

NEWTON COUNTY ACCOUNTING 2013/2014
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
5646 A T & T												
10/07/13	103479	1	662 M47 2075 075 0599	08/23 95678		001	631	502		TELEPHONE SERVICE	350.00	
10/07/13	103479	1	601 M31 1834 923 0592	08/23 95835		001	252	502		TELEPHONE SERVICE	1,360.00	
10/07/13	103479	1	601 M31 1834 923 0592	09/23 96027		001	252	502		TELEPHONE SERVICE	1,360.00	3,070.00
10/07/13	103662	167	601 774 8054 235 0594	09/19 95927		152	302	502		TELEPHONE SERVICE	49.58	49.58
10/07/13	103712	215	DIST 4	09/23 95779		154	304	502		TELEPHONE SERVICE	86.19	86.19
10/07/13	103792	292	6016833225	09/23 95778		400	340	502		TELEPHONE SERVICE	259.65	259.65
11/04/13	103843	420	601 M31 1834 923 0592	10/23 96272		001	252	502		TELEPHONE SERVICE	1,360.00	1,360.00
11/04/13	103980	696	662 M47 2075 075 0599	10/23 96284		001	631	502		TELEPHONE SERVICE	350.00	350.00
11/04/13	104005	580	6017748054	10/25 96251		152	302	502		TELEPHONE SERVICE	53.06	53.06
11/04/13	104045	619	6016832281	10/24 96208		154	304	502		TELEPHONE SERVICE	95.99	95.99
11/04/13	104091	665	6016833225	10/24 96209		400	340	502		TELEPHONE SERVICE	245.96	245.96
12/02/13	104308	1076	601 M31 1834 923 0592	11/23 96650		001	252	502		TELEPHONE SERVICE	1,360.00	1,360.00
12/02/13	104353	1079	601 774 8054 235 0594	11/19 96652		152	302	502		TELEPHONE SERVICE	53.27	53.27
12/02/13	104377	988	601 683 2281 148 0591	11/14 96585		154	304	502		TELEPHONE SERVICE	92.02	92.02
12/02/13	104432	1043	601 683 3225 6150597	11/14 96584		400	340	502		TELEPHONE SERVICE	85.59	85.59
01/06/14	104636	1291	601 774 8054	12/19 96838		152	302	502		TELEPHONE SERVICE	60.27	60.27
01/06/14	104666	1321	601 683 2281	12/14 96782		154	304	502		TELEPHONE SERVICE	90.07	90.07
01/06/14	104720	1375	601 683 3225	12/14 96783		400	340	502		TELEPHONE SERVICE	87.71	87.71
02/03/14	104768	1467	662 M47 2075 075 0599	09/23 96874		001	631	502		TELEPHONE SERVICE	350.00	
02/03/14	104768	1467	601 M31 1834 923 0592	12/23 96952		001	252	502		TELEPHONE SERVICE	1,360.00	
02/03/14	104768	1467	601310183409230592	01/23 97081		001	252	502		TELEPHONE SERVICE	2,720.00	4,430.00
02/03/14	104933	1631	6017748054	01/27 97011		152	302	502		TELEPHONE SERVICE	59.09	59.09
02/03/14	104964	1663	601 683 2281 148 0591	01/14 97054		154	304	502		TELEPHONE SERVICE	90.07	90.07
02/03/14	105012	1710	601 683 3225 615 0597	01/14 97055		400	340	502		TELEPHONE SERVICE	87.71	87.71
03/03/14	105219	1950	601 774 8054	02/19 97308		152	302	502		TELEPHONE SERVICE	60.42	60.42
03/03/14	105253	1984	601 683 2281	02/14 97255		154	304	502		TELEPHONE SERVICE	94.52	94.52

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DATE	CHECK	CLAIM	PURPOSE				DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/03/14	105312	2043	601	683	3225	02/14	97256		400	340	502		TELEPHONE SERVICE	87.87		87.87	
04/07/14	105367	2152	662	M47	2075 075 0599	12/23	97344		001	631	502		TELEPHONE SERVICE	350.00			
04/07/14	105367	2152	662	M47	2075 075 0599	01/23	97345		001	631	502		TELEPHONE SERVICE	350.00			
04/07/14	105367	2152	662	M47	2075 075 0599	02/23	97584		001	631	502		TELEPHONE SERVICE	350.00			
04/07/14	105367	2152	601	M31	1834 0923 0592	03/23	97588		001	252	502		TELEPHONE SERVICE	1,360.00		2,410.00	
04/07/14	105554	2339	601	774	8054 235 0594	03/19	97585		152	302	502		TELEPHONE SERVICE	60.42		60.42	
04/07/14	105599	2383	601	683	2281 148 0591	03/14	97479		154	304	502		TELEPHONE SERVICE	90.45		90.45	
04/07/14	105666	2450	601	683	3225 815 0597`	03/14	97478		400	340	502		TELEPHONE SERVICE	87.77		87.77	
05/05/14	105749	2544	EXTENSION OFFICE			04/22	97722		001	631	502		TELEPHONE SERVICE	350.00			
05/05/14	105749	2544	601	M31	1834 923 0592	04/23	97817		001	252	502		TELEPHONE SERVICE	1,360.00		1,710.00	
05/05/14	105915	2710	601	774	8054 235 0594	04/19	97812		152	302	502		TELEPHONE SERVICE	74.21		74.21	
05/05/14	105952	2747	601	683	2281 148 0591	04/14	97720		154	304	502		TELEPHONE SERVICE	96.05		96.05	
05/05/14	106003	2797	601	683	3225 615 0597	04/14	97721		400	340	502		TELEPHONE SERVICE	87.77		87.77	
06/02/14	106049	2876	601	M3101834		05/23	98053		001	252	502		TELEPHONE SERVICE	1,360.00		1,360.00	
06/02/14	106211	3032	601	774	8054	05/19	98010		152	302	502		TELEPHONE SERVICE	75.90		75.90	
06/02/14	106251	3071	601	683	2281	05/14	97964		154	304	502		TELEPHONE SERVICE	98.65		98.65	
06/02/14	106313	3131	601	683	3225	05/14	97965		400	340	502		TELEPHONE SERVICE	87.83		87.83	
07/07/14	106366	3226	601	M31	1834 923 0592	06/23	98314		001	252	502		TELEPHONE SERVICE	1,360.00			
07/07/14	106366	3226	662	M47	2075 075 0599	06/23	98319		001	631	502		TELEPHONE SERVICE	1,050.00		2,410.00	
07/07/14	106573	3434	BEAT 2			06/19	98265		152	302	502		TELEPHONE SERVICE	74.40		74.40	
07/07/14	106623	3484	BEAT 4			06/14	98176		154	304	502		TELEPHONE SERVICE	103.24		103.24	
07/07/14	106690	3551	601	683	3225	06/14	98175		400	340	502		TELEPHONE SERVICE	87.79		87.79	
08/04/14	106744	3652	662	M47	2075 075 0599	05/23	98484		001	631	502		TELEPHONE SERVICE	350.00			
08/04/14	106744	3652	601	M31	1834 823 0592	07/23	98571		001	252	502		TELEPHONE SERVICE	1,360.00		1,710.00	
08/04/14	106895	3804	601	774	8054 235 0594	07/19	98551		152	302	502		TELEPHONE SERVICE	81.60		81.60	
08/04/14	106942	3851	601	683	2281	07/14	98488		154	304	502		TELEPHONE SERVICE	101.15		101.15	
08/04/14	106990	3898	LANDFILL			07/14	98489		400	340	502		TELEPHONE SERVICE	99.47		99.47	
09/02/14	107039	3988	NEWTON CO E911			08/28	98807		001	252	502		TELEPHONE SERVICE	1,360.00		1,360.00	
09/02/14	107255	4196	601-683-2281			08/20	98693		154	304	502		TELEPHONE SERVICE	103.24			

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09/02/14	107255	4196	601-774-8054	08/25	98735	154	304	502	TELEPHONE SERVICE		93.04	196.28
09/02/14	107326	4261	601-683-3225	08/20	98694	400	340	502	TELEPHONE SERVICE		100.37	100.37
A T & T				46	EXPENDITURE	24,872.39			BALANCE SHEET		.00	TOTAL 24,872.39

7745 A. RIFKIN CO.												
04/07/14	105368	2153	BALLOT BAGS	02/20	4126029	001	180	603	OFFICE SUPPLIES AND		736.34	736.34
06/02/14	106050	2877	SECURITY SEALS	04/25	4129821	001	180	603	OFFICE SUPPLIES AND		110.99	110.99
A. RIFKIN CO.				2	EXPENDITURE	847.33			BALANCE SHEET		.00	TOTAL 847.33

6567 ABSOLUTE PRINT SOLUTIONS												
10/07/13	103480	2	VOTER REGISTRATION CARDS	08/30	8813	001	180	603	OFFICE SUPPLIES AND		4,000.00	4,000.00
03/03/14	105055	1790	VOTER REG CARDS	01/27	169538	001	180	603	OFFICE SUPPLIES AND		4,708.04	4,708.04
07/07/14	106367	3227	BALLOTS	05/09	170717	001	180	603	OFFICE SUPPLIES AND		453.36	
07/07/14	106367	3227	BALLOTS	06/18	171156	001	180	603	OFFICE SUPPLIES AND		164.34	617.70
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE	9,325.74			BALANCE SHEET		.00	TOTAL 9,325.74

5964 ADDY METAL FABRICATION												
05/05/14	105899	2694	CUT IN HALF	03/27	06450	151	301	541	ROAD MACHINERY/EQUI		35.00	35.00
ADDY METAL FABRICATION				1	EXPENDITURE	35.00			BALANCE SHEET		.00	TOTAL 35.00

5003 ADDY, JUDGE JANICE												
11/04/13	103844	421	WEDDING FEE	10/21	96179	001	166	585	JUSTICE COURT JUDGE		25.00	25.00
12/02/13	104170	788	WEDDING FEES	11/21	96539	001	166	585	JUSTICE COURT JUDGE		75.00	75.00
01/06/14	104486	1142	REFUND FAMILY DENTAL PREM	12/03	96655	001	166	956	REFUNDS		49.86	
01/06/14	104486	1142	WEDDING FEES	12/23	96826	001	166	585	JUSTICE COURT JUDGE		50.00	99.86
01/06/14	104602	1401	REFUND FOR JAN.BILLING-NO	01/02	96870	001	166	956	REFUNDS		49.86	49.86
02/03/14	104769	1468	WEDDING FEES	01/22	96989	001	166	585	JUSTICE COURT JUDGE		50.00	50.00
03/03/14	105056	1791	WEDDING FEES	02/25	97263	001	166	585	JUSTICE COURT JUDGE		75.00	75.00
04/07/14	105369	2154	WEDDING FEES	03/21	97475	001	166	585	JUSTICE COURT JUDGE		125.00	125.00

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05/05/14	105750	2545	WEDDING FEES	04/22 97715		001	166	585	JUSTICE COURT	JUDGE	125.00	125.00	
06/02/14	106051	2878	WEDDING FEES	05/23 97960		001	166	585	JUSTICE COURT	JUDGE	25.00	25.00	
07/07/14	106368	3228	WEDDING FEES	06/24 98192		001	166	585	JUSTICE COURT	JUDGE	175.00	175.00	
08/04/14	106745	3653	WEDDING FEES	07/21 98473		001	166	585	JUSTICE COURT	JUDGE	50.00	50.00	
ADDY, JUDGE JANICE				11	EXPENDITURE		874.72		BALANCE SHEET		.00	TOTAL	874.72
8003 ADDY, LISA													
11/04/13	103845	422	REIMB MILEAGE	10/24 96223		001	163	475	TRAVEL AND SUBSISTE		115.26	115.26	
02/03/14	104770	1469	REIMB MILEAGE	01/17 97003		001	163	475	TRAVEL AND SUBSISTE		38.08	38.08	
03/03/14	105057	1792	REIMB MILEAGE	02/28 97322		001	163	475	TRAVEL AND SUBSISTE		40.32	40.32	
04/07/14	105370	2155	REIMB TRAVEL	03/21 97474		001	163	475	TRAVEL AND SUBSISTE		50.40	50.40	
05/05/14	105751	2546	TRAVEL	04/25 97760		001	163	475	TRAVEL AND SUBSISTE		47.04	47.04	
06/02/14	106052	2879	REIMB EXPENSES	05/23 97954		001	163	475	TRAVEL AND SUBSISTE		70.56	70.56	
07/07/14	106369	3229	REIMB TRAVEL	06/20 98313		001	163	475	TRAVEL AND SUBSISTE		128.80	128.80	
08/04/14	106746	3654	REIMB TRAVEL	07/22 98485		001	163	475	TRAVEL AND SUBSISTE		156.80	156.80	
09/02/14	107040	3989	TRAVEL	08/22 98751		001	163	475	TRAVEL AND SUBSISTE		124.88	124.88	
ADDY, LISA				9	EXPENDITURE		772.14		BALANCE SHEET		.00	TOTAL	772.14
2950 ADMINISTRATIVE OFFICE OF COURT													
10/07/13	103481	3	WIGGS, COOPER, WATTS, BENNET	09/04 95677		001	160	411	COURT REPORTER / ST		1,746.28		
						001	161	411	COURT REPORTER / ST		3,958.49		
						001	171	418	COURT ADMINISTRATIO		1,332.81		
						001	173	418	COURT ADMINISTRATIO		869.50	7,907.08	
11/04/13	103846	423	COOPER, WIGGS, WATTS, BENNET	10/03 96051		001	160	411	COURT REPORTER / ST		1,696.52		
						001	161	411	COURT REPORTER / ST		3,809.22		
						001	171	418	COURT ADMINISTRATIO		1,283.06		
						001	173	418	COURT ADMINISTRATIO		819.75	7,608.55	
12/02/13	104171	789	COOPER, WIGGS, WATTS, BENNET	11/05 96304		001	160	411	COURT REPORTER / ST		1,696.52		
						001	161	411	COURT REPORTER / ST		3,809.24		
						001	171	418	COURT ADMINISTRATIO		1,283.06		
						001	173	418	COURT ADMINISTRATIO		819.75	7,608.57	

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01/06/14	104487	1143	COOPER,WIGGS,WATTS,BENNET	11/30	96746	001	160	411	COURT	REPORTER / ST	1,696.52		
						001	161	411	COURT	REPORTER / ST	3,809.22		
						001	171	418	COURT	ADMINISTRATIO	1,283.06		
						001	173	418	COURT	ADMINISTRATIO	819.75	7,608.55	
02/03/14	104771	1470	COOPER,WIGGS,WATTS,BENNET	01/02	96951	001	160	411	COURT	REPORTER / ST	1,695.67		
						001	161	411	COURT	REPORTER / ST	3,807.33		
						001	171	418	COURT	ADMINISTRATIO	1,281.68		
						001	173	418	COURT	ADMINISTRATIO	819.75	7,604.43	
03/03/14	105058	1793	COOPER,WIGGS,WATTS,BENNET	02/04	97176	001	160	411	COURT	REPORTER / ST	1,695.67		
						001	161	411	COURT	REPORTER / ST	3,807.33		
						001	171	418	COURT	ADMINISTRATIO	1,192.93		
						001	173	418	COURT	ADMINISTRATIO	819.75	7,515.68	
04/07/14	105371	2156	COOPER,WIGGS,WATTS,BENNET	03/03	97346	001	160	411	COURT	REPORTER / ST	1,695.67		
						001	161	411	COURT	REPORTER / ST	3,807.33		
						001	171	418	COURT	ADMINISTRATIO	1,264.46		
						001	173	418	COURT	ADMINISTRATIO	819.75		
04/07/14	105371	2156	COOPER,WIGGS,WATTS,BENNET	04/01	97589	001	160	411	COURT	REPORTER / ST	1,695.67		
						001	161	411	COURT	REPORTER / ST	3,807.33		
						001	171	418	COURT	ADMINISTRATIO	1,286.79		
						001	173	418	COURT	ADMINISTRATIO	819.75	15,196.75	
06/02/14	106053	2880	COOPER,WIGGS,WATTS,BENNET	05/05	97916	001	160	411	COURT	REPORTER / ST	1,695.67		
						001	161	411	COURT	REPORTER / ST	3,807.33		
						001	171	418	COURT	ADMINISTRATIO	1,286.79		
						001	173	418	COURT	ADMINISTRATIO	819.75	7,609.54	
07/07/14	106370	3230	COOPER,WIGGS,WATTS,BENNET	06/03	98097	001	160	411	COURT	REPORTER / ST	1,695.67		
						001	161	411	COURT	REPORTER / ST	3,807.33		
						001	171	418	COURT	ADMINISTRATIO	1,286.79		
						001	173	418	COURT	ADMINISTRATIO	819.75	7,609.54	
08/04/14	106747	3655	COOPER,WIGGS,WATTS,BENNET	07/02	98423	001	160	411	COURT	REPORTER / ST	1,695.67		
						001	161	411	COURT	REPORTER / ST	3,807.33		
						001	171	418	COURT	ADMINISTRATIO	1,286.79		
						001	173	418	COURT	ADMINISTRATIO	819.75	7,609.54	
09/02/14	107041	3990	WIGGS,WATTS,BENNETT,BROWN	08/05	98586	001	160	411	COURT	REPORTER / ST	1,695.67		
						001	161	411	COURT	REPORTER / ST	3,807.33		
						001	171	418	COURT	ADMINISTRATIO	1,280.70	6,783.70	
ADMINISTRATIVE OFFICE OF COURTS				11	EXPENDITURE			90,661.93	BALANCE SHEET		.00	TOTAL	90,661.93

3130 ADVANCED DRAINAGE SYSTEMS, INC													
10/07/13	103776	277	CULVERTS	09/10	6170055		165	305	634	CULVERTS	2,335.79	2,335.79	
12/02/13	104413	1024	CULVERTS	11/08	6235009		162	302	634	CULVERTS	4,154.82	4,154.82	

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12/02/13	104416	1027	CULVERTS	11/08	6253006	163	303	634	CULVERTS		1,749.66	1,749.66	
12/02/13	104423	1034	CULVERTS	11/11	6253987	165	305	634	CULVERTS		1,890.75		
12/02/13	104423	1034	CULVERTS	11/13	6257659	165	305	634	CULVERTS		2,486.40	4,377.15	
01/06/14	104713	1368	CULVERTS	11/13	6257533	164	304	634	CULVERTS		1,380.60		
01/06/14	104713	1368	CULVERTS	12/05	6279482	164	304	634	CULVERTS		1,203.30	2,583.90	
05/05/14	105994	2788	CULVERTS	04/10	6381997	163	303	634	CULVERTS		3,844.46	3,844.46	
05/05/14	106000	2794	PIPE	04/02	6370922	165	305	634	CULVERTS		4,321.80	4,321.80	
07/07/14	106678	3539	CULVERTS	06/20	6482873	162	302	634	CULVERTS		2,961.68	2,961.68	
08/04/14	106980	3888	CULVERTS	03/12	6347082	163	303	634	CULVERTS		3,436.90	3,436.90	
ADVANCED DRAINAGE SYSTEMS, INC.				9	EXPENDITURE	29,766.16			BALANCE SHEET		.00	TOTAL	29,766.16

7528 AIRCYCLE CORPORATION													
07/07/14	106371	3231	PICKUP CRUSHED BULBS	06/28	0113486	001	151	587	CONTRACTUAL LABOR		533.50	533.50	
AIRCYCLE CORPORATION				1	EXPENDITURE	533.50			BALANCE SHEET		.00	TOTAL	533.50

237 AIRGAS SOUTH													
10/07/13	103482	4	RENT	08/31	2299490	001	151	533	RENTAL OF OTHER EQU		81.32	81.32	
10/07/13	103641	150	BEAT 1	08/31	2299491	151	301	533	RENTAL OF OTHER EQU		26.05	26.05	
10/07/13	103663	168	BT 2	08/31	2299492	152	302	533	RENTAL OF OTHER EQU		46.06	46.06	
10/07/13	103692	195	BT 3	08/31	2299493	153	303	533	RENTAL OF OTHER EQU		23.57	23.57	
10/07/13	103793	293	LANDFILL	08/31	2299494	400	340	533	RENTAL OF OTHER EQU		44.82	44.82	
11/04/13	103847	424	RENTAL	09/30	3232783	001	151	533	RENTAL OF OTHER EQU		79.20	79.20	
11/04/13	103990	565	BEAT 1	09/30	3232784	151	301	533	RENTAL OF OTHER EQU		25.50	25.50	
11/04/13	104006	581	BEAT 2	09/30	3232785	152	302	533	RENTAL OF OTHER EQU		45.00	45.00	
11/04/13	104023	598	BEAT 3	09/30	3232786	153	303	533	RENTAL OF OTHER EQU		23.10	23.10	
11/04/13	104092	666	LANDFILL	09/30	3232782	400	340	533	RENTAL OF OTHER EQU		43.80	43.80	
12/02/13	104172	790	RENTAL	10/31	3765003	001	151	533	RENTAL OF OTHER EQU		81.32	81.32	
12/02/13	104314	929	BEAT 1	10/31	3764999	151	301	533	RENTAL OF OTHER EQU		26.05	26.05	

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12/02/13	104335	950	RENTAL	10/31	3765000	152	302	533		RENTAL OF OTHER EQU	46.06	
12/02/13	104335	950	RENTAL	11/08	0064669	152	302	533		RENTAL OF OTHER EQU	117.65	163.71
12/02/13	104355	968	RENT	10/31	3765001	153	303	533		RENTAL OF OTHER EQU	23.57	23.57
12/02/13	104433	1044	RENT	10/31	3765002	400	340	533		RENTAL OF OTHER EQU	44.82	44.82
01/06/14	104488	1144	RENT	11/30	4510549	001	100	533		RENTAL OF OTHER EQU	79.20	79.20
01/06/14	104622	1277	RENT	11/30	4509505	151	301	533		RENTAL OF OTHER EQU	12.85	12.85
01/06/14	104637	1292	RENT	11/30	4509506	152	302	533		RENTAL OF OTHER EQU	54.66	54.66
01/06/14	104652	1307	RENT	11/30	4509507	153	303	533		RENTAL OF OTHER EQU	23.10	
01/06/14	104652	1307	RENT	12/06	0835479	153	303	533		RENTAL OF OTHER EQU	220.46	243.56
01/06/14	104721	1376	RENT	11/30	4510548	400	340	533		RENTAL OF OTHER EQU	43.80	43.80
02/03/14	104772	1471	RENT	12/31	5240487	001	100	533		RENTAL OF OTHER EQU	81.32	81.32
02/03/14	104934	1632	RENT	12/31	5240485	152	302	533		RENTAL OF OTHER EQU	59.08	59.08
02/03/14	104950	1648	RENT	12/31	5240486	153	303	533		RENTAL OF OTHER EQU	23.57	23.57
02/03/14	104965	1664	RENT	01/24	2194972	154	304	533		RENTAL OF OTHER EQU	149.29	149.29
02/03/14	105013	1711	RENT	12/31	5240484	400	340	533		RENTAL OF OTHER EQU	44.82	44.82
03/03/14	105059	1794	BOARD OF SUPERVISORS	01/31	5968941	001	151	533		RENTAL OF OTHER EQU	81.32	81.32
03/03/14	105220	1951	RENT	01/31	5968938	152	302	533		RENTAL OF OTHER EQU	59.08	
03/03/14	105220	1951	RENTAL	02/05	4183728	152	302	533		RENTAL OF OTHER EQU	158.76	217.84
03/03/14	105233	1964	RENT	01/31	5968939	153	303	533		RENTAL OF OTHER EQU	23.57	23.57
03/03/14	105313	2044	RENT	01/31	5968940	400	340	533		RENTAL OF OTHER EQU	44.82	44.82
04/07/14	105372	2157	RENTAL	02/28	7179956	001	151	533		RENTAL OF OTHER EQU	74.96	74.96
04/07/14	105540	2325	RENTAL	02/28	4974200	151	301	533		RENTAL OF OTHER EQU	31.80	31.80
04/07/14	105555	2340	RENTAL	02/28	7179953	152	302	533		RENTAL OF OTHER EQU	54.64	54.64
04/07/14	105580	2364	RENT	02/28	7179954	153	303	533		RENTAL OF OTHER EQU	22.16	22.16
04/07/14	105627	2411	RENTAL	03/06	3449180	155	305	533		RENTAL OF OTHER EQU	131.42	131.42
04/07/14	105667	2451	RENT	02/28	7179955	400	340	533		RENTAL OF OTHER EQU	41.76	41.76
05/05/14	105752	2547	BOARD OF SUPERVISORS	03/31	7489673	001	151	544		SERVICE/MAINTENANCE	81.32	81.32

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05/05/14	105916	2711	RENT	03/31	7489671	152	302	533		RENTAL OF OTHER EQU	59.08		59.08
05/05/14	105933	2728	RENT	03/31	7489670	153	303	533		RENTAL OF OTHER EQU	23.57		23.57
05/05/14	106004	2798	RENT	03/31	7489672	400	340	544		SERVICE/MAINTENANCE	44.82		44.82
06/02/14	106054	2881	RENT	04/30	8208537	001	151	533		RENTAL OF OTHER EQU	79.20		79.20
06/02/14	106212	3033	RENTAL	04/30	8208536	152	302	533		RENTAL OF OTHER EQU	57.60		
06/02/14	106212	3033	RENT	05/01	7088139	152	302	533		RENTAL OF OTHER EQU	63.69		
06/02/14	106212	3033	RENTAL	05/14	5595865	152	302	533		RENTAL OF OTHER EQU	168.05		289.34
06/02/14	106231	3052	RENT	04/30	8208534	153	303	533		RENTAL OF OTHER EQU	23.10		23.10
06/02/14	106314	3132	RENT	04/30	8208535	400	340	533		RENTAL OF OTHER EQU	43.80		43.80
07/07/14	106372	3232	RENT	05/31	8923149	001	151	533		RENTAL OF OTHER EQU	81.32		81.32
07/07/14	106574	3435	RENT	05/31	8921817	152	302	533		RENTAL OF OTHER EQU	59.08		59.08
07/07/14	106600	3461	RENT	05/31	8923148	153	303	533		RENTAL OF OTHER EQU	23.57		23.57
07/07/14	106691	3552	RENT	05/31	8921816	400	340	533		RENTAL OF OTHER EQU	44.82		44.82
08/04/14	106748	3656	RENT	06/30	9701505	001	151	533		RENTAL OF OTHER EQU	82.80		82.80
08/04/14	106896	3805	RENT	06/30	9701503	152	302	533		RENTAL OF OTHER EQU	59.64		59.64
08/04/14	106923	3832	RENT	06/30	9701504	153	303	533		RENTAL OF OTHER EQU	24.00		
08/04/14	106923	3832	RENT	07/09	7268244	153	303	533		RENTAL OF OTHER EQU	86.52		110.52
08/04/14	106973	3922	RENT	07/16	486073	155	305	533		RENTAL OF OTHER EQU	54.20		54.20
08/04/14	106991	3899	RENT	06/30	9701502	400	340	533		RENTAL OF OTHER EQU	45.60		45.60
09/02/14	107042	3991	BOARD OF SUPERVISORS	07/31	0389929	001	100	533		RENTAL OF OTHER EQU	85.04		85.04
09/02/14	107209	4150	BEAT 2	07/31	0388686	152	302	533		RENTAL OF OTHER EQU	61.19		61.19
09/02/14	107237	4178	BEAT 3	07/31	0388687	153	303	533		RENTAL OF OTHER EQU	24.50		24.50
09/02/14	107256	4197	BEAT 4	08/18	0595788	154	304	533		RENTAL OF OTHER EQU	92.04		92.04
09/02/14	107327	4262	LANDFILL	07/31	0389928	400	340	533		RENTAL OF OTHER EQU	46.68		46.68
AIRGAS SOUTH				57	EXPENDITURE	3,809.56			BALANCE SHEET	.00	TOTAL	3,809.56	

8074 AIRSPLAT													
05/05/14	105753	2548	AIRSOFT GAS	04/22	1140040	001	200	613		LAW ENFORCEMENT SUP	129.96		129.96
AIRSPLAT				1	EXPENDITURE	129.96			BALANCE SHEET	.00	TOTAL	129.96	

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7727 ALEXANDER, JOE													
11/04/13	103848	425	REIMB EXPENSES	11/01	96289	001	100	475		TRAVEL AND SUBSISTE	100.48	100.48	
ALEXANDER, JOE				1	EXPENDITURE			100.48		BALANCE SHEET	.00	TOTAL	100.48
7768 ALWAYS CARE - DENTAL													
07/29/14	64523	3630	INS PREMS	07/29	98546	681	000	108		GROUP INSURANCE	2,231.08	2,231.08	
11/19/13	104131	727	J.ALEXANDER,K.HARRIS,J.JO	11/18	96437	001	100	468		GROUP INSURANCE	149.58		
11/19/13	104131	727	ALEXANDER,BONDS,MOULDS,HA	11/18	96439	001	100	468		GROUP INSURANCE	143.90		
11/19/13	104131	727	C. BUFFINGTON, G. HAYES	11/18	96442	001	100	468		GROUP INSURANCE	99.72		
11/19/13	104131	727	C. BUFFINGTON, S. GRESSET	11/18	96443	001	102	468		GROUP INSURANCE	86.34		
11/19/13	104131	727	MIKE BUTLER	11/18	96446	001	102	468		GROUP INSURANCE	49.86		
11/19/13	104131	727	MICHAEL BUTLER, DONNA HUT	11/18	96447	001	102	468		GROUP INSURANCE	57.56		
11/19/13	104131	727	AMOS, BENDER, BRAND, COMANS,	11/18	96450	001	105	468		GROUP INSURANCE	143.90		
11/19/13	104131	727	STEVE SEALE	11/18	96453	001	120	468		GROUP INSURANCE	49.86		
11/19/13	104131	727	STEVE SEALE	11/18	96454	001	120	468		GROUP INSURANCE	28.78		
11/19/13	104131	727	DEBORAH PARKER	11/18	96457	001	121	468		GROUP INSURANCE	28.78		
11/19/13	104131	727	PAM UPTON	11/18	96460	001	122	468		GROUP INSURANCE	49.86		
11/19/13	104131	727	STEPHANIE MCMULLAN, PAM U	11/18	96461	001	122	468		GROUP INSURANCE	57.56		
11/19/13	104131	727	JASON MANGUM	11/18	96464	001	130	468		GROUP INSURANCE	49.86		
11/19/13	104131	727	JASON MANGUM	11/18	96465	001	130	468		GROUP INSURANCE	28.78		
11/19/13	104131	727	ADDETTE D DANDRIDGE, PATR	11/18	96467	001	151	468		GROUP INSURANCE	57.56		
11/19/13	104131	727	GEORGE MONROE	11/18	96470	001	163	468		GROUP INSURANCE	49.86		
11/19/13	104131	727	GEORGE MONROE	11/18	96471	001	163	468		GROUP INSURANCE	28.78		
11/19/13	104131	727	JAN ADDY, LOLITA JORDAN,	11/18	96474	001	166	468		GROUP INSURANCE	149.58		
11/19/13	104131	727	J.ADDY,S.GRAHAM,L.JORDAN,	11/18	96475	001	166	468		GROUP INSURANCE	115.12		
11/19/13	104131	727	JAMES D. SMITH	11/18	96478	001	169	468		GROUP INSURANCE	49.86		
11/19/13	104131	727	JAMES D. SMITH	11/18	96479	001	169	468		GROUP INSURANCE	28.78		
11/19/13	104131	727	SHAWN HARRIS	11/18	96482	001	170	468		GROUP INSURANCE	49.86		
11/19/13	104131	727	COLLINS,HARRIS,PHILLIPS,S	11/18	96483	001	170	468		GROUP INSURANCE	115.12		
11/19/13	104131	727	KELLY, KELLY,MAYES,PATRIC	11/18	96486	001	200	468		GROUP INSURANCE	299.16		
11/19/13	104131	727	BLALOCK, EVANS, GRESSETT, HI	11/18	96487	001	200	468		GROUP INSURANCE	460.48		
11/19/13	104131	727	KAY CHAMBERS	11/18	96490	001	253	468		GROUP INSURANCE	49.86		
11/19/13	104131	727	CHAMBERS, GRAHAM, PIERMAN, S	11/18	96491	001	253	468		GROUP INSURANCE	172.68		
11/19/13	104131	727	DELORA DAVIS	11/18	96494	001	260	468		GROUP INSURANCE	49.86		
11/19/13	104131	727	BAGGETT, DAVIS	11/18	96495	001	260	468		GROUP INSURANCE	57.56		
11/19/13	104131	727	DONNY COLLINS - FAMILY	11/18	96498	001	262	468		GROUP INSURANCE	49.86		
11/19/13	104131	727	COLLINS, SPENCE	11/18	96499	001	262	468		GROUP INSURANCE	57.56	2,865.88	
11/19/13	104136	732	CURRY, THAMES	11/18	96501	151	301	468		GROUP INSURANCE	57.56	57.56	
11/19/13	104139	735	ESTES, GRIFFIN, PEARSON, SCA	11/18	96504	152	302	468		GROUP INSURANCE	143.90	143.90	
11/19/13	104142	738	JEFF CATER	11/18	96507	153	303	468		GROUP INSURANCE	49.86		
11/19/13	104142	738	CATER, GRIFFIN, HOLLINGSWOR	11/18	96508	153	303	468		GROUP INSURANCE	143.90	193.76	

