

NEWTON COUNTY ACCOUNTING 2007/2008
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2008

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5235 A & B COMMUNICATIONS, INC.													
08/04/08	82675	4109	MULIPLEXER & INSTALL	07/07	22803	001	220	587		CONTRACTUAL LABOR	110.00		
						001	220	919		OFFICE EQUIPMENT LE	1,859.19	1,969.19	
A & B COMMUNICATIONS, INC.				1	EXPENDITURE			1,969.19		BALANCE SHEET	.00	TOTAL	1,969.19
6862 A RIFKIN CO.													
11/05/07	79437	438	COLLAPSIBLE BAGS	09/28	4006622	001	180	603		OFFICE SUPPLIES AND	1,428.89	1,428.89	
12/03/07	79813	841	BALLOT BAGS	10/24	4008043	001	180	603		OFFICE SUPPLIES AND	1,428.89		
12/03/07	79813	841	SEALS	10/31	4008445	001	180	603		OFFICE SUPPLIES AND	36.15	1,465.04	
09/02/08	83009	4473	SEALS	08/13	4022315	001	180	603		OFFICE SUPPLIES AND	173.38	173.38	
A RIFKIN CO.				3	EXPENDITURE			3,067.31		BALANCE SHEET	.00	TOTAL	3,067.31
5646 A T & T													
10/01/07	79080	26	601 M31-1834 923 0592	08/23	77812	001	252	502		TELEPHONE SERVICE	3,950.00		
10/01/07	79080	26	601 M81-1367 367 0597	09/01	77835	001	200	502		TELEPHONE SERVICE	120.16	4,070.16	
10/01/07	79323	265	BT 4	09/20	77966	154	304	502		TELEPHONE SERVICE	81.90	81.90	
11/05/07	79438	439	601 M31-1834 923 0592	10/01	78089	001	252	502		TELEPHONE SERVICE	1,975.00		
11/05/07	79438	439	662 M47-2075 075 0599	10/02	78140	001	631	502		TELEPHONE SERVICE	700.00		
11/05/07	79438	439	601 M81-1367 367 0597	10/09	78154	001	200	502		TELEPHONE SERVICE	120.16		
11/05/07	79438	439	662 M47-2075 075 0599	10/23	78304	001	631	502		TELEPHONE SERVICE	350.00		
11/05/07	79438	439	601 M31-1834 923 0592	10/29	78299	001	252	502		TELEPHONE SERVICE	1,975.00	5,120.16	
11/05/07	79682	682	BT 4	10/22	78232	154	304	502		TELEPHONE SERVICE	80.24	80.24	
12/03/07	79814	842	601 M81-1367 367 0597 SHE	11/01	78504	001	200	502		TELEPHONE SERVICE	120.16	120.16	
12/03/07	80051	1078	601 683 2281 148 0591	11/21	78517	154	304	502		TELEPHONE SERVICE	81.85	81.85	
01/07/08	80167	1236	662 M47-2075 075 0599	12/05	78687	001	631	502		TELEPHONE SERVICE	350.00		
01/07/08	80167	1236	601 M81-1367 367 0597	12/10	78767	001	200	502		TELEPHONE SERVICE	120.16		
01/07/08	80167	1236	601 M31-1834 923 0592	12/23	78912	001	252	502		TELEPHONE SERVICE	1,975.00	2,445.16	
01/07/08	80412	1474	601 683-2281 148 0591	12/14	78840	154	304	502		TELEPHONE SERVICE	81.47	81.47	
02/04/08	80530	1647	662 M47-2075 075 0599	12/23	78933	001	631	502		TELEPHONE SERVICE	700.00		
02/04/08	80530	1647	601 M81-1367 367 0597	01/10	78946	001	200	502		TELEPHONE SERVICE	120.16		
02/04/08	80530	1647	601 M31-1834 923 0592	01/23	79164	001	252	502		TELEPHONE SERVICE	1,975.00	2,795.16	
02/04/08	80732	1847	601 683-2281	01/14	79217	154	304	502		TELEPHONE SERVICE	81.34	81.34	

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03/03/08	80840	1999 662	M47-2075 075 0599	01/23 79267		001	631	502		TELEPHONE SERVICE	350.00	
03/03/08	80840	1999 601	M81-1367 367 0597	02/01 79247		001	200	502		TELEPHONE SERVICE	120.16	470.16
03/03/08	81087	2238 601	683-2281 148 0591	02/14 79408		154	304	502		TELEPHONE SERVICE	97.65	97.65
04/07/08	81207	2439 601	M31-1834 923 0592	03/03 79630		001	252	502		TELEPHONE SERVICE	1,975.00	
04/07/08	81207	2439 601	M81-1367 367 0597	03/10 79561		001	200	502		TELEPHONE SERVICE	120.16	
04/07/08	81207	2439 662	M47-2075 075 0599	03/23 79831		001	631	502		TELEPHONE SERVICE	350.00	
04/07/08	81207	2439 601	M31-1834 923 0592	03/28 79805		001	252	502		TELEPHONE SERVICE	3,950.00	6,395.16
04/07/08	81454	2681 601	683-2281	03/14 79694		154	304	502		TELEPHONE SERVICE	90.88	90.88
05/05/08	81580	2860 601	M81-1367 367 0597	SHE 04/07 79962		001	220	502		TELEPHONE SERVICE	120.16	
05/05/08	81580	2860 601	M31-1834 923 0592	04/23 80117		001	252	502		TELEPHONE SERVICE	1,975.00	2,095.16
05/05/08	81772	3051 774	-8054 BT#2	04/19 79973		152	302	502		TELEPHONE SERVICE	12.72	12.72
05/05/08	81817	3096 601	683-2281 148 0591	BE 04/14 80110		154	304	502		TELEPHONE SERVICE	82.55	82.55
06/02/08	81945	3280 662	M47-2075 075 0599	04/23 80245		001	631	502		TELEPHONE SERVICE	349.51	
06/02/08	81945	3280 601	M81-1367 367 0597	05/01 80155		001	200	502		TELEPHONE SERVICE	120.16	469.67
06/02/08	82122	3455 601	774-8054 235 0594	05/19 80364		152	302	502		TELEPHONE SERVICE	45.22	45.22
06/02/08	82160	3488 601	683-2281 148 0591	05/19 80389		154	304	502		TELEPHONE SERVICE	78.84	78.84
07/07/08	82288	3676	EXTENSION OFFICE 662M4720	06/09 80549		001	631	502		TELEPHONE SERVICE	350.00	
07/07/08	82288	3676	SHERIFF 601M8113673670597	06/10 80452		001	200	502		TELEPHONE SERVICE	122.56	472.56
07/07/08	82496	3884 601	7748054	06/19 80705		152	302	502		TELEPHONE SERVICE	42.09	42.09
07/07/08	82542	3929 601	6832281	06/14 80616		154	304	502		TELEPHONE SERVICE	93.38	93.38
08/04/08	82676	4110 601	M31-1834 923 0592	06/23 80749		001	252	502		TELEPHONE SERVICE	1,565.00	
08/04/08	82676	4110 601	M81-1367 367 0597	07/01 80763		001	200	502		TELEPHONE SERVICE	119.00	
08/04/08	82676	4110 911		07/31 80997		001	252	502		TELEPHONE SERVICE	1,770.00	3,454.00
08/04/08	82851	4275 601	774 8054 BEAT 2	07/19 80933		152	302	502		TELEPHONE SERVICE	42.02	42.02
08/04/08	82887	4306	BT 4	07/14 80896		154	304	502		TELEPHONE SERVICE	93.57	93.57
09/02/08	83010	4474	EXTENSION	08/07 81074		001	631	502		TELEPHONE SERVICE	350.00	
09/02/08	83010	4474	SHERIFF	08/11 81069		001	200	502		TELEPHONE SERVICE	119.00	469.00
09/02/08	83152	4805	E911	08/23 81309		001	252	502		TELEPHONE SERVICE	1,770.00	1,770.00
09/02/08	83181	4638	BT 2	08/25 81228		152	302	502		TELEPHONE SERVICE	41.67	41.67
09/02/08	83218	4673	BT 4	08/21 81202		154	304	502		TELEPHONE SERVICE	89.49	89.49
A T & T				30	EXPENDITURE	31,363.39		BALANCE SHEET		.00	TOTAL	31,363.39

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5964 ADDY METAL FABRICATION											
10/01/07	79081	27 BORE HOLE IN REAR HITCH	07/30	77837	001	260	587		CONTRACTUAL LABOR	20.00	20.00
10/01/07	79258	200 36" ROD	07/03	2848	151	301	681		REPAIR AND REPLACEM	40.00	40.00
12/03/07	79984	1011 12' 4" C CJANNEL	11/16	3002	151	301	681		REPAIR AND REPLACEM	36.00	
12/03/07	79984	1011 2 BUSHINGS	11/21	3008	151	301	681		REPAIR AND REPLACEM	20.00	56.00
ADDY METAL FABRICATION			3	EXPENDITURE			116.00		BALANCE SHEET	.00	TOTAL 116.00
5003 ADDY, JUDGE JANICE											
10/01/07	79082	28 WEDDING FEES	09/21	77971	001	166	585		JUSTICE COURT JUDGE	100.00	100.00
11/05/07	79439	440 WEDDING FEES	10/23	78238	001	166	585		JUSTICE COURT JUDGE	50.00	50.00
12/03/07	79815	843 WEDDING FEE	11/27	78597	001	166	585		JUSTICE COURT JUDGE	50.00	50.00
01/07/08	80168	1237 WEDDING FEES	12/21	78839	001	166	585		JUSTICE COURT JUDGE	25.00	25.00
02/04/08	80531	1648 WEDDING FEES	01/23	79028	001	166	585		JUSTICE COURT JUDGE	75.00	75.00
03/03/08	80841	2000 WEDDING FEE	02/21	79411	001	166	585		JUSTICE COURT JUDGE	25.00	25.00
05/05/08	81581	2861 WEDDING FEES	04/21	79953	001	166	585		JUSTICE COURT JUDGE	175.00	175.00
06/02/08	81946	3281 WEDDING FEE	05/22	80329	001	166	585		JUSTICE COURT JUDGE	50.00	50.00
07/07/08	82289	3677 WEDDING FEE	06/23	80600	001	166	585		JUSTICE COURT JUDGE	50.00	50.00
08/04/08	82677	4111 WEDDING FEE	07/21	80903	001	166	585		JUSTICE COURT JUDGE	75.00	
08/04/08	82677	4111 TRAVEL	07/28	80969	001	166	475		TRAVEL AND SUBSISTE	252.58	327.58
09/02/08	83011	4475 WEDDING FEE	08/21	81217	001	166	585		JUSTICE COURT JUDGE	25.00	25.00
ADDY, JUDGE JANICE			11	EXPENDITURE			952.58		BALANCE SHEET	.00	TOTAL 952.58
5840 ADDY, MICHELLE											
11/05/07	79440	441 REIMB EXPENSES	10/05	78098	001	252	475		TRAVEL AND SUBSISTE	101.98	101.98
ADDY, MICHELLE			1	EXPENDITURE			101.98		BALANCE SHEET	.00	TOTAL 101.98
2950 ADMINISTRATIVE OFFICE OF COURT											
10/01/07	79083	29 COOPER,WATTS,SMITH,BENNET	09/08	77821	001	160	411		COURT REPORTER / ST	1,647.39	

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						001	161	411		COURT REPORTER / ST	3,975.39	
						001	171	418		COURT ADMINISTRATIO	1,011.02	
						001	173	418		COURT ADMINISTRATIO	356.96	6,990.76
11/05/07	79441	442	CARR, COOPER, WATTS, SMITH, B	10/03	78353							
						001	160	411		COURT REPORTER / ST	1,647.39	
						001	161	411		COURT REPORTER / ST	4,314.69	
						001	171	418		COURT ADMINISTRATIO	1,011.02	
						001	173	418		COURT ADMINISTRATIO	356.96	7,330.06
12/03/07	79816	844	COOPER, WATTS, SMITH, BENNET	11/02	78382							
						001	160	411		COURT REPORTER / ST	1,647.39	
						001	161	411		COURT REPORTER / ST	3,705.29	
						001	171	418		COURT ADMINISTRATIO	1,011.02	
						001	173	418		COURT ADMINISTRATIO	356.96	6,720.66
01/07/08	80169	1238	SEGURA, COOPER, WATTS, SMITH	12/05	78686							
						001	160	411		COURT REPORTER / ST	1,647.39	
						001	161	411		COURT REPORTER / ST	3,705.29	
						001	171	418		COURT ADMINISTRATIO	1,011.02	
						001	173	418		COURT ADMINISTRATIO	356.96	6,720.66
02/04/08	80532	1649	COOPEPR, WATTS, SMITH, BENNE	01/29	79161							
						001	160	411		COURT REPORTER / ST	1,646.79	
						001	161	411		COURT REPORTER / ST	3,705.53	
						001	171	418		COURT ADMINISTRATIO	1,011.02	
						001	173	418		COURT ADMINISTRATIO	356.96	6,720.30
03/03/08	80842	2001	COOPER, WATTS, SMITH, BENNET	02/13	79493							
						001	160	411		COURT REPORTER / ST	1,662.15	
						001	161	411		COURT REPORTER / ST	3,748.52	
						001	171	418		COURT ADMINISTRATIO	1,024.81	
						001	173	418		COURT ADMINISTRATIO	371.48	6,806.96
04/07/08	81208	2440	COOPER, WATTS, SMITH, BENNET	03/05	79631							
						001	160	411		COURT REPORTER / ST	1,647.64	
						001	161	411		COURT REPORTER / ST	3,704.99	
						001	171	418		COURT ADMINISTRATIO	1,010.29	
						001	173	418		COURT ADMINISTRATIO	356.96	6,719.88
05/05/08	81582	2862	MAY, COOPER, SMITH, BENNETT	04/04	80081							
						001	160	411		COURT REPORTER / ST	1,647.64	
						001	161	411		COURT REPORTER / ST	5,853.23	
						001	173	418		COURT ADMINISTRATIO	637.09	8,137.96
06/02/08	81947	3282	COOPER, MAY, SMITH, BENNETT,	05/02	80220							
						001	160	411		COURT REPORTER / ST	1,647.64	
						001	161	411		COURT REPORTER / ST	4,712.86	
						001	173	418		COURT ADMINISTRATIO	637.09	6,997.59
07/07/08	82290	3678	COOPER, MAY, SMITH, BENNETT,	06/04	80722							
						001	160	411		COURT REPORTER / ST	1,647.64	
						001	161	411		COURT REPORTER / ST	4,712.86	
						001	173	418		COURT ADMINISTRATIO	637.09	6,997.59
08/04/08	82678	4112	MAY, COOPER, SMITH, BENNETT,	07/03	80875							
						001	160	411		COURT REPORTER / ST	1,649.31	
						001	161	411		COURT REPORTER / ST	6,596.77	
						001	173	418		COURT ADMINISTRATIO	637.70	8,883.78
09/02/08	83012	4476	C. COOPER, R. SMITH, V. BENNET	08/14	81214							
						001	160	411		COURT REPORTER / ST	1,665.60	

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						001	161	411		COURT REPORTER / ST	3,757.62	
						001	173	418		COURT ADMINISTRATIO	469.24	5,892.46
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	84,918.66			BALANCE SHEET	.00	TOTAL	84,918.66

6917 ADVANCE AUTO PARTS												
03/03/08	81088	2239	BRAKE FLUID	02/11	4872	154	304	675		ANTIFREEZE/STARTER	15.88	
03/03/08	81088	2239	BRAKE FLUID	02/19	2656	154	304	675		ANTIFREEZE/STARTER	15.88	31.76
04/07/08	81209	2441	16" DUAL SLOT SLIMLINE	03/11	9835807	001	200	681		REPAIR AND REPLACEM	19.88	19.88
05/05/08	81818	3097	WATER GUAGE WHITE DIAL AC	04/11	1371	154	304	681		REPAIR AND REPLACEM	16.98	16.98
07/07/08	82543	3930	PARTS	06/11	3581632	154	304	681		REPAIR AND REPLACEM	37.34	37.34
08/04/08	82888	4307	ATF TYPE F 1 QT AAP,ATF M	05/01	2248442	154	304	674		LUBRICATING OILS AN	18.24	
08/04/08	82888	4307	PNT DAYTONA YLW 12 OZ DUP	05/27	4824333	154	304	656		MISC SUPPLIES	5.48	23.72
ADVANCE AUTO PARTS				5	EXPENDITURE	129.68			BALANCE SHEET	.00	TOTAL	129.68

3130 ADVANCED DRAINAGE SYSTEMS, INC												
10/01/07	79367	308	CULVERTS	08/23	3600696	162	302	634		CULVERTS	4,339.08	4,339.08
10/01/07	79370	311	CULVERT	06/05	3488600	165	305	631		GRAVEL OR SHELL	3,648.48	3,648.48
11/05/07	79726	725	CULVERTS WITH BELL	09/24	3641894	163	303	634		CULVERTS	3,588.56	
11/05/07	79726	725	CULVERT	09/25	3641895	163	303	634		CULVERTS	909.19	4,497.75
12/03/07	80094	1121	PIPES	10/29	3687041	164	304	634		CULVERTS	2,111.04	2,111.04
01/07/08	80455	1515	CULVERTS	11/28	3724392	161	301	634		CULVERTS	1,672.68	1,672.68
01/07/08	80457	1517	PIPE	12/17	3744176	162	302	634		CULVERTS	3,344.64	3,344.64
01/07/08	80458	1518	CULVERTS	12/18	3745031	163	303	634		CULVERTS	2,048.17	2,048.17
04/07/08	81503	2730	CULVERTS	03/27	3825830	161	301	634		CULVERTS	760.56	760.56
07/07/08	82602	3988	CULVERTS	06/06	3919380	163	303	634		CULVERTS	6,623.04	6,623.04
07/07/08	82606	3992	CULVERTS	05/13	3888229	164	304	634		CULVERTS	3,570.20	
07/07/08	82606	3992	CULVERTS	05/13	3888230	164	304	634		CULVERTS	2,422.08	5,992.28
08/04/08	82950	4366	CULVERTS	07/18	3977399	165	305	634		CULVERTS	2,784.76	2,784.76
ADVANCED DRAINAGE SYSTEMS, INC.				11	EXPENDITURE	37,822.48			BALANCE SHEET	.00	TOTAL	37,822.48

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6360 AFLAC-DISABILITY												
08/04/08	82679	4113	JOHN MORROW	07/15	80791	001	100	468		GROUP INSURANCE	8.00	8.00
AFLAC-DISABILITY				1	EXPENDITURE		8.00			BALANCE SHEET	.00	TOTAL 8.00
6856 AIKENS, SHIRLEY S												
11/05/07	79442	443	REIMB MILEAGE	10/12	78354	001	160	475		TRAVEL AND SUBSISTE	35.89	35.89
AIKENS, SHIRLEY S				1	EXPENDITURE		35.89			BALANCE SHEET	.00	TOTAL 35.89
237 AIRGAS - GULF STATES REGION												
10/01/07	79084	30	RENTAL	08/31	3137160	001	100	533		RENTAL OF OTHER EQU	53.82	53.82
10/01/07	79259	201	BT 1	08/31	3137046	151	301	533		RENTAL OF OTHER EQU	14.11	14.11
10/01/07	79296	239	BT 3	09/12	3154996	153	303	533		RENTAL OF OTHER EQU	42.19	42.19
10/01/07	79324	266	BT 4	08/31	3137047	154	304	533		RENTAL OF OTHER EQU	29.69	29.69
10/01/07	79339	280	BT 5	08/31	3137048	155	305	533		RENTAL OF OTHER EQU	31.61	31.61
11/05/07	79443	444	RENTAL	09/30	3174795	001	100	533		RENTAL OF OTHER EQU	52.08	52.08
11/05/07	79621	621	BT 1	09/30	3174683	151	301	533		RENTAL OF OTHER EQU	13.65	13.65
11/05/07	79640	640	OXYGEN, ACETYLENE	10/25	3207997	152	302	533		RENTAL OF OTHER EQU	65.52	65.52
11/05/07	79659	659	BT 3	09/30	3174684	153	303	533		RENTAL OF OTHER EQU	13.40	13.40
11/05/07	79683	683	BT 4	09/30	3174685	154	304	533		RENTAL OF OTHER EQU	28.74	28.74
11/05/07	79696	695	BT 5	09/30	3174686	155	305	533		RENTAL OF OTHER EQU	30.79	
11/05/07	79696	695	ACETYLENE	10/25	1132079	155	305	533		RENTAL OF OTHER EQU	78.80	109.59
12/03/07	79817	845	RENTAL	10/31	3217744	001	100	533		RENTAL OF OTHER EQU	53.82	53.82
12/03/07	79985	1012	RENTAL	10/31	3217635	151	301	533		RENTAL OF OTHER EQU	14.11	14.11
12/03/07	80029	1056	RENTAL	10/31	3217636	153	303	533		RENTAL OF OTHER EQU	18.78	18.78
12/03/07	80052	1079	RENTAL	10/31	3217637	154	304	533		RENTAL OF OTHER EQU	29.69	29.69
12/03/07	80066	1093	RENTAL	10/31	3217638	155	305	533		RENTAL OF OTHER EQU	31.61	31.61
01/07/08	80170	1239	MIG WELDER	11/26	3246146	001	151	919		OFFICE EQUIPMENT LE	2,503.14	

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01/07/08	80170	1239	RENTAL	11/26	3246147	001	100	533	RENTAL	OF OTHER EQU	64.65	
01/07/08	80170	1239	RENTAL	11/30	3256270	001	100	533	RENTAL	OF OTHER EQU	52.08	2,619.87
01/07/08	80343	1405	RENTAL	11/30	3256161	151	301	533	RENTAL	OF OTHER EQU	13.65	13.65
01/07/08	80390	1452	RENTAL	11/30	3256162	153	303	533	RENTAL	OF OTHER EQU	18.37	18.37
01/07/08	80413	1475	RENTAL	11/30	3256163	154	304	533	RENTAL	OF OTHER EQU	28.74	28.74
01/07/08	80433	1493	RENTAL	11/30	3256164	155	305	533	RENTAL	OF OTHER EQU	30.79	30.79
01/07/08	80464	1524	RENTAL	11/30	3256304	400	340	533	RENTAL	OF OTHER EQU	14.76	14.76
02/04/08	80533	1650	RENTAL	12/31	3292755	001	100	533	RENTAL	OF OTHER EQU	53.82	53.82
02/04/08	80682	1797	BT 1	12/31	3292648	151	301	533	RENTAL	OF OTHER EQU	16.25	
02/04/08	80682	1797	BT 1	01/22	3321020	151	301	533	RENTAL	OF OTHER EQU	31.90	48.15
02/04/08	80710	1825	BT 3	12/31	3292649	153	303	533	RENTAL	OF OTHER EQU	18.78	18.78
02/04/08	80733	1848	RENTAL	12/31	3292650	154	304	533	RENTAL	OF OTHER EQU	29.69	29.69
02/04/08	80756	1871	RENTAL	12/31	3292651	155	305	533	RENTAL	OF OTHER EQU	31.61	31.61
02/04/08	80784	1898	LANDFILL	12/31	3292789	400	340	533	RENTAL	OF OTHER EQU	26.91	
02/04/08	80784	1898	LANDFILL	01/22	3321021	400	340	533	RENTAL	OF OTHER EQU	51.60	78.51
03/03/08	80843	2002	RENTAL	01/31	3334926	001	100	533	RENTAL	OF OTHER EQU	53.82	53.82
03/03/08	81018	2169	RENTAL	01/31	3334818	151	301	533	RENTAL	OF OTHER EQU	16.25	
03/03/08	81018	2169	RENTAL	02/01	3346341	151	301	533	RENTAL	OF OTHER EQU	17.16	33.41
03/03/08	81037	2188	RENTAL	02/21	3363242	152	302	533	RENTAL	OF OTHER EQU	75.89	75.89
03/03/08	81062	2213	RENTAL	01/31	3334819	153	303	533	RENTAL	OF OTHER EQU	18.78	
03/03/08	81062	2213	RENTAL	02/14	3356642	153	303	533	RENTAL	OF OTHER EQU	93.54	112.32
03/03/08	81089	2240	RENTAL	01/31	3334820	154	304	533	RENTAL	OF OTHER EQU	29.69	29.69
03/03/08	81122	2274	RENTAL	01/31	3334821	155	305	533	RENTAL	OF OTHER EQU	31.61	31.61
03/03/08	81152	2303	RENTAL	01/31	3334962	400	340	533	RENTAL	OF OTHER EQU	26.91	26.91
04/07/08	81210	2442	RENTAL	02/29	3375653	001	151	533	RENTAL	OF OTHER EQU	56.26	
04/07/08	81210	2442	RENTAL	02/29	3375690	001	151	533	RENTAL	OF OTHER EQU	28.13	84.39
04/07/08	81395	2621	RENTAL	02/29	3375547	151	301	533	RENTAL	OF OTHER EQU	15.34	15.34
04/07/08	81432	2659	RENTAL	02/29	3375548	153	303	533	RENTAL	OF OTHER EQU	19.29	19.29
04/07/08	81455	2682	RENTAL	02/27	3368294	154	304	533	RENTAL	OF OTHER EQU	50.96	

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04/07/08	81455	2682	RENTAL	02/29	3375549	154	304	533		RENTAL OF OTHER EQU	30.74	
04/07/08	81455	2682	RENTAL	03/06	3389963	154	304	533		RENTAL OF OTHER EQU	64.65	146.35
04/07/08	81482	2709	RENTAL	02/29	3375550	155	305	533		RENTAL OF OTHER EQU	32.63	32.63
04/07/08	81514	2741	RENTAL	03/06	3389961	400	340	533		RENTAL OF OTHER EQU	46.49	46.49
05/05/08	81583	2863	BOARD OF SUPERVISORS	03/31	3416557	001	151	533		RENTAL OF OTHER EQU	60.14	60.14
05/05/08	81752	3031	BEAT 1	03/31	3416450	151	301	533		RENTAL OF OTHER EQU	16.40	16.40
05/05/08	81792	3071	BT 3	03/31	3416451	153	303	533		RENTAL OF OTHER EQU	20.21	
05/05/08	81792	3071	BT 3	04/07	3431833	153	303	533		RENTAL OF OTHER EQU	42.30	62.51
05/05/08	81819	3098	BEAT 4	03/31	3416452	154	304	533		RENTAL OF OTHER EQU	32.86	32.86
05/05/08	81852	3132	RENTAL	03/31	3416453	155	305	533		RENTAL OF OTHER EQU	34.47	34.47
05/05/08	81881	3161	RENTAL	03/31	3416592	400	340	533		RENTAL OF OTHER EQU	30.07	30.07
06/02/08	82104	3437	BEAT 1	04/30	3459006	151	301	533		RENTAL OF OTHER EQU	15.87	15.87
06/02/08	81948	3283	BOARD OF SUPERVISORS	04/30	3459111	001	100	533		RENTAL OF OTHER EQU	58.20	58.20
06/02/08	82098	3571	ACETYLENE, OXYGEN	05/16	483536	001	200	533		RENTAL OF OTHER EQU	33.63	33.63
06/02/08	82139	3468	BEAT #3	04/30	3459007	153	303	533		RENTAL OF OTHER EQU	19.75	19.75
06/02/08	82161	3489	BEAT 4	04/30	3459008	154	304	533		RENTAL OF OTHER EQU	31.80	31.80
06/02/08	82186	3514	BEAT 5	04/30	3459009	155	305	533		RENTAL OF OTHER EQU	33.55	33.55
06/02/08	82239	3582	RENTAL	05/07	459146	400	340	533		RENTAL OF OTHER EQU	29.10	29.10
07/07/08	82291	3679	BOARD OF SUPERVISORS	05/31	3500717	001	151	533		RENTAL OF OTHER EQU	60.14	
07/07/08	82291	3679	BOARD OF SUPERVISORS	06/12	0639683	001	200	544		SERVICE/MAINTENANCE	39.81	99.95
07/07/08	82475	3863	BT 1	05/31	3500614	151	301	533		RENTAL OF OTHER EQU	16.40	16.40
07/07/08	82519	3906	BT 3	05/31	3500615	153	303	533		RENTAL OF OTHER EQU	20.21	20.21
07/07/08	82544	3931	BT 4	05/31	3500616	154	304	533		RENTAL OF OTHER EQU	32.86	32.86
07/07/08	82580	3968	BT 5	05/31	3500617	155	305	533		RENTAL OF OTHER EQU	34.47	34.47
07/07/08	82612	3997	LANDFILL	05/31	3500749	400	340	533		RENTAL OF OTHER EQU	30.07	30.07
08/04/08	82834	4259	BEAT 1	06/30	0749458	151	301	533		RENTAL OF OTHER EQU	19.67	19.67
08/04/08	82868	4290	BT 3	06/30	0749459	153	303	533		RENTAL OF OTHER EQU	19.70	19.70

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08/04/08	82889	4308	BT 4	06/30	0749460	154	304	533		RENTAL OF OTHER EQU	40.40		40.40
08/04/08	82919	4336	BT 5	06/30	0749461	155	305	533		RENTAL OF OTHER EQU	40.40		40.40
08/04/08	82956	4372	LANDFILL	06/30	0749592	400	340	533		RENTAL OF OTHER EQU	40.40		40.40
09/02/08	83013	4477	SHERIFF	06/30	0749560	001	200	533		RENTAL OF OTHER EQU	69.80		
09/02/08	83013	4477	BOARD OF SUPERVISORS	07/31	0921414	001	100	533		RENTAL OF OTHER EQU	71.76		141.56
09/02/08	83163	4619	BT 1	07/31	0921312	151	301	533		RENTAL OF OTHER EQU	20.16		
09/02/08	83163	4619	BT 1	08/14	0987005	151	301	533		RENTAL OF OTHER EQU	24.29		44.45
09/02/08	83196	4652	BT 3	07/31	0921313	153	303	533		RENTAL OF OTHER EQU	20.19		20.19
09/02/08	83219	4674	BT 4	07/31	0921314	154	304	533		RENTAL OF OTHER EQU	41.38		
09/02/08	83219	4674	BT 4	08/06	0953195	154	304	533		RENTAL OF OTHER EQU	91.62		133.00
09/02/08	83248	4702	BT 5	07/31	0921315	155	305	533		RENTAL OF OTHER EQU	41.38		41.38
09/02/08	83278	4730	LANDFILL	07/31	0921450	400	340	533		RENTAL OF OTHER EQU	41.38		41.38
AIRGAS - GULF STATES REGION				71	EXPENDITURE	5,572.13				BALANCE SHEET	.00	TOTAL	5,572.13

6976 AKIN DMD, RICHARD													
06/02/08	81949	3284	DENNIS G. MILLS	05/08	80412	001	167	552		MEDICAL FEES	250.00		250.00
AKIN DMD, RICHARD				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

524 ALEXANDER, J. GILBERT, MD													
10/01/07	79085	31	WESLEY ROBINSON	08/24	77828	001	165	552		MEDICAL FEES	30.00		
10/01/07	79085	31	ROBERT COLEMAN	09/10	77831	001	165	552		MEDICAL FEES	30.00		
10/01/07	79085	31	RHONDA KENNEDY	09/24	78003	001	165	552		MEDICAL FEES	30.00		90.00
12/03/07	79818	846	DEBRA HARTMAN	10/29	78476	001	165	552		MEDICAL FEES	30.00		
12/03/07	79818	846	JANET SHELBY	11/05	78386	001	165	552		MEDICAL FEES	30.00		
12/03/07	79818	846	LARRY JORDAN	11/13	78482	001	165	552		MEDICAL FEES	30.00		
12/03/07	79818	846	RODNEY MEADORS	11/16	78466	001	165	552		MEDICAL FEES	30.00		
12/03/07	79818	846	JOSHUA LA'TRE MCCLELLAND	11/19	78528	001	165	552		MEDICAL FEES	30.00		150.00
01/07/08	80171	1240	BEDFORD RAY EVANS, JR	11/29	78674	001	165	552		MEDICAL FEES	30.00		
01/07/08	80171	1240	SIDNEY SIMMONS	11/30	78663	001	165	552		MEDICAL FEES	30.00		
01/07/08	80171	1240	SHYCARA JOHNSON	12/13	78803	001	165	552		MEDICAL FEES	30.00		90.00
02/04/08	80534	1651	WESLEY ROBINSON	01/10	78976	001	165	552		MEDICAL FEES	30.00		
02/04/08	80534	1651	SHELDON TYLER ABEL	01/10	78979	001	165	552		MEDICAL FEES	30.00		60.00
03/03/08	80844	2003	JOHNNY THRASH	01/29	79229	001	165	552		MEDICAL FEES	30.00		

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03/03/08	80844	2003	SHAWANNA EVANS	01/29 79233		001	165	552		MEDICAL FEES	30.00		
03/03/08	80844	2003	PHILLIP BURTON	02/25 79461		001	165	552		MEDICAL FEES	30.00	90.00	
04/07/08	81211	2443	VELISCIA JONES	02/28 79619		001	165	552		MEDICAL FEES	30.00		
04/07/08	81211	2443	DANNY BROWN	03/14 79656		001	165	552		MEDICAL FEES	30.00		
04/07/08	81211	2443	TRAVIS REDWOOD	03/19 79695		001	165	552		MEDICAL FEES	30.00		
04/07/08	81211	2443	BOBBY CULPEPPER	03/19 79698		001	165	552		MEDICAL FEES	30.00		
04/07/08	81211	2443	DERIK FIELDER	03/25 79745		001	165	552		MEDICAL FEES	30.00	150.00	
05/05/08	81584	2864	JUSTIN MORRIS	04/15 79887		001	165	552		MEDICAL FEES	30.00		
05/05/08	81584	2864	CHRISTOPHER COLE	04/23 79980		001	165	552		MEDICAL FEES	30.00	60.00	
06/02/08	81950	3285	SHANNON CROOKE	05/15 80198		001	165	552		MEDICAL FEES	30.00		
06/02/08	81950	3285	SANDY RUSSELL	05/21 80326		001	165	552		MEDICAL FEES	30.00	60.00	
ALEXANDER, J. GILBERT, MD				8	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

5650 ALLEN GLASS COMPANY													
04/07/08	81212	2444	PLEXIGLASS	03/04 45092		001	220	641		BUILDING REPAIRS AN	160.00		
04/07/08	81212	2444	3 SUNSCREENS INSTALLED	03/20 45197		001	180	587		CONTRACTUAL LABOR	272.96	432.96	
ALLEN GLASS COMPANY				1	EXPENDITURE		432.96			BALANCE SHEET	.00	TOTAL	432.96

6615 ALLTEL													
10/01/07	79086	32	601-745-0286	09/18 77977		001	260	502		TELEPHONE SERVICE	43.92	43.92	
11/05/07	79444	445	601 745 0286	10/25 78251		001	260	502		TELEPHONE SERVICE	43.87	43.87	
12/03/07	79819	847	601 745 0286	11/18 78547		001	260	502		TELEPHONE SERVICE	93.79	93.79	
01/07/08	80172	1241	BOARD OF SUPERVISORS	12/18 78907		001	260	502		TELEPHONE SERVICE	43.87	43.87	
02/04/08	80535	1652	601 745-0286 EMA	01/18 79165		001	260	502		TELEPHONE SERVICE	43.73	43.73	
03/03/08	80845	2004	NEWTON COUNTY BOARD	02/18 79494		001	260	502		TELEPHONE SERVICE	43.73	43.73	
04/07/08	81213	2445	NEWTON COUNTY BOARD OF SU	03/18 79715		001	260	502		TELEPHONE SERVICE	43.73	43.73	
05/05/08	81585	2865	601-745-0286	04/18 79955		001	260	502		TELEPHONE SERVICE	43.92	43.92	
06/02/08	81951	3286	EMA	05/18 80347		001	260	502		TELEPHONE SERVICE	43.92	43.92	
07/07/08	82292	3680	601-745-0286	06/18 80615		001	260	502		TELEPHONE SERVICE	43.92	43.92	
08/04/08	82680	4114	EMA	07/18 80922		001	260	502		TELEPHONE SERVICE	43.93	43.93	
09/02/08	83014	4478	601-745-0286	08/18 81231		001	260	502		TELEPHONE SERVICE	43.93	43.93	
ALLTEL				12	EXPENDITURE		576.26			BALANCE SHEET	.00	TOTAL	576.26

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6612 AM FIRST - GROUP BILLING													
10/01/07	79087	33	COLLINS, STAMPER PREM	09/17	77867	001	262	468	GROUP	INSURANCE	141.16	141.16	
11/05/07	79445	446	COLLINS, STAMPER	10/15	78177	001	262	468	GROUP	INSURANCE	141.16	141.16	
12/03/07	79820	848	COLLINS, STAMPER PREM	11/09	78399	001	262	468	GROUP	INSURANCE	141.16	141.16	
01/07/08	80173	1242	COLLINS, STAMPER PREM	12/06	78698	001	262	468	GROUP	INSURANCE	141.16	141.16	
02/04/08	80536	1653	COLLINS, STAMPER PREM	01/23	79014	001	262	468	GROUP	INSURANCE	141.16	141.16	
02/04/08	80711	1826	PREMIUM ON JEFFERY CATER	01/25	79061	153	303	468	GROUP	INSURANCE	70.58	70.58	
03/03/08	80846	2005	COLLINS, STAMPER PREM	02/12	79304	001	262	468	GROUP	INSURANCE	141.16	141.16	
03/03/08	81004	2355	KRIS HOLLINGSWORTH-SPOUSE	02/29	79511	001	100	468	GROUP	INSURANCE	84.69	84.69	
04/07/08	81214	2446	COLLINS, STAMPER	03/07	79540	001	262	468	GROUP	INSURANCE	141.16		
04/07/08	81214	2446	DANELL BELK	03/12	79636	001	200	468	GROUP	INSURANCE	70.58		
04/07/08	81214	2446	BRIAN FORD-COBRA	04/01	79834	001	100	468	GROUP	INSURANCE	70.58	282.32	
05/05/08	81586	2866	DONNIE COLLINS, WILSON ST	04/21	79940	001	262	468	GROUP	INSURANCE	141.16		
05/05/08	81586	2866	BRIAN FORD-COBRA	04/29	79937	001	100	468	GROUP	INSURANCE	70.58	211.74	
06/02/08	81952	3287	COBRA PAYMENT ON BRIAN FO	05/20	80258	001	100	468	GROUP	INSURANCE	70.58		
06/02/08	81952	3287	COLLINS, STAMPER	05/20	80261	001	262	468	GROUP	INSURANCE	141.16	211.74	
07/07/08	82293	3681	DONNIE COLLINS, WILSON ST	06/10	80467	001	262	468	GROUP	INSURANCE	141.16		
07/07/08	82293	3681	BRIAN FORD-COBRA	06/26	80464	001	100	468	GROUP	INSURANCE	70.58	211.74	
07/07/08	82598	4051	RICHARD HALL PREM	07/03	80753	155	305	468	GROUP	INSURANCE	70.58	70.58	
08/04/08	82681	4115	COLLINS, STAMPER PREM	07/15	80780	001	262	468	GROUP	INSURANCE	141.16		
08/04/08	82681	4115	BRIAN FORD- COBRA	07/15	80783	001	100	468	GROUP	INSURANCE	70.58	211.74	
08/04/08	82920	4337	RICHARD HALL PREMIUM - FM	07/15	80789	155	305	468	GROUP	INSURANCE	70.58		
08/04/08	82920	4337	JOHN MORROW INS PREMIUM	07/15	80795	155	305	468	GROUP	INSURANCE	70.58	141.16	
09/02/08	83015	4479	BRIAN FORD-COBRA	08/11	81054	001	100	468	GROUP	INSURANCE	70.58		
09/02/08	83015	4479	DONNIE COLLINS, WILSON ST	08/11	81057	001	262	468	GROUP	INSURANCE	141.16		
09/02/08	83015	4479	RICHARD HALL-COBRA	08/18	81167	001	100	468	GROUP	INSURANCE	70.58	282.32	
AM FIRST - GROUP BILLING				16	EXPENDITURE		2,625.57		BALANCE SHEET		.00	TOTAL	2,625.57
133 AMERICAN FAMILY LIFE ASSURANCE													
05/05/08	81587	2867	PATRICIA RICHARDSON PREM	04/29	80018	001	100	468	GROUP	INSURANCE	69.29	69.29	

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07/07/08	82294	3682	RICHARD HALL INS PREM	06/26 80683		001	100	468		GROUP INSURANCE	102.90	102.90	
08/04/08	82682	4116	RICHARD HALL PREM	07/15 80786		001	100	468		GROUP INSURANCE	102.90		
08/04/08	82682	4116	JOHN MORROW PREM	07/15 80790		001	100	468		GROUP INSURANCE	51.30	154.20	
09/04/08	83314	4815	RICHARD HALL PREM	09/04 81320		001	100	468		GROUP INSURANCE	102.90	102.90	
AMERICAN FAMILY LIFE ASSURANCE CO				4	EXPENDITURE		429.29			BALANCE SHEET	.00	TOTAL	429.29

5010 AMERICAN FIRE & SAFETY, INC.													
12/03/07	79821	849	CLEAN FILTERS,HOOD,DUCT,F	10/26 84610		001	220	587		CONTRACTUAL LABOR	300.00	300.00	
01/07/08	80174	1243	ANNUAL HOOD INSPECTION	12/03 84829		001	220	587		CONTRACTUAL LABOR	114.00	114.00	
02/04/08	80785	1899	ANNUAL F/E INSPECTION	01/07 84965		400	340	587		CONTRACTUAL LABOR	30.00	30.00	
03/03/08	80847	2006	ANNUAL INSPECTION	02/05 85180		001	151	592		SERVICE FIRE EXTING	74.40	74.40	
07/07/08	82295	3683	INSPECTION	06/05 85887		001	151	592		SERVICE FIRE EXTING	30.00		
07/07/08	82295	3683	FIRE INSPECTION	06/10 85888		001	200	592		SERVICE FIRE EXTING	144.00	174.00	
07/07/08	82545	3932	ANNUAL INSPECTION	06/12 85901		154	304	592		SERVICE FIRE EXTING	30.00	30.00	
AMERICAN FIRE & SAFETY, INC.				6	EXPENDITURE		722.40			BALANCE SHEET	.00	TOTAL	722.40

6941 AMERICRETE													
05/05/08	81820	3099	LIMESTONE	04/09 199389		154	304	631		GRAVEL OR SHELL	1,005.12	1,005.12	
AMERICRETE				1	EXPENDITURE		1,005.12			BALANCE SHEET	.00	TOTAL	1,005.12

6951 ANCO													
05/05/08	81588	2868	ANCOOL 3700	04/12 406054		001	151	641		BUILDING REPAIRS AN	238.70	238.70	
ANCO				1	EXPENDITURE		238.70			BALANCE SHEET	.00	TOTAL	238.70

3464 APAC, INC. -MISSISSIPPI													
10/01/07	79260	202	SURFACE MIX	09/01 0004795		151	301	632		ASPHALT	715.20		
10/01/07	79260	202	SURFACE MIX	09/01 0004796		151	301	632		ASPHALT	701.76	1,416.96	
08/04/08	82852	4276	BT 2 - LIMESTONE	07/05 0009906		152	302	631		GRAVEL OR SHELL	11,175.63		
08/04/08	82852	4276	BT 2 - LIMESTONE	07/12 0009988		152	302	631		GRAVEL OR SHELL	6,717.72	17,893.35	
APAC, INC. -MISSISSIPPI				2	EXPENDITURE		19,310.31			BALANCE SHEET	.00	TOTAL	19,310.31

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6901 ASAP AMBULANCE									
01/31/08	80517	1629 BUDGET APPROPRIATION	01/31	79187	001 240 750		GRANTS/SUBSIDIES -	4,491.26	4,491.26
02/05/08	80813	1953 AMBULANCE PERSONNEL-STATE	02/05	79239	001 240 750		GRANTS/SUBSIDIES -	16,000.00	16,000.00
ASAP AMBULANCE			2	EXPENDITURE	20,491.26		BALANCE SHEET	.00	TOTAL 20,491.26
6963 AT&T SOUTHEAST									
05/05/08	81589	2869 VERBATIM	03/29	8037301	001 200 587		CONTRACTUAL LABOR	40.00	40.00
AT&T SOUTHEAST			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
6919 AUTO GLASS UNLIMITED, INC									
03/03/08	81153	2304 WINDOW ON FORD RANGER	02/08	0074228	400 340 681		REPAIR AND REPLACEM	165.00	165.00
08/04/08	82683	4117 BACK WINDOW IN VAN	07/03	0079571	001 151 542		REPAIRS TO VEHICLES	355.00	355.00
09/02/08	83279	4731 WINDSHIELD FOR WHITE GMC	08/08	0080808	400 340 681		REPAIR AND REPLACEM	350.00	
09/02/08	83279	4731 BACK GLASS	08/08	0080809	400 340 681		REPAIR AND REPLACEM	200.00	550.00
AUTO GLASS UNLIMITED, INC			3	EXPENDITURE	1,070.00		BALANCE SHEET	.00	TOTAL 1,070.00
6564 AUTOZONE, INC									
02/04/08	80537	1654 PARTS	01/29	220452A	001 200 681		REPAIR AND REPLACEM	5.40	5.40
AUTOZONE, INC			1	EXPENDITURE	5.40		BALANCE SHEET	.00	TOTAL 5.40
6674 AZ FIRE & BURN EDUCATORS' ASSN									
02/04/08	80678	1793 CHARACTERIZATION CAMP	12/19	110607	131 251 565		SCHOOL FOR DEPUTIES	295.00	295.00
AZ FIRE & BURN EDUCATORS' ASSN			1	EXPENDITURE	295.00		BALANCE SHEET	.00	TOTAL 295.00
7184 B & D REPAIR									
08/04/08	82684	4118 PISTON & SLEEVE KIT	06/12	00001	001 200 681		REPAIR AND REPLACEM	43.68	43.68
B & D REPAIR			1	EXPENDITURE	43.68		BALANCE SHEET	.00	TOTAL 43.68
5040 B'S TIRE REPAIR									

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11/05/07	79697	696 1	MOUNTY/DISMOUNT	10/25	577284	155	305	541	ROAD	MACHINERY/EQUI	20.00	20.00
			B'S TIRE REPAIR	1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL 20.00
6877 BAGGETT'S SIGNS & GRAPHICS												
12/03/07	79822	850	LETTER SHERIFF CARS	11/15	78636	001	200	587	CONTRACTUAL	LABOR	2,101.00	2,101.00
			BAGGETT'S SIGNS & GRAPHICS	1	EXPENDITURE		2,101.00		BALANCE SHEET		.00	TOTAL 2,101.00
5925 BANC OF AMERICA LEASING												
11/05/07	79446	447	SAVIN COPIER	09/28	9902134	001	101	544	SERVICE/	MAINTENANCE	91.74	
11/05/07	79446	447	SAVIN COPIER	10/29	9955282	001	101	544	SERVICE/	MAINTENANCE	91.74	183.48
12/03/07	79823	851	SAVIN COPIER	11/26	0023510	001	101	544	SERVICE/	MAINTENANCE	116.74	116.74
01/07/08	80175	1244	SAVIN COPIER	01/02	0083139	001	101	544	SERVICE/	MAINTENANCE	91.74	91.74
02/04/08	80538	1655	CHANCERY	01/28	0135232	001	101	544	SERVICE/	MAINTENANCE	91.74	91.74
03/03/08	80848	2007	SAVIN COPIER	02/25	0201355	001	101	544	SERVICE/	MAINTENANCE	140.75	140.75
04/07/08	81215	2447	SAVIN COPIER	03/27	0260623	001	101	544	SERVICE/	MAINTENANCE	91.74	91.74
05/05/08	81590	2870	SAVIN COPIER	04/29	80130	001	101	544	SERVICE/	MAINTENANCE	91.74	91.74
06/02/08	81953	3288	CHANCERY CLERK	05/27	0377228	001	101	544	SERVICE/	MAINTENANCE	91.74	91.74
07/07/08	82296	3684	SAVIN COPIER	06/26	0435405	001	101	544	SERVICE/	MAINTENANCE	91.74	91.74
08/04/08	82685	4119	SAVIN COPIER - CHANCERY C	07/28	0493690	001	101	544	SERVICE/	MAINTENANCE	89.50	89.50
			BANC OF AMERICA LEASING	10	EXPENDITURE		1,080.91		BALANCE SHEET		.00	TOTAL 1,080.91
6591 BANCORPSOUTH EQUIPMENT FINANCE												
10/01/07	79088	34	LEASE #47 PMT #47	09/20	77918	001	252	807	L/P	PRINCIPAL	3,818.65	
						001	252	808	L/P	INTEREST	139.07	
10/01/07	79088	34	LEASE #55 PMT #35	09/20	77919	001	200	807	L/P	PRINCIPAL	711.54	
						001	200	808	L/P	INTEREST	3.74	
10/01/07	79088	34	LEASE #57 PMT #31	09/20	77920	001	200	807	L/P	PRINCIPAL	653.93	
						001	200	808	L/P	INTEREST	10.70	
10/01/07	79088	34	LEASE #63 PMT #18	09/20	77921	001	200	807	L/P	PRINCIPAL	680.13	
						001	200	808	L/P	INTEREST	44.28	
10/01/07	79088	34	LEASE #79 PMT #5	09/20	77922	001	180	807	L/P	PRINCIPAL	823.65	
						001	180	808	L/P	INTEREST	102.10	6,987.79

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10/01/07	79261	203	SCHEDULE #59 PAYMENT	26 O 09/20 77926		151	890	807	L/P	PRINCIPAL	307.56	
						151	890	808	L/P	INTEREST	48.99	
10/01/07	79261	203	LEASE #69 PAYMENT	17 ON 1 09/20 77928		151	890	807	L/P	PRINCIPAL	1,311.24	
						151	890	808	L/P	INTEREST	532.42	2,200.21
10/01/07	79297	240	SCHEDULE #74 PAYMENT	17 O 09/20 77933		153	890	807	L/P	PRINCIPAL	328.72	
						153	890	808	L/P	INTEREST	22.56	
10/01/07	79297	240	LEASE #75 PAYMENT	15 ON N 09/20 77934		153	890	807	L/P	PRINCIPAL	1,372.83	
						153	890	808	L/P	INTEREST	242.45	
10/01/07	79297	240	SCHEDULE #71 PAYMENT	17 O 09/20 77935		153	890	807	L/P	PRINCIPAL	2,622.48	
						153	890	808	L/P	INTEREST	1,064.84	5,653.88
10/01/07	79325	267	LEASE #77 PAYMENT	15 ON 2 09/20 77937		154	890	807	L/P	PRINCIPAL	321.58	
						154	890	808	L/P	INTEREST	56.79	
10/01/07	79325	267	LEASE #50 PAYMENT	43 ON 2 09/20 77938		154	890	807	L/P	PRINCIPAL	371.68	
						154	890	808	L/P	INTEREST	18.08	
10/01/07	79325	267	SCHEDULE #72 PAYMENT	17 O 09/20 77939		154	890	807	L/P	PRINCIPAL	1,311.24	
						154	890	808	L/P	INTEREST	532.42	
10/01/07	79325	267	LEASE #52 PAYMENT	39 ON M 09/20 77940		154	890	807	L/P	PRINCIPAL	562.64	
						154	890	808	L/P	INTEREST	33.41	3,207.84
10/01/07	79363	350	LEASE #76 PMT #15	09/20 077946		155	890	807	L/P	PRINCIPAL	1,641.64	
						155	890	808	L/P	INTEREST	289.92	
10/01/07	79363	350	SCHEDULE #73 PMT #17	09/20 077948		155	890	807	L/P	PRINCIPAL	2,622.48	
						155	890	808	L/P	INTEREST	1,064.84	
10/01/07	79363	350	LEASE #56 PMT #34	09/20 077949		155	890	807	L/P	PRINCIPAL	363.48	
						155	890	808	L/P	INTEREST	27.45	6,009.81
10/01/07	79365	306	SCHEDULE #59 PAYMENT	26 O 09/20 77927		161	890	807	L/P	PRINCIPAL	461.33	
						161	890	808	L/P	INTEREST	73.49	534.82
10/01/07	79371	312	LEASE #56 PAYMENT	34 ON 4 09/20 77950		165	890	807	L/P	PRINCIPAL	545.21	
						165	890	808	L/P	INTEREST	41.17	586.38
10/01/07	79373	352	LEASE #78 PMT #1	09/20 077947		165	890	807	L/P	PRINCIPAL	17,784.25	
						165	890	808	L/P	INTEREST	4,213.41	21,997.66
10/01/07	79375	315	SCHEDULE #61 PAYMENT	23 O 09/20 77954		400	890	807	L/P	PRINCIPAL	1,171.80	
						400	890	808	L/P	INTEREST	55.74	1,227.54
10/02/07	79407	358	PAY-OFF LEASE #73	1 MOTOR 10/01 78084		165	890	807	L/P	PRINCIPAL	158,816.23	158,816.23
11/05/07	79447	448	LEASE #47 PMT #48	10/30 78315		001	252	807	L/P	PRINCIPAL	3,828.42	
						001	252	808	L/P	INTEREST	129.30	
11/05/07	79447	448	LEASE #57 PMT #32	10/30 78316		001	200	807	L/P	PRINCIPAL	655.70	
						001	200	808	L/P	INTEREST	8.93	
11/05/07	79447	448	LEASE #55 PMT #36	10/30 78317		001	200	807	L/P	PRINCIPAL	713.40	
						001	200	808	L/P	INTEREST	1.88	
11/05/07	79447	448	LEASE #63 PMT #19	10/30 78318		001	200	807	L/P	PRINCIPAL	682.39	
						001	200	808	L/P	INTEREST	42.02	
11/05/07	79447	448	LEASE #79 PMT#6	10/30 78319		001	180	807	L/P	PRINCIPAL	826.67	

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					001	180	808	L/P	INTEREST	99.08	6,987.79
11/05/07	79622	622 SCHEDULE 59 PAYMENT #27	10/30 78324		151	890	807	L/P	PRINCIPAL	308.39	
					151	890	808	L/P	INTEREST	48.16	
11/05/07	79622	622 LEASE #69 PMT #18	10/30 78326		151	890	807	L/P	PRINCIPAL	1,315.60	
					151	890	808	L/P	INTEREST	528.06	2,200.21
11/05/07	79660	660 SCHEDULE #71 PAYMENT #18	10/29 78333		153	890	807	L/P	PRINCIPAL	2,631.20	
					153	890	808	L/P	INTEREST	1,056.12	
11/05/07	79660	660 SCHEDULE #74 PAYMENT #18	10/30 78331		153	890	807	L/P	PRINCIPAL	329.81	
					153	890	808	L/P	INTEREST	21.47	
11/05/07	79660	660 LEASE #75 PAYMENT #16	10/30 78332		153	890	807	L/P	PRINCIPAL	1,377.70	
					153	890	808	L/P	INTEREST	237.58	5,653.88
11/05/07	79694	763 LEASE #52 PMT #40	10/29 078338		154	890	807	L/P	PRINCIPAL	564.12	
					154	890	808	L/P	INTEREST	31.93	
11/05/07	79694	763 LEASE #77 PMT #16	10/30 078335		154	890	807	L/P	PRINCIPAL	322.72	
					154	890	808	L/P	INTEREST	55.65	
11/05/07	79694	763 LEASE #50 PMT #44	10/30 078336		154	890	807	L/P	PRINCIPAL	372.66	
					154	890	808	L/P	INTEREST	17.10	
11/05/07	79694	763 SCHEDULE #72 PMT #18	10/30 078337		154	890	807	L/P	PRINCIPAL	1,315.60	
					154	890	808	L/P	INTEREST	528.06	3,207.84
11/05/07	79698	697 LEASE #76 PAYMENT #16	10/30 78344		155	890	807	L/P	PRINCIPAL	1,647.46	
					155	890	808	L/P	INTEREST	284.10	
11/05/07	79698	697 LEASE #56 PAYMENT #35	10/30 78345		155	890	807	L/P	PRINCIPAL	364.46	
					155	890	808	L/P	INTEREST	26.47	2,322.49
11/05/07	79725	724 LEASE #1034 PAYMENT #27	10/30 78325		161	890	807	L/P	PRINCIPAL	462.58	
					161	890	808	L/P	INTEREST	72.24	534.82
11/05/07	79729	728 LEASE #56 PAYMENT #35	10/30 78346		165	890	807	L/P	PRINCIPAL	546.68	
					165	890	808	L/P	INTEREST	39.70	586.38
11/05/07	79732	731 SCHEDULE #61 PAYMENT #24	10/30 78350		400	890	807	L/P	PRINCIPAL	1,175.69	
					400	890	808	L/P	INTEREST	51.85	1,227.54
12/03/07	79824	852 LESE #47 PMT #49	11/13 78416		001	252	807	L/P	PRINCIPAL	3,838.21	
					001	252	808	L/P	INTEREST	119.51	
12/03/07	79824	852 LEASE #57 PMT #33	11/13 78417		001	200	807	L/P	PRINCIPAL	657.48	
					001	200	808	L/P	INTEREST	7.15	
12/03/07	79824	852 LEASE #63 PMT #20	11/13 78418		001	200	807	L/P	PRINCIPAL	684.66	
					001	200	808	L/P	INTEREST	39.75	
12/03/07	79824	852 LEASE #79 PMNT #7	11/13 78419		001	180	807	L/P	PRINCIPAL	829.69	
					001	180	808	L/P	INTEREST	96.06	6,272.51
12/03/07	79986	1013 LEASE #59 PMT #28	11/13 78424		151	890	807	L/P	PRINCIPAL	309.22	
					151	890	808	L/P	INTEREST	47.32	
12/03/07	79986	1013 LEASE #69 PMT# 19	11/13 78426		151	890	807	L/P	PRINCIPAL	1,319.97	
					151	890	808	L/P	INTEREST	523.69	2,200.20

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12/03/07	80030	1057	LEASE #75 PMT #17	11/13	78432	153	890	807	L/P	PRINCIPAL	1,382.58	
						153	890	808	L/P	INTEREST	232.70	
12/03/07	80030	1057	SCHEDULE #71 PMT #19	11/13	78433	153	890	807	L/P	PRINCIPAL	2,639.94	
						153	890	808	L/P	INTEREST	1,047.38	5,302.60
12/03/07	80053	1080	SCHEDULE #72 PMT #19	01/11	78437	154	890	807	L/P	PRINCIPAL	1,319.97	
						154	890	808	L/P	INTEREST	523.69	
12/03/07	80053	1080	LEASE #77 PMT #17	11/13	78435	154	890	807	L/P	PRINCIPAL	323.86	
						154	890	808	L/P	INTEREST	54.51	
12/03/07	80053	1080	LEASE #50 PMT #45	11/13	78436	154	890	807	L/P	PRINCIPAL	373.65	
						154	890	808	L/P	INTEREST	16.11	
12/03/07	80053	1080	LEASE #52 PMT #41	11/13	78438	154	890	807	L/P	PRINCIPAL	565.60	
						154	890	808	L/P	INTEREST	30.45	3,207.84
12/03/07	80067	1094	LEASE #76 PMT #17	11/13	78444	155	890	807	L/P	PRINCIPAL	1,653.29	
						155	890	808	L/P	INTEREST	278.27	
12/03/07	80067	1094	LEASE #56 PMT #36	11/13	78445	155	890	807	L/P	PRINCIPAL	365.44	
						155	890	808	L/P	INTEREST	25.48	2,322.48
12/03/07	80090	1117	SCHEDULE #59 PMT #28	11/13	78425	161	890	807	L/P	PRINCIPAL	463.84	
						161	890	808	L/P	INTEREST	70.99	534.83
12/03/07	80091	1118	PAYOFF SCHEDULE #74	11/30	78431	163	890	807	L/P	PRINCIPAL	6,131.10	6,131.10
12/03/07	80096	1123	LEASE #56 PMT #36	11/13	78446	165	890	807	L/P	PRINCIPAL	548.16	
						165	890	808	L/P	INTEREST	38.23	586.39
12/03/07	80099	1126	SCHEDULE #61 PMT #25	11/13	78450	400	890	807	L/P	PRINCIPAL	1,179.60	
						400	890	808	L/P	INTEREST	47.94	1,227.54
01/07/08	80176	1245	LEASE #47 PMT #50	12/06	78713	001	252	807	L/P	PRINCIPAL	3,848.03	
						001	252	808	L/P	INTEREST	109.69	
01/07/08	80176	1245	LEASE #57 PMT #34	12/06	78714	001	200	807	L/P	PRINCIPAL	659.26	
						001	200	808	L/P	INTEREST	5.37	
01/07/08	80176	1245	LEASE #63 PMT #21	12/06	78715	001	200	807	L/P	PRINCIPAL	686.94	
						001	200	808	L/P	INTEREST	37.47	
01/07/08	80176	1245	LEASE #79 PMT #8	12/06	78716	001	180	807	L/P	PRINCIPAL	832.73	
						001	180	808	L/P	INTEREST	93.02	6,272.51
01/07/08	80344	1406	SCHEDULE #59 PMT #29	12/06	78721	151	890	807	L/P	PRINCIPAL	310.06	
						151	890	808	L/P	INTEREST	46.49	
01/07/08	80344	1406	LEASE #69 PMT #20	12/06	78723	151	890	807	L/P	PRINCIPAL	1,324.36	
						151	890	808	L/P	INTEREST	519.30	2,200.21
01/07/08	80391	1453	LEASE #75 PMT #18	12/06	78728	153	890	807	L/P	PRINCIPAL	1,387.48	
						153	890	808	L/P	INTEREST	227.80	
01/07/08	80391	1453	SCHEDULE #71 PMT #20	12/06	78729	153	890	807	L/P	PRINCIPAL	2,648.72	
						153	890	808	L/P	INTEREST	1,038.60	5,302.60
01/07/08	80414	1476	LEASE #77 PMT 18	12/07	78731	154	890	807	L/P	PRINCIPAL	325.01	
						154	890	808	L/P	INTEREST	53.36	

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01/07/08	80414	1476	LEASE #50 PMT #46	12/07 78732		154	890	807	L/P	PRINCIPAL	374.64	
						154	890	808	L/P	INTEREST	15.12	
01/07/08	80414	1476	SCHEDULE #72 PMT #20	12/07 78733		154	890	807	L/P	PRINCIPAL	1,324.36	
						154	890	808	L/P	INTEREST	519.30	
01/07/08	80414	1476	LEASE #52 PMT #42	12/07 78734		154	890	807	L/P	PRINCIPAL	567.09	
						154	890	808	L/P	INTEREST	28.96	3,207.84
01/07/08	80434	1494	LEASE #76 PMT #18	12/07 78740		155	890	807	L/P	PRINCIPAL	1,659.15	
						155	890	808	L/P	INTEREST	272.41	
01/07/08	80434	1494	LEASE #56 PMT #37	12/07 78741		155	890	807	L/P	PRINCIPAL	366.43	
						155	890	808	L/P	INTEREST	24.50	2,322.49
01/07/08	80456	1516	SCHEDULE #59 PMT #29	12/06 78722		161	890	807	L/P	PRINCIPAL	465.09	
						161	890	808	L/P	INTEREST	69.73	534.82
01/07/08	80461	1521	LEASE #56 PMT #37	12/07 78742		165	890	807	L/P	PRINCIPAL	549.64	
						165	890	808	L/P	INTEREST	36.74	586.38
01/07/08	80465	1525	SCHEDULE #61 PMT #26	12/07 78746		400	890	807	L/P	PRINCIPAL	1,183.53	
						400	890	808	L/P	INTEREST	44.01	1,227.54
01/14/08	80504	1596	LEASE PMT #18,19 & 20	01/09 78943		155	890	807	L/P	PRINCIPAL	3,959.93	
						155	890	808	L/P	INTEREST	1,571.05	5,530.98
02/04/08	80539	1656	LEASE #47 PAYMENT #51	01/28 79065		001	252	807	L/P	PRINCIPAL	3,857.88	
						001	252	808	L/P	INTEREST	99.84	
02/04/08	80539	1656	LEASE #57 PMNT #35	01/28 79066		001	200	807	L/P	PRINCIPAL	661.05	
						001	200	808	L/P	INTEREST	3.58	
02/04/08	80539	1656	LEASE #63 PMNT#22	01/28 79067		001	200	807	L/P	PRINCIPAL	689.22	
						001	200	808	L/P	INTEREST	35.19	
02/04/08	80539	1656	LEASE #79 PAYMENT #9	01/28 79068		001	180	807	L/P	PRINCIPAL	835.77	
						001	180	808	L/P	INTEREST	89.98	6,272.51
02/04/08	80683	1798	PAYMENT 30 SCHEDULE 59 ON	01/28 79073		151	890	807	L/P	PRINCIPAL	310.90	
						151	890	808	L/P	INTEREST	45.65	
02/04/08	80683	1798	PAYMENT 21 LEASE 89 ON 12	01/28 79075		151	890	807	L/P	PRINCIPAL	1,328.76	
						151	890	808	L/P	INTEREST	514.90	2,200.21
02/04/08	80712	1827	PAYMENT 19 LEASE 75 NEW H	01/28 79080		153	890	807	L/P	PRINCIPAL	1,392.39	
						153	890	808	L/P	INTEREST	222.89	
02/04/08	80712	1827	PAYMENT 21 SCHEDULE 17 (2	01/28 79081		153	890	807	L/P	PRINCIPAL	2,657.53	
						153	890	808	L/P	INTEREST	1,029.79	5,302.60
02/04/08	80734	1849	LESE #77 PAYMENT #19	01/28 79083		154	890	807	L/P	PRINCIPAL	326.16	
						154	890	808	L/P	INTEREST	52.21	
02/04/08	80734	1849	LEASE #50 PAYMENT #47	01/28 79084		154	890	807	L/P	PRINCIPAL	375.62	
						154	890	808	L/P	INTEREST	14.14	
02/04/08	80734	1849	SCHEDULE #72 PAYMENT #21	01/28 79085		154	890	807	L/P	PRINCIPAL	1,328.76	
						154	890	808	L/P	INTEREST	514.90	
02/04/08	80734	1849	LEASE #52 PAYMENT #43	01/28 79086		154	890	807	L/P	PRINCIPAL	568.58	
						154	890	808	L/P	INTEREST	27.47	3,207.84

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/08	80757	1872	LEASE #76	01/28	79092	155	890	807	L/P	PRINCIPAL	1,665.02	
			PAYMENT #19			155	890	808	L/P	INTEREST	266.54	
02/04/08	80757	1872	PAYMENT #21	01/28	79096	155	890	807	L/P	PRINCIPAL	1,328.77	
						155	890	808	L/P	INTEREST	514.90	
02/04/08	80757	1872	LEASE#56	01/28	79097	155	890	807	L/P	PRINCIPAL	367.42	
			PAYMENT #38			155	890	808	L/P	INTEREST	23.51	4,166.16
02/04/08	80775	1890	PAYMENT 30	01/28	79074	161	890	807	L/P	PRINCIPAL	466.35	
			SCHEDULE 59 ON			161	890	808	L/P	INTEREST	68.47	534.82
02/04/08	80779	1893	LEASE #56	01/28	79098	165	890	807	L/P	PRINCIPAL	551.12	
			PAYMENT #38			165	890	808	L/P	INTEREST	35.26	586.38
02/04/08	80786	1900	PAYMENT 27	01/28	79102	400	890	807	L/P	PRINCIPAL	1,187.46	
			SCHEDULE 61 ON			400	890	808	L/P	INTEREST	40.08	1,227.54
03/03/08	80849	2008	LEASE #47	02/12	79317	001	252	807	L/P	PRINCIPAL	3,867.75	
			PAYMENT #52			001	252	808	L/P	INTEREST	89.97	
03/03/08	80849	2008	LEASE #57	02/12	79318	001	200	807	L/P	PRINCIPAL	662.83	
			PAYMENT #36			001	200	808	L/P	INTEREST	1.80	
03/03/08	80849	2008	LEASE #63	02/12	79319	001	200	807	L/P	PRINCIPAL	691.51	
			PAYMENT #23			001	200	808	L/P	INTEREST	32.90	
03/03/08	80849	2008	LEASE #79	02/12	79320	001	180	807	L/P	PRINCIPAL	838.83	
			PAYMENT #10			001	180	808	L/P	INTEREST	86.92	6,272.51
03/03/08	81019	2170	SCH #59	02/12	79325	151	890	807	L/P	PRINCIPAL	311.74	
			PAYMENT #31			151	890	808	L/P	INTEREST	44.80	
03/03/08	81019	2170	LEASE #69	02/12	79327	151	890	807	L/P	PRINCIPAL	1,333.18	
			PAYMENT #22			151	890	808	L/P	INTEREST	510.48	2,200.20
03/03/08	81063	2214	LEASE #75	02/12	79332	153	890	807	L/P	PRINCIPAL	1,397.32	
			PAYMENT #20			153	890	808	L/P	INTEREST	217.96	
03/03/08	81063	2214	SCHEDULE #71	02/12	79333	153	890	807	L/P	PRINCIPAL	2,666.37	
			PAYMENT #22			153	890	808	L/P	INTEREST	1,020.95	5,302.60
03/03/08	81090	2241	LEASE #77	02/12	79335	154	890	807	L/P	PRINCIPAL	327.32	
			PAYMENT #20			154	890	808	L/P	INTEREST	51.05	
03/03/08	81090	2241	LEASE #50	02/12	79336	154	890	807	L/P	PRINCIPAL	376.62	
			PAYMENT #48			154	890	808	L/P	INTEREST	13.14	
03/03/08	81090	2241	SCHEDULE #72	02/12	79337	154	890	807	L/P	PRINCIPAL	1,333.18	
			PAYMENT #22			154	890	808	L/P	INTEREST	510.48	
03/03/08	81090	2241	LEASE #52	02/12	79338	154	890	807	L/P	PRINCIPAL	570.07	
			PAYMENT #44			154	890	808	L/P	INTEREST	25.98	3,207.84
03/03/08	81123	2275	PAYMENT #20	02/12	79344	155	890	807	L/P	PRINCIPAL	1,670.92	
			LEASE #76			155	890	808	L/P	INTEREST	260.64	
03/03/08	81123	2275	PAYMENT #39	02/12	79346	155	890	807	L/P	PRINCIPAL	368.41	
			LEASE #56			155	890	808	L/P	INTEREST	22.52	
03/03/08	81123	2275	PAYMENT #22	02/19	79345	155	890	807	L/P	PRINCIPAL	1,333.19	
						155	890	808	L/P	INTEREST	510.48	4,166.16

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/08	81146	2298	SCH #59 PAYMENT #31	02/12 79326		161	890	807	L/P	PRINCIPAL	467.62	
						161	890	808	L/P	INTEREST	67.21	534.83
03/03/08	81150	2301	PAYMENT #39	02/12 79347		165	890	807	L/P	PRINCIPAL	552.61	
						165	890	808	L/P	INTEREST	33.77	586.38
03/03/08	81154	2305	SCH #61 PAYMENT #28	02/12 79351		400	890	807	L/P	PRINCIPAL	1,191.41	
						400	890	808	L/P	INTEREST	36.13	1,227.54
04/07/08	81216	2448	LEASE #47 PMT #53	03/10 79582		001	252	807	L/P	PRINCIPAL	3,877.64	
						001	252	808	L/P	INTEREST	80.08	
04/07/08	81216	2448	LEASE #63 PMT #24	03/10 79583		001	200	807	L/P	PRINCIPAL	693.81	
						001	200	808	L/P	INTEREST	30.60	
04/07/08	81216	2448	LEASE #79 PMT #11	03/10 79584		001	180	807	L/P	PRINCIPAL	841.90	
						001	180	808	L/P	INTEREST	83.85	5,607.88
04/07/08	81396	2622	SCHEDULE #59 PAYMENT #32	03/10 79589		151	890	807	L/P	PRINCIPAL	312.58	
						151	890	808	L/P	INTEREST	43.96	
04/07/08	81396	2622	LEASE #69 PAYMENT #23	03/10 79591		151	890	807	L/P	PRINCIPAL	1,337.62	
						151	890	808	L/P	INTEREST	506.04	2,200.20
04/07/08	81433	2660	SCHEDULE #71 PMT #23	03/10 79597		153	890	807	L/P	PRINCIPAL	2,675.23	
						153	890	808	L/P	INTEREST	1,012.09	3,687.32
04/07/08	81456	2683	LEASE #77 PAYMENT #21	03/10 79599		154	890	807	L/P	PRINCIPAL	328.47	
						154	890	808	L/P	INTEREST	49.90	
04/07/08	81456	2683	LEASE #50 PAYMENT #49	03/10 79600		154	890	807	L/P	PRINCIPAL	377.61	
						154	890	808	L/P	INTEREST	12.15	
04/07/08	81456	2683	SCHEDULE #72 PAYMENT #23	03/10 79601		154	890	807	L/P	PRINCIPAL	1,337.62	
						154	890	808	L/P	INTEREST	506.04	
04/07/08	81456	2683	SCHEDULE #80 PAYMENT #1	03/10 79602		154	890	807	L/P	PRINCIPAL	640.24	
						154	890	808	L/P	INTEREST	261.32	
04/07/08	81456	2683	LEASE #52 PAYMENT #45	03/10 79604		154	890	807	L/P	PRINCIPAL	571.56	
						154	890	808	L/P	INTEREST	24.49	4,109.40
04/07/08	81483	2710	LEASE #76 PAYMENT #21	03/10 79609		155	890	807	L/P	PRINCIPAL	1,676.84	
						155	890	808	L/P	INTEREST	254.72	
04/07/08	81483	2710	PAYMENT #23	03/10 79610		155	890	807	L/P	PRINCIPAL	1,337.62	
						155	890	808	L/P	INTEREST	506.05	
04/07/08	81483	2710	LEASE #56 PAYMENT #40	03/10 79611		155	890	807	L/P	PRINCIPAL	369.40	
						155	890	808	L/P	INTEREST	21.52	4,166.15
04/07/08	81504	2731	SCHEDULE #59 PAYMENT #32	03/10 79590		161	890	807	L/P	PRINCIPAL	468.89	
						161	890	808	L/P	INTEREST	65.94	534.83
04/07/08	81505	2732	LEASE #75 PAYMENT #21	03/10 79596		163	890	807	L/P	PRINCIPAL	1,402.27	
						163	890	808	L/P	INTEREST	213.01	
04/07/08	81505	2732	SCHEDULE #60 PAYMENT #3	03/27 79797		163	890	807	L/P	PRINCIPAL	21,032.07	
						163	890	808	L/P	INTEREST	1,383.68	24,031.03
04/07/08	81510	2737	LEASE #56 PAYMENT #40	03/10 79612		165	890	807	L/P	PRINCIPAL	554.11	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						165	890	808	L/P	INTEREST	32.28	586.39
04/07/08	81515	2742	SCHEDULE #61 PAYMENT #29	03/10 79616		400	890	807	L/P	PRINCIPAL	1,195.37	
						400	890	808	L/P	INTEREST	32.17	1,227.54
05/05/08	81591	2871	LEASE #47 PAYMENT #54	04/29 80022		001	252	807	L/P	PRINCIPAL	3,887.56	
						001	252	808	L/P	INTEREST	70.16	
05/05/08	81591	2871	LEASE #63 PAYMENT #25	04/29 80023		001	200	807	L/P	PRINCIPAL	696.12	
						001	200	808	L/P	INTEREST	28.29	
05/05/08	81591	2871	LEASE #79 PAYMENT #12	04/29 80026		001	180	807	L/P	PRINCIPAL	844.98	
						001	180	808	L/P	INTEREST	80.77	5,607.88
05/05/08	81753	3032	SCHEDULE #59 PAYMENT #33	04/29 80029		151	890	807	L/P	PRINCIPAL	313.43	
						151	890	808	L/P	INTEREST	43.11	
05/05/08	81753	3032	LEASE #69 PAYMENT #24	04/29 80144		151	890	807	L/P	PRINCIPAL	1,342.06	
						151	890	808	L/P	INTEREST	501.60	2,200.20
05/05/08	81793	3072	LEASE #75 PAYMENT #22	04/29 80034		153	890	807	L/P	PRINCIPAL	1,407.23	
						153	890	808	L/P	INTEREST	208.05	
05/05/08	81793	3072	SCHEDULE #71 PAYMENT #24	04/29 80035		153	890	807	L/P	PRINCIPAL	2,684.13	
						153	890	808	L/P	INTEREST	1,003.20	5,302.61
05/05/08	81821	3100	LEASE #50 PAYMENT #50	04/29 80039		154	890	807	L/P	PRINCIPAL	378.61	
						154	890	808	L/P	INTEREST	11.15	
05/05/08	81821	3100	SCHEDULE #72 PAYMENT #24	04/29 80040		154	890	807	L/P	PRINCIPAL	1,342.06	
						154	890	808	L/P	INTEREST	501.60	
05/05/08	81821	3100	LEASE #52 PAYMENT #46	04/29 80043		154	890	807	L/P	PRINCIPAL	573.06	
						154	890	808	L/P	INTEREST	22.99	
05/05/08	81821	3100	LEASE #77 PAYMENT #22	04/29 80146		154	890	807	L/P	PRINCIPAL	329.64	
						154	890	808	L/P	INTEREST	48.73	
05/05/08	81821	3100	PAYMENT #2	04/30 80147		154	890	807	L/P	PRINCIPAL	646.06	
						154	890	808	L/P	INTEREST	260.12	4,114.02
05/05/08	81853	3133	LEASE #76 PAYMENT #22	04/29 80046		155	890	807	L/P	PRINCIPAL	1,682.78	
						155	890	808	L/P	INTEREST	248.78	
05/05/08	81853	3133	PAYMENT #24	04/29 80047		155	890	807	L/P	PRINCIPAL	1,342.07	
						155	890	808	L/P	INTEREST	501.60	
05/05/08	81853	3133	LEASE #56 PAYMENT #41	04/29 80048		155	890	807	L/P	PRINCIPAL	370.40	
						155	890	808	L/P	INTEREST	20.52	4,166.15
05/05/08	81873	3153	SCHEDULE #59 PAYMENT #33	04/29 80028		161	890	807	L/P	PRINCIPAL	470.16	
						161	890	808	L/P	INTEREST	64.68	534.84
05/05/08	81879	3159	LEASE #56 PAYMENT #41	04/29 80049		165	890	807	L/P	PRINCIPAL	555.60	
						165	890	808	L/P	INTEREST	30.79	586.39
05/05/08	81882	3162	SCHEDULE #61 PAYMENT #30	04/29 80053		400	890	807	L/P	PRINCIPAL	1,199.34	
						400	890	808	L/P	INTEREST	28.20	1,227.54
06/02/08	81954	3289	LEASE #47 PMT #55	05/20 80274		001	252	807	L/P	PRINCIPAL	3,897.51	
						001	252	808	L/P	INTEREST	60.21	

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06/02/08	81954	3289	LEASE #63 PMT #26	05/20 80275		001	200	807	L/P	PRINCIPAL	698.44	
						001	200	808	L/P	INTEREST	25.97	
06/02/08	81954	3289	LEASE #79 PMT #13	05/20 80276		001	180	807	L/P	PRINCIPAL	848.07	
						001	180	808	L/P	INTEREST	77.68	5,607.88
06/02/08	82105	3438	SCHEDULE #59 PMT #34	05/20 80281		151	890	807	L/P	PRINCIPAL	314.28	
						151	890	808	L/P	INTEREST	42.26	
06/02/08	82105	3438	LEASE #69 PMT #25	05/20 80283		151	890	807	L/P	PRINCIPAL	1,346.53	
						151	890	808	L/P	INTEREST	497.13	2,200.20
06/02/08	82140	3469	SCHEDULE #71 PAYMENT #25	05/20 80288		153	890	807	L/P	PRINCIPAL	2,693.05	
						153	890	808	L/P	INTEREST	994.27	3,687.32
06/02/08	82162	3490	LEASE #77 PMT #23	05/20 80292		154	890	807	L/P	PRINCIPAL	330.81	
						154	890	808	L/P	INTEREST	47.56	
06/02/08	82162	3490	PAYMENT #3	05/20 80293		154	890	807	L/P	PRINCIPAL	648.04	
						154	890	808	L/P	INTEREST	258.14	
06/02/08	82162	3490	SCHEDULE #72 PAYMENT #25	05/20 80294		154	890	807	L/P	PRINCIPAL	1,346.53	
						154	890	808	L/P	INTEREST	497.13	
06/02/08	82162	3490	LEASE#50 PMT #51	05/20 80295		154	890	807	L/P	PRINCIPAL	379.61	
						154	890	808	L/P	INTEREST	10.15	
06/02/08	82162	3490	LEASE #52 PAYMENT #47	05/20 80296		154	890	807	L/P	PRINCIPAL	574.57	
						154	890	808	L/P	INTEREST	21.48	4,114.02
06/02/08	82187	3515	LEASE #76 PMT #23	05/20 80302		155	890	807	L/P	PRINCIPAL	1,688.74	
						155	890	808	L/P	INTEREST	242.82	
06/02/08	82187	3515	PAYMENT #25	05/20 80303		155	890	807	L/P	PRINCIPAL	1,346.53	
						155	890	808	L/P	INTEREST	497.14	
06/02/08	82187	3515	LEASE #56 PMT #42	05/20 80304		155	890	807	L/P	PRINCIPAL	371.40	
						155	890	808	L/P	INTEREST	19.52	4,166.15
06/02/08	82205	3533	SCHEDULE #59	05/20 80282		161	890	807	L/P	PRINCIPAL	471.43	
						161	890	808	L/P	INTEREST	63.40	534.83
06/02/08	82208	3535	LEASE #75 PMT #23	05/20 80287		163	890	807	L/P	PRINCIPAL	1,412.22	
						163	890	808	L/P	INTEREST	203.06	1,615.28
06/02/08	82212	3538	LEASE #56 PNT #42	05/20 80305		165	890	807	L/P	PRINCIPAL	557.10	
						165	890	808	L/P	INTEREST	29.29	586.39
06/02/08	82214	3541	SCHEDULE #61 PAYMENT #31	05/20 80309		400	890	807	L/P	PRINCIPAL	1,203.33	
						400	890	808	L/P	INTEREST	24.21	1,227.54
07/07/08	82297	3685	LEASE #47 PAYMENT 56 ON 9 06/10 80480			001	252	807	L/P	PRINCIPAL	3,907.48	
						001	252	808	L/P	INTEREST	50.24	
07/07/08	82297	3685	LEASE #63 PAYMENT 27 ON 2 06/10 80481			001	200	807	L/P	PRINCIPAL	700.76	
						001	200	808	L/P	INTEREST	23.65	
07/07/08	82297	3685	LEASE #79 PAYMENT 14 ON V 06/10 80482			001	180	807	L/P	PRINCIPAL	851.17	
						001	180	808	L/P	INTEREST	74.58	5,607.88
07/07/08	82476	3864	SCHEDULE #59 PAYMENT 35 O 06/10 80492			151	890	807	L/P	PRINCIPAL	315.13	

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07/07/08	82476	3864	LEASE #69	PAYMENT 26 ON 1 06/10	80494	151	890	808	L/P	INTEREST	41.41	
						151	890	807	L/P	PRINCIPAL	1,351.00	
						151	890	808	L/P	INTEREST	492.66	2,200.20
07/07/08	82520	3907	SCHEDULE #17	PAYMENT 26 O 06/10	80499	153	890	807	L/P	PRINCIPAL	2,702.01	
						153	890	808	L/P	INTEREST	985.31	3,687.32
07/07/08	82546	3933	PAYMENT 4	REFINANCED 07 M 06/10	80504	154	890	807	L/P	PRINCIPAL	650.04	
						154	890	808	L/P	INTEREST	256.14	
07/07/08	82546	3933	SCHEDULE #72	PAYMENT 26 O 06/10	80505	154	890	807	L/P	PRINCIPAL	1,351.00	
						154	890	808	L/P	INTEREST	492.66	
07/07/08	82546	3933	LEASE #50	PAYMENT 52 ON 2 06/10	80506	154	890	807	L/P	PRINCIPAL	380.61	
						154	890	808	L/P	INTEREST	9.15	
07/07/08	82546	3933	LEASE #52	PAYMENT 48 ON M 06/10	80507	154	890	807	L/P	PRINCIPAL	576.08	
						154	890	808	L/P	INTEREST	19.97	
07/07/08	82546	3933	LEASE #77	PAYMENT 24 ON 2 06/10	8053	154	890	807	L/P	PRINCIPAL	331.98	
						154	890	808	L/P	INTEREST	46.39	4,114.02
07/07/08	82599	4052	LEASE #76	PAYMENT #24 06/10	80514A	155	890	807	L/P	PRINCIPAL	1,694.72	
						155	890	808	L/P	INTEREST	236.84	
07/07/08	82599	4052	PAYMENT #26	MOTOR GRADER 06/10	80515A	155	890	807	L/P	PRINCIPAL	1,351.01	
						155	890	808	L/P	INTEREST	492.66	
07/07/08	82599	4052	LEASE #56	PAYMENT #43 06/10	80516A	155	890	807	L/P	PRINCIPAL	372.40	
						155	890	808	L/P	INTEREST	18.52	4,166.15
07/07/08	82601	3987	PAYMENT #35	06/10	80493	161	890	807	L/P	PRINCIPAL	472.71	
						161	890	808	L/P	INTEREST	62.13	534.84
07/07/08	82603	3989	LEASE #75	PAYMENT 24 ON N 06/10	80498	163	890	807	L/P	PRINCIPAL	1,417.22	
						163	890	808	L/P	INTEREST	198.06	1,615.28
07/07/08	82609	3995	LEASE #56	PAYMENT 43 ON 4 06/10	80517	165	890	807	L/P	PRINCIPAL	558.61	
						165	890	808	L/P	INTEREST	27.78	586.39
07/07/08	82611	4054	SCHEDULE #60	-MACK TRACTOR 06/10	80513A	165	890	807	L/P	PRINCIPAL	21,032.07	
						165	890	808	L/P	INTEREST	1,383.68	22,415.75
07/07/08	82613	3998	SCHEDULE #61	PAYMENT 32 O 06/10	80521	400	890	807	L/P	PRINCIPAL	1,207.33	
						400	890	808	L/P	INTEREST	20.21	1,227.54
08/04/08	82686	4120	LEASE #47	PAYMENT #57 07/16	80806	001	252	807	L/P	PRINCIPAL	3,917.48	
						001	252	808	L/P	INTEREST	40.24	
08/04/08	82686	4120	LEASE #63	PAYMENT #28 07/16	80807	001	200	807	L/P	PRINCIPAL	703.09	
						001	200	808	L/P	INTEREST	21.32	
08/04/08	82686	4120	LEASE #79	PAYMENT #15 07/16	80808	001	180	807	L/P	PRINCIPAL	854.29	
						001	180	808	L/P	INTEREST	71.46	5,607.88
08/04/08	82835	4260	SCHEDULE #59	PAYMENT 36 O 07/16	80813	151	890	807	L/P	PRINCIPAL	315.98	
						151	890	808	L/P	INTEREST	40.56	
08/04/08	82835	4260	LEASE #69	PAYMENT 27 ON 1 07/16	80815	151	890	807	L/P	PRINCIPAL	1,355.50	
						151	890	808	L/P	INTEREST	488.16	2,200.20

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08/04/08	82869	4291	SCHEDULE #71	PAYMENT 27	O	07/16	80820		153	890	807	L/P PRINCIPAL	2,710.99	
									153	890	808	L/P INTEREST	976.33	3,687.32
08/04/08	82890	4309	LEASE #77	PAYMENT 25	ON 2	07/16	80825		154	890	807	L/P PRINCIPAL	333.15	
									154	890	808	L/P INTEREST	45.22	
08/04/08	82890	4309	PAYMENT 5	ON REFINANCED	0	07/16	80826		154	890	807	L/P PRINCIPAL	652.03	
									154	890	808	L/P INTEREST	254.15	
08/04/08	82890	4309	SCHEDULE #27	ON 12H MOTOR		07/16	80827		154	890	807	L/P PRINCIPAL	1,355.50	
									154	890	808	L/P INTEREST	488.16	
08/04/08	82890	4309	LEASE #50	PAYMENT 53	ON 2	07/16	80828		154	890	807	L/P PRINCIPAL	381.62	
									154	890	808	L/P INTEREST	8.14	
08/04/08	82890	4309	LEASE #52	PAYMENT 49	ON M	07/16	80829		154	890	807	L/P PRINCIPAL	577.59	
									154	890	808	L/P INTEREST	18.46	4,114.02
08/04/08	82921	4338	LEASE #76	PAYMENT 25	ON 6	07/16	80835		155	890	807	L/P PRINCIPAL	1,700.72	
									155	890	808	L/P INTEREST	230.84	
08/04/08	82921	4338	PAYMENT 27	ON (1) 12H MOT		07/16	80836		155	890	807	L/P PRINCIPAL	1,355.50	
									155	890	808	L/P INTEREST	488.17	
08/04/08	82921	4338	LEASE #56	PAYMENT 44	ON 4	07/16	80837		155	890	807	L/P PRINCIPAL	373.40	
									155	890	808	L/P INTEREST	17.51	4,166.14
08/04/08	82944	4360	SHEDULE #59	PAYMENT 36	ON	07/16	80814		161	890	807	L/P PRINCIPAL	473.99	
									161	890	808	L/P INTEREST	60.84	534.83
08/04/08	82945	4361	LEASE #75	PAYMENT 25	ON N	07/16	80819		163	890	807	L/P PRINCIPAL	1,422.24	
									163	890	808	L/P INTEREST	193.04	
08/04/08	82945	4361	PAYMENT 1	ON 2008 CHEV TR		07/16	80822		163	890	807	L/P PRINCIPAL	302.83	
									163	890	808	L/P INTEREST	56.92	1,975.03
08/04/08	82951	4367	LEASE #56	PAYMENT 44	ON 4	07/16	80838		165	890	807	L/P PRINCIPAL	560.12	
									165	890	808	L/P INTEREST	26.28	586.40
08/04/08	82957	4373	SCHEDULE #61	PAYMENT 33	O	07/16	80842		400	890	807	L/P PRINCIPAL	1,211.35	
									400	890	808	L/P INTEREST	16.19	1,227.54
09/02/08	83016	4480	LEASE #47	PAYMENT 58	ON 9	08/14	81127		001	252	807	L/P PRINCIPAL	3,927.50	
									001	252	808	L/P INTEREST	30.22	
09/02/08	83016	4480	LEASE #63	PAYMENT 29	ON 2	08/14	81128		001	200	807	L/P PRINCIPAL	705.43	
									001	200	808	L/P INTEREST	18.98	
09/02/08	83016	4480	LEASE 79	PAYMENT 16	VOTIN	08/14	81129		001	180	807	L/P PRINCIPAL	857.41	
									001	180	808	L/P INTEREST	68.34	5,607.88
09/02/08	83164	4620	LEASE #69	PAYMENT #28	ON	08/14	81135		151	890	807	L/P PRINCIPAL	1,360.00	
									151	890	808	L/P INTEREST	483.66	1,843.66
09/02/08	83197	4653	SCHEDULE 71	PAYMENT 28	ON	08/14	81140		153	890	807	L/P PRINCIPAL	2,720.00	
									153	890	808	L/P INTEREST	967.32	3,687.32
09/02/08	83220	4675	LEASE \$77	PAYMENT 26	ON 2	08/14	81145		154	890	807	L/P PRINCIPAL	334.33	
									154	890	808	L/P INTEREST	44.04	
09/02/08	83220	4675	PAYMENT 6	ON REFINANCED	0	08/14	81146		154	890	807	L/P PRINCIPAL	654.04	

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09/02/08	83220	4675	SCHEDULE #72 PAYMENT	28 O 08/14 81147		154	890	808	L/P	INTEREST	252.14	
						154	890	807	L/P	PRINCIPAL	1,360.00	
09/02/08	83220	4675	LEASE #50 PAYMENT	54 ON 2 08/14 81148		154	890	808	L/P	INTEREST	483.66	
						154	890	807	L/P	PRINCIPAL	382.63	
09/02/08	83220	4675	LEASE #52 PAYMENT	50 08/14 81149		154	890	808	L/P	INTEREST	7.13	
						154	890	807	L/P	PRINCIPAL	579.11	
						154	890	808	L/P	INTEREST	16.94	4,114.02
09/02/08	83249	4703	LEASE #76 PAYMENT	26 ON 6 08/14 8115		155	890	807	L/P	PRINCIPAL	1,706.74	
						155	890	808	L/P	INTEREST	224.82	
09/02/08	83249	4703	SCHEDULE 78 PAYMENT	2 ON 08/14 81156		155	890	807	L/P	PRINCIPAL	18,556.83	
						155	890	808	L/P	INTEREST	3,440.83	
09/02/08	83249	4703	PAYMENT 28 ON (1) 12H MOT	08/14 81157		155	890	807	L/P	PRINCIPAL	1,360.01	
						155	890	808	L/P	INTEREST	483.66	
09/02/08	83249	4703	PAYMENT 45 ON 416D CATERP	08/14 81158		155	890	807	L/P	PRINCIPAL	374.41	
						155	890	808	L/P	INTEREST	16.50	26,163.80
09/02/08	83268	4722	LEASE 1034 PAYMENT	37 ON 08/14 81134		161	890	807	L/P	PRINCIPAL	36,650.74	
						161	890	808	L/P	INTEREST	99.26	36,750.00
09/02/08	83271	4723	LEASE 75 PAYMENT	26 ON NE 08/14 81139		163	890	807	L/P	PRINCIPAL	1,427.28	
						163	890	808	L/P	INTEREST	188.00	
09/02/08	83271	4723	PAYMENT 2 ON 2008 CHEV TR	08/14 81142		163	890	807	L/P	PRINCIPAL	303.70	
						163	890	808	L/P	INTEREST	56.05	1,975.03
09/02/08	83276	4728	LEASE #56 PAYMENT	45 ON 4 08/14 81159		165	890	807	L/P	PRINCIPAL	561.63	
						165	890	808	L/P	INTEREST	24.77	586.40
09/02/08	83280	4732	SCHEDULE 61 PAYMENT	34 ON 08/14 81163		400	890	807	L/P	PRINCIPAL	1,215.38	
						400	890	808	L/P	INTEREST	12.16	1,227.54
BANCORPSOUTH EQUIPMENT FINANCE				106	EXPENDITURE	577,750.45	BALANCE SHEET			.00	TOTAL	577,750.45
5451 BAREFIELD & CO., INC.												
10/01/07	79089	35	LABELS, CORRECTION TAPE,	09/05 6149970		001	102	603	OFFICE	SUPPLIES AND	34.75	
10/01/07	79089	35	POST-ITS, PENS	09/17 6148740		001	120	603	OFFICE	SUPPLIES AND	6.44	
						001	121	603	OFFICE	SUPPLIES AND	6.44	
						001	122	603	OFFICE	SUPPLIES AND	6.44	
10/01/07	79089	35	FOLDERS	09/17 6173230		001	200	603	OFFICE	SUPPLIES AND	54.40	108.47
11/05/07	79448	449	TAPE, CORRECTION TAPE	09/26 6183060		001	101	603	OFFICE	SUPPLIES AND	46.02	
11/05/07	79448	449	POST-IT	09/26 6183070		001	120	603	OFFICE	SUPPLIES AND	3.00	
						001	121	603	OFFICE	SUPPLIES AND	3.00	
						001	122	603	OFFICE	SUPPLIES AND	3.00	
11/05/07	79448	449	CALENDAR REFILL, DESK PAD	10/10 6192530		001	102	603	OFFICE	SUPPLIES AND	9.51	
11/05/07	79448	449	CALENDAR REFILL, DESK CAL	10/10 6192540		001	171	603	OFFICE	SUPPLIES AND	141.12	
11/05/07	79448	449	DESK REFILL, DESK PAD	10/10 6192660		001	450	603	OFFICE	SUPPLIES AND	21.77	
11/05/07	79448	449	CALENDAR REFILL, DESK CALE	10/10 78355		001	120	603	OFFICE	SUPPLIES AND	15.02	
						001	121	603	OFFICE	SUPPLIES AND	15.02	

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11/05/07	79448	449	DESK PAD	10/10	78356	001	122	603	OFFICE SUPPLIES AND		15.02		
						001	200	603	OFFICE SUPPLIES AND		19.85	292.33	
11/05/07	79733	732	DESK CALENDAR,MONTHLY DES	10/10	6192680	400	340	603	OFFICE SUPPLIES AND		11.79	11.79	
12/03/07	79825	853	PENCILS,PENS,MARKERS	11/13	6226130	001	102	603	OFFICE SUPPLIES AND		77.70	77.70	
01/07/08	80177	1246	POCKET FOLDERS	11/28	6237020	001	101	603	OFFICE SUPPLIES AND		27.39		
01/07/08	80177	1246	CALENDARS	12/18	6192640	001	260	603	OFFICE SUPPLIES AND		17.90	45.29	
05/05/08	81592	2872	BINDERS	04/03	6356820	001	120	603	OFFICE SUPPLIES AND		16.52		
						001	121	603	OFFICE SUPPLIES AND		16.52		
						001	122	603	OFFICE SUPPLIES AND		16.52		
05/05/08	81592	2872	BINDERS	04/22	6385060	001	105	603	OFFICE SUPPLIES AND		21.73	71.29	
08/04/08	82687	4121	CHAIRS	05/13	6383270	001	161	919	OFFICE EQUIPMENT LE		1,722.71	1,722.71	
BAREFIELD & CO., INC.				7	EXPENDITURE			2,329.58	BALANCE SHEET		.00	TOTAL	2,329.58

6882 BARNEYS OF TUPELO													
01/07/08	80178	1247	4 TAZERS	11/30	819	001	200	613	LAW ENFORCEMENT SUP		3,279.60	3,279.60	
03/03/08	80850	2009	LEADS FOR TAZER	12/06	893	001	200	613	LAW ENFORCEMENT SUP		189.20	189.20	
04/07/08	81217	2449	TASRS AND LEADS	01/08	47617	001	200	919	OFFICE EQUIPMENT LE		2,600.10		
04/07/08	81217	2449	AIR CART FOR TASR	02/11	49433	001	200	613	LAW ENFORCEMENT SUP		237.00	2,837.10	
BARNEYS OF TUPELO				3	EXPENDITURE			6,305.90	BALANCE SHEET		.00	TOTAL	6,305.90

6924 BATTERY ONE SOURCE LLC													
03/03/08	80851	2010	BATTERIES	02/21	102431	001	200	681	REPAIR AND REPLACEM		128.30	128.30	
04/07/08	81218	2450	BATTERY	03/17	1029574	001	200	681	REPAIR AND REPLACEM		31.00		
04/07/08	81218	2450	BATTERY	03/17	25801	001	200	681	REPAIR AND REPLACEM		24.00	55.00	
06/02/08	81955	3290	BATTERY FOR RADIO	05/06	104375	001	200	681	REPAIR AND REPLACEM		44.90		
06/02/08	81955	3290	FLASHLIGHT BATTERY,HAND H	05/15	104597	001	200	681	REPAIR AND REPLACEM		82.85	127.75	
07/07/08	82298	3686	BATTERY FOR MOTOROLA	05/02	104302	001	200	681	REPAIR AND REPLACEM		79.80	79.80	
BATTERY ONE SOURCE LLC				4	EXPENDITURE			390.85	BALANCE SHEET		.00	TOTAL	390.85

4851 BEAU RIVAGE CASINO & RESORT													
03/03/08	80852	2011	SUPERVISOR'S CONVENTION J	02/05	79235	001	100	475	TRAVEL AND SUBSISTE		2,700.00		
						001	120	475	TRAVEL AND SUBSISTE		540.00		

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					001	121	475		TRAVEL AND SUBSISTE	540.00	
					001	101	475		TRAVEL AND SUBSISTE	540.00	
					001	130	475		TRAVEL AND SUBSISTE	540.00	4,860.00
07/07/08	82299	3687 GEORGE HAYES-#12439752	06/23 80592		001	101	475		TRAVEL AND SUBSISTE	447.00	447.00
BEAU RIVAGE CASINO & RESORT			2	EXPENDITURE			5,307.00		BALANCE SHEET	.00	TOTAL 5,307.00

1332 BEAVER CONTROL ASSISTANCE PROG											
06/02/08	81956	3291 BEAVER CONTROL	05/20 80339		001	411	595		BEAVER CONTROL ASSI	4,000.00	4,000.00
06/23/08	82267	3632 BEAVER CONTROL-PAT HARRIS	06/20 80587		001	411	595		BEAVER CONTROL ASSI	3,000.00	3,000.00
BEAVER CONTROL ASSISTANCE PROGRAM			2	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL 7,000.00

525 BELENCHIA, RUSSELL E., D.O.											
10/01/07	79090	36 WESLEY ROBINSON	08/24 77827		001	165	552		MEDICAL FEES	30.00	
10/01/07	79090	36 ROBERT COLEMAN	09/10 77830		001	165	552		MEDICAL FEES	30.00	
10/01/07	79090	36 RHONDA KENNEDY	09/24 78002		001	165	552		MEDICAL FEES	30.00	90.00
12/03/07	79826	854 DEBRA HARTMAN	10/29 78475		001	165	552		MEDICAL FEES	30.00	
12/03/07	79826	854 JANET SHELBY	11/05 78387		001	165	552		MEDICAL FEES	30.00	
12/03/07	79826	854 LARRY JORDAN	11/13 78481		001	165	552		MEDICAL FEES	30.00	
12/03/07	79826	854 RODNEY MEADORS	11/16 78467		001	165	552		MEDICAL FEES	30.00	
12/03/07	79826	854 JOSHUA LA'TRE MCCLELLAND	11/19 78527		001	165	552		MEDICAL FEES	30.00	150.00
01/07/08	80179	1248 BEDFORD RAY EVANS, JR	11/29 78673		001	165	552		MEDICAL FEES	30.00	
01/07/08	80179	1248 SIDNEY SIMMONS	11/30 78664		001	165	552		MEDICAL FEES	30.00	
01/07/08	80179	1248 SHYCARA JOHNSON	12/13 78804		001	165	552		MEDICAL FEES	30.00	
01/07/08	80179	1248 JOHN JEFFREY WISE	12/18 78814		001	165	552		MEDICAL FEES	30.00	120.00
02/04/08	80540	1657 WESLEY ROBINSON	01/10 78975		001	165	552		MEDICAL FEES	30.00	
02/04/08	80540	1657 SHELDON TYLER ABEL	01/10 78978		001	165	552		MEDICAL FEES	30.00	60.00
03/03/08	80853	2012 JOHNNY THRASH	01/29 79230		001	165	552		MEDICAL FEES	30.00	
03/03/08	80853	2012 SHAWANNA EVANS	01/29 79232		001	165	552		MEDICAL FEES	30.00	
03/03/08	80853	2012 PHILLIP BURTON	02/25 79462		001	165	552		MEDICAL FEES	30.00	90.00
04/07/08	81219	2451 VELISCIA JONES	02/28 79620		001	165	552		MEDICAL FEES	30.00	
04/07/08	81219	2451 DANIEL GRANTHAM	03/14 79653		001	165	552		MEDICAL FEES	30.00	
04/07/08	81219	2451 DANNY BROWN	03/14 79655		001	165	552		MEDICAL FEES	30.00	
04/07/08	81219	2451 TRAVIS REDWOOD	03/19 79696		001	165	552		MEDICAL FEES	30.00	
04/07/08	81219	2451 BOBBY CULPEPPER	03/19 79699		001	165	552		MEDICAL FEES	30.00	
04/07/08	81219	2451 DERIK FIELDER	03/25 79746		001	165	552		MEDICAL FEES	30.00	180.00
05/05/08	81593	2873 JUSTIN MORRIS	04/15 79886		001	165	552		MEDICAL FEES	30.00	
05/05/08	81593	2873 CHRISTOPHER COLE	04/23 79981		001	165	552		MEDICAL FEES	30.00	60.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/02/08	81957	3292	SHANNON CROOKE	05/15	80199	001	165	552		MEDICAL FEES	30.00		
06/02/08	81957	3292	SANDY RUSSELL	05/21	80325	001	165	552		MEDICAL FEES	30.00		60.00
08/04/08	82688	4122	DAVID EVANS	07/17	80851	001	165	552		MEDICAL FEES	30.00		30.00
09/02/08	83017	4481	RACHAEL EVANS	08/05	81078	001	165	552		MEDICAL FEES	30.00		
09/02/08	83017	4481	JOSEPH SWAIN	08/06	81022	001	165	552		MEDICAL FEES	30.00		
09/02/08	83017	4481	JEREMY CRAWFORD	08/06	81025	001	165	552		MEDICAL FEES	30.00		
09/02/08	83017	4481	KANDI EDWARDS	08/20	81209	001	165	552		MEDICAL FEES	30.00		120.00
BELENCHIA, RUSSELL E., D.O.				10	EXPENDITURE		960.00			BALANCE SHEET	.00	TOTAL	960.00

6662 BELK, DANELL													
10/01/07	79091	37	REIMB EXPENSES	09/26	77989	001	252	475		TRAVEL AND SUBSISTE	42.22		42.22
11/05/07	79449	450	REIMB EXPENSES	10/05	78097	001	252	475		TRAVEL AND SUBSISTE	25.62		25.62
01/07/08	80180	1249	REIMB EXPENSES	12/18	78811	001	200	475		TRAVEL AND SUBSISTE	348.42		348.42
BELK, DANELL				3	EXPENDITURE		416.26			BALANCE SHEET	.00	TOTAL	416.26

2678 BENDER, MAY													
12/03/07	79827	855	REIMB MILEAGE	11/27	78606	001	105	475		TRAVEL AND SUBSISTE	45.88		45.88
05/05/08	81594	2874	REIMB MILEAGE	04/29	80007	001	105	475		TRAVEL AND SUBSISTE	78.81		78.81
08/04/08	82689	4123	TRAVEL	07/21	80930	001	105	475		TRAVEL AND SUBSISTE	212.61		212.61
BENDER, MAY				3	EXPENDITURE		337.30			BALANCE SHEET	.00	TOTAL	337.30

6538 BENEFIT MANAGEMENT SYSTEMS													
10/01/07	79092	38	ADMIN FEE	06/01	013651	001	200	552		MEDICAL FEES	825.00		
10/01/07	79092	38	ADMIN FEE	07/01	013652	001	200	552		MEDICAL FEES	536.25		
10/01/07	79092	38	ADMIN FEE	08/01	013653	001	200	552		MEDICAL FEES	467.50		1,828.75
01/07/08	80181	1250	ADMIN FEES	09/01	014144	001	220	552		MEDICAL FEES	783.75		
01/07/08	80181	1250	ADMIN FEES	10/01	014145	001	220	552		MEDICAL FEES	467.50		
01/07/08	80181	1250	ADMIN FEES	11/01	014146	001	220	552		MEDICAL FEES	467.50		
01/07/08	80181	1250	ADMIN FEES	12/01	014147	001	220	552		MEDICAL FEES	467.50		2,186.25
09/02/08	83018	4482	ADMIN FEE (74 INMATES)	07/15	115	001	220	552		MEDICAL FEES	1,017.50		1,017.50
BENEFIT MANAGEMENT SYSTEMS				3	EXPENDITURE		5,032.50			BALANCE SHEET	.00	TOTAL	5,032.50

6480 BENIFIT MANAGEMENT SYSTEMS, IN													

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10/01/07	79093	39	WEEKS, SMITH, EDWARDS, BOWDE	08/31	77978	001	220	552	MEDICAL	FEES	2,877.14	
10/01/07	79093	39	SMITH, ALLGOOD, GRAY, GORDON	09/10	77833	001	220	552	MEDICAL	FEES	448.70	
10/01/07	79093	39	SMITH, ALLGOOD, HARRIS, GORD	09/16	77888	001	220	552	MEDICAL	FEES	400.00	
10/01/07	79093	39	JOHNNY HARRIS	09/23	78036	001	220	552	MEDICAL	FEES	158.80	3,884.64
11/05/07	79450	451	BARRETT, DAVIS	10/02	78143	001	220	552	MEDICAL	FEES	91.00	
11/05/07	79450	451	DICKERSON, EVANS, BARROW	10/08	78150	001	220	552	MEDICAL	FEES	650.00	
11/05/07	79450	451	SMITH, HARRIS, GORDON, SMITH	10/15	78167	001	220	552	MEDICAL	FEES	4,337.10	
11/05/07	79450	451	JACKSON, MORALES, THAMES	10/30	78351	001	220	552	MEDICAL	FEES	224.48	5,302.58
12/03/07	79828	856	MURRELL	11/05	78380	001	220	552	MEDICAL	FEES	85.00	
12/03/07	79828	856	GRAY, ECKER	11/12	78415	001	220	552	MEDICAL	FEES	282.00	
12/03/07	79828	856	NASH, BOWDEN, GRAY, GUYSEY	11/19	78603	001	220	552	MEDICAL	FEES	413.30	
12/03/07	79828	856	JENKINS	11/26	78604	001	220	552	MEDICAL	FEES	189.00	
12/03/07	79828	856	WEEKS, JENKINS	11/26	78605	001	220	552	MEDICAL	FEES	608.48	1,577.78
01/07/08	80182	1251	HUNTER, GOSS, GRAY	12/03	78677	001	220	552	MEDICAL	FEES	289.00	
01/07/08	80182	1251	NASH, DEVINE, BOWDEN, PIG	12/10	78754	001	220	552	MEDICAL	FEES	4,594.06	
01/07/08	80182	1251	ROBINSON, HUNTER, SMITH, BOW	12/17	78806	001	220	552	MEDICAL	FEES	558.00	
01/07/08	80182	1251	JOHNSON	12/21	78852	001	220	552	MEDICAL	FEES	71.00	
01/07/08	80182	1251	KEVIN ROBINSON	01/02	78911	001	220	552	MEDICAL	FEES	254.99	5,767.05
02/04/08	80541	1658	HUNTER, GRAY, JOHNSON, STEVE	01/14	79166	001	220	552	MEDICAL	FEES	4,038.47	
02/04/08	80541	1658	THERRIEN, HODGE, THOMPSON, J	01/21	78984	001	220	552	MEDICAL	FEES	2,633.91	
02/04/08	80541	1658	MCLEMORE, CALHOUN, JOHN SO	01/28	79103	001	220	552	MEDICAL	FEES	13,834.92	20,507.30
03/03/08	80854	2013	BARROW, CURRY, HARRIS, HARRI	08/24	79381	001	220	552	MEDICAL	FEES	6,687.07	
03/03/08	80854	2013	MANN, BRLOW, CALHOUN, STEVEN	02/04	79228	001	220	552	MEDICAL	FEES	946.20	
03/03/08	80854	2013	MANN, PINKSTON, ECKER	02/11	79293	001	220	552	MEDICAL	FEES	261.00	
03/03/08	80854	2013	BOWDEN, ECKER	02/18	79394	001	220	552	MEDICAL	FEES	942.35	
03/03/08	80854	2013	MCLEMORE, STEVENS	02/25	79430	001	220	552	MEDICAL	FEES	902.00	9,738.62
04/07/08	81220	2452	BARLOW	03/03	79643	001	220	552	MEDICAL	FEES	95.00	
04/07/08	81220	2452	GRAY	03/10	79560	001	220	552	MEDICAL	FEES	58.00	
04/07/08	81220	2452	GRASS, WALKER, SMITH, FORD, O	03/17	79674	001	220	552	MEDICAL	FEES	574.00	
04/07/08	81220	2452	SIMS, WALKER	03/24	79704	001	220	552	MEDICAL	FEES	963.35	
04/07/08	81220	2452	SMITH, GRASS, JOHNSON, CRRY	03/31	79823	001	220	552	MEDICAL	FEES	1,246.00	2,936.35
05/05/08	81595	2875	DWIGHT OOTEN & JAMES THOM	04/07	79864	001	220	552	MEDICAL	FEES	170.00	
05/05/08	81595	2875	LENITA SAVELL 428-41-9251	04/21	79927	001	220	552	MEDICAL	FEES	1,813.36	
05/05/08	81595	2875	LENITA SAVELL	04/21	80131	001	220	552	MEDICAL	FEES	1,813.36	
05/05/08	81595	2875	RUFFIN, WALKER, DEVINE, JONE	04/28	80132	001	220	552	MEDICAL	FEES	4,179.30	
05/05/08	81595	2875	CALVIN RUFFIN	04/28	80133	001	220	552	MEDICAL	FEES	85.00	8,061.02
06/02/08	81958	3293	FLOWERS, MOORE, SAVELL	04/14	80247	001	220	552	MEDICAL	FEES	819.60	
06/02/08	81958	3293	THERRIEN, JOHNSON, SMITH,	05/05	80191	001	220	552	MEDICAL	FEES	697.60	
06/02/08	81958	3293	WHEATON, SAVELL, MANN, MCLEN	05/12	80164	001	200	552	MEDICAL	FEES	5,529.11	
06/02/08	81958	3293	SAVELL, GRAY, CURTIS	05/19	80246	001	220	552	MEDICAL	FEES	740.64	
06/02/08	81958	3293	C. BROWN, O. LARKIN	05/27	80410	001	220	552	MEDICAL	FEES	229.40	8,016.35
07/07/08	82300	3688	R. MAYBERRY, C. CURTIS, C. EVA	06/04	80551	001	220	552	MEDICAL	FEES	3,124.74	

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07/07/08	82300	3688	D.ANDERSON,C.ASHBY,B.FLOW	06/10	80454		001	220	552		MEDICAL FEES	1,407.00		
07/07/08	82300	3688	R.MAYBERRY,C.CURTIS,C.EVA	06/10	80455		001	220	552		MEDICAL FEES	3,124.74		
07/07/08	82300	3688	EVANS	06/16	80742		001	220	552		MEDICAL FEES	270.00		
07/07/08	82300	3688	GOFF, GRAY	06/23	80741		001	220	552		MEDICAL FEES	1,756.24		
07/07/08	82300	3688	ANDERSON,ROWELL,THOMPSON	06/30	80740		001	220	552		MEDICAL FEES	931.40	10,614.12	
08/04/08	82690	4124	EVANS,SIMS,EDWARDS,MONK	07/14	80803		001	200	552		MEDICAL FEES	851.00		
08/04/08	82690	4124	A.EDWARDS,C.ASHBY,B.FLOWE	07/21	80911		001	220	552		MEDICAL FEES	1,282.94		
08/04/08	82690	4124	J.HERRING,J.THOMAS,M.FLOW	07/28	80966		001	220	552		MEDICAL FEES	1,750.08	3,884.02	
09/02/08	83019	4483	J.MCCALLUM,J.GRAY,M.GRAY,	08/12	81070		001	220	552		MEDICAL FEES	619.00		
09/02/08	83019	4483	J.THOMAS,A.CHAMBLEE,R.RUS	08/12	81071		001	220	552		MEDICAL FEES	1,841.00		
09/02/08	83019	4483	L.GOFF,J.KOSTICK,E.PIERCE	08/19	81176		001	220	552		MEDICAL FEES	7,366.16	9,826.16	
BENIFIT MANAGEMENT SYSTEMS, INC				12	EXPENDITURE		90,115.99				BALANCE SHEET	.00	TOTAL	90,115.99

6851 BENNETT DDS PA JAMES A														
11/05/07	79451	452	LEROY BOWDEN, JR	09/27	14038		001	220	552		MEDICAL FEES	133.00		
11/05/07	79451	452	SHAWNTO JOHNSON	10/09	14044		001	220	552		MEDICAL FEES	333.00		
11/05/07	79451	452	CHRIS BAGWELL	10/10	14059		001	220	552		MEDICAL FEES	354.00		
11/05/07	79451	452	TIMOTHY EVANS	10/19	14074		001	220	552		MEDICAL FEES	133.00	953.00	
12/03/07	79829	857	BRUCE SMITH	11/14	06197		001	220	552		MEDICAL FEES	334.00		
12/03/07	79829	857	MICHEAL EDWARDS	11/14	14084		001	220	552		MEDICAL FEES	248.00		
12/03/07	79829	857	JAMES JONES	11/14	14077		001	220	552		MEDICAL FEES	64.00	646.00	
01/07/08	80183	1252	EDWARDS,JOHNSON,GRIFFITH,	12/13	78832		001	220	552		MEDICAL FEES	1,697.00		
01/07/08	80183	1252	ERICK DIVINE	12/20	78905		001	220	552		MEDICAL FEES	113.00	1,810.00	
02/04/08	80542	1659	ROWELL,STEVENS,TERRIEN,ST	01/16	79168		001	220	552		MEDICAL FEES	1,330.00	1,330.00	
03/03/08	80855	2014	REED,CLARK,PATTERSON,BROW	02/18	79396		001	220	552		MEDICAL FEES	1,045.00	1,045.00	
05/05/08	81596	2876	D.WHEATON,J.ROWELL,M.TALV	04/10	79926		001	220	552		MEDICAL FEES	1,215.00	1,215.00	
06/02/08	81959	3294	THAMES,EVANS,WHEATON,DUKE	05/16	80340		001	220	552		MEDICAL FEES	1,967.00	1,967.00	
07/07/08	82301	3689	EVERETT,WALKER,FLOWERS,JO	06/11	80723		001	220	552		MEDICAL FEES	1,446.00	1,446.00	
08/04/08	82691	4125	ECKER,JOSEPH M.,GRAY,HILT	07/16	80904		001	220	552		MEDICAL FEES	2,108.00	2,108.00	
09/02/08	83020	4484	JASON STEVENS, STEPHEN HE	08/14	81191		001	220	552		MEDICAL FEES	999.00	999.00	
BENNETT DDS PA JAMES A				10	EXPENDITURE		13,519.00				BALANCE SHEET	.00	TOTAL	13,519.00

6699 BENNETT, VICKI H														
01/07/08	80184	1253	TRANSCRIPTS OF GUILTY PLE	12/04	NW-003		001	161	563		FILING & BINDERY FO	244.80	244.80	

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02/04/08	80543	1660	REIMB EXPENSES	01/04	79169	001	161	475		TRAVEL AND SUBSISTE	250.26	250.26	
05/05/08	81597	2877	EXPENSES	04/23	79957	001	161	475		TRAVEL AND SUBSISTE	260.58	260.58	
07/07/08	82302	3690	AUDIO TAPES, TRANSCRIPT PA	06/04	80535	001	161	603		OFFICE SUPPLIES AND	392.19	392.19	
09/02/08	83021	4485	EXPENSES	08/19	81274	001	161	475		TRAVEL AND SUBSISTE	576.20	576.20	
BENNETT, VICKI H				5	EXPENDITURE			1,724.03		BALANCE SHEET	.00	TOTAL	1,724.03
5098 BETTER MARKETING KONNECTION, I													
10/01/07	79094	40	TONER	08/31	72146	001	120	603		OFFICE SUPPLIES AND	61.58		
						001	121	603		OFFICE SUPPLIES AND	61.58		
						001	122	603		OFFICE SUPPLIES AND	61.58	184.74	
10/01/07	79376	316	2 TONER	09/18	71603	400	340	603		OFFICE SUPPLIES AND	152.00	152.00	
11/05/07	79452	453	COMPUTER PAPER	09/20	76172	001	105	603		OFFICE SUPPLIES AND	28.50		
11/05/07	79452	453	TONER	09/28	71882	001	105	603		OFFICE SUPPLIES AND	108.95		
11/05/07	79452	453	COMPUTER PAPER	09/28	71883	001	105	603		OFFICE SUPPLIES AND	221.50		
11/05/07	79452	453	COPY PAPER	10/19	72326	001	450	603		OFFICE SUPPLIES AND	275.00		
11/05/07	79452	453	INK, TONER	10/19	72328	001	260	603		OFFICE SUPPLIES AND	84.75	718.70	
11/05/07	79734	733	TONERS-TO REPLACE VOIDED	07/21	70500A	400	340	603		OFFICE SUPPLIES AND	167.88	167.88	
12/03/07	79830	858	COPY PAPER	10/26	72517	001	166	603		OFFICE SUPPLIES AND	246.50	246.50	
12/03/07	80100	1127	TONER	11/08	72724	400	340	603		OFFICE SUPPLIES AND	157.88		
01/29/08	80100	1127	VOID CLAIM NO. 001127 CHE	01/29	72724	400	340	603		OFFICE SUPPLIES AND	157.88CR		
01/07/08	80185	1254	GREEN BAR PAPER	12/10	73433	001	105	603		OFFICE SUPPLIES AND	191.70	191.70	
01/07/08	80466	1526	TONER	11/29	73173	400	340	603		OFFICE SUPPLIES AND	157.88	157.88	
02/04/08	80544	1661	TONER	01/15	74158	001	102	603		OFFICE SUPPLIES AND	108.95	108.95	
02/04/08	80787	1901	TONER	11/08	72724A	400	340	603		OFFICE SUPPLIES AND	157.88	157.88	
03/03/08	80856	2015	LABELS, PAPER	12/06	73362	001	101	603		OFFICE SUPPLIES AND	151.95		
03/03/08	80856	2015	COMPUTER PAPER, COPY PAPER	02/11	74656	001	166	603		OFFICE SUPPLIES AND	292.95	444.90	
03/03/08	81155	2306	TONER	02/19	74868	400	340	603		OFFICE SUPPLIES AND	157.44	157.44	
04/07/08	81221	2453	COPY PAPER	03/26	75679	001	171	603		OFFICE SUPPLIES AND	42.53	42.53	
05/05/08	81598	2878	TONER	04/24	76355	001	102	603		OFFICE SUPPLIES AND	115.83	115.83	
05/05/08	81883	3163	TONER	04/04	75912	400	340	603		OFFICE SUPPLIES AND	226.71	226.71	

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07/07/08	82303	3691	PRINTER RIBBON	06/24	77595	001	105	603		OFFICE SUPPLIES AND	135.00	135.00	
BETTER MARKETING KONNECTION, INC.				16	EXPENDITURE		3,208.64			BALANCE SHEET	.00	TOTAL	3,208.64

1297 BEULAH HUBBARD VOLUNTEER FIRE													
10/01/07	79245	187	3RD QUARTER TAX MONEY	09/26	78026		131	251	756	GRANTS TO FIRE DEPT	407.20	407.20	
01/07/08	80328	1390	4TH QUARTER	12/27	78892		131	251	756	GRANTS TO FIRE DEPT	159.58	159.58	
04/07/08	81382	2608	QUARTERLY TAX MONEY	03/24	79722		131	251	756	GRANTS TO FIRE DEPT	3,030.90	3,030.90	
07/07/08	82450	3838	FIRE REBATE	06/27	80712		130	250	750	GRANTS/SUBSIDIES -	5,154.13	5,154.13	
07/07/08	82461	3849	2ND QUARTER TAX MONEY	06/26	80673		131	251	756	GRANTS TO FIRE DEPT	961.46	961.46	
BEULAH HUBBARD VOLUNTEER FIRE DEPT				5	EXPENDITURE		9,713.27			BALANCE SHEET	.00	TOTAL	9,713.27

239 BEULAH HUBBARD WATER ASSN.													
10/01/07	79295	347	BEAT 2 WATER	09/17	77853		152	302	510	UTILITIES	17.00	17.00	
11/05/07	79641	641	BT 2	10/17	78202		152	302	510	UTILITIES	17.00	17.00	
12/03/07	80006	1033	BEAT 2	11/16	78493		152	302	510	UTILITIES	17.00	17.00	
01/07/08	80365	1427	BEAT 2	12/14	78771		152	302	510	UTILITIES	17.00	17.00	
02/04/08	80698	1813	BT 2	01/14	78992		152	302	510	UTILITIES	17.00	17.00	
03/03/08	81038	2189	BEAT 2	02/15	79376		152	302	510	UTILITIES	17.00	17.00	
04/07/08	81414	2641	BEAT 2 WATER	03/14	79650		152	302	510	UTILITIES	17.00	17.00	
05/05/08	81773	3052	BT 2	04/29	79997		152	302	510	UTILITIES	19.45	19.45	
06/02/08	82123	3456	BEAT2 WATER	05/14	80202		152	302	510	UTILITIES	18.40	18.40	
07/07/08	82497	3885	BEAT 2	06/16	80553		152	302	510	UTILITIES	17.00	17.00	
08/04/08	82853	4277	BT 2	07/15	80864		152	302	510	UTILITIES	20.15	20.15	
09/02/08	83182	4639	BT 2	08/15	81200		152	302	510	UTILITIES	18.40	18.40	
BEULAH HUBBARD WATER ASSN.				12	EXPENDITURE		212.40			BALANCE SHEET	.00	TOTAL	212.40

146 BIG G SUPERMARKET													

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10/01/07	79095	41	CLEANING SUPPLIES	08/28	25	001	151	645	CUSTODIAL SUPPLIES		4.37		
10/01/07	79095	41	FOOD FOR KITCHEN	08/29	0176	001	220	694	FOOD FOR PRISONERS		12.57		
10/01/07	79095	41	ORANGE JUICE	09/07	12	001	161	693	FOOD FOR JURORS		7.38	24.32	
11/05/07	79453	454	BREAD	10/01	26	001	220	694	FOOD FOR PRISONERS		15.13		
11/05/07	79453	454	MARGARINE	10/09	0072	001	220	694	FOOD FOR PRISONERS		4.50		
11/05/07	79453	454	CRISCO SHORTENING	10/16	0027	001	220	694	FOOD FOR PRISONERS		6.93		
11/05/07	79453	454	BREAD	10/20	0006	001	220	694	FOOD FOR PRISONERS		11.50		
11/05/07	79453	454	CHEESE, BREAD, BOLOGNA	10/20	0108	001	220	694	FOOD FOR PRISONERS		60.46		
11/05/07	79453	454	GRITS, PIE SHELLS	10/30	0011	001	220	694	FOOD FOR PRISONERS		52.89	151.41	
12/03/07	79831	859	CHIPS & MEAT	04/09	012	001	220	694	FOOD FOR PRISONERS		63.75		
12/03/07	79831	859	MEAT, BREAD	10/02	29	001	220	694	FOOD FOR PRISONERS		60.46		
12/03/07	79831	859	PIE SHELLS, EGGS, GRITS	10/03	30	001	220	694	FOOD FOR PRISONERS		52.89		
12/03/07	79831	859	BUTTER	10/09	32	001	220	694	FOOD FOR PRISONERS		4.50		
12/03/07	79831	859	CRISCO	10/16	42	001	220	694	FOOD FOR PRISONERS		6.93		
12/03/07	79831	859	BREAD	10/20	35	001	220	694	FOOD FOR PRISONERS		11.50		
12/03/07	79831	859	RUG DOCTOR	10/25	0013	001	151	533	RENTAL OF OTHER EQU		58.95		
12/03/07	79831	859	SHORTENING, CRISCO BUTTER	11/27	0012	001	220	694	FOOD FOR PRISONERS		10.22	269.20	
01/07/08	80186	1255	ORANGE JUICE	11/23	37	001	161	693	FOOD FOR JURORS		7.24		
01/07/08	80186	1255	JUICE	11/28	45	001	161	693	FOOD FOR JURORS		6.58		
01/07/08	80186	1255	SHORTENING	12/03	48	001	220	694	FOOD FOR PRISONERS		10.22	24.04	
01/07/08	80319	1579	DAWN	12/28	0051	001	220	645	CUSTODIAL SUPPLIES		5.66	5.66	
02/04/08	80545	1662	ORANGE JUICE	12/04	480	001	161	693	FOOD FOR JURORS		3.29	3.29	
03/03/08	80857	2016	PIE SHELLS, TOMATOES	02/21	00013	001	220	694	FOOD FOR PRISONERS		8.79		
03/03/08	80857	2016	GROCERY	02/21	0230	001	220	694	FOOD FOR PRISONERS		13.77	22.56	
04/07/08	81222	2454	ORANGE JUICE	02/05	6	001	161	693	FOOD FOR JURORS		3.87	3.87	
09/02/08	83022	4486	ORANGE JUICE	08/01	0190	001	161	693	FOOD FOR JURORS		14.64		
09/02/08	83022	4486	SODA, BOTTLED WATER, DELI M	08/08	0070	001	260	603	OFFICE SUPPLIES AND		139.67	154.31	
09/02/08	83198	4654	GATORADE - BT 3	08/04	0040	153	303	656	MISC SUPPLIES		76.60	76.60	
BIG G SUPERMARKET				10	EXPENDITURE		735.26		BALANCE SHEET		.00	TOTAL	735.26

2536 BINGHAM, ERLYNE													
11/05/07	79454	455	BAILIFF	10/19	78213	001	161	577	BAILIFFS FEES		55.00	55.00	
01/07/08	80187	1256	BAILIFF	12/17	78798	001	161	577	BAILIFFS FEES		770.00	770.00	
03/03/08	80858	2017	BAILIFF	02/12	79354	001	161	577	BAILIFFS FEES		110.00	110.00	
05/05/08	81599	2879	BAILIFF PAY	04/23	79958	001	161	577	BAILIFFS FEES		220.00	220.00	
BINGHAM, ERLYNE				4	EXPENDITURE		1,155.00		BALANCE SHEET		.00	TOTAL	1,155.00

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6989 BLACKBURN, TIMOTHY LEE												
07/07/08	82521	3908	CLAY GRAVEL	06/02	80540	153	303	631		GRAVEL OR SHELL	1,755.00	1,755.00
BLACKBURN, TIMOTHY LEE				1	EXPENDITURE				1,755.00	BALANCE SHEET	.00	TOTAL 1,755.00
6368 BLACKWELL-SHEPARD'S LOCKSMITH												
02/04/08	80546	1663	CHANGE VAULT COMBINATION	01/08	8197	001	102	587		CONTRACTUAL LABOR	160.00	
02/04/08	80546	1663	REKEY	01/15	8278	001	102	587		CONTRACTUAL LABOR	64.40	224.40
04/07/08	81223	2455	LOCK, KEYS	02/04	8530	001	151	641		BUILDING REPAIRS AN	95.40	95.40
06/02/08	81960	3295	SERVICE CALL	04/08	9260	001	151	587		CONTRACTUAL LABOR	139.00	139.00
BLACKWELL-SHEPARD'S LOCKSMITH				3	EXPENDITURE				458.80	BALANCE SHEET	.00	TOTAL 458.80
6611 BLACKWELL, ANTOINETTE												
02/04/08	80547	1664	REIMB MEALS	01/29	79155	001	180	475		TRAVEL AND SUBSISTE	9.48	9.48
03/03/08	80859	2018	REIMB MILEAGE AND EXPENSE	02/14	79377	001	180	475		TRAVEL AND SUBSISTE	47.54	47.54
08/04/08	82692	4126	REIMB EXPENSES	07/30	80991	001	180	475		TRAVEL AND SUBSISTE	21.68	21.68
BLACKWELL, ANTOINETTE				3	EXPENDITURE				78.70	BALANCE SHEET	.00	TOTAL 78.70
505 BLOSSMAN GAS, INC												
11/05/07	79623	623	BUTANE	10/25	212464	151	301	673		LIQUIFIED GAS,BUTAN	194.90	194.90
12/03/07	80031	1058	HEATER, PARTS	11/05	11256	153	303	919		OFFICE EQUIPMENT LE	222.88	222.88
01/07/08	80467	1527	BUTANE	12/18	11702	400	340	673		LIQUIFIED GAS,BUTAN	150.00	150.00
02/04/08	80713	1828	BT 3	01/01	10074	153	303	533		RENTAL OF OTHER EQU	44.00	44.00
03/03/08	81020	2171	TANK PURCHASE	01/24	22419	151	301	919		OFFICE EQUIPMENT LE	400.00	
03/03/08	81020	2171	BUTANE	01/25	312338	151	301	673		LIQUIFIED GAS,BUTAN	220.12	620.12
03/03/08	81039	2190	BUTANE	01/24	312305	152	302	673		LIQUIFIED GAS,BUTAN	220.78	220.78
04/07/08	81434	2661	USED HEATER	03/10	22530	153	303	603		OFFICE SUPPLIES AND	100.00	100.00
09/02/08	83199	4655	33.5 CYLINDER	08/21	13478	153	303	656		MISC SUPPLIES	28.80	28.80
BLOSSMAN GAS, INC				8	EXPENDITURE				1,581.48	BALANCE SHEET	.00	TOTAL 1,581.48

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6614 BLUE CROSS BLUE SHIELD												
10/01/07	79096	42	COLLINS, STAMPER PREM	09/17	77868	001	262	468	GROUP	INSURANCE	537.50	537.50
11/05/07	79455	456	COLLINS, STAMPER	10/15	78178	001	262	468	GROUP	INSURANCE	537.50	537.50
12/03/07	79832	860	COLLINS, STAMPER	11/09	78400	001	262	468	GROUP	INSURANCE	537.50	537.50
01/07/08	80188	1257	COLLINS, STAMPER INS	12/06	78699	001	262	468	GROUP	INSURANCE	537.50	537.50
02/04/08	80548	1665	COLLINS, STAMPER PREM	01/23	79015	001	262	468	GROUP	INSURANCE	537.50	537.50
02/04/08	80714	1829	PREMIUM ON JEFFERY CATER	01/25	79060	153	303	468	GROUP	INSURANCE	268.75	268.75
03/03/08	80860	2019	COLLINS, STAMPER PREM	02/12	79305	001	262	468	GROUP	INSURANCE	537.50	537.50
03/03/08	81005	2356	KRIS HOLLINGSWORTH-SPOUSE	02/29	79510	001	100	468	GROUP	INSURANCE	335.61	335.61
04/07/08	81224	2456	COLLINS, STAMPER PREM	03/07	79541	001	262	468	GROUP	INSURANCE	537.50	
04/07/08	81224	2456	BRIAN FORD-COBRA	04/01	79835	001	100	468	GROUP	INSURANCE	268.75	806.25
05/05/08	81600	2880	DONNIE COLLINS, WILSON ST	04/21	79941	001	262	468	GROUP	INSURANCE	537.50	
05/05/08	81600	2880	BRIAN FORD-COBRA	04/29	79936	001	100	468	GROUP	INSURANCE	268.75	806.25
06/02/08	81961	3296	COBRA PAYMENT ON BRIAN FO	05/20	80257	001	100	468	GROUP	INSURANCE	268.75	
06/02/08	81961	3296	COLLINS, STAMPER	05/20	80262	001	262	468	GROUP	INSURANCE	537.50	806.25
07/07/08	82304	3692	DONNIE COLLINS, WILSON ST	06/10	80468	001	262	468	GROUP	INSURANCE	537.50	
07/07/08	82304	3692	BRIAN FORD-COBRA	06/26	80463	001	100	468	GROUP	INSURANCE	260.70	798.20
07/07/08	82600	4053	RICHARD HALL PREM	07/03	80752	155	305	468	GROUP	INSURANCE	260.70	260.70
08/04/08	82693	4127	COLLINS, STAMPER PREM	07/15	80785	001	262	468	GROUP	INSURANCE	521.40	521.40
08/04/08	82922	4339	RICHARD HALL PREMIUM - FM	07/15	80788	155	305	468	GROUP	INSURANCE	260.70	
08/04/08	82922	4339	JOHN MORROW INS PREMIUM	07/15	80794	155	305	468	GROUP	INSURANCE	260.70	521.40
09/02/08	83023	4487	DONNIE COLLINS, WILSON ST	08/11	81053	001	262	468	GROUP	INSURANCE	417.10	417.10

BLUE CROSS BLUE SHIELD				16	EXPENDITURE	8,766.91		BALANCE SHEET		.00	TOTAL	8,766.91

7095 BLUE CROSS BLUE SHIELD												
08/04/08	82694	4128	BRIAN FORD-COBRA	07/15	80784	001	100	468	GROUP	INSURANCE	260.70	260.70
09/02/08	83024	4488	BRIAN FORD - COBRA	08/11	81050	001	100	468	GROUP	INSURANCE	208.55	
09/02/08	83024	4488	RICHARD HALL-COBRA	08/18	81166	001	100	468	GROUP	INSURANCE	208.55	417.10

BLUE CROSS BLUE SHIELD				2	EXPENDITURE	677.80		BALANCE SHEET		.00	TOTAL	677.80

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5874 BOB BARKER COMPANY, INC													
04/07/08	81225	2457	STRIPED PANTS	03/06	0740674	001	220	692		CLOTHES/DRY GOODS -	354.84		354.84
	BOB BARKER COMPANY, INC			1	EXPENDITURE		354.84			BALANCE SHEET	.00	TOTAL	354.84
6889 BOBBIE DADE/JIM WALTER HOMES													
01/11/08	59	59	REQUEST #16	01/11	59	611	709	750		GRANTS/SUBSIDIES -	15,000.00		15,000.00
	BOBBIE DADE/JIM WALTER HOMES			1	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL	15,000.00
6837 BOILER AND PRESSURE VESSEL SAF													
10/01/07	79097	43	BOILER & PRESURE SAFETY	09/19	77968	001	151	587		CONTRACTUAL LABOR	380.00		380.00
	BOILER AND PRESSURE VESSEL SAFETY BRANCH			1	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL	380.00
009 BOUNDS GARAGE													
11/05/07	79699	698	1996 CHEV ASTRO	10/24	78312	155	305	541		ROAD MACHINERY/EQUI	348.00		
						155	305	681		REPAIR AND REPLACEM	273.35		621.35
02/04/08	80758	1873	REPLACE FUEL PUMP	12/06	79219	155	305	541		ROAD MACHINERY/EQUI	240.00		
						155	305	681		REPAIR AND REPLACEM	397.30		637.30
07/07/08	82581	3970	LABOR, PARTS	05/19	80538	155	305	541		ROAD MACHINERY/EQUI	230.00		
						155	305	681		REPAIR AND REPLACEM	206.85		436.85
09/02/08	83281	4733	INSTALL FUEL PUMP, STRAINE	08/12	81203	400	340	541		ROAD MACHINERY/EQUI	180.00		
						400	340	681		REPAIR AND REPLACEM	95.85		275.85
	BOUNDS GARAGE			4	EXPENDITURE		1,971.35			BALANCE SHEET	.00	TOTAL	1,971.35
197 BOUNDS, RODNEY													
10/01/07	79098	44	EXCESS FEES	09/27	78065	001	180	459		ELECTION FEES	656.66		656.66
11/05/07	79456	457	EXCESS FEES	10/29	78361	001	180	459		ELECTION FEES	2,003.66		2,003.66
12/03/07	79833	861	EXCESS FEES	11/29	78648	001	180	459		ELECTION FEES	656.66		656.66
12/21/07	80144	1182	EXCESS FEES	12/19	78830	001	180	459		ELECTION FEES	4,952.42		4,952.42
01/07/08	80189	1258	TAX LIENS	12/21	78836	001	180	459		ELECTION FEES	100.00		100.00

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01/07/08	80323	1585	EXCESS FEES	01/06	78935	001	180	459		ELECTION FEES	687.08		
01/17/08	80323	1585	VOID CLAIM NO. 001585	CHE 01/17	78935	001	180	459		ELECTION FEES	687.08	CR	
BOUNDS, RODNEY				6	EXPENDITURE	8,369.40				BALANCE SHEET	.00	TOTAL	8,369.40

3361 BP SERVICE CENTER													
01/07/08	80468	1528	TIRE	11/28	5247077	400	340	680		TIRES AND TUBES	84.00	84.00	
BP SERVICE CENTER				1	EXPENDITURE	84.00				BALANCE SHEET	.00	TOTAL	84.00

2319 BRISENO, OSCAR J., M.D.													
11/05/07	79457	458	TANYA ALFORD	10/04	78129	001	165	552		MEDICAL FEES	30.00	30.00	
04/07/08	81226	2458	SUSAN AMIS	03/05	79623	001	165	552		MEDICAL FEES	30.00		
04/07/08	81226	2458	DANIEL GRANTHAM	03/14	79652	001	165	552		MEDICAL FEES	30.00	60.00	
BRISENO, OSCAR J., M.D.				2	EXPENDITURE	90.00				BALANCE SHEET	.00	TOTAL	90.00

1315 BT #1 COMMON ROAD													
05/05/08	81601	2881	REPAY LOAN OF FUNDS	04/30	80063	001	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00	
06/02/08	82206	3580	TRANSFER FUNDS	06/02	80443	161	900	951		TRANSFERS OUT GOVER	15,000.00	15,000.00	
07/09/08	82648	4058	TRANSFER OF FUNDS FOR INV	07/09	80759	161	900	951		TRANSFERS OUT GOVER	7,000.00	7,000.00	
BT #1 COMMON ROAD				3	EXPENDITURE	32,000.00				BALANCE SHEET	.00	TOTAL	32,000.00

1313 BT #2 COMMON ROAD													
03/03/08	81021	2172	STEEL WHEEL ROLLER PURCHA	02/08	79243	151	301	917		OTHER MOBILEEQUIPT	3,500.00	3,500.00	
05/05/08	81602	2882	REPAY LOAN OF FUNDS	04/30	80064	001	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00	
06/02/08	82207	3534	CORRECTION-SEE INVOICE	05/16	80243	162	900	951		TRANSFERS OUT GOVER	35,700.00	35,700.00	
BT #2 COMMON ROAD				3	EXPENDITURE	49,200.00				BALANCE SHEET	.00	TOTAL	49,200.00

885 BT #3 COMMON ROAD FUND													
02/04/08	80777	1952	TRANSFER PER BOARD ORDER	02/04	79225	163	900	951		TRANSFERS OUT GOVER	40,000.00	40,000.00	
05/05/08	81603	2883	REPAY LOAN OF FUNDS	04/30	80065	001	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00	
BT #3 COMMON ROAD FUND				2	EXPENDITURE	50,000.00				BALANCE SHEET	.00	TOTAL	50,000.00

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2486 BT #4 COMMON ROAD									
01/07/08	80345	1407 12 TONS FOF #89 GRAVEL @	12/12	78762	151 301 631		GRAVEL OR SHELL	234.00	234.00
03/03/08	81149	2363 TRANSFER FUNDS PER BOARD	02/29	79512	164 900 951		TRANSFERS OUT GOVER	20,000.00	20,000.00
05/05/08	81604	2884 REPAY LOAN OF FUNDS	04/30	80066	001 000 148		DUE TO OTHER FUNDS-	10,000.00	10,000.00
07/07/08	82641	4055 LOAN OF FUNDS PER BOARD	07/07	80756	400 000 148		DUE TO OTHER FUNDS-	27,000.00	27,000.00
BT #4 COMMON ROAD			4	EXPENDITURE	57,234.00		BALANCE SHEET	.00	TOTAL 57,234.00
1777 BT #5 BRIDGE FUND									
10/01/07	79366	307 RAILCAR	09/25	78001	161 301 634		CULVERTS	4,000.00	4,000.00
10/02/07	79408	359 LOAN OF FUNDS	10/01	78082	400 000 054		DUE FROM OTHER FUND	110,000.00	110,000.00
09/02/08	83269	4811 TRANSFER TO CORRECT ERROR	09/02	81305	162 900 951		TRANSFERS OUT GOVER	18,602.92	18,602.92
BT #5 BRIDGE FUND			3	EXPENDITURE	132,602.92		BALANCE SHEET	.00	TOTAL 132,602.92
1316 BT #5 COMMON ROAD									
01/07/08	80462	1522 REPAYMENT OF LOAN	12/19	78820	165 000 148		DUE TO OTHER FUNDS-	58,000.00	58,000.00
05/05/08	81605	2885 REPAY LOAN OF FUNDS	04/30	80067	001 000 148		DUE TO OTHER FUNDS-	10,000.00	10,000.00
BT #5 COMMON ROAD			2	EXPENDITURE	68,000.00		BALANCE SHEET	.00	TOTAL 68,000.00
4827 BUTLER, PRISCILLA									
10/01/07	79099	45 REIMB MILEAGE	09/25	77990	001 163 475		TRAVEL AND SUBSISTE	160.38	160.38
11/05/07	79458	459 REIMB MILEAGE	10/25	78259	001 163 475		TRAVEL AND SUBSISTE	202.10	202.10
12/03/07	79834	862 REIMB MILEAGE	11/26	78516	001 163 475		TRAVEL AND SUBSISTE	119.07	119.07
01/07/08	80190	1259 REIMB MILEAGE	12/21	78850	001 163 475		TRAVEL AND SUBSISTE	160.38	160.38
02/04/08	80549	1666 REIMB MILEAGE	01/24	79050	001 163 475		TRAVEL AND SUBSISTE	193.19	193.19
04/07/08	81227	2459 MILEAGE	03/24	79721	001 163 475		TRAVEL AND SUBSISTE	304.56	304.56
05/05/08	81606	2886 REIMB MILEAGE	04/24	79979	001 163 475		TRAVEL AND SUBSISTE	201.29	201.29
06/02/08	81962	3297 TRAVEL	05/22	80413	001 163 475		TRAVEL AND SUBSISTE	165.65	165.65

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08/04/08	82695	4129	TRAVEL	05/29 80931		001	163	475		TRAVEL AND SUBSISTE	578.64	578.64
09/02/08	83025	4489	REIMB MILEAGE	08/21 81222		001	163	475		TRAVEL AND SUBSISTE	170.00	170.00
BUTLER, PRISCILLA				10	EXPENDITURE			2,255.26		BALANCE SHEET	.00	TOTAL 2,255.26

6925 BUTLER, SNOW, O'MARA, STEVENS												
03/03/08	81006	2357	FLSA ISSUES	02/28 322504		001	100	550		LEGAL FEES	442.50	442.50
BUTLER, SNOW, O'MARA, STEVENS & CANNADA				1	EXPENDITURE			442.50		BALANCE SHEET	.00	TOTAL 442.50

6866 BYSTROM, JAMES												
11/05/07	79459	460	12.50 HRS @ 7.25	10/26 78297		001	252	587		CONTRACTUAL LABOR	90.63	90.63
BYSTROM, JAMES				1	EXPENDITURE			90.63		BALANCE SHEET	.00	TOTAL 90.63

4564 C & T CONSULTING												
10/01/07	79377	317	SOLID WASTE-MONTHLY MAINT	09/17 2165		400	340	544		SERVICE/MAINTENANCE	150.00	150.00
11/05/07	79735	734	MONTHLY MAINT-NEWTON CO S	10/25 2175		400	340	544		SERVICE/MAINTENANCE	150.00	150.00
12/03/07	80101	1128	MONTHLY MAINT	11/30 2185		400	340	544		SERVICE/MAINTENANCE	150.00	150.00
01/07/08	80469	1529	MAINT	01/01 2195		400	340	544		SERVICE/MAINTENANCE	150.00	150.00
02/04/08	80788	1902	MONTHLY MAINT-SOLID WASTE	01/23 2205		400	340	544		SERVICE/MAINTENANCE	150.00	150.00
C & T CONSULTING				5	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00

5260 CABOT LODGE-MILLSAPS												
10/01/07	79378	318	MDEQ TRAINING-CINDY HORTO	09/14 77848		400	340	475		TRAVEL AND SUBSISTE	267.00	267.00
CABOT LODGE-MILLSAPS				1	EXPENDITURE			267.00		BALANCE SHEET	.00	TOTAL 267.00

4471 CAPITAL OIL, INC.												
10/01/07	79281	224	DIESEL	09/06 13554		152	302	672		DIESEL FUEL	2,701.60	2,701.60
10/01/07	79326	268	UNLEADED GAS, DIESEL	08/30 13461		154	304	671		GASOLINE	1,038.24	2,985.60
						154	304	672		DIESEL FUEL	1,947.36	
10/01/07	79340	282	DIESEL	09/06 13553		155	305	672		DIESEL FUEL	2,456.00	

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10/01/07	79340	282	DIESEL	09/17	13723	155	305	672		DIESEL FUEL	2,533.20	4,989.20
10/01/07	79379	319	DIESEL	09/10	13593	400	340	672		DIESEL FUEL	3,688.05	3,688.05
11/05/07	79642	642	GAS & DIESEL	09/24	13827	152	302	671		GASOLINE	1,204.30	
						152	302	672		DIESEL FUEL	5,231.58	6,435.88
11/05/07	79661	661	GAS, DIESEL	09/26	13836	153	303	671		GASOLINE	1,168.25	
						153	303	672		DIESEL FUEL	3,837.00	5,005.25
11/05/07	79700	699	DIESEL	09/26	13837	155	305	672		DIESEL FUEL	2,558.00	
11/05/07	79700	699	GAS, DIESEL	10/05	13987	155	305	671		GASOLINE	706.11	
						155	305	672		DIESEL FUEL	2,562.50	
11/05/07	79700	699	DIESEL	10/18	14224	155	305	672		DIESEL FUEL	2,616.30	8,442.91
11/05/07	79736	735	DIESEL	09/28	13887	400	340	672		DIESEL FUEL	3,889.05	3,889.05
12/03/07	80007	1034	GAS & DIESEL	11/13	15063	152	302	671		GASOLINE	1,341.75	
						152	302	672		DIESEL FUEL	5,776.40	7,118.15
12/03/07	80068	1095	DIESEL	11/08	14906	155	305	672		DIESEL FUEL	2,935.20	2,935.20
12/03/07	80102	1129	DIESEL	11/13	15048	400	340	672		DIESEL FUEL	4,332.30	4,332.30
01/07/08	80366	1428	DIESEL	12/13	15966	152	302	672		DIESEL FUEL	5,670.00	5,670.00
01/07/08	80392	1454	GAS & DIESEL	11/26	15383	153	303	671		GASOLINE	1,345.70	
						153	303	672		DIESEL FUEL	4,524.45	5,870.15
01/07/08	80415	1477	GAS & DIESEL	11/27	15392	154	304	671		GASOLINE	1,195.52	
						154	304	672		DIESEL FUEL	1,502.75	2,698.27
01/07/08	80470	1530	DIESEL	12/07	15810	400	340	672		DIESEL FUEL	4,187.55	4,187.55
02/04/08	80735	1850	GAS NOZZLE	01/22	16935	154	304	681		REPAIR AND REPLACEM	39.33	39.33
02/04/08	80759	1874	GAS & DIESEL	01/03	16453	155	305	671		GASOLINE	810.18	
						155	305	672		DIESEL FUEL	2,899.70	3,709.88
03/03/08	81040	2191	GAS & DIESEL	02/20	17722	152	302	671		GASOLINE	1,417.20	
						152	302	672		DIESEL FUEL	6,357.60	7,774.80
03/03/08	81064	2215	GAS & DIESEL	01/30	17250	153	303	671		GASOLINE	1,297.60	
						153	303	672		DIESEL FUEL	4,303.05	5,600.65
03/03/08	81156	2308	DIESEL	01/24	16986	400	340	672		DIESEL FUEL	4,060.05	4,060.05
04/07/08	81415	2642	DIESEL	03/24	18671	152	302	672		DIESEL FUEL	6,696.00	6,696.00
04/07/08	81457	2684	DIESEL	03/06	18194	154	304	672		DIESEL FUEL	5,095.20	5,095.20

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04/07/08	81484	2711	DIESEL	03/13	18348	155	305	672		DIESEL FUEL	3,498.20	3,498.20
04/07/08	81516	2743	DIESEL	02/20	17723	400	340	672		DIESEL FUEL	4,768.20	
04/07/08	81516	2743	DIESEL	03/06	18193	400	340	672		DIESEL FUEL	5,095.20	9,863.40
05/05/08	81794	3073	GAS & DIESEL	04/17	19331	153	303	671		GASOLINE	1,555.75	
						153	303	672		DIESEL FUEL	2,848.56	4,404.31
05/05/08	81822	3101	DIESEL	03/27	18803	154	304	672		DIESEL FUEL	6,385.33	6,385.33
05/05/08	81884	3164	DIESEL	03/26	18808	400	340	672		DIESEL FUEL	4,880.55	4,880.55
06/02/08	82135	3573	DIESEL	05/15	20136	152	302	672		DIESEL FUEL	7,996.40	7,996.40
06/02/08	82141	3470	GAS & DIESEL	05/08	19952	153	303	671		GASOLINE	1,638.90	
						153	303	672		DIESEL FUEL	5,412.30	7,051.20
06/02/08	82188	3516	GAS & DIESEL	04/23	19484	155	305	671		GASOLINE	956.91	
						155	305	672		DIESEL FUEL	3,721.50	4,678.41
07/07/08	82522	3909	GAS, DIESEL	06/02	20714	153	303	671		GASOLINE	1,748.00	
						153	303	672		DIESEL FUEL	5,815.80	7,563.80
07/07/08	82547	3934	GAS & DIESEL	06/12	20951	154	304	671		GASOLINE	1,062.36	
						154	304	672		DIESEL FUEL	7,641.36	8,703.72
07/07/08	82582	3971	DIESEL	05/28	20461	155	305	672		DIESEL FUEL	4,190.20	4,190.20
07/07/08	82614	3999	DIESEL	05/29	20474	400	340	672		DIESEL FUEL	4,862.04	
07/07/08	82614	3999	DIESEL	06/17	21104	400	340	672		DIESEL FUEL	4,130.70	8,992.74
08/04/08	82854	4278	GAS & DIESEL	07/21	22038	152	302	671		GASOLINE	1,677.60	
						152	302	672		DIESEL FUEL	6,020.55	7,698.15
08/04/08	82891	4310	GAS, DIESEL	07/07	21674	154	304	671		GASOLINE	732.94	
						154	304	672		DIESEL FUEL	7,898.76	8,631.70
08/04/08	82923	4340	DIESEL	07/10	21846	155	305	672		DIESEL FUEL	4,143.20	4,143.20
09/02/08	83026	4490	DIESEL	08/22	23011	001	220	672		DIESEL FUEL	750.80	750.80
09/02/08	83221	4676	GAS, DIESEL	08/05	22520	154	304	671		GASOLINE	1,646.70	
						154	304	672		DIESEL FUEL	5,916.96	7,563.66
09/02/08	83250	4704	GAS, DIESEL	07/29	22374	155	305	671		GASOLINE	983.91	
						155	305	672		DIESEL FUEL	3,907.20	4,891.11
09/02/08	83272	4724	GAS, DIESEL	08/11	22681	163	303	671		GASOLINE	1,625.85	
						163	303	672		DIESEL FUEL	5,000.70	6,626.55
09/02/08	83282	4734	DIESEL	07/29	22373	400	340	672		DIESEL FUEL	4,688.64	

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09/02/08	83282	4734	DIESEL	08/11	22682	400	340	672	DIESEL FUEL		4,157.64	8,846.28
CAPITAL OIL, INC.				42	EXPENDITURE	231,284.78			BALANCE SHEET		.00	TOTAL 231,284.78