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11/19/13	104145	743	BILLY BUCKLEY, TERRY QUALL	11/18 96512		155	305	468	GROUP	INSURANCE	86.34	86.34
11/19/13	104148	746	EVANS, RHYNES, RUSSELL, TOLB	11/18 96515		400	340	468	GROUP	INSURANCE	199.44	
11/19/13	104148	746	BOLER, EVANS, HORTON, MORGAN	11/18 96516		400	340	468	GROUP	INSURANCE	287.80	487.24
12/02/13	104173	791	FAMILY COVERAGE	11/21 96542		001	100	468	GROUP	INSURANCE	49.86	49.86
01/06/14	104603	1402	BEN KELLY FAMILY COVERAGE	01/02 96871		001	100	468	GROUP	INSURANCE	78.64	
01/06/14	104603	1402	GINA BRAND-FAMILY COVERAG	12/03 096653		001	100	468	GROUP	INSURANCE	49.86	
01/06/14	104603	1402	DONNY COLLINS, MARK SPENC	12/13 096693		001	262	468	GROUP	INSURANCE	57.56	
01/06/14	104603	1402	DONNY COLLINS - FAMILY CO	12/13 096695		001	262	468	GROUP	INSURANCE	49.86	
01/06/14	104603	1402	GINA BRAND-FAMILY-JAN WA	12/31 096868		001	105	468	GROUP	INSURANCE	49.86	285.78
02/03/14	104773	1472	BEN KELLY-FAMILY COVERAGE	01/13 96895		001	100	468	GROUP	INSURANCE	78.64	
02/03/14	104773	1472	COLLINS, SPENCE	01/13 96902		001	262	468	GROUP	INSURANCE	57.56	
02/03/14	104773	1472	COLLINS-FAMILY COVERAGE	01/13 96904		001	262	468	GROUP	INSURANCE	49.86	186.06
03/03/14	105060	1795	BEN KELLY-FAMILY COVERAGE	02/05 97106		001	100	468	GROUP	INSURANCE	78.64	
03/03/14	105060	1795	COLLINS, SPENCE PREM	02/05 97111		001	262	468	GROUP	INSURANCE	57.56	
03/03/14	105060	1795	COLLINS-FAMILY COVERAGE	02/05 97113		001	262	468	GROUP	INSURANCE	49.86	186.06
04/07/14	105373	2158	BEN KELLY-FAMILY COVERAGE	03/06 97352		001	100	468	GROUP	INSURANCE	78.64	
04/07/14	105373	2158	COLLINS, SPENCE	03/06 97357		001	262	468	GROUP	INSURANCE	57.56	
04/07/14	105373	2158	DONNY COLLINS-FAMILY	03/06 97359		001	262	468	GROUP	INSURANCE	49.86	186.06
05/05/14	105754	2549	DONNY COLLINS, MARK SPENC	04/14 97611		001	262	468	GROUP	INSURANCE	57.56	
05/05/14	105754	2549	DONNY COLLINS - FAMILY CO	04/14 97613		001	262	468	GROUP	INSURANCE	49.86	107.42
06/02/14	106055	2882	BOBBY HITT INS PREM	05/12 97853		001	200	468	GROUP	INSURANCE	28.78	
06/02/14	106055	2882	COLLINS, SPENCE	05/12 97861		001	262	468	GROUP	INSURANCE	57.56	
06/02/14	106055	2882	DONNY COLLINS-FAMILY COVE	05/12 97863		001	262	468	GROUP	INSURANCE	49.86	136.20
07/07/14	106373	3233	COLLINS, SPENCE	06/10 061014		001	262	468	GROUP	INSURANCE	57.56	
07/07/14	106373	3233	COLLINS-FAMILY COVERAGE	06/10 98110		001	262	468	GROUP	INSURANCE	49.86	107.42
07/07/14	106692	3553	LW WALKER	07/01 98337		400	340	468	GROUP	INSURANCE	28.78	28.78
08/04/14	106749	3657	COLLINS, SPENCE	07/10 98370		001	262	468	GROUP	INSURANCE	57.56	
08/04/14	106749	3657	COLLINS-FAMILY	07/10 98372		001	262	468	GROUP	INSURANCE	49.86	107.42
09/02/14	107043	3992	DONNY COLLINS, MARK SPENC	08/06 98594		001	262	468	GROUP	INSURANCE	57.56	
09/02/14	107043	3992	DONNY COLLINS - FAMILY CO	08/06 98596		001	262	468	GROUP	INSURANCE	49.86	107.42
ALWAYS CARE - DENTAL				18	EXPENDITURE	7,554.24		BALANCE SHEET		.00	TOTAL	7,554.24
7770 ALWAYS CARE - LIFE												
10/07/13	103483	5	CECIL GRESSETT	09/19 95713		001	200	468	GROUP	INSURANCE	5.46	
10/07/13	103483	5	TANYA SISTRUNK	09/19 95718		001	253	468	GROUP	INSURANCE	5.46	
10/07/13	103483	5	COLLINS, SPENCE PREMS	09/19 95721		001	262	468	GROUP	INSURANCE	10.92	

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10/07/13	103483	5	DELORA DAVIS	09/23 95767		001	260	468	GROUP	INSURANCE	5.46	27.30	
10/07/13	103664	169	R.ESTES,W.GRIFFIN,J.PEARS	09/23 95766		152	302	468	GROUP	INSURANCE	21.84	21.84	
10/07/13	103693	196	CATER,GRIFFIN,HOLLINGSWOR	09/23 95768		153	303	468	GROUP	INSURANCE	27.30	27.30	
10/07/13	103741	243	BILLY BUCKLEY, TOMMY WILS	09/23 95770		155	305	468	GROUP	INSURANCE	9.10	9.10	
10/07/13	103794	294	EVANS,C.RHYNES,D.RHYNES,R	09/23 95764		400	340	468	GROUP	INSURANCE	32.76	32.76	
11/04/13	103849	426	CECIL GRESSETT PREM - ON	10/18 96071		001	200	468	GROUP	INSURANCE	5.46		
11/04/13	103849	426	DONNY COLLINS, MARK SPENC	10/18 96076		001	262	468	GROUP	INSURANCE	10.92	16.38	
12/02/13	104305	1073	COLLINS, SPENCE INS PREM	11/08 096333		001	262	468	GROUP	INSURANCE	10.92	10.92	
01/06/14	104604	1403	DONNY COLLINS, MARK SPENC	12/13 096691		001	262	468	GROUP	INSURANCE	10.92	10.92	
02/03/14	104774	1473	COLLINS, SPENCE	01/13 96900		001	262	468	GROUP	INSURANCE	10.92	10.92	
03/03/14	105061	1796	COLLINS, SPENCE	02/05 97109		001	262	468	GROUP	INSURANCE	10.92	10.92	
04/07/14	105374	2159	COLLINS, SPENCE	03/06 97355		001	262	468	GROUP	INSURANCE	10.92	10.92	
05/05/14	105755	2550	DONNY COLLINS, MARK SPENC	04/14 97609		001	262	468	GROUP	INSURANCE	10.92	10.92	
06/02/14	106056	2883	BOBBY HITT-PREM	05/12 97855		001	200	468	GROUP	INSURANCE	3.64		
06/02/14	106056	2883	COLLINS, SPENCE-PREM	05/12 97859		001	262	468	GROUP	INSURANCE	10.92	14.56	
07/07/14	106374	3234	COLLINS, SPENCE	06/10 98106		001	262	468	GROUP	INSURANCE	10.92	10.92	
07/07/14	106693	3554	LW WALKER	07/01 98338		400	340	468	GROUP	INSURANCE	5.46	5.46	
08/04/14	106750	3658	COLLINS, SPENCE PREM	07/10 98368		001	262	468	GROUP	INSURANCE	10.92	10.92	
09/02/14	107044	3993	DONNY COLLINS, MARK SPENC	08/06 98592		001	262	468	GROUP	INSURANCE	10.92	10.92	
ALWAYS CARE - LIFE				17	EXPENDITURE		252.98		BALANCE SHEET		.00	TOTAL	252.98

7769 ALWAYS CARE - VISION													
11/19/13	104132	728	ALEXANDER, BONDS, MOULDS,	11/18 96438		001	100	468	GROUP	INSURANCE	19.04		
11/19/13	104132	728	ALEXANDER,BONDS,MOULDS,HA	11/18 96440		001	100	468	GROUP	INSURANCE	28.40		
11/19/13	104132	728	C.BUFFINGTON, S.GRESSETT	11/18 96441		001	101	468	GROUP	INSURANCE	9.56		
11/19/13	104132	728	C.BUFFINGTON, S.GRESSETT,	11/18 96444		001	101	468	GROUP	INSURANCE	17.04		
11/19/13	104132	728	MIKE BUTLER	11/18 96445		001	102	468	GROUP	INSURANCE	4.78		
11/19/13	104132	728	MIKE BUTLER, DONNA HUTCHI	11/18 96448		001	102	468	GROUP	INSURANCE	11.36		
11/19/13	104132	728	IVA SMITH	11/18 96449		001	105	468	GROUP	INSURANCE	4.78		
11/19/13	104132	728	AMOS,BENDER,BRAND,COMANS,	11/18 96451		001	105	468	GROUP	INSURANCE	28.40		
11/19/13	104132	728	STEVE SEALE	11/18 96452		001	120	468	GROUP	INSURANCE	9.48		
11/19/13	104132	728	STEVE SEALE	11/18 96455		001	120	468	GROUP	INSURANCE	5.68		

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11/19/13	104132	728	DEBORAH PARKER	11/18	96456		001	121	468	GROUP	INSURANCE	4.78		
11/19/13	104132	728	DEBORAH PARKER	11/18	96458		001	122	468	GROUP	INSURANCE	5.68		
11/19/13	104132	728	PAM UPTON	11/18	96459		001	122	468	GROUP	INSURANCE	9.48		
11/19/13	104132	728	STEPHANIE MCMULLAN, PAM U	11/18	96462		001	122	468	GROUP	INSURANCE	11.36		
11/19/13	104132	728	JASON MANGUM	11/18	96463		001	130	468	GROUP	INSURANCE	4.78		
11/19/13	104132	728	JASON MANGUM	11/18	96466		001	130	468	GROUP	INSURANCE	5.68		
11/19/13	104132	728	ADDETTE D DANDRIDGE, PATR	11/18	96468		001	151	468	GROUP	INSURANCE	11.36		
11/19/13	104132	728	GEORGE MONROE	11/18	96469		001	163	468	GROUP	INSURANCE	4.78		
11/19/13	104132	728	GEORGE HAYES	11/18	96472		001	163	468	GROUP	INSURANCE	5.68		
11/19/13	104132	728	J.ADDY, S.GRAHAM, L.JORDAN,	11/18	96473		001	166	468	GROUP	INSURANCE	23.82		
11/19/13	104132	728	J.ADDY, S.GRAHAM, L.JORDAN,	11/18	96476		001	166	468	GROUP	INSURANCE	22.72		
11/19/13	104132	728	JAMES D. SMITH	11/18	96477		001	169	468	GROUP	INSURANCE	4.78		
11/19/13	104132	728	JAMES D. SMITH	11/18	96480		001	169	468	GROUP	INSURANCE	5.68		
11/19/13	104132	728	SHAWN HARRIS, JAMES E SIM	11/18	96481		001	170	468	GROUP	INSURANCE	18.96		
11/19/13	104132	728	COLLINS, HARRIS, PHILLIPS, S	11/18	96484		001	170	468	GROUP	INSURANCE	22.72		
11/19/13	104132	728	KELLY, MAYES, PATRICK, PINSO	11/18	96485		001	200	468	GROUP	INSURANCE	47.40		
11/19/13	104132	728	BLALOCK, EVANS, GRESSETT, HI	11/18	96488		001	200	468	GROUP	INSURANCE	85.20		
11/19/13	104132	728	KAY CHAMBERS	11/18	96489		001	253	468	GROUP	INSURANCE	9.48		
11/19/13	104132	728	CHAMBERS, GRAHAM, PIERMAN, S	11/18	96492		001	253	468	GROUP	INSURANCE	34.08		
11/19/13	104132	728	DELORA DAVIS	11/18	96493		001	260	468	GROUP	INSURANCE	4.78		
11/19/13	104132	728	BAGGETT, DAVIS	11/18	96496		001	260	468	GROUP	INSURANCE	11.36		
11/19/13	104132	728	DONNY COLLINS-FAMILY	11/18	96497		001	262	468	GROUP	INSURANCE	9.48		
11/19/13	104132	728	COLLINS, SPENCE	11/18	96500		001	262	468	GROUP	INSURANCE	11.36	513.92	
11/19/13	104137	733	CURRY, THAMES	11/18	96502		151	301	468	GROUP	INSURANCE	11.36		11.36
11/19/13	104140	736	GRIFFIN, PEARSON, STEWART	11/18	96503		152	302	468	GROUP	INSURANCE	14.34		
11/19/13	104140	736	ESTES, GRIFFIN, PEARSON, SCA	11/18	96505		152	302	468	GROUP	INSURANCE	28.40		42.74
11/19/13	104143	739	CATER, GRIFFIN, WARNSLEY	11/18	96506		153	303	468	GROUP	INSURANCE	19.04		
11/19/13	104143	739	CATER, GRIFFIN, HOLLINGSWOR	11/18	96509		153	303	468	GROUP	INSURANCE	28.40		47.44
11/19/13	104146	744	BILLY BICKLEY, TERRY QUAL	11/18	96513		155	305	468	GROUP	INSURANCE	17.04		17.04
11/19/13	104149	747	MORGAN, RHYNES, RUSSELL, TOL	11/18	96514		400	340	468	GROUP	INSURANCE	19.12		
11/19/13	104149	747	BOLER, EVANS, HORTON, MORGAN	11/18	96517		400	340	468	GROUP	INSURANCE	56.80		75.92
12/02/13	104174	793	ADD SPOUSE	11/21	96543		001	100	468	GROUP	INSURANCE	4.78		
12/02/13	104174	793	CHANGE TO FAMILY COVERAGE	11/26	96637		001	102	468	GROUP	INSURANCE	4.70		
01/08/14	104174	793	VOID CLAIM NO. 000793 CHE	01/08	96543	V	001	100	468	GROUP	INSURANCE	4.78CR		
01/08/14	104174	793	VOID CLAIM NO. 000793 CHE	01/08	96637	V	001	102	468	GROUP	INSURANCE	4.70CR		
01/06/14	104605	1404	GINA BRAND-DEC PREM WANT	12/03	096654		001	100	468	GROUP	INSURANCE	9.48		
01/06/14	104605	1404	DONNY COLLINS, MARK SPENC	12/13	096692		001	262	468	GROUP	INSURANCE	11.36		
01/06/14	104605	1404	DONNY COLLINS - FAMILY CO	12/13	096694		001	262	468	GROUP	INSURANCE	9.48		
01/06/14	104605	1404	GINA BRAND - FAMILY	12/31	096869		001	105	468	GROUP	INSURANCE	9.48		39.80
02/03/14	104775	1474	COLLINS, SPENCE	01/13	96901		001	262	468	GROUP	INSURANCE	11.36		
02/03/14	104775	1474	COLLINS-FAMILY COVERAGE	01/13	96903		001	262	468	GROUP	INSURANCE	9.48		20.84
03/03/14	105062	1797	COLLINS, SPENCE	02/05	97110		001	262	468	GROUP	INSURANCE	11.36		

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03/03/14	105062	1797	COLLINS-FAMILY COVERAGE	02/05	97112		001	262	468	GROUP	INSURANCE	9.48		20.84
04/07/14	105375	2160	COLLINS, SPENCE	03/06	97356		001	262	468	GROUP	INSURANCE	11.36		
04/07/14	105375	2160	DONNY COLLINS-FAMILY	03/06	97358		001	262	468	GROUP	INSURANCE	9.48		20.84
05/05/14	105756	2551	DONNY COLLINS, MARK SPENC	04/14	97610		001	262	468	GROUP	INSURANCE	11.36		
05/05/14	105756	2551	DONNY COLLINS - FAMILY CO	04/14	97612		001	262	468	GROUP	INSURANCE	9.48		20.84
06/02/14	106057	2884	BOBBY HITT PREM	05/12	97854		001	200	468	GROUP	INSURANCE	5.68		
06/02/14	106057	2884	COLLINS, SPENCE-PREM	05/12	97860		001	262	468	GROUP	INSURANCE	11.36		
06/02/14	106057	2884	DONNY COLLINS-FAMILY COVE	05/12	97862		001	262	468	GROUP	INSURANCE	9.48		26.52
07/07/14	106375	3235	COLLINS, SPENCE	06/10	98107		001	262	468	GROUP	INSURANCE	11.36		
07/07/14	106375	3235	COLLINS-FAMILY COVERAGE	06/10	98109		001	262	468	GROUP	INSURANCE	9.48		20.84
07/07/14	106694	3555	LW WALKER	07/01	98336		400	340	468	GROUP	INSURANCE	5.68		5.68
08/04/14	106751	3659	COLLINS, SPENCE PREM	07/10	98369		001	262	468	GROUP	INSURANCE	11.36		
08/04/14	106751	3659	COLLINS-FAMILY	07/10	98371		001	262	468	GROUP	INSURANCE	9.48		20.84
09/02/14	107045	3994	DONNY COLLINS, MARK SPENC	08/06	98593		001	262	468	GROUP	INSURANCE	11.36		
09/02/14	107045	3994	DONNY COLLINS - FAMILY CO	08/06	98595		001	262	468	GROUP	INSURANCE	9.48		20.84
ALWAYS CARE - VISION				17	EXPENDITURE			926.30		BALANCE SHEET		.00	TOTAL	926.30
8020 ALWAYS CARE VISION - COBRA														
11/19/13	104133	729	JAMES & BETTY SMITH-VISIO	11/18	96518		001	100	468	GROUP	INSURANCE	10.46		10.46
01/06/14	104489	1148	JAMES & BETTY SMITH-COBRA	12/18	96683		001	100	468	GROUP	INSURANCE	10.46		10.46
02/03/14	104776	1475	FEB-COBRA-JAMES BETTY SMI	01/13	96896		001	100	468	GROUP	INSURANCE	10.46		10.46
03/03/14	105063	1798	JAMES & BETTY SMITH-MARCH	02/05	97105		001	100	468	GROUP	INSURANCE	10.46		10.46
04/07/14	105376	2161	JAMES & BETTY SMITH	03/06	97351		001	100	468	GROUP	INSURANCE	10.46		10.46
05/05/14	105757	2552	JAMES & BETTY SMITH - COB	04/14	97606		001	100	468	GROUP	INSURANCE	10.46		10.46
06/02/14	106058	2885	JAMES & BETTY SMITH-JUNE	05/12	97856		001	100	468	GROUP	INSURANCE	10.46		10.46
07/07/14	106376	3236	JAMES & BETTY SMITH-COBRA	06/10	98103		001	100	468	GROUP	INSURANCE	10.46		10.46
08/04/14	106752	3660	JAMES SMITH-AUG	07/10	98365		001	100	468	GROUP	INSURANCE	10.46		10.46
09/02/14	107046	3995	JAMES & BETTY SMITH - COB	08/06	98587		001	100	468	GROUP	INSURANCE	10.46		10.46
ALWAYS CARE VISION - COBRA				10	EXPENDITURE			104.60		BALANCE SHEET		.00	TOTAL	104.60
5010 AMERICAN FIRE & SAFETY, INC.														

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10/07/13	103484	6	ANNUAL INSPECTION	09/04	97327	001	151	592	SERVICE	FIRE EXTING	43.50		
10/07/13	103484	6	INSPECTION	09/10	97408	001	220	592	SERVICE	FIRE EXTING	375.00		
10/07/13	103484	6	INSPECTION	09/10	97409	001	151	592	SERVICE	FIRE EXTING	14.00	432.50	
02/03/14	104777	1476	INSPECTION	01/09	98284	001	220	592	SERVICE	FIRE EXTING	114.45	114.45	
03/03/14	105064	1799	INSPECTION	02/21	98657	001	220	592	SERVICE	FIRE EXTING	155.50	155.50	
04/07/14	105668	2452	INSPECT FIRE EXTINGUISHER	03/25	98965	400	340	592	SERVICE	FIRE EXTING	42.00	42.00	
05/05/14	105758	2553	FIRE EXT INSPECTION,TAMPE	02/21	98656	001	450	544	SERVICE/MAINTENANCE		49.22	49.22	
05/05/14	106005	2799	CK FIRE EXTINGUISHER	04/09	99127	400	340	592	SERVICE	FIRE EXTING	200.00	200.00	
08/04/14	106753	3661	INSPECTION	07/21	99834	001	220	592	SERVICE	FIRE EXTING	260.40	260.40	
09/02/14	107047	3996	ANNUAL FIRE EXTINGUISHER	08/07	100024	001	151	592	SERVICE	FIRE EXTING	45.00	45.00	
AMERICAN FIRE & SAFETY, INC.				8	EXPENDITURE		1,299.07		BALANCE SHEET		.00	TOTAL	1,299.07

8083 AMERICAN MESSAGING													
06/02/14	106193	3014	NEWTON COUNTY BT #1	05/30	053690F	151	301	502	TELEPHONE	SERVICE	21.37	21.37	
07/07/14	106556	3417	BEAT 1	06/27	053690G	151	301	502	TELEPHONE	SERVICE	2.75	2.75	
08/04/14	106877	3786	BEAT 1	08/01	053690H	151	301	502	TELEPHONE	SERVICE	9.53	9.53	
AMERICAN MESSAGING				3	EXPENDITURE		33.65		BALANCE SHEET		.00	TOTAL	33.65

8084 AMERICAN MESSAGING													
06/02/14	106315	3133	NEWTON COUNTY LANDFILL	05/30	053710F	400	340	502	TELEPHONE	SERVICE	27.77	27.77	
07/07/14	106695	3556	LANDFILL	07/01	053710G	400	340	502	TELEPHONE	SERVICE	2.96	2.96	
08/04/14	106992	3900	LANDFILL	08/01	053710H	400	340	502	TELEPHONE	SERVICE	11.35	11.35	
AMERICAN MESSAGING				3	EXPENDITURE		42.08		BALANCE SHEET		.00	TOTAL	42.08

8085 AMERICAN MESSAGING													
06/02/14	106059	2886	NEWTON COUNTY GENERAL FUN	05/30	041660F	001	100	502	TELEPHONE	SERVICE	118.16	118.16	
07/07/14	106377	3237	GENERAL FUND	06/27	041660G	001	100	502	TELEPHONE	SERVICE	9.12	9.12	
08/04/14	106754	3662	GENERAL FUND	08/01	041660H	001	100	502	TELEPHONE	SERVICE	78.85		
08/04/14	106754	3662	CIRCUIT COURT	08/01	041830H	001	171	502	TELEPHONE	SERVICE	13.77	92.62	
AMERICAN MESSAGING				3	EXPENDITURE		219.90		BALANCE SHEET		.00	TOTAL	219.90

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8086 AMERICAN MESSAGING													
06/02/14	106060	2887	NEWTON COUNTY CIRCUIT COU	05/30	041830F	001	171	502	TELEPHONE SERVICE		34.15	34.15	
07/07/14	106378	3238	CIRCUIT COURT	06/27	041830G	001	161	502	TELEPHONE SERVICE		3.18	3.18	
AMERICAN MESSAGING				2	EXPENDITURE		37.33		BALANCE SHEET		.00	TOTAL	37.33
8087 AMERICAN MESSAGING													
07/07/14	106379	3239	DEPT OF HUMAN SERVICES	06/01	041670F	001	450	502	TELEPHONE SERVICE		60.97	60.97	
08/04/14	106755	3663	DEPT OF HUMAN SERVICE	07/01	041670G	001	450	502	TELEPHONE SERVICE		35.34	35.34	
09/02/14	107048	3997	DHS	08/01	041670H	001	450	502	TELEPHONE SERVICE		36.74	36.74	
AMERICAN MESSAGING				3	EXPENDITURE		133.05		BALANCE SHEET		.00	TOTAL	133.05
8088 AMERICAN MUNICIPAL SERVICES													
07/07/14	106380	3240	JUSTICE COURT	04/30	19930	001	166	587	CONTRACTUAL LABOR		156.01	156.01	
08/04/14	106756	3664	TOTAL COLLECTIONS DUE	05/31	20308	001	166	587	CONTRACTUAL LABOR		323.95		
08/04/14	106756	3664	TOTAL COLLECTIONS DUE	06/30	20721	001	166	587	CONTRACTUAL LABOR		441.26	765.21	
09/02/14	107049	3998	JULY 2014	07/31	21126	001	166	587	CONTRACTUAL LABOR		426.26	426.26	
AMERICAN MUNICIPAL SERVICES				3	EXPENDITURE		1,347.48		BALANCE SHEET		.00	TOTAL	1,347.48
8094 AMERICAN RED CROSS													
07/07/14	106381	3241	BUDGET REQUEST	06/25	98268	001	457	750	GRANTS/SUBSIDIES -		2,000.00	2,000.00	
AMERICAN RED CROSS				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00
8002 AMERICAN TARP & AWNING LLC													
11/04/13	104093	667	WST - 12'X52'	10/04	3147	400	340	656	MISC SUPPLIES		343.20	343.20	
AMERICAN TARP & AWNING LLC				1	EXPENDITURE		343.20		BALANCE SHEET		.00	TOTAL	343.20
7865 AMOS, JOYCE													
11/04/13	103850	427	TRAVEL	10/18	96059	001	105	475	TRAVEL AND SUBSISTE		81.96	81.96	

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06/02/14	106061	2888	REIMB EXPENSES	05/12	97847	001	105	475		TRAVEL AND SUBSISTE	734.44	734.44
	AMOS, JOYCE			2	EXPENDITURE			816.40		BALANCE SHEET	.00	TOTAL 816.40
7771 ANDERSON REGIONAL MEDICAL CENT												
10/07/13	103485	7	CHARLES GIBBS	08/05	95683	001	220	552		MEDICAL FEES	11,646.25	11,646.25
12/02/13	104175	794	CHARLES GIBBS	11/04	96403	001	220	552		MEDICAL FEES	82.46	82.46
	ANDERSON REGIONAL MEDICAL CENTER			2	EXPENDITURE			11,728.71		BALANCE SHEET	.00	TOTAL 11,728.71
8032 ANDERSON REGIONAL MEDICAL CENT												
01/06/14	104490	1149	CHARLES GIBBS	12/04	96747	001	220	552		MEDICAL FEES	82.46	82.46
	ANDERSON REGIONAL MEDICAL CENTER			1	EXPENDITURE			82.46		BALANCE SHEET	.00	TOTAL 82.46
8049 ANDERSON, VINCE												
03/03/14	105202	1933	REIMB FOR DAMAGED TIRE	02/20	97232	151	301	680		TIRES AND TUBES	151.90	151.90
	ANDERSON, VINCE			1	EXPENDITURE			151.90		BALANCE SHEET	.00	TOTAL 151.90
3464 APAC, INC. -MISSISSIPPI												
10/07/13	103665	170	ASPHALT	09/14	0042329	152	302	632		ASPHALT	36,188.29	
10/07/13	103665	170	ASPHALT	09/14	0042399	152	302	632		ASPHALT	10,876.27	
10/07/13	103665	170	ASPHALT	09/21	0042467	152	302	632		ASPHALT	10,155.03	57,219.59
10/07/13	103786	287	ASPHALT	09/14	0042368	174	304	632		ASPHALT	1,203.66	
10/07/13	103786	287	ASPHALT	09/14	0423290	174	304	632		ASPHALT	2,402.46	3,606.12
11/04/13	104024	599	ASPHALT	10/19	0043063	153	303	632		ASPHALT	1,073.83	1,073.83
11/04/13	104089	663	SC-1 L/S LEVEL	10/12	0042989	174	304	632		ASPHALT	1,095.00	1,095.00
12/02/13	104315	930	SURFACE	11/02	0043577	151	301	632		ASPHALT	2,174.67	2,174.67
12/02/13	104428	1039	SURFACE MIX	11/02	0043547	171	301	632		ASPHALT	3,235.36	3,235.36
02/03/14	104987	1685	COLD MIX	12/21	0044415	155	305	632		ASPHALT	470.00	470.00
03/03/14	105278	2008	COLD MIX	02/22	0044975	155	305	632		ASPHALT	258.00	258.00
07/07/14	106657	3518	COLD MIX	06/28	0047729	155	305	632		ASPHALT	210.00	210.00

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09/02/14	107303	4300 COLD MIX	08/23	0049019	155	305	632	ASPHALT		535.00	535.00
APAC, INC. -MISSISSIPPI			10	EXPENDITURE	69,877.57			BALANCE SHEET	.00	TOTAL	69,877.57

7820 APEX SOFTWARE											
07/07/14	106382	3242 MAINT	06/27	284786	001	105	544	SERVICE/MAINTENANCE		470.00	470.00
APEX SOFTWARE			1	EXPENDITURE	470.00			BALANCE SHEET	.00	TOTAL	470.00

7217 AQUIS COMMUNICATIONS											
10/07/13	103486	8 DEPT OF HUMAN SERVICES	09/01	3343254	001	450	502	TELEPHONE SERVICE		172.35	172.35
06/02/14	106062	2889 DEPT OF HUMAN SERVICES	05/01	6496929	001	450	502	TELEPHONE SERVICE		24.33	24.33
AQUIS COMMUNICATIONS			2	EXPENDITURE	196.68			BALANCE SHEET	.00	TOTAL	196.68

7210 AQUIS COMMUNICATIONS-BEAT 1											
11/04/13	103991	566 BEAT 1	10/01	3737998	151	301	502	TELEPHONE SERVICE		8.85	8.85
12/02/13	104316	931 BEAT #1	11/01	4131241	151	301	502	TELEPHONE SERVICE		9.90	9.90
01/06/14	104623	1278 BEAT 1	12/01	4526008	151	301	502	TELEPHONE SERVICE		21.75	21.75
02/03/14	104919	1617 BEAT 1	01/01	4919903	151	301	502	TELEPHONE SERVICE		23.70	23.70
03/03/14	105203	1934 PHONE SERVICE	02/01	5314207	151	301	502	TELEPHONE SERVICE		13.80	13.80
06/02/14	106194	3015 BEAT 1	05/14	6496394	151	301	502	TELEPHONE SERVICE		8.85	8.85
AQUIS COMMUNICATIONS-BEAT 1			6	EXPENDITURE	86.85			BALANCE SHEET	.00	TOTAL	86.85

7211 AQUIS COMMUNICATIONS-CIRCUIT C											
11/04/13	103851	428 CIRCUIT COURT	10/01	3738611	001	171	502	TELEPHONE SERVICE		14.75	14.75
12/02/13	104176	795 CIRCUIT COURT REP	11/01	4131852	001	171	502	TELEPHONE SERVICE		15.80	15.80
01/06/14	104491	1150 CIRCUIT COURT REP	12/01	4526609	001	171	502	TELEPHONE SERVICE		33.55	33.55
02/03/14	104778	1477 CIRCUIT COURT REPORTER	01/01	4920499	001	171	502	TELEPHONE SERVICE		35.50	35.50
03/03/14	105065	1800 COURT REPORTER	02/01	5314804	001	171	502	TELEPHONE SERVICE		19.70	19.70
06/02/14	106063	2890 COURT REPORTER	05/01	6496930	001	171	502	TELEPHONE SERVICE		14.75	14.75
AQUIS COMMUNICATIONS-CIRCUIT COURT REP			6	EXPENDITURE	134.05			BALANCE SHEET	.00	TOTAL	134.05

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7209 AQUIS COMMUNICATIONS-LANDFILL													
11/04/13	104094	668	LANDFILL	10/01	3738612	400	340	502	TELEPHONE	SERVICE	11.80	11.80	
12/02/13	104434	1045	LANDFILL	11/01	4131853	400	340	502	TELEPHONE	SERVICE	12.85	12.85	
01/06/14	104722	1377	LANDFILL	12/01	4526610	400	340	502	TELEPHONE	SERVICE	27.65	27.65	
02/03/14	105014	1712	LANDFILL	01/01	4920500	400	340	502	TELEPHONE	SERVICE	29.60	29.60	
03/03/14	105314	2045	PHONE SERVICE	02/01	5314805	400	340	502	TELEPHONE	SERVICE	16.75	16.75	
06/02/14	106316	3134	LANDFILL	05/01	6496931	400	340	502	TELEPHONE	SERVICE	11.80	11.80	
AQUIS COMMUNICATIONS-LANDFILL				6	EXPENDITURE		110.45		BALANCE SHEET		.00	TOTAL	110.45
7212 AQUIS COMMUNICATIONS-NEWTON CO													
10/07/13	103487	9	GENERAL	09/01	3343253	001	100	502	TELEPHONE	SERVICE	90.51	90.51	
11/04/13	103852	429	GENERAL FUND	10/01	3738609	001	100	502	TELEPHONE	SERVICE	188.58	188.58	
12/02/13	104177	796	GENERAL FUND	11/01	4131850	001	100	502	TELEPHONE	SERVICE	96.26	96.26	
01/06/14	104492	1151	GENERAL FUND	12/01	4526607	001	100	502	TELEPHONE	SERVICE	103.15	103.15	
02/03/14	104779	1478	GENERAL FUND	01/01	4920497	001	100	502	TELEPHONE	SERVICE	104.29	104.29	
03/03/14	105066	1801	GENERAL FUND	02/01	5314802	001	100	502	TELEPHONE	SERVICE	98.54	98.54	
04/07/14	105377	2162	GENERAL FUND	03/01	5708714	001	100	502	TELEPHONE	SERVICE	90.65	90.65	
05/05/14	105759	2554	BOARD OF SUPERVISORS	04/01	6102345	001	100	502	TELEPHONE	SERVICE	88.51	88.51	
06/02/14	106064	2891	GENERAL FUND	05/01	6496928	001	100	502	TELEPHONE	SERVICE	94.26	94.26	
AQUIS COMMUNICATIONS-NEWTON COUNTY				9	EXPENDITURE		954.75		BALANCE SHEET		.00	TOTAL	954.75
7851 ARAIN, DR M. SOHAIB													
01/06/14	104493	1152	FREDERICK GOODEN	11/26	96801	001	165	552	MEDICAL	FEES	30.00		
01/06/14	104493	1152	SALLY TAYLOR	12/06	96804	001	165	552	MEDICAL	FEES	30.00	60.00	
03/03/14	105067	1802	CHRISTOPHER TODD ALLGOOD	02/13	97252	001	165	552	MEDICAL	FEES	30.00	30.00	
04/07/14	105378	2163	FREDERICK GOODEN	03/13	97491	001	165	552	MEDICAL	FEES	30.00	30.00	
05/05/14	105760	2555	KELLY BRADSHAW	03/31	97737	001	165	552	MEDICAL	FEES	30.00		

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05/05/14	105760	2555	THOMAS CLIBURN	04/15 97743		001	165	552	MEDICAL FEES		30.00		
05/05/14	105760	2555	JAMIE NICKS	04/17 97740		001	165	552	MEDICAL FEES		30.00	90.00	
06/02/14	106065	2892	JOHN WALKER	05/01 97941		001	165	552	MEDICAL FEES		30.00		
06/02/14	106065	2892	CHRIS JONES	05/02 97944		001	165	552	MEDICAL FEES		30.00		
06/02/14	106065	2892	DARTONYAN DAWKINS	05/16 97946		001	165	552	MEDICAL FEES		30.00		
06/02/14	106065	2892	A J LEWIS, JR	05/23 97986		001	165	552	MEDICAL FEES		30.00	120.00	
08/04/14	106757	3665	ANNIE L REDWOOD	06/27 98357		001	165	552	MEDICAL FEES		30.00		
08/04/14	106757	3665	SHARILYN DIXON	07/15 98491		001	165	552	MEDICAL FEES		30.00		
08/04/14	106757	3665	IRIS INEZ MCDONALD	07/15 98494		001	165	552	MEDICAL FEES		30.00		
08/04/14	106757	3665	ALVIN LEE DIVINE	07/16 98497		001	165	552	MEDICAL FEES		30.00	120.00	
09/02/14	107050	3999	ASHLEY VALENTA	08/25 98703		001	165	552	MEDICAL FEES		30.00		
09/02/14	107050	3999	NANCY LYNN BROWN	08/25 98705		001	165	552	MEDICAL FEES		30.00		
09/02/14	107050	3999	DONNA KAY WILSON	08/25 98709		001	165	552	MEDICAL FEES		30.00	90.00	
ARAIN, DR M. SOHAIB				7	EXPENDITURE		540.00		BALANCE SHEET		.00	TOTAL	540.00

7649 ARAIN, DR. MOHAMMAD													
02/03/14	104780	1479	TERRANCE MOORE	01/10 97041		001	165	552	MEDICAL FEES		30.00	30.00	
05/05/14	105761	2556	RONALD SEARS	03/28 97734		001	165	552	MEDICAL FEES		30.00	30.00	
ARAIN, DR. MOHAMMAD				2	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00

7403 ARTHUR J. GALLAGHER RMS, INC.													
10/07/13	103488	10	GENERAL	09/12 95685		001	100	570	INSURANCE AND FIDEL		471.60		
10/07/13	103488	10	OCT-INSTALLMENT 1	09/27 657449		001	100	570	INSURANCE AND FIDEL		37,965.00	38,436.60	
10/07/13	103642	151	BEAT 1	09/12 95687		151	301	570	INSURANCE AND FIDEL		55.18	55.18	
10/07/13	103666	171	ADDING TWO CAT BACKHOES E	08/27 625331		152	302	570	INSURANCE AND FIDEL		41.00		
10/07/13	103666	171	BEAT 2	09/12 95688		152	302	570	INSURANCE AND FIDEL		130.87	171.87	
10/07/13	103713	216	BEAT 4	09/12 95690		154	304	570	INSURANCE AND FIDEL		118.14	118.14	
10/07/13	103742	244	ADDING TWO CAT BACKHOES E	08/27 625331A		155	305	570	INSURANCE AND FIDEL		41.00		
10/07/13	103742	244	BEAT 5	09/12 95691		155	305	570	INSURANCE AND FIDEL		122.38	163.38	
10/07/13	103770	271	BT 3	09/12 95689		163	303	570	INSURANCE AND FIDEL		162.94	162.94	
10/07/13	103815	339	LANDFILL	09/12 095686		400	340	570	INSURANCE AND FIDEL		117.90	117.90	
12/02/13	104178	797	INS	11/22 657450		001	100	570	INSURANCE AND FIDEL		22,777.00	22,777.00	
12/02/13	104317	932	INS	11/22 657450B		151	301	570	INSURANCE AND FIDEL		1,184.51	1,184.51	

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12/02/13	104336	951	INS	11/22	657450C	152	302	570		INSURANCE AND FIDEL	2,809.41	2,809.41
12/02/13	104378	989	INSURANCE	11/22	657450E	154	304	570		INSURANCE AND FIDEL	2,536.06	2,536.06
12/02/13	104398	1008	INSURANCE	11/22	657450F	155	305	570		INSURANCE AND FIDEL	2,627.18	2,627.18
12/02/13	104417	1028	INSURANCE	11/22	657450D	163	303	570		INSURANCE AND FIDEL	3,497.84	3,497.84
12/02/13	104435	1046	INSURANCE	11/22	657450A	400	340	570		INSURANCE AND FIDEL	2,531.01	2,531.01
03/03/14	105204	1935	INSURANCE	02/20	97221	151	301	570		INSURANCE AND FIDEL	2,957.95	2,957.95
03/03/14	105221	1952	INSURANCE	02/20	97222	152	302	570		INSURANCE AND FIDEL	7,019.99	7,019.99
03/03/14	105254	1985	INSURANCE	02/20	97224	154	304	570		INSURANCE AND FIDEL	6,342.98	6,342.98
03/03/14	105279	2009	INSURANCE	02/20	97225	155	305	570		INSURANCE AND FIDEL	6,567.60	6,567.60
03/03/14	105299	2029	INSURANCE	02/20	97223	163	303	570		INSURANCE AND FIDEL	8,747.31	8,747.31
03/03/14	105315	2046	INSURANCE	02/20	97220	400	340	570		INSURANCE AND FIDEL	6,327.17	6,327.17
06/02/14	106195	3016	BEAT 1	05/23	657452A	151	301	570		INSURANCE AND FIDEL	2,957.95	2,957.95
06/02/14	106213	3034	INSURANCE	05/23	657452B	152	302	570		INSURANCE AND FIDEL	7,019.99	7,019.99
06/02/14	106252	3072	BEAT 4 INSURANCE	05/23	657452D	154	304	570		INSURANCE AND FIDEL	6,342.98	6,342.98
06/02/14	106285	3103	BEAT 5 INSURANCE	05/23	657452E	155	305	570		INSURANCE AND FIDEL	6,567.60	6,567.60
06/02/14	106304	3122	INSURANCE	05/23	657452C	163	303	570		INSURANCE AND FIDEL	8,747.31	8,747.31
06/02/14	106317	3135	LANDFILL	05/23	657452	400	340	570		INSURANCE AND FIDEL	6,327.17	6,327.17
ARTHUR J. GALLAGHER RMS, INC.				26	EXPENDITURE	153,115.02				BALANCE SHEET	.00	TOTAL 153,115.02

8077 B & C SERVICE CENTER												
06/02/14	106301	3119	REPAIRS TO TRACKHOE	05/10	2065	162	302	541		ROAD MACHINERY/EQUI	600.00	600.00
B & C SERVICE CENTER				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00

7996 B & G EQUIPMENT, INC												
10/07/13	103694	197	FITTINGS, HOSE	09/13	95926	153	303	681		REPAIR AND REPLACEM	60.17	60.17
B & G EQUIPMENT, INC				1	EXPENDITURE	60.17				BALANCE SHEET	.00	TOTAL 60.17

7889 BAGGETT, STEVE												

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11/04/13	103853	430	REIMB EXPENSES	11/01 96290		001	260	475		TRAVEL AND SUBSISTE	249.00	249.00
	BAGGETT, STEVE			1	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL 249.00

6591 BANCORPSOUTH EQUIPMENT FINANCE												
10/07/13	103489	11	PAYMENT #22 OF 36	09/23 95791		001	200	807	L/P	PRINCIPAL	703.23	
						001	200	808	L/P	INTEREST	20.76	
10/07/13	103489	11	PAYMENT #16 OF 36	09/23 95792		001	200	807	L/P	PRINCIPAL	776.45	
						001	200	808	L/P	INTEREST	26.09	
10/07/13	103489	11	PAYMENT #11 OF 36	09/23 95793		001	200	807	L/P	PRINCIPAL	747.45	
						001	200	808	L/P	INTEREST	28.19	
10/07/13	103489	11	PAYMENT #12	09/23 95817		001	200	807	L/P	PRINCIPAL	681.49	
						001	200	808	L/P	INTEREST	25.14	3,008.80
10/07/13	103714	217	SCHEDULE #87 PAYEMNT #51	09/23 95806		154	890	807	L/P	PRINCIPAL	527.32	
						154	890	808	L/P	INTEREST	15.98	543.30
10/07/13	103743	245	SCHEDULE #85 PAYMENT #51	09/23 95812		155	890	807	L/P	PRINCIPAL	690.34	
						155	890	808	L/P	INTEREST	126.80	817.14
10/07/13	103774	275	SCHEDULE #87 PAYMENT #51	09/23 95805		164	890	807	L/P	PRINCIPAL	790.99	
						164	890	808	L/P	INTEREST	23.99	814.98
10/07/13	103777	278	SCHEDULE #85 PAYMENT #51	09/23 95813		165	890	807	L/P	PRINCIPAL	1,035.52	
						165	890	808	L/P	INTEREST	190.20	1,225.72
11/04/13	103854	431	PAYMENT #23 2011 DODGE C	10/18 96102		001	200	807	L/P	PRINCIPAL	704.59	
						001	200	808	L/P	INTEREST	19.40	
11/04/13	103854	431	PAYMENT #17 2012 DODGE C	10/18 96103		001	200	807	L/P	PRINCIPAL	777.67	
						001	200	808	L/P	INTEREST	24.87	
11/04/13	103854	431	PAYMENT #12 2012 DODGE 15	10/18 96104		001	200	807	L/P	PRINCIPAL	748.51	
						001	200	808	L/P	INTEREST	27.13	
11/04/13	103854	431	PAYMENT #13 2012 CHEVROL	10/18 96105		001	200	807	L/P	PRINCIPAL	682.48	
						001	200	808	L/P	INTEREST	24.15	3,008.80
11/04/13	104046	620	SCHEDULE #87 PAYMENT #52	10/18 96117		154	890	807	L/P	PRINCIPAL	528.90	
						154	890	808	L/P	INTEREST	14.41	543.31
11/04/13	104062	636	SCHEDULE #85 PAYMENT #52	10/18 96124		155	890	807	L/P	PRINCIPAL	692.29	
						155	890	808	L/P	INTEREST	124.85	817.14
11/04/13	104084	658	SCHEDULE #87 PAYMENT #52	10/18 96118		164	890	807	L/P	PRINCIPAL	793.36	
						164	890	808	L/P	INTEREST	21.62	814.98
11/04/13	104086	660	SCHEDULE #85 PAYMENT #52	10/18 96125		165	890	807	L/P	PRINCIPAL	1,038.44	
						165	890	808	L/P	INTEREST	187.28	1,225.72
12/02/13	104179	798	PAYMENT #24	11/08 96358		001	200	807	L/P	PRINCIPAL	705.96	
						001	200	808	L/P	INTEREST	18.03	

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12/02/13	104179	798	PAYMENT #18	11/08	96359	001	200	807	L/P	PRINCIPAL	778.89	
						001	200	808	L/P	INTEREST	23.65	
12/02/13	104179	798	PAYMENT #13	11/08	96360	001	200	807	L/P	PRINCIPAL	749.58	
						001	200	808	L/P	INTEREST	26.06	
12/02/13	104179	798	PAYMENT #14	11/08	96361	001	200	807	L/P	PRINCIPAL	683.47	
						001	200	808	L/P	INTEREST	23.16	3,008.80
12/02/13	104379	990	PAYMENT #53	11/08	96372	154	890	807	L/P	PRINCIPAL	530.48	
						154	890	808	L/P	INTEREST	12.83	543.31
12/02/13	104399	1009	PAYMENT #53	11/08	96379	155	890	807	L/P	PRINCIPAL	694.25	
						155	890	808	L/P	INTEREST	122.89	817.14
12/02/13	104421	1032	PAYMENT #53	11/08	96373	164	890	807	L/P	PRINCIPAL	795.73	
						164	890	808	L/P	INTEREST	19.25	814.98
12/02/13	104424	1035	PAYMENT #53	11/08	96380	165	890	807	L/P	PRINCIPAL	1,041.38	
						165	890	808	L/P	INTEREST	184.34	1,225.72
01/06/14	104494	1153	PAYMENT #19	12/13	96714	001	200	807	L/P	PRINCIPAL	780.12	
						001	200	808	L/P	INTEREST	22.42	
01/06/14	104494	1153	PAYMENT #14	12/13	96715	001	200	807	L/P	PRINCIPAL	750.65	
						001	200	808	L/P	INTEREST	24.99	
01/06/14	104494	1153	PAYMENT #15	12/13	96716	001	200	807	L/P	PRINCIPAL	684.46	
						001	200	808	L/P	INTEREST	22.17	
01/06/14	104494	1153	PAYMENT #25	12/13	96740	001	200	807	L/P	PRINCIPAL	707.33	
						001	200	808	L/P	INTEREST	16.66	3,008.80
01/06/14	104667	1322	PAYMENT #54	12/13	96727	154	890	807	L/P	PRINCIPAL	532.07	
						154	890	808	L/P	INTEREST	11.24	543.31
01/06/14	104691	1347	PAYMENT #54	12/13	96734	155	890	807	L/P	PRINCIPAL	696.21	
						155	890	808	L/P	INTEREST	120.93	817.14
01/06/14	104714	1369	PAYMENT #54	12/13	96728	164	890	807	L/P	PRINCIPAL	798.11	
						164	890	808	L/P	INTEREST	16.87	814.98
01/06/14	104716	1371	PAYMENT #54	12/13	96735	165	890	807	L/P	PRINCIPAL	1,044.32	
						165	890	808	L/P	INTEREST	181.40	1,225.72
02/03/14	104781	1480	PAYMENT #26	01/13	96923	001	200	807	L/P	PRINCIPAL	708.71	
						001	200	808	L/P	INTEREST	15.28	
02/03/14	104781	1480	PAYMENT #20	01/13	96924	001	200	807	L/P	PRINCIPAL	781.35	
						001	200	808	L/P	INTEREST	21.19	
02/03/14	104781	1480	PAYMENT #16	01/13	96925	001	200	807	L/P	PRINCIPAL	685.45	
						001	200	808	L/P	INTEREST	21.18	
02/03/14	104781	1480	PAYMENT #15	01/13	96926	001	200	807	L/P	PRINCIPAL	751.72	
						001	200	808	L/P	INTEREST	23.92	3,008.80
02/03/14	104966	1665	SCHEDULE #87 PAYMENT #55	01/13	96938	154	890	807	L/P	PRINCIPAL	533.66	
						154	890	808	L/P	INTEREST	9.65	543.31

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02/03/14	104988	1686	SCHEDULE #85	PAYMENT #55	01/13 96944	155	890	807	L/P	PRINCIPAL	698.17	
						155	890	808	L/P	INTEREST	118.96	817.13
02/03/14	105004	1702	SCHEDULE #87	PAYMENT #55	01/13 96937	164	890	807	L/P	PRINCIPAL	800.50	
						164	890	808	L/P	INTEREST	14.48	814.98
02/03/14	105006	1704	SCHEDULE #85	PAYMENT #55	01/13 96945	165	890	807	L/P	PRINCIPAL	1,047.27	
						165	890	808	L/P	INTEREST	178.45	1,225.72
03/03/14	105068	1803	PAYMENT #27		02/05 97133	001	200	807	L/P	PRINCIPAL	710.08	
						001	200	808	L/P	INTEREST	13.91	
03/03/14	105068	1803	PAYMENT #21		02/05 97134	001	200	807	L/P	PRINCIPAL	782.58	
						001	200	808	L/P	INTEREST	19.96	
03/03/14	105068	1803	PAYMENT #16		02/05 97135	001	200	807	L/P	PRINCIPAL	752.79	
						001	200	808	L/P	INTEREST	22.85	
03/03/14	105068	1803	PAYMENT #17		02/05 97136	001	200	807	L/P	PRINCIPAL	686.45	
						001	200	808	L/P	INTEREST	20.18	3,008.80
03/03/14	105255	1986	SCHEDULE #87	PAYMENT #56	02/05 97147	154	890	807	L/P	PRINCIPAL	535.26	
						154	890	808	L/P	INTEREST	8.05	543.31
03/03/14	105280	2010	SCHEDULE #85	PAYMENT #56	02/05 97154	155	890	807	L/P	PRINCIPAL	700.15	
						155	890	808	L/P	INTEREST	116.99	817.14
03/03/14	105303	2033	SCHEDULE #87	PAYMENT #56	02/05 97148	164	890	807	L/P	PRINCIPAL	802.89	
						164	890	808	L/P	INTEREST	12.09	814.98
03/03/14	105306	2036	SCHEDULE #85	PAYMENT #56	02/05 97155	165	890	807	L/P	PRINCIPAL	1,050.23	
						165	890	808	L/P	INTEREST	175.49	1,225.72
04/07/14	105379	2164	PAYMENT #28		03/06 97378	001	200	807	L/P	PRINCIPAL	711.46	
						001	200	808	L/P	INTEREST	12.53	
04/07/14	105379	2164	PAYMENT #22		03/06 97379	001	200	807	L/P	PRINCIPAL	783.81	
						001	200	808	L/P	INTEREST	18.73	
04/07/14	105379	2164	PAYMENT #17		03/06 97380	001	200	807	L/P	PRINCIPAL	753.86	
						001	200	808	L/P	INTEREST	21.78	
04/07/14	105379	2164	PAYMENT #18		03/06 97381	001	200	807	L/P	PRINCIPAL	687.44	
						001	200	808	L/P	INTEREST	19.19	
04/07/14	105379	2164	PAYMENT #1		03/21 97471	001	200	807	L/P	PRINCIPAL	744.78	
						001	200	808	L/P	INTEREST	46.01	3,799.59
04/07/14	105600	2384	SCHEDULE #87	PAYMENT #57	03/06 97392	154	890	807	L/P	PRINCIPAL	536.86	
						154	890	808	L/P	INTEREST	6.45	543.31
04/07/14	105628	2412	SCHEDULE #85	PAYMENT #57	03/06 97399	155	890	807	L/P	PRINCIPAL	702.12	
						155	890	808	L/P	INTEREST	115.01	817.13
04/07/14	105657	2441	SCHEDULE #87	PAYMENT #57	03/06 97393	164	890	807	L/P	PRINCIPAL	805.30	
						164	890	808	L/P	INTEREST	9.68	814.98
04/07/14	105659	2443	SCHEDULE #85	PAYMETN #57	03/06 97400	165	890	807	L/P	PRINCIPAL	1,053.20	

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						165	890	808	L/P	INTEREST	172.53	1,225.73
05/05/14	105762	2557	PAYMENT #29	2011 DODGE CH 04/14 97632		001	200	807	L/P	PRINCIPAL	712.84	
						001	200	808	L/P	INTEREST	11.15	
05/05/14	105762	2557	PAYMENT #23	2012 DODGE CH 04/14 97633		001	200	807	L/P	PRINCIPAL	785.05	
						001	200	808	L/P	INTEREST	17.49	
05/05/14	105762	2557	PAYMENT #18	2012 DODGE 15 04/14 97634		001	200	807	L/P	PRINCIPAL	754.94	
						001	200	808	L/P	INTEREST	20.70	
05/05/14	105762	2557	PAYMENT #19	2012 CHEVROLE 04/14 97635		001	200	807	L/P	PRINCIPAL	688.44	
						001	200	808	L/P	INTEREST	18.19	
05/05/14	105762	2557	PAYMENT #2	04/14 97636		001	200	807	L/P	PRINCIPAL	746.02	
						001	200	808	L/P	INTEREST	44.77	3,799.59
05/05/14	105953	2748	SCHEDULE #87	PAYMENT #58 04/14 97648		154	890	807	L/P	PRINCIPAL	538.46	
						154	890	808	L/P	INTEREST	4.84	543.30
05/05/14	105975	2769	SCHEDULE #85	PAYMENT #58 04/14 97655		155	890	807	L/P	PRINCIPAL	704.11	
						155	890	808	L/P	INTEREST	113.03	817.14
05/05/14	105998	2792	SCHEDULE #87	PAYMENT #58 04/14 97649		164	890	807	L/P	PRINCIPAL	807.71	
						164	890	808	L/P	INTEREST	7.28	814.99
05/05/14	106001	2795	SCHEDULE #85	PAYMENT #58 04/14 97656		165	890	807	L/P	PRINCIPAL	1,056.17	
						165	890	808	L/P	INTEREST	169.55	1,225.72
06/02/14	106066	2893	PAYMENT #30	05/12 97882		001	200	807	L/P	PRINCIPAL	714.23	
						001	200	808	L/P	INTEREST	9.76	
06/02/14	106066	2893	PAYMENT #24	05/12 97883		001	200	807	L/P	PRINCIPAL	786.28	
						001	200	808	L/P	INTEREST	16.26	
06/02/14	106066	2893	PAYMENT #19	05/12 97884		001	200	807	L/P	PRINCIPAL	756.01	
						001	200	808	L/P	INTEREST	19.63	
06/02/14	106066	2893	PAYMENT #20	05/12 97885		001	200	807	L/P	PRINCIPAL	689.44	
						001	200	808	L/P	INTEREST	17.19	
06/02/14	106066	2893	PAYMENT #3	05/12 97886		001	200	807	L/P	PRINCIPAL	747.26	
						001	200	808	L/P	INTEREST	43.53	3,799.59
06/02/14	106253	3073	SCHEDULE #87	PAYMENT #59 05/12 97898		154	890	807	L/P	PRINCIPAL	540.08	
						154	890	808	L/P	INTEREST	3.23	543.31
06/02/14	106286	3104	SCHEDULE #85	PAYMENT #59 05/12 97905		155	890	807	L/P	PRINCIPAL	706.10	
						155	890	808	L/P	INTEREST	111.04	817.14
06/02/14	106307	3125	SCHEDULE #87	PAYMENT #59 05/12 97899		164	890	807	L/P	PRINCIPAL	810.12	
						164	890	808	L/P	INTEREST	4.86	814.98
06/02/14	106310	3128	SCHEDULE #85	PAYMENT #59 05/12 97906		165	890	807	L/P	PRINCIPAL	1,059.15	
						165	890	808	L/P	INTEREST	166.57	1,225.72
07/07/14	106383	3243	PAYMENT #31	06/10 98129		001	200	807	L/P	PRINCIPAL	715.61	
						001	200	808	L/P	INTEREST	8.38	
07/07/14	106383	3243	PAYMENT #25	06/10 98133		001	200	807	L/P	PRINCIPAL	787.52	

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07/07/14	106383	3243	PAYMENT #20	06/11	98134	001	200	808	L/P	INTEREST	15.02		
						001	200	807	L/P	PRINCIPAL	757.09		
						001	200	808	L/P	INTEREST	18.55		
07/07/14	106383	3243	PAYMENT #21	06/11	98135	001	200	807	L/P	PRINCIPAL	690.44		
						001	200	808	L/P	INTEREST	16.19		
07/07/14	106383	3243	PAYMENT #4	06/11	98136	001	200	807	L/P	PRINCIPAL	748.51		
						001	200	808	L/P	INTEREST	42.28		
07/07/14	106383	3243	REFUND OF CK RECEIVED IN	06/23	98185	001	900	951	TRANSFERS OUT	GOVER	775.64	4,575.23	
07/07/14	106624	3485	SCHEDULE #87 PAYMENT #60	06/10	98148	154	890	807	L/P	PRINCIPAL	541.69		
						154	890	808	L/P	INTEREST	1.62	543.31	
07/07/14	106658	3519	SCHEDULE #85 PAYMENT #60	06/10	98155	155	890	807	L/P	PRINCIPAL	708.09		
						155	890	808	L/P	INTEREST	109.04	817.13	
07/07/14	106684	3545	SCHEDULE #87	06/10	98149	164	890	807	L/P	PRINCIPAL	812.55		
						164	890	808	L/P	INTEREST	2.43	814.98	
07/07/14	106687	3548	SCHEDULE #85 PAYMENT #60	06/10	98156	165	890	807	L/P	PRINCIPAL	1,062.15		
						165	890	808	L/P	INTEREST	163.58	1,225.73	
08/04/14	106758	3666	PAYMENT #32	07/10	98391	001	200	807	L/P	PRINCIPAL	717.00		
						001	200	808	L/P	INTEREST	6.99		
08/04/14	106758	3666	PAYMENT #26	07/10	98392	001	200	807	L/P	PRINCIPAL	788.77		
						001	200	808	L/P	INTEREST	13.77		
08/04/14	106758	3666	PAYMENT #21	07/10	98393	001	200	807	L/P	PRINCIPAL	758.17		
						001	200	808	L/P	INTEREST	17.47		
08/04/14	106758	3666	PAYMENT #22	07/10	98394	001	200	807	L/P	PRINCIPAL	691.44		
						001	200	808	L/P	INTEREST	15.19		
08/04/14	106758	3666	PAYMENT #5	07/10	98395	001	200	807	L/P	PRINCIPAL	749.76		
						001	200	808	L/P	INTEREST	41.03	3,799.59	
09/02/14	107051	4000	PAYMENT #27 ON 2012 DODGE	08/06	98615	001	200	807	L/P	PRINCIPAL	790.00		
						001	200	808	L/P	INTEREST	12.54		
09/02/14	107051	4000	PAYMENT #33 ON 2011 DODGE	08/06	98616	001	200	807	L/P	PRINCIPAL	718.39		
						001	200	808	L/P	INTEREST	5.60		
09/02/14	107051	4000	PAYMENT #22 ON 2012 DODGE	08/06	98617	001	200	807	L/P	PRINCIPAL	759.25		
						001	200	808	L/P	INTEREST	16.39		
09/02/14	107051	4000	PAYMENT #23 ON 2012 CHEVR	08/06	98618	001	200	807	L/P	PRINCIPAL	692.44		
						001	200	808	L/P	INTEREST	14.19		
09/02/14	107051	4000	PAYMENT #6 ON 2014 DODGE	08/06	98619	001	200	807	L/P	PRINCIPAL	751.01		
						001	200	808	L/P	INTEREST	39.78	3,799.59	
09/10/14	107364	4323	PAYOFF MOTOR GRADER	09/10	98878	155	890	807	L/P	PRINCIPAL	38,000.00		
						155	890	808	L/P	INTEREST	318.26	38,318.26	
09/10/14	107366	4325	PAYOFF CAT MOTOR GRADER	09/10	98879	165	890	807	L/P	PRINCIPAL	57,000.00		
						165	890	808	L/P	INTEREST	477.40	57,477.40	
BANCORPSOUTH EQUIPMENT FINANCE						54	EXPENDITURE	171,433.12	BALANCE SHEET		.00	TOTAL	171,433.12

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7991 BANKPLUS WEALTH MANAGEMENT GRO											
10/07/13	103791	291 BOND - 2012	09/06	7991	228	800	800		PRIN RETIREMENT CAP	27,500.00	
					228	800	802		INTEREST EXPENSE	13,208.00	
					228	800	803		FISCAL AGENTS FEES	500.00	41,208.00
04/07/14	105665	2449 INT ON BOND 2012	03/01	201	228	800	802		INTEREST EXPENSE	6,342.75	6,342.75
09/02/14	107325	4260 BT 4-PRINCIPAL, INTEREST	08/21	203	228	800	800		PRIN RETIREMENT CAP	29,000.00	
					228	800	802		INTEREST EXPENSE	6,342.75	
					228	800	803		FISCAL AGENTS FEES	500.00	35,842.75

BANKPLUS WEALTH MANAGEMENT GROUP			3	EXPENDITURE	83,393.50		BALANCE SHEET		.00	TOTAL	83,393.50

7687 BAREFIELD											
10/07/13	103490	12 FOLDERS, PAPHLET DISPLAY	08/26	8565720	001	450	603		OFFICE SUPPLIES AND	788.41	788.41

BAREFIELD			1	EXPENDITURE	788.41		BALANCE SHEET		.00	TOTAL	788.41

8116 BARNETT, GAIL											
09/02/14	107052	4001 CORY L. CARLTON	08/25	98697	001	165	552		MEDICAL FEES	30.00	30.00

BARNETT, GAIL			1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00

7478 BATTERIES PLUS											
07/07/14	106384	3244 BATTERIES	05/02	0402701	001	180	603		OFFICE SUPPLIES AND	108.00	108.00

BATTERIES PLUS			1	EXPENDITURE	108.00		BALANCE SHEET		.00	TOTAL	108.00

6924 BATTERY ONE SOURCE LLC											
10/07/13	103738	358 HEAVY DUTY COMMERCIAL TRA	09/25	155587	154	304	681		REPAIR AND REPLACEM	179.95	179.95
01/06/14	104668	1323 BATTERY	11/13	157200	154	304	681		REPAIR AND REPLACEM	176.89	176.89
04/07/14	105581	2365 2 BATTERIES	03/17	49271	153	303	681		REPAIR AND REPLACEM	299.90	299.90
04/07/14	105629	2413 BATTERY	03/28	160898	155	305	681		REPAIR AND REPLACEM	219.80	219.80
05/05/14	105763	2558 BATTERY	04/16	49552	001	200	681		REPAIR AND REPLACEM	39.95	39.95
09/02/14	107210	4151 BATTERIES	08/19	50317	152	302	681		REPAIR AND REPLACEM	459.80	459.80