1177 CAR QUEST - UNION												
10/01/07	79298	241	SOCKET, MEGA CRIMP FITTIN	08/28	D83521	153	303	681	REPAIR AND REPLACEM		89.05	
10/01/07	79298	241	11PC TRK SER SET SAE	08/31	D83569	153	303	681	REPAIR AND REPLACEM		139.00	
10/01/07	79298	241	LOCK CYL	09/14	D83822	153	303	681	REPAIR AND REPLACEM		21.62	
10/01/07	79298	241	BLASTER PENET CAT	09/14	D83823	153	303	681	REPAIR AND REPLACEM		5.24	
10/01/07	79298	241	REMAN STARTER, CORE	09/14	D83836	153	303	681	REPAIR AND REPLACEM		59.94	314.85
11/05/07	79662	662	REV LIGHT, TARP STRAP	10/01	D84104	153	303	656	MISC SUPPLIES		46.06	
11/05/07	79662	662	FILTER	10/19	D84439	153	303	681	REPAIR AND REPLACEM		7.40	
11/05/07	79662	662	PART	10/23	D84483	153	303	681	REPAIR AND REPLACEM		115.23	
11/05/07	79662	662	BOLT CUTTERS	10/24	D84508	153	303	644	SMALL TOOLS		53.94	222.63
12/03/07	79987	1014	FILTER	11/01	D84635	151	301	681	REPAIR AND REPLACEM		15.88	15.88
12/03/07	80032	1059	DUCT TAPE GORRILLA TAPE	11/14	D84822	153	303	681	REPAIR AND REPLACEM		18.75	
12/03/07	80032	1059	SWITCH, TERMINAL, FUSE	11/15	D84841	153	303	681	REPAIR AND REPLACEM		65.19	83.94
02/04/08	80699	1814	BRAKE PAD,ALUM BRIGHTNER,	12/03	D85050	152	302	675	ANTIFREEZE/STARTER		11.45	
						152	302	681	REPAIR AND REPLACEM		57.86	69.31
03/03/08	81041	2192	COPPER TUBE	01/09	D85582	152	302	681	REPAIR AND REPLACEM		7.29	7.29
03/03/08	81065	2216	PARTS	02/25	D86227	153	303	681	REPAIR AND REPLACEM		77.07	77.07
04/07/08	81435	2662	GREASE, OIL, AUTO RAMP	03/03	D86338	153	303	674	LUBRICATING OILS AN		39.92	
						153	303	681	REPAIR AND REPLACEM		100.72	
04/07/08	81435	2662	OIL FILTER	03/04	D86356	153	303	681	REPAIR AND REPLACEM		7.92	
04/07/08	81435	2662	SCREWS, NUTS, CRIMP FITTI	03/05	D86377	153	303	681	REPAIR AND REPLACEM		37.43	
04/07/08	81435	2662	FITTINGS, HOSE	03/19	D86616	153	303	681	REPAIR AND REPLACEM		58.76	244.75
05/05/08	81795	3074	TIRE PLUGS	04/10	D87014	153	303	681	REPAIR AND REPLACEM		12.99	
05/05/08	81795	3074	BRAKE LINE	04/24	D87241	153	303	681	REPAIR AND REPLACEM		6.74	19.73
06/02/08	82142	3471	PLIER, SILIC GSK	05/05	D87397	153	303	644	SMALL TOOLS		18.33	
						153	303	681	REPAIR AND REPLACEM		3.92	
06/02/08	82142	3471	ADAPTER	05/08	D87460	153	303	681	REPAIR AND REPLACEM		107.34	
06/02/08	82142	3471	SWITCH	05/14	D87562	153	303	681	REPAIR AND REPLACEM		8.91	138.50
07/07/08	82498	3886	WHEEL GREESE	05/22	D87709	152	302	674	LUBRICATING OILS AN		57.20	57.20
08/04/08	82866	4432	WHEEL NUTS	06/16	D880430	152	302	681	REPAIR AND REPLACEM		23.34	23.34
08/04/08	82883	4434	FITTING, HOSE	06/26	D882120	153	303	681	REPAIR AND REPLACEM		298.82	
08/04/08	82883	4434	FUEL FILTER	07/01	D882890	153	303	681	REPAIR AND REPLACEM		8.93	
08/04/08	82883	4434	FITTING, HOSE, TOWEL BOX	07/18	D885280	153	303	681	REPAIR AND REPLACEM		129.75	437.50

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09/02/08	83200	4656	TRIM ADHESIVE, TRIMMER CO	08/01	D88747	153	303	656		MISC SUPPLIES	19.93	
09/02/08	83200	4656	MIS HOOK,GREASE,REFRIGRNT	08/20	D89018	153	303	675		ANTIFREEZE/STARTER	63.86	
						153	303	674		LUBRICATING OILS AN	33.70	
						153	303	645		CUSTODIAL SUPPLIES	15.45	
						153	303	656		MISC SUPPLIES	41.97	174.91

	CAR QUEST - UNION			14	EXPENDITURE		1,886.90			BALANCE SHEET	.00	TOTAL 1,886.90

6993 CARE ENVIRONMENTAL CORP												
07/07/08	82615	4000	LAB PACK WASTE PROPANE,AE	06/03	13437	400	340	587		CONTRACTUAL LABOR	15,409.38	15,409.38

	CARE ENVIRONMENTAL CORP			1	EXPENDITURE		15,409.38			BALANCE SHEET	.00	TOTAL 15,409.38

6782 CARE LODGE												
05/05/08	81607	2887	CONTRIBUTION	04/22	79983	001	457	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00

	CARE LODGE			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

6902 CARTHAGE EMS												
03/03/08	80861	2020	MONTHLY BUDGET	02/12	79295	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
04/07/08	81228	2460	MARK MCEACHERN	02/26	79737	001	167	556		AUTOPSIES AND TRANS	178.29	
04/07/08	81228	2460	TRANSPORT FOR CORONER	03/05	79738	001	167	556		AUTOPSIES AND TRANS	178.29	
04/07/08	81228	2460	MONTHLY BUDGET	03/07	79531	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,856.58
05/05/08	81608	2888	LAIRD HOSP, SITE OF TRANS	04/09	3001710	001	167	556		AUTOPSIES AND TRANS	178.29	
05/05/08	81608	2888	KAYLUM NICHOLS	04/11	80134	001	167	556		AUTOPSIES AND TRANS	179.00	
05/05/08	81608	2888	MONTHLY BUDGET	04/21	79930	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,857.29
06/02/08	81963	3298	NICHOLS, KAYLUM	05/02	80208	001	167	556		AUTOPSIES AND TRANS	178.29	
06/02/08	81963	3298	CORONER TRANSPORT	05/02	80209	001	167	556		AUTOPSIES AND TRANS	178.29	
06/02/08	81963	3298	CHARLES HARRIS	05/06	80341	001	167	556		AUTOPSIES AND TRANS	178.29	
06/02/08	81963	3298	MILLS, DENNIS	05/06	80342	001	167	556		AUTOPSIES AND TRANS	178.29	
06/02/08	81963	3298	BETTY JORDAN	05/14	80414	001	167	556		AUTOPSIES AND TRANS	178.29	
06/02/08	81963	3298	MONTHLY BUDGET	05/20	80250	001	240	750		GRANTS/SUBSIDIES -	2,500.00	3,391.45
07/07/08	82305	3693	THAMES, CORETTA	06/03	80634	001	167	556		AUTOPSIES AND TRANS	178.29	
07/07/08	82305	3693	MONTHLY BUDGET	06/10	80456	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,678.29
08/04/08	82696	4130	BUDGET	07/15	80802	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
09/02/08	83027	4491	ARIEONIS BROWN	07/28	81215	001	167	556		AUTOPSIES AND TRANS	178.29	
09/02/08	83027	4491	MONTHLY BUDGET	08/11	81035	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,678.29

	CARTHAGE EMS			7	EXPENDITURE		19,461.90			BALANCE SHEET	.00	TOTAL 19,461.90

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5421 CDW GOVERNMENT, INC													
10/01/07	79100	46	BACKUP	09/06	GRH5052	001	151	603		OFFICE SUPPLIES AND	819.72	819.72	
CDW GOVERNMENT, INC				1	EXPENDITURE			819.72		BALANCE SHEET	.00	TOTAL	819.72
5659 CENTER FOR GOVERNMENTAL TECHNO													
03/03/08	80862	2021	DEBORAH PARKER	02/27	79402	001	121	475		TRAVEL AND SUBSISTE	30.00		
03/03/08	80862	2021	STEVE SEALE	02/27	79403	001	120	475		TRAVEL AND SUBSISTE	30.00	60.00	
05/05/08	81609	2889	DEBORAH PARKER-2008 CERTI	04/09	78972	001	121	565		SCHOOL FOR DEPUTIES	40.00		
05/05/08	81609	2889	STEPHANIE MCMULLAN-2008 C	04/09	79873	001	122	565		SCHOOL FOR DEPUTIES	40.00		
05/05/08	81609	2889	GEORGE HAYES	04/11	79877	001	123	565		ATTENDING SCHOOLS/C	40.00	120.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				2	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00
6974 CENTER FOR GOVT. TRAINING & TE													
06/02/08	81964	3299	MICHELLE ADDY	05/15	10	001	252	565		SCHOOL FOR DEPUTIES	350.00		
06/02/08	81964	3299	GARY GALLOWAY	05/15	11	001	252	565		SCHOOL FOR DEPUTIES	350.00		
06/02/08	81964	3299	PAM SKINNER	05/15	9	001	252	565		SCHOOL FOR DEPUTIES	350.00	1,050.00	
07/07/08	82306	3694	08 MEMA/MCDEMA ANNUAL CON	06/04	102	001	260	475		TRAVEL AND SUBSISTE	55.00	55.00	
CENTER FOR GOVT. TRAINING & TECHNOLOGY				2	EXPENDITURE			1,105.00		BALANCE SHEET	.00	TOTAL	1,105.00
144 CENTER POINT ENERGY													
10/01/07	79101	47	NEWTON COUNTY DETENTION	08/28	77815	001	220	510		UTILITIES	537.27	537.27	
10/01/07	79237	342	NEWTON COUNTY DETENTION	10/01	78074	001	220	510		UTILITIES	684.38	684.38	
11/05/07	79460	461	COUNTY BUILDINGS	10/01	78092	001	151	510		UTILITIES	138.41		
11/05/07	79460	461	COUNTY BUILDINGS	10/29	78374	001	151	510		UTILITIES	227.62		
11/05/07	79460	461	NEWTON COUNTY DETENTION	10/29	78375	001	220	510		UTILITIES	655.62	1,021.65	
01/07/08	80191	1260	DEPT OF HUMAN SERVICE	11/29	78679	001	151	510		UTILITIES	279.11		
01/07/08	80191	1260	COUNTY BUILDINGS	11/29	78680	001	151	510		UTILITIES	263.53		
01/07/08	80191	1260	NEWTON COUNTY DETENTION	11/29	78681	001	220	510		UTILITIES	1,868.74		
01/07/08	80191	1260	COURTHOUSE	12/18	78842	001	151	510		UTILITIES	2,336.96	4,748.34	
01/07/08	80320	1580	COUNTY BUILDINGS	12/31	78929	001	151	510		UTILITIES	1,359.45	1,359.45	
02/04/08	80550	1667	DENTENTION	12/31	78945	001	220	510		UTILITIES	2,206.75		
02/04/08	80550	1667	COUNTY BUILDINGS	01/17	79002	001	151	510		UTILITIES	3,078.23	5,284.98	

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03/03/08	80863	2022	DETENTION CENTER	01/30 79248		001	220	510		UTILITIES	2,959.08	
03/03/08	80863	2022	COUNTY BUILDINGS	02/01 79355		001	151	510		UTILITIES	3,927.64	6,886.72
04/07/08	81229	2461	COUNTY BUILDINGS	02/28 79637		001	151	510		UTILITIES	3,388.28	
04/07/08	81229	2461	DEPT OF HUMAN SERVICES	02/28 79638		001	151	510		UTILITIES	862.14	
04/07/08	81229	2461	NEWTON COUNTY DENTENTION	03/13 79628		001	220	510		UTILITIES	2,621.08	6,871.50
04/07/08	81374	2779	COUNTY BUILDINGS	04/04 79857		001	151	510		UTILITIES	3,416.54	3,416.54
05/05/08	81610	2890	NEWTON COUNTY DETENTION	04/21 80074		001	220	510		UTILITIES	2,266.80	
05/05/08	81610	2890	DEPT OF HUMAN SERVICES	04/21 80077		001	151	510		UTILITIES	596.50	
05/05/08	81610	2890	COUNTY BUILDINGS	04/29 80125		001	151	510		UTILITIES	1,528.18	
05/05/08	81610	2890	NEWTON COUNTY DETENTION	04/29 80129		001	220	510		UTILITIES	1,391.82	5,783.30
06/02/08	81965	3300	NEWTON CO ALL=PURPOSE/DEP	04/29 80196		001	151	510		UTILITIES	122.71	
06/02/08	81965	3300	EXTENSION BLDG	05/01 80343		001	151	510		UTILITIES	139.88	262.59
07/07/08	82307	3695	DEPT OF HUMAN SERVICES	06/13 80552		001	151	510		UTILITIES	641.78	
07/07/08	82307	3695	COUNTY BUILDINGS	06/18 80633		001	151	510		UTILITIES	168.82	
07/07/08	82307	3695	COUNTY BUIDLINGS	06/27 80728		001	151	510		UTILITIES	184.23	994.83
08/04/08	82697	4131	DEPT HUMAN SERV	07/29 80999		001	151	510		UTILITIES	38.01	
08/04/08	82697	4131	DETENTION	07/29 81001		001	220	510		UTILITIES	636.14	
08/04/08	82697	4131	COUNTY BUILDINGS	07/31 80995		001	151	510		UTILITIES	163.47	837.62
09/02/08	83153	4806	COUNTY BUILDINGS	09/02 81310		001	151	510		UTILITIES	1,735.73	1,735.73
CENTER POINT ENERGY				14	EXPENDITURE	40,424.90	BALANCE SHEET			.00	TOTAL	40,424.90

169 CENTRAL ELECTRIC POWER - PHILA												
10/01/07	79282	225	BT 2	09/20 77917		152	302	510		UTILITIES	86.14	86.14
11/05/07	79643	643	DIST 2	10/22 78235		152	302	510		UTILITIES	68.01	68.01
12/03/07	80008	1035	BEAT 2	11/26 78518		152	302	510		UTILITIES	85.72	85.72
01/07/08	80367	1429	BEAT 2	12/20 78822		152	302	510		UTILITIES	95.38	95.38
02/04/08	80700	1815	BT 2	01/22 78998		152	302	510		UTILITIES	84.04	84.04
03/03/08	81042	2193	BEAT 2	02/19 79448		152	302	510		UTILITIES	115.96	115.96
04/07/08	81416	2643	BEAT 2	03/17 79665		152	302	510		UTILITIES	114.30	114.30
05/05/08	81774	3053	BT 2	04/21 80057		152	302	510		UTILITIES	127.50	127.50
06/02/08	82124	3457	BEAT 2	05/19 80387		152	302	510		UTILITIES	85.46	85.46
07/07/08	82499	3887	BEAT 2	06/20 80586		152	302	510		UTILITIES	79.81	79.81

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08/04/08	82855	4279	BT 2	07/21	80894	152	302	510		UTILITIES	115.67		115.67
09/02/08	83183	4640	BT 2	08/18	81198	152	302	510		UTILITIES	116.66		116.66
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE	1,174.65				BALANCE SHEET	.00	TOTAL	1,174.65

173 CENTRAL ELECTRIC POWER - SEBAS													
10/01/07	79299	242	BT 3	09/24	77973	153	303	510		UTILITIES	83.85		83.85
11/05/07	79663	663	BT 3	10/24	78243	153	303	510		UTILITIES	61.74		61.74
12/03/07	80033	1060	BEAT 3	11/26	78560	153	303	510		UTILITIES	64.96		64.96
01/07/08	80393	1455	BEAT 3	12/26	78865	153	303	510		UTILITIES	107.48		107.48
02/04/08	80715	1830	BT 3	01/25	79211	153	303	510		UTILITIES	131.51		131.51
03/03/08	81066	2217	BEAT 3	02/26	79483	153	303	510		UTILITIES	124.61		124.61
04/07/08	81436	2663	BEAT 3	03/24	79717	153	303	510		UTILITIES	189.05		189.05
05/05/08	81796	3075	BT 3	04/25	79972	153	303	510		UTILITIES	54.64		54.64
06/02/08	82143	3472	BEAT 3	05/27	80374	153	303	510		UTILITIES	65.91		65.91
07/07/08	82523	3910	BEAT 3	06/27	80706	153	303	510		UTILITIES	87.37		87.37
08/04/08	82870	4293	BEAT 3	07/24	80970	153	303	510		UTILITIES	80.60		80.60
09/02/08	83201	4657	BT 3	08/25	81229	153	303	510		UTILITIES	86.02		86.02
CENTRAL ELECTRIC POWER - SEBASTOPOL				12	EXPENDITURE	1,137.74				BALANCE SHEET	.00	TOTAL	1,137.74

6788 CENTRAL SNACKS, INC													
10/01/07	79102	48	BBQ SKINS	09/14	04500	001	151	651		SUPPLIES FOR VENDIN	14.40		14.40
11/05/07	79461	462	PORK SKINS	10/03	04568	001	151	651		SUPPLIES FOR VENDIN	28.80		28.80
06/02/08	81966	3301	BBQ SKINS	05/01	5707	001	151	651		SUPPLIES FOR VENDIN	15.00		15.00
07/07/08	82308	3696	BBQ SKINS	06/25	3779	001	151	651		SUPPLIES FOR VENDIN	28.90		28.90
07/07/08	82308	3696	PORK SKINS	06/25	3780	001	220	694		FOOD FOR PRISONERS	28.90		57.80
CENTRAL SNACKS, INC				4	EXPENDITURE	116.00				BALANCE SHEET	.00	TOTAL	116.00

6442 CHAMBERS, RITA KAY													

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11/05/07	79462	463	REIMB EXPENSES	10/25 78258		001	167	475		TRAVEL AND SUBSISTE	101.38	
						001	167	501		POSTAGE AND BOX REN	8.43	109.81
12/03/07	79835	863	REIMB EXPENSES	11/05 78379		001	167	475		TRAVEL AND SUBSISTE	189.74	189.74
01/07/08	80192	1261	REIMB EXPENSES	12/27 78869		001	167	475		TRAVEL AND SUBSISTE	120.25	
						001	167	501		POSTAGE AND BOX REN	7.43	127.68
02/04/08	80551	1668	REIMB TRAVEL	01/25 79149		001	167	475		TRAVEL AND SUBSISTE	118.40	118.40
04/07/08	81230	2462	REIMB MILEAGE	02/26 79740		001	167	475		TRAVEL AND SUBSISTE	12.21	12.21
05/05/08	81611	2891	REIMB EXPENSES	04/29 80135		001	167	475		TRAVEL AND SUBSISTE	199.41	
05/05/08	81611	2891	MILEAGE & POSTAGE	04/29 80136		001	167	475		TRAVEL AND SUBSISTE	61.05	
						001	167	501		POSTAGE AND BOX REN	19.82	280.28
09/02/08	83148	4776	REIMB MILEAGE	08/29 81302		001	154	475		TRAVEL AND SUBSISTE	22.73	22.73
CHAMBERS, RITA KAY				7	EXPENDITURE		860.85		BALANCE SHEET	.00	TOTAL	860.85

6479 CHERRY, MERITA												
02/04/08	80552	1669	REIMB EXPENSES	01/29 79157		001	180	475		TRAVEL AND SUBSISTE	11.30	11.30
03/03/08	80864	2023	REIMB EXPENSES	02/14 79378		001	180	475		TRAVEL AND SUBSISTE	13.81	13.81
08/04/08	82698	4132	REIMB EXPENSES	07/30 80996		001	180	475		TRAVEL AND SUBSISTE	94.19	94.19
CHERRY, MERITA				3	EXPENDITURE		119.30		BALANCE SHEET	.00	TOTAL	119.30

6821 CHIEF												
03/03/08	80865	2024	BARRICADE TAPE	02/15 178566		001	200	613		LAW ENFORCEMENT SUP	131.88	131.88
06/02/08	81967	3302	SHIPPING	03/07 80344		001	200	502		TELEPHONE SERVICE	12.99	12.99
07/07/08	82309	3697	DIAMOND GRIP GLOVES	06/09 203628		001	200	691		UNIFORMS	132.89	132.89
CHIEF				3	EXPENDITURE		277.76		BALANCE SHEET	.00	TOTAL	277.76

1296 CHUNKY VOLUNTEER FIRE DEPARTME												
10/01/07	79246	188	3RD QUARTER TAX MONEY	09/26 78027		131	251	756		GRANTS TO FIRE DEPT	407.20	407.20
01/07/08	80329	1391	4TH QUARTER	12/27 78893		131	251	756		GRANTS TO FIRE DEPT	159.58	159.58
04/07/08	81383	2609	QUARTERLY TAX MONEY	03/24 79723		131	251	756		GRANTS TO FIRE DEPT	3,030.90	
04/07/08	81383	2609	MATCHING FUNDS FOR GRANT	03/28 79811		131	251	756		GRANTS TO FIRE DEPT	11,500.00	14,530.90

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07/07/08	82451	3839	FIRE REBATE	06/27	80713	130	250	750		GRANTS/SUBSIDIES -	5,154.13	5,154.13	
07/07/08	82462	3850	2ND QUARTER TAX MONEY	06/26	80674	131	251	756		GRANTS TO FIRE DEPT	961.46	961.46	
CHUNKY VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	21,213.27				BALANCE SHEET	.00	TOTAL	21,213.27

6808 CINGULAR WIRELESS													
10/01/07	79103	49	ELECTIONS	09/20	77909	001	180	502		TELEPHONE SERVICE	40.57	40.57	
10/01/07	79283	226	DISTRICT 2	09/20	77902	152	302	502		TELEPHONE SERVICE	70.60	70.60	
11/05/07	79463	464	RODNEY BOUNDS	10/22	78222	001	180	502		TELEPHONE SERVICE	40.57	40.57	
11/05/07	79644	644	DIST 2	10/22	78221	152	302	502		TELEPHONE SERVICE	70.53	70.53	
12/03/07	79836	864	RODNEY	11/26	78534	001	180	502		TELEPHONE SERVICE	40.57	40.57	
12/03/07	80009	1036	BEAT 2	11/26	78533	152	302	502		TELEPHONE SERVICE	71.53	71.53	
01/07/08	80193	1262	RODNEY	12/27	78883	001	180	502		TELEPHONE SERVICE	40.57	40.57	
01/07/08	80368	1430	BEAT 2	12/27	78884	152	302	502		TELEPHONE SERVICE	71.46	71.46	
02/04/08	80701	1816	DIST 2	01/28	79116	152	302	502		TELEPHONE SERVICE	101.59	101.59	
03/03/08	80866	2025	ELECTIONS	02/25	79470	001	180	502		TELEPHONE SERVICE	94.22	94.22	
03/03/08	81043	2194	BEAT 2	02/25	79469	152	302	502		TELEPHONE SERVICE	101.49	101.49	
04/07/08	81231	2463	ELECTION	03/27	79821	001	180	502		TELEPHONE SERVICE	30.57	30.57	
04/07/08	81417	2644	BEAT 2	03/27	79846	152	302	502		TELEPHONE SERVICE	67.90	67.90	
05/05/08	81612	2892	NANCY-ELECTIONS	04/29	79986	001	180	502		TELEPHONE SERVICE	40.57	40.57	
05/05/08	81775	3054	BEAT #2	04/29	79985	152	302	502		TELEPHONE SERVICE	69.74	69.74	
06/02/08	81968	3303	CIRCUIT CLERK-NANCY	05/27	80399	001	180	502		TELEPHONE SERVICE	40.57	40.57	
06/02/08	82125	3458	BEAT 2	05/27	80398	152	302	502		TELEPHONE SERVICE	69.76	69.76	
07/07/08	82310	3698	ELECTIONS	06/26	80697	001	180	502		TELEPHONE SERVICE	40.57	40.57	
07/07/08	82500	3888	BEAT 2	06/26	80696	152	302	502		TELEPHONE SERVICE	70.65	70.65	
08/04/08	82820	4422	ELECTIONS-NANCY	08/04	81006	001	180	502		TELEPHONE SERVICE	40.57	40.57	
08/04/08	82867	4433	BEAT 2	08/04	81005	152	302	502		TELEPHONE SERVICE	70.36	70.36	

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09/02/08	83028	4492	ELECTION	08/25 81234		001	180	502		TELEPHONE SERVICE	40.57	40.57	
09/02/08	83184	4641	DIST 2	08/25 81235		152	302	502		TELEPHONE SERVICE	68.34	68.34	
CINGULAR WIRELESS				23	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,393.87

6809 CINGULAR WIRELESS													
10/01/07	79104	50	EMA	09/20 77907		001	260	502		TELEPHONE SERVICE	268.33		
10/01/07	79104	50	SHERIFF	09/20 7911		001	200	502		TELEPHONE SERVICE	646.94	915.27	
10/01/07	79247	189	JOEY HAND	09/20 77908		131	251	502		TELEPHONE SERVICE	71.53	71.53	
11/05/07	79464	465	GARY GALLOWAY	10/22 78223		001	260	502		TELEPHONE SERVICE	268.21		
11/05/07	79464	465	SHERIFF	10/22 78225		001	200	502		TELEPHONE SERVICE	620.67	888.88	
11/05/07	79618	618	JOEY HAND	10/22 78224		131	251	502		TELEPHONE SERVICE	156.50	156.50	
12/03/07	79837	865	SHERIFF, GARY	11/26 78541		001	200	502		TELEPHONE SERVICE	572.53		
						001	260	502		TELEPHONE SERVICE	262.68	835.21	
12/03/07	79982	1009	JOEY HAND	11/26 78542		131	251	502		TELEPHONE SERVICE	40.31	40.31	
01/07/08	80194	1263	SHERIFF, GARY, JOEY	12/27 78889		001	200	502		TELEPHONE SERVICE	563.21		
						001	260	502		TELEPHONE SERVICE	270.05	833.26	
01/07/08	80330	1392	JOEY HAND	12/27 78909		131	251	502		TELEPHONE SERVICE	40.31	40.31	
02/04/08	80553	1670	SHERIFF	01/28 79114		001	200	502		TELEPHONE SERVICE	542.06		
02/04/08	80553	1670	EMA	01/28 79115		001	260	502		TELEPHONE SERVICE	263.24	805.30	
02/04/08	80679	1794	JOEY HAND	01/28 79113		131	251	502		TELEPHONE SERVICE	40.31	40.31	
03/03/08	80867	2026	EMA	02/25 79472		001	260	502		TELEPHONE SERVICE	262.70		
03/03/08	80867	2026	SHERIFF	02/25 79474		001	200	502		TELEPHONE SERVICE	563.96	826.66	
03/03/08	81012	2164	JOEY HAND	02/25 79473		131	251	502		TELEPHONE SERVICE	40.31	40.31	
04/07/08	81232	2464	SHERIFF	03/27 79789		001	200	502		TELEPHONE SERVICE	549.24		
04/07/08	81232	2464	GARY	03/27 79790		001	260	502		TELEPHONE SERVICE	263.50	812.74	
04/07/08	81384	2610	JOEY HAND	03/27 79791		131	251	502		TELEPHONE SERVICE	40.31	40.31	
05/05/08	81613	2893	SHERIFF, GARY	04/29 79991		001	200	502		TELEPHONE SERVICE	190.10		
						001	260	502		TELEPHONE SERVICE	258.58	448.68	
05/05/08	81746	3025	JOEY HAND	04/30 79990		131	251	502		TELEPHONE SERVICE	40.31	40.31	
06/02/08	81969	3304	SHERIFF, GARY GALLOWAY	05/27 80392		001	200	502		TELEPHONE SERVICE	26.12		
						001	260	502		TELEPHONE SERVICE	17.42	43.54	

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06/02/08	82101	3434	JOEY	05/27	80393	131	251	502		TELEPHONE SERVICE	151.04	151.04
07/07/08	82311	3699	SHERIFF, EMA	06/26	80700	001	200	502		TELEPHONE SERVICE	489.39	
						001	260	502		TELEPHONE SERVICE	224.14	713.53
07/07/08	82463	3851	JOEY HAND	06/26	80701	131	251	502		TELEPHONE SERVICE	71.69	71.69
08/04/08	82821	4423	SHERIFF, GARY	08/04	81007	001	200	502		TELEPHONE SERVICE	460.84	
						001	260	502		TELEPHONE SERVICE	225.98	686.82
08/04/08	82832	4429	JOEY HAND	08/04	8101	131	251	502		TELEPHONE SERVICE	74.09	74.09
09/02/08	83029	4493	SHERIFF-EMA	08/25	81237	001	200	502		TELEPHONE SERVICE	469.92	
						001	260	502		TELEPHONE SERVICE	449.55	919.47
09/02/08	83159	4615	JOEY HAND	08/25	81236	131	251	502		TELEPHONE SERVICE	74.10	74.10
CINGULAR WIRELESS				24	EXPENDITURE	9,570.17	BALANCE SHEET			.00	TOTAL	9,570.17

6810 CINGULAR WIRELESS												
10/01/07	79105	51	SHERIFF	09/20	77912	001	200	502		TELEPHONE SERVICE	196.17	196.17
11/05/07	79465	466	SHERIFF	10/22	78227	001	200	502		TELEPHONE SERVICE	211.82	211.82
12/03/07	79838	866	SHERIFF	11/26	78544	001	200	502		TELEPHONE SERVICE	121.42	121.42
01/07/08	80195	1264	SHERIFF	12/27	78908	001	200	502		TELEPHONE SERVICE	51.55	51.55
02/04/08	80554	1671	SHERIFF	01/28	79109	001	200	502		TELEPHONE SERVICE	174.17	
02/04/08	80554	1671	SHERIFF	01/28	79117	001	200	502		TELEPHONE SERVICE	154.42	328.59
03/03/08	80868	2027	SHERIFF	02/25	79471	001	200	502		TELEPHONE SERVICE	173.90	173.90
04/07/08	81233	2465	SHERIFF	03/27	79822	001	200	502		TELEPHONE SERVICE	170.44	170.44
05/05/08	81614	2894	SHERIFF	04/29	79996	001	200	502		TELEPHONE SERVICE	16.33	16.33
06/02/08	81970	3305	SHERIFF	05/27	80394	001	200	502		TELEPHONE SERVICE	172.37	172.37
07/07/08	82312	3700	SHERIFF	06/26	80702	001	200	502		TELEPHONE SERVICE	64.54	64.54
08/04/08	82822	4424	SHERIFF	08/04	81020	001	200	502		TELEPHONE SERVICE	179.74	179.74
09/02/08	83030	4494	SHERIFF	08/25	81238	001	200	502		TELEPHONE SERVICE	164.25	164.25
CINGULAR WIRELESS				12	EXPENDITURE	1,851.12	BALANCE SHEET			.00	TOTAL	1,851.12

6811 CINGULAR WIRELESS												

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10/01/07	79248	190	JOEY HAND-DATA LINE	09/20	77910	131	251	502	TELEPHONE	SERVICE	69.99	69.99	
11/05/07	79619	619	DATA LINE	10/22	78226	131	251	502	TELEPHONE	SERVICE	69.45	69.45	
12/03/07	79983	1010	DATA LINE - JOEY HAND	11/26	78535	131	251	502	TELEPHONE	SERVICE	69.45	69.45	
01/07/08	80331	1393	DATA LINE-JOEY HAND	12/27	78888	131	251	502	TELEPHONE	SERVICE	69.45	69.45	
02/04/08	80680	1795	DATA LINE-JOEY HAND	01/28	79110	131	251	502	TELEPHONE	SERVICE	69.36	69.36	
03/03/08	81013	2165	DATA LINE-JOEY HAND	02/25	79466	131	251	502	TELEPHONE	SERVICE	69.36	69.36	
04/07/08	81385	2611	DATA LINE-JOEY HAND	03/27	79792	131	251	502	TELEPHONE	SERVICE	70.36	70.36	
05/05/08	81747	3026	DATA LINE-JOEY HAND	04/29	79987	131	251	502	TELEPHONE	SERVICE	38.08	38.08	
06/02/08	82102	3435	DATA LINE - JOEY HAND	05/27	80391	131	251	502	TELEPHONE	SERVICE	3.87	3.87	
CINGULAR WIRELESS				9	EXPENDITURE		529.37		BALANCE SHEET		.00	TOTAL	529.37
6812 CINGULAR WIRELESS													
10/01/07	79106	52	SHERIFF	09/20	77913	001	200	502	TELEPHONE	SERVICE	73.52	73.52	
10/01/07	79341	283	DISTRICT 5	09/20	77905	155	305	502	TELEPHONE	SERVICE	91.34	91.34	
11/05/07	79466	467	SHERIFF	10/22	78357	001	200	502	TELEPHONE	SERVICE	72.27	72.27	
11/05/07	79701	700	DIST 5	10/22	78228	155	305	502	TELEPHONE	SERVICE	96.32	96.32	
12/03/07	79839	867	SHERIFF	11/26	78539	001	200	502	TELEPHONE	SERVICE	78.03	78.03	
12/03/07	80069	1096	BEAT 5	11/26	78540	155	305	502	TELEPHONE	SERVICE	91.39	91.39	
01/07/08	80196	1265	SHERIFF	12/27	78890	001	200	502	TELEPHONE	SERVICE	76.30	76.30	
01/07/08	80435	1495	BEAT 5	12/27	78891	155	305	502	TELEPHONE	SERVICE	96.62	96.62	
02/04/08	80555	1672	SHERIFFND	01/28	79111	001	200	502	TELEPHONE	SERVICE	77.52	77.52	
02/04/08	80760	1875	BEAT #5	01/28	79112	155	305	502	TELEPHONE	SERVICE	92.79	92.79	
03/03/08	80869	2028	SHERIFF	02/25	79468	001	200	502	TELEPHONE	SERVICE	75.81	75.81	
03/03/08	81124	2276	BEAT 5	02/25	79467	155	305	502	TELEPHONE	SERVICE	93.35	93.35	
04/07/08	81234	2466	SHERIFF	03/27	79794	001	200	502	TELEPHONE	SERVICE	81.01	81.01	
04/07/08	81485	2712	BEAT 5	03/27	79793	155	305	502	TELEPHONE	SERVICE	95.26	95.26	

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05/05/08	81615	2895	SHERIFF	04/29	79988	001	200	502	TELEPHONE	SERVICE	79.58	79.58
05/05/08	81854	3134	BEAT 5	04/29	79989	155	305	502	TELEPHONE	SERVICE	96.80	96.80
06/02/08	81971	3306	SHERIFF	05/27	80401	001	200	502	TELEPHONE	SERVICE	78.22	78.22
06/02/08	82189	3517	BEAT 5	05/27	80400	155	305	502	TELEPHONE	SERVICE	95.48	95.48
07/07/08	82313	3701	SHERIFF	06/26	80699	001	200	502	TELEPHONE	SERVICE	79.34	79.34
07/07/08	82583	3972	BEAT 5	06/26	80698	155	305	502	TELEPHONE	SERVICE	96.48	96.48
08/04/08	82823	4425	SHERIFF	08/04	81011	001	200	502	TELEPHONE	SERVICE	80.73	80.73
08/04/08	82942	4440	BEAT 5	08/04	81013	155	305	502	TELEPHONE	SERVICE	97.12	97.12
09/02/08	83031	4495	SHERIFF	08/25	81240	001	200	502	TELEPHONE	SERVICE	80.89	80.89
09/02/08	83251	4705	DIST 5	08/25	81239	155	305	502	TELEPHONE	SERVICE	95.69	95.69
CINGULAR WIRELESS				24	EXPENDITURE	2,071.86	BALANCE SHEET			.00	TOTAL	2,071.86
6813 CINGULAR WIRELESS												
10/01/07	79262	204	DISTRICT 1	09/20	77901	151	301	502	TELEPHONE	SERVICE	107.02	107.02
10/01/07	79300	243	DISTRICT 3	09/20	77903	153	303	502	TELEPHONE	SERVICE	32.78	32.78
10/01/07	79327	269	DISTRICT 4	09/20	77904	154	304	502	TELEPHONE	SERVICE	59.84	59.84
11/05/07	79624	624	DISTRICT 1	10/22	78230	151	301	502	TELEPHONE	SERVICE	114.06	114.06
11/05/07	79664	664	DIST 3	10/22	78231	153	303	502	TELEPHONE	SERVICE	33.07	33.07
11/05/07	79684	685	DIST 4	10/22	78229	154	304	502	TELEPHONE	SERVICE	70.56	70.56
12/03/07	79988	1015	BEAT 1	11/26	78536	151	301	502	TELEPHONE	SERVICE	133.62	133.62
12/03/07	80034	1061	BEAT 3	11/26	78537	153	303	502	TELEPHONE	SERVICE	63.06	63.06
12/03/07	80054	1081	BEAT 4	11/26	78538	154	304	502	TELEPHONE	SERVICE	70.56	70.56
01/07/08	80346	1408	BEAT 1	12/27	78887	151	301	502	TELEPHONE	SERVICE	28.05	28.05
01/07/08	80394	1456	BEAT 3	12/27	78886	153	303	502	TELEPHONE	SERVICE	7.03	7.03
01/07/08	80416	1478	BEAT 4	12/27	78885	154	304	502	TELEPHONE	SERVICE	30.50	30.50
02/04/08	80684	1799	DIST 1	01/28	79107	151	301	502	TELEPHONE	SERVICE	93.09	
02/04/08	80684	1799	DIST 1	01/28	79120	151	301	502	TELEPHONE	SERVICE	85.91	179.00

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02/04/08	80716	1831	DIST 3	01/28	79108	153	303	502	TELEPHONE	SERVICE	42.23	
02/04/08	80716	1831	DIST 3	01/28	79119	153	303	502	TELEPHONE	SERVICE	25.95	68.18
02/04/08	80736	1851	BEAT #4	01/28	79118	154	304	502	TELEPHONE	SERVICE	36.88	36.88
03/03/08	81022	2173	BEAT 1	02/25	79464	151	301	502	TELEPHONE	SERVICE	105.51	105.51
03/03/08	81067	2218	BEAT 3	02/25	79465	153	303	502	TELEPHONE	SERVICE	31.82	31.82
04/07/08	81397	2623	BEAT 1	03/27	79795	151	301	502	TELEPHONE	SERVICE	93.57	93.57
04/07/08	81437	2664	BEAT 3	03/27	79796	153	303	502	TELEPHONE	SERVICE	31.82	31.82
05/05/08	81754	3033	BEAT 1	04/29	79993	151	301	502	TELEPHONE	SERVICE	10.99	10.99
05/05/08	81797	3076	BEAT 3	04/29	79994	153	303	502	TELEPHONE	SERVICE	8.40	8.40
05/05/08	81823	3102	BEAT #4	04/29	79995	154	304	502	TELEPHONE	SERVICE	9.46	9.46
06/02/08	82106	3439	BEAT 1	05/27	80396	151	301	502	TELEPHONE	SERVICE	69.31	69.31
06/02/08	82144	3473	BEAT 3	05/27	80395	153	303	502	TELEPHONE	SERVICE	41.83	41.83
06/02/08	82163	3491	BEAT 4	05/27	80397	154	304	502	TELEPHONE	SERVICE	42.04	42.04
07/07/08	82477	3865	BEAT 1	06/26	80693	151	301	502	TELEPHONE	SERVICE	69.04	69.04
07/07/08	82524	3911	BEAT 3	06/26	80694	153	303	502	TELEPHONE	SERVICE	45.52	45.52
07/07/08	82548	3935	BEAT 4	06/26	80695	154	304	502	TELEPHONE	SERVICE	42.04	42.04
08/04/08	82850	4431	BEAT 1	08/04	81015	151	301	502	TELEPHONE	SERVICE	72.43	72.43
08/04/08	82884	4435	BEAT 3	08/04	81016	153	303	502	TELEPHONE	SERVICE	43.67	43.67
08/04/08	82917	4438	BEAT 4	08/04	81017	154	304	502	TELEPHONE	SERVICE	42.04	42.04
09/02/08	83165	4621	DIST 1	08/25	81241	151	301	502	TELEPHONE	SERVICE	70.64	70.64
09/02/08	83202	4658	DIST 3	08/25	81242	153	303	502	TELEPHONE	SERVICE	43.62	43.62
09/02/08	83222	4677	DIST 4	08/25	81243	154	304	502	TELEPHONE	SERVICE	42.04	42.04
CINGULAR WIRELESS				34	EXPENDITURE	1,950.00	BALANCE SHEET			.00	TOTAL	1,950.00

6510 CINTAS CORPORATION #210												
10/01/07	79301	244	UNIFORMS	08/07	0296687	153	303	536	UNIFORM	RENT	90.56	
10/01/07	79301	244	UNIFORMS	08/21	0303934	153	303	536	UNIFORM	RENT	64.56	
10/01/07	79301	244	UNIFORMS	08/28	0307599	153	303	536	UNIFORM	RENT	90.56	

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10/01/07	79301	244	UNIFORMS	09/04	0311216	153	303	536	UNIFORM	RENT	64.56	
10/01/07	79301	244	UNIFORMS	09/11	0314855	153	303	536	UNIFORM	RENT	64.56	
10/01/07	79301	244	UNIFORMS	09/18	0318447	153	303	536	UNIFORM	RENT	64.56	439.36
11/05/07	79665	665	UNIFORMS	09/25	0322109	153	303	536	UNIFORM	RENT	64.56	
11/05/07	79665	665	UNIFORMS	10/02	0325685	153	303	536	UNIFORM	RENT	64.56	
11/05/07	79665	665	UNIFORMS	10/09	0329268	153	303	536	UNIFORM	RENT	90.81	
11/05/07	79665	665	UNIFORMS	10/16	0332838	153	303	536	UNIFORM	RENT	64.56	
11/05/07	79665	665	UNIFORMS	10/23	0336455	153	303	536	UNIFORM	RENT	64.56	349.05
12/03/07	80035	1062	UNIFORMS	10/30	0340022	153	303	536	UNIFORM	RENT	64.56	
12/03/07	80035	1062	UNIFORMS	11/06	0343567	153	303	536	UNIFORM	RENT	64.56	
12/03/07	80035	1062	UNIFORMS	11/13	0347141	153	303	536	UNIFORM	RENT	64.56	
12/03/07	80035	1062	UNIFORMS	11/20	0350780	153	303	536	UNIFORM	RENT	64.56	258.24
01/07/08	80395	1457	BEAT 3 UNIFORMS	11/27	0354309	153	303	536	UNIFORM	RENT	64.56	
01/07/08	80395	1457	BEAT 3 UNIFORMS	12/04	0357892	153	303	536	UNIFORM	RENT	64.56	
01/07/08	80395	1457	BEAT 3 UNIFORMS	12/11	0361448	153	303	536	UNIFORM	RENT	64.56	
01/07/08	80395	1457	BEAT 3 UNIFORMS	12/18	0365070	153	303	536	UNIFORM	RENT	64.56	258.24
02/04/08	80717	1832	UNIFORMS	12/25	0368625	153	303	536	UNIFORM	RENT	64.56	
02/04/08	80717	1832	UNIFORMS	01/01	0372173	153	303	536	UNIFORM	RENT	64.56	
02/04/08	80717	1832	UNIFORMS	01/08	0375713	153	303	536	UNIFORM	RENT	64.56	
02/04/08	80717	1832	UNIFORMS	01/15	0379314	153	303	536	UNIFORM	RENT	64.56	
02/04/08	80717	1832	UNIFORMS	01/22	0382823	153	303	536	UNIFORM	RENT	64.56	322.80
03/03/08	81068	2219	UNIFORMS	01/29	0386365	153	303	536	UNIFORM	RENT	67.44	
03/03/08	81068	2219	UNIFORMS	02/05	0389882	153	303	536	UNIFORM	RENT	67.44	
03/03/08	81068	2219	UNIFORMS	02/12	0393489	153	303	536	UNIFORM	RENT	67.44	
03/03/08	81068	2219	UNIFORMS	02/19	0397007	153	303	536	UNIFORM	RENT	67.44	269.76
04/07/08	81438	2665	UNIFORMS	02/26	0400541	153	303	536	UNIFORM	RENT	68.44	
04/07/08	81438	2665	UNIFORMS	03/04	0404031	153	303	536	UNIFORM	RENT	68.44	
04/07/08	81438	2665	UNIFORMS	03/11	0407600	153	303	536	UNIFORM	RENT	69.69	
04/07/08	81438	2665	UNIFORMS	03/18	0411088	153	303	536	UNIFORM	RENT	68.44	275.01
05/05/08	81798	3077	UNIFORMS	03/25	0414588	153	303	536	UNIFORM	RENT	68.44	
05/05/08	81798	3077	UNIFORMS	04/01	0418060	153	303	536	UNIFORM	RENT	68.44	
05/05/08	81798	3077	UNIFORMS	04/08	0421586	153	303	536	UNIFORM	RENT	93.44	
05/05/08	81798	3077	BEAT 3 UNIFORMS	04/15	0425001	153	303	536	UNIFORM	RENT	86.44	
05/05/08	81798	3077	BEAT 3 UNIFORMS	04/22	0428420	153	303	536	UNIFORM	RENT	68.44	385.20
06/02/08	82145	3474	UNIFORMS	04/29	0431820	153	303	536	UNIFORM	RENT	94.69	
06/02/08	82145	3474	BEAT 3 UNIFORMS	05/06	0435306	153	303	536	UNIFORM	RENT	68.44	
06/02/08	82145	3474	BEAT 3 UNIFORMS	05/13	0438711	153	303	536	UNIFORM	RENT	68.44	
06/02/08	82145	3474	BEAT 3 UNIFORMS	05/20	0442147	153	303	536	UNIFORM	RENT	68.44	300.01
07/07/08	82525	3912	UNIFORMS	05/27	0445570	153	303	536	UNIFORM	RENT	68.44	
07/07/08	82525	3912	UNIFOMRS	06/03	0449076	153	303	536	UNIFORM	RENT	71.05	
07/07/08	82525	3912	UNIFORMS	06/10	0452407	153	303	536	UNIFORM	RENT	121.05	
07/07/08	82525	3912	UNIFORMS	06/17	0455791	153	303	536	UNIFORM	RENT	96.05	

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07/07/08	82525	3912	UNIFORMS	06/24	0459118	153	303	536	UNIFORM RENT		53.95	410.54	
08/04/08	82871	4294	UNIFORMS	07/01	0462507	153	303	536	UNIFORM RENT		96.95		
08/04/08	82871	4294	UNIFORMS	07/08	0465793	153	303	536	UNIFORM RENT		53.95		
08/04/08	82871	4294	UNIFORMS	07/15	0469114	153	303	536	UNIFORM RENT		53.95		
08/04/08	82871	4294	BEAT 3	07/22	0472370	153	303	536	UNIFORM RENT		53.95	258.80	
09/02/08	83203	4659	UNIFORMS	07/29	0475705	153	303	536	UNIFORM RENT		53.95		
09/02/08	83203	4659	UNIFORMS	08/05	0478960	153	303	536	UNIFORM RENT		53.95		
09/02/08	83203	4659	UNIFORMS	08/12	0482288	153	303	536	UNIFORM RENT		53.95		
09/02/08	83203	4659	UNIFORMS	08/19	0485597	153	303	536	UNIFORM RENT		53.95	215.80	
CINTAS CORPORATION #210				12	EXPENDITURE		3,742.81		BALANCE SHEET		.00	TOTAL	3,742.81
6496 CINTAS CORPORATION #210													
10/01/07	79107	53	MOPS, HANDLES	09/04	0311213	001	151	544	SERVICE/MAINTENANCE		17.94		
10/01/07	79107	53	MOPS, HANDLE	09/11	0314852	001	151	544	SERVICE/MAINTENANCE		17.94		
10/01/07	79107	53	MOPS, HANDLE	09/18	0318444	001	151	544	SERVICE/MAINTENANCE		18.63		
10/01/07	79107	53	DUST MOPS, HANDLE	09/25	0322106	001	151	544	SERVICE/MAINTENANCE		17.94	72.45	
11/05/07	79467	468	MOPS, HANDLE	10/02	0325682	001	151	544	SERVICE/MAINTENANCE		17.94		
11/05/07	79467	468	MOPS, HANDLE	10/09	0329265	001	151	544	SERVICE/MAINTENANCE		17.94		
11/05/07	79467	468	MOPS, HANDLE	10/16	0332835	001	151	544	SERVICE/MAINTENANCE		17.94		
11/05/07	79467	468	MOPS, HANDLE	10/23	0336452	001	151	544	SERVICE/MAINTENANCE		17.94	71.76	
12/03/07	79840	868	DUST MOPS, HANDLES	10/30	0340019	001	151	544	SERVICE/MAINTENANCE		17.94		
12/03/07	79840	868	DUST MOPS, HANDLES	11/06	0343564	001	151	544	SERVICE/MAINTENANCE		18.89		
12/03/07	79840	868	DUST MOPS, HANDLES	11/13	0347138	001	151	544	SERVICE/MAINTENANCE		18.89		
12/03/07	79840	868	DUST MOPS, HANDLES	11/20	0350777	001	151	544	SERVICE/MAINTENANCE		17.94		
12/03/07	79840	868	DUST MOPS, HANDLES	11/27	0354306	001	151	544	SERVICE/MAINTENANCE		17.94	91.60	
01/07/08	80197	1266	DUST MOPS, HANDLES	12/04	0357889	001	151	544	SERVICE/MAINTENANCE		17.94		
01/07/08	80197	1266	MOPS, HANDLES	12/11	0361445	001	151	544	SERVICE/MAINTENANCE		17.94		
01/07/08	80197	1266	MOPS, HANDLES	12/18	0365067	001	151	544	SERVICE/MAINTENANCE		17.94		
01/07/08	80197	1266	MOPS, HANDLES	12/25	0368622	001	151	544	SERVICE/MAINTENANCE		17.94		
01/07/08	80197	1266	MOPS, HANDLES	01/01	0372170	001	151	544	SERVICE/MAINTENANCE		17.94	89.70	
02/04/08	80556	1673	DUST MOPS, HANDLES	01/08	0375710	001	151	544	SERVICE/MAINTENANCE		17.94		
02/04/08	80556	1673	DUST MOPS, HANDLES	01/15	0379311	001	151	544	SERVICE/MAINTENANCE		17.94		
02/04/08	80556	1673	DUST MOPS, HANDLES	01/22	0382820	001	151	544	SERVICE/MAINTENANCE		17.94		
02/04/08	80556	1673	DUST MOPS, HANDLE	01/29	0386362	001	151	544	SERVICE/MAINTENANCE		17.94	71.76	
03/03/08	80870	2029	MOPS, HANDLE	02/05	0389879	001	151	544	SERVICE/MAINTENANCE		17.94		
03/03/08	80870	2029	MOPS, HANDLE	02/12	0393486	001	151	544	SERVICE/MAINTENANCE		17.94		
03/03/08	80870	2029	MOPS, HANDLE	02/19	0397004	001	151	544	SERVICE/MAINTENANCE		17.94		
03/03/08	80870	2029	MOPS, HANDLES	02/26	0400538	001	151	544	SERVICE/MAINTENANCE		20.74	74.56	
04/07/08	81235	2467	DUST MOPS, HANDLE	03/04	0404028	001	151	544	SERVICE/MAINTENANCE		20.74		
04/07/08	81235	2467	DUST MOPS, HANDLE	03/11	0407598	001	151	544	SERVICE/MAINTENANCE		20.74		

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04/07/08	81235	2467	DUST MOPS, HANDLE	03/18	0411086	001	151	544		SERVICE/MAINTENANCE	20.74		
04/07/08	81235	2467	DUST MOPS, HANDLE	03/25	0414586	001	151	544		SERVICE/MAINTENANCE	20.74	82.96	
05/05/08	81616	2896	DUST MOPS, SINGLE HANDLE	04/01	0418058	001	151	544		SERVICE/MAINTENANCE	20.74		
05/05/08	81616	2896	DUST MOPS, SINGLE HANDLE	04/08	0421584	001	151	544		SERVICE/MAINTENANCE	20.84		
05/05/08	81616	2896	DUST MOPS, SINGLE HANDLE	04/15	0424999	001	151	544		SERVICE/MAINTENANCE	20.84		
05/05/08	81616	2896	DUST MOPS, SINGLE HANDLE	04/22	0428418	001	151	544		SERVICE/MAINTENANCE	20.84		
05/05/08	81616	2896	MOPS, HANDLE	04/29	0431818	001	151	544		SERVICE/MAINTENANCE	20.84	104.10	
06/02/08	81972	3307	MOPS, HANDLE	05/06	0435304	001	151	544		SERVICE/MAINTENANCE	20.84		
06/02/08	81972	3307	MOPS, HANDLES	05/13	0438709	001	151	544		SERVICE/MAINTENANCE	20.84		
06/02/08	81972	3307	DUST MOPS	05/20	0442145	001	151	544		SERVICE/MAINTENANCE	20.84		
06/02/08	81972	3307	DUST MOPS	05/27	0445568	001	151	544		SERVICE/MAINTENANCE	20.84	83.36	
07/07/08	82314	3702	DUST MOPS, SINGLE HANDLE	06/03	0449074	001	151	544		SERVICE/MAINTENANCE	22.34		
07/07/08	82314	3702	DUST MOPS, SINGLE HANDLE	06/10	0452405	001	151	544		SERVICE/MAINTENANCE	22.34		
07/07/08	82314	3702	MOPS, HANDLE	06/17	0455789	001	151	544		SERVICE/MAINTENANCE	22.34		
07/07/08	82314	3702	MOPS, HANDLE	06/24	0459116	001	151	544		SERVICE/MAINTENANCE	22.34		
07/07/08	82314	3702	DUST MOPS, HANDLE	07/01	0462505	001	151	544		SERVICE/MAINTENANCE	22.34	111.70	
08/04/08	82699	4133	MOPS, HANDLE	07/08	0465791	001	151	544		SERVICE/MAINTENANCE	22.34		
08/04/08	82699	4133	MOPS, HANDLES	07/15	0469112	001	151	544		SERVICE/MAINTENANCE	22.34		
08/04/08	82699	4133	DUST MOPS, SINGLE HANDLE	07/22	0472368	001	151	544		SERVICE/MAINTENANCE	22.34		
08/04/08	82699	4133	MOPS, HANDLES	07/29	0475703	001	151	544		SERVICE/MAINTENANCE	22.34	89.36	
09/02/08	83032	4496	DUST MOPS, SINGLE HANDLE	08/05	0478958	001	151	544		SERVICE/MAINTENANCE	22.34		
09/02/08	83032	4496	DUST MOPS, SINGLE HANDLE	08/12	0482286	001	151	544		SERVICE/MAINTENANCE	22.34		
09/02/08	83032	4496	DUST MOPS, SINGLE HANDLE	08/19	0485595	001	151	544		SERVICE/MAINTENANCE	22.34		
09/02/08	83032	4496	DUST MOPS, HANDLES	08/26	0489012	001	151	544		SERVICE/MAINTENANCE	22.34	89.36	
CINTAS CORPORATION #210				12	EXPENDITURE		1,032.67			BALANCE SHEET	.00	TOTAL	1,032.67

6509 CINTAS CORPORATION #210													
10/01/07	79263	205	UNIFORM RENT	09/04	0311229	151	301	536		UNIFORM RENT	30.00		
10/01/07	79263	205	UNIFORM RENT	09/11	0314869	151	301	536		UNIFORM RENT	30.00		
10/01/07	79263	205	UNIFORM RENT	09/18	0318460	151	301	536		UNIFORM RENT	30.00		
10/01/07	79263	205	BEAT 1	09/25	0322122	151	301	536		UNIFORM RENT	30.00	120.00	
11/05/07	79625	625	UNIFORMS	10/02	0325696	151	301	536		UNIFORM RENT	30.00		
11/05/07	79625	625	UNIFORMS	10/09	0329280	151	301	536		UNIFORM RENT	30.00		
11/05/07	79625	625	UNIFORMS	10/16	0332849	151	301	536		UNIFORM RENT	30.00		
11/05/07	79625	625	UNIFORMS	10/23	0336467	151	301	536		UNIFORM RENT	30.00	120.00	
12/03/07	79989	1016	UNIFORMS	10/30	0340033	151	301	536		UNIFORM RENT	30.00		
12/03/07	79989	1016	UNIFORMS	11/06	0343578	151	301	536		UNIFORM RENT	30.00		
12/03/07	79989	1016	UNIFORMS	11/13	0347152	151	301	536		UNIFORM RENT	30.00		
12/03/07	79989	1016	UNIFORMS	11/27	0354319	151	301	536		UNIFORM RENT	30.00	120.00	
01/07/08	80347	1409	BEAT 1 UNIFORMS	11/20	0350791	151	301	536		UNIFORM RENT	30.00		

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01/07/08	80347	1409	BEAT 1 UNIFORMS	12/04	0357902	151	301	536	UNIFORM	RENT	30.00		
01/07/08	80347	1409	BEAT 1	12/11	0361458	151	301	536	UNIFORM	RENT	30.00		
01/07/08	80347	1409	BEAT 1	12/18	0365082	151	301	536	UNIFORM	RENT	30.00		
01/07/08	80347	1409	BEAT 1 UNIFORMS	12/25	0368636	151	301	536	UNIFORM	RENT	30.00	150.00	
02/04/08	80685	1800	UNIFORMS	01/01	0372184	151	301	536	UNIFORM	RENT	30.00		
02/04/08	80685	1800	UNIFORMS	01/08	0375723	151	301	536	UNIFORM	RENT	30.00		
02/04/08	80685	1800	UNIFORMS	01/15	0379325	151	301	536	UNIFORM	RENT	30.00		
02/04/08	80685	1800	UNIFORMS	01/22	0382833	151	301	536	UNIFORM	RENT	30.00		
02/04/08	80685	1800	UNIFORMS	01/29	0386376	151	301	536	UNIFORM	RENT	30.00	150.00	
03/03/08	81023	2174	UNIFORMS	02/05	0389891	151	301	536	UNIFORM	RENT	30.00		
03/03/08	81023	2174	UNIFORMS	02/12	0393498	151	301	536	UNIFORM	RENT	30.00	60.00	
04/07/08	81398	2624	UNIFORMS	02/19	0397015	151	301	536	UNIFORM	RENT	30.00		
04/07/08	81398	2624	UNIFORMS	02/26	0400549	151	301	536	UNIFORM	RENT	30.06		
04/07/08	81398	2624	UNIFORMS	03/04	0404039	151	301	536	UNIFORM	RENT	30.06		
04/07/08	81398	2624	UNIFORMS	03/11	0407608	151	301	536	UNIFORM	RENT	30.06		
04/07/08	81398	2624	UNIFORMS	03/18	0411096	151	301	536	UNIFORM	RENT	30.06		
04/07/08	81398	2624	UNIFORMS	03/25	0414596	151	301	536	UNIFORM	RENT	30.06	180.30	
05/05/08	81755	3034	UNIFORMS	04/01	0418069	151	301	536	UNIFORM	RENT	30.06		
05/05/08	81755	3034	UNIFORMS	04/08	0421595	151	301	536	UNIFORM	RENT	30.06		
05/05/08	81755	3034	UNIFORMS	04/15	0425009	151	301	536	UNIFORM	RENT	30.06		
05/05/08	81755	3034	UNIFORMS	04/22	0428428	151	301	536	UNIFORM	RENT	30.06		
05/05/08	81755	3034	BEAT 1 UNIFORMS	04/29	0431826	151	301	536	UNIFORM	RENT	30.06	150.30	
06/02/08	82107	3440	BEAT 1 UNIFORMS	05/06	0435312	151	301	536	UNIFORM	RENT	30.06		
06/02/08	82107	3440	BEAT 1 UNIFORMS	05/13	0438717	151	301	536	UNIFORM	RENT	30.06		
06/02/08	82107	3440	BEAT 1 UNIFORMS	05/20	0442154	151	301	536	UNIFORM	RENT	30.06		
06/02/08	82107	3440	BEAT 1 UNIFORMS	05/27	0445577	151	301	536	UNIFORM	RENT	30.06	120.24	
07/07/08	82478	3866	UNIFORMS	06/03	0449083	151	301	536	UNIFORM	RENT	32.67		
07/07/08	82478	3866	UNIFORMS	06/17	0455798	151	301	536	UNIFORM	RENT	32.67		
07/07/08	82478	3866	UNIFORMS	06/24	0459125	151	301	536	UNIFORM	RENT	32.67		
07/07/08	82478	3866	UNIFORMS	07/01	0462514	151	301	536	UNIFORM	RENT	32.67	130.68	
08/04/08	82836	4261	UNIFORMS	06/10	0452414	151	301	536	UNIFORM	RENT	32.67		
08/04/08	82836	4261	UNIFORMS	07/08	0465800	151	301	536	UNIFORM	RENT	32.67		
08/04/08	82836	4261	BEAT 1	07/15	0469121	151	301	536	UNIFORM	RENT	32.67	98.01	
09/02/08	83166	4622	UNIFORMS	07/22	0472377	151	301	536	UNIFORM	RENT	32.67		
09/02/08	83166	4622	UNIFORMS	07/29	0472713	151	301	536	UNIFORM	RENT	32.67		
09/02/08	83166	4622	UNIFORMS	08/12	0482295	151	301	536	UNIFORM	RENT	32.67		
09/02/08	83166	4622	UNIFORMS	08/18	0485604	151	301	536	UNIFORM	RENT	32.67		
09/02/08	83166	4622	UNIFORMS	08/26	0489021	151	301	536	UNIFORM	RENT	111.42	242.10	
CINTAS CORPORATION #210				12	EXPENDITURE		1,641.63		BALANCE SHEET		.00	TOTAL	1,641.63

6511 CINTAS CORPORATION #210

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10/01/07	79328	270	UNIFORMS	08/27	0306763	154	304	536	UNIFORM RENT		39.44	
10/01/07	79328	270	UNIFORMS	09/03	0310359	154	304	536	UNIFORM RENT		39.44	
10/01/07	79328	270	UNIFORMS	09/10	0314019	154	304	536	UNIFORM RENT		39.44	
10/01/07	79328	270	BEAT 4	09/17	0317582	154	304	536	UNIFORM RENT		30.93	
10/01/07	79328	270	BEAT 4	09/24	0321282	154	304	536	UNIFORM RENT		30.93	180.18
11/05/07	79685	686	UNIFORMS	10/01	0324826	154	304	536	UNIFORM RENT		30.93	
11/05/07	79685	686	UNIFORMS	10/08	0328441	154	304	536	UNIFORM RENT		30.93	
11/05/07	79685	686	UNIFORMS	10/15	0331960	154	304	536	UNIFORM RENT		30.93	
11/05/07	79685	686	UNIFORMS	10/22	0335632	154	304	536	UNIFORM RENT		30.93	123.72
12/03/07	80055	1082	UNIFORMS	10/29	0339168	154	304	536	UNIFORM RENT		30.93	
12/03/07	80055	1082	UNIFORMS	11/05	0342747	154	304	536	UNIFORM RENT		30.93	
12/03/07	80055	1082	UNIFORMS	11/12	0346262	154	304	536	UNIFORM RENT		30.93	
12/03/07	80055	1082	UNIFORMS	11/19	0349959	154	304	536	UNIFORM RENT		30.93	123.72
01/07/08	80417	1479	BEAT 4 UNIFORMS	11/26	0353478	154	304	536	UNIFORM RENT		30.93	
01/07/08	80417	1479	BEAT 4 UNIFORMS	12/10	0360597	154	304	536	UNIFORM RENT		30.93	
01/07/08	80417	1479	BEAT 4 UNIFORMS	12/17	0364264	154	304	536	UNIFORM RENT		30.93	92.79
02/04/08	80737	1852	UNIFORMS	12/03	0357089	154	304	536	UNIFORM RENT		30.93	
02/04/08	80737	1852	UNIFORMS	12/24	0367793	154	304	536	UNIFORM RENT		30.93	
02/04/08	80737	1852	UNIFORMS	01/14	0378517	154	304	536	UNIFORM RENT		170.75	
02/04/08	80737	1852	UNIFORMS	01/21	0382006	154	304	536	UNIFORM RENT		47.92	280.53
03/03/08	81091	2242	UNIFORMS	01/28	0385571	154	304	536	UNIFORM RENT		30.00	
03/03/08	81091	2242	UNIFORMS	02/04	0389037	154	304	536	UNIFORM RENT		30.00	
03/03/08	81091	2242	BT 4 UNIFORMS	02/11	0392686	154	304	536	UNIFORM RENT		30.00	
03/03/08	81091	2242	UNIFORMS	02/18	0396179	154	304	536	UNIFORM RENT		30.00	120.00
04/07/08	81458	2685	UNIFORMS	02/25	0399730	154	304	536	UNIFORM RENT		30.00	
04/07/08	81458	2685	UNIFORMS	03/03	0403177	154	304	536	UNIFORM RENT		30.00	
04/07/08	81458	2685	UNIFORMS	03/10	0406779	154	304	536	UNIFORM RENT		30.00	
04/07/08	81458	2685	UNIFORMS	03/17	0410249	154	304	536	UNIFORM RENT		162.92	
04/07/08	81458	2685	UNIFORMS	03/24	0413783	154	304	536	UNIFORM RENT		40.97	293.89
05/05/08	81824	3103	UNIFORMS	03/31	0417196	154	304	536	UNIFORM RENT		23.11	
05/05/08	81824	3103	BEAT 4	04/07	0420778	154	304	536	UNIFORM RENT		40.97	
05/05/08	81824	3103	BEAT 4	04/14	0424171	154	304	536	UNIFORM RENT		40.97	
05/05/08	81824	3103	BEAT 4	04/21	0427636	154	304	536	UNIFORM RENT		44.72	149.77
06/02/08	82164	3492	UNIFORMS	04/28	0430968	154	304	536	UNIFORM RENT		40.97	
06/02/08	82164	3492	BEAT 4 UNIFORMS	05/05	0434518	154	304	536	UNIFORM RENT		40.97	
06/02/08	82164	3492	BEAT 4 UNIFORMS	05/12	0437878	154	304	536	UNIFORM RENT		40.97	
06/02/08	82164	3492	BEAT 4	05/19	0441365	154	304	536	UNIFORM RENT		40.97	163.88
07/07/08	82549	3936	UNIFORMS	05/26	0444716	154	304	536	UNIFORM RENT		40.97	
07/07/08	82549	3936	UNIFORMS	06/02	0448298	154	304	536	UNIFORM RENT		43.58	
07/07/08	82549	3936	UNIFORMS	06/09	0451609	154	304	536	UNIFORM RENT		43.58	
07/07/08	82549	3936	UNIFORMS	06/16	0455035	154	304	536	UNIFORM RENT		43.58	171.71

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08/04/08	82892	4311	UNIFORMS	06/23	0458296	154	304	536	UNIFORM	RENT	43.58		
08/04/08	82892	4311	UNIFORMS	06/30	0461749	154	304	536	UNIFORM	RENT	43.58		
08/04/08	82892	4311	UNIFORMS	07/07	0465003	154	304	536	UNIFORM	RENT	43.58		
08/04/08	82892	4311	UNIFORMS	07/14	0468357	154	304	536	UNIFORM	RENT	48.43		
08/04/08	82892	4311	UNIFORMS	07/28	0474983	154	304	536	UNIFORM	RENT	44.68	223.85	
09/02/08	83223	4678	UNIFORMS	07/21	0471583	154	304	536	UNIFORM	RENT	44.68		
09/02/08	83223	4678	UNIFORMS	08/04	0478183	154	304	536	UNIFORM	RENT	44.68		
09/02/08	83223	4678	UNIFORMS	08/11	0481543	154	304	536	UNIFORM	RENT	70.93		
09/02/08	83223	4678	UNIFORMS	08/18	0484788	154	304	536	UNIFORM	RENT	44.68		
09/02/08	83223	4678	UNIFORMS	08/25	0488264	154	304	536	UNIFORM	RENT	44.68	249.65	
CINTAS CORPORATION #210				12	EXPENDITURE		2,173.69		BALANCE SHEET		.00	TOTAL	2,173.69

6512 CINTAS CORPORATION #210													
10/01/07	79342	284	UNIFORMS	08/29	0308317	155	305	536	UNIFORM	RENT	45.02		
10/01/07	79342	284	UNIFORMS	09/05	0311959	155	305	536	UNIFORM	RENT	45.02		
10/01/07	79342	284	UNIFORMS	09/12	0315572	155	305	536	UNIFORM	RENT	45.02		
10/01/07	79342	284	UNIFORMS	09/19	0319195	155	305	536	UNIFORM	RENT	84.66	219.72	
11/05/07	79702	701	UNIFORMS	09/26	0322822	155	305	536	UNIFORM	RENT	41.66		
11/05/07	79702	701	UNIFORMS	10/03	0326515	155	305	536	UNIFORM	RENT	41.66		
11/05/07	79702	701	UNIFORMS	10/10	0329981	155	305	536	UNIFORM	RENT	41.66		
11/05/07	79702	701	UNIFORMS	10/17	0333578	155	305	536	UNIFORM	RENT	67.91		
11/05/07	79702	701	UNIFORMS	10/24	0337169	155	305	536	UNIFORM	RENT	41.66	234.55	
12/03/07	80070	1097	UNIFORMS	10/31	0340748	155	305	536	UNIFORM	RENT	41.66		
12/03/07	80070	1097	UNIFORMS	11/07	0344278	155	305	536	UNIFORM	RENT	41.66		
12/03/07	80070	1097	UNIFORMS	11/14	0347880	155	305	536	UNIFORM	RENT	64.91		
12/03/07	80070	1097	UNIFORMS	11/21	0351488	155	305	536	UNIFORM	RENT	38.66	186.89	
01/07/08	80436	1496	BEAT 5 UNIFORMS	11/28	0355043	155	305	536	UNIFORM	RENT	38.66		
01/07/08	80436	1496	BEAT 5	12/05	0358596	155	305	536	UNIFORM	RENT	38.66		
01/07/08	80436	1496	BEAT 5	12/12	0362187	155	305	536	UNIFORM	RENT	38.66		
01/07/08	80436	1496	BEAT 5 UNIFORMS	12/19	0365776	155	305	536	UNIFORM	RENT	38.66		
01/07/08	80436	1496	BEAT 5 UNIFORMS	12/26	0369352	155	305	536	UNIFORM	RENT	40.66	195.30	
02/04/08	80761	1876	UNIFORMS	01/02	0372883	155	305	536	UNIFORM	RENT	41.18		
02/04/08	80761	1876	UNIFORMS	01/09	0376451	155	305	536	UNIFORM	RENT	38.66		
02/04/08	80761	1876	UNIFORMS	01/16	0380016	155	305	536	UNIFORM	RENT	119.37		
02/04/08	80761	1876	UNIFORMS	01/23	0383546	155	305	536	UNIFORM	RENT	46.12		
02/04/08	80761	1876	UNIFORMS	01/30	0387066	155	305	536	UNIFORM	RENT	48.46	293.79	
03/03/08	81125	2277	UNIFORMS	02/06	0390616	155	305	536	UNIFORM	RENT	48.34		
03/03/08	81125	2277	UNIFORMS	02/13	0394182	155	305	536	UNIFORM	RENT	47.94		
03/03/08	81125	2277	BEAT 5 UNIFORMS	02/20	0397712	155	305	536	UNIFORM	RENT	48.46	144.74	
04/07/08	81486	2713	UNIFORMS	02/27	0401217	155	305	536	UNIFORM	RENT	49.84		
04/07/08	81486	2713	UNIFORMS	03/05	0404741	155	305	536	UNIFORM	RENT	49.84		

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04/07/08	81486	2713	UNIFORMS	03/12	0408277	155	305	536	UNIFORM	RENT	49.84		
04/07/08	81486	2713	UNIFORMS	03/19	0411786	155	305	536	UNIFORM	RENT	50.24	199.76	
05/05/08	81855	3135	BEAT 5	03/26	0415263	155	305	536	UNIFORM	RENT	50.92		
05/05/08	81855	3135	BEAT 5	04/02	0418775	155	305	536	UNIFORM	RENT	49.44		
05/05/08	81855	3135	BEAT 5	04/09	0422251	155	305	536	UNIFORM	RENT	99.44		
05/05/08	81855	3135	BEAT 5	04/16	0425681	155	305	536	UNIFORM	RENT	49.84		
05/05/08	81855	3135	BEAT 5	04/23	0429095	155	305	536	UNIFORM	RENT	49.84		
05/05/08	81855	3135	BEAT 5	04/30	0432531	155	305	536	UNIFORM	RENT	49.44	348.92	
06/02/08	82190	3518	BEAT 5	05/07	0435974	155	305	536	UNIFORM	RENT	49.44		
06/02/08	82190	3518	BEAT 5 UNIFORMS	05/14	0439406	155	305	536	UNIFORM	RENT	49.44		
06/02/08	82190	3518	UNIFORMS	05/21	0442813	155	305	536	UNIFORM	RENT	49.44	148.32	
07/07/08	82584	3973	UNIFORMS	05/28	0446273	155	305	536	UNIFORM	RENT	50.38		
07/07/08	82584	3973	UNIFORMS	06/04	0449741	155	305	536	UNIFORM	RENT	52.45		
07/07/08	82584	3973	UNIFORMS	06/11	0453087	155	305	536	UNIFORM	RENT	52.99		
07/07/08	82584	3973	UNIFORMS	06/18	0456436	155	305	536	UNIFORM	RENT	52.45		
07/07/08	82584	3973	UNIFORMS	06/25	0459808	155	305	536	UNIFORM	RENT	52.05	260.32	
08/04/08	82924	4341	BEAT 5	07/09	0466474	155	305	536	UNIFORM	RENT	52.45		
08/04/08	82924	4341	BEAT 5	07/16	0469769	155	305	536	UNIFORM	RENT	52.05	104.50	
08/04/08	82943	4441	BEAT 5 UNIFORMS	07/02	463160	155	305	536	UNIFORM	RENT	52.05	52.05	
09/02/08	83252	4706	UNIFORMS	07/02	0463160	155	305	536	UNIFORM	RENT	52.05		
09/02/08	83252	4706	UNIFORMS	07/23	0473088	155	305	536	UNIFORM	RENT	52.45		
09/02/08	83252	4706	UNIFORMS	07/30	0476374	155	305	536	UNIFORM	RENT	52.45		
09/02/08	83252	4706	UNIFORMS	08/06	0479663	155	305	536	UNIFORM	RENT	52.05		
09/02/08	83252	4706	UNIFORMS	08/13	0482968	155	305	536	UNIFORM	RENT	52.45		
09/02/08	83252	4706	UNIFORMS	08/20	0486326	155	305	536	UNIFORM	RENT	52.45	313.90	
CINTAS CORPORATION #210				13	EXPENDITURE		2,702.76		BALANCE SHEET		.00	TOTAL	2,702.76

6513 CINTAS CORPORATION #210													
10/01/07	79380	320	UNIFORMS	09/04	0311211	400	340	536	UNIFORM	RENT	80.57		
10/01/07	79380	320	UNIFORMS	09/11	0314850	400	340	536	UNIFORM	RENT	54.57		
10/01/07	79380	320	UNIFORMS	09/18	0318442	400	340	536	UNIFORM	RENT	54.57		
10/01/07	79380	320	LANDFILL	09/25	0322104	400	340	536	UNIFORM	RENT	54.57	244.28	
11/05/07	79737	736	UNIFORMS	10/02	0325680	400	340	536	UNIFORM	RENT	66.04		
11/05/07	79737	736	UNIFORMS	10/09	0329263	400	340	536	UNIFORM	RENT	82.29		
11/05/07	79737	736	UNIFORMS	10/16	0332833	400	340	536	UNIFORM	RENT	56.04		
11/05/07	79737	736	UNIFORMS	10/23	0336450	400	340	536	UNIFORM	RENT	56.04	260.41	
12/03/07	80103	1130	UNIFORMS	10/30	0340017	400	340	536	UNIFORM	RENT	56.04		
12/03/07	80103	1130	UNIFORMS	11/06	0343562	400	340	536	UNIFORM	RENT	56.04		
12/03/07	80103	1130	UNIFORMS	11/13	0347136	400	340	536	UNIFORM	RENT	56.04		
12/03/07	80103	1130	UNIFORMS	11/20	0350775	400	340	536	UNIFORM	RENT	56.04	224.16	

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01/07/08	80471	1531	UNIFORMS	11/27	0354304	400	340	536	UNIFORM	RENT	72.53	
01/07/08	80471	1531	UNIFORMS	12/04	0357887	400	340	536	UNIFORM	RENT	47.53	
01/07/08	80471	1531	LANDFILL	12/11	0361443	400	340	536	UNIFORM	RENT	47.53	
01/07/08	80471	1531	LANDFILL	12/18	0365065	400	340	536	UNIFORM	RENT	59.00	
01/07/08	80471	1531	LANDFILL UNIFORMS	12/25	0368620	400	340	536	UNIFORM	RENT	49.00	
01/07/08	80471	1531	LANDFILL UNIFORMS	01/01	0372168	400	340	536	UNIFORM	RENT	49.00	324.59
02/04/08	80789	1903	UNIFORMS	01/08	0375708	400	340	536	UNIFORM	RENT	49.00	
02/04/08	80789	1903	UNIFORMS	01/15	0379309	400	340	536	UNIFORM	RENT	49.00	
02/04/08	80789	1903	UNIFORMS	01/22	0382818	400	340	536	UNIFORM	RENT	49.00	
02/04/08	80789	1903	UNIFORMS	01/29	0386360	400	340	536	UNIFORM	RENT	51.10	198.10
03/03/08	81157	2309	UNIFORMS	02/05	0389877	400	340	536	UNIFORM	RENT	51.10	
03/03/08	81157	2309	UNIFORMS	02/12	393484	400	340	536	UNIFORM	RENT	76.10	
03/03/08	81157	2309	LANDFILL UNIFORMS	02/19	0397002	400	340	536	UNIFORM	RENT	51.10	
03/03/08	81157	2309	LANDFILL	02/26	0400536	400	340	536	UNIFORM	RENT	52.10	230.40
04/07/08	81517	2744	UNIFORMS	03/04	0404026	400	340	536	UNIFORM	RENT	52.10	
04/07/08	81517	2744	UNIFORMS	03/11	0407595	400	340	536	UNIFORM	RENT	77.10	
04/07/08	81517	2744	UNIFORMS	03/18	0411083	400	340	536	UNIFORM	RENT	144.72	
04/07/08	81517	2744	UNIFORMS	03/25	0414583	400	340	536	UNIFORM	RENT	93.17	367.09
05/05/08	81885	3165	LANDFILL UNIFORMS	04/01	0418055	400	340	536	UNIFORM	RENT	43.17	
05/05/08	81885	3165	LANDFILL UNIFORMS	04/08	0421581	400	340	536	UNIFORM	RENT	78.17	
05/05/08	81885	3165	LANDFILL UNIFORMS	04/22	0428415	400	340	536	UNIFORM	RENT	64.31	
05/05/08	81885	3165	LANDFILL UNIFORMS	04/29	0431815	400	340	536	UNIFORM	RENT	50.56	236.21
06/02/08	82215	3542	LANDFILL UNIFORMS	04/15	0424996	400	340	536	UNIFORM	RENT	50.67	
06/02/08	82215	3542	LANDFILL UNIFORMS	05/06	0435300	400	340	536	UNIFORM	RENT	50.56	
06/02/08	82215	3542	LANDFILL UNIFORMS	05/13	0438706	400	340	536	UNIFORM	RENT	50.56	
06/02/08	82215	3542	LANDFILL UNIFORMS	05/20	0442142	400	340	536	UNIFORM	RENT	50.56	
06/02/08	82215	3542	LANDFILL UNIFORMS	05/27	0445565	400	340	536	UNIFORM	RENT	50.56	252.91
07/07/08	82616	4001	UNIFORMS	06/03	0449071	400	340	536	UNIFORM	RENT	53.17	
07/07/08	82616	4001	UNIFORMS	06/10	0452402	400	340	536	UNIFORM	RENT	53.17	
07/07/08	82616	4001	UNIFORMS	06/17	0455786	400	340	536	UNIFORM	RENT	53.17	
07/07/08	82616	4001	UNIFORMS	06/24	0459112	400	340	536	UNIFORM	RENT	53.17	212.68
08/04/08	82958	4374	UNIFORMS	07/01	0462502	400	340	536	UNIFORM	RENT	53.17	
08/04/08	82958	4374	UNIFORMS	07/08	0465788	400	340	536	UNIFORM	RENT	53.17	
08/04/08	82958	4374	UNIFORMS	07/15	0469109	400	340	536	UNIFORM	RENT	53.17	
08/04/08	82958	4374	LANDFILL	07/22	0472365	400	340	536	UNIFORM	RENT	53.17	212.68
09/02/08	83283	4735	UNIFORMS	07/29	0475700	400	340	536	UNIFORM	RENT	53.17	
09/02/08	83283	4735	UNIFORMS	08/05	0478955	400	340	536	UNIFORM	RENT	53.17	
09/02/08	83283	4735	UNIFORMS	08/12	0482283	400	340	536	UNIFORM	RENT	53.17	
09/02/08	83283	4735	UNIFORMS	08/19	0485592	400	340	536	UNIFORM	RENT	53.17	
09/02/08	83283	4735	LANDFILL	08/26	0489009	400	340	536	UNIFORM	RENT	53.17	265.85
CINTAS CORPORATION #210				12	EXPENDITURE	3,029.36	BALANCE SHEET			.00	TOTAL	3,029.36

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6565 CINTAS CORPORATION #210												
10/01/07	79284	227	UNIFORMS	08/08	0297427	152	302	536	UNIFORM	RENT	45.00	
10/01/07	79284	227	UNIFORMS	08/15	0301036	152	302	536	UNIFORM	RENT	45.00	
10/01/07	79284	227	UNIFORMS	08/22	0304682	152	302	536	UNIFORM	RENT	45.00	
10/01/07	79284	227	UNIFORMS	08/29	0308321	152	302	536	UNIFORM	RENT	45.00	180.00
11/05/07	79645	645	UNIFORMS	09/05	0311963	152	302	536	UNIFORM	RENT	45.00	
11/05/07	79645	645	UNIFORMS	09/19	0319199	152	302	536	UNIFORM	RENT	45.00	
11/05/07	79645	645	UNIFORMS	09/26	0322826	152	302	536	UNIFORM	RENT	37.94	127.94
12/03/07	80010	1037	UNIFORMS	09/12	0315576	152	302	536	UNIFORM	RENT	45.00	
12/03/07	80010	1037	UNIFORMS	10/03	0326419	152	302	536	UNIFORM	RENT	35.94	
12/03/07	80010	1037	UNIFORMS	10/10	0329985	152	302	536	UNIFORM	RENT	35.94	
12/03/07	80010	1037	UNIFORMS	10/17	0333582	152	302	536	UNIFORM	RENT	35.94	
12/03/07	80010	1037	UNIFORMS	10/24	0337173	152	302	536	UNIFORM	RENT	35.94	
12/03/07	80010	1037	UNIFORMS	10/31	0340752	152	302	536	UNIFORM	RENT	35.94	224.70
01/07/08	80369	1431	BEAT 2	11/07	0344282	152	302	536	UNIFORM	RENT	35.94	
01/07/08	80369	1431	BEAT 2 UNIFORMS	11/14	0347884	152	302	536	UNIFORM	RENT	35.94	
01/07/08	80369	1431	BEAT 2	11/21	0351492	152	302	536	UNIFORM	RENT	35.94	
01/07/08	80369	1431	BEAT 2	11/28	0355047	152	302	536	UNIFORM	RENT	35.94	143.76
02/04/08	80702	1817	UNIFORMS	12/05	0358600	152	302	536	UNIFORM	RENT	35.94	
02/04/08	80702	1817	UNIFORMS	12/12	0362191	152	302	536	UNIFORM	RENT	35.94	
02/04/08	80702	1817	UNIFORMS	12/19	0365780	152	302	536	UNIFORM	RENT	35.94	107.82
03/03/08	81044	2195	UNIFORMS	01/02	0372887	152	302	536	UNIFORM	RENT	35.94	
03/03/08	81044	2195	UNIFORMS	01/09	0376455	152	302	536	UNIFORM	RENT	35.94	
03/03/08	81044	2195	UNIFORMS	01/23	0383550	152	302	536	UNIFORM	RENT	35.94	
03/03/08	81044	2195	UNIFORMS	01/30	0387070	152	302	536	UNIFORM	RENT	35.94	143.76
04/07/08	81418	2645	UNIFORMS	01/16	0380019	152	302	536	UNIFORM	RENT	35.94	
04/07/08	81418	2645	UNIFORMS	02/06	0390620	152	302	536	UNIFORM	RENT	35.94	
04/07/08	81418	2645	UNIFORMS	02/13	0394186	152	302	536	UNIFORM	RENT	35.94	
04/07/08	81418	2645	UNIFORMS	02/20	0397715	152	302	536	UNIFORM	RENT	35.94	
04/07/08	81418	2645	UNIFORMS	02/27	0401220	152	302	536	UNIFORM	RENT	35.94	179.70
05/05/08	81776	3055	UNIFORMS	03/05	0404744	152	302	536	UNIFORM	RENT	35.94	
05/05/08	81776	3055	UNIFORMS	03/12	0408280	152	302	536	UNIFORM	RENT	35.94	
05/05/08	81776	3055	UNIFORMS	03/26	0415266	152	302	536	UNIFORM	RENT	35.94	107.82
06/02/08	82126	3459	BEAT2 UNIFORMS	04/02	0418778	152	302	536	UNIFORM	RENT	35.94	
06/02/08	82126	3459	BEAT 2 UNIFORMS	04/09	0422254	152	302	536	UNIFORM	RENT	35.94	
06/02/08	82126	3459	BEAT 2 UNIFORMS	04/16	0425684	152	302	536	UNIFORM	RENT	35.94	
06/02/08	82126	3459	BEAT2 UNIFORMS	04/23	0429098	152	302	536	UNIFORM	RENT	35.94	
06/02/08	82126	3459	BEAT 2 UNIFORMS	04/30	0432534	152	302	536	UNIFORM	RENT	35.94	179.70
07/07/08	82501	3889	UNIFORMS	05/14	0439409	152	302	536	UNIFORM	RENT	35.94	
07/07/08	82501	3889	UNIFORMS	05/21	0442816	152	302	536	UNIFORM	RENT	35.94	

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07/07/08	82501	3889	UNIFORMS	05/28	0446276	152	302	536		UNIFORM RENT	35.94	107.82	
08/04/08	82856	4280	UNIFORMS	06/04	0449744	152	302	536		UNIFORM RENT	41.94		
08/04/08	82856	4280	UNIFORMS	06/11	0453090	152	302	536		UNIFORM RENT	41.94		
08/04/08	82856	4280	UNIFORMS	06/18	0456439	152	302	536		UNIFORM RENT	41.94		
08/04/08	82856	4280	UNIFORMS	06/25	0459811	152	302	536		UNIFORM RENT	41.94	167.76	
09/02/08	83185	4642	UNIFORMS	07/02	0463163	152	302	536		UNIFORM RENT	41.94		
09/02/08	83185	4642	UNIFORMS	07/09	0466477	152	302	536		UNIFORM RENT	41.94		
09/02/08	83185	4642	UNIFORMS	07/16	0469772	152	302	536		UNIFORM RENT	41.94		
09/02/08	83185	4642	UNIFORMS	07/23	0473091	152	302	536		UNIFORM RENT	41.94		
09/02/08	83185	4642	UNIFORMS	07/30	0476377	152	302	536		UNIFORM RENT	41.94	209.70	
CINTAS CORPORATION #210				12	EXPENDITURE		1,880.48			BALANCE SHEET	.00	TOTAL	1,880.48
5865 CIT TECHNOLOGY FIN SERVICE, IN													
10/01/07	79108	54	SAVIN	09/04	9506011	001	101	544		SERVICE/MAINTENANCE	162.31		
10/01/07	79108	54	SAVIN	09/18	9552631	001	101	544		SERVICE/MAINTENANCE	191.37	353.68	
11/05/07	79468	469	SAVIN	10/04	9674757	001	101	544		SERVICE/MAINTENANCE	162.31		
11/05/07	79468	469	SAVIN	10/19	9768197	001	101	544		SERVICE/MAINTENANCE	191.37	353.68	
12/03/07	79841	869	SAVIN	11/04	9925834	001	101	544		SERVICE/MAINTENANCE	162.31		
12/03/07	79841	869	SAVIN	11/18	0014169	001	101	544		SERVICE/MAINTENANCE	382.74	545.05	
01/07/08	80198	1267	SAVIN	12/05	0149877	001	101	544		SERVICE/MAINTENANCE	133.25		
01/07/08	80198	1267	SAVIN	12/19	0247446	001	101	544		SERVICE/MAINTENANCE	32.43	165.68	
02/04/08	80557	1674	SAVIN	01/05	0397158	001	101	544		SERVICE/MAINTENANCE	324.62		
02/04/08	80557	1674	SAVIN	01/19	0493519	001	101	544		SERVICE/MAINTENANCE	166.63	491.25	
03/03/08	80871	2030	SAVIN	02/03	0607878	001	101	544		SERVICE/MAINTENANCE	353.68		
03/03/08	80871	2030	SAVIN	02/17	0726942	001	101	544		SERVICE/MAINTENANCE	191.37	545.05	
04/07/08	81236	2468	SAVIN	03/05	0876626	001	101	544		SERVICE/MAINTENANCE	283.59		
04/07/08	81236	2468	SAVIN	03/19	0973792	001	101	544		SERVICE/MAINTENANCE	334.53	618.12	
05/05/08	81617	2897	SAVIN	04/04	1111183	001	101	544		SERVICE/MAINTENANCE	92.22		
05/05/08	81617	2897	SAVIN	04/18	1217108	001	101	544		SERVICE/MAINTENANCE	191.37	283.59	
06/02/08	81973	3308	SAVIN	05/19	1462824	001	101	544		SERVICE/MAINTENANCE	191.37	191.37	
07/07/08	82315	3703	SAVIN	06/04	1589779	001	101	544		SERVICE/MAINTENANCE	41.03		
07/07/08	82315	3703	SAVIN	06/18	1708962	001	101	544		SERVICE/MAINTENANCE	191.37	232.40	
08/04/08	82700	4134	SAVIN	07/05	1867257	001	101	544		SERVICE/MAINTENANCE	203.34		
08/04/08	82700	4134	CHANCERY CLERK	07/19	1981831	001	101	544		SERVICE/MAINTENANCE	191.37	394.71	
09/02/08	83033	4497	SAVIN CHANCERY	08/05	2114415	001	101	544		SERVICE/MAINTENANCE	162.31		

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09/02/08	83033	4497	SAVIN - CHANCERY	08/19	2209972	001	101	544		SERVICE/MAINTENANCE	191.37	353.68
CIT TECHNOLOGY FIN SERVICE, INC				12	EXPENDITURE		4,528.26			BALANCE SHEET	.00	TOTAL 4,528.26

110 CITY OF NEWTON												
10/01/07	79109	55	VIRTY THAMES MEALS	09/10	77834	001	220	579		FEEDING OF PRISONER	136.50	
10/01/07	79109	55	ADDITIONAL PRIV TAX	09/20	77895	001	904	707		ADDITIONAL STATE PR	229.74	
10/01/07	79109	55	COLISEUM DR	09/27	78042	001	151	510		UTILITIES	29.75	395.99
11/05/07	79469	470	ADDITIONAL PRIV TAX	10/22	78359	001	904	707		ADDITIONAL STATE PR	317.65	
11/05/07	79469	470	SHOWBARN	10/26	78358	001	151	510		UTILITIES	29.75	347.40
12/03/07	79842	870	ADDITIONAL PRIV TAX	11/19	78500	001	904	707		ADDITIONAL STATE PR	347.46	
12/03/07	79842	870	SHOW BARN	11/28	78639	001	151	510		UTILITIES	29.75	377.21
01/07/08	80199	1268	SHOWBARN	12/27	78880	001	151	510		UTILITIES	29.75	29.75
02/04/08	80558	1675	ADDITIONAL PRIV TAX	01/22	78987	001	904	707		ADDITIONAL STATE PR	170.64	
02/04/08	80558	1675	SHOWBARN	01/29	79144	001	151	510		UTILITIES	29.75	200.39
03/03/08	80872	2031	ADDITIONAL PRIV TAX	02/21	79400	001	904	707		ADDITIONAL STATE PR	178.54	
03/03/08	80872	2031	SHOWBARN	02/27	79491	001	151	510		UTILITIES	45.35	223.89
04/07/08	81237	2469	ADDITIONAL PRIV TAX	03/17	79660	001	904	707		ADDITIONAL STATE PR	92.75	
04/07/08	81237	2469	RAILCAR TAXES	03/19	79687	001	233	701		GRANTS OTHER GOVT A	3,369.66	
04/07/08	81237	2469	SHOWBARN	03/27	79765	001	151	510		UTILITIES	29.75	3,492.16
05/05/08	81618	2898	ADDITIONAL PRIV TAX	04/16	79891	001	904	707		ADDITIONAL STATE PR	507.46	
05/05/08	81618	2898	SHOWBARN	04/29	79999	001	151	510		UTILITIES	29.75	537.21
06/02/08	81974	3309	ADDITIONAL PRIV. TAXES	05/20	80322	001	904	707		ADDITIONAL STATE PR	176.25	
06/02/08	81974	3309	SHOWBARN	05/30	80434	001	151	510		UTILITIES	29.75	206.00
07/07/08	82316	3704	ADDITIONAL PRIV TAX	06/26	80690	001	904	707		ADDITIONAL STATE PR	259.09	
07/07/08	82316	3704	SHOWBARN	07/01	80743	001	151	510		UTILITIES	29.75	288.84
08/04/08	82701	4135	ADDITIONAL PRIV TAX	07/17	80847	001	904	707		ADDITIONAL STATE PR	233.75	
08/04/08	82701	4135	SHOWBARN	07/31	80993	001	151	510		UTILITIES	29.75	263.50
09/02/08	83034	4498	ADDITIONAL PRIV TAX	08/19	81172	001	904	707		ADDITIONAL STATE PR	206.54	206.54
09/02/08	83154	4807	WATER	09/02	81306	001	151	510		UTILITIES	29.75	29.75
CITY OF NEWTON				13	EXPENDITURE		6,598.63			BALANCE SHEET	.00	TOTAL 6,598.63

6840 CLABERT-VINET, ROBIN												
10/01/07	79110	56	REIMB EXPENSES	09/26	77992	001	252	475		TRAVEL AND SUBSISTE	52.62	52.62
CLABERT-VINET, ROBIN				1	EXPENDITURE		52.62			BALANCE SHEET	.00	TOTAL 52.62

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5901 CLARKE POWER SERVICES, INC.													
10/01/07	79381	321	CASE TRANSMISSION FLUID	08/31	1755034	400	340	675		ANTIFREEZE/STARTER	196.62	196.62	
02/04/08	80790	1904	TRANS.FLUID, LABOR, MISC	01/15	1788045	400	340	541		ROAD MACHINERY/EQUI	689.85		
						400	340	681		REPAIR AND REPLACEM	65.54		
						400	340	675		ANTIFREEZE/STARTER	98.31	853.70	
CLARKE POWER SERVICES, INC.				2	EXPENDITURE	1,050.32				BALANCE SHEET	.00	TOTAL	1,050.32
5862 CLEVELAND, DENISE													
10/01/07	79111	57	REIMB MILEAGE	08/30	77854	001	122	475		TRAVEL AND SUBSISTE	27.75	27.75	
11/05/07	79470	471	REIMB MILEAGE	09/28	78196	001	122	475		TRAVEL AND SUBSISTE	25.90		
11/05/07	79470	471	REIMB EXPENSES	10/19	78360	001	122	475		TRAVEL AND SUBSISTE	259.06	284.96	
12/03/07	79843	871	REIMB MILEAGE	11/05	78495	001	122	475		TRAVEL AND SUBSISTE	25.90	25.90	
01/07/08	80200	1269	REIMB MILEAGE	12/05	78750	001	122	475		TRAVEL AND SUBSISTE	25.90	25.90	
CLEVELAND, DENISE				4	EXPENDITURE	364.51				BALANCE SHEET	.00	TOTAL	364.51
6576 CLINT KENNEDY CONSTRUCTION													
12/03/07	80011	1038	DIRT	11/27	78632	152	302	635		TOPPING AND FILL DI	1,465.10	1,465.10	
CLINT KENNEDY CONSTRUCTION				1	EXPENDITURE	1,465.10				BALANCE SHEET	.00	TOTAL	1,465.10
3100 COLLINS, ATTORNEY CHRISTOPHER													
10/01/07	79112	58	EXPENSES	09/14	77857	001	170	550		LEGAL FEES	104.16	104.16	
11/05/07	79471	472	EXPENSES	10/15	78165	001	170	550		LEGAL FEES	104.16	104.16	
12/03/07	79844	872	EXPENSES	11/15	78471	001	170	550		LEGAL FEES	104.16	104.16	
01/07/08	80201	1270	EXPENSES	12/15	78792	001	170	550		LEGAL FEES	104.16	104.16	
02/04/08	80559	1676	EXPENSES	01/15	78966	001	170	550		LEGAL FEES	104.16	104.16	
03/03/08	80873	2032	EXPENSES	02/15	79386	001	170	550		LEGAL FEES	104.16	104.16	
04/07/08	81238	2470	EXPENSES	03/14	79678	001	170	550		LEGAL FEES	104.16	104.16	
05/05/08	81619	2899	APRIL	04/14	79882	001	170	550		LEGAL FEES	104.16	104.16	

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06/02/08	81975	3310	MAY	05/14	80317	001	170	550	LEGAL FEES		104.16	104.16	
07/07/08	82317	3705	EXPENSES	06/13	80582	001	170	550	LEGAL FEES		104.16	104.16	
08/04/08	82702	4136	JULY	07/15	80860	001	170	550	LEGAL FEES		104.16	104.16	
09/02/08	83035	4499	EXPENSES	08/18	81188	001	170	550	LEGAL FEES		104.16	104.16	
COLLINS, ATTORNEY CHRISTOPHER A.				12	EXPENDITURE			1,249.92	BALANCE SHEET		.00	TOTAL	1,249.92
5721 COLLINS, WILLIAM "DONNY"													
10/01/07	79113	59	CRIMINAL BAILIFF PAY	09/04	77805	001	166	577	BAILIFFS FEES		55.00		
10/01/07	79113	59	CIVIL BAILIFF PAY	09/04	77826	001	166	577	BAILIFFS FEES		40.00		
10/01/07	79113	59	FEES LESS DENTAL INS	09/17	77859	001	262	561	CONSTABLE FEES		3,493.08	3,588.08	
11/05/07	79472	473	BAILIFF-CRIMINAL	10/02	78141	001	166	577	BAILIFFS FEES		55.00		
11/05/07	79472	473	BAILIFF-CIVIL	10/02	78142	001	166	577	BAILIFFS FEES		40.00		
11/05/07	79472	473	FEES LESS DENTAL INS	10/15	78169	001	262	561	CONSTABLE FEES		3,178.08	3,273.08	
12/03/07	79845	873	CRIMINAL BAILIFF PAY	11/06	78384	001	166	577	BAILIFFS FEES		55.00		
12/03/07	79845	873	CIVIL BAILIFF PAY	11/06	78385	001	166	577	BAILIFFS FEES		40.00		
12/03/07	79845	873	FEES LESS DENTAL INS	11/09	78391	001	262	561	CONSTABLE FEES		2,762.83	2,857.83	
01/07/08	80202	1271	CRIMINAL BAILIFF PAY	12/04	78671	001	166	577	BAILIFFS FEES		55.00		
01/07/08	80202	1271	CIVIL BAILIFF PAY	12/04	78672	001	166	577	BAILIFFS FEES		40.00		
01/07/08	80202	1271	FEES LESS DENTAL INSURANC	12/06	78690	001	262	561	CONSTABLE FEES		1,868.08	1,963.08	
02/04/08	80560	1677	CRIMINAL BAILIFF PAY	01/08	78937	001	166	577	BAILIFFS FEES		55.00		
02/04/08	80560	1677	CIVIL BAILIFF PAY	01/08	78938	001	166	577	BAILIFFS FEES		40.00		
02/04/08	80560	1677	FEES LESS DENTAL INS	01/23	79006	001	262	561	CONSTABLE FEES		2,279.73	2,374.73	
03/03/08	80874	2033	CRIMINAL BAILIFF	02/05	79268	001	166	577	BAILIFFS FEES		55.00		
03/03/08	80874	2033	CIVIL BAILIFF PAY	02/05	79269	001	166	577	BAILIFFS FEES		40.00		
03/03/08	80874	2033	FEES LESS INS PREM	02/12	79296	001	262	561	CONSTABLE FEES		2,966.43	3,061.43	
04/07/08	81239	2471	CRIMINAL BAILIFF PAY	03/05	79523	001	166	577	BAILIFFS FEES		55.00		
04/07/08	81239	2471	CIVIL BAILIFF PAY	03/05	79524	001	166	577	BAILIFFS FEES		40.00		
04/07/08	81239	2471	FEES LESS DENTAL INS	03/07	79532	001	262	561	CONSTABLE FEES		1,923.08		
04/07/08	81239	2471	CRIMINAL BAILIFFF	04/01	79836	001	166	577	BAILIFFS FEES		55.00		
04/07/08	81239	2471	CIVIL BAILIFF	04/01	79837	001	166	577	BAILIFFS FEES		40.00	2,113.08	
05/05/08	81620	2900	CONSTABLE FEES LESS DENTA	04/21	79931	001	262	561	CONSTABLE FEES		1,703.33	1,703.33	
06/02/08	81976	3311	BAILIFF	05/07	80154	001	166	577	BAILIFFS FEES		40.00		
06/02/08	81976	3311	BAILIFF	05/07	80345	001	166	577	BAILIFFS FEES		55.00		
06/02/08	81976	3311	FEES LESS DENTAL INS	05/20	80251	001	262	561	CONSTABLE FEES		1,478.08	1,573.08	
07/07/08	82318	3706	FEES LESS DENTAL INS	06/10	80457	001	262	561	CONSTABLE FEES		2,658.08		
07/07/08	82318	3706	BAILIFF	06/20	80568	001	166	577	BAILIFFS FEES		95.00		

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					001 166 577	BAILIFFS FEES	55.00	2,808.08
08/04/08	82703 4137	FEES LESS DENTAL INS	07/18 80801		001 262 561	CONSTABLE FEES	1,935.08	1,935.08
09/02/08	83036 4500	BAILIFF PAY - CIVIL	08/05 81072		001 166 577	BAILIFFS FEES	40.00	
09/02/08	83036 4500	BAILIFF PAY CRIMINAL	08/05 81073		001 166 577	BAILIFFS FEES	55.00	
09/02/08	83036 4500	CONSTABLE FEES LESS DENTA	08/19 81169		001 262 561	CONSTABLE FEES	2,387.31	2,482.31
COLLINS, WILLIAM "DONNY"			12	EXPENDITURE	29,733.19	BALANCE SHEET	.00	TOTAL 29,733.19
6705 COLUMBUS PAPER AND CHEMICAL, I								
10/01/07	79114 60	WHITE POLISH PADS	08/29 580345		001 151 645	CUSTODIAL SUPPLIES	3.99	
10/01/07	79114 60	TRASH LINERS	09/12 581340		001 151 645	CUSTODIAL SUPPLIES	35.70	
10/01/07	79114 60	LAUNDRY DETERGENT, TRASH	09/12 581341		001 220 645	CUSTODIAL SUPPLIES	209.35	249.04
11/05/07	79473 474	TRASH BAGS	09/26 582408		001 151 645	CUSTODIAL SUPPLIES	49.98	
11/05/07	79473 474	BATHROOM CLEANER	09/26 582419		001 151 645	CUSTODIAL SUPPLIES	29.04	
11/05/07	79473 474	TRASH BAGS	10/03 583002		001 220 645	CUSTODIAL SUPPLIES	42.84	
11/05/07	79473 474	LAUNDRY DETERGENT, TRASH	10/03 583003		001 220 645	CUSTODIAL SUPPLIES	266.47	
11/05/07	79473 474	CLEANING SUPPLIES	10/10 583532		001 151 645	CUSTODIAL SUPPLIES	131.58	519.91
12/03/07	79846 874	LINERS	11/07 585601		001 220 650	SUPPLIES FOR KITCHE	42.84	
12/03/07	79846 874	LINERS, LAUNDRY DETERGENT	11/07 585602		001 220 645	CUSTODIAL SUPPLIES	347.30	
12/03/07	79846 874	LINERS, FIBER PADS	11/14 586147		001 151 645	CUSTODIAL SUPPLIES	91.35	481.49
01/07/08	80203 1272	GARBAGE BAGS	12/12 588047		001 220 645	CUSTODIAL SUPPLIES	42.84	
01/07/08	80203 1272	GARBAGE BAGS, LAUNDRY DET	12/12 588048		001 220 645	CUSTODIAL SUPPLIES	317.42	360.26
02/04/08	80561 1678	TRASH LINERS	01/09 589445		001 220 650	SUPPLIES FOR KITCHE	42.84	
02/04/08	80561 1678	LAUNDRY DETERGENT, TRASH	01/09 589446		001 220 645	CUSTODIAL SUPPLIES	397.28	
02/04/08	80561 1678	LINERS	01/16 589964		001 220 645	CUSTODIAL SUPPLIES	49.98	
02/04/08	80561 1678	TRASH LINERS, FIBER PADS	01/16 590014		001 151 645	CUSTODIAL SUPPLIES	169.08	659.18
03/03/08	80875 2034	TRASH BAGS	02/13 591892		001 220 645	CUSTODIAL SUPPLIES	42.84	
03/03/08	80875 2034	LAUNDRY DETERGNET, GARBAG	02/13 591893		001 220 645	CUSTODIAL SUPPLIES	307.37	
03/03/08	80875 2034	BATHROOM CLEANER	02/20 592417		001 151 645	CUSTODIAL SUPPLIES	29.04	
03/03/08	80875 2034	TRASH BAGS	02/27 592912		001 151 645	CUSTODIAL SUPPLIES	93.06	472.31
04/07/08	81240 2472	TRASHBAGS	03/05 593368		001 220 645	CUSTODIAL SUPPLIES	91.06	
04/07/08	81240 2472	GARBAGE BAGS, DETERGENT	03/05 593385		001 220 645	CUSTODIAL SUPPLIES	452.30	543.36
05/05/08	81621 2901	38X58 LINERS, HEIDE-PITT 3	03/26 594770		001 151 645	CUSTODIAL SUPPLIES	107.91	
05/05/08	81621 2901	CORROSIVE SOLID N.O.S, LAU	04/02 595207		001 220 645	CUSTODIAL SUPPLIES	165.54	
05/05/08	81621 2901	20"NATURAL LIGHT FIBER PA	04/02 595211		001 151 645	CUSTODIAL SUPPLIES	43.14	316.59
06/02/08	81977 3312	BAGS	05/07 597598		001 220 645	CUSTODIAL SUPPLIES	62.38	
06/02/08	81977 3312	LAUNDRY DET, BAGS	05/07 597599		001 220 645	CUSTODIAL SUPPLIES	254.42	316.80
07/07/08	82319 3707	CAN LINERS	06/11 599893		001 151 645	CUSTODIAL SUPPLIES	47.68	

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07/07/08	82319	3707	N.O.S., LAUNDRY DET, 38X58	06/11 599908		001	220	645		CUSTODIAL SUPPLIES	196.79		
07/07/08	82319	3707	TOILET TISSUE	06/25 600841		001	151	645		CUSTODIAL SUPPLIES	33.99	278.46	
08/04/08	82704	4138	TRASH BAGS	07/02 601300		001	151	645		CUSTODIAL SUPPLIES	81.38		
08/04/08	82704	4138	N.O.S., LAUNDRY DETERGENT	07/16 601987		001	220	645		CUSTODIAL SUPPLIES	165.54		
08/04/08	82704	4138	23X10X39 CAN LINER, 38X58	07/23 602535		001	151	645		CUSTODIAL SUPPLIES	81.38	328.30	
09/02/08	83037	4501	N.O.S., LAUNDRY DET, 38X58	08/06 603506		001	220	645		CUSTODIAL SUPPLIES	156.42		
09/02/08	83037	4501	NABC, GLOVES, TOILET TISSUE	08/13 603973		001	151	645		CUSTODIAL SUPPLIES	118.86		
09/02/08	83037	4501	22X20X48 LINER, 38X58 LIN	08/20 6044500		001	151	645		CUSTODIAL SUPPLIES	67.57	342.85	
09/02/08	83149	4777	LINERS	08/13 603974		001	151	645		CUSTODIAL SUPPLIES	19.89	19.89	
COLUMBUS PAPER AND CHEMICAL, INC				13	EXPENDITURE		4,888.44			BALANCE SHEET	.00	TOTAL	4,888.44

1783 COMSOUTH, LLC.													
10/01/07	79115	61	BATTERY	09/12 142197		001	200	603		OFFICE SUPPLIES AND	60.00		
10/01/07	79115	61	REPAIR RADIO	09/20 142273		001	200	587		CONTRACTUAL LABOR	88.25	148.25	
11/05/07	79474	475	BATTERY, CHARGER	10/18 142822		001	252	603		OFFICE SUPPLIES AND	151.40	151.40	
12/03/07	79847	875	DEPOT REPAIR	10/24 142369		001	200	542		REPAIRS TO VEHICLES	284.00		
12/03/07	79847	875	ROOF ANTENNA	10/26 143007		001	200	613		LAW ENFORCEMENT SUP	151.00		
12/03/07	79847	875	SIREN LIGHTBAR, SIGNAL SIR	10/29 143028		001	261	919		OFFICE EQUIPMENT LE	2,527.40	2,962.40	
01/07/08	80204	1273	BATTERY, CLIP	12/03 143494		001	200	603		OFFICE SUPPLIES AND	79.00		
01/07/08	80204	1273	INSTALL CELLULAR PHONE	12/12 143674		001	260	587		CONTRACTUAL LABOR	75.00	154.00	
02/04/08	80562	1679	LOW BAND RADIO REPAIR	01/14 144141		001	260	587		CONTRACTUAL LABOR	284.00	284.00	
03/03/08	80876	2035	REPAIR RADIO	02/12 144606		001	200	587		CONTRACTUAL LABOR	45.00	45.00	
06/02/08	81978	3313	CDM MIC	04/29 145815		001	200	681		REPAIR AND REPLACEM	47.25		
06/02/08	81978	3313	SIREN LIGHTBAR, TOMAR LED	05/09 146210		001	262	681		REPAIR AND REPLACEM	2,079.50		
						001	262	587		CONTRACTUAL LABOR	400.00		
06/02/08	81978	3313	TOMAR DASH LIGHT	05/12 146229		001	262	681		REPAIR AND REPLACEM	300.00		
06/02/08	81978	3313	REPAIR RADIO IN SHERIFF'S	05/22 146335		001	200	587		CONTRACTUAL LABOR	84.95	2,911.70	
07/07/08	82320	3708	BATTERY CHARGER	03/18 145130		001	260	681		REPAIR AND REPLACEM	465.75		
07/07/08	82320	3708	MOBILE CABLE, PORTABE CABL	05/09 146220		001	260	603		OFFICE SUPPLIES AND	487.50		
07/07/08	82320	3708	COMMAND POST	05/29 144952		001	260	920		OFFICE EQUIPMENT MO	15,682.01		
07/07/08	82320	3708	ANTENNAS, WIRELESS ACCESS	06/03 146533		001	260	919		OFFICE EQUIPMENT LE	940.24		
07/07/08	82320	3708	GROUND BAR	06/03 146535		001	260	603		OFFICE SUPPLIES AND	338.98		
07/07/08	82320	3708	CAMERA NETWORK, POWER SUP	06/11 146663		001	260	919		OFFICE EQUIPMENT LE	3,968.44		
07/07/08	82320	3708	CAMERA NETWORK	06/11 146664		001	260	919		OFFICE EQUIPMENT LE	1,575.00		
07/07/08	82320	3708	HANDHELD REPAIR	06/17 146333		001	200	587		CONTRACTUAL LABOR	99.75		
07/07/08	82320	3708	HANDHELD REPAIR	06/27 146875		001	200	587		CONTRACTUAL LABOR	159.75	23,717.42	
08/04/08	82705	4139	MODULE, POWER SUPPLY, ROO	06/03 146534		001	261	920		OFFICE EQUIPMENT MO	8,088.09		

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08/04/08	82705	4139	HEADSET	07/08	147174	001	252	603		OFFICE SUPPLIES AND	220.00		
08/04/08	82705	4139	CHARGER	07/09	147197	001	252	603		OFFICE SUPPLIES AND	62.50	8,370.59	
09/02/08	83038	4502	JOYSTICKS	06/03	146536	001	252	919		OFFICE EQUIPMENT LE	800.50		
09/02/08	83038	4502	D2 ENCLOSRE CLEAR LEN,D2	07/21	147342	001	260	603		OFFICE SUPPLIES AND	227.00		
09/02/08	83038	4502	HEADSETS	08/26	147988	001	252	603		OFFICE SUPPLIES AND	90.00	1,117.50	
COMSOUTH, LLC.				10	EXPENDITURE			39,862.26		BALANCE SHEET	.00	TOTAL	39,862.26

2363 CONEHATTA VOLUNTEER FIRE DEPT.													
10/01/07	79249	191	3RD QUARTER TAX MONEY	09/26	092607		131	251	756	GRANTS TO FIRE DEPT	407.20	407.20	
01/07/08	80332	1394	4TH QUARTER	12/27	78894		131	251	756	GRANTS TO FIRE DEPT	159.58	159.58	
04/07/08	81386	2612	QUARTERLY TAX MONEY	03/24	79724		131	251	756	GRANTS TO FIRE DEPT	3,030.90	3,030.90	
07/07/08	82452	3840	FIRE REBATE	06/27	80714		130	250	750	GRANTS/SUBSIDIES -	8,467.47	8,467.47	
07/07/08	82464	3852	2ND QUARTER TAX MONEY	06/26	80675		131	251	756	GRANTS TO FIRE DEPT	961.46	961.46	
CONEHATTA VOLUNTEER FIRE DEPT.				5	EXPENDITURE			13,026.61		BALANCE SHEET	.00	TOTAL	13,026.61

6893 CONSTRUCTION FASTENERS, LLC													
02/04/08	80738	1853	BOLTS, LOCKNUT	01/23	132783		154	304	681	REPAIR AND REPLACEM	29.25	29.25	
03/03/08	81092	2243	CARRIAGE BOLT	01/28	132850		154	304	681	REPAIR AND REPLACEM	13.77		
03/03/08	81092	2243	BOLTS, NUTS	02/01	132849		154	304	681	REPAIR AND REPLACEM	489.05		
03/03/08	81092	2243	NUTS, BOLTS	02/28	303940		154	304	681	REPAIR AND REPLACEM	29.24	532.06	
05/05/08	81886	3166	1/4 WEDGE ANCHOR, MASONRY	04/03	133791		400	340	681	REPAIR AND REPLACEM	39.72	39.72	
07/07/08	82550	3937	HCS, STOVER NUT	05/30	134597		154	304	681	REPAIR AND REPLACEM	11.40	11.40	
CONSTRUCTION FASTENERS, LLC				4	EXPENDITURE			612.43		BALANCE SHEET	.00	TOTAL	612.43

4982 CONTECH CONSTRUCTION PRODUCTS,													
04/07/08	81511	2738	CULVERT	03/13	5030075		165	305	634	CULVERTS	2,242.80	2,242.80	
05/05/08	81876	3156	CULVERT	03/12	5030066		164	304	634	CULVERTS	1,927.20		
05/05/08	81876	3156	CULVERTS	03/27	5030142		164	304	634	CULVERTS	3,364.20	5,291.40	
07/07/08	82607	3993	CULVERTS	06/10	5060044		164	304	634	CULVERTS	2,248.40	2,248.40	
CONTECH CONSTRUCTION PRODUCTS, INC.				3	EXPENDITURE			9,782.60		BALANCE SHEET	.00	TOTAL	9,782.60

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6762 COOPER, DON									
01/07/08	80205	1274 BAILIFF PAY	12/17	78797	001 161 577		BAILIFFS FEES	220.00	220.00
05/05/08	81622	2902 COMMISSIONERS FEES	04/30	80103	001 180 573		ELECTION WORKERS FE	80.00	80.00

COOPER, DON			2	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

6950 CORNERSTONE DETENTION PRODUCTS									
05/05/08	81623	2903 TOWELS,WASHCLOTHS,TOOTHBR	03/31	8310	001 220 692		CLOTHES/DRY GOODS -	488.70	488.70

CORNERSTONE DETENTION PRODUCTS			1	EXPENDITURE	488.70		BALANCE SHEET	.00	TOTAL 488.70

6669 CORRIGAN TRAVEL AGENCY									
01/07/08	80333	1395 JOEY HAND	12/12	78849	131 251 475		TRAVEL AND SUBSISTE	340.10	340.10

CORRIGAN TRAVEL AGENCY			1	EXPENDITURE	340.10		BALANCE SHEET	.00	TOTAL 340.10

6647 COTTEN, VERNON									
10/01/07	79116	62 CELL PHONE	09/11	77846	001 161 502		TELEPHONE SERVICE	14.59	14.59
11/05/07	79475	476 CELLPHONE	10/18	78205	001 161 502		TELEPHONE SERVICE	26.87	26.87
01/07/08	80206	1275 CELL PHONE	12/11	78769	001 161 502		TELEPHONE SERVICE	23.36	23.36
02/04/08	80563	1680 1/4 CELLPHONE	01/05	78934	001 161 502		TELEPHONE SERVICE	10.47	10.47
03/03/08	80877	2036 REIMB CELL PHONE	02/14	79380	001 161 502		TELEPHONE SERVICE	9.94	9.94
05/05/08	81624	2904 REIMB CELLPHONE	04/07	79963	001 161 502		TELEPHONE SERVICE	25.48	25.48
06/02/08	81979	3314 1/4 CELL PHONE	05/02	80204	001 161 502		TELEPHONE SERVICE	17.85	17.85
07/07/08	82321	3709 CELLPHONE	06/20	80579	001 161 502		TELEPHONE SERVICE	12.82	12.82
08/04/08	82706	4140 REIMB CELL PHONE	07/01	80874	001 161 502		TELEPHONE SERVICE	24.59	24.59
09/02/08	83039	4503 CELL PHONE BILL	08/22	81223	001 161 502		TELEPHONE SERVICE	39.04	39.04

COTTEN, VERNON			10	EXPENDITURE	205.01		BALANCE SHEET	.00	TOTAL 205.01

2828 COUNTY ROAD PROJECT									

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/01/07	79285	228	REIMB ASPHALT USED-AUGUST	09/10 77822		152	302	632	ASPHALT		1,145.18	1,145.18	
10/01/07	79302	245	REIMB ASPHALT USED-AUGUST	09/10 77823		153	303	632	ASPHALT		3,358.99	3,358.99	
10/01/07	79343	285	REIMB ASPHALT USED-AUGUST	09/10 77824		155	305	632	ASPHALT		3,497.08		
10/01/07	79343	285	REIMB ASPHALT USED-AUGUST	09/12 77842		155	305	632	ASPHALT		314.78	3,811.86	
11/05/07	79703	702	REIMB ASPHALT USED-SEPT 2	10/09 78126		155	305	632	ASPHALT		358.07	358.07	
01/07/08	80348	1410	REIMB ASPHALT USED	12/10 78757		151	301	632	ASPHALT		572.31	572.31	
01/07/08	80370	1432	REIMB ASPHALT USED	12/10 78756		152	302	632	ASPHALT		1,049.23	1,049.23	
01/07/08	80396	1458	REIMB ASPHALT USED	12/10 78755		153	303	632	ASPHALT		746.11	746.11	
02/04/08	80686	1801	REIMB ASPHALT USED DEC 20	01/09 78942		151	301	632	ASPHALT		2,712.47	2,712.47	
02/04/08	80703	1818	REIMB ASPHALT USED - DEC	01/09 78941		152	302	632	ASPHALT		1,705.86	1,705.86	
03/03/08	81045	2196	REIMB ASPHALT USED	02/05 79238		152	302	632	ASPHALT		1,821.66	1,821.66	
03/03/08	81069	2220	REIMB ASPHALT USED	02/05 79237		153	303	632	ASPHALT		1,490.42	1,490.42	
03/03/08	81126	2278	REIMB ASPHALT USED	02/05 79236		155	305	632	ASPHALT		608.98	608.98	
05/05/08	81756	3035	REIMB ASPHALT USED MARCH	04/03 79858		151	301	632	ASPHALT		1,542.67	1,542.67	
05/05/08	81777	3056	REIMB ASPHALT USED MARCH	04/03 79859		152	302	632	ASPHALT		3,200.76	3,200.76	
05/05/08	81799	3078	REIMB ASPHALT USED - MARC	04/03 79860		153	303	632	ASPHALT		868.51	868.51	
05/05/08	81825	3104	REIMB ASPHALT USED MARCH	04/03 79861		154	304	632	ASPHALT		84.57	84.57	
05/05/08	81856	3136	REIMB ASPHALT USED	04/03 79862		155	305	632	ASPHALT		2,238.22	2,238.22	
06/02/08	82108	3441	REIMB ASPHALT USED	05/06 80151		151	301	632	ASPHALT		5,153.32	5,153.32	
06/02/08	82127	3460	REIMB ASPHALT USED	05/06 80152		152	302	632	ASPHALT		1,667.83	1,667.83	
06/02/08	82165	3493	REIMB ASPHALT USED	05/06 80153		154	304	632	ASPHALT		3,030.62	3,030.62	
07/07/08	82526	3913	REIMB ASPHALT USED	06/03 80544		153	303	632	ASPHALT		1,855.47	1,855.47	
07/07/08	82551	3938	REIMB ASPHALT USED	06/03 80545		154	304	632	ASPHALT		807.79	807.79	
COUNTY ROAD PROJECT				22	EXPENDITURE	39,830.90			BALANCE SHEET		.00	TOTAL	39,830.90

6899 COX, LESTER													
02/04/08	80564	1681	REIMB FOR AFLAC INS DEDUC	01/29 79160		001	100	956	REFUNDS		28.00	28.00	

COX, LESTER				1	EXPENDITURE	28.00			BALANCE SHEET		.00	TOTAL	28.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3863 CRAIN TRACTOR AND EQUIPMENT, I												
12/03/07	80012	1039	SLINE COUPL	10/15	CT96432	152	302	681		REPAIR AND REPLACEM	54.07	54.07
02/04/08	80739	1854	TAB,DITCHER	01/14	CS00344	154	304	681		REPAIR AND REPLACEM	291.83	291.83
03/03/08	81093	2244	SEALS, LIFT CABLE	02/07	CS00591	154	304	681		REPAIR AND REPLACEM	80.77	80.77
09/02/08	83224	4679	CHAIN,BLADE,WASHER,ADJ NU	08/07	CS10542	154	304	681		REPAIR AND REPLACEM	205.63	205.63
CRAIN TRACTOR AND EQUIPMENT, INC.				4	EXPENDITURE		632.30			BALANCE SHEET	.00	TOTAL 632.30
6521 CRESENT SALES												
12/03/07	79848	876	POUCHES	11/16	185157A	001	167	603		OFFICE SUPPLIES AND	380.00	380.00
05/05/08	81625	2905	POUCHES	04/18	210131A	001	167	603		OFFICE SUPPLIES AND	383.00	383.00
CRESENT SALES				2	EXPENDITURE		763.00			BALANCE SHEET	.00	TOTAL 763.00
2041 CROSBY, FAYE												
02/04/08	80565	1682	REIMB EXPENSES	01/18	79158	001	180	475		TRAVEL AND SUBSISTE	113.80	113.80
08/04/08	82707	4141	REIMB EXPENSES	07/30	80990	001	180	475		TRAVEL AND SUBSISTE	11.58	11.58
CROSBY, FAYE				2	EXPENDITURE		125.38			BALANCE SHEET	.00	TOTAL 125.38
5806 CRYSTAL JANITORIAL												
05/05/08	81887	3167	CARPET CLEANING	04/21	964627	400	340	587		CONTRACTUAL LABOR	110.00	110.00
CRYSTAL JANITORIAL				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
6916 CUNNINGHAM, JERRY												
03/03/08	81158	2310	MAINT	02/25	100	400	340	544		SERVICE/MAINTENANCE	150.00	150.00
04/07/08	81518	2745	MAINT	03/07	101	400	340	544		SERVICE/MAINTENANCE	150.00	150.00
05/05/08	81888	3168	MAINT	05/01	102	400	340	544		SERVICE/MAINTENANCE	150.00	150.00
06/02/08	82216	3543	MAINT	05/20	103	400	340	544		SERVICE/MAINTENANCE	150.00	150.00
07/07/08	82617	4002	MAINT OF SOLID WASTE COMP	06/10	104	400	340	544		SERVICE/MAINTENANCE	150.00	150.00

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08/04/08	82959	4375	MAINTENANCE OF SOLID WAST	07/15	105	400	340	544		SERVICE/MAINTENANCE	150.00	150.00
09/02/08	83284	4736	MAINT SOLID WASTE COMPUTE	08/11	106	400	340	544		SERVICE/MAINTENANCE	150.00	150.00
CUNNINGHAM, JERRY				7	EXPENDITURE	1,050.00				BALANCE SHEET	.00	TOTAL 1,050.00

4064 CUSTOM PRODUCTS CORP												
11/05/07	79704	703	ROPCP082	10/08	166435	155	305	639		SIGNS	145.80	145.80
CUSTOM PRODUCTS CORP				1	EXPENDITURE	145.80				BALANCE SHEET	.00	TOTAL 145.80

814 D & W TIRE & MUFFLER CENTER												
10/01/07	79322	348	TIRES	09/24	0120092	153	303	680		TIRES AND TUBES	137.00	137.00
11/05/07	79476	477	TIRES, MOUNTS	10/01	120133	001	200	680		TIRES AND TUBES	426.00	
11/05/07	79476	477	TIRES, MOUNT	10/04	121607	001	200	542		REPAIRS TO VEHICLES	80.50	
11/05/07	79476	477	TIRES, MOUNT	10/05	121672	001	200	680		TIRES AND TUBES	281.48	
11/05/07	79476	477	TIRES, MOUNT	10/05	121672	001	200	542		REPAIRS TO VEHICLES	102.50	
11/05/07	79476	477	TIRES, MOUNT	10/16	122160	001	200	680		TIRES AND TUBES	281.48	
11/05/07	79476	477	TIRES, MOUNT	10/16	122160	001	200	542		REPAIRS TO VEHICLES	144.50	
11/05/07	79476	477	TIRES, MOUNT	10/16	122160	001	200	680		TIRES AND TUBES	383.44	
11/05/07	79476	477	TIRES, MOUNT	10/16	122160	001	200	542		REPAIRS TO VEHICLES	144.50	1,844.40
11/05/07	79666	666	FLAT	10/04	121485	153	303	541		ROAD MACHINERY/EQUI	25.50	
11/05/07	79666	666	TIRES, STICKER	10/16	122033	153	303	680		TIRES AND TUBES	250.00	
11/05/07	79666	666	TIRES, STICKER	10/16	122033	153	303	541		ROAD MACHINERY/EQUI	73.00	348.50
12/03/07	79849	877	ALIGNMENT	10/06	121733	001	200	542		REPAIRS TO VEHICLES	48.50	
12/03/07	79849	877	TIRES, MOUNT	10/24	122789	001	200	680		TIRES AND TUBES	213.00	
12/03/07	79849	877	TIRES, MOUNT	10/24	122789	001	200	681		REPAIR AND REPLACEM	10.00	
12/03/07	79849	877	TIRES, MOUNT	10/24	122789	001	200	597		TIRE DISPOSAL	2.00	273.50
12/03/07	80036	1063	FLATS, TUBE	10/16	121967	153	303	541		ROAD MACHINERY/EQUI	240.00	
12/03/07	80036	1063	TIRES, MOUNTED	11/15	123934	153	303	680		TIRES AND TUBES	125.00	
12/03/07	80036	1063	TIRES, MOUNTED	11/15	123934	153	303	680		TIRES AND TUBES	287.84	
12/03/07	80036	1063	TIRES, MOUNTED	11/15	123934	153	303	541		ROAD MACHINERY/EQUI	119.50	
12/03/07	80036	1063	TIRES	11/16	123970	153	303	680		TIRES AND TUBES	321.84	
12/03/07	80036	1063	FLAT, PATCH	11/19	123470	153	303	541		ROAD MACHINERY/EQUI	25.50	1,119.68
02/04/08	80566	1683	TIRES, MOUNTS, BATTERY INS	12/28	126126	001	200	680		TIRES AND TUBES	281.48	
02/04/08	80566	1683	TIRES, MOUNTS, BATTERY INS	12/28	126126	001	200	681		REPAIR AND REPLACEM	99.95	
02/04/08	80566	1683	TIRES, MOUNTS, BATTERY INS	12/28	126126	001	200	542		REPAIRS TO VEHICLES	124.50	505.93
05/05/08	81800	3079	TIRE, MOUNT	04/17	132707	153	303	680		TIRES AND TUBES	438.50	
05/05/08	81800	3079	TIRE, MOUNT	04/17	132707	153	303	681		REPAIR AND REPLACEM	18.50	457.00
07/07/08	82527	3914	STICKER	06/08	135971	153	303	541		ROAD MACHINERY/EQUI	5.00	5.00

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08/04/08	82857	4281	TIRE, TUBE	07/16	138608	152	302	680		TIRES AND TUBES	167.50		
08/04/08	82857	4281	TIRE, TUBE	07/23	139153	152	302	680		TIRES AND TUBES	167.50	335.00	
09/02/08	83204	4660	TIRE,MOUNT,STEM	08/15	139484	153	303	680		TIRES AND TUBES	341.23		
09/02/08	83204	4660	TIRE	08/18	139494	153	303	680		TIRES AND TUBES	275.00		
09/02/08	83204	4660	TIRES,MOUNT,STEM,TIRE ROT	08/20	140550	153	303	680		TIRES AND TUBES	1,020.69	1,636.92	
	D & W TIRE & MUFFLER CENTER			10	EXPENDITURE	6,662.93				BALANCE SHEET	.00	TOTAL	6,662.93
6691 DAIRY FRESH - HATTIESBURG													
10/01/07	79117	63	MILK	08/30	7278827	001	220	694		FOOD FOR PRISONERS	112.00		
10/01/07	79117	63	MILK, CHEESE	09/06	7328038	001	220	694		FOOD FOR PRISONERS	119.15		
10/01/07	79117	63	MILK	09/13	7377201	001	220	694		FOOD FOR PRISONERS	134.52		
10/01/07	79117	63	MILK, CHEESE	09/20	7426306	001	220	694		FOOD FOR PRISONERS	133.15	498.82	
11/05/07	79477	478	MILK	09/27	7479002	001	220	650		SUPPLIES FOR KITCHE	134.52		
11/05/07	79477	478	MILK	10/04	7528949	001	220	694		FOOD FOR PRISONERS	119.00		
11/05/07	79477	478	MILK	10/11	7579149	001	220	694		FOOD FOR PRISONERS	126.00		
11/05/07	79477	478	MILK	10/18	7629407	001	220	694		FOOD FOR PRISONERS	134.52		
11/05/07	79477	478	MILK	10/25	7679756	001	220	694		FOOD FOR PRISONERS	56.00	570.04	
12/03/07	79850	878	MILK	11/01	7729922	001	220	694		FOOD FOR PRISONERS	56.00		
12/03/07	79850	878	MILK	11/08	7780223	001	220	694		FOOD FOR PRISONERS	87.90		
12/03/07	79850	878	MILK	11/15	7830730	001	220	694		FOOD FOR PRISONERS	109.20		
12/03/07	79850	878	MILK	11/21	7873896	001	220	694		FOOD FOR PRISONERS	131.17	384.27	
01/07/08	80207	1276	MILK	11/29	7933264	001	220	694		FOOD FOR PRISONERS	112.00		
01/07/08	80207	1276	MILK	12/06	7983548	001	220	694		FOOD FOR PRISONERS	112.00		
01/07/08	80207	1276	MILK	12/13	8033411	001	220	694		FOOD FOR PRISONERS	112.00		
01/07/08	80207	1276	MILK	12/20	8083407	001	220	694		FOOD FOR PRISONERS	129.04		
01/07/08	80207	1276	MILK	12/27	8141226	001	220	694		FOOD FOR PRISONERS	112.00	577.04	
02/04/08	80567	1684	MILK	01/03	8191069	001	220	694		FOOD FOR PRISONERS	112.00		
02/04/08	80567	1684	MILK	01/10	8241804	001	220	694		FOOD FOR PRISONERS	91.15		
02/04/08	80567	1684	MILK	01/16	8283079	001	220	694		FOOD FOR PRISONERS	140.00		
02/04/08	80567	1684	MILK	01/24	8342820	001	220	694		FOOD FOR PRISONERS	112.00		
02/04/08	80567	1684	MILK	01/31	8395881	001	220	694		FOOD FOR PRISONERS	112.00	567.15	
03/03/08	80878	2037	MILK	02/07	8448695	001	220	694		FOOD FOR PRISONERS	118.39		
03/03/08	80878	2037	MILK	02/14	8501523	001	220	694		FOOD FOR PRISONERS	131.17		
03/03/08	80878	2037	MILK	02/21	8554375	001	220	694		FOOD FOR PRISONERS	112.00	361.56	
04/07/08	81241	2473	MILK	02/28	8607298	001	220	694		FOOD FOR PRISONERS	112.00		
04/07/08	81241	2473	MILK	03/06	8660145	001	220	694		FOOD FOR PRISONERS	112.00		
04/07/08	81241	2473	MILK	03/13	8713097	001	220	694		FOOD FOR PRISONERS	112.00		
04/07/08	81241	2473	MILK	03/20	8765784	001	220	694		FOOD FOR PRISONERS	112.00		
04/07/08	81241	2473	MILK	03/27	8818538	001	220	694		FOOD FOR PRISONERS	159.17	607.17	
05/05/08	81626	2906	MILK	04/03	8871251	001	220	694		FOOD FOR PRISONERS	112.00		

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05/05/08	81626	2906	MILK	04/10	8924270	001	220	694	FOOD FOR PRISONERS		112.00		
05/05/08	81626	2906	MILK	04/16	8967808	001	220	694	FOOD FOR PRISONERS		173.17		
05/05/08	81626	2906	MILK	04/24	9020643	001	220	694	FOOD FOR PRISONERS		168.00	565.17	
06/02/08	81980	3315	MILK	05/01	9109924	001	220	694	FOOD FOR PRISONERS		140.00		
06/02/08	81980	3315	MILK	05/08	9172726	001	220	694	FOOD FOR PRISONERS		168.00		
06/02/08	81980	3315	MILK	05/15	9225308	001	220	694	FOOD FOR PRISONERS		168.00		
06/02/08	81980	3315	MILK	05/22	9278227	001	220	694	FOOD FOR PRISONERS		126.00		
06/02/08	81980	3315	MILK	05/29	9331206	001	220	694	FOOD FOR PRISONERS		168.00	770.00	
07/07/08	82322	3710	MILK	06/05	9384762	001	220	694	FOOD FOR PRISONERS		126.00		
07/07/08	82322	3710	MILK	06/12	9438243	001	220	694	FOOD FOR PRISONERS		168.00		
07/07/08	82322	3710	MILK	06/19	9491595	001	220	694	FOOD FOR PRISONERS		168.00		
07/07/08	82322	3710	MILK	06/26	9544984	001	220	694	FOOD FOR PRISONERS		126.00	588.00	
08/04/08	82708	4142	MILK	07/03	9598310	001	220	694	FOOD FOR PRISONERS		112.00	112.00	
DAIRY FRESH - HATTIESBURG				11	EXPENDITURE		5,601.22		BALANCE SHEET		.00	TOTAL	5,601.22

4427 DATAMAXX APPLIED TECHNOLOGIES,													
06/02/08	81981	3316	MAINT	05/07	18195	001	200	544	SERVICE/MAINTENANCE		682.00	682.00	
DATAMAXX APPLIED TECHNOLOGIES, INC				1	EXPENDITURE		682.00		BALANCE SHEET		.00	TOTAL	682.00

4648 DAVIS TRUCK & TRACTOR CO., INC													
10/01/07	79344	286	BLADES,CROSS & BRG KIT	09/24	139881	155	305	683	GRADER BLADES		98.00		
						155	305	681	REPAIR AND REPLACEM		25.00		
10/01/07	79344	286	FILTER-HST,OIL FILTER,FIL	09/25	139935	155	305	681	REPAIR AND REPLACEM		98.05	221.05	
11/05/07	79626	626	SEAL	09/11	139419	151	301	681	REPAIR AND REPLACEM		21.90	21.90	
11/05/07	79667	667	SKID	10/02	140244	153	303	681	REPAIR AND REPLACEM		33.00	33.00	
11/05/07	79705	704	HUB, CLUTCH LINING	10/08	140398	155	305	681	REPAIR AND REPLACEM		110.71		
11/05/07	79705	704	AIR FILTER, FUEL FILTER	10/15	NEW5	155	305	681	REPAIR AND REPLACEM		75.66	186.37	
12/03/07	80013	1040	BLADE	11/10	140437	152	302	681	REPAIR AND REPLACEM		48.00		
12/03/07	80013	1040	BLADE	11/10	140884	152	302	681	REPAIR AND REPLACEM		50.00	98.00	
12/03/07	80071	1098	TIRE, TUBE	11/10	140788	155	305	680	TIRES AND TUBES		578.00	578.00	
03/03/08	81046	2197	DUAL SPINDLE	02/10	141964	152	302	681	REPAIR AND REPLACEM		104.78	104.78	
04/07/08	81419	2646	PIPE SPACER, BAOLTS & NUT	03/10	142143	152	302	681	REPAIR AND REPLACEM		8.55	8.55	
06/02/08	82166	3494	EMBLEM MEATAL, SPADE MOUNT	05/10	143883	154	304	681	REPAIR AND REPLACEM		43.25	43.25	

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07/07/08	82552	3939	CLUTCH LINING	05/23 144663		154	304	681		REPAIR AND REPLACEM	63.00	
07/07/08	82552	3939	CLUTCH LINING	06/02 144808		154	304	681		REPAIR AND REPLACEM	50.00	
07/07/08	82552	3939	PINS	06/11 145236		154	304	681		REPAIR AND REPLACEM	40.32	
07/07/08	82552	3939	SEAL CAP	06/25 145730		154	304	681		REPAIR AND REPLACEM	12.25	165.57
07/07/08	82585	3974	CROSS & BRG KIT	06/16 145388		155	305	681		REPAIR AND REPLACEM	26.00	26.00
08/04/08	82893	4312	TRI SHAFT	07/14 146337		154	304	681		REPAIR AND REPLACEM	94.00	
08/04/08	82893	4312	TURNBUCKLE, BLADE	07/16 146442		154	304	681		REPAIR AND REPLACEM	152.35	
						154	304	683		GRADER BLADES	108.00	354.35
09/02/08	83186	4643	BLADES, WHEEL	08/01 146985		152	302	683		GRADER BLADES	216.00	
						152	302	681		REPAIR AND REPLACEM	193.50	409.50
09/02/08	83225	4680	8'BYONIC BLADE	07/21 0746		154	304	683		GRADER BLADES	2,000.00	2,000.00
DAVIS TRUCK & TRACTOR CO., INC.				14	EXPENDITURE	4,250.32	BALANCE SHEET			.00	TOTAL	4,250.32

162 DECATUR TELEPHONE COMPANY												
10/01/07	79118	64	PURCHASING	09/27 78047		001	122	502		TELEPHONE SERVICE	73.50	
10/01/07	79118	64	COURT REPORTER	09/27 78049		001	161	502		TELEPHONE SERVICE	41.39	
10/01/07	79118	64	ADMINISTRATOR	09/27 78050		001	120	502		TELEPHONE SERVICE	47.46	
10/01/07	79118	64	CHANCELLOR	09/27 78051		001	160	502		TELEPHONE SERVICE	46.00	
10/01/07	79118	64	COMPTROLLER	09/27 78052		001	121	502		TELEPHONE SERVICE	57.06	
10/01/07	79118	64	BOARD-FAX	09/27 78053		001	100	502		TELEPHONE SERVICE	137.86	
10/01/07	79118	64	VETERANS	09/27 78054		001	154	502		TELEPHONE SERVICE	42.14	
10/01/07	79118	64	EXTENSION OFFICE	09/27 78056		001	631	502		TELEPHONE SERVICE	155.14	
10/01/07	79118	64	CHANCERY CLERK	09/27 78057		001	101	502		TELEPHONE SERVICE	236.71	
10/01/07	79118	64	TAX ASSESSOR	09/27 78060		001	105	502		TELEPHONE SERVICE	211.47	
10/01/07	79118	64	JUSTICE COURT	09/27 78062		001	166	502		TELEPHONE SERVICE	210.23	
10/01/07	79118	64	CIRCUIT CLERK	09/27 78063		001	161	502		TELEPHONE SERVICE	64.08	
10/01/07	79118	64	CIRCUIT CLERK	09/27 78064		001	102	502		TELEPHONE SERVICE	155.97	
10/01/07	79118	64	DEPT OF HUMAN SERVICES	09/28 78069		001	450	502		TELEPHONE SERVICE	330.49	
10/01/07	79118	64	EMERGENCY MNGT	09/28 78070		001	260	502		TELEPHONE SERVICE	332.87	
10/01/07	79118	64	911	09/28 78071		001	252	502		TELEPHONE SERVICE	1,480.19	3,622.56
10/01/07	79238	343	SHERIFF	10/01 78073		001	200	502		TELEPHONE SERVICE	805.65	805.65
10/01/07	79264	206	DIST 1	09/27 78058		151	301	502		TELEPHONE SERVICE	39.05	39.05
10/01/07	79303	246	BT 3	09/27 78055		153	303	502		TELEPHONE SERVICE	40.30	40.30
10/01/07	79382	322	SOLID WASTE	09/27 78059		400	340	502		TELEPHONE SERVICE	129.64	129.64
11/05/07	79478	479	CHANCERY CLERK	10/25 78262		001	101	502		TELEPHONE SERVICE	231.71	
11/05/07	79478	479	TAX ASSESSOR	10/25 78263		001	105	502		TELEPHONE SERVICE	219.14	
11/05/07	79478	479	VETERANS	10/25 78264		001	154	502		TELEPHONE SERVICE	46.42	
11/05/07	79478	479	EXTENSION OFFICE	10/25 78265		001	631	502		TELEPHONE SERVICE	148.86	
11/05/07	79478	479	COUNTY ADMINISTRATOR	10/25 78266		001	120	502		TELEPHONE SERVICE	43.03	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/07	79478	479	CHANCELLOR	10/25 78267		001	160	502		TELEPHONE SERVICE	48.99		
11/05/07	79478	479	COMPROLLER	10/25 78268		001	121	502		TELEPHONE SERVICE	57.90		
11/05/07	79478	479	BOARD OF SUPERVISORS	10/25 78269		001	100	502		TELEPHONE SERVICE	144.18		
11/05/07	79478	479	PURCHASING	10/25 78270		001	122	502		TELEPHONE SERVICE	68.47		
11/05/07	79478	479	COURT REPORTER	10/25 78273		001	161	502		TELEPHONE SERVICE	32.12		
11/05/07	79478	479	JUSTICE COURT	10/26 78275		001	166	502		TELEPHONE SERVICE	215.33		
11/05/07	79478	479	ELECTIONS	10/26 78277		001	180	502		TELEPHONE SERVICE	9.01		
11/05/07	79478	479	CIRCUIT COURT	10/26 78279		001	161	502		TELEPHONE SERVICE	65.96		
11/05/07	79478	479	911	10/26 78298		001	252	502		TELEPHONE SERVICE	1,480.16		
11/05/07	79478	479	DHS	10/26 78301		001	450	502		TELEPHONE SERVICE	313.52		
11/05/07	79478	479	CIRCUIT CLERK	10/26 78378		001	102	502		TELEPHONE SERVICE	145.03		
11/05/07	79478	479	SHERIFF	10/29 78308		001	200	502		TELEPHONE SERVICE	814.71		
11/05/07	79478	479	EMA	10/29 78314		001	260	502		TELEPHONE SERVICE	332.94		4,417.48
11/05/07	79627	627	DIST 1	10/25 78271		151	301	502		TELEPHONE SERVICE	37.52		37.52
11/05/07	79668	668	BT 3	10/25 78272		153	303	502		TELEPHONE SERVICE	43.61		43.61
11/05/07	79738	737	635-2393	10/25 78274		400	340	502		TELEPHONE SERVICE	124.54		124.54
12/03/07	79851	879	635-4150	11/26 78548		001	121	502		TELEPHONE SERVICE	53.17		
12/03/07	79851	879	635-2367	11/26 78549		001	101	502		TELEPHONE SERVICE	227.14		
12/03/07	79851	879	635-4129	11/26 78550		001	160	502		TELEPHONE SERVICE	41.68		
12/03/07	79851	879	635-4843	11/26 78551		001	161	502		TELEPHONE SERVICE	32.72		
12/03/07	79851	879	635-4878	11/26 78552		001	120	502		TELEPHONE SERVICE	39.14		
12/03/07	79851	879	635-3444	11/26 78553		001	122	502		TELEPHONE SERVICE	70.25		
12/03/07	79851	879	635-4531	11/26 78554		001	100	502		TELEPHONE SERVICE	148.26		
12/03/07	79851	879	635-2267	11/26 78555		001	631	502		TELEPHONE SERVICE	138.51		
12/03/07	79851	879	635-2178	11/26 78558		001	154	502		TELEPHONE SERVICE	42.51		
12/03/07	79851	879	635-2517	11/26 78559		001	105	502		TELEPHONE SERVICE	209.49		
12/03/07	79851	879	635-2346	11/26 78561		001	450	502		TELEPHONE SERVICE	305.12		
12/03/07	79851	879	635-4840	11/26 78562		001	180	502		TELEPHONE SERVICE	270.75		
12/03/07	79851	879	635-2368	11/26 78563		001	102	502		TELEPHONE SERVICE	133.94		
12/03/07	79851	879	635-2025	11/26 78564		001	161	502		TELEPHONE SERVICE	67.41		
12/03/07	79851	879	635-4301	11/26 78569		001	260	502		TELEPHONE SERVICE	317.70		
12/03/07	79851	879	635-0911	11/26 78570		001	252	502		TELEPHONE SERVICE	1,479.78		
12/03/07	79851	879	635-2740	11/26 78594		001	166	502		TELEPHONE SERVICE	211.69		
12/03/07	79851	879	635-2101	11/27 78630		001	200	502		TELEPHONE SERVICE	848.23		4,637.49
12/03/07	79990	1017	635-2158	11/26 78557		151	301	502		TELEPHONE SERVICE	35.02		35.02
12/03/07	80037	1064	BEAT #3	11/26 78556		153	303	502		TELEPHONE SERVICE	62.21		62.21
12/03/07	80104	1131	SOLID WASTE	11/26 78546		400	340	502		TELEPHONE SERVICE	132.07		132.07
01/07/08	80208	1277	635-4843	12/26 78853		001	161	502		TELEPHONE SERVICE	28.92		
01/07/08	80208	1277	635-4531	12/26 78854		001	100	502		TELEPHONE SERVICE	138.61		
01/07/08	80208	1277	635-4129	12/26 78855		001	160	502		TELEPHONE SERVICE	42.07		
01/07/08	80208	1277	635-4150	12/26 78857		001	121	502		TELEPHONE SERVICE	44.10		
01/07/08	80208	1277	635-2517	12/26 78858		001	105	502		TELEPHONE SERVICE	207.03		
01/07/08	80208	1277	635-3444	12/26 78859		001	122	502		TELEPHONE SERVICE	63.91		

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01/07/08	80208	1277	635-4878	12/26		001	120	502		TELEPHONE SERVICE	51.22	
01/07/08	80208	1277	EXTENSION	12/26		001	631	502		TELEPHONE SERVICE	146.74	
01/07/08	80208	1277	VETERANS OFFICE	12/26		001	167	502		TELEPHONE SERVICE	41.87	
01/07/08	80208	1277	CHANCERY CLERK	12/26		001	101	502		TELEPHONE SERVICE	246.41	
01/07/08	80208	1277	635-4301	12/26		001	260	502		TELEPHONE SERVICE	331.91	
01/07/08	80208	1277	635-0911	12/26		001	252	502		TELEPHONE SERVICE	1,479.64	
01/07/08	80208	1277	635-2025	12/27		001	161	502		TELEPHONE SERVICE	63.00	
01/07/08	80208	1277	ELECTIONS	12/27		001	180	502		TELEPHONE SERVICE	106.15	
01/07/08	80208	1277	635-2368	12/27		001	101	502		TELEPHONE SERVICE	144.20	
01/07/08	80208	1277	635-2740	12/27		001	166	502		TELEPHONE SERVICE	213.29	
01/07/08	80208	1277	635-2346	12/27		001	450	502		TELEPHONE SERVICE	319.28	
01/07/08	80208	1277	SHERIFF	12/27		001	200	502		TELEPHONE SERVICE	790.84	4,459.19
01/07/08	80349	1411	635-2158	12/26		151	301	502		TELEPHONE SERVICE	37.78	37.78
01/07/08	80397	1459	635-2236	12/26		153	303	502		TELEPHONE SERVICE	38.61	38.61
01/07/08	80472	1532	635-2393	12/27		400	340	502		TELEPHONE SERVICE	113.80	113.80
02/04/08	80568	1685	635-2368	01/28		001	102	502		TELEPHONE SERVICE	147.46	
02/04/08	80568	1685	635-2025	01/28		001	161	502		TELEPHONE SERVICE	63.30	
02/04/08	80568	1685	635-4840	01/28		001	180	502		TELEPHONE SERVICE	97.79	
02/04/08	80568	1685	635-2740	01/28		001	166	502		TELEPHONE SERVICE	206.65	
02/04/08	80568	1685	635-2178	01/28		001	154	502		TELEPHONE SERVICE	42.79	
02/04/08	80568	1685	635-4843	01/28		001	161	502		TELEPHONE SERVICE	28.55	
02/04/08	80568	1685	635-4531	01/28		001	100	502		TELEPHONE SERVICE	134.79	
02/04/08	80568	1685	635-4878	01/28		001	120	502		TELEPHONE SERVICE	40.10	
02/04/08	80568	1685	635-4150	01/28		001	121	502		TELEPHONE SERVICE	47.30	
02/04/08	80568	1685	635-2267	01/28		001	631	502		TELEPHONE SERVICE	162.96	
02/04/08	80568	1685	635-4129	01/28		001	160	502		TELEPHONE SERVICE	43.65	
02/04/08	80568	1685	635-2517	01/28		001	105	502		TELEPHONE SERVICE	202.69	
02/04/08	80568	1685	635-2367	01/28		001	101	502		TELEPHONE SERVICE	245.40	
02/04/08	80568	1685	635-3444	01/28		001	122	502		TELEPHONE SERVICE	51.20	
02/04/08	80568	1685	635-4301	01/29		001	260	502		TELEPHONE SERVICE	324.62	
02/04/08	80568	1685	635-0911	01/29		001	252	502		TELEPHONE SERVICE	1,479.64	
02/04/08	80568	1685	635-2346	01/29		001	450	502		TELEPHONE SERVICE	309.28	
02/04/08	80568	1685	635-2101	01/30		001	200	502		TELEPHONE SERVICE	805.42	4,433.59
02/04/08	80687	1802	BT 1	01/28		151	301	502		TELEPHONE SERVICE	34.58	34.58
02/04/08	80718	1833	635-2236	01/28		153	303	502		TELEPHONE SERVICE	42.06	42.06
02/04/08	80791	1905	SOLID WASTE	01/28		400	340	502		TELEPHONE SERVICE	122.34	122.34
03/03/08	80879	2038	635-4129	02/25		001	160	502		TELEPHONE SERVICE	45.70	
03/03/08	80879	2038	635-2178 VETERANS	02/25		001	154	502		TELEPHONE SERVICE	41.60	
03/03/08	80879	2038	635-4878 ADMINISTRATOR	02/25		001	120	502		TELEPHONE SERVICE	46.34	
03/03/08	80879	2038	635-3444 PURCHASING	02/25		001	122	502		TELEPHONE SERVICE	60.96	
03/03/08	80879	2038	635-4531 BOARD	02/25		001	100	502		TELEPHONE SERVICE	141.03	
03/03/08	80879	2038	635-4843 COURT REPORTER	02/25		001	161	502		TELEPHONE SERVICE	35.66	
03/03/08	80879	2038	635-4150 COMPTROLLER	02/25		001	121	502		TELEPHONE SERVICE	52.29	

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03/03/08	80879	2038	635-2517 TAX COLLECTOR	02/25	79424		001	105	502	TELEPHONE	SERVICE	196.41	
03/03/08	80879	2038	635-2368 CIRCUIT CLERK	02/25	79425		001	102	502	TELEPHONE	SERVICE	157.54	
03/03/08	80879	2038	635-2367 CHANCERY CLERK	02/25	79426		001	101	502	TELEPHONE	SERVICE	224.33	
03/03/08	80879	2038	635-2267 EXT OFFICE	02/25	79427		001	631	502	TELEPHONE	SERVICE	150.51	
03/03/08	80879	2038	635-2740 JUSTICE COURT	02/25	79437		001	166	502	TELEPHONE	SERVICE	208.42	
03/03/08	80879	2038	635-0911 911 DEPT	02/25	79450		001	252	502	TELEPHONE	SERVICE	1,479.64	
03/03/08	80879	2038	635-4301 EMA	02/25	79451		001	260	502	TELEPHONE	SERVICE	349.82	
03/03/08	80879	2038	635-2101 SHERIFF	02/25	79452		001	200	502	TELEPHONE	SERVICE	835.85	
03/03/08	80879	2038	635-2025 CIRCUIT COURT	02/25	79477		001	161	502	TELEPHONE	SERVICE	62.59	
03/03/08	80879	2038	635-2346 DHS	02/25	79480		001	450	502	TELEPHONE	SERVICE	312.89	4,401.58
03/03/08	81024	2175	BEAT 1	02/25	79428		151	301	502	TELEPHONE	SERVICE	37.42	37.42
03/03/08	81070	2221	BEAT 3	02/25	79429		153	303	502	TELEPHONE	SERVICE	44.57	44.57
03/03/08	81159	2311	SOLID WASTE	02/25	79447		400	340	502	TELEPHONE	SERVICE	126.67	126.67
04/07/08	81242	2474	635-4843	03/27	79769		001	161	502	TELEPHONE	SERVICE	30.07	
04/07/08	81242	2474	635-4531	03/27	79770		001	100	502	TELEPHONE	SERVICE	139.89	
04/07/08	81242	2474	635-4878	03/27	79771		001	120	502	TELEPHONE	SERVICE	56.35	
04/07/08	81242	2474	635-4150	03/27	79772		001	121	502	TELEPHONE	SERVICE	52.39	
04/07/08	81242	2474	635-4129	03/27	79773		001	160	502	TELEPHONE	SERVICE	44.88	
04/07/08	81242	2474	635-3444	03/27	79775		001	122	502	TELEPHONE	SERVICE	76.78	
04/07/08	81242	2474	635-2367	03/27	79776		001	101	502	TELEPHONE	SERVICE	219.74	
04/07/08	81242	2474	635-2517	03/27	79777		001	105	502	TELEPHONE	SERVICE	211.89	
04/07/08	81242	2474	635-4840	03/27	79778		001	180	502	TELEPHONE	SERVICE	71.64	
04/07/08	81242	2474	635-2178	03/27	79779		001	154	502	TELEPHONE	SERVICE	41.68	
04/07/08	81242	2474	635-2368	03/27	79780		001	102	502	TELEPHONE	SERVICE	148.91	
04/07/08	81242	2474	635-2267	03/27	79781		001	631	502	TELEPHONE	SERVICE	152.35	
04/07/08	81242	2474	635-2025	03/27	79800		001	102	502	TELEPHONE	SERVICE	64.46	
04/07/08	81242	2474	635-2740	03/27	79803		001	166	502	TELEPHONE	SERVICE	194.95	
04/07/08	81242	2474	635-2346	03/28	79804		001	450	502	TELEPHONE	SERVICE	324.76	
04/07/08	81242	2474	635-2101	03/28	79813		001	200	502	TELEPHONE	SERVICE	826.90	2,657.64
04/07/08	81377	2783	635-0911	04/07	79865		001	252	502	TELEPHONE	SERVICE	1,482.17	
04/07/08	81377	2783	635-4301	04/07	79866		001	260	502	TELEPHONE	SERVICE	352.28	1,834.45
04/07/08	81399	2625	635-2158	03/27	79774		151	301	502	TELEPHONE	SERVICE	34.55	34.55
04/07/08	81439	2666	635-2236	03/27	79782		153	303	502	TELEPHONE	SERVICE	43.59	43.59
04/07/08	81519	2746	635-2393	03/27	79799		400	340	502	TELEPHONE	SERVICE	132.63	132.63
05/05/08	81627	2907	CIRCUIT CLERK	04/29	80001		001	102	502	TELEPHONE	SERVICE	149.03	
05/05/08	81627	2907	CHANCERY CLERK	04/29	80003		001	101	502	TELEPHONE	SERVICE	220.00	
05/05/08	81627	2907	BOARD OF SUPERVISORS	04/29	80004		001	100	502	TELEPHONE	SERVICE	138.05	
05/05/08	81627	2907	PURCHASING	04/29	80005		001	122	603	OFFICE SUPPLIES AND		83.03	
05/05/08	81627	2907	COURT REPORTER	04/29	80006		001	161	502	TELEPHONE	SERVICE	34.28	
05/05/08	81627	2907	CHANCELLOR	04/29	80008		001	160	502	TELEPHONE	SERVICE	42.12	
05/05/08	81627	2907	COMPROLLER	04/29	80009		001	121	502	TELEPHONE	SERVICE	70.01	
05/05/08	81627	2907	ADMINISTRATOR	04/29	80010		001	120	502	TELEPHONE	SERVICE	48.23	