BATTERY ONE SOURCE LLC			6	EXPENDITURE	1,376.29		BALANCE SHEET		.00	TOTAL	1,376.29

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8056 BEASON, K'IESHA									
04/07/14	105380	2165 REFUND-CIVIC CENTER	02/19	97330	001 100 956		REFUNDS	150.00	150.00
		BEASON, K'IESHA	1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
7997 BEAT 4 BOND (#228)									
10/07/13	103795	296 LOAN OF FUNDS TO PAY 2012	09/13	95773	400 000 054		DUE FROM OTHER FUND	41,208.00	41,208.00
		BEAT 4 BOND (#228)	1	EXPENDITURE	41,208.00		BALANCE SHEET	.00	TOTAL 41,208.00
4851 BEAU RIVAGE CASINO & RESORT									
04/07/14	105381	2166 MOULDS, BONDS, HARRIS, ALEXA	03/04	97334	001 100 475		TRAVEL AND SUBSISTE	1,823.64	
04/07/14	105381	2166 HARRIS, MOULDS, ALEXANDER, B	03/04	97337	001 100 475		TRAVEL AND SUBSISTE	2,583.45	
					001 101 475		TRAVEL AND SUBSISTE	516.69	4,923.78
05/12/14	106028	2824 JUNE 19TH-HARRIS, ALEXANDE	05/12	97844	001 100 475		TRAVEL AND SUBSISTE	496.55	
					001 101 475		TRAVEL AND SUBSISTE	99.31	595.86
		BEAU RIVAGE CASINO & RESORT	2	EXPENDITURE	5,519.64		BALANCE SHEET	.00	TOTAL 5,519.64
525 BELENCHIA, RUSSELL E., D.O.									
01/06/14	104495	1154 JENNIFER MICHELLE ARELLAN	12/11	96810	001 165 552		MEDICAL FEES	30.00	
01/06/14	104495	1154 AMANDA DICKSON	12/17	96812	001 165 552		MEDICAL FEES	30.00	60.00
		BELENCHIA, RUSSELL E., D.O.	1	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00
7500 BELL, TOMIKA L.									
10/07/13	103491	13 PHONE BILL AND TRAVEL	09/25	96016	001 180 502		TELEPHONE SERVICE	49.61	
					001 180 475		TRAVEL AND SUBSISTE	5.67	55.28
11/04/13	103855	432 TRAVEL & PHONE	10/16	96148	001 180 502		TELEPHONE SERVICE	49.61	
					001 180 475		TRAVEL AND SUBSISTE	109.61	159.22
12/02/13	104180	799 PHONES & MILEAGE	11/20	96597	001 180 502		TELEPHONE SERVICE	49.61	
					001 180 475		TRAVEL AND SUBSISTE	78.47	128.08
01/06/14	104496	1155 MILEAGE AND PHONE	12/23	96822	001 180 475		TRAVEL AND SUBSISTE	93.84	
					001 180 502		TELEPHONE SERVICE	49.61	143.45
02/03/14	104782	1481 REIMB EXPENSES	01/16	96993	001 180 475		TRAVEL AND SUBSISTE	108.89	
					001 180 502		TELEPHONE SERVICE	49.61	158.50

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03/03/14	105069	1804	REIMB EXPENSES	02/17 97208		001	180	502		TELEPHONE SERVICE	49.61		
						001	180	475		TRAVEL AND SUBSISTE	61.12	110.73	
04/07/14	105382	2167	REIMB PHONE & MILEAGE	03/21 97525		001	180	475		TRAVEL AND SUBSISTE	93.75		
						001	180	502		TELEPHONE SERVICE	44.55	138.30	
05/05/14	105764	2559	MILEAGE & PHONE	04/22 97784		001	180	475		TRAVEL AND SUBSISTE	98.86		
						001	180	502		TELEPHONE SERVICE	44.55	143.41	
06/02/14	106067	2894	TRAVEL & PHONE	05/19 97937		001	180	475		TRAVEL AND SUBSISTE	73.02		
						001	180	502		TELEPHONE SERVICE	44.55	117.57	
07/07/14	106385	3245	REIMB TRAVEL AND PHONE	06/22 98282		001	180	475		TRAVEL AND SUBSISTE	170.12		
						001	180	502		TELEPHONE SERVICE	47.20	217.32	
08/04/14	106759	3667	REIMB PHONE & MILEAGE	07/28 98569		001	180	475		TRAVEL AND SUBSISTE	171.74		
						001	180	502		TELEPHONE SERVICE	47.20	218.94	
09/02/14	107053	4002	TRAVEL & PHONE EXPENSES	08/20 98788		001	180	475		TRAVEL AND SUBSISTE	72.18		
						001	180	502		TELEPHONE SERVICE	47.20	119.38	
BELL, TOMIKA L.				12	EXPENDITURE			1,710.18		BALANCE SHEET	.00	TOTAL	1,710.18

2678 BENDER, MAY													
11/04/13	103856	433	TRAVEL	10/18 96055		001	105	475		TRAVEL AND SUBSISTE	581.91	581.91	
12/02/13	104181	800	REIMB EXPENSES	11/05 96300		001	105	475		TRAVEL AND SUBSISTE	426.44	426.44	
05/05/14	105765	2560	REIMB EXPENSES	04/30 97811		001	105	475		TRAVEL AND SUBSISTE	207.76	207.76	
07/07/14	106386	3246	REIMB EXPENSES	06/23 98269		001	105	475		TRAVEL AND SUBSISTE	516.60	516.60	
08/04/14	106760	3668	REIMB EXPENSES	07/29 98541		001	105	475		TRAVEL AND SUBSISTE	82.88	82.88	
BENDER, MAY				5	EXPENDITURE			1,815.59		BALANCE SHEET	.00	TOTAL	1,815.59

6538 BENEFIT MANAGEMENT SYSTEMS													
10/07/13	103612	340	SEPT ADMIN FEE	10/07 96038		001	220	552		MEDICAL FEES	1,815.00		
10/07/13	103612	340	OCT ADMIN FEES	10/07 96039		001	220	552		MEDICAL FEES	2,007.50	3,822.50	
01/06/14	104497	1156	DEC ADMIN FEE	12/31 96750		001	220	552		MEDICAL FEES	1,993.75	1,993.75	
03/03/14	105070	1805	JAN ADMIN FEES	02/20 97203		001	220	552		MEDICAL FEES	2,062.50		
03/03/14	105070	1805	FEB ADMIN FEES	02/20 97204		001	220	552		MEDICAL FEES	2,021.25	4,083.75	
06/02/14	106068	2895	ADMIN FEE-MARCH	05/27 98005		001	220	552		MEDICAL FEES	1,993.75		
06/02/14	106068	2895	ADMIN FEES-APRIL	05/27 98006		001	220	552		MEDICAL FEES	1,856.25	3,850.00	

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07/07/14	106387	3247	MAY ADMIN FEE	06/04	98086	001	220	552	MEDICAL FEES		1,856.25	1,856.25	
09/02/14	107054	4003	ADMIN FEE	08/25	98728	001	220	552	MEDICAL FEES		2,076.25	2,076.25	
BENEFIT MANAGEMENT SYSTEMS				6	EXPENDITURE			17,682.50	BALANCE SHEET		.00	TOTAL	17,682.50

6480 BENIFIT MANAGEMENT SYSTEMS, IN													
10/07/13	103492	14	AUDRA CURTER	09/30	96032	001	220	552	MEDICAL FEES		204.00	204.00	
11/04/13	103857	434	ADAM POFF, SHARON LANGSTO	10/14	96064	001	220	552	MEDICAL FEES		2,448.00		
11/04/13	103857	434	JEFFERY KNIGHT, BRANDON O	10/21	96183	001	220	552	MEDICAL FEES		166.50	2,614.50	
01/06/14	104498	1157	KENNETH REID	12/02	96663	001	220	552	MEDICAL FEES		3,666.75	3,666.75	
02/03/14	104783	1482	REID, WILLIAMS, WILLIAMS	01/27	97069	001	220	552	MEDICAL FEES		2,486.80	2,486.80	
03/03/14	105071	1806	SIMS, REID, WHITE, WILLIAMS	02/03	97098	001	220	552	MEDICAL FEES		9,696.70		
03/03/14	105071	1806	WARD	02/10	97172	001	220	552	MEDICAL FEES		638.40		
03/03/14	105071	1806	SIMS, WILLIAMS	02/17	97197	001	220	552	MEDICAL FEES		901.85	11,236.95	
04/07/14	105383	2168	STEVEN WILLIAMS	03/17	97442	001	220	552	MEDICAL FEES		1,036.70		
04/07/14	105383	2168	LACY PITTMAN	03/24	97512	001	220	552	MEDICAL FEES		120.00	1,156.70	
05/05/14	105766	2561	JERRY WARD DOS: 11/09/13	04/14	97670	001	220	552	MEDICAL FEES		125.00	125.00	
06/02/14	106069	2896	JERRY WARD, LAKENDRICK WA	05/05	97839	001	220	552	MEDICAL FEES		333.00		
06/02/14	106069	2896	STEVEN WILLIAMS	05/12	97911	001	220	552	MEDICAL FEES		272.25	605.25	
07/07/14	106388	3248	JAMES WEEMS	05/27	98075	001	220	552	MEDICAL FEES		1,041.80		
07/07/14	106388	3248	RONNIE DAVIS, WANSLEY KEN	06/02	98163	001	220	552	MEDICAL FEES		2,203.20	3,245.00	
09/02/14	107055	4004	RONNIE DAVIS	07/07	98656	001	220	552	MEDICAL FEES		139.50		
09/02/14	107055	4004	KENDRICK WANSLEY	07/14	98657	001	220	552	MEDICAL FEES		444.00		
09/02/14	107055	4004	JUSTIN VAUGHN	07/28	98658	001	220	552	MEDICAL FEES		49.00		
09/02/14	107055	4004	KEITH JOHNSON	08/04	98659	001	220	552	MEDICAL FEES		777.00		
09/02/14	107055	4004	J.VAUGHN, ADAM POFF	08/11	98660	001	220	552	MEDICAL FEES		2,171.25		
09/02/14	107055	4004	J.ARRINGTON, K.JOHNSON, B.S	08/18	98688	001	220	552	MEDICAL FEES		6,371.25	9,952.00	
BENIFIT MANAGEMENT SYSTEMS, INC				10	EXPENDITURE			35,292.95	BALANCE SHEET		.00	TOTAL	35,292.95

6699 BENNETT, VICKI H													
01/06/14	104499	1158	TRANSCRIPTS GUILTY PLEAS	12/06	NW13-02	001	161	564	COURT REPORTER APPE		182.40		
01/06/14	104499	1158	REIMB MILEAGE	12/06	96662	001	161	475	TRAVEL AND SUBSISTE		485.90	668.30	
04/07/14	105384	2169	REIMB MILEAGE	04/04	97593	001	161	475	TRAVEL AND SUBSISTE		481.60	481.60	
09/02/14	107056	4005	TRANSCRIPT OF MOTION HEAR	05/30	NW01	001	161	564	COURT REPORTER APPE		57.60		

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09/02/14	107056	4005	TRANSCRIPT OF GUILTY PLEA	08/05	NW02	001	161	564		COURT REPORTER APPE	93.60		
09/02/14	107056	4005	TRANSCRIPT OF THE RECONVE	08/08	NW03	001	161	564		COURT REPORTER APPE	14.40		
09/02/14	107056	4005	EXPENSES	08/11	98649	001	161	475		TRAVEL AND SUBSISTE	452.48	618.08	
BENNETT, VICKI H				3	EXPENDITURE			1,767.98		BALANCE SHEET	.00	TOTAL	1,767.98

8010 BEST BUY BUSINESS ADVANTAGE AC													
11/04/13	103858	435	IPAD AND CASE	10/15	1424310	001	260	603		OFFICE SUPPLIES AND	809.94	809.94	
BEST BUY BUSINESS ADVANTAGE ACCOUNT				1	EXPENDITURE			809.94		BALANCE SHEET	.00	TOTAL	809.94

8071 BEST WESTERN OAK MANOR													
05/05/14	105767	2562	FLOOD MNGT SCHOOL-STEVE B	04/22	97717	001	260	475		TRAVEL AND SUBSISTE	395.00		
05/19/14	105767	2562	VOID CLAIM NO. 002562 CHE	05/19	97717	001	260	475		TRAVEL AND SUBSISTE	395.00	CR	
BEST WESTERN OAK MANOR				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

1297 BEULAH HUBBARD VOLUNTEER FIRE													
10/07/13	103627	137	QUARTERLY TAX MONEY	09/24	95844	131	251	756		GRANTS TO FIRE DEPT	511.46	511.46	
01/06/14	104610	1265	4TH QUARTER	12/20	96787	131	251	756		GRANTS TO FIRE DEPT	59.38	59.38	
04/07/14	105526	2311	1ST QUARTER	03/31	97556	131	251	756		GRANTS TO FIRE DEPT	3,727.07	3,727.07	
07/07/14	106531	3392	FIRE REBATE	07/01	98325	130	250	750		GRANTS/SUBSIDIES -	5,358.34	5,358.34	
07/07/14	106541	3402	2ND QUARTER	06/25	98271	131	251	756		GRANTS TO FIRE DEPT	654.23	654.23	
BEULAH HUBBARD VOLUNTEER FIRE DEPT				5	EXPENDITURE			10,310.48		BALANCE SHEET	.00	TOTAL	10,310.48

239 BEULAH HUBBARD WATER ASSN.													
10/07/13	103667	172	BT 2	09/13	95684	152	302	510		UTILITIES	30.10	30.10	
11/04/13	104007	582	BT 2	10/18	96197	152	302	510		UTILITIES	22.30	22.30	
12/02/13	104337	952	BEAT 2 WATER	11/14	96394	152	302	510		UTILITIES	20.50	20.50	
02/03/14	104935	1633	BEAT 2	01/09	96890	152	302	510		UTILITIES	20.50		
02/03/14	104935	1633	BT 2	01/15	96961	152	302	510		UTILITIES	41.00	61.50	
04/07/14	105556	2341	WATER	03/19	97457	152	302	510		UTILITIES	20.50	20.50	
05/05/14	105917	2712	BEAT 2	04/22	97707	152	302	510		UTILITIES	21.10	21.10	

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06/02/14	106214	3035	BEAT 2	05/23	97967		152	302	510		UTILITIES	20.50		20.50
07/07/14	106575	3436	BEAT 2	06/27	98302		152	302	510		UTILITIES	23.50		23.50
08/04/14	106897	3806	BEAT 2	07/23	98482		152	302	510		UTILITIES	28.30		28.30
09/02/14	107211	4152	BT 2	08/26	98753		152	302	510		UTILITIES	28.30		28.30
BEULAH HUBBARD WATER ASSN.				10	EXPENDITURE		276.60				BALANCE SHEET	.00	TOTAL	276.60

146 BIG G SUPERMARKET														
06/02/14	106070	2897	WATER	04/28	97848		001	180	656		MISC SUPPLIES	29.95		29.95
BIG G SUPERMARKET				1	EXPENDITURE		29.95				BALANCE SHEET	.00	TOTAL	29.95

6368 BLACKWELL-SHEPARD'S LOCKSMITH														
11/04/13	103859	436	PRIVATE KEYWAY KEYS, SING	10/15	67192		001	151	656		MISC SUPPLIES	9.00		9.00
BLACKWELL-SHEPARD'S LOCKSMITH				1	EXPENDITURE		9.00				BALANCE SHEET	.00	TOTAL	9.00

505 BLOSSMAN GAS, INC														
11/04/13	104008	583	PROPANE	10/23	200062		152	302	673		LIQUIFIED GAS,BUTAN	273.83		273.83
12/02/13	104380	991	TANK RENT	11/01	19298		154	304	533		RENTAL OF OTHER EQU	12.00		12.00
01/06/14	104669	1324	BUTANE	12/12	300585		154	304	673		LIQUIFIED GAS,BUTAN	189.29		189.29
02/03/14	104936	1634	PROPANE	12/27	100801		152	302	673		LIQUIFIED GAS,BUTAN	227.50		227.50
03/03/14	105222	1953	BEAT 2	02/13	141778		152	302	673		LIQUIFIED GAS,BUTAN	243.06		243.06
03/03/14	105256	1987	PROPANE	01/30	301361		154	304	673		LIQUIFIED GAS,BUTAN	230.86		230.86
04/07/14	105669	2453	PROPANE	03/05	465487		400	340	673		LIQUIFIED GAS,BUTAN	75.00		75.00
BLOSSMAN GAS, INC				7	EXPENDITURE		1,251.54				BALANCE SHEET	.00	TOTAL	1,251.54

8001 BLOUNT PARTS & EQUIPMENT														
11/04/13	104095	669	416C LH FRONT CORNER	10/09	S2507		400	340	681		REPAIR AND REPLACEM	2,665.00		2,665.00
BLOUNT PARTS & EQUIPMENT				1	EXPENDITURE		2,665.00				BALANCE SHEET	.00	TOTAL	2,665.00

6614 BLUE CROSS BLUE SHIELD														

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10/04/13	62122	318	REDUCE CK #61799 ON JOE A	09/04	95673		681	000	108	GROUP	INSURANCE	210.38	CR	
10/04/13	62122	318	CECIL GRESSETT PREM	09/19	95712		681	000	108	GROUP	INSURANCE	351.05		
10/04/13	62122	318	TANYA SISTRUNK PREM	09/19	95717		681	000	108	GROUP	INSURANCE	351.05		
10/04/13	62122	318	COLLINS, SPENCE PREMS	09/19	95723		681	000	108	GROUP	INSURANCE	702.10		
10/04/13	62122	318	CHRIS COLLINS-FAMILY COVE	09/25	95705		681	000	108	GROUP	INSURANCE	645.53		1,839.35
10/31/13	62276	394	CECIL GRESSETT-FMLA	10/18	96070		681	000	108	GROUP	INSURANCE	351.05		
10/31/13	62276	394	CHRIS COLLINS-FAMILY	10/18	96072		681	000	108	GROUP	INSURANCE	645.53		
10/31/13	62276	394	COLLINS, SPENCE	10/18	96078		681	000	108	GROUP	INSURANCE	702.10		1,698.68
11/15/13	62444	709	CECIL GRESSETT-FMLA	11/08	96329		681	000	108	GROUP	INSURANCE	351.05		
11/15/13	62444	709	COLLINS, SPENCE PREMS	11/08	96335		681	000	108	GROUP	INSURANCE	702.10		
11/19/13	62444	709	VOID CLAIM NO. 000709	CHE 11/19	96329	V	681	000	108	GROUP	INSURANCE	351.05	CR	
11/19/13	62444	709	VOID CLAIM NO. 000709	CHE 11/19	96335	V	681	000	108	GROUP	INSURANCE	702.10	CR	
BLUE CROSS BLUE SHIELD				3	EXPENDITURE		3,538.03			BALANCE SHEET		.00	TOTAL	3,538.03

7095 BLUE CROSS BLUE SHIELD														
10/04/13	62123	319	BETTY SMITH-COBRA	09/19	95720		681	000	108	GROUP	INSURANCE	351.05		351.05
10/31/13	62277	395	BETTY SMITH-COBRA	10/18	96074		681	000	108	GROUP	INSURANCE	351.05		351.05
11/01/13	62360	412	SHERREL STOKES-COBRA	10/30	96270		681	000	108	GROUP	INSURANCE	351.05		
01/08/14	62360	412	VOID CLAIM NO. 000412	CHE 01/08	96270	V	681	000	108	GROUP	INSURANCE	351.05	CR	
11/15/13	62445	710	BETTY SMITH-COBRA	11/08	96322		681	000	108	GROUP	INSURANCE	351.05		
11/15/13	62445	710	SHERREL STOKES-COBRA	11/08	96324		681	000	108	GROUP	INSURANCE	351.05		
11/19/13	62445	710	VOID CLAIM NO. 000710	CHE 11/19	96322	V	681	000	108	GROUP	INSURANCE	351.05	CR	
11/19/13	62445	710	VOID CLAIM NO. 000710	CHE 11/19	96324	V	681	000	108	GROUP	INSURANCE	351.05	CR	
BLUE CROSS BLUE SHIELD				4	EXPENDITURE		702.10			BALANCE SHEET		.00	TOTAL	702.10

7910 BLUE TARP FINANCIAL, INC														
11/04/13	104063	637	DIST 5	10/01	7434453		155	305	501	POSTAGE	AND BOX REN	9.83		9.83
02/03/14	104967	1666	RENEWED 1 YEAR HOTLINE	01/07	9862338		154	304	544	SERVICE/	MAINTENANCE	39.99		39.99
BLUE TARP FINANCIAL, INC				2	EXPENDITURE		49.82			BALANCE SHEET		.00	TOTAL	49.82

6894 BONDS, L M														
02/03/14	104784	1483	REIMB EXPENSES	01/08	96883		001	100	475	TRAVEL	AND SUBSISTE	270.61		270.61
09/02/14	107257	4198	REIMB-SAFE DEP BOX RENT #	08/07	98644		154	304	956	REFUNDS		512.50		512.50
BONDS, L M				2	EXPENDITURE		783.11			BALANCE SHEET		.00	TOTAL	783.11

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6530 BOULTON BODY SHOP											
01/06/14	104706	1406 REMOVE DOOR GLASS	11/14	096786	155	305	541		ROAD MACHINERY/EQUI	32.96	
					155	305	681		REPAIR AND REPLACEM	180.39	213.35
07/07/14	106659	3520 REPAIRS & PARTS	07/03	98351	155	305	541		ROAD MACHINERY/EQUI	30.80	
					155	305	681		REPAIR AND REPLACEM	182.55	213.35
09/02/14	107207	4297 LABOR, PARTS, MISC	09/01	98816	151	301	541		ROAD MACHINERY/EQUI	259.60	
					151	301	681		REPAIR AND REPLACEM	342.95	
					151	301	656		MISC SUPPLIES	126.00	728.55
BOULTON BODY SHOP			3	EXPENDITURE		1,155.25			BALANCE SHEET	.00	TOTAL 1,155.25
7747 BOUNDS, JEREMY											
11/04/13	103860	437 REIMB RET FOR JUNE & JULY	10/28	96244	001	253	956		REFUNDS	111.79	111.79
BOUNDS, JEREMY			1	EXPENDITURE		111.79			BALANCE SHEET	.00	TOTAL 111.79
8069 BROWN, JOE											
05/05/14	105768	2563 RE-ISSUE CK -TAX REDEMPTI	04/17	97676	001	101	956		REFUNDS	7.31	7.31
BROWN, JOE			1	EXPENDITURE		7.31			BALANCE SHEET	.00	TOTAL 7.31
5573 BROWN, RITA BAILEY											
01/06/14	104500	1159 MILEAGE	12/12	96748	001	161	475		TRAVEL AND SUBSISTE	146.90	
01/06/14	104500	1159 GUILTY PLEAS	12/19	96798	001	161	564		COURT REPORTER APPE	60.00	206.90
02/03/14	104785	1484 REIMB OFFICE EXPENSES	01/06	96892	001	161	603		OFFICE SUPPLIES AND	129.09	129.09
04/07/14	105385	2170 PLEAS TRANSCRIBED	03/27	97568	001	161	564		COURT REPORTER APPE	55.20	55.20
05/05/14	105769	2564 EXPENSES	04/11	97605	001	161	475		TRAVEL AND SUBSISTE	291.20	
05/05/14	105769	2564 GUILTY PLEAS OR HEARINGS	04/17	97688	001	161	563		FILING & BINDERY FO	67.20	358.40
09/02/14	107057	4006 GUILTY PLEAS TRANSCRIBED	08/06	98651	001	161	564		COURT REPORTER APPE	64.80	
09/02/14	107057	4006 EXPENSES	08/11	98650	001	161	475		TRAVEL AND SUBSISTE	145.60	210.40
BROWN, RITA BAILEY			5	EXPENDITURE		959.99			BALANCE SHEET	.00	TOTAL 959.99
8063 BRYAN, JONATHAN											
04/07/14	105557	2342 PURCHASE 1991 PETERBUILT	04/03	97590	152	302	915		VEHICLES (\$5,000 AN	8,500.00	8,500.00
BRYAN, JONATHAN			1	EXPENDITURE		8,500.00			BALANCE SHEET	.00	TOTAL 8,500.00

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7493 BT #1 BOND FUND												
08/04/14	106989	3897	PARTIAL REPAYMENT OF LOAN	07/16	98451	227	000	054		DUE FROM OTHER FUND	12,767.00	12,767.00
	BT #1 BOND FUND			1	EXPENDITURE	12,767.00				BALANCE SHEET	.00	TOTAL 12,767.00
1313 BT #2 COMMON ROAD												
10/07/13	103778	279	TRANSFER TO HELP W/APPROA	09/25	95991	165	900	951		TRANSFERS OUT GOVER	20,000.00	20,000.00
06/02/14	106232	3053	PURCHASE OF TANK	05/14	97919	153	303	681		REPAIR AND REPLACEM	400.00	400.00
	BT #2 COMMON ROAD			2	EXPENDITURE	20,400.00				BALANCE SHEET	.00	TOTAL 20,400.00
5624 BT #4 BRIDGE												
10/07/13	103796	297	LOAN OF FUNDS	09/19	95771	400	000	054		DUE FROM OTHER FUND	16,383.06	16,383.06
08/04/14	106988	3896	REPAYMENT OF LOANS-PARTIA	07/16	98453	226	000	054		DUE FROM OTHER FUND	14,694.00	14,694.00
	BT #4 BRIDGE			2	EXPENDITURE	31,077.06				BALANCE SHEET	.00	TOTAL 31,077.06
2486 BT #4 COMMON ROAD												
10/07/13	103744	246	TRANSFER BANK INT JUNE-DE	09/24	95843	155	900	951		TRANSFERS OUT GOVER	22.94	22.94
03/03/14	105234	1965	REIMB FOR REFIGERATOR FRO	02/05	97132	153	303	956		REFUNDS	60.00	60.00
04/07/14	105648	2432	1/2 PURCHASE POT HOLE PAT	03/24	97464	161	301	917		OTHER MOBILEEQUIPT	2,500.00	2,500.00
04/07/14	105660	2444	1/2 PURCHASE OF POT HOLE	03/20	97465	165	305	917		OTHER MOBILEEQUIPT	2,500.00	2,500.00
06/02/14	106071	2898	FORESTRY RESERVE	05/01	97849	001	571	701		GRANTS OTHER GOVT A	9,396.53	9,396.53
08/04/14	106761	3669	FORESTRY RESERVE	07/15	98431	001	571	701		GRANTS OTHER GOVT A	86.74	86.74
	BT #4 COMMON ROAD			6	EXPENDITURE	14,566.21				BALANCE SHEET	.00	TOTAL 14,566.21
1316 BT #5 COMMON ROAD												
04/07/14	105670	2454	PURCHASE EXPLORER	03/20	97463	400	340	917		OTHER MOBILEEQUIPT	3,000.00	3,000.00
	BT #5 COMMON ROAD			1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00
8062 BURT'S TRUCK TRAILER EQUIPMENT												

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04/07/14	105601	2385 28' ALUMINUM STORAGE BOX	03/17	97530	154 304 919	OFFICE EQUIPMENT LE	2,950.00	2,950.00
BURT'S TRUCK TRAILER EQUIPMENT CO, INC			1	EXPENDITURE	2,950.00	BALANCE SHEET	.00	TOTAL 2,950.00
7758 BUTLER, MIKE								
10/07/13	103493	15 REIMB EXPENSES	09/04	95762	001 102 475	TRAVEL AND SUBSISTE	242.93	242.93
11/04/13	103861	438 REDISTRICTING AT THE MEET	10/07	96218	001 180 587	CONTRACTUAL LABOR	2,100.00	2,100.00
03/03/14	105072	1807 REIMB EXPENSES	02/18	97198	001 180 475	TRAVEL AND SUBSISTE	96.32	96.32
04/07/14	105386	2171 COST OF APPEAL-JAMES HOUS	03/24	97569	001 161 563	FILING & BINDERY FO	710.00	710.00
05/05/14	105770	2565 ESTIMATED COST OF APPEAL	04/11	97604	001 161 563	FILING & BINDERY FO	1,090.00	
05/05/14	105770	2565 TRAVEL	04/25	97765	001 102 475	TRAVEL AND SUBSISTE	79.36	1,169.36
07/07/14	106389	3249 ELECTION	06/26	98297	001 180 587	CONTRACTUAL LABOR	5,490.00	5,490.00
08/04/14	106762	3670 REIMB TRAVEL	07/16	98436	001 102 475	TRAVEL AND SUBSISTE	185.92	185.92
BUTLER, MIKE			7	EXPENDITURE	9,994.53	BALANCE SHEET	.00	TOTAL 9,994.53
7271 BYRNE, ROBERT								
11/04/13	104047	621 DIRT	10/22	96245	154 304 631	GRAVEL OR SHELL	214.00	214.00
BYRNE, ROBERT			1	EXPENDITURE	214.00	BALANCE SHEET	.00	TOTAL 214.00
7706 CABOT LODGE								
12/02/13	104182	801 JAN 6- 8TH, HARRIS,ALEXAN	11/06	96296	001 100 475	TRAVEL AND SUBSISTE	1,090.00	
					001 120 475	TRAVEL AND SUBSISTE	218.00	
					001 121 475	TRAVEL AND SUBSISTE	218.00	
					001 130 475	TRAVEL AND SUBSISTE	218.00	1,744.00
CABOT LODGE			1	EXPENDITURE	1,744.00	BALANCE SHEET	.00	TOTAL 1,744.00
8033 CANTON FARM EQUIPMENT CO., INC								
01/06/14	104670	1325 FUSES, HOSE, CABLE	11/27	129617	154 304 541	ROAD MACHINERY/EQUI	1,744.00	
					154 304 681	REPAIR AND REPLACEM	200.19	1,944.19
CANTON FARM EQUIPMENT CO., INC			1	EXPENDITURE	1,944.19	BALANCE SHEET	.00	TOTAL 1,944.19
4471 CAPITAL OIL, INC.								

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10/07/13	103668	173	GAS	09/26	26547	152	302	671		GASOLINE	1,597.50	1,597.50
10/07/13	103695	198	DIESEL	09/11	26401	153	303	671		GASOLINE	1,540.00	
						153	303	672		DIESEL FUEL	4,777.50	6,317.50
10/07/13	103739	359	UNLEADED, DIESEL	10/01	26593	154	304	671		GASOLINE	1,622.50	
						154	304	672		DIESEL FUEL	3,200.00	4,822.50
10/07/13	103745	247	GAS	09/17	26453	155	305	671		GASOLINE	960.00	960.00
10/07/13	103766	267	DIESEL	09/20	26484	161	301	672		DIESEL FUEL	3,270.00	3,270.00
10/07/13	103768	269	DIESEL	09/26	26547A	162	302	672		DIESEL FUEL	6,430.00	6,430.00
10/07/13	103779	280	DIESEL	09/17	26453A	165	305	672		DIESEL FUEL	3,320.00	3,320.00
10/07/13	103797	298	DIESEL	08/27	26230	400	340	672		DIESEL FUEL	3,330.00	
10/07/13	103797	298	DIESEL	09/09	26379	400	340	672		DIESEL FUEL	3,414.00	6,744.00
11/04/13	104025	600	BT 3	10/14	26723	153	303	671		GASOLINE	1,685.00	
						153	303	672		DIESEL FUEL	4,777.50	6,462.50
11/04/13	104064	638	DIST 5	09/04	26305	155	305	671		GASOLINE	968.40	
						155	305	672		DIESEL FUEL	3,428.00	
11/04/13	104064	638	GAS & DIESEL	10/23	26823	155	305	671		GASOLINE	903.00	
						155	305	672		DIESEL FUEL	3,210.00	8,509.40
11/04/13	104096	670	LANDFILL	10/09	26680	400	340	672		DIESEL FUEL	3,270.00	
11/04/13	104096	670	DIESEL	10/23	26824	400	340	672		DIESEL FUEL	3,210.00	6,480.00
12/02/13	104318	933	DIESEL	11/20	27082	151	301	672		DIESEL FUEL	3,130.00	3,130.00
12/02/13	104338	953	GAS	11/19	27066	152	302	671		GASOLINE	877.80	877.80
12/02/13	104356	969	GAS & DIESEL	11/04	26941	153	303	671		GASOLINE	1,395.00	
						153	303	672		DIESEL FUEL	4,560.00	5,955.00
12/02/13	104381	992	GAS & DIESEL	11/14	270529	154	304	671		GASOLINE	733.51	
						154	304	672		DIESEL FUEL	6,243.99	6,977.50
12/02/13	104400	1010	GAS & DIESEL	11/13	27025	155	305	671		GASOLINE	849.00	
						155	305	672		DIESEL FUEL	3,090.00	3,939.00
12/02/13	104414	1025	DIESEL	11/19	27066A	162	302	672		DIESEL FUEL	6,280.00	6,280.00
01/06/14	104653	1308	GAS AND DIESEL	12/16	27280	153	303	671		GASOLINE	1,370.50	
						153	303	672		DIESEL FUEL	4,582.50	5,953.00
01/06/14	104723	1378	DIESEL	11/26	27121	400	340	672		DIESEL FUEL	3,237.00	
01/06/14	104723	1378	DIESEL	12/12	27256	400	340	672		DIESEL FUEL	2,882.70	6,119.70

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02/03/14	104937	1635	GAS & DIESEL	01/23	27629	152	302	671		GASOLINE	1,440.00	
						152	302	672		DIESEL FUEL	4,815.00	6,255.00
02/03/14	105015	1713	DIESEL	12/30	27387	400	340	672		DIESEL FUEL	4,920.00	4,920.00
03/03/14	105235	1966	GAS & DIESEL	02/03	27704	153	303	671		GASOLINE	1,440.00	
						153	303	672		DIESEL FUEL	4,680.00	6,120.00
03/03/14	105281	2011	GAS & DIESEL	01/23	27625	155	305	671		GASOLINE	864.00	
						155	305	672		DIESEL FUEL	3,210.00	4,074.00
04/07/14	105582	2366	GAS & DIESEL	03/20	28065	153	303	671		GASOLINE	1,580.00	
						153	303	672		DIESEL FUEL	4,905.00	6,485.00
04/07/14	105602	2386	GEASE	03/24	28064	154	304	674		LUBRICATING OILS AN	49.00	
04/07/14	105602	2386	GAS & DIESEL	03/24	28100	154	304	671		GASOLINE	1,119.99	
						154	304	672		DIESEL FUEL	5,557.30	6,726.29
04/07/14	105630	2414	GAS & DIESEL	03/27	28121	155	305	671		GASOLINE	1,286.80	
						155	305	672		DIESEL FUEL	3,250.00	4,536.80
04/07/14	105649	2433	DIESEL	02/25	27900	161	301	672		DIESEL FUEL	3,400.00	3,400.00
04/07/14	105671	2455	DIESEL	03/24	28099	400	340	672		DIESEL FUEL	3,922.80	3,922.80
05/05/14	105934	2729	GAS & DIESEL	04/15	28234	153	303	671		GASOLINE	1,637.50	
						153	303	672		DIESEL FUEL	4,896.00	6,533.50
05/05/14	105976	2770	GAS & DIESEL	04/22	28282	155	305	671		GASOLINE	1,292.00	
						155	305	672		DIESEL FUEL	3,290.00	4,582.00
05/05/14	106006	2800	DIESEL	04/08	28196	400	340	672		DIESEL FUEL	3,230.00	3,230.00
06/02/14	106196	3017	DIESEL	04/24	28309	151	301	672		DIESEL FUEL	3,230.00	3,230.00
06/02/14	106254	3074	GREASE	05/22	28562	154	304	674		LUBRICATING OILS AN	122.50	122.50
06/02/14	106308	3126	DIESEL	05/22	28553	164	304	672		DIESEL FUEL	6,374.00	6,374.00
07/07/14	106660	3521	GAS & DIESEL	06/19	28826	155	305	671		GASOLINE	1,325.20	
						155	305	672		DIESEL FUEL	3,263.00	4,588.20
07/07/14	106696	3557	DIESEL	05/30	28640	400	340	672		DIESEL FUEL	3,182.00	
07/07/14	106696	3557	DIESEL	06/16	28780	400	340	672		DIESEL FUEL	3,879.60	7,061.60
08/04/14	106898	3807	GAS	07/18	29044	152	302	671		GASOLINE	1,594.00	1,594.00
08/04/14	106924	3833	GAS & DIESEL	07/23	29091	153	303	671		GASOLINE	1,570.00	
						153	303	672		DIESEL FUEL	4,650.00	6,220.00
08/04/14	106976	3884	DIESEL	07/18	29044A	162	302	672		DIESEL FUEL	4,638.00	4,638.00

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08/04/14	106993	3901	DIESEL	07/10	28989	400	340	672		DIESEL FUEL	3,106.00		
08/04/14	106993	3901	DIESEL	07/23	29092	400	340	672		DIESEL FUEL	3,100.00	6,206.00	
09/02/14	107058	4007	DIESEL	08/15	29338	001	151	672		DIESEL FUEL	862.40		
						001	200	672		DIESEL FUEL	806.80	1,669.20	
09/02/14	107212	4153	UNLEADED	08/18	29354A	152	302	671		GASOLINE	888.00	888.00	
09/02/14	107238	4179	UNLEADED, DIESEL	08/21	29393	153	303	671		GASOLINE	1,504.00		
						153	303	672		DIESEL FUEL	4,626.00	6,130.00	
09/02/14	107258	4199	UNLEADED, DIESEL	08/13	29305	154	304	671		GASOLINE	1,485.00		
						154	304	672		DIESEL FUEL	5,634.00	7,119.00	
09/02/14	107284	4224	UNLEADED, DIESEL	07/10	28990	155	305	671		GASOLINE	970.50		
						155	305	672		DIESEL FUEL	3,106.00	4,076.50	
09/02/14	107307	4244	DIESEL	08/18	29354B	162	302	672		DIESEL FUEL	6,260.00	6,260.00	
09/02/14	107321	4256	DIESEL	08/26	29432	171	301	672		DIESEL FUEL	3,120.00	3,120.00	
09/02/14	107328	4263	DIESEL	08/25	29431	400	340	672		DIESEL FUEL	3,110.00	3,110.00	
CAPITAL OIL, INC.				48	EXPENDITURE	227,337.79				BALANCE SHEET	.00	TOTAL	227,337.79

7491 CAR QUEST OF MERIDIAN													
09/02/14	107213	4154	RED WIRE SET, CARQUEST	07/30	9265983	152	302	681		REPAIR AND REPLACEM	21.34		
						152	302	675		ANTIFREEZE/STARTER	22.74	44.08	
CAR QUEST OF MERIDIAN				1	EXPENDITURE	44.08				BALANCE SHEET	.00	TOTAL	44.08

6993 CARE ENVIRONMENTAL CORP													
09/02/14	107329	4264	AMNESTY DAY 06/07/2014	06/09	CE16004	400	340	587		CONTRACTUAL LABOR	10,657.80	10,657.80	
CARE ENVIRONMENTAL CORP				1	EXPENDITURE	10,657.80				BALANCE SHEET	.00	TOTAL	10,657.80

7669 CARE LODGE DOMESTIC VIOLENCE S													
07/07/14	106390	3250	BUDGET REQUEST	06/02	98098	001	457	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00	
CARE LODGE DOMESTIC VIOLENCE SHELTER				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

4288 CARROT-TOP INDUSTRIES													
07/07/14	106391	3251	US FLAG & MS FLAG	05/15	2429000	001	151	603		OFFICE SUPPLIES AND	105.32	105.32	
CARROT-TOP INDUSTRIES				1	EXPENDITURE	105.32				BALANCE SHEET	.00	TOTAL	105.32

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6902 CARTHAGE EMS											
10/07/13	103494	16 WYLIE KNIGHT	08/28 95695		001	167	556		AUTOPSIES AND TRANS	125.00	
10/07/13	103494	16 FRED CHAMBLEE	09/09 95696		001	167	556		AUTOPSIES AND TRANS	125.00	
10/07/13	103494	16 MONTHLY BUDGET	09/19 95729		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,750.00
11/04/13	103862	439 BRANDON M. ANDERSON DOB: 09/19	96143		001	167	556		AUTOPSIES AND TRANS	125.00	
11/04/13	103862	439 BRITTANY N. HUTCHINSON D	09/30 96177		001	167	556		AUTOPSIES AND TRANS	125.00	
11/04/13	103862	439 DAVID MYATT DOB: 09/12/1	10/02 96178		001	167	556		AUTOPSIES AND TRANS	125.00	
11/04/13	103862	439 MONTHLY BUDGET FOR NOVEMB	10/18 96085		001	240	750		GRANTS/SUBSIDIES -	2,500.00	
11/04/13	103862	439 MONTHLY BUDGET FOR MAY 20	10/18 96086		001	240	750		GRANTS/SUBSIDIES -	2,500.00	5,375.00
12/02/13	104183	802 MONTHLY BUDGET	11/08 96342		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
01/06/14	104501	1160 MONTHLY BUDGET	12/13 96698		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
02/03/14	104786	1485 TYRONE WATERS	01/01 96978		001	167	556		AUTOPSIES AND TRANS	125.00	
02/03/14	104786	1485 MONTHLY BUDGET	01/13 96907		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,625.00
03/03/14	105073	1808 JUSTIN GRIFFITH	12/20 97175		001	167	556		AUTOPSIES AND TRANS	125.00	
03/03/14	105073	1808 MONTHLY BUDGET	02/05 97116		001	240	750		GRANTS/SUBSIDIES -	2,500.00	
03/03/14	105073	1808 KATTIE GRESSETT	02/11 97302		001	167	556		AUTOPSIES AND TRANS	125.00	
03/03/14	105073	1808 GUY LOPER	02/13 97303		001	167	556		AUTOPSIES AND TRANS	125.00	2,875.00
04/07/14	105387	2172 MONTHLY BUDGET	03/21 97362		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
05/05/14	105771	2566 CARMEN S BROUSSARD DOB: 0	03/28 97758		001	167	556		AUTOPSIES AND TRANS	125.00	
05/05/14	105771	2566 LEELON SMITH	04/09 97788		001	167	556		AUTOPSIES AND TRANS	125.00	
05/05/14	105771	2566 MONTHLY BUDGET	04/14 97616		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,750.00
06/02/14	106072	2899 MARCOS JONES	03/28 98061		001	220	552		MEDICAL FEES	1,055.40	
06/02/14	106072	2899 MONTHLY BUDGET	05/12 97866		001	240	750		GRANTS/SUBSIDIES -	2,500.00	
06/02/14	106072	2899 KENDRICK WANSLEY	05/30 98062		001	220	552		MEDICAL FEES	1,070.70	4,626.10
07/07/14	106392	3252 CLAUDE MUMPHREY	06/04 98253		001	167	556		AUTOPSIES AND TRANS	125.00	
07/07/14	106392	3252 MONTHLY BUDGET	06/10 98113		001	240	750		GRANTS/SUBSIDIES -	2,500.00	
07/07/14	106392	3252 JOSEPH MILLER	06/11 98307		001	167	556		AUTOPSIES AND TRANS	125.00	
07/07/14	106392	3252 JUSTIN HILLHOUSE	06/20 98321		001	167	556		AUTOPSIES AND TRANS	125.00	2,875.00
08/04/14	106763	3671 CEDRIC HOLLIDAY	04/22 98418		001	167	556		AUTOPSIES AND TRANS	125.00	
08/04/14	106763	3671 MONTHLY BUDGET	07/10 98375		001	240	750		GRANTS/SUBSIDIES -	2,500.00	
08/04/14	106763	3671 EMILY WILKERSON	07/15 98424		001	167	556		AUTOPSIES AND TRANS	125.00	
08/04/14	106763	3671 EATHEN JAMES	07/15 98425		001	167	556		AUTOPSIES AND TRANS	125.00	2,875.00
09/02/14	107059	4008 MONTHLY BUDGET	08/06 98599		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00

CARTHAGE EMS			12	EXPENDITURE		36,751.10		BALANCE SHEET	.00	TOTAL	36,751.10

8042 CATER, JEFFERY

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02/03/14	104951	1649	REIMB FOR DOT PHYSICAL	01/23	97002	153	303	956	REFUNDS		77.00	77.00	
06/02/14	106233	3054	REIMB FOR CDL	05/07	97831	153	303	956	REFUNDS		44.00	44.00	
CATER, JEFFERY				2	EXPENDITURE		121.00		BALANCE SHEET		.00	TOTAL	121.00

5659 CENTER FOR GOVERNMENTAL TECHNO													
04/07/14	105388	2173	PAM UPTON	03/17	97432	001	122	475	TRAVEL AND SUBSISTE		45.00		
04/07/14	105388	2173	DEBORAH PARKER	03/17	97433	001	121	475	TRAVEL AND SUBSISTE		45.00		
04/07/14	105388	2173	STEVE SEALE	03/17	97434	001	120	475	TRAVEL AND SUBSISTE		45.00	135.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00

144 CENTER POINT ENERGY													
10/07/13	103495	17	DEPT OF HUMAN SERVICES	08/27	95752	001	151	510	UTILITIES		15.67		
10/07/13	103495	17	COUNTY BUILDINGS	08/27	95834	001	151	510	UTILITIES		63.89		
10/07/13	103495	17	COUNTY BUILDINGS	09/26	96025	001	151	510	UTILITIES		237.24		
10/07/13	103495	17	NEWTON COUNTY DETENTION	09/26	96026	001	220	510	UTILITIES		285.63	602.43	
11/04/13	103863	440	DEPT OF HUMAN SERVICES	09/26	96058	001	151	510	UTILITIES		15.67		
11/04/13	103863	440	COUNTY BUILDINGS	10/25	96225	001	151	510	UTILITIES		815.37		
11/04/13	103863	440	DETENTION	10/25	96226	001	220	510	UTILITIES		309.79	1,140.83	
12/02/13	104184	803	NEWTON CO ALL PURPOSE DHS	10/25	96410	001	151	510	UTILITIES		17.06	17.06	
12/02/13	104309	1077	DETENTION	11/26	96648	001	220	510	UTILITIES		677.36		
12/02/13	104309	1077	COUNTY BUILDINGS	11/26	96649	001	151	510	UTILITIES		1,864.64	2,542.00	
01/06/14	104502	1161	COUNTY BUILDINGS	12/27	96855	001	151	510	UTILITIES		1,879.43		
01/06/14	104502	1161	DETENTION	12/27	96857	001	220	510	UTILITIES		1,178.81	3,058.24	
02/03/14	104787	1486	DETENTION	01/28	97057	001	220	510	UTILITIES		1,606.51		
02/03/14	104787	1486	COUNTY BUILDINGS	01/28	97058	001	151	510	UTILITIES		2,328.89	3,935.40	
03/03/14	105074	1809	DEPT OF HUMAN SVCS	02/18	97290	001	151	510	UTILITIES		390.76	390.76	
03/03/14	105194	2064	DETENTION	02/26	97326	001	220	510	UTILITIES		1,464.16		
03/03/14	105194	2064	COUNTY BUILDINGS	02/26	97327	001	151	510	UTILITIES		2,382.22	3,846.38	
04/07/14	105389	2174	DEPT OF HUMAN SERVICE	03/18	97527	001	151	510	UTILITIES		867.36		
04/07/14	105389	2174	COUNTY BUILDINGS	03/27	97552	001	220	510	UTILITIES		2,321.39		
04/07/14	105389	2174	NEWTON COUNTY DETENTION	03/27	97553	001	220	510	UTILITIES		1,195.89	4,384.64	
05/05/14	105772	2567	COUNTY BLDGS	04/17	97693	001	151	510	UTILITIES		307.84		
05/05/14	105772	2567	NEWTON COUNTY DETENTION	04/28	97807	001	220	510	UTILITIES		933.03		
05/05/14	105772	2567	COUNTY BUILDINGS	04/28	97808	001	151	510	UTILITIES		2,068.11	3,308.98	

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06/02/14	106073	2900	DEPT OF HUMAN SERVICES	05/19 97952		001	151	510		UTILITIES	32.06	32.06	
06/02/14	106180	3164	DETENTION	06/02 98068		001	220	510		UTILITIES	349.44		
06/02/14	106180	3164	COUNTY OFFICES	06/02 98070		001	151	510		UTILITIES	159.39	508.83	
07/07/14	106393	3253	DETENTION CENTER	06/26 98316		001	220	510		UTILITIES	432.85		
07/07/14	106393	3253	COUNTY BUILDINGS	06/30 98317		001	151	510		UTILITIES	144.54	577.39	
08/04/14	106764	3672	DEPT OF HUMAN SERVICES	07/17 98460		001	151	510		UTILITIES	15.67		
08/04/14	106764	3672	DETENTION	08/01 98575		001	220	510		UTILITIES	366.13		
08/04/14	106764	3672	COUNTY BUILDINGS	08/01 98576		001	151	510		UTILITIES	153.71	535.51	
09/02/14	107060	4009	COUNTY BUILDINGS	08/28 98809		001	151	510		UTILITIES	162.69		
09/02/14	107060	4009	NEWTON CO DETENTION	08/29 98810		001	220	510		UTILITIES	341.11	503.80	
CENTER POINT ENERGY				15	EXPENDITURE	25,384.31				BALANCE SHEET	.00	TOTAL	25,384.31

169 CENTRAL ELECTRIC POWER - PHILA													
10/07/13	103669	174	BT 2	09/20 95818		152	302	510		UTILITIES	145.25	145.25	
11/04/13	104009	584	BEAT 2	10/21 96147		152	302	510		UTILITIES	116.62	116.62	
12/02/13	104339	954	BEAT 2	11/22 96583		152	302	510		UTILITIES	89.21	89.21	
01/06/14	104638	1293	BEAT 2	12/16 96744		152	302	510		UTILITIES	101.56	101.56	
02/03/14	104938	1636	BEAT 2	01/16 96979		152	302	510		UTILITIES	98.38	98.38	
03/03/14	105223	1954	BEAT 2	02/18 97184		152	302	510		UTILITIES	83.74	83.74	
04/07/14	105558	2343	BEAT 2	03/17 97430		152	302	510		UTILITIES	125.76	125.76	
05/05/14	105918	2713	BEAT 2`	04/21 97697		152	302	510		UTILITIES	117.42	117.42	
06/02/14	106215	3036	BEAT 2	05/19 97929		152	302	510		UTILITIES	104.27	104.27	
07/07/14	106576	3437	BEAT 2	06/18 98246		152	302	510		UTILITIES	120.64	120.64	
08/04/14	106899	3808	BEAT 2	07/21 98465		152	302	510		UTILITIES	157.21	157.21	
09/02/14	107214	4155	BT 2	08/21 98744		152	302	510		UTILITIES	154.52	154.52	
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE	1,414.58				BALANCE SHEET	.00	TOTAL	1,414.58

173 CENTRAL ELECTRIC POWER - SEBAS													
10/07/13	103696	199	BEAT 3	09/27 96017		153	303	510		UTILITIES	99.45	99.45	

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11/04/13	104026	601	BEAT 3	10/28	96227	153	303	510	UTILITIES		93.49	93.49	
12/02/13	104375	1081	BEAT 3	12/02	96651	153	303	510	UTILITIES		61.64	61.64	
01/06/14	104654	1309	BEAT 3	12/26	96839	153	303	510	UTILITIES		194.88	194.88	
02/03/14	104952	1650	BT3	01/27	97012	153	303	510	UTILITIES		224.85	224.85	
03/03/14	105236	1967	BEAT 3	02/24	97238	153	303	510	UTILITIES		247.35	247.35	
04/07/14	105583	2367	BEAT 3	03/27	97531	153	303	510	UTILITIES		203.83	203.83	
05/05/14	105935	2730	BEAT 3	04/29	97782	153	303	510	UTILITIES		145.95	145.95	
06/02/14	106250	3171	BEAT 3	06/02	98069	153	303	510	UTILITIES		284.56	284.56	
07/07/14	106601	3462	BEAT 3	06/30	98315	153	303	510	UTILITIES		215.77	215.77	
08/04/14	106925	3834	BEAT 3	07/28	98527	153	303	510	UTILITIES		228.98	228.98	
CENTRAL ELECTRIC POWER - SEBASTOPOL				11	EXPENDITURE			2,000.75	BALANCE SHEET		.00	TOTAL	2,000.75

7586 CENTRAL SNACKS, INC													
07/07/14	106394	3254	PORK SKINS	07/01	15290	001	151	651	SUPPLIES FOR VENDIN		25.01	25.01	
09/02/14	107061	4010	BBQ SKINS	08/08	7081	001	151	651	SUPPLIES FOR VENDIN		24.97	24.97	
CENTRAL SNACKS, INC				2	EXPENDITURE			49.98	BALANCE SHEET		.00	TOTAL	49.98

7960 CFS PRODUCTS, INC													
02/03/14	104788	1487	PRINTER, RIBBON	01/09	312621	001	101	919	OFFICE EQUIPMENT LE		351.91	351.91	
04/07/14	105390	2175	50 SHEETS & RIBBON	03/26	316018	001	101	603	OFFICE SUPPLIES AND		113.81	113.81	
CFS PRODUCTS, INC				2	EXPENDITURE			465.72	BALANCE SHEET		.00	TOTAL	465.72

6442 CHAMBERS, RITA KAY													
12/02/13	104185	804	MILEAGE	11/27	96641	001	167	475	TRAVEL AND SUBSISTE		34.47	34.47	
02/03/14	104789	1488	REIMB EXPENSES	01/24	97009	001	167	475	TRAVEL AND SUBSISTE		203.25	203.25	
03/03/14	105075	1810	REIMB MILEAGE	02/25	97271	001	167	475	TRAVEL AND SUBSISTE		11.87	11.87	
06/02/14	106074	2901	REIMB EXPENSES	05/27	98008	001	252	475	TRAVEL AND SUBSISTE		598.56	598.56	

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07/07/14	106395	3255	REIMB MILEAGE	06/24	98259	001	167	475		TRAVEL AND SUBSISTE	28.66	28.66	
08/04/14	106765	3673	REIMB MILEAGE`	07/25	98521	001	167	556		AUTOPSIES AND TRANS	48.24	48.24	
CHAMBERS, RITA KAY				6	EXPENDITURE			925.05		BALANCE SHEET	.00	TOTAL	925.05

7837 CHANEY, JOSH													
07/07/14	106577	3438	48 HRS @ \$10	06/25	98260		152	302	587	CONTRACTUAL LABOR	480.00	480.00	
08/04/14	106900	3809	112 HRS @ 10.00	07/24	98363		152	302	587	CONTRACTUAL LABOR	1,120.00	1,120.00	
CHANEY, JOSH				2	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL	1,600.00

8107 CHATHAM ENTERPRISES, INC													
08/04/14	106871	3779	PORTABLE BUILDING	07/18	4374		024	221	919	OFFICE EQUIPMENT LE	2,595.00	2,595.00	
CHATHAM ENTERPRISES, INC				1	EXPENDITURE			2,595.00		BALANCE SHEET	.00	TOTAL	2,595.00

7909 CHEM-AQUA													
04/07/14	105391	2176	ANCOOL	02/27	1418603		001	151	641	BUILDING REPAIRS AN	505.10	505.10	
CHEM-AQUA				1	EXPENDITURE			505.10		BALANCE SHEET	.00	TOTAL	505.10

6479 CHERRY, MERITA													
11/04/13	103864	441	RE-DISTRICT	10/07	96150		001	180	587	CONTRACTUAL LABOR	840.00	840.00	
02/03/14	104790	1489	REIMB EXPENSES	01/30	97071		001	180	475	TRAVEL AND SUBSISTE	14.31	14.31	
05/05/14	105773	2568	REIMB	04/30	97810		001	180	603	OFFICE SUPPLIES AND	9.00	9.00	
CHERRY, MERITA				3	EXPENDITURE			863.31		BALANCE SHEET	.00	TOTAL	863.31

7628 CHIEF													
02/03/14	104791	1490	GLOVES	01/08	373456		001	200	603	OFFICE SUPPLIES AND	209.79	209.79	
05/05/14	105774	2569	LATEX GLOVES	12/30	369239		001	200	613	LAW ENFORCEMENT SUP	215.30	215.30	
CHIEF				2	EXPENDITURE			425.09		BALANCE SHEET	.00	TOTAL	425.09

7327 CHRIS MCELHENNEY TOWING & HAUL													

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10/07/13	103543	65 TOWING	09/10 95832		001	200	587		CONTRACTUAL LABOR	250.00	250.00
CHRIS MCELHENNEY TOWING & HAULING			1	EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL	250.00

7554 CHUNKY AUTOMOTIVE REPAIR											
11/04/13	104065	639 REPAIRS & PARTS	01/15 96248		155	305	541		ROAD MACHINERY/EQUI	140.00	
					155	305	681		REPAIR AND REPLACEM	259.89	
11/04/13	104065	639 REPAIRS & PARTS	10/15 96247		155	305	541		ROAD MACHINERY/EQUI	120.00	
					155	305	681		REPAIR AND REPLACEM	24.50	544.39
03/03/14	105316	2047 REPAIRS AND PARTS	01/27 97170		400	340	541		ROAD MACHINERY/EQUI	340.00	
					400	340	681		REPAIR AND REPLACEM	510.00	850.00
09/02/14	107285	4225 LABOR, PARTS	05/12 98583		155	305	541		ROAD MACHINERY/EQUI	130.00	
					155	305	681		REPAIR AND REPLACEM	88.74	
09/02/14	107285	4225 FUEL FILTER	08/05 98762		155	305	681		REPAIR AND REPLACEM	5.25	223.99
CHUNKY AUTOMOTIVE REPAIR			3	EXPENDITURE		1,618.38		BALANCE SHEET	.00	TOTAL	1,618.38

1296 CHUNKY VOLUNTEER FIRE DEPARTME											
10/07/13	103628	138 QUARTERLY TAX MONEY	09/24 95845		131	251	756		GRANTS TO FIRE DEPT	511.46	511.46
01/06/14	104611	1266 4TH QUARTER	12/20 96788		131	251	756		GRANTS TO FIRE DEPT	59.38	59.38
04/07/14	105527	2312 1ST QUARTER	03/31 97557		131	251	756		GRANTS TO FIRE DEPT	3,727.07	3,727.07
07/07/14	106532	3393 FIRE REBATE	07/01 98326		130	250	750		GRANTS/SUBSIDIES -	5,693.23	5,693.23
07/07/14	106542	3403 2ND QUARTER	06/25 98272		131	251	756		GRANTS TO FIRE DEPT	654.23	654.23
CHUNKY VOLUNTEER FIRE DEPARTMENT			5	EXPENDITURE		10,645.37		BALANCE SHEET	.00	TOTAL	10,645.37

6808 CINGULAR WIRELESS											
10/07/13	103670	175 BEAT 2	09/27 96008		152	302	502		TELEPHONE SERVICE	167.69	167.69
11/04/13	104010	585 DIST 2	10/28 96243		152	302	502		TELEPHONE SERVICE	125.86	125.86
12/02/13	104340	955 BEAT 2	11/26 96636		152	302	502		TELEPHONE SERVICE	112.79	112.79
01/06/14	104639	1294 BEAT 2	12/30 96851		152	302	502		TELEPHONE SERVICE	117.83	117.83
02/03/14	104939	1637 BEAT 2	01/30 97067		152	302	502		TELEPHONE SERVICE	119.83	119.83
03/03/14	105224	1955 BEAT 2	02/27 97315		152	302	502		TELEPHONE SERVICE	131.89	131.89

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04/07/14	105559	2344	BEAT 2	03/27 97543		152	302	502		TELEPHONE SERVICE	116.07	116.07
05/05/14	105919	2714	BEAT 2	04/29 97799		152	302	502		TELEPHONE SERVICE	124.59	124.59
06/02/14	106216	3037	BEAT 2	05/27 98028		152	302	502		TELEPHONE SERVICE	116.34	116.34
07/07/14	106578	3439	BEAT 2	06/26 98288		152	302	502		TELEPHONE SERVICE	120.43	120.43
08/04/14	106901	3810	BEAT 2	07/30 98561		152	302	502		TELEPHONE SERVICE	127.30	127.30
09/02/14	107215	4156	DIST 2	08/27 98782		152	302	502		TELEPHONE SERVICE	124.70	124.70
CINGULAR WIRELESS				12	EXPENDITURE	1,505.32				BALANCE SHEET	.00	TOTAL 1,505.32
6809 CINGULAR WIRELESS												
10/07/13	103496	18	EMA	09/27 96011		001	260	502		TELEPHONE SERVICE	293.66	
10/07/13	103496	18	SHERIFF	09/27 96013		001	200	502		TELEPHONE SERVICE	1,041.68	1,335.34
10/07/13	103629	139	JOEY HAND	09/27 96012		131	251	502		TELEPHONE SERVICE	55.25	55.25
11/04/13	103865	442	EMA	10/28 96238		001	260	502		TELEPHONE SERVICE	266.51	
11/04/13	103865	442	SHERIFF	10/28 96239		001	200	502		TELEPHONE SERVICE	1,951.84	2,218.35
12/02/13	104186	805	SHERIFF	11/26 96630		001	200	502		TELEPHONE SERVICE	986.97	
						001	260	502		TELEPHONE SERVICE	266.57	1,253.54
12/02/13	104311	926	JOEY	11/26 96632		131	251	502		TELEPHONE SERVICE	159.04	159.04
01/06/14	104503	1162	EMA	12/30 96852		001	260	502		TELEPHONE SERVICE	306.37	
01/06/14	104503	1162	SHERIFF	12/30 96854		001	200	502		TELEPHONE SERVICE	805.30	1,111.67
01/06/14	104612	1267	JOEY HAND	12/30 96853		131	251	502		TELEPHONE SERVICE	60.27	60.27
02/03/14	104792	1491	SHERIFF, EMA	01/30 97064		001	200	502		TELEPHONE SERVICE	822.71	
						001	260	502		TELEPHONE SERVICE	427.77	1,250.48
03/03/14	105076	1811	EMA	02/27 97313		001	260	502		TELEPHONE SERVICE	493.21	
03/03/14	105076	1811	SHERIFF	02/27 97314		001	200	502		TELEPHONE SERVICE	823.97	1,317.18
03/03/14	105199	1930	JOEY HAND	02/27 97312		131	251	502		TELEPHONE SERVICE	60.30	60.30
04/07/14	105392	2177	SHERIFF, EMA	03/27 97539		001	200	502		TELEPHONE SERVICE	858.85	
						001	260	502		TELEPHONE SERVICE	406.91	1,265.76
04/07/14	105528	2313	JOEY HAND-PHONE	03/27 97541		131	251	502		TELEPHONE SERVICE	60.30	60.30
05/05/14	105775	2570	SHERIFF	04/29 97793		001	200	502		TELEPHONE SERVICE	820.58	
05/05/14	105775	2570	EMA	04/29 97795		001	260	502		TELEPHONE SERVICE	444.51	1,265.09

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05/05/14	105893	2688	JOEY HAND	04/29		131	251	502		TELEPHONE SERVICE	60.30	60.30
06/02/14	106075	2902	SHERIFF, EMA	05/27		001	200	502		TELEPHONE SERVICE	1,092.58	
						001	260	502		TELEPHONE SERVICE	684.10	1,776.68
06/02/14	106189	3010	JOEY HAND	05/27		131	251	502		TELEPHONE SERVICE	60.30	60.30
07/07/14	106396	3256	SHERIFF, EMA	06/26		001	200	502		TELEPHONE SERVICE	826.25	
						001	260	502		TELEPHONE SERVICE	231.40	1,057.65
07/07/14	106543	3404	JOEY HAND	06/26		131	251	502		TELEPHONE SERVICE	60.30	60.30
08/04/14	106766	3674	EMA	07/30		001	260	502		TELEPHONE SERVICE	232.15	
08/04/14	106766	3674	SHERIFF	07/30		001	200	502		TELEPHONE SERVICE	968.48	1,200.63
08/04/14	106873	3781	JOEY HAND	07/30		131	251	502		TELEPHONE SERVICE	60.30	60.30
09/02/14	107062	4011	SHERIFF	08/27		001	200	502		TELEPHONE SERVICE	1,105.91	
09/02/14	107062	4011	EMA	08/27		001	260	502		TELEPHONE SERVICE	234.61	1,340.52
09/02/14	107182	4125	JOEY	08/27		131	251	502		TELEPHONE SERVICE	60.92	60.92
CINGULAR WIRELESS				22	EXPENDITURE	17,090.17	BALANCE SHEET		.00	TOTAL	17,090.17	

6810 CINGULAR WIRELESS												
10/07/13	103497	19	SHERIFF	09/27		001	200	502		TELEPHONE SERVICE	233.96	233.96
11/04/13	103866	443	SHERIFF	10/28		001	200	502		TELEPHONE SERVICE	577.69	577.69
12/02/13	104187	806	SHERIFF	11/26		001	200	502		TELEPHONE SERVICE	279.70	279.70
01/06/14	104504	1163	SHERIFF	12/30		001	200	502		TELEPHONE SERVICE	279.70	279.70
02/03/14	104793	1492	SHERIFF	01/30		001	200	502		TELEPHONE SERVICE	279.70	279.70
03/03/14	105077	1812	SHERIFF	02/27		001	200	502		TELEPHONE SERVICE	280.17	280.17
04/07/14	105393	2178	SHERIFF	03/27		001	200	502		TELEPHONE SERVICE	280.17	280.17
05/05/14	105776	2571	SHERIFF	04/29		001	200	502		TELEPHONE SERVICE	280.17	280.17
06/02/14	106076	2903	SHERIFF	05/27		001	200	502		TELEPHONE SERVICE	280.21	280.21
07/07/14	106397	3257	SHERIFF	06/26		001	200	502		TELEPHONE SERVICE	293.87	293.87
08/04/14	106767	3675	SHERIFF	07/30		001	200	502		TELEPHONE SERVICE	337.01	337.01
09/02/14	107063	4012	SHERIFF	08/27		001	200	502		TELEPHONE SERVICE	316.24	316.24
CINGULAR WIRELESS				12	EXPENDITURE	3,718.59	BALANCE SHEET		.00	TOTAL	3,718.59	