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05/05/08	81627	2907	EXTENSION SERVICE	04/29	80012	001	631	502	TELEPHONE	SERVICE	68.56	
05/05/08	81627	2907	EXTENSION OFFICE	04/29	80013	001	631	502	TELEPHONE	SERVICE	158.76	
05/05/08	81627	2907	TAX OFFICE	04/29	80014	001	105	502	TELEPHONE	SERVICE	209.80	
05/05/08	81627	2907	VETERANS	04/29	80015	001	154	502	TELEPHONE	SERVICE	44.27	
05/05/08	81627	2907	EMERGENCY MANAGEMENT	04/29	80016	001	260	502	TELEPHONE	SERVICE	368.87	
05/05/08	81627	2907	911	04/29	80017	001	252	502	TELEPHONE	SERVICE	1,480.28	
05/05/08	81627	2907	CIRCUIT COURT	04/29	80021	001	161	502	TELEPHONE	SERVICE	63.84	
05/05/08	81627	2907	SHERIFF	04/29	80137	001	200	502	TELEPHONE	SERVICE	882.43	
05/05/08	81627	2907	DEPT OF HUMAN SERVICES	04/29	80138	001	450	502	TELEPHONE	SERVICE	315.15	
05/05/08	81627	2907	JUSTICE COURT	04/29	80139	001	166	502	TELEPHONE	SERVICE	202.88	4,579.59
05/05/08	81757	3036	BT 1	04/29	80002	151	301	502	TELEPHONE	SERVICE	34.34	34.34
05/05/08	81801	3080	635-2236	04/29	80011	153	303	502	TELEPHONE	SERVICE	41.98	41.98
05/05/08	81889	3169	LANDFILL	04/30	80142	400	340	502	TELEPHONE	SERVICE	129.93	129.93
06/02/08	81982	3317	635-2101	05/27	80356	001	200	502	TELEPHONE	SERVICE	873.21	
06/02/08	81982	3317	635-3444	05/27	80357	001	122	502	TELEPHONE	SERVICE	67.90	
06/02/08	81982	3317	635-4150	05/27	80358	001	121	502	TELEPHONE	SERVICE	64.85	
06/02/08	81982	3317	635-4129	05/27	80359	001	160	502	TELEPHONE	SERVICE	42.23	
06/02/08	81982	3317	635-2517	05/27	80360	001	105	502	TELEPHONE	SERVICE	197.13	
06/02/08	81982	3317	635-2368	05/27	80361	001	102	502	TELEPHONE	SERVICE	138.68	
06/02/08	81982	3317	635-2367	05/27	80362	001	101	502	TELEPHONE	SERVICE	212.40	
06/02/08	81982	3317	635-2267	05/27	80363	001	631	502	TELEPHONE	SERVICE	152.65	
06/02/08	81982	3317	635-2178	05/27	80366	001	154	502	TELEPHONE	SERVICE	43.76	
06/02/08	81982	3317	635-2146	05/27	80369	001	631	502	TELEPHONE	SERVICE	68.85	
06/02/08	81982	3317	635-4878	05/27	80370	001	120	502	TELEPHONE	SERVICE	39.48	
06/02/08	81982	3317	635-4843	05/27	80371	001	161	502	TELEPHONE	SERVICE	40.74	
06/02/08	81982	3317	635-4840	05/27	80372	001	180	502	TELEPHONE	SERVICE	41.49	
06/02/08	81982	3317	635-4531	05/27	80373	001	100	502	TELEPHONE	SERVICE	135.91	
06/02/08	81982	3317	635-2025	05/27	80382	001	161	502	TELEPHONE	SERVICE	63.65	
06/02/08	81982	3317	635-2740	05/27	80407	001	166	502	TELEPHONE	SERVICE	198.67	
06/02/08	81982	3317	635-0911	05/28	80415	001	252	502	TELEPHONE	SERVICE	1,479.84	
06/02/08	81982	3317	635-4301	05/28	80416	001	260	502	TELEPHONE	SERVICE	363.57	
06/02/08	81982	3317	635-2346	05/28	80426	001	450	502	TELEPHONE	SERVICE	314.68	4,539.69
06/02/08	82109	3442	635-2158	05/27	80367	151	301	502	TELEPHONE	SERVICE	37.45	37.45
06/02/08	82146	3475	BEAT 3	05/27	80365	153	303	502	TELEPHONE	SERVICE	40.67	40.67
06/02/08	82217	3544	635-2393	05/28	80417	400	340	502	TELEPHONE	SERVICE	104.05	104.05
07/07/08	82323	3711	635-0911	06/26	80654	001	252	502	TELEPHONE	SERVICE	1,479.88	
07/07/08	82323	3711	635-4301	06/26	80655	001	260	502	TELEPHONE	SERVICE	364.84	
07/07/08	82323	3711	635-3444	06/26	80656	001	122	502	TELEPHONE	SERVICE	89.14	
07/07/08	82323	3711	635-2025	06/26	80657	001	161	502	TELEPHONE	SERVICE	63.53	
07/07/08	82323	3711	635-2517	06/26	80658	001	105	502	TELEPHONE	SERVICE	222.72	
07/07/08	82323	3711	635-2368	06/26	80659	001	102	502	TELEPHONE	SERVICE	159.78	
07/07/08	82323	3711	635-2367	06/26	80660	001	101	502	TELEPHONE	SERVICE	246.17	
07/07/08	82323	3711	635-2267	06/26	80661	001	631	502	TELEPHONE	SERVICE	161.77	

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07/07/08	82323	3711	635-2178	06/26	80662	001	154	502	TELEPHONE	SERVICE	43.50	
07/07/08	82323	3711	635-2146	06/26	80663	001	631	502	TELEPHONE	SERVICE	71.14	
07/07/08	82323	3711	635-4843	06/26	80664	001	161	502	TELEPHONE	SERVICE	40.84	
07/07/08	82323	3711	635-4840	06/26	80665	001	180	502	TELEPHONE	SERVICE	47.13	
07/07/08	82323	3711	635-4531	06/26	80666	001	100	502	TELEPHONE	SERVICE	140.31	
07/07/08	82323	3711	635-4150	06/26	80667	001	121	502	TELEPHONE	SERVICE	63.38	
07/07/08	82323	3711	635-4878	06/26	80668	001	120	502	TELEPHONE	SERVICE	44.90	
07/07/08	82323	3711	635-4129	06/26	80669	001	160	502	TELEPHONE	SERVICE	40.21	
07/07/08	82323	3711	635-2740	06/26	80692	001	166	502	TELEPHONE	SERVICE	213.61	
07/07/08	82323	3711	635-2101	06/26	80703	001	200	502	TELEPHONE	SERVICE	890.89	
07/07/08	82323	3711	DHS	06/30	80732	001	450	502	TELEPHONE	SERVICE	313.37	4,697.11
07/07/08	82479	3867	BEAT 1	06/26	80671	151	301	502	TELEPHONE	SERVICE	33.58	33.58
07/07/08	82528	3915	BEAT 3	06/26	80670	153	303	502	TELEPHONE	SERVICE	36.95	36.95
07/07/08	82618	4003	SOLID WASTE	06/26	80672	400	340	502	TELEPHONE	SERVICE	131.20	131.20
08/04/08	82709	4143	635-2146	07/28	80942	001	631	502	TELEPHONE	SERVICE	68.75	
08/04/08	82709	4143	635-2267	07/28	80943	001	631	502	TELEPHONE	SERVICE	175.05	
08/04/08	82709	4143	CHANCERY CLERK	07/28	80944	001	101	502	TELEPHONE	SERVICE	228.45	
08/04/08	82709	4143	635-2368	07/28	80945	001	102	502	TELEPHONE	SERVICE	132.12	
08/04/08	82709	4143	635-2517	07/28	80946	001	105	502	TELEPHONE	SERVICE	204.79	
08/04/08	82709	4143	635-3444	07/28	80947	001	122	502	TELEPHONE	SERVICE	74.82	
08/04/08	82709	4143	635-2178	07/28	80949	001	154	502	TELEPHONE	SERVICE	43.94	
08/04/08	82709	4143	635-4129	07/28	80954	001	160	502	TELEPHONE	SERVICE	49.41	
08/04/08	82709	4143	635-4150	07/28	80955	001	121	502	TELEPHONE	SERVICE	60.13	
08/04/08	82709	4143	635-4531	07/28	80956	001	100	502	TELEPHONE	SERVICE	140.61	
08/04/08	82709	4143	635-4840	07/28	80957	001	180	502	TELEPHONE	SERVICE	41.41	
08/04/08	82709	4143	635-4843	07/28	80958	001	161	502	TELEPHONE	SERVICE	168.25	
08/04/08	82709	4143	635-4878	07/28	80959	001	120	502	TELEPHONE	SERVICE	44.80	
08/04/08	82709	4143	635-0911	07/28	80960	001	252	502	TELEPHONE	SERVICE	1,479.94	
08/04/08	82709	4143	635-4301	07/28	80961	001	260	502	TELEPHONE	SERVICE	361.25	
08/04/08	82709	4143	635-2025	07/28	80965	001	161	502	TELEPHONE	SERVICE	62.67	
08/04/08	82709	4143	635-2740	07/28	80968	001	166	502	TELEPHONE	SERVICE	216.39	
08/04/08	82709	4143	DHS	07/29	80972	001	450	502	TELEPHONE	SERVICE	312.59	
08/04/08	82709	4143	SHERIFF	07/29	80984	001	200	502	TELEPHONE	SERVICE	886.96	4,752.33
08/04/08	82837	4262	BEAT 1 635-2158	07/28	80948	151	301	502	TELEPHONE	SERVICE	37.23	37.23
08/04/08	82872	4295	BEAT 3 635-2236	07/28	80950	153	303	502	TELEPHONE	SERVICE	36.77	36.77
08/04/08	82960	4376	635-2393 SOLID WASTE	07/28	80967	400	340	502	TELEPHONE	SERVICE	119.35	119.35
09/02/08	83040	4504	SHERIFF	08/25	81226	001	200	502	TELEPHONE	SERVICE	940.28	
09/02/08	83040	4504	ADMINISTRATOR	08/26	81248	001	120	502	TELEPHONE	SERVICE	36.58	
09/02/08	83040	4504	CIRCUIT COURT	08/26	81249	001	161	502	TELEPHONE	SERVICE	63.96	
09/02/08	83040	4504	CHANCERY CLERK	08/26	81250	001	101	502	TELEPHONE	SERVICE	234.58	
09/02/08	83040	4504	CHANCELLOR	08/26	81251	001	160	502	TELEPHONE	SERVICE	42.53	
09/02/08	83040	4504	BOARD OF SUPERVISORS	08/26	81252	001	100	502	TELEPHONE	SERVICE	140.37	
09/02/08	83040	4504	ELECTIONS	08/26	81253	001	180	502	TELEPHONE	SERVICE	58.79	

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09/02/08	83040	4504	COURT REPORTER	08/26	81254		001	161	502		TELEPHONE SERVICE	45.44		
09/02/08	83040	4504	COMPTRROLLER	08/26	81255		001	121	502		TELEPHONE SERVICE	59.40		
09/02/08	83040	4504	PURCHASING	08/26	81256		001	122	502		TELEPHONE SERVICE	83.16		
09/02/08	83040	4504	EXTENSION SERVICE	08/26	81257		001	631	502		TELEPHONE SERVICE	77.38		
09/02/08	83040	4504	VETERANS	08/26	81259		001	154	502		TELEPHONE SERVICE	40.74		
09/02/08	83040	4504	EXTENSION SERVICE	08/26	81261		001	631	502		TELEPHONE SERVICE	174.73		
09/02/08	83040	4504	CIRCUIT CLERK	08/26	81262		001	102	502		TELEPHONE SERVICE	135.74		
09/02/08	83040	4504	TAX COLLECTOR	08/26	81263		001	105	502		TELEPHONE SERVICE	249.63		
09/02/08	83040	4504	911	08/26	81266		001	252	502		TELEPHONE SERVICE	1,479.86		
09/02/08	83040	4504	EMA	08/26	81267		001	260	502		TELEPHONE SERVICE	347.59		
09/02/08	83040	4504	JUSTICE COURT	08/26	81272		001	166	502		TELEPHONE SERVICE	207.00		
09/02/08	83040	4504	DHS	08/27	81279		001	450	502		TELEPHONE SERVICE	322.82		4,740.58
09/02/08	83167	4623	635-2158	08/26	81258		151	301	502		TELEPHONE SERVICE	35.92		35.92
09/02/08	83205	4661	635-2236	08/26	81260		153	303	502		TELEPHONE SERVICE	37.76		37.76
09/02/08	83285	4737	635-2393	08/26	81265		400	340	502		TELEPHONE SERVICE	133.02		133.02
DECATUR TELEPHONE COMPANY				50	EXPENDITURE		57,021.69			BALANCE SHEET	.00	TOTAL	57,021.69	
2397 DECATUR TELEPHONE COMPANY														
10/01/07	79119	65	635-3540,2401,2893,4021,I	09/24	77986		001	171	502		TELEPHONE SERVICE	33.35		
							001	171	502		TELEPHONE SERVICE	24.30		
							001	171	502		TELEPHONE SERVICE	15.66		
							001	171	502		TELEPHONE SERVICE	6.77		
							001	171	502		TELEPHONE SERVICE	9.99		90.07
11/05/07	79479	480	635-3540,2401,2893,4021,I	10/23	78240		001	171	502		TELEPHONE SERVICE	31.28		
							001	171	502		TELEPHONE SERVICE	21.67		
							001	171	502		TELEPHONE SERVICE	15.01		
							001	171	502		TELEPHONE SERVICE	6.77		
							001	171	502		TELEPHONE SERVICE	9.99		84.72
12/03/07	79852	880	635-3540,2401,2893,4021,I	11/26	78615		001	171	502		TELEPHONE SERVICE	80.14		80.14
02/04/08	80569	1686	635-3540	01/03	79171		001	171	502		TELEPHONE SERVICE	32.30		
02/04/08	80569	1686	635-2401	01/03	79172		001	171	502		TELEPHONE SERVICE	24.51		
02/04/08	80569	1686	635-2893	01/03	79173		001	171	502		TELEPHONE SERVICE	20.16		
02/04/08	80569	1686	635-4021	01/03	79174		001	171	502		TELEPHONE SERVICE	6.77		
02/04/08	80569	1686	INTERNET	01/03	79175		001	171	502		TELEPHONE SERVICE	9.99		
02/04/08	80569	1686	635-3540	01/25	79055		001	171	502		TELEPHONE SERVICE	28.56		
02/04/08	80569	1686	635-2401	01/25	79056		001	171	502		TELEPHONE SERVICE	15.97		
02/04/08	80569	1686	635-2893	01/25	79057		001	171	502		TELEPHONE SERVICE	20.61		
02/04/08	80569	1686	635-4021	01/25	79058		001	171	502		TELEPHONE SERVICE	6.77		
02/04/08	80569	1686	INTERNET	01/25	79059		001	171	502		TELEPHONE SERVICE	9.99		175.63
03/03/08	80880	2039	635-3540	02/26	79496		001	171	502		TELEPHONE SERVICE	27.80		
03/03/08	80880	2039	635-2893	02/26	79498		001	171	502		TELEPHONE SERVICE	15.17		

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03/03/08	80880	2039	INTERNET	02/26	79500	001	171	502	TELEPHONE	SERVICE	9.99	
03/03/08	80880	2039	635-2401	02/27	79497	001	171	502	TELEPHONE	SERVICE	23.29	
03/03/08	80880	2039	635-4021	02/27	79499	001	171	502	TELEPHONE	SERVICE	6.77	83.02
04/07/08	81243	2475	635-3540,2401,2893,4021,I	03/24	79763	001	171	502	TELEPHONE	SERVICE	31.45	
						001	171	502	TELEPHONE	SERVICE	27.11	
						001	171	502	TELEPHONE	SERVICE	20.36	
						001	171	502	TELEPHONE	SERVICE	6.77	
						001	171	502	TELEPHONE	SERVICE	9.98	95.67
05/05/08	81628	2908	635-3540	05/01	80120	001	171	502	TELEPHONE	SERVICE	32.88	
05/05/08	81628	2908	635-2401	05/01	80121	001	171	502	TELEPHONE	SERVICE	24.67	
05/05/08	81628	2908	635-2893	05/01	80122	001	171	502	TELEPHONE	SERVICE	14.10	
05/05/08	81628	2908	635-4021	05/01	80123	001	171	502	TELEPHONE	SERVICE	6.77	
05/05/08	81628	2908	INTERNET	05/01	80124	001	171	502	TELEPHONE	SERVICE	9.98	88.40
06/02/08	81983	3318	635-3540	05/22	80376	001	171	502	TELEPHONE	SERVICE	27.92	
06/02/08	81983	3318	635-2401	05/22	80377	001	171	502	TELEPHONE	SERVICE	22.37	
06/02/08	81983	3318	635-2893	05/22	80378	001	171	502	TELEPHONE	SERVICE	20.52	
06/02/08	81983	3318	635-4021	05/22	80379	001	171	502	TELEPHONE	SERVICE	6.77	
06/02/08	81983	3318	INTERNET	05/22	80380	001	171	502	TELEPHONE	SERVICE	9.98	87.56
07/07/08	82324	3712	635-3540,635-2401,635-289	06/27	80744	001	171	502	TELEPHONE	SERVICE	32.44	
						001	171	502	TELEPHONE	SERVICE	27.96	
						001	171	502	TELEPHONE	SERVICE	15.08	
						001	171	502	TELEPHONE	SERVICE	6.77	
						001	171	502	TELEPHONE	SERVICE	9.98	92.23
08/04/08	82710	4144	635-3540	07/22	80917	001	171	502	TELEPHONE	SERVICE	31.13	
08/04/08	82710	4144	635-2401	07/22	80918	001	171	502	TELEPHONE	SERVICE	24.46	
08/04/08	82710	4144	635-2893	07/22	80919	001	171	502	TELEPHONE	SERVICE	13.33	
08/04/08	82710	4144	635-4021	07/22	80920	001	171	502	TELEPHONE	SERVICE	6.77	
08/04/08	82710	4144	INTERNET	07/22	80921	001	171	502	TELEPHONE	SERVICE	9.98	85.67
09/02/08	83041	4505	635-3540	08/27	81292	001	171	502	TELEPHONE	SERVICE	29.13	
09/02/08	83041	4505	635-2893	08/27	81294	001	171	502	TELEPHONE	SERVICE	14.29	
09/02/08	83041	4505	635-4021	08/27	81295	001	171	502	TELEPHONE	SERVICE	6.77	
09/02/08	83041	4505	INTERNET	08/27	81296	001	171	502	TELEPHONE	SERVICE	9.98	
09/02/08	83041	4505	635-2401	08/28	81293	001	171	502	TELEPHONE	SERVICE	24.89	85.06
DECATUR TELEPHONE COMPANY				11	EXPENDITURE	1,048.17	BALANCE SHEET			.00	TOTAL	1,048.17

5219 DECATUR TELEPHONE COMPANY												
10/01/07	79120	66	TOWER SITE	09/01	77802	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
11/05/07	79480	481	TOWER SITE	10/01	78136	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
12/03/07	79853	881	TOWER SITE	11/01	78496	001	252	539	USERS FEE	FOR TOWER	657.00	657.00

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01/07/08	80209	1278	DEC TOWER RENT	12/03 78676		001	252	539	USERS FEE FOR TOWER		657.00		
01/07/08	80209	1278	APRIL & JUNE 2007	12/11 78758		001	252	539	USERS FEE FOR TOWER		1,314.00	1,971.00	
02/04/08	80570	1687	JANUARY	01/08 79150		001	252	539	USERS FEE FOR TOWER		657.00		
02/04/08	80570	1687	FEBRUARY	01/30 79163		001	252	539	USERS FEE FOR TOWER		657.00	1,314.00	
04/07/08	81244	2476	APRIL 2008	04/01 79848		001	252	539	USERS FEE FOR TOWER		657.00	657.00	
06/02/08	81984	3319	TOWER SITE-MAY 2008	05/01 80193		001	252	539	USERS FEE FOR TOWER		657.00	657.00	
07/07/08	82325	3713	JUNE 2008	06/04 80536		001	252	539	USERS FEE FOR TOWER		657.00	657.00	
08/04/08	82711	4145	JULY-TOWER SITE	07/01 80871		001	252	539	USERS FEE FOR TOWER		657.00		
08/04/08	82711	4145	AUGUST 2008	07/28 80962		001	252	539	USERS FEE FOR TOWER		657.00	1,314.00	
DECATUR TELEPHONE COMPANY				9	EXPENDITURE	8,541.00			BALANCE SHEET		.00	TOTAL	8,541.00

1299 DECATUR VOLUNTEER FIRE DEPARTM													
10/01/07	79250	192	3RD QUARTER TAX MONEY	09/26 78029		131	251	756	GRANTS TO FIRE DEPT		407.20	407.20	
01/07/08	80334	1396	4TH QUARTER	12/27 78895		131	251	756	GRANTS TO FIRE DEPT		159.58	159.58	
04/07/08	81387	2613	QUARTERLY TAX MONEY	03/24 79725		131	251	756	GRANTS TO FIRE DEPT		3,030.90	3,030.90	
07/07/08	82453	3841	FIRE REBATE	06/27 80715		130	250	750	GRANTS/SUBSIDIES -		7,731.17	7,731.17	
07/07/08	82465	3853	2ND QUARTER TAX MONEY	06/26 80676		131	251	756	GRANTS TO FIRE DEPT		961.46	961.46	
DECATUR VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	12,290.31			BALANCE SHEET		.00	TOTAL	12,290.31

166 DECATUR WATER WORKS													
10/01/07	79121	67	COUNTY BUILDINGS	09/21 77963		001	151	510	UTILITIES		173.72		
10/01/07	79121	67	NEWTON COUNTY JAIL	09/21 77964		001	220	510	UTILITIES		341.12		
10/01/07	79121	67	WELFARE OFFICE	09/21 77970		001	151	510	UTILITIES		108.20	623.04	
10/01/07	79265	207	BT 1	09/20 77965		151	301	510	UTILITIES		27.04	27.04	
11/05/07	79481	482	JAIL	10/25 78253		001	220	510	UTILITIES		363.22		
11/05/07	79481	482	COUNTY BUILDINGS	10/26 78252		001	151	510	UTILITIES		143.42		
11/05/07	79481	482	JUSTICE COURT	10/26 78362		001	151	510	UTILITIES		27.32		
11/05/07	79481	482	DHS	10/29 78303		001	151	510	UTILITIES		46.06	580.02	
11/05/07	79628	628	BT 1-WIC ROAD	10/25 78254		151	301	510	UTILITIES		27.32	27.32	
12/03/07	79854	882	JAIL	11/27 78609		001	220	510	UTILITIES		414.24		
12/03/07	79854	882	COUNTY BUILDINGS	11/27 78610		001	151	510	UTILITIES		185.66		
12/03/07	79854	882	WELFARE OFFICE	11/27 78629		001	151	510	UTILITIES		44.04	643.94	

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12/03/07	79991	1018	BEAT 1	11/27	78608	151	301	510		UTILITIES	27.32	27.32
01/07/08	80210	1279	COUNTY BUILDINGS	12/27	78877	001	151	510		UTILITIES	160.12	
01/07/08	80210	1279	JAIL	12/27	78878	001	220	510		UTILITIES	378.02	
01/07/08	80210	1279	WELFARE OFFICE	12/27	78903	001	151	510		UTILITIES	47.86	586.00
01/07/08	80350	1412	BEAT 1 WATER	12/27	78879	151	301	510		UTILITIES	27.32	27.32
02/04/08	80571	1688	JAIL	01/23	78994	001	220	510		UTILITIES	391.46	
02/04/08	80571	1688	COUNTY BUILDINGS	01/23	78996	001	151	510		UTILITIES	158.02	
02/04/08	80571	1688	WELFARE OFFICE	01/25	79176	001	151	510		UTILITIES	71.96	621.44
02/04/08	80688	1803	BT 1	01/23	78995	151	301	510		UTILITIES	27.32	27.32
03/03/08	80881	2040	JAIL	02/22	79413	001	220	510		UTILITIES	362.06	
03/03/08	80881	2040	COUNTY BUILDINGS	02/22	79414	001	151	510		UTILITIES	241.14	
03/03/08	80881	2040	DHS OFFICE	02/26	79479	001	151	510		UTILITIES	62.40	665.60
03/03/08	81025	2176	BEAT 1	02/22	79412	151	301	510		UTILITIES	27.32	27.32
04/07/08	81245	2477	COUNTY BUILDINGS	03/24	79718	001	151	510		UTILITIES	169.82	
04/07/08	81245	2477	JAIL	03/24	79720	001	220	510		UTILITIES	287.72	
04/07/08	81245	2477	WELFARE OFFICE	03/26	79754	001	151	510		UTILITIES	62.40	519.94
04/07/08	81400	2626	BEAT 1 WATER	03/24	79719	151	301	510		UTILITIES	27.32	27.32
05/05/08	81629	2909	JAIL	04/24	79967	001	220	510		UTILITIES	434.72	
05/05/08	81629	2909	COUNTY BUILDINGS	04/24	79969	001	151	510		UTILITIES	240.68	
05/05/08	81629	2909	COUNTY BUILDING	04/25	79974	001	151	510		UTILITIES	78.02	753.42
05/05/08	81758	3037	BT 1	04/24	79968	151	301	510		UTILITIES	27.32	27.32
06/02/08	81985	3320	COUNTY BUILDINGS	05/27	80353	001	151	510		UTILITIES	243.74	
06/02/08	81985	3320	JAIL	05/27	80354	001	151	510		UTILITIES	448.16	
06/02/08	81985	3320	COUNTY BUILDING	05/28	80425	001	151	510		UTILITIES	73.64	765.54
06/02/08	82110	3443	BEAT 1	05/27	80355	151	301	510		UTILITIES	27.32	27.32
07/07/08	82326	3714	JAIL	06/25	80609	001	220	510		UTILITIES	364.16	
07/07/08	82326	3714	COUNTY BUILDINGS	06/25	806110	001	151	510		UTILITIES	194.44	
07/07/08	82326	3714	WELFARE	06/25	80653	001	151	510		UTILITIES	64.74	623.34
07/07/08	82480	3868	BEAT 1	06/25	80610	151	301	510		UTILITIES	27.32	27.32
08/04/08	82712	4146	COUNTY BUILDINGS	07/28	80951	001	151	510		UTILITIES	218.62	
08/04/08	82712	4146	JAIL	07/28	80952	001	220	510		UTILITIES	410.36	
08/04/08	82712	4146	DHS	07/29	80974	001	151	510		UTILITIES	57.36	686.34
08/04/08	82838	4263	BEAT 1 WATER	07/28	80953	151	301	510		UTILITIES	27.32	27.32
09/02/08	83042	4506	COUNTY BUILDINGS	08/28	81297	001	151	510		UTILITIES	276.72	

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09/02/08	83042	4506	COUNTY JAIL	08/28	81298	001	220	510		UTILITIES	390.62	667.34	
09/02/08	83150	4778	WATER	08/28	81301	001	151	510		UTILITIES	53.02	53.02	
09/02/08	83168	4624	BEAT 1 WATER	08/28	81299	151	301	510		UTILITIES	27.32	27.32	
DECATUR WATER WORKS				25	EXPENDITURE				8,116.54	BALANCE SHEET	.00	TOTAL	8,116.54

6383 DECEPTION DETECTION POLYGRAPH													
11/05/07	79482	483	RICO TOLBERT, WILLIE HARR	10/20	78247	001	200	587		CONTRACTUAL LABOR	600.00	600.00	
01/07/08	80211	1280	BILLY JOE BURNHAM	12/02	78766	001	200	587		CONTRACTUAL LABOR	300.00	300.00	
02/04/08	80572	1689	THOMPSON, SIMS, FLOWERS	01/15	79177	001	200	587		CONTRACTUAL LABOR	300.00	300.00	
05/05/08	81630	2910	MILTON MCCLELLEN-APRIL 5	04/14	79879	001	200	587		CONTRACTUAL LABOR	300.00	300.00	
08/04/08	82713	4147	JOHNNIE DALE BUCKALEW	07/28	81000	001	200	587		CONTRACTUAL LABOR	300.00	300.00	
09/02/08	83043	4507	DUSTIN ROSE - AUG 9TH	08/11	81126	001	200	587		CONTRACTUAL LABOR	300.00	300.00	
DECEPTION DETECTION POLYGRAPH SERVICE				6	EXPENDITURE				2,100.00	BALANCE SHEET	.00	TOTAL	2,100.00

5273 DELL MARKETING L.P.													
12/03/07	79855	883	PRINT CARTRIDGE	10/23	794T861	001	166	603		OFFICE SUPPLIES AND	25.99	25.99	
01/07/08	80473	1533	CARTRIDGE	10/29	7XMX7N9	400	340	603		OFFICE SUPPLIES AND	61.98		
01/07/08	80473	1533	CARTIRDIGE	11/18	7K2M4D7	400	340	603		OFFICE SUPPLIES AND	103.96	165.94	
05/05/08	81631	2911	BLACK CARTRIDGE	04/23	M638N95	001	166	603		OFFICE SUPPLIES AND	57.98	57.98	
07/07/08	82619	4004	CARTRIDGES	06/10	NW54994	400	340	603		OFFICE SUPPLIES AND	251.92	251.92	
09/02/08	83286	4738	BLK INK CARTRIDGE	08/11	T1F38J9	400	340	603		OFFICE SUPPLIES AND	91.96	91.96	
DELL MARKETING L.P.				5	EXPENDITURE				593.79	BALANCE SHEET	.00	TOTAL	593.79

2322 DELTA COMPUTER SYSTEMS, INC													
10/01/07	79122	68	TAX OFFICE	09/15	64373	001	105	544		SERVICE/MAINTENANCE	590.00		
10/01/07	79122	68	CHANCERY CLERK	09/15	64374	001	101	544		SERVICE/MAINTENANCE	50.00		
10/01/07	79122	68	JUSTICE COURT	09/15	64375	001	166	544		SERVICE/MAINTENANCE	75.00		
10/01/07	79122	68	TAX COLLECTOR	09/15	64376	001	105	544		SERVICE/MAINTENANCE	120.00	835.00	
11/05/07	79483	484	TAX OFFICE	10/15	64833	001	105	544		SERVICE/MAINTENANCE	590.00		
11/05/07	79483	484	CHANCERY CLERK	10/15	64834	001	101	544		SERVICE/MAINTENANCE	50.00		

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11/05/07	79483	484	JUSTICE COURT	10/15	64835	001	166	544		SERVICE/MAINTENANCE	75.00	
11/05/07	79483	484	TAX COLLECTOR	10/15	64836	001	105	544		SERVICE/MAINTENANCE	120.00	835.00
12/03/07	79856	884	TAX OFFICE	11/15	65290	001	105	544		SERVICE/MAINTENANCE	590.00	
12/03/07	79856	884	CHANCERY CLERK	11/15	65291	001	101	544		SERVICE/MAINTENANCE	50.00	
12/03/07	79856	884	JUSTICE COURT	11/15	65292	001	166	544		SERVICE/MAINTENANCE	75.00	
12/03/07	79856	884	TAX COLLECTOR	11/15	65293	001	105	544		SERVICE/MAINTENANCE	120.00	835.00
01/07/08	80212	1281	TAX OFFICE	12/15	65731	001	105	544		SERVICE/MAINTENANCE	590.00	
01/07/08	80212	1281	CHANCERY CLERK	12/15	65732	001	101	544		SERVICE/MAINTENANCE	50.00	
01/07/08	80212	1281	JUSTICE COURT	12/15	65733	001	166	544		SERVICE/MAINTENANCE	75.00	
01/07/08	80212	1281	TAX COLLECTOR	12/15	65734	001	105	544		SERVICE/MAINTENANCE	120.00	
01/07/08	80212	1281	RE-PROCESS LAND ROLL	12/21	65890	001	105	544		SERVICE/MAINTENANCE	100.00	935.00
02/04/08	80573	1690	TAX OFFICE	01/15	66195	001	105	544		SERVICE/MAINTENANCE	590.00	
02/04/08	80573	1690	CHANCERY CLERK	01/15	66196	001	101	544		SERVICE/MAINTENANCE	50.00	
02/04/08	80573	1690	JUSTICE COURT	01/15	66197	001	166	544		SERVICE/MAINTENANCE	75.00	
02/04/08	80573	1690	TAX COLLECTOR ACCOUNTING	01/15	66198	001	105	544		SERVICE/MAINTENANCE	120.00	835.00
03/03/08	80882	2041	TAX OFFICE	02/15	66638	001	105	544		SERVICE/MAINTENANCE	590.00	
03/03/08	80882	2041	CHANCERY CLERK	02/15	66639	001	101	544		SERVICE/MAINTENANCE	50.00	
03/03/08	80882	2041	JUSTICE COURT	02/15	66640	001	166	544		SERVICE/MAINTENANCE	75.00	
03/03/08	80882	2041	TAX COLLECTOR	02/15	66641	001	105	544		SERVICE/MAINTENANCE	120.00	835.00
04/07/08	81246	2478	MAINT TAX OFFICE	03/15	67112	001	105	544		SERVICE/MAINTENANCE	590.00	
04/07/08	81246	2478	MAINT CHANCERY CLERK	03/15	67113	001	101	544		SERVICE/MAINTENANCE	50.00	
04/07/08	81246	2478	MAINT JUSTICE COURT	03/15	67114	001	166	544		SERVICE/MAINTENANCE	75.00	
04/07/08	81246	2478	MAINT-TAX COLLECTOR	03/15	67115	001	105	544		SERVICE/MAINTENANCE	120.00	835.00
05/05/08	81632	2912	TAX OFFICE	04/15	67573	001	105	544		SERVICE/MAINTENANCE	590.00	
05/05/08	81632	2912	CHANCERY CLERK	04/15	67574	001	101	544		SERVICE/MAINTENANCE	50.00	
05/05/08	81632	2912	JUSTICE COURT	04/15	67575	001	166	544		SERVICE/MAINTENANCE	75.00	
05/05/08	81632	2912	TAX COLLECTOR	04/15	67576	001	105	544		SERVICE/MAINTENANCE	120.00	835.00
06/02/08	81986	3321	TAX OFFICE	05/15	68042	001	105	544		SERVICE/MAINTENANCE	590.00	
06/02/08	81986	3321	CHANCERY CLERK	05/15	68043	001	101	544		SERVICE/MAINTENANCE	50.00	
06/02/08	81986	3321	JUSTICE COURT	05/15	68044	001	166	544		SERVICE/MAINTENANCE	75.00	
06/02/08	81986	3321	TAX COLLECTOR	05/15	68045	001	105	544		SERVICE/MAINTENANCE	120.00	835.00
07/07/08	82327	3715	TAX OFFICE	06/15	68507	001	105	544		SERVICE/MAINTENANCE	590.00	
07/07/08	82327	3715	CHANCERY CLERK	06/15	68508	001	101	544		SERVICE/MAINTENANCE	50.00	
07/07/08	82327	3715	JUSTICE COURT	06/15	68509	001	166	544		SERVICE/MAINTENANCE	75.00	
07/07/08	82327	3715	TAX COLLECTOR	06/15	68510	001	105	544		SERVICE/MAINTENANCE	120.00	835.00
08/04/08	82818	4420	TAX OFFICE	07/15	069010	001	105	544		SERVICE/MAINTENANCE	590.00	
08/04/08	82818	4420	CHANCERY CLERK	07/15	069011	001	101	544		SERVICE/MAINTENANCE	50.00	
08/04/08	82818	4420	JUSTICE COURT	07/15	069012	001	166	544		SERVICE/MAINTENANCE	75.00	
08/04/08	82818	4420	TAX COLLECTOR	07/15	069013	001	105	544		SERVICE/MAINTENANCE	120.00	835.00
09/02/08	83044	4508	TAX OFFICE	08/15	69507	001	105	544		SERVICE/MAINTENANCE	590.00	
09/02/08	83044	4508	CHANCERY CLERK	08/15	69508	001	101	544		SERVICE/MAINTENANCE	50.00	

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09/02/08	83044	4508	JUSTICE COURT	08/15	69509	001	166	544		SERVICE/MAINTENANCE	75.00		
09/02/08	83044	4508	TAX COLLECTOR	08/15	69510	001	105	544		SERVICE/MAINTENANCE	120.00		
09/02/08	83044	4508	SOFTWARE	08/20	69631	001	101	919		OFFICE EQUIPMENT LE	2,100.00		
						001	105	919		OFFICE EQUIPMENT LE	2,100.00	5,035.00	
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE			14,320.00		BALANCE SHEET	.00	TOTAL	14,320.00

6942 DELTA INDUSTRIES, INC													
04/07/08	81459	2686	LIMESTONE	03/25	197013		154	304	631	GRAVEL OR SHELL	1,042.08	1,042.08	
08/04/08	82894	4313	LIMESTONE	04/22	201361		154	304	631	GRAVEL OR SHELL	1,072.08	1,072.08	
DELTA INDUSTRIES, INC				2	EXPENDITURE			2,114.16		BALANCE SHEET	.00	TOTAL	2,114.16

5961 DELTA UNIFORM & FIRE SUPPLY LL													
11/05/07	79484	485	BADGE	09/24	82685IN		001	200	691	UNIFORMS	78.00	78.00	
DELTA UNIFORM & FIRE SUPPLY LLC				1	EXPENDITURE			78.00		BALANCE SHEET	.00	TOTAL	78.00

5815 DELTACOM													
10/01/07	79123	69	NEWTON COUNTY JAIL	09/16	77967		001	220	502	TELEPHONE SERVICE	46.22	46.22	
11/05/07	79485	486	NEWTON COUNTY JAIL	10/14	78208		001	220	502	TELEPHONE SERVICE	46.22	46.22	
12/03/07	79857	885	JAIL	11/18	78644		001	220	502	TELEPHONE SERVICE	46.22	46.22	
01/07/08	80213	1282	NEWTON COUNTY JAIL	12/16	78873		001	220	502	TELEPHONE SERVICE	46.22	46.22	
02/04/08	80574	1691	NEWTON COUNTY JAIL	01/21	79178		001	220	502	TELEPHONE SERVICE	46.22	46.22	
03/03/08	80883	2042	NEWTON COUNTY JAIL	02/18	79404		001	220	502	TELEPHONE SERVICE	46.22	46.22	
04/07/08	81247	2479	JAIL	03/17	79714		001	220	502	TELEPHONE SERVICE	46.22	46.22	
05/05/08	81633	2913	JAIL PHONE	04/20	80000		001	220	502	TELEPHONE SERVICE	46.22	46.22	
06/02/08	81987	3322	JAIL	05/27	80375		001	220	502	TELEPHONE SERVICE	46.22	46.22	
07/07/08	82328	3716	JAIL	06/16	80724		001	220	502	TELEPHONE SERVICE	46.22	46.22	
08/04/08	82819	4421	NEWTON COUNTY JAIL	07/15	080926		001	220	502	TELEPHONE SERVICE	46.91	46.91	
09/02/08	83045	4509	NEWTON COUNTY JAIL	08/17	81230		001	220	502	TELEPHONE SERVICE	46.22	46.22	
DELTACOM				12	EXPENDITURE			555.33		BALANCE SHEET	.00	TOTAL	555.33

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016 DEMENT PRINTING CO												
10/01/07	79124	70 MARRIAGE LICENSES	08/28	085858	001	102	603		OFFICE SUPPLIES AND	188.00	188.00	
11/05/07	79486	487 RUBBER STAMPS	06/25	084312	001	102	603		OFFICE SUPPLIES AND	22.95		
11/05/07	79486	487 MARRIAGE CERTIFICATE	10/16	087040	001	102	603		OFFICE SUPPLIES AND	130.79		
11/05/07	79486	487 RECEIVE WARRANTS	10/17	087074	001	121	603		OFFICE SUPPLIES AND	373.38	527.12	
12/03/07	79858	886 BOARD MINUTE BOOKS	11/26	087916	001	101	603		OFFICE SUPPLIES AND	169.12	169.12	
02/04/08	80575	1692 MARRIAGE LICENSES , CERTI	01/10	089092	001	102	603		OFFICE SUPPLIES AND	427.31	427.31	
03/03/08	80884	2043 DEED BOOK	02/20	090096	001	101	603		OFFICE SUPPLIES AND	248.67		
03/03/08	80884	2043 MINUTE BOOKS	02/25	090161	001	102	603		OFFICE SUPPLIES AND	189.23		
03/03/08	80884	2043 RECORDING PAPER	02/25	090181	001	101	603		OFFICE SUPPLIES AND	143.87		
03/03/08	80884	2043 TAGS, LABELS	02/26	090139	001	180	603		OFFICE SUPPLIES AND	104.15	685.92	
04/07/08	81248	2480 P/R CHECKS	03/12	090652	001	121	603		OFFICE SUPPLIES AND	323.03	323.03	
05/05/08	81634	2914 RECEIVE WARRANTS	04/04	091238	001	121	603		OFFICE SUPPLIES AND	373.85	373.85	
06/02/08	81988	3323 JOURNAL, RECORD BOOK	05/05	091936	001	102	603		OFFICE SUPPLIES AND	65.42		
06/02/08	81988	3323 RECORDING PAPER	05/06	092046	001	102	603		OFFICE SUPPLIES AND	148.64	214.06	
08/04/08	82714	4149 CVR, PSBD	06/18	093047	001	102	603		OFFICE SUPPLIES AND	97.11		
08/04/08	82714	4149 PURCHASE ORDERS	06/30	093429	001	122	603		OFFICE SUPPLIES AND	303.95		
08/04/08	82714	4149 BINDERS	07/22	093882	001	102	603		OFFICE SUPPLIES AND	189.49	590.55	

DEMENT PRINTING CO			9	EXPENDITURE			3,498.96		BALANCE SHEET	.00	TOTAL	3,498.96

017 DENTON HYDRAULIC MACHINE & WEL												
11/05/07	79739	738 HOSE, REPAIR STEEL LINE &	10/04	59261	400	340	541		ROAD MACHINERY/EQUI	250.00		
					400	340	681		REPAIR AND REPLACEM	68.29		
11/05/07	79739	738 REPAIRED PUMP,REPLACED GE	10/16	59334	400	340	541		ROAD MACHINERY/EQUI	635.00	953.29	
02/04/08	80762	1877 REPAIR PUMP	01/03	59669	155	305	681		REPAIR AND REPLACEM	18.75		
					155	305	541		ROAD MACHINERY/EQUI	172.50	191.25	
03/03/08	81127	2279 PTO FLANGE ADAPTER,PUMP A	02/12	59812	155	305	681		REPAIR AND REPLACEM	145.00		
					155	305	674		LUBRICATING OILS AN	79.44		
					155	305	541		ROAD MACHINERY/EQUI	35.00	259.44	
04/07/08	81420	2647 CYLINDER & LABOR	03/10	59956	152	302	681		REPAIR AND REPLACEM	125.00		
					152	302	541		ROAD MACHINERY/EQUI	172.50	297.50	
07/07/08	82502	3890 SEAL, O-RING	05/23	60370	152	302	681		REPAIR AND REPLACEM	8.60	8.60	
08/04/08	82895	4314 FORD CYL REPAIR, SEALS &	07/14	60733	154	304	541		ROAD MACHINERY/EQUI	57.50	57.50	

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09/02/08	83169	4625	REPAIRS TO 2 CYLINDERS	08/15	60958		151	301	541		ROAD MACHINERY/EQUI	160.00		160.00
			DENTON HYDRAULIC MACHINE & WELDING	7	EXPENDITURE		1,927.58				BALANCE SHEET	.00	TOTAL	1,927.58

6932 DEPARTMENT OF PUBLIC SAFETY														
04/07/08	81249	2481	UNUSED TRIAD MONEY	01/10	79617		001	222	951		TRANSFERS OUT GOVER	1,544.15		1,544.15
			DEPARTMENT OF PUBLIC SAFETY	1	EXPENDITURE		1,544.15				BALANCE SHEET	.00	TOTAL	1,544.15

6985 DIRECTV														
07/07/08	82329	3717	SHERIFF'S DEPT	05/30	3713196		001	200	544		SERVICE/MAINTENANCE	34.99		34.99
09/02/08	83046	4510	NEWTON CO SHERIFF (2 INVO	08/05	0412115		001	200	544		SERVICE/MAINTENANCE	69.98		69.98
			DIRECTV	2	EXPENDITURE		104.97				BALANCE SHEET	.00	TOTAL	104.97

5951 DOLLAR GENERAL CORPORATION														
10/01/07	79125	71	MISC CLEANING SUPPLIES	09/19	699063		001	151	645		CUSTODIAL SUPPLIES	99.95		99.95
11/05/07	79487	488	WATER	10/02	684892		001	200	656		MISC SUPPLIES	22.00		
11/05/07	79487	488	PINESOL, AIR FRESHENER	10/22	20286		001	151	645		CUSTODIAL SUPPLIES	103.84		
11/05/07	79487	488	CLOROX	10/23	20289		001	151	645		CUSTODIAL SUPPLIES	21.00		146.84
01/07/08	80214	1283	CLEANING SUPPLIES	12/18	1054050		001	151	645		CUSTODIAL SUPPLIES	92.95		92.95
03/03/08	80885	2044	PLUNGER,THE WORKS,CLOROX	02/22	1054051		001	151	645		CUSTODIAL SUPPLIES	45.05		45.05
04/07/08	81250	2482	CLEANING SUPPLIES	03/06	19316		001	151	645		CUSTODIAL SUPPLIES	68.20		68.20
05/05/08	81635	2915	MR CLEAN,LYSON,BATHROOM C	04/04	1054052		001	151	645		CUSTODIAL SUPPLIES	82.50		82.50
06/02/08	81989	3324	PLANT FOOD,RID-A-BUG,CULT	04/21	1054053		001	151	656		MISC SUPPLIES	31.00		
06/02/08	81989	3324	BOX FAN	04/24	1054054		001	151	656		MISC SUPPLIES	20.00		
06/02/08	81989	3324	CLEANING SUPPLIES	05/06	1054057		001	151	645		CUSTODIAL SUPPLIES	89.50		
06/02/08	81989	3324	FEBREZ,MR.CLEAN,PINE SOL,	05/20	1054055		001	151	645		CUSTODIAL SUPPLIES	48.00		
06/02/08	81989	3324	FOLGERS COFFEE	05/20	684898		001	100	603		OFFICE SUPPLIES AND	8.50		197.00
06/02/08	82147	3476	PAPER TOWELS, WINDOW CLEA	05/22	684865		153	303	645		CUSTODIAL SUPPLIES	21.50		21.50
07/07/08	82330	3718	CUSTODIAL SUPPLIES	06/04	699065		001	151	645		CUSTODIAL SUPPLIES	94.80		
07/07/08	82330	3718	COFFEE, FILTERS	06/19	699066		001	161	693		FOOD FOR JURORS	10.80		105.60
08/04/08	82715	4150	CLEANING SUPPLIES	07/02	699067		001	151	645		CUSTODIAL SUPPLIES	91.25		
08/04/08	82715	4150	CLEANING SUPPLIES, HAMMER	07/30	1054058		001	151	644		SMALL TOOLS	5.00		
							001	151	645		CUSTODIAL SUPPLIES	153.25		249.50

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09/02/08	83047	4511	COFFEE, CREAMER, SWEETNER	08/01	699068	001	161	693		FOOD FOR JURORS	37.15		
09/02/08	83047	4511	AMERICAN VALVE TISSUE	08/01	699069	001	161	603		OFFICE SUPPLIES AND	2.00	39.15	
DOLLAR GENERAL CORPORATION				11	EXPENDITURE		1,148.24			BALANCE SHEET	.00	TOTAL	1,148.24

6886 DONGIEUX'S													
01/07/08	80215	1284	U THREE WAY MIXING VALVE	12/11	281816	001	220	641		BUILDING REPAIRS AN	219.17	219.17	
DONGIEUX'S				1	EXPENDITURE		219.17			BALANCE SHEET	.00	TOTAL	219.17

5407 DPS FUND #3747													
10/01/07	79400	339	ASSESSMENTS COLLECTED	09/21	77969	654	000	135		MHP ASSESSMENT	1,070.00	1,070.00	
11/05/07	79761	759	CITATIONS	10/23	78239	654	000	135		MHP ASSESSMENT	900.00	900.00	
12/03/07	80130	1156	ASSESSMENTS COLLECTED	11/27	78596	654	000	135		MHP ASSESSMENT	1,034.00	1,034.00	
01/07/08	80497	1555	ASSESSMENTS COLLECTED	12/21	78838	654	000	135		MHP ASSESSMENT	890.00	890.00	
02/04/08	80810	1924	ASSESSMENT COLLECTED	01/23	79030	654	000	135		MHP ASSESSMENT	1,156.50	1,156.50	
03/03/08	81178	2329	ASSESSMENTS COLLECTED	02/21	79410	654	000	135		MHP ASSESSMENT	2,028.52	2,028.52	
04/07/08	81551	2776	TOTAL ASSESSMENTS	03/24	79735	654	000	135		MHP ASSESSMENT	1,566.00	1,566.00	
05/05/08	81915	3195	MHP ASSESSMENT	04/21	79928	654	000	135		MHP ASSESSMENT	1,040.00	1,040.00	
06/02/08	82242	3568	MHP SETTLEMENT	05/21	80328	654	000	135		MHP ASSESSMENT	1,233.50	1,233.50	
07/07/08	82643	4027	COURT ASSESSMENT	06/23	80598	654	000	135		MHP ASSESSMENT	960.00	960.00	
08/04/08	82979	4394	MHP ASSESSMENT	07/21	80902	654	000	135		MHP ASSESSMENT	830.00	830.00	
09/02/08	83306	4757	ASSESSMENTS COLLECTED	08/21	81224	654	000	135		MHP ASSESSMENT	966.50	966.50	
DPS FUND #3747				12	EXPENDITURE		13,675.02			BALANCE SHEET	.00	TOTAL	13,675.02

433 DUFFEE VOLUNTEER FIRE DEPARTME													
10/01/07	79251	193	3RD QUARTER TAX MONEY	09/26	78030	131	251	756		GRANTS TO FIRE DEPT	407.20	407.20	
01/07/08	80335	1397	4TH QUARTER	12/27	78896	131	251	756		GRANTS TO FIRE DEPT	159.58	159.58	
04/07/08	81388	2614	QUARTERLY TAX MONEY	03/24	79726	131	251	756		GRANTS TO FIRE DEPT	3,030.90	3,030.90	
07/07/08	82454	3842	FIRE REBATE	06/27	80716	130	250	750		GRANTS/SUBSIDIES -	6,258.59	6,258.59	

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07/07/08	82466	3854	2ND QUARTER TAX MONEY	06/26	80677	131	251	756		GRANTS TO FIRE DEPT	961.45	961.45
DUFFEE VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	10,817.72				BALANCE SHEET	.00	TOTAL 10,817.72

6692 DUNIGAN, KENNETH												
01/07/08	80216	1285	RIDING BAILIFF	12/17	78799	001	161	588		COURT RIDER	825.00	825.00
05/05/08	81636	2916	RIDING BAILIFF FEES	04/18	79924	001	161	588		COURT RIDER	440.00	440.00
06/02/08	81990	3325	RIDING BAILIFF	05/28	80332	001	161	588		COURT RIDER	55.00	55.00
09/02/08	83048	4512	RIDING BAILIFF	08/20	81208	001	161	588		COURT RIDER	550.00	550.00
DUNIGAN, KENNETH				4	EXPENDITURE	1,870.00				BALANCE SHEET	.00	TOTAL 1,870.00

4324 DUNN ROADBUILDERS												
01/07/08	80418	1480	COLD MIX ASPHALT	12/03	1487	154	304	632		ASPHALT	84.00	84.00
DUNN ROADBUILDERS				1	EXPENDITURE	84.00				BALANCE SHEET	.00	TOTAL 84.00

6524 DURA-QUIP												
10/01/07	79126	72	TOP	09/12	77979	001	151	656		MISC SUPPLIES	20.50	20.50
DURA-QUIP				1	EXPENDITURE	20.50				BALANCE SHEET	.00	TOTAL 20.50

5333 DURACO, INC.												
12/03/07	79992	1019	SPRAY NOZZLE	11/13	1339	151	301	681		REPAIR AND REPLACEM	40.27	40.27
12/03/07	80038	1065	SPRAY NOZZLE	11/13	1339B	153	303	681		REPAIR AND REPLACEM	109.75	109.75
12/03/07	80072	1099	SPRAY NOZZLE	11/13	1339A	155	305	681		REPAIR AND REPLACEM	89.98	89.98
03/03/08	81026	2177	PIPE	02/12	1655B	151	301	681		REPAIR AND REPLACEM	31.59	31.59
03/03/08	81071	2222	PIPE	02/12	1655C	153	303	681		REPAIR AND REPLACEM	86.10	86.10
03/03/08	81128	2280	AGGREGATE PIPE	02/12	1655A	155	305	681		REPAIR AND REPLACEM	70.58	70.58
04/07/08	81401	2627	AG HOSE	03/20	1851	151	301	681		REPAIR AND REPLACEM	32.27	32.27
04/07/08	81440	2667	AG HOSE	03/20	1851A	153	303	681		REPAIR AND REPLACEM	87.96	87.96
04/07/08	81487	2714	AG HOSE	03/20	1851B	155	305	681		REPAIR AND REPLACEM	72.11	72.11

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05/05/08	81759	3038	12' LOADER HOSE	03/26	1879E	151	301	681		REPAIR AND REPLACEM	29.25	29.25	
05/05/08	81778	3057	12' TANKER HOSE	03/26	1879A	152	302	681		REPAIR AND REPLACEM	66.04	66.04	
05/05/08	81802	3081	12' TANK LOADER HOSE	03/26	1879B	153	303	681		REPAIR AND REPLACEM	79.71	79.71	
05/05/08	81826	3105	12' TANK LOADER HOSE	03/26	1879C	154	304	681		REPAIR AND REPLACEM	52.18		
05/05/08	81826	3105	SPRAY NOZZLE	04/17	2005	154	304	681		REPAIR AND REPLACEM	178.25	230.43	
05/05/08	81857	3137	12' TANK LOADER HOSE	03/26	1879D	155	305	681		REPAIR AND REPLACEM	65.34	65.34	
DURACO, INC.				14	EXPENDITURE	1,091.38		BALANCE SHEET			.00	TOTAL	1,091.38

596 E C C C E & I													
10/01/07	79402	341	TAX LEVY COLLECTED TO DAT	09/26	77863	691	551	701		GRANTS OTHER GOVT A	7,753.03	7,753.03	
11/05/07	79763	761	TAX LEVY COLLECTED	10/15	78173	691	551	701		GRANTS OTHER GOVT A	2,790.58	2,790.58	
12/03/07	80133	1159	TAX LEVY COLLECTED	11/09	78395	691	551	701		GRANTS OTHER GOVT A	3,142.47	3,142.47	
01/07/08	80499	1557	TAX LEVY	12/06	78694	691	551	701		GRANTS OTHER GOVT A	3,083.47	3,083.47	
02/04/08	80812	1926	TAX LEVY TO DATE	01/23	79010	691	551	701		GRANTS OTHER GOVT A	3,083.48	3,083.48	
03/03/08	81180	2331	TAX LEVY COLLECTED	02/12	79300	691	551	701		GRANTS OTHER GOVT A	30,641.16	30,641.16	
04/07/08	81553	2778	TAX LEVY	03/07	79536	691	551	701		GRANTS OTHER GOVT A	42,913.91	42,913.91	
05/05/08	81917	3197	TAX LEVY COLLECTED	04/30	79934	691	551	701		GRANTS OTHER GOVT A	17,213.08	17,213.08	
06/02/08	82244	3570	TAX LEVY COLLECTED TO DAT	05/20	80255	691	551	701		GRANTS OTHER GOVT A	6,511.33	6,511.33	
07/07/08	82645	4029	TAX LEVY	06/23	80461	691	551	701		GRANTS OTHER GOVT A	4,968.16	4,968.16	
08/04/08	82981	4396	TAX LEVY COLLECTED TO DAT	07/15	80797	691	551	701		GRANTS OTHER GOVT A	4,899.08	4,899.08	
09/02/08	83308	4759	TAX LEVY COLLECTED	08/11	81040	691	551	701		GRANTS OTHER GOVT A	22,755.93	22,755.93	
E C C C E & I				12	EXPENDITURE	149,755.68		BALANCE SHEET			.00	TOTAL	149,755.68

6800 E C C C - E&I - BACK ASSESSMEN													
12/03/07	80134	1160	BACK ASSESSMENT	11/27	78599	691	551	701		GRANTS OTHER GOVT A	913.97	913.97	
E C C C - E&I - BACK ASSESSMENT				1	EXPENDITURE	913.97		BALANCE SHEET			.00	TOTAL	913.97

6799 E C C C - MAINTENANCE - BACK T													

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12/03/07	80131	1157	BACK ASSESSMENT	11/27	78600	690	550	701	GRANTS OTHER GOVT A		609.32	609.32	
E C C C - MAINTENANCE - BACK TAXES				1	EXPENDITURE	609.32		BALANCE SHEET			.00	TOTAL	609.32

595 E C C C MAINTENANCE													
10/01/07	79401	340	TAX LEVY COLLECTED TO DAT	09/26	77862	690	550	701	GRANTS OTHER GOVT A		11,638.50	11,638.50	
11/05/07	79762	760	TAX LEVY COLLECTED	10/15	78172	690	550	701	GRANTS OTHER GOVT A		4,185.87	4,185.87	
12/03/07	80132	1158	TAX LEVY COLLECTED	11/09	78394	690	550	701	GRANTS OTHER GOVT A		4,713.62	4,713.62	
01/07/08	80498	1556	TAX LEVY	12/06	78693	690	550	701	GRANTS OTHER GOVT A		4,625.18	4,625.18	
02/04/08	80811	1925	TAX LEVY TO DATE	01/23	79009	690	550	701	GRANTS OTHER GOVT A		4,625.18	4,625.18	
03/03/08	81179	2330	TAX LEVY COLLECTED	02/12	79299	690	550	701	GRANTS OTHER GOVT A		45,961.59	45,961.59	
04/07/08	81552	2777	TAX LEVY	03/07	79535	690	550	701	GRANTS OTHER GOVT A		64,374.69	64,374.69	
05/05/08	81916	3196	TAX LEVY COLLECTED	04/30	79933	690	550	701	GRANTS OTHER GOVT A		25,822.72	25,822.72	
06/02/08	82243	3569	TAX LEVY COLLECTED TO DAT	05/20	80254	690	550	701	GRANTS OTHER GOVT A		9,286.64	9,286.64	
07/07/08	82644	4028	TAX LEVY	06/23	80460	690	550	701	GRANTS OTHER GOVT A		7,452.19	7,452.19	
08/04/08	82980	4395	TAX LEVY COLLECTED TO DAT	07/15	80798	690	550	701	GRANTS OTHER GOVT A		7,348.87	7,348.87	
09/02/08	83307	4758	TAX LEVY COLLECTED	08/11	81039	690	550	701	GRANTS OTHER GOVT A		20,285.14	20,285.14	
E C C C MAINTENANCE				12	EXPENDITURE	210,320.19		BALANCE SHEET			.00	TOTAL	210,320.19

6741 EARTHGRAINS BAKING CO'S INC.													
10/01/07	79127	73	BREAD	08/30	2964209	001	220	694	FOOD FOR PRISONERS		54.20		
10/01/07	79127	73	BREAD	09/03	2964605	001	220	694	FOOD FOR PRISONERS		38.20		
10/01/07	79127	73	BREAD	09/06	2964912	001	220	694	FOOD FOR PRISONERS		76.63		
10/01/07	79127	73	BREAD	09/10	2965311	001	220	694	FOOD FOR PRISONERS		58.56		
10/01/07	79127	73	BREAD	09/13	2965610	001	220	694	FOOD FOR PRISONERS		83.68		
10/01/07	79127	73	BREAD	09/17	2966011	001	220	694	FOOD FOR PRISONERS		65.32		
10/01/07	79127	73	BREAD	09/20	2966310	001	220	694	FOOD FOR PRISONERS		79.52	456.11	
11/05/07	79488	489	BREAD	09/24	2966718	001	220	694	FOOD FOR PRISONERS		65.32		
11/05/07	79488	489	BREAD	09/27	2967012	001	220	694	FOOD FOR PRISONERS		83.68		
11/05/07	79488	489	BREAD	10/01	2967413	001	220	694	FOOD FOR PRISONERS		65.32		
11/05/07	79488	489	BREAD	10/04	2967710	001	220	694	FOOD FOR PRISONERS		83.68		
11/05/07	79488	489	BREAD	10/08	2968112	001	220	694	FOOD FOR PRISONERS		45.61		
11/05/07	79488	489	BREAD	10/12	2968518	001	220	694	FOOD FOR PRISONERS		12.95		
11/05/07	79488	489	BREAD	10/15	2968810	001	220	694	FOOD FOR PRISONERS		45.61		

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11/05/07	79488	489	BREAD	10/18 2969110		001	220	694	FOOD	FOR PRISONERS	62.81	
11/05/07	79488	489	BREAD	10/22 2969512		001	220	694	FOOD	FOR PRISONERS	45.61	
11/05/07	79488	489	BREAD	10/25 2969810		001	220	694	FOOD	FOR PRISONERS	67.44	578.03
12/03/07	79859	887	BREAD	10/29 2970211		001	220	694	FOOD	FOR PRISONERS	58.56	
12/03/07	79859	887	BREAD	11/01 2970510		001	220	694	FOOD	FOR PRISONERS	67.44	
12/03/07	79859	887	BREAD	11/01 2970511		001	220	694	FOOD	FOR PRISONERS	8.32	
12/03/07	79859	887	BREAD	11/05 2970912		001	220	694	FOOD	FOR PRISONERS	58.56	
12/03/07	79859	887	BREAD	11/08 2971210		001	220	694	FOOD	FOR PRISONERS	79.92	
12/03/07	79859	887	BREAD	11/12 2971612		001	220	694	FOOD	FOR PRISONERS	58.56	
12/03/07	79859	887	BREAD	11/15 2971914		001	220	694	FOOD	FOR PRISONERS	75.76	
12/03/07	79859	887	BREAD	11/19 2972308		001	220	694	FOOD	FOR PRISONERS	58.56	
12/03/07	79859	887	BREAD	11/21 2972507		001	220	694	FOOD	FOR PRISONERS	71.90	537.58
01/07/08	80217	1286	BREAD	11/26 2973011		001	220	694	FOOD	FOR PRISONERS	58.56	
01/07/08	80217	1286	BREAD	11/29 2973311		001	220	694	FOOD	FOR PRISONERS	71.90	
01/07/08	80217	1286	BREAD	12/03 2973711		001	220	694	FOOD	FOR PRISONERS	58.56	
01/07/08	80217	1286	BREAD	12/06 2974011		001	220	694	FOOD	FOR PRISONERS	77.69	
01/07/08	80217	1286	BREAD	12/10 2974413		001	220	694	FOOD	FOR PRISONERS	58.56	
01/07/08	80217	1286	BREAD	12/13 2974711		001	220	694	FOOD	FOR PRISONERS	83.68	
01/07/08	80217	1286	BREAD	12/17 2975113		001	220	694	FOOD	FOR PRISONERS	61.12	
01/07/08	80217	1286	BREAD	12/20 2975409		001	220	694	FOOD	FOR PRISONERS	74.52	
01/07/08	80217	1286	BREAD	12/24 2975810		001	220	694	FOOD	FOR PRISONERS	61.12	
01/07/08	80217	1286	BREAD	12/27 2976107		001	220	694	FOOD	FOR PRISONERS	78.82	684.53
01/07/08	80321	1581	BREAD	12/31 2976508		001	220	694	FOOD	FOR PRISONERS	61.12	61.12
02/04/08	80576	1693	BREAD	01/03 2900308		001	220	694	FOOD	FOR PRISONERS	66.06	
02/04/08	80576	1693	BREAD	01/04 2900418		001	220	694	FOOD	FOR PRISONERS	11.04	
02/04/08	80576	1693	BREAD	01/07 2900712		001	220	694	FOOD	FOR PRISONERS	61.12	
02/04/08	80576	1693	BREAD	01/10 2901011		001	220	694	FOOD	FOR PRISONERS	108.53	
02/04/08	80576	1693	BREAD	01/14 2901413		001	220	694	FOOD	FOR PRISONERS	76.91	
02/04/08	80576	1693	BREAD	01/17 2901710		001	220	694	FOOD	FOR PRISONERS	94.18	
02/04/08	80576	1693	BREAD	01/21 2902112		001	220	694	FOOD	FOR PRISONERS	75.23	
02/04/08	80576	1693	BREAD	01/24 2902410		001	220	694	FOOD	FOR PRISONERS	97.17	
02/04/08	80576	1693	BREAD	01/28 2902813		001	220	694	FOOD	FOR PRISONERS	63.39	
02/04/08	80576	1693	BREAD	01/31 2903112		001	220	694	FOOD	FOR PRISONERS	74.23	727.86
03/03/08	80886	2045	BREAD	02/04 2903513		001	220	694	FOOD	FOR PRISONERS	66.77	
03/03/08	80886	2045	BREAD	02/07 2903813		001	220	694	FOOD	FOR PRISONERS	85.33	
03/03/08	80886	2045	BREAD	02/11 2904214		001	220	694	FOOD	FOR PRISONERS	85.15	
03/03/08	80886	2045	BREAD	02/14 2904512		001	220	694	FOOD	FOR PRISONERS	56.31	
03/03/08	80886	2045	BREAD	02/18 2904910		001	220	694	FOOD	FOR PRISONERS	65.44	
03/03/08	80886	2045	BREAD	02/21 2905211		001	220	694	FOOD	FOR PRISONERS	58.08	
03/03/08	80886	2045	BREAD	02/25 2905613		001	220	694	FOOD	FOR PRISONERS	68.28	485.36
04/07/08	81251	2483	BREAD	02/28 2905912		001	220	694	FOOD	FOR PRISONERS	89.22	
04/07/08	81251	2483	BREAD	03/03 2906313		001	220	694	FOOD	FOR PRISONERS	73.40	
04/07/08	81251	2483	BREAD	03/06 2906608		001	220	694	FOOD	FOR PRISONERS	80.64	
04/07/08	81251	2483	BREAD	03/10 2907009		001	220	694	FOOD	FOR PRISONERS	84.32	
04/07/08	81251	2483	BREAD	03/13 2907306		001	220	694	FOOD	FOR PRISONERS	80.64	

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04/07/08	81251	2483	BREAD	03/17	2907713	001	220	694	FOOD	FOR PRISONERS	69.12	
04/07/08	81251	2483	BREAD	03/20	2908012	001	220	694	FOOD	FOR PRISONERS	80.64	
04/07/08	81251	2483	BREAD	03/24	2908408	001	220	694	FOOD	FOR PRISONERS	51.15	
04/07/08	81251	2483	BREAD	03/27	2908710	001	220	694	FOOD	FOR PRISONERS	81.81	690.94
05/05/08	81637	2917	FEEDING OF PRISONERS	03/31	2909113	001	220	579	FEEDING OF PRISONER		57.80	
05/05/08	81637	2917	BREAD	04/03	2909411	001	220	694	FOOD	FOR PRISONERS	77.18	
05/05/08	81637	2917	BREAD	04/04	2909520	001	220	694	FOOD	FOR PRISONERS	26.88	
05/05/08	81637	2917	BREAD	04/07	2909812	001	220	694	FOOD	FOR PRISONERS	40.32	
05/05/08	81637	2917	BREAD	04/10	2910108	001	220	694	FOOD	FOR PRISONERS	89.24	
05/05/08	81637	2917	BREAD	04/14	2910514	001	220	694	FOOD	FOR PRISONERS	85.86	
05/05/08	81637	2917	BREAD	04/17	2910812	001	220	694	FOOD	FOR PRISONERS	116.22	
05/05/08	81637	2917	BREAD	04/21	2911213	001	220	694	FOOD	FOR PRISONERS	82.16	
05/05/08	81637	2917	BREAD	04/24	2911511	001	220	694	FOOD	FOR PRISONERS	80.70	656.36
06/02/08	81991	3326	BREAD	04/28	2911914	001	220	694	FOOD	FOR PRISONERS	89.81	
06/02/08	81991	3326	FOOD FOR PRISONERS	05/01	2912210	001	220	694	FOOD	FOR PRISONERS	77.65	
06/02/08	81991	3326	FOOD FOR PRISONERS	05/05	2912614	001	220	694	FOOD	FOR PRISONERS	39.25	
06/02/08	81991	3326	FOOD FOR PRISONERS	05/08	2912912	001	220	694	FOOD	FOR PRISONERS	61.40	
06/02/08	81991	3326	FOOD FOR PRISONERS	05/12	2913313	001	220	694	FOOD	FOR PRISONERS	71.07	
06/02/08	81991	3326	FOOD FOR PRISONERS	05/15	2913613	001	220	694	FOOD	FOR PRISONERS	69.90	
06/02/08	81991	3326	FOOD FOR PRISONERS	05/19	2914012	001	220	694	FOOD	FOR PRISONERS	36.48	
06/02/08	81991	3326	FOOD FOR PRISONERS	05/22	2914307	001	220	694	FOOD	FOR PRISONERS	32.16	
06/02/08	81991	3326	BREAD	05/29	2915007	001	220	694	FOOD	FOR PRISONERS	166.98	644.70
07/07/08	82331	3719	BREAD	06/02	2915409	001	220	694	FOOD	FOR PRISONERS	64.38	
07/07/08	82331	3719	BREAD	06/05	2915707	001	220	694	FOOD	FOR PRISONERS	48.00	
07/07/08	82331	3719	BREAD	06/09	2916110	001	220	694	FOOD	FOR PRISONERS	61.47	
07/07/08	82331	3719	BREAD	06/12	2916407	001	220	694	FOOD	FOR PRISONERS	69.43	
07/07/08	82331	3719	BREAD	06/16	2916809	001	220	694	FOOD	FOR PRISONERS	84.42	
07/07/08	82331	3719	BREAD	06/19	2917107	001	220	694	FOOD	FOR PRISONERS	80.34	
07/07/08	82331	3719	BREAD	06/23	2917511	001	220	694	FOOD	FOR PRISONERS	80.18	
07/07/08	82331	3719	BREAD	06/26	2917807	001	220	694	FOOD	FOR PRISONERS	120.11	
07/07/08	82331	3719	BREAD	06/30	2918209	001	220	694	FOOD	FOR PRISONERS	97.87	706.20
08/04/08	82716	4151	BREAD	07/03	2918507	001	220	694	FOOD	FOR PRISONERS	91.68	
08/04/08	82716	4151	BREAD	07/07	2918911	001	220	694	FOOD	FOR PRISONERS	68.48	
08/04/08	82716	4151	BREAD	07/10	2919207	001	220	694	FOOD	FOR PRISONERS	80.48	
08/04/08	82716	4151	BREAD	07/14	2919611	001	220	694	FOOD	FOR PRISONERS	80.13	
08/04/08	82716	4151	BREAD	07/17	2919907	001	220	694	FOOD	FOR PRISONERS	121.50	
08/04/08	82716	4151	BREAD	07/21	2920310	001	220	694	FOOD	FOR PRISONERS	71.94	
08/04/08	82716	4151	BREAD	07/24	2920607	001	220	694	FOOD	FOR PRISONERS	53.96	568.17
09/02/08	83049	4513	BREAD	07/28	2921010	001	220	694	FOOD	FOR PRISONERS	97.89	
09/02/08	83049	4513	BREAD	07/31	2921307	001	220	694	FOOD	FOR PRISONERS	107.84	
09/02/08	83049	4513	BREAD	08/04	2921709	001	220	694	FOOD	FOR PRISONERS	72.48	
09/02/08	83049	4513	BREAD	08/07	2922011	001	220	694	FOOD	FOR PRISONERS	96.32	
09/02/08	83049	4513	BREAD	08/11	2922411	001	220	694	FOOD	FOR PRISONERS	99.84	
09/02/08	83049	4513	BREAD	08/14	2922711	001	220	694	FOOD	FOR PRISONERS	105.89	
09/02/08	83049	4513	BREAD	08/18	2923112	001	220	694	FOOD	FOR PRISONERS	97.89	
09/02/08	83049	4513	BREAD	08/21	2923410	001	220	694	FOOD	FOR PRISONERS	60.00	

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09/02/08	83049	4513	BREAD	08/25	2923810	001	220	694		FOOD FOR PRISONERS	78.44	816.59	
EARTHGRAINS BAKING CO'S INC.				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,613.55

2497 EASOM HARDWARE CO													
10/01/07	79304	247	MAILBOX, POST	09/21	171980	153	303	656		MISC SUPPLIES	18.83	18.83	
11/05/07	79669	669	MAILBOX	09/28	172766	153	303	656		MISC SUPPLIES	12.11		
11/05/07	79669	669	QUICK CRETE	10/02	173205	153	303	633		CONCRETE	39.48		
11/05/07	79669	669	QUICK CRETE	10/03	173310	153	303	633		CONCRETE	26.32	77.91	
02/04/08	80719	1834	SAW FILES, CHAINS, SPROCKET	01/25	3336047	153	303	681		REPAIR AND REPLACEM	76.75		
						153	303	541		ROAD MACHINERY/EQUI	6.00	82.75	
03/03/08	81072	2223	RAINSUIT, PORTLAND CEMENT	02/22	189314	153	303	656		MISC SUPPLIES	26.23	26.23	
05/05/08	81803	3082	SPARK PLUG, SAW CHAIN, AIR	04/10	3313010	153	303	541		ROAD MACHINERY/EQUI	25.00		
						153	303	656		MISC SUPPLIES	1.00		
						153	303	671		GASOLINE	2.00		
						153	303	681		REPAIR AND REPLACEM	39.65	67.65	
07/07/08	82529	3916	SAW CHAIN, LABOR	06/19	3647996	153	303	681		REPAIR AND REPLACEM	12.00		
						153	303	541		ROAD MACHINERY/EQUI	3.00	15.00	
EASOM HARDWARE CO				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	288.37

093 EAST CENTRAL PLANNING & DEVELO													
09/23/08	61	61	ADMINISTRATIVE FEES	09/23	61	611	709	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
10/01/07	79128	74	MONTHLY BUDGET	09/17	77864	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
11/05/07	79489	490	MONTHLY BUDGET	10/15	78174	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
12/03/07	79860	888	MONTHLY BUDGET	11/09	78396	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
01/07/08	80218	1287	MONTHLY BUDGET	12/06	78695	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
02/04/08	80577	1694	MONTHLY BUDGET	01/23	79011	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
03/03/08	80887	2046	MONTHLY BUDGET	02/12	79301	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
04/07/08	81252	2484	MONTHLY BUDGET	03/07	79537	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
05/05/08	81638	2918	MONTHLY BUDGET	04/21	79935	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
06/02/08	81992	3327	MONTHLY BUDGET	05/20	80256	001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09	

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07/07/08	82332	3720	MONTHLY BUDGET	06/10	80462	001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09
08/04/08	82717	4152	MONTHLY BUDGET	07/15	80796	001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09
09/02/08	83050	4514	MONTHLY BUDGET	08/11	81041	001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09
EAST CENTRAL PLANNING & DEVELOPMENT				13	EXPENDITURE				15,689.00	BALANCE SHEET	.00	TOTAL 15,689.00

6865 EAVES, JANE												
11/05/07	79490	491	15.50 HRS @ 7.25	10/25	78296	001	252	587	CONTRACTUAL	LABOR	112.38	112.38
EAVES, JANE				1	EXPENDITURE				112.38	BALANCE SHEET	.00	TOTAL 112.38

6848 EAVES, RACHEL R.												
11/05/07	79491	492	13 HRS @ 7.25	10/08	78103	001	252	587	CONTRACTUAL	LABOR	94.25	94.25
EAVES, RACHEL R.				1	EXPENDITURE				94.25	BALANCE SHEET	.00	TOTAL 94.25

6864 ECAM												
11/05/07	79492	493	REUBEN HOSKIN	10/26	78291	001	180	571	DUES AND	SUBSCRIPTI	20.00	
11/05/07	79492	493	FAYE CROSBY	10/26	78292	001	180	571	DUES AND	SUBSCRIPTI	20.00	
11/05/07	79492	493	SYLVIA WHITE	10/26	78293	001	180	571	DUES AND	SUBSCRIPTI	20.00	
11/05/07	79492	493	ANTOINETTE BLACKWELL	10/26	78294	001	180	571	DUES AND	SUBSCRIPTI	20.00	
11/05/07	79492	493	MERITA CHERRY	10/26	78295	001	180	571	DUES AND	SUBSCRIPTI	20.00	100.00
01/07/08	80324	1586	NANCY KIDD DUES	01/07	78932	001	102	571	DUES AND	SUBSCRIPTI	25.00	25.00
02/04/08	80578	1695	ANNUAL SEMINAR & CONVENTI	01/18	78983	001	180	475	TRAVEL AND	SUBSISTE	625.00	625.00
ECAM				3	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL 750.00

4629 EMPIRE TRUCK SALES, INC.												
11/05/07	79740	739	FUEL FILTER KIT, AIR FILT	10/03	2200301	400	340	681	REPAIR AND	REPLACEM	73.49	73.49
05/05/08	81890	3170	VALVE	04/10	2423701	400	340	681	REPAIR AND	REPLACEM	80.24	80.24
EMPIRE TRUCK SALES, INC.				2	EXPENDITURE				153.73	BALANCE SHEET	.00	TOTAL 153.73

5039 ENGINEERS AND SURVEYORS, LLC												
10/02/07	79405	356	BR-0442(6)B EST. #3	10/01	2007234	150	300	555	ENGINEERING	FEEES	4,251.38	4,251.38

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10/05/07	79409	360	LSBP-51(6) FINAL	10/05	MCNEIL R	150	300	555		ENGINEERING FEES	11,070.20	11,070.20
10/19/07	79420	381	EST #4 BR-0442(6)B	10/19		150	300	555		ENGINEERING FEES	4,251.38	4,251.38
11/05/07	79646	646	HOPEWELL RD/HICKORY NUT	10/17	R	152	302	555		ENGINEERING FEES	2,335.00	2,335.00
11/21/07	79807	815	2008 BRIDGE INVENTORY REP	11/20		150	300	555		ENGINEERING FEES	19,930.00	19,930.00
03/03/08	80888	2047	COUNTY MAP	02/08		001	260	603		OFFICE SUPPLIES AND	6.00	6.00
03/03/08	81016	2167	LSRP-51(1) PRELIMINARY EN	02/18		150	300	555		ENGINEERING FEES	27,187.17	27,187.17
03/17/08	81189	2383	EST. #5 FINAL	03/17		150	300	555		ENGINEERING FEES	5,042.50	5,042.50
04/07/08	81520	2747	ENGINEERING FEES	03/12		400	340	555		ENGINEERING FEES	10,452.00	10,452.00
05/01/08	81579	2859	LSRP-51 EST #2	04/23		150	300	555		ENGINEERING FEES	10,195.19	10,195.19
05/05/08	81750	3029	UNDERWATER BRIDGE INSPECT	03/04		150	300	555		ENGINEERING FEES	231.20	231.20
05/21/08	81927	3217	LSRP-51(1) EST #3 50% CON	05/21		150	300	555		ENGINEERING FEES	10,195.19	10,195.19
07/07/08	82474	4030	LSRP51104	06/10		150	300	555		ENGINEERING FEES	10,195.19	10,195.19
09/02/08	83226	4681	CROSSTRACK ROAD PROJECT#	11/08		154	304	555		ENGINEERING FEES	4,540.55	
09/02/08	83226	4681	NICHOLSON RD & TANGLEWOOD	05/15		154	304	555		ENGINEERING FEES	1,495.00	6,035.55
09/02/08	83287	4739	PREPARATION OF NEWTON CO	08/25		400	340	555		ENGINEERING FEES	25,000.00	25,000.00
ENGINEERS AND SURVEYORS, LLC				15	EXPENDITURE	146,377.95			BALANCE SHEET	.00	TOTAL	146,377.95
020 ERGON, INC.												
11/05/07	79706	705	CRS-2	09/28		155	305	632		ASPHALT	6,931.36	6,931.36
12/03/07	80105	1132	RETURN	09/12		400	340	587		CONTRACTUAL LABOR	231.00	
12/03/07	80105	1132	CRS-2	11/07		400	340	632		ASPHALT	5,499.49	5,730.49
01/07/08	80342	1404	CRS-2	12/10		150	300	632		ASPHALT	5,557.40	5,557.40
03/03/08	81017	2168	CRS-2	02/04		150	300	632		ASPHALT	5,728.15	5,728.15
04/07/08	81394	2620	CRS-2	02/27		150	300	632		ASPHALT	5,482.53	
04/07/08	81394	2620	CRS-2	03/19		150	300	632		ASPHALT	4,447.88	9,930.41
05/05/08	81751	3030	CRS-2	03/31		150	300	632		ASPHALT	5,068.93	
05/05/08	81751	3030	CRS-2	04/11		150	300	632		ASPHALT	5,616.16	10,685.09
06/02/08	82103	3436	CRS-2	04/30		150	300	632		ASPHALT	5,057.47	5,057.47

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06/02/08	82210	3581	CRS-2	05/07	54883A	163	303	632	ASPHALT		7,301.14	7,301.14	
07/07/08	82503	3891	CRS-2	06/24	F61744A	152	302	632	ASPHALT		7,406.96		
07/07/08	82503	3891	CRS-2	06/24	F61819A	152	302	632	ASPHALT		7,241.63		
07/07/08	82503	3891	CRS-2	06/26	F62143A	152	302	632	ASPHALT		7,152.24		
07/07/08	82503	3891	CRS-2	06/26	F62149A	152	302	632	ASPHALT		6,914.25	28,715.08	
08/04/08	82858	4282	CRS-2	07/22	G65636A	152	302	632	ASPHALT		6,826.45		
08/04/08	82858	4282	CRS-2	07/22	G65653A	152	302	632	ASPHALT		7,156.05		
08/04/08	82858	4282	CRS-2	07/24	G66048A	152	302	632	ASPHALT		7,248.95		
08/04/08	82858	4282	CRS-2	07/24	G66058A	152	302	632	ASPHALT		7,418.22	28,649.67	
08/04/08	82873	4296	CRS-2	05/07	E54966A	153	303	632	ASPHALT		7,008.43		
08/04/08	82873	4296	CRS-2	07/16	G64781A	153	303	632	ASPHALT		7,490.75		
08/04/08	82873	4296	CRS-2	07/16	G64783A	153	303	632	ASPHALT		7,255.32	21,754.50	
08/04/08	82885	4436	CRS-2	07/17	G65043	153	303	632	ASPHALT		3,741.56	3,741.56	
09/02/08	83162	4618	CRS-2	08/04	H67634A	150	300	632	ASPHALT		5,594.52		
09/02/08	83162	4618	CRS-2	08/19	H69846A	150	300	632	ASPHALT		5,640.34	11,234.86	
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ERGON, INC.				13	EXPENDITURE	151,017.18	BALANCE SHEET				.00	TOTAL	151,017.18
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6839 ESTATE OF TROY HARTMAN													
10/01/07	79305	248	WALKING BEAMS,ADAPTER KIT	08/24	48280	153	303	541	ROAD MACHINERY/EQUI		750.00		
						153	303	681	REPAIR AND REPLACEM		1,052.37	1,802.37	
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ESTATE OF TROY HARTMAN				1	EXPENDITURE	1,802.37	BALANCE SHEET				.00	TOTAL	1,802.37
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6639 ETS DEVELOPMENT GROUP, INC.													
12/03/07	79861	889	REINSTALL INERACT CAD	11/16	2386	001	260	587	CONTRACTUAL LABOR		2,500.00	2,500.00	
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ETS DEVELOPMENT GROUP, INC.				1	EXPENDITURE	2,500.00	BALANCE SHEET				.00	TOTAL	2,500.00
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6972 EVERETTE, KIMBRIEL													
06/02/08	82191	3519	REIMB FOR TIRE	05/07	80206	155	305	680	TIRES AND TUBES		99.00	99.00	
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EVERETTE, KIMBRIEL				1	EXPENDITURE	99.00	BALANCE SHEET				.00	TOTAL	99.00
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6897 EXPRESS DIAGNOSTICS INT'L INC.													
02/04/08	80579	1696	DRUG CUPS	01/11	0049042	001	200	603	OFFICE SUPPLIES AND		136.77	136.77	
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EXPRESS DIAGNOSTICS INT'L INC.				1	EXPENDITURE	136.77	BALANCE SHEET				.00	TOTAL	136.77
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6980 EXPRESS DIAGNOSTICS INT'L INC.													
06/02/08	81993	3328	DRUG TESTING CUPS	05/14	0410344	001	200	603		OFFICE SUPPLIES AND	132.89		132.89
EXPRESS DIAGNOSTICS INT'L INC.				1	EXPENDITURE			132.89		BALANCE SHEET	.00	TOTAL	132.89
6905 EXTREME WIRELESS NEWTON													
03/03/08	80889	2048	BATTERY	11/09	NEWTON	001	200	690		ELECTRONIC SUPPLIES	34.99		34.99
EXTREME WIRELESS NEWTON				1	EXPENDITURE			34.99		BALANCE SHEET	.00	TOTAL	34.99
6868 FALCON DIRECT													
11/05/07	79493	494	SOFTWARE AND CABLE	10/17	0600151	001	260	603		OFFICE SUPPLIES AND	60.00		60.00
FALCON DIRECT				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
6830 FEDERAL WAGE & LABOR LAW INSTI													
10/01/07	79129	75	FAIOLE	08/20	0438853	001	122	603		OFFICE SUPPLIES AND	21.01		21.01
08/04/08	82718	4153	GVTAIOLE	03/26	0475262	001	122	603		OFFICE SUPPLIES AND	21.01		21.01
FEDERAL WAGE & LABOR LAW INSTITUTE LTD				2	EXPENDITURE			42.02		BALANCE SHEET	.00	TOTAL	42.02
6482 FERRELL & COMPANY													
12/03/07	79862	890	DOG FOOD	10/04	3244	001	200	695		SUPPLIES FOR DOGS	19.95		19.95
01/07/08	80219	1288	DOG FOOD	11/26	78765	001	200	695		SUPPLIES FOR DOGS	31.90		31.90
02/04/08	80580	1697	DOG FOOD	01/11	3367	001	200	695		SUPPLIES FOR DOGS	31.90		31.90
04/07/08	81253	2485	2 COUNTRY VET	03/26	79810	001	200	695		SUPPLIES FOR DOGS	35.90		35.90
06/02/08	81994	3329	INFRARED GAME CAMERA	04/30	3439	001	200	919		OFFICE EQUIPMENT LE	275.00		275.00
09/02/08	83051	4515	DOG FOOD	07/17	3489	001	200	695		SUPPLIES FOR DOGS	39.90		39.90
FERRELL & COMPANY				6	EXPENDITURE			434.55		BALANCE SHEET	.00	TOTAL	434.55
6544 FILTER SERVICE OF MISSISSIPPI,													
11/05/07	79494	495	REPLACE FILTERS IN A/C	10/22	201198	001	151	587		CONTRACTUAL LABOR	63.00		63.00

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02/04/08	80581	1698	FILTERS	01/22 201808		001	151	544		SERVICE/MAINTENANCE	89.00		89.00
05/05/08	81639	2919	FILTERS	04/14 202379		001	151	544		SERVICE/MAINTENANCE	93.00		93.00
06/02/08	81995	3330	FILTER SERVICE	05/13 202628		001	166	544		SERVICE/MAINTENANCE	15.00		15.00
08/04/08	82719	4154	FITLERS	07/07 203065		001	151	544		SERVICE/MAINTENANCE	125.00		125.00
FILTER SERVICE OF MISSISSIPPI, LLC				5	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00

3862 FINLEY'S													
11/05/07	79495	496	CHAINS	09/13 21266		001	200	656		MISC SUPPLIES	59.65		59.65
11/05/07	79647	647	BT 2	09/24 21281		152	302	681		REPAIR AND REPLACEM	14.50		14.50
02/04/08	80704	1819	CHAIN, MIX	01/11 21351		152	302	681		REPAIR AND REPLACEM	38.40		38.40
06/02/08	82128	3461	BAR CHAIN	04/10 21506		152	302	681		REPAIR AND REPLACEM	74.00		74.00
FINLEY'S				4	EXPENDITURE		186.55			BALANCE SHEET	.00	TOTAL	186.55

5503 FIRST AMERICAN PRINTING													
10/01/07	79383	323	#10 REG ENVELOPES	09/18 115226		400	340	603		OFFICE SUPPLIES AND	217.50		217.50
11/05/07	79496	497	DEBTOR SHEETS, ENVELOPES	09/28 115742		001	120	603		OFFICE SUPPLIES AND	34.07		
						001	121	603		OFFICE SUPPLIES AND	34.07		
11/05/07	79496	497	TAX LEVY FORMS	09/28 115743		001	101	603		OFFICE SUPPLIES AND	85.00		187.20
12/03/07	80106	1133	RECORD BOOKS, GARBAGE BOO	10/31 116991		400	340	603		OFFICE SUPPLIES AND	340.20		340.20
01/07/08	80220	1289	ENVELOPES	11/26 117576		001	101	603		OFFICE SUPPLIES AND	145.00		
01/07/08	80220	1289	OFFICER DISPATCH REPORTS	12/26 118611		001	200	603		OFFICE SUPPLIES AND	53.00		198.00
01/07/08	80474	1534	LETTERS	11/28 117681		400	340	603		OFFICE SUPPLIES AND	313.50		313.50
03/03/08	80890	2049	ENVELOPES	01/29 119792		001	105	603		OFFICE SUPPLIES AND	343.50		343.50
04/07/08	81254	2486	CHECK-UP BOOKS	02/29 121042		001	105	603		OFFICE SUPPLIES AND	50.60		
04/07/08	81254	2486	LETTERHEAD	03/17 121286		001	120	603		OFFICE SUPPLIES AND	45.34		
						001	121	603		OFFICE SUPPLIES AND	45.33		
						001	122	603		OFFICE SUPPLIES AND	45.33		
04/07/08	81254	2486	PERSONNEL HANDBOOKS	03/25 121584		001	120	603		OFFICE SUPPLIES AND	115.00		
						001	121	603		OFFICE SUPPLIES AND	115.00		
						001	122	603		OFFICE SUPPLIES AND	115.00		531.60
06/02/08	81996	3331	WINDOW ENVELOPES	04/30 123017		001	120	603		OFFICE SUPPLIES AND	30.00		

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					001	121	603		OFFICE SUPPLIES AND	30.00	
					001	122	603		OFFICE SUPPLIES AND	30.00	90.00
06/02/08	82218	3545 RECORD BOOKS, STATEMENT B	04/30 123018		400	340	603		OFFICE SUPPLIES AND	323.40	323.40
07/07/08	82620	4005 BLANK 2-PART RECEIPTS	05/30 124193		400	340	603		OFFICE SUPPLIES AND	275.40	275.40
08/04/08	82961	4377 ENVELOPES, INVOICES	06/30 125172		400	340	603		OFFICE SUPPLIES AND	253.00	
08/04/08	82961	4377 WEIGHT TICKETS	07/22 125586		400	340	603		OFFICE SUPPLIES AND	435.00	688.00
09/02/08	83052	4516 ENVELOPES	07/31 126366		001	180	603		OFFICE SUPPLIES AND	202.00	202.00
FIRST AMERICAN PRINTING			12	EXPENDITURE		3,710.30		BALANCE SHEET	.00	TOTAL	3,710.30

5510 FIRST NATIONAL BANK OF CLARKSD											
10/01/07	79374	314 PRIN & INT	09/14 78023		220	800	800		PRIN RETIREMENT CAP	100,000.00	
					220	800	802		INTEREST EXPENSE	45,294.38	145,294.38
02/04/08	80781	1895 ADMIN FEE, INTEREST, PRIN,	12/31 79135		220	800	803		FISCAL AGENTS FEES	1,200.00	
					220	800	802		INTEREST EXPENSE	400.00	
					220	800	800		PRIN RETIREMENT CAP	300.00	
					220	220	501		POSTAGE AND BOX REN	40.00	1,940.00
04/07/08	81513	2740 JAIL BONDS	03/15 79666		220	800	802		INTEREST EXPENSE	42,444.38	42,444.38
FIRST NATIONAL BANK OF CLARKSDALE			3	EXPENDITURE		189,678.76		BALANCE SHEET	.00	TOTAL	189,678.76

1103 FIRST SECURITY BANK											
02/04/08	80783	1897 INTEREST, AGENT FEE, POSTAG	01/01 79222		225	800	802		INTEREST EXPENSE	1,687.50	
					225	800	803		FISCAL AGENTS FEES	308.44	
					225	800	501		POSTAGE AND BOX REN	2.05	1,997.99
08/04/08	82955	4371 BT 5	07/01 80755		225	800	800		PRIN RETIREMENT CAP	20,000.00	
					225	800	802		INTEREST EXPENSE	1,687.50	
					225	800	803		FISCAL AGENTS FEES	333.44	
					225	800	501		POSTAGE AND BOX REN	1.23	22,022.17
FIRST SECURITY BANK			2	EXPENDITURE		24,020.16		BALANCE SHEET	.00	TOTAL	24,020.16

6582 FLEETCORE TECHNOLOGIES											
10/01/07	79130	76 EMC	09/02 9816235		001	260	671		GASOLINE	83.64	
10/01/07	79130	76 EMC	09/09 9895632		001	260	671		GASOLINE	96.39	
10/01/07	79130	76 EMC	09/16 9942170		001	260	671		GASOLINE	95.80	275.83
11/05/07	79497	498 EMC	09/23 9995323		001	260	671		GASOLINE	82.23	

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11/05/07	79497	498	EMC	09/30	0046047		001	260	671		GASOLINE	83.42		
11/05/07	79497	498	EMC	10/07	0146671		001	260	671		GASOLINE	136.98		
11/05/07	79497	498	EMC	10/14	0195431		001	260	671		GASOLINE	102.81		
11/05/07	79497	498	EMC	10/21	0252392		001	260	671		GASOLINE	77.69	483.13	
12/03/07	79863	891	GAS	11/04	0416974		001	260	671		GASOLINE	173.95		
12/03/07	79863	891	GAS	11/11	0467777		001	260	671		GASOLINE	185.86		
12/03/07	79863	891	GAS	11/18	0510208		001	260	671		GASOLINE	50.72	410.53	
01/07/08	80221	1290	GAS-EMC	12/02	0614134		001	260	671		GASOLINE	220.60		
01/07/08	80221	1290	GAS-EMC	12/09	0696378		001	260	671		GASOLINE	63.13		
01/07/08	80221	1290	EMC	12/16	0741029		001	260	671		GASOLINE	100.32		
01/07/08	80221	1290	EMC	12/23	0788841		001	260	671		GASOLINE	110.46		
01/07/08	80221	1290	GAS-EMC	12/30	0837385		001	260	671		GASOLINE	48.68	543.19	
02/04/08	80582	1699	EMC	01/06	0925971		001	260	671		GASOLINE	53.25		
02/04/08	80582	1699	EMC	01/20	1022770		001	260	671		GASOLINE	205.48		
02/04/08	80582	1699	EMC	01/27	1079581		001	260	671		GASOLINE	116.81	375.54	
03/03/08	80891	2050	EMC	02/03	1151446		001	260	671		GASOLINE	38.43		
03/03/08	80891	2050	EMC	02/10	1204041		001	260	671		GASOLINE	235.91		
03/03/08	80891	2050	EMC	02/17	1250346		001	260	671		GASOLINE	122.79		
03/03/08	80891	2050	EMC	02/24	1319414		001	260	671		GASOLINE	106.39	503.52	
04/07/08	81255	2487	EMC	03/02	1359036		001	260	671		GASOLINE	163.05		
04/07/08	81255	2487	EMC	03/09	1480044		001	260	671		GASOLINE	199.33		
04/07/08	81255	2487	EMC	03/16	1599347		001	260	671		GASOLINE	266.88		
04/07/08	81255	2487	EMC	03/23	1730042		001	260	671		GASOLINE	129.48		
04/07/08	81255	2487	EMC	03/30	1853675		001	260	671		GASOLINE	234.59	993.33	
05/05/08	81640	2920	EMC	04/06	1993778		001	260	671		GASOLINE	155.89		
05/05/08	81640	2920	EMC	04/13	2079650		001	260	671		GASOLINE	128.21		
05/05/08	81640	2920	EMC	04/20	2199118		001	260	671		GASOLINE	76.00		
05/05/08	81640	2920	EMC	04/27	2295634		001	260	671		GASOLINE	187.39	547.49	
06/02/08	81997	3332	EMC	05/11	2501448		001	260	671		GASOLINE	216.38		
06/02/08	81997	3332	EMC	05/18	2614182		001	260	671		GASOLINE	136.58	352.96	
07/07/08	82333	3721	EMC	05/25	2732848		001	260	671		GASOLINE	80.38		
07/07/08	82333	3721	EMC	06/01	2835813		001	260	671		GASOLINE	129.05		
07/07/08	82333	3721	EMC	06/08	2929658		001	260	671		GASOLINE	64.20		
07/07/08	82333	3721	EMC	06/15	3016023		001	260	671		GASOLINE	70.78		
07/07/08	82333	3721	EMC	06/22	3107164		001	260	671		GASOLINE	88.11		
07/07/08	82333	3721	EMC	06/29	3201338		001	260	671		GASOLINE	132.97	565.49	
08/04/08	82720	4155	EMC	07/06	3329674		001	260	671		GASOLINE	65.82		
08/04/08	82720	4155	EMC	07/13	3514103		001	260	671		GASOLINE	149.53		
08/04/08	82720	4155	GAS	07/20	3507112		001	260	671		GASOLINE	68.02	283.37	
09/02/08	83053	4517	UNLEADED	07/27	3713452		001	260	671		GASOLINE	74.37		
09/02/08	83053	4517	UNLEADED	08/03	3815054		001	260	671		GASOLINE	195.99		

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09/02/08	83053	4517	UNLEADED	08/10	3900369	001	260	671	GASOLINE		176.70		
09/02/08	83053	4517	UNLEADED	08/17	3986964	001	260	671	GASOLINE		183.33		
09/02/08	83053	4517	EMC	08/24	4153155	001	260	671	GASOLINE		110.36	740.75	
FLEETCORE TECHNOLOGIES				12	EXPENDITURE		6,075.13		BALANCE SHEET		.00	TOTAL	6,075.13
6583 FLEETCORE TECHNOLOGIES													
10/01/07	79131	77	SHERIFF	09/02	9816608	001	200	671	GASOLINE		1,363.69		
10/01/07	79131	77	SHERIFF	09/09	9896003	001	200	671	GASOLINE		1,245.86		
10/01/07	79131	77	SHERIFF	09/16	9942544	001	200	671	GASOLINE		1,229.17		
10/01/07	79131	77	SHERIFF	09/23	9995699	001	200	671	GASOLINE		1,305.23	5,143.95	
11/05/07	79498	499	SHERIFF	09/30	0046425	001	200	671	GASOLINE		1,318.65		
11/05/07	79498	499	SHERIFF	10/07	0147048	001	200	671	GASOLINE		1,431.01		
11/05/07	79498	499	SHERIFF	10/14	0195808	001	200	671	GASOLINE		1,267.85		
11/05/07	79498	499	SHERIFF	10/21	0252768	001	200	671	GASOLINE		1,422.53		
11/05/07	79498	499	SHERIFF	10/28	0308787	001	200	671	GASOLINE		1,480.92	6,920.96	
12/03/07	79864	892	GAS	11/04	0417348	001	200	671	GASOLINE		1,356.99		
12/03/07	79864	892	GAS	11/11	0468152	001	200	671	GASOLINE		1,632.91		
12/03/07	79864	892	GAS	11/18	0510581	001	200	671	GASOLINE		1,425.05		
12/03/07	79864	892	GAS	11/25	0575872	001	200	671	GASOLINE		1,330.07	5,745.02	
01/07/08	80222	1291	SHERIFF	12/02	0614508	001	200	671	GASOLINE		1,609.82		
01/07/08	80222	1291	GAS-SHERIFF	12/09	0696750	001	200	671	GASOLINE		1,204.25		
						001	200	656	MISC SUPPLIES		5.00		
01/07/08	80222	1291	SHERIFF	12/16	0741400	001	200	671	GASOLINE		1,229.84		
01/07/08	80222	1291	SHERIFF	12/23	0789220	001	200	671	GASOLINE		1,389.69	5,438.60	
02/04/08	80583	1700	SHERIFF	12/30	0837754	001	200	671	GASOLINE		1,340.24		
						001	200	656	MISC SUPPLIES		5.00		
02/04/08	80583	1700	SHERIFF	01/06	0926379	001	200	671	GASOLINE		1,624.09		
02/04/08	80583	1700	SHERIFF	01/13	0974316	001	200	671	GASOLINE		1,570.41		
02/04/08	80583	1700	SHERIFF	01/20	1023139	001	200	671	GASOLINE		1,244.22		
02/04/08	80583	1700	SHERIFF	01/27	1079952	001	200	671	GASOLINE		1,541.72	7,325.68	
03/03/08	80892	2051	SHERIFF	02/03	1151816	001	200	671	GASOLINE		1,426.64		
03/03/08	80892	2051	SHERIFF	02/10	1204410	001	200	671	GASOLINE		1,570.83		
03/03/08	80892	2051	SHERIFF	02/17	1250712	001	200	671	GASOLINE		1,550.57		
03/03/08	80892	2051	SHERIFF	02/24	1319780	001	200	671	GASOLINE		1,752.59	6,300.63	
04/07/08	81256	2488	SHERIFF	03/02	1359401	001	200	671	GASOLINE		1,548.98		
04/07/08	81256	2488	SHERIFF	03/09	1480408	001	200	671	GASOLINE		1,621.52		
04/07/08	81256	2488	SHERIFF	03/16	1599709	001	200	671	GASOLINE		1,405.60		
04/07/08	81256	2488	SHERIFF	03/23	1730405	001	200	671	GASOLINE		1,569.07		
04/07/08	81256	2488	SHERIFF	03/30	1854040	001	200	671	GASOLINE		1,862.72	8,007.89	
05/05/08	81641	2921	SHERIFF'S DEPT	04/06	1994142	001	200	671	GASOLINE		1,725.24		
05/05/08	81641	2921	SHERIFF'S DEPT	04/13	2080013	001	200	671	GASOLINE		1,640.52		

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05/05/08	81641	2921	SHERIFF	04/20	2199484	001	200	671	GASOLINE		1,793.25		
05/05/08	81641	2921	SHERIFF	04/27	2295998	001	200	671	GASOLINE		1,723.02	6,882.03	
06/02/08	81998	3333	SEHRIF-F-GAS	05/04	2417495	001	200	671	GASOLINE		1,896.09		
06/02/08	81998	3333	SHERIFF-GAS	05/11	2501808	001	200	671	GASOLINE		1,987.36		
06/02/08	81998	3333	GAS-SHERIFF	05/18	2614540	001	200	671	GASOLINE		2,266.25		
06/02/08	81998	3333	UNLEADED & PREMIUM GAS	05/25	2733204	001	200	671	GASOLINE		2,165.90	8,315.60	
07/07/08	82334	3722	SHERIFF'S DEPT	06/01	2836170	001	200	671	GASOLINE		1,950.95		
07/07/08	82334	3722	SHERIFF'S DEPT	06/08	2930019	001	200	671	GASOLINE		2,074.05		
07/07/08	82334	3722	SHERIFF	06/15	3016382	001	200	671	GASOLINE		2,170.24		
07/07/08	82334	3722	SHERIFF	06/22	3107524	001	200	671	GASOLINE		1,952.10		
07/07/08	82334	3722	SHERIFF	06/29	3201696	001	200	671	GASOLINE		2,424.78	10,572.12	
08/04/08	82721	4156	SHERIFF	07/06	3330029	001	200	671	GASOLINE		1,986.49		
08/04/08	82721	4156	SHERIFF	07/13	3414456	001	200	671	GASOLINE		2,492.68		
08/04/08	82721	4156	UNLEADED, UNLEADED PLUS	07/20	3507465	001	200	671	GASOLINE		1,987.03		
08/04/08	82721	4156	SHERIFF-GAS	07/27	3713808	001	200	671	GASOLINE		2,154.50	8,620.70	
09/02/08	83054	4518	UNLEADED, UNLEADED+	08/03	3815413	001	200	671	GASOLINE		1,775.67		
09/02/08	83054	4518	UNLEADED, UNLEADED+	08/10	3900727	001	200	671	GASOLINE		2,123.42		
09/02/08	83054	4518	UNLEADED, UNLEADED+	08/17	3987321	001	200	671	GASOLINE		1,674.21		
09/02/08	83054	4518	SHERIFF	08/24	4153511	001	200	671	GASOLINE		1,680.10	7,253.40	
FLEETCORE TECHNOLOGIES				12	EXPENDITURE		86,526.58		BALANCE SHEET		.00	TOTAL	86,526.58

6584 FLEETCORE TECHNOLOGIES													
10/01/07	79132	78	JANITORIAL	09/02	9816316	001	151	671	GASOLINE		60.34		
10/01/07	79132	78	JANITORIAL	09/09	9895713	001	151	671	GASOLINE		33.71		
10/01/07	79132	78	JANITORIAL	09/16	9942252	001	151	671	GASOLINE		27.01		
10/01/07	79132	78	JANITORIAL	09/23	9995405	001	151	671	GASOLINE		30.02	151.08	
11/05/07	79499	500	JANITORIAL	09/30	0046129	001	151	671	GASOLINE		31.93		
11/05/07	79499	500	JANITORIAL	10/07	0146753	001	151	671	GASOLINE		44.57		
11/05/07	79499	500	JANITORIAL	10/14	0195513	001	151	671	GASOLINE		82.75		
11/05/07	79499	500	JANITORIAL	10/21	0252473	001	151	671	GASOLINE		25.87		
11/05/07	79499	500	JANITORIAL	10/28	0308492	001	151	671	GASOLINE		26.73	211.85	
12/03/07	79865	893	GAS	11/04	0417054	001	151	671	GASOLINE		25.85		
12/03/07	79865	893	GAS	11/11	0467858	001	151	671	GASOLINE		32.72		
12/03/07	79865	893	GAS	11/18	0510289	001	151	671	GASOLINE		30.09	88.66	
01/07/08	80223	1292	JANITORIAL-GAS	11/25	0575581	001	151	671	GASOLINE		33.02		
01/07/08	80223	1292	JANITORIAL-GAS	12/02	0614215	001	151	671	GASOLINE		25.85		
01/07/08	80223	1292	JANITORIAL	12/09	0696456	001	151	671	GASOLINE		28.29		
01/07/08	80223	1292	JANITORIAL	12/16	0741105	001	151	671	GASOLINE		46.07		
01/07/08	80223	1292	JANITORIAL	12/23	0788917	001	151	671	GASOLINE		29.29		
01/07/08	80223	1292	JANITORIAL	12/30	0837461	001	151	671	GASOLINE		30.83	193.35	

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02/04/08	80584	1701	JANITORIAL	01/06	0926064	001	151	671	GASOLINE		33.26		
02/04/08	80584	1701	JANITORIAL	01/13	0974025	001	151	671	GASOLINE		28.24		
02/04/08	80584	1701	JANITORIAL	01/20	1022845	001	151	671	GASOLINE		30.42	91.92	
03/03/08	80893	2052	JANITORIAL	01/27	1079656	001	151	671	GASOLINE		25.89		
03/03/08	80893	2052	JANITORIAL	02/03	1151521	001	151	671	GASOLINE		27.45		
03/03/08	80893	2052	JANITORIAL	02/10	1204116	001	151	671	GASOLINE		40.92		
03/03/08	80893	2052	JANITORIAL	02/17	1250421	001	151	671	GASOLINE		35.89		
03/03/08	80893	2052	JANITORIAL	02/24	1319489	001	151	671	GASOLINE		42.68	172.83	
04/07/08	81257	2489	JANITORIAL	03/09	1480119	001	151	671	GASOLINE		53.66		
04/07/08	81257	2489	JANITORIAL	03/16	1599422	001	151	671	GASOLINE		51.41		
04/07/08	81257	2489	JANITORIAL	03/23	1730117	001	151	671	GASOLINE		61.98		
04/07/08	81257	2489	JANITORIAL	03/30	1853750	001	151	671	GASOLINE		36.28	203.33	
05/05/08	81642	2922	JANITORIAL	04/06	1993852	001	151	671	GASOLINE		15.74		
05/05/08	81642	2922	JANITORIAL	04/13	2079724	001	151	671	GASOLINE		34.10		
05/05/08	81642	2922	JANITORIAL	04/20	2199194	001	151	671	GASOLINE		55.03		
05/05/08	81642	2922	JANITORIAL	04/27	2295710	001	151	671	GASOLINE		42.35	147.22	
06/02/08	81999	3334	JANITORIAL	05/11	2501522	001	151	671	GASOLINE		41.15		
06/02/08	81999	3334	JANITORIAL	05/18	2614255	001	151	671	GASOLINE		34.39		
06/02/08	81999	3334	JANITORIAL	05/25	2732921	001	151	671	GASOLINE		53.94	129.48	
07/07/08	82335	3723	JANITORIAL	06/08	2929731	001	151	671	GASOLINE		75.75		
07/07/08	82335	3723	JANITORIAL	06/15	3016096	001	151	671	GASOLINE		31.05		
07/07/08	82335	3723	JANITORIAL	06/22	3107238	001	151	671	GASOLINE		49.89		
07/07/08	82335	3723	JANITORIAL	06/29	3201412	001	151	671	GASOLINE		65.04	221.73	
08/04/08	82722	4157	JANITORIAL	07/06	3329747	001	151	671	GASOLINE		40.59		
08/04/08	82722	4157	JANITORIAL	07/13	3414176	001	151	671	GASOLINE		50.93		
08/04/08	82722	4157	UNLEADED	07/20	3507185	001	151	671	GASOLINE		40.25		
08/04/08	82722	4157	JANITORIAL	07/27	3713525	001	151	671	GASOLINE		39.78	171.55	
09/02/08	83055	4519	UNLEADED	08/03	3815127	001	151	671	GASOLINE		59.72		
09/02/08	83055	4519	UNLEADED	08/10	3900442	001	151	671	GASOLINE		40.26		
09/02/08	83055	4519	UNLEADED	08/17	3987037	001	151	671	GASOLINE		41.14		
09/02/08	83055	4519	JANITORIAL	08/24	4153227	001	151	671	GASOLINE		41.19	182.31	
FLEETCORE TECHNOLOGIES				12	EXPENDITURE		1,965.31	BALANCE SHEET			.00	TOTAL	1,965.31

6585 FLEETCORE TECHNOLOGIES													
10/01/07	79133	79	EMA	09/02	9816920	001	260	671	GASOLINE		180.86		
						001	260	672	DIESEL FUEL		115.80		
10/01/07	79133	79	EMA	09/16	9942853	001	260	671	GASOLINE		90.25	386.91	
11/05/07	79500	501	EMA	10/07	0147356	001	260	671	GASOLINE		56.32		
11/05/07	79500	501	EMA	10/14	0196119	001	260	671	GASOLINE		62.29		
11/05/07	79500	501	EMA	10/28	0309092	001	260	671	GASOLINE		64.24	182.85	

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12/03/07	79866	894	DIESEL	11/04 0417651		001	260	672		DIESEL FUEL	97.52	
12/03/07	79866	894	GAS & DIESEL	11/11 0468456		001	260	671		GASOLINE	100.62	
						001	260	672		DIESEL FUEL	206.87	405.01
01/07/08	80224	1293	EMA-GAS	12/02 0614809		001	260	671		GASOLINE	99.15	
01/07/08	80224	1293	EMA	12/16 0741700		001	260	671		GASOLINE	72.21	
01/07/08	80224	1293	EMA	12/23 0789520		001	260	671		GASOLINE	81.24	252.60
02/04/08	80585	1702	EMA	12/30 0838052		001	260	672		DIESEL FUEL	135.42	
02/04/08	80585	1702	EMA	01/13 0974613		001	260	672		DIESEL FUEL	313.54	
02/04/08	80585	1702	EMA	01/20 1023437		001	260	671		GASOLINE	136.87	
						001	260	672		DIESEL FUEL	163.09	
02/04/08	80585	1702	EMA	01/27 1080249		001	260	671		GASOLINE	73.17	822.09
03/03/08	80894	2053	EMA	02/17 1251004		001	260	671		GASOLINE	217.65	
						001	260	672		DIESEL FUEL	59.63	
03/03/08	80894	2053	EMA	02/24 1320069		001	260	671		GASOLINE	74.90	352.18
04/07/08	81258	2490	EMA	03/02 1359691		001	260	671		GASOLINE	60.90	
04/07/08	81258	2490	EMA	03/09 1480698		001	260	671		GASOLINE	58.37	
						001	260	672		DIESEL FUEL	148.21	
04/07/08	81258	2490	EMA	03/16 1600000		001	260	671		GASOLINE	101.01	
						001	260	672		DIESEL FUEL	200.55	
04/07/08	81258	2490	EMA	03/23 1730695		001	260	671		GASOLINE	105.24	
04/07/08	81258	2490	EMA	03/30 1854333		001	260	671		GASOLINE	95.03	
						001	260	672		DIESEL FUEL	88.16	857.47
05/05/08	81643	2923	EMA	04/13 2080305		001	260	671		GASOLINE	70.23	
05/05/08	81643	2923	EMA	04/20 2199775		001	260	671		GASOLINE	79.08	
05/05/08	81643	2923	EMA	04/27 2296285		001	260	671		GASOLINE	153.36	
						001	260	672		DIESEL FUEL	144.46	447.13
06/02/08	82000	3335	EMA	05/11 2502097		001	260	671		GASOLINE	117.05	
06/02/08	82000	3335	EMA	05/18 2614829		001	260	671		GASOLINE	94.30	211.35
07/07/08	82336	3724	EMA	06/01 2836460		001	260	671		GASOLINE	155.46	
						001	260	672		DIESEL FUEL	258.69	
07/07/08	82336	3724	EMA	06/29 3201986		001	260	671		GASOLINE	220.80	634.95
08/04/08	82723	4158	EMA	07/06 3330316		001	260	671		GASOLINE	66.05	
08/04/08	82723	4158	EMA	07/13 3414742		001	260	671		GASOLINE	65.76	
08/04/08	82723	4158	UNLEADED	07/20 3507753		001	260	671		GASOLINE	77.95	
08/04/08	82723	4158	EMA-GAS, DIESEL	07/27 3714096		001	260	671		GASOLINE	92.23	
						001	260	672		DIESEL FUEL	62.45	364.44
09/02/08	83056	4520	UNLEADED, DIESEL	08/03 3815700		001	260	671		GASOLINE	97.39	
						001	260	672		DIESEL FUEL	272.98	
09/02/08	83056	4520	UNLEADED	08/10 3901010		001	260	671		GASOLINE	272.87	
09/02/08	83056	4520	UNLEADED	08/17 3987601		001	260	671		GASOLINE	145.38	
09/02/08	83056	4520	EMA	08/24 4153791		001	260	671		GASOLINE	197.90	986.52
FLEETCORE TECHNOLOGIES				12	EXPENDITURE	5,903.50		BALANCE SHEET	.00		TOTAL	5,903.50

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=====												
6586 FLEETCORE TECHNOLOGIES												
10/01/07	79384	324	LANDFILL	09/02	9816609	400	340	671		GASOLINE	111.69	
10/01/07	79384	324	UNLEADED	09/09	9896004	400	340	671		GASOLINE	67.89	
10/01/07	79384	324	UNLEADED	09/16	9942545	400	340	671		GASOLINE	82.30	
10/01/07	79384	324	LANDFILL	09/23	9995700	400	340	671		GASOLINE	73.36	335.24
11/05/07	79741	740	UNLEADED	09/30	0046426	400	340	671		GASOLINE	35.13	
11/05/07	79741	740	UNLEADED	10/07	0147049	400	340	671		GASOLINE	91.21	
11/05/07	79741	740	UNLEADED	10/14	0195809	400	340	671		GASOLINE	42.64	
11/05/07	79741	740	UNLEADED	10/21	0252769	400	340	671		GASOLINE	132.61	
11/05/07	79741	740	LANDFILL	10/28	0308788	400	340	671		GASOLINE	74.84	376.43
12/03/07	80107	1134	GAS	11/04	0417349	400	340	671		GASOLINE	82.50	
12/03/07	80107	1134	GAS	11/11	0468153	400	340	671		GASOLINE	232.46	
12/03/07	80107	1134	GAS	11/18	0510582	400	340	671		GASOLINE	109.43	424.39
01/07/08	80475	1535	GAS	11/25	0575873	400	340	671		GASOLINE	100.00	
01/07/08	80475	1535	GAS	12/02	0614509	400	340	671		GASOLINE	105.51	
01/07/08	80475	1535	LANDFILL	12/09	0696751	400	340	671		GASOLINE	198.08	
01/07/08	80475	1535	LANDFILL	12/16	0741401	400	340	671		GASOLINE	73.60	
01/07/08	80475	1535	LANDFILL	12/23	0789221	400	340	671		GASOLINE	135.74	
01/07/08	80475	1535	LANDFILL	12/30	0837755	400	340	671		GASOLINE	82.11	695.04
02/04/08	80792	1906	LANDFILL	01/06	0926380	400	340	671		GASOLINE	80.66	
02/04/08	80792	1906	LANDFILL	01/13	0974317	400	340	671		GASOLINE	77.91	
02/04/08	80792	1906	LANDFILL	01/20	1023140	400	340	671		GASOLINE	159.95	318.52
03/03/08	81160	2312	LANDFILL	01/27	1079953	400	340	671		GASOLINE	73.73	
03/03/08	81160	2312	LANDFILL	02/03	1151817	400	340	671		GASOLINE	81.33	
03/03/08	81160	2312	LANDFILL	02/10	1204411	400	340	671		GASOLINE	39.58	
03/03/08	81160	2312	LANDFILL	02/17	1250713	400	340	671		GASOLINE	89.37	
03/03/08	81160	2312	GAS	02/24	1319781	400	340	671		GASOLINE	89.36	373.37
04/07/08	81521	2748	LANDFILL	03/02	1359402	400	340	671		GASOLINE	46.85	
04/07/08	81521	2748	LANDFILL	03/09	1480409	400	340	671		GASOLINE	302.11	
04/07/08	81521	2748	LANDFILL	03/16	1599710	400	340	671		GASOLINE	75.22	
04/07/08	81521	2748	LANDFILL	03/23	1730406	400	340	671		GASOLINE	104.58	
04/07/08	81521	2748	LANDFILL	03/30	1854041	400	340	671		GASOLINE	74.26	603.02
05/05/08	81891	3171	LANDFILL	04/06	1994143	400	340	671		GASOLINE	149.78	
05/05/08	81891	3171	LANDFILL	04/13	2080014	400	340	671		GASOLINE	214.25	
05/05/08	81891	3171	LANDFILL	04/20	2199485	400	340	671		GASOLINE	137.58	
05/05/08	81891	3171	LANDFILL	04/27	2295999	400	340	671		GASOLINE	168.60	670.21
06/02/08	82001	3336	JANITORIAL	05/04	2417209	001	151	671		GASOLINE	41.61	41.61
06/02/08	82219	3546	LANDFILL	05/04	2417496	400	340	671		GASOLINE	27.99	
06/02/08	82219	3546	LANDFILL	05/11	2501809	400	340	671		GASOLINE	222.28	
06/02/08	82219	3546	LANDFILL	05/18	2614541	400	340	671		GASOLINE	93.56	

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06/02/08	82219	3546	LANDFILL	05/25	2733205	400	340	671		GASOLINE	180.00	523.83	
07/07/08	82621	4006	LANDFILL	06/01	2836171	400	340	671		GASOLINE	69.22		
07/07/08	82621	4006	LANDFILL	06/08	2930020	400	340	671		GASOLINE	98.35		
07/07/08	82621	4006	LANDFILL	06/15	3016383	400	340	671		GASOLINE	249.82		
07/07/08	82621	4006	LANDFILL	06/22	3107525	400	340	671		GASOLINE	97.76		
07/07/08	82621	4006	LANDFILL	06/29	3201697	400	340	671		GASOLINE	183.75	698.90	
08/04/08	82962	4378	LANDFILL	07/06	3330030	400	340	671		GASOLINE	96.77		
08/04/08	82962	4378	LANDFILL	07/13	3414457	400	340	671		GASOLINE	78.13		
08/04/08	82962	4378	LANDFILL	07/20	3507466	400	340	671		GASOLINE	283.07		
08/04/08	82962	4378	LANDFILL	07/27	3713809	400	340	671		GASOLINE	106.99	564.96	
09/02/08	83288	4740	GAS	08/03	3815414	400	340	671		GASOLINE	217.68		
09/02/08	83288	4740	LANDFILL	08/10	3900728	400	340	671		GASOLINE	110.63		
09/02/08	83288	4740	GAS	08/17	3987322	400	340	671		GASOLINE	209.90		
09/02/08	83288	4740	LANDFILL	08/24	4153512	400	340	671		GASOLINE	254.01	792.22	
FLEETCORE TECHNOLOGIES				13	EXPENDITURE	6,417.74		BALANCE SHEET			.00	TOTAL	6,417.74
6587 FLEETCORE TECHNOLOGIES													
10/01/07	79266	208	BT 1	09/02	9816909	151	301	671		GASOLINE	112.23		
10/01/07	79266	208	BT 1	09/09	9896303	151	301	671		GASOLINE	135.81		
10/01/07	79266	208	BT 1	09/16	9942842	151	301	671		GASOLINE	182.07		
10/01/07	79266	208	BEAT 1	09/23	9995993	151	301	671		GASOLINE	158.91	589.02	
11/05/07	79629	629	BEAT 1	09/30	0046721	151	301	671		GASOLINE	119.70		
11/05/07	79629	629	BEAT 1	10/07	0147346	151	301	671		GASOLINE	199.00		
11/05/07	79629	629	BEAT 1	10/14	0196109	151	301	671		GASOLINE	166.76		
11/05/07	79629	629	BEAT 1	10/21	0253068	151	301	536		UNIFORM RENT	211.91		
11/05/07	79629	629	BEAT 1	10/28	0309082	151	301	671		GASOLINE	246.44	943.81	
12/03/07	79993	1020	BEAT 1	11/04	0417641	151	301	671		GASOLINE	151.49		
12/03/07	79993	1020	BEAT 1	11/11	0468445	151	301	671		GASOLINE	252.11		
12/03/07	79993	1020	BEAT 1	11/18	0510873	151	301	671		GASOLINE	118.82	522.42	
01/07/08	80351	1413	GAS BEAT 1	11/25	0576162	151	301	671		GASOLINE	157.96		
01/07/08	80351	1413	GAS BEAT 1	12/02	0614798	151	301	671		GASOLINE	177.73		
01/07/08	80351	1413	BEAT 1	12/09	0697037	151	301	671		GASOLINE	139.15		
01/07/08	80351	1413	BEAT 1	12/16	0741689	151	301	671		GASOLINE	204.63		
01/07/08	80351	1413	BEAT 1	12/23	0789509	151	301	671		GASOLINE	119.50	798.97	
02/04/08	80689	1804	BT 1	12/30	0838041	151	301	671		GASOLINE	67.70		
02/04/08	80689	1804	BT 1	01/06	0926723	151	301	671		GASOLINE	105.24		
02/04/08	80689	1804	BEAT 1	01/13	0974603	151	301	671		GASOLINE	191.79		
02/04/08	80689	1804	BT 1	01/20	1023427	151	301	671		GASOLINE	175.44	540.17	
03/03/08	81027	2178	BEAT 1	01/27	1080239	151	301	671		GASOLINE	100.71		
03/03/08	81027	2178	BEAT 1	02/03	1152101	151	301	671		GASOLINE	161.63		

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03/03/08	81027	2178	BEAT 1	02/10	1204694	151	301	671	GASOLINE		227.36	
03/03/08	81027	2178	BEAT 1	02/17	1250994	151	301	671	GASOLINE		50.24	
03/03/08	81027	2178	GAS	02/24	1320059	151	301	671	GASOLINE		181.57	721.51
04/07/08	81402	2628	BEAT 1	03/02	1359680	151	301	671	GASOLINE		143.78	
04/07/08	81402	2628	BT 1 GAS	03/09	1480687	151	301	671	GASOLINE		165.85	
04/07/08	81402	2628	BEAT 1 GAS	03/16	1599989	151	301	671	GASOLINE		169.27	
04/07/08	81402	2628	BEAT 1 GAS	03/23	1730685	151	301	502	TELEPHONE SERVICE		113.97	
04/07/08	81402	2628	BEAT 1	03/30	1854323	151	301	671	GASOLINE		182.75	775.62
05/05/08	81760	3039	BEAT 1	04/06	1994424	151	301	671	GASOLINE		263.82	
05/05/08	81760	3039	BEAT 1	04/13	2080295	151	301	671	GASOLINE		120.37	
05/05/08	81760	3039	BEAT 1 GAS	04/20	2199765	151	301	671	GASOLINE		160.18	
05/05/08	81760	3039	BEAT 1	04/27	2296275	151	301	671	GASOLINE		253.98	798.35
06/02/08	82111	3444	GAS BT #1	05/04	2417772	151	301	671	GASOLINE		166.95	
06/02/08	82111	3444	GAS	05/11	2502087	151	301	671	GASOLINE		124.66	
06/02/08	82111	3444	BEAT 1	05/18	2614819	151	301	671	GASOLINE		175.41	
06/02/08	82111	3444	BEAT 1	05/25	2733485	151	301	671	GASOLINE		239.48	706.50
07/07/08	82481	3869	BT 1	06/01	2836450	151	301	671	GASOLINE		204.73	
						151	301	672	DIESEL FUEL		35.85	
07/07/08	82481	3869	BT 1	06/08	2930298	151	301	671	GASOLINE		56.44	
07/07/08	82481	3869	BEAT 1	06/15	3016660	151	301	671	GASOLINE		161.47	
07/07/08	82481	3869	BEAT 1	06/22	3107804	151	301	671	GASOLINE		397.56	
07/07/08	82481	3869	BEAT 1	06/29	3201976	151	301	671	GASOLINE		195.79	1,051.84
08/04/08	82839	4264	BT 1	07/06	3330306	151	301	671	GASOLINE		174.32	
08/04/08	82839	4264	BT 1	07/13	3414732	151	301	671	GASOLINE		168.02	
08/04/08	82839	4264	BEAT 1	07/20	3507742	151	301	671	GASOLINE		160.43	
08/04/08	82839	4264	BEAT 1	07/27	3714085	151	301	671	GASOLINE		202.33	705.10
09/02/08	83170	4626	BT 1	08/03	3815689	151	301	671	GASOLINE		184.45	
09/02/08	83170	4626	BT 1	08/10	3901000	151	301	671	GASOLINE		273.15	
09/02/08	83170	4626	BT 1 UNLEADED	08/17	3987591	151	301	671	GASOLINE		416.33	
09/02/08	83170	4626	BT 1 UNLEADED	08/24	4153781	151	301	671	GASOLINE		209.46	1,083.39
FLEETCORE TECHNOLOGIES				12	EXPENDITURE	9,236.70		BALANCE SHEET		.00	TOTAL	9,236.70

6588 FLEETCORE TECHNOLOGIES												
10/01/07	79345	287	BEAT 5	09/16	9942748	155	305	671	GASOLINE		52.34	
10/01/07	79345	287	BEAT 5	09/23	9995900	155	305	672	DIESEL FUEL		93.21	145.55
11/05/07	79707	706	DIESEL	09/30	0046626	155	305	672	DIESEL FUEL		513.30	
11/05/07	79707	706	UNLEADED	10/07	0147252	155	305	671	GASOLINE		70.36	
11/05/07	79707	706	UNLEADED, DIESEL	10/14	0196013	155	305	671	GASOLINE		98.74	
						155	305	672	DIESEL FUEL		393.44	
11/05/07	79707	706	UNLEADED	10/21	0252972	155	305	671	GASOLINE		91.02	
11/05/07	79707	706	BEAT 5 GAS	10/28	0308989	155	305	671	GASOLINE		46.70	1,213.56

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12/03/07	80073	1100	GAS & DIESEL	11/04	0417550	155	305	671		GASOLINE	59.92	
						155	305	672		DIESEL FUEL	683.11	
12/03/07	80073	1100	GAS & DIESEL	11/11	0468354	155	305	671		GASOLINE	45.69	
						155	305	672		DIESEL FUEL	982.65	
12/03/07	80073	1100	GAS & DIESEL	11/18	0510781	155	305	671		GASOLINE	33.46	
						155	305	672		DIESEL FUEL	269.98	2,074.81
01/07/08	80437	1497	DIESEL	12/02	0614708	155	305	672		DIESEL FUEL	191.16	191.16
02/04/08	80763	1878	DIESEL	01/06	0926630	155	305	672		DIESEL FUEL	92.70	92.70
03/03/08	81129	2281	GAS & DIESEL	01/27	1080153	155	305	671		GASOLINE	53.66	
						155	305	672		DIESEL FUEL	161.40	
03/03/08	81129	2281	DIESEL	02/03	1152014	155	305	672		DIESEL FUEL	752.79	
03/03/08	81129	2281	DIESEL	02/10	1204609	155	305	672		DIESEL FUEL	321.99	1,289.84
06/02/08	82002	3337	EMC	05/04	2417133	001	260	671		GASOLINE	56.85	56.85
FLEETCORE TECHNOLOGIES				7	EXPENDITURE	5,064.47		BALANCE SHEET		.00	TOTAL	5,064.47

6936 FLEETCORE TECHNOLOGIES												
04/07/08	81460	2687	BEAT 4 GAS	03/16	1600083	154	304	671		GASOLINE	49.47	
						154	304	656		MISC SUPPLIES	5.00	
04/07/08	81460	2687	BEAT 4	03/30	1854415	154	304	656		MISC SUPPLIES	6.00	60.47
05/05/08	81827	3106	BEAT 4	03/09	1480780	154	304	671		GASOLINE	114.17	114.17
06/02/08	82167	3496	OIL, FILTER, GREASE	05/04	2417865	154	304	541		ROAD MACHINERY/EQUI	61.00	61.00
07/07/08	82553	3940	BT 4	04/27	2296368	154	304	671		GASOLINE	103.50	103.50
09/02/08	83227	4682	BT 4	08/03	3815776	154	304	671		GASOLINE	112.40	
09/02/08	83227	4682	BT 4	08/10	3901089	154	304	671		GASOLINE	74.65	
						154	304	541		ROAD MACHINERY/EQUI	9.00	196.05
FLEETCORE TECHNOLOGIES				5	EXPENDITURE	535.19		BALANCE SHEET		.00	TOTAL	535.19

6971 FLEETPRIDE-SOUTHERN REGION												
06/02/08	82148	3478	BRAKE SHOES AND KIT	05/02	7388281	153	303	681		REPAIR AND REPLACEM	271.04	271.04
FLEETPRIDE-SOUTHERN REGION				1	EXPENDITURE	271.04		BALANCE SHEET		.00	TOTAL	271.04

6418 FLORIDA MICRO, LLC												
03/03/08	81161	2313	OFFICE PRO	02/04	51416	400	340	603		OFFICE SUPPLIES AND	295.00	295.00
FLORIDA MICRO, LLC				1	EXPENDITURE	295.00		BALANCE SHEET		.00	TOTAL	295.00

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6975 FORD CREDIT												
06/02/08	82112	3445	PAYMENT #1 08 PICKUP	05/20	80284	151	890	807	L/P	PRINCIPAL	198.24	
						151	890	808	L/P	INTEREST	70.39	268.63
07/07/08	82482	3870	PAYMENT 2 ON F150 2008 PI	06/10	80495	151	890	807	L/P	PRINCIPAL	199.24	
						151	890	808	L/P	INTEREST	69.39	268.63
08/04/08	82840	4265	PAYMENT 3 ON F150 2008 PI	07/16	80816	151	890	807	L/P	PRINCIPAL	200.25	
						151	890	808	L/P	INTEREST	68.38	268.63
09/02/08	83171	4627	PAYMENT 4 ON F150 2008 PI	08/14	81136	151	890	807	L/P	PRINCIPAL	201.27	
						151	890	808	L/P	INTEREST	67.36	268.63
FORD CREDIT				4	EXPENDITURE	1,074.52	BALANCE SHEET			.00	TOTAL	1,074.52
6913 FORESTRY SUPPLIERS, INC.												
03/03/08	80895	2054	SPEED SENSOR, CABLE KIT	02/12	6012500	001	260	603	OFFICE SUPPLIES AND		204.63	204.63
FORESTRY SUPPLIERS, INC.				1	EXPENDITURE	204.63	BALANCE SHEET			.00	TOTAL	204.63
6795 FORMS PLUS												
10/01/07	79134	80	BINDERS	08/24	1018	001	101	603	OFFICE SUPPLIES AND		670.77	670.77
01/07/08	80225	1294	CASEBINDERS	12/10	1039	001	102	603	OFFICE SUPPLIES AND		442.72	442.72
08/04/08	82724	4159	CASEBINDERS	07/03	1072	001	102	603	OFFICE SUPPLIES AND		594.63	594.63
FORMS PLUS				3	EXPENDITURE	1,708.12	BALANCE SHEET			.00	TOTAL	1,708.12
5068 FORT, D.D.S. P.A., FERRELL												
11/05/07	79501	502	LEROY BOUDEN	10/04	78153	001	220	552	MEDICAL FEES		505.00	
11/05/07	79501	502	LEROY BOUDEN	10/05	78101	001	220	552	MEDICAL FEES		460.00	965.00
12/03/07	79867	895	RODNEY MCCLELLAND	04/25	78489	001	220	552	MEDICAL FEES		230.00	
12/03/07	79867	895	BRUCE SMITH	06/12	78490	001	220	552	MEDICAL FEES		730.00	
12/03/07	79867	895	JEREMY JOHNSON	07/16	78491	001	220	552	MEDICAL FEES		230.00	
12/03/07	79867	895	CHARLES WALKER	07/17	78492	001	220	552	MEDICAL FEES		150.00	1,340.00
02/04/08	80586	1703	ERICK DIVINE	01/16	79179	001	220	552	MEDICAL FEES		450.00	
02/04/08	80586	1703	JOHN R GRAY	01/22	79180	001	220	552	MEDICAL FEES		250.00	700.00
03/03/08	80896	2055	JUAN BROWN-EXTRACTION	02/19	79501	001	220	552	MEDICAL FEES		250.00	250.00

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05/05/08	81644	2924	JASON STEVENS	04/01	79964	001	220	552		MEDICAL FEES	250.00		
05/05/08	81644	2924	JUSTIN J. REED	04/03	79965	001	220	552		MEDICAL FEES	500.00	750.00	
06/02/08	82003	3338	PARRISH CLARK	03/04	80430	001	220	552		MEDICAL FEES	270.00		
06/02/08	82003	3338	DEANDRA THOMPSON	05/05	80190	001	220	552		MEDICAL FEES	270.00	540.00	
07/07/08	82337	3725	JASON JOHNSON	06/17	80575	001	220	552		MEDICAL FEES	500.00	500.00	
09/02/08	83057	4521	FRANCIS H ECKER DOB: 12/0	07/30	81216	001	220	552		MEDICAL FEES	250.00	250.00	
FORT, D.D.S. P.A., FERRELL				8	EXPENDITURE		5,295.00			BALANCE SHEET	.00	TOTAL	5,295.00
6969 FREDDIE MCCOY													
05/09/08	61	61	REQUEST #17	05/09	61	611	709	750		GRANTS/SUBSIDIES -	375.00	375.00	
FREDDIE MCCOY				1	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00
6997 FRED'S OF NEWTON													
07/07/08	82449	3837	CHAIRS	06/23	4440103	113	220	919		OFFICE EQUIPMENT LE	139.93	139.93	
FRED'S OF NEWTON				1	EXPENDITURE		139.93			BALANCE SHEET	.00	TOTAL	139.93
6836 FUJITSU COMPUTER PRODUCTS OF A													
10/01/07	79135	81	SCANNER	08/09	3750519	001	102	919		OFFICE EQUIPMENT LE	359.00	359.00	
FUJITSU COMPUTER PRODUCTS OF AMERICA				1	EXPENDITURE		359.00			BALANCE SHEET	.00	TOTAL	359.00
6955 G & O SUPPLY CO, INC.													
05/05/08	81877	3157	CULVERTS	04/11	J1082	164	304	634		CULVERTS	11,716.50	11,716.50	
G & O SUPPLY CO, INC.				1	EXPENDITURE		11,716.50			BALANCE SHEET	.00	TOTAL	11,716.50
1787 GALL'S INC													
10/01/07	79136	82	LEG IRONS	08/28	4201018	001	200	613		LAW ENFORCEMENT SUP	28.29	28.29	
11/05/07	79502	503	RAINCOAT	10/09	4201026	001	200	613		LAW ENFORCEMENT SUP	19.68	19.68	
12/03/07	79868	896	STINGER FAST CHARGER	10/20	7801017	001	200	613		LAW ENFORCEMENT SUP	322.95		
12/03/07	79868	896	MAG CHARGER FLASHLIGHT	10/23	7001018	001	200	613		LAW ENFORCEMENT SUP	110.98		
12/03/07	79868	896	BLUE DECK BLASTER	10/25	6101010	001	200	613		LAW ENFORCEMENT SUP	110.96	544.89	

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03/03/08	80897	2056	POWER SUPPLY	02/02	5901012	001	200	603		OFFICE SUPPLIES AND	110.98	110.98	
07/07/08	82338	3726	RAIN COATS	06/20	9901015	001	200	691		UNIFORMS	66.97	66.97	
GALL'S INC				5	EXPENDITURE		770.81			BALANCE SHEET	.00	TOTAL	770.81

5352 GALLOWAY, GARY													
11/05/07	79503	504	REIMB EXPENSES	10/05	78100	001	252	475		TRAVEL AND SUBSISTE	29.25		
11/05/07	79503	504	REIMB EXPENSES	10/26	78283	001	252	475		TRAVEL AND SUBSISTE	216.31	245.56	
02/04/08	80587	1704	REIMB EXPENSES	01/17	78974	001	260	475		TRAVEL AND SUBSISTE	132.07	132.07	
06/02/08	82004	3339	REIMB FOR TRAVEL	05/30	80435	001	260	475		TRAVEL AND SUBSISTE	97.10	97.10	
07/07/08	82339	3727	REIMB EXPENSES	07/01	80746	001	252	475		TRAVEL AND SUBSISTE	204.00	204.00	
09/02/08	83058	4522	TRAVEL	08/18	81190	001	260	475		TRAVEL AND SUBSISTE	192.94	192.94	
GALLOWAY, GARY				5	EXPENDITURE		871.67			BALANCE SHEET	.00	TOTAL	871.67

6627 GANSON ENGINEERING, INC													
12/03/07	79869	897	LEXMARK RIBBONS	11/01	19502	001	105	603		OFFICE SUPPLIES AND	90.00	90.00	
07/07/08	82340	3728	PRINTER, EXTERNAL PRINT S	03/24	22970	001	101	919		OFFICE EQUIPMENT LE	860.00	860.00	
GANSON ENGINEERING, INC				2	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL	950.00

6849 GARDNER-BEATTY ASSOCIATES													
11/05/07	79504	505	KENNETH HARRIS	10/04	78102	001	100	570		INSURANCE AND FIDEL	952.00	952.00	
01/07/08	80226	1295	NANCY KIDD	01/02	78919	001	102	570		INSURANCE AND FIDEL	1,190.00	1,190.00	
01/07/08	80325	1587	CIRCUIT CLERK OFFICE	12/20	78920	001	102	570		INSURANCE AND FIDEL	162.00	162.00	
GARDNER-BEATTY ASSOCIATES				3	EXPENDITURE		2,304.00			BALANCE SHEET	.00	TOTAL	2,304.00

6590 GARDNER'S INSURANCE AGENCY, IN													
10/01/07	79137	83	MARK SPENCE	09/13	03068	001	200	570		INSURANCE AND FIDEL	444.00		
10/01/07	79137	83	RANDY PATRICK	09/13	03069	001	200	570		INSURANCE AND FIDEL	444.00		
10/01/07	79137	83	JOSH WALKER	09/13	03070	001	200	570		INSURANCE AND FIDEL	444.00		
10/01/07	79137	83	JEFFREY ALAN CLAYTON	09/13	03071	001	200	570		INSURANCE AND FIDEL	444.00	1,776.00	
GARDNER'S INSURANCE AGENCY, INC.				1	EXPENDITURE		1,776.00			BALANCE SHEET	.00	TOTAL	1,776.00

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6959 GARY, PATSY									
05/05/08	81645	2925 BAILIFF PAY	04/23	79959	001 161 577		BAILIFFS FEES	220.00	220.00
GARY, PATSY			1	EXPENDITURE	220.00		BALANCE SHEET	.00	TOTAL 220.00
6834 GENERAL COUNTY - EMA									
10/01/07	79267	209 REIMB MILEAGE FOR PICKING	09/04	77807	151 301 671		GASOLINE	151.70	151.70
GENERAL COUNTY - EMA			1	EXPENDITURE	151.70		BALANCE SHEET	.00	TOTAL 151.70
867 GENERAL COUNTY FUND									
10/01/07	42768	12 AUG 07 BANK INT	09/06	77817	681 900 951		TRANSFERS OUT GOVER	304.50	304.50
11/09/07	43114	776 TRANSFER SEPT BANK INT	10/04	78094	681 900 951		TRANSFERS OUT GOVER	237.72	237.72
11/30/07	43283	827 TRANSFER OCT BANK INT	11/08	78381	681 900 951		TRANSFERS OUT GOVER	185.84	185.84
12/21/07	43455	1196 TRANSFER NOV BANK INT	12/05	78682	681 900 951		TRANSFERS OUT GOVER	230.52	230.52
02/01/08	43818	1638 DEC 07 BANK INT	01/22	78997	681 900 951		TRANSFERS OUT GOVER	2,097.95	2,097.95
03/01/08	44138	2343 JAN BANK INT	02/06	79242	681 900 951		TRANSFERS OUT GOVER	206.35	206.35
03/14/08	44228	2373 TRANSFER BANK INT	03/06	79649	681 900 951		TRANSFERS OUT GOVER	122.78	122.78
06/01/08	44905	3266 MONTH OF APRIL 2008 BANK	05/12	80162	681 900 951		TRANSFERS OUT GOVER	71.65	71.65
07/04/08	45283	4042 TRANSFER MAY BANK INTERES	06/09	80448	681 900 951		TRANSFERS OUT GOVER	95.62	95.62
08/01/08	45456	4099 JUNE 2008 TRANSFER BANK I	07/10	80844	681 900 951		TRANSFERS OUT GOVER	81.68	81.68
08/29/08	45706	4769 TRANSFER JULY BANK INT	08/08	81031	681 900 951		TRANSFERS OUT GOVER	179.71	179.71
10/02/07	79403	354 TRANSFER PER BOARD ORDER	10/01	78081	002 900 951		TRANSFERS OUT GOVER	111,169.79	111,169.79
10/02/07	79404	355 TRANSFER PER BOARD ORDER	10/01	78080	121 900 951		TRANSFERS OUT GOVER	96,313.82	96,313.82
01/07/08	80493	1589 LOAN OF FUNDS	01/07	78931	400 000 054		DUE FROM OTHER FUND	90,000.00	90,000.00
05/05/08	81749	3028 REFUND FOR FIRE TRUCK	04/30	80060	133 900 956		REFUNDS	63,057.00	63,057.00
05/05/08	81892	3172 ADMINISTRATIVE COSTS	04/30	80062	400 340 956		REFUNDS	12,781.00	12,781.00
GENERAL COUNTY FUND			16	EXPENDITURE	377,135.93		BALANCE SHEET	.00	TOTAL 377,135.93

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5153 GENERAL SUPPLY & MACHINE CO. I												
05/05/08	81761	3040	BALL VALVE	04/02	109979	151	301	681		REPAIR AND REPLACEM	15.37	15.37
05/05/08	81779	3058	BALL VALVE	04/02	109979A	152	302	681		REPAIR AND REPLACEM	34.69	34.69
05/05/08	81804	3083	BALL VALVE	04/02	109979B	153	303	681		REPAIR AND REPLACEM	41.89	41.89
05/05/08	81828	3107	BALL VALVE	04/02	109979C	154	304	681		REPAIR AND REPLACEM	27.44	27.44
05/05/08	81858	3138	BALL VALVE	04/02	109979D	155	305	681		REPAIR AND REPLACEM	34.35	34.35
GENERAL SUPPLY & MACHINE CO. INC.				5	EXPENDITURE		153.74			BALANCE SHEET	.00	TOTAL 153.74
4927 GENSCO AIRCRAFT TIRES												
11/05/07	79708	707	TIRE, TUBE	09/20	95518	155	305	680		TIRES AND TUBES	59.67	59.67
06/02/08	82129	3462	TIRE, TUBE	05/02	98921	152	302	680		TIRES AND TUBES	127.38	127.38
GENSCO AIRCRAFT TIRES				2	EXPENDITURE		187.05			BALANCE SHEET	.00	TOTAL 187.05
6599 GET WIRELESS, LLC												
01/07/08	80227	1296	DIGITAL ANT AMPLIFIER REP	12/03	8741	001	260	542		REPAIRS TO VEHICLES	130.00	130.00
02/04/08	80588	1705	DIGITAL ANTENNA, ANTENNA	12/06	8774	001	260	919		OFFICE EQUIPMENT LE	469.00	469.00
04/07/08	81259	2491	ANTENNAS, CONNECTORS	11/20	8606	001	260	643		HARDWARE/PLUMBING/E	429.00	429.00
GET WIRELESS, LLC				3	EXPENDITURE		1,028.00			BALANCE SHEET	.00	TOTAL 1,028.00
4710 GIBBSTOWN FIRE DEPT.												
07/07/08	82455	3843	FIRE REBATE	06/27	80717	130	250	750		GRANTS/SUBSIDIES -	6,258.59	6,258.59
GIBBSTOWN FIRE DEPT.				1	EXPENDITURE		6,258.59			BALANCE SHEET	.00	TOTAL 6,258.59
7186 GIBSON SAW COMPANY												
09/02/08	83228	4683	MISC - BT 4	08/04	2954	154	304	681		REPAIR AND REPLACEM	44.54	44.54
GIBSON SAW COMPANY				1	EXPENDITURE		44.54			BALANCE SHEET	.00	TOTAL 44.54
6376 GLASS WORX												

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01/07/08	80419	1481	REPLACE	12/21	005655	154	304	681		REPAIR AND REPLACEM	155.64	155.64	
08/04/08	82874	4297	REPAIR WINDSHIELD - WILLI	07/11	006414	153	303	541		ROAD MACHINERY/EQUI	60.00	60.00	
			GLASS WORX	2	EXPENDITURE				215.64	BALANCE SHEET	.00	TOTAL	215.64
6869 GOOD SOURCE													
12/03/07	79870	898	FOOD	10/26	0169882	001	220	694		FOOD FOR PRISONERS	157.20		
12/03/07	79870	898	FOOD	10/30	0170322	001	220	694		FOOD FOR PRISONERS	893.11	1,050.31	
01/07/08	80228	1297	FOOD	11/29	0172185	001	220	694		FOOD FOR PRISONERS	810.61		
01/07/08	80228	1297	FOOD FOR JAIL	12/20	0173635	001	220	694		FOOD FOR PRISONERS	763.93	1,574.54	
03/03/08	80898	2057	FOOD FOR PRISONERS	01/15	0174758	001	220	694		FOOD FOR PRISONERS	785.32		
03/03/08	80898	2057	FOOD FOR JAIL	01/28	0175625	001	220	694		FOOD FOR PRISONERS	785.57		
03/03/08	80898	2057	FOOD FOR PRISONERS	02/21	0177228	001	220	694		FOOD FOR PRISONERS	627.49	2,198.38	
04/07/08	81260	2492	FOOD FOR PRISONERS	03/27	0179297	001	220	694		FOOD FOR PRISONERS	842.28	842.28	
05/05/08	81646	2926	FEEDING OF PRISONERS	04/18	0181592	001	220	579		FEEDING OF PRISONER	1,029.44	1,029.44	
08/04/08	82725	4160	FOOD FOR PRISONERS	06/26	0184879	001	220	694		FOOD FOR PRISONERS	763.43		
08/04/08	82725	4160	FOOD FOR PRISONERS	07/25	0185972	001	220	694		FOOD FOR PRISONERS	1,885.05	2,648.48	
			GOOD SOURCE	6	EXPENDITURE				9,343.43	BALANCE SHEET	.00	TOTAL	9,343.43
1305 GOODWIN, KATHERINE													
10/01/07	79138	84	1/3 RENT	08/23	77892	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
11/05/07	79505	506	1/3 RENT	10/23	78242	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
12/03/07	79871	899	1/3 RENT	11/26	78643	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
01/07/08	80229	1298	1/3 RENT	12/19	78844	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
02/04/08	80675	1950	MONTHLY RENTAL - MARCH	01/22	79227	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
03/03/08	80899	2058	1/3 RENT	02/19	79435	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
04/07/08	81261	2493	1/3 RENT	03/25	79785	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
05/05/08	81647	2927	1/3 RENT	04/21	80072	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
06/02/08	82005	3340	JULY RENTAL	05/22	80349	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
07/07/08	82341	3729	1/3 RENT	06/20	80613	001	173	530		RENTAL OF REAL PROP	410.01	410.01	

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08/04/08	82726	4161	1/3 RENT	07/25	80977	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
09/02/08	83059	4523	1/3 RENT	08/27	81276	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
GOODWIN, KATHERINE				12	EXPENDITURE			4,920.12		BALANCE SHEET	.00	TOTAL	4,920.12

6648 GOODYEAR AUTO SERVICE CENTER													
10/01/07	79139	85	TIRES, MOUNT, BALANCE	09/14	099789	001	200	680		TIRES AND TUBES	301.64		
						001	200	542		REPAIRS TO VEHICLES	100.80	402.44	
02/04/08	80589	1706	TIRES, BALANCE, STEMS	01/09	101223	001	200	680		TIRES AND TUBES	486.80		
						001	200	681		REPAIR AND REPLACEM	11.96		
						001	200	542		REPAIRS TO VEHICLES	30.56		
02/04/08	80589	1706	TIRES, STEMS, MOUNT	01/22	101396	001	200	680		TIRES AND TUBES	383.44		
						001	200	542		REPAIRS TO VEHICLES	48.00		
						001	200	681		REPAIR AND REPLACEM	11.96	972.72	
GOODYEAR AUTO SERVICE CENTER				2	EXPENDITURE			1,375.16		BALANCE SHEET	.00	TOTAL	1,375.16

6619 GORDON, MARCUS D													
10/01/07	79140	86	CELL PHONE	09/17	77881	001	161	502		TELEPHONE SERVICE	21.22	21.22	
11/05/07	79506	507	CELL PHONE	10/18	78233	001	161	502		TELEPHONE SERVICE	21.75	21.75	
12/03/07	79872	900	CELL PHONE	11/19	78515	001	161	502		TELEPHONE SERVICE	21.02	21.02	
01/07/08	80230	1299	CELL PHONE	12/17	77807	001	161	502		TELEPHONE SERVICE	20.98	20.98	
02/04/08	80590	1707	CELL PHONE	01/18	78993	001	161	502		TELEPHONE SERVICE	21.03	21.03	
03/03/08	80900	2059	REIMB FOR CELL PHONE	02/19	79390	001	161	502		TELEPHONE SERVICE	20.99	20.99	
04/07/08	81262	2494	CELL PHONE	03/24	79757	001	161	502		TELEPHONE SERVICE	20.98	20.98	
05/05/08	81648	2928	REIMB CELL PHONE	04/23	79961	001	161	502		TELEPHONE SERVICE	20.99	20.99	
06/02/08	82006	3341	CELL PHONE - MAY	05/20	80313	001	161	502		TELEPHONE SERVICE	21.04	21.04	
07/07/08	82342	3730	CELL PHONE	06/27	80731	001	161	502		TELEPHONE SERVICE	21.46	21.46	
08/04/08	82727	4162	1/4 CELL PHONE	07/22	80916	001	161	502		TELEPHONE SERVICE	21.04	21.04	
09/02/08	83060	4524	CELL PHONE	08/19	81275	001	161	502		TELEPHONE SERVICE	21.20	21.20	
GORDON, MARCUS D				12	EXPENDITURE			253.70		BALANCE SHEET	.00	TOTAL	253.70