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6811 CINGULAR WIRELESS												
02/03/14	104912	1610	JOEY HAND	01/30	97063	131	251	502	TELEPHONE	SERVICE	60.27	60.27
CINGULAR WIRELESS				1	EXPENDITURE	60.27	BALANCE SHEET		.00	TOTAL	60.27	
6812 CINGULAR WIRELESS												
10/07/13	103498	20	SHERIFF	09/27	96010	001	200	502	TELEPHONE	SERVICE	150.32	150.32
10/07/13	103746	248	BEAT 5	09/27	96009	155	305	502	TELEPHONE	SERVICE	60.89	60.89
11/04/13	103867	444	SHERIFF	10/28	96241	001	200	502	TELEPHONE	SERVICE	1,226.94	1,226.94
11/04/13	104066	640	BEAT 5	10/28	96240	155	305	502	TELEPHONE	SERVICE	62.02	62.02
12/02/13	104188	807	SHERIFF	11/26	96633	001	200	502	TELEPHONE	SERVICE	268.82	268.82
12/02/13	104401	1011	BEAT 5	11/26	96634	155	305	502	TELEPHONE	SERVICE	60.67	60.67
01/06/14	104505	1164	SHERIFF	12/30	96861	001	200	502	TELEPHONE	SERVICE	283.20	283.20
01/06/14	104692	1349	BEAT 5	12/30	96849	155	305	502	TELEPHONE	SERVICE	62.04	62.04
02/03/14	104794	1493	SHERIFF	01/30	97065	001	200	502	TELEPHONE	SERVICE	272.03	272.03
02/03/14	104989	1687	BEAT 5	01/30	97066	155	305	502	TELEPHONE	SERVICE	61.17	61.17
03/03/14	105078	1813	SHERIFF	02/27	97317	001	200	502	TELEPHONE	SERVICE	275.60	275.60
03/03/14	105282	2012	BEAT 5	02/27	97316	155	305	502	TELEPHONE	SERVICE	63.20	63.20
04/07/14	105394	2179	SHERIFF	03/27	97544	001	200	502	TELEPHONE	SERVICE	384.96	384.96
04/07/14	105631	2415	BEAT 5	03/27	97545	155	305	502	TELEPHONE	SERVICE	62.70	62.70
05/05/14	105777	2572	SHERIFF	04/29	97798	001	200	502	TELEPHONE	SERVICE	629.79	629.79
05/05/14	105977	2771	BEAT 5	04/29	97796	155	305	502	TELEPHONE	SERVICE	62.51	62.51
06/02/14	106077	2904	SHERIFF	05/27	98025	001	200	502	TELEPHONE	SERVICE	602.86	602.86
06/02/14	106287	3105	BEAT 5	05/27	98024	155	305	502	TELEPHONE	SERVICE	181.49	181.49
07/07/14	106398	3258	SHERIFF	06/26	98318	001	200	502	TELEPHONE	SERVICE	636.77	636.77
08/04/14	106768	3676	SHERIFF	07/30	98565	001	200	502	TELEPHONE	SERVICE	162.08	162.08
08/04/14	106962	3871	BEAT 5	07/30	98562	155	305	502	TELEPHONE	SERVICE	39.20	39.20

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09/02/14	107064	4013	SHERIFF	08/27	98779	001	200	502		TELEPHONE SERVICE	89.43	89.43	
09/02/14	107286	4226	DIST 5	08/27	98785	155	305	502		TELEPHONE SERVICE	58.83	58.83	
CINGULAR WIRELESS				23	EXPENDITURE	5,757.52				BALANCE SHEET	.00	TOTAL	5,757.52
6813 CINGULAR WIRELESS													
10/07/13	103643	152	BEAT 1	09/27	96005	151	301	502		TELEPHONE SERVICE	246.57	246.57	
10/07/13	103697	200	BEAT 3	09/27	96006	153	303	502		TELEPHONE SERVICE	41.49	41.49	
10/07/13	103715	218	BEAT 4	09/27	96007	154	304	502		TELEPHONE SERVICE	72.24	72.24	
11/04/13	103992	567	DIST 1	10/28	96237	151	301	502		TELEPHONE SERVICE	32.08	32.08	
11/04/13	104027	602	BEAT 3	10/28	96236	153	303	502		TELEPHONE SERVICE	41.51	41.51	
11/04/13	104048	622	BEAT 4	10/28	96235	154	304	502		TELEPHONE SERVICE	82.26	82.26	
12/02/13	104319	934	BEAT 1	11/26	96627	151	301	502		TELEPHONE SERVICE	116.51	116.51	
12/02/13	104357	970	BEAT 3	11/26	96628	153	303	502		TELEPHONE SERVICE	41.51	41.51	
12/02/13	104382	993	BEAT 4	11/26	96629	154	304	502		TELEPHONE SERVICE	92.26	92.26	
01/06/14	104624	1279	BEAT 1	12/30	96846	151	301	502		TELEPHONE SERVICE	119.91	119.91	
01/06/14	104655	1310	BEAT 3	12/30	96847	153	303	502		TELEPHONE SERVICE	41.51	41.51	
01/06/14	104671	1326	BEAT 4	12/30	96848	154	304	502		TELEPHONE SERVICE	92.26	92.26	
02/03/14	104920	1618	BEAT 1	01/30	97060	151	301	502		TELEPHONE SERVICE	121.19	121.19	
02/03/14	104953	1651	BEAT 3	01/30	97061	153	303	502		TELEPHONE SERVICE	41.54	41.54	
02/03/14	104968	1667	BEAT 4	01/30	97062	154	304	502		TELEPHONE SERVICE	72.29	72.29	
03/03/14	105205	1936	BEAT 1	02/27	97310	151	301	502		TELEPHONE SERVICE	110.22	110.22	
03/03/14	105237	1968	BEAT 3	02/27	97309	153	303	502		TELEPHONE SERVICE	41.54	41.54	
03/03/14	105257	1988	BEAT 4	02/27	97311	154	304	502		TELEPHONE SERVICE	82.29	82.29	
04/07/14	105541	2326	BEAT 1	03/27	97538	151	301	502		TELEPHONE SERVICE	109.89	109.89	
04/07/14	105584	2368	BEAT 3	03/27	97537	153	303	502		TELEPHONE SERVICE	41.54	41.54	
04/07/14	105603	2387	BEAT 4	03/27	97536	154	304	502		TELEPHONE SERVICE	82.29	82.29	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/14	105900	2695	BEAT 1	04/29	97790	151	301	502	TELEPHONE	SERVICE	111.88	111.88
05/05/14	105936	2731	BEAT 3	04/29	97792	153	303	502	TELEPHONE	SERVICE	45.32	45.32
05/05/14	105954	2749	BEAT 4	04/29	97791	154	304	502	TELEPHONE	SERVICE	112.29	112.29
06/02/14	106197	3018	BEAT 1	05/27	98021	151	301	502	TELEPHONE	SERVICE	110.27	110.27
06/02/14	106234	3055	BEAT 3	05/27	98022	153	303	502	TELEPHONE	SERVICE	41.54	41.54
06/02/14	106255	3075	BEAT 4	05/27	98023	154	304	502	TELEPHONE	SERVICE	82.29	82.29
07/07/14	106557	3418	BEAT 1	06/26	98283	151	301	502	TELEPHONE	SERVICE	136.29	136.29
07/07/14	106602	3463	BEAT 3	06/26	98284	153	303	502	TELEPHONE	SERVICE	41.54	41.54
07/07/14	106625	3486	BEAT 4	06/26	98285	154	304	502	TELEPHONE	SERVICE	82.57	82.57
08/04/14	106878	3787	BEAT 1	07/30	98554	151	301	502	TELEPHONE	SERVICE	129.88	129.88
08/04/14	106926	3835	BEAT 3	07/30	98555	153	303	502	TELEPHONE	SERVICE	39.66	39.66
08/04/14	106943	3852	BEAT 4	07/30	98556	154	304	502	TELEPHONE	SERVICE	113.19	113.19
09/02/14	107186	4129	DIST 1	08/27	98781	151	301	502	TELEPHONE	SERVICE	130.46	130.46
09/02/14	107239	4180	DIST 3	08/27	98783	153	303	502	TELEPHONE	SERVICE	39.66	39.66
09/02/14	107259	4200	DIST 4	08/27	98784	154	304	502	TELEPHONE	SERVICE	113.19	113.19
CINGULAR WIRELESS				36	EXPENDITURE	3,052.93	BALANCE SHEET			.00	TOTAL	3,052.93
7807 CINTAS												
10/07/13	103499	21	FRAMES, MOPS	08/27	0516254	001	151	645	CUSTODIAL	SUPPLIES	42.56	
10/07/13	103499	21	FRAMES, MOPS	09/03	0519239	001	151	645	CUSTODIAL	SUPPLIES	42.56	
10/07/13	103499	21	FRAMES, MOPS	09/10	0522196	001	151	645	CUSTODIAL	SUPPLIES	42.56	
10/07/13	103499	21	FRAMES, MOPS	09/17	0525222	001	151	645	CUSTODIAL	SUPPLIES	42.56	
10/07/13	103499	21	MOPS, FRAMES	09/24	0528137	001	151	645	CUSTODIAL	SUPPLIES	42.56	
10/07/13	103499	21	MOPS, FRAMES	10/01	0531059	001	151	645	CUSTODIAL	SUPPLIES	42.56	255.36
11/04/13	103868	445	CUSTODIAL SUPPLIES	10/08	0533940	001	151	645	CUSTODIAL	SUPPLIES	42.56	
11/04/13	103868	445	CUSTODIAL SUPPLIES	10/15	0536914	001	151	645	CUSTODIAL	SUPPLIES	42.56	
11/04/13	103868	445	CUSTODIAL SUPPLIES	10/22	0539790	001	151	544	SERVICE/MAINTENANCE		42.56	127.68
12/02/13	104189	808	MOPS, FRAMES	10/29	0542684	001	151	544	SERVICE/MAINTENANCE		42.56	
12/02/13	104189	808	MOPS, FRAMES	11/05	0545573	001	151	544	SERVICE/MAINTENANCE		42.56	
12/02/13	104189	808	MOPS	11/12	0548543	001	151	544	SERVICE/MAINTENANCE		42.56	
12/02/13	104189	808	MOPS	11/19	0551448	001	151	544	SERVICE/MAINTENANCE		42.56	
12/02/13	104189	808	MOPS	11/26	0554383	001	151	544	SERVICE/MAINTENANCE		42.56	212.80

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/06/14	104506	1165	MOPS, FRAMES	12/03	0557314	001	151	645	CUSTODIAL	SUPPLIES	42.56		
01/06/14	104506	1165	MOPS, FRAMES	12/10	0560292	001	151	645	CUSTODIAL	SUPPLIES	42.56		
01/06/14	104506	1165	MAINT	12/17	0563192	001	151	544	SERVICE/MAINTENANCE		42.56		
01/06/14	104506	1165	MAINT	12/24	0566119	001	151	645	CUSTODIAL	SUPPLIES	42.56		
01/06/14	104506	1165	MAINT	12/31	0569013	001	151	645	CUSTODIAL	SUPPLIES	42.56	212.80	
02/03/14	104795	1494	MOPS, FRAMES	01/07	0572030	001	151	645	CUSTODIAL	SUPPLIES	42.56		
02/03/14	104795	1494	FRAMES, MOP	01/21	0577931	001	151	645	CUSTODIAL	SUPPLIES	42.56	85.12	
03/03/14	105079	1814	MOPS, FRAMES	01/28	0580841	001	151	544	SERVICE/MAINTENANCE		42.56		
03/03/14	105079	1814	MOPS, FRAMES	02/04	0583859	001	151	544	SERVICE/MAINTENANCE		42.56		
03/03/14	105079	1814	MOPS, FRAMES	02/11	0586790	001	151	645	CUSTODIAL	SUPPLIES	42.56		
03/03/14	105079	1814	FRAMES, MOPS	02/18	0589716	001	151	645	CUSTODIAL	SUPPLIES	42.56		
03/03/14	105079	1814	MOPS, FRAMES	02/25	0592622	001	151	645	CUSTODIAL	SUPPLIES	42.56	212.80	
04/07/14	105395	2180	FRAMES, MOPS	03/04	0595616	001	151	645	CUSTODIAL	SUPPLIES	42.56		
04/07/14	105395	2180	MOPS, FRAMES	03/11	0598525	001	151	645	CUSTODIAL	SUPPLIES	42.56		
04/07/14	105395	2180	MOPS, FRAMES	03/18	0601445	001	151	645	CUSTODIAL	SUPPLIES	47.85		
04/07/14	105395	2180	MOPS, HANDLES	03/25	0604353	001	151	645	CUSTODIAL	SUPPLIES	47.85		
04/07/14	105395	2180	MOPS, FRAMES	04/01	0607313	001	151	645	CUSTODIAL	SUPPLIES	47.85	228.67	
05/05/14	105778	2573	FRAME, MOPS, HANDLES	04/08	0610197	001	151	544	SERVICE/MAINTENANCE		47.85		
05/05/14	105778	2573	FRAME, MOPS, HANDLES	04/15	0613109	001	151	544	SERVICE/MAINTENANCE		47.85		
05/05/14	105778	2573	FRAME, MOPS, HANDLES	04/22	0615987	001	151	544	SERVICE/MAINTENANCE		47.85		
05/05/14	105778	2573	MOPS, FRAMES	04/29	0618940	001	151	645	CUSTODIAL	SUPPLIES	47.85	191.40	
06/02/14	106078	2905	MOPS, HANDLES	05/06	0621815	001	151	645	CUSTODIAL	SUPPLIES	47.85		
06/02/14	106078	2905	MOPS, HANDLES	05/13	0624732	001	151	645	CUSTODIAL	SUPPLIES	47.85		
06/02/14	106078	2905	MOPS, FRAMES	05/20	0627653	001	151	645	CUSTODIAL	SUPPLIES	49.90		
06/02/14	106078	2905	FRAMES, MOPS	05/27	0630614	001	151	544	SERVICE/MAINTENANCE		49.90	195.50	
07/07/14	106399	3259	FRAMES, MOPS	06/03	0633563	001	151	544	SERVICE/MAINTENANCE		49.90		
07/07/14	106399	3259	FRAME, MOPS	06/10	0636489	001	151	645	CUSTODIAL	SUPPLIES	49.90		
07/07/14	106399	3259	FRAMES, MOPS	06/17	0639341	001	151	645	CUSTODIAL	SUPPLIES	49.90		
07/07/14	106399	3259	FRAMES, MOPS	06/24	0642258	001	151	645	CUSTODIAL	SUPPLIES	49.90		
07/07/14	106399	3259	MOPS, FRAMES	07/01	0645154	001	151	645	CUSTODIAL	SUPPLIES	49.90	249.50	
08/04/14	106769	3677	MOPS, FRAMES	07/08	0648054	001	151	645	CUSTODIAL	SUPPLIES	49.90		
08/04/14	106769	3677	FRAMES, MOPS	07/15	0650929	001	151	544	SERVICE/MAINTENANCE		49.90		
08/04/14	106769	3677	FRAMES, MOPS	07/22	0653831	001	151	544	SERVICE/MAINTENANCE		49.90		
08/04/14	106769	3677	FRAMES, MOPS	07/29	0656697	001	151	544	SERVICE/MAINTENANCE		49.90	199.60	
09/02/14	107065	4014	DUST MOPS	08/05	0659579	001	151	645	CUSTODIAL	SUPPLIES	49.90		
09/02/14	107065	4014	DUST MOPS	08/12	0662465	001	151	645	CUSTODIAL	SUPPLIES	49.90		
09/02/14	107065	4014	DUST MOPS	08/19	0665421	001	151	544	SERVICE/MAINTENANCE		49.90		
09/02/14	107065	4014	DUST MOPS	08/26	0668325	001	151	544	SERVICE/MAINTENANCE		49.90	199.60	
CINTAS				12	EXPENDITURE		2,370.83		BALANCE SHEET		.00	TOTAL	2,370.83

6509 CINTAS CORPORATION #210

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	103644	153	UNIFORMS	08/06	0507568	151	301	536	UNIFORM	RENT	21.44	
10/07/13	103644	153	UNIFORMS	08/13	0510402	151	301	536	UNIFORM	RENT	21.44	
10/07/13	103644	153	UNIFORMS	08/20	0513333	151	301	536	UNIFORM	RENT	21.44	
10/07/13	103644	153	UNIFORMS	09/03	0519242	151	301	536	UNIFORM	RENT	21.44	85.76
10/07/13	103658	353	UNIFORMS	09/10	0522199	151	301	536	UNIFORM	RENT	21.44	
10/07/13	103658	353	UNIFORMS	09/17	0525225	151	301	536	UNIFORM	RENT	21.44	
10/07/13	103658	353	UNIFORMS	09/24	0528140	151	301	536	UNIFORM	RENT	21.44	64.32
12/02/13	104320	935	UNIFORMS	10/01	0531062	151	301	536	UNIFORM	RENT	21.44	
12/02/13	104320	935	UNIFORMS	10/08	0533943	151	301	536	UNIFORM	RENT	21.44	
12/02/13	104320	935	UNIFORMS	10/15	0536917	151	301	536	UNIFORM	RENT	21.44	
12/02/13	104320	935	UNIFORMS	10/22	0539793	151	301	536	UNIFORM	RENT	21.44	
12/02/13	104320	935	UNIFORMS	10/29	0542687	151	301	536	UNIFORM	RENT	21.44	107.20
01/06/14	104625	1280	UNIFORMS	11/05	0545576	151	301	536	UNIFORM	RENT	21.44	
01/06/14	104625	1280	UNIFORMS	11/12	0548546	151	301	536	UNIFORM	RENT	21.44	
01/06/14	104625	1280	UNIFORMS	11/19	0551451	151	301	536	UNIFORM	RENT	21.44	
01/06/14	104625	1280	UNIFORMS	11/26	0554386	151	301	536	UNIFORM	RENT	21.44	85.76
02/03/14	104921	1619	UNIFORMS	12/03	0557318	151	301	536	UNIFORM	RENT	21.44	
02/03/14	104921	1619	UNIFORMS	12/17	0563195	151	301	536	UNIFORM	RENT	21.44	
02/03/14	104921	1619	UNIFORMS	12/24	0566122	151	301	536	UNIFORM	RENT	21.44	
02/03/14	104921	1619	UNIFORMS	12/31	0569016	151	301	536	UNIFORM	RENT	21.44	85.76
03/03/14	105206	1937	UNIFORMS	12/10	0560295	151	301	536	UNIFORM	RENT	21.44	
03/03/14	105206	1937	UNIFORMS	01/07	0572033	151	301	536	UNIFORM	RENT	21.44	
03/03/14	105206	1937	UNIFORMS	01/14	0574971	151	301	536	UNIFORM	RENT	21.44	
03/03/14	105206	1937	UNIFORMS	01/21	0577934	151	301	536	UNIFORM	RENT	21.44	
03/03/14	105206	1937	UNIFORMS	01/28	0580844	151	301	536	UNIFORM	RENT	21.44	
03/03/14	105206	1937	UNIFORMS	02/04	0583862	151	301	536	UNIFORM	RENT	21.44	128.64
04/07/14	105542	2327	UNIFORMS	02/11	0586793	151	301	536	UNIFORM	RENT	21.44	
04/07/14	105542	2327	UNIFORMS	02/18	0589719	151	301	536	UNIFORM	RENT	21.44	42.88
05/05/14	105901	2696	BT 1	03/11	0598528	151	301	536	UNIFORM	RENT	21.44	
05/05/14	105901	2696	BEAT 1	03/18	0601448	151	301	536	UNIFORM	RENT	22.18	
05/05/14	105901	2696	BEAT 1	03/25	0604356	151	301	536	UNIFORM	RENT	20.53	64.15
06/02/14	106198	3019	UNIFORMS	04/01	0607316	151	301	536	UNIFORM	RENT	22.18	
06/02/14	106198	3019	UNIFORMS	04/08	0610200	151	301	536	UNIFORM	RENT	22.18	
06/02/14	106198	3019	UNIFORMS	04/15	0613112	151	301	536	UNIFORM	RENT	22.18	
06/02/14	106198	3019	UNIFORMS	04/22	0615990	151	301	536	UNIFORM	RENT	22.18	
06/02/14	106198	3019	UNIFORMS	04/29	0618943	151	301	536	UNIFORM	RENT	22.18	110.90
07/07/14	106558	3419	UNIFORMS	05/06	0621818	151	301	536	UNIFORM	RENT	22.18	
07/07/14	106558	3419	UNIFORMS	05/13	0624735	151	301	536	UNIFORM	RENT	22.18	
07/07/14	106558	3419	UNIFORMS	05/20	0627656	151	301	536	UNIFORM	RENT	22.85	
07/07/14	106558	3419	UNIFORMS	05/27	0630617	151	301	536	UNIFORM	RENT	22.85	90.06
08/04/14	106879	3788	UNIFORMS	03/04	0595619	151	301	536	UNIFORM	RENT	21.44	

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08/04/14	106879	3788	UNIFORMS	06/03	0633566	151	301	536	UNIFORM	RENT	22.85		
08/04/14	106879	3788	UNIFORMS	06/10	0636492	151	301	536	UNIFORM	RENT	22.85		
08/04/14	106879	3788	UNIFORMS	06/17	0639344	151	301	536	UNIFORM	RENT	22.85		
08/04/14	106879	3788	UNIFORMS	06/24	0642261	151	301	536	UNIFORM	RENT	22.85	112.84	
09/02/14	107187	4130	UNIFORMS	07/01	0645157	151	301	536	UNIFORM	RENT	22.85		
09/02/14	107187	4130	UNIFORMS	07/08	0648057	151	301	536	UNIFORM	RENT	22.85		
09/02/14	107187	4130	UNIFORMS	07/15	0650932	151	301	536	UNIFORM	RENT	22.85		
09/02/14	107187	4130	UNIFORMS	07/22	0653834	151	301	536	UNIFORM	RENT	22.85		
09/02/14	107187	4130	UNIFORMS	07/29	0656700	151	301	536	UNIFORM	RENT	22.85	114.25	
CINTAS CORPORATION #210				12	EXPENDITURE		1,092.52		BALANCE SHEET		.00	TOTAL	1,092.52
6565 CINTAS CORPORATION #210													
10/07/13	103671	176	UNIFORMS	08/23	0515343	152	302	536	UNIFORM	RENT	33.14	33.14	
10/07/13	103690	356	UNIFORMS	08/30	0518340	152	302	536	UNIFORM	RENT	33.14		
10/07/13	103690	356	UNIFORMS	09/06	0521283	152	302	536	UNIFORM	RENT	33.14		
10/07/13	103690	356	UNIFORMS	09/13	0524314	152	302	536	UNIFORM	RENT	33.14		
10/07/13	103690	356	UNIFORMS	09/20	0527232	152	302	536	UNIFORM	RENT	36.14		
10/07/13	103690	356	UNIFORMS	09/27	0530184	152	302	536	UNIFORM	RENT	33.14	168.70	
11/04/13	104011	586	UNIFORMS	10/04	0533045	152	302	536	UNIFORM	RENT	33.14	33.14	
12/02/13	104341	956	UNIFORMS	10/11	0536026	152	302	536	UNIFORM	RENT	33.14		
12/02/13	104341	956	UNIFORMS	10/18	0538901	152	302	536	UNIFORM	RENT	33.14		
12/02/13	104341	956	UNIFORMS	10/25	0541807	152	302	536	UNIFORM	RENT	33.14		
12/02/13	104341	956	UNIFORMS	11/01	0544668	152	302	536	UNIFORM	RENT	33.14	132.56	
01/06/14	104640	1295	UNIFORMS	11/08	0547661	152	302	536	UNIFORM	RENT	33.14		
01/06/14	104640	1295	UNIFORMS	11/15	0550541	152	302	536	UNIFORM	RENT	33.14		
01/06/14	104640	1295	UNIFORMS	11/22	0553491	152	302	536	UNIFORM	RENT	33.14	99.42	
02/03/14	104940	1638	UNIFORMS	12/06	0559421	152	302	536	UNIFORM	RENT	33.14		
02/03/14	104940	1638	UNIFORMS	12/13	0562303	152	302	536	UNIFORM	RENT	33.14		
02/03/14	104940	1638	UNIFORMS	12/20	0565248	152	302	536	UNIFORM	RENT	33.14		
02/03/14	104940	1638	UNIFORMS	12/27	0568122	152	302	536	UNIFORM	RENT	33.14	132.56	
03/03/14	105225	1956	UNIFORMS	01/03	0571147	152	302	536	UNIFORM	RENT	33.14		
03/03/14	105225	1956	UNIFORMS	01/10	0574074	152	302	536	UNIFORM	RENT	33.14		
03/03/14	105225	1956	UNIFORMS	01/17	0577062	152	302	536	UNIFORM	RENT	33.14		
03/03/14	105225	1956	UNIFORMS	01/24	0579939	152	302	536	UNIFORM	RENT	33.14		
03/03/14	105225	1956	UNIFORMS	01/31	0582971	152	302	536	UNIFORM	RENT	60.19	192.75	
04/07/14	105560	2345	BEAT 2	11/29	0556399	152	302	536	UNIFORM	RENT	33.14		
04/07/14	105560	2345	UNIFORMS	02/07	0585904	152	302	536	UNIFORM	RENT	33.14		
04/07/14	105560	2345	UNIFORMS	02/14	0588846	152	302	536	UNIFORM	RENT	33.14		
04/07/14	105560	2345	UNIFORMS	02/21	0591728	152	302	536	UNIFORM	RENT	33.14	132.56	

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05/05/14	105920	2715	BEAT 2	03/07	0597642	152	302	536	UNIFORM	RENT	11.70		
05/05/14	105920	2715	BEAT 2	03/14	0600573	152	302	536	UNIFORM	RENT	33.14		
05/05/14	105920	2715	BEAT 2	03/21	0603456	152	302	536	UNIFORM	RENT	33.88		
05/05/14	105920	2715	BEAT 2	03/28	0606430	152	302	536	UNIFORM	RENT	33.88	112.60	
06/02/14	106217	3038	BEAT 2	04/04	0609324	152	302	536	UNIFORM	RENT	33.88		
06/02/14	106217	3038	BEAT 2	04/11	0612233	152	302	536	UNIFORM	RENT	33.88		
06/02/14	106217	3038	BEAT 2	04/18	0615089	152	302	536	UNIFORM	RENT	33.88		
06/02/14	106217	3038	BEAT 2	04/25	0618053	152	302	536	UNIFORM	RENT	33.88	135.52	
07/07/14	106579	3440	UNIFORMS	05/02	0620945	152	302	536	UNIFORM	RENT	33.88		
07/07/14	106579	3440	UNIFORMS	05/09	0623839	152	302	536	UNIFORM	RENT	154.08		
07/07/14	106579	3440	UNIFORMS	05/16	0626759	152	302	536	UNIFORM	RENT	88.80		
07/07/14	106579	3440	UNIFORMS	05/23	0629753	152	302	536	UNIFORM	RENT	42.39		
07/07/14	106579	3440	DUST MASKS	05/27	0630618	152	302	656	MISC	SUPPLIES	39.89		
07/07/14	106579	3440	GLOVES	05/27	0630619	152	302	656	MISC	SUPPLIES	41.98		
07/07/14	106579	3440	UNIFORMS	05/30	0632675	152	302	536	UNIFORM	RENT	42.39	443.41	
08/04/14	106902	3811	UNIFORMS	06/06	0635625	152	302	536	UNIFORM	RENT	42.39		
08/04/14	106902	3811	UNIFORMS	06/13	0638476	152	302	536	UNIFORM	RENT	93.39		
08/04/14	106902	3811	UNIFORMS	06/20	0641399	152	302	536	UNIFORM	RENT	51.39		
08/04/14	106902	3811	UNIFORMS	06/27	0644284	152	302	536	UNIFORM	RENT	42.39	229.56	
09/02/14	107216	4157	UNIFORMS	07/04	0647175	152	302	536	UNIFORM	RENT	42.39		
09/02/14	107216	4157	UNIFORMS	07/11	0650055	152	302	536	UNIFORM	RENT	42.39		
09/02/14	107216	4157	UNIFORMS	07/18	0652982	152	302	536	UNIFORM	RENT	42.39		
09/02/14	107216	4157	UNIFORMS	07/25	0655832	152	302	536	UNIFORM	RENT	67.89	195.06	
CINTAS CORPORATION #210				13	EXPENDITURE		2,040.98		BALANCE SHEET		.00	TOTAL	2,040.98

7810 CINTAS CORPORATION #210													
10/07/13	103798	299	UNIFORMS	09/03	0519237	400	340	536	UNIFORM	RENT	66.13		
10/07/13	103798	299	UNIFORMS	09/10	0522193	400	340	536	UNIFORM	RENT	66.13		
10/07/13	103798	299	UNIFORMS	09/17	0525220	400	340	536	UNIFORM	RENT	66.13		
10/07/13	103798	299	UNIFORMS	09/24	0528135	400	340	536	UNIFORM	RENT	66.13		
10/07/13	103798	299	UNIFORMS	10/01	0531057	400	340	536	UNIFORM	RENT	66.13	330.65	
11/04/13	104097	671	UNIFORMS	10/08	0533938	400	340	536	UNIFORM	RENT	66.13		
11/04/13	104097	671	UNIFORMS	10/15	0536912	400	340	536	UNIFORM	RENT	66.13		
11/04/13	104097	671	LANDFILL	10/22	0539788	400	340	536	UNIFORM	RENT	66.13		
11/04/13	104097	671	UNIFORMS	10/29	0542682	400	340	536	UNIFORM	RENT	66.13	264.52	
12/02/13	104436	1047	UNIFORMS	11/05	0545571	400	340	536	UNIFORM	RENT	66.13		
12/02/13	104436	1047	UNIFORMS	11/12	0548541	400	340	536	UNIFORM	RENT	66.13		
12/02/13	104436	1047	UNIFORMS	11/19	0551446	400	340	536	UNIFORM	RENT	66.13		
12/02/13	104436	1047	UNIFORMS	11/25	0554381	400	340	536	UNIFORM	RENT	66.13	264.52	
01/06/14	104724	1379	UNIFORMS	12/03	0557312	400	340	536	UNIFORM	RENT	57.56		
01/06/14	104724	1379	UNIFORMS	12/10	0560290	400	340	536	UNIFORM	RENT	57.56		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/06/14	104724	1379	UNIFORMS	12/17	0563190	400	340	536	UNIFORM	RENT	57.56		
01/06/14	104724	1379	UNIFORMS	12/24	0566117	400	340	536	UNIFORM	RENT	57.56	230.24	
02/03/14	105016	1714	UNIFORMS	12/31	0569011	400	340	536	UNIFORM	RENT	57.56		
02/03/14	105016	1714	UNIFORMS	01/07	0572028	400	340	536	UNIFORM	RENT	57.56		
02/03/14	105016	1714	UNIFORMS	01/28	0580839	400	340	536	UNIFORM	RENT	57.56	172.68	
02/03/14	105030	1735	UNIFORMS	01/21	577929	400	340	536	UNIFORM	RENT	57.56	57.56	
03/03/14	105317	2048	UNIFORMS	01/14	0574966	400	340	536	UNIFORM	RENT	57.56		
03/03/14	105317	2048	UNIFORMS	02/04	0583857	400	340	536	UNIFORM	RENT	57.56		
03/03/14	105317	2048	UNIFORMS	02/11	0586788	400	340	536	UNIFORM	RENT	57.56		
03/03/14	105317	2048	UNIFORMS	02/18	0589714	400	340	536	UNIFORM	RENT	57.56	230.24	
04/07/14	105672	2456	LANDFILL	02/25	0592620	400	340	536	UNIFORM	RENT	57.56		
04/07/14	105672	2456	LANDFILL	03/04	0595614	400	340	536	UNIFORM	RENT	57.56		
04/07/14	105672	2456	LANDFILL	03/11	0598523	400	340	536	UNIFORM	RENT	57.56		
04/07/14	105672	2456	LANDFILL	03/18	0601443	400	340	536	UNIFORM	RENT	53.03		
04/07/14	105672	2456	LANDFILL	03/25	0604350	400	340	536	UNIFORM	RENT	51.38		
04/07/14	105672	2456	LANDFILL	03/25	0604351	400	340	536	UNIFORM	RENT	83.96		
04/07/14	105672	2456	LANDFILL	04/01	0607311	400	340	536	UNIFORM	RENT	47.76	408.81	
05/05/14	106007	2801	LANDFILL	04/08	0610195	400	340	536	UNIFORM	RENT	47.76		
05/05/14	106007	2801	LANDFILL	04/15	0613107	400	340	536	UNIFORM	RENT	47.76		
05/05/14	106007	2801	LANDFILL	04/22	0615995	400	340	536	UNIFORM	RENT	47.76		
05/05/14	106007	2801	LANDFILL	04/29	0618938	400	340	536	UNIFORM	RENT	47.76	191.04	
06/02/14	106318	3136	UNIFORMS	05/06	0621813	400	340	536	UNIFORM	RENT	47.76		
06/02/14	106318	3136	UNIFORMS	05/13	0634730	400	340	536	UNIFORM	RENT	47.76		
06/02/14	106318	3136	UNIFORMS	05/20	0627651	400	340	536	UNIFORM	RENT	49.64		
06/02/14	106318	3136	UNIFORMS	05/27	0630612	400	340	536	UNIFORM	RENT	49.64	194.80	
07/07/14	106697	3558	UNIFORMS	06/03	0633561	400	340	536	UNIFORM	RENT	49.64		
07/07/14	106697	3558	UNIFORMS	06/10	0636487	400	340	536	UNIFORM	RENT	49.64		
07/07/14	106697	3558	UNIFORMS	06/17	0639339	400	340	536	UNIFORM	RENT	49.64		
07/07/14	106697	3558	UNIFORMS	06/24	0642256	400	340	536	UNIFORM	RENT	49.64		
07/07/14	106697	3558	UNIFORMS	07/01	0645152	400	340	536	UNIFORM	RENT	49.64	248.20	
08/04/14	106994	3902	UNIFORMS	07/08	0648052	400	340	536	UNIFORM	RENT	49.64		
08/04/14	106994	3902	UNIFORMS	07/15	0650927	400	340	536	UNIFORM	RENT	49.64		
08/04/14	106994	3902	UNIFORMS	07/22	0653829	400	340	536	UNIFORM	RENT	49.64		
08/04/14	106994	3902	UNIFORMS	07/29	0656695	400	340	536	UNIFORM	RENT	49.64	198.56	
09/02/14	107330	4265	UNIFORMS	08/05	0659577	400	340	536	UNIFORM	RENT	67.35		
09/02/14	107330	4265	UNIFORMS	08/12	0662463	400	340	536	UNIFORM	RENT	53.85		
09/02/14	107330	4265	UNIFORMS	08/19	0665419	400	340	536	UNIFORM	RENT	90.74		
09/02/14	107330	4265	UNIFORMS	08/26	0668322	400	340	536	UNIFORM	RENT	59.99	271.93	
CINTAS CORPORATION #210				13	EXPENDITURE		3,063.75		BALANCE SHEET		.00	TOTAL	3,063.75

7816 CINTAS CORPORATION #210

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	103698	201	UNIFORMS	08/27	0516266	153	303	536	UNIFORM	RENT	70.69	
10/07/13	103698	201	UNIFORMS	09/03	0519251	153	303	536	UNIFORM	RENT	70.69	
10/07/13	103698	201	UNIFORMS	09/10	0522207	153	303	536	UNIFORM	RENT	70.69	
10/07/13	103698	201	UNIFORMS	09/17	0525232	153	303	536	UNIFORM	RENT	70.69	282.76
11/04/13	104028	603	UNIFORMS	09/24	0528147	153	303	536	UNIFORM	RENT	70.69	
11/04/13	104028	603	UNIFORMS	10/01	0531069	153	303	536	UNIFORM	RENT	70.69	
11/04/13	104028	603	UNIFORMS	10/08	0533950	153	303	536	UNIFORM	RENT	70.69	
11/04/13	104028	603	UNIFORMS	10/15	0536924	153	303	536	UNIFORM	RENT	70.69	
11/04/13	104028	603	UNIFORMS	10/22	0539800	153	303	536	UNIFORM	RENT	70.69	353.45
12/02/13	104358	971	UNIFORMS	10/29	0542694	153	303	536	UNIFORM	RENT	71.73	
12/02/13	104358	971	UNIFORMS	11/05	0545583	153	303	536	UNIFORM	RENT	71.73	
12/02/13	104358	971	UNIFORMS	11/12	0548553	153	303	536	UNIFORM	RENT	71.73	
12/02/13	104358	971	UNIFORMS	11/19	0551458	153	303	536	UNIFORM	RENT	71.73	286.92
01/06/14	104656	1311	UNIFORMS	11/26	0554393	153	303	536	UNIFORM	RENT	71.73	
01/06/14	104656	1311	UNIFORMS	12/03	0557324	153	303	536	UNIFORM	RENT	71.73	
01/06/14	104656	1311	UNIFORMS	12/10	0560301	153	303	536	UNIFORM	RENT	71.73	
01/06/14	104656	1311	UNIFORMS	12/17	0563202	153	303	536	UNIFORM	RENT	71.73	286.92
03/03/14	105238	1969	UNIFORMS	02/04	0583869	153	303	536	UNIFORM	RENT	70.69	
03/03/14	105238	1969	UNIFORMS	02/11	0586800	153	303	536	UNIFORM	RENT	70.69	
03/03/14	105238	1969	UNIFORMS	02/18	0589726	153	303	536	UNIFORM	RENT	70.69	212.07
04/07/14	105585	2369	BEAT 3	02/25	0592632	153	303	536	UNIFORM	RENT	70.69	
04/07/14	105585	2369	BEAT 3	03/11	0598534	153	303	536	UNIFORM	RENT	70.69	
04/07/14	105585	2369	BEAT 3	03/18	0601454	153	303	536	UNIFORM	RENT	71.43	212.81
05/05/14	105937	2732	BEAT 3	03/04	0595626	153	303	536	UNIFORM	RENT	70.69	
05/05/14	105937	2732	BEAT 3	03/25	0604362	153	303	536	UNIFORM	RENT	66.48	
05/05/14	105937	2732	BEAT 3	04/01	0607321	153	303	536	UNIFORM	RENT	71.43	
05/05/14	105937	2732	BEAT 3	04/08	0610206	153	303	536	UNIFORM	RENT	71.43	
05/05/14	105937	2732	BEAT 3	04/15	0613117	153	303	536	UNIFORM	RENT	71.43	
05/05/14	105937	2732	BEAT 3	04/22	0615996	153	303	536	UNIFORM	RENT	71.43	422.89
06/02/14	106235	3056	BEAT 3	04/29	0618948	153	303	536	UNIFORM	RENT	71.43	
06/02/14	106235	3056	BEAT 3	05/06	0621823	153	303	536	UNIFORM	RENT	71.43	
06/02/14	106235	3056	BEAT 3	05/13	0624740	153	303	536	UNIFORM	RENT	71.43	
06/02/14	106235	3056	BEAT 3	05/20	0627662	153	303	536	UNIFORM	RENT	74.35	288.64
07/07/14	106603	3464	UNIFORMS	05/27	0630624	153	303	536	UNIFORM	RENT	74.35	
07/07/14	106603	3464	UNIFORMS	06/03	0633571	153	303	536	UNIFORM	RENT	74.35	
07/07/14	106603	3464	UNIFORMS	06/10	0636497	153	303	536	UNIFORM	RENT	74.35	
07/07/14	106603	3464	UNIFORMS	06/17	0639349	153	303	536	UNIFORM	RENT	74.35	
07/07/14	106603	3464	UNIFORMS	06/24	0642267	153	303	536	UNIFORM	RENT	74.35	371.75
08/04/14	106941	3923	UNIFORMS	12/24	66128	153	303	536	UNIFORM	RENT	18.18	
08/04/14	106941	3923	UNIFORMS	12/31	69022	153	303	536	UNIFORM	RENT	65.78	
08/04/14	106941	3923	UNIFORMS	01/07	72039	153	303	536	UNIFORM	RENT	65.78	
08/04/14	106941	3923	UNIFORMS	01/14	74977	153	303	536	UNIFORM	RENT	65.78	

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08/04/14	106941	3923	UNIFORMS	01/21 77940		153	303	536		UNIFORM RENT	65.78	
08/04/14	106941	3923	UNIFORMS	01/28 80850		153	303	536		UNIFORM RENT	65.78	347.08
09/02/14	107240	4181	UNIFORMS	08/05 0659588		153	303	536		UNIFORM RENT	70.03	
09/02/14	107240	4181	UNIFORMS	08/12 0662474		153	303	536		UNIFORM RENT	70.03	
09/02/14	107240	4181	UNIFORMS	08/19 0665430		153	303	536		UNIFORM RENT	70.03	210.09
CINTAS CORPORATION #210				11	EXPENDITURE		3,275.38			BALANCE SHEET	.00	TOTAL 3,275.38
7849 CINTAS CORPORATION #210												
10/07/13	103500	22	MOPS	09/03 0519233		001	220	645		CUSTODIAL SUPPLIES	25.00	
10/07/13	103500	22	MOPS	09/10 0522188		001	220	645		CUSTODIAL SUPPLIES	28.55	
10/07/13	103500	22	MOPS	09/17 0525216		001	220	645		CUSTODIAL SUPPLIES	25.00	
10/07/13	103500	22	MOPS	09/24 0528131		001	220	645		CUSTODIAL SUPPLIES	28.55	
10/07/13	103500	22	MOPS	10/01 0531053		001	220	645		CUSTODIAL SUPPLIES	25.00	132.10
11/04/13	103869	446	CUSTODIAL SUPPLIES	10/08 0533934		001	220	645		CUSTODIAL SUPPLIES	28.55	
11/04/13	103869	446	CUSTODIAL SUPPLIES	10/15 0536908		001	220	645		CUSTODIAL SUPPLIES	25.00	
11/04/13	103869	446	CUSTODIAL SUPPLIES	10/22 0539784		001	220	645		CUSTODIAL SUPPLIES	28.55	82.10
12/02/13	104190	809	MOPS	11/05 0545567		001	220	544		SERVICE/MAINTENANCE	28.55	
12/02/13	104190	809	MOPS	11/12 0548537		001	220	544		SERVICE/MAINTENANCE	25.00	
12/02/13	104190	809	MOPS	11/19 0551442		001	220	544		SERVICE/MAINTENANCE	28.55	
12/02/13	104190	809	MOPS	11/26 0554377		001	220	544		SERVICE/MAINTENANCE	25.00	107.10
01/06/14	104507	1166	MOPS	12/03 0557308		001	220	645		CUSTODIAL SUPPLIES	28.55	
01/06/14	104507	1166	MOPS	12/10 0560286		001	220	645		CUSTODIAL SUPPLIES	25.00	
01/06/14	104507	1166	MAINT	12/17 0563186		001	220	544		SERVICE/MAINTENANCE	28.55	
01/06/14	104507	1166	MAINT	12/24 0566113		001	220	645		CUSTODIAL SUPPLIES	25.00	
01/06/14	104507	1166	MAINT	12/31 0569007		001	220	645		CUSTODIAL SUPPLIES	28.55	135.65
02/03/14	104796	1495	MOPS	01/07 0272024		001	220	645		CUSTODIAL SUPPLIES	25.00	
02/03/14	104796	1495	MOPS	01/21 0577925		001	220	645		CUSTODIAL SUPPLIES	25.00	50.00
03/03/14	105080	1815	MOPS	02/04 0583853		001	200	544		SERVICE/MAINTENANCE	25.00	
03/03/14	105080	1815	MOPS	02/11 0586784		001	220	645		CUSTODIAL SUPPLIES	28.55	
03/03/14	105080	1815	MOPS	02/18 0589710		001	220	645		CUSTODIAL SUPPLIES	25.00	
03/03/14	105080	1815	MOPS	02/25 0592616		001	220	645		CUSTODIAL SUPPLIES	28.55	107.10
04/07/14	105396	2181	MOPS	03/04 0595610		001	220	645		CUSTODIAL SUPPLIES	25.00	
04/07/14	105396	2181	MOPS	03/11 0598519		001	220	645		CUSTODIAL SUPPLIES	28.55	
04/07/14	105396	2181	MOPS	03/18 0601439		001	220	645		CUSTODIAL SUPPLIES	25.45	
04/07/14	105396	2181	MOPS	03/25 0604346		001	220	645		CUSTODIAL SUPPLIES	31.40	
04/07/14	105396	2181	MOPS	04/01 0607307		001	220	645		CUSTODIAL SUPPLIES	25.45	135.85
05/05/14	105779	2574	MOPS	04/08 0610191		001	220	544		SERVICE/MAINTENANCE	31.40	
05/05/14	105779	2574	MOPS	04/15 0613103		001	220	544		SERVICE/MAINTENANCE	25.45	
05/05/14	105779	2574	MOPS	04/22 0614981		001	220	544		SERVICE/MAINTENANCE	31.40	
05/05/14	105779	2574	MOPS	04/29 0618934		001	220	645		CUSTODIAL SUPPLIES	25.45	113.70

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06/02/14	106079	2906	MOPS	05/06	0621809	001	220	645	CUSTODIAL	SUPPLIES	31.40		
06/02/14	106079	2906	MOPS	05/13	0624726	001	220	645	CUSTODIAL	SUPPLIES	25.45		
06/02/14	106079	2906	MOPS	05/20	0627647	001	220	645	CUSTODIAL	SUPPLIES	32.95		
06/02/14	106079	2906	MOPS	05/27	0630608	001	220	544	SERVICE/	MAINTENANCE	26.71	116.51	
07/07/14	106400	3260	MOPS	06/03	0633557	001	220	544	SERVICE/	MAINTENANCE	32.95		
07/07/14	106400	3260	MOPS	06/10	0636483	001	220	645	CUSTODIAL	SUPPLIES	26.71		
07/07/14	106400	3260	MOPS	06/17	0639335	001	220	645	CUSTODIAL	SUPPLIES	32.95		
07/07/14	106400	3260	MOPS	06/24	0642252	001	220	645	CUSTODIAL	SUPPLIES	26.71		
07/07/14	106400	3260	DUST MOPS	07/01	0645148	001	220	645	CUSTODIAL	SUPPLIES	32.95	152.27	
08/04/14	106770	3678	MOPS	07/08	0648048	001	220	544	SERVICE/	MAINTENANCE	26.71		
08/04/14	106770	3678	MOPS	07/15	0650923	001	220	645	CUSTODIAL	SUPPLIES	32.95		
08/04/14	106770	3678	MOPS	07/22	0653825	001	220	544	SERVICE/	MAINTENANCE	26.71		
08/04/14	106770	3678	MOPS	07/29	0656691	001	220	544	SERVICE/	MAINTENANCE	32.95	119.32	
09/02/14	107066	4015	DUST MOPS	08/05	0659573	001	220	645	CUSTODIAL	SUPPLIES	26.71		
09/02/14	107066	4015	DUST MOPS	08/12	0662459	001	220	645	CUSTODIAL	SUPPLIES	32.95		
09/02/14	107066	4015	DUST MOPS	08/19	0665415	001	220	544	SERVICE/	MAINTENANCE	26.71		
09/02/14	107066	4015	UNIFORMS	08/26	0668318	001	220	544	SERVICE/	MAINTENANCE	32.95	119.32	
CINTAS CORPORATION #210				12	EXPENDITURE			1,371.02	BALANCE SHEET		.00	TOTAL	1,371.02

5865 CIT TECHNOLOGY FIN SERVICE, IN													
12/02/13	104191	810	SAVIN COPIER	10/04	4031733	001	101	544	SERVICE/	MAINTENANCE	325.53	325.53	
01/06/14	104508	1167	COPIER	12/29	4319662	001	105	544	SERVICE/	MAINTENANCE	687.93	687.93	
03/03/14	105081	1816	SAVIN COPIER	02/03	4601156	001	101	544	SERVICE/	MAINTENANCE	12.29	12.29	
05/05/14	105780	2575	SAVIN COPIER	04/04	5036405	001	101	544	SERVICE/	MAINTENANCE	24.58	24.58	
CIT TECHNOLOGY FIN SERVICE, INC				4	EXPENDITURE			1,050.33	BALANCE SHEET		.00	TOTAL	1,050.33

8052 CITY AUTO SALVAGE, INC													
03/03/14	105082	1817	WRECKER SERVICE	02/20	28587	001	220	587	CONTRACTUAL	LABOR	175.00	175.00	
CITY AUTO SALVAGE, INC				1	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL	175.00

110 CITY OF NEWTON													
10/07/13	103501	23	SHOWBARN	09/26	95993	001	151	510	UTILITIES		32.25	32.25	
11/04/13	103870	447	WATER	10/28	96224	001	151	510	UTILITIES		35.30	35.30	
12/02/13	104192	811	SHOWBARN	11/27	96640	001	151	510	UTILITIES		29.20	29.20	

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01/06/14	104509	1168	WATER	12/23	96799	001	151	510		UTILITIES	45.25	45.25	
02/03/14	104797	1496	SHOWBARN	01/27	97014	001	151	510		UTILITIES	176.33	176.33	
03/03/14	105083	1818	SHOWBARN	02/26	97287	001	151	510		UTILITIES	303.85	303.85	
04/07/14	105397	2182	SHOWBARN	03/26	97514	001	151	510		UTILITIES	32.25	32.25	
05/05/14	105781	2576	COLISEUM DR	04/23	97718	001	151	510		UTILITIES	103.85	103.85	
06/02/14	106080	2907	SHOWBARN	05/27	98015	001	151	510		UTILITIES	36.95	36.95	
07/07/14	106401	3261	WATER	06/27	98301	001	151	510		UTILITIES	32.25	32.25	
08/04/14	106771	3679	SHOWBARN	07/30	98550	001	151	510		UTILITIES	246.09	246.09	
09/02/14	107067	4016	COLISEUM DR	08/27	98791	001	151	510		UTILITIES	43.25	43.25	
CITY OF NEWTON				12	EXPENDITURE		1,116.82			BALANCE SHEET	.00	TOTAL	1,116.82

7457 CITY OF NEWTON													
10/07/13	103502	24	ADDITIONAL PRIV TAX	09/18	95822	001	904	707		ADDITIONAL STATE PR	217.97	217.97	
12/02/13	104193	812	ADDITIONAL PRIV TAX	10/31	96278	001	904	707		ADDITIONAL STATE PR	329.57		
12/02/13	104193	812	ADDITONAL PRIV TAX	11/19	96576	001	904	707		ADDITIONAL STATE PR	402.58	732.15	
01/06/14	104510	1169	ADDITIONAL PRIV TAX	12/17	96764	001	904	707		ADDITIONAL STATE PR	291.49	291.49	
02/03/14	104798	1497	ADDTIONAL PRIV TAX	01/17	96985	001	904	707		ADDITIONAL STATE PR	233.41	233.41	
03/03/14	105084	1819	ADDITIONAL PRIV TAX	02/20	97229	001	904	707		ADDITIONAL STATE PR	184.85	184.85	
04/07/14	105398	2183	ADDITIONAL PRIV TAX	03/25	97570	001	904	707		ADDITIONAL STATE PR	178.04	178.04	
05/05/14	105782	2577	ADDITIONAL PRIV TAXES	04/25	97768	001	904	707		ADDITIONAL STATE PR	565.20	565.20	
06/02/14	106081	2908	ADDITIONAL PRIV TAX	05/27	98031	001	904	707		ADDITIONAL STATE PR	489.69	489.69	
07/07/14	106402	3262	ADDITIONAL PRIV TAX	06/20	98195	001	904	707		ADDITIONAL STATE PR	200.91	200.91	
CITY OF NEWTON				9	EXPENDITURE		3,093.71			BALANCE SHEET	.00	TOTAL	3,093.71

8108 CITY OF UNION													
08/04/14	106772	3680	BT 1 VOTING PRECINCT	07/29	98543	001	151	510		UTILITIES	23.00	23.00	
CITY OF UNION				1	EXPENDITURE		23.00			BALANCE SHEET	.00	TOTAL	23.00

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7980 CLARK'S SERVICE CENTER												
03/03/14	105283	2013	REPAIS & PARTS	09/11	97297	155	305	681		REPAIR AND REPLACEM	70.71	
						155	305	541		ROAD MACHINERY/EQUI	20.00	
03/03/14	105283	2013	REPAIRS & PARTS	02/20	97298	155	305	681		REPAIR AND REPLACEM	53.48	
						155	305	541		ROAD MACHINERY/EQUI	15.00	159.19
CLARK'S SERVICE CENTER				1	EXPENDITURE		159.19			BALANCE SHEET	.00	TOTAL 159.19
7916 CLAYTON POLYGRAPH SERVICES, LL												
08/04/14	106773	3681	POLYGRAPH	07/10	98420	001	200	587		CONTRACTUAL LABOR	300.00	
08/04/14	106773	3681	POLYGRAPH	07/10	98421	001	200	587		CONTRACTUAL LABOR	300.00	
08/04/14	106773	3681	POLYGRAPH	07/24	98524	001	200	587		CONTRACTUAL LABOR	300.00	900.00
CLAYTON POLYGRAPH SERVICES, LLC				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
8099 CLD HANDLING SYSTEMS, INC												
07/07/14	106403	3263	WIRE SHELF CARTS	06/30	085899	001	180	919		OFFICE EQUIPMENT LE	1,620.20	1,620.20
CLD HANDLING SYSTEMS, INC				1	EXPENDITURE		1,620.20			BALANCE SHEET	.00	TOTAL 1,620.20
7464 CMI, INC.												
06/02/14	106082	2909	CALIBRATION	05/13	796050	001	200	587		CONTRACTUAL LABOR	50.00	50.00
CMI, INC.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
3100 COLLINS, ATTORNEY CHRISTOPHER												
10/07/13	103503	25	EXPENSES	09/13	95756	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
11/04/13	103871	448	EXPENSES	10/15	96168	001	170	550		LEGAL FEES	104.16	104.16
12/02/13	104194	813	EXPENSES	11/15	96521	001	170	550		LEGAL FEES	104.16	104.16
01/06/14	104511	1170	EXPENSES	12/15	96779	001	170	550		LEGAL FEES	104.16	104.16
02/03/14	104799	1498	EXPENSES	01/15	96972	001	170	550		LEGAL FEES	104.16	104.16
03/03/14	105085	1820	EXPENSES	02/15	97180	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
04/07/14	105399	2184	EXPENSES	03/14	97419	001	170	475		TRAVEL AND SUBSISTE	104.16	104.16
05/05/14	105783	2578	EXPENSES	04/14	97679	001	170	550		LEGAL FEES	104.16	104.16

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06/02/14	106083	2910	EXPENSES	05/15 97932		001	170	550		LEGAL FEES	104.16	104.16	
07/07/14	106404	3264	EXPENSES	06/16 98239		001	170	550		LEGAL FEES	104.16	104.16	
08/04/14	106774	3682	EXPENSES	07/15 98442		001	170	475		TRAVEL AND SUBSISTE	104.16	104.16	
09/02/14	107068	4017	AUGUST	08/15 98681		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"													
10/07/13	103504	26	CIVIL BAILIFF	09/03 95760		001	166	577		BAILIFFS FEES	40.00		
10/07/13	103504	26	CRIMINAL BAILIFF	09/03 95761		001	166	577		BAILIFFS FEES	55.00		
10/07/13	103504	26	CIVIL BAILIFF	09/16 95758		001	166	577		BAILIFFS FEES	40.00		
10/07/13	103504	26	FEES LESS INS	09/19 95728		001	262	561		CONSTABLE FEES	2,358.70		
10/07/13	103504	26	SERVING SUMMONS	09/25 95963		001	262	561		CONSTABLE FEES	315.00	2,808.70	
11/04/13	103872	449	CIVIL	10/18 96060		001	166	577		BAILIFFS FEES	40.00		
11/04/13	103872	449	CRIMINAL	10/18 96061		001	166	577		BAILIFFS FEES	55.00		
11/04/13	103872	449	CONSTABLE FEES LESS DENTA	10/18 96084		001	262	561		CONSTABLE FEES	2,003.00		
11/04/13	103872	449	SERVING SUMMONS	10/25 96258		001	262	561		CONSTABLE FEES	212.00	2,310.00	
12/02/13	104195	814	CIVIL BAILIFF	11/05 96318		001	166	577		BAILIFFS FEES	40.00		
12/02/13	104195	814	CRIMINAL BAILIFF	11/05 96319		001	166	577		BAILIFFS FEES	55.00		
12/02/13	104195	814	CRIMINAL BAILIFF	11/07 96308		001	166	577		BAILIFFS FEES	55.00		
12/02/13	104195	814	FEES LESS INS	11/21 96537		001	262	561		CONSTABLE FEES	2,227.66		
12/02/13	104195	814	SERVING SUMMONS	11/22 96591		001	262	561		CONSTABLE FEES	105.00	2,482.66	
01/06/14	104512	1171	CIVIL BAILIFF	12/03 96668		001	166	577		BAILIFFS FEES	40.00		
01/06/14	104512	1171	CRIMINAL BAILIFF PAY	12/03 96669		001	166	577		BAILIFFS FEES	55.00		
01/06/14	104512	1171	CRIMINAL BAILIFF PAY	12/09 96657		001	166	577		BAILIFFS FEES	55.00		
01/06/14	104512	1171	FEES LESS INSURANCE	12/13 96696		001	262	561		CONSTABLE FEES	1,580.41		
01/06/14	104512	1171	SERVING SUMMONS	12/26 96830		001	262	561		CONSTABLE FEES	350.00	2,080.41	
02/03/14	104800	1499	CRIMINAL BAILIFF PAY	01/02 96873		001	166	577		BAILIFFS FEES	55.00		
02/03/14	104800	1499	FEES LESS DENTAL AND VISI	01/13 96905		001	262	561		CONSTABLE FEES	1,090.91		
02/03/14	104800	1499	CIVIL BAILIFF PAY	01/22 96986		001	166	577		BAILIFFS FEES	40.00		
02/03/14	104800	1499	CRIMINAL BAILIFF	01/22 96987		001	166	577		BAILIFFS FEES	55.00		
02/03/14	104800	1499	SERVING SUMMONS	01/30 97053		001	262	561		CONSTABLE FEES	105.00	1,345.91	
03/03/14	105086	1821	FEES LESS INSURANCE	02/05 97114		001	262	561		CONSTABLE FEES	2,090.66		
03/03/14	105086	1821	CRIMINAL BAILIFF	02/06 97165		001	166	577		BAILIFFS FEES	55.00		
03/03/14	105086	1821	CRIMINAL BAILIFF	02/06 97166		001	166	577		BAILIFFS FEES	55.00		
03/03/14	105086	1821	SERVING SUMMONS	02/25 97270		001	262	561		CONSTABLE FEES	350.00	2,550.66	
04/07/14	105400	2185	CIVIL BAILIFF PAY	03/04 97342		001	166	577		BAILIFFS FEES	40.00		
04/07/14	105400	2185	CRIMINAL BAILIFF PAY	03/04 97343		001	166	577		BAILIFFS FEES	55.00		
04/07/14	105400	2185	FEES LESS INSURANCE	03/06 97360		001	262	561		CONSTABLE FEES	1,963.16		
04/07/14	105400	2185	SERVING SUMMONS	03/25 97510		001	262	561		CONSTABLE FEES	281.00		

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04/07/14	105400	2185	CIVIL BAILIFF	04/02 97578		001	166	577	BAILIFFS FEES		40.00		
04/07/14	105400	2185	CRIMINAL BAILIFF	04/02 97579		001	166	577	BAILIFFS FEES		55.00	2,434.16	
05/05/14	105784	2579	CONSTABLE FEES LESS DENTA	04/14 97614		001	262	561	CONSTABLE FEES		1,700.66		
05/05/14	105784	2579	CRIMINAL	04/17 97681		001	166	577	BAILIFFS FEES		55.00		
05/05/14	105784	2579	SERVING SUMMONS	04/25 97779		001	262	561	CONSTABLE FEES		105.00		
05/05/14	105784	2579	CRIMINAL BAILIFF	05/01 97820		001	166	577	BAILIFFS FEES		55.00	1,915.66	
06/02/14	106084	2911	CIVIL BAILIFF	05/06 97833		001	166	577	BAILIFFS FEES		40.00		
06/02/14	106084	2911	CRIMINAL BAILIFF	05/06 97834		001	166	577	BAILIFFS FEES		55.00		
06/02/14	106084	2911	FEES LESS INSURANCE	05/12 97864		001	262	561	CONSTABLE FEES		1,975.66		
06/02/14	106084	2911	SERVING SUMMONS	05/22 97955		001	262	561	CONSTABLE FEES		35.00	2,105.66	
07/07/14	106405	3265	CIVIL BAILIFF	06/03 98073		001	166	577	BAILIFFS FEES		40.00		
07/07/14	106405	3265	CRIMINAL BAILIFF	06/03 98074		001	166	577	BAILIFFS FEES		55.00		
07/07/14	106405	3265	REIMB EXPENSES	06/09 98256		001	262	475	TRAVEL AND SUBSISTE		303.47		
07/07/14	106405	3265	FEES LESS INSURANCE	06/10 98111		001	262	561	CONSTABLE FEES		3,010.91		
07/07/14	106405	3265	CIVIL BAILIFF	06/23 98169		001	166	577	BAILIFFS FEES		40.00		
07/07/14	106405	3265	SERVING SUMMONS	06/25 98292		001	262	561	CONSTABLE FEES		420.00		
07/07/14	106405	3265	CRIMINAL BAILIFF	07/03 98347		001	166	577	BAILIFFS FEES		55.00		
07/07/14	106405	3265	CRIMINAL BAILIFF	07/03 98348		001	166	577	BAILIFFS FEES		55.00	3,979.38	
08/04/14	106775	3683	FEES LESS INSURANCE	07/10 98373		001	262	561	CONSTABLE FEES		2,165.66		
08/04/14	106775	3683	CIVIL BAILIFF FEE	07/16 98437		001	166	577	BAILIFFS FEES		40.00		
08/04/14	106775	3683	CRIMINAL BAILIFF PAY	07/16 98438		001	166	577	BAILIFFS FEES		55.00		
08/04/14	106775	3683	SERVING SUMMONS	07/25 98536		001	262	561	CONSTABLE FEES		176.00	2,436.66	
09/02/14	107069	4018	CONSTABLE FEES LESS DENTA	08/06 98597		001	262	561	CONSTABLE FEES		1,985.56		
09/02/14	107069	4018	CRIMINAL	08/06 98666		001	166	577	BAILIFFS FEES		55.00		
09/02/14	107069	4018	CRIMINAL	08/11 98646		001	166	577	BAILIFFS FEES		55.00		
09/02/14	107069	4018	CRIMINAL	08/11 98647		001	166	577	BAILIFFS FEES		55.00		
09/02/14	107069	4018	CIVIL	08/19 98690		001	166	577	BAILIFFS FEES		40.00		
09/02/14	107069	4018	SERVING SUMMONS FOR SHERI	08/25 98734		001	262	561	CONSTABLE FEES		388.00	2,578.56	
COLLINS, WILLIAM "DONNY"				12	EXPENDITURE		29,028.42		BALANCE SHEET		.00	TOTAL	29,028.42

7821 COLLINSVILLE HARDWARE & HOME C													
02/03/14	104941	1639	FLASHLIGHT, SAFETY GLASSE	10/18 45049		152	302	656	MISC SUPPLIES		84.65	84.65	
06/02/14	106218	3039	QUICKCRETE	04/02 46219		152	302	633	CONCRETE		291.20	291.20	
COLLINSVILLE HARDWARE & HOME CENTER				2	EXPENDITURE		375.85		BALANCE SHEET		.00	TOTAL	375.85

6705 COLUMBUS PAPER AND CHEMICAL, I													
10/07/13	103505	27	TRASH BAGS	08/27 724902		001	220	645	CUSTODIAL SUPPLIES		145.44	145.44	
12/02/13	104196	815	TRASH BAGS	11/05 728098		001	220	645	CUSTODIAL SUPPLIES		193.92	193.92	

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02/03/14	104801	1500	TRASH BAGS	01/08	730417	001	220	645		CUSTODIAL SUPPLIES	175.92	175.92	
09/02/14	107070	4019	REPRO LINER	07/28	738989	001	220	645		CUSTODIAL SUPPLIES	91.44	91.44	
COLUMBUS PAPER AND CHEMICAL, INC				4	EXPENDITURE		606.72			BALANCE SHEET	.00	TOTAL	606.72

8114 COMLABS													
09/02/14	107071	4020	ONE YR EMNET VOICE MANAGE	08/01	9286	001	260	544		SERVICE/MAINTENANCE	598.00	598.00	
COMLABS				1	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL	598.00

7472 COMPUTER UNIVERSE													
05/05/14	105785	2580	SWITCH	03/31	141827	001	180	603		OFFICE SUPPLIES AND	49.00	49.00	
08/04/14	106776	3684	ROUTER & INSTALLATION	07/01	142091	001	220	587		CONTRACTUAL LABOR	159.00	159.00	
COMPUTER UNIVERSE				2	EXPENDITURE		208.00			BALANCE SHEET	.00	TOTAL	208.00