6515 GOV DEALS

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01/07/08	80231	1300	FEES FOR AUCTION	11/30	1107216		001	200	571		DUES AND SUBSCRIPTI	465.08		465.08
05/05/08	81649	2929	FEES FOR AUCTIONS IN MARC	03/31	0308242		001	100	550		LEGAL FEES	915.75		915.75
09/02/08	83061	4525	FEES FOR AUCTIONS IN JULY	07/31	708216B		001	200	587		CONTRACTUAL LABOR	193.88		193.88
09/02/08	83229	4684	FEES FOR AUCTIONS IN JULY	07/31	708216A		154	304	587		CONTRACTUAL LABOR	314.35		314.35
09/02/08	83289	4741	FEES FOR AUCTIONS IN JULY	07/31	0708216		400	340	587		CONTRACTUAL LABOR	250.00		250.00
GOV DEALS				5	EXPENDITURE		2,139.06	BALANCE SHEET		.00	TOTAL		2,139.06	
6829 GOVERNOR'S WORKFORCE DEVELOPME														
10/01/07	79141	87	CHARLES GIBBS-REGISTRAION	09/05	77810		001	100	475		TRAVEL AND SUBSISTE	250.00		
10/01/07	79141	87	CHARLES MOULDS-REGISTRATI	09/05	77811		001	100	475		TRAVEL AND SUBSISTE	250.00		500.00
GOVERNOR'S WORKFORCE DEVELOPMENT CONF				1	EXPENDITURE		500.00	BALANCE SHEET		.00	TOTAL		500.00	
6968 GRADY JOE MOTLEY AND GEORGE MO														
05/07/08	60	60	REQUEST #17	05/07	60		611	709	750		GRANTS/SUBSIDIES -	15,000.00		15,000.00
GRADY JOE MOTLEY AND GEORGE MONROE, ATTY				1	EXPENDITURE		15,000.00	BALANCE SHEET		.00	TOTAL		15,000.00	
7000 GRAHAM, FLOYD G														
07/07/08	82518	4031	REIMB FOR CDL	05/23	80751		152	302	956		REFUNDS	50.00		50.00
GRAHAM, FLOYD G				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL		50.00	
6861 GRAHAM, TOM														
11/05/07	79648	648	15 PCS LUMBER	10/26	78285		152	302	641		BUILDING REPAIRS AN	99.99		99.99
GRAHAM, TOM				1	EXPENDITURE		99.99	BALANCE SHEET		.00	TOTAL		99.99	
4524 GRAINGER														
12/03/07	80108	1135	RAINSUITS	11/01	1906617		400	340	656		MISC SUPPLIES	142.68		142.68
08/04/08	82728	4163	FILL AND RELIEF VALVE	07/22	1901558		001	151	641		BUILDING REPAIRS AN	60.30		60.30
GRAINGER				2	EXPENDITURE		202.98	BALANCE SHEET		.00	TOTAL		202.98	
5251 GREEN ACRES EQUIPMENT & CHEMIC														

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02/04/08	80793	1907	5 GAL GREEN POWER SOAP	01/04	001020	400	340	656		MISC SUPPLIES	200.00	200.00	
06/02/08	82220	3547	GREEN POWER SOAP	05/14	001026	400	340	645		CUSTODIAL SUPPLIES	200.00	200.00	
09/02/08	83230	4685	SERVICE CALL PRESSURE WAS	08/28	001032	154	304	587		CONTRACTUAL LABOR	100.00	100.00	
GREEN ACRES EQUIPMENT & CHEMICAL CO.				3	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

807 GREENFIELD FIRE DEPARTMENT													
10/01/07	79252	194	3RD QUARTER TAX MONEY	09/26	78031	131	251	756		GRANTS TO FIRE DEPT	407.20	407.20	
01/07/08	80336	1398	4TH QUARTER	12/27	78897	131	251	756		GRANTS TO FIRE DEPT	159.58	159.58	
04/07/08	81389	2615	QUARTERLY TAX MONEY	03/24	79727	131	251	756		GRANTS TO FIRE DEPT	3,030.90	3,030.90	
07/07/08	82456	3844	FIRE REBATE	06/27	80718	130	250	750		GRANTS/SUBSIDIES -	6,626.72	6,626.72	
07/07/08	82467	3855	2ND QUARTER TAX MONEY	06/26	80678	131	251	756		GRANTS TO FIRE DEPT	961.45	961.45	
GREENFIELD FIRE DEPARTMENT				5	EXPENDITURE		11,185.85			BALANCE SHEET	.00	TOTAL	11,185.85

6844 GRIFFIN, STACEY													
10/01/07	79142	88	REIMB FOR AFLAC INSURANCE	09/27	78068	001	100	956		REFUNDS	45.50	45.50	
GRIFFIN, STACEY				1	EXPENDITURE		45.50			BALANCE SHEET	.00	TOTAL	45.50

5536 GRIFFIS FORD CHRYSLER-DODGE-JE													
11/05/07	79507	508	RESISTOR, RETAINER	09/27	78634	001	200	681		REPAIR AND REPLACEM	18.36	18.36	
07/07/08	82343	3731	RESISTOR-BLOWER MOTOR	06/27	600684	001	200	681		REPAIR AND REPLACEM	9.00	9.00	
08/04/08	82729	4164	WIRING-5 WAY	07/11	600735	001	200	681		REPAIR AND REPLACEM	51.20	51.20	
GRIFFIS FORD CHRYSLER-DODGE-JEEP				3	EXPENDITURE		78.56			BALANCE SHEET	.00	TOTAL	78.56

2859 GRIFFITH COMMUNICATIONS													
09/02/08	83062	4526	ANTENNA	08/14	002947	001	200	613		LAW ENFORCEMENT SUP	45.00	45.00	
GRIFFITH COMMUNICATIONS				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00

5599 GRIMCO INC.													

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01/07/08	80232	1301	SIGN SUPPLIES	12/06	7208701	001	260	639	SIGNS		202.58		
01/07/08	80232	1301	SIGN SUPPLIES	12/06	7208702	001	260	639	SIGNS		70.18		
01/07/08	80232	1301	SIGN SUPPLIES	12/06	7208703	001	260	639	SIGNS		924.17	1,196.93	
06/02/08	82007	3342	SLATE GRAY VINYL	04/21	4474508	001	260	603	OFFICE SUPPLIES AND		148.66	148.66	
09/02/08	83063	4527	15"X50YD BLACK VINYL	07/24	4667710	001	252	603	OFFICE SUPPLIES AND		74.10		
09/02/08	83063	4527	SIGNS	08/14	4707050	001	260	639	SIGNS		884.67	958.77	
GRIMCO INC.				3	EXPENDITURE		2,304.36		BALANCE SHEET		.00	TOTAL	2,304.36

3614 H & H AUTO REPAIR													
04/07/08	81461	2688	REPAIR TRANSMISSION & CLU	02/15	49015	154	304	541	ROAD MACHINERY/EQUI		665.00		
						154	304	681	REPAIR AND REPLACEM		473.84	1,138.84	
H & H AUTO REPAIR				1	EXPENDITURE		1,138.84		BALANCE SHEET		.00	TOTAL	1,138.84

030 H & H CHIEF SALES													
12/03/07	80109	1136	REPAIRS TO GARBAGE TRUCK	11/02	10102	400	340	541	ROAD MACHINERY/EQUI		4,994.68	4,994.68	
01/07/08	80476	1536	REPAIRS & PARTS FOR GARBA	11/07	10142	400	340	541	ROAD MACHINERY/EQUI		600.00		
						400	340	681	REPAIR AND REPLACEM		1,703.95	2,303.95	
H & H CHIEF SALES				2	EXPENDITURE		7,298.63		BALANCE SHEET		.00	TOTAL	7,298.63

1741 H & W AUTO PARTS													
03/03/08	81094	2245	WELDING ROD	01/28	119372	154	304	681	REPAIR AND REPLACEM		19.37		
03/03/08	81094	2245	WELDING RODS	02/15	119841	154	304	681	REPAIR AND REPLACEM		2.74	22.11	
04/07/08	81462	2689	CABL TIE	03/17	120648	154	304	681	REPAIR AND REPLACEM		23.33	23.33	
05/05/08	81893	3173	AIR SPRIN	04/03	121117	400	340	681	REPAIR AND REPLACEM		174.36		
05/05/08	81893	3173	AIR SPRING, SWITCH	04/04	121139	400	340	681	REPAIR AND REPLACEM		172.78		
05/05/08	81893	3173	REPAIRS & PARTS	04/09	005676	400	340	541	ROAD MACHINERY/EQUI		122.50		
						400	340	681	REPAIR AND REPLACEM		205.62	675.26	
06/02/08	82168	3497	BOLT, GREASE	04/04	121169	154	304	681	REPAIR AND REPLACEM		3.96		
						154	304	674	LUBRICATING OILS AN		2.64	6.60	
07/07/08	82554	3942	WH	06/06	122894	154	304	681	REPAIR AND REPLACEM		8.76	8.76	
07/07/08	82622	4007	HOSE END, HOSE	06/11	123048	400	340	681	REPAIR AND REPLACEM		48.27	48.27	
08/04/08	82896	4315	TAIL LIGHT	06/17	123254	154	304	681	REPAIR AND REPLACEM		30.42		
08/04/08	82896	4315	HOSE END, COUPLER	07/14	123975	154	304	681	REPAIR AND REPLACEM		24.83	55.25	

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08/04/08	82963	4379	STIK HOSE, ANTIFREEZE	06/17	123243	400	340	675		ANTIFREEZE/STARTER	21.94		
						400	340	681		REPAIR AND REPLACEM	9.29		
08/04/08	82963	4379	STIK HOSE, ANTIFREEZE	06/18	123275	400	340	675		ANTIFREEZE/STARTER	21.94		
						400	340	681		REPAIR AND REPLACEM	9.29	62.46	

H & W AUTO PARTS				8	EXPENDITURE		902.04			BALANCE SHEET	.00	TOTAL	902.04

6883 H-D CLUTCH & BRAKE, INC													
01/07/08	80371	1433	CLUTCH DISC, BEARINGS	12/18	0049033	152	302	541		ROAD MACHINERY/EQUI	102.38	102.38	

H-D CLUTCH & BRAKE, INC				1	EXPENDITURE		102.38			BALANCE SHEET	.00	TOTAL	102.38

031 HAILEY'S HARDWARE													
10/01/07	79329	271	MISC BUILDING SUPPLIES	08/01	75456	154	304	641		BUILDING REPAIRS AN	71.80		
10/01/07	79329	271	MISC BUILDING SUPPLIES	08/03	75608	154	304	656		MISC SUPPLIES	13.30		
10/01/07	79329	271	STAPLES	08/09	75877	154	304	641		BUILDING REPAIRS AN	29.95	115.05	
10/01/07	79346	288	MISC	07/30	75369	155	305	641		BUILDING REPAIRS AN	4.35		
10/01/07	79346	288	CAULK GUN	08/09	75839	155	305	644		SMALL TOOLS	2.95		
10/01/07	79346	288	DRILL BITS	08/10	75947	155	305	644		SMALL TOOLS	6.45		
10/01/07	79346	288	KEYS	08/15	76132	155	305	656		MISC SUPPLIES	2.50		
10/01/07	79346	288	HOLE SAW, BIT	08/15	76171	155	305	644		SMALL TOOLS	16.45	32.70	
11/05/07	79508	509	KNEE PADS, GLOVES	09/14	77531	001	260	656		MISC SUPPLIES	59.80	59.80	
11/05/07	79709	708	BRASS VALVE	08/30	76831	155	305	641		BUILDING REPAIRS AN	5.50		
11/05/07	79709	708	DUST MASK	09/17	77564	155	305	656		MISC SUPPLIES	3.50		
11/05/07	79709	708	BT 5	09/26	78011	155	305	656		MISC SUPPLIES	43.90	52.90	
12/03/07	80074	1101	WASHERS, PARTS	10/25	79510	155	305	641		BUILDING REPAIRS AN	38.45	38.45	
12/03/07	80110	1137	3 ROLLS OF FENCE	10/03	78397	400	340	640		FENCING	80.85	80.85	
01/07/08	80233	1302	KEYS	09/17	77597	001	180	641		BUILDING REPAIRS AN	8.75	8.75	
01/07/08	80352	1414	MISC SUPPLIES	11/06	89172	151	301	641		BUILDING REPAIRS AN	1.80	1.80	
01/07/08	80420	1482	1 ROLL TWINE	11/05	80107	154	304	641		BUILDING REPAIRS AN	3.95	3.95	
01/07/08	80438	1498	RAKE	11/01	79905	155	305	644		SMALL TOOLS	8.95		
01/07/08	80438	1498	MISC	11/05	80108	155	305	641		BUILDING REPAIRS AN	4.70		
01/07/08	80438	1498	NAILS, HAMMER	11/19	80803	155	305	641		BUILDING REPAIRS AN	93.90		
01/07/08	80438	1498	PUSH BROOM, SHOVEL	11/26	81084	155	305	644		SMALL TOOLS	19.90		
01/07/08	80438	1498	NAILS	11/27	81175	155	305	641		BUILDING REPAIRS AN	36.95		
01/07/08	80438	1498	MISC	12/17	82080	155	305	641		BUILDING REPAIRS AN	55.55		
01/07/08	80438	1498	MISC	12/18	82114	155	305	641		BUILDING REPAIRS AN	70.50	290.45	

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03/03/08	81095	2246	MISC HARDWARE	01/08	82931	154	304	641	BUILDING REPAIRS	AN	36.85	
03/03/08	81095	2246	LOCKS	01/10	83475	154	304	641	BUILDING REPAIRS	AN	119.40	
03/03/08	81095	2246	MISC HARDWARE	01/12	83476	154	304	641	BUILDING REPAIRS	AN	64.60	
03/03/08	81095	2246	MISC HARDWARE	01/16	83283	154	304	641	BUILDING REPAIRS	AN	14.40	
03/03/08	81095	2246	MISC HARDWARE	01/17	83314	154	304	641	BUILDING REPAIRS	AN	35.85	
03/03/08	81095	2246	CHAIN HOOK,	01/18	83370	154	304	641	BUILDING REPAIRS	AN	22.70	
03/03/08	81095	2246	MISC HARDWARE	01/21	83422	154	304	641	BUILDING REPAIRS	AN	6.00	
03/03/08	81095	2246	TAPE, MIS	01/24	83598	154	304	641	BUILDING REPAIRS	AN	14.45	
03/03/08	81095	2246	MISC HARDWARE	01/25	83617	154	304	641	BUILDING REPAIRS	AN	4.95	
03/03/08	81095	2246	MISC HARDWARE	01/28	83707	154	304	641	BUILDING REPAIRS	AN	7.15	
03/03/08	81095	2246	MISC	01/31	83913	154	304	656	MISC SUPPLIES		10.75	
03/03/08	81095	2246	MISC	02/05	84049	154	304	656	MISC SUPPLIES		1.10	
03/03/08	81095	2246	SHOVEL, KEY, WATER HOSE,	02/06	84097	154	304	644	SMALL TOOLS		47.90	
						154	304	656	MISC SUPPLIES		35.40	
						154	304	641	BUILDING REPAIRS	AN	1.50	
03/03/08	81095	2246	BROOM, HANDLE	02/11	84305	154	304	656	MISC SUPPLIES		21.40	
03/03/08	81095	2246	MISC	02/12	84379	154	304	656	MISC SUPPLIES		33.90	
03/03/08	81095	2246	MISC	02/13	84397	154	304	641	BUILDING REPAIRS	AN	4.95	
03/03/08	81095	2246	SLEDGE HANDLE	02/20	84620	154	304	644	SMALL TOOLS		5.95	489.20
03/03/08	81130	2282	KEYS	01/08	82932	155	305	641	BUILDING REPAIRS	AN	5.00	
03/03/08	81130	2282	PAINT, ROLLER, HANDLE, BR	01/14	83158	155	305	642	PAINT AND PRESERVAT		27.95	
						155	305	641	BUILDING REPAIRS	AN	7.25	
03/03/08	81130	2282	CLAMPS, TAPE	01/31	83863	155	305	656	MISC SUPPLIES		8.00	48.20
04/07/08	81463	2690	2X8X10	03/01	85103	154	304	641	BUILDING REPAIRS	AN	3.95	
04/07/08	81463	2690	PIPE FITTER	03/10	8537	154	304	644	SMALL TOOLS		2.90	
04/07/08	81463	2690	MISC	03/10	85372	154	304	656	MISC SUPPLIES		1.50	
04/07/08	81463	2690	LOCK-KEY	03/11	85460	154	304	656	MISC SUPPLIES		40.70	
04/07/08	81463	2690	33FT TAPES (2)	03/17	85726	154	304	644	SMALL TOOLS		13.90	62.95
04/07/08	81488	2715	HEX NUTS	03/13	85562	155	305	641	BUILDING REPAIRS	AN	3.00	
04/07/08	81488	2715	MISC HARDWARE	03/19	85845	155	305	641	BUILDING REPAIRS	AN	13.30	16.30
04/07/08	81522	2749	ADAPTER, GLUE	03/07	85338	400	340	656	MISC SUPPLIES		5.65	
04/07/08	81522	2749	SMALL TOOLS	03/11	85461	400	340	644	SMALL TOOLS		51.55	
04/07/08	81522	2749	SMALL TOOLS	03/12	85505	400	340	644	SMALL TOOLS		156.90	
04/07/08	81522	2749	MISC HARDWARE	03/25	86104	400	340	656	MISC SUPPLIES		38.85	
04/07/08	81522	2749	MISC	03/25	86135	400	340	641	BUILDING REPAIRS	AN	7.95	260.90
06/02/08	82169	3498	MAIL BOX, EASE OUT	04/01	86411	154	304	656	MISC SUPPLIES		14.05	
06/02/08	82169	3498	2 MALE END, 1 FEMALE END	04/02	86467	154	304	641	BUILDING REPAIRS	AN	24.85	
06/02/08	82169	3498	2 PR GLOVES, ET	04/02	86485	154	304	656	MISC SUPPLIES		14.95	
06/02/08	82169	3498	AIR GAGE, STRAPS, MISC	04/16	87761	154	304	681	REPAIR AND REPLACEM		41.20	
06/02/08	82169	3498	1 GAL ROOF CEMENT	05/07	88373	154	304	656	MISC SUPPLIES		6.50	
06/02/08	82169	3498	PIPE	05/12	88238	154	304	656	MISC SUPPLIES		46.00	
06/02/08	82169	3498	SPRUCE, #2 PINE, FINISH, NAI	05/15	88409	154	304	643	HARDWARE/PLUMBING/E		33.70	
06/02/08	82169	3498	3 SHOVELS	05/20	88630	154	304	644	SMALL TOOLS		39.85	
06/02/08	82169	3498	TAPE	05/20	88651	154	304	656	MISC SUPPLIES		22.95	
06/02/08	82169	3498	PIPE TAPE, WRENCHES	05/21	88691	154	304	656	MISC SUPPLIES		1.25	
						154	304	644	SMALL TOOLS		4.50	

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06/02/08	82169	3498	SPRAY PAINT	05/22	88785	154	304	642		PAINT AND PRESERVAT	6.50	256.30
06/02/08	82192	3520	CHAIN,MASONORY BIT, MISC	05/12	87822	155	305	681		REPAIR AND REPLACEM	26.30	26.30
06/02/08	82221	3548	3 RAIN SUITS	04/01	86389	400	340	656		MISC SUPPLIES	50.85	
06/02/08	82221	3548	GAS CAN	04/01	86412	400	340	641		BUILDING REPAIRS AN	31.35	
06/02/08	82221	3548	WATER JUGS, MARKER, RAIN	04/11	86875	400	340	641		BUILDING REPAIRS AN	49.85	
06/02/08	82221	3548	WASP SPRAY	04/22	87344	400	340	656		MISC SUPPLIES	29.70	161.75
07/07/08	82530	3917	LOCKS	06/19	90082	153	303	641		BUILDING REPAIRS AN	59.70	59.70
07/07/08	82555	3943	MISC HARDWARE	05/09	89546	154	304	641		BUILDING REPAIRS AN	99.30	
07/07/08	82555	3943	MISC HARDWARE	05/28	88983	154	304	641		BUILDING REPAIRS AN	29.45	
07/07/08	82555	3943	PVC	06/06	89341	154	304	641		BUILDING REPAIRS AN	8.60	
07/07/08	82555	3943	MISC	06/10	89570	154	304	641		BUILDING REPAIRS AN	2.30	
07/07/08	82555	3943	MISC LESS CREDIT MEMO	06/12	89687	154	304	641		BUILDING REPAIRS AN	114.65	
07/07/08	82555	3943	MISC HARDWARE	06/12	89792	154	304	641		BUILDING REPAIRS AN	85.85	
07/07/08	82555	3943	MISC	06/18	80745	154	304	641		BUILDING REPAIRS AN	11.25	351.40
08/04/08	82833	4430	MISC HARDWARE	07/08	090905	150	300	656		MISC SUPPLIES	6.85	6.85
08/04/08	82897	4316	TAPE, EYE SCREW	06/30	90550	154	304	656		MISC SUPPLIES	16.70	
08/04/08	82897	4316	MISC	07/01	90589	154	304	656		MISC SUPPLIES	9.40	
08/04/08	82897	4316	PIPE PLUGS	07/08	90886	154	304	656		MISC SUPPLIES	2.10	
08/04/08	82897	4316	MISC HARDWARE	07/15	91200	154	304	656		MISC SUPPLIES	24.55	
08/04/08	82897	4316	ROD	07/17	91325	154	304	656		MISC SUPPLIES	3.25	56.00
08/04/08	82976	4442	LOCK, KEY, GLASSES	07/30	091601	400	340	656		MISC SUPPLIES	41.70	41.70
09/02/08	83231	4686	MISC	08/05	92109	154	304	641		BUILDING REPAIRS AN	15.55	
09/02/08	83231	4686	HINGES	08/21	92870	154	304	641		BUILDING REPAIRS AN	2.80	
09/02/08	83231	4686	ANGLE	08/26	93089	154	304	641		BUILDING REPAIRS AN	28.50	
09/02/08	83231	4686	MISC HARDWARE	08/28	91830	154	304	641		BUILDING REPAIRS AN	21.85	68.70
09/02/08	83253	4707	BONDING SEAL, TOOL, STRAPPI	07/23	91576	155	305	641		BUILDING REPAIRS AN	16.95	
09/02/08	83253	4707	MISC	07/24	91629	155	305	641		BUILDING REPAIRS AN	20.00	
09/02/08	83253	4707	QUICK CRETE	08/04	092040	155	305	633		CONCRETE	11.25	
09/02/08	83253	4707	MISC	08/11	92360	155	305	641		BUILDING REPAIRS AN	27.75	
09/02/08	83253	4707	MISC	08/11	92387	155	305	641		BUILDING REPAIRS AN	19.90	95.85
HAILEY'S HARDWARE				25	EXPENDITURE	2,686.80		BALANCE SHEET		.00	TOTAL	2,686.80

6947 HARALSON, BILLY												
04/07/08	81403	2629	WELDING ON DUMP TRUCK	03/26	79832	151	301	587		CONTRACTUAL LABOR	125.00	125.00
05/05/08	81894	3174	WELDING ON TRUCKS & SHOOT	03/24	79871	400	340	587		CONTRACTUAL LABOR	375.00	
05/05/08	81894	3174	WELDING ON GARBAGE SHOOT	04/23	80143	400	340	587		CONTRACTUAL LABOR	825.00	1,200.00
HARALSON, BILLY				2	EXPENDITURE	1,325.00		BALANCE SHEET		.00	TOTAL	1,325.00

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6629 HARBOR FREIGHT TOOLS											
01/07/08	80372	1434 RATCHET, BLOW GUN, TAPE,	11/30	2241968	152	302	644		SMALL TOOLS	28.83	28.83
HARBOR FREIGHT TOOLS			1	EXPENDITURE		28.83		BALANCE SHEET	.00	TOTAL	28.83
6928 HARD ROCK HOTEL & CASINO											
04/07/08	81263	2495 APRIL 22,23 & 24 HARRIS,S	03/06	79525	001	100	475		TRAVEL AND SUBSISTE	1,032.00	
					001	130	475		TRAVEL AND SUBSISTE	258.00	1,290.00
HARD ROCK HOTEL & CASINO			1	EXPENDITURE		1,290.00		BALANCE SHEET	.00	TOTAL	1,290.00
7182 HARMON, DR. FRANK											
08/04/08	82730	4165 CAROL FAITH LAIRD	07/11	80866	001	165	552		MEDICAL FEES	30.00	30.00
HARMON, DR. FRANK			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
1066 HARRIS LAWN MOWER & SAW SHOP											
10/01/07	79268	210 BT 1	09/07	77839	151	301	541		ROAD MACHINERY/EQUI	21.25	21.25
10/01/07	79347	289 MIXING OIL	09/24	78025	155	305	674		LUBRICATING OILS AN	6.60	6.60
12/03/07	80075	1102 SAW TOOL	11/16	78628	155	305	644		SMALL TOOLS	4.95	4.95
02/04/08	80690	1805 BAR, SPROCKET, CHAIN	01/10	79139	151	301	681		REPAIR AND REPLACEM	64.64	64.64
02/04/08	80764	1879 TAKE-OUT LINK	12/06	79141	155	305	541		ROAD MACHINERY/EQUI	6.50	
02/04/08	80764	1879 1 FILE	12/13	79142	155	305	644		SMALL TOOLS	12.50	19.00
03/03/08	80901	2060 HOSE	02/08	79475	001	200	681		REPAIR AND REPLACEM	6.77	
03/03/08	80901	2060 FUEL LINE	02/14	79476	001	200	681		REPAIR AND REPLACEM	6.77	13.54
03/03/08	81047	2198 1 NUT, 1 FILE BOX	02/14	79449	152	302	656		MISC SUPPLIES	8.50	8.50
04/07/08	81421	2648 20" CHAIN	02/21	79629	152	302	681		REPAIR AND REPLACEM	16.95	16.95
05/05/08	81805	3084 SAW TOOL, BAR, CHAIN	04/10	80115	153	303	644		SMALL TOOLS	232.73	232.73
05/05/08	81859	3139 LABOR ROPE	04/21	79956	155	305	541		ROAD MACHINERY/EQUI	25.00	25.00
06/02/08	82193	3521 MIXING OIL	05/07	80337	155	305	674		LUBRICATING OILS AN	6.60	6.60
07/07/08	82344	3732 REPAIRS TO WEEDEATER	06/10	80558	001	200	542		REPAIRS TO VEHICLES	17.50	17.50

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09/02/08	83172	4628	BULB & LABOR	08/11	81104	151	301	681		REPAIR AND REPLACEM	9.37		
						151	301	541		ROAD MACHINERY/EQUI	5.00	14.37	
HARRIS LAWN MOWER & SAW SHOP				13	EXPENDITURE		451.63			BALANCE SHEET	.00	TOTAL	451.63

3794 HARRIS, ATTORNEY SHAWN													
10/01/07	79143	89	EXPENSES	09/14	77856	001	170	550		LEGAL FEES	104.16	104.16	
11/05/07	79509	510	EXPENSES	10/15	78164	001	170	550		LEGAL FEES	104.16	104.16	
12/03/07	79873	901	EXPENSES	11/15	78470	001	170	550		LEGAL FEES	104.16	104.16	
01/07/08	80234	1303	EXPENSES	12/15	78791	001	170	550		LEGAL FEES	104.16	104.16	
02/04/08	80591	1708	EXPENSES	01/15	78965	001	170	550		LEGAL FEES	104.16	104.16	
03/03/08	80902	2061	EXPENSES	02/15	79385	001	170	550		LEGAL FEES	104.16	104.16	
04/07/08	81264	2496	EXPENSES	03/14	79677	001	170	550		LEGAL FEES	104.16	104.16	
05/05/08	81650	2930	APRIL	04/14	79881	001	170	550		LEGAL FEES	104.16	104.16	
06/02/08	82008	3343	MAY	05/14	80316	001	170	550		LEGAL FEES	104.16	104.16	
07/07/08	82345	3733	EXPENSES	06/13	80581	001	170	550		LEGAL FEES	104.16	104.16	
08/04/08	82731	4166	JULY	07/15	80859	001	170	550		LEGAL FEES	104.16	104.16	
09/02/08	83064	4528	EXPENSES	08/18	81187	001	170	550		LEGAL FEES	104.16	104.16	
HARRIS, ATTORNEY SHAWN				12	EXPENDITURE		1,249.92			BALANCE SHEET	.00	TOTAL	1,249.92

4978 HARRIS, KENNETH													
11/05/07	79742	741	REIMB EXPENSES	10/31	78365	400	340	475		TRAVEL AND SUBSISTE	30.17	30.17	
04/07/08	81265	2497	REIMB EXPENSES	03/07	79555	001	100	475		TRAVEL AND SUBSISTE	24.39	24.39	
HARRIS, KENNETH				2	EXPENDITURE		54.56			BALANCE SHEET	.00	TOTAL	54.56

107 HARTHCOCK-GRAHAM INS & REAL ES													
10/01/07	79144	90	DEPUTY JUSTICE COURT CLER	09/12	16070	001	166	570		INSURANCE AND FIDEL	150.00		
10/01/07	79144	90	PUBLIC EMPLOYEE-TAX COLLE	09/12	16071	001	105	570		INSURANCE AND FIDEL	100.00		
10/01/07	79144	90	CRIME POLICY-TAX COLLECTO	09/12	16073	001	105	570		INSURANCE AND FIDEL	387.00	637.00	
11/05/07	79510	511	APPRAISAL-MASSEY BLDG	09/27	78197	001	151	587		CONTRACTUAL LABOR	350.00	350.00	

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01/07/08	80235	1304	JOHN STEVEN SEALE	12/11 16227		001	120	570		INSURANCE AND FIDEL	350.00		
01/07/08	80235	1304	PUBLIC EMPLOYEE BOND	12/11 16228		001	100	570		INSURANCE AND FIDEL	600.00		
01/07/08	80235	1304	MELINDA HARALSON	12/18 16258		001	166	570		INSURANCE AND FIDEL	175.00	1,125.00	
01/07/08	80477	1537	LANDFILL-EMPLOYEE DISHON	12/17 16254		400	340	570		INSURANCE AND FIDEL	66.00	66.00	
02/04/08	80592	1709	WILSON STAMPER	01/07 16272		001	262	570		INSURANCE AND FIDEL	325.00		
02/04/08	80592	1709	JAN ADDY	01/07 16273		001	166	570		INSURANCE AND FIDEL	325.00		
02/04/08	80592	1709	WILLIAM D COLLINS II	01/07 16275		001	262	570		INSURANCE AND FIDEL	325.00		
02/04/08	80592	1709	MARK MCDONALD	01/07 16276		001	166	570		INSURANCE AND FIDEL	325.00		
02/04/08	80592	1709	BUBBA BONDS	01/07 16277		001	100	570		INSURANCE AND FIDEL	910.00		
02/04/08	80592	1709	JIMMY JOHNSON	01/09 16290		001	100	570		INSURANCE AND FIDEL	910.00		
02/04/08	80592	1709	CHARLES MOULDS	01/09 16291		001	100	570		INSURANCE AND FIDEL	910.00		
02/04/08	80592	1709	DANNY SHOEMAKER	01/15 16307		001	167	570		INSURANCE AND FIDEL	400.00	4,430.00	
03/03/08	80903	2062	EMPLOYEE DISHONESTY-CHANC	02/07 16247		001	101	570		INSURANCE AND FIDEL	100.00		
03/03/08	80903	2062	GEORGE HAYES	02/15 16370		001	101	570		INSURANCE AND FIDEL	910.00	1,010.00	
03/03/08	81162	2314	CINDY HORTON	02/08 16341		400	340	571		DUES AND SUBSCRIPTI	75.00	75.00	
06/02/08	82009	3344	STEPHANIE MCMULLAN - PURC	05/23 16547		001	122	570		INSURANCE AND FIDEL	263.00	263.00	
06/02/08	82222	3549	GENETTA TAYLOR - BOND	05/08 16537		400	340	570		INSURANCE AND FIDEL	75.00	75.00	
07/07/08	82457	3845	BEULAH HUBBARD	06/06 16581		130	250	570		INSURANCE AND FIDEL	120.00		
07/07/08	82457	3845	CONEHATTA	06/06 16582		130	250	570		INSURANCE AND FIDEL	120.00		
07/07/08	82457	3845	GIBBSTOWN/LAWRENCE	06/06 16583		130	250	570		INSURANCE AND FIDEL	120.00		
07/07/08	82457	3845	GREENFIELD	06/06 16584		130	250	570		INSURANCE AND FIDEL	120.00		
07/07/08	82457	3845	DUFFEE	06/06 16585		130	250	570		INSURANCE AND FIDEL	120.00	600.00	
09/02/08	83065	4529	PAMELA UPTON-ASST PURCHAS	08/07 16720		001	122	570		INSURANCE AND FIDEL	75.00	75.00	
HARTHCOCK-GRAHAM INS & REAL ESTATE				11	EXPENDITURE	8,706.00				BALANCE SHEET	.00	TOTAL	8,706.00

6737 HAVARD, RHONDA													
10/01/07	79145	91	TRAVEL	09/26 77987		001	252	475		TRAVEL AND SUBSISTE	43.61	43.61	
11/05/07	79511	512	REIMB EXPENSES	10/05 78099		001	252	475		TRAVEL AND SUBSISTE	9.62	9.62	
HAVARD, RHONDA				2	EXPENDITURE	53.23				BALANCE SHEET	.00	TOTAL	53.23

6962 HAYES INSTRUMENT CO., INC.													
06/02/08	82149	3479	WARNING LIGHTS, FLAGGING	03/10 534700		153	303	656		MISC SUPPLIES	275.06	275.06	
HAYES INSTRUMENT CO., INC.				1	EXPENDITURE	275.06				BALANCE SHEET	.00	TOTAL	275.06

4310 HAYES JR., GEORGE													

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12/03/07	79874	902	RECORD DEED	11/16	78573	001	100	550	LEGAL FEES		11.00	11.00	
HAYES JR., GEORGE			1	EXPENDITURE			11.00		BALANCE SHEET		.00	TOTAL	11.00

1818 HAYES JR., GEORGE T.													
07/07/08	82346	3734	REIMB FOR TITLE	06/23	80599	001	100	550	LEGAL FEES		5.00	5.00	
HAYES JR., GEORGE T.			1	EXPENDITURE			5.00		BALANCE SHEET		.00	TOTAL	5.00

5088 HAYES, GEORGE													
10/01/07	79146	92	2007-N0312,311,329,224,35	09/25	77991	001	165	462	CLERKS LUNACY FEES		375.00	375.00	
11/05/07	79512	513	LUNACY	10/25	78260	001	165	462	CLERKS LUNACY FEES		450.00	450.00	
12/03/07	79875	903	LUNACY FEES	11/26	78593	001	165	462	CLERKS LUNACY FEES		600.00	600.00	
02/04/08	80593	1710	LUNACY FEES	01/24	79051	001	165	462	CLERKS LUNACY FEES		900.00	900.00	
03/03/08	80904	2063	LUNACY	02/25	79460	001	165	462	CLERKS LUNACY FEES		600.00	600.00	
04/07/08	81266	2498	LUNACY	03/25	79753	001	165	462	CLERKS LUNACY FEES		675.00	675.00	
05/05/08	81651	2931	2008-NO0121, NO0128	04/25	79976	001	165	462	CLERKS LUNACY FEES		150.00	150.00	
06/02/08	82010	3345	2008-N0140,0139,0154,0147	05/27	80409	001	165	462	CLERKS LUNACY FEES		450.00	450.00	
07/07/08	82347	3735	LUNACY	06/26	80603	001	165	462	CLERKS LUNACY FEES		375.00	375.00	
09/02/08	83066	4530	LUNACY	08/25	81232	001	165	462	CLERKS LUNACY FEES		675.00	675.00	
HAYES, GEORGE			10	EXPENDITURE			5,250.00		BALANCE SHEET		.00	TOTAL	5,250.00

204 HAYNE , DR. STEVEN T.													
11/05/07	79513	514	ITALO P BARDI AME9-E1-06	09/27	AME9E10	001	167	552	MEDICAL FEES		550.00	550.00	
03/03/08	81007	2358	AME11-J2-06 ALLEN SCOTT C	02/01	79432	001	167	552	MEDICAL FEES		550.00		
03/03/08	81007	2358	AME11-G10-06 JAMES MASON	02/20	79431	001	167	552	MEDICAL FEES		550.00	1,100.00	
05/05/08	81652	2932	AME1-B4-07 SIDNEY ROBINSO	03/27	ME1B407	001	167	552	MEDICAL FEES		550.00		
05/05/08	81652	2932	AME10-D6-07	04/03	E10D607	001	167	552	MEDICAL FEES		550.00		
05/05/08	81652	2932	AME2-B9-07 JASON ROBINSON	04/10	ME2B907	001	167	552	MEDICAL FEES		550.00		
05/05/08	81652	2932	AME5-02-07 WALDON J. SHAR	04/18	ME50207	001	167	552	MEDICAL FEES		550.00	2,200.00	
06/02/08	82011	3346	KAYLUM NICHOLS AME4-E9-08	05/21	ME4E908	001	167	556	AUTOPSIES AND TRANS		550.00	550.00	
HAYNE , DR. STEVEN T.			4	EXPENDITURE			4,400.00		BALANCE SHEET		.00	TOTAL	4,400.00

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6838 HD SUPPLY PLUMBING/HVAC LTD								
10/01/07	79147	93 SUPPLIES FOR NAPA BUILDIN	09/17	SP31006	001 151 641	BUILDING REPAIRS AN	252.53	252.53
HD SUPPLY PLUMBING/HVAC LTD			1	EXPENDITURE	252.53	BALANCE SHEET	.00	TOTAL 252.53
6816 HEFLINS								
10/01/07	79148	94 FLAT PATCH	09/07	0741490	001 200 542	REPAIRS TO VEHICLES	9.00	9.00
10/01/07	79269	211 FLAT GRADER PATCH, FLAT T	08/30	0741149	151 301 541	ROAD MACHINERY/EQUI	40.00	
10/01/07	79269	211 STIM, MOUNT TRUCK TIRE	09/05	0741376	151 301 541	ROAD MACHINERY/EQUI	20.00	
10/01/07	79269	211 FLAT TRUCK (PLUG)	09/11	0741926	151 301 541	ROAD MACHINERY/EQUI	10.00	70.00
10/01/07	79286	230 FLAT TRACTOR, BOOT #4, BO	09/24	0742696	152 302 541	ROAD MACHINERY/EQUI	40.63	40.63
10/01/07	79385	325 GAS	09/12	0741971	400 340 671	GASOLINE	10.00	10.00
11/05/07	79514	515 TIRES	10/04	0743528	001 151 680	TIRES AND TUBES	117.74	
11/05/07	79514	515 FLAT	10/07	0743438	001 200 542	REPAIRS TO VEHICLES	14.00	
11/05/07	79514	515 MOUNT/DISMOUNT	10/15	0744393	001 200 542	REPAIRS TO VEHICLES	7.00	138.74
11/05/07	79630	630 OIL CHANGE	10/04	0743532	151 301 541	ROAD MACHINERY/EQUI	25.00	
11/05/07	79630	630 FLAT	10/12	0744169	151 301 541	ROAD MACHINERY/EQUI	7.50	
11/05/07	79630	630 FLAT	10/18	0744794	151 301 541	ROAD MACHINERY/EQUI	43.70	
11/05/07	79630	630 FLAT	10/23	0745421	151 301 541	ROAD MACHINERY/EQUI	7.00	83.20
11/05/07	79649	649 FLATS	10/17	0744691	152 302 541	ROAD MACHINERY/EQUI	55.75	55.75
12/03/07	79876	904 2 TIRES	10/26	0746007	001 151 680	TIRES AND TUBES	118.30	
12/03/07	79876	904 ANTIFREEZE	10/30	0746390	001 151 675	ANTIFREEZE/STARTER	4.25	
12/03/07	79876	904 FLAT	11/06	0747167	001 200 542	REPAIRS TO VEHICLES	7.50	130.05
12/03/07	79994	1021 TUBE, MOUNT, FLAT	11/01	0746650	151 301 680	TIRES AND TUBES	30.95	
					151 301 541	ROAD MACHINERY/EQUI	34.00	64.95
12/03/07	80014	1041 MOUNT	11/16	0749480	152 302 541	ROAD MACHINERY/EQUI	7.00	7.00
12/03/07	80111	1138 FLATS	10/31	0746504	400 340 541	ROAD MACHINERY/EQUI	39.00	
12/03/07	80111	1138 FLAT	11/14	748145	400 340 541	ROAD MACHINERY/EQUI	17.50	56.50
03/03/08	80905	2064 FLAT	02/08	0754707	001 200 542	REPAIRS TO VEHICLES	7.50	
03/03/08	80905	2064 BRAKE JOB	02/19	0755124	001 151 681	REPAIR AND REPLACEM	36.75	44.25
03/03/08	81028	2179 FLAT	01/02	732428	151 301 541	ROAD MACHINERY/EQUI	7.50	7.50
03/03/08	81163	2315 MOUNT TIRE	01/28	0754359	400 340 541	ROAD MACHINERY/EQUI	6.00	6.00
04/07/08	81267	2499 FLAT	03/19	0755775	001 200 542	REPAIRS TO VEHICLES	7.50	7.50

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04/07/08	81404	2630	FLAT	02/28	0755371	151	301	541		ROAD MACHINERY/EQUI	12.50		
04/07/08	81404	2630	TUBE, BOOT	03/17	0755730	151	301	680		TIRES AND TUBES	30.95		
						151	301	541		ROAD MACHINERY/EQUI	5.00	48.45	
04/07/08	81523	2750	FLAT	03/18	0755753	400	340	541		ROAD MACHINERY/EQUI	20.00	20.00	
05/05/08	81653	2933	FLAT	04/08	0756030	001	200	542		REPAIRS TO VEHICLES	7.50	7.50	
05/05/08	81860	3140	FLAT	04/23	0756167	155	305	541		ROAD MACHINERY/EQUI	20.00	20.00	
05/05/08	81895	3175	MOUNT/DISMOUNT	04/21	0756153	400	340	541		ROAD MACHINERY/EQUI	9.00		
05/05/08	81895	3175	FLAT	04/25	0756178	400	340	541		ROAD MACHINERY/EQUI	15.00	24.00	
HEFLINS				20	EXPENDITURE		851.02			BALANCE SHEET	.00	TOTAL	851.02

6904 HENDERSON STEEL CORP													
03/03/08	81096	2247	STEELE	01/30	0034755	154	304	648		CABLE AND STEEL	172.20	172.20	
HENDERSON STEEL CORP				1	EXPENDITURE		172.20			BALANCE SHEET	.00	TOTAL	172.20

5005 HERNANDEZ, DR. GUILLERMO													
11/05/07	79515	516	EVA DELL OTIS	10/08	78132	001	165	552		MEDICAL FEES	30.00	30.00	
03/03/08	80906	2065	SUSAN AMIS	02/06	79360	001	165	552		MEDICAL FEES	30.00		
03/03/08	80906	2065	MELBA ALEXANDER MCGEE	02/12	79357	001	165	552		MEDICAL FEES	30.00	60.00	
04/07/08	81268	2500	MICHELLE EVERETT	03/25	79748	001	165	552		MEDICAL FEES	30.00	30.00	
07/07/08	82348	3736	PATRICIA WARD	06/09	80523	001	165	552		MEDICAL FEES	30.00	30.00	
08/04/08	82732	4167	CAROL FAITH LAIRD	07/11	80865	001	165	552		MEDICAL FEES	30.00	30.00	
HERNANDEZ, DR. GUILLERMO				5	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

268 HERRINGTON INSURANCE AGENCY, I													
10/01/07	79149	95	BOBBY DAN HURST	07/20	39569	001	200	570		INSURANCE AND FIDEL	108.00	108.00	
10/01/07	79239	344	1ST INSTALLMENT	10/01	78078	001	100	570		INSURANCE AND FIDEL	37,006.50	37,006.50	
12/03/07	79877	905	INSURANCE	11/27	78626	001	100	570		INSURANCE AND FIDEL	59.21	59.21	
12/03/07	79995	1022	INS	11/27	78624	151	301	570		INSURANCE AND FIDEL	4,731.78	4,731.78	
12/03/07	80015	1042	INS	11/27	78623	152	302	570		INSURANCE AND FIDEL	7,038.52	7,038.52	

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12/03/07	80039	1066	INS	11/27	78622	153	303	570	INSURANCE AND FIDEL		7,679.28	7,679.28
12/03/07	80056	1083	INS	11/27	78621	154	304	570	INSURANCE AND FIDEL		6,797.00	6,797.00
12/03/07	80076	1103	INS	11/27	78620	155	305	570	INSURANCE AND FIDEL		5,407.04	5,407.04
12/03/07	80112	1139	INS	11/27	78625	400	340	570	INSURANCE AND FIDEL		5,293.67	5,293.67
01/07/08	80236	1305	KRIS HOLLINGSWORTH	11/16	41272	001	200	570	INSURANCE AND FIDEL		75.00	75.00
01/14/08	80500	1592	INSURANCE	01/11	78958	151	301	570	INSURANCE AND FIDEL		4,739.36	4,739.36
01/14/08	80501	1593	INSURANCE	01/11	78957	152	302	570	INSURANCE AND FIDEL		7,049.80	7,049.80
01/14/08	80502	1594	INSURANCE	01/11	78956	153	303	570	INSURANCE AND FIDEL		7,691.59	7,691.59
01/14/08	80503	1595	INSURANCE	01/11	78955	154	304	570	INSURANCE AND FIDEL		6,807.89	6,807.89
01/14/08	80505	1597	INSURANCE	01/11	78954	155	305	570	INSURANCE AND FIDEL		5,415.71	5,415.71
01/14/08	80506	1598	INSURANCE	01/11	78959	400	340	570	INSURANCE AND FIDEL		5,302.16	5,302.16
02/04/08	80594	1711	GERALDINE SEAL	01/07	41877	001	105	570	INSURANCE AND FIDEL		1,129.00	
02/04/08	80594	1711	JAMES SMITH	01/07	41878	001	100	570	INSURANCE AND FIDEL		840.00	
02/04/08	80594	1711	JACKIE KNIGHT	01/07	41879	001	200	570	INSURANCE AND FIDEL		1,527.00	
02/04/08	80594	1711	GEORGE HAYES-INVENTORY CL	01/07	41880	001	123	570	INSURANCE AND FIDEL		632.00	
02/04/08	80594	1711	DENISE CLEVELAND	01/07	41881	001	101	570	INSURANCE AND FIDEL		75.00	
02/04/08	80594	1711	CHRISSIE BUFFINGTON	01/07	41882	001	101	570	INSURANCE AND FIDEL		75.00	
02/04/08	80594	1711	CHARLOTTE GRIFFIN	01/07	41883	001	101	570	INSURANCE AND FIDEL		75.00	
02/04/08	80594	1711	JEREMY PINSON	01/19	42164	001	200	570	INSURANCE AND FIDEL		108.00	4,461.00
03/03/08	81029	2180	INS	02/25	79454	151	301	570	INSURANCE AND FIDEL		4,739.36	4,739.36
03/03/08	81048	2199	INS	02/25	79455	152	302	570	INSURANCE AND FIDEL		7,049.80	7,049.80
03/03/08	81073	2224	INS	02/25	79456	153	303	570	INSURANCE AND FIDEL		7,691.59	7,691.59
03/03/08	81097	2248	INS	02/25	79457	154	304	570	INSURANCE AND FIDEL		6,807.89	6,807.89
03/03/08	81131	2283	INS	02/25	79458	155	305	570	INSURANCE AND FIDEL		5,415.71	5,415.71
03/03/08	81164	2316	INS	02/25	79453	400	340	570	INSURANCE AND FIDEL		5,302.16	5,302.16
06/02/08	82012	3347	DEBORAH PARKER	05/30	43852	001	124	570	INSURANCE AND FIDEL		255.00	255.00
08/04/08	82733	4168	LOWELL SHINN	07/28	44776	001	200	570	INSURANCE AND FIDEL		108.00	
08/04/08	82733	4168	CECIL GRESSETT	07/28	44777	001	200	570	INSURANCE AND FIDEL		108.00	216.00
09/02/08	83067	4531	POLICY BC3004849-01	07/01	44383	001	200	570	INSURANCE AND FIDEL		108.00	
09/02/08	83067	4531	SAMMY STEVENS	08/04	44993	001	200	570	INSURANCE AND FIDEL		108.00	
09/02/08	83067	4531	MORGAN	08/20	45140	001	200	570	INSURANCE AND FIDEL		108.00	324.00
HERRINGTON INSURANCE AGENCY, INC				26	EXPENDITURE	153,465.02		BALANCE SHEET		.00	TOTAL	153,465.02

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6681 HICKORY TIRE												
11/05/07	79710	709	FLAT MACK DUMP	09/20	371078	155	305	541	ROAD	MACHINERY/EQUI	8.00	
11/05/07	79710	709	FLAT	10/05	371081	155	305	541	ROAD	MACHINERY/EQUI	8.50	16.50
12/03/07	80077	1104	FLAT	11/09	371093	155	305	541	ROAD	MACHINERY/EQUI	8.00	8.00
05/05/08	81861	3141	FLAT	04/04	830136	155	305	541	ROAD	MACHINERY/EQUI	10.00	10.00
06/02/08	82194	3522	FLAT	05/02	80219	155	305	541	ROAD	MACHINERY/EQUI	10.00	10.00
08/04/08	82925	4343	FLAT	07/16	789562	155	305	541	ROAD	MACHINERY/EQUI	12.00	
08/04/08	82925	4343	FLAT	07/16	789563	155	305	541	ROAD	MACHINERY/EQUI	13.00	
08/04/08	82925	4343	FLAT	07/21	789565	155	305	541	ROAD	MACHINERY/EQUI	13.00	38.00
HICKORY TIRE				5	EXPENDITURE		82.50		BALANCE SHEET		.00	TOTAL 82.50
1301 HICKORY VOLUNTEER FIRE DEPARTM												
10/01/07	79253	195	3RD QUARTER TAX MONEY	09/26	78032	131	251	756	GRANTS	TO FIRE DEPT	407.20	407.20
01/07/08	80337	1399	4TH QUARTER	12/27	78898	131	251	756	GRANTS	TO FIRE DEPT	159.58	159.58
04/07/08	81390	2616	QUARTERLY TAX MONEY	03/24	79728	131	251	756	GRANTS	TO FIRE DEPT	3,030.90	3,030.90
07/07/08	82458	3846	FIRE REBATE	06/27	80719	130	250	750	GRANTS/SUBSIDIES	-	6,626.74	6,626.74
07/07/08	82468	3856	2ND QUARTER TAX MONEY	06/26	80679	131	251	756	GRANTS	TO FIRE DEPT	961.45	961.45
HICKORY VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE		11,185.87		BALANCE SHEET		.00	TOTAL 11,185.87
5542 HILTON JACKSON												
12/03/07	79878	906	GERALDINE SEAL	11/09	78413	001	105	475	TRAVEL	AND SUBSISTE	99.00	99.00
02/04/08	80595	1712	PARKER, MOULDS	01/17	40055	001	121	475	TRAVEL	AND SUBSISTE	208.00	
02/04/08	80595	1712	SEALE, JOHNSON, HARRIS, BOND	01/18	40077	001	100	475	TRAVEL	AND SUBSISTE	208.00	
02/04/08	80595	1712	SMITH	01/18	40077	001	120	475	TRAVEL	AND SUBSISTE	312.00	
02/04/08	80595	1712	SMITH	01/24	40108	001	100	475	TRAVEL	AND SUBSISTE	936.00	
02/04/08	80595	1712	SMITH	01/24	40108	001	100	475	TRAVEL	AND SUBSISTE	312.00	1,976.00
HILTON JACKSON				2	EXPENDITURE		2,075.00		BALANCE SHEET		.00	TOTAL 2,075.00
6405 HITT, BOBBY												
11/05/07	79516	517	REIMB EXPENSES	10/16	78199	001	200	475	TRAVEL	AND SUBSISTE	287.72	287.72
HITT, BOBBY				1	EXPENDITURE		287.72		BALANCE SHEET		.00	TOTAL 287.72

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6938 HOLIDAY INN EXPRESS									
04/07/08	81269	2501 KENNY HARRIS CONF#6194444	03/20	79701	001 100 475		TRAVEL AND SUBSISTE	190.00	190.00
HOLIDAY INN EXPRESS			1	EXPENDITURE	190.00		BALANCE SHEET	.00	TOTAL 190.00
4952 HOLLINGSWORTH, CARL									
11/05/07	79517	518 BAILIFF	10/19	78212	001 161 577		BAILIFFS FEES	55.00	55.00
01/07/08	80237	1306 BAILIFF	12/17	78796	001 161 577		BAILIFFS FEES	550.00	550.00
03/03/08	80907	2066 BAILIFF	02/12	79353	001 161 577		BAILIFFS FEES	110.00	110.00
05/05/08	81654	2934 BAILIFF PAY	04/23	79960	001 161 577		BAILIFFS FEES	440.00	440.00
08/04/08	82734	4169 BAILIFF	07/14	80765	001 161 577		BAILIFFS FEES	55.00	55.00
09/02/08	83068	4532 BAILIFF	08/21	81204	001 161 577		BAILIFFS FEES	660.00	660.00
HOLLINGSWORTH, CARL			6	EXPENDITURE	1,870.00		BALANCE SHEET	.00	TOTAL 1,870.00
6549 HOLLYWOOD CASINO HOTEL									
10/01/07	79150	96 GARY GALLOWAY-3 NIGHTS	09/25	77995	001 260 475		TRAVEL AND SUBSISTE	168.00	
10/01/07	79150	96 MICHELLE ADDY & PAM SKINN	09/25	77996	001 252 475		TRAVEL AND SUBSISTE	168.00	336.00
06/02/08	82013	3348 GERALDINE SEAL - 3 NIGHTS	05/22	80331	001 105 475		TRAVEL AND SUBSISTE	297.00	297.00
HOLLYWOOD CASINO HOTEL			2	EXPENDITURE	633.00		BALANCE SHEET	.00	TOTAL 633.00
6929 HOLLYWOOD CASINO-BAY ST LOUIS									
04/07/08	81524	2751 #BBKF3-CINDY HORTON MAY 1	03/07	79553	400 340 475		TRAVEL AND SUBSISTE	267.00	
04/07/08	81524	2751 #GXBH3-RICHARD WOODHAM MA	03/12	79634	400 340 475		TRAVEL AND SUBSISTE	267.00	534.00
06/02/08	82014	3349 GALLOWAY,SKINNER - 3 NIGH	05/15	80239	001 252 475		TRAVEL AND SUBSISTE	594.00	594.00
HOLLYWOOD CASINO-BAY ST LOUIS			2	EXPENDITURE	1,128.00		BALANCE SHEET	.00	TOTAL 1,128.00
6874 HOLMES INDUSTRIES INC									
12/03/07	79879	907 FABRICATE NEW AXEL UNITS	11/05	NCB300A	001 261 587		CONTRACTUAL LABOR	2,150.00	2,150.00
12/03/07	80092	1119 FABRICATE NEW AXLE UNIT	11/05	NCB3002	163 303 587		CONTRACTUAL LABOR	2,150.00	2,150.00
HOLMES INDUSTRIES INC			2	EXPENDITURE	4,300.00		BALANCE SHEET	.00	TOTAL 4,300.00

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5785 HOLMES INDUSTRIES, LLC											
11/05/07	79670	670 REPAIR CYLINDER	10/08	NC100	153	303	541		ROAD MACHINERY/EQUI	75.00	75.00
HOLMES INDUSTRIES, LLC			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
6817 HOOPER'S - MERIDIAN											
11/05/07	79518	519 CABLE	10/03	295136		001	151	641	BUILDING REPAIRS AN	57.78	57.78
07/07/08	82349	3737 BATTERY	06/10	E301868		001	220	681	REPAIR AND REPLACEM	19.72	19.72
HOOPER'S - MERIDIAN			2	EXPENDITURE		77.50			BALANCE SHEET	.00	TOTAL 77.50
7187 HORIZON HOTEL VICKSBURG											
09/02/08	83069	4533 HARRIS,MOULDS,BONDS,JOHNS	08/18	81165		001	100	475	TRAVEL AND SUBSISTE	479.60	
						001	120	475	TRAVEL AND SUBSISTE	119.90	
						001	121	475	TRAVEL AND SUBSISTE	119.90	719.40
HORIZON HOTEL VICKSBURG			1	EXPENDITURE		719.40			BALANCE SHEET	.00	TOTAL 719.40
6516 HORTON, CINDY											
10/01/07	79151	97 TRAVEL TO SHOW BARN	09/26	78038		001	631	475	TRAVEL AND SUBSISTE	19.24	19.24
11/05/07	79519	520 REIMB MILEAGE	10/25	78250		001	632	475	TRAVEL AND SUBSISTE	14.43	14.43
11/05/07	79743	742 TRAVEL	10/25	78249		400	340	475	TRAVEL AND SUBSISTE	205.31	
11/05/07	79743	742 REIMB EXPENSES	10/31	78366		400	340	475	TRAVEL AND SUBSISTE	113.01	318.32
12/03/07	79880	908 REIMB MILEAGE	11/29	78651		001	632	475	TRAVEL AND SUBSISTE	19.24	19.24
01/07/08	80238	1307 REIMB MILEAGE	12/17	78800		001	632	475	TRAVEL AND SUBSISTE	28.86	28.86
02/04/08	80596	1713 REIMB MILEAGE	01/30	79182		001	632	475	TRAVEL AND SUBSISTE	28.86	28.86
03/03/08	80908	2067 REIMB MILEAGE	02/20	79395		001	632	475	TRAVEL AND SUBSISTE	28.86	28.86
04/07/08	81270	2502 REIMB MILEAGE	03/18	79680		001	632	475	TRAVEL AND SUBSISTE	28.86	28.86
05/05/08	81655	2935 TRAVEL	04/21	79929		001	632	475	TRAVEL AND SUBSISTE	33.67	33.67
06/02/08	82015	3350 TRAVEL	05/28	80335		001	632	475	TRAVEL AND SUBSISTE	31.05	31.05
06/02/08	82223	3550 REIMB EXPENSES	05/27	80334		400	340	475	TRAVEL AND SUBSISTE	221.73	221.73

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07/07/08	82623	4008	REIMB EXPENSES	06/24	80607	400	340	475		TRAVEL AND SUBSISTE	32.80	32.80
08/04/08	82735	4170	REIMB MILEAGE	07/24	80929	001	632	475		TRAVEL AND SUBSISTE	26.28	26.28
09/02/08	83070	4534	REIMB EXPENSES	08/25	81233	001	632	475		TRAVEL AND SUBSISTE	39.39	39.39
HORTON, CINDY				14	EXPENDITURE		871.59			BALANCE SHEET	.00	TOTAL 871.59

1956 HOSKIN, REUBEN												
10/01/07	79152	98	REIMB EXPENSES	09/27	78066	001	180	475		TRAVEL AND SUBSISTE	40.70	40.70
02/04/08	80597	1714	REIMB EXPENSES	01/29	79156	001	180	475		TRAVEL AND SUBSISTE	89.95	89.95
08/04/08	82736	4171	REIMB EXPENSES	07/30	80988	001	180	475		TRAVEL AND SUBSISTE	74.76	74.76
HOSKIN, REUBEN				3	EXPENDITURE		205.41			BALANCE SHEET	.00	TOTAL 205.41

6995 HOTEL & RESTAURANT SUPPLY												
07/07/08	82504	3892	ICE MAKER, BIN	06/17	284643	152	302	919		OFFICE EQUIPMENT LE	2,470.00	2,470.00
07/07/08	82556	3944	ICE MAKER, BIN	06/17	284642	154	304	919		OFFICE EQUIPMENT LE	2,470.00	2,470.00
HOTEL & RESTAURANT SUPPLY				2	EXPENDITURE		4,940.00			BALANCE SHEET	.00	TOTAL 4,940.00

6854 HOWARD, ARCHIE												
12/03/07	79881	909	RICHARD COLLINS	09/27	78149	001	165	552		MEDICAL FEES	30.00	30.00
HOWARD, ARCHIE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

2469 HYDRO/POWER, INC.												
10/01/07	79306	249	REPAIR CYLINDER	08/27	81811	153	303	541		ROAD MACHINERY/EQUI	389.00	444.74
						153	303	681		REPAIR AND REPLACEM	55.74	
11/05/07	79671	671	REPAIRS & PARTS	10/04	82468	153	303	541		ROAD MACHINERY/EQUI	420.00	1,062.29
						153	303	681		REPAIR AND REPLACEM	86.33	
11/05/07	79671	671	REPAIRS & PARTS	10/15	82683	153	303	541		ROAD MACHINERY/EQUI	494.00	
						153	303	681		REPAIR AND REPLACEM	61.96	
05/05/08	81806	3085	REPAIRS & PARTS	04/17	85408	153	303	541		ROAD MACHINERY/EQUI	380.00	480.97
						153	303	681		REPAIR AND REPLACEM	90.00	
						153	303	656		MISC SUPPLIES	10.97	
08/04/08	82875	4298	HYDRO POWER PUMP	07/01	86682	153	303	681		REPAIR AND REPLACEM	859.13	859.13
HYDRO/POWER, INC.				4	EXPENDITURE		2,847.13			BALANCE SHEET	.00	TOTAL 2,847.13

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5897 IBM CORPORATION													
11/05/07	79520	521	MAINT	10/07	0704792	001	105	544		SERVICE/MAINTENANCE	3,093.24	3,093.24	
IBM CORPORATION				1	EXPENDITURE			3,093.24		BALANCE SHEET	.00	TOTAL	3,093.24
6970 ID GROUP, INC.													
06/02/08	82016	3351	RIBBONS,CARDS	05/12	14952	001	260	919		OFFICE EQUIPMENT LE	427.38		
06/02/08	82016	3351	GOLD UPGRADE	05/12	14953	001	260	919		OFFICE EQUIPMENT LE	1,475.86	1,903.24	
ID GROUP, INC.				1	EXPENDITURE			1,903.24		BALANCE SHEET	.00	TOTAL	1,903.24
6713 IMPERIAL PALACE													
04/07/08	81271	2503	RITA KAY CHAMBERS	03/27	79762	001	167	475		TRAVEL AND SUBSISTE	369.97	369.97	
05/05/08	81656	2936	DANNY SHOEMAKER-CORONERS	04/07	80078	001	167	475		TRAVEL AND SUBSISTE	389.97	389.97	
IMPERIAL PALACE				2	EXPENDITURE			759.94		BALANCE SHEET	.00	TOTAL	759.94
5844 INDEPENDENT HEALTH SVCS													
10/01/07	79153	99	MEDICAL SUPPLIES FOR PRIS	08/31	77840	001	220	696		MEDICAL SUPPLIES	95.40	95.40	
11/05/07	79521	522	MEDS	09/07	78367	001	220	696		MEDICAL SUPPLIES	56.30	56.30	
12/03/07	79882	910	PRINSONERS MEDS	10/31	78390	001	220	696		MEDICAL SUPPLIES	393.84	393.84	
02/04/08	80598	1715	MEDS FOR PRISONERS	01/11	79183	001	220	696		MEDICAL SUPPLIES	196.51	196.51	
03/03/08	80909	2068	PRISONERS MEDS	01/29	79247	001	220	696		MEDICAL SUPPLIES	312.74	312.74	
04/07/08	81272	2504	PRISONERS MEDS	02/29	29639	001	220	696		MEDICAL SUPPLIES	666.32	666.32	
05/05/08	81657	2937	PRISONERS MEDS	04/07	80140	001	220	696		MEDICAL SUPPLIES	733.44	733.44	
06/02/08	82017	3352	PRISONERS MEDS	05/23	80350	001	220	696		MEDICAL SUPPLIES	555.13	555.13	
07/07/08	82350	3738	PRISONERS MED	06/12	80733	001	220	696		MEDICAL SUPPLIES	475.18	475.18	
08/04/08	82737	4172	PRISONERS MEDS	06/30	80868	001	220	696		MEDICAL SUPPLIES	682.09	682.09	
09/02/08	83071	4535	JASON JOHNSON, OTHO WHEAT	07/31	81105	001	220	696		MEDICAL SUPPLIES	317.58	317.58	
INDEPENDENT HEALTH SVCS				11	EXPENDITURE			4,484.53		BALANCE SHEET	.00	TOTAL	4,484.53

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6891 INDUSTRIAL STEAM CLEANERS, INC												
03/03/08	81098	2249	TRANSFORMER, COUPLING	01/30	011348	154	304	681		REPAIR AND REPLACEM	121.01	121.01
05/05/08	81829	3108	ELECTRODE ASSEMBLY	04/02	011746	154	304	681		REPAIR AND REPLACEM	33.77	33.77

INDUSTRIAL STEAM CLEANERS, INC				2	EXPENDITURE	154.78				BALANCE SHEET	.00	TOTAL 154.78

6575 INGRAM EQUIPMENT COMPANY, LLC												
04/07/08	81525	2752	LATCH ASSEMBLY	03/06	06607IN	400	340	681		REPAIR AND REPLACEM	250.28	250.28

INGRAM EQUIPMENT COMPANY, LLC				1	EXPENDITURE	250.28				BALANCE SHEET	.00	TOTAL 250.28

6863 INTENSIVE DISPATCH TRAINING												
11/05/07	79522	523	EMD CERTIFICATION	10/26	78280	001	260	565		SCHOOL FOR DEPUTIES	1,750.00	
11/05/07	79522	523	FIRE COMMUNICATION	10/26	78281	001	260	565		SCHOOL FOR DEPUTIES	1,770.00	
11/05/07	79522	523	EMERGENCY COMMUNICATION O	10/26	78282	001	260	565		SCHOOL FOR DEPUTIES	790.00	4,310.00
04/07/08	81273	2505	THORNE, EDWARDS, PARKS	03/07	79627	001	252	565		SCHOOL FOR DEPUTIES	790.00	790.00
05/05/08	81658	2938	CERTIFICATION COURSES 7 P	04/16	80059	001	260	565		SCHOOL FOR DEPUTIES	2,450.00	2,450.00

INTENSIVE DISPATCH TRAINING				3	EXPENDITURE	7,550.00				BALANCE SHEET	.00	TOTAL 7,550.00

5958 J & J TIRE COMPANY												
12/03/07	79883	911	TIRES	10/01	193625	001	200	680		TIRES AND TUBES	345.44	345.44
01/07/08	80373	1435	4 TIRES	11/30	197474	152	302	680		TIRES AND TUBES	436.00	436.00
06/02/08	82018	3353	TIRES, MOUNTS, BALANCES, VAL	05/02	206599	001	200	680		TIRES AND TUBES	427.48	
						001	200	681		REPAIR AND REPLACEM	4.00	
						001	200	542		REPAIRS TO VEHICLES	142.95	574.43
09/02/08	83072	4536	TIRES, MOUNT	08/21	211796	001	200	680		TIRES AND TUBES	211.08	
						001	200	542		REPAIRS TO VEHICLES	51.00	262.08

J & J TIRE COMPANY				4	EXPENDITURE	1,617.95				BALANCE SHEET	.00	TOTAL 1,617.95

6792 JASPER COUNTY BOARD OF SUPERVI												
04/07/08	81274	2506	1/3 TRANSCRIPTION EQUIPME	02/09	79828	001	160	919		OFFICE EQUIPMENT LE	2,873.33	2,873.33

JASPER COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE	2,873.33				BALANCE SHEET	.00	TOTAL 2,873.33

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6906 JIMMY ELKINS LOGGING, INC									
03/03/08	81132	2284 REMOVE LIMBS,GRIND OAK ST	01/24	79253	155 305 587		CONTRACTUAL LABOR	1,800.00	1,800.00
	JIMMY ELKINS LOGGING, INC		1	EXPENDITURE	1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
6912 JOE MCGEE CONTRUCTION, INC									
03/03/08	81099	2250 GRAVEL	02/12	JU00101	154 304 631		GRAVEL OR SHELL	13,995.85	13,995.85
	JOE MCGEE CONTRUCTION, INC		1	EXPENDITURE	13,995.85		BALANCE SHEET	.00	TOTAL 13,995.85
6504 JOE'S TIRE SERVICE									
12/03/07	80057	1084 TIRE	11/19	78637	154 304 680		TIRES AND TUBES	35.00	35.00
	JOE'S TIRE SERVICE		1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
5385 JOHN E. SMITH & COMPANY									
10/01/07	79348	290 #7 LIMESTONE	08/27	21347A	155 305 631		GRAVEL OR SHELL	360.00	360.00
11/05/07	79711	710 DIFFERENCE OF TICKET #552	10/16	78195	155 305 631		GRAVEL OR SHELL	20.00	20.00
12/03/07	80078	1105 #5 LIMESTONE	11/19	21448	155 305 631		GRAVEL OR SHELL	713.65	713.65
01/07/08	80353	1415 #7	12/20	21480	151 301 631		GRAVEL OR SHELL	934.74	
01/07/08	80353	1415 #7 STONE	12/20	21484	151 301 631		GRAVEL OR SHELL	374.94	1,309.68
01/07/08	80374	1436 #7	12/20	21483	152 302 631		GRAVEL OR SHELL	3,832.20	3,832.20
01/07/08	80398	1460 #5	12/21	21488	153 303 631		GRAVEL OR SHELL	2,923.38	2,923.38
01/07/08	80421	1483 #5	12/20	21482	154 304 631		GRAVEL OR SHELL	5,353.25	5,353.25
01/07/08	80439	1499 #5	12/20	21481	155 305 631		GRAVEL OR SHELL	3,566.50	3,566.50
02/04/08	80720	1835 #5 LIMESTONE	01/10	21503	153 303 631		GRAVEL OR SHELL	5,904.25	
02/04/08	80720	1835 #5 LIMESTONE	01/24	21520	153 303 631		GRAVEL OR SHELL	4,299.25	
02/04/08	80720	1835 #7 LIMESTONE	01/24	21522	153 303 631		GRAVEL OR SHELL	3,642.08	13,845.58
02/04/08	80740	1855 #6	01/25	21526	154 304 631		GRAVEL OR SHELL	7,318.50	7,318.50
03/03/08	81100	2251 GRAVEL	02/01	21538	154 304 631		GRAVEL OR SHELL	11,531.55	
03/03/08	81100	2251 #5	02/07	21549A	154 304 631		GRAVEL OR SHELL	4,767.60	
03/03/08	81100	2251 #57	02/07	21549B	154 304 631		GRAVEL OR SHELL	3,879.25	20,178.40

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03/03/08	81133	2285	#7	01/31	21539	155	305	631	GRAVEL OR SHELL		1,043.90		
03/03/08	81133	2285	#7	02/25	21567	155	305	631	GRAVEL OR SHELL		2,547.74	3,591.64	
05/05/08	81862	3142	#7 STONE	03/25	21592	155	305	631	GRAVEL OR SHELL		552.50	552.50	
JOHN E. SMITH & COMPANY				13	EXPENDITURE				63,565.28	BALANCE SHEET	.00	TOTAL	63,565.28

4159 JOHNSON, JIMMY													
10/01/07	79349	291	REIMB FOR TIRE REPAIR AFT	09/18	77882	155	305	541	ROAD MACHINERY/EQUI		80.00		
10/01/07	79349	291	REIMB FOR TIRE REPAIR	09/26	77985	155	305	541	ROAD MACHINERY/EQUI		100.00	180.00	
11/05/07	79712	711	REIMB EXPENSES FOR TIRES	10/08	577282	155	305	541	ROAD MACHINERY/EQUI		60.00		
11/05/07	79712	711	REIMB FOR MOUNT & DISMOUN	10/24	577283	155	305	541	ROAD MACHINERY/EQUI		50.00	110.00	
12/03/07	80079	1106	REIMB FOR PARTS	11/05	47	155	305	681	REPAIR AND REPLACEM		7.30		
12/03/07	80079	1106	REIMB FOR GAS-CARD WOULD	11/27	78598	155	305	671	GASOLINE		35.20	42.50	
02/04/08	80599	1716	REIMB EXPENSES	01/24	79049	001	100	475	TRAVEL AND SUBSISTE		122.40	122.40	
02/04/08	80765	1880	REIMB EXPENSES	01/25	577285	155	305	541	ROAD MACHINERY/EQUI		40.00	40.00	
07/07/08	82351	3739	REIMB EXPENSES	06/23	80593	001	100	475	TRAVEL AND SUBSISTE		228.76	228.76	
JOHNSON, JIMMY				6	EXPENDITURE				723.66	BALANCE SHEET	.00	TOTAL	723.66

5946 JOHNSTON'S SAND & GRAVEL													
10/01/07	79307	250	SANDY PLEA GRAVEL	08/24	22028	153	303	631	GRAVEL OR SHELL		168.59		
10/01/07	79307	250	SANDY PEA GRAVEL	08/27	22042	153	303	631	GRAVEL OR SHELL		171.57		
10/01/07	79307	250	SANDY PEA GRAVEL	08/28	22061	153	303	631	GRAVEL OR SHELL		170.81		
10/01/07	79307	250	WASHED GRAVEL	08/28	22286	153	303	631	GRAVEL OR SHELL		555.00		
10/01/07	79307	250	WASHED GRAVEL	08/29	22081	153	303	631	GRAVEL OR SHELL		613.20		
10/01/07	79307	250	SANDY PEA GRAVEL	08/29	22287	153	303	631	GRAVEL OR SHELL		184.09		
10/01/07	79307	250	WASHED GRAVEL	08/30	22098	153	303	631	GRAVEL OR SHELL		1,137.90		
10/01/07	79307	250	WASHED GRAVEL	08/31	22117	153	303	631	GRAVEL OR SHELL		578.25		
10/01/07	79307	250	SANDY PEA GRAVEL	08/31	22288	153	303	631	GRAVEL OR SHELL		195.76		
10/01/07	79307	250	WASHED GRAVEL	09/10	22195	153	303	631	GRAVEL OR SHELL		571.05		
10/01/07	79307	250	WASHED GRAVEL	09/11	22201	153	303	631	GRAVEL OR SHELL		282.60		
10/01/07	79307	250	SANDY PEA GRAVEL	09/11	22202	153	303	631	GRAVEL OR SHELL		80.39	4,709.21	
11/05/07	79672	672	GRAVEL	09/14	22229	153	303	631	GRAVEL OR SHELL		156.45		
11/05/07	79672	672	GRAVEL	09/14	22289	153	303	631	GRAVEL OR SHELL		284.10		
11/05/07	79672	672	GRAVEL	09/18	22260	153	303	631	GRAVEL OR SHELL		163.63		
11/05/07	79672	672	GRAVEL	09/20	22291	153	303	631	GRAVEL OR SHELL		169.55		
11/05/07	79672	672	GRAVEL	09/21	22304	153	303	631	GRAVEL OR SHELL		174.30		
11/05/07	79672	672	GRAVEL	09/24	22326	153	303	631	GRAVEL OR SHELL		579.30		
11/05/07	79672	672	GRAVEL	10/02	22397	153	303	631	GRAVEL OR SHELL		280.65		
11/05/07	79672	672	GRAVEL	10/03	22409	153	303	631	GRAVEL OR SHELL		277.35		

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11/05/07	79672	672	GRAVEL	10/04 22417		153	303	631	GRAVEL OR SHELL		566.25	
11/05/07	79672	672	GRAVEL	10/12 22507		153	303	631	GRAVEL OR SHELL		571.20	
11/05/07	79672	672	GRAVEL	10/16 22529		153	303	631	GRAVEL OR SHELL		294.75	
11/05/07	79672	672	GRAVEL	10/18 22556		153	303	631	GRAVEL OR SHELL		294.60	
11/05/07	79672	672	GRAVEL	10/22 22578		153	303	631	GRAVEL OR SHELL		576.90	
11/05/07	79672	672	GRAVEL	10/22 22591		153	303	631	GRAVEL OR SHELL		176.90	
11/05/07	79672	672	GRAVEL	10/23 22586		153	303	631	GRAVEL OR SHELL		157.79	4,723.72
12/03/07	80040	1067	WASHED GRAVEL	10/23 22592		153	303	631	GRAVEL OR SHELL		588.45	
12/03/07	80040	1067	SANDY PEA GRAVEL	10/24 22598		153	303	631	GRAVEL OR SHELL		326.72	
12/03/07	80040	1067	SANDY PEA GRAVEL	10/25 22606		153	303	631	GRAVEL OR SHELL		168.08	
12/03/07	80040	1067	WASHED GRAVEL	10/25 22607		153	303	631	GRAVEL OR SHELL		562.95	
12/03/07	80040	1067	WASHED GRAVEL	10/26 22614		153	303	631	GRAVEL OR SHELL		294.60	
12/03/07	80040	1067	SANDY PEA GRAVEL	10/26 22615		153	303	631	GRAVEL OR SHELL		78.25	
12/03/07	80040	1067	SANDY PEA GRAVEL	11/02 22684		153	303	631	GRAVEL OR SHELL		145.78	
12/03/07	80040	1067	WASHED GRAVEL	11/02 22685		153	303	631	GRAVEL OR SHELL		250.65	
12/03/07	80040	1067	WASHED GRAVEL	11/05 22707		153	303	631	GRAVEL OR SHELL		522.90	
12/03/07	80040	1067	SANDY PEA GRAVEL	11/05 22708		153	303	631	GRAVEL OR SHELL		154.01	
12/03/07	80040	1067	WASHED GRAVEL	11/09 22757		153	303	631	GRAVEL OR SHELL		1,099.20	4,191.59
01/07/08	80399	1461	GRAVEL	11/19 22846		153	303	631	GRAVEL OR SHELL		1,025.70	
01/07/08	80399	1461	GRAVEL	11/21 22873		153	303	631	GRAVEL OR SHELL		515.55	
01/07/08	80399	1461	PEA GRAVEL, GRAVEL	11/26 22877		153	303	631	GRAVEL OR SHELL		691.74	
01/07/08	80399	1461	GRAVEL	11/27 22894		153	303	631	GRAVEL OR SHELL		908.70	
01/07/08	80399	1461	PEA GRAVEL	11/27 22895		153	303	631	GRAVEL OR SHELL		77.78	
01/07/08	80399	1461	WASHED GRAVEL	11/27 22896		153	303	631	GRAVEL OR SHELL		636.00	
01/07/08	80399	1461	PEA GRAVEL	11/27 22897		153	303	631	GRAVEL OR SHELL		83.54	
01/07/08	80399	1461	PEA GRAVEL	11/28 22901		153	303	631	GRAVEL OR SHELL		308.19	
01/07/08	80399	1461	PEA GRAVEL	11/29 22908		153	303	631	GRAVEL OR SHELL		313.87	
01/07/08	80399	1461	PEA GRAVEL	11/30 22920		153	303	631	GRAVEL OR SHELL		317.19	
01/07/08	80399	1461	WASHED GRAVEL	12/07 22989		153	303	631	GRAVEL OR SHELL		248.85	
01/07/08	80399	1461	GRAVEL	12/10 23008		153	303	631	GRAVEL OR SHELL		518.70	
01/07/08	80399	1461	GRAVEL	12/11 23022		153	303	631	GRAVEL OR SHELL		1,093.35	
01/07/08	80399	1461	GRAVEL	12/12 23038		153	303	631	GRAVEL OR SHELL		499.35	
01/07/08	80399	1461	WASHED GRAVEL	12/13 23056		153	303	631	GRAVEL OR SHELL		799.35	
01/07/08	80399	1461	PEA GRAVEL	12/13 23056A		153	303	631	GRAVEL OR SHELL		78.67	
01/07/08	80399	1461	PEA GRAVEL	12/14 23071		153	303	631	GRAVEL OR SHELL		154.56	
01/07/08	80399	1461	PEA GRAVEL	12/17 23080		153	303	631	GRAVEL OR SHELL		69.13	
01/07/08	80399	1461	GRAVEL	12/18 23092		153	303	631	GRAVEL OR SHELL		139.77	
01/07/08	80399	1461	PEA GRAVEL	12/19 23101		153	303	631	GRAVEL OR SHELL		141.04	8,621.03
05/05/08	81807	3086	PEA GRAVEL	04/11 23939		153	303	631	GRAVEL OR SHELL		188.06	
05/05/08	81807	3086	PEA GRAVEL	04/14 23944		153	303	631	GRAVEL OR SHELL		184.91	
05/05/08	81807	3086	PEA GRAVEL	04/15 23954		153	303	631	GRAVEL OR SHELL		194.32	
05/05/08	81807	3086	PEA GRAVEL	04/16 23973		153	303	631	GRAVEL OR SHELL		47.73	615.02
07/07/08	82531	3918	GRAVEL	05/30 24309		153	303	631	GRAVEL OR SHELL		85.26	
07/07/08	82531	3918	PEA GRAVEL	06/03 24330		153	303	631	GRAVEL OR SHELL		191.36	
07/07/08	82531	3918	PEA GRAVEL	06/06 24361		153	303	631	GRAVEL OR SHELL		95.08	
07/07/08	82531	3918	PEA GRAVEL	06/12 24407		153	303	631	GRAVEL OR SHELL		187.51	
07/07/08	82531	3918	PEA GRAVEL	06/13 24415		153	303	631	GRAVEL OR SHELL		137.61	

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07/07/08	82531	3918	PEA GRAVEL	06/17 24445		153	303	631	GRAVEL OR SHELL		99.28	
07/07/08	82531	3918	PEA GRAVEL	06/18 24456		153	303	631	GRAVEL OR SHELL		190.31	
07/07/08	82531	3918	PEA GRAVEL	06/19 24467		153	303	631	GRAVEL OR SHELL		189.84	
07/07/08	82531	3918	PEA GRAVEL	06/20 24478		153	303	631	GRAVEL OR SHELL		100.40	1,276.65
JOHNSTON'S SAND & GRAVEL				6	EXPENDITURE	24,137.22			BALANCE SHEET		.00	TOTAL 24,137.22

7191 JONES, THOMAS												
09/02/08	83073	4537	REIMB MILEAGE	08/27 81247		001	167	475	TRAVEL AND SUBSISTE		15.30	15.30
JONES, THOMAS				1	EXPENDITURE	15.30			BALANCE SHEET		.00	TOTAL 15.30

5948 JORDAN, DR. TERRY												
11/05/07	79523	524	JESSIE M EVANS	10/03 78144		001	165	552	MEDICAL FEES		30.00	
11/05/07	79523	524	EVA DELL OTIS	10/08 78131		001	165	552	MEDICAL FEES		30.00	60.00
12/03/07	79884	912	NANCY GRESSETT	11/13 78478		001	165	552	MEDICAL FEES		30.00	30.00
03/03/08	80910	2069	SUSAN AMIS	02/06 79361		001	165	552	MEDICAL FEES		30.00	
03/03/08	80910	2069	MELBA ALEXANDER MCGEE	02/12 79358		001	165	552	MEDICAL FEES		30.00	60.00
06/02/08	82019	3354	CLEO SNOWDEN	05/28 80419		001	165	552	MEDICAL FEES		30.00	30.00
07/07/08	82352	3740	PATRICIA WARD	06/09 80524		001	165	552	MEDICAL FEES		30.00	
07/07/08	82352	3740	CHARLES HOLDINESS	06/25 80622		001	165	552	MEDICAL FEES		30.00	
07/07/08	82352	3740	NANCY GRESSETT	06/26 80685		001	165	552	MEDICAL FEES		30.00	90.00
JORDAN, DR. TERRY				5	EXPENDITURE	270.00			BALANCE SHEET		.00	TOTAL 270.00

7183 K-LOG, INC												
08/04/08	82738	4173	FILLING SYSTEM	06/25 8180216		001	102	919	OFFICE EQUIPMENT LE		1,878.65	1,878.65
K-LOG, INC				1	EXPENDITURE	1,878.65			BALANCE SHEET		.00	TOTAL 1,878.65

6879 KELLY, GRACE												
01/07/08	80239	1308	ELIZABETH BARR	11/30 78666		001	165	552	MEDICAL FEES		30.00	30.00
03/03/08	80911	2070	ANGELA BLACKWELL	02/12 79364		001	165	552	MEDICAL FEES		30.00	30.00
KELLY, GRACE				2	EXPENDITURE	60.00			BALANCE SHEET		.00	TOTAL 60.00

6806 KELLY, JAIME												

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10/01/07	79154	100	TRAVEL	09/26	77988	001	252	475		TRAVEL AND SUBSISTE	196.75	196.75	
11/05/07	79524	525	REIMB EXPENSES	10/05	78096	001	252	475		TRAVEL AND SUBSISTE	17.62	17.62	
KELLY, JAIME				2	EXPENDITURE		214.37			BALANCE SHEET	.00	TOTAL	214.37

101 KEMPER-NEWTON REGIONAL LIBRARY													
10/01/07	79155	101	MONTHLY BUDGET	09/17	77870	001	501	751		WEEMS MENTAL HEALTH	5,833.33	5,833.33	
11/05/07	79525	526	MONTHLY BUDGET	10/15	78180	001	501	751		WEEMS MENTAL HEALTH	5,833.33	5,833.33	
12/03/07	79885	913	MONTHLY BUDGET	11/09	78402	001	501	751		WEEMS MENTAL HEALTH	5,833.33	5,833.33	
01/07/08	80240	1309	MONTHLY BUDGET	12/06	78701	001	501	751		WEEMS MENTAL HEALTH	5,833.33	5,833.33	
02/04/08	80600	1717	MONTHLY BUDGET	01/23	79017	001	501	751		WEEMS MENTAL HEALTH	5,833.33	5,833.33	
03/03/08	80912	2071	MONTHLY BUDGET	02/12	79307	001	501	751		WEEMS MENTAL HEALTH	5,833.33	5,833.33	
04/07/08	81275	2507	MONTHLY BUDGET	03/07	79543	001	501	751		WEEMS MENTAL HEALTH	5,833.33	5,833.33	
05/05/08	81659	2939	MONTHLY BUDGET	04/21	79943	001	501	751		WEEMS MENTAL HEALTH	5,833.33	5,833.33	
06/02/08	82020	3355	MONTHLY BUDGET	05/20	80264	001	501	751		WEEMS MENTAL HEALTH	5,833.34	5,833.34	
07/07/08	82353	3741	MONTHLY BUDGET	06/10	80470	001	501	751		WEEMS MENTAL HEALTH	5,833.34	5,833.34	
08/04/08	82739	4174	MONTHLY BUDGET	07/15	80778	001	501	751		WEEMS MENTAL HEALTH	5,833.34	5,833.34	
09/02/08	83074	4538	MONTHLY BUDGET	08/11	81059	001	501	751		WEEMS MENTAL HEALTH	5,833.34	5,833.34	
KEMPER-NEWTON REGIONAL LIBRARY				12	EXPENDITURE		70,000.00			BALANCE SHEET	.00	TOTAL	70,000.00

6890 KIDD, NANCY													
02/04/08	80601	1718	REIMB FOR PO BOX LOCKS	01/18	78982	001	102	501		POSTAGE AND BOX REN	14.00		
02/04/08	80601	1718	REIMB EXPENSES	01/18	79151	001	102	475		TRAVEL AND SUBSISTE	46.86	60.86	
03/03/08	80913	2072	REIMB FOR CERT. LETTER	01/23	79223	001	102	501		POSTAGE AND BOX REN	5.21		
03/03/08	80913	2072	REIMB EXPENSES	02/04	79224	001	102	475		TRAVEL AND SUBSISTE	218.88		
03/03/08	80913	2072	REIMB EXPENSES	02/14	79379	001	102	475		TRAVEL AND SUBSISTE	144.46	368.55	
07/07/08	82354	3742	REIMB EXPENSES	06/23	80594	001	102	475		TRAVEL AND SUBSISTE	93.82	93.82	
08/04/08	82740	4175	REIMB EXPENSES	07/23	80924	001	102	475		TRAVEL AND SUBSISTE	187.50	187.50	
09/02/08	83075	4539	REFUND ON POSTAGE	08/25	81244	001	161	501		POSTAGE AND BOX REN	1.01	1.01	
KIDD, NANCY				5	EXPENDITURE		711.74			BALANCE SHEET	.00	TOTAL	711.74

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148 KILLENS CHEVY-OLDS											
02/04/08	80721	1836 REPAIRS & PARTS	01/02	008281	153	303	541		ROAD MACHINERY/EQUI	180.00	
					153	303	681		REPAIR AND REPLACEM	146.00	326.00
04/07/08	81276	2508 OIL CHANGE	03/10	008618	001	260	542		REPAIRS TO VEHICLES	10.00	
					001	260	674		LUBRICATING OILS AN	32.00	42.00
KILLENS CHEVY-OLDS			2	EXPENDITURE		368.00			BALANCE SHEET	.00	TOTAL 368.00
2688 KIMBALL MIDWEST											
02/04/08	80722	1837 NUTS & BOLTS	01/17	502516	153	303	681		REPAIR AND REPLACEM	74.71	74.71
09/02/08	83206	4662 NUTS & WASHERS	07/31	743877	153	303	681		REPAIR AND REPLACEM	97.17	97.17
KIMBALL MIDWEST			2	EXPENDITURE		171.88			BALANCE SHEET	.00	TOTAL 171.88
7192 KIMBRELL-RUFFER LUMBER CO											
09/02/08	83076	4540 NON SHRINK GROUT	08/25	09712	001	220	641		BUILDING REPAIRS AN	13.00	13.00
KIMBRELL-RUFFER LUMBER CO			1	EXPENDITURE		13.00			BALANCE SHEET	.00	TOTAL 13.00
6884 KNIGHT, JACKIE											
01/07/08	80241	1310 REIMB EXPENSES	12/19	78821	001	200	475		TRAVEL AND SUBSISTE	451.68	451.68
KNIGHT, JACKIE			1	EXPENDITURE		451.68			BALANCE SHEET	.00	TOTAL 451.68
6873 KOSSEN EQUIPMENT, INC											
12/03/07	79886	914 BLOCK HEATER	10/31	55330	001	200	681		REPAIR AND REPLACEM	233.80	233.80
KOSSEN EQUIPMENT, INC			1	EXPENDITURE		233.80			BALANCE SHEET	.00	TOTAL 233.80
6894 L M BONDS											
02/04/08	80602	1719 REIMB EXPENSES	01/25	79170	001	100	475		TRAVEL AND SUBSISTE	23.64	23.64
L M BONDS			1	EXPENDITURE		23.64			BALANCE SHEET	.00	TOTAL 23.64
5719 LABORATORY CORP. OF AMERICA HO											

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02/04/08	80603	1720	OTHO WHEATON	11/14	3843086	001	220	552	MEDICAL FEES		63.10		63.10
06/02/08	82021	3356	JOSEPH ROWELL	01/23	0222058	001	220	552	MEDICAL FEES		20.40		
06/02/08	82021	3356	OTHO WHEATON	03/19	2943894	001	220	552	MEDICAL FEES		91.20		111.60
08/04/08	82741	4176	MASON MONK	05/19	9840504	001	220	552	MEDICAL FEES		136.00		
08/04/08	82741	4176	JUDY SMITH	07/07	8227305	001	220	552	MEDICAL FEES		144.00		280.00
09/02/08	83077	4541	ROBERT ANDREWS	08/07	0308816	001	220	552	MEDICAL FEES		73.50		73.50
LABORATORY CORP. OF AMERICA HOLDINGS				4	EXPENDITURE		528.20		BALANCE SHEET		.00	TOTAL	528.20

5932 LAIRD HOSPITAL													
04/07/08	81277	2509	EVANS CLEVELAND	07/30	79562	001	220	552	MEDICAL FEES		400.00		
04/07/08	81277	2509	EVANS CLEVELAND	07/30	79563	001	220	552	MEDICAL FEES		210.00		610.00
06/02/08	82170	3499	RIVERS THADEUS T	04/30	80336	154	304	552	MEDICAL FEES		90.00		90.00
LAIRD HOSPITAL				2	EXPENDITURE		700.00		BALANCE SHEET		.00	TOTAL	700.00

6475 LAKE CONCRETE & SUPPLIES INC													
07/07/08	82557	3945	PEA GRAVEL	06/10	11872	154	304	631	GRAVEL OR SHELL		1,106.40		1,106.40
LAKE CONCRETE & SUPPLIES INC				1	EXPENDITURE		1,106.40		BALANCE SHEET		.00	TOTAL	1,106.40

6999 LASER WORKS													
07/07/08	82355	3743	TONER	06/19	15961L	001	101	603	OFFICE SUPPLIES AND		163.50		163.50
LASER WORKS				1	EXPENDITURE		163.50		BALANCE SHEET		.00	TOTAL	163.50

6908 LAUDERDALE COUNTY E911													
03/03/08	80914	2073	PAT RICHARDSON	02/08	79272	001	252	565	SCHOOL FOR DEPUTIES		295.00		295.00
LAUDERDALE COUNTY E911				1	EXPENDITURE		295.00		BALANCE SHEET		.00	TOTAL	295.00

7181 LAUDERDALE COUNTY FARM SUPPLY,													
08/04/08	82898	4317	NOZZLE BRASS ADJ	05/27	93507	154	304	681	REPAIR AND REPLACEM		8.95		8.95
09/02/08	83232	4687	FAST BREAK DE-FOAMER	04/29	82493	154	304	681	REPAIR AND REPLACEM		71.85		
09/02/08	83232	4687	FAST BREAK DE-FOAMER	05/14	89645	154	304	681	REPAIR AND REPLACEM		47.90		
09/02/08	83232	4687	PUMP 8 ROLLER HYPRO	07/29	10657	154	304	681	REPAIR AND REPLACEM		156.00		275.75
LAUDERDALE COUNTY FARM SUPPLY, INC				2	EXPENDITURE		284.70		BALANCE SHEET		.00	TOTAL	284.70

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6630 LAUDERDALE COUNTY JUVENILE CEN												
03/03/08	80915	2074	STEVEN TYRLER DEAN	02/11	79366	001	163	581		HOUSING JUVENILES	450.00	450.00
LAUDERDALE COUNTY JUVENILE CENTER				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
467 LAWRENCE PRINTING COMPANY, IN												
10/01/07	79156	102	DEM & REP BALLOTS	08/27	62907	001	180	603		OFFICE SUPPLIES AND	123.34	123.34
11/05/07	79526	527	TAX RECEIPTS	09/11	63593	001	105	603		OFFICE SUPPLIES AND	640.65	
11/05/07	79526	527	TAX RECEIPTS	09/17	63827	001	105	603		OFFICE SUPPLIES AND	1,072.06	
11/05/07	79526	527	BALLOTS	10/08	64835	001	180	603		OFFICE SUPPLIES AND	1,010.62	
11/05/07	79526	527	BALLOTS	10/19	65425	001	180	603		OFFICE SUPPLIES AND	405.66	
11/05/07	79526	527	TAX STATEMENTS	10/22	65483	001	105	603		OFFICE SUPPLIES AND	410.85	3,539.84
12/03/07	79887	915	COUNTY RECAP	09/20	63988	001	101	603		OFFICE SUPPLIES AND	180.18	
12/03/07	79887	915	CITY RECAP	10/26	65701	001	101	603		OFFICE SUPPLIES AND	170.33	
12/03/07	79887	915	LAND ROLL PAPER, ALPHA IN	11/01	65890	001	105	603		OFFICE SUPPLIES AND	816.89	
12/03/07	79887	915	TAX RECEIPTS	11/15	66580	001	105	603		OFFICE SUPPLIES AND	960.00	2,127.40
01/07/08	80242	1311	JOURNAL SHEETS	11/27	66848	001	105	603		OFFICE SUPPLIES AND	335.92	335.92
03/03/08	80916	2075	BALLOTS	02/18	70258	001	180	603		OFFICE SUPPLIES AND	643.01	643.01
04/07/08	81278	2510	VOTER REGISTRATION CARDS	03/13	71375	001	180	603		OFFICE SUPPLIES AND	98.67	98.67
LAWRENCE PRINTING COMPANY, INC				6	EXPENDITURE		6,868.18			BALANCE SHEET	.00	TOTAL 6,868.18
2364 LAWRENCE/GIBBSTOWN VOLUNTEER F												
10/01/07	79254	196	3RD QUARTER TAX MONEY	09/26	78033	131	251	756		GRANTS TO FIRE DEPT	407.20	407.20
01/07/08	80338	1400	4TH QUARTER	12/27	78899	131	251	756		GRANTS TO FIRE DEPT	159.58	159.58
04/07/08	81391	2617	QUARTERLY TAX MONEY	03/24	79729	131	251	756		GRANTS TO FIRE DEPT	3,030.90	3,030.90
07/07/08	82469	3857	2ND QUARTER TAX MONEY	06/26	80680	131	251	756		GRANTS TO FIRE DEPT	961.45	961.45
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.				4	EXPENDITURE		4,559.13			BALANCE SHEET	.00	TOTAL 4,559.13
6982 LEE, JOE												
06/02/08	82022	3357	INSTALL LINES THROUGH 2 B	05/30	1596	001	220	587		CONTRACTUAL LABOR	200.00	200.00
LEE, JOE				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

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6853 LEE, JOHN P									
12/03/07	79888	916 RICHARD COLLINS	09/27	78148	001 165 552		MEDICAL FEES	30.00	30.00
	LEE, JOHN P		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
308 LEGAL DIRECTORIES PUBLISHING C									
05/05/08	81743	3022 2008-09 MS LEGAL DIRECTOR	04/02	0129024	104 502 601		LAW LIBRARY MATERIA	151.75	151.75
	LEGAL DIRECTORIES PUBLISHING CO		1	EXPENDITURE	151.75		BALANCE SHEET	.00	TOTAL 151.75
6888 LEGEND TRAILERS, INC									
01/07/08	80243	1312 TANDEM DUAL FLATBED GOOSE	12/28	29757	001 260 918		OTHER MOBILEEQUIPT	10,260.00	10,260.00
	LEGEND TRAILERS, INC		1	EXPENDITURE	10,260.00		BALANCE SHEET	.00	TOTAL 10,260.00
6872 LINDA'S GRASS CUTTING SERVICE									
12/03/07	79889	917 SCANLAN CLUB HOUSE	11/09	78497	001 180 587		CONTRACTUAL LABOR	500.00	500.00
	LINDA'S GRASS CUTTING SERVICE		1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
4487 LONG'S BUILDING MATERIALS									
10/01/07	79157	103 12 STRANDED GREEN WIRE	05/18	0135926	001 200 641		BUILDING REPAIRS AN	42.00	
10/01/07	79157	103 WIRE,CARFLEX COIL,CONDUIT	07/21	0135911	001 200 641		BUILDING REPAIRS AN	23.39	
10/01/07	79157	103 HEX LAG SCREW,FLAT WASHER	07/31	0138474	001 200 641		BUILDING REPAIRS AN	11.15	
10/01/07	79157	103 ROMEX	08/23	0139345	001 260 681		REPAIR AND REPLACEM	129.50	
10/01/07	79157	103 BLADE, STEEL	08/24	0139384	001 151 641		BUILDING REPAIRS AN	29.74	
10/01/07	79157	103 NAILS	08/28	0139525	001 151 641		BUILDING REPAIRS AN	1.75	
10/01/07	79157	103 SPRUCE	09/06	0139783	001 200 641		BUILDING REPAIRS AN	22.40	
10/01/07	79157	103 MOULDING,POLYURETHANE,PAI	09/19	0139615	001 200 641		BUILDING REPAIRS AN	147.07	
10/01/07	79157	103 PLYWOOD,SPRUCE,SAWHORSE B	09/21	0137633	001 151 641		BUILDING REPAIRS AN	290.35	
10/01/07	79157	103 CONDUIT LOCKNUT,2 HOLE PI	09/21	0137707	001 151 641		BUILDING REPAIRS AN	68.46	
10/01/07	79157	103 ENAMEL, ROLLER COVERS, CH	09/21	0138579	001 151 641		BUILDING REPAIRS AN	195.12	
10/01/07	79157	103 PANELING, PLYWOOD, BRAD,	09/21	0139382	001 151 644		SMALL TOOLS	84.00	
					001 151 641		BUILDING REPAIRS AN	1,047.62	
10/01/07	79157	103 DOOR UNIT	09/21	0139518	001 151 641		BUILDING REPAIRS AN	76.95	
10/01/07	79157	103 BIRCH	09/21	0139640	001 151 641		BUILDING REPAIRS AN	29.38	
10/01/07	79157	103 TWINE, S HOOKS, SPRUCE	09/21	0139700	001 151 641		BUILDING REPAIRS AN	43.97	
10/01/07	79157	103 UNSULATION, BROWN BRAD	09/21	0139978	001 151 641		BUILDING REPAIRS AN	465.59	2,708.44
10/01/07	79308	251 SPRUCE, PLYWOOD, SEINE TW	09/21	0139462	153 303 641		BUILDING REPAIRS AN	65.51	65.51

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11/05/07	79527	528	BUILDING SUPPLIES	10/11	0140894	001	220	641	BUILDING REPAIRS AN		301.73	
11/05/07	79527	528	MISC BUILDING SUPPLIES	10/16	0141052	001	220	641	BUILDING REPAIRS AN		156.30	
11/05/07	79527	528	SUPPLIES	10/19	0141002	001	151	641	BUILDING REPAIRS AN		29.50	
11/05/07	79527	528	MISC SUPPLIES	10/20	0140360	001	151	641	BUILDING REPAIRS AN		45.52	
11/05/07	79527	528	BUILDING SUPPLIES	10/20	0140496	001	151	641	BUILDING REPAIRS AN		434.02	
11/05/07	79527	528	BUILDING SUPPLIES	10/20	0140797	001	151	641	BUILDING REPAIRS AN		166.78	
11/05/07	79527	528	MISC SUPPLIES	10/20	0141001	001	151	656	MISC SUPPLIES		26.14	
11/05/07	79527	528	BUILDING SUPPLIES	10/20	0141147	001	151	641	BUILDING REPAIRS AN		42.97	1,202.96
11/05/07	79631	631	CONCRETE MIX	09/26	0140452	151	301	633	CONCRETE		36.50	36.50
12/03/07	79890	918	FIBERGLASS, MOULDING	01/01	0140361	001	151	641	BUILDING REPAIRS AN		265.86	
12/03/07	79890	918	ABSORBANT	08/30	0139571	001	151	641	BUILDING REPAIRS AN		9.05	
12/03/07	79890	918	SPRUCE, NAILS	10/10	0139490	001	151	641	BUILDING REPAIRS AN		27.59	
12/03/07	79890	918	PAINTER'S TOOL, SAW BLADE	10/10	0139648	001	151	644	SMALL TOOLS		12.90	
12/03/07	79890	918	BIT	10/10	0139735	001	151	641	BUILDING REPAIRS AN		6.38	
12/03/07	79890	918	PANELING, PLYWOOD, CROSS	10/10	0140188	001	151	641	BUILDING REPAIRS AN		217.60	
12/03/07	79890	918	ACRYLIC GLAZING, LATEX	11/20	0142042	001	151	641	BUILDING REPAIRS AN		58.20	597.58
12/03/07	79996	1023	CONCRETE MIX	09/26	0140462	151	301	633	CONCRETE		7.30	7.30
12/03/07	80016	1043	HOSE END, BLOWGUN, GALV N	06/07	0197660	152	302	681	REPAIR AND REPLACEM		28.32	
12/03/07	80016	1043	UNDERLAYMENT, BOX CUBE TA	06/25	0198276	152	302	641	BUILDING REPAIRS AN		54.32	82.64
02/04/08	80604	1721	PAINTED ROOFING, SCREWS	12/28	0143075	001	151	641	BUILDING REPAIRS AN		436.00	
02/04/08	80604	1721	PAINT	01/03	0143164	001	151	642	PAINT AND PRESERVAT		27.74	
02/04/08	80604	1721	BUILDINGS SUPPLIES FOR EL	01/10	0143372	001	151	641	BUILDING REPAIRS AN		271.83	735.57
02/04/08	80691	1806	FLEXIBLE COUPLING	12/04	0142450	151	301	641	BUILDING REPAIRS AN		6.38	6.38
03/03/08	80917	2076	PLYWOOD, SPRUCE, PEG HOOK	12/21	0142043	001	220	641	BUILDING REPAIRS AN		107.40	
03/03/08	80917	2076	PAINT, STAIN	01/16	0143175	001	450	641	BUILDING REPAIRS AN		165.22	
03/03/08	80917	2076	MISC SUPPLIES	01/18	0143176	001	450	641	BUILDING REPAIRS AN		165.22	
03/03/08	80917	2076	STAIN, PAPER	01/25	0143507	001	450	641	BUILDING REPAIRS AN		20.24	
03/03/08	80917	2076	GARNET PAPER	01/25	0143536	001	450	641	BUILDING REPAIRS AN		13.28	
03/03/08	80917	2076	MOULDING	01/25	0143548	001	450	641	BUILDING REPAIRS AN		96.00	
03/03/08	80917	2076	WIRE BRUSH	01/30	0143868	001	200	656	MISC SUPPLIES		14.95	
03/03/08	80917	2076	PAINT	02/01	0143973	001	151	642	PAINT AND PRESERVAT		17.95	
03/03/08	80917	2076	PLEXI GLASS	02/05	0143643	001	220	641	BUILDING REPAIRS AN		1,187.19	
03/03/08	80917	2076	YELLOW PINE, MOULDING	02/19	0144426	001	151	641	BUILDING REPAIRS AN		39.67	
03/03/08	80917	2076	PAINT, BRUSHES	02/19	0144431	001	450	641	BUILDING REPAIRS AN		36.37	
03/03/08	80917	2076	SUPPLIES	02/20	0144488	001	220	641	BUILDING REPAIRS AN		146.16	
03/03/08	80917	2076	PLEXI GLASS	02/25	0144625	001	220	641	BUILDING REPAIRS AN		45.00	2,054.65
03/03/08	81074	2225	CONDUIT, CARFLEX COIL, RO	02/04	0144007	153	303	681	REPAIR AND REPLACEM		42.10	42.10
04/07/08	81279	2511	DOOR UNIT, PRIVACY LOCK, AN	01/03	0143165	001	151	641	BUILDING REPAIRS AN		168.89	
04/07/08	81279	2511	WHITE VANITY TOP	02/27	0144682	001	151	641	BUILDING REPAIRS AN		188.45	
04/07/08	81279	2511	SHELF & POLE SUPPORT, ONE	03/05	0144241	001	260	656	MISC SUPPLIES		46.42	
04/07/08	81279	2511	SNAP, BARREL BOLT	03/05	0144266	001	260	656	MISC SUPPLIES		2.64	
04/07/08	81279	2511	BLOCK 4X8X16 SOLID	03/06	0144918	001	260	656	MISC SUPPLIES		13.52	419.92

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04/07/08	81405	2631	COUPLING LESS CREDIT	11/26	0142189	151	301	681		REPAIR AND REPLACEM	7.09	7.09
04/07/08	81441	2668	PVC PIPE, COUPLING, CEMEN	03/18	0145241	153	303	641		BUILDING REPAIRS AN	4.98	
04/07/08	81441	2668	CONCRETE MIX	03/28	0145583	153	303	633		CONCRETE	18.25	23.23
05/05/08	81660	2940	CAM LOCK, WOOD FILLER	04/01	0145687	001	200	641		BUILDING REPAIRS AN	9.67	
05/05/08	81660	2940	PAINT THINNER, GARNET, FOAM	04/17	0146189	001	151	641		BUILDING REPAIRS AN	23.33	
05/05/08	81660	2940	WOOD GLUE, RAZOR BLADES	04/24	0146430	001	151	641		BUILDING REPAIRS AN	5.30	
05/05/08	81660	2940	PAINT ROLLERS	04/24	0146435	001	450	643		HARDWARE/PLUMBING/E	6.70	45.00
05/05/08	81780	3059	CONCRETE MIX	04/03	0145746	152	302	633		CONCRETE	98.55	98.55
06/02/08	82023	3358	FITTINGS	03/25	0144713	001	151	641		BUILDING REPAIRS AN	4.45	
06/02/08	82023	3358	HOLLOW WALL ANCH BRASS, DR	05/19	0147234	001	220	641		BUILDING REPAIRS AN	46.78	
06/02/08	82023	3358	REPAIR PARTS	05/28	0144689	001	151	641		BUILDING REPAIRS AN	216.70	267.93
07/07/08	82356	3744	4X8 LEXAN	05/30	0147630	001	200	641		BUILDING REPAIRS AN	590.00	
07/07/08	82356	3744	BLOCKS	06/27	0148561	001	260	641		BUILDING REPAIRS AN	35.76	625.76
07/07/08	82483	3871	YELLOW PINE	05/07	0146841	151	301	641		BUILDING REPAIRS AN	.90	
07/07/08	82483	3871	YELLOW PINE	05/08	0146839	151	301	641		BUILDING REPAIRS AN	20.58	21.48
07/07/08	82505	3893	DISCHARGE VALVE	03/18	0145256	152	302	681		REPAIR AND REPLACEM	10.99	
07/07/08	82505	3893	PVC PIPE, COUPLING, CLEANER	05/02	0146705	152	302	643		HARDWARE/PLUMBING/E	34.42	45.41
08/04/08	82742	4177	BARREL BOLT	06/24	0148434	001	151	641		BUILDING REPAIRS AN	4.05	
08/04/08	82742	4177	INSULATION	06/27	0147533	001	151	641		BUILDING REPAIRS AN	479.50	
08/04/08	82742	4177	LAY IN TILE, GLOVE FRN, C	06/27	0147535	001	151	641		BUILDING REPAIRS AN	614.64	
08/04/08	82742	4177	SUPER FAB COVER	06/27	0147854	001	151	641		BUILDING REPAIRS AN	4.31	
08/04/08	82742	4177	MISC SUPPLIES	06/27	0147882	001	151	641		BUILDING REPAIRS AN	208.46	
08/04/08	82742	4177	PLASTER OF PARIS, PAIL	07/07	0211190	001	200	613		LAW ENFORCEMENT SUP	22.53	1,333.49
08/04/08	82841	4266	PIPE, CEMENT, PVC	07/08	0148878	151	301	681		REPAIR AND REPLACEM	2.29	2.29
08/04/08	82859	4283	PIPE, CEMENT, PVC	07/08	148878A	152	302	681		REPAIR AND REPLACEM	5.26	5.26
08/04/08	82876	4299	PIPE, CEMENT, PVC	07/08	148878B	153	303	681		REPAIR AND REPLACEM	6.77	6.77
08/04/08	82899	4318	PIPE, CEMENT, PVC	07/08	148878C	154	304	681		REPAIR AND REPLACEM	4.85	4.85
08/04/08	82926	4344	PIPE, CEMENT, PVC	07/08	148878D	155	305	681		REPAIR AND REPLACEM	5.32	5.32
LONG'S BUILDING MATERIALS				26	EXPENDITURE	10,451.98			BALANCE SHEET	.00	TOTAL	10,451.98

6892 LONNIE'S TRANSMISSIONS												
02/04/08	80723	1838	REPAIRS	01/22	013866	153	303	541		ROAD MACHINERY/EQUI	35.00	
						153	303	681		REPAIR AND REPLACEM	26.75	61.75
LONNIE'S TRANSMISSIONS				1	EXPENDITURE	61.75			BALANCE SHEET	.00	TOTAL	61.75

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6847 LOPER, CLANCY												
11/05/07	79528	529	REIMB BOX RENT	10/04	78093	001	631	501		POSTAGE AND BOX REN	70.00	70.00
LOPER, CLANCY				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
6444 LOWE'S												
03/03/08	80918	2077	FLOORING, PADDING, DOOR ST	01/07	902044	001	151	641		BUILDING REPAIRS AN	217.67	
03/03/08	80918	2077	VANITY OAK, DIGITAL MULTIM	01/22	902765	001	151	641		BUILDING REPAIRS AN	420.97	638.64
04/07/08	81280	2512	DROP BOX	03/13	41812	001	450	603		OFFICE SUPPLIES AND	27.87	27.87
06/02/08	82024	3359	CONDUIT, COMPUTER PLUG BO	03/22	633825	001	151	641		BUILDING REPAIRS AN	48.46	48.46
08/04/08	82877	4300	COOLER, CUPS	07/14	80998	153	303	656		MISC SUPPLIES	57.35	57.35
LOWE'S				4	EXPENDITURE		772.32			BALANCE SHEET	.00	TOTAL 772.32
5705 LOWE'S HOME CENTERS, INC.												
01/07/08	80244	1313	OVERLAP NATUREAL, SWITCHES	10/03	909232	001	151	641		BUILDING REPAIRS AN	109.15	109.15
04/07/08	81375	2780	INV#72268 & 41811	03/13	860675	001	151	641		BUILDING REPAIRS AN	297.40	297.40
LOWE'S HOME CENTERS, INC.				2	EXPENDITURE		406.55			BALANCE SHEET	.00	TOTAL 406.55
6444 LOWES'S												
11/05/07	79529	530	BUILDING SUPPLIES	09/18	993654	001	151	641		BUILDING REPAIRS AN	1,621.74	1,621.74
LOWES'S				1	EXPENDITURE		1,621.74			BALANCE SHEET	.00	TOTAL 1,621.74
5207 LUBE PLUS												
11/05/07	79632	632	INSPECTION STICKER	01/12	28792	151	301	541		ROAD MACHINERY/EQUI	5.00	5.00
11/05/07	79713	712	SERVICE, OVER FIVE QUARTS,	10/05	030765	155	305	541		ROAD MACHINERY/EQUI	45.98	45.98
11/05/07	79744	743	STICKER	03/09	029326	400	340	541		ROAD MACHINERY/EQUI	5.00	
11/05/07	79744	743	STICKER	03/09	029333	400	340	541		ROAD MACHINERY/EQUI	5.00	
11/05/07	79744	743	TIRE REPAIR, STICKER	10/08	031002	400	340	541		ROAD MACHINERY/EQUI	37.50	47.50
12/03/07	80113	1140	REPAIRS	10/23	031133	400	340	541		ROAD MACHINERY/EQUI	541.15	
12/03/07	80113	1140	REPAIRS	10/25	031149	400	340	541		ROAD MACHINERY/EQUI	398.86	
12/03/07	80113	1140	REPAIRS	10/25	031159	400	340	541		ROAD MACHINERY/EQUI	130.00	1,070.01

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01/07/08	80440	1500	SERVICE	12/03	031449	155	305	541	ROAD	MACHINERY/EQUI	25.99	25.99
02/04/08	80692	1807	SERVICE, AIR FILTER	01/14	031756	151	301	541	ROAD	MACHINERY/EQUI	19.99	
						151	301	681	REPAIR	AND REPLACEM	14.99	34.98
03/03/08	81134	2286	SERVICE	01/04	031931	155	305	541	ROAD	MACHINERY/EQUI	24.99	
						155	305	681	REPAIR	AND REPLACEM	20.99	45.98
05/05/08	81762	3041	TIRE	03/24	032349	151	301	680	TIRES	AND TUBES	69.99	
05/05/08	81762	3041	STICKER	04/15	032552	151	301	541	ROAD	MACHINERY/EQUI	5.00	
05/05/08	81762	3041	TIRES	04/17	032576	151	301	680	TIRES	AND TUBES	500.00	574.99
05/05/08	81896	3176	STICKER	03/28	032395	400	340	541	ROAD	MACHINERY/EQUI	5.00	
05/05/08	81896	3176	STICKER	03/28	032398	400	340	541	ROAD	MACHINERY/EQUI	5.00	
05/05/08	81896	3176	STICKER	03/28	032400	400	340	541	ROAD	MACHINERY/EQUI	5.00	
05/05/08	81896	3176	STICKER	03/29	032393	400	340	541	ROAD	MACHINERY/EQUI	5.00	
05/05/08	81896	3176	STICKER	03/29	032405	400	340	541	ROAD	MACHINERY/EQUI	5.00	25.00
07/07/08	82484	3872	BEAT #1	07/02	030271	151	301	541	ROAD	MACHINERY/EQUI	85.00	
07/07/08	82484	3872	STICKER	01/12	28791	151	301	541	ROAD	MACHINERY/EQUI	5.00	90.00
07/07/08	82586	3975	SERVICE, OIL	05/29	032873	155	305	541	ROAD	MACHINERY/EQUI	24.99	
						155	305	674	LUBRICATING	OILS AN	6.00	30.99
LUBE PLUS				11	EXPENDITURE	1,996.42	BALANCE SHEET			.00	TOTAL	1,996.42

4664 LYLES BP SERVICE CENTER												
02/04/08	80794	1908	TIRE PLUG	01/02	5250972	400	340	541	ROAD	MACHINERY/EQUI	7.00	7.00
05/05/08	81830	3109	TIRE PLUG	03/27	8687663	154	304	541	ROAD	MACHINERY/EQUI	9.00	
05/05/08	81830	3109	TIRE PLUG	03/31	0687797	154	304	541	ROAD	MACHINERY/EQUI	9.00	18.00
07/07/08	82558	3946	PATCH TUBE	05/16	6687224	154	304	541	ROAD	MACHINERY/EQUI	9.00	9.00
08/04/08	82743	4178	TIRE PLUG	07/23	0680078	001	200	542	REPAIRS	TO VEHICLES	9.00	9.00
08/04/08	82900	4319	TIRE	06/10	0687981	154	304	680	TIRES	AND TUBES	133.00	133.00
LYLES BP SERVICE CENTER				5	EXPENDITURE	176.00	BALANCE SHEET			.00	TOTAL	176.00

6933 M & M CONSTRUCTION												
04/07/08	81442	2669	2 X B BOARDS	03/03	79632	153	303	641	BUILDING	REPAIRS AN	108.80	108.80
M & M CONSTRUCTION				1	EXPENDITURE	108.80	BALANCE SHEET			.00	TOTAL	108.80

6634 M & W REPAIR SHOP												

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10/01/07	79386	326	LABOR & REPAIRS TO TRUCK	08/30	004894	400	340	541	ROAD MACHINERY/EQUI		140.00	
						400	340	681	REPAIR AND REPLACEM		595.00	735.00
12/03/07	80114	1141	REPAIRS & PARTS	10/31	005124	400	340	541	ROAD MACHINERY/EQUI		52.50	
						400	340	681	REPAIR AND REPLACEM		223.38	
12/03/07	80114	1141	REPAIRS & PARTS	11/27	005228	400	340	541	ROAD MACHINERY/EQUI		70.00	
						400	340	681	REPAIR AND REPLACEM		239.31	585.19
01/07/08	80478	1538	LABOR & PARTS	12/19	005296	400	340	541	ROAD MACHINERY/EQUI		140.00	
						400	340	681	REPAIR AND REPLACEM		476.27	616.27
02/04/08	80795	1909	REPLACE BATTERIES IN TRAC	01/03	005348	400	340	541	ROAD MACHINERY/EQUI		20.00	
						400	340	681	REPAIR AND REPLACEM		346.76	
02/04/08	80795	1909	REPAIRS TO TRUCK #4	01/09	005334	400	340	541	ROAD MACHINERY/EQUI		280.00	
						400	340	681	REPAIR AND REPLACEM		163.74	810.50
04/07/08	81526	2753	REPLACED 6 BELTS ON TRUCK	03/04	005528	400	340	541	ROAD MACHINERY/EQUI		70.00	
						400	340	681	REPAIR AND REPLACEM		111.12	
04/07/08	81526	2753	BRAKE REPAIR	03/05	005534	400	340	541	ROAD MACHINERY/EQUI		70.00	
						400	340	681	REPAIR AND REPLACEM		433.44	
04/07/08	81526	2753	REPAIRS & PARTS	03/05	005538	400	340	541	ROAD MACHINERY/EQUI		157.50	
						400	340	681	REPAIR AND REPLACEM		45.00	
04/07/08	81526	2753	REPAIRS & PARTS	03/14	005572	400	340	541	ROAD MACHINERY/EQUI		122.50	
						400	340	681	REPAIR AND REPLACEM		477.26	1,486.82
05/05/08	81897	3177	REPAIRS & PARTS	04/24	005722	400	340	541	ROAD MACHINERY/EQUI		192.50	
						400	340	681	REPAIR AND REPLACEM		224.07	416.57
M & W REPAIR SHOP				6	EXPENDITURE	4,650.35			BALANCE SHEET	.00	TOTAL	4,650.35

6896 M J DETAIL SHOP												
02/04/08	80741	1856	FULL DETAIL	01/09	79136	154	304	587	CONTRACTUAL LABOR		70.00	70.00
05/05/08	81831	3110	CLEAN UP INSIDE & OUT	04/18	79984	154	304	587	CONTRACTUAL LABOR		39.00	39.00
07/07/08	82559	3947	BEAT 4	06/13	80585	154	304	587	CONTRACTUAL LABOR		53.00	53.00
M J DETAIL SHOP				3	EXPENDITURE	162.00			BALANCE SHEET	.00	TOTAL	162.00

4913 MALONE TRACTOR & EQUIPMENT CO.												
10/01/07	79309	252	GLASS	08/24	C81771	153	303	681	REPAIR AND REPLACEM		178.00	178.00
10/01/07	79350	292	FILTER ELEMENT,FUEL FILTE	09/25	M31196	155	305	681	REPAIR AND REPLACEM		74.69	74.69
11/05/07	79714	713	FUEL FILTER	09/25	M31207	155	305	681	REPAIR AND REPLACEM		20.21	
11/05/07	79714	713	FILTERS	10/24	M31875	155	305	681	REPAIR AND REPLACEM		67.47	87.68

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/03/07	80017	1044	LINE, ELBOW, O-RING	10/09	033352	152	302	681	REPAIR AND REPLACEM		24.72	24.72	
12/03/07	80041	1068	DOOR	11/09	C85770	153	303	681	REPAIR AND REPLACEM		210.00	210.00	
02/04/08	80742	1857	KEYS	01/23	M33021	154	304	681	REPAIR AND REPLACEM		20.98	20.98	
06/02/08	82136	3574	FILTER, OIL	05/15	M35102	152	302	681	REPAIR AND REPLACEM		6.04		
						152	302	674	LUBRICATING OILS AN		174.90	180.94	
07/07/08	82485	3873	SWITCH	05/12	M35031	151	301	681	REPAIR AND REPLACEM		57.75	57.75	
MALONE TRACTOR & EQUIPMENT CO., INC.				8	EXPENDITURE		834.76		BALANCE SHEET		.00	TOTAL	834.76
4822 MANGUM, ATTORNEY JASON													
10/01/07	79158	104	CHARLES WALKER	08/17	77818	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	CHASIDY BECK	08/17	77819	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	PERRY BROACH, JR	08/17	77887	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	NICOLE RYAN WILLIAMS	08/17	77889	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	JAMIE LATRELL BERRY	08/17	77957	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	DESTINY NICOLE WALLER	09/05	77955	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	BOBBY DEWAYNE CAMPBELL	09/05	77956	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	JAMIE LATRELL BERRY	09/05	77958	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	KENDRICK BODY	09/05	77959	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	TERRELL DESHAUN JORDAN	09/05	77960	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	DAVIN E MANN	09/05	77961	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	JUSTIN TAVON BODY	09/05	77962	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	ROBERT COLEMAN	09/10	77832	001	165	550	LEGAL FEES		100.00		
10/01/07	79158	104	RHONDA KENNEDY	09/24	78004	001	165	550	LEGAL FEES		100.00		
10/01/07	79158	104	DERRICK HOLIDAY	09/27	78043	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	CEDRICK HOLIDAY	09/27	78044	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	COY LEE DEPRIEST	09/27	78045	001	163	550	LEGAL FEES		150.00		
10/01/07	79158	104	TREVAROUS HARRIS	09/27	78046	001	163	550	LEGAL FEES		150.00	2,600.00	
11/05/07	79530	531	ROBERT JOSEPH SULLIVAN	09/26	78138	001	163	550	LEGAL FEES		150.00		
11/05/07	79530	531	TYLER WYATT	09/26	78139	001	163	550	LEGAL FEES		150.00		
11/05/07	79530	531	JESSIE M EVANS	10/03	78146	001	165	550	LEGAL FEES		100.00		
11/05/07	79530	531	TANYA ALFORD	10/04	78130	001	165	550	LEGAL FEES		100.00		
11/05/07	79530	531	EVA DELL OTIS	10/08	78133	001	165	550	LEGAL FEES		100.00		
11/05/07	79530	531	CHARLES D SAVELL	10/24	78255	001	163	550	LEGAL FEES		150.00		
11/05/07	79530	531	CHARLES D SAVELL	10/24	78256	001	163	550	LEGAL FEES		150.00		
11/05/07	79530	531	STEVEN TYLER DEEN	10/24	78257	001	163	550	LEGAL FEES		150.00	1,050.00	
12/03/07	79891	919	RICHARD COLLINS	09/27	78147	001	165	550	LEGAL FEES		100.00		
12/03/07	79891	919	BRITTNEY STOKES	10/17	78459	001	163	550	LEGAL FEES		150.00		
12/03/07	79891	919	ADAM JOHNSON	10/17	78484	001	163	550	LEGAL FEES		150.00		
12/03/07	79891	919	DEBRA HARTMAN	10/29	78477	001	165	550	LEGAL FEES		100.00		
12/03/07	79891	919	JANET SHELBY	11/05	78388	001	165	550	LEGAL FEES		100.00		
12/03/07	79891	919	NANCY GRESSETT	11/13	78480	001	165	550	LEGAL FEES		100.00		
12/03/07	79891	919	LARRY JORDAN	11/13	78483	001	165	550	LEGAL FEES		100.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/07	79891	919	RAYLEIGH CHAMBLEE	11/14	78505	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	KEONA BROWN	11/14	78506	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	GLENTRAY MAXIE	11/14	78507	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	RUSSELL SULLIVAN	11/14	78508	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	DEONTAI BRELAND	11/14	78509	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	ANDREW GIBSON	11/14	78510	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	CODY DEVINE	11/14	78512	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	ANISTASIA NICKY	11/14	78513	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	NICOLE RYAN WILLIAMS	11/14	78514	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	KEMPSHA WILSON	11/14	78525	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	CHARLES D SAVELL	11/14	78526	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	GLENTRAY MAXIE	11/17	78485	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	STARRA COOPER	11/17	78486	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	ADREAN JACKSON	11/17	78511	001	163	550	LEGAL FEES		150.00	
12/03/07	79891	919	JOSHUA LA'TRE MCCLELLAND	11/19	78529	001	165	552	MEDICAL FEES		100.00	3,000.00
01/07/08	80245	1314	ELIZABETH BARR	11/30	78668	001	165	550	LEGAL FEES		100.00	
01/07/08	80245	1314	CODY DEVINE	12/05	78817	001	163	550	LEGAL FEES		200.00	
01/07/08	80245	1314	JAVON PUGH	12/05	78818	001	163	550	LEGAL FEES		200.00	
01/07/08	80245	1314	SHON MAURICE PUGH	12/05	78819	001	163	550	LEGAL FEES		150.00	
01/07/08	80245	1314	SHYCARA JOHNSON	12/13	78805	001	165	550	LEGAL FEES		100.00	
01/07/08	80245	1314	JOHN JEFFREY WISE	12/18	78816	001	165	550	LEGAL FEES		100.00	850.00
02/04/08	80605	1722	LEONARD GOFF	01/08	78950	001	163	550	LEGAL FEES		150.00	
02/04/08	80605	1722	RUSSELL SULLIVAN	01/08	78951	001	163	550	LEGAL FEES		150.00	
02/04/08	80605	1722	TYRONE WILSON	01/08	78952	001	163	550	LEGAL FEES		150.00	
02/04/08	80605	1722	DAVID CHARLES WESLEY	01/09	78947	001	163	550	LEGAL FEES		150.00	
02/04/08	80605	1722	DERRICK FIELDER	01/09	78948	001	163	550	LEGAL FEES		150.00	
02/04/08	80605	1722	RAYLEIGH CHAMBLEE	01/09	78949	001	163	550	LEGAL FEES		200.00	
02/04/08	80605	1722	WESLEY ROBINSON	01/10	78977	001	165	550	LEGAL FEES		100.00	1,050.00
03/03/08	80919	2078	ADAM DEVINE	01/02	79255	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	JOSHUA MCCLELLAND	01/02	79256	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	RUSSELL SULLIVAN	01/02	79257	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	LEONARD GOFF	01/02	79263	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	MELVIN HARRISON NETTLES	01/02	79266	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	ADREAN JACKSON	01/16	79254	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	JAVON PUGH	01/16	79258	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	DARIUS KENDRELL FLOWERS	01/16	79259	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	SAMATHA MARIE HEIDELBERG	01/16	79260	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	COURTNEY JACKSON	01/16	79261	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	KYLE BUCKLEY	01/16	79262	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	JAMIE MITCHELL	01/16	79264	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	JOHNNY THRASH	01/29	79231	001	165	550	LEGAL FEES		100.00	
03/03/08	80919	2078	SHAWANNA EVANS	01/29	79234	001	165	552	MEDICAL FEES		100.00	
03/03/08	80919	2078	SUSAN AMIS	02/06	79362	001	165	550	LEGAL FEES		100.00	
03/03/08	80919	2078	STEVEN TYLER DEEN	02/06	79441	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	DAVID WESLEY	02/06	79442	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	MELVIN HARRISON NETTLES	02/06	79443	001	163	550	LEGAL FEES		150.00	
03/03/08	80919	2078	KENDRICK EVANS	02/06	79444	001	163	550	LEGAL FEES		100.00	
03/03/08	80919	2078	DEONTAI BRELAND	02/06	79445	001	163	550	LEGAL FEES		150.00	

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03/03/08	80919	2078 CHARLES SAVELL	02/06 79446		001 163 550	LEGAL FEES	150.00	
03/03/08	80919	2078 MELBA ALEXANDER MCGEE	02/12 79359		001 165 550	LEGAL FEES	100.00	
03/03/08	80919	2078 ANGELA BLACKWELL	02/12 79365		001 165 550	LEGAL FEES	100.00	
03/03/08	80919	2078 MARCUS STEELE	02/20 79438		001 163 550	LEGAL FEES	150.00	
03/03/08	80919	2078 ASHTON THOMPSON	02/20 79439		001 163 550	LEGAL FEES	150.00	
03/03/08	80919	2078 ROBERT JOSEPH SULLIVAN	02/20 79440		001 163 550	LEGAL FEES	150.00	
03/03/08	80919	2078 PHILLIP BURTON	02/25 79463		001 165 550	LEGAL FEES	100.00	3,700.00
04/07/08	81281	2513 VELISCIA JONES	02/28 79621		001 165 550	LEGAL FEES	100.00	
04/07/08	81281	2513 SUSAN AMIS	03/05 79624		001 165 550	LEGAL FEES	100.00	
04/07/08	81281	2513 RONNIE LADELL PEARSON	03/05 79705		001 163 550	LEGAL FEES	150.00	
04/07/08	81281	2513 TYRONE WILSON	03/05 79708		001 163 550	LEGAL FEES	150.00	
04/07/08	81281	2513 JOSHUA MCCLELLAND	03/05 79709		001 163 550	LEGAL FEES	150.00	
04/07/08	81281	2513 LINDSEY FOY	03/05 79710		001 163 550	LEGAL FEES	150.00	
04/07/08	81281	2513 DUSTIN BLAKE PAGE	03/05 79711		001 163 550	LEGAL FEES	150.00	
04/07/08	81281	2513 LATASHA PINTER	03/05 79712		001 163 550	LEGAL FEES	150.00	
04/07/08	81281	2513 CODY LEE DEVINE	03/05 79713		001 163 550	LEGAL FEES	150.00	
04/07/08	81281	2513 DANIEL GRANTHAM	03/14 79654		001 165 550	LEGAL FEES	100.00	
04/07/08	81281	2513 DANNY BROWN	03/14 79657		001 165 550	LEGAL FEES	100.00	
04/07/08	81281	2513 TRAVIS REDWOOD	03/19 79697		001 165 550	LEGAL FEES	100.00	
04/07/08	81281	2513 BOBBY CULPEPPER	03/19 79700		001 165 550	LEGAL FEES	100.00	
04/07/08	81281	2513 LEE DUETT	03/20 79706		001 163 550	LEGAL FEES	150.00	
04/07/08	81281	2513 COY LEE DEPPRIEST	03/20 79707		001 163 550	LEGAL FEES	150.00	
04/07/08	81281	2513 DERIK FIELDER	03/25 79747		001 165 550	LEGAL FEES	100.00	
04/07/08	81281	2513 MICHELLE EVERETT	03/25 79750		001 165 550	LEGAL FEES	100.00	
04/07/08	81281	2513 FLSA MATTER	03/26 79759		001 100 550	LEGAL FEES	500.00	
04/07/08	81281	2513 AMBULANCE MATTER	03/26 79760		001 100 550	LEGAL FEES	900.00	
04/07/08	81281	2513 TYSON MATTER	03/26 79761		001 100 550	LEGAL FEES	200.00	3,750.00
05/05/08	81661	2941 DUSTIN SAVELL	04/01 79840		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 COY LEE DEPRIEST	04/01 79841		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 CHRISTOPHER LYZELL RYAN	04/01 79842		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 CORIEE E. JOHNSON	04/01 79843		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 DEONTAI BRELAND	04/01 79844		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 TONY TERRELL JONES	04/02 79917		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 CHARLES DILLON SAVELL	04/02 79918		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 JUSTIN MORRIS	04/15 79888		001 165 550	LEGAL FEES	100.00	
05/05/08	81661	2941 J'DARRIUS GRIFFIN	04/16 79895		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 DANIEL A. LOCKLEAR	04/16 79896		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 LEONARD GOLF	04/16 79897		001 161 550	LEGAL FEES	150.00	
05/05/08	81661	2941 JAVON PUGH	04/16 79898		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 SHON PUGH	04/16 79899		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 RUSSELL SULLIVAN	04/16 79900		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 JAMIE MITCHELL	04/16 79901		001 163 550	LEGAL FEES	150.00	
05/05/08	81661	2941 LEE DUETT	04/16 79902		001 163 550	LEGAL FEES	150.00	2,350.00
06/02/08	82025	3360 NATALIE CHRISTINA SAVELL	05/12 80165		001 163 550	LEGAL FEES	150.00	
06/02/08	82025	3360 EDDIE DEONTE TEMPLE	05/12 80167		001 163 550	LEGAL FEES	150.00	
06/02/08	82025	3360 DARRELL PRUITT	05/12 80168		001 163 550	LEGAL FEES	150.00	
06/02/08	82025	3360 JOSHUA MCCLELLAND	05/12 80169		001 163 550	LEGAL FEES	150.00	
06/02/08	82025	3360 ARGELIS PENA	05/12 80170		001 163 550	LEGAL FEES	150.00	

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06/02/08	82025	3360	BERNARD LAFFYEAR	05/12	80171	001	163	550		LEGAL FEES	150.00	
06/02/08	82025	3360	PATRICIA WESLEY	05/12	80172	001	163	550		LEGAL FEES	150.00	
06/02/08	82025	3360	DAVID CHARLES WESLEY	05/12	80173	001	163	550		LEGAL FEES	150.00	
06/02/08	82025	3360	CHRISTOPHER L RYAN	05/12	80187	001	163	550		LEGAL FEES	150.00	
06/02/08	82025	3360	KEONA BROWN	05/12	80188	001	163	550		LEGAL FEES	150.00	
06/02/08	82025	3360	LEONARD GOFF	05/12	80189	001	163	550		LEGAL FEES	150.00	
06/02/08	82025	3360	DUSTIN SAVELL	05/13	80166	001	163	550		LEGAL FEES	150.00	
06/02/08	82025	3360	LAMARCUS MCLAUGHLIN	05/14	80210	001	163	550		LEGAL FEES	150.00	
06/02/08	82025	3360	SHANNON CROOKE	05/15	80200	001	165	550		LEGAL FEES	100.00	
06/02/08	82025	3360	REIMB MILEAGE	05/16	80244	001	130	475		TRAVEL AND SUBSISTE	144.30	
06/02/08	82025	3360	TONY T. JONES, JR	05/21	80324	001	165	550		LEGAL FEES	100.00	2,294.30
07/07/08	82357	3745	JOSHUA PAUL FREEMAN	06/04	80569	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	DAVID CHARLES WESLEY	06/04	80570	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	MICHAEL DALE FREEMAN	06/04	80572	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	ALEXIS RUSSELL	06/04	80573	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	CHARLES DILLON SAVELL	06/06	80571	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	PATRICIA WARD	06/09	80525	001	165	550		LEGAL FEES	100.00	
07/07/08	82357	3745	DARIUS FLOWERS	06/11	80527	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	COY LEE DEPRIEST	06/11	80528	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	TONY TERRELL JONES	06/11	80529	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	RONNIE LADELL PEARSON	06/11	80530	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	DUSTIN BLAKE PAGE	06/11	80531	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	STEVEN DEEN	06/11	80532	001	163	550		LEGAL FEES	150.00	
07/07/08	82357	3745	CHARLES HOLDINESS	06/25	80624	001	165	550		LEGAL FEES	100.00	
07/07/08	82357	3745	NANCY GRESSETT	06/26	80686	001	165	550		LEGAL FEES	100.00	1,950.00
08/04/08	82744	4179	TONY TERRELL JONES	07/02	80854	001	163	550		LEGAL FEES	150.00	
08/04/08	82744	4179	CODY DEVINE	07/02	80855	001	163	550		LEGAL FEES	150.00	
08/04/08	82744	4179	AVIANTE SHOEMAKER	07/02	80856	001	163	550		LEGAL FEES	150.00	
08/04/08	82744	4179	DARIUS K FLOWERS	07/02	80857	001	163	550		LEGAL FEES	150.00	
08/04/08	82744	4179	CAROL FAITH LAIRD	07/11	80867	001	165	550		LEGAL FEES	100.00	
08/04/08	82744	4179	RAYLEIGH CHAMBLEE	07/15	80853	001	163	550		LEGAL FEES	150.00	
08/04/08	82744	4179	DAVID EVANS	07/17	80852	001	165	550		LEGAL FEES	100.00	950.00
09/02/08	83078	4542	RACHAEL EVANS	08/05	81079	001	165	550		LEGAL FEES	100.00	
09/02/08	83078	4542	JEREMY CRAWFORD	08/06	81027	001	165	550		LEGAL FEES	100.00	
09/02/08	83078	4542	JESSICA HILL	08/06	81030	001	165	550		LEGAL FEES	100.00	
09/02/08	83078	4542	DAVID DUKES, JR	08/18	81179	001	163	550		LEGAL FEES	150.00	
09/02/08	83078	4542	RONNIE LADELL PEARSON	08/18	81180	001	163	550		LEGAL FEES	150.00	
09/02/08	83078	4542	L.J.WALKER, JR	08/18	81181	001	163	550		LEGAL FEES	150.00	
09/02/08	83078	4542	KANDI EDWARDS	08/20	81211	001	165	550		LEGAL FEES	100.00	
09/02/08	83078	4542	DEVONTA DAVIS	08/27	81286	001	163	550		LEGAL FEES	150.00	
09/02/08	83078	4542	TERRELL DESHAUN JORDAN	08/27	81287	001	163	550		LEGAL FEES	150.00	
09/02/08	83078	4542	MICHAEL DALE FREEMAN	08/27	81288	001	163	550		LEGAL FEES	150.00	
09/02/08	83078	4542	JASMINE MORRIS	08/27	81289	001	163	550		LEGAL FEES	150.00	
09/02/08	83078	4542	LAKEEVIS JACKSON	08/27	81290	001	163	550		LEGAL FEES	150.00	
09/02/08	83078	4542	JEREMIAH MORRIS	08/27	81291	001	163	550		LEGAL FEES	150.00	
09/02/08	83078	4542	JOSHUA PAUL FREEMAN	08/28	81285	001	163	550		LEGAL FEES	150.00	1,900.00
MANGUM, ATTORNEY JASON				12	EXPENDITURE		25,444.30		BALANCE SHEET	.00	TOTAL	25,444.30

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6926 MAPDD													
04/07/08	81282	2514	JAMES SMITH	03/13	79517	001	100	475		TRAVEL AND SUBSISTE	260.00		
04/07/08	81282	2514	KENNETH HARRIS	03/13	79518	001	100	475		TRAVEL AND SUBSISTE	260.00		
04/07/08	81282	2514	L M "BUBBA" BONDS	03/13	79519	001	100	475		TRAVEL AND SUBSISTE	260.00		
04/07/08	81282	2514	CHARLES MOULDS	03/13	79520	001	100	475		TRAVEL AND SUBSISTE	260.00		
04/07/08	81282	2514	JASON MANGUM	03/13	79521	001	130	475		TRAVEL AND SUBSISTE	260.00	1,300.00	

MAPDD				1	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00

029 MARSHALL FORD CO., INC.													
10/01/07	79159	105	PARTS	08/27	045729	001	200	681		REPAIR AND REPLACEM	120.25		
10/01/07	79159	105	PARTS	09/05	045799	001	200	681		REPAIR AND REPLACEM	164.41	284.66	
11/05/07	79531	532	SPACER	09/26	045968	001	200	681		REPAIR AND REPLACEM	6.39		
11/05/07	79531	532	COIL ASY	10/10	046067	001	200	681		REPAIR AND REPLACEM	74.06	80.45	
11/05/07	79745	744	REPLACE TIRE, MOUNTED & B	09/10	C92283	400	340	541		ROAD MACHINERY/EQUI	19.44		
						400	340	681		REPAIR AND REPLACEM	123.76	143.20	
01/07/08	80246	1315	REAR AXELS	10/26	046210	001	200	681		REPAIR AND REPLACEM	166.00		
01/07/08	80246	1315	GASKET, THERMOSTAT	12/06	046520	001	200	681		REPAIR AND REPLACEM	22.38	188.38	
03/03/08	80920	2079	2005 MAZDA VAN	02/25	34170	001	151	918		OTHER MOBILEEQUIPT	11,500.00	11,500.00	
03/03/08	81101	2252	PART	02/12	046975	154	304	681		REPAIR AND REPLACEM	47.58	47.58	
04/07/08	81283	2515	HEADLAMP	02/28	600112	001	200	681		REPAIR AND REPLACEM	70.54	70.54	
05/05/08	81662	2942	LIGHTING CONTROL BOX	04/16	600502	001	200	681		REPAIR AND REPLACEM	355.46	355.46	
06/02/08	82026	3361	OIL CHANGE	04/21	101683	001	151	542		REPAIRS TO VEHICLES	23.40	23.40	
08/04/08	82829	4255	TRANSMISSION, COOLER ASSY	07/16	103469	131	251	541		ROAD MACHINERY/EQUI	560.00		
						131	251	681		REPAIR AND REPLACEM	2,810.44	3,370.44	
08/04/08	82964	4381	REMOTE CONTROL SYSTEM	07/03	601017	400	340	681		REPAIR AND REPLACEM	39.90	39.90	
09/02/08	83079	4543	OIL FILTER, ENG OIL	08/05	104271	001	151	542		REPAIRS TO VEHICLES	6.44		
						001	151	674		LUBRICATING OILS AN	22.07	28.51	
09/02/08	83290	4742	2006 FORD RANGER - LABOR	04/09	100850	400	340	541		ROAD MACHINERY/EQUI	9.59	9.59	

MARSHALL FORD CO., INC.				13	EXPENDITURE			16,142.11		BALANCE SHEET	.00	TOTAL	16,142.11

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04/07/08	81284	2516	MEMBERSHIP DUES-KENNETH H	03/07 79559		001	100	571		DUES AND SUBSCRIPTI	100.00	
04/07/08	81284	2516	KENNETH HARRIS	03/13 79640		001	100	475		TRAVEL AND SUBSISTE	100.00	200.00
	MAS-MC			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
6988 MASSEY AUTOMOTIVE MACHINE AND												
07/07/08	82560	3948	REPAIRS	05/30 32434		154	304	541		ROAD MACHINERY/EQUI	808.00	808.00
	MASSEY AUTOMOTIVE MACHINE AND PARTS, INC			1	EXPENDITURE			808.00		BALANCE SHEET	.00	TOTAL 808.00
6845 MASSEY, MARK												
10/01/07	79161	107	PURCHASE BUILDING & LAND	09/28 78072		001	151	900		LAND: (CAPITAL)	23,000.00	23,000.00
	MASSEY, MARK			1	EXPENDITURE			23,000.00		BALANCE SHEET	.00	TOTAL 23,000.00
5148 MATTHEW BENDER & COMPANY INC.												
12/03/07	79979	1006	MS CRIM & TRAF LAWS	11/13 78657		104	502	601		LAW LIBRARY MATERIA	93.15	93.15
	MATTHEW BENDER & COMPANY INC.			1	EXPENDITURE			93.15		BALANCE SHEET	.00	TOTAL 93.15
6759 MAYES, GARY												
10/01/07	79160	106	SIT WITH INMATE @ HOSPITA	09/24 77994		001	200	587		CONTRACTUAL LABOR	224.00	224.00
	MAYES, GARY			1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL 224.00
6663 MCCOY, ASHAKI												
11/05/07	79532	533	REIMB EXPENSES	10/05 78095		001	252	475		TRAVEL AND SUBSISTE	89.16	89.16
	MCCOY, ASHAKI			1	EXPENDITURE			89.16		BALANCE SHEET	.00	TOTAL 89.16
6934 MCCULLOUGH, CHARLES												
04/07/08	81285	2517	SUSAN AMIS	03/05 79622		001	165	552		MEDICAL FEES	30.00	30.00
	MCCULLOUGH, CHARLES			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
4599 MCDEMA												
10/01/07	79162	108	MID-WINTER CONFERENCE-PHI	09/24 2455		001	260	475		TRAVEL AND SUBSISTE	572.00	572.00

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04/07/08	81286	2518	DUES	03/06	2675	001	260	571		DUES AND SUBSCRIPTI	50.00	50.00
MCDEMA				2	EXPENDITURE		622.00			BALANCE SHEET	.00	TOTAL 622.00
514 MCDONALD & HILL, INC												
03/03/08	81102	2253	BUTANE	02/11	13003		154	304	673	LIQUIFIED GAS,BUTAN	222.90	222.90
MCDONALD & HILL, INC				1	EXPENDITURE		222.90			BALANCE SHEET	.00	TOTAL 222.90
5752 MCDONALD, JUDGE MARCUS												
02/04/08	80606	1723	WEDDING FEES	01/23	79029		001	166	585	JUSTICE COURT JUDGE	25.00	25.00
05/05/08	81663	2943	WEDDING FEE	04/21	79954		001	166	585	JUSTICE COURT JUDGE	50.00	50.00
07/07/08	82358	3746	WEDDING FEE	06/23	80601		001	166	585	JUSTICE COURT JUDGE	50.00	50.00
MCDONALD, JUDGE MARCUS				3	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
5891 MCGILBRA, DR. JEFFERY												
03/03/08	80921	2080	ANGELA BLACKWELL	02/12	79363		001	165	552	MEDICAL FEES	30.00	30.00
04/07/08	81287	2519	MICHELLE EVERETT	03/25	79749		001	165	552	MEDICAL FEES	30.00	30.00
MCGILBRA, DR. JEFFERY				2	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
6802 MCKINNION WELDING & METAL FABR												
10/01/07	79310	253	REPAIR TRACTOR & BUSHHOG-	08/27	0595		153	303	541	ROAD MACHINERY/EQUI	90.00	90.00
01/07/08	80400	1462	WELDING	12/07	78763		153	303	541	ROAD MACHINERY/EQUI	15.00	15.00
MCKINNION WELDING & METAL FABRICATION				2	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
6922 MCMULLAN, STEPHANIE												
03/03/08	80922	2081	REIMB MILEAGE	02/28	79507		001	122	475	TRAVEL AND SUBSISTE	108.61	108.61
04/07/08	81288	2520	REIMB MILEAGE	03/31	79830		001	122	475	TRAVEL AND SUBSISTE	29.38	29.38
05/05/08	81664	2944	REIMB MILEAGE	04/30	80102		001	122	475	TRAVEL AND SUBSISTE	31.30	31.30
06/02/08	82027	3362	REIMB EXPENSES	05/29	80432		001	122	475	TRAVEL AND SUBSISTE	18.08	18.08

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07/07/08	82359	3747	REIMB MILEAGE	06/30	80739	001	122	475		TRAVEL AND SUBSISTE	67.11	67.11	
09/02/08	83080	4544	REIMB MILEAGE	08/21	81221	001	122	475		TRAVEL AND SUBSISTE	33.83	33.83	
MCMULLAN, STEPHANIE				6	EXPENDITURE			288.31		BALANCE SHEET	.00	TOTAL	288.31

6826 MDOT													
09/02/08	83247	4810	PURCHASE EQUIPMENT	09/02	81312		154	304	916	ROAD EQUIPMENT (ABO	16,529.60	16,529.60	
09/02/08	83270	4812	PURCHASE EQUIPMENT	09/02	81311		162	302	916	ROAD EQUIPMENT (ABO	7,462.00	7,462.00	
MDOT				2	EXPENDITURE			23,991.60		BALANCE SHEET	.00	TOTAL	23,991.60

4764 MED EXPRESS OF MS - EMERGYSTAT													
10/01/07	79163	109	MONTHLY BUDGET	09/17	77871	001	240	750		GRANTS/SUBSIDIES -	2,833.33		
10/01/07	79163	109	DAVID BOX 07-68678, JOE M	09/25	78039	001	167	556		AUTOPSIES AND TRANS	200.00	3,033.33	
11/05/07	79533	534	JOE MASON	10/04	78368	001	167	556		AUTOPSIES AND TRANS	100.00		
11/05/07	79533	534	MONTHLY BUDGET	10/15	78181	001	240	750		GRANTS/SUBSIDIES -	2,833.33	2,933.33	
12/03/07	79892	920	DAIRO, MCMILLIAN	10/07	78460	001	167	556		AUTOPSIES AND TRANS	200.00		
12/03/07	79892	920	MONTHLY BUDGET	11/09	78403	001	240	750		GRANTS/SUBSIDIES -	2,833.33	3,033.33	
01/07/08	80247	1316	MARCUS DAVIS	11/06	78837	001	167	556		AUTOPSIES AND TRANS	100.00		
01/07/08	80247	1316	MONTHLY BUDGET	12/06	78702	001	240	750		GRANTS/SUBSIDIES -	2,833.33	2,933.33	
08/04/08	82745	4180	JEFFERY KELLY	07/07	80912	001	167	556		AUTOPSIES AND TRANS	100.00	100.00	
09/02/08	83081	4545	JEFFERY L KELLY SS:42815	12/21	78991	001	167	556		AUTOPSIES AND TRANS	100.00	100.00	
MED EXPRESS OF MS - EMERGYSTAT				6	EXPENDITURE			12,133.32		BALANCE SHEET	.00	TOTAL	12,133.32

5744 MEDSCREENS													
10/01/07	79164	110	JOE D MASON	08/24	3765	001	167	552		MEDICAL FEES	250.00		
10/01/07	79164	110	JOE MASON	09/05	3810	001	167	552		MEDICAL FEES	110.00	360.00	
11/05/07	79534	535	CLAYTON TUNE	10/02	3915	001	167	552		MEDICAL FEES	250.00		
11/05/07	79534	535	JOSEPH MCMILLAN	10/18	3994	001	167	552		MEDICAL FEES	250.00		
11/05/07	79534	535	DAIRO THOMAS	10/22	4007	001	167	552		MEDICAL FEES	250.00	750.00	
12/03/07	79893	921	MARCUS F DAVIS	11/20	1160NCD	001	167	552		MEDICAL FEES	250.00	250.00	
02/04/08	80607	1724	JEFFREY L KELLY	12/31	4313	001	167	552		MEDICAL FEES	250.00	250.00	
03/03/08	80923	2082	CAROL GRAHAM	01/29	4428	001	167	552		MEDICAL FEES	250.00		

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03/03/08	80923	2082	FERNANDO ROBERTS	02/07 4465		001	167	552	MEDICAL FEES		250.00	500.00	
04/07/08	81289	2521	KEVIN ROBINSON	03/04 4583		001	167	552	MEDICAL FEES		250.00		
04/07/08	81289	2521	MARK GIBSON MCEACHEM	03/07 4607		001	167	552	MEDICAL FEES		325.00	575.00	
05/05/08	81665	2945	HARRY BERNETT JENKINS JR	04/10 4783		001	167	552	MEDICAL FEES		250.00		
05/05/08	81665	2945	KAYLUM NICHOLS, CHARLES W	04/22 4831		001	167	552	MEDICAL FEES		500.00	750.00	
06/02/08	82028	3363	DAVID JEROME	04/30 4882		001	167	552	MEDICAL FEES		315.00		
06/02/08	82028	3363	GEORGE L WASH	05/02 4898		001	167	552	MEDICAL FEES		250.00		
06/02/08	82028	3363	TIMOTHY BAGGETT	05/08 4917		001	167	552	MEDICAL FEES		315.00		
06/02/08	82028	3363	DENNIS MILLER	05/12 4935		001	167	552	MEDICAL FEES		250.00		
06/02/08	82028	3363	CHARLES HARIIS, BETTY JOR	05/19 4960		001	167	552	MEDICAL FEES		500.00	1,630.00	
07/07/08	82360	3748	LOUIS J JARREAU	06/09 5042		001	167	552	MEDICAL FEES		250.00		
07/07/08	82360	3748	FATE STEVENSON	06/16 5069		001	167	552	MEDICAL FEES		250.00		
07/07/08	82360	3748	CORETTA THAMES	06/16 5079		001	167	552	MEDICAL FEES		295.00	795.00	
09/02/08	83082	4546	ANNIE LOUISE MATTHEWS	08/11 5328		001	167	552	MEDICAL FEES		250.00		
09/02/08	83082	4546	ARIEONIS BROWN	08/13 5341		001	167	552	MEDICAL FEES		250.00	500.00	
MEDSCREENS				10	EXPENDITURE		6,360.00		BALANCE SHEET		.00	TOTAL	6,360.00

6918 MERCHANTS FOOD SERVICE													
03/03/08	80924	2083	FOOD FOR PRISONERS	01/30 4694052		001	220	694	FOOD FOR PRISONERS		787.74		
03/03/08	80924	2083	FOOD FOR PRISONERS	02/06 4701522		001	220	694	FOOD FOR PRISONERS		646.23		
03/03/08	80924	2083	FOOD FOR PRISONERS	02/12 4708266		001	220	694	FOOD FOR PRISONERS		1,026.53	2,460.50	
04/07/08	81290	2522	FOOD	02/27 4722366		001	220	694	FOOD FOR PRISONERS		1,209.48		
04/07/08	81290	2522	FOOD FOR PRISONERS	03/26 4750925		001	220	694	FOOD FOR PRISONERS		1,048.43	2,257.91	
05/05/08	81666	2946	PRISONERS FOOD	03/12 4737012		001	220	694	FOOD FOR PRISONERS		835.42		
05/05/08	81666	2946	FEEDING OF PRISONERS	04/08 4766901		001	220	579	FEEDING OF PRISONER		1,384.19		
05/05/08	81666	2946	FEEDING OF PRISONERS, CUS	04/22 4781903		001	220	579	FEEDING OF PRISONER		584.91		
						001	220	645	CUSTODIAL SUPPLIES		306.79	3,111.31	
06/02/08	82029	3364	FOOD FOR PRISONERS	05/07 4796661		001	220	694	FOOD FOR PRISONERS		1,307.85		
06/02/08	82029	3364	FOOD FOR PRISONERS	05/21 4809915		001	220	694	FOOD FOR PRISONERS		1,373.54	2,681.39	
07/07/08	82361	3749	FOOD FOR PRISONERS	06/03 4820439		001	220	694	FOOD FOR PRISONERS		1,072.81	1,072.81	
08/04/08	82746	4181	FOOD FOR PRISONERS	03/12 4737013		001	220	694	FOOD FOR PRISONERS		512.72		
08/04/08	82746	4181	FOOD FOR PRISONERS	07/02 4841290		001	220	694	FOOD FOR PRISONERS		994.48	1,507.20	
MERCHANTS FOOD SERVICE				6	EXPENDITURE		13,091.12		BALANCE SHEET		.00	TOTAL	13,091.12

6814 MERIDIAN FUEL INJECTION, INC.													

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07/07/08	82561	3949	PART	06/11	18353	154	304	681		REPAIR AND REPLACEM	45.00		45.00
MERIDIAN FUEL INJECTION, INC.				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00

6357 MID STATE TELEPHONE													
03/03/08	80925	2084	MOVED 2 PHONES AND MADE J	01/28	033272	001	450	587		CONTRACTUAL LABOR	95.00		95.00
07/07/08	82362	3750	SPEAKERPHONE	06/03	275	001	102	603		OFFICE SUPPLIES AND	305.00		305.00
09/02/08	83083	4547	SERVICE CALL, SPEAKER PHON	07/28	335	001	105	603		OFFICE SUPPLIES AND	345.00		345.00
MID STATE TELEPHONE				3	EXPENDITURE		745.00			BALANCE SHEET	.00	TOTAL	745.00

102 MID-MS DEVELOPMENT DISTRICT													
10/01/07	79165	111	MONTHLY BUDGET	09/17	77872	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
11/05/07	79535	536	MONTHLY BUDGET	10/15	78182	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
12/03/07	79894	922	MONTHLY BUDGET	11/09	78404	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
01/07/08	80248	1317	MONTHLY BUDGET	12/06	78703	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
02/04/08	80608	1725	MONTHLY BUDGET	01/23	79019	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
03/03/08	80926	2085	MONTHLY BUDGET	02/12	79308	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
04/07/08	81291	2523	MONTHLY BUDGET	03/07	79544	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
05/05/08	81667	2947	MONTHLY BUDGET	04/21	79944	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
06/02/08	82030	3365	MONTHLY BUDGET	05/20	80265	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
07/07/08	82363	3751	MONTHLY BUDGET	06/10	80471	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
08/04/08	82747	4182	MONTHLY BUDGET	07/15	80776	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
09/02/08	83084	4548	MONTHLY BUDGET	08/11	81060	001	662	701		GRANTS OTHER GOVT A	2,240.75		2,240.75
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE		26,889.00			BALANCE SHEET	.00	TOTAL	26,889.00

5965 MID-SOUTH MACHINERY, INC													
09/02/08	83173	4629	BELT	07/18	077627A	151	301	681		REPAIR AND REPLACEM	41.19		41.19
09/02/08	83187	4644	BELT	07/18	077627B	152	302	681		REPAIR AND REPLACEM	94.63		94.63

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09/02/08	83207	4663	BELT	07/18	0077627	153	303	681		REPAIR AND REPLACEM	121.75	121.75
09/02/08	83233	4688	BELT	07/18	077627C	154	304	681		REPAIR AND REPLACEM	87.17	87.17
09/02/08	83254	4708	BELT	07/18	077627D	155	305	681		REPAIR AND REPLACEM	95.76	95.76
MID-SOUTH MACHINERY, INC				5	EXPENDITURE		440.50			BALANCE SHEET	.00	TOTAL 440.50

041 MID-SOUTH UNIFORM & SUPPLY, IN												
10/01/07	79166	112	COLLAR BRASS	08/29	385350	001	200	691		UNIFORMS	59.24	59.24
03/03/08	80927	2086	BOOTS	01/28	394107	001	200	691		UNIFORMS	146.95	
03/03/08	80927	2086	UNIFORMS	02/13	395149	001	200	691		UNIFORMS	362.20	
03/03/08	80927	2086	FREEZE SPRAY, KEY RING	02/25	395832	001	200	613		LAW ENFORCEMENT SUP	204.48	713.63
04/07/08	81292	2524	UNIFORMS	03/19	397364	001	200	691		UNIFORMS	4,634.10	4,634.10
05/05/08	81668	2948	UNIFORMS	03/31	398064	001	262	691		UNIFORMS	197.42	197.42
07/07/08	82364	3752	B//GUARD SPRAY	06/11	402204	001	200	691		UNIFORMS	90.84	90.84
08/04/08	82748	4183	SHIRTS, JACKET	07/10	403845	001	200	691		UNIFORMS	221.93	221.93
MID-SOUTH UNIFORM & SUPPLY, INC				6	EXPENDITURE		5,917.16			BALANCE SHEET	.00	TOTAL 5,917.16

2645 MID-SOUTH WELDING SUPPLY												
01/07/08	80249	1318	BLADES, WIRE	12/18	229018	001	151	644		SMALL TOOLS	39.54	39.54
03/03/08	81165	2317	SAW BLADES, LABOR	01/29	230399	400	340	681		REPAIR AND REPLACEM	22.97	
						400	340	541		ROAD MACHINERY/EQUI	12.84	35.81
05/05/08	81808	3087	WELDER REPAIR LABOR,OIL &	04/10	233760	153	303	541		ROAD MACHINERY/EQUI	100.00	
						153	303	681		REPAIR AND REPLACEM	39.05	139.05
MID-SOUTH WELDING SUPPLY				3	EXPENDITURE		214.40			BALANCE SHEET	.00	TOTAL 214.40

089 MID-STATE SUPPLY, INC.												
10/01/07	79330	272	R-134A PL,ADHESIVES,ARM A	09/11	262288	154	304	656		MISC SUPPLIES	57.29	
10/01/07	79330	272	HYD OIL	09/25	262905	154	304	674		LUBRICATING OILS AN	21.99	79.28
10/01/07	79351	293	REPR KIT, NEEDLE	08/30	261856	155	305	681		REPAIR AND REPLACEM	17.03	
10/01/07	79351	293	HOS CLMP,SWITCH,SLIDE TER	09/05	262033	155	305	681		REPAIR AND REPLACEM	13.26	
10/01/07	79351	293	GREASE GUN, GREASE	09/21	262813	155	305	644		SMALL TOOLS	12.99	
						155	305	674		LUBRICATING OILS AN	22.14	65.42

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10/01/07	79387	327	V-BELT	09/11	262301	400	340	681		REPAIR AND REPLACEM	12.88	
10/01/07	79387	327	TUBES OF GREASE, START FLU	09/14	262433	400	340	674		LUBRICATING OILS AN	27.90	
						400	340	675		ANTIFREEZE/STARTER	4.84	
						400	340	681		REPAIR AND REPLACEM	10.94	
10/01/07	79387	327	BARS LK	09/18	262569	400	340	681		REPAIR AND REPLACEM	6.96	
10/01/07	79387	327	WASHERS	09/18	262579	400	340	681		REPAIR AND REPLACEM	3.20	66.72
11/05/07	79686	687	OIL, FLUID	10/03	263269	154	304	674		LUBRICATING OILS AN	67.05	
11/05/07	79686	687	OIL, FLUID	10/17	263892	154	304	674		LUBRICATING OILS AN	51.67	
11/05/07	79686	687	HOSE, END, GREASE	10/19	263983	154	304	681		REPAIR AND REPLACEM	160.96	
						154	304	674		LUBRICATING OILS AN	27.90	307.58
11/05/07	79715	714	FUSES	10/01	263142	155	305	681		REPAIR AND REPLACEM	4.70	
11/05/07	79715	714	SAE COMB	10/11	263631	155	305	681		REPAIR AND REPLACEM	52.76	
11/05/07	79715	714	MACS BELT	10/15	263739	155	305	681		REPAIR AND REPLACEM	4.84	
11/05/07	79715	714	STRAPS, HYD FILTER	10/16	263791	155	305	681		REPAIR AND REPLACEM	53.82	
11/05/07	79715	714	PARTS	10/25	264188	155	305	681		REPAIR AND REPLACEM	23.50	139.62
11/05/07	79746	745	BATTERY	10/03	263266	400	340	681		REPAIR AND REPLACEM	79.95	
11/05/07	79746	745	ADAPTER, COUPLER, QUART DEX	10/12	263662	400	340	681		REPAIR AND REPLACEM	4.68	
						400	340	674		LUBRICATING OILS AN	52.98	
11/05/07	79746	745	WD40, PREM STAR	10/12	263663	400	340	681		REPAIR AND REPLACEM	13.24	
11/05/07	79746	745	BOLTS, CABLE	10/19	263957	400	340	681		REPAIR AND REPLACEM	21.25	172.10
12/03/07	80058	1085	HYD OIL	11/06	264694	154	304	674		LUBRICATING OILS AN	21.99	
12/03/07	80058	1085	ANTIFREEZE, FUEL FILTER,	11/06	264695	154	304	675		ANTIFREEZE/STARTER	305.64	
						154	304	681		REPAIR AND REPLACEM	115.64	443.27
12/03/07	80080	1107	FUEL FILTER, BARS LEAK	11/05	264609	155	305	675		ANTIFREEZE/STARTER	3.48	
						155	305	681		REPAIR AND REPLACEM	18.98	
12/03/07	80080	1107	ANTIFREEZE	11/16	265117	155	305	675		ANTIFREEZE/STARTER	50.94	
12/03/07	80080	1107	W S WASH	11/19	265177	155	305	675		ANTIFREEZE/STARTER	4.98	
12/03/07	80080	1107	SOCKET	11/26	265419	155	305	644		SMALL TOOLS	9.17	
12/03/07	80080	1107	BATTERY	11/27	265457	155	305	681		REPAIR AND REPLACEM	124.95	212.50
12/03/07	80115	1142	ANTIFREEZE	11/06	264685	400	340	675		ANTIFREEZE/STARTER	50.94	50.94
01/07/08	80354	1416	BATTERY FOR CHIP SPREADER	11/30	265613D	151	301	681		REPAIR AND REPLACEM	8.00	8.00
01/07/08	80375	1437	BATTERY FOR CHIP SPREADER	11/30	265613C	152	302	681		REPAIR AND REPLACEM	18.04	18.04
01/07/08	80401	1463	BATTERY FOR CHIP SPREADER	11/30	265613B	153	303	681		REPAIR AND REPLACEM	21.79	21.79
01/07/08	80422	1484	BATTERY FOR CHIP SPREADER	11/30	265613A	154	304	681		REPAIR AND REPLACEM	14.26	14.26
01/07/08	80431	1583	TEMP	12/15	265578	154	304	681		REPAIR AND REPLACEM	18.35	
01/07/08	80431	1583	NBF	12/15	265631	154	304	681		REPAIR AND REPLACEM	39.12	57.47
01/07/08	80441	1501	BATTERY FOR CHIP SPREADER	11/30	265613	155	305	681		REPAIR AND REPLACEM	17.86	17.86
01/07/08	80479	1539	BULB, ANTIFREEZE, TAPE, F	11/30	265618	400	340	674		LUBRICATING OILS AN	27.90	

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					400	340	675		ANTIFREEZE/STARTER	19.38	
					400	340	681		REPAIR AND REPLACEM	22.44	
01/07/08	80479	1539 OIL FILTERS, AIR FILTERS	11/30 265619		400	340	681		REPAIR AND REPLACEM	358.40	
01/07/08	80479	1539 FUEL FILTER, STARTER, CAB	11/30 265620		400	340	681		REPAIR AND REPLACEM	179.01	
01/07/08	80479	1539 FUEL FILTER	12/03 265695		400	340	681		REPAIR AND REPLACEM	52.46	
01/07/08	80479	1539 HOSE, ENDS	12/11 266040		400	340	681		REPAIR AND REPLACEM	32.59	692.18
01/07/08	80494	1590 ANTIFREEZE, CARB CHOK	12/27 266576		400	340	675		ANTIFREEZE/STARTER	82.38	82.38
02/04/08	80743	1858 AIR FILTER, H284358	01/08 266989		154	304	681		REPAIR AND REPLACEM	65.31	
02/04/08	80743	1858 GOJO ORANGE	01/08 266990		154	304	645		CUSTODIAL SUPPLIES	10.99	
02/04/08	80743	1858 GREASE FI	01/10 267127		154	304	681		REPAIR AND REPLACEM	41.70	
02/04/08	80743	1858 WRENCH	01/10 267128		154	304	644		SMALL TOOLS	23.33	
02/04/08	80743	1858 IDLER PUL, SERPENTIN, HYD F	01/14 267232		154	304	681		REPAIR AND REPLACEM	102.07	
02/04/08	80743	1858 ADJUST CR	01/14 267233		154	304	681		REPAIR AND REPLACEM	55.34	
02/04/08	80743	1858 TOWELS, WD40, GOJO, CARDED	01/15 267295		154	304	645		CUSTODIAL SUPPLIES	19.38	
					154	304	681		REPAIR AND REPLACEM	44.59	
02/04/08	80743	1858 BATT CABLE, BATTERY, OIL FI	01/15 267296		154	304	681		REPAIR AND REPLACEM	72.49	
02/04/08	80743	1858 HOSE, END, FITTING, MALE	01/16 267319		154	304	681		REPAIR AND REPLACEM	47.09	
02/04/08	80743	1858 BRG, CLUTCH, CLAMP, FITTIN	01/17 267389		154	304	681		REPAIR AND REPLACEM	145.98	
02/04/08	80743	1858 TERMINAL, 50-PC	01/18 267425		154	304	681		REPAIR AND REPLACEM	42.17	
02/04/08	80743	1858 COUPLER, FITTING	01/22 267517		154	304	681		REPAIR AND REPLACEM	91.52	
02/04/08	80743	1858 HOSE, END	01/25 267626		154	304	681		REPAIR AND REPLACEM	28.92	
02/04/08	80743	1858 ADAPTER	01/25 267641		154	304	681		REPAIR AND REPLACEM	8.60	
02/04/08	80743	1858 BOOST PACK	01/25 267643		154	304	681		REPAIR AND REPLACEM	161.94	961.42
02/04/08	80766	1881 WIP BLADE	12/28 266625		155	305	681		REPAIR AND REPLACEM	33.08	
02/04/08	80766	1881 AIRCHUCK, PTEX THHRD, ADAPT	01/10 267119		155	305	681		REPAIR AND REPLACEM	46.98	
02/04/08	80766	1881 DEGREASER, NAPA CLNR	01/17 267362		155	305	656		MISC SUPPLIES	45.24	
02/04/08	80766	1881 BATTERY, CABLE	01/18 267408		155	305	681		REPAIR AND REPLACEM	65.43	
02/04/08	80766	1881 NON ABSORBANT	01/24 267569		155	305	656		MISC SUPPLIES	4.99	195.72
02/04/08	80796	1910 BRUSH, HANDLE, TUBES GREASE	01/11 267154		400	340	656		MISC SUPPLIES	34.36	
					400	340	674		LUBRICATING OILS AN	52.98	
02/04/08	80796	1910 PREM STAR, PRESTONE	01/14 267218		400	340	675		ANTIFREEZE/STARTER	9.22	
02/04/08	80796	1910 FITTING	01/14 267219		400	340	681		REPAIR AND REPLACEM	3.58	100.14
03/03/08	80928	2087 RADIATOR	02/01 267912		001	200	681		REPAIR AND REPLACEM	159.95	159.95
03/03/08	81103	2254 SD PAPER	01/28 267697		154	304	656		MISC SUPPLIES	56.48	
03/03/08	81103	2254 STOPTAIL, WIRE, CABLL TIE	02/01 267894		154	304	681		REPAIR AND REPLACEM	58.17	
03/03/08	81103	2254 COUPLER	02/01 267895		154	304	681		REPAIR AND REPLACEM	13.69	
03/03/08	81103	2254 FUEL LINE, FILTER, COUPLE	02/05 268043		154	304	681		REPAIR AND REPLACEM	17.31	
03/03/08	81103	2254 FLU ADAP	02/06 268115		154	304	681		REPAIR AND REPLACEM	15.14	
03/03/08	81103	2254 WELDING RODS	02/06 268136		154	304	681		REPAIR AND REPLACEM	9.96	
03/03/08	81103	2254 PRE FILTER, FHP TRUFL	02/07 268166		154	304	681		REPAIR AND REPLACEM	32.03	
03/03/08	81103	2254 FILTERS	02/12 268394		154	304	681		REPAIR AND REPLACEM	35.98	
03/03/08	81103	2254 BATTERY	02/12 268395		154	304	681		REPAIR AND REPLACEM	10.94	
03/03/08	81103	2254 BATTERIES, FUNNEL	02/13 268424		154	304	681		REPAIR AND REPLACEM	39.46	
03/03/08	81103	2254 WISK BROOM, PLRCOMBSN	02/13 268428		154	304	656		MISC SUPPLIES	25.05	
03/03/08	81103	2254 FUEL LINE	02/13 268436		154	304	681		REPAIR AND REPLACEM	5.02	

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03/03/08	81103	2254	PLIERS	02/13	268452	154	304	644		SMALL TOOLS	14.18	
03/03/08	81103	2254	FUEL FILTER, TRANSEAL	02/14	268461	154	304	681		REPAIR AND REPLACEM	32.14	
03/03/08	81103	2254	FILTERS	02/19	268697	154	304	681		REPAIR AND REPLACEM	28.10	
03/03/08	81103	2254	FILTERS	02/20	268719	154	304	681		REPAIR AND REPLACEM	207.96	
03/03/08	81103	2254	SWITCH, WIRE	02/21	268816	154	304	681		REPAIR AND REPLACEM	14.74	616.35
03/03/08	81135	2287	SWITCH, PREM STAR	01/31	267858	155	305	681		REPAIR AND REPLACEM	15.48	
03/03/08	81135	2287	WINDSHIELD	02/05	268048	155	305	681		REPAIR AND REPLACEM	259.95	275.43
03/03/08	81166	2318	HOSE, BATTERY, FLUID	02/01	267914	400	340	681		REPAIR AND REPLACEM	170.24	
03/03/08	81166	2318	FITTING, HOSE, CONN, RING	02/05	268069	400	340	681		REPAIR AND REPLACEM	34.25	
03/03/08	81166	2318	CIR TEST,UCB-15, SWITCH	02/08	268228	400	340	681		REPAIR AND REPLACEM	24.62	
03/03/08	81166	2318	ANTIFREEZE,TUBE GREASE	02/13	268440	400	340	674		LUBRICATING OILS AN	27.90	
						400	340	675		ANTIFREEZE/STARTER	137.64	394.65
04/07/08	81464	2691	OIL FIL	89/07	269366	154	304	681		REPAIR AND REPLACEM	25.58	
04/07/08	81464	2691	FITTING, HOSE CLAMP	02/05	268044	154	304	681		REPAIR AND REPLACEM	7.28	
04/07/08	81464	2691	BATTERY, CORE DEPO, COUPL	03/05	269296	154	304	681		REPAIR AND REPLACEM	79.11	
04/07/08	81464	2691	FITTING, HYD OIL, FUNNEL,	03/05	269297	154	304	681		REPAIR AND REPLACEM	40.92	
04/07/08	81464	2691	CONTROL, GSK ROLL, GASKET	03/10	269433	154	304	681		REPAIR AND REPLACEM	45.65	
04/07/08	81464	2691	HOSE, END, BATTERY	03/11	269497	154	304	681		REPAIR AND REPLACEM	183.57	
04/07/08	81464	2691	HANDLE, PTEX THRD	03/14	269694	154	304	681		REPAIR AND REPLACEM	12.86	
04/07/08	81464	2691	BATTERY	03/17	269807	154	304	681		REPAIR AND REPLACEM	40.95	
04/07/08	81464	2691	HDP AIR	03/24	270092	154	304	681		REPAIR AND REPLACEM	18.20	454.12
04/07/08	81489	2716	FUEL FILTER	02/28	269056	155	305	681		REPAIR AND REPLACEM	36.95	
04/07/08	81489	2716	NAPA QT	03/05	269242	155	305	674		LUBRICATING OILS AN	12.54	
04/07/08	81489	2716	AIR FILTER	03/06	269304	155	305	681		REPAIR AND REPLACEM	49.08	
04/07/08	81489	2716	OIL FILTER	03/07	269364	155	305	681		REPAIR AND REPLACEM	6.13	
04/07/08	81489	2716	AIR FILTER	03/07	269365	155	305	681		REPAIR AND REPLACEM	17.78	
04/07/08	81489	2716	GAS GRAND,SWITCH,CONN KIT	03/19	269884	155	305	681		REPAIR AND REPLACEM	72.13	
04/07/08	81489	2716	GAS GRAND, SWITCH	03/20	269942	155	305	681		REPAIR AND REPLACEM	42.58	
04/07/08	81489	2716	WELDING	03/20	269985	155	305	681		REPAIR AND REPLACEM	9.46	
04/07/08	81489	2716	PREM STAR	03/24	270098	155	305	675		ANTIFREEZE/STARTER	2.71	249.36
04/07/08	81527	2754	FILTER	02/29	269064	400	340	681		REPAIR AND REPLACEM	26.23	
04/07/08	81527	2754	WRENCH, TOWELS, BLASTER, FIT	03/11	269510	400	340	644		SMALL TOOLS	5.58	
						400	340	656		MISC SUPPLIES	2.81	
						400	340	681		REPAIR AND REPLACEM	19.47	
04/07/08	81527	2754	COUPLER, ADAPTER, BATTERY, S	03/11	269511	400	340	681		REPAIR AND REPLACEM	115.74	
04/07/08	81527	2754	GPX AIR, SAF VAL	03/11	269512	400	340	681		REPAIR AND REPLACEM	78.71	
04/07/08	81527	2754	GREASE GUN, HEADLAMP	03/12	269590	400	340	656		MISC SUPPLIES	37.47	
04/07/08	81527	2754	FILTERS	03/13	269676	400	340	681		REPAIR AND REPLACEM	64.05	
04/07/08	81527	2754	FILTERS	03/14	269708	400	340	681		REPAIR AND REPLACEM	1.59	
04/07/08	81527	2754	OIL FILTERS	03/17	269781	400	340	681		REPAIR AND REPLACEM	58.17	
04/07/08	81527	2754	OIL FILTER, OIL	03/18	269813	400	340	681		REPAIR AND REPLACEM	49.52	
						400	340	674		LUBRICATING OILS AN	73.74	
04/07/08	81527	2754	PARTS	03/19	269910	400	340	681		REPAIR AND REPLACEM	39.69	
04/07/08	81527	2754	TERM KIT, LAMP, FLASHER, LAM	03/20	270004	400	340	681		REPAIR AND REPLACEM	62.62	
04/07/08	81527	2754	BATTERY, BOLTS, ELECT-MEC	03/24	270094	400	340	681		REPAIR AND REPLACEM	342.31	
04/07/08	81527	2754	CLAMP	03/24	270096	400	340	681		REPAIR AND REPLACEM	7.37	

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04/07/08	81527	2754	OIL	03/25	270197	400	340	674		LUBRICATING OILS AN	11.31	
04/07/08	81527	2754	PARTS	03/26	270208	400	340	681		REPAIR AND REPLACEM	25.86	
04/07/08	81527	2754	HARDWARE,REMAN ,CORE DEPO	03/26	270213	400	340	681		REPAIR AND REPLACEM	89.38	1,111.62
05/05/08	81832	3111	FUEL FILTERS	03/28	270343	154	304	681		REPAIR AND REPLACEM	24.22	
05/05/08	81832	3111	TUBE-NYLO,FITTINGS	04/03	270610	154	304	681		REPAIR AND REPLACEM	1.78	
05/05/08	81832	3111	SWITCH	04/03	270649	154	304	681		REPAIR AND REPLACEM	18.67	
05/05/08	81832	3111	FOG LAMP	04/03	270650	154	304	681		REPAIR AND REPLACEM	5.78	
05/05/08	81832	3111	CHUCK	04/09	270884	154	304	681		REPAIR AND REPLACEM	11.64	
05/05/08	81832	3111	RAD CAP	04/11	271024	154	304	681		REPAIR AND REPLACEM	5.63	67.72
05/05/08	81863	3143	DEGREASER	04/02	270560	155	305	656		MISC SUPPLIES	34.95	
05/05/08	81863	3143	CALIPER, DISC PADS	04/23	271507	155	305	681		REPAIR AND REPLACEM	36.84	
05/05/08	81863	3143	BRAKE HOSE	04/23	271557	155	305	681		REPAIR AND REPLACEM	13.98	
05/05/08	81863	3143	TIE STRI	04/23	271558	155	305	681		REPAIR AND REPLACEM	8.00	
05/05/08	81863	3143	PRES HOSE, PWR STEER	04/25	271653	155	305	681		REPAIR AND REPLACEM	18.73	
						155	305	675		ANTIFREEZE/STARTER	6.00	118.50
05/05/08	81898	3178	HOSE, FITTING, GREASE FIT	03/31	270447	400	340	681		REPAIR AND REPLACEM	74.73	
						400	340	674		LUBRICATING OILS AN	3.30	
05/05/08	81898	3178	WIP BLADE	04/02	270539	400	340	681		REPAIR AND REPLACEM	14.34	
05/05/08	81898	3178	4 S T T K	04/04	270714	400	340	681		REPAIR AND REPLACEM	34.72	
05/05/08	81898	3178	HOSE, END, CABL TIE	04/08	270822	400	340	681		REPAIR AND REPLACEM	19.32	
05/05/08	81898	3178	PARKER SW	04/09	270903	400	340	681		REPAIR AND REPLACEM	291.50	
05/05/08	81898	3178	HOSE, END, BLASTER	04/11	271004	400	340	681		REPAIR AND REPLACEM	88.46	
05/05/08	81898	3178	RAD CAP	04/11	271034	400	340	681		REPAIR AND REPLACEM	7.15	
05/05/08	81898	3178	SKTIMP, NAPA HAND	04/23	271517	400	340	656		MISC SUPPLIES	28.68	
05/05/08	81898	3178	BOLTS	04/24	271642	400	340	681		REPAIR AND REPLACEM	4.40	566.60
06/02/08	82171	3500	SWITCHES	05/01	271943	154	304	681		REPAIR AND REPLACEM	29.73	
06/02/08	82171	3500	PARTS	05/02	271984	154	304	681		REPAIR AND REPLACEM	11.49	
06/02/08	82171	3500	REMAN ALT	05/06	272151	154	304	681		REPAIR AND REPLACEM	193.23	
06/02/08	82171	3500	FITTINGS, SWITCHES, ADAPT	05/20	272707	154	304	681		REPAIR AND REPLACEM	59.60	294.05
06/02/08	82195	3523	BEARINGS, WHL SEAL, DUST	05/22	272815	155	305	681		REPAIR AND REPLACEM	25.87	
06/02/08	82195	3523	HOSE, END, FITTING	05/28	272991	155	305	681		REPAIR AND REPLACEM	72.57	
06/02/08	82195	3523	FUEL LINE, CABL TIE	05/28	272998	155	305	681		REPAIR AND REPLACEM	16.69	115.13
06/02/08	82224	3551	TAPE,PTEX CLR,LAMP,GRSE G	05/06	272149	400	340	656		MISC SUPPLIES	30.00	
						400	340	644		SMALL TOOLS	47.95	
06/02/08	82224	3551	HD SHOCK,TOWELS,TIRE REP	05/15	272537	400	340	681		REPAIR AND REPLACEM	169.39	
						400	340	656		MISC SUPPLIES	2.81	250.15
07/07/08	82486	3874	OIL FILTER, OIL	06/06	273429	151	301	674		LUBRICATING OILS AN	3.74	
						151	301	681		REPAIR AND REPLACEM	1.12	
07/07/08	82486	3874	CALIPER LESS CORE DEPOSIT	06/17	273876	151	301	681		REPAIR AND REPLACEM	17.75	22.61
07/07/08	82506	3894	OIL, FILTER	06/06	273429A	152	302	674		LUBRICATING OILS AN	8.47	
						152	302	681		REPAIR AND REPLACEM	2.56	11.03
07/07/08	82532	3919	OIL, FILTER	06/06	273429B	153	303	674		LUBRICATING OILS AN	10.21	

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					153 303 681	REPAIR AND REPLACEM	3.07	13.28
07/07/08	82562	3950 PLUG	05/27 272961		154 304 681	REPAIR AND REPLACEM	22.99	
07/07/08	82562	3950 ENGINE KIT, FUEL GAUGE	06/02 273218		154 304 681	REPAIR AND REPLACEM	738.91	
07/07/08	82562	3950 TRAN FIL, CLUTCH	06/02 273219		154 304 681	REPAIR AND REPLACEM	108.03	
07/07/08	82562	3950 WHITE MP, PTEX ULTR, GRSE	06/03 273240		154 304 681	REPAIR AND REPLACEM	15.27	
07/07/08	82562	3950 BEARINGS, WHL SEAL, SEAL	06/05 273365		154 304 681	REPAIR AND REPLACEM	161.43	
07/07/08	82562	3950 PS FLUID	06/05 273366		154 304 675	ANTIFREEZE/STARTER	8.08	
07/07/08	82562	3950 BULB	06/06 273428		154 304 681	REPAIR AND REPLACEM	4.60	
07/07/08	82562	3950 OIL, FILTER	06/06 273429C		154 304 674	LUBRICATING OILS AN	6.68	
					154 304 681	REPAIR AND REPLACEM	2.01	
07/07/08	82562	3950 FUEL LINE, HOS CLMP, HYD	06/09 273531		154 304 681	REPAIR AND REPLACEM	63.72	
07/07/08	82562	3950 AIR FILTER, DRN COCK	06/09 273532		154 304 681	REPAIR AND REPLACEM	30.93	
07/07/08	82562	3950 BATTERY	06/10 273590		154 304 681	REPAIR AND REPLACEM	126.95	
07/07/08	82562	3950 MIRROR, BATTERY C , FUEL	06/12 273678		154 304 681	REPAIR AND REPLACEM	38.84	
07/07/08	82562	3950 COVERALL, REFLECTR	06/25 274245		154 304 681	REPAIR AND REPLACEM	6.79	1,335.23
07/07/08	82587	3976 ANTIFREEZE, FUEL LINE	05/30 273096		155 305 675	ANTIFREEZE/STARTER	23.98	
					155 305 681	REPAIR AND REPLACEM	.88	
07/07/08	82587	3976 FIL KIT	06/02 273195		155 305 681	REPAIR AND REPLACEM	30.05	
07/07/08	82587	3976 OIL, FILTER	06/06 273429D		155 305 674	LUBRICATING OILS AN	8.37	
					155 305 681	REPAIR AND REPLACEM	2.51	
07/07/08	82587	3976 SPRAYER	06/18 273917		155 305 917	OTHER MOBILEEQUIPT	289.00	354.79
07/07/08	82624	4009 HOSE, END	06/03 273294		400 340 681	REPAIR AND REPLACEM	48.73	
07/07/08	82624	4009 TARP FAS, HOSE, HOSE END	06/05 273408		400 340 681	REPAIR AND REPLACEM	87.91	
07/07/08	82624	4009 FUEL FIL, PREM STAR, BOLT	06/13 273739		400 340 681	REPAIR AND REPLACEM	60.92	
07/07/08	82624	4009 LIT LAMP	06/20 274027		400 340 681	REPAIR AND REPLACEM	20.14	
07/07/08	82624	4009 HDP AIR	06/23 274121		400 340 681	REPAIR AND REPLACEM	18.20	
07/07/08	82624	4009 TARP FAS COULPLER, ADAPTE	06/25 274249		400 340 681	REPAIR AND REPLACEM	37.22	
07/07/08	82624	4009 TARP FAS, REMAN BRA, PREM	06/27 274329		400 340 681	REPAIR AND REPLACEM	125.84	
07/07/08	82624	4009 REMAN BRA	06/27 274343		400 340 681	REPAIR AND REPLACEM	66.36	465.32
08/04/08	82842	4267 TIRE REP	07/07 274705		151 301 681	REPAIR AND REPLACEM	10.62	10.62
08/04/08	82901	4320 FUEL FILTER	06/27 274365		154 304 681	REPAIR AND REPLACEM	18.04	
08/04/08	82901	4320 FITTINGS, CHAMP SMA	06/30 274420		154 304 681	REPAIR AND REPLACEM	4.02	
08/04/08	82901	4320 CLUTCH, BRG	07/02 274559		154 304 681	REPAIR AND REPLACEM	167.48	
08/04/08	82901	4320 WHITE MP	07/03 274593		154 304 681	REPAIR AND REPLACEM	7.78	
08/04/08	82901	4320 STICK HOSE	07/03 274620		154 304 656	MISC SUPPLIES	2.38	
08/04/08	82901	4320 COUPLER, UCB	07/08 274747		154 304 681	REPAIR AND REPLACEM	45.98	
08/04/08	82901	4320 OIL FILTER	07/09 274842		154 304 681	REPAIR AND REPLACEM	18.76	
08/04/08	82901	4320 TAPE, WIRE, BUTT CONN, TH	07/10 274907		154 304 681	REPAIR AND REPLACEM	26.30	
08/04/08	82901	4320 NAPA GEAR	07/11 274916		154 304 656	MISC SUPPLIES	7.08	
08/04/08	82901	4320 AIR FILTERS	07/23 275445		154 304 681	REPAIR AND REPLACEM	147.74	
08/04/08	82901	4320 FITTING, WELDING ROD, BLA	07/28 275614		154 304 681	REPAIR AND REPLACEM	39.34	484.90
08/04/08	82927	4345 HOSE, HOSE END, O RING, U	06/18 273916		155 305 681	REPAIR AND REPLACEM	133.82	
08/04/08	82927	4345 ABSORBANT	06/30 274436		155 305 656	MISC SUPPLIES	5.25	
08/04/08	82927	4345 LESS CR INV #275456	07/23 275438		155 305 681	REPAIR AND REPLACEM	38.10	177.17

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08/04/08	82965	4382	BATTERY	07/03	274586	400	340	681		REPAIR AND REPLACEM	167.90		
08/04/08	82965	4382	NAPA QT D	07/10	274846	400	340	674		LUBRICATING OILS AN	29.28		
08/04/08	82965	4382	BATTERY, TOWELS, GEAR OIL, N	07/11	274913	400	340	681		REPAIR AND REPLACEM	169.37		
						400	340	674		LUBRICATING OILS AN	10.49		
						400	340	656		MISC SUPPLIES	8.06		
08/04/08	82965	4382	SCOTSEAL	07/11	274927	400	340	681		REPAIR AND REPLACEM	38.70		
08/04/08	82965	4382	FUEL FILTER	07/18	275242	400	340	681		REPAIR AND REPLACEM	19.24	443.04	
09/02/08	83174	4630	BOLTS	07/31	275774	151	301	681		REPAIR AND REPLACEM	26.85		
09/02/08	83174	4630	BOLTS	08/07	276064	151	301	681		REPAIR AND REPLACEM	2.10		
09/02/08	83174	4630	TIGER BLADES, BOLTS	08/13	276325	151	301	683		GRADER BLADES	269.55		
						151	301	681		REPAIR AND REPLACEM	55.60	354.10	
09/02/08	83234	4689	OIL FILTER	07/30	275722	154	304	681		REPAIR AND REPLACEM	16.90		
09/02/08	83234	4689	WASHERS, OIL FILTER, ABSORB	08/01	275802	154	304	681		REPAIR AND REPLACEM	148.86		
09/02/08	83234	4689	AIR FILTER	08/05	275951	154	304	681		REPAIR AND REPLACEM	20.40		
09/02/08	83234	4689	12 OZ 134A	08/21	276631	154	304	674		LUBRICATING OILS AN	59.88		
09/02/08	83234	4689	BOLT LOCK, HOSE END	08/21	276632	154	304	681		REPAIR AND REPLACEM	10.10	256.14	
09/02/08	83255	4709	HOSE, HOSE END	07/31	275747	155	305	681		REPAIR AND REPLACEM	62.92		
09/02/08	83255	4709	BONUS SIZ, GREASE FI, HOS C	08/07	276075	155	305	681		REPAIR AND REPLACEM	16.78		
09/02/08	83255	4709	ALAMO BLA, CABL TIE, WD40, F	08/12	276247	155	305	681		REPAIR AND REPLACEM	74.55		
09/02/08	83255	4709	DEGREASER, SWITCH, PURPLE P	08/13	276294	155	305	674		LUBRICATING OILS AN	35.54		
						155	305	681		REPAIR AND REPLACEM	7.08		
09/02/08	83255	4709	OIL FILTERS, GTX 10W30	08/21	276630	155	305	681		REPAIR AND REPLACEM	20.30		
						155	305	674		LUBRICATING OILS AN	44.28	261.45	
09/02/08	83291	4743	BATTERY	08/08	276095	400	340	681		REPAIR AND REPLACEM	83.95		
09/02/08	83291	4743	GEAR OIL, OIL GUN, O	08/12	276271	400	340	674		LUBRICATING OILS AN	13.90		
						400	340	644		SMALL TOOLS	11.79		
						400	340	656		MISC SUPPLIES	.90		
09/02/08	83291	4743	GEAR OIL	08/12	276276	400	340	674		LUBRICATING OILS AN	47.99		
09/02/08	83291	4743	PREM STAR, ELECT-MEC, BLAST	08/13	276317	400	340	681		REPAIR AND REPLACEM	20.26		
09/02/08	83291	4743	REMAN BRA, HARDWARE, OIL&FU	08/15	276399	400	340	681		REPAIR AND REPLACEM	162.26		
09/02/08	83291	4743	OIL	08/22	276681	400	340	674		LUBRICATING OILS AN	53.68	394.73	

MID-STATE SUPPLY, INC.				47	EXPENDITURE	12,964.73				BALANCE SHEET	.00	TOTAL	12,964.73

6819 MISSISSIPPI DELTA COMMUNITY CO													
10/01/07	79167	113	JEREMY PINSON	09/11	59244A	001	200	565		SCHOOL FOR DEPUTIES	1,740.00	1,740.00	

MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE	1,740.00				BALANCE SHEET	.00	TOTAL	1,740.00

6973 MISSISSIPPI 9-1-1 COORDINATORS													
06/02/08	82031	3366	GARY GALLOWAY	05/15	80240	001	252	475		TRAVEL AND SUBSISTE	350.00		
06/02/08	82031	3366	MICHELLE ADDY	05/15	80241	001	252	475		TRAVEL AND SUBSISTE	350.00		
06/02/08	82031	3366	PAM SKINNER	05/15	8042	001	252	475		TRAVEL AND SUBSISTE	350.00	1,050.00	

MISSISSIPPI 9-1-1 COORDINATORS ASSOC				1	EXPENDITURE	1,050.00				BALANCE SHEET	.00	TOTAL	1,050.00

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6842 MISSISSIPPI 911								
10/01/07	79168	114 PAM SKINNER-2007 MS 911 T	09/26 77997		001 252 475	TRAVEL AND SUBSISTE	250.00	
10/01/07	79168	114 MICHELLE ADDY-2007 MS 911	09/26 77998		001 252 475	TRAVEL AND SUBSISTE	250.00	
10/01/07	79168	114 GARY GALLOWAY-2007 MS 911	09/26 77999		001 260 475	TRAVEL AND SUBSISTE	250.00	750.00

MISSISSIPPI 911			1 EXPENDITURE		750.00	BALANCE SHEET	.00	TOTAL 750.00

5967 MJCCA								
04/07/08	81293	2525 MELINDA HARALSON,SUE GRAH	03/27 79758		001 166 571	DUES AND SUBSCRIPTI	120.00	120.00

MJCCA			1 EXPENDITURE		120.00	BALANCE SHEET	.00	TOTAL 120.00

072 MMC								
12/03/07	79997	1024 #5 LIMESTONE	10/23 1397912		151 301 631	GRAVEL OR SHELL	760.50	
12/03/07	79997	1024 #5 LIMESTONE	10/24 1398452		151 301 631	GRAVEL OR SHELL	1,145.44	
12/03/07	79997	1024 #5 LIMESTONE	10/25 1398462		151 301 631	GRAVEL OR SHELL	379.67	2,285.61

01/07/08	80355	1417 #6 LIMESTONE	11/28 1410726		151 301 631	GRAVEL OR SHELL	399.56	
01/07/08	80355	1417 #6 LIMESTONE	11/29 1410743		151 301 631	GRAVEL OR SHELL	1,580.49	
01/07/08	80355	1417 #6 LIMESTONE	12/04 1415104		151 301 631	GRAVEL OR SHELL	793.46	
01/07/08	80355	1417 #5	12/06 1415127		151 301 631	GRAVEL OR SHELL	1,141.15	3,914.66

01/07/08	80402	1464 #5	12/06 1415128		153 303 631	GRAVEL OR SHELL	2,340.40	
01/07/08	80402	1464 #5	12/07 1415136		153 303 631	GRAVEL OR SHELL	406.77	
01/07/08	80402	1464 #5	12/10 1415146		153 303 631	GRAVEL OR SHELL	1,499.56	
01/07/08	80402	1464 #5	12/11 1415154		153 303 631	GRAVEL OR SHELL	378.30	
01/07/08	80402	1464 #5	12/12 1415380		153 303 631	GRAVEL OR SHELL	709.41	
01/07/08	80402	1464 #5	12/17 1417797		153 303 631	GRAVEL OR SHELL	397.22	5,731.66

01/07/08	80442	1502 #5 LIMESTONE	11/26 1410696		155 305 631	GRAVEL OR SHELL	903.64	903.64

08/04/08	82952	4368 CONCRETE	07/24 1486307		165 305 633	CONCRETE	379.00	379.00

MMC			5 EXPENDITURE		13,214.57	BALANCE SHEET	.00	TOTAL 13,214.57

7188 MORGAN-WHITE ADMINISTRATORS, I								
09/02/08	83085	4549 DONNY COLLINS FAMILY COVE	08/19 81175		001 262 468	GROUP INSURANCE	10.77	
09/02/08	83085	4549 COUNTY EMPLOYEES COVERAGE	08/19 81177		001 100 468	GROUP INSURANCE	613.70	624.47

09/05/08	83318	4823 WARNSLEY-SPOUSE	09/05 81323		001 100 468	GROUP INSURANCE	4.52	4.52

MORGAN-WHITE ADMINISTRATORS, INC.			2 EXPENDITURE		628.99	BALANCE SHEET	.00	TOTAL 628.99

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2489 MOTION INDUSTRIES INC													
01/07/08	80376	1438	PARTS	11/28	7678198	152	302	681		REPAIR AND REPLACEM	59.25		
01/07/08	80376	1438	BUSHINGS, LOCKWASHER	12/17	678696	152	302	681		REPAIR AND REPLACEM	15.77		75.02
04/07/08	81422	2649	PART	03/11	7680784	152	302	681		REPAIR AND REPLACEM	15.20		15.20
05/05/08	81781	3060	FHP SHEAVE	04/16	7681886	152	302	681		REPAIR AND REPLACEM	16.68		16.68
07/07/08	82507	3895	OIL SEAL, TAPERS	06/17	683681	152	302	681		REPAIR AND REPLACEM	83.90		83.90
09/02/08	83188	4645	SEAL KIT	08/01	7684976	152	302	681		REPAIR AND REPLACEM	47.09		47.09
MOTION INDUSTRIES INC				5	EXPENDITURE		237.89			BALANCE SHEET	.00	TOTAL	237.89
5737 MOULDS, CHARLES													
08/04/08	82749	4184	REIMB CONVENTION EXPENSES	07/09	80758	001	100	475		TRAVEL AND SUBSISTE	46.68		
08/04/08	82749	4184	REIMB FOR SAMS CARD	07/17	80872	001	100	956		REFUNDS	26.25		72.93
MOULDS, CHARLES				1	EXPENDITURE		72.93			BALANCE SHEET	.00	TOTAL	72.93
6966 MOUNTAIN TEK													
06/02/08	82032	3367	DELUXE SAR PACK,ULTRASCEN	04/28	4640	001	260	917		OTHER MOBILEEQUIPT	798.60		
06/02/08	82032	3367	HEADLAMPS	05/22	4700	001	260	603		OFFICE SUPPLIES AND	1,299.80		2,098.40
07/07/08	82365	3753	PETZL SMALL HELMET HEADLA	05/30	4719	001	260	681		REPAIR AND REPLACEM	23.25		
07/07/08	82365	3753	CAR CHARGERS	06/09	4749	001	260	603		OFFICE SUPPLIES AND	266.30		289.55
MOUNTAIN TEK				2	EXPENDITURE		2,387.95			BALANCE SHEET	.00	TOTAL	2,387.95
4725 MS ASSESSORS & COLLECTORS ASSO													
12/03/07	79895	923	GERALDINE SEAL - DUES	11/08	78451	001	105	571		DUES AND SUBSCRIPTI	225.00		225.00
06/02/08	82033	3368	GERALDINE SEAL	05/21	80327	001	105	475		TRAVEL AND SUBSISTE	500.00		500.00
MS ASSESSORS & COLLECTORS ASSOCIATION				2	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL	725.00
6490 MS ASSOCIATION OF CO ADMIN/COM													
01/07/08	80250	1319	DUES-DEBORAH PARKER	12/06	78688	001	121	571		DUES AND SUBSCRIPTI	75.00		
01/07/08	80250	1319	DUES-STEVE SEALE	12/06	78689	001	120	571		DUES AND SUBSCRIPTI	75.00		150.00
MS ASSOCIATION OF CO ADMIN/COMPTRROLLERS				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

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194 MS ASSOCIATION OF SUPERVISORS								
11/05/07	79536	537 ANNUAL DUES	10/01	5640	001 100 571	DUES AND SUBSCRIPTI	1,500.00	1,500.00
03/03/08	80929	2088 HARRIS, SMITH, MOULDS, BONDS	02/06	5766	001 100 475	TRAVEL AND SUBSISTE	625.00	
					001 101 475	TRAVEL AND SUBSISTE	50.00	
					001 120 475	TRAVEL AND SUBSISTE	125.00	
					001 121 475	TRAVEL AND SUBSISTE	125.00	
					001 130 475	TRAVEL AND SUBSISTE	50.00	975.00
08/04/08	82750	4185 DEBORAH PARKER-SUBSCRIPTI	06/27	80757	001 121 571	DUES AND SUBSCRIPTI	30.00	
08/04/08	82750	4185 HARRIS, SMITH, MOULDS, BONDS	07/09	5933	001 100 475	TRAVEL AND SUBSISTE	1,250.00	
					001 120 475	TRAVEL AND SUBSISTE	250.00	
					001 121 475	TRAVEL AND SUBSISTE	250.00	
					001 122 475	TRAVEL AND SUBSISTE	250.00	
					001 130 475	TRAVEL AND SUBSISTE	250.00	
08/04/08	82750	4185 ADVERTISING	07/17	5991	001 675 522	ADVERTISING COUNTY	200.00	2,480.00

MS ASSOCIATION OF SUPERVISORS			3	EXPENDITURE	4,955.00	BALANCE SHEET	.00	TOTAL 4,955.00

5720 MS CHANCERY CLERK ASSOCIATION								
11/05/07	79537	538 DUES & REGISTRATION-GEORG	10/22	78211	001 101 571	DUES AND SUBSCRIPTI	500.00	500.00

MS CHANCERY CLERK ASSOCIATION			1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL 500.00

5370 MS CIRCUIT CLERK'S ASSOCIATION								
01/07/08	80251	1320 DUES & REG FOR NANCY DARL	12/03	78683	001 102 571	DUES AND SUBSCRIPTI	500.00	500.00

MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL 500.00

6535 MS CORONER'S ASSOCIATION								
01/07/08	80326	1588 SHOEMAKER, CHAMBERS DUES	01/07	78936	001 167 571	DUES AND SUBSCRIPTI	500.00	500.00
05/05/08	81669	2949 DANNY SHOEMAKER	04/07	80079	001 167 475	TRAVEL AND SUBSISTE	250.00	250.00

MS CORONER'S ASSOCIATION			2	EXPENDITURE	750.00	BALANCE SHEET	.00	TOTAL 750.00

4760 MS COURT ADMINISTRATORS ASSOCI								
03/03/08	80930	2089 1/3 DUES FOR CAROLYN COOP	02/19	79436	001 173 571	DUES AND SUBSCRIPTI	8.34	8.34

MS COURT ADMINISTRATORS ASSOCIATION			1	EXPENDITURE	8.34	BALANCE SHEET	.00	TOTAL 8.34

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293 MS DEPARTMENT OF EMPLOYMENT SE												
10/12/07	42857	372	3RD QUARTER REPORT	10/02	78087	681	000	112		UNEMPLOYMENT COMP P	476.25	476.25
01/18/08	43733	1617	4TH QUARTER REPORT	01/11	78953	681	000	112		UNEMPLOYMENT COMP P	271.12	271.12
04/11/08	44484	2798	FIRST QUARTERLY REPORT	04/08	79870	681	000	112		UNEMPLOYMENT COMP P	2,418.78	2,418.78
08/01/08	45458	4101	QUARTERLY REPORT - 2ND QU	07/21	80899	681	000	112		UNEMPLOYMENT COMP P	1,052.34	1,052.34
10/01/07	79169	115	WILLIAM D COLLINS	09/04	77980	001	200	960		PAID UNEMPLOYMENT B	2,730.00	2,730.00
01/07/08	80252	1321	WILLIAM D COLLINS	09/30	78910	001	200	960		PAID UNEMPLOYMENT B	2,310.00	2,310.00
02/04/08	80609	1726	INTEREST DUE	01/08	78960	001	100	955		PENALTY FOR IRS, ET	23.10	23.10
05/05/08	81670	2950	LINDA D BELK	03/31	80126	001	252	960		PAID UNEMPLOYMENT B	962.94	962.94
05/05/08	81833	3112	KENNETH CLARK	03/31	80127	154	304	960		PAID UNEMPLOYMENT B	210.00	210.00
MS DEPARTMENT OF EMPLOYMENT SECURITY				9	EXPENDITURE	10,454.53				BALANCE SHEET	.00	TOTAL 10,454.53
7198 MS DEPARTMENT OF ENVIRONMENTAL												
09/18/08	83330	4844	VIOLATIONS	09/03	81468	400	340	956		REFUNDS	2,000.00	2,000.00
MS DEPARTMENT OF ENVIRONMENTAL QUALITY				1	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL 2,000.00
5944 MS INDUSTRIES FOR THE BLIND												
10/01/07	79170	116	MOPS	08/30	04194IN	001	151	645		CUSTODIAL SUPPLIES	236.16	236.16
MS INDUSTRIES FOR THE BLIND				1	EXPENDITURE	236.16				BALANCE SHEET	.00	TOTAL 236.16
5217 MS JUDICIAL COLLEGE												
03/03/08	80931	2090	6 PJD HOURS	02/27	79502	001	166	475		TRAVEL AND SUBSISTE	240.00	240.00
05/05/08	81671	2951	JAN ADDY	04/18	79925	001	166	475		TRAVEL AND SUBSISTE	830.00	830.00
09/02/08	83086	4550	JAN ADDY-2008 FALL PROFES	08/18	81178	001	166	565		ATTENDING SCHOOLS/C	240.00	240.00
MS JUDICIAL COLLEGE				3	EXPENDITURE	1,310.00				BALANCE SHEET	.00	TOTAL 1,310.00
2971 MS JUSTICE COURT JUDGES ASSOCI												

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05/05/08	81672	2952	MARK MCDONALD	04/07	79863	001	166	571	DUES AND SUBSCRIPTI		200.00	
05/05/08	81672	2952	JAN ADDY	04/07	79966	001	166	571	DUES AND SUBSCRIPTI		200.00	400.00
09/02/08	83087	4551	JAN ADDY	08/26	81273	001	166	571	DUES AND SUBSCRIPTI		200.00	200.00
MS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL 600.00

4678 MS NEUROPSYCHIATRIC CLINIC												
10/01/07	79171	117	ROGER LEON GUYSE,III	09/10	32852	001	161	552	MEDICAL FEES		900.00	900.00
07/07/08	82366	3754	ROGER HUDDLESTON	06/23	33717	001	161	552	MEDICAL FEES		1,000.00	1,000.00
08/04/08	82751	4186	JESSICA FIELDER #33764	07/07	80913	001	161	552	MEDICAL FEES		1,000.00	
08/04/08	82751	4186	MICHAEL EDWARDS	07/16	33930	001	161	552	MEDICAL FEES		1,000.00	
08/04/08	82751	4186	JOHN HERBERT JONES	07/16	33931	001	161	552	MEDICAL FEES		1,000.00	3,000.00
09/02/08	83088	4552	JOHN R JAMES	08/21	34023	001	161	552	MEDICAL FEES		1,000.00	1,000.00
MS NEUROPSYCHIATRIC CLINIC				4	EXPENDITURE		5,900.00		BALANCE SHEET		.00	TOTAL 5,900.00

073 MS OFFICE OF SURPLUS PROPERTY												
11/05/07	79538	539	CHAIRS	10/10	28176	001	151	603	OFFICE SUPPLIES AND		300.00	
11/05/07	79538	539	DESK,FILE CABINET,SHELVIN	10/10	28177	001	151	603	OFFICE SUPPLIES AND		390.00	690.00
11/05/07	79650	650	HEDGE TRIMMER, WEEDEATER	09/11	28089	152	302	656	MISC SUPPLIES		50.00	
11/05/07	79650	650	VACUUM PUMP	09/11	28090	152	302	681	REPAIR AND REPLACEM		22.50	72.50
12/03/07	79896	924	CHAIRS	11/07	28274	001	450	919	OFFICE EQUIPMENT LE		100.00	100.00
03/03/08	81049	2200	FORD DISK	01/17	28452	152	302	681	REPAIR AND REPLACEM		250.00	250.00
04/07/08	81465	2692	METAL DRUMS S/BUNGS, WEBB	02/26	28589	154	304	681	REPAIR AND REPLACEM		60.00	60.00
06/02/08	82034	3369	COFFEE MAKERS-CASE	04/18	28881	001	100	603	OFFICE SUPPLIES AND		14.00	14.00
06/02/08	82130	3463	AIR COMPRESSOR	01/17	28451	152	302	917	OTHER MOBILEEQUIPT		30.00	30.00
06/02/08	82185	3579	COFFEE MAKER, HAND SANITI	04/18	028882	154	304	919	OFFICE EQUIPMENT LE		59.00	
						154	304	656	MISC SUPPLIES		34.00	93.00
07/07/08	82367	3755	CHAIR	05/30	29072	001	200	919	OFFICE EQUIPMENT LE		90.00	90.00
07/07/08	82508	3896	MOTOR HOIST, GEAR OIL	05/09	28981	152	302	681	REPAIR AND REPLACEM		20.00	
						152	302	674	LUBRICATING OILS AN		65.00	85.00
MS OFFICE OF SURPLUS PROPERTY				10	EXPENDITURE		1,484.50		BALANCE SHEET		.00	TOTAL 1,484.50

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163 MS POWER COMPANY												
10/01/07	79172	118	COUNTY BUILDINGS	09/17	77851	001	151	510	UTILITIES		5,599.21	
10/01/07	79172	118	COUNTY BUILDINGS	09/26	78037	001	151	510	UTILITIES		497.50	6,096.71
10/01/07	79270	212	BT 1	09/17	77852		151	301	510	UTILITIES	56.15	56.15
10/01/07	79352	294	BT 5	09/24	77976		155	305	510	UTILITIES	98.19	98.19
11/05/07	79539	540	COUNTY BUILDINGS	10/15	78168	001	151	510	UTILITIES		4,663.87	4,663.87
11/05/07	79633	633	BT 1	10/15	78156		151	301	510	UTILITIES	39.30	
11/05/07	79633	633	BT 1	10/19	78207		151	301	510	UTILITIES	16.48	55.78
11/05/07	79716	715	BT 5	10/24	78241		155	305	510	UTILITIES	68.55	68.55
12/03/07	79897	925	COUNTY BUILDINGS	11/15	78487	001	151	510	UTILITIES		3,863.43	
12/03/07	79897	925	COUNTY BUILDINGS	11/26	78566	001	151	510	UTILITIES		246.01	4,109.44
12/03/07	79998	1025	BEAT #1	11/19	78565		151	301	510	UTILITIES	58.38	58.38
12/03/07	80081	1108	BEAT 5	11/26	78545		155	305	510	UTILITIES	53.91	53.91
01/07/08	80253	1322	COUNTY BUILDINGS	12/17	78801	001	151	510	UTILITIES		4,109.05	4,109.05
01/07/08	80356	1418	BEA 1	12/17	78851		151	301	510	UTILITIES	51.25	
01/07/08	80356	1418	BEAT 1	12/20	78825		151	301	510	UTILITIES	16.48	67.73
01/07/08	80443	1503	BEAT 5	12/21	78841		155	305	510	UTILITIES	62.67	62.67
02/04/08	80610	1727	COUNTY BUILDINGS	01/17	79152	001	151	510	UTILITIES		4,491.84	4,491.84
02/04/08	80693	1808	BT 1	01/18	79140		151	301	510	UTILITIES	133.70	133.70
02/04/08	80767	1882	BEAT 5	01/25	79220		155	305	510	UTILITIES	91.76	91.76
03/03/08	80932	2091	COUNTY BUILDINGS	02/01	79356	001	151	510	UTILITIES		443.91	
03/03/08	80932	2091	COUNTY BUILDINGS	02/15	79369	001	151	510	UTILITIES		4,206.96	4,650.87
03/03/08	81030	2181	BEAT 1	02/15	79371		151	301	510	UTILITIES	40.04	
03/03/08	81030	2181	BEAT 1	02/21	79405		151	301	510	UTILITIES	16.74	56.78
03/03/08	81136	2288	BEAT 5	02/22	79415		155	305	510	UTILITIES	133.71	133.71
04/07/08	81294	2526	COUNTY BUILDINGS	02/29	79801	001	151	510	UTILITIES		684.19	
04/07/08	81294	2526	COUNTY BUILDINGS	03/17	79739	001	151	510	UTILITIES		4,753.75	5,437.94
04/07/08	81406	2632	BEAT 1	03/17	79664		151	301	510	UTILITIES	38.12	
04/07/08	81406	2632	BEAT 1	03/20	79693		151	301	510	UTILITIES	16.74	54.86

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04/07/08	81490	2717	BEAT 5	03/24	79716	155	305	510		UTILITIES	112.31	112.31	
05/05/08	81673	2953	COUNTY BUILDINGS	04/17	79906	001	151	510		UTILITIES	4,172.74	4,172.74	
05/05/08	81763	3042	BT 1	04/21	80056	151	301	510		UTILITIES	16.72		
05/05/08	81763	3042	BEAT 1	04/29	79907	151	301	510		UTILITIES	110.43	127.15	
05/05/08	81864	3144	BEAT 5	04/24	79970	155	305	510		UTILITIES	97.77	97.77	
06/02/08	82035	3370	COUNTY BUILDINGS	05/15	80381	001	151	510		UTILITIES	3,661.37	3,661.37	
06/02/08	82113	3446	BEAT 1	05/16	80319	151	301	510		UTILITIES	51.02		
06/02/08	82113	3446	BEAT 1	05/19	80388	151	301	510		UTILITIES	16.72	67.74	
06/02/08	82196	3524	BEAT 5	05/22	80411	155	305	510		UTILITIES	66.31	66.31	
07/07/08	82368	3756	COUNTY BUILDINGS	06/16	80556	001	151	510		UTILITIES	4,477.17		
07/07/08	82368	3756	COUNTY BLDG	06/16	80632	001	151	510		UTILITIES	49.55	4,526.72	
07/07/08	82487	3875	BEAT 1	06/16	80557	151	301	510		UTILITIES	40.85		
07/07/08	82487	3875	BEAT 1	06/19	80617	151	301	510		UTILITIES	16.72	57.57	
07/07/08	82588	3977	BEAT 5 SHOP	06/06	80608	155	305	510		UTILITIES	93.99	93.99	
08/04/08	82752	4187	COUNTY BUILDINGS	07/17	80928	001	151	510		UTILITIES	5,429.42		
08/04/08	82752	4187	EXT SERVICE	07/25	80932	001	151	510		UTILITIES	589.62	6,019.04	
08/04/08	82843	4268	BT 1	07/16	80900	151	301	510		UTILITIES	43.57		
08/04/08	82843	4268	BT 1	07/21	80895	151	301	510		UTILITIES	16.71	60.28	
08/04/08	82928	4346	BEAT 5	07/23	80923	155	305	510		UTILITIES	91.00	91.00	
09/02/08	83089	4553	COUNTY BUILDINGS	08/18	81199	001	151	510		UTILITIES	5,593.79		
09/02/08	83089	4553	COUNTY BUILDINGS	08/18	81213	001	151	510		UTILITIES	963.57	6,557.36	
09/02/08	83175	4631	BT 1	08/20	81195	151	301	510		UTILITIES	61.46	61.46	
09/02/08	83256	4710	BT 5	08/22	81245	155	305	510		UTILITIES	124.67	124.67	
MS POWER COMPANY				36	EXPENDITURE	60,449.37				BALANCE SHEET	.00	TOTAL	60,449.37

4812 MS PRISON INDUSTRIES CORP													
10/01/07	79173	119	REQUISITION FORMS	08/27	73406	001	120	603		OFFICE SUPPLIES AND	38.27		
						001	121	603		OFFICE SUPPLIES AND	38.27		
						001	122	603		OFFICE SUPPLIES AND	38.26		
10/01/07	79173	119	BUSINESS CARDS	09/14	73731	001	121	603		OFFICE SUPPLIES AND	23.02	137.82	
11/05/07	79540	541	EMPLOYEE STATUS FORMS	10/01	73970	001	120	603		OFFICE SUPPLIES AND	11.42		
						001	121	603		OFFICE SUPPLIES AND	11.42		

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11/05/07	79540	541	RECEIVING REPORTS	10/11	74111	001	122	603		OFFICE SUPPLIES AND	11.41		
						001	121	603		OFFICE SUPPLIES AND	188.01	222.26	
12/03/07	79898	926	SOAP	11/07	74415	001	220	692		CLOTHES/DRY GOODS -	100.00		
12/03/07	79898	926	PURCHASE ORDERS	11/07	74466	001	122	603		OFFICE SUPPLIES AND	488.57	588.57	
04/07/08	81295	2527	SHEETS, BLANKETS	03/07	75985	001	220	692		CLOTHES/DRY GOODS -	321.69		
04/07/08	81295	2527	15 MATTRESSES	03/11	76066	001	220	692		CLOTHES/DRY GOODS -	386.25		
04/07/08	81295	2527	REQ & RECEIVING REPORTS	03/12	76157	001	120	603		OFFICE SUPPLIES AND	101.34		
						001	121	603		OFFICE SUPPLIES AND	101.34		
						001	122	603		OFFICE SUPPLIES AND	101.34	1,011.96	
05/05/08	81674	2954	FACE & BATH TOWELS	04/08	76501	001	220	692		CLOTHES/DRY GOODS -	114.55	114.55	
08/04/08	82828	4254	SHEETS, BLANKETS	07/16	77769	113	220	692		CLOTHES/DRY GOODS -	379.80		
08/04/08	82828	4254	TOWELS, FACE CLOTHS, SHOW	07/25	77901	113	220	692		CLOTHES/DRY GOODS -	75.66	455.46	
MS PRISON INDUSTRIES CORP				6	EXPENDITURE			2,530.62		BALANCE SHEET	.00	TOTAL	2,530.62

1497 MS PUBLIC ENTITY													
12/03/07	79899	927	WORKMAN'S COMP	11/13	78458	001	100	467		WORKERS COMPENSATIO	5,562.77	5,562.77	
12/03/07	79999	1026	WORKMANS COMP	11/13	78452	151	301	467		WORKERS COMPENSATIO	1,989.54	1,989.54	
12/03/07	80018	1045	WORKMANS COMP	11/13	78453	152	302	467		WORKERS COMPENSATIO	2,840.86	2,840.86	
12/03/07	80042	1069	WORKMANS COMP	11/13	78454	153	303	467		WORKERS COMPENSATIO	3,834.47	3,834.47	
12/03/07	80059	1086	WORKERS COMP	11/13	78455	154	304	467		WORKERS COMPENSATIO	2,698.59	2,698.59	
12/03/07	80082	1109	WORKMANS COMP	11/13	78456	155	305	467		WORKERS COMPENSATIO	2,840.86	2,840.86	
12/03/07	80116	1143	WORKERS COMP	11/13	78457	400	340	467		WORKERS COMPENSATIO	3,556.91	3,556.91	
04/07/08	81296	2528	BALANCE ON WORKERS COMP	03/05	79856	001	100	570		INSURANCE AND FIDEL	3,673.39		
04/07/08	81296	2528	WORKERS COMP	03/10	79673	001	100	570		INSURANCE AND FIDEL	5,324.27	8,997.66	
04/07/08	81407	2633	BAL ON WORKERS COMP	03/05	79850	151	301	570		INSURANCE AND FIDEL	1,313.79		
04/07/08	81407	2633	WORKERS COMP	03/10	79667	151	301	570		INSURANCE AND FIDEL	1,904.23	3,218.02	
04/07/08	81423	2650	BALANCE ON WORKERS COMP	03/05	79851	152	302	570		INSURANCE AND FIDEL	1,875.97		
04/07/08	81423	2650	WORKERS COMP	03/10	79668	152	302	570		INSURANCE AND FIDEL	2,719.09	4,595.06	
04/07/08	81443	2670	BALANCE ON WORKERS COMP	03/05	79852	153	303	570		INSURANCE AND FIDEL	2,532.08		
04/07/08	81443	2670	WORKERS COMP	03/10	79669	153	303	570		INSURANCE AND FIDEL	3,670.06	6,202.14	
04/07/08	81466	2693	BALANCE ON WORKERS COMP	03/05	79853	154	304	570		INSURANCE AND FIDEL	1,782.01		
04/07/08	81466	2693	WORKER'S COMP	03/10	79670	154	304	570		INSURANCE AND FIDEL	2,582.88	4,364.89	

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04/07/08	81491	2718	BALANCE ON WORKERS COMP	03/05 79854		155	305	570		INSURANCE AND FIDEL	1,875.96		
04/07/08	81491	2718	WORKERS COMP	03/10 79671		155	305	570		INSURANCE AND FIDEL	2,719.06	4,595.02	
04/07/08	81528	2755	BALANCE ON WORKERS COMP	03/05 79855		400	340	570		INSURANCE AND FIDEL	2,348.80		
04/07/08	81528	2755	WORKERS COMP	03/10 79672		400	340	570		INSURANCE AND FIDEL	3,404.41	5,753.21	
07/07/08	82369	3757	WORKERS COMP	06/10 80565		001	100	467		WORKERS COMPENSATIO	5,801.27	5,801.27	
07/07/08	82488	3876	WORKERS COMP	06/10 80559		151	301	467		WORKERS COMPENSATIO	2,074.83	2,074.83	
07/07/08	82509	3897	WORKERS COMP	06/10 80560		152	302	467		WORKERS COMPENSATIO	2,962.69	2,962.69	
07/07/08	82533	3920	WORKERS COMP	06/10 80561		153	303	467		WORKERS COMPENSATIO	3,998.86	3,998.86	
07/07/08	82563	3951	WORKERS COMP	06/10 80562		154	304	467		WORKERS COMPENSATIO	2,814.28	2,814.28	
07/07/08	82589	3978	WORKERS COMP	06/10 80563		155	305	467		WORKERS COMPENSATIO	2,962.66	2,962.66	
07/07/08	82625	4010	WORKERS COMP	06/10 80564		400	340	467		WORKERS COMPENSATIO	3,709.41	3,709.41	
MS PUBLIC ENTITY				21	EXPENDITURE	85,374.00				BALANCE SHEET	.00	TOTAL	85,374.00

5963 MS SECRETARY OF STATE													
12/03/07	79900	928	2 FLAGS	11/14 221866		001	151	641		BUILDING REPAIRS AN	40.00	40.00	
01/07/08	80254	1323	2 FLAGS	11/14 6221866		001	151	603		OFFICE SUPPLIES AND	40.00		
01/25/08	80254	1323	VOID CLAIM NO. 001323 CHE	01/25 6221866V		001	151	603		OFFICE SUPPLIES AND	40.00	40.00	CR
MS SECRETARY OF STATE				2	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

094 MS STATE TAX COMMISSION													
02/04/08	80611	1728	5 TAGS FOR EMA	01/14 78961		001	260	697		CAR & TRUCK TAGS	60.00	60.00	
04/07/08	81297	2529	11 TAGS FOR SHERIFF	03/25 79756		001	200	697		CAR & TRUCK TAGS	132.00	132.00	
04/07/08	81529	2756	2006 INT. GARBAGE TRUCK	04/01 79839		400	340	697		CAR & TRUCK TAGS	10.00	10.00	
MS STATE TAX COMMISSION				3	EXPENDITURE	202.00				BALANCE SHEET	.00	TOTAL	202.00

4869 MS STATE UNIVERSITY EXTENSION													
11/05/07	79541	542	FRINGE BENEFITS	09/26 78088		001	631	465		STATE RETIREMENT MA	415.68	415.68	
02/04/08	80612	1729	FRINGE BENEFITS	01/03 79184		001	631	465		STATE RETIREMENT MA	578.07	578.07	
04/07/08	81298	2530	FRINGE BENEFITS	03/27 79827		001	631	465		STATE RETIREMENT MA	902.88	902.88	

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07/07/08	82370	3758	FRINGE BENEFITS	06/25	80737	001	631	465		STATE RETIREMENT MA	902.88	902.88	
MS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE			2,799.51		BALANCE SHEET	.00	TOTAL	2,799.51

6497 MS SWANA													
10/19/07	79421	382	CONFERENCE REG-CINDY HORT	10/03	78086		400	340	475	TRAVEL AND SUBSISTE	175.00	175.00	
MS SWANA				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

095 MS VITAL RECORDS													
10/01/07	79174	120	BIRTSH & DEATHS	09/17	77884		001	400	557	VITAL STATISTICS	25.00	25.00	
11/05/07	79542	543	BIRTHS & DEATHS	10/22	78234		001	400	557	VITAL STATISTICS	20.00	20.00	
12/03/07	79901	929	BIRTHS & DEATHS	11/26	78607		001	400	557	VITAL STATISTICS	22.00	22.00	
01/07/08	80255	1324	VITAL RECORDS	12/26	78906		001	400	557	VITAL STATISTICS	24.00	24.00	
02/04/08	80613	1730	BIRTHS & DEATHS	01/18	79185		001	400	557	VITAL STATISTICS	23.00	23.00	
03/03/08	80933	2092	VITAL RECORDS	02/08	79246		001	400	557	VITAL STATISTICS	23.00	23.00	
04/07/08	81299	2531	BIRTHS & DEATHS	03/17	79733		001	400	557	VITAL STATISTICS	22.00	22.00	
05/05/08	81675	2955	MARCH	04/15	79910		001	400	557	VITAL STATISTICS	26.00	26.00	
06/02/08	82036	3371	VITAL RECORDS	05/14	80211		001	400	557	VITAL STATISTICS	25.00	25.00	
07/07/08	82371	3759	MAY BIRTHS & DEATHS REGIS	06/16	80554		001	400	557	VITAL STATISTICS	21.00	21.00	
08/04/08	82753	4188	BIRTHS & DEATHS	07/10	80764		001	400	557	VITAL STATISTICS	20.00	20.00	
09/02/08	83090	4554	BIRTS & DEATHS	08/19	81264		001	400	557	VITAL STATISTICS	24.00	24.00	
MS VITAL RECORDS				12	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00

6665 MSME 3740													
10/01/07	79175	121	JOE D MASON 8-F9-07	08/10	8F907		001	167	552	MEDICAL FEES	150.00	150.00	
01/07/08	80256	1325	MARCUS F DAVIS 11-E4-07	11/08	78866		001	167	556	AUTOPSIES AND TRANS	150.00	150.00	
02/04/08	80614	1731	JEFFREY L KELLY	01/08	12LI07		001	167	556	AUTOPSIES AND TRANS	150.00	150.00	
04/07/08	81300	2532	KEVIN ROBINSON,MARK GIBSO	02/26	79829		001	167	556	AUTOPSIES AND TRANS	300.00	300.00	

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06/02/08	82037	3372	K.NICHOLS,C.WASH,HARRY B.	05/27 80351		001	167	556		AUTOPSIES AND TRANS	450.00	450.00	
07/07/08	82372	3760	JARREAU,MILLS,HARRIS	06/25 80621		001	167	556		AUTOPSIES AND TRANS	450.00	450.00	
08/04/08	82754	4189	CORETTA THAMES	07/25 80935		001	167	552		MEDICAL FEES	150.00		
08/04/08	82754	4189	DAIRO THOMAS, JOSEPH MCM	07/25 80936		001	167	552		MEDICAL FEES	300.00	450.00	
09/02/08	83091	4555	ARIEONIS BROWN 7-N7-08	08/25 7N708		001	167	556		AUTOPSIES AND TRANS	150.00	150.00	
MSME 3740				8	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL	2,250.00
090 MULTI-COUNTY COMMUNITY SERVICE													
10/01/07	79176	122	MONTHLY BUDGET	09/17 77873		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
11/05/07	79543	544	MONTHLY BUDGET	10/15 78183		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
12/03/07	79902	930	MONTHLY BUDGET	11/09 78405		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
01/07/08	80257	1326	MONTHLY BUDGET	12/06 78704		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
02/04/08	80615	1732	MONTHLY BUDGET	01/23 79020		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
03/03/08	80934	2093	MONTHLY BUDGET	02/12 79309		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
04/07/08	81301	2533	MONTHLY BUDGET	03/07 79545		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
05/05/08	81676	2956	MONTHLY BUDGET	04/21 79945		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
06/02/08	82038	3373	MONTHLY BUDGET	05/20 80266		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
07/07/08	82373	3761	MONTHLY BUDGET	06/10 80472		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
08/04/08	82755	4190	MONTHLY BUDGET	07/15 80777		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
09/02/08	83092	4556	MONTHLY BUDGET	08/11 81061		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
MULTI-COUNTY COMMUNITY SERVICE AGENCY				12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
5742 MUTZIGER, DR. JOHN													
11/05/07	79544	545	TANYA ALFORD	10/04 78128		001	165	552		MEDICAL FEES	30.00	30.00	
01/07/08	80258	1327	JOHN JEFFREY WISE	12/18 78815		001	165	552		MEDICAL FEES	30.00	30.00	
08/04/08	82756	4191	DAVID EVANS	07/17 80850		001	165	552		MEDICAL FEES	30.00	30.00	
09/02/08	83093	4557	JOSEPH SWAIN	08/06 81023		001	165	552		MEDICAL FEES	30.00		
09/02/08	83093	4557	JEREMY CRAWFORD	08/06 81026		001	165	552		MEDICAL FEES	30.00		

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09/02/08	83093	4557	JESSICA HILL	08/06	81029	001	165	552		MEDICAL FEES	30.00		
09/02/08	83093	4557	RACHAEL EVANS	08/06	81077	001	165	550		LEGAL FEES	30.00		
09/02/08	83093	4557	KANDI EDWARDS	08/20	81210	001	165	552		MEDICAL FEES	30.00	150.00	
MUTZIGER, DR. JOHN				4	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

5507 NACO													
11/05/07	79545	546	DUES JAN 08 - DEC 08	09/24	0015092	001	100	571		DUES AND SUBSCRIPTI	453.00	453.00	
NACO				1	EXPENDITURE			453.00		BALANCE SHEET	.00	TOTAL	453.00

5362 NAFECO INC. A/R													
02/04/08	80681	1796	DUPLICATE CERTIFICATES OF	09/28	73026-0	131	251	550		LEGAL FEES	100.00	100.00	
05/05/08	81677	2957	RESCUE PULLEYS	04/16	165946	001	260	919		OFFICE EQUIPMENT LE	183.88		
05/05/08	81677	2957	RESCUE PULLEY	04/22	167038	001	260	919		OFFICE EQUIPMENT LE	346.00	529.88	
NAFECO INC. A/R				2	EXPENDITURE			629.88		BALANCE SHEET	.00	TOTAL	629.88

2807 NAPA MASSEY'S INC													
10/01/07	79177	123	TENSIONER, V-RIBBED BELT,	09/11	282278	001	200	681		REPAIR AND REPLACEM	204.70		
10/01/07	79177	123	PAD LOCK	09/13	282429	001	151	641		BUILDING REPAIRS AN	10.99		
10/01/07	79177	123	BATTERY	09/14	282469	001	151	681		REPAIR AND REPLACEM	69.00		
10/01/07	79177	123	BOS, RECEPTICALS, SWITCHE	09/21	282932	001	151	641		BUILDING REPAIRS AN	163.33		
10/01/07	79177	123	TRAP, VALVE, SUPPLY LINE,	09/21	282933	001	151	641		BUILDING REPAIRS AN	233.79		
10/01/07	79177	123	21 IN WIPER, O-RINGS, IND	09/21	282938	001	200	681		REPAIR AND REPLACEM	179.27		
10/01/07	79177	123	BOLTS, LOCKWAHERS, QUICKL	09/21	282939	001	200	681		REPAIR AND REPLACEM	170.63		
10/01/07	79177	123	CROSS TEE, RUNNERS	09/21	282948	001	151	641		BUILDING REPAIRS AN	88.20		
10/01/07	79177	123	CONN KIT, CRIMP TL, BUTT CO	09/24	283079	001	260	681		REPAIR AND REPLACEM	60.48		
10/01/07	79177	123	DOOR KNOB	09/24	283080	001	151	641		BUILDING REPAIRS AN	22.00	1,202.39	
10/01/07	79255	197	BRAKE PADS	08/29	281339	131	251	681		REPAIR AND REPLACEM	28.00	28.00	
10/01/07	79271	213	SAW FILE	08/27	281272	151	301	644		SMALL TOOLS	1.25		
10/01/07	79271	213	WELD RODS	08/30	281454	151	301	656		MISC SUPPLIES	4.00		
10/01/07	79271	213	GREASE, HYDRAULIC	09/05	281775	151	301	674		LUBRICATING OILS AN	40.02		
10/01/07	79271	213	HUB NUT	09/10	282147	151	301	681		REPAIR AND REPLACEM	1.72		
10/01/07	79271	213	FIX FLAT	09/10	282149	151	301	656		MISC SUPPLIES	1.99		
10/01/07	79271	213	CLAMP, FLX TUBE	09/10	282170	151	301	681		REPAIR AND REPLACEM	16.26		
10/01/07	79271	213	OIL FILTER	09/10	282181	151	301	681		REPAIR AND REPLACEM	25.18		
10/01/07	79271	213	HACKSAW, BLADE1	09/14	282499	151	301	644		SMALL TOOLS	10.68	101.10	
10/01/07	79287	231	BOLTS	08/23	280986	152	302	681		REPAIR AND REPLACEM	1.61		
10/01/07	79287	231	STARTER, 22IN WIPER	08/30	281452	152	302	681		REPAIR AND REPLACEM	49.03	50.64	

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10/01/07	79311	254	SOCKET, FUEL FILTER, FITTING	09/24	283081	153	303	681		REPAIR AND REPLACEMENT	131.21	131.21
11/05/07	79546	547	OIL, PARTS	09/25	283198	001	200	674		LUBRICATING OILS AND	13.98	
						001	200	681		REPAIR AND REPLACEMENT	97.25	
11/05/07	79546	547	SUPPLIES	10/01	283492	001	151	641		BUILDING REPAIRS AND	481.36	
11/05/07	79546	547	SUPPLIES	10/01	283493	001	260	641		BUILDING REPAIRS AND	26.96	
11/05/07	79546	547	LOCK, HINGES, ENTRY SET	10/03	283650	001	151	641		BUILDING REPAIRS AND	97.49	
11/05/07	79546	547	DEXTRON	10/04	283802	001	151	674		LUBRICATING OILS AND	23.88	
11/05/07	79546	547	FILTERS	10/16	284670	001	200	681		REPAIR AND REPLACEMENT	213.54	
11/05/07	79546	547	SUPPLIES	10/24	285232	001	200	681		REPAIR AND REPLACEMENT	209.60	
11/05/07	79546	547	SUPPLIES	10/24	285233	001	200	681		REPAIR AND REPLACEMENT	42.41	
11/05/07	79546	547	SUPPLIES	10/24	285238	001	151	641		BUILDING REPAIRS AND	62.91	
11/05/07	79546	547	SUPPLIES	10/24	285239	001	151	641		BUILDING REPAIRS AND	71.03	
11/05/07	79546	547	SUPPLIES	10/24	285240	001	151	641		BUILDING REPAIRS AND	70.54	
11/05/07	79546	547	SUPPLIES	10/24	285241	001	151	641		BUILDING REPAIRS AND	12.69	
11/05/07	79546	547	SUPPLIES	10/24	285242	001	260	641		BUILDING REPAIRS AND	136.04	1,559.68
11/05/07	79634	634	FILE, OIL	09/25	283132	151	301	644		SMALL TOOLS	1.35	
						151	301	674		LUBRICATING OILS AND	4.69	
11/05/07	79634	634	SAW CHAIN	09/26	283210	151	301	681		REPAIR AND REPLACEMENT	14.95	
11/05/07	79634	634	ANTIFREEZE	10/01	283472	151	301	675		ANTIFREEZE/STARTER	8.99	
11/05/07	79634	634	WIPER, OIL	10/09	284121	151	301	681		REPAIR AND REPLACEMENT	9.98	
						151	301	674		LUBRICATING OILS AND	3.98	
11/05/07	79634	634	OIL	10/10	284249	151	301	674		LUBRICATING OILS AND	3.98	
11/05/07	79634	634	HUB NUT, OIL	10/16	284619	151	301	681		REPAIR AND REPLACEMENT	3.96	
						151	301	674		LUBRICATING OILS AND	1.99	
11/05/07	79634	634	HOSE, END	10/17	284708	151	301	681		REPAIR AND REPLACEMENT	63.83	
11/05/07	79634	634	HOSE END, FITTING	10/17	284725	151	301	681		REPAIR AND REPLACEMENT	10.42	
11/05/07	79634	634	OIL	10/19	284856	151	301	674		LUBRICATING OILS AND	24.10	152.22
11/05/07	79651	651	ACID, SUPER POWER, GREASE	10/03	283631	152	302	681		REPAIR AND REPLACEMENT	9.86	
						152	302	674		LUBRICATING OILS AND	43.80	
11/05/07	79651	651	COUPLER, HOSE CLAMP	10/11	284307	152	302	681		REPAIR AND REPLACEMENT	12.21	
11/05/07	79651	651	HUB NUT, BOLTS	10/12	284384	152	302	681		REPAIR AND REPLACEMENT	9.72	
11/05/07	79651	651	BATTERY, CLEANER	10/17	284735	152	302	681		REPAIR AND REPLACEMENT	70.51	
11/05/07	79651	651	BOLT, NUT, WASHERS, BULB	10/17	284748	152	302	681		REPAIR AND REPLACEMENT	10.33	
11/05/07	79651	651	HOSE END, BUSHING, TEFLON	10/18	284787	152	302	681		REPAIR AND REPLACEMENT	51.43	207.86
11/05/07	79673	673	WEED STRING	10/03	283646	153	303	656		MISC SUPPLIES	7.99	
11/05/07	79673	673	GEAR OIL	10/22	285057	153	303	674		LUBRICATING OILS AND	12.76	
11/05/07	79673	673	ANTIFREEZE	10/23	285131	153	303	675		ANTIFREEZE/STARTER	153.00	
11/05/07	79673	673	MISC SUPPLIES	10/24	285234	153	303	681		REPAIR AND REPLACEMENT	139.60	
11/05/07	79673	673	GLASS CLEANER, OIL FILETE	10/24	285235	153	303	681		REPAIR AND REPLACEMENT	39.80	353.15
12/03/07	79903	931	DOOR STOPS, ANCHORS, SPONGE	10/24	285236	001	151	641		BUILDING REPAIRS AND	21.40	
12/03/07	79903	931	HUB BEARING, LOWER BALL JOINT	10/25	285265	001	200	681		REPAIR AND REPLACEMENT	203.01	
12/03/07	79903	931	ANTIFREEZE, RAD CLEANER	11/01	285715	001	200	675		ANTIFREEZE/STARTER	85.41	
						001	200	681		REPAIR AND REPLACEMENT	9.03	
12/03/07	79903	931	BATTERIES	11/21	287128	001	252	681		REPAIR AND REPLACEMENT	200.93	
12/03/07	79903	931	FILTERS, OIL	11/21	287129	001	200	681		REPAIR AND REPLACEMENT	29.58	
						001	200	674		LUBRICATING OILS AND	119.40	

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12/03/07	79903	931	HITCH, PIN, BALL, ADDITIV	11/21 287130		001	200	681		REPAIR AND REPLACEM	110.17	778.93
12/03/07	80000	1027	HI TEMP RED	10/15 284518		151	301	681		REPAIR AND REPLACEM	16.11	
12/03/07	80000	1027	COUPLER	10/15 284536		151	301	681		REPAIR AND REPLACEM	2.99	
12/03/07	80000	1027	BRUSH, CABLE TERMINAL	10/23 285115		151	301	681		REPAIR AND REPLACEM	8.89	
12/03/07	80000	1027	CLOR KIT	10/24 285188		151	301	656		MISC SUPPLIES	4.91	
12/03/07	80000	1027	INSERTS, FT CHUCK	10/30 285566		151	301	681		REPAIR AND REPLACEM	16.23	
12/03/07	80000	1027	SAFETY GLASSES, MIX OIL	11/01 285696		151	301	656		MISC SUPPLIES	2.49	
						151	301	674		LUBRICATING OILS AN	6.76	
12/03/07	80000	1027	BOLTS, NUTS	11/06 286045		151	301	681		REPAIR AND REPLACEM	6.60	
12/03/07	80000	1027	BATTERY	11/13 286585		151	301	681		REPAIR AND REPLACEM	5.25	
12/03/07	80000	1027	BATTERY	11/13 286587A		151	301	681		REPAIR AND REPLACEM	5.25	
12/03/07	80000	1027	BATTERY	11/17 286586A		151	301	681		REPAIR AND REPLACEM	2.35	77.83
12/03/07	80019	1046	STARTING FLUID, CAP	10/23 285117		152	302	675		ANTIFREEZE/STARTER	3.78	
						152	302	681		REPAIR AND REPLACEM	7.55	
12/03/07	80019	1046	BATTERY, GLUE, ANTIFREEZE	10/24 285196		152	302	681		REPAIR AND REPLACEM	73.51	
						152	302	675		ANTIFREEZE/STARTER	17.00	
12/03/07	80019	1046	FLASHER, WIRE	11/02 285830		152	302	681		REPAIR AND REPLACEM	20.98	
12/03/07	80019	1046	WATER PUMPS, COOL CON	11/09 286292		152	302	681		REPAIR AND REPLACEM	69.98	
12/03/07	80019	1046	AIR FILTER, BRUSH, AIR FI	11/15 286726		152	302	681		REPAIR AND REPLACEM	14.75	207.55
12/03/07	80043	1070	BATTERY	11/17 286585A		153	303	681		REPAIR AND REPLACEM	6.40	
12/03/07	80043	1070	BATTERY	11/17 286586		153	303	681		REPAIR AND REPLACEM	6.40	
12/03/07	80043	1070	BATTERY	11/17 286587B		153	303	681		REPAIR AND REPLACEM	6.40	
12/03/07	80043	1070	FUEL FIL, TRAN FIL, TRU-G	11/26 287348		153	303	681		REPAIR AND REPLACEM	28.49	47.69
12/03/07	80083	1110	BATTERY	11/13 286585B		155	305	681		REPAIR AND REPLACEM	2.35	
12/03/07	80083	1110	BATTERY	11/13 286587		155	305	681		REPAIR AND REPLACEM	2.35	
12/03/07	80083	1110	BATTERY	11/17 286586B		155	305	681		REPAIR AND REPLACEM	5.25	9.95
01/07/08	80259	1328	BRAKE PADS, BELT	12/06 288040		001	200	681		REPAIR AND REPLACEM	209.63	
01/07/08	80259	1328	NUTS, WAHERS, KEYS, CORDS	12/06 288086		001	151	641		BUILDING REPAIRS AN	155.89	
01/07/08	80259	1328	BREAKER, RECEPT, PUTTY, S	12/06 288087		001	151	641		BUILDING REPAIRS AN	65.65	
01/07/08	80259	1328	BATTERY, JACK STAND	12/10 288288		001	200	681		REPAIR AND REPLACEM	108.99	
01/07/08	80259	1328	TENSIONER,ALTERNATOR	12/11 288373		001	200	681		REPAIR AND REPLACEM	307.65	
01/07/08	80259	1328	STRING, NIPPLES, CLAMPS,	12/26 289064		001	200	641		BUILDING REPAIRS AN	79.63	
01/07/08	80259	1328	MISC	12/26 289065		001	200	641		BUILDING REPAIRS AN	164.58	
01/07/08	80259	1328	HOSE END FILTER	12/26 289066		001	200	681		REPAIR AND REPLACEM	104.69	
01/07/08	80259	1328	MISC SUPPLIES	12/26 289067		001	151	641		BUILDING REPAIRS AN	56.91	
01/07/08	80259	1328	BATTERY CHARGER	12/26 289068		001	260	681		REPAIR AND REPLACEM	204.33	1,457.95
01/07/08	80357	1419	WELDING RODS	11/21 287149		151	301	681		REPAIR AND REPLACEM	9.99	
01/07/08	80357	1419	HOSE, END	11/26 287381		151	301	681		REPAIR AND REPLACEM	29.59	
01/07/08	80357	1419	PAINT	11/26 287408		151	301	642		PAINT AND PRESERVAT	7.38	
01/07/08	80357	1419	HOSE, END	11/27 287421		151	301	681		REPAIR AND REPLACEM	29.39	
01/07/08	80357	1419	PAINT	11/27 287423		151	301	642		PAINT AND PRESERVAT	2.79	
01/07/08	80357	1419	50 50 FLT CHARGE, NUMBWER	11/29 287553		151	301	681		REPAIR AND REPLACEM	14.36	
01/07/08	80357	1419	DUCT TAPE	12/04 287898		151	301	656		MISC SUPPLIES	4.27	
01/07/08	80357	1419	AW 68 HYDRAULIC, 10W40	12/05 287978		151	301	674		LUBRICATING OILS AN	28.08	
01/07/08	80357	1419	HOSE CLAMPS	12/11 288343		151	301	681		REPAIR AND REPLACEM	5.28	

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01/07/08	80357	1419	ASSORTMENT OF TERMINALS	12/14	288546	151	301	681		REPAIR AND REPLACEM	2.18	133.31
01/07/08	80377	1439	SILICONE,WASHERS,BOLTS LE	11/26	287345	152	302	681		REPAIR AND REPLACEM	7.72	
01/07/08	80377	1439	ADAPTER, COUPLER,CHUCK,WE	11/27	287442	152	302	681		REPAIR AND REPLACEM	22.96	
01/07/08	80377	1439	FILTER, SILICONE	12/13	288516	152	302	681		REPAIR AND REPLACEM	28.61	59.29
01/07/08	80403	1465	MIX OIL, HANDLE, CORD, GO	12/20	288901	153	303	674		LUBRICATING OILS AN	30.04	
						153	303	675		ANTIFREEZE/STARTER	3.78	
						153	303	681		REPAIR AND REPLACEM	148.64	182.46
01/07/08	80495	1591	SCREW EXTRACTOR	12/05	287938A	400	340	644		SMALL TOOLS	6.99	6.99
02/04/08	80616	1733	SWAY BAR LINK,BALL JOINTS	12/29	289232	001	200	681		REPAIR AND REPLACEM	82.20	
02/04/08	80616	1733	KEYS	01/09	289812	001	260	641		BUILDING REPAIRS AN	18.00	
02/04/08	80616	1733	KEYS	01/09	289851	001	260	641		BUILDING REPAIRS AN	5.00	
02/04/08	80616	1733	OIL, GOJO,PREDILUTE,OIL F	01/11	289963	001	200	674		LUBRICATING OILS AN	119.40	
						001	200	675		ANTIFREEZE/STARTER	53.94	
						001	200	656		MISC SUPPLIES	31.00	
						001	200	681		REPAIR AND REPLACEM	47.18	
02/04/08	80616	1733	RECEIVER LOCK	01/15	290127	001	260	641		BUILDING REPAIRS AN	15.00	371.72
02/04/08	80694	1809	DUCT TAPE	11/30	287620	151	301	656		MISC SUPPLIES	4.49	
02/04/08	80694	1809	SAE5W30	01/07	289646	151	301	674		LUBRICATING OILS AN	5.97	
02/04/08	80694	1809	FILE, MIX	01/10	289871	151	301	681		REPAIR AND REPLACEM	1.35	
						151	301	674		LUBRICATING OILS AN	1.99	
02/04/08	80694	1809	QT 20W50, VALVE KLEEN CLE	01/10	289886	151	301	674		LUBRICATING OILS AN	9.95	
						151	301	656		MISC SUPPLIES	3.79	
02/04/08	80694	1809	LUCAS OIL STABILIZER, OIL	01/10	289888	151	301	681		REPAIR AND REPLACEM	13.64	
02/04/08	80694	1809	AIR HOSE RECOIL	01/10	289920	151	301	681		REPAIR AND REPLACEM	3.99	
02/04/08	80694	1809	SPARK PLUG	01/11	289929	151	301	681		REPAIR AND REPLACEM	9.66	54.83
02/04/08	80705	1820	UNIVERSAL ANTI,ATF,BOLTS	01/07	289648	152	302	675		ANTIFREEZE/STARTER	30.72	
						152	302	681		REPAIR AND REPLACEM	8.78	
02/04/08	80705	1820	FUEL FILTER	01/17	290311	152	302	681		REPAIR AND REPLACEM	27.92	67.42
02/04/08	80724	1839	BULB	01/07	289712	153	303	681		REPAIR AND REPLACEM	5.13	
02/04/08	80724	1839	OIL, TOWELS, RAIN GAUGE,	01/25	184403	153	303	674		LUBRICATING OILS AN	31.05	
						153	303	645		CUSTODIAL SUPPLIES	9.96	
						153	303	656		MISC SUPPLIES	2.49	48.63
03/03/08	80935	2094	OIL FILTER, SPONGE, BATTE	12/26	289088	001	200	681		REPAIR AND REPLACEM	89.16	
						001	200	656		MISC SUPPLIES	6.88	
03/03/08	80935	2094	ANTIFREEZE	01/03	289441	001	200	675		ANTIFREEZE/STARTER	53.94	
03/03/08	80935	2094	BATTERY TERMINAL,PADLOCK,	01/24	290630	001	220	641		BUILDING REPAIRS AN	10.99	
						001	220	681		REPAIR AND REPLACEM	12.86	
						001	220	644		SMALL TOOLS	20.98	
						001	220	656		MISC SUPPLIES	24.38	
03/03/08	80935	2094	BOOSTER CABLE, THERMOCOUP	01/25	184414	001	151	641		BUILDING REPAIRS AN	95.61	
03/03/08	80935	2094	SUPER POWER, SCRAPER	01/30	290941	001	151	645		CUSTODIAL SUPPLIES	55.40	
03/03/08	80935	2094	OIL	02/06	291338	001	151	674		LUBRICATING OILS AN	8.76	
03/03/08	80935	2094	PARTS	02/13	291766	001	200	681		REPAIR AND REPLACEM	292.92	

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03/03/08	80935	2094	OIL FILTER, AIR FILTER, B	02/13 291767		001	200	681		REPAIR AND REPLACEM	46.73	
03/03/08	80935	2094	STEERING FLUID	02/15 291946		001	151	675		ANTIFREEZE/STARTER	5.66	
03/03/08	80935	2094	KEYS, FITTINGS, RECEPTICALS	02/26 292523		001	151	641		BUILDING REPAIRS AN	55.71	
03/03/08	80935	2094	OIL FILTERS, BOLTS, NUTS,	02/26 292524		001	200	681		REPAIR AND REPLACEM	175.03	955.01
03/03/08	81031	2182	WLD CLOR KIT	02/15 291919		151	301	681		REPAIR AND REPLACEM	5.03	
03/03/08	81031	2182	HI TEMP RED	02/15 291938		151	301	681		REPAIR AND REPLACEM	16.11	21.14
03/03/08	81050	2201	HOSE, END, HEADLAMP, RODS	01/09 289785		152	302	681		REPAIR AND REPLACEM	153.03	
03/03/08	81050	2201	PULLEY, STARTING FLUID, B	01/22 290491		152	302	674		LUBRICATING OILS AN	3.78	
						152	302	681		REPAIR AND REPLACEM	30.30	
03/03/08	81050	2201	FLUX, SOLDER, GEAR GLI	02/01 291051		152	302	681		REPAIR AND REPLACEM	43.27	
03/03/08	81050	2201	STARTING FLUID, OIL FILTE	02/22 292347		152	302	681		REPAIR AND REPLACEM	2.99	
						152	302	656		MISC SUPPLIES	2.91	
						152	302	675		ANTIFREEZE/STARTER	7.56	243.84
03/03/08	81075	2226	ALEN WRENCHES, HANDLE	02/05 292502		153	303	644		SMALL TOOLS	30.91	
03/03/08	81075	2226	HOSE MENDER, HOSE END, HO	02/25 292501		153	303	681		REPAIR AND REPLACEM	107.40	138.31
04/07/08	81302	2534	FUEL FIL, OIL FILTER	03/11 293488		001	200	674		LUBRICATING OILS AN	109.90	
						001	200	681		REPAIR AND REPLACEM	43.95	
04/07/08	81302	2534	COMPRESSOR, ACCUMULATOR,	03/11 293489		001	200	674		LUBRICATING OILS AN	44.97	
						001	200	681		REPAIR AND REPLACEM	368.93	
04/07/08	81302	2534	OIL AIR FILTERS	03/11 293500		001	200	681		REPAIR AND REPLACEM	246.95	
04/07/08	81302	2534	WEATHERSTRIP, RAD CAP, BOLT	03/25 294485		001	200	681		REPAIR AND REPLACEM	84.83	
04/07/08	81302	2534	BOLTS, PRIMER, FAUCET, DRIL	03/25 294486		001	200	681		REPAIR AND REPLACEM	131.50	
04/07/08	81302	2534	ORIFICE, FREON	03/25 294487		001	200	681		REPAIR AND REPLACEM	12.82	
04/07/08	81302	2534	BATTERY, OIL FILE, HOS CLA	03/25 294491		001	260	681		REPAIR AND REPLACEM	138.52	1,182.37
04/07/08	81376	2781	MIXING OIL, STRING	03/25 294488		001	151	674		LUBRICATING OILS AN	5.34	
						001	151	656		MISC SUPPLIES	4.58	
04/07/08	81376	2781	SPARK PLUGS	03/25 294489		001	151	681		REPAIR AND REPLACEM	12.53	
04/07/08	81376	2781	FAUCET AND FITTINGS	03/25 294490		001	151	641		BUILDING REPAIRS AN	67.24	89.69
04/07/08	81408	2634	BAR OIL, MIX OIL, FILE	01/30 184641		151	301	644		SMALL TOOLS	1.35	
						151	301	674		LUBRICATING OILS AN	8.37	
04/07/08	81408	2634	GLOVES	02/01 291021		151	301	656		MISC SUPPLIES	7.98	
04/07/08	81408	2634	BOLTS, WASHERS, NUTS	02/25 292500		151	301	681		REPAIR AND REPLACEM	.88	
04/07/08	81408	2634	ADHESIVE	03/06 293195		151	301	656		MISC SUPPLIES	21.49	
04/07/08	81408	2634	GLOVES, TOWELS	03/13 293643		151	301	656		MISC SUPPLIES	5.98	
04/07/08	81408	2634	TOWELS, STARTING FLUID, D	03/14 293740		151	301	656		MISC SUPPLIES	1.99	
						151	301	674		LUBRICATING OILS AN	5.97	
04/07/08	81408	2634	GOJO	03/14 293744		151	301	656		MISC SUPPLIES	13.98	
04/07/08	81408	2634	STRIPS	03/17 293924		151	301	656		MISC SUPPLIES	8.00	
04/07/08	81408	2634	FUEL FILTER, DISC PAD	03/18 293986		151	301	681		REPAIR AND REPLACEM	37.96	
04/07/08	81408	2634	HOSE END, HOSE	03/18 293999		151	301	681		REPAIR AND REPLACEM	11.19	
04/07/08	81408	2634	PIPE	03/18 294040		151	301	681		REPAIR AND REPLACEM	4.50	129.64
04/07/08	81424	2651	HOSE, HOSE END	02/28 298704		152	302	681		REPAIR AND REPLACEM	81.94	
04/07/08	81424	2651	BRUSH SHANK, GRIND WHEEL	03/07 293247		152	302	681		REPAIR AND REPLACEM	18.49	
04/07/08	81424	2651	HEADLAMP, HI TEMP	03/11 293523		152	302	681		REPAIR AND REPLACEM	38.47	

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04/07/08	81424	2651	GAUGE, DEXTRON, ALUM	03/18	294017	152	302	681	REPAIR AND REPLACEM		43.73	
						152	302	674	LUBRICATING OILS AN		23.88	206.51
04/07/08	81444	2671	VALVE, STARTING FLUID, CL	03/25	294523	153	303	674	LUBRICATING OILS AN		19.90	
						153	303	675	ANTIFREEZE/STARTER		1.89	
						153	303	681	REPAIR AND REPLACEM		79.75	101.54
04/07/08	81530	2757	BRUSHES,HANDLES,STARTING	03/07	293239	400	340	675	ANTIFREEZE/STARTER		3.98	
						400	340	681	REPAIR AND REPLACEM		58.93	
04/07/08	81530	2757	HD IMP WRENCH, SOCKET, JA	03/26	294568	400	340	644	SMALL TOOLS		360.97	423.88
05/05/08	81678	2958	CARB CLN,TIES,BUTT CONNEC	03/31	294991	001	220	641	BUILDING REPAIRS AN		163.99	
05/05/08	81678	2958	BATT CABLE TERMINAL	04/23	296816	001	260	681	REPAIR AND REPLACEM		8.36	
05/05/08	81678	2958	BRAKE PADS	04/24	296875	001	200	681	REPAIR AND REPLACEM		73.00	
05/05/08	81678	2958	FITTING, PIPE COMPUND, HO	04/24	296876	001	151	641	BUILDING REPAIRS AN		35.28	
05/05/08	81678	2958	HEADLAMP, EXTENSN, SILICO	04/24	296879	001	200	681	REPAIR AND REPLACEM		73.82	354.45
05/05/08	81764	3043	PS FLUID	03/26	294559	151	301	675	ANTIFREEZE/STARTER		1.99	
05/05/08	81764	3043	BLASTER	03/26	294593	151	301	656	MISC SUPPLIES		4.69	
05/05/08	81764	3043	FUSE PAC	03/28	294758	151	301	681	REPAIR AND REPLACEM		1.38	
05/05/08	81764	3043	CIRCUIT BREAKER	04/01	295072	151	301	681	REPAIR AND REPLACEM		5.79	
05/05/08	81764	3043	WIPER BLADE	04/02	295142	151	301	681	REPAIR AND REPLACEM		7.22	
05/05/08	81764	3043	TOWELS, PIPE	04/02	295143	151	301	656	MISC SUPPLIES		11.98	
05/05/08	81764	3043	SAW CHAIN 20 IN.	04/04	295435	151	301	681	REPAIR AND REPLACEM		14.95	
05/05/08	81764	3043	WELDING RODS	04/07	295557	151	301	681	REPAIR AND REPLACEM		4.99	
05/05/08	81764	3043	CLAMP	04/07	295559	151	301	681	REPAIR AND REPLACEM		9.25	
05/05/08	81764	3043	FILE	04/10	295876	151	301	656	MISC SUPPLIES		1.35	63.59
05/05/08	81782	3061	NIPPLE,TEE,PLUG,BULB,AIR	04/01	295037	152	302	681	REPAIR AND REPLACEM		44.22	
05/05/08	81782	3061	BRAKE FLUID, BATTERY CABL	04/17	296360	152	302	675	ANTIFREEZE/STARTER		6.38	
						152	302	681	REPAIR AND REPLACEM		6.06	56.66
05/05/08	81809	3088	PARTS	04/24	296877	153	303	681	REPAIR AND REPLACEM		70.05	70.05
05/05/08	81899	3179	AIR CHUCK, PUTTY KNIFE, W	03/28	294738	400	340	681	REPAIR AND REPLACEM		27.28	
05/05/08	81899	3179	GROMMET	04/04	295394	400	340	656	MISC SUPPLIES		2.68	
05/05/08	81899	3179	STARTING FLUID, DEXTRON,T	04/16	296242	400	340	675	ANTIFREEZE/STARTER		3.78	
						400	340	674	LUBRICATING OILS AN		23.88	
						400	340	681	REPAIR AND REPLACEM		4.44	
05/05/08	81899	3179	WASHERS	04/25	296930	400	340	681	REPAIR AND REPLACEM		3.54	65.60
06/02/08	82039	3374	PUMP, HOSE	04/30	297270	001	200	681	REPAIR AND REPLACEM		85.22	
06/02/08	82039	3374	GLOVES	05/02	297478	001	151	656	MISC SUPPLIES		19.98	
06/02/08	82039	3374	OIL FILTERS, MOTOR OIL	05/09	297994	001	200	681	REPAIR AND REPLACEM		12.84	
						001	200	674	LUBRICATING OILS AN		100.32	
06/02/08	82039	3374	OIL FILTER,DISC BRAKE PAD	05/21	298711	001	200	681	REPAIR AND REPLACEM		188.29	
06/02/08	82039	3374	STRIPS,TRANS FL,BRACKETS,	05/26	298996	001	200	681	REPAIR AND REPLACEM		52.94	
						001	200	656	MISC SUPPLIES		50.91	
						001	200	675	ANTIFREEZE/STARTER		56.90	
						001	200	674	LUBRICATING OILS AN		14.39	
06/02/08	82039	3374	OIL DRY,CHAIN,GOJO,CASTRO	05/26	298997	001	200	656	MISC SUPPLIES		32.85	

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						001	200	681		REPAIR AND REPLACEM	70.74	
						001	200	674		LUBRICATING OILS AN	147.70	833.08
06/02/08	82114	3447	CLAMPS	04/23	296794	151	301	681		REPAIR AND REPLACEM	18.47	
06/02/08	82114	3447	OIL	04/29	297251	151	301	674		LUBRICATING OILS AN	4.38	
06/02/08	82114	3447	FILTERS	05/02	297483	151	301	681		REPAIR AND REPLACEM	10.99	
06/02/08	82114	3447	ASST TERMINALS, SCREWDRIV	05/05	297617	151	301	644		SMALL TOOLS	3.89	
						151	301	681		REPAIR AND REPLACEM	29.82	
06/02/08	82114	3447	OIL FILTER	05/05	297642	151	301	681		REPAIR AND REPLACEM	3.49	
06/02/08	82114	3447	CHUCK	05/07	297787	151	301	681		REPAIR AND REPLACEM	2.64	73.68
06/02/08	82131	3464	HOSE, END	05/01	297429	152	302	681		REPAIR AND REPLACEM	30.72	
06/02/08	82131	3464	GREASE, COUPLER, STARTING	05/07	297793	152	302	681		REPAIR AND REPLACEM	5.98	
						152	302	674		LUBRICATING OILS AN	15.92	
						152	302	675		ANTIFREEZE/STARTER	5.67	
06/02/08	82131	3464	BATTERY	05/13	298228	152	302	681		REPAIR AND REPLACEM	68.00	
06/02/08	82131	3464	HOSE, END, STARTING FLUID	05/20	298635	152	302	681		REPAIR AND REPLACEM	35.74	
						152	302	675		ANTIFREEZE/STARTER	3.78	165.81
06/02/08	82150	3480	SPARK PL, OIL	04/30	297321	153	303	681		REPAIR AND REPLACEM	3.22	
						153	303	674		LUBRICATING OILS AN	2.19	
06/02/08	82150	3480	TAPE,GOJO,TARP FAS,TURNBU	05/26	298995	153	303	656		MISC SUPPLIES	71.54	76.95
06/02/08	82225	3553	CLAMPS, HOSE	05/20	298629	400	340	681		REPAIR AND REPLACEM	17.76	17.76
07/07/08	82374	3762	BITS, SWITCH, RODS, GRINDING	06/24	301206	001	200	681		REPAIR AND REPLACEM	236.52	
07/07/08	82374	3762	FREON, BRAKE FL	06/24	301207	001	151	675		ANTIFREEZE/STARTER	55.03	
07/07/08	82374	3762	FILE, DRILL BIT, FLAPPER	06/24	301210	001	151	681		REPAIR AND REPLACEM	33.56	
07/07/08	82374	3762	COMPRESSOR, ACCUMULATOR	06/24	301211	001	200	681		REPAIR AND REPLACEM	463.35	
07/07/08	82374	3762	WEEDEATER STRING, ELEC MOT	06/24	301220	001	151	641		BUILDING REPAIRS AN	153.06	941.52
07/07/08	82489	3877	BATTERY	05/07	297784	151	301	681		REPAIR AND REPLACEM	116.95	
07/07/08	82489	3877	PV 65	05/22	298765	151	301	681		REPAIR AND REPLACEM	54.36	
07/07/08	82489	3877	TRAILOR BALL	06/11	300249	151	301	681		REPAIR AND REPLACEM	7.99	
07/07/08	82489	3877	WELDING RODS	06/11	300261	151	301	681		REPAIR AND REPLACEM	9.99	
07/07/08	82489	3877	PIPE WRENCH	06/11	300277	151	301	644		SMALL TOOLS	11.89	
07/07/08	82489	3877	NEEDLE FILE	06/11	300286	151	301	644		SMALL TOOLS	4.99	
07/07/08	82489	3877	OIL	06/13	300382	151	301	674		LUBRICATING OILS AN	4.38	
07/07/08	82489	3877	STIHL MIX	06/19	300869	151	301	674		LUBRICATING OILS AN	11.94	222.49
07/07/08	82510	3898	HSOE END	05/23	298879	152	302	681		REPAIR AND REPLACEM	7.02	
07/07/08	82510	3898	HOSE END	06/09	300127	152	302	681		REPAIR AND REPLACEM	11.42	
07/07/08	82510	3898	PUMP, WIRE NUTS, KNIFE, CO	06/10	300200	152	302	681		REPAIR AND REPLACEM	56.62	
07/07/08	82510	3898	GLUE, FITTINGS, COPPER, C	06/11	300243	152	302	681		REPAIR AND REPLACEM	94.40	
07/07/08	82510	3898	BELT, BOLT, NUT, SOCKET, NUTS	06/16	300578	152	302	681		REPAIR AND REPLACEM	44.61	
07/07/08	82510	3898	BOLTS	06/16	300620	152	302	681		REPAIR AND REPLACEM	5.16	
07/07/08	82510	3898	PLIERS, BARS	06/17	300756	152	302	644		SMALL TOOLS	19.99	
						152	302	681		REPAIR AND REPLACEM	4.82	244.04
07/07/08	82534	3921	SCREWS, BIT, BLASTER, HOS	06/24	301205	153	303	681		REPAIR AND REPLACEM	126.33	126.33

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08/04/08	82757	4192	LED M C KIT	06/30 80914		001	260	681		REPAIR AND REPLACEM	24.40	
08/04/08	82757	4192	DISC PADS, BRAKE PADS, OI	07/21 303029		001	200	674		LUBRICATING OILS AN	131.40	
						001	200	681		REPAIR AND REPLACEM	339.52	
08/04/08	82757	4192	OIL FILTER, OIL, FREON, S	07/25 303262		001	200	674		LUBRICATING OILS AN	157.68	
						001	200	681		REPAIR AND REPLACEM	209.91	
08/04/08	82757	4192	ANTIFREEZE, WEEDEATER STR	07/25 303263		001	200	675		ANTIFREEZE/STARTER	19.38	
						001	200	681		REPAIR AND REPLACEM	103.07	985.36
08/04/08	82844	4269	HYD FIL	06/27 301475		151	301	681		REPAIR AND REPLACEM	15.13	
08/04/08	82844	4269	LIBE FILTER, OIL	06/30 301566		151	301	674		LUBRICATING OILS AN	10.95	
						151	301	681		REPAIR AND REPLACEM	23.78	
08/04/08	82844	4269	LUBE FILTER	06/30 301618		151	301	681		REPAIR AND REPLACEM	2.44	
08/04/08	82844	4269	HOSE ENDS, HOSE	06/30 301622A		151	301	681		REPAIR AND REPLACEM	6.85	
08/04/08	82844	4269	BATTERY	07/03 301875		151	301	681		REPAIR AND REPLACEM	39.99	
08/04/08	82844	4269	HOSE, HOSE END	07/08 302133A		151	301	681		REPAIR AND REPLACEM	10.21	
08/04/08	82844	4269	BOLTS, NUTS	07/15 302668		151	301	681		REPAIR AND REPLACEM	1.90	
08/04/08	82844	4269	MIX OIL	07/15 302674		151	301	674		LUBRICATING OILS AN	10.14	
08/04/08	82844	4269	WEED STRING	07/15 302675		151	301	656		MISC SUPPLIES	7.98	
08/04/08	82844	4269	STRIPS	07/15 302685		151	301	656		MISC SUPPLIES	4.80	
08/04/08	82844	4269	RAFS, COUPLER	07/17 302772		151	301	656		MISC SUPPLIES	2.50	
						151	301	681		REPAIR AND REPLACEM	2.81	
08/04/08	82844	4269	WELDING GLOVES	07/22 303074		151	301	656		MISC SUPPLIES	12.99	152.47
08/04/08	82860	4284	STARTING FLUID, HOS CLMP,	06/23 301129		152	302	675		ANTIFREEZE/STARTER	3.98	
						152	302	681		REPAIR AND REPLACEM	4.52	
08/04/08	82860	4284	BRAKE FL	06/25 301325		152	302	675		ANTIFREEZE/STARTER	11.14	
08/04/08	82860	4284	HOSE ENDS, HOSE	06/30 301622		152	302	681		REPAIR AND REPLACEM	15.73	
08/04/08	82860	4284	HOSE, HOSE END	07/08 302133		152	302	681		REPAIR AND REPLACEM	23.46	
08/04/08	82860	4284	WELD RODS, BRAKE FLUID, S	07/08 302134		152	302	681		REPAIR AND REPLACEM	12.99	
						152	302	675		ANTIFREEZE/STARTER	12.05	
08/04/08	82860	4284	BATTERY	07/10 302307		152	302	681		REPAIR AND REPLACEM	195.95	
08/04/08	82860	4284	HYD FIL	07/16 302700		152	302	681		REPAIR AND REPLACEM	15.13	
08/04/08	82860	4284	TEMP RED	07/18 302863		152	302	681		REPAIR AND REPLACEM	17.90	
08/04/08	82860	4284	HOSE, END, SWITCH	07/21 303030		152	302	681		REPAIR AND REPLACEM	70.99	383.84
08/04/08	82878	4301	HOSE END, HOSE	06/30 301622B		153	303	681		REPAIR AND REPLACEM	20.24	
08/04/08	82878	4301	HOSE, HOSE END CHIP SPREA	07/08 302133B		153	303	681		REPAIR AND REPLACEM	30.18	
08/04/08	82878	4301	TERMINALS, SCREWS, EAR PL	07/25 303270		153	303	681		REPAIR AND REPLACEM	63.11	113.53
08/04/08	82902	4321	HOSE END, HOSE	06/30 301662C		154	304	681		REPAIR AND REPLACEM	14.49	
08/04/08	82902	4321	HOSE, HOSE END CHIP SPREA	07/08 302133C		154	304	681		REPAIR AND REPLACEM	21.61	36.10
08/04/08	82929	4347	HOSE END, HOSE	06/30 301622D		155	305	681		REPAIR AND REPLACEM	15.92	
08/04/08	82929	4347	HOSE, HOSE END CHIP SPREA	07/08 302133D		155	305	681		REPAIR AND REPLACEM	23.74	39.66
09/02/08	83094	4558	TIRE PLUG KIT	08/06 304002		001	151	681		REPAIR AND REPLACEM	4.95	
09/02/08	83094	4558	BRAKE PADS, ROTOR, CALIPE	08/13 304534		001	200	681		REPAIR AND REPLACEM	343.98	
09/02/08	83094	4558	LOCK	08/19 204967		001	260	641		BUILDING REPAIRS AN	18.36	
09/02/08	83094	4558	FILTER, OIL, WIRE, BATTERY C	08/19 304898		001	260	681		REPAIR AND REPLACEM	85.93	
						001	260	674		LUBRICATING OILS AN	50.49	
						001	260	675		ANTIFREEZE/STARTER	12.99	

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09/02/08	83094	4558	LOCK	08/19	304966	001	260	681		REPAIR AND REPLACEM	18.36	
09/02/08	83094	4558	HANDY BOX, CABLE ENDS, SI	08/25	305321	001	220	641		BUILDING REPAIRS AN	75.47	
09/02/08	83094	4558	SEAL, VALVE, SUSHING, NIP	08/25	305322	001	151	641		BUILDING REPAIRS AN	56.05	
09/02/08	83094	4558	CHISEL, RECPT, HOOKS, SWI	08/25	305323	001	151	641		BUILDING REPAIRS AN	75.80	
09/02/08	83094	4558	SWITCH WRENCHES	08/26	305399	001	260	644		SMALL TOOLS	58.97	
						001	260	641		BUILDING REPAIRS AN	61.09	862.44
09/02/08	83176	4632	PWR STEERING FL	07/24	303213	151	301	675		ANTIFREEZE/STARTER	6.98	
09/02/08	83176	4632	BOLTS, WASHER	08/05	303910	151	301	681		REPAIR AND REPLACEM	2.80	
09/02/08	83176	4632	BOLTS, NUTS, WASHERS	08/06	303984	151	301	681		REPAIR AND REPLACEM	2.00	
09/02/08	83176	4632	VALVE	08/07	304089	151	301	656		MISC SUPPLIES	3.99	
09/02/08	83176	4632	RECTORSEAL, PLUG	08/07	304096	151	301	656		MISC SUPPLIES	5.28	
09/02/08	83176	4632	HACK SAW, GLUE	08/07	34087	151	301	644		SMALL TOOLS	6.99	
						151	301	656		MISC SUPPLIES	2.69	
09/02/08	83176	4632	CUTTING TIP	08/14	304590	151	301	681		REPAIR AND REPLACEM	16.99	
09/02/08	83176	4632	STRIPS	08/20	304980	151	301	681		REPAIR AND REPLACEM	4.90	52.62
09/02/08	83189	4646	BATTERY	07/31	303672	152	302	681		REPAIR AND REPLACEM	157.36	
09/02/08	83189	4646	FREON, LEAD CONVERSION POS	07/31	303673	152	302	675		ANTIFREEZE/STARTER	1.89	
						152	302	681		REPAIR AND REPLACEM	32.19	
09/02/08	83189	4646	SUPER CS 2 SYN	08/11	304391	152	302	681		REPAIR AND REPLACEM	30.48	
09/02/08	83189	4646	GAS DELUXE SHOCK	08/12	304440	152	302	681		REPAIR AND REPLACEM	19.94	
09/02/08	83189	4646	RAD CAP, HOSE CLAMP, FITTIN	08/13	304554	152	302	681		REPAIR AND REPLACEM	14.09	
09/02/08	83189	4646	TAPE, WD40, BATTERY	08/14	304618	152	302	681		REPAIR AND REPLACEM	39.06	295.01
09/02/08	83208	4664	WEED STRING, TAPE, GLOVES, B	08/25	305307	153	303	656		MISC SUPPLIES	39.39	39.39
09/02/08	83292	4744	DIAPRAM	08/18	304836	400	340	681		REPAIR AND REPLACEM	5.50	5.50
NAPA MASSEY'S INC				58	EXPENDITURE	17,060.66			BALANCE SHEET	.00	TOTAL	17,060.66

5834 NATCHEZ EOLA HOTEL												
10/19/07	79422	383	SWANA CONF - CINDY HORTON	10/03	78085	400	340	475		TRAVEL AND SUBSISTE	282.00	282.00
07/07/08	82375	3763	NANCY KIDD #189312 3 NIGH	06/30	80736	001	102	475		TRAVEL AND SUBSISTE	282.00	282.00
NATCHEZ EOLA HOTEL				2	EXPENDITURE	564.00			BALANCE SHEET	.00	TOTAL	564.00

7193 NATIONAL IMPRINT CORPORATION												
09/02/08	83095	4559	PENCILS	08/08	103586	001	200	603		OFFICE SUPPLIES AND	115.42	115.42
NATIONAL IMPRINT CORPORATION				1	EXPENDITURE	115.42			BALANCE SHEET	.00	TOTAL	115.42

047 NELSON PRINTING CO												
10/01/07	79178	124	TRIAD NEWSLETTER	07/01	46146	001	222	603		OFFICE SUPPLIES AND	79.00	

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10/01/07	79178	124	STAMPS	08/27	004326	001	200	603		OFFICE SUPPLIES AND	76.50	155.50
10/01/07	79272	214	1 PAYROLL BOOK	08/20	004329A	151	301	603		OFFICE SUPPLIES AND	8.00	8.00
10/01/07	79288	232	1 PAYROLL BOOK	08/20	004329B	152	302	681		REPAIR AND REPLACEM	8.00	8.00
10/01/07	79312	255	2 PAYROLL BOOKS	08/20	004329C	153	303	603		OFFICE SUPPLIES AND	16.00	16.00
10/01/07	79331	273	1-PAYROLL BOOK	08/20	004329D	154	304	603		OFFICE SUPPLIES AND	8.00	8.00
10/01/07	79353	295	1-PAYROLL BOOK	08/20	004329E	155	305	603		OFFICE SUPPLIES AND	8.00	8.00
10/01/07	79388	328	1 PAYROLL BOOK	08/20	004329	400	340	603		OFFICE SUPPLIES AND	8.00	8.00
11/05/07	79547	548	BOOK BOUND	09/13	004415	001	101	603		OFFICE SUPPLIES AND	12.50	
11/05/07	79547	548	DOOR PLATE	09/19	004370	001	200	603		OFFICE SUPPLIES AND	10.50	23.00
01/07/08	80260	1329	ENVELOPES	11/13	004431	001	102	603		OFFICE SUPPLIES AND	25.50	
01/07/08	80260	1329	NAME PLATE	11/21	003327	001	200	603		OFFICE SUPPLIES AND	14.00	39.50
02/04/08	80617	1734	SELF SEAL ENVELOPES	11/27	003334	001	101	603		OFFICE SUPPLIES AND	294.00	
02/04/08	80617	1734	NAME PLATE FOR SAMMY STEV	12/18	003789	001	200	603		OFFICE SUPPLIES AND	14.00	
02/04/08	80617	1734	ENVELOPES	01/09	004050	001	102	603		OFFICE SUPPLIES AND	208.50	516.50
03/03/08	80936	2095	BALLOTS, ENVELOPES	01/15	004003	001	180	603		OFFICE SUPPLIES AND	495.50	
03/03/08	80936	2095	LIFT OFF TAPE, RIBBON	02/07	46255	001	450	603		OFFICE SUPPLIES AND	10.20	
03/03/08	80936	2095	BROWN CRIMINAL JACKETS, S	02/08	004023	001	166	603		OFFICE SUPPLIES AND	245.75	751.45
03/03/08	81104	2255	BUSINESS CARDS	02/01	45974	154	304	603		OFFICE SUPPLIES AND	60.00	60.00
04/07/08	81303	2535	ENVELOPES	02/19	004535	001	102	603		OFFICE SUPPLIES AND	126.00	126.00
05/05/08	81679	2959	T-1550 TONER	04/11	003932	001	200	603		OFFICE SUPPLIES AND	110.00	
05/05/08	81679	2959	9400 COMPUTER PAPER, DISP	04/15	003998	001	200	603		OFFICE SUPPLIES AND	60.50	170.50
06/02/08	82040	3375	DUI TICKET BOOKS	03/02	004550	001	200	603		OFFICE SUPPLIES AND	140.00	
06/02/08	82040	3375	STAMP, INK	05/08	004070	001	450	603		OFFICE SUPPLIES AND	67.25	207.25
07/07/08	82376	3764	DISPATCHER BLOTTERS	05/30	003992	001	200	603		OFFICE SUPPLIES AND	135.00	
07/07/08	82376	3764	CLASSIC LAID IVORY	06/03	017167	001	161	603		OFFICE SUPPLIES AND	158.00	293.00
08/04/08	82758	4193	VOTER REG APPLICATIONS	07/03	004572	001	180	603		OFFICE SUPPLIES AND	140.25	140.25
09/02/08	83096	4560	UNIFORM TRAFFIC TICKET BO	07/07	004581	001	200	613		LAW ENFORCEMENT SUP	178.00	178.00
NELSON PRINTING CO				18	EXPENDITURE	2,716.95	BALANCE SHEET		.00	TOTAL	2,716.95	

5940 NENA												
11/05/07	79548	549	NENA DUES-GARY GALLOWAY	10/01	228952	001	260	571		DUES AND SUBSCRIPTI	120.00	120.00
NENA				1	EXPENDITURE	120.00	BALANCE SHEET		.00	TOTAL	120.00	

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4967 NEWCOURT LEASING CORPORATION											
03/03/08	80937	2096 SAVIN COPIER	02/20	0753094	001	101	534		OFFICE EQUIPMENT RE	28.37	28.37
NEWCOURT LEASING CORPORATION			1	EXPENDITURE			28.37		BALANCE SHEET	.00	TOTAL 28.37
050 NEWELL PAPER CO											
10/01/07	79179	125 FOOD SERV FILM W/SAFETY C	08/16	662921	001	220	650		SUPPLIES FOR KITCHE	84.95	
10/01/07	79179	125 TRAYS, GLOVES	08/23	664591	001	220	650		SUPPLIES FOR KITCHE	74.76	
10/01/07	79179	125 CUPS, LIDS, GLOVES, TRAYS	08/30	666336	001	220	650		SUPPLIES FOR KITCHE	143.98	
10/01/07	79179	125 COPY PAPER	08/30	666337	001	171	603		OFFICE SUPPLIES AND	26.40	
10/01/07	79179	125 ROLL TOWELS	08/30	666338	001	151	645		CUSTODIAL SUPPLIES	142.73	
10/01/07	79179	125 TRAYS, PAN HANDLER, WRAP	09/06	667604	001	220	650		SUPPLIES FOR KITCHE	117.47	
10/01/07	79179	125 TRAYS, CUPS, LIDS, FOIL,	09/13	669187	001	220	650		SUPPLIES FOR KITCHE	221.10	
10/01/07	79179	125 BLEACH, TOWELS, AIR FRESH	09/13	669188	001	220	645		CUSTODIAL SUPPLIES	439.15	
10/01/07	79179	125 LATEX GLOVES, COMPARTMENT	09/20	670912	001	220	650		SUPPLIES FOR KITCHE	80.92	1,331.46
11/05/07	79549	550 TRAYS, CUPS	09/27	672552	001	220	650		SUPPLIES FOR KITCHE	90.78	
11/05/07	79549	550 CLEANING SUPPLIES	09/27	672555	001	151	645		CUSTODIAL SUPPLIES	288.49	
11/05/07	79549	550 GLOVES, TRAYS, CUPS, ZIP	10/04	673910	001	220	650		SUPPLIES FOR KITCHE	170.26	
11/05/07	79549	550 SUPPLIES LESS CREDIT	10/08	674597	001	220	645		CUSTODIAL SUPPLIES	435.77	
11/05/07	79549	550 PAPER TOWELS	10/08	674598	001	220	650		SUPPLIES FOR KITCHE	14.22	
11/05/07	79549	550 WRAP, TRAYS	10/11	675379	001	220	650		SUPPLIES FOR KITCHE	100.42	
11/05/07	79549	550 CLEANING SUPPLIES	10/11	675461	001	151	645		CUSTODIAL SUPPLIES	274.88	
11/05/07	79549	550 COPY PAPER	10/18	676903	001	200	603		OFFICE SUPPLIES AND	26.40	
11/05/07	79549	550 TRAY, GLOVES, CUPS	10/18	676904	001	220	650		SUPPLIES FOR KITCHE	101.34	
11/05/07	79549	550 COMPUTER PAPER	10/25	678410	001	105	603		OFFICE SUPPLIES AND	146.24	
11/05/07	79549	550 COPY PAPER	10/25	678411	001	120	603		OFFICE SUPPLIES AND	17.60	
					001	121	603		OFFICE SUPPLIES AND	17.60	
					001	122	603		OFFICE SUPPLIES AND	17.60	1,701.60
11/05/07	79747	746 COPY PAPER	09/27	672554	400	340	603		OFFICE SUPPLIES AND	52.80	
11/05/07	79747	746 2 PLY ENVISION	10/04	673914	400	340	645		CUSTODIAL SUPPLIES	28.73	
11/05/07	79747	746 ENMOTION TOUCHLESS ROLL T	10/04	673915	400	340	645		CUSTODIAL SUPPLIES	57.38	138.91
12/03/07	79904	932 TRAYS	10/25	678404	001	220	650		SUPPLIES FOR KITCHE	52.11	
12/03/07	79904	932 GLOVES, TRAYS, DISHWASHIN	11/01	680040	001	220	650		SUPPLIES FOR KITCHE	117.76	
12/03/07	79904	932 COPY PAPER	11/01	680046	001	171	603		OFFICE SUPPLIES AND	26.40	
12/03/07	79904	932 COPY PAPER	11/01	680047	001	180	603		OFFICE SUPPLIES AND	52.80	
12/03/07	79904	932 GLOVES, CUPS, LIDS, TRAYS	11/08	681486	001	220	650		SUPPLIES FOR KITCHE	108.43	
12/03/07	79904	932 COPY PAPER	11/13	682387	001	101	603		OFFICE SUPPLIES AND	349.65	
12/03/07	79904	932 TISSUE, PAPER TOWELS, FOL	11/13	682584	001	220	645		CUSTODIAL SUPPLIES	459.69	
12/03/07	79904	932 BLEACH, PAPER TOWELS	11/13	682585	001	220	645		CUSTODIAL SUPPLIES	22.80	
12/03/07	79904	932 WRAP, LIDS, CUPS, TRAY, G	11/15	683090	001	220	650		SUPPLIES FOR KITCHE	121.30	
12/03/07	79904	932 VECTRA, TISSUE, MOPHEADS,	11/15	683094	001	151	645		CUSTODIAL SUPPLIES	459.89	
12/03/07	79904	932 PAPER	11/19	683678	001	260	603		OFFICE SUPPLIES AND	28.45	1,799.28
12/03/07	80117	1144 COPY PAPER	11/08	681489	400	340	603		OFFICE SUPPLIES AND	52.80	52.80

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01/07/08	80261	1330	LARGE TRAYS	11/26	684895	001	220	650		SUPPLIES FOR KITCHE	69.48	
01/07/08	80261	1330	DRIVE GEAR FOR BUFFER	11/26	685040	001	151	603		OFFICE SUPPLIES AND	24.95	
01/07/08	80261	1330	TRAYS, GLOVES, LIDS, CUPS	11/28	686100	001	220	650		SUPPLIES FOR KITCHE	178.57	
01/07/08	80261	1330	DISH LIQUID, TRAYS, CUPS	12/06	687468	001	220	650		SUPPLIES FOR KITCHE	129.99	
01/07/08	80261	1330	COPY PAPER	12/06	687473	001	120	603		OFFICE SUPPLIES AND	17.60	
						001	121	603		OFFICE SUPPLIES AND	17.60	
						001	122	603		OFFICE SUPPLIES AND	17.60	
01/07/08	80261	1330	BLEACH, TOWELS	12/13	689111	001	220	645		CUSTODIAL SUPPLIES	22.80	
01/07/08	80261	1330	GLOVES, BAGS, SARAN WRAP	12/13	689112	001	220	650		SUPPLIES FOR KITCHE	114.71	
01/07/08	80261	1330	AIR FRESHNER	12/13	689116	001	632	645		CUSTODIAL SUPPLIES	40.29	
01/07/08	80261	1330	CLEANING SUPPLIES	12/14	689285	001	220	645		CUSTODIAL SUPPLIES	567.49	
01/07/08	80261	1330	TRAYS, GLOVES, CUPS, LIDS	12/20	690624	001	220	650		SUPPLIES FOR KITCHE	195.22	
01/07/08	80261	1330	COPY PAPER	12/20	690625	001	200	603		OFFICE SUPPLIES AND	26.40	
01/07/08	80261	1330	MUTIFOLD TOWELS	12/27	691634	001	632	645		CUSTODIAL SUPPLIES	12.60	1,435.30
02/04/08	80618	1735	COMPARTMENT TRAYS	01/03	692643	001	220	650		SUPPLIES FOR KITCHE	86.85	
02/04/08	80618	1735	DISHWASHING LIQUID,BAGS,G	01/03	692644	001	220	645		CUSTODIAL SUPPLIES	104.68	
02/04/08	80618	1735	TISSUE, TOWELS, GLOVES	01/03	692645	001	151	645		CUSTODIAL SUPPLIES	182.01	
02/04/08	80618	1735	FOIL, SERVICE FILM,TRAYS,	01/10	694038	001	220	645		CUSTODIAL SUPPLIES	207.83	
02/04/08	80618	1735	COPY PAPER	01/10	694045	001	102	603		OFFICE SUPPLIES AND	52.80	
02/04/08	80618	1735	LATEX GLOVES,COMPARTMENT	01/17	695171	001	220	650		SUPPLIES FOR KITCHE	82.36	
02/04/08	80618	1735	COPY PAPER	01/25	697033	001	171	603		OFFICE SUPPLIES AND	26.40	742.93
02/04/08	80797	1911	COPY PAPER	01/10	694044	400	340	603		OFFICE SUPPLIES AND	52.80	52.80
03/03/08	80938	2097	TRYS, GLOVES	01/24	696832	001	220	650		SUPPLIES FOR KITCHE	87.64	
03/03/08	80938	2097	COPY PAPER	01/24	696836	001	105	603		OFFICE SUPPLIES AND	26.40	
03/03/08	80938	2097	COPY PAPER	01/31	698568	001	252	603		OFFICE SUPPLIES AND	52.80	
03/03/08	80938	2097	WAX,MOPHEADS	01/31	698588	001	151	645		CUSTODIAL SUPPLIES	586.80	
03/03/08	80938	2097	TRAYS, LIDS	01/31	698589	001	220	650		SUPPLIES FOR KITCHE	88.25	
03/03/08	80938	2097	BLEACH, TOWELS	01/31	698776	001	220	650		SUPPLIES FOR KITCHE	25.63	
03/03/08	80938	2097	VECTRA,POLISH PADS, MOPHE	01/31	698777	001	220	645		CUSTODIAL SUPPLIES	1,150.96	
03/03/08	80938	2097	BLEACH, TOWELS	02/15	701309	001	220	650		SUPPLIES FOR KITCHE	26.41	
03/03/08	80938	2097	CLEANING SUPPLIES FOR JAI	02/15	701311	001	220	645		CUSTODIAL SUPPLIES	573.76	
03/03/08	80938	2097	COPY PAPER	02/15	701312	001	120	603		OFFICE SUPPLIES AND	17.60	
						001	121	603		OFFICE SUPPLIES AND	17.60	
						001	122	603		OFFICE SUPPLIES AND	17.60	
03/03/08	80938	2097	TRAYS, GLOVES	02/15	701317	001	220	650		SUPPLIES FOR KITCHE	82.36	
03/03/08	80938	2097	TISSUE, ROLL TOWELS	02/21	702782	001	151	645		CUSTODIAL SUPPLIES	128.13	2,881.94
04/07/08	81304	2536	TRAYS,CUPS,BAGS	02/11	700281	001	220	650		SUPPLIES FOR KITCHE	113.79	
04/07/08	81304	2536	COPY PAPER	02/21	702783	001	631	603		OFFICE SUPPLIES AND	105.60	
04/07/08	81304	2536	COPY PAPER	02/28	704453	001	102	603		OFFICE SUPPLIES AND	79.20	
04/07/08	81304	2536	CUPS,GOOD SENSE,VECTRA	02/28	704454	001	151	645		CUSTODIAL SUPPLIES	310.31	
04/07/08	81304	2536	BLEACH, TOWELS	03/07	706176	001	220	650		SUPPLIES FOR KITCHE	70.65	
04/07/08	81304	2536	COPY PAPER	03/07	706177	001	180	603		OFFICE SUPPLIES AND	32.35	
04/07/08	81304	2536	POLISH PADS,MOPHEADS, GLO	03/13	707276	001	151	645		CUSTODIAL SUPPLIES	50.13	
04/07/08	81304	2536	COPY PAPER	03/21	708670	001	180	603		OFFICE SUPPLIES AND	26.40	
04/07/08	81304	2536	COPY PAPER	03/21	708672	001	450	603		OFFICE SUPPLIES AND	396.00	
04/07/08	81304	2536	MOP & WRINGER, FIBERGLASS	03/21	708862	001	220	645		CUSTODIAL SUPPLIES	181.72	
						001	200	603		OFFICE SUPPLIES AND	26.40	

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04/07/08	81304	2536	COPY PAPER	03/27	710093	001	105	603		OFFICE SUPPLIES AND	26.40	
04/07/08	81304	2536	TISSUE, VECTRA, POLISH PA	03/27	710097	001	151	645		CUSTODIAL SUPPLIES	335.48	1,754.43
05/05/08	81680	2960	BLEACH,CORROSIVE LIQUIDS,	03/07	706175	001	220	645		CUSTODIAL SUPPLIES	1,362.32	
05/05/08	81680	2960	BLEACH,ENVISION TISSUE,ST	04/03	711690	001	220	645		CUSTODIAL SUPPLIES	1,001.60	
05/05/08	81680	2960	COPY PAPER	04/10	712988	001	120	603		OFFICE SUPPLIES AND	35.20	
						001	121	603		OFFICE SUPPLIES AND	35.20	
						001	122	603		OFFICE SUPPLIES AND	35.20	
05/05/08	81680	2960	ENVISION TISSUE,LATEX GLO	04/15	714071	001	151	645		CUSTODIAL SUPPLIES	300.17	
05/05/08	81680	2960	MOPHEADS, VECTRA, BRAVO,	04/24	715903	001	151	645		CUSTODIAL SUPPLIES	683.58	3,453.27
05/05/08	81900	3180	COPY PAPER	04/10	712989	400	340	603		OFFICE SUPPLIES AND	52.80	52.80
06/02/08	82041	3376	CLEANING SUPPLIES	04/30	717620	001	151	645		CUSTODIAL SUPPLIES	55.44	
06/02/08	82041	3376	PREFERENCE HOUSEHOLD TOWE	05/08	719245	001	220	645		CUSTODIAL SUPPLIES	35.66	
06/02/08	82041	3376	CLEANING SUPPLIES	05/08	719259	001	151	645		CUSTODIAL SUPPLIES	489.91	
06/02/08	82041	3376	COPY PAPER	05/15	720454	001	200	603		OFFICE SUPPLIES AND	26.40	
06/02/08	82041	3376	CUSTODIAL CLEANING SUPPLI	05/20	721328	001	220	645		CUSTODIAL SUPPLIES	869.89	
06/02/08	82041	3376	ENVISION TISSUE	05/22	722040	001	151	645		CUSTODIAL SUPPLIES	31.63	1,508.93
07/07/08	82377	3765	VECTRA FLOOR FINISH,LATEX	05/29	723197	001	151	645		CUSTODIAL SUPPLIES	198.96	
07/07/08	82377	3765	LINER, NON-ACID BOWL CLEA	06/05	725058	001	151	645		CUSTODIAL SUPPLIES	115.56	
07/07/08	82377	3765	COPY PAPER	06/09	725601	001	102	603		OFFICE SUPPLIES AND	26.40	
07/07/08	82377	3765	COPY PAPER	06/09	725602	001	105	603		OFFICE SUPPLIES AND	123.30	
07/07/08	82377	3765	TISSUE,TOUCHLESS TOWELS	06/12	726486	001	151	645		CUSTODIAL SUPPLIES	145.25	
07/07/08	82377	3765	COPY PAPER	06/13	726681	001	171	603		OFFICE SUPPLIES AND	26.40	
07/07/08	82377	3765	CLEANING SUPPLIES	06/23	728310	001	220	645		CUSTODIAL SUPPLIES	1,067.15	
07/07/08	82377	3765	TISSUE	06/26	729500	001	632	645		CUSTODIAL SUPPLIES	31.63	
07/07/08	82377	3765	CLEANING SUPPLIES	06/26	729506	001	151	645		CUSTODIAL SUPPLIES	345.74	2,080.39
07/07/08	82626	4011	TOUCHLESS TOWELS	06/12	726487	400	340	645		CUSTODIAL SUPPLIES	48.25	48.25
08/04/08	82759	4194	COPY PAPER	06/28	730075	001	260	603		OFFICE SUPPLIES AND	28.45	
08/04/08	82759	4194	COPY PAPER	06/28	730076	001	166	603		OFFICE SUPPLIES AND	28.45	
08/04/08	82759	4194	MOPHEADS	07/03	730979	001	151	645		CUSTODIAL SUPPLIES	18.20	
08/04/08	82759	4194	COPY PAPER	07/07	731234	001	120	603		OFFICE SUPPLIES AND	18.97	
						001	121	603		OFFICE SUPPLIES AND	18.97	
						001	122	603		OFFICE SUPPLIES AND	18.96	
08/04/08	82759	4194	BLEACH, MULTIFOLD TOWELS,	07/10	732240	001	200	603		OFFICE SUPPLIES AND	28.45	
						001	220	645		CUSTODIAL SUPPLIES	108.52	
08/04/08	82759	4194	VECTRA, MOPHEADS	07/17	733657	001	151	645		CUSTODIAL SUPPLIES	184.00	
08/04/08	82759	4194	COPY PAPER	07/21	7340304	001	101	603		OFFICE SUPPLIES AND	206.80	659.77
08/04/08	82830	4256	COPY PAPER	06/28	730079	131	251	603		OFFICE SUPPLIES AND	28.45	28.45
09/02/08	83097	4561	JANITORIAL SUPPLIES	07/31	737048	001	151	645		CUSTODIAL SUPPLIES	189.48	
09/02/08	83097	4561	COPY PAPER	07/31	737153	001	631	603		OFFICE SUPPLIES AND	135.70	
09/02/08	83097	4561	CLEANING SUPPLIES	08/07	738334	001	220	645		CUSTODIAL SUPPLIES	575.75	
09/02/08	83097	4561	COMPUTER PAPER	08/14	740002	001	105	603		OFFICE SUPPLIES AND	147.00	
09/02/08	83097	4561	BROWN MULTIFOLD TOWEL	08/14	740012	001	151	645		CUSTODIAL SUPPLIES	14.05	
09/02/08	83097	4561	JANITORIAL SUPPLIES	08/14	740013	001	151	645		CUSTODIAL SUPPLIES	272.37	

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09/02/08	83097	4561	COPY PAPER	08/18	740484	001	102	603		OFFICE SUPPLIES AND	29.95	
09/02/08	83097	4561	COPY PAPER	08/18	740488	001	252	603		OFFICE SUPPLIES AND	59.90	
09/02/08	83097	4561	TRAYS, BAGS, CUPS	08/18	740689	001	220	650		SUPPLIES FOR KITCHE	113.79	1,537.99
09/02/08	83293	4745	COPY PAPER	08/18	740483	400	340	603		OFFICE SUPPLIES AND	59.90	59.90
NEWELL PAPER CO				19	EXPENDITURE		21,321.20			BALANCE SHEET	.00	TOTAL 21,321.20

569 NEWTON AUTO REPAIR SHOP, INC												
03/03/08	81105	2256	INSPECTION STICKER	01/09	79249	154	304	541		ROAD MACHINERY/EQUI	5.00	
03/03/08	81105	2256	INSPECTIONS STICKERS	02/04	79503	154	304	541		ROAD MACHINERY/EQUI	35.00	40.00
05/05/08	81834	3114	INSPECTION STICKERS	04/29	80101	154	304	541		ROAD MACHINERY/EQUI	10.00	10.00
08/04/08	82903	4322	INSPECTION STICKER	06/18	80975	154	304	541		ROAD MACHINERY/EQUI	5.00	5.00
NEWTON AUTO REPAIR SHOP, INC				3	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL 55.00

6717 NEWTON CITY POLICE DEPARTMENT												
11/05/07	79550	551	VIRTY THAMES	10/09	78125	001	220	579		FEEDING OF PRISONER	240.00	240.00
NEWTON CITY POLICE DEPARTMENT				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00

6898 NEWTON CO LIVESTOCK ASSOCIATIO												
02/04/08	80619	1736	LIVESTOCK SHOW	01/17	78981	001	675	522		ADVERTISING COUNTY	250.00	250.00
NEWTON CO LIVESTOCK ASSOCIATION				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

6401 NEWTON COUNTY CIRCUIT CLERK												
11/05/07	79551	552	JURORS PAY	10/26	78286	001	161	575		JURORS AND WITNESS	1,000.00	1,000.00
12/03/07	79905	933	JURORS PAY	11/28	78649	001	161	575		JURORS AND WITNESS	15,000.00	15,000.00
02/04/08	80620	1737	JURORS PAY FEB 4-5	01/28	79064	001	161	575		JURORS AND WITNESS	2,000.00	2,000.00
05/05/08	81681	2961	JURORS PAY - MARCH/APRIL	04/16	79921	001	161	575		JURORS AND WITNESS	10,000.00	10,000.00
08/04/08	82760	4195	JURORS PAY FOR AUGUST COU	07/25	80964	001	161	575		JURORS AND WITNESS	10,000.00	10,000.00
NEWTON COUNTY CIRCUIT CLERK				5	EXPENDITURE		38,000.00			BALANCE SHEET	.00	TOTAL 38,000.00

4395 NEWTON COUNTY DEPT. OF HUMAN S												

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02/04/08	80621 1738	DEC, JAN & FEB	01/24 79054		001 450 558		CHILD WELFARE SERVI	300.00	300.00
NEWTON COUNTY DEPT. OF HUMAN SERVICES			1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

6581 NEWTON COUNTY ELECTION WORKERS									
03/03/08	80939 2098	PRIMARY/RUNOFF ELECTION	02/26 79481		001 180 573		ELECTION WORKERS FE	28,000.00	28,000.00
NEWTON COUNTY ELECTION WORKERS			1	EXPENDITURE	28,000.00		BALANCE SHEET	.00	TOTAL 28,000.00

051 NEWTON COUNTY FARM SUPPLY									
02/04/08	80622 1739	RAT BAIT	01/28 401513		001 632 580		MOSQUITO AND PEST C	23.60	23.60
03/03/08	81106 2257	APPLICATOR PEN	01/28 401554		154 304 656		MISC SUPPLIES	6.95	6.95
09/02/08	83235 4690	MARINE HOSE	08/05 419716		154 304 681		REPAIR AND REPLACEM	1.50	1.50
NEWTON COUNTY FARM SUPPLY			3	EXPENDITURE	32.05		BALANCE SHEET	.00	TOTAL 32.05

6881 NEWTON COUNTY FIRE TRUST									
01/07/08	80341 1403	TRANSFER FUNDS PER BOARD	12/05 78685		133 900 951		TRANSFERS OUT GOVER	8,764.00	8,764.00
09/02/08	83161 4617	LOAN OF FUNDS-TRUCK INS	08/12 81085		133 900 951		TRANSFERS OUT GOVER	1,854.07	1,854.07
NEWTON COUNTY FIRE TRUST			2	EXPENDITURE	10,618.07		BALANCE SHEET	.00	TOTAL 10,618.07

092 NEWTON COUNTY HEALTH DEPARTMEN									
10/01/07	79180 126	MONTHLY BUDGET	09/17 77874		001 400 701		GRANTS OTHER GOVT A	3,476.25	3,476.25
11/05/07	79552 553	MONTHLY BUDGET	10/15 78184		001 400 701		GRANTS OTHER GOVT A	3,476.25	3,476.25
12/03/07	79906 934	MONTHLY BUDGET	11/09 78406		001 400 701		GRANTS OTHER GOVT A	3,476.25	3,476.25
01/07/08	80262 1331	MONTHLY BUDGET	12/06 78705		001 400 701		GRANTS OTHER GOVT A	3,476.25	3,476.25
02/04/08	80623 1740	MONTHLY BUDGET	01/23 79021		001 400 701		GRANTS OTHER GOVT A	3,476.25	3,476.25
03/03/08	80940 2099	MONTHLY BUDGET	02/12 79310		001 400 701		GRANTS OTHER GOVT A	3,476.25	3,476.25
04/07/08	81305 2537	MONTHLY BUDGET	03/07 79546		001 400 701		GRANTS OTHER GOVT A	3,476.25	3,476.25
05/05/08	81682 2962	MONTHLY BUDGET	04/21 79946		001 400 701		GRANTS OTHER GOVT A	3,476.25	3,476.25
06/02/08	82042 3377	MONTHLY BUDGET	05/20 80267		001 400 701		GRANTS OTHER GOVT A	3,476.25	3,476.25

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07/07/08	82378	3766	MONTHLY BUDGET	06/10	80473	001	400	701	GRANTS OTHER GOVT A		3,476.25	3,476.25	
08/04/08	82761	4196	MONTHLY BUDGET	07/15	80775	001	400	701	GRANTS OTHER GOVT A		3,476.25	3,476.25	
09/02/08	83098	4562	MONTHLY BUDGET	08/11	81062	001	400	701	GRANTS OTHER GOVT A		3,476.25	3,476.25	
NEWTON COUNTY HEALTH DEPARTMENT				12	EXPENDITURE				41,715.00	BALANCE SHEET	.00	TOTAL	41,715.00
6887 NEWTON COUNTY HEALTH DEPT.													
01/07/08	80263	1332	PERMIT #2 NEWTON CO JAIL	12/06	78921	001	200	571	DUES AND SUBSCRIPTI		100.00	100.00	
NEWTON COUNTY HEALTH DEPT.				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
4155 NEWTON COUNTY LANDFILL													
12/03/07	80097	1124	REPAY LOAN IN FULL	11/27	78602	165	000	148	DUE TO OTHER FUNDS-		110,000.00	110,000.00	
04/07/08	81554	2787	REPAY LOAN IN FULL	04/07	79868	001	000	148	DUE TO OTHER FUNDS-		90,000.00	90,000.00	
05/05/08	81683	2963	REPAY LOAN OF FUNDS	04/30	80061	001	000	148	DUE TO OTHER FUNDS-		135,000.00		
05/05/08	81683	2963	REPAY LOAN OF FUNDS	04/30	80068	001	000	148	DUE TO OTHER FUNDS-		100,000.00	235,000.00	
NEWTON COUNTY LANDFILL				3	EXPENDITURE				435,000.00	BALANCE SHEET	.00	TOTAL	435,000.00
2144 NEWTON COUNTY SCHOOLS													
10/01/07	79181	127	HOMESTEAD EXEMPTION	09/11	77981	001	570	702	HOMESTEAD EXEMPTION		76,200.00	76,200.00	
04/07/08	81306	2538	HOMESTEAD EXEMPTION	03/10	79556	001	570	702	HOMESTEAD EXEMPTION		78,500.00		
04/07/08	81306	2538	RAILCAR TAXES	03/19	79689	001	233	701	GRANTS OTHER GOVT A		11,456.82	89,956.82	
07/09/08	82647	4057	REFUND OF PAYMENT SENT TO	07/09	80760	152	302	956	REFUNDS		1,737.91	1,737.91	
NEWTON COUNTY SCHOOLS				3	EXPENDITURE				167,894.73	BALANCE SHEET	.00	TOTAL	167,894.73
187 NEWTON COUNTY SHERIFF'S DEPART													
11/05/07	79553	554	PETTY CASH	10/15	78209	001	200	945	PETTY CASH		150.00	150.00	
02/21/08	80824	1982	BUY MONEY	02/15	79409	001	200	943	BUY MONEY		500.00	500.00	
05/05/08	81742	3198	PETTY CASH	05/05	80150	001	200	945	PETTY CASH		500.00	500.00	
08/04/08	82762	4197	DRUG BUY MONEY	07/16	80873	001	200	943	BUY MONEY		500.00	500.00	
NEWTON COUNTY SHERIFF'S DEPARTMENT				4	EXPENDITURE				1,650.00	BALANCE SHEET	.00	TOTAL	1,650.00

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6732 NEWTON COUNTY SWCD											
01/07/08	80378	1440 PLAT BOOK	12/17	110588	152	302	603		OFFICE SUPPLIES AND	40.00	40.00
06/02/08	82172	3501 PLAT BOOK FOR BEAT 4	05/28	80438	154	304	603		OFFICE SUPPLIES AND	40.00	40.00
NEWTON COUNTY SWCD			2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
2680 NEWTON COUNTY TAX COLLECTOR											
02/04/08	80624	1741 TITLES FOR EMA	01/14	78962	001	260	550		LEGAL FEES	33.00	33.00
03/03/08	81015	2362 2 TITLES FOR FIRE TRUCKS	02/29	79513	131	251	697		CAR & TRUCK TAGS	10.00	10.00
07/07/08	82564	3952 TITLE FEE TO PUT LEIN ON	06/10	80490	154	304	550		LEGAL FEES	5.00	5.00
09/02/08	83160	4616 TITLE FOR FIRE TRUCK	08/11	81032	131	251	550		LEGAL FEES	5.00	5.00
09/18/08	83329	4843 TITLE FOR BT #4 MACK TRUC	09/18	81464	154	304	550		LEGAL FEES	5.00	5.00
NEWTON COUNTY TAX COLLECTOR			5	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL 58.00
252 NEWTON DISCOUNT TIRE											
10/01/07	79273	215 2 PLUGS, 6 SILOCANE	08/06	77798	151	301	541		ROAD MACHINERY/EQUI	40.00	40.00
10/01/07	79354	296 TIRE, TIRE REPAIR	08/31	77820	155	305	680		TIRES AND TUBES	68.00	
					155	305	541		ROAD MACHINERY/EQUI	10.00	78.00
11/05/07	79635	635 TIRE REPAIR & SILICONE	09/24	78090	151	301	541		ROAD MACHINERY/EQUI	55.00	55.00
01/07/08	80358	1420 TIRE REPAIR	09/24	78669	151	301	541		ROAD MACHINERY/EQUI	15.00	
01/07/08	80358	1420 TIRE	12/05	78712A	151	301	680		TIRES AND TUBES	12.50	
01/07/08	80358	1420 TIRE	12/12	78831A	151	301	680		TIRES AND TUBES	12.50	40.00
01/07/08	80379	1441 TIRE	12/05	78712B	152	302	680		TIRES AND TUBES	28.21	
01/07/08	80379	1441 TIRE	12/12	78831B	152	302	680		TIRES AND TUBES	28.21	56.42
01/07/08	80404	1466 TIRE	12/05	78712C	153	303	680		TIRES AND TUBES	34.06	
01/07/08	80404	1466 TIRE	12/12	78831C	153	303	680		TIRES AND TUBES	34.06	68.12
01/07/08	80423	1485 TIRE	12/05	78712D	154	304	680		TIRES AND TUBES	22.30	
01/07/08	80423	1485 TIRE	12/12	78831D	154	304	680		TIRES AND TUBES	22.30	44.60
01/07/08	80444	1504 USED TIRE	11/28	78670	155	305	680		TIRES AND TUBES	20.00	
01/07/08	80444	1504 TIRE	12/05	78712	155	305	680		TIRES AND TUBES	27.93	
01/07/08	80444	1504 TIRE	12/12	78831	155	305	680		TIRES AND TUBES	27.93	75.86

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03/03/08	81032	2183	2 TIRE REPAIRS	02/05	79241	151	301	541	ROAD MACHINERY/EQUI		3.35		
03/03/08	81032	2183	TIRES	02/06	79240A	151	301	680	TIRES AND TUBES		12.58	15.93	
03/03/08	81076	2227	TIRE REPAIR POT HOLE PATC	02/05	79241A	153	303	541	ROAD MACHINERY/EQUI		9.15		
03/03/08	81076	2227	TIRE FOR POT HOLE PATCHER	02/06	79240B	153	303	680	TIRES AND TUBES		34.30	43.45	
03/03/08	81137	2289	TIRE REPAIR	02/05	79241B	155	305	541	ROAD MACHINERY/EQUI		7.50		
03/03/08	81137	2289	TIRE REPAIRS	02/05	79375	155	305	541	ROAD MACHINERY/EQUI		20.00		
03/03/08	81137	2289	TIRE FOR POT HOLE PATCHER	02/06	79240	155	305	680	TIRES AND TUBES		28.12		
03/03/08	81137	2289	TIRE	02/06	79374	155	305	680	TIRES AND TUBES		75.00	130.62	
04/07/08	81409	2635	TIRE	03/14	79692A	151	301	680	TIRES AND TUBES		12.59	12.59	
04/07/08	81445	2672	TIRE	03/14	79692B	153	303	680	TIRES AND TUBES		34.30	34.30	
04/07/08	81492	2719	TIRE	03/14	79692	155	305	681	REPAIR AND REPLACEM		28.11	28.11	
05/05/08	81765	3044	TIRE-POT HOLE PATCHER	03/14	80116A	151	301	680	TIRES AND TUBES		12.59		
05/05/08	81765	3044	WELDING TRACTOR EXHAUST	03/31	80112	151	301	541	ROAD MACHINERY/EQUI		20.00	32.59	
05/05/08	81810	3089	TIRE-POT HOLE PATCHER	03/14	80116B	153	303	680	TIRES AND TUBES		34.29	34.29	
05/05/08	81865	3145	TIRE FOR POT HOLE PATCHER	03/14	80116	155	305	680	TIRES AND TUBES		28.12		
05/05/08	81865	3145	TIRE	04/15	80111	155	305	680	TIRES AND TUBES		68.00	96.12	
06/02/08	82197	3525	USED TIRE, MOUNT & BALANC	05/19	80383	155	305	680	TIRES AND TUBES		25.00		
06/02/08	82197	3525	USED TIRE, MOUNT & BALANC	05/19	80429	155	305	541	ROAD MACHINERY/EQUI		15.00		
06/02/08	82197	3525	USED TIRE, MOUNT & BALANC	05/19	80429	155	305	680	TIRES AND TUBES		25.00		
06/02/08	82197	3525	USED TIRE, MOUNT & BALANC	05/19	80429	155	305	541	ROAD MACHINERY/EQUI		15.00	80.00	
07/07/08	82590	3979	TIRE REPAIR	04/14	80526	155	305	541	ROAD MACHINERY/EQUI		15.00		
07/07/08	82590	3979	TUBE PATCH	05/30	80590	155	305	541	ROAD MACHINERY/EQUI		4.00	19.00	
08/04/08	82930	4348	TIRE REPAIR	07/21	80908	155	305	541	ROAD MACHINERY/EQUI		10.00	10.00	

NEWTON DISCOUNT TIRE				20	EXPENDITURE		995.00		BALANCE SHEET		.00	TOTAL	995.00

656 NEWTON MUNICIPAL SCHOOL DISTRI													
10/01/07	79182	128	HOMESTEAD EXEMPTION	09/11	77982	001	571	702	HOMESTEAD EXEMPTION		43,900.00	43,900.00	
12/03/07	79907	935	1/2 FORESTRY RESERVE	11/27	78627	001	571	701	GRANTS OTHER GOVT A		43.67	43.67	
03/03/08	80941	2100	FORESTRY RESERVE	02/06	79265	001	571	701	GRANTS OTHER GOVT A		46.95	46.95	
04/07/08	81307	2539	FORESTRY RESERVE	03/05	79644	001	571	701	GRANTS OTHER GOVT A		15,380.83		
04/07/08	81307	2539	HOMESTEAD EXEMPTION	03/10	79557	001	571	702	HOMESTEAD EXEMPTION		44,350.00		
04/07/08	81307	2539	RAILCAR TAXES	03/19	79690	001	233	701	GRANTS OTHER GOVT A		11,456.82		
04/07/08	81307	2539	FORESTRY RESERVE	03/24	79736	001	571	701	GRANTS OTHER GOVT A		49.86	71,237.51	

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07/07/08	82379	3767	FORESTRY RESERVE	06/26	80734	001	571	701		GRANTS OTHER GOVT A	21.08	21.08
NEWTON MUNICIPAL SCHOOL DISTRICT				5	EXPENDITURE		115,249.21			BALANCE SHEET	.00	TOTAL 115,249.21

109 NEWTON RECORD												
10/01/07	79183	129	TAX INCREASE	08/31	113	001	100	520		CONTRACTUAL PRINTIN	180.00	
10/01/07	79183	129	TAX SALE	08/31	115	001	105	520		CONTRACTUAL PRINTIN	3,087.00	3,267.00
03/03/08	80942	2101	HOMESTEAD EXEMPTION	01/31	91	001	105	520		CONTRACTUAL PRINTIN	90.00	90.00
04/07/08	81308	2540	BIDS, SURPLUS PROPERTY	02/29	112	001	100	520		CONTRACTUAL PRINTIN	82.38	
04/07/08	81308	2540	BOOKBINDING	02/29	117	001	101	520		CONTRACTUAL PRINTIN	46.00	
04/07/08	81308	2540	EXTENSION OFFICE SUBSCRIP	02/29	79618	001	631	520		CONTRACTUAL PRINTIN	26.00	
04/07/08	81308	2540	RENEWAL-GEORGE HAYES	03/26	79742	001	101	571		DUES AND SUBSCRIPTI	26.00	180.38
05/05/08	81684	2964	TAX ASSESSOR - SUBSCRIPTI	04/15	4526	001	105	520		CONTRACTUAL PRINTIN	31.00	
05/05/08	81684	2964	LEGAL PAGE, PROOF OF PUB	04/08	101	001	105	520		CONTRACTUAL PRINTIN	183.00	
05/05/08	81684	2964	SHERIFF'S DEPT - 1 YR SUB	04/15	4530	001	200	571		DUES AND SUBSCRIPTI	31.00	245.00
07/07/08	82627	4012	DISPLAY	05/31	107	400	340	520		CONTRACTUAL PRINTIN	36.00	36.00
08/04/08	82763	4198	DISPLAY	03/31	80915	001	100	520		CONTRACTUAL PRINTIN	93.00	93.00
NEWTON RECORD				6	EXPENDITURE		3,911.38			BALANCE SHEET	.00	TOTAL 3,911.38

2522 NEWTON TRANSMISSION SERVICE												
08/04/08	82931	4349	REPAIR TRANSMISSION	07/21	80925	155	305	541		ROAD MACHINERY/EQUI	869.96	869.96
NEWTON TRANSMISSION SERVICE				1	EXPENDITURE		869.96			BALANCE SHEET	.00	TOTAL 869.96

1298 NEWTON VOLUNTEER FIRE DEPARTME												
10/01/07	79256	198	3RD QUARTER TAX MONEY	09/26	78034	131	251	756		GRANTS TO FIRE DEPT	407.19	407.19
01/07/08	80339	1401	4TH QUARTER	12/27	78900	131	251	756		GRANTS TO FIRE DEPT	159.58	159.58
04/07/08	81392	2618	QUARTERLY TAX MONEY	03/24	79730	131	251	756		GRANTS TO FIRE DEPT	3,030.90	3,030.90
07/07/08	82459	3847	FIRE REBATE	06/27	80720	130	250	750		GRANTS/SUBSIDIES -	12,517.14	12,517.14
07/07/08	82470	3858	2ND QUARTER TAX MONEY	06/26	80681	131	251	756		GRANTS TO FIRE DEPT	961.45	961.45
NEWTON VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE		17,076.26			BALANCE SHEET	.00	TOTAL 17,076.26

168 NORTH DECATUR WATER ASSOCIATIO												

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10/01/07	79184	130	SCANLAN ROAD	09/05	77813	001	151	510		UTILITIES	19.00		19.00
10/01/07	79240	345	SCANLAN ROAD	10/01	78075	001	151	510		UTILITIES	19.00		19.00
10/01/07	79389	329	LANFILL	09/05	77814	400	340	510		UTILITIES	42.36		42.36
10/01/07	79398	353	LANDFILL	10/01	78076	400	340	510		UTILITIES	36.15		36.15
11/05/07	79615	762	SCANLAN ROAD	11/05	78377	001	151	510		UTILITIES	19.00		19.00
11/05/07	79759	765	LANDFILL	11/05	78378	400	340	510		UTILITIES	44.07		44.07
12/03/07	79978	1161	SCANLAN COMM CLUB	12/03	78662	001	151	510		UTILITIES	19.00		19.00
12/03/07	80128	1162	LANDFILL	12/03	78661	400	340	510		UTILITIES	36.78		36.78
01/07/08	80264	1333	SCANLAN ROAD	01/02	78917	001	151	510		UTILITIES	19.00		19.00
01/07/08	80480	1541	WATER	01/02	78916	400	340	510		UTILITIES	38.89		38.89
02/04/08	80625	1742	SCANLAN ROAD	01/31	79189	001	151	510		UTILITIES	19.00		19.00
02/04/08	80798	1912	LANDFILL ROAD	01/31	79188	400	340	510		UTILITIES	46.23		46.23
03/03/08	81008	2359	SCANLAN ROAD	03/03	79515	001	151	510		UTILITIES	19.00		19.00
03/03/08	81176	2364	LANDFILL	03/03	79514	400	340	510		UTILITIES	41.37		41.37
04/07/08	81309	2541	SCANLAN ROAD	03/31	79824	001	151	510		UTILITIES	19.00		19.00
04/07/08	81531	2758	LANDFILL WATER	03/31	79826	400	340	510		UTILITIES	38.31		38.31
05/05/08	81685	2965	SCANLAN ROAD	05/01	80119	001	151	510		UTILITIES	19.00		19.00
05/05/08	81901	3181	LANDFILL WATER	05/01	80118	400	340	681		REPAIR AND REPLACEM	35.88		35.88
06/02/08	82099	3572	SCANLAN ROAD	06/02	80441	001	151	510		UTILITIES	19.00		19.00
06/02/08	82240	3583	LANDFILL	06/02	80440	400	340	510		UTILITIES	23.64		23.64
07/07/08	82380	3768	SCANLAN ROAD	06/30	80725	001	151	510		UTILITIES	20.00		20.00
07/07/08	82628	4013	LANDFILL	06/30	80727	400	340	510		UTILITIES	36.72		36.72
08/04/08	82824	4426	SCANLAN ROAD	08/01	81003	001	151	510		UTILITIES	20.00		20.00
08/04/08	82977	4443	LANDFILL WATER	08/01	81002	400	340	510		UTILITIES	36.20		36.20
09/02/08	83155	4808	SCANLAN RD	09/02	81308	001	151	510		UTILITIES	20.00		20.00
09/02/08	83304	4813	LANDFILL	09/02	81307	400	340	510		UTILITIES	44.80		44.80
NORTH DECATUR WATER ASSOCIATION, INC.				26	EXPENDITURE		751.40			BALANCE SHEET	.00	TOTAL	751.40

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4522 NORTHERN TOOL & EQUIPMENT CO.											
02/04/08	80744	1859 12 VOLT POWER PACKS, 4 GA	01/10	7404937	154	304	681		REPAIR AND REPLACEM	692.21	
02/04/08	80744	1859 COMPACT DRILL	01/10	7410155	154	304	644		SMALL TOOLS	209.99	902.20
03/03/08	80943	2102 HITCH	02/13	7559942	001	260	919		OFFICE EQUIPMENT LE	407.84	407.84
04/07/08	81467	2694 CORDLESS GREASE, COWHIDE	02/22	7609271	154	304	644		SMALL TOOLS	66.99	
					154	304	656		MISC SUPPLIES	220.14	287.13
04/07/08	81532	2759 GLOVES	03/14	7694024	400	340	656		MISC SUPPLIES	29.65	29.65
05/05/08	81902	3182 PRESSURE WASHER	04/25	7741941	400	340	917		OTHER MOBILEEQUIPT	985.28	985.28
07/07/08	82565	3953 SPOT SPRAY, SPRAY GUN	06/06	8190902	154	304	644		SMALL TOOLS	221.99	
07/07/08	82565	3953 FUEL METER	06/06	8190940	154	304	681		REPAIR AND REPLACEM	308.63	530.62

NORTHERN TOOL & EQUIPMENT CO.			6	EXPENDITURE	3,142.72			BALANCE SHEET	.00	TOTAL	3,142.72

6843 NOVUS GLASS SERVICES											
10/01/07	79313	256 BACK GLASS FOR TRUCK	09/21	059296	153	303	681		REPAIR AND REPLACEM	250.00	250.00

NOVUS GLASS SERVICES			1	EXPENDITURE	250.00			BALANCE SHEET	.00	TOTAL	250.00

6776 OFFICE DEPOT											
10/01/07	79185	131 LABELS	09/06	5325001	001	450	603		OFFICE SUPPLIES AND	18.54	
10/01/07	79185	131 PAPER ROLL, COUNTERFEIT P	09/20	4014002	001	200	603		OFFICE SUPPLIES AND	13.12	
10/01/07	79185	131 PAPER CLIP	09/20	4017513	001	450	603		OFFICE SUPPLIES AND	.52	
10/01/07	79185	131 JETSTREAM PENS, PERF PAD, N	09/20	4017971	001	450	603		OFFICE SUPPLIES AND	125.05	
10/01/07	79185	131 PENS, PUSH PINS, CORRECTION	09/20	4018026	001	450	603		OFFICE SUPPLIES AND	63.18	220.41
10/01/07	79390	330 CORRECTION FLUID, PAD, PAPE	09/20	4017502	400	340	603		OFFICE SUPPLIES AND	13.51	13.51
11/05/07	79554	555 BATTERIES	09/27	2317269	001	101	603		OFFICE SUPPLIES AND	13.13	13.13
12/03/07	79908	936 CORRECTION FLUID, BINDERS	10/25	5790867	001	252	603		OFFICE SUPPLIES AND	41.10	
12/03/07	79908	936 INK CARTRIDGE	10/25	6073844	001	180	603		OFFICE SUPPLIES AND	16.60	
12/03/07	79908	936 SHEET PROTECTORS	10/25	6258974	001	105	603		OFFICE SUPPLIES AND	5.77	
12/03/07	79908	936 HILITER, CLIPS, TAPE, FLAGS	10/25	6384848	001	120	603		OFFICE SUPPLIES AND	6.71	
					001	121	603		OFFICE SUPPLIES AND	6.71	
					001	122	603		OFFICE SUPPLIES AND	6.71	
12/03/07	79908	936 CARTRIDGE, NOTES, STENO B	11/01	4069573	001	200	603		OFFICE SUPPLIES AND	63.33	
12/03/07	79908	936 GEL REST	11/01	4073165	001	105	603		OFFICE SUPPLIES AND	63.44	
12/03/07	79908	936 MOTION ALARM	11/08	4077861	001	631	603		OFFICE SUPPLIES AND	20.32	
12/03/07	79908	936 GEL REST	11/15	6568002	001	105	603		OFFICE SUPPLIES AND	126.88	357.57

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01/07/08	80265	1334	TIME CARDS, PENS	11/29	1688001	001	252	603		OFFICE SUPPLIES AND	15.98	
01/07/08	80265	1334	ENVELOPES, PENS	11/29	3673001	001	450	603		OFFICE SUPPLIES AND	16.59	
01/07/08	80265	1334	TAPE, POST-ITS, ADDING PA	12/13	3151001	001	105	603		OFFICE SUPPLIES AND	50.07	
01/07/08	80265	1334	PENS	12/13	4207001	001	105	603		OFFICE SUPPLIES AND	15.03	
01/07/08	80265	1334	GEL WRIST REST	12/20	7946001	001	105	603		OFFICE SUPPLIES AND	31.72	129.39
01/07/08	80481	1542	TAPE	12/06	2208001	400	340	603		OFFICE SUPPLIES AND	3.68	3.68
02/04/08	80626	1743	STAPLER, STAPLES, STAPLE RE	12/20	3017407	001	180	603		OFFICE SUPPLIES AND	236.53	
02/04/08	80626	1743	BANKER BOXES	01/17	5704042	001	171	603		OFFICE SUPPLIES AND	31.99	
02/04/08	80626	1743	CLASP ENVELOPES	01/17	5855526	001	105	603		OFFICE SUPPLIES AND	11.20	279.72
04/07/08	81310	2542	RUBBERBANDS, INK ROLLER, PE	01/31	7530408	001	120	603		OFFICE SUPPLIES AND	7.09	
						001	121	603		OFFICE SUPPLIES AND	7.08	
						001	122	603		OFFICE SUPPLIES AND	7.08	
04/07/08	81310	2542	WRIST REST	02/14	9540046	001	105	603		OFFICE SUPPLIES AND	63.44	
04/07/08	81310	2542	HIGHLIGHTERS, FOLDER, PENS	02/28	0723245	001	631	603		OFFICE SUPPLIES AND	26.11	
04/07/08	81310	2542	TAPE, BINDER CLIPS	02/28	0926401	001	120	603		OFFICE SUPPLIES AND	5.76	
						001	121	603		OFFICE SUPPLIES AND	5.76	
						001	122	603		OFFICE SUPPLIES AND	5.75	
04/07/08	81310	2542	LABELS, PENCIL SHARPENER	03/06	1992518	001	180	603		OFFICE SUPPLIES AND	28.51	
04/07/08	81310	2542	WRIST REST	03/06	2368896	001	105	603		OFFICE SUPPLIES AND	82.78	239.36
05/05/08	81686	2966	TABS	04/10	5823001	001	122	603		OFFICE SUPPLIES AND	17.05	17.05
OFFICE DEPOT				9	EXPENDITURE		1,273.82		BALANCE SHEET	.00	TOTAL	1,273.82

657 OFFICE OF DISTRICT ATTORNEY												
10/01/07	79186	132	FEES	09/17	77861	001	168	705		DISTRICT ATTY FEES	120.00	120.00
11/05/07	79555	556	FEES	10/15	78171	001	168	705		DISTRICT ATTY FEES	40.00	40.00
12/03/07	79909	937	FEES	11/09	78393	001	168	705		DISTRICT ATTY FEES	40.00	40.00
02/04/08	80627	1744	FEES COLLECTED	01/23	79008	001	168	705		DISTRICT ATTY FEES	40.00	40.00
06/02/08	82043	3378	FEES	05/20	80253	001	168	705		DISTRICT ATTY FEES	360.00	360.00
OFFICE OF DISTRICT ATTORNEY				5	EXPENDITURE		600.00		BALANCE SHEET	.00	TOTAL	600.00

446 OFFICE OF THE STATE AUDITOR												
11/05/07	79556	557	RHONDA BUTLER	09/26	0034624	001	101	551		AUDITING FEES	353.34	353.34
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE		353.34		BALANCE SHEET	.00	TOTAL	353.34

6978 OFFISOURCE BUSINESS SUPPLIES												

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06/02/08	82044	3379 4	LEXMARK FORMS PRINTER R	05/14 473571		001	166	603		OFFICE SUPPLIES AND	63.56	
06/02/08	82044	3379 2	PKS LEGAL PADS	05/15 473661		001	180	603		OFFICE SUPPLIES AND	30.98	94.54
OFFISOURCE BUSINESS SUPPLIES				1	EXPENDITURE		94.54			BALANCE SHEET	.00	TOTAL 94.54

6666 OLALEYE, DR. SAMUEL												
11/05/07	79557	558	JESSIE M EVANS	10/03 78145		001	165	552		MEDICAL FEES	30.00	30.00
12/03/07	79910	938	NANCY GRESSETT	11/13 78479		001	165	552		MEDICAL FEES	30.00	30.00
06/02/08	82045	3380	CLEO SNOWDEN	05/28 80418		001	165	552		MEDICAL FEES	30.00	30.00
07/07/08	82381	3769	CHARLES HOLDINESS	06/25 80623		001	165	552		MEDICAL FEES	30.00	
07/07/08	82381	3769	NANCY GRESSETT	06/26 80684		001	165	552		MEDICAL FEES	30.00	60.00
09/02/08	83099	4563	JESSICA HILL	08/07 81028		001	165	552		MEDICAL FEES	30.00	30.00
OLALEYE, DR. SAMUEL				5	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00

6885 OLD RIVER TRUCK SALES												
01/07/08	80482	1543	BRAKE SHOE KIT, BRAKE DRU	12/11 3450050		400	340	681		REPAIR AND REPLACEM	697.00	
01/07/08	80482	1543	VALVE, BUSHING, SEALING R	12/19 3530026		400	340	681		REPAIR AND REPLACEM	99.73	
01/07/08	80482	1543	CAMSHAFT	12/27 3610049		400	340	681		REPAIR AND REPLACEM	37.95	834.68
OLD RIVER TRUCK SALES				1	EXPENDITURE		834.68			BALANCE SHEET	.00	TOTAL 834.68

6903 OX BODIES, INC												
03/03/08	81077	2228	TARP	02/01 0105912		153	303	681		REPAIR AND REPLACEM	143.06	143.06
OX BODIES, INC				1	EXPENDITURE		143.06			BALANCE SHEET	.00	TOTAL 143.06

6923 PACE JR, RICHARD M.												
03/03/08	80944	2103 20	HRS @ 7.00	02/28 79508		001	200	587		CONTRACTUAL LABOR	140.00	140.00
PACE JR, RICHARD M.				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00

864 PARKER, DEBORAH												
02/04/08	80628	1745	REIMB EXPENSES	01/17 78970		001	121	475		TRAVEL AND SUBSISTE	55.50	55.50
04/07/08	81311	2543	REIMB MILEAGE	03/27 79755		001	121	475		TRAVEL AND SUBSISTE	28.86	28.86

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06/02/08	82046	3381	REIMB EXPESNSES	05/29	80431	001	121	475	TRAVEL AND SUBSISTE		87.10	87.10	
07/07/08	82382	3770	REIMB EXPENSES	06/23	80567	001	121	475	TRAVEL AND SUBSISTE		213.69	213.69	
08/04/08	82764	4199	REIMB EXPENSES	07/15	80762	001	121	475	TRAVEL AND SUBSISTE		125.29	125.29	
PARKER, DEBORAH				5	EXPENDITURE		510.44		BALANCE SHEET		.00	TOTAL	510.44

6793 PARKER'S WRECKER SERVICE													
04/07/08	81312	2544	WRECKER SERVICE	03/09	001676	001	200	542	REPAIRS TO VEHICLES		165.00	165.00	
07/07/08	82383	3771	1996 CHEVY 1500 - SHERIFF	04/08	001700	001	200	542	REPAIRS TO VEHICLES		184.20	184.20	
PARKER'S WRECKER SERVICE				2	EXPENDITURE		349.20		BALANCE SHEET		.00	TOTAL	349.20

223 PAT HARRISON WATERWAY													
10/01/07	79187	133	MONTHLY BUDGET	09/17	77875	001	601	701	GRANTS OTHER GOVT A		6,654.17	6,654.17	
11/05/07	79558	559	MONTHLY BUDGET	10/15	78185	001	601	701	GRANTS OTHER GOVT A		6,654.17	6,654.17	
12/03/07	79911	939	MONTHLY BUDGET	11/09	78407	001	601	701	GRANTS OTHER GOVT A		6,654.17	6,654.17	
01/07/08	80266	1335	MONTHLY BUDGET	12/06	78706	001	601	701	GRANTS OTHER GOVT A		6,654.17	6,654.17	
02/04/08	80629	1746	MONTHLY BUDGET	01/23	79022	001	601	701	GRANTS OTHER GOVT A		6,654.17	6,654.17	
03/03/08	80945	2104	MONTHLY BUDGET	02/12	79311	001	601	701	GRANTS OTHER GOVT A		6,654.17	6,654.17	
04/07/08	81313	2545	MONTHLY BUDGET	03/07	79547	001	601	701	GRANTS OTHER GOVT A		6,654.17	6,654.17	
05/05/08	81687	2967	MONTHLY BUDGET	04/21	79947	001	601	701	GRANTS OTHER GOVT A		6,654.17	6,654.17	
06/02/08	82047	3382	MONTHLY BUDGET	05/20	80268	001	601	701	GRANTS OTHER GOVT A		6,654.16	6,654.16	
07/07/08	82384	3772	MONTHLY BUDGET	06/10	80474	001	601	701	GRANTS OTHER GOVT A		6,654.16	6,654.16	
08/04/08	82765	4200	MONTHLY BUDGET	07/15	80774	001	601	701	GRANTS OTHER GOVT A		6,654.16	6,654.16	
09/02/08	83100	4564	MONTHLY BUDGET	08/11	81063	001	601	701	GRANTS OTHER GOVT A		6,654.16	6,654.16	
PAT HARRISON WATERWAY				12	EXPENDITURE		79,850.00		BALANCE SHEET		.00	TOTAL	79,850.00

2340 PAYROLL CLEARING ACCOUNT													
09/05/08	83316	4821	DIFF IN DEPUTIES BACK WAG	09/05	81322	001	200	465	STATE RETIREMENT MA		160.07		
09/05/08	83316	4821	VOID CLAIM NO. 004821 CHE	09/05	81322	001	200	465	STATE RETIREMENT MA		160.07CR		

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09/05/08	83317	4822	DIFF IN DEPUTIES BACK WAG	09/05 081322		001	200	465		STATE RETIREMENT MA	160.07	160.07
PAYROLL CLEARING ACCOUNT				2	EXPENDITURE			160.07		BALANCE SHEET	.00	TOTAL 160.07

6650 PDM-PROFESSIONAL DISPATCH MANA												
11/05/07	79559	560	6 STUDENTS	09/02 92071		001	252	565		SCHOOL FOR DEPUTIES	1,770.00	
11/05/07	79559	560	1 STUDENT	10/02 102073		001	252	565		SCHOOL FOR DEPUTIES	200.00	1,970.00
PDM-PROFESSIONAL DISPATCH MANAGEMENT				1	EXPENDITURE			1,970.00		BALANCE SHEET	.00	TOTAL 1,970.00

6828 PEARL RIVER RESORT												
10/01/07	79188	134	GIBBS, MOULDS	09/05 77809		001	100	475		TRAVEL AND SUBSISTE	390.00	390.00
03/03/08	80946	2105	#5QNSH DEBORAH PARKER	02/27 79495		001	121	475		TRAVEL AND SUBSISTE	60.00	60.00
PEARL RIVER RESORT				2	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00

6945 PEAVY, JOHN PATRICK												
04/07/08	81468	2695	CLAY	03/28 79814		154	304	631		GRAVEL OR SHELL	325.00	325.00
PEAVY, JOHN PATRICK				1	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL 325.00

6949 PELLER ELECTRIC MOTOR SERVICE,												
05/05/08	81688	2968	2 HP COMPRESSOR MOTORS	04/07 82758		001	151	681		REPAIR AND REPLACEM	494.02	494.02
PELLER ELECTRIC MOTOR SERVICE, INC				1	EXPENDITURE			494.02		BALANCE SHEET	.00	TOTAL 494.02

138 PERS/MHSPRS/SLRP/MRS												
08/30/08	45810	4819	DEPUTIES BACK WAGES	08/30 ADDDEP		681	000	143		STATE RETIREMENT	160.07	160.07
09/12/08	45896	4841	DIFF IN DEPUTIES BACK WAG	09/05 81325		681	000	120		STATE RETIREMENT	160.07	
09/12/08	45896	4841	CORRECTION-DEPUTIES BACK	09/12 81325A		681	000	143		STATE RETIREMENT	160.07	CR
08/04/08	82766	4201	MATCH FOR DEPUTIES 4-06/4	07/29 80983		001	200	465		STATE RETIREMENT MA	6,261.97	6,261.97
PERS/MHSPRS/SLRP/MRS				3	EXPENDITURE			6,422.04		BALANCE SHEET	.00	TOTAL 6,422.04

3793 PHILLIPS, ATTORNEY EDMUND												
10/01/07	79189	135	EXPENSES	09/14 77855		001	170	550		LEGAL FEES	104.16	104.16

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11/05/07	79560	561	EXPENSES	10/15	78163	001	170	550	LEGAL FEES		104.16	104.16	
12/03/07	79912	940	EXPENSES	11/15	78469	001	170	550	LEGAL FEES		104.16	104.16	
01/07/08	80267	1336	EXPENSES	12/15	78790	001	170	550	LEGAL FEES		104.16	104.16	
02/04/08	80630	1747	EXPENSES	01/15	78964	001	170	550	LEGAL FEES		104.16	104.16	
03/03/08	80947	2106	EXPENSES	02/15	79384	001	170	550	LEGAL FEES		104.16	104.16	
04/07/08	81314	2546	EXPENSES	03/14	79676	001	170	550	LEGAL FEES		104.16	104.16	
05/05/08	81689	2969	APRIL	04/14	79880	001	170	550	LEGAL FEES		104.16	104.16	
06/02/08	82048	3383	MAY	05/14	80315	001	170	550	LEGAL FEES		104.16	104.16	
07/07/08	82385	3773	EXPENSES	06/13	80580	001	170	550	LEGAL FEES		104.16	104.16	
08/04/08	82767	4202	JULY	07/15	80858	001	170	550	LEGAL FEES		104.16	104.16	
09/02/08	83101	4565	EXPENSES	08/18	81186	001	170	550	LEGAL FEES		104.16	104.16	
PHILLIPS, ATTORNEY EDMUND				12	EXPENDITURE		1,249.92		BALANCE SHEET		.00	TOTAL	1,249.92

6960 PHILLIPS, ATTORNEY TANYA													
05/05/08	81690	2970	JOSHUA PAUL TINGLE	04/02	79919	001	163	550	LEGAL FEES		175.00		
05/05/08	81690	2970	MARSHALL BROWN	04/02	79920	001	163	550	LEGAL FEES		175.00	350.00	
09/02/08	83102	4566	CHARLES DILLON SAVELL	08/12	81182	001	163	550	LEGAL FEES		150.00	150.00	
PHILLIPS, ATTORNEY TANYA				2	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

6870 PINSON, JEREMY													
12/03/07	79913	941	REIMB FOR PHYSICAL	10/31	78369	001	200	552	MEDICAL FEES		50.00	50.00	
PINSON, JEREMY				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

2710 PITNEY BOWES													
10/01/07	79190	136	LEASING CHARGES	09/13	SP07	001	105	544	SERVICE/MAINTENANCE		191.00	191.00	
11/05/07	79561	562	LEASING	10/13	OT07	001	105	544	SERVICE/MAINTENANCE		191.00	191.00	
12/03/07	79914	942	LEASING	11/13	NV07	001	105	544	SERVICE/MAINTENANCE		191.00	191.00	
01/07/08	80268	1337	LEASING CHARGES	12/13	DC07	001	105	544	SERVICE/MAINTENANCE		191.00	191.00	

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02/04/08	80631	1748	JA08	01/13	0534461	001	105	544		SERVICE/MAINTENANCE	191.00		191.00
03/03/08	80948	2107	LEASING	02/13	FB08	001	105	544		SERVICE/MAINTENANCE	191.00		191.00
04/07/08	81315	2547	LEASING	03/28	MR08	001	450	544		SERVICE/MAINTENANCE	495.00		495.00
05/05/08	81691	2971	TAX ASSESSOR	04/18	461AP08	001	105	544		SERVICE/MAINTENANCE	191.00		191.00
06/02/08	82049	3384	LEASING	05/23	MY08	001	105	544		SERVICE/MAINTENANCE	191.00		191.00
07/07/08	82386	3774	POSTAGE METER TAPE	06/02	80542	001	105	603		OFFICE SUPPLIES AND	115.58		
07/07/08	82386	3774	LEASE	06/20	JN08	001	105	544		SERVICE/MAINTENANCE	191.00		306.58
PITNEY BOWES				10	EXPENDITURE		2,329.58			BALANCE SHEET	.00	TOTAL	2,329.58

6730 PITNEY BOWES													
11/05/07	79562	563	D H S	09/23	SP070	001	450	544		SERVICE/MAINTENANCE	495.00		
11/05/07	79562	563	D H S	10/23	SP07	001	450	544		SERVICE/MAINTENANCE	495.00		990.00
PITNEY BOWES				1	EXPENDITURE		990.00			BALANCE SHEET	.00	TOTAL	990.00

472 PITNEY BOWES GLOBAL FINANCIAL													
04/07/08	81316	2548	LEASE	03/24	MR08	001	105	544		SERVICE/MAINTENANCE	191.00		191.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES				1	EXPENDITURE		191.00			BALANCE SHEET	.00	TOTAL	191.00

6723 PITNEY BOWES GLOBAL FINANCIAL													
08/04/08	82768	4203	LEASE	07/13	JY08	001	105	544		SERVICE/MAINTENANCE	191.00		191.00
09/02/08	83103	4567	LEASING	08/13	AU08	001	105	544		SERVICE/MAINTENANCE	191.00		191.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES				2	EXPENDITURE		382.00			BALANCE SHEET	.00	TOTAL	382.00

5171 PITNEY BOWES, INC													
11/05/07	79563	564	INK	09/28	714579	001	450	603		OFFICE SUPPLIES AND	98.98		98.98
02/04/08	80632	1749	TONER CARTRIDGES	01/03	935015	001	631	603		OFFICE SUPPLIES AND	47.59		
02/04/08	80632	1749	INK CARTRIDGES	01/16	365638	001	105	603		OFFICE SUPPLIES AND	242.22		289.81
05/05/08	81692	2972	INK CARTRIDGE	04/15	408081	001	450	603		OFFICE SUPPLIES AND	76.49		76.49
09/02/08	83104	4568	INK CARTRIDGES	08/05	507039	001	631	603		OFFICE SUPPLIES AND	110.48		110.48
PITNEY BOWES, INC				4	EXPENDITURE		575.76			BALANCE SHEET	.00	TOTAL	575.76

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6818 PLUNK'S TRUCK & EQUIPMENT CO								
01/07/08	80380	1442 RIMS	11/30	54332	152 302 681	REPAIR AND REPLACEM	200.00	200.00
04/07/08	81425	2652 SPICER TANGE SHIFT FORK	01/24	54876	152 302 681	REPAIR AND REPLACEM	50.00	50.00
PLUNK'S TRUCK & EQUIPMENT CO			2	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL 250.00
6920 PNEUDART, INC								
03/03/08	80949	2108 AIR PUMP RIFLE, DARTS	02/11	53589	001 200 613	LAW ENFORCEMENT SUP	1,043.17	1,043.17
PNEUDART, INC			1	EXPENDITURE	1,043.17	BALANCE SHEET	.00	TOTAL 1,043.17
6783 POSITRON PUBLIC SAFETY SYSTEMS								
01/07/08	80269	1338 AC/DC MODULE	11/22	0000245	001 252 919	OFFICE EQUIPMENT LE	1,302.00	
01/07/08	80269	1338 FREIGHT CHARGES	12/12	10094	001 252 587	CONTRACTUAL LABOR	105.89	1,407.89
POSITRON PUBLIC SAFETY SYSTEMS, INC			1	EXPENDITURE	1,407.89	BALANCE SHEET	.00	TOTAL 1,407.89
7189 POUNCEY, ALICE								
09/02/08	83105	4569 BAILIFF	08/20	81206	001 161 577	BAILIFFS FEES	605.00	605.00
POUNCEY, ALICE			1	EXPENDITURE	605.00	BALANCE SHEET	.00	TOTAL 605.00
6939 PRECISION BRAKE & CLUTCH, INC.								
04/07/08	81469	2696 HEAD GASKET,DISCHARGE VAL	03/05	0076932	154 304 681	REPAIR AND REPLACEM	21.56	21.56
PRECISION BRAKE & CLUTCH, INC.			1	EXPENDITURE	21.56	BALANCE SHEET	.00	TOTAL 21.56
6998 PRECISION DELTA CORPORATION								
07/07/08	82387	3775 9 MM, 40 S & W	06/10	32472	001 200 603	OFFICE SUPPLIES AND	320.90	320.90
PRECISION DELTA CORPORATION			1	EXPENDITURE	320.90	BALANCE SHEET	.00	TOTAL 320.90
6786 PRINCE OIL COMPANY, INC								
02/04/08	80745	1860 ANTIFREEZE, DEXTRON, RED	01/11	98255	154 304 675	ANTIFREEZE/STARTER	105.48	
					154 304 674	LUBRICATING OILS AN	49.71	155.19

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04/07/08	81410	2636	DIESEL	02/29	3396	151	301	672	DIESEL FUEL		4,701.00	4,701.00	
04/07/08	81493	2720	GAS & DIESEL	02/29	99828	155	305	672	DIESEL FUEL		3,134.00		
						155	305	671	GASOLINE		857.70	3,991.70	
PRINCE OIL COMPANY, INC				3	EXPENDITURE	8,847.89			BALANCE SHEET		.00	TOTAL	8,847.89
6907 PRIORITY DISPATCH													
03/03/08	80950	2109	CARDSETS	01/28	34170	001	252	919	OFFICE EQUIPMENT LE		1,756.00	1,756.00	
PRIORITY DISPATCH				1	EXPENDITURE	1,756.00			BALANCE SHEET		.00	TOTAL	1,756.00
5959 PROFESSIONAL BINDING PRODUCTS,													
09/02/08	83106	4570	LAM FILM	08/12	0106110	001	101	603	OFFICE SUPPLIES AND		110.90	110.90	
PROFESSIONAL BINDING PRODUCTS, INC				1	EXPENDITURE	110.90			BALANCE SHEET		.00	TOTAL	110.90
6554 PROFESSIONAL DISPATCH MANAGEME													
10/01/07	79191	137	JAI ME KELLY	08/28	8-28-07	001	252	565	SCHOOL FOR DEPUTIES		200.00		
10/01/07	79191	137	ADDY,BELK,SKINNER,HAVARD,	09/02	92-07-1	001	252	565	SCHOOL FOR DEPUTIES		1,475.00		
10/01/07	79191	137	BELK,HAVARD,MCCOY,CLABERT	09/15	91507-2	001	252	565	SCHOOL FOR DEPUTIES		1,180.00	2,855.00	
05/05/08	81693	2973	BETTYE MAYES	03/22	322083	001	260	565	SCHOOL FOR DEPUTIES		295.00	295.00	
PROFESSIONAL DISPATCH MANAGEMENT				2	EXPENDITURE	3,150.00			BALANCE SHEET		.00	TOTAL	3,150.00
6953 PROGRESSIVE SOLUTIONS LLC													
05/05/08	81835	3115	WEED KILLER	04/03	1427	154	304	660	WEED KILLER		2,677.00	2,677.00	
08/04/08	82904	4323	5 - BULLSEYE	07/07	1626	154	304	660	WEED KILLER		200.00	200.00	
09/02/08	83236	4691	GLYPHOSATE4 - 2X2.5	08/04	1824	154	304	681	REPAIR AND REPLACEM		450.00	450.00	
PROGRESSIVE SOLUTIONS LLC				3	EXPENDITURE	3,327.00			BALANCE SHEET		.00	TOTAL	3,327.00
053 PUCKETT MACHINERY CO													
10/01/07	79280	346	CAP-PART	09/12	284311	151	301	681	REPAIR AND REPLACEM		11.97	11.97	
10/01/07	79289	233	SET SCREW, NUT	08/30	5191013	152	302	541	ROAD MACHINERY/EQUI		72.00		
						152	302	681	REPAIR AND REPLACEM		404.63		
10/01/07	79289	233	U BOLT,NUT,MUFFLER	09/07	5284126	152	302	681	REPAIR AND REPLACEM		214.72		

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10/01/07	79289	233	BAND A, CORE CHARGE	09/17	5284524	152	302	681		REPAIR AND REPLACEM	264.95	956.30
10/01/07	79314	257	MAINT	08/29	5191002	153	303	544		SERVICE/MAINTENANCE	739.89	
10/01/07	79314	257	CUTTING EDGE,TIP,PIN,RETA	09/14	5284417	153	303	683		GRADER BLADES	700.48	
10/01/07	79314	257	STUD-WHEEL,WASHER,NUT-HEX	09/21	5284679	153	303	641		BUILDING REPAIRS AN	20.22	1,460.59
10/01/07	79332	274	TUBE ASSEMBLY	09/14	5284418	154	304	681		REPAIR AND REPLACEM	103.35	103.35
10/01/07	79338	349	REPAIRS & PARTS	09/14	191127	154	304	541		ROAD MACHINERY/EQUI	2,070.00	
						154	304	681		REPAIR AND REPLACEM	6,884.41	8,954.41
10/01/07	79355	297	VALVE-DRAIN	09/07	5284127	155	305	681		REPAIR AND REPLACEM	44.05	
10/01/07	79355	297	FILTER-TRANS	09/24	5284805	155	305	681		REPAIR AND REPLACEM	64.96	109.01
11/05/07	79674	674	MUFFLER	10/03	5285144	153	303	681		REPAIR AND REPLACEM	54.23	
11/05/07	79674	674	MAINT	10/19	5191520	153	303	544		SERVICE/MAINTENANCE	790.00	844.23
11/05/07	79717	716	GASKETS, FILTER ENGINE OI	10/08	5285342	155	305	681		REPAIR AND REPLACEM	46.11	
11/05/07	79717	716	FILTER-HYDRAULIC	10/15	5285637	155	305	681		REPAIR AND REPLACEM	18.00	64.11
11/05/07	79748	747	REPAIRS & PARTS	10/17	5191457	400	340	541		ROAD MACHINERY/EQUI	975.98	
						400	340	681		REPAIR AND REPLACEM	292.09	1,268.07
12/03/07	80001	1028	CUTTING EDGE	11/09	5286705	151	301	683		GRADER BLADES	383.06	
12/03/07	80001	1028	CAP	11/14	5286861	151	301	681		REPAIR AND REPLACEM	24.19	407.25
12/03/07	80044	1071	MAINT	10/31	5191649	153	303	544		SERVICE/MAINTENANCE	786.00	786.00
12/03/07	80118	1145	REPAIRS & PARTS	10/26	5191560	400	340	541		ROAD MACHINERY/EQUI	2,168.32	
						400	340	681		REPAIR AND REPLACEM	1,079.36	
12/03/07	80118	1145	GAGE	11/14	5286860	400	340	681		REPAIR AND REPLACEM	32.84	3,280.52
01/07/08	80359	1421	FILTER	12/05	5287613	151	301	681		REPAIR AND REPLACEM	48.72	48.72
01/07/08	80405	1467	REPAIRS & PARTS	12/21	5192092	153	303	541		ROAD MACHINERY/EQUI	296.64	
						153	303	681		REPAIR AND REPLACEM	18.51	315.15
01/07/08	80445	1505	CUTTING EDGE	12/12	5287974	155	305	683		GRADER BLADES	336.10	336.10
01/07/08	80483	1544	MAINT	11/27	5191815	400	340	541		ROAD MACHINERY/EQUI	660.00	660.00
02/04/08	80746	1861	SEAL-O-RING, WINDOW GP-BA	01/16	5289091	154	304	681		REPAIR AND REPLACEM	1,401.37	1,401.37
02/04/08	80768	1883	GLASS	01/09	5288813	155	305	681		REPAIR AND REPLACEM	262.37	
02/04/08	80768	1883	FILTERS	01/11	5288914	155	305	681		REPAIR AND REPLACEM	129.45	391.82
02/04/08	80799	1913	WIPER BLADES	12/12	5287973	400	340	681		REPAIR AND REPLACEM	26.98	
02/04/08	80799	1913	REPAIRS TO BACKHOE	01/04	5192259	400	340	541		ROAD MACHINERY/EQUI	363.00	
						400	340	681		REPAIR AND REPLACEM	140.92	
02/04/08	80799	1913	GLASS-LOWER	01/23	5289341	400	340	681		REPAIR AND REPLACEM	156.57	687.47

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03/03/08	81033	2184	GLASS	02/18	5290352	151	301	681	REPAIR AND REPLACEM		165.75	
03/03/08	81033	2184	FILTERS	02/25	5290589	151	301	681	REPAIR AND REPLACEM		95.85	261.60
03/03/08	81051	2202	NOZZLE	01/25	5289440	152	302	681	REPAIR AND REPLACEM		15.68	
03/03/08	81051	2202	FILTERS	01/25	5289441	152	302	681	REPAIR AND REPLACEM		33.18	
03/03/08	81051	2202	CUTTING EDGE	02/22	5290493	152	302	683	GRADER BLADES		727.80	776.66
03/03/08	81078	2229	MAINT	01/31	5192428	153	303	544	SERVICE/MAINTENANCE		826.80	
03/03/08	81078	2229	MAINT	01/31	5192429	153	303	544	SERVICE/MAINTENANCE		956.80	
03/03/08	81078	2229	MAINT	01/31	5192430	153	303	544	SERVICE/MAINTENANCE		956.80	
03/03/08	81078	2229	CUTTING EDGE	02/15	5290227	153	303	683	GRADER BLADES		727.80	3,468.20
03/03/08	81107	2258	RING, BOLTS, CUTTING EDGE	01/25	5289442	154	304	681	REPAIR AND REPLACEM		286.50	
						154	304	683	GRADER BLADES		621.90	
03/03/08	81107	2258	SEAL O RING, ROD-INDICAT,	02/13	5290146	154	304	681	REPAIR AND REPLACEM		72.47	
03/03/08	81107	2258	FILTER	02/13	5290147	154	304	681	REPAIR AND REPLACEM		19.37	
03/03/08	81107	2258	LATCH, TUBE A, SCREW	02/15	5290228	154	304	681	REPAIR AND REPLACEM		92.12	1,092.36
03/03/08	81138	2290	PACKED CYLINDER	01/18	5192303	155	305	681	REPAIR AND REPLACEM		137.81	
						155	305	541	ROAD MACHINERY/EQUI		216.00	
03/03/08	81138	2290	SEAL, O-RING, CAT HYD 10W	01/31	5192431	155	305	541	ROAD MACHINERY/EQUI		369.00	
						155	305	681	REPAIR AND REPLACEM		72.65	
						155	305	656	MISC SUPPLIES		17.67	
03/03/08	81138	2290	CLIP, BOLT, WASHER	02/08	5289975	155	305	681	REPAIR AND REPLACEM		6.81	819.94
04/07/08	81426	2653	FILTERS	03/12	5291176	152	302	681	REPAIR AND REPLACEM		57.23	57.23
04/07/08	81470	2697	PINION-CIRCL	02/29	5290782	154	304	681	REPAIR AND REPLACEM		450.08	
04/07/08	81470	2697	SHIM, STRIP,WEAR STRIP	02/29	5290783	154	304	681	REPAIR AND REPLACEM		226.42	
04/07/08	81470	2697	LESS CREDIT #5176225	03/05	5290902	154	304	681	REPAIR AND REPLACEM		7.41	
04/07/08	81470	2697	GLASS	03/05	5290903	154	304	681	REPAIR AND REPLACEM		156.57	840.48
04/07/08	81494	2721	FILTER-AIR	03/03	5290860	155	305	681	REPAIR AND REPLACEM		86.54	
04/07/08	81494	2721	REPLACE OUTRIGGER ROD	03/07	5192836	155	305	681	REPAIR AND REPLACEM		1,029.36	
04/07/08	81494	2721	AIR FILTER	03/07	5291021	155	305	681	REPAIR AND REPLACEM		45.11	1,161.01
04/07/08	81533	2760	BEARING, RING	03/05	5290901	400	340	681	REPAIR AND REPLACEM		52.63	
04/07/08	81533	2760	GAGE	03/07	5291020	400	340	681	REPAIR AND REPLACEM		65.20	
04/07/08	81533	2760	BEARING, PULLEY	03/14	5291267	400	340	681	REPAIR AND REPLACEM		169.69	287.52
04/07/08	81548	2782	REPAIRS TO TRACK LOADER	03/31	5193066	400	340	541	ROAD MACHINERY/EQUI		1,558.00	
						400	340	681	REPAIR AND REPLACEM		951.89	2,509.89
04/07/08	81549	2786	REPAIRS & PARTS TO BACKHO	03/10	192843	400	340	541	ROAD MACHINERY/EQUI		1,310.22	
						400	340	681	REPAIR AND REPLACEM		1,552.99	
04/07/08	81549	2786	REPAIRS & PARTS ON BACKHOE	03/10	192844	400	340	541	ROAD MACHINERY/EQUI		450.13	
						400	340	681	REPAIR AND REPLACEM		86.25	3,399.59
04/07/08	81555	2788	DOWN PAYMENT ON WHEEL LOA	04/07	79867	400	340	920	OFFICE EQUIPMENT MO		100,000.00	100,000.00
05/05/08	81766	3045	REPAIRS TO 12H MOTOR GRAD	04/09	5193180	151	301	541	ROAD MACHINERY/EQUI		384.80	

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05/05/08	81766	3045	REPAIRS & PARTS	04/23	5193260	151	301	681	REPAIR AND REPLACEM		2,439.97	
						151	301	541	ROAD MACHINERY/EQUI		1,862.50	
						151	301	656	MISC SUPPLIES		186.00	4,873.27
05/05/08	81783	3062	FILTERS	04/16	5292521	152	302	681	REPAIR AND REPLACEM		41.61	41.61
05/05/08	81811	3090	EDGE, BOLT, NUT, WASHER	04/23	5292815	153	303	683	GRADER BLADES		234.70	
						153	303	681	REPAIR AND REPLACEM		20.00	254.70
05/05/08	81874	3154	REPAIR BRAKES ON TRACK LO	04/23	5193261	163	303	681	REPAIR AND REPLACEM		915.65	
						163	303	541	ROAD MACHINERY/EQUI		1,558.00	
						163	303	656	MISC SUPPLIES		16.87	2,490.52
05/05/08	81903	3183	953C TRACK LOADER	03/31	5193063	400	340	541	ROAD MACHINERY/EQUI		5,175.00	
						400	340	681	REPAIR AND REPLACEM		17,757.31	
05/05/08	81903	3183	FILTERS	04/02	5292050	400	340	681	REPAIR AND REPLACEM		246.67	
05/05/08	81903	3183	GLASS	04/16	5292520	400	340	681	REPAIR AND REPLACEM		156.57	
05/05/08	81903	3183	WHEEL LOADER	04/17	1504101	400	340	916	ROAD EQUIPMENT (ABO		153,361.00	
05/05/08	81903	3183	LOADER BUCKET	04/17	1504901	400	340	918	OTHER MOBILEEQUIPT		2,200.00	
05/05/08	81903	3183	HYD 10W	04/18	5292639	400	340	674	LUBRICATING OILS AN		17.00	
05/05/08	81903	3183	GASKET VALVE, BEARING	04/21	5292747	400	340	681	REPAIR AND REPLACEM		82.52	178,996.07
06/02/08	82115	3448	MAINT	05/26	5193585	151	301	544	SERVICE/MAINTENANCE		907.50	907.50
06/02/08	82132	3465	FILTER	05/23	5294002	152	302	681	REPAIR AND REPLACEM		53.46	53.46
06/02/08	82151	3481	MAINT	05/14	5193462	153	303	544	SERVICE/MAINTENANCE		880.00	
06/02/08	82151	3481	CUTTING EDGE	05/23	5294003	153	303	683	GRADER BLADES		436.68	1,316.68
06/02/08	82173	3502	NUT, BUMPER, RETAINER	05/09	5293512	154	304	681	REPAIR AND REPLACEM		17.37	17.37
06/02/08	82198	3526	CAP	04/30	5293144	155	305	681	REPAIR AND REPLACEM		14.81	
06/02/08	82198	3526	CUTTING EDGE	05/16	5293747	155	305	683	GRADER BLADES		363.90	378.71
07/07/08	82490	3878	CYLINDER	06/25	5295191	151	301	681	REPAIR AND REPLACEM		3,743.43	
07/07/08	82490	3878	RH GLASS	06/25	5295192	151	301	681	REPAIR AND REPLACEM		278.00	4,021.43
07/07/08	82566	3954	CUTTING EDGE	06/11	5294625	154	304	683	GRADER BLADES		363.90	
07/07/08	82566	3954	SEAL, RING, PRIMER PUMP,	06/13	5294711	154	304	681	REPAIR AND REPLACEM		795.35	
07/07/08	82566	3954	V-BELT SET, AC BELT	06/16	5294818	154	304	681	REPAIR AND REPLACEM		50.16	
07/07/08	82566	3954	LUBRICANT DR	06/16	5294819	154	304	681	REPAIR AND REPLACEM		17.52	
07/07/08	82566	3954	RH GLASS	06/20	5295013	154	304	681	REPAIR AND REPLACEM		276.66	1,503.59
07/07/08	82591	3980	CHANGE OIL & FILTER IN 32	05/28	5193655	155	305	681	REPAIR AND REPLACEM		356.97	
						155	305	541	ROAD MACHINERY/EQUI		170.00	
						155	305	656	MISC SUPPLIES		80.88	
07/07/08	82591	3980	SWITCH	06/18	5294906	155	305	681	REPAIR AND REPLACEM		54.50	662.35
08/04/08	82879	4302	MAINTENANCE	06/25	5193900	153	303	544	SERVICE/MAINTENANCE		896.00	
08/04/08	82879	4302	HOSE A-XT, LABOR	06/27	5295275	153	303	681	REPAIR AND REPLACEM		260.75	
08/04/08	82879	4302	UMBRELLA COVER	07/14	5295881	153	303	681	REPAIR AND REPLACEM		33.15	1,189.90

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08/04/08	82905	4324	LUBRICANT DR	07/02	5295468	154	304	674		LUBRICATING OILS AN	16.42	16.42
08/04/08	82932	4350	TIP, PIN, RETAINER	07/11	5295766	155	305	681		REPAIR AND REPLACEM	386.46	
08/04/08	82932	4350	REPAIRS, PARTS	07/23	5194150	155	305	541		ROAD MACHINERY/EQUI	587.10	
						155	305	681		REPAIR AND REPLACEM	573.91	
08/04/08	82932	4350	REPAIRS AND PARTS	07/23	5194151	155	305	541		ROAD MACHINERY/EQUI	672.10	
						155	305	681		REPAIR AND REPLACEM	179.48	2,399.05
08/04/08	82966	4383	REPAIRS & PARTS	07/24	MR31478	400	340	541		ROAD MACHINERY/EQUI	1,855.50	
						400	340	681		REPAIR AND REPLACEM	1,477.71	3,333.21
09/02/08	83177	4633	STRIP	08/13	5297031	151	301	681		REPAIR AND REPLACEM	70.42	
09/02/08	83177	4633	RETAINER GP, PIN-GET	08/15	5297135	151	301	681		REPAIR AND REPLACEM	5.12	
09/02/08	83177	4633	PIN-GET, RETAINER ASSEMBL	08/15	5297136	151	301	681		REPAIR AND REPLACEM	.20	75.74
09/02/08	83190	4647	POLY CONV. WAFER,WIRE CON	08/01	5296638	152	302	681		REPAIR AND REPLACEM	418.72	
09/02/08	83190	4647	FILTER-ENGINE OIL	08/06	5296746	152	302	681		REPAIR AND REPLACEM	21.14	
09/02/08	83190	4647	CAP	08/11	5296944	152	302	681		REPAIR AND REPLACEM	24.21	464.07
09/02/08	83237	4692	CUTTING EDGE,FILTERS	08/06	5296747	154	304	683		GRADER BLADES	171.72	
						154	304	681		REPAIR AND REPLACEM	100.19	
09/02/08	83237	4692	O-RING	08/11	5296946	154	304	681		REPAIR AND REPLACEM	13.80	285.71
09/02/08	83257	4711	FILTER-TRANS/HYDRS	08/11	5296947	155	305	681		REPAIR AND REPLACEM	17.13	17.13
PUCKETT MACHINERY CO				52	EXPENDITURE	340,059.41		BALANCE SHEET		.00	TOTAL	340,059.41

189 PURVIS BUSINESS MACHINES, INC.												
12/03/07	79915	943	CONTRACT	11/16	26456	001	105	544		SERVICE/MAINTENANCE	59.21	59.21
03/03/08	80951	2110	MAINT	02/07	28987	001	105	544		SERVICE/MAINTENANCE	199.00	
03/03/08	80951	2110	CONTRACT	02/19	29402	001	105	544		SERVICE/MAINTENANCE	54.89	253.89
06/02/08	82050	3385	CONTRACT	05/09	32145	001	105	544		SERVICE/MAINTENANCE	64.35	64.35
09/02/08	83107	4571	CONTRACT	08/20	35393	001	105	544		SERVICE/MAINTENANCE	63.98	63.98
PURVIS BUSINESS MACHINES, INC.				4	EXPENDITURE	441.43		BALANCE SHEET		.00	TOTAL	441.43

4735 QUILL CORPORATION												
10/01/07	79192	138	LABELS	09/06	9697158	001	102	603		OFFICE SUPPLIES AND	24.99	
10/01/07	79192	138	TIME CARDS	09/13	9888885	001	200	603		OFFICE SUPPLIES AND	19.34	44.33
11/05/07	79564	565	FAX CARTRIDGE	09/20	1076902	001	120	603		OFFICE SUPPLIES AND	9.60	
						001	121	603		OFFICE SUPPLIES AND	9.60	
						001	122	603		OFFICE SUPPLIES AND	9.59	
11/05/07	79564	565	STORAGE BOXES	09/28	1305020	001	120	603		OFFICE SUPPLIES AND	17.27	

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						001	121	603		OFFICE SUPPLIES AND	17.26	
						001	122	603		OFFICE SUPPLIES AND	17.26	
11/05/07	79564	565	PENS	10/02	1379972	001	171	603		OFFICE SUPPLIES AND	17.09	
11/05/07	79564	565	REPORT COVER	10/12	1690904	001	101	603		OFFICE SUPPLIES AND	21.54	
11/05/07	79564	565	LIFT OFF TAPE	10/18	1838702	001	102	603		OFFICE SUPPLIES AND	48.54	167.75
11/05/07	79749	748	FAX CARTRIDGE	09/25	1254532	400	340	603		OFFICE SUPPLIES AND	160.10	160.10
12/03/07	79916	944	PAPER	10/19	1937249	001	105	603		OFFICE SUPPLIES AND	8.09	
12/03/07	79916	944	REPORT COVERS	10/23	1948196	001	101	603		OFFICE SUPPLIES AND	21.54	
12/03/07	79916	944	HP COMBO	10/24	1981872	001	105	603		OFFICE SUPPLIES AND	77.38	
12/03/07	79916	944	CARTRIDGES	10/24	1982568	001	122	603		OFFICE SUPPLIES AND	13.49	
12/03/07	79916	944	CALCULATOR RIBBONS	10/24	1991918	001	121	603		OFFICE SUPPLIES AND	8.26	
						001	122	603		OFFICE SUPPLIES AND	8.26	
12/03/07	79916	944	PENS	10/29	2092086	001	450	603		OFFICE SUPPLIES AND	11.88	
12/03/07	79916	944	PENS	10/29	2109716	001	450	603		OFFICE SUPPLIES AND	7.19	
12/03/07	79916	944	PAD HOLDER	10/29	2111978	001	450	603		OFFICE SUPPLIES AND	67.45	
12/03/07	79916	944	3X5 CARD FILE	10/31	2167209	001	105	603		OFFICE SUPPLIES AND	10.34	
12/03/07	79916	944	3X5 CARDS, FILE GUIDES, I	11/05	2280637	001	105	603		OFFICE SUPPLIES AND	6.19	
12/03/07	79916	944	CORD COVER	11/05	2282032	001	151	641		BUILDING REPAIRS AN	67.45	
12/03/07	79916	944	FAX RIBBONS	11/13	2509488	001	166	603		OFFICE SUPPLIES AND	48.58	
12/03/07	79916	944	W-2, 1099, ENVELOPES	11/15	2587075	001	121	603		OFFICE SUPPLIES AND	134.20	490.30
01/07/08	80270	1339	1099 FORMS	11/15	2586944	001	101	603		OFFICE SUPPLIES AND	10.70	
01/07/08	80270	1339	INTEREST 1099	11/19	2646635	001	101	603		OFFICE SUPPLIES AND	17.54	
01/07/08	80270	1339	CARBON	11/29	2882869	001	450	603		OFFICE SUPPLIES AND	16.71	
01/07/08	80270	1339	TONER	12/10	3182233	001	450	603		OFFICE SUPPLIES AND	125.99	
01/07/08	80270	1339	PENS	12/12	3261947	001	105	603		OFFICE SUPPLIES AND	10.78	
01/07/08	80270	1339	STAPELS, FAX CARTRIDGES	12/17	3377693	001	120	603		OFFICE SUPPLIES AND	10.33	
						001	121	603		OFFICE SUPPLIES AND	10.33	
						001	122	603		OFFICE SUPPLIES AND	10.33	
01/07/08	80270	1339	3-POCKET SER, WALL MOUNT	12/19	3460609	001	200	603		OFFICE SUPPLIES AND	24.73	237.44
02/04/08	80633	1750	REPORT COVERS, LIQUID PAP	01/11	4015573	001	101	603		OFFICE SUPPLIES AND	99.56	
02/04/08	80633	1750	RIBBONS	01/11	4051261	001	105	603		OFFICE SUPPLIES AND	58.20	
02/04/08	80633	1750	POP UP NOTES	01/15	4104473	001	102	603		OFFICE SUPPLIES AND	26.99	
02/04/08	80633	1750	RIBBONS	01/15	4144383	001	102	603		OFFICE SUPPLIES AND	8.79	193.54
03/03/08	80952	2111	PENS,PADS,DVD'S LESS CRED	01/11	4015867	001	260	603		OFFICE SUPPLIES AND	76.80	
03/03/08	80952	2111	DVD	01/24	4398554	001	260	603		OFFICE SUPPLIES AND	28.76	
03/03/08	80952	2111	RIBBON, PENS	02/07	4809287	001	450	603		OFFICE SUPPLIES AND	36.41	
03/03/08	80952	2111	FAX CTG	02/08	4850798	001	120	603		OFFICE SUPPLIES AND	5.55	
						001	121	603		OFFICE SUPPLIES AND	5.55	
						001	122	603		OFFICE SUPPLIES AND	5.54	
03/03/08	80952	2111	DESK TRAY	02/11	4907879	001	105	603		OFFICE SUPPLIES AND	18.88	
03/03/08	80952	2111	FOLDERS, INKJET CART, PAD	02/14	4999837	001	101	603		OFFICE SUPPLIES AND	78.34	255.83
03/03/08	81009	2360	MONITOR WIPES, DUSTER, RU	02/11	4885713	001	105	603		OFFICE SUPPLIES AND	49.75	49.75
03/03/08	81167	2319	ENVELOPES, EXTRA WIDE WAL	02/13	4959004	400	340	603		OFFICE SUPPLIES AND	63.79	
03/03/08	81167	2319	ADD MACHINE ROLLS, STICKY	02/14	4999764	400	340	603		OFFICE SUPPLIES AND	31.09	94.88

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04/07/08	81317	2549	PRINT CARTRIDGE,PAPER CLI	02/20	139630A	001	631	603	OFFICE	SUPPLIES AND	196.51	
04/07/08	81317	2549	COLOR COPY PAPER	02/20	1594318	001	631	603	OFFICE	SUPPLIES AND	26.07	
04/07/08	81317	2549	COLOR COPY PAPER, CD	02/20	519630	001	631	603	OFFICE	SUPPLIES AND	43.16	
04/07/08	81317	2549	CALCULATOR,PENS,POST-IT,M	02/22	5217983	001	120	603	OFFICE	SUPPLIES AND	40.59	
						001	121	603	OFFICE	SUPPLIES AND	40.59	
						001	122	603	OFFICE	SUPPLIES AND	40.59	
04/07/08	81317	2549	TAB FOLDERS,TAPE,RUBBERBA	02/29	5413921	001	200	603	OFFICE	SUPPLIES AND	70.68	
04/07/08	81317	2549	HEAVY DUTY PAPER PUNCH	03/04	5488129	001	180	603	OFFICE	SUPPLIES AND	118.79	
04/07/08	81317	2549	FAX CART	03/05	5534976	001	120	603	OFFICE	SUPPLIES AND	11.10	
						001	121	603	OFFICE	SUPPLIES AND	11.09	
						001	122	603	OFFICE	SUPPLIES AND	11.09	
04/07/08	81317	2549	RECEIVED STAMP	03/06	5574637	001	120	603	OFFICE	SUPPLIES AND	6.00	
						001	121	603	OFFICE	SUPPLIES AND	5.99	
						001	122	603	OFFICE	SUPPLIES AND	5.99	
04/07/08	81317	2549	NO SOLICITING SIGNS	03/10	5636232	001	151	641	BUILDING	REPAIRS AN	29.64	
04/07/08	81317	2549	PRINT CARTRIDGES	03/10	5644747	001	105	603	OFFICE	SUPPLIES AND	53.98	
04/07/08	81317	2549	INK COMBO	03/12	5718961	001	105	603	OFFICE	SUPPLIES AND	32.39	
04/07/08	81317	2549	INK COMBO	03/12	5718987	001	105	603	OFFICE	SUPPLIES AND	32.39	
04/07/08	81317	2549	RUBBER BANDS,SECURE-A-PEN	03/12	5719302	001	101	603	OFFICE	SUPPLIES AND	64.94	
04/07/08	81317	2549	PENS,INK REFILL	03/17	5828319	001	171	603	OFFICE	SUPPLIES AND	74.65	
04/07/08	81317	2549	FOLDERS, ADHESIVE FASTENE	03/19	5904182	001	120	603	OFFICE	SUPPLIES AND	7.10	
						001	121	603	OFFICE	SUPPLIES AND	7.10	
						001	122	603	OFFICE	SUPPLIES AND	7.10	
04/07/08	81317	2549	PRINTER RIBBONS	03/20	5940383	001	200	603	OFFICE	SUPPLIES AND	15.10	952.63
04/07/08	81534	2761	APC BACK-UPS	02/28	5373383	400	340	603	OFFICE	SUPPLIES AND	67.49	
04/07/08	81534	2761	APC BACK-UPS	03/24	5996314	400	340	603	OFFICE	SUPPLIES AND	67.49	134.98
05/05/08	81694	2974	PILOT PEN REFILL	04/03	6292014	001	101	603	OFFICE	SUPPLIES AND	1.25	
05/05/08	81694	2974	RULED PADS,FOLDER LABELS,	04/09	6435639	001	450	603	OFFICE	SUPPLIES AND	63.38	
05/05/08	81694	2974	PENS,CORRECTION FLUID,STA	04/10	6472713	001	450	603	OFFICE	SUPPLIES AND	104.44	
05/05/08	81694	2974	INKJET PRINT CARTRIDGE	04/14	6543129	001	122	603	OFFICE	SUPPLIES AND	29.68	
05/05/08	81694	2974	FAN-FOLD NOTES	04/15	6573756	001	120	603	OFFICE	SUPPLIES AND	5.93	
						001	121	603	OFFICE	SUPPLIES AND	5.93	
						001	122	603	OFFICE	SUPPLIES AND	5.94	
05/05/08	81694	2974	COPY PAPER,COMPUTER PAPER	04/15	6578828	001	260	603	OFFICE	SUPPLIES AND	141.47	
05/05/08	81694	2974	TONER CART	04/18	6688237	001	171	603	OFFICE	SUPPLIES AND	64.79	
05/05/08	81694	2974	TONER CARTRIDGE	04/18	6689000	001	120	603	OFFICE	SUPPLIES AND	47.40	
						001	121	603	OFFICE	SUPPLIES AND	47.39	
						001	122	603	OFFICE	SUPPLIES AND	47.39	
05/05/08	81694	2974	TONER	04/22	6776799	001	171	603	OFFICE	SUPPLIES AND	103.27	
05/05/08	81694	2974	FAX RIBOON, ENVELOPES	04/23	6786182	001	166	603	OFFICE	SUPPLIES AND	178.53	846.79
06/02/08	82051	3386	STAPLES	03/03	5437128	001	105	603	OFFICE	SUPPLIES AND	15.24	
06/02/08	82051	3386	EVERYDAY FILE FAST SORTER	03/06	5572695	001	105	603	OFFICE	SUPPLIES AND	29.18	
06/02/08	82051	3386	STAPLER,TAPE,RIBBON	03/06	5573418	001	105	603	OFFICE	SUPPLIES AND	196.80	
06/02/08	82051	3386	STAPLER	03/10	5636314	001	105	603	OFFICE	SUPPLIES AND	95.88	
06/02/08	82051	3386	TAPE, PAPER CLIPS, RUBBER	04/29	6919416	001	102	603	OFFICE	SUPPLIES AND	44.71	
06/02/08	82051	3386	PRONG FASTENER,	05/06	7096478	001	252	603	OFFICE	SUPPLIES AND	3.68	
06/02/08	82051	3386	LASER TONER	05/08	7167416	001	101	603	OFFICE	SUPPLIES AND	269.97	
06/02/08	82051	3386	POST IT NOTES,UNI-BALL PE	05/12	7233560	001	105	603	OFFICE	SUPPLIES AND	45.83	701.29

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06/02/08	82226	3554	EXP WALLET	04/30	3824964	400	340	603	OFFICE	SUPPLIES AND	10.88	
06/02/08	82226	3554	EXP WALLET	04/30	6989868	400	340	603	OFFICE	SUPPLIES AND	12.12	23.00
07/07/08	82388	3776	QUILL MAGAZINE FILE,METER	05/16	7366692	001	631	603	OFFICE	SUPPLIES AND	196.59	
07/07/08	82388	3776	POSTAGE METER LABELS FOR	05/19	7390782	001	631	603	OFFICE	SUPPLIES AND	8.09	
07/07/08	82388	3776	QUILL STRING & BUTTON LTR	05/28	7593852	001	101	603	OFFICE	SUPPLIES AND	62.62	
07/07/08	82388	3776	RIBBON F/LEXMARK 2300 SER	06/02	7696474	001	166	603	OFFICE	SUPPLIES AND	42.36	
07/07/08	82388	3776	TONER CARTRIDGE	06/09	7854797	001	120	603	OFFICE	SUPPLIES AND	23.70	
						001	121	603	OFFICE	SUPPLIES AND	23.70	
						001	122	603	OFFICE	SUPPLIES AND	23.69	
07/07/08	82388	3776	FOLDERS, STORAGE BOXES, S	06/09	7854816	001	200	603	OFFICE	SUPPLIES AND	133.16	
07/07/08	82388	3776	RUBBER BANDS	06/09	7855776	001	105	603	OFFICE	SUPPLIES AND	30.88	
07/07/08	82388	3776	TONER CARTRIDGES	06/09	7868598	001	120	603	OFFICE	SUPPLIES AND	47.40	
						001	121	603	OFFICE	SUPPLIES AND	47.39	
						001	122	603	OFFICE	SUPPLIES AND	47.39	
07/07/08	82388	3776	PENS, BINDER CLIPS	06/11	7929535	001	120	603	OFFICE	SUPPLIES AND	13.88	
						001	121	603	OFFICE	SUPPLIES AND	13.88	
						001	122	603	OFFICE	SUPPLIES AND	13.88	
07/07/08	82388	3776	CD	06/12	7966206	001	120	603	OFFICE	SUPPLIES AND	6.00	
						001	121	603	OFFICE	SUPPLIES AND	6.00	
						001	122	603	OFFICE	SUPPLIES AND	5.99	
07/07/08	82388	3776	TONER-FAX	06/19	8128574	001	450	603	OFFICE	SUPPLIES AND	125.99	
07/07/08	82388	3776	BLACK TWIN PACK	06/23	8188088	001	120	603	OFFICE	SUPPLIES AND	32.39	904.98
07/07/08	82471	3859	CANON TONER CARTRIDGE	06/24	8219229	131	251	603	OFFICE	SUPPLIES AND	142.18	142.18
07/07/08	82629	4014	TONER CARTRIDGE	06/11	7928680	400	340	603	OFFICE	SUPPLIES AND	142.18	142.18
08/04/08	82769	4204	LEXMARK	05/16	7366109	001	450	603	OFFICE	SUPPLIES AND	197.99	
08/04/08	82769	4204	CARTRIDGE	06/26	8281998	001	102	603	OFFICE	SUPPLIES AND	152.08	
08/04/08	82769	4204	LEXMARK	06/27	8325661	001	450	603	OFFICE	SUPPLIES AND	539.97	
08/04/08	82769	4204	TONER	07/02	8407720	001	252	603	OFFICE	SUPPLIES AND	197.98	
08/04/08	82769	4204	PRINT CARTRIDGE	07/03	8442787	001	120	603	OFFICE	SUPPLIES AND	60.00	
						001	121	603	OFFICE	SUPPLIES AND	60.00	
						001	122	603	OFFICE	SUPPLIES AND	59.99	
08/04/08	82769	4204	ENVELOPES, LIQUID PAPER,	07/14	8644910	001	450	603	OFFICE	SUPPLIES AND	115.78	
08/04/08	82769	4204	THERMAL CARTRIDGE	07/14	8645299	001	252	603	OFFICE	SUPPLIES AND	44.99	
08/04/08	82769	4204	PENS	07/16	8712249	001	120	603	OFFICE	SUPPLIES AND	24.29	
08/04/08	82769	4204	WITE-OUT	07/18	8780239	001	450	603	OFFICE	SUPPLIES AND	12.84	
08/04/08	82769	4204	LIQUID PAPER, POST-IT, LE	07/22	8837732	001	120	603	OFFICE	SUPPLIES AND	19.72	
						001	121	603	OFFICE	SUPPLIES AND	19.72	
						001	122	603	OFFICE	SUPPLIES AND	19.72	1,525.07
09/02/08	83108	4572	COLUMN PAD, MESSAGE BOOK	08/04	9142108	001	200	603	OFFICE	SUPPLIES AND	22.92	
09/02/08	83108	4572	PNTR RIBBON, CLASP ENVELO	08/05	6572603	001	200	603	OFFICE	SUPPLIES AND	36.95	
09/02/08	83108	4572	PRINT CARTRIDGE	08/11	672118	001	631	603	OFFICE	SUPPLIES AND	133.19	
09/02/08	83108	4572	CARTRIDGES, RIBBON, WRITE	08/11	9309693	001	120	603	OFFICE	SUPPLIES AND	9.18	
						001	121	603	OFFICE	SUPPLIES AND	9.18	
						001	122	603	OFFICE	SUPPLIES AND	9.18	
09/02/08	83108	4572	WRITE ON TABS	08/11	9446603	001	121	603	OFFICE	SUPPLIES AND	7.08	227.68

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09/02/08	83294	4746	ANTI-MICRO WALLETS	08/14	9417675	400	340	603		OFFICE SUPPLIES AND	50.00	50.00	
QUILL CORPORATION				20	EXPENDITURE	7,344.70				BALANCE SHEET	.00	TOTAL	7,344.70

054 RAINEY'S GENERATOR & STARTER													
10/01/07	79290	234	ALT REPAIRS, FAN MOTOR RE	08/30	60589	152	302	541		ROAD MACHINERY/EQUI	109.00	109.00	
03/03/08	81108	2259	TRACTOR ALTERNATOR	02/15	61057	154	304	541		ROAD MACHINERY/EQUI	179.55	179.55	
04/07/08	81535	2762	STARTER REPAIR	03/05	61108	400	340	541		ROAD MACHINERY/EQUI	241.00	241.00	
07/07/08	82535	3922	ALTERNATOR	06/23	61441	153	303	681		REPAIR AND REPLACEM	245.84	245.84	
09/02/08	83209	4665	REPAIR FORD INDUSTRIAL ST	08/08	61594	153	303	541		ROAD MACHINERY/EQUI	158.00	158.00	
RAINEY'S GENERATOR & STARTER				5	EXPENDITURE	933.39				BALANCE SHEET	.00	TOTAL	933.39

6508 RANKIN COUNTY JUVENILE DETENTI													
12/03/07	79917	945	MAXIE, GLENTRAY TRAVIS	11/01	78650	001	163	581		HOUSING JUVENILES	1,125.00	1,125.00	
01/07/08	80271	1340	MAXIE, GLENTRAY TRAVIS	11/30	78753	001	163	581		HOUSING JUVENILES	1,050.00	1,050.00	
05/05/08	81695	2975	CHARLES DILLON SAVELL	04/07	79913	001	163	581		HOUSING JUVENILES	900.00	900.00	
06/02/08	82052	3387	SAVELL, CHARLES DILLON	05/08	80203	001	163	581		HOUSING JUVENILES	150.00	150.00	
RANKIN COUNTY JUVENILE DETENTION CENTER				4	EXPENDITURE	3,225.00				BALANCE SHEET	.00	TOTAL	3,225.00

055 RED PYLATE'S MACHINE WORKS													
11/05/07	79652	652	2 WIPERS, POLYSEAL	09/06	3732	152	302	681		REPAIR AND REPLACEM	8.49	8.49	
12/03/07	80020	1047	WELDING	10/26	4130	152	302	541		ROAD MACHINERY/EQUI	30.00	30.00	
01/07/08	80484	1545	REPLACE BEARING	12/04	4451	400	340	541		ROAD MACHINERY/EQUI	12.00	12.00	
03/03/08	81052	2203	REPAIR	01/25	4770	152	302	541		ROAD MACHINERY/EQUI	20.00	20.00	
RED PYLATE'S MACHINE WORKS				4	EXPENDITURE	70.49				BALANCE SHEET	.00	TOTAL	70.49

5443 REFRIGERATION SUPPLY-MERIDIAN													
10/01/07	79193	139	MOTOR FOR ICE MACHINE	08/16	152162	001	252	681		REPAIR AND REPLACEM	133.34		
10/01/07	79193	139	FREON	09/20	153578	001	151	675		ANTIFREEZE/STARTER	260.00	393.34	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/08	80272	1341	BLOWER MOTOR KIT	12/06 155880		001	151	641		BUILDING REPAIRS AN	170.00	170.00
03/03/08	80953	2112	SCROLL COMPRESSOR, BI-FLO	02/06 157592		001	151	641		BUILDING REPAIRS AN	830.04	830.04
05/05/08	81696	2976	PARTS FOR ICE MACHINE	03/13 158597		001	260	643		HARDWARE/PLUMBING/E	382.50	
05/05/08	81696	2976	JOHNSON CONTROL, TUBING	03/18 158697		001	151	641		BUILDING REPAIRS AN	196.07	
05/05/08	81696	2976	HOT SURFACE IGNITOR	04/15 159629		001	220	641		BUILDING REPAIRS AN	99.90	678.47
07/07/08	82389	3777	DRAIN TUBE HEATER	05/22 160984		001	220	641		BUILDING REPAIRS AN	13.95	13.95
07/09/08	82646	4056	T-STAT, FREON, BATTERY	05/28 161197		001	151	641		BUILDING REPAIRS AN	88.00	
						001	151	675		ANTIFREEZE/STARTER	199.00	
						001	151	656		MISC SUPPLIES	4.16	291.16
08/04/08	82770	4205	HEAT & COOL UNIT	05/29 161229		001	151	919		OFFICE EQUIPMENT LE	2,809.00	2,809.00
09/02/08	83109	4573	HARD START, RUN CAP.	08/06 164369		001	151	641		BUILDING REPAIRS AN	39.90	39.90
REFRIGERATION SUPPLY-MERIDIAN				8	EXPENDITURE	5,225.86	BALANCE SHEET			.00	TOTAL	5,225.86

091 REGION 10 COMMISSION ON MENTAL												
10/01/07	79194	140	MONTHLY BUDGET	09/17 77878		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
11/05/07	79565	566	MONTHLY BUDGET	10/15 78188		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
12/03/07	79918	946	MONTHLY BUDGET	11/09 78410		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
01/07/08	80273	1342	MONTHLY BUDGET	12/06 78709		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
02/04/08	80634	1751	MONTHLY BUDGET	01/23 79025		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
03/03/08	80954	2113	MONTHLY	02/12 79314		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
04/07/08	81318	2550	MONTHLY BUDGET	03/07 79550		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
05/05/08	81697	2977	MONTHLY BUDGET	04/21 79950		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
06/02/08	82053	3388	MONTHLY BUDGET	05/20 80271		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
07/07/08	82390	3778	MONTHLY BUDGET	06/10 80477		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
08/04/08	82771	4206	MONTHLY BUDGET	07/15 80771		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
09/02/08	83110	4574	MONTHLY BUDGET	08/11 81066		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
REGION 10 COMMISSION ON MENTAL HEALTH				12	EXPENDITURE	29,500.00	BALANCE SHEET			.00	TOTAL	29,500.00

6860 REILLY EQUIPMENT, INC.

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11/05/07	79675	675 REPAIRS TO ICE MACHINE	10/02	4460	153	303	681		REPAIR AND REPLACEM	85.75		
					153	303	541		ROAD MACHINERY/EQUI	210.00	295.75	

REILLY EQUIPMENT, INC.			1	EXPENDITURE		295.75		BALANCE SHEET		.00	TOTAL	295.75

5931 RENASANT BANK												
10/01/07	79333	275 LEASE #00751 PAYMENT	39 O 09/20	77941	154	890	807		L/P PRINCIPAL	402.36		
					154	890	808		L/P INTEREST	95.41		
10/01/07	79333	275 LEASE #00754 PAYMENT	39 O 09/20	77943	154	890	807		L/P PRINCIPAL	208.85		
					154	890	808		L/P INTEREST	34.54	741.16	
10/01/07	79368	309 LEASE #00744 PAYMENT	40 O 09/20	77931	163	890	807		L/P PRINCIPAL	1,013.36		
					163	890	808		L/P INTEREST	236.32		
10/01/07	79368	309 LEASE #00755 PAYMENT	40 O 09/20	77932	163	890	807		L/P PRINCIPAL	523.40		
					163	890	808		L/P INTEREST	85.08	1,858.16	
10/01/07	79369	310 LEASE #00751 PAYMENT	39 O 09/20	77942	164	890	807		L/P PRINCIPAL	603.53		
					164	890	808		L/P INTEREST	143.12		
10/01/07	79369	310 LEASE #39 PAYMENT #39 ON	09/20	77944	164	890	807		L/P PRINCIPAL	313.27		
					164	890	808		L/P INTEREST	51.82	1,111.74	
11/05/07	79687	688 PAYMENT #40 OF 61	10/30	78339	154	890	807		L/P PRINCIPAL	403.35		
					154	890	808		L/P INTEREST	94.42		
11/05/07	79687	688 PAYMENT #40 OF 61	10/30	78341	154	890	807		L/P PRINCIPAL	209.36		
					154	890	808		L/P INTEREST	34.03	741.16	
11/05/07	79727	726 PAYMENT #41 OF 61	10/30	78329	163	890	807		L/P PRINCIPAL	1,015.85		
					163	890	808		L/P INTEREST	233.83		
11/05/07	79727	726 PAYMENT #41 OF 61	10/30	78330	163	890	807		L/P PRINCIPAL	524.69		
					163	890	808		L/P INTEREST	83.79	1,858.16	
11/05/07	79728	727 PAYMENT #40 OF 61	10/30	78340	164	890	807		L/P PRINCIPAL	605.02		
					164	890	808		L/P INTEREST	141.63		
11/05/07	79728	727 PAYMENT #40 OF 61	10/30	78342	164	890	807		L/P PRINCIPAL	314.04		
					164	890	808		L/P INTEREST	51.05	1,111.74	
12/03/07	80060	1087 PAYMENT #41 LEASE #751	11/13	78439	154	890	807		L/P PRINCIPAL	404.34		
					154	890	808		L/P INTEREST	93.43		
12/03/07	80060	1087 LEASE #754 PMT #41	11/13	78441	154	890	807		L/P PRINCIPAL	209.88		
					154	890	808		L/P INTEREST	33.52	741.17	
12/03/07	80093	1120 PAYMENT #42	11/13	78429	163	890	807		L/P PRINCIPAL	1,018.35		
					163	890	808		L/P INTEREST	231.33		
12/03/07	80093	1120 PAYMENT #42	11/13	78430	163	890	807		L/P PRINCIPAL	525.98		
					163	890	808		L/P INTEREST	82.50	1,858.16	
12/03/07	80095	1122 LEASE #00751 PAYMENT #41	11/13	78440	164	890	807		L/P PRINCIPAL	606.50		
					164	890	808		L/P INTEREST	140.15		
12/03/07	80095	1122 LEASE #00754 PMT #41	11/13	78442	164	890	807		L/P PRINCIPAL	314.81		

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						164	890	808	L/P	INTEREST	50.27	1,111.73
01/07/08	80424	1486	PAYMENT #42	12/07	78736	154	890	807	L/P	PRINCIPAL	405.33	
						154	890	808	L/P	INTEREST	92.44	
01/07/08	80424	1486	PAYMENT #42	12/07	78737	154	890	807	L/P	PRINCIPAL	210.39	
						154	890	808	L/P	INTEREST	33.00	741.16
01/07/08	80459	1519	PAYMENT #43	12/06	78726	163	890	807	L/P	PRINCIPAL	1,020.85	
						163	890	808	L/P	INTEREST	228.83	
01/07/08	80459	1519	PAYMENT #43	12/06	78727	163	890	807	L/P	PRINCIPAL	527.27	
						163	890	808	L/P	INTEREST	81.21	1,858.16
01/07/08	80460	1520	PAYMENT #42	12/07	78735	164	890	807	L/P	PRINCIPAL	608.00	
						164	890	808	L/P	INTEREST	138.65	
01/07/08	80460	1520	PAYMENT #42	12/07	78738	164	890	807	L/P	PRINCIPAL	315.59	
						164	890	808	L/P	INTEREST	49.50	1,111.74
02/04/08	80747	1862	PAYMENT #43 LEASE #00751	01/28	79087	154	890	807	L/P	PRINCIPAL	406.33	
						154	890	808	L/P	INTEREST	91.44	
02/04/08	80747	1862	LEASE #00754 PAYMENT #43	01/28	79089	154	890	807	L/P	PRINCIPAL	210.91	
						154	890	808	L/P	INTEREST	32.48	741.16
02/04/08	80776	1891	LEASE #00744 PMT #44	01/28	79078	163	890	807	L/P	PRINCIPAL	1,023.36	
						163	890	808	L/P	INTEREST	226.32	
02/04/08	80776	1891	LEASE #00755 PMT #44	01/28	79079	163	890	807	L/P	PRINCIPAL	528.57	
						163	890	808	L/P	INTEREST	79.91	1,858.16
02/04/08	80778	1892	LEASE #00751 PAYMENT #43	01/28	79088	164	890	807	L/P	PRINCIPAL	609.49	
						164	890	808	L/P	INTEREST	137.16	
02/04/08	80778	1892	LEASE #00754 PAYMENT #43	01/28	79090	164	890	807	L/P	PRINCIPAL	316.36	
						164	890	808	L/P	INTEREST	48.73	1,111.74
03/03/08	81109	2260	PAYMENT #44	02/12	79339	154	890	807	L/P	PRINCIPAL	407.33	
						154	890	808	L/P	INTEREST	90.44	
03/03/08	81109	2260	PAYMENT #45	02/12	79341	154	890	807	L/P	PRINCIPAL	211.95	
						154	890	808	L/P	INTEREST	31.44	741.16
03/03/08	81147	2299	PAYMENT #45	02/12	79330	163	890	807	L/P	PRINCIPAL	1,025.88	
						163	890	808	L/P	INTEREST	223.80	
03/03/08	81147	2299	PAYMENT #45	02/12	79331	163	890	807	L/P	PRINCIPAL	529.87	
						163	890	808	L/P	INTEREST	78.61	1,858.16
03/03/08	81148	2300	LEASE #00751 PAYMENT #44	02/12	79340	164	890	807	L/P	PRINCIPAL	610.99	
						164	890	808	L/P	INTEREST	135.66	
03/03/08	81148	2300	LEASE #00754 PAYMENT #45	02/12	79342	164	890	807	L/P	PRINCIPAL	317.92	
						164	890	808	L/P	INTEREST	47.17	1,111.74
04/07/08	81471	2698	PAYMENT #45	03/10	79605	154	890	807	L/P	PRINCIPAL	408.32	
						154	890	808	L/P	INTEREST	89.44	
04/07/08	81471	2698	PAYMENT #46	03/10	79607	154	890	807	L/P	PRINCIPAL	212.46	
						154	890	808	L/P	INTEREST	30.92	741.14

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04/07/08	81506	2733	PAYMENT #46	03/10	79594	163	890	807	L/P	PRINCIPAL	1,028.40	
						163	890	808	L/P	INTEREST	221.28	
04/07/08	81506	2733	LEASE #755 PAYMENT #46	03/10	79595	163	890	807	L/P	PRINCIPAL	531.17	
						163	890	808	L/P	INTEREST	77.31	1,858.16
04/07/08	81508	2735	PAYMENT #45	03/10	79606	164	890	807	L/P	PRINCIPAL	612.50	
						164	890	808	L/P	INTEREST	134.16	
04/07/08	81508	2735	PAYMENT #46	03/10	79608	164	890	807	L/P	PRINCIPAL	318.71	
						164	890	808	L/P	INTEREST	46.39	1,111.76
05/05/08	81836	3116	PAYMENT #46	04/29	80054	154	890	807	L/P	PRINCIPAL	409.33	
						154	890	808	L/P	INTEREST	88.43	
05/05/08	81836	3116	PAYMENT #47	04/29	80148	154	890	807	L/P	PRINCIPAL	212.98	
						154	890	808	L/P	INTEREST	30.40	741.14
05/05/08	81875	3155	PAYMENT #47	04/29	80036	163	890	807	L/P	PRINCIPAL	532.47	
						163	890	808	L/P	INTEREST	76.01	
05/05/08	81875	3155	PAYMENT #47	04/29	80037	163	890	807	L/P	PRINCIPAL	1,030.93	
						163	890	808	L/P	INTEREST	218.75	1,858.16
05/05/08	81878	3158	PAYMENT #46	04/29	80055	164	890	807	L/P	PRINCIPAL	614.00	
						164	890	808	L/P	INTEREST	132.66	
05/05/08	81878	3158	PAYMENT #47	04/29	80128	164	890	807	L/P	PRINCIPAL	319.49	
						164	890	808	L/P	INTEREST	45.61	1,111.76
06/02/08	82174	3503	LEASE #00751 PMT #47	05/20	80298	154	890	807	L/P	PRINCIPAL	410.34	
						154	890	808	L/P	INTEREST	87.42	
06/02/08	82174	3503	LEASE #00754 PAYMENT #48	05/20	80300	154	890	807	L/P	PRINCIPAL	213.51	
						154	890	808	L/P	INTEREST	29.88	
06/02/08	82174	3503	LEASE #00751 PMT #48	05/20	80311	154	890	807	L/P	PRINCIPAL	411.34	
						154	890	808	L/P	INTEREST	86.42	1,238.91
06/02/08	82209	3536	LEASE #00755 PMT #48	05/20	80290	163	890	807	L/P	PRINCIPAL	533.78	
						163	890	808	L/P	INTEREST	74.70	
06/02/08	82209	3536	LEASE #00744 PMT# 48	05/20	80291	163	890	807	L/P	PRINCIPAL	1,033.46	
						163	890	808	L/P	INTEREST	216.22	1,858.16
06/02/08	82211	3537	PAYMENT #47	05/20	80299	164	890	807	L/P	PRINCIPAL	615.51	
						164	890	808	L/P	INTEREST	131.15	
06/02/08	82211	3537	LEASE #00754 PMT #48	05/20	80301	164	890	807	L/P	PRINCIPAL	320.27	
						164	890	808	L/P	INTEREST	44.82	
06/02/08	82211	3537	LEASE #00751 PMT #48	05/20	80312	164	890	807	L/P	PRINCIPAL	617.03	
						164	890	808	L/P	INTEREST	129.63	1,858.41
07/07/08	82567	3955	LEASE #00751 PAYMENT 49 O	06/10	80509	154	890	807	L/P	PRINCIPAL	412.36	
						154	890	808	L/P	INTEREST	85.40	
07/07/08	82567	3955	LEASE #00754 PAYMENT 49 O	06/10	80511	154	890	807	L/P	PRINCIPAL	214.04	
						154	890	808	L/P	INTEREST	29.35	741.15
07/07/08	82604	3990	LEASE #00755 PAYMENT 49 O	06/10	80501	163	890	807	L/P	PRINCIPAL	535.10	
						163	890	808	L/P	INTEREST	73.38	

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07/07/08	82604	3990	LEASE #00744	PAYMENT 49 O 06/10 80502		163	890	807	L/P	PRINCIPAL	1,036.00	
						163	890	808	L/P	INTEREST	213.68	1,858.16
07/07/08	82608	3994	LEASE #00751	PAYMENT 49 O 06/10 80510		164	890	807	L/P	PRINCIPAL	618.54	
						164	890	808	L/P	INTEREST	128.12	
07/07/08	82608	3994	LEASE #00754	PAYMENT 49 O 06/10 80512		164	890	807	L/P	PRINCIPAL	321.06	
						164	890	808	L/P	INTEREST	44.03	1,111.75
08/04/08	82906	4325	LEASE #00751	PAYMENT 50 O 07/16 80831		154	890	807	L/P	PRINCIPAL	413.37	
						154	890	808	L/P	INTEREST	84.39	
08/04/08	82906	4325	LEASE #00754	PAYMENT 50 O 07/16 80833		154	890	807	L/P	PRINCIPAL	214.56	
						154	890	808	L/P	INTEREST	28.82	741.14
08/04/08	82946	4362	LEASE #00755	PAYMENT 50 O 07/16 80823		163	890	807	L/P	PRINCIPAL	536.41	
						163	890	808	L/P	INTEREST	72.07	
08/04/08	82946	4362	LEASE #00744	PAYMENT 50 O 07/16 80824		163	890	807	L/P	PRINCIPAL	1,038.55	
						163	890	808	L/P	INTEREST	211.13	1,858.16
08/04/08	82949	4365	LEASE #00751	PAYMENT 50 O 07/16 80832		164	890	807	L/P	PRINCIPAL	620.06	
						164	890	808	L/P	INTEREST	126.60	
08/04/08	82949	4365	LEASE #00754	PAYMENT 50 O 07/16 80834		164	890	807	L/P	PRINCIPAL	321.85	
						164	890	808	L/P	INTEREST	43.25	1,111.76
09/02/08	83238	4693	LEASE #00751	PAYMENT 51 O 08/14 81151		154	890	807	L/P	PRINCIPAL	414.38	
						154	890	808	L/P	INTEREST	83.38	
09/02/08	83238	4693	LEASE #00754	PAYMENT 51 O 08/14 81153		154	890	807	L/P	PRINCIPAL	215.09	
						154	890	808	L/P	INTEREST	28.30	741.15
09/02/08	83273	4725	LEASE #00755	PAYMENT 51 O 08/14 81143		163	890	807	L/P	PRINCIPAL	537.73	
						163	890	808	L/P	INTEREST	70.75	
09/02/08	83273	4725	LEASE #00744	PAYMENT 51 O 08/14 81144		163	890	807	L/P	PRINCIPAL	1,041.10	
						163	890	808	L/P	INTEREST	208.58	1,858.16
09/02/08	83275	4727	LEASE #00751	PAYMENT 51 O 08/14 81152		164	890	807	L/P	PRINCIPAL	621.59	
						164	890	808	L/P	INTEREST	125.07	
09/02/08	83275	4727	LEASE #00754	PAYMENT 51 O 08/14 81154		164	890	807	L/P	PRINCIPAL	322.64	
						164	890	808	L/P	INTEREST	42.45	1,111.75
RENASANT BANK				36 EXPENDITURE		45,777.14			BALANCE SHEET	.00	TOTAL	45,777.14

6977 RESCUE TECH												
06/02/08	82054	3389	ESS X-TRICATOR	GOGGLE FOR 05/16 81697		001	260	603		OFFICE SUPPLIES AND	224.97	224.97
07/07/08	82391	3779	ROPE CUTTING BOX	04/21 81190		001	260	603		OFFICE SUPPLIES AND	120.00	
07/07/08	82391	3779	HELMET, GOGGLES, VANGUARD	04/21 81193		001	260	919		OFFICE EQUIPMENT LE	5,305.91	
07/07/08	82391	3779	HELMET, 1/2" ACCESS X 300	04/25 81309		001	260	919		OFFICE EQUIPMENT LE	1,200.00	6,625.91
RESCUE TECH				2 EXPENDITURE		6,850.88			BALANCE SHEET	.00	TOTAL	6,850.88

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6958 RESCUE TECHNOLOGY								
07/07/08	82392	3780 ROPE CUTTING BOX, ROPE BA	04/17	81132	001 260 603	OFFICE SUPPLIES AND	927.70	
07/07/08	82392	3780 8MM ACCESS PRUSIK	04/18	81166	001 260 603	OFFICE SUPPLIES AND	41.60	969.30
08/04/08	82772	4207 HELMETS, HARNESS	07/15	82584	001 252 919	OFFICE EQUIPMENT LE	1,519.73	
08/04/08	82772	4207 LIFELINE	07/22	82687	001 252 919	OFFICE EQUIPMENT LE	574.95	2,094.68
RESCUE TECHNOLOGY		2 EXPENDITURE	3,063.98		BALANCE SHEET		.00	TOTAL 3,063.98
6481 RESERVE ACCOUNT-POSTAGE BY PHO								
03/03/08	80955	2114 POSTAGE	02/25	79459	001 101 501	POSTAGE AND BOX REN	2,000.00	2,000.00
RESERVE ACCOUNT-POSTAGE BY PHONE		1 EXPENDITURE	2,000.00		BALANCE SHEET		.00	TOTAL 2,000.00
6940 RICHARDSON, PATRICIA								
04/07/08	81319	2551 REIMB EXPENSES	03/31	79734	001 252 475	TRAVEL AND SUBSISTE	131.86	131.86
RICHARDSON, PATRICIA		1 EXPENDITURE	131.86		BALANCE SHEET		.00	TOTAL 131.86
6944 RIVER RAT SCREENPRINTING AND S								
04/07/08	81446	2673 TRUCK LETTERING	03/24	3285	153 303 587	CONTRACTUAL LABOR	52.00	52.00
RIVER RAT SCREENPRINTING AND SIGNS		1 EXPENDITURE	52.00		BALANCE SHEET		.00	TOTAL 52.00
6715 ROAM SECURE								
04/07/08	81378	2784 RSAN ANNUAL RENEWAL 2-200	01/16	2284130	001 260 544	SERVICE/MAINTENANCE	5,000.00	5,000.00
ROAM SECURE		1 EXPENDITURE	5,000.00		BALANCE SHEET		.00	TOTAL 5,000.00
4632 ROBINSON ELECTRIC SUPPLY								
05/05/08	81837	3117 CORD	04/03	8366300	154 304 681	REPAIR AND REPLACEM	45.74	45.74
ROBINSON ELECTRIC SUPPLY		1 EXPENDITURE	45.74		BALANCE SHEET		.00	TOTAL 45.74
5884 ROBINSON ELECTRIC SUPPLY CO.								
01/07/08	80274	1343 POWER OUTLET	12/12	1364976	001 260 603	OFFICE SUPPLIES AND	36.55	36.55

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04/07/08	81320	2552	SEWAGE PUMP	03/07	1372202	001	151	641	BUILDING REPAIRS AN		225.28	225.28
	ROBINSON ELECTRIC SUPPLY CO.			2	EXPENDITURE		261.83		BALANCE SHEET		.00	TOTAL 261.83
6935 ROBINSON, STEVEN A												
04/07/08	81321	2553	ELECTION WORK	03/12	79635	001	180	587	CONTRACTUAL LABOR		1,050.00	1,050.00
05/05/08	81698	2978	TESTING VOTING MACHINES,D	04/02	80076	001	180	587	CONTRACTUAL LABOR		790.00	790.00
	ROBINSON, STEVEN A			2	EXPENDITURE		1,840.00		BALANCE SHEET		.00	TOTAL 1,840.00
5218 RODGERS, NIKKI												
12/03/07	79919	947	REIMB MILEAGE	11/16	78468	001	160	475	TRAVEL AND SUBSISTE		407.40	407.40
04/07/08	81322	2554	REIMB MILEAGE	03/25	79744	001	173	475	TRAVEL AND SUBSISTE		407.40	
04/07/08	81322	2554	REIMB MILEAGE	03/28	79812	001	160	475	TRAVEL AND SUBSISTE		116.40	523.80
05/05/08	81699	2979	OFFICIAL BOND-1/3	04/07	80058	001	160	603	OFFICE SUPPLIES AND		50.67	50.67
08/04/08	82773	4208	REIMB MILEAGE	07/25	80934	001	160	475	TRAVEL AND SUBSISTE		631.80	631.80
	RODGERS, NIKKI			4	EXPENDITURE		1,613.67		BALANCE SHEET		.00	TOTAL 1,613.67
6983 ROSE AUTOMOTIVE LLC												
06/02/08	82137	3575	PETERBILT TRUCK	05/30	80444	152	302	918	OTHER MOBILEEQUIPT		18,210.00	18,210.00
	ROSE AUTOMOTIVE LLC			1	EXPENDITURE		18,210.00		BALANCE SHEET		.00	TOTAL 18,210.00
6943 ROTO-ROOTER SEWER SERVICE												
04/07/08	81323	2555	UNSTOP FLOOR DRAIN	03/12	7720	001	220	587	CONTRACTUAL LABOR		125.00	125.00
	ROTO-ROOTER SEWER SERVICE			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
6900 RUSH												
02/04/08	80635	1752	JUDY SMITH	01/07	C49286	001	220	552	MEDICAL FEES		322.10	322.10
03/03/08	80956	2115	WORNZA C FORD	02/11	79391	001	200	552	MEDICAL FEES		30.00	30.00
	RUSH			2	EXPENDITURE		352.10		BALANCE SHEET		.00	TOTAL 352.10
6910 RUSHING, RANDY												

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03/03/08	80957	2116	AIR COMPRESSOR RENTAL	02/12 79352		001	151	533		RENTAL OF OTHER EQU	400.00	400.00
RUSHING, RANDY				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

059 S & S AUTO & TRUCK REPAIR												
02/04/08	80636	1753	2 HANDICAP MATS FOR VOTIN	11/06 79209		001	180	656		MISC SUPPLIES	150.00	150.00
02/04/08	80725	1840	TOW PICKUP TO KILLENS	01/02 79215		153	303	541		ROAD MACHINERY/EQUI	100.00	
02/04/08	80725	1840	REPAIRS & PARTS	01/08 79216		153	303	541		ROAD MACHINERY/EQUI	690.00	
						153	303	681		REPAIR AND REPLACEM	625.59	1,415.59
02/04/08	80769	1884	REPLACE TIE RODS	10/30 79221		155	305	541		ROAD MACHINERY/EQUI	155.00	
						155	305	681		REPAIR AND REPLACEM	252.79	407.79
03/03/08	80958	2117	SUPER SPRINGS MOUNT KIT	01/23 79509		001	260	681		REPAIR AND REPLACEM	435.00	435.00
05/05/08	81812	3091	3500 PORTABLE GENERATOR	04/10 80100		153	303	917		OTHER MOBILEEQUIPT	475.00	475.00
06/02/08	82055	3390	2 RECEIVER HITCHES	05/07 80436		001	260	681		REPAIR AND REPLACEM	700.00	700.00
S & S AUTO & TRUCK REPAIR				6	EXPENDITURE		3,583.38			BALANCE SHEET	.00	TOTAL 3,583.38

5657 S & S TACK & TRAILER SALES												
12/03/07	80045	1072	PHONE HOLDERS	11/14 78568		153	303	656		MISC SUPPLIES	54.90	54.90
08/04/08	82774	4209	18X6 FLAT DECK HEAVY DUTY	06/20 80849		001	261	919		OFFICE EQUIPMENT LE	2,575.00	2,575.00
S & S TACK & TRAILER SALES				2	EXPENDITURE		2,629.90			BALANCE SHEET	.00	TOTAL 2,629.90

6957 SAFETY PLUS PRODUCTS, INC.												
05/05/08	81700	2980	3-6FT ADJ TIE-BACK LANYAR	04/15 13142		001	260	603		OFFICE SUPPLIES AND	217.81	217.81
SAFETY PLUS PRODUCTS, INC.				1	EXPENDITURE		217.81			BALANCE SHEET	.00	TOTAL 217.81

5878 SAM'S WHOLESALE CLUB												
12/03/07	79920	948	DUES FOR NEWTON COUNTY	11/26 78567		001	100	571		DUES AND SUBSCRIPTI	70.00	70.00
SAM'S WHOLESALE CLUB				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00

6852 SCALES BIOLOGICAL LABORATORY I												
11/05/07	79566	567	ANALYSES	05/17 4912		001	200	552		MEDICAL FEES	2,400.00	2,400.00
SCALES BIOLOGICAL LABORATORY INC				1	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL 2,400.00

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6841 SCHWAEBLE, GEORGE												
10/01/07	79196	142	10 HRS @ \$8.00	09/24	77993	001	200	587		CONTRACTUAL LABOR	80.00	80.00
11/05/07	79567	568	26 HRS @ \$8.00	10/20	78237	001	220	587		CONTRACTUAL LABOR	208.00	208.00
12/03/07	79921	949	STAYED WITH INMATES TO WA	11/15	78463	001	200	587		CONTRACTUAL LABOR	88.00	88.00
01/07/08	80275	1344	TOOK INMATES TO WAX MHP F	12/17	78810	001	100	587		CONTRACTUAL LABOR	96.00	96.00
SCHWAEBLE, GEORGE				4	EXPENDITURE		472.00			BALANCE SHEET	.00	TOTAL 472.00
1829 SCOTT COUNTY BOARD OF SUPERVIS												
10/01/07	79195	141	1/3 TELEPHONE	09/19	77891	001	173	502		TELEPHONE SERVICE	26.74	26.74
11/05/07	79568	569	1/3 TELEPHONE	10/24	78246	001	173	502		TELEPHONE SERVICE	27.33	27.33
12/03/07	79922	950	1/3 PHONE	11/28	78641	001	173	502		TELEPHONE SERVICE	25.16	25.16
01/07/08	80276	1345	1/3 PHONE	12/19	78845	001	173	502		TELEPHONE SERVICE	28.60	28.60
02/04/08	80676	1951	PHONE BILL FOR DEC 7, 200	01/23	79226	001	173	502		TELEPHONE SERVICE	29.02	29.02
03/03/08	80959	2118	1/3 PHONE BILL	02/19	79433	001	173	502		TELEPHONE SERVICE	98.39	98.39
04/07/08	81324	2556	1/3 TELEPHONE	03/25	79783	001	173	502		TELEPHONE SERVICE	34.07	34.07
05/05/08	81701	2981	1/3 PHONE BILL	04/21	80071	001	173	502		TELEPHONE SERVICE	31.34	31.34
07/07/08	82393	3781	1/3 PHONE BILL	06/20	80612	001	173	502		TELEPHONE SERVICE	30.82	30.82
08/04/08	82775	4210	1/3 TELEPHONE	07/25	80978	001	173	502		TELEPHONE SERVICE	31.18	
08/04/08	82775	4210	1/3 TELEPHONE	07/30	80994	001	173	502		TELEPHONE SERVICE	31.18	62.36
09/02/08	83151	4779	1/3 PHONE	08/28	81303	001	173	502		TELEPHONE SERVICE	31.52	31.52
SCOTT COUNTY BOARD OF SUPERVISORS				11	EXPENDITURE		425.35			BALANCE SHEET	.00	TOTAL 425.35
5880 SCOTT COUNTY COOPERATIVE												
09/02/08	83239	4694	RELIEF VALVE	07/29	180386	154	304	681		REPAIR AND REPLACEM	85.00	
09/02/08	83239	4694	LINE STRAINER	08/04	181330	154	304	681		REPAIR AND REPLACEM	20.75	
09/02/08	83239	4694	HITCH PIN HEAD	08/04	181331	154	304	681		REPAIR AND REPLACEM	7.40	113.15
SCOTT COUNTY COOPERATIVE				1	EXPENDITURE		113.15			BALANCE SHEET	.00	TOTAL 113.15
4466 SCOTT COUNTY SHERIFF'S DEPARTM												

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10/01/07	79197	143	JULY INVOICE	08/29	77825	001	163	581	HOUSING	JUVENILES	1,200.00	1,200.00	
11/05/07	79569	570	JACKSON, MAXIE	10/15	78200	001	163	581	HOUSING	JUVENILES	600.00		
11/05/07	79569	570	WILSON, RIGSBY, WASH, DECKET	10/15	78201	001	163	581	HOUSING	JUVENILES	2,400.00	3,000.00	
12/03/07	79923	951	DEEN, SAVELL	11/26	78631	001	163	581	HOUSING	JUVENILES	1,700.00	1,700.00	
03/03/08	80960	2119	MCGUGIN, INGLE, BROWN, PUGH	01/30	79252	001	163	581	HOUSING	JUVENILES	1,800.00		
03/03/08	80960	2119	PUGH, DEEN	02/07	79270	001	163	581	HOUSING	JUVENILES	500.00	2,300.00	
05/05/08	81702	2982	AVIANTE SHOEMAKER, DILLAN	04/07	79911	001	163	581	HOUSING	JUVENILES	700.00		
05/05/08	81702	2982	BERNARD LEFFWEAR	04/07	79912	001	163	581	HOUSING	JUVENILES	400.00	1,100.00	
06/02/08	82056	3391	JESSICA FLOWERS, SHANNON	05/05	80192	001	163	581	HOUSING	JUVENILES	600.00	600.00	
07/07/08	82394	3782	MAY INVOICE-CROOKE, FIELDE	06/16	80735	001	163	581	HOUSING	JUVENILES	2,000.00	2,000.00	
SCOTT COUNTY SHERIFF'S DEPARTMENT				7	EXPENDITURE			11,900.00	BALANCE SHEET		.00	TOTAL	11,900.00
5722 SEAL, GERALDINE													
01/07/08	80277	1346	REIMB EXPENSES	12/12	78770	001	105	475	TRAVEL AND SUBSISTE		52.91	52.91	
05/05/08	81703	2983	REIMB MILEAGE	04/29	79978	001	105	475	TRAVEL AND SUBSISTE		17.01		
05/05/08	81703	2983	TRAVEL	04/08	79869	001	105	475	TRAVEL AND SUBSISTE		46.62	63.63	
SEAL, GERALDINE				2	EXPENDITURE			116.54	BALANCE SHEET		.00	TOTAL	116.54
175 SEBASTOPOL WATER ASSOCIATION													
10/01/07	79315	258	BEAT 3	09/27	78067	153	303	510	UTILITIES		18.51	18.51	
11/05/07	79676	676	WATER	11/01	78376	153	303	510	UTILITIES		13.93	13.93	
12/03/07	80046	1073	BEAT 3	11/29	78658	153	303	510	UTILITIES		13.93	13.93	
01/07/08	80406	1468	BEAT 3	01/02	78918	153	303	510	UTILITIES		11.83	11.83	
02/04/08	80726	1841	WATER	01/29	79143	153	303	510	UTILITIES		10.95	10.95	
03/03/08	81079	2230	BEAT 3 WATER	02/27	79505	153	303	510	UTILITIES		10.95	10.95	
04/07/08	81447	2674	BEAT 3	03/28	79809	153	303	510	UTILITIES		10.95	10.95	
05/05/08	81813	3092	BEAT 3 WATER	04/30	80145	153	303	510	UTILITIES		31.16	31.16	
06/02/08	82158	3577	BEAT 3	06/02	80442	153	303	510	UTILITIES		30.85	30.85	
07/07/08	82536	3923	BEAT 3	06/30	80726	153	303	510	UTILITIES		15.50	15.50	

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08/04/08	82886	4437	BEAT 3 WATER	08/01	81004	153	303	510		UTILITIES	16.53		16.53
09/02/08	83217	4780	BEAT 3	08/29	81304	153	303	510		UTILITIES	14.10		14.10
SEBASTOPOL WATER ASSOCIATION				12	EXPENDITURE		199.19			BALANCE SHEET	.00	TOTAL	199.19

6798 SECURITY DESIGN SERVICES													
03/03/08	80961	2120	JOY STICK REPAIR	02/04	36298	001	220	587		CONTRACTUAL LABOR	298.76		298.76
SECURITY DESIGN SERVICES				1	EXPENDITURE		298.76			BALANCE SHEET	.00	TOTAL	298.76

6820 SEGOVIA													
03/03/08	80962	2121	ANNUAL SERVICE	11/27	8120	001	260	544		SERVICE/MAINTENANCE	44,820.00		44,820.00
SEGOVIA				1	EXPENDITURE		44,820.00			BALANCE SHEET	.00	TOTAL	44,820.00

5718 SEGURA CSR, R. MIKE													
01/07/08	80278	1347	REIMB EXPENSES	12/12	78768	001	161	475		TRAVEL AND SUBSISTE	310.40		310.40
05/05/08	81704	2984	REIM FOR SUPPLIES	04/18	79922	001	161	603		OFFICE SUPPLIES AND	253.50		
05/05/08	81704	2984	TRAVEL	04/18	79923	001	161	475		TRAVEL AND SUBSISTE	404.00		657.50
07/07/08	82395	3783	LENNOX CECIL BARROW0	06/12	80578	001	161	564		COURT REPORTER APPE	105.00		
07/07/08	82395	3783	TRIAL TRANSCRIPT, KEITH L	06/25	80628	001	161	564		COURT REPORTER APPE	532.80		
07/07/08	82395	3783	DEBRA FIELD TRANSCRIPT	06/30	80738	001	161	564		COURT REPORTER APPE	362.40		1,000.20
09/02/08	83111	4575	REIMB MILEAGE	08/20	81207	001	161	475		TRAVEL AND SUBSISTE	468.00		468.00
SEGURA CSR, R. MIKE				4	EXPENDITURE		2,436.10			BALANCE SHEET	.00	TOTAL	2,436.10

3149 SESSUMS FARM EQUIPMENT													
10/01/07	79198	144	BLADES, PULLEY, SPACERS	09/17	2134	001	200	681		REPAIR AND REPLACEM	75.80		75.80
11/05/07	79636	636	2 BLADE BOLTS	07/19	1914	151	301	681		REPAIR AND REPLACEM	23.80		
11/05/07	79636	636	BLADE BOLT KITS, NUT	08/07	1975	151	301	681		REPAIR AND REPLACEM	25.55		49.35
12/03/07	80061	1088	GEAR BOX	11/13	2281	154	304	681		REPAIR AND REPLACEM	296.80		296.80
03/03/08	81110	2261	CLIP PINS	01/28	2329	154	304	681		REPAIR AND REPLACEM	8.00		
03/03/08	81110	2261	2 TOP LINK	02/06	2337	154	304	681		REPAIR AND REPLACEM	24.75		32.75
06/02/08	82175	3504	BINDER	05/01	2498	154	304	681		REPAIR AND REPLACEM	10.00		10.00

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07/07/08	82396	3784	BELT	06/10	002594	001	200	681		REPAIR AND REPLACEM	19.80	
07/07/08	82396	3784	SPINDLE FOR FINISHING MOW	06/18	002619	001	200	681		REPAIR AND REPLACEM	111.75	131.55
07/07/08	82568	3956	6' BUSHHOG BLADES	06/02	002569	154	304	683		GRADER BLADES	53.20	
07/07/08	82568	3956	2 BUSH HOG BLADES	06/06	002583	154	304	683		GRADER BLADES	70.40	123.60
08/04/08	82907	4326	TOP LINK	07/23	002715	154	304	681		REPAIR AND REPLACEM	26.75	26.75
08/04/08	82933	4351	NUTS & WASHERS	07/24	002719	155	305	681		REPAIR AND REPLACEM	18.06	18.06
SESSUMS FARM EQUIPMENT				9	EXPENDITURE		764.66			BALANCE SHEET	.00	TOTAL 764.66

6709 SHANNON HARMON TRUCKING												
10/01/07	79334	276	21 LOADS OF CLAY GRAVEL	09/26	78024	154	304	631		GRAVEL OR SHELL	6,006.00	6,006.00
11/05/07	79688	689	GRAVEL	10/25	78289	154	304	631		GRAVEL OR SHELL	6,578.00	6,578.00
12/03/07	80062	1089	GRAVEL	11/26	78638	154	304	631		GRAVEL OR SHELL	8,580.00	8,580.00
01/07/08	80425	1487	CLAY GRAVEL	12/21	78868	154	304	631		GRAVEL OR SHELL	4,290.00	4,290.00
01/07/08	80432	1584	HAULING LIMESTONE	12/21	78930	154	304	631		GRAVEL OR SHELL	1,636.56	1,636.56
SHANNON HARMON TRUCKING				5	EXPENDITURE		27,090.56			BALANCE SHEET	.00	TOTAL 27,090.56

4904 SHENANDOAH LIFE INSURANCE-DENT												
10/01/07	79199	145	DONNY COLLINS-FAMILY COVE	09/17	77865	001	262	468		GROUP INSURANCE	68.42	
10/01/07	79199	145	BILLY PAT WALKER-COBRA	09/17	77866	001	200	468		GROUP INSURANCE	68.42	136.84
11/05/07	79570	571	COLLINS-FAMILY COVERAGE	10/15	78175	001	262	468		GROUP INSURANCE	68.42	
11/05/07	79570	571	BILLY PAT WALKER	10/15	78176	001	200	468		GROUP INSURANCE	68.42	136.84
12/03/07	79924	952	DONNIE COLLINS	11/09	78397	001	262	468		GROUP INSURANCE	68.42	
12/03/07	79924	952	BILLY PAT WALKER-COBRA	11/09	78398	001	200	468		GROUP INSURANCE	68.42	136.84
01/07/08	80279	1348	DONNY COLLINS-FAMILY COVE	12/06	78696	001	262	468		GROUP INSURANCE	68.42	
01/07/08	80279	1348	BILLY PAT WALKER-COBRA	12/06	78697	001	200	468		GROUP INSURANCE	68.42	136.84
02/04/08	80637	1754	DONNY COLLINS PREM	01/23	79012	001	262	468		GROUP INSURANCE	68.42	
02/04/08	80637	1754	BILLY PAT WALKER - COBRA	01/23	79013	001	200	468		GROUP INSURANCE	68.42	136.84
02/04/08	80727	1842	JEFFERY CATER PREM	01/25	79062	153	303	468		GROUP INSURANCE	11.50	11.50
03/03/08	80963	2122	COLLINS-INS PREM	02/12	79302	001	262	468		GROUP INSURANCE	68.42	
03/03/08	80963	2122	BILLY PAT WALKER-COBRA	02/12	79303	001	200	468		GROUP INSURANCE	68.42	136.84
04/07/08	81325	2557	COLLINS-FAMILY COVERAGE	03/07	79538	001	262	468		GROUP INSURANCE	68.42	

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04/07/08	81325	2557	BILLY PAT WALKER-COBRA	03/07 79539		001	200	468	GROUP	INSURANCE	68.42		
04/07/08	81325	2557	REIMB FROM ROBERT MAY INS	03/28 79820		001	100	468	GROUP	INSURANCE	61.31	198.15	
05/05/08	81705	2985	DONNY COLLINS-FAMILY COVE	04/21 79938		001	262	468	GROUP	INSURANCE	68.42		
05/05/08	81705	2985	COBRA FOR BILLY PAT WALKE	04/21 79939		001	200	468	GROUP	INSURANCE	68.42	136.84	
06/02/08	82057	3392	DONNY COLLINS - FAMILY CO	05/20 80259		001	262	468	GROUP	INSURANCE	68.42		
06/02/08	82057	3392	COBRA FOR BILLY PAT WALKE	05/20 80260		001	200	468	GROUP	INSURANCE	68.42	136.84	
07/07/08	82397	3785	DONNY COLLINS PREM	06/10 80465		001	262	468	GROUP	INSURANCE	68.42		
07/07/08	82397	3785	BILLY PAT WALKER	06/10 80466		001	200	468	GROUP	INSURANCE	68.42	136.84	
08/04/08	82776	4211	BILLY PAT WALKER	07/15 80781		001	200	468	GROUP	INSURANCE	68.42		
08/04/08	82776	4211	DONNY COLLINS - FAMILY CO	07/15 80782		001	262	468	GROUP	INSURANCE	68.42		
08/04/08	82776	4211	JOHN MORROW INS PREMIUM	07/15 80792		001	100	468	GROUP	INSURANCE	68.42	205.26	
09/02/08	83112	4576	DONNY COLLINS FAMILY COVE	08/11 81055		001	262	468	GROUP	INSURANCE	68.42	68.42	
SHENANDOAH LIFE INSURANCE-DENTAL			13	EXPENDITURE				1,714.89	BALANCE SHEET		.00	TOTAL	1,714.89
5712 SHOEMAKER, DANNY L.													
10/01/07	79200	146	REIMB MILEAGE & POSTAGE	09/25 77984		001	167	475	TRAVEL AND SUBSISTE		87.69		
						001	167	501	POSTAGE AND BOX REN		2.49	90.18	
11/05/07	79571	572	REIMB MILEAGE	10/24 78248		001	167	475	TRAVEL AND SUBSISTE		92.13	92.13	
12/03/07	79925	953	REIMB MILEAGE	11/26 78519		001	167	475	TRAVEL AND SUBSISTE		111.02	111.02	
01/07/08	80280	1349	REIMB MILEAGE	12/26 78882		001	167	475	TRAVEL AND SUBSISTE		105.08	105.08	
02/04/08	80638	1755	REIMB EXPENSES	01/31 79052		001	167	475	TRAVEL AND SUBSISTE		102.49		
						001	167	502	TELEPHONE SERVICE		1.98	104.47	
03/03/08	80964	2123	REIMB EXPENSES	02/25 79416		001	167	475	TRAVEL AND SUBSISTE		99.53		
						001	167	501	POSTAGE AND BOX REN		2.15		
						001	167	614	FILM		12.58	114.26	
04/07/08	81326	2558	REIMB MILEAGE	03/26 79741		001	167	475	TRAVEL AND SUBSISTE		58.83	58.83	
05/05/08	81706	2986	TRAVEL & POSTAGE	04/24 79971		001	167	475	TRAVEL AND SUBSISTE		145.78		
						001	167	501	POSTAGE AND BOX REN		28.98	174.76	
06/02/08	82058	3393	TRAVEL, POSTAGE	05/27 80352		001	167	475	TRAVEL AND SUBSISTE		243.69		
						001	167	501	POSTAGE AND BOX REN		4.34	248.03	
07/07/08	82398	3786	REIMB EXPENSES	06/13 80620		001	167	475	TRAVEL AND SUBSISTE		320.06		
07/07/08	82398	3786	REIMB MILEAGE	06/25 80619		001	167	475	TRAVEL AND SUBSISTE		100.09	420.15	
08/04/08	82777	4212	REIMB MILEAGE	07/25 80937		001	167	475	TRAVEL AND SUBSISTE		168.70	168.70	

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09/02/08	83113	4577	REIMB MILEAGE	08/25	81227	001	167	475		TRAVEL AND SUBSISTE	118.69	118.69	
			SHOEMAKER, DANNY L.	12	EXPENDITURE		1,806.30			BALANCE SHEET	.00	TOTAL	1,806.30

1355 SIMMONS WRECKER SERVICE, INC													
04/07/08	81536	2763	953 TRACK LOADER FROM LAN	02/29	21979		400	340	541	ROAD MACHINERY/EQUI	300.00	300.00	
06/02/08	82116	3449	WRECKER SERVICE	05/12	22441		151	301	587	CONTRACTUAL LABOR	480.00	480.00	
			SIMMONS WRECKER SERVICE, INC	2	EXPENDITURE		780.00			BALANCE SHEET	.00	TOTAL	780.00

6394 SIRCHIE FINGER PRINT LABORATOR													
12/03/07	79926	954	EVIDENCE TAPE, POWDER, LI	10/23	0463470		001	200	603	OFFICE SUPPLIES AND	94.68	94.68	
04/07/08	81327	2559	EVIDENCE BAGS	02/29	44849IN		001	200	603	OFFICE SUPPLIES AND	120.44	120.44	
			SIRCHIE FINGER PRINT LABORATORIES, INC	2	EXPENDITURE		215.12			BALANCE SHEET	.00	TOTAL	215.12

5838 SKINNER, PAM													
11/05/07	79572	573	REIMB EXPENSES	10/26	78284		001	252	475	TRAVEL AND SUBSISTE	216.31	216.31	
01/07/08	80281	1350	REMB MILEAGE	11/29	78751		001	252	475	TRAVEL AND SUBSISTE	67.71	67.71	
07/07/08	82399	3787	REIMB MILEAGE	07/01	80747		001	252	475	TRAVEL AND SUBSISTE	201.00	201.00	
			SKINNER, PAM	3	EXPENDITURE		485.02			BALANCE SHEET	.00	TOTAL	485.02

154 SLAY STEEL													
12/03/07	79927	955	STEEL, HINGES	11/13	101425	907	001	220	641	BUILDING REPAIRS AN	108.50		
12/03/07	79927	955	ALUMINUM	11/13	101572		001	151	641	BUILDING REPAIRS AN	157.50	266.00	
12/03/07	80002	1029	STEEL	11/13	101404		151	301	648	CABLE AND STEEL	123.49	123.49	
03/03/08	80965	2124	TUBING	12/05	101915		001	151	681	REPAIR AND REPLACEM	1,165.50		
03/03/08	80965	2124	TUBING	01/07	102389		001	220	641	BUILDING REPAIRS AN	68.00	1,233.50	
05/05/08	81838	3118	BT 4	02/27	103484		154	304	648	CABLE AND STEEL	30.62	30.62	
05/05/08	81904	3184	STEEL PLATES	03/26	104106		400	340	648	CABLE AND STEEL	649.88	649.88	
09/02/08	83240	4695	BT 4L	08/06	106386		154	304	648	CABLE AND STEEL	61.20	61.20	
			SLAY STEEL	6	EXPENDITURE		2,364.69			BALANCE SHEET	.00	TOTAL	2,364.69

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6746 SMITH III, JAMES E.													
10/01/07	79201	147	EXPENSES	09/14	77858	001	170	550	LEGAL FEES		104.16	104.16	
11/05/07	79573	574	EXPENSES	10/15	78166	001	170	550	LEGAL FEES		104.16	104.16	
12/03/07	79928	956	EXPENSES	11/15	78472	001	170	550	LEGAL FEES		104.16	104.16	
01/07/08	80282	1351	EXPENSES	12/15	78793	001	170	550	LEGAL FEES		104.16	104.16	
02/04/08	80639	1756	EXPENSES	01/15	78967	001	170	550	LEGAL FEES		104.16	104.16	
03/03/08	80966	2125	EXPENSES	02/15	79387	001	170	550	LEGAL FEES		104.16	104.16	
04/07/08	81328	2560	EXPENSES	03/14	79679	001	170	550	LEGAL FEES		104.16	104.16	
05/05/08	81707	2987	APRIL	04/14	79883	001	170	550	LEGAL FEES		104.16	104.16	
06/02/08	82059	3394	MAY	05/14	80318	001	170	550	LEGAL FEES		104.16	104.16	
07/07/08	82400	3788	EXPENSES	06/13	80583	001	170	550	LEGAL FEES		104.16	104.16	
08/04/08	82778	4213	JULY	07/15	80861	001	170	550	LEGAL FEES		104.16	104.16	
09/02/08	83114	4578	EXPENSES	08/18	81189	001	170	550	LEGAL FEES		104.16	104.16	
SMITH III, JAMES E.				12	EXPENDITURE		1,249.92		BALANCE SHEET		.00	TOTAL	1,249.92
6880 SMITH, B STEVE													
01/07/08	80283	1352	ELIZABETH BARR	11/30	78667	001	165	552	MEDICAL FEES		30.00	30.00	
SMITH, B STEVE				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
2987 SMITH, J DOUGLAS													
10/01/07	79202	148	WESLEY ROBINSON	08/24	77829	001	165	550	LEGAL FEES		100.00		
10/01/07	79202	148	FEES COLLECTED FOR JUSTIC	09/17	77860	001	166	550	LEGAL FEES		157.00	257.00	
11/05/07	79574	575	FEES COLLECTED FROM JUSTI	10/15	78170	001	166	550	LEGAL FEES		148.99	148.99	
12/03/07	79929	957	FEES COLLECTED	11/09	78392	001	166	550	LEGAL FEES		114.15	114.15	
01/07/08	80284	1353	BEDFORD RAY EVANS, JR	11/29	78675	001	165	550	LEGAL FEES		100.00		
01/07/08	80284	1353	SIDNEY SIMMONS	11/30	78665	001	165	550	LEGAL FEES		100.00		
01/07/08	80284	1353	FEES COLLECTED	12/06	78691	001	166	550	LEGAL FEES		129.00	329.00	
02/04/08	80640	1757	FEES COLLECTED	01/23	79007	001	166	550	LEGAL FEES		173.50	173.50	

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03/03/08	80967	2126	FEES COLLECTED	02/12 79297		001	166	550		LEGAL FEES	318.00	318.00	
04/07/08	81329	2561	FEES COLLECTED	03/07 79533		001	166	550		LEGAL FEES	171.00	171.00	
05/05/08	81708	2988	FEES COLLECTED FROM JUSTI	04/21 79932		001	166	550		LEGAL FEES	129.00		
05/05/08	81708	2988	CHRISTOPHER COLE	04/23 79982		001	165	550		LEGAL FEES	100.00	229.00	
06/02/08	82060	3395	FEES COLLECTED FROM JUSTI	05/20 80252		001	166	550		LEGAL FEES	189.00		
06/02/08	82060	3395	CLEO SNOWDEN	05/28 80420		001	165	550		LEGAL FEES	100.00	289.00	
07/07/08	82401	3789	FEES COLLECTED	06/10 80458		001	166	550		LEGAL FEES	171.00	171.00	
08/04/08	82779	4214	FEES COLLECTED FROM JUSTI	07/15 80800		001	166	550		LEGAL FEES	114.00	114.00	
09/02/08	83115	4579	JOSEPH SWAIN	08/06 81024		001	165	550		LEGAL FEES	100.00		
09/02/08	83115	4579	FEES COLLECTED	08/11 81037		001	166	550		LEGAL FEES	147.00	247.00	
SMITH, J DOUGLAS				12	EXPENDITURE		2,561.64		BALANCE SHEET		.00	TOTAL	2,561.64

5108 SMITH, JAMES													
02/04/08	80641	1758	REIMB EXPENSES	01/25 79153		001	100	475		TRAVEL AND SUBSISTE	144.37	144.37	
06/02/08	82061	3396	TRAVEL	05/13 80195		001	100	475		TRAVEL AND SUBSISTE	234.29	234.29	
07/07/08	82402	3790	REIMB EXPENSES	06/27 80710		001	100	475		TRAVEL AND SUBSISTE	299.59	299.59	
SMITH, JAMES				3	EXPENDITURE		678.25		BALANCE SHEET		.00	TOTAL	678.25

5573 SMITH, RITA WATSON													
11/05/07	79575	576	RAYKEIGDRITH RAYLON RICKS	10/25 78261		001	161	416		APPEAL TRANSCRIPTS	278.40		
11/05/07	79575	576	NORBERTO MORALES	10/26 78276		001	161	416		APPEAL TRANSCRIPTS	340.80	619.20	
01/07/08	80285	1354	REIMB OFFICE SUPPLIES	12/07 78747		001	161	603		OFFICE SUPPLIES AND	434.49		
01/07/08	80285	1354	REIMB EXPENSES	12/07 78748		001	161	475		TRAVEL AND SUBSISTE	252.20		
01/07/08	80285	1354	GUILTY PLEAS TRANSCRIBED	12/07 78749		001	161	416		APPEAL TRANSCRIPTS	21.60	708.29	
04/07/08	81330	2562	REIMB MILEAGE	03/24 79764		001	161	475		TRAVEL AND SUBSISTE	63.05		
04/07/08	81330	2562	TRANSCRIBING	03/25 79833		001	161	416		APPEAL TRANSCRIPTS	158.40	221.45	
05/05/08	81709	2989	EXPENSES	04/11 79875		001	161	475		TRAVEL AND SUBSISTE	131.30	131.30	
07/07/08	82403	3791	DEUTERNOMY EVANS	05/29 80533		001	161	564		COURT REPORTER APPE	168.00	168.00	
09/02/08	83116	4580	GUILTY PLEAS	08/08 81076		001	161	564		COURT REPORTER APPE	213.60		
09/02/08	83116	4580	REIMB MILEAGE	08/13 81183		001	161	475		TRAVEL AND SUBSISTE	217.75		
09/02/08	83116	4580	GUILTY PLEAS	08/20 81218		001	161	564		COURT REPORTER APPE	60.00	491.35	
SMITH, RITA WATSON				6	EXPENDITURE		2,339.59		BALANCE SHEET		.00	TOTAL	2,339.59

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6833 SMITH, SANDRA									
10/01/07	79203	149 REIMB FOR POSTAGE	09/05	77808	001 450 501		POSTAGE AND BOX REN	41.00	41.00
02/04/08	80642	1759 REIMB FOR CHANGING LOCKS	01/08	79210	001 450 501		POSTAGE AND BOX REN	16.00	16.00
SMITH, SANDRA			2	EXPENDITURE	57.00		BALANCE SHEET	.00	TOTAL 57.00
216 SOIL CONSERVATION DISTRICT									
10/01/07	79204	150 MONTHLY BUDGET	09/17	77876	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
11/05/07	79576	577 MONTHLY BUDGET	10/15	78186	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
12/03/07	79930	958 2008 BEAVER CONTROL FUNDS	10/31	78652	001 411 595		BEAVER CONTROL ASSI	4,000.00	
12/03/07	79930	958 MONTHLY BUDGET	11/09	78408	001 630 701		GRANTS OTHER GOVT A	1,545.00	5,545.00
01/07/08	80286	1355 MONTHLY BUDGET	12/06	78707	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
02/04/08	80643	1760 MONTHLY BUDGET	01/23	79023	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
03/03/08	80968	2127 MONTHLY BUDGET	02/12	79312	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
04/07/08	81331	2563 MONTHLY BUDGET	03/07	79548	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
05/05/08	81710	2990 MONTHLY BUDGET	04/21	79948	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
06/02/08	82062	3397 MONTHLY BUDGET	05/20	80269	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
07/07/08	82404	3792 MONTHLY BUDGET	06/10	80475	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
08/04/08	82780	4215 MONTHLY BUDGET	07/15	80773	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
09/02/08	83117	4581 MONTHLY BUDGET	08/11	81064	001 630 701		GRANTS OTHER GOVT A	1,545.00	1,545.00
SOIL CONSERVATION DISTRICT			12	EXPENDITURE	22,540.00		BALANCE SHEET	.00	TOTAL 22,540.00
6578 SONS OF THE CONFEDERATE VETERA									
11/05/07	79577	578 MAINT OF CEMETARY	10/08	78134	001 457 750		GRANTS/SUBSIDIES -	300.00	300.00
SONS OF THE CONFEDERATE VETERANS			1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
4824 SOREY TIRE COMPANY									
10/01/07	79274	217 TIRES, MOUNT, DISMOUNT, STEM	09/06	0504	151 301 680		TIRES AND TUBES	727.80	
					151 301 541		ROAD MACHINERY/EQUI	115.00	

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					151	301	681		REPAIR AND REPLACEM	5.00	847.80
10/01/07	79316	259 FLAT, BOOT	08/29 9499		153	303	541		ROAD MACHINERY/EQUI	7.00	
					153	303	681		REPAIR AND REPLACEM	3.95	
10/01/07	79316	259 USED TIRE	09/05 9981		153	303	680		TIRES AND TUBES	75.00	
10/01/07	79316	259 FLAT, TUBE	09/06 9696		153	303	680		TIRES AND TUBES	21.95	
10/01/07	79316	259 FLAT, TUBE, BOOT, RD SERV	09/12 0654		153	303	680		TIRES AND TUBES	35.95	
					153	303	541		ROAD MACHINERY/EQUI	77.95	
10/01/07	79316	259 TIRE,MOUNT,DISMOUNT	09/20 0481		153	303	680		TIRES AND TUBES	179.95	
					153	303	541		ROAD MACHINERY/EQUI	15.00	416.75
10/01/07	79391	331 TIRE, RD SERVICE	08/29 9642		400	340	680		TIRES AND TUBES	176.95	
					400	340	541		ROAD MACHINERY/EQUI	25.00	
10/01/07	79391	331 TIRE,MOUNT,DISMOUNT,VALVE	09/04 0454		400	340	680		TIRES AND TUBES	180.95	
					400	340	541		ROAD MACHINERY/EQUI	40.00	
					400	340	681		REPAIR AND REPLACEM	5.00	
10/01/07	79391	331 TIRES,MOUNT,DISMOUNT,VALV	09/07 0420		400	340	680		TIRES AND TUBES	663.80	
					400	340	541		ROAD MACHINERY/EQUI	85.00	
					400	340	681		REPAIR AND REPLACEM	20.00	1,196.70
11/05/07	79677	677 FLAT,TUBE,BOOT,RD SERVICE	09/24 1012		153	303	541		ROAD MACHINERY/EQUI	124.40	
11/05/07	79677	677 FLAT, TUBE	10/08 0973		153	303	680		TIRES AND TUBES	35.95	
					153	303	541		ROAD MACHINERY/EQUI	63.95	
11/05/07	79677	677 FLAT, TUBE	10/18 1803		153	303	541		ROAD MACHINERY/EQUI	76.95	
					153	303	680		TIRES AND TUBES	47.95	349.20
11/05/07	79689	690 FLAT, TUBE, SERVICE	10/17 1801		154	304	680		TIRES AND TUBES	92.95	
					154	304	541		ROAD MACHINERY/EQUI	24.00	116.95
11/05/07	79750	749 TIRE,MOUNT & DISMOUNT,VAL	10/08 1319		400	340	680		TIRES AND TUBES	180.95	
					400	340	541		ROAD MACHINERY/EQUI	45.00	225.95
12/03/07	80119	1146 FLATS, SERVICE	10/30 1686		400	340	541		ROAD MACHINERY/EQUI	104.75	
12/03/07	80119	1146 TIRE	11/02 9900		400	340	680		TIRES AND TUBES	69.95	
12/03/07	80119	1146 TIRES, ROAD SERVICE	11/05 2351		400	340	680		TIRES AND TUBES	197.90	
					400	340	541		ROAD MACHINERY/EQUI	40.00	412.60
01/07/08	80407	1469 FLAT	12/05 2291		153	303	541		ROAD MACHINERY/EQUI	28.95	
01/07/08	80407	1469 FLAT	12/14 3019		153	303	541		ROAD MACHINERY/EQUI	18.95	
01/07/08	80407	1469 FLAT	12/18 3026		153	303	541		ROAD MACHINERY/EQUI	74.90	122.80
01/07/08	80485	1546 TIRES & REPAIRS	11/26 2342		400	340	541		ROAD MACHINERY/EQUI	59.95	
					400	340	680		TIRES AND TUBES	483.90	
01/07/08	80485	1546 FLAT	12/06 2100		400	340	541		ROAD MACHINERY/EQUI	43.95	587.80
02/04/08	80728	1843 REPAIRS	01/10 3298		153	303	541		ROAD MACHINERY/EQUI	15.00	
					153	303	681		REPAIR AND REPLACEM	9.90	
02/04/08	80728	1843 FLAT	01/02 2872		153	303	541		ROAD MACHINERY/EQUI	50.95	
02/04/08	80728	1843 FLAT, REPAIR	01/08 3552		153	303	541		ROAD MACHINERY/EQUI	18.95	
					153	303	680		TIRES AND TUBES	19.95	
02/04/08	80728	1843 TIRE, MOUNT	01/11 3182		153	303	680		TIRES AND TUBES	229.95	

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02/04/08	80728	1843	TIRES, TUBES, FLAT	01/18	3527	153	303	541		ROAD MACHINERY/EQUI	15.00	
						153	303	680		TIRES AND TUBES	413.85	
						153	303	541		ROAD MACHINERY/EQUI	128.95	902.50
02/04/08	80800	1914	TIRES, MOUNT, DISMOUNT, VALV	12/13	2683	400	340	680		TIRES AND TUBES	361.90	
						400	340	541		ROAD MACHINERY/EQUI	58.95	
02/04/08	80800	1914	FLAT, BOOT, RD SERVICE	12/18	3075	400	340	680		TIRES AND TUBES	48.95	
02/04/08	80800	1914	FLAT, BOOT, RD SERVICE	01/25	3769	400	340	541		ROAD MACHINERY/EQUI	48.95	518.75
03/03/08	81080	2231	FLAT, BOOT	02/19	4193	153	303	541		ROAD MACHINERY/EQUI	15.00	
						153	303	681		REPAIR AND REPLACEM	3.95	18.95
03/03/08	81111	2262	TIRES, MOUNT, STEMS	02/15	3415	154	304	680		TIRES AND TUBES	586.85	
						154	304	541		ROAD MACHINERY/EQUI	45.00	
						154	304	681		REPAIR AND REPLACEM	15.00	
03/03/08	81111	2262	FLAT	02/26	4564	154	304	541		ROAD MACHINERY/EQUI	8.00	654.85
03/03/08	81168	2320	FLAT REPAIR	01/28	3414	400	340	541		ROAD MACHINERY/EQUI	53.95	
03/03/08	81168	2320	TIRE, REPAIR, ROAD SERVIC	01/30	3833	400	340	681		REPAIR AND REPLACEM	5.00	
						400	340	680		TIRES AND TUBES	180.95	
						400	340	541		ROAD MACHINERY/EQUI	60.00	
03/03/08	81168	2320	TIRE, MOUNT, STEM, ROAD S	02/08	4166	400	340	680		TIRES AND TUBES	180.95	
						400	340	541		ROAD MACHINERY/EQUI	45.00	
						400	340	681		REPAIR AND REPLACEM	5.00	530.85
04/07/08	81448	2675	FLAT, BOOTS	03/18	5426	153	303	681		REPAIR AND REPLACEM	29.70	
						153	303	541		ROAD MACHINERY/EQUI	60.00	89.70
04/07/08	81472	2699	FLAT, TUBE	02/28	3436	154	304	541		ROAD MACHINERY/EQUI	15.00	
						154	304	680		TIRES AND TUBES	11.95	26.95
04/07/08	81537	2764	TIRE REPAIR AND SERVICE	02/29	4533	400	340	680		TIRES AND TUBES	390.90	
						400	340	541		ROAD MACHINERY/EQUI	65.00	
04/07/08	81537	2764	TIRE REPAIR AND SERVICE	02/29	4572	400	340	680		TIRES AND TUBES	216.95	
						400	340	541		ROAD MACHINERY/EQUI	45.00	
04/07/08	81537	2764	TIRE REPAIR & SERVICE	03/06	4695	400	340	541		ROAD MACHINERY/EQUI	81.45	
04/07/08	81537	2764	TIRE, MOUNT	03/10	5152	400	340	680		TIRES AND TUBES	209.95	
						400	340	541		ROAD MACHINERY/EQUI	52.50	
04/07/08	81537	2764	TIRES, MOUNT, DISMOUNT	03/25	5467	400	340	680		TIRES AND TUBES	343.90	
						400	340	541		ROAD MACHINERY/EQUI	30.00	
						400	340	681		REPAIR AND REPLACEM	10.00	1,445.65
05/05/08	81767	3046	TIRES, MOUNT/DISMOUNT, RD	04/07	5382	151	301	680		TIRES AND TUBES	319.95	
						151	301	541		ROAD MACHINERY/EQUI	57.50	
05/05/08	81767	3046	TIRES, MOUNT/DISMOUNT	04/14	5817	151	301	680		TIRES AND TUBES	199.95	
						151	301	541		ROAD MACHINERY/EQUI	10.00	587.40
05/05/08	81814	3093	FLAT, BOOT	04/10	5391	153	303	541		ROAD MACHINERY/EQUI	25.00	
						153	303	681		REPAIR AND REPLACEM	3.95	
05/05/08	81814	3093	FLAT, TUBE, BOOT	04/21	6076	153	303	680		TIRES AND TUBES	49.95	
						153	303	541		ROAD MACHINERY/EQUI	79.90	158.80

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05/05/08	81839	3119	TIRE, MOUNT/DISMOUNT, FLAT,	03/17	5417	154	304	680		TIRES AND TUBES	396.95	
						154	304	681		REPAIR AND REPLACEM	16.85	
						154	304	541		ROAD MACHINERY/EQUI	85.00	
05/05/08	81839	3119	TIRES, MOUNT/DISMOUNT, TUBE	03/21	5024	154	304	680		TIRES AND TUBES	264.85	
						154	304	541		ROAD MACHINERY/EQUI	80.00	
05/05/08	81839	3119	TIRE, MOUNT/DISMOUNT	03/25	4867	154	304	680		TIRES AND TUBES	119.00	
						154	304	541		ROAD MACHINERY/EQUI	5.00	
05/05/08	81839	3119	FLATS, TUBES	03/31	4878	154	304	541		ROAD MACHINERY/EQUI	30.00	
						154	304	680		TIRES AND TUBES	39.90	1,037.55
05/05/08	81866	3146	TIRE, MOUNT	04/01	5373	155	305	680		TIRES AND TUBES	309.95	
						155	305	541		ROAD MACHINERY/EQUI	40.00	
05/05/08	81866	3146	TIRES, MOUNT, STEM,	04/09	5636	155	305	680		TIRES AND TUBES	1,360.00	
						155	305	681		REPAIR AND REPLACEM	37.90	
						155	305	541		ROAD MACHINERY/EQUI	47.50	1,795.35
05/05/08	81905	3185	TIRES, STEMS, MOUNT	04/08	5634	400	340	680		TIRES AND TUBES	385.90	
						400	340	681		REPAIR AND REPLACEM	110.00	
						400	340	541		ROAD MACHINERY/EQUI	63.95	
05/05/08	81905	3185	TIRES, MOUNT, STEMS	04/21	5842	400	340	680		TIRES AND TUBES	369.90	
						400	340	541		ROAD MACHINERY/EQUI	10.00	
						400	340	681		REPAIR AND REPLACEM	62.50	
05/05/08	81905	3185	TIRES, MOUNT	04/21	6077	400	340	680		TIRES AND TUBES	554.85	
						400	340	541		ROAD MACHINERY/EQUI	63.95	
05/05/08	81905	3185	TIRES, STEMS, MOUNT	04/22	6080	400	340	680		TIRES AND TUBES	439.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	156.40	2,227.35
06/02/08	82152	3482	FLAT, BOOT	04/30	5748	153	303	541		ROAD MACHINERY/EQUI	28.85	
06/02/08	82152	3482	TIRE, MOUNT	05/06	5543	153	303	680		TIRES AND TUBES	433.90	
						153	303	541		ROAD MACHINERY/EQUI	40.00	
06/02/08	82152	3482	FLATS, TUBE	05/12	6298	153	303	541		ROAD MACHINERY/EQUI	40.00	
						153	303	680		TIRES AND TUBES	49.95	
06/02/08	82152	3482	FLAT, USED TIRE	05/19	6967	153	303	680		TIRES AND TUBES	15.00	
						153	303	541		ROAD MACHINERY/EQUI	8.00	615.70
06/02/08	82176	3505	TIRE, MOUNT/DISMOUNT, VALVE	05/20	6695	154	304	680		TIRES AND TUBES	227.95	
						154	304	541		ROAD MACHINERY/EQUI	53.50	
						154	304	681		REPAIR AND REPLACEM	5.00	286.45
06/02/08	82199	3527	FLAT, BOOT	04/15	6010	155	305	680		TIRES AND TUBES	25.00	
						155	305	541		ROAD MACHINERY/EQUI	39.45	
06/02/08	82199	3527	TIRE, TUBE, MOUNT	05/08	5547	155	305	680		TIRES AND TUBES	285.90	
						155	305	681		REPAIR AND REPLACEM	5.00	
						155	305	541		ROAD MACHINERY/EQUI	40.00	
						155	305	671		GASOLINE	7.50	402.85
06/02/08	82227	3555	TIRE, MOUNT, ROAD SERVICE	05/01	6128	400	340	680		TIRES AND TUBES	184.95	
						400	340	541		ROAD MACHINERY/EQUI	47.50	
06/02/08	82227	3555	TIRES, REPAIRS	05/09	5549	400	340	680		TIRES AND TUBES	184.95	
						400	340	681		REPAIR AND REPLACEM	11.85	

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						400	340	541		ROAD MACHINERY/EQUI	100.00	
						400	340	641		BUILDING REPAIRS AN	7.50	
06/02/08	82227	3555	FLATS, SERVICE	05/21	6773	400	340	541		ROAD MACHINERY/EQUI	81.45	618.20
07/07/08	82491	3879	FLAT, TUBE	06/13	7370	151	301	541		ROAD MACHINERY/EQUI	40.00	
						151	301	680		TIRES AND TUBES	53.95	93.95
07/07/08	82537	3924	FLATS, BOOTS	06/05	6996	153	303	681		REPAIR AND REPLACEM	13.85	
						153	303	541		ROAD MACHINERY/EQUI	30.00	
07/07/08	82537	3924	FLAT	06/13	7134	153	303	541		ROAD MACHINERY/EQUI	30.00	73.85
07/07/08	82569	3957	TUBE, FLAT	06/24	7348	154	304	680		TIRES AND TUBES	19.95	
						154	304	681		REPAIR AND REPLACEM	116.00	135.95
07/07/08	82630	4015	FLATS	06/06	7100	400	340	541		ROAD MACHINERY/EQUI	71.45	
07/07/08	82630	4015	TIRE, REPAIRS	06/13	7342	400	340	680		TIRES AND TUBES	184.95	
						400	340	541		ROAD MACHINERY/EQUI	76.45	
07/07/08	82630	4015	TIRES, REPAIRS	06/25	7192	400	340	680		TIRES AND TUBES	184.95	
						400	340	541		ROAD MACHINERY/EQUI	100.40	618.20
08/04/08	82845	4270	TIRE, BOOT, FLAT	07/08	8752	151	301	680		TIRES AND TUBES	531.85	
						151	301	541		ROAD MACHINERY/EQUI	157.50	
						151	301	681		REPAIR AND REPLACEM	3.95	
08/04/08	82845	4270	FLAT, TUBE CHIP SPREADER	07/15	8577A	151	301	541		ROAD MACHINERY/EQUI	1.40	
						151	301	680		TIRES AND TUBES	1.86	696.56
08/04/08	82861	4285	FLAT,TUBE CHIP SPREADER	07/15	8577B	152	302	541		ROAD MACHINERY/EQUI	3.22	
						152	302	680		TIRES AND TUBES	4.29	7.51
08/04/08	82880	4303	FLAT,BOOT,MOUNT & DISMOUN	07/01	8348	153	303	681		REPAIR AND REPLACEM	3.95	
						153	303	541		ROAD MACHINERY/EQUI	30.00	
08/04/08	82880	4303	FLAT, TUBE, CHIP SPREADER	07/15	8577	153	303	541		ROAD MACHINERY/EQUI	4.15	
						153	303	680		TIRES AND TUBES	5.51	
08/04/08	82880	4303	TIRE, FLAT	07/17	8913	153	303	680		TIRES AND TUBES	64.95	
						153	303	541		ROAD MACHINERY/EQUI	8.00	
08/04/08	82880	4303	TIRES, FLAT	07/22	8518	153	303	680		TIRES AND TUBES	216.95	
						153	303	541		ROAD MACHINERY/EQUI	20.00	353.51
08/04/08	82908	4327	2 TIRES	07/08	8552	154	304	680		TIRES AND TUBES	263.90	
08/04/08	82908	4327	FLAT, TUBE CHIP SPEADER	07/15	8577C	154	304	541		ROAD MACHINERY/EQUI	2.97	
						154	304	680		TIRES AND TUBES	3.95	
08/04/08	82908	4327	FLAT, TIRE, SERVICE	07/22	9210	154	304	541		ROAD MACHINERY/EQUI	65.50	
						154	304	680		TIRES AND TUBES	53.95	390.27
08/04/08	82934	4352	FLAT, TUBE, BOOT	06/23	7297	155	305	541		ROAD MACHINERY/EQUI	53.90	
						155	305	680		TIRES AND TUBES	49.95	
08/04/08	82934	4352	FLAT, TUBE CHIP SPREADER	07/15	8577D	155	305	541		ROAD MACHINERY/EQUI	3.26	
						155	305	680		TIRES AND TUBES	4.34	111.45
08/04/08	82967	4384	TIRES, MOUNT, SERVICE	07/15	8427	400	340	680		TIRES AND TUBES	184.95	
						400	340	541		ROAD MACHINERY/EQUI	48.50	233.45

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09/02/08	83241	4696	TIRE,MOUNT,DISMOUNT	08/13	9484	154	304	680		TIRES AND TUBES	25.00	
						154	304	541		ROAD MACHINERY/EQUI	6.00	31.00
09/02/08	83258	4712	TIRES, O-RINGS, MOUNT, SE	08/26	9775	155	305	680		TIRES AND TUBES	1,577.90	
						155	305	681		REPAIR AND REPLACEM	47.80	
						155	305	541		ROAD MACHINERY/EQUI	192.50	1,818.20
09/02/08	83295	4747	TIRE,MOUNT/DISMOUNT,VALVE	08/12	9147	400	340	680		TIRES AND TUBES	404.90	
						400	340	541		ROAD MACHINERY/EQUI	38.00	
						400	340	681		REPAIR AND REPLACEM	10.00	452.90
----- SOREY TIRE COMPANY -----				39	EXPENDITURE	21,211.20		BALANCE SHEET		.00	TOTAL	21,211.20

6911 SOUTH HICKORY LUMBER CO.												
03/03/08	81139	2291	LUMBER	02/05	79367	155	305	641		BUILDING REPAIRS AN	85.30	
03/03/08	81139	2291	LUMBER	02/10	79368	155	305	641		BUILDING REPAIRS AN	84.00	169.30
----- SOUTH HICKORY LUMBER CO. -----				1	EXPENDITURE	169.30		BALANCE SHEET		.00	TOTAL	169.30

6527 SOUTH NEWTON RURAL WATER ASSOC												
10/01/07	79335	277	DIST 4	09/27	78041	154	304	510		UTILITIES	17.85	17.85
11/05/07	79690	691	BEAT 4	10/31	78363	154	304	510		UTILITIES	17.00	17.00
12/03/07	80063	1090	BEAT #4	11/29	78659	154	304	510		UTILITIES	17.85	17.85
01/07/08	80426	1488	BEAT 4	01/02	78915	154	304	510		UTILITIES	17.00	17.00
02/04/08	80748	1863	BEAT #4	01/31	79190	154	304	510		UTILITIES	17.00	17.00
03/03/08	81112	2263	BEAT 4 WATER	02/27	79506	154	304	510		UTILITIES	23.80	23.80
04/07/08	81473	2700	BEAT 4 WATER	03/31	79825	154	304	510		UTILITIES	17.00	17.00
05/05/08	81840	3120	DIST 4	04/14	79878	154	304	510		UTILITIES	18.70	
05/05/08	81840	3120	BEAT 4	04/30	80149	154	304	510		UTILITIES	17.00	35.70
06/02/08	82177	3506	BEAT 4 WATER	05/30	80437	154	304	510		UTILITIES	11.05	11.05
07/07/08	82570	3958	BEAT 4	06/27	80704	154	304	510		UTILITIES	17.43	17.43
08/04/08	82918	4439	BEAT 4 WATER	08/01	81021	154	304	510		UTILITIES	17.00	17.00
09/02/08	83242	4697	BEAT 4 WATER	08/28	81300	154	304	510		UTILITIES	39.95	39.95
----- SOUTH NEWTON RURAL WATER ASSOCIATION -----				12	EXPENDITURE	248.63		BALANCE SHEET		.00	TOTAL	248.63

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4480 SOUTHERN BOTTLED WATER													
10/01/07	79205	151	WATER	09/20	83470	001	161	530		RENTAL OF REAL PROP	49.50	49.50	
01/07/08	80287	1356	RENTAL	12/03	85758	001	161	530		RENTAL OF REAL PROP	77.00	77.00	
03/03/08	80969	2128	RENTAL	02/15	84686	001	161	530		RENTAL OF REAL PROP	97.50	97.50	
04/07/08	81332	2564	WATER	03/31	85181	001	161	530		RENTAL OF REAL PROP	56.50	56.50	
06/02/08	82063	3398	NEWTON CO	05/09	85645	001	161	530		RENTAL OF REAL PROP	51.50	51.50	
08/04/08	82781	4216	SERVICE/MAINT	07/07	86578	001	161	544		SERVICE/MAINTENANCE	68.00	68.00	
09/02/08	83118	4582	WATER	08/05	86936	001	161	530		RENTAL OF REAL PROP	73.00	73.00	
SOUTHERN BOTTLED WATER				7	EXPENDITURE		473.00			BALANCE SHEET	.00	TOTAL	473.00
4988 SOUTHERN BUSINESS EQUIPMENT													
11/05/07	79578	579	EMERGENCY MANAGEMENT	10/05	1028641	001	260	544		SERVICE/MAINTENANCE	66.98		
11/05/07	79578	579	JUSTICE COURT	10/15	1028634	001	166	544		SERVICE/MAINTENANCE	33.62	100.60	
12/03/07	79931	959	SAVIN	11/06	1029106	001	101	544		SERVICE/MAINTENANCE	41.93		
12/03/07	79931	959	SAVIN DIGITAL COPIER	11/20	1029228	001	631	920		OFFICE EQUIPMENT MO	5,047.00		
12/03/07	79931	959	SAVIN	11/26	1029239	001	631	544		SERVICE/MAINTENANCE	399.00	5,487.93	
01/07/08	80288	1357	SAVIN	12/06	1029467	001	101	544		SERVICE/MAINTENANCE	174.16	174.16	
02/04/08	80644	1761	SERVICE CONTRACT	01/07	1029827	001	260	544		SERVICE/MAINTENANCE	87.04		
02/04/08	80644	1761	JUSTICE COURT	01/16	1030060	001	166	544		SERVICE/MAINTENANCE	42.04	129.08	
03/03/08	80970	2129	TONERS	01/16	1030062	001	631	603		OFFICE SUPPLIES AND	153.32		
03/03/08	80970	2129	SERVICE CONTRACT	01/31	1030126	001	102	544		SERVICE/MAINTENANCE	360.00		
03/03/08	80970	2129	1/3 SERVICE CONTRACT	02/20	1030528	001	173	544		SERVICE/MAINTENANCE	25.00	538.32	
04/07/08	81333	2565	TONER	02/26	1030570	001	631	603		OFFICE SUPPLIES AND	75.00		
04/07/08	81333	2565	SAVIN COPIER	03/11	1030895	001	101	544		SERVICE/MAINTENANCE	80.81	155.81	
05/05/08	81711	2991	EMERGENCY MANAGEMENT	04/08	1031170	001	260	544		SERVICE/MAINTENANCE	92.34		
05/05/08	81711	2991	JUSTICE COURT	04/09	1031238	001	166	544		SERVICE/MAINTENANCE	30.76		
05/05/08	81711	2991	TONER FOR SAVIN 8025E COP	04/21	1031447	001	631	603		OFFICE SUPPLIES AND	39.16	162.26	
06/02/08	82064	3399	STAPLE CARTRIDGE FOR SAVI	03/12	1030590	001	631	603		OFFICE SUPPLIES AND	55.16		
06/02/08	82064	3399	SAVIN DIGITAL COPIER	05/06	1031722	001	200	919		OFFICE EQUIPMENT LE	2,804.00		
06/02/08	82064	3399	CHANCERY CLERK	05/06	1031743	001	101	544		SERVICE/MAINTENANCE	50.75	2,909.91	
07/07/08	82405	3793	SAVIN	06/06	1032175	001	101	544		SERVICE/MAINTENANCE	93.14		
07/07/08	82405	3793	TONERS FOR SAVIN	06/19	1032346	001	631	603		OFFICE SUPPLIES AND	83.32	176.46	

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08/04/08	82782	4217	EMERGENCY MANAGEMENT	07/03	1032545	001	260	544		SERVICE/MAINTENANCE	111.66	
08/04/08	82782	4217	JUSTICE COURT	07/03	1032554	001	166	544		SERVICE/MAINTENANCE	27.89	
08/04/08	82782	4217	SERVICE CONTRACT	07/15	1032733	001	101	544		SERVICE/MAINTENANCE	11.64	
08/04/08	82782	4217	TONER, STAPLE CARTRIDGE	07/24	1032808	001	631	603		OFFICE SUPPLIES AND	94.32	245.51
09/02/08	83119	4583	CONTRACT	08/05	1033006	001	200	544		SERVICE/MAINTENANCE	50.05	
09/02/08	83119	4583	CONTRACT	08/15	1033221	001	101	544		SERVICE/MAINTENANCE	14.04	64.09
SOUTHERN BUSINESS EQUIPMENT				11	EXPENDITURE		10,144.13			BALANCE SHEET	.00	TOTAL 10,144.13

6678 SOUTHERN BUSINESS EQUIPMENT												
12/03/07	79932	960	1/3 SERVICE CONTRACT	11/15	1029214	001	173	544		SERVICE/MAINTENANCE	25.00	25.00
03/03/08	80971	2130	SERVICE CONTRACT	02/07	1030379	001	101	544		SERVICE/MAINTENANCE	34.94	34.94
06/02/08	82065	3400	QUARTERLY SERVICE CONTRAC	05/22	80348	001	173	544		SERVICE/MAINTENANCE	25.00	25.00
09/02/08	83120	4584	1/3 SERVICE CONTRACT	08/27	1033239	001	173	544		SERVICE/MAINTENANCE	25.00	25.00
SOUTHERN BUSINESS EQUIPMENT				4	EXPENDITURE		109.94			BALANCE SHEET	.00	TOTAL 109.94

5514 SOUTHERN BUSINESS SUPPLY OF ME												
10/01/07	79206	152	CONTRACT ON SAVIN	09/07	1028224	001	101	544		SERVICE/MAINTENANCE	93.68	93.68
SOUTHERN BUSINESS SUPPLY OF MERIDIAN				1	EXPENDITURE		93.68			BALANCE SHEET	.00	TOTAL 93.68

6876 SOUTHERN ENGINEERING GPP, INC.												
12/03/07	79933	961	50 MAPS	11/16	19659	001	105	522		ADVERTISING COUNTY	175.00	175.00
05/05/08	81712	2992	500 MAPS	04/08	19785	001	101	603		OFFICE SUPPLIES AND	500.00	500.00
SOUTHERN ENGINEERING GPP, INC.				2	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL 675.00

6703 SOUTHERN HOSE AND INDUSTRIAL												
03/03/08	81053	2204	HOSE	01/24	46368	152	302	681		REPAIR AND REPLACEM	197.10	197.10
SOUTHERN HOSE AND INDUSTRIAL				1	EXPENDITURE		197.10			BALANCE SHEET	.00	TOTAL 197.10

113 SOUTHERN PINE ELECTRIC POWER A												
10/01/07	79207	153	NEWTON COUNTY JAIL	09/04	78005	001	220	510		UTILITIES	4,859.21	
10/01/07	79207	153	NEWTON CO ELECTIONS	09/13	77883	001	151	510		UTILITIES	28.00	

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10/01/07	79207	153	LAWRENCE VOTING PRECINT	09/17 77849		001	151	510		UTILITIES	33.98	
10/01/07	79207	153	SHOWBARN, VEG SHED	09/20 77916		001	151	510		UTILITIES	289.24	
10/01/07	79207	153	MULTI PUR BLDG	09/21 78006		001	151	510		UTILITIES	1,484.22	6,694.65
10/01/07	79336	278	BT 4 BARN	09/17 77850		154	304	510		UTILITIES	177.22	177.22
10/01/07	79392	332	LANDFILL TOWER	09/20 77915		400	340	510		UTILITIES	427.72	427.72
11/05/07	79579	580	JAIL	09/28 78091		001	220	510		UTILITIES	3,690.67	
11/05/07	79579	580	LAWRENCE VOTING PRECINCT	10/10 78152		001	151	510		UTILITIES	30.98	
11/05/07	79579	580	ELECTIONS	10/11 78192		001	151	510		UTILITIES	25.00	
11/05/07	79579	580	SHOWBARN, VEG SHED	10/15 78204		001	151	510		UTILITIES	680.71	
11/05/07	79579	580	DEPT OF HUMAN SERVICES	10/23 78302		001	151	510		UTILITIES	836.19	5,263.55
11/05/07	79691	692	BT 4 BARN	10/15 78157		154	304	510		UTILITIES	94.12	94.12
11/05/07	79751	750	LANDFILL	10/18 78203		400	340	510		UTILITIES	380.04	380.04
12/03/07	79934	962	JAIL	10/31 78383		001	220	510		UTILITIES	3,328.10	
12/03/07	79934	962	LAWRENCE VOTING PRECINT	11/09 78572		001	151	510		UTILITIES	126.38	
12/03/07	79934	962	NEWTON CO ELECTIONS	11/12 78571		001	151	510		UTILITIES	25.00	
12/03/07	79934	962	SHOWBARN, VEG SHED	11/19 78521		001	151	510		UTILITIES	155.08	
12/03/07	79934	962	MULTI PUR BLDG	11/21 78660		001	151	510		UTILITIES	434.76	4,069.32
12/03/07	80120	1147	LANDFILL	11/14 78520		400	340	510		UTILITIES	393.44	393.44
01/07/08	80289	1358	NEWTON COUNTY JAIL	11/30 78684		001	220	510		UTILITIES	2,359.01	
01/07/08	80289	1358	ELECTIONS	12/13 78846		001	151	510		UTILITIES	23.94	
01/07/08	80289	1358	SHOWBARN, VEG SHED	12/14 78823		001	151	510		UTILITIES	241.80	
01/07/08	80289	1358	MULTI PURPOSE BUILDING	12/24 78926		001	151	510		UTILITIES	330.94	2,955.69
01/07/08	80322	1582	JAIL	12/31 78928		001	220	510		UTILITIES	2,390.22	2,390.22
01/07/08	80427	1489	BEAT 4 BARN	12/12 78795		154	304	510		UTILITIES	21.11	21.11
01/07/08	80486	1547	LANDFILL	12/20 78824		400	340	510		UTILITIES	304.94	304.94
02/04/08	80645	1762	ELECTIONS	01/14 79003		001	151	510		UTILITIES	25.00	
02/04/08	80645	1762	VEG SHED, SHOWBARN	01/22 79000		001	151	510		UTILITIES	272.32	
02/04/08	80645	1762	MULTI PUR BLDG	01/23 79147		001	151	510		UTILITIES	614.52	911.84
02/04/08	80749	1864	BEAT 4 BARN	01/11 78963		154	304	510		UTILITIES	53.12	53.12
02/04/08	80801	1915	LANDFILL	01/22 78999		400	340	510		UTILITIES	376.17	376.17
03/03/08	80972	2131	JAIL	01/31 79250		001	220	510		UTILITIES	2,474.42	
03/03/08	80972	2131	ELECTIONS	02/12 79370		001	151	510		UTILITIES	25.00	
03/03/08	80972	2131	VEG SHED, SHOWBARN	02/15 79406		001	151	510		UTILITIES	417.71	2,917.13
03/03/08	81010	2361	MULTI PURPOSE BLDG	02/21 79516		001	151	510		UTILITIES	575.42	575.42

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03/03/08	81113	2264	BEAT 4 BARN	02/11 79372		154	304	510		UTILITIES	102.40	102.40
03/03/08	81169	2321	LANDFILL	02/15 79407		400	340	510		UTILITIES	245.90	245.90
04/07/08	81334	2566	NEWTON COUNTY JAIL	02/29 79645		001	220	510		UTILITIES	2,326.78	
04/07/08	81334	2566	ELECTIONS	03/12 79662		001	151	510		UTILITIES	25.00	
04/07/08	81334	2566	VEG SHED, SHOWBARN	03/17 79732		001	151	510		UTILITIES	192.25	
04/07/08	81334	2566	MULTI PUR BLDG	03/21 79802		001	151	510		UTILITIES	491.42	
04/07/08	81334	2566	NEWTON COUNTY JAIL	03/31 79849		001	220	510		UTILITIES	2,377.78	5,413.23
04/07/08	81474	2701	BEAT 4 BARN	03/11 79663		154	304	510		UTILITIES	90.43	90.43
04/07/08	81538	2765	LANDFILL	03/17 79845		400	340	510		UTILITIES	309.73	309.73
05/05/08	81713	2993	ELECTIONS	04/15 79909		001	151	510		UTILITIES	25.00	
05/05/08	81713	2993	VEG SHED	04/17 79904		001	151	510		UTILITIES	175.78	
05/05/08	81713	2993	MULTI PURPOSE BUILDING	04/22 79998		001	151	510		UTILITIES	620.30	821.08
05/05/08	81841	3121	BT 4 BARN	04/15 79908		154	304	510		UTILITIES	74.29	74.29
05/05/08	81906	3186	LANDFILL, TOWER	04/14 79905		400	340	510		UTILITIES	332.57	332.57
06/02/08	82066	3401	JAIL	05/06 80207		001	220	510		UTILITIES	2,798.26	
06/02/08	82066	3401	NEWTON CO ELECTIONS	05/15 80212		001	151	510		UTILITIES	25.00	
06/02/08	82066	3401	VEG SHED	05/19 80385		001	151	510		UTILITIES	58.40	
06/02/08	82066	3401	SHOWBARN	05/19 80386		001	151	510		UTILITIES	65.89	
06/02/08	82066	3401	COUNTY BUILDING	05/28 80427		001	151	510		UTILITIES	677.86	3,625.41
06/02/08	82178	3507	BEAT 4 BARN	05/09 80201		154	304	510		UTILITIES	84.86	84.86
06/02/08	82228	3556	LANDFILL	05/14 80384		400	340	510		UTILITIES	371.77	371.77
07/07/08	82406	3794	JAIL	05/30 80539		001	220	510		UTILITIES	5,946.04	
07/07/08	82406	3794	ELECTIONS	06/11 80627		001	151	510		UTILITIES	25.00	
07/07/08	82406	3794	SHOWBARN, VEG SHED	06/13 80626		001	151	510		UTILITIES	180.93	
07/07/08	82406	3794	MULTI PUR BLDG	06/20 80652		001	151	510		UTILITIES	1,306.13	7,458.10
07/07/08	82571	3959	BT 4 BARN	06/12 80543		154	304	510		UTILITIES	93.93	93.93
07/07/08	82631	4016	LANDFILL, TOWER	06/13 80625		400	340	510		UTILITIES	394.34	394.34
08/04/08	82783	4218	COUNTY JAIL	07/03 80754		001	220	510		UTILITIES	4,229.98	
08/04/08	82783	4218	COUNTY BUILDINGS	07/21 80898		001	151	510		UTILITIES	205.43	
08/04/08	82783	4218	MULTI PUR BLDG	07/23 80973		001	151	510		UTILITIES	1,209.52	5,644.93
08/04/08	82909	4328	BEAT 4 BARN	07/14 80927		154	304	510		UTILITIES	121.18	121.18
08/04/08	82968	4385	LANDFILL	07/21 80897		400	340	510		UTILITIES	379.98	379.98
09/02/08	83121	4585	NEWTON COUNTY JAIL	07/31 81034		001	220	510		UTILITIES	6,259.31	
09/02/08	83121	4585	ELECTIONS	08/13 81212		001	151	510		UTILITIES	25.00	

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09/02/08	83121	4585	VEG SHED, SHOWBARN	08/15	81194		001	151	510		UTILITIES	173.92		
09/02/08	83121	4585	MULTI PUR BLDG	08/21	81280		001	151	510		UTILITIES	1,390.65	7,848.88	
09/02/08	83243	4698	BT 4	08/15	81196		154	304	510		UTILITIES	118.37	118.37	
09/02/08	83296	4748	LANDFILL	08/20	81193		400	340	510		UTILITIES	209.05	209.05	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				37	EXPENDITURE		61,746.13				BALANCE SHEET	.00	TOTAL	61,746.13

6460 SOUTHERN TRANSPORT														
12/03/07	80121	1148	TIRE PICKUP	11/12	001209		400	340	597		TIRE DISPOSAL	612.60	612.60	
01/07/08	80487	1548	TIRES	10/08	428353		400	340	597		TIRE DISPOSAL	559.20	559.20	
03/03/08	81170	2322	WASTE TIRES	01/14	001408		400	340	597		TIRE DISPOSAL	2,642.90		
03/03/08	81170	2322	WASTE TIRES	02/26	001162		400	340	597		TIRE DISPOSAL	818.40	3,461.30	
04/07/08	81539	2766	WASTE TIRES	03/06	001411		400	340	597		TIRE DISPOSAL	881.40	881.40	
07/07/08	82632	4017	TIRES	06/17	001207		400	340	597		TIRE DISPOSAL	1,672.25		
07/07/08	82632	4017	TIRES	06/18	542453		400	340	597		TIRE DISPOSAL	270.85	1,943.10	
SOUTHERN TRANSPORT				5	EXPENDITURE		7,457.60				BALANCE SHEET	.00	TOTAL	7,457.60

5836 SOUTHGROUP-GLMJ BAY SPRINGS														
10/01/07	79244	186	RENEWAL ON FIRE TRUCKS,LI	09/06	117255		130	250	570		INSURANCE AND FIDEL	8,764.00	8,764.00	
09/02/08	83158	4614	INS ON FIRE TRUCKS	08/04	129490		130	250	570		INSURANCE AND FIDEL	8,836.00	8,836.00	
SOUTHGROUP-GLMJ BAY SPRINGS				2	EXPENDITURE		17,600.00				BALANCE SHEET	.00	TOTAL	17,600.00

5945 SOUTHWEST MS DISTRICT LIVESTOC														
01/07/08	80290	1359	LIVESTOCK AND DAIRY SHOW	12/18	78847		001	633	753		LIVESTOCK SHOW	250.00	250.00	
SOUTHWEST MS DISTRICT LIVESTOCK SHOW				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

7190 SPENCE, ANGELA														
09/02/08	83122	4586	REIMB MILEAGE	08/21	81225		001	200	475		TRAVEL AND SUBSISTE	66.66	66.66	
SPENCE, ANGELA				1	EXPENDITURE		66.66				BALANCE SHEET	.00	TOTAL	66.66

6507 SPENCE, MARK														

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03/03/08	80973	2132	REIMB EXPENSES	02/12 79292		001	200	475		TRAVEL AND SUBSISTE	8.55	8.55
	SPENCE, MARK			1	EXPENDITURE		8.55			BALANCE SHEET	.00	TOTAL 8.55

6857 SPRINGER ENGINEERING, INC.												
11/05/07	79752	751	QUALITY ASSURANCE TESTING	10/17 9961		400	340	555		ENGINEERING FEES	1,991.00	1,991.00
	SPRINGER ENGINEERING, INC.			1	EXPENDITURE		1,991.00			BALANCE SHEET	.00	TOTAL 1,991.00

222 STAMPER JR., WILSON												
10/01/07	79208	154	CONSTABLE FEES	09/17 77877		001	262	561		CONSTABLE FEES	680.00	
10/01/07	79208	154	CIVIL BAILIFF PAY	09/18 77885		001	166	577		BAILIFFS FEES	40.00	
10/01/07	79208	154	CRIMINAL BAILIFF PAY	09/18 77886		001	166	577		BAILIFFS FEES	55.00	775.00
11/05/07	79580	581	CONSTABLE FEES	10/15 78187		001	262	561		CONSTABLE FEES	810.00	
11/05/07	79580	581	BAILIFF-CIVIL	10/16 78193		001	166	577		BAILIFFS FEES	40.00	
11/05/07	79580	581	BAILIFF-CRIMINAL	10/16 78194		001	166	577		BAILIFFS FEES	55.00	905.00
12/03/07	79935	963	CONSTABLE FEES	11/09 78409		001	262	561		CONSTABLE FEES	1,050.00	
12/03/07	79935	963	CIVIL BAILIFF PAY	11/26 78523		001	166	577		BAILIFFS FEES	40.00	
12/03/07	79935	963	CRIMINAL BAILIFF PAY	11/26 78524		001	166	577		BAILIFFS FEES	55.00	1,145.00
01/07/08	80291	1360	FEES	12/06 78708		001	262	561		CONSTABLE FEES	1,020.00	
01/07/08	80291	1360	CIVIL BAILIFF	12/18 78812		001	166	577		BAILIFFS FEES	40.00	
01/07/08	80291	1360	CRIMINAL BAILIFF	12/18 78813		001	166	577		BAILIFFS FEES	55.00	1,115.00
02/04/08	80646	1763	CIVIL BAILIFF PAY	01/17 78972		001	166	577		BAILIFFS FEES	40.00	
02/04/08	80646	1763	CRIMINAL BAILIFF PAY	01/17 78973		001	166	577		BAILIFFS FEES	55.00	
02/04/08	80646	1763	FEES	01/23 79024		001	262	561		CONSTABLE FEES	1,160.00	1,255.00
03/03/08	80974	2133	CONSTABLE FEES	02/12 79313		001	262	561		CONSTABLE FEES	795.00	
03/03/08	80974	2133	CIVIL BAILIFF	02/20 79392		001	166	577		BAILIFFS FEES	40.00	
03/03/08	80974	2133	CRIMINAL BAILIFF	02/20 79393		001	166	577		BAILIFFS FEES	55.00	890.00
04/07/08	81335	2567	FEES	03/07 79549		001	262	561		CONSTABLE FEES	815.00	
04/07/08	81335	2567	CRIMINAL BAILIFF	03/18 79681		001	166	577		BAILIFFS FEES	55.00	
04/07/08	81335	2567	CIVIL BAILIFF	03/18 79682		001	166	577		BAILIFFS FEES	40.00	910.00
05/05/08	81714	2994	BAILIFF PAY	04/16 79893		001	166	577		BAILIFFS FEES	55.00	
05/05/08	81714	2994	BAILIFF PAY (CIVIL)	04/16 79894		001	166	577		BAILIFFS FEES	40.00	
05/05/08	81714	2994	CONSTABLE FEES	04/21 79949		001	262	561		CONSTABLE FEES	1,055.00	1,150.00
06/02/08	82067	3402	BAILIFF PAY (CRIMINAL)	05/20 80248		001	166	577		BAILIFFS FEES	55.00	
06/02/08	82067	3402	BAILIFF PAY (CIVIL)	05/20 80249		001	166	577		BAILIFFS FEES	40.00	
06/02/08	82067	3402	CONSTABLE FEES	05/20 80270		001	262	561		CONSTABLE FEES	737.50	832.50
07/07/08	82407	3795	BAILIFF	06/04 80446		001	166	577		BAILIFFS FEES	55.00	

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07/07/08	82407	3795	BAILIFF	06/04 80447		001	166	577		BAILIFFS FEES	40.00		
07/07/08	82407	3795	CONSTABLE FEES	06/10 80476		001	262	561		CONSTABLE FEES	1,194.00	1,289.00	
08/04/08	82784	4219	BAILIFF PAY (CIVIL)	07/15 30767		001	166	577		BAILIFFS FEES	40.00		
08/04/08	82784	4219	BAILIFF PAY (CRIMINAL)	07/15 80766		001	166	577		BAILIFFS FEES	55.00		
08/04/08	82784	4219	CONSTABLE FEES	07/15 80772		001	262	561		CONSTABLE FEES	490.00	585.00	
09/02/08	83123	4587	CONSTABLE FEES	08/11 81065		001	262	561		CONSTABLE FEES	775.00		
09/02/08	83123	4587	BAILIFF PAY	08/20 81219		001	166	577		BAILIFFS FEES	40.00		
09/02/08	83123	4587	BAILIFF PAY	08/20 81220		001	166	577		BAILIFFS FEES	55.00	870.00	
STAMPER JR., WILSON				12	EXPENDITURE			11,721.50		BALANCE SHEET	.00	TOTAL	11,721.50
4550 STAMPS-A-MILLION													
12/03/07	79936	964	STAMPS	10/31 8028		001	105	603		OFFICE SUPPLIES AND	64.60	64.60	
01/07/08	80292	1361	DEPOSIT ONLY, COMMISSION	12/04 78764		001	101	603		OFFICE SUPPLIES AND	205.10	205.10	
02/04/08	80750	1865	RUBBER STAMP	01/16 8197		154	304	603		OFFICE SUPPLIES AND	25.90	25.90	
03/03/08	80975	2134	STAMPS FOR CIRCUIT CLERK	12/26 8132		001	102	603		OFFICE SUPPLIES AND	739.90		
03/03/08	80975	2134	SEAL IMPRESSION	01/19 8206		001	101	603		OFFICE SUPPLIES AND	50.30	790.20	
03/03/08	81171	2323	STAMPS	12/29 8136		400	340	603		OFFICE SUPPLIES AND	159.10	159.10	
STAMPS-A-MILLION				5	EXPENDITURE			1,244.90		BALANCE SHEET	.00	TOTAL	1,244.90
6952 STAR CASE MANUFACTURING CO., I													
04/15/08	81564	2806	RACK KIT	04/09 79885		001	260	603		OFFICE SUPPLIES AND	252.49	252.49	
STAR CASE MANUFACTURING CO., INC.				1	EXPENDITURE			252.49		BALANCE SHEET	.00	TOTAL	252.49
5989 STATE FIRE ACADEMY													
11/05/07	79620	620	CERTIFIED VOLUNTEER FIRE	10/22 14044		131	251	565		SCHOOL FOR DEPUTIES	280.00	280.00	
04/07/08	81336	2568	SAMMY STEVENS-FIRE INVEST	03/25 14617		001	200	565		SCHOOL FOR DEPUTIES	140.00	140.00	
STATE FIRE ACADEMY				2	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00
208 STATE OF MS - DEPT. OF HUMAN S													
12/03/07	79937	965	OCT, NOV CHILD SERVICES	10/29 78653		001	450	558		CHILD WELFARE SERVI	200.00	200.00	
05/05/08	81715	2995	MARCH, APRIL, MAY CHILD WEL	03/27 80070		001	450	558		CHILD WELFARE SERVI	300.00	300.00	
STATE OF MS - DEPT. OF HUMAN SERVICES				2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

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520 STATE TAX COMMISSION														
10/01/07	79209	155	TAGS FOR DEPUTIES	09/25		78000				CAR & TRUCK TAGS	24.00			
06/26/08	79209	155	VOID CLAIM NO. 000155	CHE 06/26		78000	V			CAR & TRUCK TAGS	24.00	CR		
06/23/08	82268	3633	TAG FOR AMBULANCE	06/23		80591				CAR & TRUCK TAGS	12.00		12.00	
07/07/08	82492	3880	TAG FOR TRUCK	06/12		80537				CAR & TRUCK TAGS	12.00		12.00	
07/07/08	82572	3960	2007 MACK TAG	06/23		80589				CAR & TRUCK TAGS	12.00		12.00	
07/07/08	82633	4018	TAG FOR 1998 WSTN-TRACTOR	06/13		80547				CAR & TRUCK TAGS	12.00			
07/07/08	82633	4018	TAG-TRACTOR TRUCK	06/16		80584				CAR & TRUCK TAGS	12.00		24.00	
08/04/08	82831	4257	CHUNKY VFD-TRUCK TAG	07/30		80986				CAR & TRUCK TAGS	12.00		12.00	
09/02/08	83210	4666	TAG FOR 2008 PICK-UP CHAR	08/19		81192				CAR & TRUCK TAGS	12.00		12.00	

STATE TAX COMMISSION				7	EXPENDITURE				84.00	BALANCE SHEET		.00	TOTAL	84.00

598 STATE TREASURER														
10/01/07	79399	338	FEES COLLECTED	09/26		77879				OTHER DUE TO STATE	13,901.18		13,901.18	
11/05/07	79760	758	FEES COLLECTED	10/15		78189				OTHER DUE TO STATE	10,790.13		10,790.13	
12/03/07	80129	1155	FEES COLLECTED TO DATE	11/09		78411				OTHER DUE TO STATE	10,916.58		10,916.58	
01/07/08	80496	1554	FEES COLLECTED	12/06		78710				OTHER DUE TO STATE	8,608.90		8,608.90	
02/04/08	80809	1923	FEES COLLECTED	01/23		79026				OTHER DUE TO STATE	13,124.98		13,124.98	
03/03/08	81177	2328	FEES COLLECTED	02/12		79316				OTHER DUE TO STATE	27,296.24		27,296.24	
04/07/08	81550	2775	FEES COLLECTED	03/07		79552				OTHER DUE TO STATE	15,877.15		15,877.15	
05/05/08	81914	3194	FEES COLLECTED TO DATE	04/30		79952				OTHER DUE TO STATE	9,470.43		9,470.43	
06/02/08	82241	3567	FEES COLLECTED TO DATE	05/20		80273				OTHER DUE TO STATE	12,065.45		12,065.45	
07/07/08	82642	4026	FEES COLLECTED	06/10		80479				OTHER DUE TO STATE	11,028.75		11,028.75	
08/04/08	82978	4393	FEES COLLECTED	07/15		80769				OTHER DUE TO STATE	8,927.60		8,927.60	
09/02/08	83305	4756	FEES COLLECTED TO DATE	08/11		81068				OTHER DUE TO STATE	10,127.43		10,127.43	

STATE TREASURER				12	EXPENDITURE				152,134.82	BALANCE SHEET		.00	TOTAL	152,134.82

4301 STATE TREASURER FUND :3713

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11/05/07	79581	582	ANALYTICAL FEES	10/12	0000549	001	200	552	MEDICAL FEES		50.00	50.00	
12/03/07	79938	966	ANALYTICAL FEES	11/08	0000691	001	200	552	MEDICAL FEES		50.00	50.00	
01/07/08	80293	1362	ANALYTICAL FEES	12/11	0000834	001	200	552	MEDICAL FEES		150.00	150.00	
03/03/08	80976	2135	ANALYTICAL FEES	02/06	0001112	001	200	552	MEDICAL FEES		150.00	150.00	
04/07/08	81337	2569	ANALYTICAL FEES	03/06	0001243	001	200	552	MEDICAL FEES		450.00	450.00	
05/05/08	81716	2996	ANALYTICAL FEES	04/03	0001333	001	200	552	MEDICAL FEES		50.00		
05/05/08	81716	2996	ANALYTICAL FEES	04/03	0001398	001	200	552	MEDICAL FEES		100.00	150.00	
06/02/08	82068	3403	ANALYTICAL FEES	05/13	0001542	001	200	552	MEDICAL FEES		350.00	350.00	
07/07/08	82408	3796	ANALYTICAL FEES	06/04	0001696	001	200	552	MEDICAL FEES		50.00	50.00	
08/04/08	82785	4220	ANALYTICAL FEES	07/08	0000092	001	200	552	MEDICAL FEES		50.00	50.00	
09/02/08	83124	4588	ANALYTICAL FEES	08/07	81184	001	200	552	MEDICAL FEES		250.00	250.00	
STATE TREASURER FUND :3713				10	EXPENDITURE			1,700.00	BALANCE SHEET		.00	TOTAL	1,700.00

6909 STEVENS MECHANICAL SYSTEMS, IN													
03/03/08	81114	2265	GAS VALVE	02/04	7945	154	304	681	REPAIR AND REPLACEM		120.00	120.00	
STEVENS MECHANICAL SYSTEMS, INC				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00

6867 STEWART, ROBERT													
11/05/07	79653	653	REIMB FOR PHYSICAL FOR CD	10/29	78310	152	302	552	MEDICAL FEES		50.00	50.00	
STEWART, ROBERT				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

1742 STREBECK'S SPORTING GOODS													
03/03/08	81115	2266	STIHL MIX, FILES	01/18	79389	154	304	674	LUBRICATING OILS AN		8.95		
						154	304	681	REPAIR AND REPLACEM		14.31		
03/03/08	81115	2266	HEX NUT, REMOVE LINK	02/05	1272	154	304	681	REPAIR AND REPLACEM		3.57		
						154	304	541	ROAD MACHINERY/EQUI		10.00	36.83	
05/05/08	81842	3122	MISC	04/07	80114	154	304	681	REPAIR AND REPLACEM		83.75	83.75	
STREBECK'S SPORTING GOODS				2	EXPENDITURE			120.58	BALANCE SHEET		.00	TOTAL	120.58

066 STRIBLING EQUIPMENT, INC													

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05/05/08	81851	3199	CAP SCREW, WASHER	04/04	0310405	154	304	681		REPAIR AND REPLACEM	9.05	9.05	
05/05/08	81907	3187	ADAPTER FITTING	04/15	3162501	400	340	681		REPAIR AND REPLACEM	25.80	25.80	
06/02/08	82117	3450	OIL FILTER	05/05	3205201	151	301	681		REPAIR AND REPLACEM	4.40	4.40	
06/02/08	82179	3508	TOP ROLLER	05/14	3222101	154	304	681		REPAIR AND REPLACEM	195.00	195.00	
08/04/08	82910	4329	FUEL PUMP	07/16	4033360	154	304	681		REPAIR AND REPLACEM	80.30	80.30	
STIBLING EQUIPMENT, INC				5	EXPENDITURE		314.55			BALANCE SHEET	.00	TOTAL	314.55

5747 STUART C. IRBY CO.													
11/05/07	79582	583	FLOURESANT BULBS	09/17	S003797	001	151	641		BUILDING REPAIRS AN	126.00	126.00	
12/03/07	79939	967	FLUOR LAMPS	10/30	S003876	001	220	641		BUILDING REPAIRS AN	94.50	94.50	
02/04/08	80647	1764	BULBS	01/03	3970755	001	151	641		BUILDING REPAIRS AN	51.60	51.60	
04/07/08	81338	2570	BALLASTS	03/25	4116496	001	151	641		BUILDING REPAIRS AN	78.47	78.47	
05/05/08	81717	2997	BULBS FOR OUTSIDE LIGHTS	03/27	9414001	001	220	641		BUILDING REPAIRS AN	166.27	166.27	
08/04/08	82786	4221	SMALL LIGHT BULBS, BALLAS	07/10	4290026	001	151	641		BUILDING REPAIRS AN	431.80	431.80	
STUART C. IRBY CO.				6	EXPENDITURE		948.64			BALANCE SHEET	.00	TOTAL	948.64

6930 SUMMIT SALES ASSOCIATES													
04/07/08	81339	2571	PORTFOLIOS	03/06	08-2247	001	180	603		OFFICE SUPPLIES AND	293.06	293.06	
SUMMIT SALES ASSOCIATES				1	EXPENDITURE		293.06			BALANCE SHEET	.00	TOTAL	293.06

6613 SUN LIFE FINANCIAL													
10/01/07	79210	156	COLLINS, STAMPER	09/17	77869	001	262	468		GROUP INSURANCE	9.18	9.18	
11/05/07	79583	584	COLLINS, STAMPER PREM	10/15	78179	001	262	468		GROUP INSURANCE	9.18	9.18	
12/03/07	79940	968	COLLINS, STAMPER	11/09	78401	001	262	468		GROUP INSURANCE	9.18	9.18	
01/07/08	80294	1363	COLLINS, STAMPER PREM	12/06	78700	001	262	468		GROUP INSURANCE	9.18	9.18	
02/04/08	80648	1765	COLLINS, STAMPER PREM	01/23	79016	001	262	468		GROUP INSURANCE	9.18	9.18	
02/04/08	80729	1844	JEFFERY CATER PREM	01/25	79063	153	303	468		GROUP INSURANCE	6.12	6.12	

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03/03/08	80977	2136	COLLINS, STAMPER PREM	02/12	79306		001	262	468	GROUP	INSURANCE	9.18		9.18
04/07/08	81340	2572	COLLINS, STAMPER PREM	03/07	79542		001	262	468	GROUP	INSURANCE	9.18		
04/07/08	81340	2572	ROBERT MAY INS PREM	03/28	79819		001	100	468	GROUP	INSURANCE	3.98		13.16
05/05/08	81718	2998	DONNIE COLLINS, WILSON ST	04/21	79942		001	262	468	GROUP	INSURANCE	9.18		9.18
06/02/08	82069	3404	DONNIE COLLINS, WILSON ST	05/20	80263		001	262	468	GROUP	INSURANCE	9.18		9.18
07/07/08	82409	3797	COLLINS, STAMPER PREM	06/10	80469		001	262	468	GROUP	INSURANCE	9.18		
07/07/08	82409	3797	RICHARD HALL PREM	06/26	80687		001	100	468	GROUP	INSURANCE	6.12		15.30
08/04/08	82787	4222	DONNIE COLLINS, WILSON ST	07/15	80779		001	262	468	GROUP	INSURANCE	9.18		
08/04/08	82787	4222	RICHARD HALL INS PREMIUM	07/15	80787		001	100	468	GROUP	INSURANCE	6.12		15.30
08/04/08	82935	4353	JOHN MORROW INS PREM	07/15	80793		155	305	468	GROUP	INSURANCE	6.12		6.12
09/02/08	83125	4589	COLLINS, STAMPER	08/11	81058		001	262	468	GROUP	INSURANCE	9.18		9.18
SUN LIFE FINANCIAL				14	EXPENDITURE			138.62		BALANCE SHEET		.00	TOTAL	138.62

6979 SUNBELT MOTORS, INC														
06/02/08	82070	3405	ASSIT GRIPS FOR JANITORIA	05/16	91864		001	151	681	REPAIR	AND REPLACEM	69.00		69.00
SUNBELT MOTORS, INC				1	EXPENDITURE			69.00		BALANCE SHEET		.00	TOTAL	69.00

6937 SUPERCIRCUITS, INC														
04/07/08	81341	2573	COVERT CAMERA	03/13	514338A		001	200	613	LAW	ENFORCEMENT SUP	513.09		513.09
SUPERCIRCUITS, INC				1	EXPENDITURE			513.09		BALANCE SHEET		.00	TOTAL	513.09

461 SUPREME COURT OF MISSISSIPPI														
10/01/07	79211	157	APPEAL-NORBERTO R MORALES	09/24	0063751		001	161	563	FILING	& BINDERY FO	100.00		
10/01/07	79211	157	RAYKEITHGRITH RAYLON RICK	09/26	0063803		001	161	564	COURT	REPORTER APPE	100.00		200.00
12/03/07	79941	969	RALPH LOFTON	10/30	0064415		001	161	563	FILING	& BINDERY FO	100.00		100.00
06/02/08	82071	3406	KEITH LEON JOHNSON	05/08	0067399		001	161	563	FILING	& BINDERY FO	100.00		
06/02/08	82071	3406	DEBRA S. FIELD	05/08	0067400		001	161	563	FILING	& BINDERY FO	100.00		200.00
SUPREME COURT OF MISSISSIPPI				3	EXPENDITURE			500.00		BALANCE SHEET		.00	TOTAL	500.00

6931 SWANA SOUTHERN STATES CONFEREN														

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04/07/08	81540	2767	RICHARD WOODHAM	03/11	79625	400	340	475		TRAVEL AND SUBSISTE	175.00		
04/07/08	81540	2767	CINDY HORTON	03/11	79626	400	340	475		TRAVEL AND SUBSISTE	150.00	325.00	
SWANA SOUTHERN STATES CONFERENCE				1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00

6689 SYSCO FOOD SERVICES OF JACKSON													
10/01/07	79212	158	FOOD	08/30	8300560	001	220	694		FOOD FOR PRISONERS	825.67		
10/01/07	79212	158	FOOD	09/06	9060636	001	220	694		FOOD FOR PRISONERS	754.05		
10/01/07	79212	158	FOOD	09/13	9130680	001	220	694		FOOD FOR PRISONERS	803.14		
10/01/07	79212	158	FOOD	09/20	9200660	001	220	694		FOOD FOR PRISONERS	941.72	3,324.58	
11/05/07	79584	585	FOOD	09/27	9270659	001	220	694		FOOD FOR PRISONERS	777.85		
11/05/07	79584	585	FOOD	10/04	0040665	001	220	694		FOOD FOR PRISONERS	712.24		
11/05/07	79584	585	FOOD	10/11	0110676	001	220	694		FOOD FOR PRISONERS	800.47		
11/05/07	79584	585	FOOD	10/18	0180647	001	220	694		FOOD FOR PRISONERS	513.81	2,804.37	
12/03/07	79942	970	FOOD	10/25	0250760	001	220	694		FOOD FOR PRISONERS	817.31		
12/03/07	79942	970	CAN OPENER BLADE	10/26	0260323	001	220	650		SUPPLIES FOR KITCHEN	12.35		
12/03/07	79942	970	FOOD	11/01	1010658	001	220	694		FOOD FOR PRISONERS	165.77		
12/03/07	79942	970	FOOD	11/08	1080644	001	220	694		FOOD FOR PRISONERS	839.24		
12/03/07	79942	970	FOOD	11/15	1150732	001	220	694		FOOD FOR PRISONERS	778.01		
12/03/07	79942	970	FOOD	11/21	1210667	001	220	694		FOOD FOR PRISONERS	750.03	3,362.71	
01/07/08	80295	1364	FOOD FOR JAIL	12/06	2060630	001	220	694		FOOD FOR PRISONERS	856.78		
01/07/08	80295	1364	FOOD FOR JAIL	12/13	2130691	001	220	694		FOOD FOR PRISONERS	778.31		
01/07/08	80295	1364	FOOD FOR JAIL	12/20	2200637	001	220	694		FOOD FOR PRISONERS	1,556.07	3,191.16	
03/03/08	80978	2137	FOOD FOR PRISONERS	01/24	1240769	001	220	694		FOOD FOR PRISONERS	786.58	786.58	
04/07/08	81342	2574	FOOD	02/07	2070669	001	220	694		FOOD FOR PRISONERS	810.14		
04/07/08	81342	2574	FOOD	02/13	0190642	001	220	694		FOOD FOR PRISONERS	333.34		
04/07/08	81342	2574	FOOD	02/28	2280713	001	220	694		FOOD FOR PRISONERS	832.90		
04/07/08	81342	2574	FOOD FOR PRISONERS	03/13	3130837	001	220	694		FOOD FOR PRISONERS	641.64	2,618.02	
04/07/08	81379	2785	FOOD FOR PRISONERS	01/10	1100627	001	220	694		FOOD FOR PRISONERS	801.29		
04/07/08	81379	2785	FOOD FOR PRISONERS	01/17	1170631	001	220	694		FOOD FOR PRISONERS	864.80	1,666.09	
05/05/08	81719	2999	FEEDING OF PRISONERS	04/10	4100330	001	220	579		FEEDING OF PRISONER	132.15		
05/05/08	81719	2999	FEEDING OF PRISONERS	04/10	4100846	001	220	579		FEEDING OF PRISONER	667.64	799.79	
06/02/08	82072	3407	FOOD FOR PRISONERS	05/08	5080755	001	220	650		SUPPLIES FOR KITCHEN	712.56		
06/02/08	82072	3407	FOOD FOR PRISONERS	05/22	5220833	001	220	694		FOOD FOR PRISONERS	527.89	1,240.45	
07/07/08	82410	3798	FOOD FOR PRISONERS	06/05	6050742	001	220	694		FOOD FOR PRISONERS	742.62	742.62	
SYSCO FOOD SERVICES OF JACKSON				10	EXPENDITURE		20,536.37			BALANCE SHEET	.00	TOTAL	20,536.37

5055 SYSCON COMPUTERS, INC.

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/01/07	79213	159	CHANCERY CLERK	09/14 75113		001	101	544		SERVICE/MAINTENANCE	2,645.83		
10/01/07	79213	159	CIRCUIT CLERK	09/14 75114		001	102	544		SERVICE/MAINTENANCE	1,258.93		
10/01/07	79213	159	TAX ASSESSOR	09/14 75115		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
11/05/07	79585	586	MAINT	10/16 75310		001	101	544		SERVICE/MAINTENANCE	2,645.83		
11/05/07	79585	586	MAINT	10/16 75311		001	102	544		SERVICE/MAINTENANCE	1,258.93		
11/05/07	79585	586	MAINT	10/16 75312		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
12/03/07	79943	971	CHANCERY CLERK	11/21 75510		001	101	544		SERVICE/MAINTENANCE	2,645.83		
12/03/07	79943	971	CIRCUIT CLERK	11/21 75511		001	102	544		SERVICE/MAINTENANCE	1,258.93		
12/03/07	79943	971	TAX ASSESSOR	11/21 75512		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
01/07/08	80296	1365	MAINT	12/17 75726		001	101	544		SERVICE/MAINTENANCE	2,645.83		
01/07/08	80296	1365	CIRCUIT CLERK	12/17 75727		001	102	544		SERVICE/MAINTENANCE	1,258.93		
01/07/08	80296	1365	MAINT	12/17 75728		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
02/04/08	80649	1766	CHANCERY CLERK	01/10 75849		001	101	544		SERVICE/MAINTENANCE	2,645.83		
02/04/08	80649	1766	CIRCUIT CLERK	01/10 75850		001	102	544		SERVICE/MAINTENANCE	1,258.93		
02/04/08	80649	1766	TAX ASSESSOR	01/10 75852		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
03/03/08	80979	2138	CIRCUIT CLERK	02/11 75978		001	102	544		SERVICE/MAINTENANCE	1,258.93		
03/03/08	80979	2138	TAX COLLECTOR	02/11 75979		001	105	544		SERVICE/MAINTENANCE	378.45		
03/03/08	80979	2138	CHANCERY CLERK	02/12 75992		001	101	544		SERVICE/MAINTENANCE	2,645.83	4,283.21	
04/07/08	81343	2575	CHANCERY CLERK	03/17 76135		001	101	544		SERVICE/MAINTENANCE	2,645.83		
04/07/08	81343	2575	CIRCUIT CLERK	03/17 76136		001	102	544		SERVICE/MAINTENANCE	1,258.93		
04/07/08	81343	2575	TAX ASSESSOR	03/17 76137		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
05/05/08	81720	3000	CHANCERY CLERK	04/15 76271		001	101	544		SERVICE/MAINTENANCE	2,645.83		
05/05/08	81720	3000	CIRCUIT CLERK	04/15 76272		001	102	544		SERVICE/MAINTENANCE	1,258.93		
05/05/08	81720	3000	TAX ASSESSOR	04/15 76273		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
06/02/08	82073	3408	CHANCERY CLERK	05/12 76374		001	101	544		SERVICE/MAINTENANCE	2,645.83		
06/02/08	82073	3408	CIRCUIT CLERK	05/12 76375		001	102	544		SERVICE/MAINTENANCE	1,258.93		
06/02/08	82073	3408	TAX ASSESSOR	05/12 76376		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
07/07/08	82411	3799	CHANCERY CLERK	06/02 110739		001	101	544		SERVICE/MAINTENANCE	2,645.83		
07/07/08	82411	3799	CIRCUIT CLERK	06/02 110740		001	101	544		SERVICE/MAINTENANCE	1,258.93		
07/07/08	82411	3799	TAX ASSESSOR	06/02 110741		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
08/04/08	82788	4223	CHANCERY CLERK - MAINT	07/02 110861		001	101	544		SERVICE/MAINTENANCE	2,645.83		
08/04/08	82788	4223	CIRCUIT CLERK - MAINT	07/02 110862		001	102	544		SERVICE/MAINTENANCE	1,258.93		
08/04/08	82788	4223	TAX ASSESSOR - MAINT	07/02 110863		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
09/02/08	83126	4590	MAINT	08/04 111082		001	101	544		SERVICE/MAINTENANCE	2,645.83		
09/02/08	83126	4590	MAINT	08/04 111083		001	102	544		SERVICE/MAINTENANCE	1,258.93		
09/02/08	83126	4590	MAINT	08/04 111084		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
SYSCON COMPUTERS, INC.				12	EXPENDITURE			51,398.52		BALANCE SHEET	.00	TOTAL	51,398.52

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/08	82634 4019	REPAIR SCALES	05/28 0084261		400 340 541	ROAD MACHINERY/EQUI	2,197.37	2,197.37
	SYSTEM SCALE CORP.		1 EXPENDITURE		2,197.37	BALANCE SHEET	.00 TOTAL	2,197.37

6986 TAYLOR MADE AMBLUANCES								
06/09/08	82254 3601	DOWN PAYMENT ON 07 GMC AM	06/09 80449		126 241 915	VEHICLES (\$5,000 AN	30,000.00	30,000.00
	TAYLOR MADE AMBLUANCES		1 EXPENDITURE		30,000.00	BALANCE SHEET	.00 TOTAL	30,000.00

4951 TAYLOR RENTAL								
11/05/07	79586 587	FLOOR STRIPPER	08/31 2039300		001 151 533	RENTAL OF OTHER EQU	139.08	139.08
05/05/08	81908 3188	RENT HAMMER DRILL	04/18 1117002		400 340 533	RENTAL OF OTHER EQU	45.00	45.00
	TAYLOR RENTAL		2 EXPENDITURE		184.08	BALANCE SHEET	.00 TOTAL	184.08

5768 TED'S STARTER & ALTERNATOR SER								
08/04/08	82911 4330	PUMP MOTOR REPAIR	07/14 1451		154 304 541	ROAD MACHINERY/EQUI	87.50	87.50
	TED'S STARTER & ALTERNATOR SERVICE		1 EXPENDITURE		87.50	BALANCE SHEET	.00 TOTAL	87.50

6489 TELE-COMMUNICATION, INC								
11/05/07	79587 588	EMA	10/01 4031841		001 260 502	TELEPHONE SERVICE	22.18	22.18
	TELE-COMMUNICATION, INC		1 EXPENDITURE		22.18	BALANCE SHEET	.00 TOTAL	22.18

4775 TELETOUCH								
10/01/07	79214 160	EMA	09/01 9324776		001 260 502	TELEPHONE SERVICE	19.18	
10/01/07	79214 160	CORONER	09/01 9325642		001 167 502	TELEPHONE SERVICE	108.19	127.37
12/03/07	79944 972	EMA	11/01 6933158		001 260 502	TELEPHONE SERVICE	22.18	22.18
01/07/08	80297 1367	EMA	12/01 0678127		001 260 502	TELEPHONE SERVICE	19.18	
01/07/08	80297 1367	CORONER	12/01 0678942		001 167 502	TELEPHONE SERVICE	108.19	127.37
02/04/08	80650 1767	EMA	01/01 4424522		001 260 502	TELEPHONE SERVICE	38.36	38.36
03/03/08	80980 2139	EMA	02/01 8169778		001 260 502	TELEPHONE SERVICE	38.36	38.36
04/07/08	81344 2576	EMA	03/01 1914320		001 260 502	TELEPHONE SERVICE	19.18	
04/07/08	81344 2576	CORONER	03/01 1915115		001 167 502	TELEPHONE SERVICE	108.19	127.37

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07/07/08	82412	3800	EMA	06/01 3147443		001	260	502	TELEPHONE SERVICE		19.18		
07/07/08	82412	3800	CORONER	06/01 3148131		001	167	502	TELEPHONE SERVICE		108.19	127.37	
08/04/08	82789	4224	NEWTON CO EMA	07/01 6891493		001	260	502	TELEPHONE SERVICE		19.18	19.18	
09/02/08	83127	4591	EMA	08/01 0635593		001	260	502	TELEPHONE SERVICE		19.18	19.18	

TELETOUCH				9	EXPENDITURE		646.74		BALANCE SHEET		.00	TOTAL	646.74

6455 TERMINATOR PEST CONTROL													
11/05/07	79588	589	COURTHOUSE	09/18 36275		001	151	580	MOSQUITO AND PEST C		20.00		
11/05/07	79588	589	JUSTICE COURT	09/18 36276		001	151	580	MOSQUITO AND PEST C		20.00		
11/05/07	79588	589	HEALTH DEPT	09/18 36277	1807	001	151	580	MOSQUITO AND PEST C		20.00		
11/05/07	79588	589	WELFARE OFFICE	09/18 36278		001	151	580	MOSQUITO AND PEST C		20.00		
11/05/07	79588	589	SHERIFF OFFICE	09/18 36279		001	220	580	MOSQUITO AND PEST C		20.00		
11/05/07	79588	589	SUPER OF EDUCATION	09/18 36280		001	151	580	MOSQUITO AND PEST C		20.00		
11/05/07	79588	589	HISTORICAL BULINDING	09/18 36281		001	151	580	MOSQUITO AND PEST C		20.00		
11/05/07	79588	589	EXTENSION OFFICE	09/18 36283		001	151	580	MOSQUITO AND PEST C		20.00		
11/05/07	79588	589	NEWTON HEALTH DEPT	09/18 36284		001	151	580	MOSQUITO AND PEST C		20.00	180.00	
11/05/07	79753	752	LANDFILL	09/18 36282		400	340	580	MOSQUITO AND PEST C		20.00	20.00	
12/03/07	79945	973	HEATLH DEPT	11/20 37805		001	151	580	MOSQUITO AND PEST C		40.00		
12/03/07	79945	973	SUPER OF EDUCATION	11/20 37807		001	151	580	MOSQUITO AND PEST C		40.00		
12/03/07	79945	973	HISTORICAL SOCIETY	11/20 37808		001	151	580	MOSQUITO AND PEST C		40.00		
12/03/07	79945	973	EXTENSION OFFICE	11/20 37809		001	151	580	MOSQUITO AND PEST C		40.00		
12/03/07	79945	973	WELFARE OFFICE	11/20 37811		001	151	580	MOSQUITO AND PEST C		40.00		
12/03/07	79945	973	HEALTH DEPT-DECATUR	11/20 37812		001	151	580	MOSQUITO AND PEST C		40.00		
12/03/07	79945	973	COURTHOUSE	11/20 37813		001	151	580	MOSQUITO AND PEST C		40.00		
12/03/07	79945	973	JAIL	11/20 37814		001	151	580	MOSQUITO AND PEST C		40.00		
12/03/07	79945	973	JUSTICE COURT	11/20 37815		001	151	580	MOSQUITO AND PEST C		40.00	360.00	
12/03/07	80122	1149	LANDFILL	11/20 37810		400	340	580	MOSQUITO AND PEST C		40.00	40.00	
02/04/08	80651	1768	COURTHOUSE	01/15 39221		001	151	580	MOSQUITO AND PEST C		25.00		
02/04/08	80651	1768	JUSTICE COURT	01/15 39222		001	151	580	MOSQUITO AND PEST C		25.00		
02/04/08	80651	1768	HEALTH DEPT-DECATUR	01/15 39223		001	151	580	MOSQUITO AND PEST C		25.00		
02/04/08	80651	1768	JAIL	01/15 39224		001	220	580	MOSQUITO AND PEST C		45.00		
02/04/08	80651	1768	WELFARE OFFICE-DECATUR	01/15 39225		001	151	580	MOSQUITO AND PEST C		25.00		
02/04/08	80651	1768	HEALTH DEPT-NEWTON	01/15 39226		001	151	580	MOSQUITO AND PEST C		25.00		
02/04/08	80651	1768	SUPER OF EDUCATION	01/15 39227		001	151	580	MOSQUITO AND PEST C		25.00		
02/04/08	80651	1768	HISTORICAL SOCIETY	01/15 39228		001	151	580	MOSQUITO AND PEST C		25.00		
02/04/08	80651	1768	EXTENSION OFFICE	01/15 39230		001	151	580	MOSQUITO AND PEST C		25.00	245.00	
02/04/08	80802	1916	LANDFILL-SCALE HOUSE	01/15 39229		400	340	580	MOSQUITO AND PEST C		25.00	25.00	
04/07/08	81345	2577	COURTHOUSE	03/01 40896		001	151	580	MOSQUITO AND PEST C		25.00		
04/07/08	81345	2577	JUSTICE COURT	03/01 40897		001	151	580	MOSQUITO AND PEST C		25.00		
04/07/08	81345	2577	NEWTON COUNTY HEALTH DEPT	03/01 40898		001	151	580	MOSQUITO AND PEST C		25.00		

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04/07/08	81345	2577	JAIL	03/01 40899		001	220	580		MOSQUITO AND PEST C	45.00		
04/07/08	81345	2577	WELFARE OFFICE	03/01 40900		001	151	580		MOSQUITO AND PEST C	25.00		
04/07/08	81345	2577	NEWTON CTY HEALTH DEPT	03/01 40901		001	151	580		MOSQUITO AND PEST C	25.00		
04/07/08	81345	2577	SUPER OF EDUCATION	03/01 40902		001	151	580		MOSQUITO AND PEST C	25.00		
04/07/08	81345	2577	HISTORICAL SOCIETY	03/01 40903		001	151	580		MOSQUITO AND PEST C	25.00		
04/07/08	81345	2577	EXT OFFICE	03/01 40905		001	151	580		MOSQUITO AND PEST C	25.00	245.00	
04/07/08	81541	2768	PEST CONTROL	03/17 40904		400	340	580		MOSQUITO AND PEST C	25.00	25.00	
06/02/08	82074	3409	HEALTH DEPT	05/07 42137		001	151	580		MOSQUITO AND PEST C	25.00		
06/02/08	82074	3409	HISTORICAL SOCIETY	05/07 42139		001	151	580		MOSQUITO AND PEST C	25.00		
06/02/08	82074	3409	EXTENSION OFFIC	05/07 42141		001	151	580		MOSQUITO AND PEST C	25.00	75.00	
06/02/08	82229	3557	LANDFILL	05/07 42140		400	340	580		MOSQUITO AND PEST C	25.00	25.00	
07/07/08	82413	3801	COURTHOUSE	05/07 42132		001	151	580		MOSQUITO AND PEST C	25.00		
07/07/08	82413	3801	JUSTICE COURT	05/07 42133		001	151	580		MOSQUITO AND PEST C	25.00		
07/07/08	82413	3801	HEALTH DEPT	05/07 42134		001	151	580		MOSQUITO AND PEST C	25.00		
07/07/08	82413	3801	JAIL	05/07 42135		001	220	580		MOSQUITO AND PEST C	45.00		
07/07/08	82413	3801	WELFARE OFFICE	05/07 42136		001	151	580		MOSQUITO AND PEST C	25.00		
07/07/08	82413	3801	SUPER OF ED	05/07 42138		001	151	580		MOSQUITO AND PEST C	25.00	170.00	
08/04/08	82790	4225	HEALTH DEPT-NEWTON	07/02 43684		001	151	544		SERVICE/MAINTENANCE	25.00		
08/04/08	82790	4225	HISTORICAL SOCIETY	07/02 43685		001	151	544		SERVICE/MAINTENANCE	25.00		
08/04/08	82790	4225	EXTENSION OFFICE	07/02 43687		001	151	544		SERVICE/MAINTENANCE	25.00		
08/04/08	82790	4225	COURTHOUSE	07/22 44070		001	151	544		SERVICE/MAINTENANCE	25.00		
08/04/08	82790	4225	JUSTICE COURT	07/22 44071		001	151	544		SERVICE/MAINTENANCE	25.00		
08/04/08	82790	4225	HEALTH DEPT	07/22 44072		001	151	544		SERVICE/MAINTENANCE	25.00		
08/04/08	82790	4225	SHERIFF OFFICE-JAIL	07/22 44073		001	220	544		SERVICE/MAINTENANCE	45.00		
08/04/08	82790	4225	WELFARE OFFICE	07/22 44074		001	151	544		SERVICE/MAINTENANCE	25.00		
08/04/08	82790	4225	SUPER OF EDUCATION	07/22 44075		001	151	544		SERVICE/MAINTENANCE	25.00	245.00	
08/04/08	82969	4386	LANDFILL	07/02 43686		400	340	544		SERVICE/MAINTENANCE	25.00	25.00	
TERMINATOR PEST CONTROL				13	EXPENDITURE			1,680.00		BALANCE SHEET	.00	TOTAL	1,680.00

6832 THE MERIDIAN STAR													
10/01/07	79393	333	LANDFILL APPLICATION FOR	09/08 5680		400	340	520		CONTRACTUAL PRINTIN	137.82	137.82	
THE MERIDIAN STAR				1	EXPENDITURE			137.82		BALANCE SHEET	.00	TOTAL	137.82

2806 THREE RIVERS PLANNING & DEVELO													
10/01/07	79215	161	SUPPORT	09/25 78061		001	101	554		CONSULTANT FEES	731.92	731.92	
11/05/07	79589	590	SUPPORT	10/25 78300		001	101	554		CONSULTANT FEES	731.92	731.92	
12/03/07	79946	974	MAINT	11/26 78640		001	101	554		CONSULTANT FEES	731.92	731.92	

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01/07/08	80298	1368	ANTI-VIRUS LICENSES	12/07 78752		001	101	554		CONSULTANT FEES	392.00	392.00	
02/04/08	80652	1769	FEES	01/25 79154		001	101	554		CONSULTANT FEES	1,463.84	1,463.84	
03/03/08	80981	2140	SUPPORT	02/25 79504		001	101	554		CONSULTANT FEES	874.72	874.72	
04/07/08	81346	2578	MONTHLY SUPPORT	03/25 79787		001	101	554		CONSULTANT FEES	874.72	874.72	
06/02/08	82075	3410	SUPPORT	05/26 80433		001	101	554		CONSULTANT FEES	737.36	737.36	
07/07/08	82414	3802	MAY	04/25 80729		001	101	554		CONSULTANT FEES	600.00		
07/07/08	82414	3802	JULY	06/25 80730		001	101	554		CONSULTANT FEES	600.00	1,200.00	
09/02/08	83128	4592	SUPPORT	08/07 81033		001	101	554		CONSULTANT FEES	600.00		
09/02/08	83128	4592	SUPPORT	08/20 81246		001	101	554		CONSULTANT FEES	600.00	1,200.00	
THREE RIVERS PLANNING & DEVELOPMENT				10	EXPENDITURE			8,938.40		BALANCE SHEET	.00	TOTAL	8,938.40

6548 TIGER DIRECT													
11/05/07	79590	591	MONITORS	09/20 9070102		001	180	919		OFFICE EQUIPMENT LE	323.00		
						001	105	919		OFFICE EQUIPMENT LE	969.00		
						001	101	919		OFFICE EQUIPMENT LE	807.50		
11/05/07	79590	591	COMPUTERS	09/21 9070101		001	180	919		OFFICE EQUIPMENT LE	1,033.59		
						001	105	919		OFFICE EQUIPMENT LE	3,100.75		
						001	101	919		OFFICE EQUIPMENT LE	2,583.96	8,817.80	
12/03/07	79947	975	PORT SWITCH	10/18 P904194		001	151	603		OFFICE SUPPLIES AND	3,554.87		
12/03/07	79947	975	CLEANING CARTRIDGE	10/30 P907310		001	105	603		OFFICE SUPPLIES AND	57.48	3,612.35	
02/04/08	80653	1770	COPIER, TONER	01/23 1250101		001	120	919		OFFICE EQUIPMENT LE	73.67		
						001	121	919		OFFICE EQUIPMENT LE	73.66		
						001	122	919		OFFICE EQUIPMENT LE	73.66		
						001	120	603		OFFICE SUPPLIES AND	34.09		
						001	121	603		OFFICE SUPPLIES AND	34.09		
						001	122	603		OFFICE SUPPLIES AND	34.07	323.24	
03/03/08	80982	2141	MONITORS	01/24 7850105		001	105	919		OFFICE EQUIPMENT LE	639.96		
03/03/08	80982	2141	COMPUTERS	01/26 7850101		001	105	919		OFFICE EQUIPMENT LE	2,084.00	2,723.96	
04/07/08	81347	2579	PRIVACY SCREEN	03/12 1990101		001	252	603		OFFICE SUPPLIES AND	106.48		
04/07/08	81347	2579	TAPE-CART	03/15 2170101		001	105	603		OFFICE SUPPLIES AND	765.00	871.48	
04/07/08	81542	2769	PRINTER & CARTRIDGE	02/29 0140102		400	340	603		OFFICE SUPPLIES AND	319.61	319.61	
05/05/08	81748	3027	CANON 0263B001AA CARTRIDG	04/12 P964295		131	251	603		OFFICE SUPPLIES AND	63.99		
05/05/08	81748	3027	CANON IMAGE CLASS MF4150	04/15 9540101		131	251	919		OFFICE EQUIPMENT LE	249.34	313.33	
TIGER DIRECT				7	EXPENDITURE			16,981.77		BALANCE SHEET	.00	TOTAL	16,981.77

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6964 TINGLE, BETTY S												
05/05/08	81721	3001	COMMISSIONERS FEES	04/30	80105	001	180	573		ELECTION WORKERS FE	80.00	80.00
TINGLE, BETTY S				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
5860 TOLBERT ENTERPRISES, INC												
07/07/08	82415	3803	TEMP CONTROL	06/10	1054552	001	200	681		REPAIR AND REPLACEM	65.00	
07/07/08	82415	3803	BLOWER RESISTER	06/12	1054576	001	200	681		REPAIR AND REPLACEM	15.00	80.00
TOLBERT ENTERPRISES, INC				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
6991 TOTAL CONTROL TRAINING INSTITU												
07/07/08	82417	3805	SPRAY	06/10	348	001	200	613		LAW ENFORCEMENT SUP	177.00	177.00
TOTAL CONTROL TRAINING INSTITUTE, INC.				1	EXPENDITURE		177.00			BALANCE SHEET	.00	TOTAL 177.00
6994 TOTAL CONTROL TRAINING INSTITU												
07/07/08	82416	3804	SURVUVAL OC INSTRUCTOR CO	06/12	351	001	200	565		SCHOOL FOR DEPUTIES	75.00	75.00
TOTAL CONTROL TRAINING INSTITUTE, INC				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
1992 TOWN OF CHUNKY												
04/07/08	81348	2580	RAILCAR TAXES	03/19	79683	001	233	701		GRANTS OTHER GOVT A	673.93	673.93
TOWN OF CHUNKY				1	EXPENDITURE		673.93			BALANCE SHEET	.00	TOTAL 673.93
1991 TOWN OF DECATUR												
04/07/08	81349	2581	RAILCAR TAXES	03/19	79684	001	233	701		GRANTS OTHER GOVT A	673.93	673.93
TOWN OF DECATUR				1	EXPENDITURE		673.93			BALANCE SHEET	.00	TOTAL 673.93
5616 TOWN OF DECATUR												
10/01/07	79216	162	ADDITIONAL PRIV TAXES	09/20	77893	001	904	707		ADDITIONAL STATE PR	19.15	19.15
11/05/07	79591	592	ADDITIONAL PRIV TAX	10/22	78370	001	904	707		ADDITIONAL STATE PR	26.47	26.47
12/03/07	79948	976	ADDITONAL PRIV TAX	11/19	78498	001	904	707		ADDITIONAL STATE PR	28.96	28.96

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02/04/08	80654	1771	ADDITIONAL PRIV TAXES	01/22 78985		001	904	707		ADDITIONAL STATE PR	14.22	14.22
03/03/08	80983	2142	ADDITIONAL PRIV TAX	02/21 79398		001	904	707		ADDITIONAL STATE PR	14.88	14.88
04/07/08	81350	2582	ADDITIONAL PRIV TAXES	03/17 79658		001	904	707		ADDITIONAL STATE PR	7.73	7.73
05/05/08	81722	3002	ADDITIONAL PRIV TAXES	04/16 79889		001	904	707		ADDITIONAL STATE PR	42.29	42.29
06/02/08	82076	3411	ADDITONAL PRIV TAXES	05/20 80320		001	904	707		ADDITIONAL STATE PR	14.69	14.69
07/07/08	82418	3806	ADDITIONAL PRIV TAX	06/26 80688		001	904	707		ADDITIONAL STATE PR	21.59	21.59
08/04/08	82791	4226	ADDITIONAL PRIV TAXES	07/17 80845		001	904	707		ADDITIONAL STATE PR	19.48	19.48
09/02/08	83129	4593	ADDITIONAL PRIV TAX	08/19 81170		001	904	707		ADDITIONAL STATE PR	17.22	17.22
TOWN OF DECATUR				11	EXPENDITURE		226.68			BALANCE SHEET	.00	TOTAL 226.68

1968 TOWN OF HICKORY												
10/01/07	79217	163	ADDITIONAL PRIV TAX	09/20 77894		001	904	707		ADDITIONAL STATE PR	57.44	57.44
11/05/07	79592	593	ADDITIONAL PRIV TAX	10/22 78371		001	904	707		ADDITIONAL STATE PR	79.42	79.42
12/03/07	79949	977	ADDITIONAL PRIV TAX	11/19 78499		001	904	707		ADDITIONAL STATE PR	86.87	86.87
02/04/08	80655	1772	ADDITIONAL PRIV TAXES	01/22 78986		001	904	707		ADDITIONAL STATE PR	42.66	42.66
03/03/08	80984	2143	ADDITIONAL PRIV TAX	02/21 79399		001	904	707		ADDITIONAL STATE PR	44.64	44.64
04/07/08	81351	2583	ADDITIONAL PRIV TAX	03/17 79659		001	904	707		ADDITIONAL STATE PR	23.19	
04/07/08	81351	2583	RAILCAR TAXES	03/19 79685		001	233	701		GRANTS OTHER GOVT A	1,347.87	1,371.06
05/05/08	81723	3003	ADDITIONAL PRIV TAX	04/16 79890		001	904	707		ADDITIONAL STATE PR	126.87	126.87
06/02/08	82077	3412	ADDITIONAL PRIV TAX	05/20 80321		001	904	707		ADDITIONAL STATE PR	44.07	44.07
07/07/08	82419	3807	ADDITIONAL PRIV TAX	06/26 80689		001	904	707		ADDITIONAL STATE PR	64.78	64.78
08/04/08	82792	4227	ADDITIONAL PRIV TAXES	07/17 80846		001	904	707		ADDITIONAL STATE PR	58.44	58.44
09/02/08	83130	4594	ADDITIONAL PRIV TAX	08/19 81171		001	904	707		ADDITIONAL STATE PR	51.64	51.64
TOWN OF HICKORY				11	EXPENDITURE		2,027.89			BALANCE SHEET	.00	TOTAL 2,027.89

1990 TOWN OF LAKE												
04/07/08	81352	2584	RAILCAR TAXES	03/19 79686		001	233	701		GRANTS OTHER GOVT A	673.93	673.93
TOWN OF LAKE				1	EXPENDITURE		673.93			BALANCE SHEET	.00	TOTAL 673.93

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1751 TOWN OF UNION											
10/01/07	79218	164 ADDITIONAL PRIV TAX	09/20 77896		001	904	707		ADDITIONAL STATE PR	382.90	382.90
11/05/07	79593	594 ADDITIONAL PRIV TAX	10/22 78372		001	904	707		ADDITIONAL STATE PR	529.41	529.41
12/03/07	79950	978 ADDITIONAL PRIV TAX	11/19 78501		001	904	707		ADDITIONAL STATE PR	579.10	579.10
02/04/08	80656	1773 ADDITIONAL PRIV TAX	01/22 78988		001	904	707		ADDITIONAL STATE PR	284.41	284.41
03/03/08	80985	2144 ADDITIONAL PRIV TAX	02/21 79401		001	904	707		ADDITIONAL STATE PR	297.57	297.57
04/07/08	81353	2585 ADDITIONAL PRIV TAX	03/17 79661		001	904	707		ADDITIONAL STATE PR	154.57	
04/07/08	81353	2585 RAILCAR TAXES	03/19 79688		001	233	701		GRANTS OTHER GOVT A	3,369.66	3,524.23
05/05/08	81724	3004 ADDITIONAL PRIV TAX	04/16 79892		001	904	707		ADDITIONAL STATE PR	845.76	845.76
06/02/08	82078	3413 ADDITIONAL PRIV TAX	05/20 80323		001	904	707		ADDITIONAL STATE PR	293.75	293.75
07/07/08	82420	3808 ADDITIONAL PRIV TAX	06/26 80691		001	904	707		ADDITIONAL STATE PR	431.81	431.81
08/04/08	82793	4228 ADDITIONAL PRIV TAXES	07/17 80848		001	904	707		ADDITIONAL STATE PR	389.59	389.59
09/02/08	83131	4595 ADDITIONAL PRIV TAX	08/19 81173		001	904	707		ADDITIONAL STATE PR	344.23	344.23
TOWN OF UNION			11 EXPENDITURE			7,902.76		BALANCE SHEET		.00 TOTAL	7,902.76
6531 TREE LADY'S NURSERY											
11/05/07	79594	595 MUMS	10/09 619701		001	151	656		MISC SUPPLIES	45.00	45.00
TREE LADY'S NURSERY			1 EXPENDITURE			45.00		BALANCE SHEET		.00 TOTAL	45.00
6855 TRI-STATE AUTOMATIC DOORS, INC											
12/03/07	79951	979 SURFACEMOUNT DOOR CLOSERS	10/11 16183		001	151	587		CONTRACTUAL LABOR	595.00	595.00
TRI-STATE AUTOMATIC DOORS, INC			1 EXPENDITURE			595.00		BALANCE SHEET		.00 TOTAL	595.00
5472 TRI-STATE CONSULTING SERVICES,											
10/01/07	79219	165 MAP SERVICES	09/15 2008-2		001	153	544		SERVICE/MAINTENANCE	1,940.00	1,940.00
11/05/07	79595	596 MAPPING SERVICES	10/15 2008-3		001	153	554		CONSULTANT FEES	1,940.00	1,940.00
12/03/07	79952	980 MAP SERVICES	11/15 2008-4		001	153	554		CONSULTANT FEES	1,940.00	1,940.00

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02/04/08	80657	1774	MAP SERVICES	12/15 2008-5		001	153	554		CONSULTANT FEES	1,940.00		
02/04/08	80657	1774	MAP SERVICES	01/15 2008-6		001	153	544		SERVICE/MAINTENANCE	1,940.00	3,880.00	
03/03/08	80986	2145	MAP SERVICES	02/15 2008-7		001	153	554		CONSULTANT FEES	1,940.00	1,940.00	
04/07/08	81354	2586	MAP SERVICES	03/15 2008-8		001	153	554		CONSULTANT FEES	1,940.00	1,940.00	
06/02/08	82079	3414	MAP SERVICES	04/15 20089		001	153	554		CONSULTANT FEES	1,940.00		
06/02/08	82079	3414	MAP SERVICES	05/15 200810		001	153	544		SERVICE/MAINTENANCE	1,940.00	3,880.00	
08/04/08	82794	4229	MAP SERVICES - PRINTS	06/15 200811		001	153	554		CONSULTANT FEES	800.00	800.00	
TRI-STATE CONSULTING SERVICES, INC.				8	EXPENDITURE	18,260.00				BALANCE SHEET	.00	TOTAL	18,260.00
082 TRI-STATE TRUCK CENTER, INC.													
10/01/07	79275	218	HOOD LATCH	09/11 CI07776		151	301	681		REPAIR AND REPLACEM	23.54	23.54	
10/01/07	79291	235	TUBING 5 IN	09/17 CI07915		152	302	681		REPAIR AND REPLACEM	12.03	12.03	
10/01/07	79356	298	HOOK OXB	09/05 CI07648		155	305	681		REPAIR AND REPLACEM	58.80	58.80	
11/05/07	79718	717	FILTERS	10/25 CI08949		155	305	681		REPAIR AND REPLACEM	326.63	326.63	
12/03/07	80021	1048	SENSOR	11/14 CI09508		152	302	681		REPAIR AND REPLACEM	51.02	51.02	
12/03/07	80084	1111	REPAIRS	09/06 CW47620		155	305	541		ROAD MACHINERY/EQUI	227.73	227.73	
01/07/08	80381	1443	NUT, CONE, FUELSC	11/26 CI09726		152	302	681		REPAIR AND REPLACEM	74.21		
01/07/08	80381	1443	PRESS WORK	11/26 CW48065		152	302	541		ROAD MACHINERY/EQUI	91.09	165.30	
01/07/08	80446	1506	REPAIRS	11/14 CW47999		155	305	541		ROAD MACHINERY/EQUI	412.01		
01/07/08	80446	1506	REPAIRS	11/14 CW48003		155	305	541		ROAD MACHINERY/EQUI	364.37		
01/07/08	80446	1506	REPAIRS & PARTS	12/05 CW48118		155	305	541		ROAD MACHINERY/EQUI	127.53		
						155	305	681		REPAIR AND REPLACEM	.56	904.47	
02/04/08	80770	1885	FILTER, KITS	01/10 CI10827		155	305	681		REPAIR AND REPLACEM	408.94	408.94	
03/03/08	81054	2205	OIL SEAL, WIPER BALDE	02/11 CI11660		152	302	681		REPAIR AND REPLACEM	83.90	83.90	
03/03/08	81081	2232	FILTERS, SEPARATOR, ROTOR	02/15 CI11773		153	303	681		REPAIR AND REPLACEM	255.96	255.96	
03/03/08	81116	2267	FUEL FILTER,SEPARATOR,OIL	02/12 CI11689		154	304	681		REPAIR AND REPLACEM	98.99		
03/03/08	81116	2267	FILTER, KIT	02/28 CI12099		154	304	681		REPAIR AND REPLACEM	56.98	155.97	
03/03/08	81140	2292	REPAIRS	01/31 CW48430		155	305	541		ROAD MACHINERY/EQUI	193.16	193.16	
04/07/08	81427	2654	KIT FILTER ASSET, WIPER B	03/11 CII2366		152	302	681		REPAIR AND REPLACEM	77.32	77.32	
04/07/08	81475	2702	REPAIRS & PARTS ON DUMP T	03/04 CW48631		154	304	541		ROAD MACHINERY/EQUI	482.90		

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						154	304	681		REPAIR AND REPLACEM	618.31	1,101.21	
05/05/08	81784	3063	BELT,ACCESSORY DRIVE AC E	04/10	CI13157	152	302	681		REPAIR AND REPLACEM	27.07	27.07	
06/02/08	82133	3466	100500 5" TORCA PREFORMED	05/20	CI14160	152	302	681		REPAIR AND REPLACEM	7.74	7.74	
06/02/08	82180	3509	OIL FILTER, KIT	04/30	CI13681	154	304	681		REPAIR AND REPLACEM	57.38	57.38	
07/07/08	82511	3899	HOSE	06/10	CI14753	152	302	681		REPAIR AND REPLACEM	50.47	50.47	
07/07/08	82573	3961	SEAT WITH SEATBELTS FOR 7	05/27	CI14331	154	304	681		REPAIR AND REPLACEM	331.65	331.65	
09/02/08	83191	4648	FLAT GLASS,KIT FILTER ASS	08/06	CI16253	152	302	681		REPAIR AND REPLACEM	176.61		
09/02/08	83191	4648	GEAR LUBE	08/11	CI16359	152	302	674		LUBRICATING OILS AN	39.38	215.99	
09/02/08	83259	4713	HIGH BEAM INDICATOR NOT W	08/14	CW49515	155	305	681		REPAIR AND REPLACEM	48.73	48.73	
TRI-STATE TRUCK CENTER, INC.			22	EXPENDITURE		4,785.01				BALANCE SHEET	.00	TOTAL	4,785.01

4846 TRI-TECH INC													
06/02/08	82080	3415	ALCOHOL BLOOD KITS	05/12	45502	001	200	603		OFFICE SUPPLIES AND	181.25	181.25	
TRI-TECH INC			1	EXPENDITURE		181.25				BALANCE SHEET	.00	TOTAL	181.25

068 TRUCKER'S SUPPLY CO, INC													
10/01/07	79317	260	STRAP W/WIRE, RATCHET STR	09/14	145587	153	303	656		MISC SUPPLIES	40.90	40.90	
11/05/07	79637	637	AIR HOSE, 12-VOLT HD FAN	09/11	145246	151	301	681		REPAIR AND REPLACEM	34.86	34.86	
12/03/07	80022	1049	BARS LEAKS, TIRE STRING,	10/25	149177	152	302	681		REPAIR AND REPLACEM	48.70	48.70	
12/03/07	80047	1074	WIPER BLADES, BATTERY, BU	11/26	151699	153	303	681		REPAIR AND REPLACEM	280.67	280.67	
02/04/08	80751	1866	20"X84" WIDE/OVERSIZE, 5/	01/23	155898	154	304	681		REPAIR AND REPLACEM	73.90	73.90	
03/03/08	81055	2206	FERRIL, INSERT, MUFFLER C	01/25	156071	152	302	681		REPAIR AND REPLACEM	72.79	72.79	
04/07/08	81428	2655	HOSE, WINDOW KIT, SHOE CO	03/18	160326	152	302	681		REPAIR AND REPLACEM	162.51	162.51	
04/07/08	81476	2703	CORE,DRIVE GEAR,BUSHING,H	03/06	159498	154	304	681		REPAIR AND REPLACEM	453.28		
04/07/08	81476	2703	C/M LED 13	03/07	159579	154	304	681		REPAIR AND REPLACEM	19.90		
04/07/08	81476	2703	NUT, STUD	03/18	160335	154	304	681		REPAIR AND REPLACEM	144.60	617.78	
04/07/08	81495	2722	SEALED TAIL LIGHT, ALUMIN	02/26	158629	155	305	681		REPAIR AND REPLACEM	3.95		
						155	305	656		MISC SUPPLIES	11.95	15.90	
05/05/08	81843	3124	LOW BOY BRAKE DRUM	04/04	11801	154	304	681		REPAIR AND REPLACEM	142.08		

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05/05/08	81843	3124	SPOKE HUB	04/04	161765	154	304	681		REPAIR AND REPLACEM	398.11	540.19
05/05/08	81909	3189	CONTROL VALVE, HAND SEAL	04/10	162227	400	340	681		REPAIR AND REPLACEM	143.07	
05/05/08	81909	3189	FITTING	04/10	162283	400	340	681		REPAIR AND REPLACEM	3.33	146.40
06/02/08	82153	3483	REPAIR PARTS	05/14	165028	153	303	681		REPAIR AND REPLACEM	165.85	165.85
07/07/08	82512	3900	NUT	05/21	165549	152	302	681		REPAIR AND REPLACEM	4.16	4.16
07/07/08	82574	3962	CONVEX MIRROR	06/11	167218	154	304	681		REPAIR AND REPLACEM	12.95	12.95
08/04/08	82936	4354	DUCT TAPE, ALUMINUM BRIGH	06/04	166660	155	305	681		REPAIR AND REPLACEM	39.87	39.87
09/02/08	83132	4596	TRANSFER PUMP	08/04	171529	001	260	603		OFFICE SUPPLIES AND	359.95	359.95
09/02/08	83211	4667	BED MAT, TOOL BOX W/RAIL	08/14	172374	153	303	681		REPAIR AND REPLACEM	479.90	479.90
09/02/08	83260	4714	UNIMOUNT 10 HOLE BUDD,UNI	08/20	172829	155	305	681		REPAIR AND REPLACEM	325.90	325.90
TRUCKER'S SUPPLY CO, INC				18	EXPENDITURE	3,423.18			BALANCE SHEET	.00	TOTAL	3,423.18
6389 TRUHITT'S SERVICE CENTER												
11/05/07	79678	678	USED TIRE	10/18	354381	153	303	680		TIRES AND TUBES	15.00	15.00
01/07/08	80382	1444	TIRE REPAIR, TUBE	10/17	354373	152	302	541		ROAD MACHINERY/EQUI	14.00	
						152	302	680		TIRES AND TUBES	29.00	
01/07/08	80382	1444	NEW TIRE	11/20	8	152	302	680		TIRES AND TUBES	58.00	
01/07/08	80382	1444	2 NEW TIRES	12/10	32	152	302	680		TIRES AND TUBES	164.86	265.86
03/03/08	81056	2207	TUBE	12/03	3	152	302	680		TIRES AND TUBES	20.00	
03/03/08	81056	2207	TIRE	01/24	03	152	302	680		TIRES AND TUBES	56.00	76.00
04/07/08	81411	2638	USED TIRE	03/05	49A	151	301	680		TIRES AND TUBES	4.19	4.19
04/07/08	81449	2676	USED TIRE	03/05	49	153	303	680		TIRES AND TUBES	11.43	11.43
04/07/08	81496	2723	USED TIRE	03/05	49B	155	305	680		TIRES AND TUBES	9.38	9.38
05/05/08	81725	3005	PFF ROAD DIESEL	03/31	032	001	220	672		DIESEL FUEL	41.65	
05/05/08	81725	3005	TIRE REPAIR	04/19	45	001	200	542		REPAIRS TO VEHICLES	8.00	49.65
06/02/08	82081	3416	DIESEL, INSPECTION STICKE	05/22	80421	001	200	672		DIESEL FUEL	44.00	
						001	200	542		REPAIRS TO VEHICLES	5.00	49.00
06/02/08	82154	3484	REPAIR TIRE	05/20	44	153	303	541		ROAD MACHINERY/EQUI	18.00	18.00
07/07/08	82421	3809	TIRE REPAIR	06/04	15	001	200	542		REPAIRS TO VEHICLES	34.00	
07/07/08	82421	3809	DIESEL	06/13	25	001	200	672		DIESEL FUEL	45.39	
07/07/08	82421	3809	TIRE REPAIR	06/20	33	001	200	542		REPAIRS TO VEHICLES	8.00	87.39

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07/07/08	82538	3925	TIRE REPAIR	05/29	030	153	303	541		ROAD MACHINERY/EQUI	22.00		
07/07/08	82538	3925	TIRE REPAIR	06/12	045	153	303	541		ROAD MACHINERY/EQUI	30.00		52.00
08/04/08	82795	4230	TIRE REPAIR	07/11	80980	001	200	542		REPAIRS TO VEHICLES	10.00		
08/04/08	82795	4230	DIESEL	07/11	80981	001	200	672		DIESEL FUEL	77.75		
08/04/08	82795	4230	DIESEL	07/25	80982	001	200	672		DIESEL FUEL	72.25		160.00
08/04/08	82862	4286	2 TUBES	06/23	033	152	302	680		TIRES AND TUBES	36.00		36.00
08/04/08	82881	4304	2 TIRE REPAIR, MOUNT TIRE	07/08	025	153	303	541		ROAD MACHINERY/EQUI	60.00		60.00
09/02/08	83133	4597	OIL, FILTER	08/21	017	001	200	542		REPAIRS TO VEHICLES	36.00		36.00
TRUHITT'S SERVICE CENTER				15	EXPENDITURE		929.90			BALANCE SHEET	.00	TOTAL	929.90

5311 TRUSTMARK NATIONAL BANK													
11/05/07	79695	764	PAYMENT #7	10/30	078343	154	890	807		L/P PRINCIPAL	1,512.73		
						154	890	808		L/P INTEREST	300.51		1,813.24
11/05/07	79731	730	BT 4 BOND	10/11	78245	224	800	803		FISCAL AGENTS FEES	500.00		500.00
12/03/07	80064	1091	PAYMENT #8	11/13	78443	154	890	807		L/P PRINCIPAL	1,517.72		
						154	890	808		L/P INTEREST	295.52		1,813.24
02/04/08	80782	1896	INTEREST DUE	01/15	79218	224	800	802		INTEREST EXPENSE	2,025.00		2,025.00
08/04/08	82954	4370	BT 4	07/17	80863	224	800	800		PRIN RETIREMENT CAP	25,000.00		
						224	800	802		INTEREST EXPENSE	2,025.00		27,025.00
TRUSTMARK NATIONAL BANK				5	EXPENDITURE		33,176.48			BALANCE SHEET	.00	TOTAL	33,176.48

6831 TRUSTMARK NATIONAL BANK													
10/01/07	79276	219	PAYMENT 2 ON 1996 MACK DU	09/20	77929	151	890	807		L/P PRINCIPAL	577.42		
						151	890	808		L/P INTEREST	106.09		683.51
10/02/07	79406	357	PAY-OFF 1 MACK TRUCK	10/01	78083	161	890	807		L/P PRINCIPAL	91,064.65		91,064.65
11/05/07	79638	638	PAYMENT #3 OF 37	10/29	78327	151	890	807		L/P PRINCIPAL	601.85		
						151	890	808		L/P INTEREST	81.66		
11/05/07	79638	638	PAYMENT #1 OF 55	10/30	78328	151	890	807		L/P PRINCIPAL	1,512.73		
						151	890	808		L/P INTEREST	300.51		2,496.75
12/03/07	80003	1030	PAYMENT #4	11/13	78427	151	890	807		L/P PRINCIPAL	604.05		
						151	890	808		L/P INTEREST	79.46		
12/03/07	80003	1030	PAYMENT #2	11/13	78428	151	890	807		L/P PRINCIPAL	1,517.72		
						151	890	808		L/P INTEREST	295.52		2,496.75
TRUSTMARK NATIONAL BANK				4	EXPENDITURE		96,741.66			BALANCE SHEET	.00	TOTAL	96,741.66

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6859 TRUSTMARK NATIONAL BANK												
11/05/07	79596	597 PAYMENT #1 OF 37	10/30	78323	001	200	807	L/P	PRINCIPAL	626.91		
					001	200	808	L/P	INTEREST	103.53	730.44	
12/03/07	79953	981 PAYMENT #3	11/13	78423	001	200	807	L/P	PRINCIPAL	646.36		
					001	200	808	L/P	INTEREST	84.08	730.44	

TRUSTMARK NATIONAL BANK					2	EXPENDITURE		1,460.88	BALANCE SHEET	.00	TOTAL	1,460.88

5196 TRUSTMARK NATIONAL BANK-LOAN O												
10/01/07	79220	166 PAYMENT #12	09/20	77923	001	260	807	L/P	PRINCIPAL	698.60		
					001	260	808	L/P	INTEREST	62.93		
10/01/07	79220	166 PAYMENT #12	09/20	77924	001	200	807	L/P	PRINCIPAL	622.40		
					001	200	808	L/P	INTEREST	58.50		
10/01/07	79220	166 PAYMENT #6	09/20	77925	001	200	807	L/P	PRINCIPAL	604.80		
					001	200	808	L/P	INTEREST	68.49	2,115.72	
10/01/07	79277	220 PAYMENT 6 ON (2)2007 MACK	09/20	77930	151	890	807	L/P	PRINCIPAL	3,015.51		
					151	890	808	L/P	INTEREST	610.98	3,626.49	
10/01/07	79318	261 PAYMENT 6 ON (2)2007 MACK	09/20	77936	153	890	807	L/P	PRINCIPAL	3,015.51		
					153	890	808	L/P	INTEREST	610.98	3,626.49	
10/01/07	79337	279 PAYMENT 6 ON (1)2007 MACK	09/20	77945	154	890	807	L/P	PRINCIPAL	1,507.75		
					154	890	808	L/P	INTEREST	305.49	1,813.24	
10/01/07	79357	299 PAYMENT 6 ON (1) 2007 MAC	09/20	77951	155	890	807	L/P	PRINCIPAL	1,507.75		
					155	890	808	L/P	INTEREST	305.49		
10/01/07	79357	299 PAYMENT 12 ON 2003 320 CL	09/20	77952	155	890	807	L/P	PRINCIPAL	705.88		
					155	890	808	L/P	INTEREST	102.12	2,621.24	
10/01/07	79372	313 PAYMENT 12 ON 12003 320 C	09/20	77953	165	890	807	L/P	PRINCIPAL	1,058.82		
					165	890	808	L/P	INTEREST	153.17	1,211.99	
11/05/07	79597	598 PAYMENT 13 OF 35	10/30	78320	001	260	807	L/P	PRINCIPAL	701.10		
					001	260	808	L/P	INTEREST	60.41		
11/05/07	79597	598 PAYMENT #13 OF 36	10/30	78321	001	200	807	L/P	PRINCIPAL	624.60		
					001	200	808	L/P	INTEREST	56.26		
11/05/07	79597	598 PAYMENT #7 OF 36	10/30	78322	001	200	807	L/P	PRINCIPAL	606.90		
					001	200	808	L/P	INTEREST	66.39	2,115.66	
11/05/07	79679	679 PAYMENT #7 OF 61	10/30	78334	153	890	807	L/P	PRINCIPAL	3,025.46		
					153	890	808	L/P	INTEREST	601.03	3,626.49	
11/05/07	79719	718 PAYMENT #7 OF 61	10/30	78347	155	890	807	L/P	PRINCIPAL	1,512.73		
					155	890	808	L/P	INTEREST	300.51		
11/05/07	79719	718 PAYMENT #13 OF 48	10/30	78348	155	890	807	L/P	PRINCIPAL	708.44		

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						155	890	808	L/P	INTEREST	99.53	2,621.21
11/05/07	79730	729	PAYMENT #13 OF 48	10/30 78349		165	890	807	L/P	PRINCIPAL	1,062.66	
						165	890	808	L/P	INTEREST	149.30	1,211.96
12/03/07	79954	982	PAYMENT #14	11/13 78420		001	260	807	L/P	PRINCIPAL	703.60	
						001	260	808	L/P	INTEREST	57.89	
12/03/07	79954	982	PAYMENT #14	11/13 78421		001	200	807	L/P	PRINCIPAL	626.80	
						001	200	808	L/P	INTEREST	54.01	
12/03/07	79954	982	PAYMENT #8	11/13 78422		001	200	807	L/P	PRINCIPAL	609.00	
						001	200	808	L/P	INTEREST	64.29	2,115.59
12/03/07	80048	1075	PAYMENT #8	11/13 78434		153	890	807	L/P	PRINCIPAL	3,035.45	
						153	890	808	L/P	INTEREST	591.04	3,626.49
12/03/07	80085	1112	PAYMENT #8	11/13 78447		155	890	807	L/P	PRINCIPAL	1,517.72	
						155	890	808	L/P	INTEREST	295.52	
12/03/07	80085	1112	PAYMENT #14	11/13 78448		155	890	807	L/P	PRINCIPAL	711.04	
						155	890	808	L/P	INTEREST	96.94	2,621.22
12/03/07	80098	1125	PAYMENT #14	11/13 78449		165	890	807	L/P	PRINCIPAL	1,066.56	
						165	890	808	L/P	INTEREST	145.41	1,211.97
01/07/08	80299	1369	PAYMENT #15	12/06 78718		001	200	807	L/P	PRINCIPAL	629.10	
						001	200	808	L/P	INTEREST	51.75	
01/07/08	80299	1369	PAYMENT #9	12/06 78719		001	200	807	L/P	PRINCIPAL	611.10	
						001	200	808	L/P	INTEREST	62.18	
01/07/08	80299	1369	PAYMENT #4	12/06 78720		001	200	807	L/P	PRINCIPAL	648.62	
						001	200	808	L/P	INTEREST	81.82	
01/07/08	80299	1369	PAYMENT #15	12/07 78717		001	260	807	L/P	PRINCIPAL	706.20	
						001	260	808	L/P	INTEREST	55.35	2,846.12
01/07/08	80360	1422	PAYMENT #5	12/06 78724		151	890	807	L/P	PRINCIPAL	606.25	
						151	890	808	L/P	INTEREST	77.26	
01/07/08	80360	1422	PAYMENT #3	12/06 78725		151	890	807	L/P	PRINCIPAL	1,522.73	
						151	890	808	L/P	INTEREST	290.51	2,496.75
01/07/08	80408	1470	PAYMENT #9	12/06 78730		153	890	807	L/P	PRINCIPAL	3,045.46	
						153	890	808	L/P	INTEREST	581.03	3,626.49
01/07/08	80428	1490	PAYMENT #9	12/07 78739		154	890	807	L/P	PRINCIPAL	1,522.73	
						154	890	808	L/P	INTEREST	290.51	1,813.24
01/07/08	80447	1507	PAYMENT #9	12/07 78743		155	890	807	L/P	PRINCIPAL	1,522.73	
						155	890	808	L/P	INTEREST	290.51	
01/07/08	80447	1507	PAYMENT #15 320 EXCAVATOR	12/07 78744		155	890	807	L/P	PRINCIPAL	713.64	
						155	890	808	L/P	INTEREST	94.34	2,621.22
01/07/08	80463	1523	PAYMENT #15 320 EXCAVATOR	12/07 78745		165	890	807	L/P	PRINCIPAL	1,070.46	
						165	890	808	L/P	INTEREST	141.51	1,211.97

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02/04/08	80658	1775	PAYMENT #10	01/28	79069	001	200	807	L/P	PRINCIPAL	613.20	
						001	200	808	L/P	INTEREST	60.06	
02/04/08	80658	1775	PAYMENT #5	01/28	79070	001	200	807	L/P	PRINCIPAL	650.90	
						001	200	808	L/P	INTEREST	79.54	
02/04/08	80658	1775	PAYMENT #17	01/28	79071	001	260	807	L/P	PRINCIPAL	711.30	
						001	260	808	L/P	INTEREST	50.26	
02/04/08	80658	1775	PAYMENT #16	01/28	79072	001	200	807	L/P	PRINCIPAL	631.40	
						001	200	808	L/P	INTEREST	49.49	2,846.15
02/04/08	80695	1810	PAYMENT 4 ON 2007 MACK TR	01/28	79076	151	890	807	L/P	PRINCIPAL	1,527.75	
						151	890	808	L/P	INTEREST	285.49	
02/04/08	80695	1810	PAYMENT 6 1996 MACK DUMP	01/28	79077	151	890	807	L/P	PRINCIPAL	608.45	
						151	890	808	L/P	INTEREST	75.06	2,496.75
02/04/08	80730	1845	PAYMENT #10	01/28	79082	153	890	807	L/P	PRINCIPAL	3,055.51	
						153	890	808	L/P	INTEREST	570.98	3,626.49
02/04/08	80752	1867	PAYMENT #10	01/28	79091	154	890	807	L/P	PRINCIPAL	1,527.75	
						154	890	808	L/P	INTEREST	285.49	1,813.24
02/04/08	80771	1886	PAYMENT #10	01/28	79099	155	890	807	L/P	PRINCIPAL	1,527.75	
						155	890	808	L/P	INTEREST	285.49	
02/04/08	80771	1886	PAYMENT #16	01/28	79100	155	890	807	L/P	PRINCIPAL	716.28	
						155	890	808	L/P	INTEREST	91.73	2,621.25
02/04/08	80780	1894	PAYMENT #16	01/28	79101	165	890	807	L/P	PRINCIPAL	1,074.42	
						165	890	808	L/P	INTEREST	137.59	1,212.01
03/03/08	80987	2146	PAYMENT #11	02/12	79321	001	200	807	L/P	PRINCIPAL	615.30	
						001	200	808	L/P	INTEREST	57.93	
03/03/08	80987	2146	PAYMENT #17	02/12	79322	001	200	807	L/P	PRINCIPAL	633.60	
						001	200	808	L/P	INTEREST	47.22	
03/03/08	80987	2146	PAYMENT #17	02/12	79323	001	260	807	L/P	PRINCIPAL	711.30	
						001	260	808	L/P	INTEREST	50.26	
03/03/08	80987	2146	PAYMENT #6	02/12	79324	001	200	807	L/P	PRINCIPAL	653.17	
						001	200	808	L/P	INTEREST	77.27	2,846.05
03/03/08	81034	2185	PAYMENT #5	02/12	79328	151	890	807	L/P	PRINCIPAL	1,532.79	
						151	890	808	L/P	INTEREST	280.45	
03/03/08	81034	2185	PAYMENT #7	02/12	79329	151	890	807	L/P	PRINCIPAL	610.67	
						151	890	808	L/P	INTEREST	72.84	2,496.75
03/03/08	81082	2233	PAYMENT #11	02/12	79334	153	890	807	L/P	PRINCIPAL	3,065.60	
						153	890	808	L/P	INTEREST	560.89	3,626.49
03/03/08	81141	2293	PAYMENT #11	02/12	79348	155	890	807	L/P	PRINCIPAL	1,532.79	
						155	890	808	L/P	INTEREST	280.45	
03/03/08	81141	2293	PAYMENT #17	02/12	79349	155	890	807	L/P	PRINCIPAL	718.88	
						155	890	808	L/P	INTEREST	89.11	2,621.23
03/03/08	81151	2302	PAYMENT #17	02/12	79350	165	890	807	L/P	PRINCIPAL	1,078.32	

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						165	890	808	L/P	INTEREST	133.66	1,211.98
04/07/08	81355	2587	PAYMENT #12	03/10	79585	001	200	807	L/P	PRINCIPAL	617.50	
						001	200	808	L/P	INTEREST	55.80	
04/07/08	81355	2587	PAYMENT #18	03/10	79586	001	200	807	L/P	PRINCIPAL	635.90	
						001	200	808	L/P	INTEREST	44.93	
04/07/08	81355	2587	PAYMENT #17	03/10	79587	001	260	807	L/P	PRINCIPAL	711.30	
						001	260	808	L/P	INTEREST	50.26	
04/07/08	81355	2587	PAYMENT #7	03/10	79588	001	200	807	L/P	PRINCIPAL	655.46	
						001	200	808	L/P	INTEREST	74.98	2,846.13
04/07/08	81412	2639	PAYMENT #6	03/10	79592	151	890	807	L/P	PRINCIPAL	1,537.85	
						151	890	808	L/P	INTEREST	275.39	
04/07/08	81412	2639	PAYMENT #8	03/10	79593	151	890	807	L/P	PRINCIPAL	612.89	
						151	890	808	L/P	INTEREST	70.62	2,496.75
04/07/08	81477	2704	PAYMENT #2	03/10	79603	154	890	807	L/P	PRINCIPAL	488.80	
						154	890	808	L/P	INTEREST	393.08	881.88
04/07/08	81497	2724	PAYMENT #12	03/10	79613	155	890	807	L/P	PRINCIPAL	1,537.85	
						155	890	808	L/P	INTEREST	275.39	
04/07/08	81497	2724	PAYMENT #18	03/10	79614	155	890	807	L/P	PRINCIPAL	721.52	
						155	890	808	L/P	INTEREST	86.48	2,621.24
04/07/08	81507	2734	PAYMENT #12	03/10	79598	163	890	807	L/P	PRINCIPAL	3,075.71	
						163	890	808	L/P	INTEREST	550.78	3,626.49
04/07/08	81512	2739	PAYMENT #18	03/10	79615	165	890	807	L/P	PRINCIPAL	1,082.28	
						165	890	808	L/P	INTEREST	129.72	1,212.00
05/05/08	81726	3006	PAYMENT #19	04/29	80024	001	200	807	L/P	PRINCIPAL	638.20	
						001	200	808	L/P	INTEREST	42.65	
05/05/08	81726	3006	PAYMENT #13	04/29	80025	001	200	807	L/P	PRINCIPAL	619.60	
						001	200	808	L/P	INTEREST	53.66	
05/05/08	81726	3006	PAYMENT #8	04/29	80027	001	200	807	L/P	PRINCIPAL	657.75	
						001	200	808	L/P	INTEREST	72.69	
05/05/08	81726	3006	PAYMENT #19	04/29	80141	001	260	807	L/P	PRINCIPAL	716.40	
						001	260	808	L/P	INTEREST	45.13	2,846.08
05/05/08	81768	3047	PAYMENT #7 - 07 MACK TRUC	04/29	80030	151	890	807	L/P	PRINCIPAL	1,542.93	
						151	890	808	L/P	INTEREST	270.31	
05/05/08	81768	3047	PAYMENT #9 96 MACK DUMP T	04/29	80031	151	890	807	L/P	PRINCIPAL	615.13	
						151	890	808	L/P	INTEREST	68.38	2,496.75
05/05/08	81815	3094	PAYMENT #13 (2) 07 MACK D	04/29	80038	153	890	807	L/P	PRINCIPAL	3,085.86	
						153	890	808	L/P	INTEREST	540.63	3,626.49
05/05/08	81844	3125	PAYMENT #3	04/29	80042	154	890	807	L/P	PRINCIPAL	573.33	
						154	890	808	L/P	INTEREST	308.55	881.88
05/05/08	81867	3147	PAYMENT #13	04/29	80050	155	890	807	L/P	PRINCIPAL	1,542.93	

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05/05/08	81867	3147	PAYMENT #19	04/29	80051	155	890	808	L/P	INTEREST	270.31	
						155	890	807	L/P	PRINCIPAL	724.16	
						155	890	808	L/P	INTEREST	83.84	2,621.24
05/05/08	81880	3160	PAYMENT #19	04/29	80052	165	890	807	L/P	PRINCIPAL	1,086.24	
						165	890	808	L/P	INTEREST	125.76	1,212.00
06/02/08	82082	3417	PAYMENT 14 ON 2007 DODGE	05/20	80277	001	200	807	L/P	PRINCIPAL	621.80	
						001	200	808	L/P	INTEREST	51.51	
06/02/08	82082	3417	PAYMENT 20 ON 2006 CROWN	05/20	80278	001	200	807	L/P	PRINCIPAL	640.50	
						001	200	808	L/P	INTEREST	40.35	
06/02/08	82082	3417	PAYMENT 20 ON 2006 DODGE	05/20	80279	001	260	807	L/P	PRINCIPAL	719.00	
						001	260	808	L/P	INTEREST	42.55	
06/02/08	82082	3417	PAYMENT 9 ON 2008 CROWN V	05/20	80280	001	200	807	L/P	PRINCIPAL	660.06	
						001	200	808	L/P	INTEREST	70.38	2,846.15
06/02/08	82118	3451	PAYMENT #8	05/20	80285	151	890	807	L/P	PRINCIPAL	1,548.02	
						151	890	808	L/P	INTEREST	265.22	
06/02/08	82118	3451	PMT #10	05/20	80286	151	890	807	L/P	PRINCIPAL	617.37	
						151	890	808	L/P	INTEREST	66.14	2,496.75
06/02/08	82155	3485	PAYMENT #14-07 MACK DUMP	05/20	80289	153	890	807	L/P	PRINCIPAL	3,096.05	
						153	890	808	L/P	INTEREST	530.44	3,626.49
06/02/08	82181	3510	PAYMENT #4	05/20	80297	154	890	807	L/P	PRINCIPAL	575.41	
						154	890	808	L/P	INTEREST	306.47	881.88
06/02/08	82200	3528	PAYMENT #14	05/20	80306	155	890	807	L/P	PRINCIPAL	1,548.02	
						155	890	808	L/P	INTEREST	265.22	
06/02/08	82200	3528	PAYMENT #20	05/20	80307	155	890	807	L/P	PRINCIPAL	726.80	
						155	890	808	L/P	INTEREST	81.19	2,621.23
06/02/08	82213	3539	PAYMENT #20	05/20	80308	165	890	807	L/P	PRINCIPAL	1,090.20	
						165	890	808	L/P	INTEREST	121.79	1,211.99
06/02/08	82230	3558	PAYMENT #2 WHEEL LOADER	05/20	80310	400	890	807	L/P	PRINCIPAL	1,374.77	
						400	890	808	L/P	INTEREST	184.75	1,559.52
07/07/08	82422	3810	PAYMENT #15	06/10	80483	001	200	807	L/P	PRINCIPAL	623.90	
						001	200	808	L/P	INTEREST	49.36	
07/07/08	82422	3810	PAYMENT #21	06/10	80484	001	200	807	L/P	PRINCIPAL	642.80	
						001	200	808	L/P	INTEREST	38.04	
07/07/08	82422	3810	PAYMENT #21	06/10	80485	001	260	807	L/P	PRINCIPAL	721.60	
						001	260	808	L/P	INTEREST	39.96	
07/07/08	82422	3810	PAYMENT #10	06/10	80486	001	200	807	L/P	PRINCIPAL	662.37	
						001	200	808	L/P	INTEREST	68.07	2,846.10
07/07/08	82493	3881	PAYMENT 9 ON (1) 2007 MAC	06/10	80496	151	890	807	L/P	PRINCIPAL	1,553.13	
						151	890	808	L/P	INTEREST	260.11	
07/07/08	82493	3881	PAYMENT 11 ON 1996 MACK D	06/10	80497	151	890	807	L/P	PRINCIPAL	619.61	
						151	890	808	L/P	INTEREST	63.90	2,496.75

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07/07/08	82539	3926	PAYMENT 15 ON (2)2007 MAC	06/10	80500	153	890	807	L/P	PRINCIPAL	3,106.26	
						153	890	808	L/P	INTEREST	520.23	3,626.49
07/07/08	82575	3963	PAYMENT #5 ON (1)2007 MAC	06/10	80508	154	890	807	L/P	PRINCIPAL	577.49	
						154	890	808	L/P	INTEREST	304.39	881.88
07/07/08	82592	3981	PAYMENT 15 ON (1)2007 MAC	06/10	80518	155	890	807	L/P	PRINCIPAL	1,553.13	
						155	890	808	L/P	INTEREST	260.11	
07/07/08	82592	3981	PAYMENT 21 ON 2003 320 CL	06/10	80519	155	890	807	L/P	PRINCIPAL	729.48	
						155	890	808	L/P	INTEREST	78.53	2,621.25
07/07/08	82610	3996	PAYMENT 21 ON 2003 320CL	06/10	80520	165	890	807	L/P	PRINCIPAL	1,094.22	
						165	890	808	L/P	INTEREST	117.80	1,212.02
07/07/08	82635	4020	PAYMENT 3 ON 2008 CAT.WHE	06/10	80522	400	890	807	L/P	PRINCIPAL	1,417.42	
						400	890	808	L/P	INTEREST	142.10	1,559.52
08/04/08	82796	4231	PAYMENT 16 ON 2007 DODGE	07/16	80809	001	200	807	L/P	PRINCIPAL	626.10	
						001	200	808	L/P	INTEREST	47.19	
08/04/08	82796	4231	PAYMENT 22 ON 2006 CROWN	07/16	80810	001	200	807	L/P	PRINCIPAL	645.10	
						001	200	808	L/P	INTEREST	35.73	
08/04/08	82796	4231	PAYMENT 22 ON 2006 DODGE	07/16	80811	001	260	807	L/P	PRINCIPAL	724.10	
						001	260	808	L/P	INTEREST	37.36	
08/04/08	82796	4231	PAYMENT 11 ON 2008 CROWN	07/16	80812	001	200	807	L/P	PRINCIPAL	664.68	
						001	200	808	L/P	INTEREST	65.76	2,846.02
08/04/08	82846	4271	PAYMENT 10 ON (1) 2007 MA	07/16	80817	151	890	807	L/P	PRINCIPAL	1,558.25	
						151	890	808	L/P	INTEREST	254.99	
08/04/08	82846	4271	PAYMENT 12 ON 1996 MACK D	07/16	80818	151	890	807	L/P	PRINCIPAL	621.87	
						151	890	808	L/P	INTEREST	61.64	2,496.75
08/04/08	82882	4305	PAYMENT 16 ON (2)2007 MAC	07/16	80821	153	890	807	L/P	PRINCIPAL	3,116.51	
						153	890	808	L/P	INTEREST	509.98	3,626.49
08/04/08	82912	4331	PAYMENT 6 ON (1) 2007 MAC	07/16	80830	154	890	807	L/P	PRINCIPAL	579.59	
						154	890	808	L/P	INTEREST	302.29	881.88
08/04/08	82937	4355	PAYMENT 16 ON (1) 2007 MA	07/16	80839	155	890	807	L/P	PRINCIPAL	1,558.25	
						155	890	808	L/P	INTEREST	254.99	
08/04/08	82937	4355	PAYMENT 22 ON 2003 320 CL	07/16	80840	155	890	807	L/P	PRINCIPAL	732.12	
						155	890	808	L/P	INTEREST	75.86	2,621.22
08/04/08	82953	4369	PAYMENT 22 ON 2003 320 CL	07/16	80841	165	890	807	L/P	PRINCIPAL	1,098.18	
						165	890	808	L/P	INTEREST	113.80	1,211.98
08/04/08	82970	4387	PAYMENT 4 ON 2008 CAT.WHE	07/16	80843	400	890	807	L/P	PRINCIPAL	1,421.30	
						400	890	808	L/P	INTEREST	138.22	1,559.52
09/02/08	83134	4598	PAYMENT #17	08/14	81130	001	200	807	L/P	PRINCIPAL	628.20	
						001	200	808	L/P	INTEREST	45.02	
09/02/08	83134	4598	PAYMENT #23	08/14	81131	001	200	807	L/P	PRINCIPAL	647.40	

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09/02/08	83134	4598	PAYMENT #23	08/14	81132	001	200	808	L/P	INTEREST	33.41	
						001	260	807	L/P	PRINCIPAL	726.80	
09/02/08	83134	4598	PAYMENT #12	08/14	81133	001	260	808	L/P	INTEREST	34.76	
						001	200	807	L/P	PRINCIPAL	667.01	
						001	200	808	L/P	INTEREST	63.43	2,846.03
09/02/08	83178	4634	PAYMENT 11 ON (1) 2007 MA	08/14	81137	151	890	807	L/P	PRINCIPAL	1,563.39	
						151	890	808	L/P	INTEREST	249.85	
09/02/08	83178	4634	PAYMENT 13 ON 1996 MACK D	08/14	81138	151	890	807	L/P	PRINCIPAL	624.13	
						151	890	808	L/P	INTEREST	59.38	2,496.75
09/02/08	83212	4668	PAYMENT 17 ON (2) 2007 MA	08/14	81141	153	890	807	L/P	PRINCIPAL	3,126.80	
						153	890	808	L/P	INTEREST	499.69	3,626.49
09/02/08	83244	4699	PAYMENT 7 ON (1) 2007 MAC	08/14	81150	154	890	807	L/P	PRINCIPAL	581.69	
						154	890	808	L/P	INTEREST	300.19	881.88
09/02/08	83261	4715	PAYMENT 17 ON (1) 2007 MA	08/14	81160	155	890	807	L/P	PRINCIPAL	1,563.39	
						155	890	808	L/P	INTEREST	249.85	
09/02/08	83261	4715	PAYMENT 23 ON 2003 320 CL	08/14	81161	155	890	807	L/P	PRINCIPAL	734.80	
						155	890	808	L/P	INTEREST	73.18	2,621.22
09/02/08	83277	4729	PAYMENT 23 ON 2003 320CL	08/14	81162	165	890	807	L/P	PRINCIPAL	1,102.20	
						165	890	808	L/P	INTEREST	109.78	1,211.98
09/02/08	83297	4749	PAYMENT 5 ON 2008 CAT WHE	08/14	81164	400	890	807	L/P	PRINCIPAL	1,425.18	
						400	890	808	L/P	INTEREST	134.34	1,559.52
TRUSTMARK NATIONAL BANK-LOAN OPERATIONS				71	EXPENDITURE	164,544.62		BALANCE SHEET		.00	TOTAL	164,544.62

1975 TUBB EQUIPMENT & RENTAL CO., I												
10/01/07	79319	262	BOLT, L/WASHER, NUT, PIN	09/17	IVO9232	153	303	681		REPAIR AND REPLACEM	242.75	
10/01/07	79319	262	BLADE SET	09/20	IVO9318	153	303	683		GRADER BLADES	207.90	450.65
10/01/07	79364	351	NUT, PIN, L/WASHER, BOLT	09/17	V09203	155	305	681		REPAIR AND REPLACEM	72.17	72.17
12/03/07	80086	1113	REPAIRS	09/13	WO02628	155	305	541		ROAD MACHINERY/EQUI	248.00	248.00
01/07/08	80448	1508	MILEAGE	11/15	WO02845	155	305	541		ROAD MACHINERY/EQUI	288.00	288.00
04/07/08	81450	2677	BLADES	03/26	IV11628	153	303	683		GRADER BLADES	403.89	403.89
06/02/08	82156	3486	FILTER	05/01	IV12144	153	303	681		REPAIR AND REPLACEM	54.56	
06/02/08	82156	3486	COUPLING	05/16	IV12360	153	303	681		REPAIR AND REPLACEM	53.07	107.63
08/04/08	82913	4332	BLADE SET, BOLT, NUT	06/27	IV12953	154	304	683		GRADER BLADES	71.61	
						154	304	681		REPAIR AND REPLACEM	49.98	121.59
09/02/08	83213	4669	PIN, NUT, FLAT WASHER, BLADE	08/01	IV13412	153	303	683		GRADER BLADES	143.22	

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					153	303	681		REPAIR AND REPLACEM	314.04	457.26
	TUBB EQUIPMENT & RENTAL CO., INC.		8	EXPENDITURE	2,149.19			BALANCE SHEET	.00	TOTAL	2,149.19
5499 U S POSTAL SERVICE (POSTAGE-BY-											
11/05/07	79598	599 POSTAGE	10/16	78198		001	105	501	POSTAGE AND BOX REN	3,000.00	3,000.00
02/04/08	80659	1776 POSTAGE	01/10	78944		001	105	501	POSTAGE AND BOX REN	4,000.00	4,000.00
06/02/08	82083	3418 POSTAGE	05/05	80194		001	105	501	POSTAGE AND BOX REN	3,000.00	3,000.00
07/07/08	82423	3811 POSTAGE FOR MACHINE	06/04	80445		001	121	501	POSTAGE AND BOX REN	1,000.00	
07/07/08	82423	3811 POSTAGE	06/23	80604		001	105	501	POSTAGE AND BOX REN	3,000.00	4,000.00
	U S POSTAL SERVICE (POSTAGE-BY-PHONE)		4	EXPENDITURE	14,000.00			BALANCE SHEET	.00	TOTAL	14,000.00
6858 U S POSTAL SERVICE (POSTAGE-BY-											
11/05/07	79599	600 POSTAGE FOR MACHINE	10/15	78191		001	101	501	POSTAGE AND BOX REN	1,000.00	1,000.00
	U S POSTAL SERVICE (POSTAGE-BY-PHONE)		1	EXPENDITURE	1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
5713 U S POSTAL SERVICE POSTAGE-BY-											
10/01/07	79221	167 ACCT #38037131 DEPT OF HU	09/24	77983		001	450	501	POSTAGE AND BOX REN	600.00	600.00
12/03/07	79955	983 ACCT #38037131 DEPT OF HU	11/16	78474		001	450	501	POSTAGE AND BOX REN	600.00	600.00
02/04/08	80660	1777 ACCT #38037131 DEPT OF HU	01/25	79213		001	450	501	POSTAGE AND BOX REN	600.00	600.00
04/07/08	81356	2588 ACCT #38037131 DEPT OF HU	03/26	79743		001	450	501	POSTAGE AND BOX REN	600.00	600.00
07/07/08	82424	3812 ACCT #38037131 DEPT OF HU	06/09	80450		001	450	501	POSTAGE AND BOX REN	600.00	600.00
09/02/08	83135	4599 ACCT #38037131 DHS	08/21	81205		001	450	501	POSTAGE AND BOX REN	600.00	600.00
	U S POSTAL SERVICE POSTAGE-BY-PHONE		6	EXPENDITURE	3,600.00			BALANCE SHEET	.00	TOTAL	3,600.00
5203 U.S. DEPT. OF LABOR-WAGE & HOU											
08/04/08	82825	4427 UCNLAIMED DEPUTY BACK WAG	07/29	81018		001	200	981	DEPUTY BACK WAGES (21,519.30	
09/08/08	82825	4427 VOID CLAIM NO. 004427 CHE	09/08	81018	V	001	200	981	DEPUTY BACK WAGES (21,519.30CR	
	U.S. DEPT. OF LABOR-WAGE & HOUR DIVISION		1	EXPENDITURE	.00			BALANCE SHEET	.00	TOTAL	
7185 U.S. DEPT. OF LABOR-WAGE & HOU											

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08/04/08	82826	4428	CIVIL MONEY PENALTY/DEPUT	07/29	81019	001	100	955		PENALTY FOR IRS, ET	2,618.00	2,618.00	
U.S. DEPT. OF LABOR-WAGE & HOUR DIVISION				1	EXPENDITURE			2,618.00		BALANCE SHEET	.00	TOTAL	2,618.00

6722 UAP DISTRIBUTION, INC													
01/07/08	80409	1471	RAZOR PRO NUFARM, TIMBERL	12/11	0653001	153	303	660		WEED KILLER	5,130.00	5,130.00	
05/05/08	81785	3064	RAZOR PRO	04/12	9053001	152	302	660		WEED KILLER	1,719.90		
08/20/08	81785	3064	VOID CLAIM NO. 003064	CHE 08/20	9053001V	152	302	660		WEED KILLER	1,719.90	CR	
06/02/08	82201	3529	ROUNDUP	04/12	9031001	155	305	660		WEED KILLER	3,433.50		
06/02/08	82201	3529	WEED-HOE	04/28	4184001	155	305	660		WEED KILLER	418.50		
06/02/08	82201	3529	ROUNDUP	05/09	2269001	155	305	660		WEED KILLER	1,144.50	4,996.50	
07/07/08	82593	3982	WEED-HOE	06/10	8623598	155	305	660		WEED KILLER	418.50	418.50	
08/20/08	82994	4471	RAZOR PRO NUFARM	04/30	9053003	152	302	660		WEED KILLER	1,719.90	1,719.90	
UAP DISTRIBUTION, INC				5	EXPENDITURE			12,264.90		BALANCE SHEET	.00	TOTAL	12,264.90

269 UNION APPEAL													
10/01/07	79222	168	NOTICE OF TAX INCREASE	08/29	24799	001	100	520		CONTRACTUAL PRINTIN	148.50		
10/01/07	79222	168	BUDGET	09/12	28365	001	100	520		CONTRACTUAL PRINTIN	351.00	499.50	
10/01/07	79278	221	BID NOTICE 12-H CATERPILL	08/22	24768	151	301	520		CONTRACTUAL PRINTIN	8.21	8.21	
10/01/07	79358	301	BID NOTICE 12-H CATERPILL	08/22	24768A	155	305	520		CONTRACTUAL PRINTIN	8.21	8.21	
12/03/07	79956	984	FINAL SETTLEMENT-JOE MCGE	10/24	28516	001	100	520		CONTRACTUAL PRINTIN	17.28	17.28	
01/07/08	80300	1370	SETTLEMENT FOR UNPAID TAX	07/04	24579	001	101	520		CONTRACTUAL PRINTIN	450.00		
01/07/08	80300	1370	MATERIALS & SUPPLIES	11/07	28552	001	100	520		CONTRACTUAL PRINTIN	56.68		
01/07/08	80300	1370	BIDS:COUNTY DEPOSITORY	11/07	28553	001	100	520		CONTRACTUAL PRINTIN	45.90		
01/07/08	80300	1370	PURCHASE CLERK POSITION	12/12	28693	001	100	520		CONTRACTUAL PRINTIN	54.00	606.58	
02/04/08	80661	1778	CONTRACT SETTLEMENT	01/02	28778	001	100	520		CONTRACTUAL PRINTIN	16.31	16.31	
02/04/08	80696	1811	NOTICE TO CONTRACTORS PRO	12/24	28736	151	301	520		CONTRACTUAL PRINTIN	126.86	126.86	
02/04/08	80803	1917	BIDS WHL & TRACK LOADERS	12/24	28737	400	340	520		CONTRACTUAL PRINTIN	17.08	17.08	
03/03/08	80988	2147	HOMESTEAD EXEMPTION	01/23	28811	001	105	520		CONTRACTUAL PRINTIN	82.50		
03/03/08	80988	2147	HOMESTEAD EXEMPTION	02/13	28899	001	105	520		CONTRACTUAL PRINTIN	82.50		
03/03/08	80988	2147	1-YR SUBSCRIPTION	02/22	28921	001	101	520		CONTRACTUAL PRINTIN	20.00	185.00	
03/03/08	81172	2324	BIDS FOR WHEEL/TRACK LOAD	01/09	28791	400	340	520		CONTRACTUAL PRINTIN	17.30		
03/03/08	81172	2324	LANDFILL MANAGER	02/07	28882	400	340	520		CONTRACTUAL PRINTIN	18.40	35.70	

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04/07/08	81357	2589	NEW TRUCK BIDS	02/13 28904		001	100	520	CONTRACTUAL	PRINTIN	15.10	
04/07/08	81357	2589	2007 BOUND VOLUME	02/27 28932		001	101	520	CONTRACTUAL	PRINTIN	75.00	
04/07/08	81357	2589	PUBLIC NOTICE FOR INITIAL	03/05 28981		001	100	520	CONTRACTUAL	PRINTIN	75.00	
04/07/08	81357	2589	VOTING MACHINE CHECKS	03/05 28982		001	180	520	CONTRACTUAL	PRINTIN	22.68	
04/07/08	81357	2589	HOMESTEAD EXEMPTION	03/12 28993		001	105	520	CONTRACTUAL	PRINTIN	82.50	270.28
07/07/08	82472	3860	BIDS-FIRE PUMPER	06/11 29307		131	251	520	CONTRACTUAL	PRINTIN	19.94	19.94
07/07/08	82636	4021	USED TRACTOR BIDS	05/28 29237		400	340	520	CONTRACTUAL	PRINTIN	18.84	
07/07/08	82636	4021	BIDS-USED TRACTOR TRUCK	06/04 29296		400	340	520	CONTRACTUAL	PRINTIN	18.84	37.68
08/04/08	82797	4232	1 YEAR SUBSCRIPTION	02/19 28908		001	631	520	CONTRACTUAL	PRINTIN	20.00	
08/04/08	82797	4232	MAPPING BIDS WKS 6/18-25	06/18 29326		001	100	520	CONTRACTUAL	PRINTIN	16.42	
08/04/08	82797	4232	FINAL NOTICE OF TAX SALE	07/16 29422		001	101	520	CONTRACTUAL	PRINTIN	717.00	753.42
09/02/08	83136	4600	DELIQUENT TAXES	08/06 29498		001	105	520	CONTRACTUAL	PRINTIN	3,009.00	
09/02/08	83136	4600	PROPERTY ASSESSMENT ROLL	08/06 29507		001	100	520	CONTRACTUAL	PRINTIN	297.00	3,306.00
UNION APPEAL				15	EXPENDITURE	5,908.05	BALANCE SHEET			.00	TOTAL	5,908.05

5950 UNION DISCOUNT DRUGS												
10/01/07	79223	169	PRISONERS MEDS	08/25 77816		001	220	696	MEDICAL	SUPPLIES	1,899.83	1,899.83
11/05/07	79600	601	PRISONERS MEDS	09/25 78135		001	220	696	MEDICAL	SUPPLIES	1,933.57	1,933.57
12/03/07	79957	985	PRISONERS MEDS	10/25 78461		001	220	696	MEDICAL	SUPPLIES	2,236.71	2,236.71
01/07/08	80301	1371	PRISONERS MEDS	11/25 78759		001	220	696	MEDICAL	SUPPLIES	2,417.51	2,417.51
02/04/08	80662	1779	PRISONERS MEDS	12/25 79212		001	220	696	MEDICAL	SUPPLIES	2,317.43	2,317.43
03/03/08	80989	2148	PRISONERS MEDS	01/25 79291		001	220	696	MEDICAL	SUPPLIES	2,812.75	2,812.75
04/07/08	81358	2590	PRISONERS MED	02/25 79647		001	220	696	MEDICAL	SUPPLIES	1,926.58	1,926.58
05/05/08	81727	3007	PRISONERS MEDS	03/25 80080		001	220	696	MEDICAL	SUPPLIES	2,144.84	2,144.84
06/02/08	82084	3419	J.SMITH,M.DUKES,O.WHEATON	05/15 80221		001	220	696	MEDICAL	SUPPLIES	2,603.44	2,603.44
07/07/08	82425	3813	PRISONERS MEDS	06/11 052508		001	220	696	MEDICAL	SUPPLIES	1,777.49	
07/07/08	82425	3813	PRISONERS MED	06/25 80748		001	220	696	MEDICAL	SUPPLIES	1,888.56	3,666.05
09/02/08	83137	4601	PRISONERS MEDS	07/25 81103		001	220	696	MEDICAL	SUPPLIES	1,996.63	1,996.63
UNION DISCOUNT DRUGS				11	EXPENDITURE	25,955.34	BALANCE SHEET			.00	TOTAL	25,955.34

658 UNION MUNICIPAL SCHOOL DISTRIC												

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10/01/07	79224	170	HOMESTEAD EXEMPTION	09/11 78007		001	572	702		HOMESTEAD EXEMPTION	17,325.00	17,325.00
04/07/08	81359	2591	HOMESTEAD EXEMPTION	03/10 79558		001	572	702		HOMESTEAD EXEMPTION	17,575.00	
04/07/08	81359	2591	RAILCAR TAXES	03/19 79691		001	233	701		GRANTS OTHER GOVT A	4,717.52	22,292.52
UNION MUNICIPAL SCHOOL DISTRICT				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 39,617.52

1300 UNION VOLUNTEER FIRE DEPARTMEN												
10/01/07	79257	199	3RD QUARTER TAX MONEY	09/26 78035		131	251	756		GRANTS TO FIRE DEPT	407.20	407.20
01/07/08	80340	1402	4TH QUARTER	12/27 78901		131	251	756		GRANTS TO FIRE DEPT	159.58	159.58
04/07/08	81393	2619	QUARTERLY TAX MONEY	03/24 79731		131	251	756		GRANTS TO FIRE DEPT	3,030.89	3,030.89
07/07/08	82460	3848	FIRE REBATE	06/27 80721		130	250	750		GRANTS/SUBSIDIES -	8,835.63	8,835.63
07/07/08	82473	3861	2ND QUARTER TAX MONEY	06/26 80682		131	251	756		GRANTS TO FIRE DEPT	961.45	961.45
UNION VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 13,394.75

5796 UNITED FENCE CO.												
08/04/08	82971	4388	FENCE	07/16 80893		400	340	920		OFFICE EQUIPMENT MO	6,240.13	6,240.13
UNITED FENCE CO.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 6,240.13

207 UNITED STATES POST OFFICE												
12/03/07	79958	986	BOX 68-12 MONTHS	11/21 78531		001	101	501		POSTAGE AND BOX REN	96.00	96.00
03/03/08	80990	2149	2 ROLLS STAMPS	02/05 79251		001	101	501		POSTAGE AND BOX REN	82.00	82.00
07/07/08	82426	3814	1 ROLL STAMPS	06/19 80574		001	101	501		POSTAGE AND BOX REN	42.00	42.00
UNITED STATES POST OFFICE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 220.00

274 UNITED STATES POST OFFICE												
12/03/07	79959	987	3 ROLLS POSTAGE	11/28 78646		001	102	501		POSTAGE AND BOX REN	123.00	
12/03/07	79959	987	2 ROLLS POSTAGE	11/28 78647		001	102	501		POSTAGE AND BOX REN	82.00	205.00
01/07/08	80302	1372	3 ROLLS	12/21 78833		001	102	501		POSTAGE AND BOX REN	123.00	123.00
03/03/08	80991	2150	3 ROLLS STAMPS	02/25 79478		001	102	501		POSTAGE AND BOX REN	123.00	123.00
03/20/08	81190	2384	4 ROLLS POSTAGE	03/07 79554		001	102	501		POSTAGE AND BOX REN	164.00	164.00

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05/05/08	81728	3008 4	ROLLS POSTAGE	04/30 80113		001	102	501		POSTAGE AND BOX REN	164.00	164.00
07/07/08	82427	3815 1	YR BOX RENT #447	06/10 80453		001	102	501		POSTAGE AND BOX REN	38.00	
07/07/08	82427	3815 5	ROLLS POSTAGE	06/18 80576		001	102	501		POSTAGE AND BOX REN	210.00	248.00
08/04/08	82798	4233 3	ROLLS STAMPS	07/25 80963		001	102	501		POSTAGE AND BOX REN	126.00	126.00
UNITED STATES POST OFFICE				7	EXPENDITURE				1,153.00	BALANCE SHEET	.00	TOTAL 1,153.00

275 UNITED STATES POST OFFICE												
07/07/08	82428	3816 I	YR BOX RENT DHS	06/13 80548		001	450	501		POSTAGE AND BOX REN	98.00	98.00
UNITED STATES POST OFFICE				1	EXPENDITURE				98.00	BALANCE SHEET	.00	TOTAL 98.00

276 UNITED STATES POST OFFICE												
12/03/07	79960	988 12	ROLLS STAMPS	11/26 78595		001	166	501		POSTAGE AND BOX REN	492.00	492.00
02/04/08	80663	1780 12	ROLLS STAMPS	01/23 79005		001	166	501		POSTAGE AND BOX REN	492.00	492.00
04/07/08	81360	2592 12	ROLLS STAMPS	03/05 79522		001	166	501		POSTAGE AND BOX REN	492.00	492.00
06/02/08	82085	3420	BOX #69 ANNUAL RENT	05/13 80163		001	166	501		POSTAGE AND BOX REN	98.00	
06/02/08	82085	3420 12	ROLLS STAMPS	05/28 80428		001	166	501		POSTAGE AND BOX REN	504.00	602.00
08/04/08	82799	4234 12	ROLLS STAMPS	07/21 80901		001	166	501		POSTAGE AND BOX REN	504.00	504.00
UNITED STATES POST OFFICE				5	EXPENDITURE				2,582.00	BALANCE SHEET	.00	TOTAL 2,582.00

297 UNITED STATES POST OFFICE												
12/03/07	79961	989	BOX 7 - 12 MONTHS	11/26 78532		001	105	501		POSTAGE AND BOX REN	96.00	96.00
07/07/08	82429	3817	TAX COLLECTOR	06/04 80534		001	105	501		POSTAGE AND BOX REN	180.00	180.00
UNITED STATES POST OFFICE				2	EXPENDITURE				276.00	BALANCE SHEET	.00	TOTAL 276.00

487 UNITED STATES POST OFFICE												
12/03/07	79962	990 1	ROLL STAMPS	11/13 78414		001	122	501		POSTAGE AND BOX REN	41.00	41.00
03/03/08	80992	2151 1	ROLL STAMPS	02/15 79373		001	122	501		POSTAGE AND BOX REN	41.00	41.00
06/02/08	82086	3421 1	ROLL STAMPS	05/27 80408		001	122	501		POSTAGE AND BOX REN	42.00	42.00
UNITED STATES POST OFFICE				3	EXPENDITURE				124.00	BALANCE SHEET	.00	TOTAL 124.00

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673 UNITED STATES POST OFFICE												
10/01/07	79225	171	1/3 POSTAGE	09/14	77890	001	173	501		POSTAGE AND BOX REN	27.33	27.33
12/03/07	79963	991	1/3 POSTAGE	11/26	78642	001	173	501		POSTAGE AND BOX REN	27.33	27.33
01/07/08	80303	1373	1/3 POSTAGE	12/19	78843	001	173	501		POSTAGE AND BOX REN	27.33	27.33
03/03/08	80993	2152	1/3 POSTAGE	02/19	79434	001	173	501		POSTAGE AND BOX REN	13.67	13.67
04/07/08	81361	2593	1/3 POSTAGE	03/25	79784	001	173	501		POSTAGE AND BOX REN	27.34	27.34
05/05/08	81729	3009	1/3 POSTAGE	04/21	80073	001	173	501		POSTAGE AND BOX REN	27.34	27.34
06/02/08	82087	3422	200 POSTAGE STAMPS	05/22	80346	001	173	501		POSTAGE AND BOX REN	28.00	28.00
07/07/08	82430	3818	1/3 BOX RENT	06/20	80614	001	173	501		POSTAGE AND BOX REN	22.67	22.67
08/04/08	82800	4235	1/3 POSTAGE	07/25	80976	001	173	501		POSTAGE AND BOX REN	28.00	28.00
UNITED STATES POST OFFICE				9	EXPENDITURE		229.01			BALANCE SHEET	.00	TOTAL 229.01
875 UNITED STATES POST OFFICE												
11/05/07	79601	602	1 ROLL STAMPS	10/17	78210	001	200	501		POSTAGE AND BOX REN	41.00	41.00
01/07/08	80304	1374	2 ROLLS	12/17	78809	001	200	501		POSTAGE AND BOX REN	82.00	82.00
04/07/08	81362	2594	4 ROLLS STAMPS	03/12	79642	001	200	501		POSTAGE AND BOX REN	168.00	168.00
07/07/08	82431	3819	1 YR BOX RENT #395	06/10	80451	001	200	501		POSTAGE AND BOX REN	54.00	54.00
UNITED STATES POST OFFICE				4	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL 345.00
1117 UNITED STATES POST OFFICE												
10/01/07	79226	172	POSTAGE	09/14	77847	001	171	501		POSTAGE AND BOX REN	58.00	58.00
11/05/07	79602	603	POSTAGE	10/15	78158	001	171	501		POSTAGE AND BOX REN	58.00	58.00
12/03/07	79964	992	POSTAGE	11/15	78473	001	171	501		POSTAGE AND BOX REN	42.00	42.00
01/07/08	80305	1375	POSTAGE	12/14	78794	001	171	501		POSTAGE AND BOX REN	58.00	58.00
02/04/08	80664	1781	POSTAGE	01/18	78969	001	171	501		POSTAGE AND BOX REN	58.00	58.00
03/03/08	80994	2153	POSTAGE	02/15	79388	001	171	501		POSTAGE AND BOX REN	62.00	62.00

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04/07/08	81363	2595	POSTAGE	03/17	79675	001	171	501		POSTAGE AND BOX REN	41.00		41.00
05/05/08	81730	3010	POSTAGE	04/15	79884	001	171	501		POSTAGE AND BOX REN	82.00		82.00
06/02/08	82088	3423	POSTAGE	05/15	80314	001	171	501		POSTAGE AND BOX REN	42.00		42.00
08/04/08	82801	4236	POSTAGE	07/15	80862	001	171	501		POSTAGE AND BOX REN	59.00		59.00
09/02/08	83138	4602	POSTAGE	08/18	81168	001	171	501		POSTAGE AND BOX REN	42.00		42.00
UNITED STATES POST OFFICE				11	EXPENDITURE		602.00			BALANCE SHEET	.00	TOTAL	602.00

1813 UNITED STATES POST OFFICE													
12/03/07	79965	993	BOX #665 - 12 MONTHS	11/19	78530	001	154	501		POSTAGE AND BOX REN	36.00		36.00
01/07/08	80306	1376	1 ROLL	12/17	78802	001	154	501		POSTAGE AND BOX REN	41.00		41.00
08/04/08	82802	4237	1 ROLL STAMPS	07/29	80985	001	154	501		POSTAGE AND BOX REN	42.00		42.00
UNITED STATES POST OFFICE				3	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00

2492 UNITED STATES POST OFFICE													
02/04/08	80665	1782	1 ROLL STAMPS	01/23	78989	001	121	501		POSTAGE AND BOX REN	41.00		41.00
05/05/08	81731	3011	112 - 1CENT STAMPS	04/29	80019	001	121	501		POSTAGE AND BOX REN	1.12		1.12
08/04/08	82803	4238	1 ROLL STAMPS	07/10	80761	001	121	501		POSTAGE AND BOX REN	42.00		42.00
UNITED STATES POST OFFICE				3	EXPENDITURE		84.12			BALANCE SHEET	.00	TOTAL	84.12

3181 UNITED STATES POST OFFICE													
01/07/08	80307	1377	12 MONTHS BOX 629 EMERGEN	12/11	78761	001	260	501		POSTAGE AND BOX REN	52.00		52.00
07/07/08	82432	3820	2 ROLLS	06/24	80606	001	260	501		POSTAGE AND BOX REN	84.00		84.00
UNITED STATES POST OFFICE				2	EXPENDITURE		136.00			BALANCE SHEET	.00	TOTAL	136.00

3183 UNITED STATES POST OFFICE													
07/07/08	82433	3821	2 ROLLS	06/24	80605	001	252	501		POSTAGE AND BOX REN	84.00		84.00
UNITED STATES POST OFFICE				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00

3281 UNITED STATES POST OFFICE													

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06/02/08	82231	3559	LANDFILL BOX #340	05/12	80161	400	340	501		POSTAGE AND BOX REN	98.00		98.00
UNITED STATES POST OFFICE				1	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL	98.00

4853 UNITED STATES POST OFFICE													
10/19/07	79419	380	1 ROLL .17,4 ROLLS .41, 1	10/18	78206	001	180	501		POSTAGE AND BOX REN	207.00		207.00
12/03/07	79966	994	1 ROLL POSTAGE	11/28	78645	001	180	501		POSTAGE AND BOX REN	41.00		41.00
01/07/08	80308	1378	1 ROLL @ .26, 1 ROLL @ .4	12/21	78835	001	180	501		POSTAGE AND BOX REN	67.00		67.00
03/20/08	81191	2385	4 ROLLS POSTAGE	03/07	79702	001	180	501		POSTAGE AND BOX REN	164.00		164.00
07/07/08	82434	3822	5 ROLLS @42, 170 @ 1 CENT	06/18	80577	001	180	501		POSTAGE AND BOX REN	211.70		211.70
UNITED STATES POST OFFICE				5	EXPENDITURE		690.70			BALANCE SHEET	.00	TOTAL	690.70

5191 UNITED STATES POST OFFICE													
11/05/07	79603	604	6 ROLLS STAMPS	10/26	78287	001	161	501		POSTAGE AND BOX REN	246.00		246.00
01/07/08	80309	1379	3 ROLLS	12/21	78834	001	161	501		POSTAGE AND BOX REN	123.00		123.00
UNITED STATES POST OFFICE				2	EXPENDITURE		369.00			BALANCE SHEET	.00	TOTAL	369.00

6537 UNITED STATES POST OFFICE													
05/05/08	81732	3012	BOX NUMBER 188 - EXTENSIO	04/11	79876	001	631	502		TELEPHONE SERVICE	96.00		96.00
UNITED STATES POST OFFICE				1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL	96.00

6921 UNITED STATES POST OFFICE													
03/03/08	81014	2166	1 ROLL STAMPS	02/27	79492	131	251	501		POSTAGE AND BOX REN	41.00		41.00
UNITED STATES POST OFFICE				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL	41.00

5157 UNITY													
10/01/07	79227	173	NEWTON CO CIRCUIT CLERK	09/18	3021773	001	171	502		TELEPHONE SERVICE	14.15		14.15
11/05/07	79604	605	NEWTON CO CIRCUIT COURT	10/01	78123	001	171	502		TELEPHONE SERVICE	11.59		11.59
12/03/07	79967	995	CIRCUIT COURT REPORTER	11/07	78654	001	171	502		TELEPHONE SERVICE	7.92		7.92

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02/04/08	80666	1783	CIRCUIT COURT	01/01 3043931		001	171	502		TELEPHONE SERVICE	8.56	8.56
03/03/08	80995	2154	NEWTON CO CIRCUIT COURT	02/01 3049356		001	171	502		TELEPHONE SERVICE	12.87	12.87
05/05/08	81733	3013	NEWTON CO CIRCUIT COURT	04/01 3060004		001	171	502		TELEPHONE SERVICE	12.20	12.20
07/07/08	82435	3823	CIRCUIT COURT	06/01 80630		001	171	502		TELEPHONE SERVICE	6.41	6.41
UNITY				7	EXPENDITURE		73.70			BALANCE SHEET	.00	TOTAL 73.70
5169 UNITY												
01/07/08	80310	1380	NEWTON CO CIRCUIT COURT	12/01 3038476		001	171	502		TELEPHONE SERVICE	6.43	6.43
04/07/08	81364	2596	CIRCUIT COURT	03/01 3054682		001	171	502		TELEPHONE SERVICE	14.96	14.96
06/02/08	82089	3424	CIRCUIT COURT	05/01 80213		001	171	502		TELEPHONE SERVICE	8.13	8.13
08/04/08	82804	4239	CIRCUIT COURT	07/01 3075739		001	171	502		TELEPHONE SERVICE	9.51	9.51
09/02/08	83139	4603	CIRCUIT COURT REPORTER	08/18 3080550		001	171	502		TELEPHONE SERVICE	11.04	11.04
UNITY				5	EXPENDITURE		50.07			BALANCE SHEET	.00	TOTAL 50.07
6757 UNITY COMMUNICATIONS												
10/01/07	79394	334	LANDFILL	09/01 3022078		400	340	502		TELEPHONE SERVICE	6.09	6.09
11/05/07	79754	753	NEWTON CO LANDFILL	10/01 3027653		400	340	502		TELEPHONE SERVICE	5.57	5.57
UNITY COMMUNICATIONS				2	EXPENDITURE		11.66			BALANCE SHEET	.00	TOTAL 11.66
6895 UNITY COMMUNICATIONS												
02/04/08	80706	1821	BT 2	01/01 3044221		152	302	502		TELEPHONE SERVICE	3.20	3.20
03/03/08	81057	2208	BEAT 2 BARN	02/01 3049635		152	302	502		TELEPHONE SERVICE	2.95	2.95
04/07/08	81429	2656	BEAT 2 BARN	03/18 3054975		152	302	502		TELEPHONE SERVICE	2.95	2.95
UNITY COMMUNICATIONS				3	EXPENDITURE		9.10			BALANCE SHEET	.00	TOTAL 9.10
6757 UNITY COMMUNICATIONS - LANDFIL												
12/03/07	80123	1150	SOLID WASTE	11/01 3033273		400	340	502		TELEPHONE SERVICE	5.38	5.38
01/07/08	80488	1549	LANDFILL	12/01 3038784		400	340	502		TELEPHONE SERVICE	6.24	6.24

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02/04/08	80804	1918	LANDFILL	01/01 3044224		400	340	502	TELEPHONE	SERVICE	6.76	6.76	
03/03/08	81173	2325	SOLID WASTE	02/01 3049638		400	340	502	TELEPHONE	SERVICE	7.27	7.27	
04/07/08	81543	2770	LANDFILL	03/01 3054977		400	340	502	TELEPHONE	SERVICE	7.23	7.23	
06/02/08	82232	3560	LANDFILL	05/01 3065734		400	340	502	TELEPHONE	SERVICE	7.95	7.95	
09/02/08	83298	4750	LANDFILL	08/01 3080830		400	340	502	TELEPHONE	SERVICE	10.15	10.15	
UNITY COMMUNICATIONS - LANDFILL				7	EXPENDITURE		50.98		BALANCE SHEET		.00	TOTAL	50.98
5120 UNITY COMMUNICATIONS, INC.													
10/01/07	79228	174	CIRCUIT CLERK	09/01 78009		001	102	502	TELEPHONE	SERVICE	10.82		
10/01/07	79228	174	COMPTRROLLER	09/01 78010		001	121	502	TELEPHONE	SERVICE	5.58		
10/01/07	79228	174	COUNTY ADMINISTRATOR	09/01 78011		001	120	502	TELEPHONE	SERVICE	3.68		
10/01/07	79228	174	ELECTIONS	09/01 78012		001	180	502	TELEPHONE	SERVICE	2.95		
10/01/07	79228	174	EMA	09/01 78013		001	260	502	TELEPHONE	SERVICE	21.57		
10/01/07	79228	174	JUSTICE COURT	09/01 78014		001	166	502	TELEPHONE	SERVICE	13.15		
10/01/07	79228	174	CHANCELLOR	09/01 78015		001	160	502	TELEPHONE	SERVICE	2.95		
10/01/07	79228	174	COUNTY AGENT	09/01 78016		001	631	502	TELEPHONE	SERVICE	3.31		
10/01/07	79228	174	EXTENSION OFFICE	09/01 78017		001	631	502	TELEPHONE	SERVICE	14.26		
10/01/07	79228	174	PURCHASING	09/01 78018		001	122	502	TELEPHONE	SERVICE	3.36		
10/01/07	79228	174	SHERIFF	09/01 78019		001	200	502	TELEPHONE	SERVICE	60.05		
10/01/07	79228	174	TAX COLLECTOR	09/01 78020		001	105	502	TELEPHONE	SERVICE	15.79		
10/01/07	79228	174	VETERANS OFFICE	09/01 78021		001	154	502	TELEPHONE	SERVICE	2.95		
10/01/07	79228	174	911 DEPT	09/01 78022		001	252	502	TELEPHONE	SERVICE	2.95		
10/01/07	79228	174	CHANCERY CLERK	09/13 78008		001	101	502	TELEPHONE	SERVICE	13.44	176.81	
10/01/07	79292	236	BT 2 BARN	09/13 77843		152	302	502	TELEPHONE	SERVICE	50.29	50.29	
10/01/07	79359	302	BT 5	09/13 77844		155	305	502	TELEPHONE	SERVICE	54.51	54.51	
10/01/07	79395	335	LANDFILL	09/13 77845		400	340	502	TELEPHONE	SERVICE	70.00	70.00	
11/05/07	79605	606	CHANCERY	10/01 78106		001	101	502	TELEPHONE	SERVICE	17.72		
11/05/07	79605	606	CIRCUIT CLERK	10/01 78107		001	102	502	TELEPHONE	SERVICE	9.38		
11/05/07	79605	606	COMPTRROLLER	10/01 78108		001	121	502	TELEPHONE	SERVICE	3.70		
11/05/07	79605	606	ADMINISTRATOR	10/01 78109		001	120	502	TELEPHONE	SERVICE	3.88		
11/05/07	79605	606	ELECTIONS	10/01 78110		001	180	502	TELEPHONE	SERVICE	3.00		
11/05/07	79605	606	EMA	10/01 78111		001	260	502	TELEPHONE	SERVICE	25.44		
11/05/07	79605	606	JUSTICE COURT	10/01 78112		001	166	502	TELEPHONE	SERVICE	18.78		
11/05/07	79605	606	COUNTY AGENT	10/01 78113		001	631	502	TELEPHONE	SERVICE	4.80		
11/05/07	79605	606	CHANCELLOR	10/01 78114		001	160	502	TELEPHONE	SERVICE	2.95		
11/05/07	79605	606	EXTENSION	10/01 78115		001	631	502	TELEPHONE	SERVICE	11.97		
11/05/07	79605	606	PURCHASING	10/01 78117		001	122	502	TELEPHONE	SERVICE	5.17		
11/05/07	79605	606	SHERIFF	10/01 78118		001	200	502	TELEPHONE	SERVICE	55.71		
11/05/07	79605	606	TAX COLLECTOR	10/01 78119		001	105	502	TELEPHONE	SERVICE	17.31		
11/05/07	79605	606	VETERANS OFFICE	10/01 78120		001	154	502	TELEPHONE	SERVICE	2.95		

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11/05/07	79605	606	911 DEPT	10/01	78121	001	252	502	TELEPHONE	SERVICE	2.95	185.71
11/05/07	79654	654	BT 2 BARN	10/08	78104	152	302	502	TELEPHONE	SERVICE	50.07	50.07
11/05/07	79720	719	BT 5 BARN	10/08	78105	155	305	502	TELEPHONE	SERVICE	52.00	52.00
11/05/07	79755	754	NEWTON CO LANDFILL	10/08	78116	400	340	502	TELEPHONE	SERVICE	73.02	73.02
12/03/07	79968	996	CHANCERY	11/26	78576	001	101	502	TELEPHONE	SERVICE	17.00	
12/03/07	79968	996	CHANCERY	11/26	78577	001	101	502	TELEPHONE	SERVICE	1.13	
12/03/07	79968	996	CIRCUIT CLERK	11/26	78578	001	102	502	TELEPHONE	SERVICE	7.37	
12/03/07	79968	996	COMPTRROLLER	11/26	78579	001	121	502	TELEPHONE	SERVICE	7.78	
12/03/07	79968	996	COUNTY ADMINISTRATOR	11/26	78580	001	120	502	TELEPHONE	SERVICE	9.88	
12/03/07	79968	996	ELECTIONS	11/26	78581	001	180	502	TELEPHONE	SERVICE	2.95	
12/03/07	79968	996	EMA	11/26	78582	001	260	502	TELEPHONE	SERVICE	17.91	
12/03/07	79968	996	JSUTICE COURT	11/26	78583	001	166	502	TELEPHONE	SERVICE	19.54	
12/03/07	79968	996	NEWTON COUNTY AGENT	11/26	78584	001	631	502	TELEPHONE	SERVICE	4.97	
12/03/07	79968	996	CHANCELLOR	11/26	78585	001	160	502	TELEPHONE	SERVICE	2.95	
12/03/07	79968	996	EXTENSION OFFICE	11/26	78586	001	631	502	TELEPHONE	SERVICE	13.54	
12/03/07	79968	996	PURCHASING	11/26	78588	001	122	502	TELEPHONE	SERVICE	4.85	
12/03/07	79968	996	SHERIFF	11/26	78589	001	200	502	TELEPHONE	SERVICE	40.45	
12/03/07	79968	996	TAX COLLECTOR	11/26	78590	001	105	502	TELEPHONE	SERVICE	22.49	
12/03/07	79968	996	VETERANS OFFICE	11/26	78591	001	154	502	TELEPHONE	SERVICE	3.44	
12/03/07	79968	996	911 DEPT	11/26	78592	001	252	502	TELEPHONE	SERVICE	2.95	179.20
12/03/07	80023	1050	BEAT 2 BARN	11/26	78574	152	302	502	TELEPHONE	SERVICE	58.08	58.08
12/03/07	80087	1114	BEAT 5 BARN	11/26	78575	155	305	502	TELEPHONE	SERVICE	55.23	55.23
12/03/07	80124	1151	LANDFILL	11/26	78587	400	340	502	TELEPHONE	SERVICE	72.34	72.34
01/07/08	80311	1381	CIRCUIT CLERK	12/01	78773	001	102	502	TELEPHONE	SERVICE	7.38	
01/07/08	80311	1381	COMPTRROLLER	12/01	78774	001	121	502	TELEPHONE	SERVICE	3.80	
01/07/08	80311	1381	COUNTY ADMINISTRATOR	12/01	78775	001	120	502	TELEPHONE	SERVICE	3.83	
01/07/08	80311	1381	ELECTIONS	12/01	78776	001	180	502	TELEPHONE	SERVICE	2.95	
01/07/08	80311	1381	EMA	12/01	78777	001	260	502	TELEPHONE	SERVICE	26.52	
01/07/08	80311	1381	JUSTICE COURT	12/01	78778	001	166	502	TELEPHONE	SERVICE	17.24	
01/07/08	80311	1381	COUNTY AGENT	12/01	78779	001	631	502	TELEPHONE	SERVICE	8.71	
01/07/08	80311	1381	CHANCELLOR	12/01	78780	001	160	502	TELEPHONE	SERVICE	2.95	
01/07/08	80311	1381	EXTENSION OFFICE	12/01	78781	001	631	502	TELEPHONE	SERVICE	13.59	
01/07/08	80311	1381	PURCHASING	12/01	78782	001	122	502	TELEPHONE	SERVICE	8.96	
01/07/08	80311	1381	SHERIFF	12/01	78783	001	200	502	TELEPHONE	SERVICE	43.75	
01/07/08	80311	1381	TAX COLLECTOR	12/01	78784	001	105	502	TELEPHONE	SERVICE	19.51	
01/07/08	80311	1381	VETERANS OFFICE	12/01	78785	001	167	502	TELEPHONE	SERVICE	2.95	
01/07/08	80311	1381	911 DEPT	12/01	78786	001	252	502	TELEPHONE	SERVICE	2.95	
01/07/08	80311	1381	CHANCERY	12/14	78772	001	101	502	TELEPHONE	SERVICE	13.74	178.83
01/07/08	80383	1445	BEAT 2 BARN	12/14	78787	152	302	502	TELEPHONE	SERVICE	49.81	49.81
01/07/08	80449	1509	BEAT 5	12/14	78789	155	305	502	TELEPHONE	SERVICE	55.04	55.04

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/08	80489	1550	LANDFILL	12/14	78788	400	340	502	TELEPHONE	SERVICE	71.84	71.84
02/04/08	80667	1784	CHANCERY	01/23	79033	001	101	502	TELEPHONE	SERVICE	18.93	
02/04/08	80667	1784	CIRCUIT CLERK	01/23	79034	001	102	502	TELEPHONE	SERVICE	8.09	
02/04/08	80667	1784	COMPTRROLLER	01/23	79035	001	121	502	TELEPHONE	SERVICE	3.03	
02/04/08	80667	1784	COUNTY ADMINISTRATOR	01/23	79036	001	120	502	TELEPHONE	SERVICE	11.14	
02/04/08	80667	1784	ELECTIONS	01/23	79037	001	180	502	TELEPHONE	SERVICE	2.95	
02/04/08	80667	1784	EMA	01/23	79038	001	260	502	TELEPHONE	SERVICE	31.39	
02/04/08	80667	1784	JUSTICE COURT	01/23	79039	001	166	502	TELEPHONE	SERVICE	13.18	
02/04/08	80667	1784	COUNTY AGENT	01/23	79040	001	631	502	TELEPHONE	SERVICE	9.89	
02/04/08	80667	1784	CHANCELLOR	01/23	79041	001	160	502	TELEPHONE	SERVICE	2.95	
02/04/08	80667	1784	EXTENSION OFFICE	01/23	79042	001	631	502	TELEPHONE	SERVICE	7.39	
02/04/08	80667	1784	PURCHASING	01/23	79044	001	122	502	TELEPHONE	SERVICE	4.46	
02/04/08	80667	1784	SHERIFF	01/23	79045	001	200	502	TELEPHONE	SERVICE	38.55	
02/04/08	80667	1784	TAX COLLECTOR	01/23	79046	001	105	502	TELEPHONE	SERVICE	23.65	
02/04/08	80667	1784	VETERANS	01/23	79047	001	167	502	TELEPHONE	SERVICE	2.95	
02/04/08	80667	1784	911 DEPT	01/23	79048	001	252	502	TELEPHONE	SERVICE	2.95	181.50
02/04/08	80707	1822	BT 2 BARN	01/23	79031	152	302	502	TELEPHONE	SERVICE	53.51	53.51
02/04/08	80772	1887	BEAT 5 BARN	01/23	79032	155	305	502	TELEPHONE	SERVICE	52.83	52.83
02/04/08	80805	1919	LANDFILL	01/23	79043	400	340	502	TELEPHONE	SERVICE	73.64	73.64
03/03/08	80996	2155	CHANCERY	02/01	3049326	001	101	502	TELEPHONE	SERVICE	16.95	
03/03/08	80996	2155	COUNTY AGENT	02/01	79275	001	631	502	TELEPHONE	SERVICE	19.78	
03/03/08	80996	2155	CHANCELLOR	02/01	79276	001	160	502	TELEPHONE	SERVICE	2.95	
03/03/08	80996	2155	EXT OFFICE	02/01	79277	001	631	502	TELEPHONE	SERVICE	18.01	
03/03/08	80996	2155	PURCHASING	02/01	79279	001	122	502	TELEPHONE	SERVICE	8.86	
03/03/08	80996	2155	SHERIFF	02/01	79280	001	200	502	TELEPHONE	SERVICE	39.75	
03/03/08	80996	2155	TAX COLLECTOR	02/01	79281	001	105	502	TELEPHONE	SERVICE	18.75	
03/03/08	80996	2155	VETERANS OFFICE	02/01	79282	001	154	502	TELEPHONE	SERVICE	3.45	
03/03/08	80996	2155	911 DEPT	02/01	79283	001	252	502	TELEPHONE	SERVICE	2.95	
03/03/08	80996	2155	CIRCUIT CLERK	02/01	79285	001	102	502	TELEPHONE	SERVICE	12.77	
03/03/08	80996	2155	COMPTRROLLER	02/01	79286	001	121	502	TELEPHONE	SERVICE	4.07	
03/03/08	80996	2155	COUNTY ADMINISTRATOR	02/01	79287	001	120	502	TELEPHONE	SERVICE	4.58	
03/03/08	80996	2155	ELECTIONS	02/01	79288	001	180	502	TELEPHONE	SERVICE	2.95	
03/03/08	80996	2155	EMA	02/01	79289	001	260	502	TELEPHONE	SERVICE	21.72	
03/03/08	80996	2155	JUSTICE COURT	02/01	79290	001	166	502	TELEPHONE	SERVICE	14.18	191.72
03/03/08	81058	2209	BEAT 2 BARN	02/12	79273	152	302	502	TELEPHONE	SERVICE	50.26	50.26
03/03/08	81142	2294	BEAT 5 BARN	02/12	79274	155	305	502	TELEPHONE	SERVICE	52.47	52.47
03/03/08	81174	2326	LANDFILL	02/12	79278	400	340	502	TELEPHONE	SERVICE	74.54	74.54
04/07/08	81365	2597	CHANCERY	03/01	3054660	001	101	502	TELEPHONE	SERVICE	2.95	
04/07/08	81365	2597	CHANCERY	03/01	79566	001	101	502	TELEPHONE	SERVICE	13.18	
04/07/08	81365	2597	CIRCUIT CLERK	03/01	79567	001	102	502	TELEPHONE	SERVICE	12.95	
04/07/08	81365	2597	COMPTRROLLER	03/01	79568	001	121	502	TELEPHONE	SERVICE	4.97	
04/07/08	81365	2597	COUNTY ADMINISTRATOR	03/01	79569	001	120	502	TELEPHONE	SERVICE	4.02	

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04/07/08	81365	2597	ELECTIONS	03/01	79570	001	180	502	TELEPHONE	SERVICE	3.21		
04/07/08	81365	2597	EMERGENCY MANAGEMENT	03/01	79571	001	260	502	TELEPHONE	SERVICE	19.41		
04/07/08	81365	2597	JUSTICE COURT	03/01	79572	001	166	502	TELEPHONE	SERVICE	21.15		
04/07/08	81365	2597	COUNTY AGENT	03/01	79573	001	631	502	TELEPHONE	SERVICE	6.28		
04/07/08	81365	2597	CHANCELLOR	03/01	79574	001	160	502	TELEPHONE	SERVICE	2.95		
04/07/08	81365	2597	EXTENSION OFFICE	03/01	79575	001	631	502	TELEPHONE	SERVICE	21.36		
04/07/08	81365	2597	PURCHASING	03/01	79577	001	122	502	TELEPHONE	SERVICE	7.22		
04/07/08	81365	2597	TAX COLLECTOR	03/01	79579	001	105	502	TELEPHONE	SERVICE	17.43		
04/07/08	81365	2597	VETERANS OFFICE	03/01	79580	001	154	502	TELEPHONE	SERVICE	2.95		
04/07/08	81365	2597	BOARD	03/01	79581	001	100	502	TELEPHONE	SERVICE	2.95		
04/07/08	81365	2597	SHERIFF	03/01	79648	001	200	502	TELEPHONE	SERVICE	47.19	190.17	
04/07/08	81430	2657	BEAT 2 BARN	03/10	79564		152	302	502	TELEPHONE	SERVICE	49.84	49.84
04/07/08	81498	2725	BEAT 5 BARN	03/10	79565		155	305	502	TELEPHONE	SERVICE	55.04	55.04
04/07/08	81544	2771	LANDFILL	03/10	79576		400	340	502	TELEPHONE	SERVICE	71.84	71.84
05/05/08	81734	3014	CIRCUIT CLERK	04/30	80084	001	102	502	TELEPHONE	SERVICE	15.56		
05/05/08	81734	3014	COMPROLLER	04/30	80085	001	121	502	TELEPHONE	SERVICE	7.61		
05/05/08	81734	3014	COUNTY ADMINISTRATOR	04/30	80086	001	120	502	TELEPHONE	SERVICE	7.41		
05/05/08	81734	3014	ELECTIONS	04/30	80087	001	180	502	TELEPHONE	SERVICE	3.55		
05/05/08	81734	3014	EMA	04/30	80088	001	260	502	TELEPHONE	SERVICE	20.66		
05/05/08	81734	3014	JUSTICE COURT	04/30	80089	001	166	502	TELEPHONE	SERVICE	12.69		
05/05/08	81734	3014	COUNTY AGENT	04/30	80090	001	631	502	TELEPHONE	SERVICE	9.84		
05/05/08	81734	3014	CHANCELLOR	04/30	80091	001	160	502	TELEPHONE	SERVICE	3.29		
05/05/08	81734	3014	EXTENSION OFFICE	04/30	80092	001	631	502	TELEPHONE	SERVICE	7.02		
05/05/08	81734	3014	PURCHASING	04/30	80094	001	122	502	TELEPHONE	SERVICE	8.02		
05/05/08	81734	3014	SHERIFF	04/30	80095	001	200	502	TELEPHONE	SERVICE	56.26		
05/05/08	81734	3014	TAX COLLECTOR	04/30	80096	001	105	502	TELEPHONE	SERVICE	22.61		
05/05/08	81734	3014	VETERANS OFFICE	04/30	80097	001	154	502	TELEPHONE	SERVICE	3.69		
05/05/08	81734	3014	911 DEPT	04/30	80098	001	252	502	TELEPHONE	SERVICE	2.95		
05/05/08	81734	3014	CHANCERY	04/30	80099	001	101	502	TELEPHONE	SERVICE	17.10	198.26	
05/05/08	81786	3065	DIST 2	04/18	3060350		152	302	502	TELEPHONE	SERVICE	5.90	
05/05/08	81786	3065	BEAT 2 BARN	04/30	80082		152	302	502	TELEPHONE	SERVICE	49.64	55.54
05/05/08	81868	3148	BEAT 5 BARN	04/30	80083		155	305	502	TELEPHONE	SERVICE	51.74	51.74
05/05/08	81910	3190	SOLID WASTE	04/01	3060352		400	340	502	TELEPHONE	SERVICE	9.28	
05/05/08	81910	3190	LANDFILL	04/30	80093		400	340	502	TELEPHONE	SERVICE	71.84	81.12
06/02/08	82090	3425	CHANCERY	05/01	80223	001	101	502	TELEPHONE	SERVICE	16.77		
06/02/08	82090	3425	CIRCUIT CLERK	05/01	80224	001	102	502	TELEPHONE	SERVICE	8.70		
06/02/08	82090	3425	COMPROLLER	05/01	80225	001	121	502	TELEPHONE	SERVICE	4.33		
06/02/08	82090	3425	COUNTY ADMINISTRATOR	05/01	80226	001	120	502	TELEPHONE	SERVICE	3.64		
06/02/08	82090	3425	ELECTIONS	05/01	80227	001	180	502	TELEPHONE	SERVICE	5.15		
06/02/08	82090	3425	EMA	05/01	80228	001	260	502	TELEPHONE	SERVICE	21.42		
06/02/08	82090	3425	JUSTICE COURT	05/01	80229	001	166	502	TELEPHONE	SERVICE	13.65		
06/02/08	82090	3425	NEWTON CO AGENT	05/01	80230	001	631	502	TELEPHONE	SERVICE	11.71		
06/02/08	82090	3425	NEWTON CO CHANCELLOR	05/01	80231	001	160	502	TELEPHONE	SERVICE	2.95		

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06/02/08	82090	3425	EXTENSION OFFICE	05/01 80232		001	631	502		TELEPHONE SERVICE	7.73	
06/02/08	82090	3425	PURCHASING	05/01 80234		001	122	502		TELEPHONE SERVICE	11.41	
06/02/08	82090	3425	SHERIFF	05/01 80235		001	200	502		TELEPHONE SERVICE	48.11	
06/02/08	82090	3425	TAX COLLECTOR	05/01 80236		001	105	502		TELEPHONE SERVICE	21.70	
06/02/08	82090	3425	VETERANS OFFICE	05/01 80237		001	154	502		TELEPHONE SERVICE	3.42	
06/02/08	82090	3425	911 DEPT	05/01 80238		001	252	502		TELEPHONE SERVICE	2.95	183.64
06/02/08	82202	3530	BEAT 5 BARN	05/15 80222		155	305	502		TELEPHONE SERVICE	54.85	54.85
06/02/08	82233	3561	LANDFILL 601-683-6607	05/15 80233		400	340	502		TELEPHONE SERVICE	71.84	71.84
07/07/08	82436	3824	JUSTICE COURT	06/01 80642		001	166	502		TELEPHONE SERVICE	16.82	
07/07/08	82436	3824	COUNTY AGENT	06/01 80643		001	631	502		TELEPHONE SERVICE	8.61	
07/07/08	82436	3824	CHANCELLOR	06/01 80644		001	160	502		TELEPHONE SERVICE	2.95	
07/07/08	82436	3824	EXT OFFICE	06/01 80645		001	631	502		TELEPHONE SERVICE	10.42	
07/07/08	82436	3824	PURCHASING	06/01 80647		001	122	502		TELEPHONE SERVICE	5.87	
07/07/08	82436	3824	SHERIFF	06/01 80648		001	200	502		TELEPHONE SERVICE	41.09	
07/07/08	82436	3824	TAX COLLECTOR	06/01 80649		001	105	502		TELEPHONE SERVICE	16.48	
07/07/08	82436	3824	VETERANS OFFICE	06/01 80650		001	154	502		TELEPHONE SERVICE	2.95	
07/07/08	82436	3824	911	06/01 80651		001	252	502		TELEPHONE SERVICE	2.95	
07/07/08	82436	3824	CHANCERY	06/25 80636		001	101	502		TELEPHONE SERVICE	14.16	
07/07/08	82436	3824	CIRCUIT CLERK	06/25 80637		001	102	502		TELEPHONE SERVICE	11.62	
07/07/08	82436	3824	COMPROLLER	06/25 80638		001	121	502		TELEPHONE SERVICE	8.54	
07/07/08	82436	3824	ADMINISTRATOR	06/25 80639		001	120	502		TELEPHONE SERVICE	5.70	
07/07/08	82436	3824	ELECTION	06/25 80640		001	180	502		TELEPHONE SERVICE	3.61	
07/07/08	82436	3824	EMA	06/25 80641		001	260	502		TELEPHONE SERVICE	19.25	171.02
07/07/08	82594	3983	BEAT 5 BARN	06/25 80635		155	305	502		TELEPHONE SERVICE	52.47	52.47
07/07/08	82637	4022	LANDFILL	06/25 80646		400	340	502		TELEPHONE SERVICE	71.84	71.84
08/04/08	82805	4240	CHANCERY CLERK	07/01 80877		001	101	502		TELEPHONE SERVICE	12.47	
08/04/08	82805	4240	CIRCUIT CLERK	07/01 80878		001	102	502		TELEPHONE SERVICE	8.57	
08/04/08	82805	4240	COMPROLLER	07/01 80879		001	121	502		TELEPHONE SERVICE	12.38	
08/04/08	82805	4240	COUNTY ADMINISTRATOR	07/01 80880		001	120	502		TELEPHONE SERVICE	6.18	
08/04/08	82805	4240	ELECTIONS	07/01 80881		001	180	502		TELEPHONE SERVICE	3.03	
08/04/08	82805	4240	EMA	07/01 80882		001	260	502		TELEPHONE SERVICE	18.22	
08/04/08	82805	4240	JUSTICE COURT	07/01 80883		001	166	502		TELEPHONE SERVICE	18.12	
08/04/08	82805	4240	COUNTY AGENT	07/01 80884		001	631	502		TELEPHONE SERVICE	13.21	
08/04/08	82805	4240	CHANCELLOR	07/01 80885		001	160	502		TELEPHONE SERVICE	2.95	
08/04/08	82805	4240	EXTENSION OFFICE	07/01 80886		001	631	502		TELEPHONE SERVICE	14.30	
08/04/08	82805	4240	PURCHASING	07/01 80888		001	122	502		TELEPHONE SERVICE	8.20	
08/04/08	82805	4240	SHERIFF	07/01 80889		001	200	502		TELEPHONE SERVICE	35.79	
08/04/08	82805	4240	TAX COLLECTOR	07/01 80890		001	105	502		TELEPHONE SERVICE	22.27	
08/04/08	82805	4240	VETERANS	07/01 80891		001	154	502		TELEPHONE SERVICE	2.95	
08/04/08	82805	4240	911 DEPT	07/01 80892		001	252	502		TELEPHONE SERVICE	2.95	181.59
08/04/08	82938	4356	BT 5 BARN	07/17 80876		155	305	502		TELEPHONE SERVICE	52.29	52.29
08/04/08	82972	4389	LANDFILL	07/17 80887		400	340	502		TELEPHONE SERVICE	71.84	71.84

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09/02/08	83140	4604	CHANCERY CLERK	08/12	81087	001	101	502	TELEPHONE	SERVICE	15.84	
09/02/08	83140	4604	CIRCUIT CLERK	08/12	81088	001	102	502	TELEPHONE	SERVICE	7.60	
09/02/08	83140	4604	COMPTROLLER	08/12	81089	001	121	502	TELEPHONE	SERVICE	10.31	
09/02/08	83140	4604	ADMINISTRATOR	08/12	81090	001	120	502	TELEPHONE	SERVICE	3.29	
09/02/08	83140	4604	ELECTIONS	08/12	81091	001	180	502	TELEPHONE	SERVICE	3.02	
09/02/08	83140	4604	EMA	08/12	81092	001	260	502	TELEPHONE	SERVICE	21.23	
09/02/08	83140	4604	JUSTICE COURT	08/12	81093	001	166	502	TELEPHONE	SERVICE	17.75	
09/02/08	83140	4604	COUNTY AGENT	08/12	81094	001	631	502	TELEPHONE	SERVICE	10.55	
09/02/08	83140	4604	CHANCELLOR	08/12	81095	001	160	502	TELEPHONE	SERVICE	3.68	
09/02/08	83140	4604	EXTENSION OFFICE	08/12	81096	001	631	502	TELEPHONE	SERVICE	14.10	
09/02/08	83140	4604	PURCHASING	08/12	81097	001	122	502	TELEPHONE	SERVICE	8.06	
09/02/08	83140	4604	SHERIFF	08/12	81098	001	200	502	TELEPHONE	SERVICE	44.60	
09/02/08	83140	4604	TAX OFFICE	08/12	81099	001	105	502	TELEPHONE	SERVICE	16.88	
09/02/08	83140	4604	VETERANS	08/12	81100	001	154	502	TELEPHONE	SERVICE	3.13	
09/02/08	83140	4604	911 DEPT	08/12	81101	001	252	502	TELEPHONE	SERVICE	2.95	182.99
09/02/08	83262	4716	BT 5	08/12	81086	155	305	502	TELEPHONE	SERVICE	53.74	53.74
09/02/08	83299	4751	LANDFILL	08/12	81102	400	340	502	TELEPHONE	SERVICE	71.84	71.84
UNITY COMMUNICATIONS, INC.				44	EXPENDITURE	4,136.75	BALANCE SHEET		.00	TOTAL	4,136.75	

5139 UNITY COMMUNICATIONS, INC.												
10/01/07	79229	175	DEPT OF HUMAN SERVICES	09/18	3021739	001	450	502	TELEPHONE	SERVICE	210.93	210.93
11/05/07	79606	607	DEPT OF HUMAN SERVICES	10/01	78122	001	450	502	TELEPHONE	SERVICE	139.02	139.02
12/03/07	79969	997	DEPT OF HUMAN SERVICES	11/09	78655	001	450	502	TELEPHONE	SERVICE	132.00	132.00
01/07/08	80312	1382	DEPT OF HUMAN SERVICES	12/01	78808	001	450	502	TELEPHONE	SERVICE	179.58	179.58
02/04/08	80668	1785	DEPT OF HUMAN SERVICE	01/11	3043907	001	450	502	TELEPHONE	SERVICE	120.39	120.39
03/03/08	80997	2156	DHS	02/12	79271	001	450	502	TELEPHONE	SERVICE	130.11	130.11
04/07/08	81366	2598	DEPT OF HUMAN SERVICES	03/01	3054666	001	450	502	TELEPHONE	SERVICE	150.69	150.69
05/05/08	81735	3015	DEPT OF HUMAN SERVICES	04/01	3059992	001	450	502	TELEPHONE	SERVICE	170.59	170.59
06/02/08	82091	3426	DEPT OF HUMAN SERVICES	05/01	80197	001	450	502	TELEPHONE	SERVICE	152.42	152.42
07/07/08	82437	3825	DEPT OF HUMAN SERVICES	06/01	3070773	001	450	502	TELEPHONE	SERVICE	118.95	118.95
08/04/08	82806	4241	DEPT OF HUMAN SERVICES	07/01	3075729	001	450	502	TELEPHONE	SERVICE	124.83	124.83
09/02/08	83141	4605	DEPT OF HUMAN SERVICE	08/01	3080524	001	450	502	TELEPHONE	SERVICE	178.24	178.24
UNITY COMMUNICATIONS, INC.				12	EXPENDITURE	1,807.75	BALANCE SHEET		.00	TOTAL	1,807.75	

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6871 UNITY-BEAT 1 BARN									
12/03/07	80004	1031 BEAT 1 BARN	11/01	3033268	151 301 502		TELEPHONE SERVICE	3.87	3.87
01/07/08	80361	1423 BEAT 1 BARN	12/01	3038778	151 301 502		TELEPHONE SERVICE	6.82	6.82
02/04/08	80697	1812 BT 1	01/01	3044215	151 301 502		TELEPHONE SERVICE	5.90	5.90
03/03/08	81035	2186 BEAT 1	02/01	3049629	151 301 502		TELEPHONE SERVICE	2.19	2.19
06/02/08	82119	3452 BEAT1 BARN	05/01	3065730	151 301 502		TELEPHONE SERVICE	4.85	4.85
07/07/08	82494	3882 BEAT 1 BARN	06/01	80631	151 301 502		TELEPHONE SERVICE	7.80	7.80
08/04/08	82847	4272 BT 1	07/01	80870	151 301 502		TELEPHONE SERVICE	2.95	2.95
UNITY-BEAT 1 BARN			7	EXPENDITURE	34.38		BALANCE SHEET	.00	TOTAL 34.38
6733 UNIVERSITY OF MISSISSIPPI									
10/01/07	79241	183 MS LAW JOURNAL -VOLUME 77	09/13	V77267	104 502 601		LAW LIBRARY MATERIA	35.00	35.00
UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
5448 UPTON, PAM									
07/07/08	82438	3826 REIMB EXPENSES	06/23	80588	001 122 475		TRAVEL AND SUBSISTE	22.81	22.81
08/04/08	82807	4242 REIMB MILEAGE	07/28	80971	001 122 475		TRAVEL AND SUBSISTE	12.12	12.12
UPTON, PAM			2	EXPENDITURE	34.93		BALANCE SHEET	.00	TOTAL 34.93
5922 VITAL NETWORK SERVICES									
03/03/08	80998	2157 CONTRACT	02/07	79294	001 200 544		SERVICE/MAINTENANCE	188.76	188.76
VITAL NETWORK SERVICES			1	EXPENDITURE	188.76		BALANCE SHEET	.00	TOTAL 188.76
6419 VOSSBURG SAND & GRAVEL									
10/01/07	79293	237 DIST 2 - GRAVEL	09/25	78040	152 302 631		GRAVEL OR SHELL	1,463.00	1,463.00
10/01/07	79360	303 DIST 5	09/23	1	155 305 631		GRAVEL OR SHELL	4,686.50	4,686.50
11/05/07	79639	639 GRAVEL	10/25	78288	151 301 631		GRAVEL OR SHELL	280.00	280.00

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11/05/07	79655	655	GRAVEL	10/29 78311		152	302	631	GRAVEL OR SHELL		3,003.00	3,003.00
11/05/07	79721	720	GRAVEL	10/24 78313		155	305	631	GRAVEL OR SHELL		5,439.00	
11/05/07	79721	720	GRAVEL	10/25 78290		155	305	631	GRAVEL OR SHELL		2,849.00	8,288.00
12/03/07	80005	1032	GRAVEL	11/27 78633		151	301	631	GRAVEL OR SHELL		469.00	469.00
12/03/07	80024	1051	GRAVEL	11/25 78634		152	302	631	GRAVEL OR SHELL		2,849.00	2,849.00
12/03/07	80088	1115	CLAY GRAVEL	11/14 78494		155	305	631	GRAVEL OR SHELL		1,970.50	
12/03/07	80088	1115	CLAY GRAVEL	11/27 78635		155	305	631	GRAVEL OR SHELL		315.00	2,285.50
01/07/08	80362	1424	GRAVEL	12/05 78922		151	301	631	GRAVEL OR SHELL		210.00	210.00
01/07/08	80384	1446	GRAVEL	12/22 78923		152	302	631	GRAVEL OR SHELL		2,156.00	2,156.00
01/07/08	80450	1510	GRAVEL	12/22 78925		155	305	631	GRAVEL OR SHELL		5,341.00	
01/07/08	80450	1510	GRAVEL	12/31 78924		155	305	631	GRAVEL OR SHELL		3,766.00	9,107.00
02/04/08	80708	1823	BT 2 01/02/08 - 01/25/08	01/28 79162		152	302	631	GRAVEL OR SHELL		2,816.00	2,816.00
02/04/08	80753	1868	GRAVEL	01/26 79137		154	304	631	GRAVEL OR SHELL		1,700.00	1,700.00
02/21/08	80825	1983	CLAY GRAVEL	01/22 79244		155	305	631	GRAVEL OR SHELL		5,344.00	5,344.00
03/03/08	81036	2187	BEAT 1 GRAVEL	02/26 79490		151	301	631	GRAVEL OR SHELL		360.00	360.00
03/03/08	81059	2210	BEAT 2 GRAVEL	02/26 79489		152	302	631	GRAVEL OR SHELL		3,696.00	3,696.00
03/03/08	81083	2234	GRAVEL	02/26 79482		153	303	631	GRAVEL OR SHELL		680.00	680.00
03/03/08	81117	2269	GRAVEL	02/26 79484		154	304	631	GRAVEL OR SHELL		136.00	
03/03/08	81117	2269	GRAVEL	02/26 79485		154	304	631	GRAVEL OR SHELL		68.00	204.00
03/03/08	81143	2295	GRAVEL	02/26 79486		155	305	631	GRAVEL OR SHELL		1,804.00	1,804.00
04/07/08	81413	2640	GRAVEL	03/26 79806		151	301	631	GRAVEL OR SHELL		64.00	64.00
04/07/08	81431	2658	GRAVEL	03/26 79815		152	302	631	GRAVEL OR SHELL		704.00	
04/07/08	81431	2658	GRAVEL	03/26 79818		152	302	631	GRAVEL OR SHELL		2,992.00	3,696.00
04/07/08	81478	2705	GRAVEL	03/26 79816		154	304	631	GRAVEL OR SHELL		1,428.00	
04/07/08	81478	2705	GRAVEL	03/26 79817		154	304	631	GRAVEL OR SHELL		4,148.00	5,576.00
04/07/08	81499	2726	GRAVEL	03/26 79807		155	305	631	GRAVEL OR SHELL		352.00	
04/07/08	81499	2726	GRAVEL	03/26 79808		155	305	631	GRAVEL OR SHELL		5,500.00	5,852.00
05/05/08	81769	3048	BT 1	04/02 79916		151	301	631	GRAVEL OR SHELL		192.00	
05/05/08	81769	3048	GRAVEL	04/26 80109		151	301	631	GRAVEL OR SHELL		1,152.00	1,344.00
05/05/08	81787	3066	GRAVEL	04/26 80106		152	302	631	GRAVEL OR SHELL		352.00	352.00

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05/05/08	81845	3126	BT 4	04/02	79915	154	304	631	GRAVEL	OR SHELL	680.00		
05/05/08	81845	3126	GRAVEL	04/26	80108	154	304	631	GRAVEL	OR SHELL	4,352.00	5,032.00	
05/05/08	81869	3149	GRAVEL	04/02	79914	155	305	631	GRAVEL	OR SHELL	1,716.00	1,716.00	
06/02/08	82134	3467	GRAVEL	05/05	80205	152	302	631	GRAVEL	OR SHELL	176.00		
06/02/08	82134	3467	BT 2	05/23	80423	152	302	631	GRAVEL	OR SHELL	176.00	352.00	
06/02/08	82182	3511	CLAY GRAVEL	05/05	80390	154	304	631	GRAVEL	OR SHELL	204.00		
06/02/08	82182	3511	BT 4	05/27	80422	154	304	631	GRAVEL	OR SHELL	1,564.00	1,768.00	
06/02/08	82203	3531	GRAVEL	04/26	80338	155	305	631	GRAVEL	OR SHELL	312.00		
06/02/08	82203	3531	BT 5	05/27	80424	155	305	631	GRAVEL	OR SHELL	3,696.00	4,008.00	
07/07/08	82513	3901	GRAVEL	06/05	80629	152	302	631	GRAVEL	OR SHELL	704.00		
07/07/08	82513	3901	GRAVEL	06/27	80707	152	302	631	GRAVEL	OR SHELL	3,168.00	3,872.00	
07/07/08	82576	3964	BT 4 - GRAVEL	06/09	80546	154	304	631	GRAVEL	OR SHELL	816.00		
07/07/08	82576	3964	GRAVEL	06/26	80708	154	304	631	GRAVEL	OR SHELL	4,692.00	5,508.00	
07/07/08	82595	3984	BT 5	06/09	80541	155	305	631	GRAVEL	OR SHELL	1,800.00		
07/07/08	82595	3984	GRAVEL	06/27	80709	155	305	631	GRAVEL	OR SHELL	1,920.00	3,720.00	
08/04/08	82848	4273	BEAT 1 GRAVEL	07/26	80939	151	301	631	GRAVEL	OR SHELL	180.00	180.00	
08/04/08	82863	4287	GRAVEL	07/26	80941	152	302	631	GRAVEL	OR SHELL	2,112.00	2,112.00	
08/04/08	82914	4333	CLAY GRAVEL - BT 4	06/26	80905	154	304	631	GRAVEL	OR SHELL	544.00		
08/04/08	82914	4333	GRAVEL	07/26	80979	154	304	631	GRAVEL	OR SHELL	2,788.00	3,332.00	
08/04/08	82939	4357	CLAY GRAVEL - BT 5	06/27	80906	155	305	631	GRAVEL	OR SHELL	528.00		
08/04/08	82939	4357	GRAVEL	07/26	80938	155	305	631	GRAVEL	OR SHELL	264.00		
08/20/08	82939	4357	VOID CLAIM NO. 004357	CHE 08/20	80906	V	155	305	631	GRAVEL	OR SHELL	528.00CR	
08/20/08	82939	4357	VOID CLAIM NO. 004357	CHE 08/20	80938	V	155	305	631	GRAVEL	OR SHELL	264.00CR	
08/20/08	82995	4472	GRAVEL	07/01	080906	155	305	631	GRAVEL	OR SHELL	528.00		
08/20/08	82995	4472	GRAVEL	07/26	080938	155	305	631	GRAVEL	OR SHELL	264.00	792.00	
09/02/08	83179	4635	BT 1	08/25	81268	151	301	631	GRAVEL	OR SHELL	384.00	384.00	
09/02/08	83192	4649	GRAVEL	08/01	81201	152	302	631	GRAVEL	OR SHELL	1,056.00		
09/02/08	83192	4649	BT 2	08/25	81282	152	302	631	GRAVEL	OR SHELL	616.00	1,672.00	
09/02/08	83214	4670	BT 3	08/25	81277	153	303	631	GRAVEL	OR SHELL	1,576.00	1,576.00	
09/02/08	83245	4700	BT 4	08/25	81278	154	304	631	GRAVEL	OR SHELL	3,264.00	3,264.00	
09/02/08	83263	4717	GRAVEL	08/01	81082	155	305	631	GRAVEL	OR SHELL	264.00		
09/02/08	83263	4717	BT 5	08/25	81281	155	305	631	GRAVEL	OR SHELL	2,488.00	2,752.00	
VOSSBURG SAND & GRAVEL				43	EXPENDITURE		110,325.00		BALANCE SHEET		.00	TOTAL	110,325.00

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6946 VULCAN CONSTRUCTION MATERIALS,												
04/07/08	81451	2678	LIMESTONE	03/25	233835	153	303	631	GRAVEL OR SHELL		5,303.35	5,303.35
05/05/08	81770	3049	BT 1 - #7 LIMESTONE	04/08	239409	151	301	631	GRAVEL OR SHELL		422.33	
05/05/08	81770	3049	BT 1 - #7 LIMESTONE	04/08	239410	151	301	631	GRAVEL OR SHELL		1,444.29	1,866.62
05/05/08	81788	3067	#6	04/08	239408	152	302	631	GRAVEL OR SHELL		7,496.60	
05/05/08	81788	3067	#6	04/14	241971	152	302	631	GRAVEL OR SHELL		9,172.61	
05/05/08	81788	3067	#6	04/22	244836	152	302	631	GRAVEL OR SHELL		7,422.34	
05/05/08	81788	3067	#6	04/22	244837	152	302	631	GRAVEL OR SHELL		1,163.26	
05/05/08	81788	3067	#6	04/29	247970	152	302	631	GRAVEL OR SHELL		508.73	
05/05/08	81788	3067	#6	04/29	247971	152	302	631	GRAVEL OR SHELL		7,375.09	
05/05/08	81788	3067	#6	04/29	247972	152	302	631	GRAVEL OR SHELL		566.33	33,704.96
06/02/08	82120	3453	#7 LIMESTONE	04/22	244839	151	301	631	GRAVEL OR SHELL		494.33	
06/02/08	82120	3453	#7	05/20	975163	151	301	631	GRAVEL OR SHELL		1,228.50	
06/02/08	82120	3453	#7	05/20	975164	151	301	631	GRAVEL OR SHELL		501.75	2,224.58
06/02/08	82138	3576	#7	05/08	252161	152	302	631	GRAVEL OR SHELL		562.28	
06/02/08	82138	3576	#7	05/08	252162	152	302	631	GRAVEL OR SHELL		5,707.15	
06/02/08	82138	3576	#7	05/08	252163	152	302	631	GRAVEL OR SHELL		2,258.10	
06/02/08	82138	3576	#7	05/13	254508	152	302	631	GRAVEL OR SHELL		567.23	
06/02/08	82138	3576	#7	05/13	254509	152	302	631	GRAVEL OR SHELL		5,716.16	
06/02/08	82138	3576	#7	05/20	256565	152	302	631	GRAVEL OR SHELL		2,272.51	
06/02/08	82138	3576	#7	05/20	256566	152	302	631	GRAVEL OR SHELL		570.38	
06/02/08	82138	3576	#7	05/20	256567	152	302	631	GRAVEL OR SHELL		1,661.41	
06/02/08	82138	3576	#7	05/20	256568	152	302	631	GRAVEL OR SHELL		6,263.12	
06/02/08	82138	3576	#7	05/20	256569	152	302	631	GRAVEL OR SHELL		583.65	
06/02/08	82138	3576	#7	05/27	258962	152	302	631	GRAVEL OR SHELL		6,739.69	32,901.68
06/02/08	82157	3487	#5	05/20	256570	153	303	631	GRAVEL OR SHELL		1,998.91	
06/02/08	82157	3487	#5	05/20	256571	153	303	631	GRAVEL OR SHELL		2,777.64	4,776.55
06/02/08	82159	3578	#7	05/27	258963	153	303	631	GRAVEL OR SHELL		3,822.55	
06/02/08	82159	3578	#7	05/27	258964	153	303	631	GRAVEL OR SHELL		980.55	4,803.10
07/07/08	82495	3883	LIMESTONE	06/17	976289	151	301	631	GRAVEL OR SHELL		459.23	
07/07/08	82495	3883	LIMESTONE	06/17	976290	151	301	631	GRAVEL OR SHELL		484.43	943.66
08/04/08	82947	4363	#7 STONE	07/10	274879	163	303	631	GRAVEL OR SHELL		1,434.84	
08/04/08	82947	4363	#7 STONE	07/15	277239	163	303	631	GRAVEL OR SHELL		3,347.58	4,782.42
09/02/08	83180	4636	#5 LIMESTONE - BT 1	08/07	285873	151	301	631	GRAVEL OR SHELL		871.43	871.43
09/02/08	83215	4671	#7 LIMESTONE	08/12	287818	153	303	631	GRAVEL OR SHELL		3,471.31	
09/02/08	83215	4671	#7 LIMESTONE	08/12	287819	153	303	631	GRAVEL OR SHELL		1,367.34	4,838.65
09/02/08	83274	4726	#5 LIMESTONE	08/07	285875	163	303	631	GRAVEL OR SHELL		4,572.70	4,572.70
VULCAN CONSTRUCTION MATERIALS, LP				12	EXPENDITURE	101,589.70	BALANCE SHEET			.00	TOTAL	101,589.70

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4665 VULCAN SIGNS													
10/01/07	79230	176	SIGNS	08/24	142752	001	200	639	SIGNS		84.00	84.00	
01/07/08	80385	1447	CAP, CROSS	12/11	147391	152	302	639	SIGNS		72.62	72.62	
01/07/08	80410	1472	SIGNS	12/14	147608	153	303	639	SIGNS		167.84	167.84	
01/07/08	80451	1511	STOP SIGNS	11/30	146983	155	305	639	SIGNS		236.52	236.52	
03/03/08	81084	2235	SIGNS	02/07	149771	153	303	639	SIGNS		148.92		
03/03/08	81084	2235	VS-2 CROSS	02/20	150366	153	303	639	SIGNS		152.50	301.42	
03/03/08	81118	2270	SIGNS	02/11	149852	154	304	639	SIGNS		308.74	308.74	
04/07/08	81452	2679	SIGNS	03/07	151244	153	303	639	SIGNS		604.64	604.64	
04/07/08	81500	2727	SIGNS	03/07	151242	155	305	639	SIGNS		604.64	604.64	
04/07/08	81509	2736	SIGNS	03/07	151243	164	304	639	SIGNS		1,058.12	1,058.12	
05/05/08	81846	3127	SIGNS	04/21	153307	154	304	639	SIGNS		151.16	151.16	
VULCAN SIGNS				10	EXPENDITURE		3,589.70		BALANCE SHEET		.00	TOTAL	3,589.70
5279 WAL-MART COMMUNITY													
10/01/07	79294	238	REFRIGERANT, HAND CLEANER	08/21	009962	152	302	645	CUSTODIAL SUPPLIES		17.52		
						152	302	675	ANTIFREEZE/STARTER		66.68		
						152	302	656	MISC SUPPLIES		7.88	92.08	
10/01/07	79320	263	GATOR ORANGE, GLACR, PUR, X-	08/20	009093	153	303	656	MISC SUPPLIES		62.54	62.54	
11/05/07	79692	693	SHOP RAGS	09/28	004943	154	304	645	CUSTODIAL SUPPLIES		34.74	34.74	
11/05/07	79722	721	BT 5	10/22	004761	155	305	656	MISC SUPPLIES		18.24		
11/05/07	79722	721	MINI SLEDGE, LONG NOSE PLI	10/22	007147	155	305	644	SMALL TOOLS		39.39	57.63	
11/05/07	79756	755	PENS, LYSOL TBC + BLEACH, A	10/22	004605	400	340	603	OFFICE SUPPLIES AND		12.81		
						400	340	645	CUSTODIAL SUPPLIES		11.06	23.87	
12/03/07	80025	1052	ANTIFREEZE, SEAL, BLACK P	10/17	001524	152	302	675	ANTIFREEZE/STARTER		87.67		
						152	302	642	PAINT AND PRESERVAT		4.40		
12/03/07	80025	1052	OIL, ANTIFREEZE	10/24	001616	152	302	681	REPAIR AND REPLACEM		36.78		
						152	302	675	ANTIFREEZE/STARTER		55.79	184.64	
12/03/07	80065	1092	SHOP RAGS	10/26	009935	154	304	645	CUSTODIAL SUPPLIES		34.74	34.74	
12/03/07	80089	1116	SHOP RAGS	10/26	009934	155	305	645	CUSTODIAL SUPPLIES		23.16	23.16	

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01/07/08	80313	1383	DUST PAN/BROOM	12/05	009609	001	632	645		CUSTODIAL SUPPLIES	10.74	10.74
01/07/08	80386	1448	DUCT TAPE, TIE DOWNS, ETC	12/04	004920	152	302	656		MISC SUPPLIES	88.49	88.49
01/07/08	80429	1491	BATTERY	11/27	009139	154	304	681		REPAIR AND REPLACEM	77.48	
01/07/08	80429	1491	BATTERY	12/12	006451	154	304	681		REPAIR AND REPLACEM	69.83	147.31
02/04/08	80754	1869	VINEGAR,EXT CORD, CLEANER	01/08	002583	154	304	645		CUSTODIAL SUPPLIES	22.71	
						154	304	671		GASOLINE	5.17	
						154	304	656		MISC SUPPLIES	24.92	
02/04/08	80754	1869	FILE FOLDERS,STAPLES,STAP	01/10	003723	154	304	603		OFFICE SUPPLIES AND	66.46	
02/04/08	80754	1869	GARBAGE BAGS	01/12	009450	154	304	645		CUSTODIAL SUPPLIES	6.68	125.94
03/03/08	81119	2271	TOWELS, TRASH BAGS	01/19	007545	154	304	645		CUSTODIAL SUPPLIES	16.82	
03/03/08	81119	2271	KEY RETRIEVER, FOR SALE	01/22	008782	154	304	656		MISC SUPPLIES	19.53	
03/03/08	81119	2271	STICKY NOTES, EXPO MARKER	01/24	005038	154	304	603		OFFICE SUPPLIES AND	6.61	
03/03/08	81119	2271	24 PK PUR	01/28	001100	154	304	656		MISC SUPPLIES	7.76	
03/03/08	81119	2271	MALE PLUG,FEMALE PLUG,STA	02/01	007384	154	304	681		REPAIR AND REPLACEM	21.68	
03/03/08	81119	2271	CLEANING SUPPLIES	02/06	000371	154	304	645		CUSTODIAL SUPPLIES	25.21	97.61
03/03/08	81144	2296	TOWELS, TISSUE	01/24	006939	155	305	645		CUSTODIAL SUPPLIES	24.16	24.16
04/07/08	81479	2706	BROOM, GLASS CLEANER, TRA	02/15	003954	154	304	645		CUSTODIAL SUPPLIES	145.82	
04/07/08	81479	2706	FILL VALVE, 24 PK PUR, PA	03/10	005528	154	304	656		MISC SUPPLIES	26.98	172.80
04/07/08	81501	2728	TECH DEXRON	03/05	003797	155	305	675		ANTIFREEZE/STARTER	6.98	6.98
05/05/08	81847	3128	RUBBER BANDS,BOX OFFICE,M	03/14	004485	154	304	603		OFFICE SUPPLIES AND	11.54	
05/05/08	81847	3128	ICE, PURE LIFE WATER	04/04	002477	154	304	656		MISC SUPPLIES	40.88	52.42
06/02/08	82183	3512	GE CID AND ANSWER	05/06	002426	154	304	603		OFFICE SUPPLIES AND	34.58	
06/02/08	82183	3512	XTREME BLUE, LATCH BOX	05/07	002206	154	304	656		MISC SUPPLIES	47.45	82.03
07/07/08	82514	3902	GATORADE, PAPER TOWELS	06/13	001013	152	302	656		MISC SUPPLIES	56.35	56.35
07/07/08	82577	3965	MAILBOX	06/13	008415	154	304	656		MISC SUPPLIES	9.41	
07/07/08	82577	3965	GATORADE, TOWELS	07/01	003098	154	304	645		CUSTODIAL SUPPLIES	5.64	
						154	304	656		MISC SUPPLIES	18.44	
07/07/08	82577	3965	TOWELS, PLIERS, RATCHETIN	07/01	008991	154	304	645		CUSTODIAL SUPPLIES	7.52	
						154	304	644		SMALL TOOLS	50.51	91.52
08/04/08	82915	4334	CHARMIN	06/24	007141	154	304	645		CUSTODIAL SUPPLIES	14.24	14.24
08/04/08	82973	4390	NOTE PADS, SHOP RAGS, DUS	07/02	004350	400	340	603		OFFICE SUPPLIES AND	8.12	
						400	340	645		CUSTODIAL SUPPLIES	40.79	48.91
09/02/08	83193	4650	FIX A FLAT,GUMOUT CARB&CH	08/07	001525	152	302	681		REPAIR AND REPLACEM	92.21	92.21
09/02/08	83216	4672	SHOP RAGS, MICROFIBER TOW	07/14	009614	153	303	656		MISC SUPPLIES	89.07	89.07
09/02/08	83246	4701	PALLET LESS CREDIT APPLIE	08/01	008366	154	304	674		LUBRICATING OILS AN	57.93	57.93

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09/02/08	83264	4718	TOWELS,WC14 WC12 ULTRA	08/12	009049	155	305	645		CUSTODIAL SUPPLIES	25.04	25.04
09/02/08	83300	4752	MANILA FILE FOLDERS,PAPER	08/07	003475	400	340	603		OFFICE SUPPLIES AND	12.55	12.55
WAL-MART COMMUNITY				27	EXPENDITURE	1,809.70				BALANCE SHEET	.00	TOTAL 1,809.70
5164 WAL-MART COMMUNITY BRC												
10/01/07	79231	177	CART, FABULOSO	08/15	002866	001	200	603		OFFICE SUPPLIES AND	49.80	
						001	220	645		CUSTODIAL SUPPLIES	18.06	
10/01/07	79231	177	CART	08/17	001072	001	200	603		OFFICE SUPPLIES AND	35.74	
10/01/07	79231	177	BATTERIES	08/22	006499	001	252	603		OFFICE SUPPLIES AND	11.36	
10/01/07	79231	177	PENS, STORAGE BAGS, EXPO	08/24	006830	001	200	603		OFFICE SUPPLIES AND	13.76	
10/01/07	79231	177	MT DEW	08/30	001015	001	151	651		SUPPLIES FOR VENDIN	35.00	
10/01/07	79231	177	MISC CLEANING SUPPLIES	08/30	003776	001	151	645		CUSTODIAL SUPPLIES	176.21	
10/01/07	79231	177	ALMOND JOY,BUTTERFINGER,S	08/30	003777	001	151	651		SUPPLIES FOR VENDIN	78.88	
10/01/07	79231	177	EXPO, SONY MS PRO	09/05	000107	001	200	603		OFFICE SUPPLIES AND	43.22	
10/01/07	79231	177	FILM	09/05	000108	001	200	614		FILM	32.42	
10/01/07	79231	177	PAN	09/11	0013210	001	200	603		OFFICE SUPPLIES AND	9.96	
10/01/07	79231	177	FILM DEV	09/11	01320	001	200	560		FILM DEVELOPMENT	13.34	517.75
11/05/07	79607	608	FILM DEV	09/18	001551	001	200	560		FILM DEVELOPMENT	7.54	
11/05/07	79607	608	CLEANING, MAXIPADS	09/18	001552	001	220	645		CUSTODIAL SUPPLIES	10.44	
						001	220	692		CLOTHES/DRY GOODS -	7.14	
11/05/07	79607	608	HEATER, FAN	09/20	003291	001	122	919		OFFICE EQUIPMENT LE	41.88	
11/05/07	79607	608	CLEANING SUPPLIES	09/25	007809	001	151	645		CUSTODIAL SUPPLIES	27.40	
11/05/07	79607	608	FILE FOLDERS	09/28	004941	001	260	603		OFFICE SUPPLIES AND	6.27	
11/05/07	79607	608	ENVELOPES	09/28	004942	001	450	603		OFFICE SUPPLIES AND	51.94	
11/05/07	79607	608	CLEANING SUPPLIES	09/28	004944	001	151	645		CUSTODIAL SUPPLIES	153.54	
11/05/07	79607	608	BAND-AIDS,COLD MEDICINE,T	09/28	0049450	001	151	603		OFFICE SUPPLIES AND	25.44	
11/05/07	79607	608	MT DEW,COKES	09/28	005173	001	151	651		SUPPLIES FOR VENDIN	59.58	
11/05/07	79607	608	CLEANING SUPPLIES	10/04	005331	001	631	656		MISC SUPPLIES	7.30	
11/05/07	79607	608	OFFICE SUPPLIES	10/05	005737	001	200	603		OFFICE SUPPLIES AND	54.68	
11/05/07	79607	608	CLEANING SUPPLIES, MISC H	10/11	009133	001	151	645		CUSTODIAL SUPPLIES	21.78	
						001	151	641		BUILDING REPAIRS AN	57.23	532.16
12/03/07	79970	998	RUBBERBANDS, CLIPBOARD, T	10/22	001431	001	180	603		OFFICE SUPPLIES AND	69.74	
12/03/07	79970	998	CAN OPENER	10/23	008334	001	220	919		OFFICE EQUIPMENT LE	13.88	
12/03/07	79970	998	FILM DEV	10/26	005305	001	200	560		FILM DEVELOPMENT	6.09	
12/03/07	79970	998	WAX, FABULOSO, MINI DVC	10/26	005306	001	200	656		MISC SUPPLIES	62.13	
12/03/07	79970	998	COMBO PACK	10/26	009929	001	180	603		OFFICE SUPPLIES AND	46.76	
12/03/07	79970	998	SUPPLIES FOR VENDING, RAG	10/26	009931	001	151	651		SUPPLIES FOR VENDIN	42.96	
						001	151	645		CUSTODIAL SUPPLIES	89.46	
12/03/07	79970	998	CLASP ENVELOPES	10/26	009932	001	450	603		OFFICE SUPPLIES AND	8.12	
12/03/07	79970	998	SHREDDER	10/26	009933	001	101	919		OFFICE EQUIPMENT LE	29.88	
12/03/07	79970	998	SOAP	10/29	002339	001	220	692		CLOTHES/DRY GOODS -	10.50	
12/03/07	79970	998	LOTION, GERM-X, REFILL	11/01	007470	001	220	692		CLOTHES/DRY GOODS -	21.59	
12/03/07	79970	998	SURF, SUN	11/06	002555	001	220	645		CUSTODIAL SUPPLIES	21.84	422.95
01/07/08	80314	1384	CLEANING SUPPLIES	11/14	009501	001	151	645		CUSTODIAL SUPPLIES	76.46	

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01/07/08	80314	1384	SMART FILE,BLACK INK CART	11/16	006621	001	200	603		OFFICE SUPPLIES AND	77.40	
01/07/08	80314	1384	MT DEW	11/20	006506	001	151	651		SUPPLIES FOR VENDIN	39.50	
01/07/08	80314	1384	COFFEE, SUGAR, CREAMER	11/20	006507	001	161	693		FOOD FOR JURORS	17.38	
01/07/08	80314	1384	MICROWAVE	11/30	001399	001	105	919		OFFICE EQUIPMENT LE	49.88	
01/07/08	80314	1384	AJAX LEMON,EQUATE MAX,SCR	11/30	002711	001	220	603		OFFICE SUPPLIES AND	29.77	
01/07/08	80314	1384	WAH-N-WAX, MICROWAVE	12/04	001298	001	200	656		MISC SUPPLIES	11.64	
						001	220	919		OFFICE EQUIPMENT LE	80.29	
01/07/08	80314	1384	VENDING SUPPLIES	12/05	009608	001	151	651		SUPPLIES FOR VENDIN	250.66	632.98
01/07/08	80363	1425	MATS	11/28	003240		151	301	656	MISC SUPPLIES	19.93	19.93
02/04/08	80669	1786	DUCT TAPE,BOWL FRESH,MOP,	12/17	001940	001	220	645		CUSTODIAL SUPPLIES	28.40	
						001	200	603		OFFICE SUPPLIES AND	31.11	
02/04/08	80669	1786	VACUUM	12/27	009529	001	220	919		OFFICE EQUIPMENT LE	54.83	
02/04/08	80669	1786	MARKERS, ZIPLOCK, RADIO	12/31	001315	001	220	645		CUSTODIAL SUPPLIES	4.32	
						001	200	603		OFFICE SUPPLIES AND	5.94	
						001	200	919		OFFICE EQUIPMENT LE	59.94	
02/04/08	80669	1786	VHS 5PK,CLOROX,COPPERTOP,	01/08	001118	001	200	603		OFFICE SUPPLIES AND	126.71	
						001	220	645		CUSTODIAL SUPPLIES	9.04	
02/04/08	80669	1786	MT DEW,DR PEPPER,SCISSORS	01/09	001595	001	121	603		OFFICE SUPPLIES AND	37.56	
						001	151	651		SUPPLIES FOR VENDIN	19.12	376.97
03/03/08	80999	2158	TOMTOM	01/23	0003225	001	200	919		OFFICE EQUIPMENT LE	596.64	
03/03/08	80999	2158	TOMTOM	01/23	001479	001	200	919		OFFICE EQUIPMENT LE	795.52	
03/03/08	80999	2158	TOMTOM	01/25	002394	001	200	919		OFFICE EQUIPMENT LE	397.76	
03/03/08	80999	2158	BAKING SODA, HANGING BAG	01/28	006403	001	632	645		CUSTODIAL SUPPLIES	14.66	
03/03/08	80999	2158	SHARPIE, WAH N WAX, CART,	01/28	007982	001	220	656		MISC SUPPLIES	11.64	
						001	220	603		OFFICE SUPPLIES AND	39.62	
						001	220	645		CUSTODIAL SUPPLIES	15.12	
03/03/08	80999	2158	COFFEE POT	01/31	007184	001	151	641		BUILDING REPAIRS AN	29.88	
03/03/08	80999	2158	COFFEE MAKER	02/01	000851	001	121	603		OFFICE SUPPLIES AND	9.24	
						001	122	603		OFFICE SUPPLIES AND	9.23	
03/03/08	80999	2158	SUGAR, COFFE, CREAM	02/04	009002	001	161	693		FOOD FOR JURORS	21.52	
03/03/08	80999	2158	BLACK INK	02/05	003417	001	101	603		OFFICE SUPPLIES AND	32.17	
03/03/08	80999	2158	VENDING SUPPLIES, CLEANIN	02/07	008867	001	151	651		SUPPLIES FOR VENDIN	112.68	
						001	151	645		CUSTODIAL SUPPLIES	106.93	
03/03/08	80999	2158	TAPE, SCISSORS	02/07	008868	001	166	603		OFFICE SUPPLIES AND	35.25	
03/03/08	80999	2158	PENS CLEANING SUPPLIES, M	02/08	007854	001	200	603		OFFICE SUPPLIES AND	47.14	
						001	220	645		CUSTODIAL SUPPLIES	16.37	
						001	220	692		CLOTHES/DRY GOODS -	7.14	
03/03/08	80999	2158	FRIDGE, MICROWAVE, RAGS	02/10	005799	001	151	645		CUSTODIAL SUPPLIES	34.74	
						001	102	919		OFFICE EQUIPMENT LE	154.67	2,487.92
04/07/08	81367	2599	BATTERIES, CLOCK, TV/VCR	02/13	002476	001	200	603		OFFICE SUPPLIES AND	48.96	
04/07/08	81367	2599	MISC CLEANING SUPPLIES	02/13	006150	001	151	645		CUSTODIAL SUPPLIES	88.77	
04/07/08	81367	2599	INK CART,SONY DVD-R	02/19	002545	001	200	603		OFFICE SUPPLIES AND	73.20	
04/07/08	81367	2599	OFFICE CHAIR	02/19	008597	001	631	919		OFFICE EQUIPMENT LE	49.92	
04/07/08	81367	2599	MAX UR 120 5PK	02/20	001531	001	163	603		OFFICE SUPPLIES AND	7.77	
04/07/08	81367	2599	FLOOR MATS	02/27	006426	001	151	656		MISC SUPPLIES	37.90	
04/07/08	81367	2599	BATTERIES	02/28	002732	001	180	603		OFFICE SUPPLIES AND	131.10	
04/07/08	81367	2599	PENS, ENR MAX, DRY ERASE	02/28	003039	001	200	603		OFFICE SUPPLIES AND	20.69	

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04/07/08	81367	2599	CLEANING SUPPLIES	03/03	003971	001	151	645		CUSTODIAL SUPPLIES	89.33	
04/07/08	81367	2599	BATTERIES	03/03	005698	001	180	603		OFFICE SUPPLIES AND	17.48	
04/07/08	81367	2599	PRINTER	03/07	004011	001	105	919		OFFICE EQUIPMENT LE	83.24	
04/07/08	81367	2599	SHOP RAGS,HERSHEY'S VTY P	03/11	008558	001	151	651		SUPPLIES FOR VENDIN	123.34	
						001	151	645		CUSTODIAL SUPPLIES	131.64	
04/07/08	81367	2599	BATTERIES	03/11	008559	001	260	603		OFFICE SUPPLIES AND	48.36	
04/07/08	81367	2599	MT DEW,DIET MT DEW,DR PEP	03/11	008560	001	151	651		SUPPLIES FOR VENDIN	53.48	
04/07/08	81367	2599	PAPER CLIPS, TAPE, DUCK T	03/12	004774	001	180	603		OFFICE SUPPLIES AND	37.44	1,042.62
04/07/08	81545	2772	ENVELOPES, SHOP RAGS,PENS	03/11	008556	400	340	603		OFFICE SUPPLIES AND	63.36	63.36
05/05/08	81736	3016	COFFEE	03/18	002602	001	161	693		FOOD FOR JURORS	6.97	
05/05/08	81736	3016	VHS TAPES, BALCK INK, 24"	03/18	002887	001	200	603		OFFICE SUPPLIES AND	34.20	
05/05/08	81736	3016	CORDLESS MOUSE	03/20	009682	001	260	603		OFFICE SUPPLIES AND	159.12	
05/05/08	81736	3016	PENS, VHS TAPES, CORRECTI	03/24	003914	001	200	603		OFFICE SUPPLIES AND	82.03	
05/05/08	81736	3016	SUGAR, COFFEE, ORANGE JUI	03/30	002693	001	161	693		FOOD FOR JURORS	30.92	
05/05/08	81736	3016	COKE,MT DEW, CRACKERS	03/30	002694	001	151	651		SUPPLIES FOR VENDIN	34.40	
05/05/08	81736	3016	SWEETNER	03/30	002695	001	161	693		FOOD FOR JURORS	2.14	
05/05/08	81736	3016	INSTANT FILM, BLACK INK,	04/09	002760	001	200	603		OFFICE SUPPLIES AND	72.20	421.98
06/02/08	82092	3427	RATCHET TIE DOWN,WINCH KI	04/22	008996	001	260	917		OTHER MOBILEEQUIPT	882.86	
06/02/08	82092	3427	ENR MAX,STAPLE PK,AA BATT	04/24	000147	001	200	603		OFFICE SUPPLIES AND	72.12	
06/02/08	82092	3427	MEDIUM BINDER CLIP,JR LEG	04/29	007864	001	252	603		OFFICE SUPPLIES AND	24.84	
06/02/08	82092	3427	SHOP TOWELS, VENDING SNAC	04/29	007865	001	151	651		SUPPLIES FOR VENDIN	17.82	
						001	151	645		CUSTODIAL SUPPLIES	140.79	
06/02/08	82092	3427	VHS 5PK,ALL PURPOSE SPRAY	04/30	000860	001	200	603		OFFICE SUPPLIES AND	118.65	
06/02/08	82092	3427	SM HEAVY DUTY CASE, L-SDH	05/12	005499	001	200	603		OFFICE SUPPLIES AND	37.76	1,294.84
06/02/08	82234	3562	PINE-SOL	04/29	007866	400	340	645		CUSTODIAL SUPPLIES	7.82	
06/02/08	82234	3562	MOP HEAD,BUCKET,HOME DEFE	04/30	000771	400	340	645		CUSTODIAL SUPPLIES	34.21	42.03
07/07/08	82439	3827	MISC OFFICE SUPPLIES	05/15	001262	001	200	603		OFFICE SUPPLIES AND	89.12	
07/07/08	82439	3827	CORK BOARD, HANGERS, COFF	05/15	0050690	001	120	603		OFFICE SUPPLIES AND	13.93	
						001	121	603		OFFICE SUPPLIES AND	13.93	
						001	122	603		OFFICE SUPPLIES AND	13.92	
07/07/08	82439	3827	BLEACH, COROX CLEANUP,FOG	05/16	005352	001	632	656		MISC SUPPLIES	17.06	
07/07/08	82439	3827	VENDING SUPPLIES,PRINT CA	05/19	007990	001	121	603		OFFICE SUPPLIES AND	54.50	
						001	151	651		SUPPLIES FOR VENDIN	19.00	
07/07/08	82439	3827	HS CARD	05/23	009994	001	200	603		OFFICE SUPPLIES AND	33.67	
07/07/08	82439	3827	SHOP VAC	05/28	009741	001	220	656		MISC SUPPLIES	68.47	
07/07/08	82439	3827	VENDING SUPPLIES	06/01	006139	001	151	651		SUPPLIES FOR VENDIN	56.95	
07/07/08	82439	3827	WASH N WAX, BLACK INK, GE	06/04	009120	001	200	603		OFFICE SUPPLIES AND	53.47	
						001	220	645		CUSTODIAL SUPPLIES	13.58	
						001	200	656		MISC SUPPLIES	15.64	
07/07/08	82439	3827	WIPE OFF BOARD	06/06	002513	001	122	603		OFFICE SUPPLIES AND	8.94	
07/07/08	82439	3827	GPS	06/10	001705	001	167	603		OFFICE SUPPLIES AND	148.88	
07/07/08	82439	3827	REFRIGERANT	06/10	0032600	001	200	656		MISC SUPPLIES	72.68	
07/07/08	82439	3827	VENDING SUPPLIES	06/10	003261	001	151	651		SUPPLIES FOR VENDIN	296.75	
07/07/08	82439	3827	BLACK INK	06/12	007568	001	631	603		OFFICE SUPPLIES AND	31.94	
07/07/08	82439	3827	GRANOLA BARS, POSTIT,	06/13	004265	001	121	603		OFFICE SUPPLIES AND	11.84	
						001	151	651		SUPPLIES FOR VENDIN	7.60	

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07/07/08	82439	3827	PHONE	06/13	004266	001	151	656		MISC SUPPLIES	5.06		
07/07/08	82439	3827	BACKUP BATTERIES	06/13	006760	001	252	603		OFFICE SUPPLIES AND	279.72	1,326.65	
07/07/08	82638	4023	LEMON LIME POWDER	06/10	003259	400	340	656		MISC SUPPLIES	113.04	113.04	
08/04/08	82808	4243	VHS TAPES, LANCETS	06/18	003806	001	200	603		OFFICE SUPPLIES AND	28.08		
						001	220	696		MEDICAL SUPPLIES	21.94		
08/04/08	82808	4243	SHARPENER	06/19	009392	001	260	603		OFFICE SUPPLIES AND	12.97		
08/04/08	82808	4243	INK CART	06/25	001094	001	200	603		OFFICE SUPPLIES AND	70.97		
08/04/08	82808	4243	SHOP RAGS, BATTERIES	07/02	004351	001	151	645		CUSTODIAL SUPPLIES	42.90		
08/04/08	82808	4243	TELEPHONE	07/02	009643	001	160	603		OFFICE SUPPLIES AND	35.93		
08/04/08	82808	4243	VHS TAPES, QK DRY, MINI D	07/10	007116	001	200	603		OFFICE SUPPLIES AND	69.10	281.89	
09/02/08	83142	4606	ORANGE JUICE	07/15	009663	001	161	693		FOOD FOR JURORS	6.24		
09/02/08	83142	4606	PEROXIDE, INK	07/22	000329	001	200	603		OFFICE SUPPLIES AND	40.65		
						001	220	696		MEDICAL SUPPLIES	3.24		
09/02/08	83142	4606	FAN, OUTLET, COVER	07/25	001103	001	200	603		OFFICE SUPPLIES AND	22.84		
						001	220	641		BUILDING REPAIRS AN	.81		
09/02/08	83142	4606	CLEANING SUPPLIES	08/06	009118	001	220	645		CUSTODIAL SUPPLIES	93.73		
09/02/08	83142	4606	SUPPLIES FOR VENDING MACH	08/07	003476	001	151	651		SUPPLIES FOR VENDIN	422.52		
09/02/08	83142	4606	WIPE OFF BOARD	08/07	004320	001	121	603		OFFICE SUPPLIES AND	5.94		
09/02/08	83142	4606	BLINDS, SOAP	08/11	005947	001	151	641		BUILDING REPAIRS AN	13.20	609.17	
WAL-MART COMMUNITY BRC				16	EXPENDITURE		10,186.24			BALANCE SHEET	.00	TOTAL	10,186.24

6961 WALKER, MARCELL													
05/05/08	81848	3129	REIMB FOR FLAT TIRE	04/25	79975		154	304	541	ROAD MACHINERY/EQUI	21.40	21.40	
WALKER, MARCELL				1	EXPENDITURE		21.40			BALANCE SHEET	.00	TOTAL	21.40

6992 WAPITI RANCH, LLC													
07/07/08	82578	3966	REIMB FOR WATERLINE BOX	05/20	80597		154	304	681	REPAIR AND REPLACEM	90.00	90.00	
WAPITI RANCH, LLC				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00

6967 WARD, ANGELINA													
05/05/08	81870	3150	REIMB FOR TIRE	04/24	032638		155	305	680	TIRES AND TUBES	95.00	95.00	
WARD, ANGELINA				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

6956 WARREN, INC													
05/05/08	81789	3068	CABLE-CONSOLE 72"SS 1/4 E	04/17	0054688		152	302	681	REPAIR AND REPLACEM	56.19	56.19	
WARREN, INC				1	EXPENDITURE		56.19			BALANCE SHEET	.00	TOTAL	56.19

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2966 WASTE MANAGEMENT												
09/02/08	83301	4753	SOLID WASTE	08/01	81081	400	340	511		GARBAGE PICKUP FROM	4,665.59	
09/02/08	83301	4753	SOLID WASTE	08/16	0800798	400	340	511		GARBAGE PICKUP FROM	3,451.83	8,117.42
WASTE MANAGEMENT				1	EXPENDITURE	8,117.42	BALANCE SHEET			.00	TOTAL	8,117.42
5254 WASTE MANAGEMENT												
10/01/07	79396	336	LANDFILL	09/01	9000792	400	340	511		GARBAGE PICKUP FROM	3,548.61	
10/01/07	79396	336	LANDFILL	09/16	3500795	400	340	511		GARBAGE PICKUP FROM	3,290.64	6,839.25
11/05/07	79757	756	LANDFILL	10/01	78151	400	340	511		GARBAGE PICKUP FROM	2,954.01	
11/05/07	79757	756	PICKUP	10/16	2500793	400	340	511		GARBAGE PICKUP FROM	2,985.60	5,939.61
12/03/07	80125	1152	PICKUP	11/01	1900794	400	340	511		GARBAGE PICKUP FROM	4,131.97	4,131.97
01/07/08	80490	1551	PICKUP	11/16	1500790	400	340	511		GARBAGE PICKUP FROM	2,656.08	
01/07/08	80490	1551	PICKUP	12/01	9800796	400	340	511		GARBAGE PICKUP FROM	3,751.97	
01/07/08	80490	1551	GARBAGE PICKUP	12/16	3800790	400	340	511		GARBAGE PICKUP FROM	2,636.00	9,044.05
02/04/08	80806	1920	LANDFILL	01/01	7800796	400	340	511		GARBAGE PICKUP FROM	3,834.79	
02/04/08	80806	1920	LANDFILL	01/23	1800790	400	340	511		GARBAGE PICKUP FROM	3,814.45	7,649.24
03/03/08	81175	2327	PICKUP	02/01	6600799	400	340	511		GARBAGE PICKUP FROM	3,122.31	
03/03/08	81175	2327	PICKUP	02/16	0008009	400	340	511		GARBAGE PICKUP FROM	3,363.63	6,485.94
04/07/08	81546	2773	GARBAGE PICKUP	03/01	4900793	400	340	511		GARBAGE PICKUP FROM	2,764.85	
04/07/08	81546	2773	GARBAGE PICKUP	03/16	8800791	400	340	511		GARBAGE PICKUP FROM	3,053.95	5,818.80
05/05/08	81911	3191	PICKUP	04/01	2500791	400	340	511		GARBAGE PICKUP FROM	3,980.32	
05/05/08	81911	3191	PICKUP	04/16	6600795	400	340	511		GARBAGE PICKUP FROM	3,653.74	7,634.06
06/02/08	82235	3563	GARBAGE PICKUP	05/01	1000791	400	340	511		GARBAGE PICKUP FROM	2,712.68	
06/02/08	82235	3563	PICKUP	05/16	5400799	400	340	511		GARBAGE PICKUP FROM	4,124.11	6,836.79
07/07/08	82639	4024	LANDFILL	06/01	9300797	400	340	511		GARBAGE PICKUP FROM	3,426.85	
07/07/08	82639	4024	PICKUP	06/16	80596	400	340	511		GARBAGE PICKUP FROM	3,215.68	6,642.53
08/04/08	82974	4391	SOLID WASTE	07/01	7400795	400	340	511		GARBAGE PICKUP FROM	3,567.72	
08/04/08	82974	4391	PICKUP	07/16	1600794	400	340	511		GARBAGE PICKUP FROM	3,675.54	7,243.26
WASTE MANAGEMENT				11	EXPENDITURE	74,265.50	BALANCE SHEET			.00	TOTAL	74,265.50
1044 WATERS INTERNATIONAL TRUCKS, I												
12/03/07	80049	1076	LIGHT	11/26	3300047	153	303	681		REPAIR AND REPLACEM	41.18	41.18

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12/03/07	80126	1153	REPAIRS & PARTS	11/26	3300118	400	340	541	ROAD MACHINERY/EQUI		743.76	
						400	340	681	REPAIR AND REPLACEM		340.97	1,084.73
01/07/08	80491	1552	PARTS	12/04	3380037	400	340	681	REPAIR AND REPLACEM		215.36	215.36
02/04/08	80807	1921	PARTS, LABOR, OTHER	12/31	3650158	400	340	681	REPAIR AND REPLACEM		1,592.84	
						400	340	541	ROAD MACHINERY/EQUI		901.26	
						400	340	656	MISC SUPPLIES		232.59	2,726.69
03/03/08	81085	2236	FILTERS	02/14	0450014	153	303	681	REPAIR AND REPLACEM		90.64	90.64
05/05/08	81912	3192	TOWING	03/11	0710114	400	340	541	ROAD MACHINERY/EQUI		390.00	
05/05/08	81912	3192	REPAIRS & PARTS	03/13	0730031	400	340	681	REPAIR AND REPLACEM		193.35	
						400	340	541	ROAD MACHINERY/EQUI		612.49	
						400	340	656	MISC SUPPLIES		60.94	
05/05/08	81912	3192	SWITCH	03/13	0730032	400	340	681	REPAIR AND REPLACEM		164.30	
05/05/08	81912	3192	LIGHT, HOUSING	04/08	0990063	400	340	681	REPAIR AND REPLACEM		394.88	
05/05/08	81912	3192	HOUSING	04/21	1120018	400	340	681	REPAIR AND REPLACEM		153.77	1,969.73
06/02/08	82236	3564	REPAIR	04/29	1200053	400	340	587	CONTRACTUAL LABOR		455.00	
06/02/08	82236	3564	KIT, ANTRIFREEZE	05/15	1360044	400	340	681	REPAIR AND REPLACEM		39.44	
						400	340	675	ANTIFREEZE/STARTER		22.88	517.32
07/07/08	82515	3903	BELT	05/23	1440027	152	302	681	REPAIR AND REPLACEM		19.19	19.19
07/07/08	82640	4025	PARTS, LABOR, MISC	05/30	1510060	400	340	681	REPAIR AND REPLACEM		781.32	
						400	340	541	ROAD MACHINERY/EQUI		622.99	
						400	340	656	MISC SUPPLIES		111.72	
07/07/08	82640	4025	WESTERN STAR TRUCK	06/09	1213	400	340	915	VEHICLES (\$5,000 AN		20,000.00	
07/07/08	82640	4025	DRUM KIT	06/20	1720012	400	340	681	REPAIR AND REPLACEM		370.28	
07/07/08	82640	4025	REPAIRS & PARTS	06/23	1750070	400	340	541	ROAD MACHINERY/EQUI		306.25	
						400	340	681	REPAIR AND REPLACEM		384.45	22,577.01
09/02/08	83302	4754	BOLT, FLATWASHER, LOCKWASHE	06/25	1770086	400	340	681	REPAIR AND REPLACEM		314.95	
						400	340	656	MISC SUPPLIES		168.26	
09/02/08	83302	4754	BELT	07/30	2120069	400	340	681	REPAIR AND REPLACEM		32.57	
09/02/08	83302	4754	CHAMBER	08/18	2310042	400	340	681	REPAIR AND REPLACEM		134.56	650.34
WATERS INTERNATIONAL TRUCKS, INC				10	EXPENDITURE	29,892.19			BALANCE SHEET	.00	TOTAL	29,892.19

6878 WATKINS LUDLAM WINTER & STENNI												
12/03/07	79971	999	FSLA CLAIM OF DON COLLINS	11/15	228731	001	100	550	LEGAL FEES		526.60	526.60
01/07/08	80315	1385	TRAVEL & REVIEW EMAIL	11/01	78848	001	100	550	LEGAL FEES		2,222.10	2,222.10
06/02/08	82093	3428	FSLA CLAIM OF DON COLLINS	05/21	80402	001	100	550	LEGAL FEES		78.00	78.00
08/04/08	82809	4244	TRAVEL:SUSAN DESMOND FOR	05/05	80869	001	100	550	LEGAL FEES		284.35	
08/04/08	82809	4244	LEGAL SERVICE	07/24	80992	001	100	550	LEGAL FEES		2,637.20	2,921.55
WATKINS LUDLAM WINTER & STENNIS, P.A.				4	EXPENDITURE	5,748.25			BALANCE SHEET	.00	TOTAL	5,748.25

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6948 WATKINS, MIKE											
04/07/08	81480	2707 REIMB FOR TIRE	04/01	79838	154	304	680		TIRES AND TUBES	153.01	153.01
	WATKINS, MIKE		1	EXPENDITURE				153.01	BALANCE SHEET	.00	TOTAL 153.01
6415 WATKINS, WARD AND STAFFORD, PL											
10/01/07	79232	178 SERVICES	08/31	77838	001	101	551		AUDITING FEES	6,780.00	6,780.00
08/04/08	82810	4245 PROGRESS BILLING ON AUDIT	06/30	HI30210	001	101	551		AUDITING FEES	13,720.00	13,720.00
	WATKINS, WARD AND STAFFORD, PLLC		2	EXPENDITURE				20,500.00	BALANCE SHEET	.00	TOTAL 20,500.00
6850 WATTS, JAMES											
11/05/07	79608	609 LOCKBOX, ENVELOPES	10/08	78124	001	220	603		OFFICE SUPPLIES AND	40.30	40.30
	WATTS, JAMES		1	EXPENDITURE				40.30	BALANCE SHEET	.00	TOTAL 40.30
594 WEATHERFORD INC, JOHN G											
10/01/07	79279	222 DIESEL	09/21	57418	151	301	672		DIESEL FUEL	4,048.50	4,048.50
10/01/07	79321	264 UNLEADED GAS, DIESEL FUEL	09/04	596748	153	303	671		GASOLINE	1,154.00	
					153	303	672		DIESEL FUEL	3,628.50	4,782.50
10/01/07	79361	304 HYD OIL	09/24	57436	155	305	674		LUBRICATING OILS AN	440.00	440.00
10/01/07	79397	337 DELO 400	08/30	57241	400	340	674		LUBRICATING OILS AN	440.00	440.00
11/05/07	79656	656 DIESEL	10/19	57679	152	302	672		DIESEL FUEL	5,278.00	5,278.00
11/05/07	79680	680 GAS, DIESEL,OIL	10/15	597410	153	303	671		GASOLINE	1,153.50	
					153	303	672		DIESEL FUEL	3,823.50	
					153	303	674		LUBRICATING OILS AN	440.00	5,417.00
11/05/07	79693	694 GAS & DIESEL	10/19	597501	154	304	671		GASOLINE	967.60	
					154	304	672		DIESEL FUEL	2,375.10	3,342.70
11/05/07	79723	722 OIL	10/24	57711	155	305	674		LUBRICATING OILS AN	786.50	786.50
11/05/07	79758	757 CHEV AW68	10/04	597259	400	340	674		LUBRICATING OILS AN	346.50	
11/05/07	79758	757 DIESEL	10/16	57641	400	340	672		DIESEL FUEL	3,912.00	4,258.50
12/03/07	79972	1000 DIESEL	10/23	597539	001	200	672		DIESEL FUEL	575.99	575.99

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12/03/07	80026	1053	OIL	10/25	57727	152	302	674		LUBRICATING OILS AN	93.02	93.02
12/03/07	80050	1077	GAS & DIESEL	11/01	597667	153	303	671		GASOLINE	1,082.48	
						153	303	672		DIESEL FUEL	4,210.50	5,292.98
12/03/07	80127	1154	HYDRAULIC FLUID	10/25	57725	400	340	675		ANTIFREEZE/STARTER	346.50	346.50
01/07/08	80364	1426	DIESEL	12/05	58075	151	301	672		DIESEL FUEL	4,161.00	4,161.00
01/07/08	80387	1449	OIL	12/13	58160	152	302	674		LUBRICATING OILS AN	440.00	440.00
01/07/08	80411	1473	DIESEL	12/12	598173	153	303	672		DIESEL FUEL	4,123.50	4,123.50
01/07/08	80430	1492	OIL	11/27	597988	154	304	674		LUBRICATING OILS AN	282.00	
01/07/08	80430	1492	DELO OIL	12/12	598175	154	304	674		LUBRICATING OILS AN	338.40	620.40
01/07/08	80452	1512	GAS & DIESEL	12/03	58047	155	305	671		GASOLINE	723.00	
						155	305	672		DIESEL FUEL	2,798.00	
01/07/08	80452	1512	DIESEL	12/14	58175	155	305	672		DIESEL FUEL	2,879.00	6,400.00
01/07/08	80492	1553	OIL	12/03	58048	400	340	675		ANTIFREEZE/STARTER	440.00	
01/07/08	80492	1553	HYDRAULIC FLUID	12/17	598228	400	340	674		LUBRICATING OILS AN	346.50	786.50
02/04/08	80731	1846	GAS & DIESEL	01/03	598377	153	303	671		GASOLINE	1,369.50	
						153	303	672		DIESEL FUEL	4,468.50	5,838.00
02/04/08	80755	1870	GAS & DIESEL	01/08	598434	154	304	671		GASOLINE	1,320.00	
						154	304	672		DIESEL FUEL	2,156.25	
02/04/08	80755	1870	FLUID, OIL	01/14	598505	154	304	675		ANTIFREEZE/STARTER	907.50	4,383.75
02/04/08	80773	1888	DIESEL	01/19	58363	155	305	672		DIESEL FUEL	2,819.00	2,819.00
02/04/08	80808	1922	DIESEL	01/05	58274	400	340	672		DIESEL FUEL	4,468.50	4,468.50
03/03/08	81060	2211	GAS & DIESEL	01/25	58443	152	302	671		GASOLINE	1,264.50	
						152	302	672		DIESEL FUEL	4,096.50	5,361.00
03/03/08	81086	2237	OIL	02/07	598749	153	303	674		LUBRICATING OILS AN	453.75	
03/03/08	81086	2237	OIL, GREASE	02/19	598893	153	303	674		LUBRICATING OILS AN	453.75	907.50
03/03/08	81120	2272	OIL	02/12	598804	154	304	674		LUBRICATING OILS AN	828.75	
03/03/08	81120	2272	GAS & DIESEL	02/14	598827	154	304	671		GASOLINE	1,291.00	
						154	304	672		DIESEL FUEL	2,943.00	5,062.75
03/03/08	81145	2297	GAS & DIESEL	02/11	58573	155	305	671		GASOLINE	764.70	
						155	305	672		DIESEL FUEL	2,609.00	3,373.70
04/07/08	81453	2680	GAS & DIESEL	03/03	599018	153	303	671		GASOLINE	1,400.50	
						153	303	672		DIESEL FUEL	3,119.00	
04/07/08	81453	2680	HYD FLUID	03/24	58893	153	303	674		LUBRICATING OILS AN	453.75	4,973.25

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04/07/08	81481	2708	GAS	03/19	599184	154	304	671		GASOLINE	1,434.50	1,434.50
04/07/08	81547	2774	OIL	03/18	58850	400	340	674		LUBRICATING OILS AN	814.00	814.00
05/05/08	81771	3050	DIESEL	04/18	59129	151	301	672		DIESEL FUEL	5,518.50	5,518.50
05/05/08	81790	3069	GAS & DIESEL	04/22	59163	152	302	671		GASOLINE	1,574.50	7,094.50
						152	302	672		DIESEL FUEL	5,520.00	
05/05/08	81816	3095	UNLEADED GAS, DIESEL	03/31	599309	153	303	671		GASOLINE	858.30	5,851.80
						153	303	672		DIESEL FUEL	4,993.50	
05/05/08	81849	3130	GAS, DIESEL, GREASE	04/15	599528	154	304	671		GASOLINE	1,514.00	7,097.63
						154	304	672		DIESEL FUEL	5,479.50	
						154	304	674		LUBRICATING OILS AN	104.13	
05/05/08	81871	3151	GAS, DIESEL	03/31	58959	155	305	671		GASOLINE	858.30	4,327.30
						155	305	672		DIESEL FUEL	3,469.00	
05/05/08	81913	3193	DIESEL	04/15	59096	400	340	672		DIESEL FUEL	5,464.50	5,464.50
06/02/08	82121	3454	OIL	05/05	59265	151	301	674		LUBRICATING OILS AN	814.00	814.00
06/02/08	82184	3513	GAS & DIESEL	05/14	599876	154	304	671		GASOLINE	1,004.70	8,072.95
						154	304	672		DIESEL FUEL	7,068.25	
06/02/08	82204	3532	DIESEL	05/13	59338	155	305	672		DIESEL FUEL	3,899.00	3,899.00
06/02/08	82237	3565	DIESEL	05/05	59264	400	340	672		DIESEL FUEL	5,466.00	5,466.00
07/07/08	82516	3904	GREASE	05/23	59430	152	302	674		LUBRICATING OILS AN	74.20	9,247.15
07/07/08	82516	3904	OIL	06/03	600127	152	302	674		LUBRICATING OILS AN	889.95	
07/07/08	82516	3904	GAS & DIESEL	06/09	59557	152	302	671		GASOLINE	1,834.50	
						152	302	672		DIESEL FUEL	6,448.50	
07/07/08	82540	3927	HYD FLUID	06/02	600107	153	303	674		LUBRICATING OILS AN	453.75	453.75
07/07/08	82596	3985	DIESEL	06/16	59617	155	305	672		DIESEL FUEL	4,059.00	4,059.00
07/07/08	82605	3991	GAS & DIESEL	06/19	600357	163	303	671		GASOLINE	1,073.70	7,147.20
						163	303	672		DIESEL FUEL	6,073.50	
08/04/08	82849	4274	DIESEL	07/11	59818	151	301	672		DIESEL FUEL	4,449.00	4,809.25
08/04/08	82849	4274	OIL	07/24	600779	151	301	674		LUBRICATING OILS AN	360.25	
08/04/08	82864	4288	DIESEL	06/30	59728	152	302	672		DIESEL FUEL	8,420.00	8,420.00
08/04/08	82948	4364	GAS & DIESEL	07/14	600646	163	303	671		GASOLINE	1,847.50	8,191.00
						163	303	672		DIESEL FUEL	6,343.50	
08/04/08	82975	4392	DIESEL	07/01	59741	400	340	672		DIESEL FUEL	6,328.50	6,328.50

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08/04/08	82975	4392	55 GAL ISO 68 HYDROLIC OI	07/02	600518	400	340	674		LUBRICATING OILS AN	360.25	6,688.75
09/02/08	83194	4651	DIESEL FUEL	08/07	60060	152	302	672		DIESEL FUEL	7,238.00	
09/02/08	83194	4651	CHEV DELO 400 15W40	08/21	601073	152	302	674		LUBRICATING OILS AN	453.75	7,691.75
09/02/08	83303	4755	OIL	08/26	60197	400	340	674		LUBRICATING OILS AN	360.25	360.25
WEATHERFORD INC, JOHN G				50	EXPENDITURE	201,743.82				BALANCE SHEET	.00	TOTAL 201,743.82

6416 WELCH, PA, RONALD REID												
03/20/08	81192	2386	INSPECTION	01/11	79703	001	200	550		LEGAL FEES	3,000.00	3,000.00
WELCH, PA, RONALD REID				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00

5745 WELLS FARGO FINANCIAL LEASING												
10/01/07	79233	179	COPIER	09/16	5324914	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
11/05/07	79609	610	COPIER	10/17	5361318	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
12/03/07	79973	1001	COPIER	11/16	5397686	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
01/07/08	80316	1386	COPIER	12/17	6745430	001	101	544		SERVICE/MAINTENANCE	113.62	113.62
02/04/08	80670	1787	COPIER	01/17	5470580	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
03/03/08	81000	2159	COPIER	02/15	5507284	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
04/07/08	81368	2600	COPIER	03/17	5544752	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
05/05/08	81737	3017	COPIER	04/16	5582190	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
06/02/08	82094	3429	CIRCUIT CLERK	05/17	5619735	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
07/07/08	82440	3828	CIRCUIT CLERK	06/16	5657231	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
08/04/08	82811	4246	CIRCUIT CLERK	07/17	5694775	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
09/02/08	83143	4607	COPIER	08/17	5731810	001	102	544		SERVICE/MAINTENANCE	113.62	113.62
WELLS FARGO FINANCIAL LEASING				12	EXPENDITURE	1,363.44				BALANCE SHEET	.00	TOTAL 1,363.44

5824 WELLS FARGO FINANCIAL LEASING												
10/01/07	79234	180	NEC COPIER	08/27	5299975	001	166	544		SERVICE/MAINTENANCE	107.00	107.00
11/05/07	79610	611	NEC COPIER	09/27	5337614	001	166	544		SERVICE/MAINTENANCE	107.00	107.00

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12/03/07	79974	1002	NEC COPIER	10/27	5372732	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
01/07/08	80317	1387	NEC COPIER	12/03	5410148	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
02/04/08	80671	1788	NEC COPIER	12/28	5446625	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
03/03/08	81001	2160	NEC COPIER	01/26	5480857	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
04/07/08	81369	2601	JUSTICE COURT	02/26	4552010	001	166	544		SERVICE/MAINTENANCE	107.00		
04/07/08	81369	2601	NEC COPIER	03/27	5556431	001	166	544		SERVICE/MAINTENANCE	107.00	214.00	
06/02/08	82095	3430	JUSTICE COURT	04/27	5594793	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
07/07/08	82441	3829	JUSTICE COURT	05/27	5631329	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
08/04/08	82812	4247	JUSTICE COURT	06/27	5670308	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
09/02/08	83144	4608	NEC COPIER	07/28	5707588	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
WELLS FARGO FINANCIAL LEASING				11	EXPENDITURE			1,284.00		BALANCE SHEET	.00	TOTAL	1,284.00
4495 WES KIGHT & ASSOCIATES													
10/01/07	79235	181	MONTHLY BUDGET	09/17	77880	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
11/05/07	79611	612	MONTHLY BUDGET	10/15	78190	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
12/03/07	79975	1003	MONTHLY BUDGET	11/09	78412	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
01/07/08	80318	1388	MONTHLY BUDGET	12/06	78711	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
02/04/08	80672	1789	MONTHLY BUDGET	01/23	79027	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
03/03/08	81002	2161	MONTHLY BUDGET	02/12	79315	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
04/07/08	81370	2602	MONTHLY BUDGET	03/07	79551	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
05/05/08	81738	3018	MONTHLY BUDGET	04/21	79951	001	153	587		CONTRACTUAL LABOR	7,500.00		
05/05/08	81738	3018	FUEL COSTS	04/21	79977	001	153	587		CONTRACTUAL LABOR	2,500.00	10,000.00	
06/02/08	82096	3431	MONTHLY BUDGET	05/20	80272	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
07/07/08	82442	3830	MONTHLY BUDGET	06/10	80478	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
08/04/08	82813	4248	MONTHLY BUDGET	07/15	80770	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
09/02/08	83145	4609	MONTHLY BUDGET	08/11	81067	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
WES KIGHT & ASSOCIATES				12	EXPENDITURE			92,500.00		BALANCE SHEET	.00	TOTAL	92,500.00

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4421 WEST GROUP PAYMENT CENTER													
10/01/07	79242	184	MS DIVORCE, ALIMONY & CHI	09/07	7265953	104	502	601	LAW	LIBRARY MATERIA	138.00		
10/01/07	79242	184	MS WORKERS COMP	09/18	7355679	104	502	601	LAW	LIBRARY MATERIA	150.00		288.00
11/05/07	79616	616	MS CODE V31,MS DIVORCE	09/30	4525443	104	502	601	LAW	LIBRARY MATERIA	178.00		178.00
12/03/07	79980	1007	ENCY MS LAW	10/30	4707907	104	502	601	LAW	LIBRARY MATERIA	154.00		154.00
02/04/08	80677	1792	INFO CHARGES	01/14	5188555	104	502	601	LAW	LIBRARY MATERIA	168.54		
02/04/08	80677	1792	INFO CHARGES	01/17	4974062	104	502	601	LAW	LIBRARY MATERIA	168.54		337.08
04/07/08	81380	2606	TRIAL PRACTICE FORMS,PROC	02/28	5483780	104	502	601	LAW	LIBRARY MATERIA	200.50		200.50
05/05/08	81744	3023	MS CRIMINAL LAW & PROCEDU	03/30	5681692	104	502	601	LAW	LIBRARY MATERIA	281.00		281.00
08/04/08	82827	4253	MS WORKERS COMPENSATION 2	06/30	6251141	104	502	601	LAW	LIBRARY MATERIA	128.00		128.00
09/02/08	83156	4612	MS COURT RUSLE STATE, FED	07/30	6433761	104	502	601	LAW	LIBRARY MATERIA	356.00		356.00
WEST GROUP PAYMENT CENTER				8	EXPENDITURE	1,922.58			BALANCE SHEET	.00	TOTAL	1,922.58	
6649 WEST PAYMENT CENTER													
10/01/07	79243	185	WEST INFO CHARGES	09/01	4397761	104	502	544	SERVICE/MAINTENANCE		159.00		159.00
11/05/07	79617	617	CHARGES	09/30	4589381	104	502	544	SERVICE/MAINTENANCE		168.54		168.54
12/03/07	79981	1008	WEST INFORMATION CHARGES	11/26	4774675	104	502	544	SERVICE/MAINTENANCE		168.54		168.54
01/07/08	80327	1389	MS MODEL JURY INSTRUCTION	11/30	4913350	104	502	601	LAW	LIBRARY MATERIA	408.50		408.50
03/03/08	81011	2163	WEST INFORMATION CHARGES	01/31	5377779	104	502	544	SERVICE/MAINTENANCE		168.54		168.54
04/07/08	81381	2607	INFORMATION CHARGES	03/17	5553452	104	502	544	SERVICE/MAINTENANCE		168.54		168.54
05/05/08	81745	3024	WEST INFORMATION CHARGES	04/11	5746384	104	502	544	SERVICE/MAINTENANCE		168.54		168.54
06/02/08	82100	3433	WEST INFORMATION CHARGES	05/12	5941820	104	502	601	LAW	LIBRARY MATERIA	168.65		168.65
07/07/08	82448	3836	FEDERAL SOCIAL SECURITY L	04/30	5886028	104	502	601	LAW	LIBRARY MATERIA	117.00		
07/07/08	82448	3836	INFORMATION CHARGES	05/31	6125408	104	502	544	SERVICE/MAINTENANCE		169.65		286.65
09/02/08	83157	4613	INFORMATION CHARGES	07/31	3088911	104	502	544	SERVICE/MAINTENANCE		168.54		168.54
WEST PAYMENT CENTER				10	EXPENDITURE	2,034.04			BALANCE SHEET	.00	TOTAL	2,034.04	
160 WHEELER DRUGS													

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10/01/07	79236	182	U P S	09/07	0172771	001	102	501		POSTAGE AND BOX REN	7.39	7.39	
11/05/07	79612	613	U P S	10/02	0173027	001	122	501		POSTAGE AND BOX REN	8.94	8.94	
12/03/07	79976	1004	UPS	11/19	0173632	001	101	501		POSTAGE AND BOX REN	7.96		
12/03/07	79976	1004	UPS	11/20	0173635	001	260	501		POSTAGE AND BOX REN	8.04	16.00	
02/04/08	80673	1790	UPS EMERGENCY MANGT	01/15	0174325	001	260	501		POSTAGE AND BOX REN	8.40	8.40	
03/03/08	81003	2162	UPS	01/29	0174457	001	200	501		POSTAGE AND BOX REN	20.09	20.09	
04/07/08	81371	2603	RONNIE REEVES	03/07	0174971	001	220	696		MEDICAL SUPPLIES	11.20		
04/07/08	81371	2603	U P S	03/11	0175003	001	105	502		TELEPHONE SERVICE	18.17		
04/07/08	81371	2603	U P S	03/21	0175103	001	100	502		TELEPHONE SERVICE	8.28		
04/07/08	81371	2603	U P S	03/21	0175105	001	100	502		TELEPHONE SERVICE	9.39	47.04	
05/05/08	81739	3019	UPS SHERIFF, UPS TAX OFFI	03/26	0175139	001	200	501		POSTAGE AND BOX REN	8.76		
						001	105	501		POSTAGE AND BOX REN	9.12		
05/05/08	81739	3019	RONNIE REEVES	03/27	0175154	001	220	696		MEDICAL SUPPLIES	27.55		
05/05/08	81739	3019	UPS-SHERIFF	04/02	0175245	001	200	501		POSTAGE AND BOX REN	26.98		
05/05/08	81739	3019	RONNIE REEVES	04/02	0175251	001	220	696		MEDICAL SUPPLIES	2.25		
05/05/08	81739	3019	UPS-SHERIFF	04/17	0175407	001	200	501		POSTAGE AND BOX REN	8.76	83.42	
06/02/08	82097	3432	UPS	04/30	0175538	001	260	501		POSTAGE AND BOX REN	8.23		
06/02/08	82097	3432	UPS	05/06	0175609	001	260	501		POSTAGE AND BOX REN	8.12		
06/02/08	82097	3432	UPS	05/22	0175790	001	101	501		POSTAGE AND BOX REN	10.27	26.62	
07/07/08	82443	3831	UPS	06/05	0175951	001	200	501		POSTAGE AND BOX REN	9.05	9.05	
08/04/08	82814	4249	ALEVE-D	07/16	0176336	001	151	656		MISC SUPPLIES	4.38		
08/04/08	82814	4249	UPS-SHERIFF	07/23	0176392	001	200	501		POSTAGE AND BOX REN	9.73	14.11	
09/02/08	83146	4610	U P S	08/21	0176648	001	252	501		POSTAGE AND BOX REN	7.63	7.63	
09/02/08	83265	4719	2 BACK SUPPORTS	08/05	0176531	155	305	656		MISC SUPPLIES	26.56	26.56	
WHEELER DRUGS				12	EXPENDITURE		275.25			BALANCE SHEET	.00	TOTAL	275.25

2042 WHITE, SYLVIA													
02/04/08	80674	1791	REIMB EXPENSES	01/29	79159	001	180	475		TRAVEL AND SUBSISTE	12.59	12.59	
08/04/08	82815	4250	REIMB EXPENSES	07/30	80989	001	180	475		TRAVEL AND SUBSISTE	77.16	77.16	
WHITE, SYLVIA				2	EXPENDITURE		89.75			BALANCE SHEET	.00	TOTAL	89.75

1042 WHITE'S BODY SHOP													
11/05/07	79657	657	REPAIR WINDSHIELD-ERIC SE	10/24	78244	152	302	541		ROAD MACHINERY/EQUI	104.00		

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						152	302	681		REPAIR AND REPLACEM	207.55		311.55
03/03/08	81061	2212 7	INSPECTION STICKERS	02/20 727817		152	302	541		ROAD MACHINERY/EQUI	35.00		35.00
07/07/08	82444	3832	REPAIRS	06/13 821039		001	200	542		REPAIRS TO VEHICLES	1,666.13		1,666.13
WHITE'S BODY SHOP				3	EXPENDITURE		2,012.68			BALANCE SHEET	.00	TOTAL	2,012.68
5909 WILL BURT COMPANY													
04/07/08	81372	2604	SOLENOID, REMOTE	03/21 0012785		001	260	681		REPAIR AND REPLACEM	639.44		639.44
WILL BURT COMPANY				1	EXPENDITURE		639.44			BALANCE SHEET	.00	TOTAL	639.44
6577 WILLIAMS, INDIA C.													
05/05/08	81740	3020	S B TOWNER	04/18 80020		001	165	552		MEDICAL FEES	30.00		30.00
WILLIAMS, INDIA C.				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
6846 WILSON, RICHARD R.													
11/05/07	79613	614	BAILIFF	10/09 78127		001	160	577		BAILIFFS FEES	40.00		40.00
12/03/07	79977	1005	7 DAYS	11/16 78464		001	160	577		BAILIFFS FEES	280.00		
12/03/07	79977	1005	EXPARTE DAY	11/16 78465		001	160	577		BAILIFFS FEES	40.00		320.00
04/07/08	81373	2605	EX-PARTE DAY	03/07 79641		001	160	577		BAILIFFS FEES	40.00		
04/07/08	81373	2605	9 DAYS	03/27 79751		001	160	577		BAILIFFS FEES	360.00		
04/07/08	81373	2605	EX-PARTE DAY	03/28 79752		001	160	577		BAILIFFS FEES	40.00		440.00
07/07/08	82445	3833	EXPARTE DAY	06/26 80711		001	160	577		BAILIFFS FEES	40.00		40.00
08/04/08	82816	4251	BAILIFF	07/22 80909		001	160	577		BAILIFFS FEES	40.00		
08/04/08	82816	4251	BAILIFF	07/22 80910		001	160	577		BAILIFFS FEES	320.00		360.00
WILSON, RICHARD R.				5	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
6915 WILSON'S SAW & OUTDOOR POWER													
03/03/08	81121	2273	GASKET KIT	01/23 27003		154	304	681		REPAIR AND REPLACEM	13.90		13.90
WILSON'S SAW & OUTDOOR POWER				1	EXPENDITURE		13.90			BALANCE SHEET	.00	TOTAL	13.90
247 WINDHAM TRACTOR AND IMPLEMENT													

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12/03/07	80027	1054	ADAPTOR, TAPE, SEAL ASSY	10/15 310360		152	302	681		REPAIR AND REPLACEM	58.94	58.94
01/07/08	80388	1450	ADAPTOR, ELECTRICAL TAPE,	10/15 310860		152	302	681		REPAIR AND REPLACEM	58.94	
01/17/08	80388	1450	VOID CLAIM NO. 001450 CHE	01/17 310860 V		152	302	681		REPAIR AND REPLACEM	58.94CR	
01/07/08	80453	1513	BATTERY	11/30 311610		155	305	681		REPAIR AND REPLACEM	145.07	
01/07/08	80453	1513	BATTERY	12/18 311931		155	305	681		REPAIR AND REPLACEM	8.23	153.30
05/05/08	81791	3070	BOWL, FUEL FILTERS	04/17 314463		152	302	681		REPAIR AND REPLACEM	35.14	35.14
07/07/08	82517	3905	O-RING, WASHER	06/03 316744		152	302	681		REPAIR AND REPLACEM	13.22	
07/07/08	82517	3905	FILTERS	06/03 316748		152	302	681		REPAIR AND REPLACEM	53.38	66.60
07/07/08	82579	3967	PLATE, RING	06/13 317285		154	304	681		REPAIR AND REPLACEM	44.67	44.67
07/07/08	82597	3986	GLASS-REAR UPPER, GLASS-DO	05/13 315659		155	305	681		REPAIR AND REPLACEM	734.27	734.27
08/04/08	82865	4289	PIN, LINCH PIN, ADAPTOR	07/16 318777		152	302	681		REPAIR AND REPLACEM	51.53	51.53
08/04/08	82916	4335	PIN	07/23 319098		154	304	681		REPAIR AND REPLACEM	40.97	40.97
09/02/08	83195	4809	O-RING, HOSE	07/24 041096		152	302	541		ROAD MACHINERY/EQUI	215.00	
						152	302	681		REPAIR AND REPLACEM	22.84	237.84
WINDHAM TRACTOR AND IMPLEMENT CO.				10	EXPENDITURE	1,423.26		BALANCE SHEET		.00	TOTAL	1,423.26

6610 WINGFOOT COMMERCIAL TIRE												
10/01/07	79362	305	TIRE	09/11 1008401		155	305	680		TIRES AND TUBES	185.00	
10/01/07	79362	305	TIRES	09/17 1008482		155	305	680		TIRES AND TUBES	370.00	
10/01/07	79362	305	TIRES	09/24 1008602		155	305	680		TIRES AND TUBES	370.00	925.00
11/05/07	79658	658	FLAT	07/25 1007416		152	302	541		ROAD MACHINERY/EQUI	35.70	35.70
11/05/07	79724	723	TIRE	08/28 1008166		155	305	680		TIRES AND TUBES	175.00	
11/05/07	79724	723	FLAT REPAIR	10/05 1008897		155	305	680		TIRES AND TUBES	22.95	
11/05/07	79724	723	FLAT REPAIR	10/09 1008958		155	305	541		ROAD MACHINERY/EQUI	28.70	
11/05/07	79724	723	TIRE, TUBE	10/24 1009261		155	305	680		TIRES AND TUBES	199.50	426.15
12/03/07	80028	1055	TIRES	11/14 1009669		152	302	680		TIRES AND TUBES	1,425.44	
12/03/07	80028	1055	TIRES	11/16 1009718		152	302	680		TIRES AND TUBES	1,160.00	2,585.44
01/07/08	80389	1451	8 RECAP TIRES	11/28 1009900		152	302	680		TIRES AND TUBES	224.00	224.00
01/07/08	80454	1514	LOOSE FLAT REPAIR	11/26 1009829		155	305	541		ROAD MACHINERY/EQUI	28.70	
01/07/08	80454	1514	FLAT REPAIR	11/28 1009903		155	305	541		ROAD MACHINERY/EQUI	80.25	108.95
02/04/08	80709	1824	SWITCH	10/25 1009286		152	302	681		REPAIR AND REPLACEM	22.20	22.20
02/04/08	80774	1889	TIRE	01/04 1010587		155	305	680		TIRES AND TUBES	175.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/08	80774	1889	FLAT REPAIR	01/09	1010702	155	305	541	ROAD MACHINERY/EQUI		28.70	
02/04/08	80774	1889	MOUNT, DISMOUNT	01/09	1010715	155	305	541	ROAD MACHINERY/EQUI		28.20	
02/04/08	80774	1889	TIRE	01/10	1010720	155	305	680	TIRES AND TUBES		175.00	406.90
04/07/08	81502	2729	TIRES	03/18	1012049	155	305	680	TIRES AND TUBES		476.64	476.64
05/05/08	81850	3131	TIRE,MOUNT/DISMOUNT,TIRE	03/06	1011811	154	304	680	TIRES AND TUBES		290.97	
						154	304	541	ROAD MACHINERY/EQUI		26.75	
						154	304	597	TIRE DISPOSAL		8.50	
						154	304	656	MISC SUPPLIES		2.95	329.17
05/05/08	81872	3152	FLAT	04/30	1013071	155	305	541	ROAD MACHINERY/EQUI		48.75	48.75
08/04/08	82940	4358	TIRES,MOUNT & DISMOUNT, N	06/11	1013982	155	305	680	TIRES AND TUBES		206.50	
						155	305	541	ROAD MACHINERY/EQUI		57.50	
08/04/08	82940	4358	TIRES, MOUNT	06/24	1014333	155	305	680	TIRES AND TUBES		370.00	
						155	305	541	ROAD MACHINERY/EQUI		55.50	689.50
09/02/08	83266	4720	MRT LOOSE FLAT REPAIR	08/12	1015445	155	305	541	ROAD MACHINERY/EQUI		71.00	
09/02/08	83266	4720	TIRES	08/20	1015629	155	305	680	TIRES AND TUBES		619.75	
09/02/08	83266	4720	TIRES	08/20	1015657	155	305	680	TIRES AND TUBES		385.50	1,076.25
WINGFOOT COMMERCIAL TIRE				13	EXPENDITURE	7,354.65			BALANCE SHEET	.00	TOTAL	7,354.65

5155 WINSTEAD EQUIPMENT CO.												
11/05/07	79681	681	SKID, BOLTS, WASHERS, NUT	09/26	78307	153	303	681	REPAIR AND REPLACEM		92.05	
11/05/07	79681	681	SKID,BOLTS,NUTS	10/02	78305	153	303	681	REPAIR AND REPLACEM		92.05	
11/05/07	79681	681	BEARINGS	10/09	78306	153	303	681	REPAIR AND REPLACEM		49.78	233.88
07/07/08	82541	3928	BLADES, KITS	06/16	80618	153	303	683	GRADER BLADES		214.02	
						153	303	681	REPAIR AND REPLACEM		103.80	317.82
08/04/08	82941	4359	YOLK	06/23	80907	155	305	681	REPAIR AND REPLACEM		96.32	96.32
09/02/08	83267	4721	GEAR,SEAL,KEY,LABOR	08/01	81083	155	305	681	REPAIR AND REPLACEM		217.66	
						155	305	541	ROAD MACHINERY/EQUI		50.00	267.66
WINSTEAD EQUIPMENT CO.				4	EXPENDITURE	915.68			BALANCE SHEET	.00	TOTAL	915.68

6965 WINSTEAD, JACK												
05/05/08	81741	3021	COMMISSIONERS FEES	04/30	80104	001	180	573	ELECTION WORKERS FE		80.00	80.00
WINSTEAD, JACK				1	EXPENDITURE	80.00			BALANCE SHEET	.00	TOTAL	80.00

6987 WOOD FRUITTICHER GROCERY												

NEWTON COUNTY ACCOUNTING 2007/2008
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2008

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/08	82446	3834	FODD FOR PRISONERS	06/03 1685009		001	220	694		FOOD FOR PRISONERS	1,242.48	1,242.48
08/04/08	82817	4252	FOOD FOR PRISONERS	07/01 1709377		001	220	694		FOOD FOR PRISONERS	2,666.24	
08/04/08	82817	4252	FOOD FOR PRISONERS	07/08 1714616		001	220	694		FOOD FOR PRISONERS	523.63	
08/04/08	82817	4252	FOOD FOR PRISONERS	07/15 1720408		001	220	694		FOOD FOR PRISONERS	493.82	
08/04/08	82817	4252	FOOD FOR PRISONERS	07/29 1732136		001	220	694		FOOD FOR PRISONERS	2,411.21	6,094.90
09/02/08	83147	4611	LESS 12.17 CREDIT	08/12 1745304		001	220	694		FOOD FOR PRISONERS	1,407.27	
09/02/08	83147	4611	FOOD FOR PRISONERS	08/19 1752402		001	220	694		FOOD FOR PRISONERS	1,101.91	
09/02/08	83147	4611	FOOD FOR PRISONERS	08/26 1760217		001	220	694		FOOD FOR PRISONERS	282.30	2,791.48
WOOD FRUITTICHER GROCERY				3	EXPENDITURE	10,128.86				BALANCE SHEET	.00	TOTAL 10,128.86

6996 WOOD FRUITTICHER GROCERY												
07/07/08	82447	3835	PRISONERS FOOD	06/17 1697393		001	220	694		FOOD FOR PRISONERS	834.98	834.98
WOOD FRUITTICHER GROCERY				1	EXPENDITURE	834.98				BALANCE SHEET	.00	TOTAL 834.98

6981 WOODHAM, RICHARD												
06/02/08	82238	3566	REIMB EXPENSES	05/22 80330		400	340	475		TRAVEL AND SUBSISTE	195.62	195.62
WOODHAM, RICHARD				1	EXPENDITURE	195.62				BALANCE SHEET	.00	TOTAL 195.62

6589 XM SATELLITE RADIO												
11/05/07	79614	615	SERVICE	10/12 78373		001	260	544		SERVICE/MAINTENANCE	302.25	302.25
XM SATELLITE RADIO				1	EXPENDITURE	302.25				BALANCE SHEET	.00	TOTAL 302.25

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5235 A & B COMMUNICATIONS, INC.	1,969.19		1,969.19	1
6862 A RIFKIN CO.	3,067.31		3,067.31	3
5646 A T & T	31,363.39		31,363.39	30
5964 ADDY METAL FABRICATION	116.00		116.00	3
5003 ADDY, JUDGE JANICE	952.58		952.58	11
5840 ADDY, MICHELLE	101.98		101.98	1
2950 ADMINISTRATIVE OFFICE OF COURTS	84,918.66		84,918.66	12
6917 ADVANCE AUTO PARTS	129.68		129.68	5
3130 ADVANCED DRAINAGE SYSTEMS, INC.	37,822.48		37,822.48	11
6360 AFLAC-DISABILITY	8.00		8.00	1
6856 AIKENS, SHIRLEY S	35.89		35.89	1
237 AIRGAS - GULF STATES REGION	5,572.13		5,572.13	71
6976 AKIN DMD, RICHARD	250.00		250.00	1
524 ALEXANDER, J. GILBERT, MD	750.00		750.00	8
5650 ALLEN GLASS COMPANY	432.96		432.96	1
6615 ALLTEL	576.26		576.26	12
6612 AM FIRST - GROUP BILLING	2,625.57		2,625.57	16
133 AMERICAN FAMILY LIFE ASSURANCE CO	429.29		429.29	4
5010 AMERICAN FIRE & SAFETY, INC.	722.40		722.40	6
6941 AMERICRETE	1,005.12		1,005.12	1
6951 ANCO	238.70		238.70	1
3464 APAC, INC.-MISSISSIPPI	19,310.31		19,310.31	2
6901 ASAP AMBULANCE	20,491.26		20,491.26	2
6963 AT&T SOUTHEAST	40.00		40.00	1
6919 AUTO GLASS UNLIMITED, INC	1,070.00		1,070.00	3
6564 AUTOZONE, INC	5.40		5.40	1
6674 AZ FIRE & BURN EDUCATORS' ASSN	295.00		295.00	1
7184 B & D REPAIR	43.68		43.68	1
5040 B'S TIRE REPAIR	20.00		20.00	1
6877 BAGGETT'S SIGNS & GRAPHICS	2,101.00		2,101.00	1
5925 BANC OF AMERICA LEASING	1,080.91		1,080.91	10
6591 BANCORPSOUTH EQUIPMENT FINANCE	577,750.45		577,750.45	106
5451 BAREFIELD & CO., INC.	2,329.58		2,329.58	7
6882 BARNEYS OF TUPELO	6,305.90		6,305.90	3
6924 BATTERY ONE SOURCE LLC	390.85		390.85	4
4851 BEAU RIVAGE CASINO & RESORT	5,307.00		5,307.00	2
1332 BEAVER CONTROL ASSISTANCE PROGRAM	7,000.00		7,000.00	2
525 BELENCHIA, RUSSELL E., D.O.	960.00		960.00	10
6662 BELK, DANELL	416.26		416.26	3
2678 BENDER, MAY	337.30		337.30	3
6538 BENEFIT MANAGEMENT SYSTEMS	5,032.50		5,032.50	3
6480 BENIFIT MANAGEMENT SYSTEMS, INC	90,115.99		90,115.99	12
6851 BENNETT DDS PA JAMES A	13,519.00		13,519.00	10
6699 BENNETT, VICKI H	1,724.03		1,724.03	5
5098 BETTER MARKETING KONNECTION, INC.	3,208.64		3,208.64	16
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	9,713.27		9,713.27	5
239 BEULAH HUBBARD WATER ASSN.	212.40		212.40	12
146 BIG G SUPERMARKET	735.26		735.26	10
2536 BINGHAM, ERLYNE	1,155.00		1,155.00	4
6989 BLACKBURN, TIMOTHY LEE	1,755.00		1,755.00	1
6368 BLACKWELL-SHEPARD'S LOCKSMITH	458.80		458.80	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6611 BLACKWELL, ANTOINETTE	78.70		78.70	3
505 BLOSSMAN GAS, INC	1,581.48		1,581.48	8
6614 BLUE CROSS BLUE SHIELD	8,766.91		8,766.91	16
7095 BLUE CROSS BLUE SHIELD	677.80		677.80	2
5874 BOB BARKER COMPANY, INC	354.84		354.84	1
6889 BOBBIE DADE/JIM WALTER HOMES	15,000.00		15,000.00	1
6837 BOILER AND PRESSURE VESSEL SAFETY BRANCH	380.00		380.00	1
009 BOUNDS GARAGE	1,971.35		1,971.35	4
197 BOUNDS, RODNEY	8,369.40		8,369.40	6
3361 BP SERVICE CENTER	84.00		84.00	1
2319 BRISENO, OSCAR J., M.D.	90.00		90.00	2
1315 BT #1 COMMON ROAD	32,000.00		32,000.00	3
1313 BT #2 COMMON ROAD	49,200.00		49,200.00	3
885 BT #3 COMMON ROAD FUND	50,000.00		50,000.00	2
2486 BT #4 COMMON ROAD	57,234.00		57,234.00	4
1777 BT #5 BRIDGE FUND	132,602.92		132,602.92	3
1316 BT #5 COMMON ROAD	68,000.00		68,000.00	2
4827 BUTLER, PRISCILLA	2,255.26		2,255.26	10
6925 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	442.50		442.50	1
6866 BYSTROM, JAMES	90.63		90.63	1
4564 C & T CONSULTING	750.00		750.00	5
5260 CABOT LODGE-MILLSAPS	267.00		267.00	1
4471 CAPITAL OIL, INC.	231,284.78		231,284.78	42
1177 CAR QUEST - UNION	1,886.90		1,886.90	14
6993 CARE ENVIRONMENTAL CORP	15,409.38		15,409.38	1
6782 CARE LODGE	1,000.00		1,000.00	1
6902 CARTHAGE EMS	19,461.90		19,461.90	7
5421 CDW GOVERNMENT, INC	819.72		819.72	1
5659 CENTER FOR GOVERNMENTAL TECHNOLOGY	180.00		180.00	2
6974 CENTER FOR GOVT. TRAINING & TECHNOLOGY	1,105.00		1,105.00	2
144 CENTER POINT ENERGY	40,424.90		40,424.90	14
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	1,174.65		1,174.65	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	1,137.74		1,137.74	12
6788 CENTRAL SNACKS, INC	116.00		116.00	4
6442 CHAMBERS, RITA KAY	860.85		860.85	7
6479 CHERRY, MERITA	119.30		119.30	3
6821 CHIEF	277.76		277.76	3
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	21,213.27		21,213.27	5
6808 CINGULAR WIRELESS	1,393.87		1,393.87	23
6809 CINGULAR WIRELESS	9,570.17		9,570.17	24
6810 CINGULAR WIRELESS	1,851.12		1,851.12	12
6811 CINGULAR WIRELESS	529.37		529.37	9
6812 CINGULAR WIRELESS	2,071.86		2,071.86	24
6813 CINGULAR WIRELESS	1,950.00		1,950.00	34
6510 CINTAS CORPORATION #210	3,742.81		3,742.81	12
6496 CINTAS CORPORATION #210	1,032.67		1,032.67	12
6509 CINTAS CORPORATION #210	1,641.63		1,641.63	12
6511 CINTAS CORPORATION #210	2,173.69		2,173.69	12
6512 CINTAS CORPORATION #210	2,702.76		2,702.76	13
6513 CINTAS CORPORATION #210	3,029.36		3,029.36	12
6565 CINTAS CORPORATION #210	1,880.48		1,880.48	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5865 CIT TECHNOLOGY FIN SERVICE, INC	4,528.26		4,528.26	12
110 CITY OF NEWTON	6,598.63		6,598.63	13
6840 CLABERT-VINET, ROBIN	52.62		52.62	1
5901 CLARKE POWER SERVICES, INC.	1,050.32		1,050.32	2
5862 CLEVELAND, DENISE	364.51		364.51	4
6576 CLINT KENNEDY CONSTRUCTION	1,465.10		1,465.10	1
3100 COLLINS, ATTORNEY CHRISTOPHER A.	1,249.92		1,249.92	12
5721 COLLINS, WILLIAM "DONNY"	29,733.19		29,733.19	12
6705 COLUMBUS PAPER AND CHEMICAL, INC	4,888.44		4,888.44	13
1783 COMSOUTH, LLC.	39,862.26		39,862.26	10
2363 CONEHATTA VOLUNTEER FIRE DEPT.	13,026.61		13,026.61	5
6893 CONSTRUCTION FASTENERS, LLC	612.43		612.43	4
4982 CONTECH CONSTRUCTION PRODUCTS, INC.	9,782.60		9,782.60	3
6762 COOPER, DON	300.00		300.00	2
6950 CORNERSTONE DETENTION PRODUCTS	488.70		488.70	1
6669 CORRIGAN TRAVEL AGENCY	340.10		340.10	1
6647 COTTEN, VERNON	205.01		205.01	10
2828 COUNTY ROAD PROJECT	39,830.90		39,830.90	22
6899 COX, LESTER	28.00		28.00	1
3863 CRAIN TRACTOR AND EQUIPMENT, INC.	632.30		632.30	4
6521 CRESENT SALES	763.00		763.00	2
2041 CROSBY, FAYE	125.38		125.38	2
5806 CRYSTAL JANITORIAL	110.00		110.00	1
6916 CUNNINGHAM, JERRY	1,050.00		1,050.00	7
4064 CUSTOM PRODUCTS CORP	145.80		145.80	1
814 D & W TIRE & MUFFLER CENTER	6,662.93		6,662.93	10
6691 DAIRY FRESH - HATTIESBURG	5,601.22		5,601.22	11
4427 DATAMAXX APPLIED TECHNOLOGIES, INC	682.00		682.00	1
4648 DAVIS TRUCK & TRACTOR CO., INC.	4,250.32		4,250.32	14
162 DECATUR TELEPHONE COMPANY	57,021.69		57,021.69	50
2397 DECATUR TELEPHONE COMPANY	1,048.17		1,048.17	11
5219 DECATUR TELEPHONE COMPANY	8,541.00		8,541.00	9
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	12,290.31		12,290.31	5
166 DECATUR WATER WORKS	8,116.54		8,116.54	25
6383 DECEPTION DETECTION POLYGRAPH SERVICE	2,100.00		2,100.00	6
5273 DELL MARKETING L.P.	593.79		593.79	5
2322 DELTA COMPUTER SYSTEMS, INC	14,320.00		14,320.00	12
6942 DELTA INDUSTRIES, INC	2,114.16		2,114.16	2
5961 DELTA UNIFORM & FIRE SUPPLY LLC	78.00		78.00	1
5815 DELTACOM	555.33		555.33	12
016 DEMENT PRINTING CO	3,498.96		3,498.96	9
017 DENTON HYDRAULIC MACHINE & WELDING	1,927.58		1,927.58	7
6932 DEPARTMENT OF PUBLIC SAFETY	1,544.15		1,544.15	1
6985 DIRECTV	104.97		104.97	2
5951 DOLLAR GENERAL CORPORATION	1,148.24		1,148.24	11
6886 DONGIEUX'S	219.17		219.17	1
5407 DPS FUND #3747	13,675.02		13,675.02	12
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	10,817.72		10,817.72	5
6692 DUNIGAN, KENNETH	1,870.00		1,870.00	4
4324 DUNN ROADBUILDERS	84.00		84.00	1
6524 DURA-QUIP	20.50		20.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5333 DURACO, INC.	1,091.38		1,091.38	14
596 E C C C E & I	149,755.68		149,755.68	12
6800 E C C C - E&I - BACK ASSESSMENT	913.97		913.97	1
6799 E C C C - MAINTENANCE - BACK TAXES	609.32		609.32	1
595 E C C C MAINTENANCE	210,320.19		210,320.19	12
6741 EARTHGRAINS BAKING CO'S INC.	7,613.55		7,613.55	13
2497 EASOM HARDWARE CO	288.37		288.37	6
093 EAST CENTRAL PLANNING & DEVELOPMENT	15,689.00		15,689.00	13
6865 EAVES, JANE	112.38		112.38	1
6848 EAVES, RACHEL R.	94.25		94.25	1
6864 ECAM	750.00		750.00	3
4629 EMPIRE TRUCK SALES, INC.	153.73		153.73	2
5039 ENGINEERS AND SURVEYORS, LLC	146,377.95		146,377.95	15
020 ERGON, INC.	151,017.18		151,017.18	13
6839 ESTATE OF TROY HARTMAN	1,802.37		1,802.37	1
6639 ETS DEVELOPMENT GROUP, INC.	2,500.00		2,500.00	1
6972 EVERETTE, KIMBRIEL	99.00		99.00	1
6897 EXPRESS DIAGNOSTICS INT'L INC.	136.77		136.77	1
6980 EXPRESS DIAGNOSTICS INT'L INC.	132.89		132.89	1
6905 EXTREME WIRELESS NEWTON	34.99		34.99	1
6868 FALCON DIRECT	60.00		60.00	1
6830 FEDERAL WAGE & LABOR LAW INSTITUTE LTD	42.02		42.02	2
6482 FERRELL & COMPANY	434.55		434.55	6
6544 FILTER SERVICE OF MISSISSIPPI, LLC	385.00		385.00	5
3862 FINLEY'S	186.55		186.55	4
5503 FIRST AMERICAN PRINTING	3,710.30		3,710.30	12
5510 FIRST NATIONAL BANK OF CLARKSDALE	189,678.76		189,678.76	3
1103 FIRST SECURITY BANK	24,020.16		24,020.16	2
6582 FLEETCORE TECHNOLOGIES	6,075.13		6,075.13	12
6583 FLEETCORE TECHNOLOGIES	86,526.58		86,526.58	12
6584 FLEETCORE TECHNOLOGIES	1,965.31		1,965.31	12
6585 FLEETCORE TECHNOLOGIES	5,903.50		5,903.50	12
6586 FLEETCORE TECHNOLOGIES	6,417.74		6,417.74	13
6587 FLEETCORE TECHNOLOGIES	9,236.70		9,236.70	12
6588 FLEETCORE TECHNOLOGIES	5,064.47		5,064.47	7
6936 FLEETCORE TECHNOLOGIES	535.19		535.19	5
6971 FLEETPRIDE-SOUTHERN REGION	271.04		271.04	1
6418 FLORIDA MICRO, LLC	295.00		295.00	1
6975 FORD CREDIT	1,074.52		1,074.52	4
6913 FORESTRY SUPPLIERS, INC.	204.63		204.63	1
6795 FORMS PLUS	1,708.12		1,708.12	3
5068 FORT, D.D.S. P.A., FERRELL	5,295.00		5,295.00	8
6969 FREDDIE MCCOY	375.00		375.00	1
6997 FREDS OF NEWTON	139.93		139.93	1
6836 FUJITSU COMPUTER PRODUCTS OF AMERICA	359.00		359.00	1
6955 G & O SUPPLY CO, INC.	11,716.50		11,716.50	1
1787 GALL'S INC	770.81		770.81	5
5352 GALLOWAY, GARY	871.67		871.67	5
6627 GANSON ENGINEERING, INC	950.00		950.00	2
6849 GARDNER-BEATTY ASSOCIATES	2,304.00		2,304.00	3
6590 GARDNER'S INSURANCE AGENCY, INC.	1,776.00		1,776.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6959 GARY, PATSY	220.00		220.00	1
6834 GENERAL COUNTY - EMA	151.70		151.70	1
867 GENERAL COUNTY FUND	377,135.93		377,135.93	16
5153 GENERAL SUPPLY & MACHINE CO. INC.	153.74		153.74	5
4927 GENSCO AIRCRAFT TIRES	187.05		187.05	2
6599 GET WIRELESS, LLC	1,028.00		1,028.00	3
4710 GIBBSTOWN FIRE DEPT.	6,258.59		6,258.59	1
7186 GIBSON SAW COMPANY	44.54		44.54	1
6376 GLASS WORX	215.64		215.64	2
6869 GOOD SOURCE	9,343.43		9,343.43	6
1305 GOODWIN, KATHERINE	4,920.12		4,920.12	12
6648 GOODYEAR AUTO SERVICE CENTER	1,375.16		1,375.16	2
6619 GORDON, MARCUS D	253.70		253.70	12
6515 GOV DEALS	2,139.06		2,139.06	5
6829 GOVERNOR'S WORKFORCE DEVELOPMENT CONF	500.00		500.00	1
6968 GRADY JOE MOTLEY AND GEORGE MONROE, ATTY	15,000.00		15,000.00	1
7000 GRAHAM, FLOYD G	50.00		50.00	1
6861 GRAHAM, TOM	99.99		99.99	1
4524 GRAINGER	202.98		202.98	2
5251 GREEN ACRES EQUIPMENT & CHEMICAL CO.	500.00		500.00	3
807 GREENFIELD FIRE DEPARTMENT	11,185.85		11,185.85	5
6844 GRIFFIN, STACEY	45.50		45.50	1
5536 GRIFFIS FORD CHRYSLER-DODGE-JEEP	78.56		78.56	3
2859 GRIFFITH COMMUNICATIONS	45.00		45.00	1
5599 GRIMCO INC.	2,304.36		2,304.36	3
3614 H & H AUTO REPAIR	1,138.84		1,138.84	1
030 H & H CHIEF SALES	7,298.63		7,298.63	2
1741 H & W AUTO PARTS	902.04		902.04	8
6883 H-D CLUTCH & BRAKE, INC	102.38		102.38	1
031 HAILEY'S HARDWARE	2,686.80		2,686.80	25
6947 HARALSON, BILLY	1,325.00		1,325.00	2
6629 HARBOR FREIGHT TOOLS	28.83		28.83	1
6928 HARD ROCK HOTEL & CASINO	1,290.00		1,290.00	1
7182 HARMON, DR. FRANK	30.00		30.00	1
1066 HARRIS LAWN MOWER & SAW SHOP	451.63		451.63	13
3794 HARRIS, ATTORNEY SHAWN	1,249.92		1,249.92	12
4978 HARRIS, KENNETH	54.56		54.56	2
107 HARTHCOCK-GRAHAM INS & REAL ESTATE	8,706.00		8,706.00	11
6737 HAVARD, RHONDA	53.23		53.23	2
6962 HAYES INSTRUMENT CO., INC.	275.06		275.06	1
4310 HAYES JR., GEORGE	11.00		11.00	1
1818 HAYES JR., GEORGE T.	5.00		5.00	1
5088 HAYES, GEORGE	5,250.00		5,250.00	10
204 HAYNE , DR. STEVEN T.	4,400.00		4,400.00	4
6838 HD SUPPLY PLUMBING/HVAC LTD	252.53		252.53	1
6816 HEFLINS	851.02		851.02	20
6904 HENDERSON STEEL CORP	172.20		172.20	1
5005 HERNANDEZ, DR. GUILLERMO	180.00		180.00	5
268 HERRINGTON INSURANCE AGENCY, INC	153,465.02		153,465.02	26
6681 HICKORY TIRE	82.50		82.50	5
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	11,185.87		11,185.87	5

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5542 HILTON JACKSON	2,075.00		2,075.00	2
6405 HITT, BOBBY	287.72		287.72	1
6938 HOLIDAY INN EXPRESS	190.00		190.00	1
4952 HOLLINGSWORTH, CARL	1,870.00		1,870.00	6
6549 HOLLYWOOD CASINO HOTEL	633.00		633.00	2
6929 HOLLYWOOD CASINO-BAY ST LOUIS	1,128.00		1,128.00	2
6874 HOLMES INDUSTRIES INC	4,300.00		4,300.00	2
5785 HOLMES INDUSTRIES, LLC	75.00		75.00	1
6817 HOOPER'S - MERIDIAN	77.50		77.50	2
7187 HORIZON HOTEL VICKSBURG	719.40		719.40	1
6516 HORTON, CINDY	871.59		871.59	14
1956 HOSKIN, REUBEN	205.41		205.41	3
6995 HOTEL & RESTAURANT SUPPLY	4,940.00		4,940.00	2
6854 HOWARD, ARCHIE	30.00		30.00	1
2469 HYDRO/POWER, INC.	2,847.13		2,847.13	4
5897 IBM CORPORATION	3,093.24		3,093.24	1
6970 ID GROUP, INC.	1,903.24		1,903.24	1
6713 IMPERIAL PALACE	759.94		759.94	2
5844 INDEPENDENT HEALTH SVCS	4,484.53		4,484.53	11
6891 INDUSTRIAL STEAM CLEANERS, INC	154.78		154.78	2
6575 INGRAM EQUIPMENT COMPANY, LLC	250.28		250.28	1
6863 INTENSIVE DISPATCH TRAINING	7,550.00		7,550.00	3
5958 J & J TIRE COMPANY	1,617.95		1,617.95	4
6792 JASPER COUNTY BOARD OF SUPERVISORS	2,873.33		2,873.33	1
6906 JIMMY ELKINS LOGGING, INC	1,800.00		1,800.00	1
6912 JOE MCGEE CONTRUCTION, INC	13,995.85		13,995.85	1
6504 JOE'S TIRE SERVICE	35.00		35.00	1
5385 JOHN E. SMITH & COMPANY	63,565.28		63,565.28	13
4159 JOHNSON, JIMMY	723.66		723.66	6
5946 JOHNSTON'S SAND & GRAVEL	24,137.22		24,137.22	6
7191 JONES, THOMAS	15.30		15.30	1
5948 JORDAN, DR. TERRY	270.00		270.00	5
7183 K-LOG, INC	1,878.65		1,878.65	1
6879 KELLY, GRACE	60.00		60.00	2
6806 KELLY, JAIME	214.37		214.37	2
101 KEMPER-NEWTON REGIONAL LIBRARY	70,000.00		70,000.00	12
6890 KIDD, NANCY	711.74		711.74	5
148 KILLENS CHEVY-OLDS	368.00		368.00	2
2688 KIMBALL MIDWEST	171.88		171.88	2
7192 KIMBRELL-RUFFER LUMBER CO	13.00		13.00	1
6884 KNIGHT, JACKIE	451.68		451.68	1
6873 KOSSEN EQUIPMENT, INC	233.80		233.80	1
6894 L M BONDS	23.64		23.64	1
5719 LABORATORY CORP. OF AMERICA HOLDINGS	528.20		528.20	4
5932 LAIRD HOSPITAL	700.00		700.00	2
6475 LAKE CONCRETE & SUPPLIES INC	1,106.40		1,106.40	1
6999 LASER WORKS	163.50		163.50	1
6908 LAUDERDALE COUNTY E911	295.00		295.00	1
7181 LAUDERDALE COUNTY FARM SUPPLY, INC	284.70		284.70	2
6630 LAUDERDALE COUNTY JUVENILE CENTER	450.00		450.00	1
467 LAWRENCE PRINTING COMPANY, INC	6,868.18		6,868.18	6

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	4,559.13		4,559.13	4
6982 LEE, JOE	200.00		200.00	1
6853 LEE, JOHN P	30.00		30.00	1
308 LEGAL DIRECTORIES PUBLISHING CO	151.75		151.75	1
6888 LEGEND TRAILERS, INC	10,260.00		10,260.00	1
6872 LINDA'S GRASS CUTTING SERVICE	500.00		500.00	1
4487 LONG'S BUILDING MATERIALS	10,451.98		10,451.98	26
6892 LONNIE'S TRANSMISSIONS	61.75		61.75	1
6847 LOPER, CLANCY	70.00		70.00	1
6444 LOWE'S	2,394.06		2,394.06	5
5705 LOWE'S HOME CENTERS, INC.	406.55		406.55	2
5207 LUBE PLUS	1,996.42		1,996.42	11
4664 LYLES BP SERVICE CENTER	176.00		176.00	5
6933 M & M CONSTRUCTION	108.80		108.80	1
6634 M & W REPAIR SHOP	4,650.35		4,650.35	6
6896 M J DETAIL SHOP	162.00		162.00	3
4913 MALONE TRACTOR & EQUIPMENT CO., INC.	834.76		834.76	8
4822 MANGUM, ATTORNEY JASON	25,444.30		25,444.30	12
6926 MAPDD	1,300.00		1,300.00	1
029 MARSHALL FORD CO., INC.	16,142.11		16,142.11	13
4378 MAS-MC	200.00		200.00	1
6988 MASSEY AUTOMOTIVE MACHINE AND PARTS, INC	808.00		808.00	1
6845 MASSEY, MARK	23,000.00		23,000.00	1
5148 MATTHEW BENDER & COMPANY INC.	93.15		93.15	1
6759 MAYES, GARY	224.00		224.00	1
6663 MCCOY, ASHAKI	89.16		89.16	1
6934 MCCULLOUGH, CHARLES	30.00		30.00	1
4599 MCDEMA	622.00		622.00	2
514 MCDONALD & HILL, INC	222.90		222.90	1
5752 MCDONALD, JUDGE MARCUS	125.00		125.00	3
5891 MCGILBRA, DR. JEFFERY	60.00		60.00	2
6802 MCKINNION WELDING & METAL FABRICATION	105.00		105.00	2
6922 MCMULLAN, STEPHANIE	288.31		288.31	6
6826 MDOT	23,991.60		23,991.60	2
4764 MED EXPRESS OF MS - EMERGYSTAT	12,133.32		12,133.32	6
5744 MEDSCREENS	6,360.00		6,360.00	10
6918 MERCHANTS FOOD SERVICE	13,091.12		13,091.12	6
6814 MERIDIAN FUEL INJECTION, INC.	45.00		45.00	1
6357 MID STATE TELEPHONE	745.00		745.00	3
102 MID-MS DEVELOPMENT DISTRICT	26,889.00		26,889.00	12
5965 MID-SOUTH MACHINERY, INC	440.50		440.50	5
041 MID-SOUTH UNIFORM & SUPPLY, INC	5,917.16		5,917.16	6
2645 MID-SOUTH WELDING SUPPLY	214.40		214.40	3
089 MID-STATE SUPPLY, INC.	12,964.73		12,964.73	47
6819 MISSISSIPPI DELTA COMMUNITY COLLEGE	1,740.00		1,740.00	1
6973 MISSISSIPPI 9-1-1 COORDINATORS ASSOC	1,050.00		1,050.00	1
6842 MISSISSIPPI 911	750.00		750.00	1
5967 MJCCA	120.00		120.00	1
072 MMC	13,214.57		13,214.57	5
7188 MORGAN-WHITE ADMINISTRATORS, INC.	628.99		628.99	2
2489 MOTION INDUSTRIES INC	237.89		237.89	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5737 MOULDS, CHARLES	72.93		72.93	1
6966 MOUNTAIN TEK	2,387.95		2,387.95	2
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	725.00		725.00	2
6490 MS ASSOCIATION OF CO ADMIN/COMPTROLLERS	150.00		150.00	1
194 MS ASSOCIATION OF SUPERVISORS	4,955.00		4,955.00	3
5720 MS CHANCERY CLERK ASSOCIATION	500.00		500.00	1
5370 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
6535 MS CORONER'S ASSOCIATION	750.00		750.00	2
4760 MS COURT ADMINISTRATORS ASSOCIATION	8.34		8.34	1
293 MS DEPARTMENT OF EMPLOYMENT SECURITY	10,454.53		10,454.53	9
7198 MS DEPARTMENT OF ENVIRONMENTAL QUALITY	2,000.00		2,000.00	1
5944 MS INDUSTRIES FOR THE BLIND	236.16		236.16	1
5217 MS JUDICIAL COLLEGE	1,310.00		1,310.00	3
2971 MS JUSTICE COURT JUDGES ASSOCIATION	600.00		600.00	2
4678 MS NEUROPSYCHIATRIC CLINIC	5,900.00		5,900.00	4
073 MS OFFICE OF SURPLUS PROPERTY	1,484.50		1,484.50	10
163 MS POWER COMPANY	60,449.37		60,449.37	36
4812 MS PRISON INDUSTRIES CORP	2,530.62		2,530.62	6
1497 MS PUBLIC ENTITY	85,374.00		85,374.00	21
5963 MS SECRETARY OF STATE	40.00		40.00	2
094 MS STATE TAX COMMISSION	202.00		202.00	3
4869 MS STATE UNIVERSITY EXTENSION SERVICE	2,799.51		2,799.51	4
6497 MS SWANA	175.00		175.00	1
095 MS VITAL RECORDS	275.00		275.00	12
6665 MSME 3740	2,250.00		2,250.00	8
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
5742 MUTZIGER, DR. JOHN	240.00		240.00	4
5507 NACO	453.00		453.00	1
5362 NAFECO INC. A/R	629.88		629.88	2
2807 NAPA MASSEY'S INC	17,060.66		17,060.66	58
5834 NATCHEZ EOLA HOTEL	564.00		564.00	2
7193 NATIONAL IMPRINT CORPORATION	115.42		115.42	1
047 NELSON PRINTING CO	2,716.95		2,716.95	18
5940 NENA	120.00		120.00	1
4967 NEWCOURT LEASING CORPORATION	28.37		28.37	1
050 NEWELL PAPER CO	21,321.20		21,321.20	19
569 NEWTON AUTO REPAIR SHOP, INC	55.00		55.00	3
6717 NEWTON CITY POLICE DEPARTMENT	240.00		240.00	1
6898 NEWTON CO LIVESTOCK ASSOCIATION	250.00		250.00	1
6401 NEWTON COUNTY CIRCUIT CLERK	38,000.00		38,000.00	5
4395 NEWTON COUNTY DEPT. OF HUMAN SERVICES	300.00		300.00	1
6581 NEWTON COUNTY ELECTION WORKERS	28,000.00		28,000.00	1
051 NEWTON COUNTY FARM SUPPLY	32.05		32.05	3
6881 NEWTON COUNTY FIRE TRUST	10,618.07		10,618.07	2
092 NEWTON COUNTY HEALTH DEPARTMENT	41,715.00		41,715.00	12
6887 NEWTON COUNTY HEALTH DEPT.	100.00		100.00	1
4155 NEWTON COUNTY LANDFILL	435,000.00		435,000.00	3
2144 NEWTON COUNTY SCHOOLS	167,894.73		167,894.73	3
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	1,650.00		1,650.00	4
6732 NEWTON COUNTY SWCD	80.00		80.00	2
2680 NEWTON COUNTY TAX COLLECTOR	58.00		58.00	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
252 NEWTON DISCOUNT TIRE	995.00		995.00	20
656 NEWTON MUNICIPAL SCHOOL DISTRICT	115,249.21		115,249.21	5
109 NEWTON RECORD	3,911.38		3,911.38	6
2522 NEWTON TRANSMISSION SERVICE	869.96		869.96	1
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	17,076.26		17,076.26	5
168 NORTH DECATUR WATER ASSOCIATION, INC.	751.40		751.40	26
4522 NORTHERN TOOL & EQUIPMENT CO.	3,142.72		3,142.72	6
6843 NOVUS GLASS SERVICES	250.00		250.00	1
6776 OFFICE DEPOT	1,273.82		1,273.82	9
657 OFFICE OF DISTRICT ATTORNEY	600.00		600.00	5
446 OFFICE OF THE STATE AUDITOR	353.34		353.34	1
6978 OFFISOURCE BUSINESS SUPPLIES	94.54		94.54	1
6666 OLALEYE, DR. SAMUEL	180.00		180.00	5
6885 OLD RIVER TRUCK SALES	834.68		834.68	1
6903 OX BODIES, INC	143.06		143.06	1
6923 PACE JR, RICHARD M.	140.00		140.00	1
864 PARKER, DEBORAH	510.44		510.44	5
6793 PARKER'S WRECKER SERVICE	349.20		349.20	2
223 PAT HARRISON WATERWAY	79,850.00		79,850.00	12
2340 PAYROLL CLEARING ACCOUNT	160.07		160.07	2
6650 PDM-PROFESSIONAL DISPATCH MANAGEMENT	1,970.00		1,970.00	1
6828 PEARL RIVER RESORT	450.00		450.00	2
6945 PEAVY, JOHN PATRICK	325.00		325.00	1
6949 PELLER ELECTRIC MOTOR SERVICE, INC	494.02		494.02	1
138 PERS/MHSPRS/SLRP/MRS	6,422.04		6,422.04	3
3793 PHILLIPS, ATTORNEY EDMUND	1,249.92		1,249.92	12
6960 PHILLIPS, ATTORNEY TANYA	500.00		500.00	2
6870 PINSON, JEREMY	50.00		50.00	1
2710 PITNEY BOWES	2,329.58		2,329.58	10
6730 PITNEY BOWES	990.00		990.00	1
472 PITNEY BOWES GLOBAL FINANCIAL SERVICES	191.00		191.00	1
6723 PITNEY BOWES GLOBAL FINANCIAL SERVICES	382.00		382.00	2
5171 PITNEY BOWES, INC	575.76		575.76	4
6818 PLUNK'S TRUCK & EQUIPMENT CO	250.00		250.00	2
6920 PNEUDART, INC	1,043.17		1,043.17	1
6783 POSITRON PUBLIC SAFETY SYSTEMS, INC	1,407.89		1,407.89	1
7189 POUNCEY, ALICE	605.00		605.00	1
6939 PRECISION BRAKE & CLUTCH, INC.	21.56		21.56	1
6998 PRECISION DELTA CORPORATION	320.90		320.90	1
6786 PRINCE OIL COMPANY, INC	8,847.89		8,847.89	3
6907 PRIORITY DISPATCH	1,756.00		1,756.00	1
5959 PROFESSIONAL BINDING PRODUCTS, INC	110.90		110.90	1
6554 PROFESSIONAL DISPATCH MANAGEMENT	3,150.00		3,150.00	2
6953 PROGRESSIVE SOLUTIONS LLC	3,327.00		3,327.00	3
053 PUCKETT MACHINERY CO	340,059.41		340,059.41	52
189 PURVIS BUSINESS MACHINES, INC.	441.43		441.43	4
4735 QUILL CORPORATION	7,344.70		7,344.70	20
054 RAINEY'S GENERATOR & STARTER	933.39		933.39	5
6508 RANKIN COUNTY JUVENILE DETENTION CENTER	3,225.00		3,225.00	4
055 RED PYLATE'S MACHINE WORKS	70.49		70.49	4
5443 REFRIGERATION SUPPLY-MERIDIAN	5,225.86		5,225.86	8

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
6860 REILLY EQUIPMENT, INC.	295.75		295.75	1
5931 RENASANT BANK	45,777.14		45,777.14	36
6977 RESCUE TECH	6,850.88		6,850.88	2
6958 RESCUE TECHNOLOGY	3,063.98		3,063.98	2
6481 RESERVE ACCOUNT-POSTAGE BY PHONE	2,000.00		2,000.00	1
6940 RICHARDSON, PATRICIA	131.86		131.86	1
6944 RIVER RAT SCREENPRINTING AND SIGNS	52.00		52.00	1
6715 ROAM SECURE	5,000.00		5,000.00	1
4632 ROBINSON ELECTRIC SUPPLY	45.74		45.74	1
5884 ROBINSON ELECTRIC SUPPLY CO.	261.83		261.83	2
6935 ROBINSON, STEVEN A	1,840.00		1,840.00	2
5218 RODGERS, NIKKI	1,613.67		1,613.67	4
6983 ROSE AUTOMOTIVE LLC	18,210.00		18,210.00	1
6943 ROTO-ROOTER SEWER SERVICE	125.00		125.00	1
6900 RUSH	352.10		352.10	2
6910 RUSHING, RANDY	400.00		400.00	1
059 S & S AUTO & TRUCK REPAIR	3,583.38		3,583.38	6
5657 S & S TACK & TRAILER SALES	2,629.90		2,629.90	2
6957 SAFETY PLUS PRODUCTS, INC.	217.81		217.81	1
5878 SAM'S WHOLESALE CLUB	70.00		70.00	1
6852 SCALES BIOLOGICAL LABORATORY INC	2,400.00		2,400.00	1
6841 SCHWAEBLE, GEORGE	472.00		472.00	4
1829 SCOTT COUNTY BOARD OF SUPERVISORS	425.35		425.35	11
5880 SCOTT COUNTY COOPERATIVE	113.15		113.15	1
4466 SCOTT COUNTY SHERIFF'S DEPARTMENT	11,900.00		11,900.00	7
5722 SEAL, GERALDINE	116.54		116.54	2
175 SEBASTOPOL WATER ASSOCIATION	199.19		199.19	12
6798 SECURITY DESIGN SERVICES	298.76		298.76	1
6820 SEGOVIA	44,820.00		44,820.00	1
5718 SEGURA CSR, R. MIKE	2,436.10		2,436.10	4
3149 SESSUMS FARM EQUIPMENT	764.66		764.66	9
6709 SHANNON HARMON TRUCKING	27,090.56		27,090.56	5
4904 SHENANDOAH LIFE INSURANCE-DENTAL	1,714.89		1,714.89	13
5712 SHOEMAKER, DANNY L.	1,806.30		1,806.30	12
1355 SIMMONS WRECKER SERVICE, INC	780.00		780.00	2
6394 SIRCHIE FINGER PRINT LABORATORIES, INC	215.12		215.12	2
5838 SKINNER, PAM	485.02		485.02	3
154 SLAY STEEL	2,364.69		2,364.69	6
6746 SMITH III, JAMES E.	1,249.92		1,249.92	12
6880 SMITH, B STEVE	30.00		30.00	1
2987 SMITH, J DOUGLAS	2,561.64		2,561.64	12
5108 SMITH, JAMES	678.25		678.25	3
5573 SMITH, RITA WATSON	2,339.59		2,339.59	6
6833 SMITH, SANDRA	57.00		57.00	2
216 SOIL CONSERVATION DISTRICT	22,540.00		22,540.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
4824 SOREY TIRE COMPANY	21,211.20		21,211.20	39
6911 SOUTH HICKORY LUMBER CO.	169.30		169.30	1
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	248.63		248.63	12
4480 SOUTHERN BOTTLED WATER	473.00		473.00	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4988 SOUTHERN BUSINESS EQUIPMENT	10,144.13		10,144.13	11
6678 SOUTHERN BUSINESS EQUIPMENT	109.94		109.94	4
5514 SOUTHERN BUSINESS SUPPLY OF MERIDIAN	93.68		93.68	1
6876 SOUTHERN ENGINEERING GPP, INC.	675.00		675.00	2
6703 SOUTHERN HOSE AND INDUSTRIAL	197.10		197.10	1
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	61,746.13		61,746.13	37
6460 SOUTHERN TRANSPORT	7,457.60		7,457.60	5
5836 SOUTHGROUP-GLMJ BAY SPRINGS	17,600.00		17,600.00	2
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1
7190 SPENCE, ANGELA	66.66		66.66	1
6507 SPENCE, MARK	8.55		8.55	1
6857 SPRINGER ENGINEERING, INC.	1,991.00		1,991.00	1
222 STAMPER JR., WILSON	11,721.50		11,721.50	12
4550 STAMPS-A-MILLION	1,244.90		1,244.90	5
6952 STAR CASE MANUFACTURING CO., INC.	252.49		252.49	1
5989 STATE FIRE ACADEMY	420.00		420.00	2
208 STATE OF MS - DEPT. OF HUMAN SERVICES	500.00		500.00	2
520 STATE TAX COMMISSION	84.00		84.00	7
598 STATE TREASURER	152,134.82		152,134.82	12
4301 STATE TREASURER FUND :3713	1,700.00		1,700.00	10
6909 STEVENS MECHANICAL SYSTEMS, INC	120.00		120.00	1
6867 STEWART, ROBERT	50.00		50.00	1
1742 STREBECK'S SPORTING GOODS	120.58		120.58	2
066 STRIBLING EQUIPMENT, INC	314.55		314.55	5
5747 STUART C. IRBY CO.	948.64		948.64	6
6930 SUMMIT SALES ASSOCIATES	293.06		293.06	1
6613 SUN LIFE FINANCIAL	138.62		138.62	14
6979 SUNBELT MOTORS, INC	69.00		69.00	1
6937 SUPERCIRCUITS, INC	513.09		513.09	1
461 SUPREME COURT OF MISSISSIPPI	500.00		500.00	3
6931 SWANA SOUTHERN STATES CONFERENCE	325.00		325.00	1
6689 SYSCO FOOD SERVICES OF JACKSON	20,536.37		20,536.37	10
5055 SYSCON COMPUTERS, INC.	51,398.52		51,398.52	12
5141 SYSTEM SCALE CORP.	2,197.37		2,197.37	1
6986 TAYLOR MADE AMBLUANCES	30,000.00		30,000.00	1
4951 TAYLOR RENTAL	184.08		184.08	2
5768 TED'S STARTER & ALTERNATOR SERVICE	87.50		87.50	1
6489 TELE-COMMUNICATION, INC	22.18		22.18	1
4775 TELETOUCH	646.74		646.74	9
6455 TERMINATOR PEST CONTROL	1,680.00		1,680.00	13
6832 THE MERIDIAN STAR	137.82		137.82	1
2806 THREE RIVERS PLANNING & DEVELOPMENT	8,938.40		8,938.40	10
6548 TIGER DIRECT	16,981.77		16,981.77	7
6964 TINGLE, BETTY S	80.00		80.00	1
5860 TOLBERT ENTERPRISES, INC	80.00		80.00	1
6991 TOTAL CONTROL TRAINING INSTITUTE, INC.	177.00		177.00	1
6994 TOTAL CONTROL TRAINING INSTITUTE, INC	75.00		75.00	1
1992 TOWN OF CHUNKY	673.93		673.93	1
1991 TOWN OF DECATUR	673.93		673.93	1
5616 TOWN OF DECATUR	226.68		226.68	11
1968 TOWN OF HICKORY	2,027.89		2,027.89	11

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1990 TOWN OF LAKE	673.93		673.93	1
1751 TOWN OF UNION	7,902.76		7,902.76	11
6531 TREE LADY'S NURSERY	45.00		45.00	1
6855 TRI-STATE AUTOMATIC DOORS, INC	595.00		595.00	1
5472 TRI-STATE CONSULTING SERVICES, INC.	18,260.00		18,260.00	8
082 TRI-STATE TRUCK CENTER, INC.	4,785.01		4,785.01	22
4846 TRI-TECH INC	181.25		181.25	1
068 TRUCKER'S SUPPLY CO, INC	3,423.18		3,423.18	18
6389 TRUHITT'S SERVICE CENTER	929.90		929.90	15
5311 TRUSTMARK NATIONAL BANK	33,176.48		33,176.48	5
6831 TRUSTMARK NATIONAL BANK	96,741.66		96,741.66	4
6859 TRUSTMARK NATIONAL BANK	1,460.88		1,460.88	2
5196 TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	164,544.62		164,544.62	71
1975 TUBB EQUIPMENT & RENTAL CO., INC.	2,149.19		2,149.19	8
5499 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	14,000.00		14,000.00	4
6858 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	1,000.00		1,000.00	1
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	3,600.00		3,600.00	6
7185 U.S. DEPT. OF LABOR-WAGE & HOUR DIVISION	2,618.00		2,618.00	1
6722 UAP DISTRIBUTION, INC	12,264.90		12,264.90	5
269 UNION APPEAL	5,908.05		5,908.05	15
5950 UNION DISCOUNT DRUGS	25,955.34		25,955.34	11
658 UNION MUNICIPAL SCHOOL DISTRICT	39,617.52		39,617.52	2
1300 UNION VOLUNTEER FIRE DEPARTMENT	13,394.75		13,394.75	5
5796 UNITED FENCE CO.	6,240.13		6,240.13	1
207 UNITED STATES POST OFFICE	220.00		220.00	3
274 UNITED STATES POST OFFICE	1,153.00		1,153.00	7
275 UNITED STATES POST OFFICE	98.00		98.00	1
276 UNITED STATES POST OFFICE	2,582.00		2,582.00	5
297 UNITED STATES POST OFFICE	276.00		276.00	2
487 UNITED STATES POST OFFICE	124.00		124.00	3
673 UNITED STATES POST OFFICE	229.01		229.01	9
875 UNITED STATES POST OFFICE	345.00		345.00	4
1117 UNITED STATES POST OFFICE	602.00		602.00	11
1813 UNITED STATES POST OFFICE	119.00		119.00	3
2492 UNITED STATES POST OFFICE	84.12		84.12	3
3181 UNITED STATES POST OFFICE	136.00		136.00	2
3183 UNITED STATES POST OFFICE	84.00		84.00	1
3281 UNITED STATES POST OFFICE	98.00		98.00	1
4853 UNITED STATES POST OFFICE	690.70		690.70	5
5191 UNITED STATES POST OFFICE	369.00		369.00	2
6537 UNITED STATES POST OFFICE	96.00		96.00	1
6921 UNITED STATES POST OFFICE	41.00		41.00	1
5157 UNITY	73.70		73.70	7
5169 UNITY	50.07		50.07	5
6757 UNITY COMMUNICATIONS	62.64		62.64	9
6895 UNITY COMMUNICATIONS	9.10		9.10	3
5120 UNITY COMMUNICATIONS, INC.	4,136.75		4,136.75	44
5139 UNITY COMMUNICATIONS, INC.	1,807.75		1,807.75	12
6871 UNITY-BEAT 1 BARN	34.38		34.38	7
6733 UNIVERSITY OF MISSISSIPPI	35.00		35.00	1
5448 UPTON, PAM	34.93		34.93	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5922 VITAL NETWORK SERVICES	188.76		188.76	1
6419 VOSSBURG SAND & GRAVEL	110,325.00		110,325.00	43
6946 VULCAN CONSTRUCTION MATERIALS, LP	101,589.70		101,589.70	12
4665 VULCAN SIGNS	3,589.70		3,589.70	10
5279 WAL-MART COMMUNITY	1,809.70		1,809.70	27
5164 WAL-MART COMMUNITY BRC	10,186.24		10,186.24	16
6961 WALKER, MARCELL	21.40		21.40	1
6992 WAPITI RANCH, LLC	90.00		90.00	1
6967 WARD, ANGELINA	95.00		95.00	1
6956 WARREN, INC	56.19		56.19	1
2966 WASTE MANAGEMENT	8,117.42		8,117.42	1
5254 WASTE MANAGEMENT	74,265.50		74,265.50	11
1044 WATERS INTERNATIONAL TRUCKS, INC	29,892.19		29,892.19	10
6878 WATKINS LUDLAM WINTER & STENNIS, P.A.	5,748.25		5,748.25	4
6948 WATKINS, MIKE	153.01		153.01	1
6415 WATKINS, WARD AND STAFFORD, PLLC	20,500.00		20,500.00	2
6850 WATTS, JAMES	40.30		40.30	1
594 WEATHERFORD INC, JOHN G	201,743.82		201,743.82	50
6416 WELCH, PA, RONALD REID	3,000.00		3,000.00	1
5745 WELLS FARGO FINANCIAL LEASING	1,363.44		1,363.44	12
5824 WELLS FARGO FINANCIAL LEASING	1,284.00		1,284.00	11
4495 WES KIGHT & ASSOCIATES	92,500.00		92,500.00	12
4421 WEST GROUP PAYMENT CENTER	1,922.58		1,922.58	8
6649 WEST PAYMENT CENTER	2,034.04		2,034.04	10
160 WHEELER DRUGS	275.25		275.25	12
2042 WHITE, SYLVIA	89.75		89.75	2
1042 WHITE'S BODY SHOP	2,012.68		2,012.68	3
5909 WILL BURT COMPANY	639.44		639.44	1
6577 WILLIAMS, INDIA C.	30.00		30.00	1
6846 WILSON, RICHARD R.	1,200.00		1,200.00	5
6915 WILSON'S SAW & OUTDOOR POWER	13.90		13.90	1
247 WINDHAM TRACTOR AND IMPLEMENT CO.	1,423.26		1,423.26	10
6610 WINGFOOT COMMERCIAL TIRE	7,354.65		7,354.65	13
5155 WINSTEAD EQUIPMENT CO.	915.68		915.68	4
6965 WINSTEAD, JACK	80.00		80.00	1
6987 WOOD FRUITTICHER GROCERY	10,128.86		10,128.86	3
6996 WOOD FRUITTICHER GROCERY	834.98		834.98	1
6981 WOODHAM, RICHARD	195.62		195.62	1
6589 XM SATELLITE RADIO	302.25		302.25	1
000	7,643,512.53		7,643,512.53	3947