7489 COMPUTER UNIVERSE													
07/07/14	106406	3266	ETHERNET CONVERTER	05/13	141951	001	166	603		OFFICE SUPPLIES AND	40.00	40.00	
COMPUTER UNIVERSE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

1783 COMSOUTH, LLC.													
12/02/13	104197	816	ELEMENT	10/09	169729	001	260	681		REPAIR AND REPLACEM	134.15	134.15	
02/03/14	104802	1501	REPAIRS AND PARTS	01/17	167474	001	200	542		REPAIRS TO VEHICLES	687.50	2,427.50	
						001	200	681		REPAIR AND REPLACEM	1,740.00		
04/07/14	105401	2186	REPAIRS	02/28	171493	001	260	587		CONTRACTUAL LABOR	2,300.00	2,591.00	
04/07/14	105401	2186	ANT TNK	03/05	173049	001	200	919		OFFICE EQUIPMENT LE	291.00		
05/05/14	105786	2581	ANTENA INSTALLED	04/03	173466	001	200	587		CONTRACTUAL LABOR	62.50	62.50	
COMSOUTH, LLC.				4	EXPENDITURE		5,215.15			BALANCE SHEET	.00	TOTAL	5,215.15

2363 CONEHATTA VOLUNTEER FIRE DEPT.													
10/07/13	103630	140	QUARTERLY TAX MONEY	09/24	95846	131	251	756		GRANTS TO FIRE DEPT	511.46	511.46	
01/06/14	104613	1268	4TH QUARTER	12/20	96789	131	251	756		GRANTS TO FIRE DEPT	59.37	59.37	

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04/07/14	105529	2314	1ST QUARTER	03/31	97565	131	251	756		GRANTS TO FIRE DEPT	3,727.07	3,727.07
07/07/14	106533	3394	FIRE REBATE	07/01	98327	130	250	750		GRANTS/SUBSIDIES -	5,693.23	5,693.23
07/07/14	106544	3405	2ND QUARTER	06/25	98273	131	251	756		GRANTS TO FIRE DEPT	654.23	654.23
CONEHATTA VOLUNTEER FIRE DEPT.				5	EXPENDITURE	10,645.36				BALANCE SHEET	.00	TOTAL 10,645.36

6893 CONSTRUCTION FASTENERS, LLC												
11/04/13	104049	623	DIST 4	09/16	162626	154	304	681		REPAIR AND REPLACEM	43.38	43.38
05/05/14	105955	2750	HEX CAP, WASHER	04/07	161799	154	304	681		REPAIR AND REPLACEM	8.00	8.00
CONSTRUCTION FASTENERS, LLC				2	EXPENDITURE	51.38				BALANCE SHEET	.00	TOTAL 51.38

7570 COOPER NOTIFICATION RSAN												
01/06/14	104513	1172	1 YEAR RSAN ANNUAL RENEWA	12/04	CW8996	001	260	544		SERVICE/MAINTENANCE	5,000.00	5,000.00
COOPER NOTIFICATION RSAN				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00

6762 COOPER, DON												
05/05/14	105787	2582	JURY COMMISSIONER	04/22	97711	001	161	574		JURY COMMISSIONERS	40.00	40.00
COOPER, DON				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

8046 CORNERSTONE INSTITUTIONAL, LLC												
03/03/14	105087	1822	SOAP, TOOTHPASTE, RAZERS	02/10	IN14098	001	220	692		CLOTHES/DRY GOODS -	173.00	173.00
07/07/14	106529	3390	TOWELS, PANTS	06/11	IN14261	113	220	692		CLOTHES/DRY GOODS -	385.05	385.05
09/02/14	107180	4123	SOAP, TOOTHPASTE, TOWELS, WA	08/13	IN14737	113	220	692		CLOTHES/DRY GOODS -	200.46	200.46
CORNERSTONE INSTITUTIONAL, LLC				3	EXPENDITURE	758.51				BALANCE SHEET	.00	TOTAL 758.51

6647 COTTEN, VERNON												
10/07/13	103506	28	CELL PHONE	09/30	96028	001	161	502		TELEPHONE SERVICE	26.29	26.29
12/02/13	104198	817	CELL PHONE	11/05	96386	001	161	502		TELEPHONE SERVICE	52.18	
12/02/13	104198	817	CELL PHONE	11/05	96387	001	161	502		TELEPHONE SERVICE	26.29	78.47
01/06/14	104514	1173	CELL PHONE	12/02	96675	001	161	502		TELEPHONE SERVICE	26.30	26.30

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02/03/14	104803	1502	CELL PHONE	01/22 96997		001	161	502	TELEPHONE	SERVICE	26.30	26.30	
03/03/14	105088	1823	CELL PHONE	02/03 97164		001	161	502	TELEPHONE	SERVICE	26.35	26.35	
04/07/14	105402	2187	CELL PHONE	03/06 97413		001	161	502	TELEPHONE	SERVICE	26.35	26.35	
05/05/14	105788	2583	MARCH REIMB	04/09 97599		001	161	502	TELEPHONE	SERVICE	26.35	26.35	
07/07/14	106407	3267	REIMB CELL PHONE	06/04 98087		001	161	502	TELEPHONE	SERVICE	52.70		
07/07/14	106407	3267	CELL PHONE	07/02 98345		001	161	502	TELEPHONE	SERVICE	26.42	79.12	
COTTEN, VERNON				8	EXPENDITURE		315.53		BALANCE SHEET		.00	TOTAL	315.53
8076 COUNTY AMBULANCE GRANT													
06/02/14	106085	2912	LOAN OF FUNDS TO PAY LEAS	05/15 97918		001	000	148	DUE TO OTHER FUNDS-		12,906.00	12,906.00	
COUNTY AMBULANCE GRANT				1	EXPENDITURE		12,906.00		BALANCE SHEET		.00	TOTAL	12,906.00
2828 COUNTY ROAD PROJECT													
10/07/13	103645	154	REIMB ASPHALT USED - AUGU	09/17 95824		151	301	632	ASPHALT		10,395.43	10,395.43	
10/07/13	103672	177	REIMB ASPHALT USED - AUGU	09/17 95825		152	302	632	ASPHALT		4,623.50	4,623.50	
10/07/13	103699	202	REIMB ASPHALT USED - AUGU	09/17 95826		153	303	632	ASPHALT		3,532.94	3,532.94	
11/04/13	104012	587	REIMB ASPHALT USED-SEPTEM	10/23 96194		152	302	632	ASPHALT		730.38	730.38	
11/04/13	104029	604	REIMB ASPHALT USED - SEPT	10/23 96195		153	303	632	ASPHALT		200.71	200.71	
11/04/13	104067	641	REIMB ASPHALT USED - SEPT	10/23 96196		155	305	632	ASPHALT		373.56	373.56	
12/02/13	104359	972	REIMB ASPHALT-OCT	11/12 96390		153	303	632	ASPHALT		680.18	680.18	
12/02/13	104402	1012	REIMB ASPHALT FOR OCT	11/12 96389		155	305	632	ASPHALT		5,363.48	5,363.48	
02/03/14	104942	1640	REIMB ASPHALT	01/08 96877		152	302	632	ASPHALT		942.23	942.23	
02/03/14	104954	1653	REIMB ASPHALT USED	01/08 96878		153	303	632	ASPHALT		1,455.17		
02/03/14	104954	1653	REIMB ASPHALT USED-NOV	01/08 96881		153	303	632	ASPHALT		958.96	2,414.13	
02/03/14	104969	1668	REIMB ASPHALT USED-DEC	01/08 96879		154	304	632	ASPHALT		323.36	323.36	
02/03/14	104990	1688	REIMB ASPHALT USED-DEC	01/08 96880		155	305	632	ASPHALT		1,533.23		
02/03/14	104990	1688	REIMB ASPHALT USED-NOV	01/08 96882		155	305	632	ASPHALT		1,427.27	2,960.50	
03/03/14	105239	1970	REIMB ASPHALT FOR JAN 201	02/04 97161		153	303	632	ASPHALT		478.87	478.87	

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03/03/14	105258	1989	REIMB ASPHALT USED	JAN 20 02/04 97162		154	304	632	ASPHALT		297.22	297.22
03/03/14	105284	2014	REIMB ASPHALT USED	JAN 20 02/04 97163		155	305	632	ASPHALT		2,223.67	2,223.67
04/07/14	105561	2346	REIMB ASPHALT	04/01 97580		152	302	632	ASPHALT		3,518.14	3,518.14
04/07/14	105586	2370	REIMB ASPHALT-FEB	04/01 97581		153	303	632	ASPHALT		3,355.64	3,355.64
04/07/14	105604	2388	REIMB ASPHALT-FEB	04/01 97582		154	304	632	ASPHALT		880.84	880.84
04/07/14	105632	2416	REIMB ASPHALT-FEB	04/01 97583		155	305	632	ASPHALT		3,314.73	3,314.73
05/05/14	105921	2716	REIMB ASPHALT	04/14 97672		152	302	632	ASPHALT		2,930.96	
05/05/14	105921	2716	REIMB ASPHALT USED	05/01 97821		152	302	632	ASPHALT		486.74	3,417.70
05/05/14	105938	2733	REIMB ASPHALT USED	04/14 97673		153	303	632	ASPHALT		994.62	
05/05/14	105938	2733	REIMB ASPHALT USED	05/01 97822		153	303	632	ASPHALT		2,338.47	3,333.09
05/05/14	105956	2751	REIMB ASPHALT USED	05/01 97823		154	304	632	ASPHALT		296.28	296.28
05/05/14	105978	2772	REIMB ASPHALT USED	04/14 97674		155	305	632	ASPHALT		9,536.39	
05/05/14	105978	2772	REIMB ASPHALT USED	05/01 97824		155	305	632	ASPHALT		1,603.08	11,139.47
07/07/14	106559	3420	REIMB ASPHALT FOR MAY	06/20 98197		151	301	632	ASPHALT		4,410.96	4,410.96
07/07/14	106580	3441	REIMB ASPHALT FOR MAY	06/20 98198		152	302	632	ASPHALT		4,809.77	4,809.77
07/07/14	106604	3465	REIMB ASPHALT USED MAY	06/20 98199		153	303	632	ASPHALT		1,950.39	1,950.39
07/07/14	106626	3487	REIMB ASPHALT USED MAY	06/20 98200		154	304	632	ASPHALT		829.05	829.05
07/07/14	106661	3522	REIMB ASPHALT USED MAY	06/20 98201		155	305	632	ASPHALT		988.49	988.49
08/04/14	106880	3789	REIMB ASPHALT USED	07/22 98510		151	301	632	ASPHALT		8,864.91	8,864.91
08/04/14	106903	3812	REIMB ASPHALT USED	07/22 98509		152	302	632	ASPHALT		4,198.07	4,198.07
08/04/14	106927	3837	REIMB ASPHALT USED	07/22 98508		153	303	632	ASPHALT		1,541.16	1,541.16
09/02/14	107188	4131	REIMB ASPHALT -JULY	08/14 98662		151	301	632	ASPHALT		9,731.32	9,731.32
09/02/14	107217	4158	REIMB ASPHALT USED - JULY	08/14 98663		152	302	632	ASPHALT		3,165.50	3,165.50
COUNTY ROAD PROJECT				33	EXPENDITURE	105,285.67	BALANCE SHEET		.00	TOTAL	105,285.67	

7607 COURTYARD GULFPORT BEACHFRONT												
05/05/14	105789	2584	COLLINS, SPENCE	04/29 97774		001	167	475	TRAVEL AND SUBSISTE		1,330.56	1,330.56
05/05/14	105894	2689	JOEY HAND	04/08 97596		131	251	475	TRAVEL AND SUBSISTE		488.32	488.32
COURTYARD GULFPORT BEACHFRONT				2	EXPENDITURE	1,818.88	BALANCE SHEET		.00	TOTAL	1,818.88	

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6521 CRESENT SALES											
10/07/13	103507	29 9 POUCHES	07/23	638387A	001	167	603		OFFICE SUPPLIES AND	285.00	
10/07/13	103507	29 6 POUCHES	09/19	656526A	001	167	603		OFFICE SUPPLIES AND	171.00	456.00
CRESENT SALES			1	EXPENDITURE		456.00			BALANCE SHEET	.00	TOTAL 456.00
7946 CRITICAL ALERT											
10/07/13	103508	30 CORONER	09/01	8675801	001	167	502		TELEPHONE SERVICE	109.99	109.99
07/07/14	106408	3268 CORONER	07/01	6016264	001	167	502		TELEPHONE SERVICE	119.99	119.99
CRITICAL ALERT			2	EXPENDITURE		229.98			BALANCE SHEET	.00	TOTAL 229.98
7716 CRYSTAL JANITORIAL											
01/06/14	104515	1174 STRIP & WAX FLOOR COURTHO	12/18	273960	001	151	587		CONTRACTUAL LABOR	3,785.00	
01/06/14	104515	1174 STRIP AND WAX FLOORS SENI	12/23	273923	001	151	587		CONTRACTUAL LABOR	600.00	4,385.00
09/02/14	107072	4021 51 CHAIRS CLEANED	07/22	378888	001	631	587		CONTRACTUAL LABOR	120.00	120.00
CRYSTAL JANITORIAL			2	EXPENDITURE		4,505.00			BALANCE SHEET	.00	TOTAL 4,505.00
7580 CUSTOM PRODUCTS CORPORATION											
10/07/13	103673	178 SIGNS	09/10	242961		152	302	639	SIGNS	135.32	135.32
11/04/13	103873	450 SIGN BLANKS	10/25	244493	001	260	639		SIGNS	701.47	701.47
12/02/13	104403	1013 SIGNS	11/14	245123		155	305	639	SIGNS	431.22	431.22
01/06/14	104641	1296 SIGNS	12/03	245582		152	302	639	SIGNS	81.90	81.90
01/06/14	104693	1350 SIGNS	11/27	245522		155	305	639	SIGNS	47.55	47.55
02/03/14	104804	1503 4 ROLLS TAPE	01/03	246235	001	260	639		SIGNS	351.20	351.20
02/03/14	105007	1705 SIGNS	01/24	246861		165	305	639	SIGNS	301.92	301.92
03/03/14	105089	1824 DIE CUT LETTERS	01/29	246929	001	260	603		OFFICE SUPPLIES AND	116.16	116.16
03/03/14	105259	1990 SIGNS	02/10	247266		154	304	639	SIGNS	251.60	
03/03/14	105259	1990 SIGNS	02/19	247532		154	304	639	SIGNS	823.00	1,074.60
03/03/14	105285	2015 SIGNS	01/30	246977		155	305	639	SIGNS	486.27	
03/03/14	105285	2015 SIGNS	02/10	247251		155	305	639	SIGNS	128.69	614.96

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04/07/14	105562	2347	SIGNS	04/02	248811	152	302	639	SIGNS		104.93	104.93
04/07/14	105605	2389	DECALS	03/27	248627	154	304	639	SIGNS		150.63	150.63
04/07/14	105633	2417	WEIGHT LIMIT	03/27	248621	155	305	639	SIGNS		64.83	64.83
05/05/14	105790	2585	SIGN BLANKS	04/28	249607	001	260	639	SIGNS		809.88	809.88
05/05/14	105957	2752	SIGNS	04/11	249145	154	304	639	SIGNS		57.65	57.65
05/05/14	105979	2773	SIGNS	04/29	249668	155	305	639	SIGNS		335.96	335.96
06/02/14	106256	3076	UPS	05/12	250052	154	304	639	SIGNS		57.65	57.65
07/07/14	106409	3269	SIGN MATERIAL	06/23	251415	001	260	639	SIGNS		127.74	127.74
07/07/14	106605	3466	SIGNS	06/13	251142	153	303	639	SIGNS		178.68	178.68
09/02/14	107218	4159	SIGNS, BRACKETS	08/12	2530600	152	302	639	SIGNS		417.44	
09/02/14	107218	4159	SIGNS	08/22	253510	152	302	639	SIGNS		199.68	617.12
09/02/14	107310	4247	SIGNS	08/12	253068	163	303	639	SIGNS		239.16	
09/02/14	107310	4247	BRIDGE CLOSED, REFLECTIVE	08/12	253107	163	303	639	SIGNS		525.30	764.46
CUSTOM PRODUCTS CORPORATION				21	EXPENDITURE	7,125.83	BALANCE SHEET			.00	TOTAL	7,125.83

7281 D & M ENTERPRISES AND SERVICE												
10/07/13	103613	341	AUTO TRANSFER SWITCH	10/03	4214	001	151	641	BUILDING REPAIRS AN		19,144.00	19,144.00
11/04/13	103874	451	INSTALL SWITCH ON GENERAT	10/10	4226	001	151	587	CONTRACTUAL LABOR		4,495.25	4,495.25
04/07/14	105403	2188	SENSOR UNIT GENERATOR	02/28	4328	001	151	641	BUILDING REPAIRS AN		62.18	62.18
D & M ENTERPRISES AND SERVICE CO. L.L.C.				3	EXPENDITURE	23,701.43	BALANCE SHEET			.00	TOTAL	23,701.43

814 D & W TIRE & MUFFLER CENTER												
10/07/13	103614	342	TIRE ALIGNMENT, REPLACE A	09/27	262414	001	200	542	REPAIRS TO VEHICLES		223.50	
						001	200	681	REPAIR AND REPLACEM		400.34	623.84
11/04/13	104030	605	FLAT, BOOT	09/30	262227	153	303	541	ROAD MACHINERY/EQUI		45.00	
						153	303	681	REPAIR AND REPLACEM		5.50	
11/04/13	104030	605	FLAT, BOOT	10/09	263374	153	303	541	ROAD MACHINERY/EQUI		12.50	
						153	303	681	REPAIR AND REPLACEM		4.50	67.50
12/02/13	104360	973	REPAIRS	11/13	265286	153	303	541	ROAD MACHINERY/EQUI		116.00	116.00
03/03/14	105090	1825	TIRE & REPAIRS	02/24	270892	001	200	542	REPAIRS TO VEHICLES		415.50	

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						001	200	680		TIRES AND TUBES	519.36	934.86
03/03/14	105240	1971	TIRE	02/19	271456	153	303	680		TIRES AND TUBES	170.00	170.00
05/05/14	105922	2717	TUBE	04/22	275496	152	302	680		TIRES AND TUBES	78.50	78.50
05/05/14	105995	2789	TIRES	04/03	273876	163	303	680		TIRES AND TUBES	877.00	877.00
06/02/14	106236	3057	TIRES, MOUNT	05/19	277084	153	303	541		ROAD MACHINERY/EQUI	88.00	
06/02/14	106236	3057	REPAIR	05/23	277654	153	303	680		TIRES AND TUBES	599.00	
						153	303	681		REPAIR AND REPLACEM	14.50	701.50
07/07/14	106606	3467	FLAT	06/03	278287	153	303	541		ROAD MACHINERY/EQUI	10.00	
07/07/14	106606	3467	TIRES, MOUNT, BALANCED	06/10	278659	153	303	541		ROAD MACHINERY/EQUI	19.50	
						153	303	680		TIRES AND TUBES	310.00	339.50
08/04/14	106928	3838	TIRE, TUBE MOUNT	07/14	280892	153	303	680		TIRES AND TUBES	348.50	
08/04/14	106928	3838	FLAT, TUBE	07/18	281537	153	303	541		ROAD MACHINERY/EQUI	55.00	
						153	303	681		REPAIR AND REPLACEM	12.50	
						153	303	680		TIRES AND TUBES	64.00	480.00
08/04/14	106963	3872	TIRE FILLED WITH SLIM	07/15	3281383	155	305	541		ROAD MACHINERY/EQUI	20.00	20.00
09/02/14	107241	4182	TIRES, ROTATED, O-RING	08/07	282849	153	303	681		REPAIR AND REPLACEM	57.50	
						153	303	680		TIRES AND TUBES	519.50	577.00
D & W TIRE & MUFFLER CENTER				12	EXPENDITURE	4,985.70		BALANCE SHEET		.00	TOTAL	4,985.70

4427 DATAMAXX APPLIED TECHNOLOGIES,												
07/07/14	106410	3270	MAINT RENEWAL	05/28	27062	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												
10/07/13	103646	155	VALVE	08/26	191225	151	301	681		REPAIR AND REPLACEM	950.00	950.00
10/07/13	103700	203	BLADES, CLUTCH LINING	09/05	191569	153	303	681		REPAIR AND REPLACEM	128.16	
10/07/13	103700	203	BUSH HOG CUTTER	09/19	4162	153	303	919		OFFICE EQUIPMENT LE	2,800.00	
10/07/13	103700	203	REPAIR & PARTS	09/20	192190	153	303	541		ROAD MACHINERY/EQUI	210.00	
						153	303	681		REPAIR AND REPLACEM	137.15	
10/07/13	103700	203	BLADE, CLUTH LINING	09/20	192192	153	303	681		REPAIR AND REPLACEM	100.08	3,375.39
10/07/13	103716	220	DUAL SPINDLE	09/16	191997	154	304	681		REPAIR AND REPLACEM	108.96	108.96
10/07/13	103747	249	SEAL & LABOR	09/03	191474	155	305	681		REPAIR AND REPLACEM	14.00	
						155	305	541		ROAD MACHINERY/EQUI	35.00	
10/07/13	103747	249	BLADES	09/27	192494	155	305	683		GRADER BLADES	160.00	209.00

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11/04/13	104013	588	AXLE, PIN, SEAL, BLADE	10/08	192841		152	302	681		REPAIR AND REPLACEM	719.56		
11/04/13	104013	588	50071182-MISC PART	10/17	193148		152	302	656		MISC SUPPLIES	533.95	1,253.51	
01/06/14	104626	1281	CLUTCH LINING	12/10	193849		151	301	681		REPAIR AND REPLACEM	48.16	48.16	
05/05/14	105923	2718	BLADES	04/22	196436		152	302	683		GRADER BLADES	403.54	403.54	
06/02/14	106219	3040	DRIVE SHAFT, SEAL, FUEL F	05/14	197201		152	302	681		REPAIR AND REPLACEM	1,826.85	1,826.85	
06/02/14	106237	3058	DRIVESHAFT	05/08	197031		153	303	681		REPAIR AND REPLACEM	1,447.00		
06/02/14	106237	3058	WCB6	05/14	197220		153	303	681		REPAIR AND REPLACEM	30.00	1,477.00	
08/04/14	106985	3893	KUBOTA TRACTOR	05/29	4615		165	305	916		ROAD EQUIPMENT (ABO	44,736.12	44,736.12	
09/02/14	107189	4132	BLADE BOLT KIT, BLADES	08/18	200576		151	301	681		REPAIR AND REPLACEM	217.32	217.32	
09/02/14	107219	4160	NUT, COTTER PIN, BLADES	08/10	199940		152	302	681		REPAIR AND REPLACEM	177.79	177.79	
DAVIS TRUCK & TRACTOR CO., INC.				12	EXPENDITURE		54,783.64				BALANCE SHEET	.00	TOTAL	54,783.64

162 DECATUR TELEPHONE COMPANY														
10/07/13	103509	31	DEPT OF HUMAN SERVICES	09/16	95781		001	450	502		TELEPHONE SERVICE	305.23		
10/07/13	103509	31	COUNTY OFFICES	09/26	95994		001	100	502		TELEPHONE SERVICE	4,477.44	4,782.67	
10/07/13	103647	156	BEAT 1	09/26	95995		151	301	502		TELEPHONE SERVICE	35.74	35.74	
10/07/13	103701	204	BEAT 3	09/26	95996		153	303	502		TELEPHONE SERVICE	45.55	45.55	
10/07/13	103799	300	SOLID WASTE	09/26	95997		400	340	502		TELEPHONE SERVICE	8.00	8.00	
11/04/13	103875	452	DEPT OF HUMAN SERVICES	10/01	96056		001	450	502		TELEPHONE SERVICE	315.62		
11/04/13	103875	452	COUNTY OFFICES	10/28	96229		001	100	502		TELEPHONE SERVICE	4,446.58		
11/04/13	103875	452	CHANCELLOR	10/28	96233		001	160	502		TELEPHONE SERVICE	3.00	4,765.20	
11/04/13	103993	568	601-635-2158	10/28	96232		151	301	502		TELEPHONE SERVICE	35.74	35.74	
11/04/13	104031	606	BEAT 3	10/28	96231		153	303	502		TELEPHONE SERVICE	42.40	42.40	
11/04/13	104098	672	SOLID WASTE	10/28	96230		400	340	502		TELEPHONE SERVICE	8.00	8.00	
12/02/13	104199	818	DHS	11/15	96411		001	450	502		TELEPHONE SERVICE	624.02		
12/02/13	104199	818	CHNCELLOR	11/25	96604		001	160	502		TELEPHONE SERVICE	3.00		
12/02/13	104199	818	COUNTY OFFICES	11/25	96608		001	100	502		TELEPHONE SERVICE	4,316.47	4,943.49	
12/02/13	104321	936	BEAT 1	11/25	96605		151	301	502		TELEPHONE SERVICE	35.74	35.74	
12/02/13	104361	974	BEAT 3 635-2236	11/25	96606		153	303	502		TELEPHONE SERVICE	40.28	40.28	
12/02/13	104437	1048	SOLID WASTE 635-2393	11/25	96607		400	340	502		TELEPHONE SERVICE	8.00	8.00	

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01/06/14	104516	1175	DEPT OF HUMAN SERVICES	11/25 96785		001	450	502	TELEPHONE	SERVICE	609.26	
01/06/14	104516	1175	COUNTY OFFICES	12/26 96835		001	100	502	TELEPHONE	SERVICE	4,347.20	4,956.46
01/06/14	104627	1282	BEAT 1	12/26 96832		151	301	502	TELEPHONE	SERVICE	35.81	35.81
01/06/14	104657	1312	BEAT 3	12/26 96833		153	303	502	TELEPHONE	SERVICE	42.48	42.48
01/06/14	104725	1380	SOLID WASTE	12/26 96834		400	340	502	TELEPHONE	SERVICE	8.00	8.00
02/03/14	104805	1504	DEPT OF HUMAN SERVICES	01/22 96998		001	450	502	TELEPHONE	SERVICE	284.83	
02/03/14	104805	1504	CHANCELLOR	01/27 97049		001	160	502	TELEPHONE	SERVICE	3.00	
02/03/14	104805	1504	COUNTY OFFICES	01/30 97050		001	100	502	TELEPHONE	SERVICE	4,255.36	4,543.19
02/03/14	104922	1620	6352158	01/27 97020		151	301	502	TELEPHONE	SERVICE	35.81	35.81
02/03/14	104955	1654	6016352236	01/27 97018		153	303	502	TELEPHONE	SERVICE	40.24	40.24
02/03/14	105017	1716	6016352393	01/27 97019		400	340	502	TELEPHONE	SERVICE	8.00	8.00
03/03/14	105091	1826	COUNTY OFFICES	02/27 97299		001	100	502	TELEPHONE	SERVICE	4,392.70	4,392.70
03/03/14	105207	1938	BEAT 1	02/27 97304		151	301	502	TELEPHONE	SERVICE	35.81	35.81
03/03/14	105241	1972	BEAT 3	02/27 97305		153	303	502	TELEPHONE	SERVICE	46.58	46.58
03/03/14	105318	2049	635-2393	02/27 97306		400	340	502	TELEPHONE	SERVICE	8.00	8.00
04/07/14	105404	2189	COUNTY BUILDINGS	03/27 97535		001	100	502	TELEPHONE	SERVICE	4,306.95	4,306.95
04/07/14	105543	2328	BEAT 1	03/27 97533		151	301	502	TELEPHONE	SERVICE	35.83	35.83
04/07/14	105587	2371	BEAT 3	03/27 97534		153	303	502	TELEPHONE	SERVICE	46.71	46.71
04/07/14	105673	2457	SOLID WASTE	03/27 97532		400	340	502	TELEPHONE	SERVICE	8.00	8.00
05/05/14	105791	2586	6016352346	04/17 97691		001	450	502	TELEPHONE	SERVICE	286.80	
05/05/14	105791	2586	COUNTY OFFICES	04/29 97775		001	100	502	TELEPHONE	SERVICE	4,469.51	4,756.31
05/05/14	105902	2697	BEAT 1	04/29 97787		151	301	502	TELEPHONE	SERVICE	35.83	35.83
05/05/14	105939	2734	BEAT 3	04/29 97785		153	303	502	TELEPHONE	SERVICE	39.79	39.79
05/05/14	106008	2802	LANDFILL	04/29 97786		400	340	502	TELEPHONE	SERVICE	8.00	8.00
06/02/14	106086	2913	DEPT OF HUMAN SERVICES	05/23 97949		001	450	502	TELEPHONE	SERVICE	592.14	
06/02/14	106086	2913	COUNTY OFFICES	05/27 98016		001	100	502	TELEPHONE	SERVICE	4,295.68	4,887.82
06/02/14	106199	3020	BEAT 1	05/27 98017		151	301	502	TELEPHONE	SERVICE	35.83	35.83
06/02/14	106238	3059	BEAT 3	05/27 98019		153	303	502	TELEPHONE	SERVICE	39.48	39.48

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06/02/14	106319	3137	635-2393	05/27	98018	400	340	502	TELEPHONE	SERVICE	8.00	8.00
07/07/14	106411	3271	CHANCELLOR	06/27	98311	001	160	502	TELEPHONE	SERVICE	3.50	
07/07/14	106411	3271	COUNTY OFFICES	06/27	98312	001	100	502	TELEPHONE	SERVICE	4,391.86	4,395.36
07/07/14	106560	3421	BEAT 1	06/27	98310	151	301	502	TELEPHONE	SERVICE	36.74	36.74
07/07/14	106607	3468	BEAT 3	06/27	98309	153	303	502	TELEPHONE	SERVICE	42.52	42.52
07/07/14	106698	3559	SOLID WASTE	06/27	98308	400	340	502	TELEPHONE	SERVICE	10.00	10.00
08/04/14	106777	3685	DEPT OF HUMAN SERVICES	07/17	98457	001	450	502	TELEPHONE	SERVICE	322.17	
08/04/14	106777	3685	COUNTY BUILDINGS	07/28	98532	001	100	502	TELEPHONE	SERVICE	4,322.39	4,644.56
08/04/14	106881	3790	BEAT 1	07/28	98535	151	301	502	TELEPHONE	SERVICE	36.74	36.74
08/04/14	106929	3839	BEAT 3	07/28	98534	153	303	502	TELEPHONE	SERVICE	39.38	39.38
08/04/14	106995	3903	SOLID WASTE	07/28	98533	400	340	502	TELEPHONE	SERVICE	10.00	10.00
09/02/14	107073	4022	601-635-2346	08/12	98683	001	450	502	TELEPHONE	SERVICE	306.74	
09/02/14	107073	4022	COUNTY BUILDINGS	08/25	98739	001	100	502	TELEPHONE	SERVICE	4,328.77	4,635.51
09/02/14	107190	4133	601-635-2158	08/25	98738	151	301	502	TELEPHONE	SERVICE	36.74	36.74
09/02/14	107242	4183	601-635-2236	08/25	98737	153	303	502	TELEPHONE	SERVICE	44.22	44.22
09/02/14	107331	4266	601-635-2393	08/25	98736	400	340	502	TELEPHONE	SERVICE	10.00	10.00
DECATUR TELEPHONE COMPANY				48	EXPENDITURE	57,054.21	BALANCE SHEET			.00	TOTAL	57,054.21

2397 DECATUR TELEPHONE COMPANY												
10/07/13	103510	32	635-3540,2401,2893,4021,I	09/19	95790	001	171	502	TELEPHONE	SERVICE	27.54	27.54
11/04/13	103876	453	601-635-3540,2401,2893,40	10/23	96187	001	171	502	TELEPHONE	SERVICE	25.53	25.53
01/06/14	104517	1176	635-3540,2401,2893,4021,I	11/25	96676	001	171	502	TELEPHONE	SERVICE	25.53	25.53
02/03/14	104806	1505	635-3540,2401,2893,4021,I	01/08	96960	001	171	502	TELEPHONE	SERVICE	28.57	28.57
03/03/14	105092	1827	635-3540,2401,2893,4021,I	02/03	97096	001	171	502	TELEPHONE	SERVICE	28.57	
03/03/14	105092	1827	635-3540,2401,2893,4021,I	02/26	97319	001	171	502	TELEPHONE	SERVICE	28.56	57.13
04/07/14	105405	2190	635-3540,2401,2893,4021,I	03/26	97547	001	171	502	TELEPHONE	SERVICE	28.57	28.57
06/02/14	106087	2914	635-3540,2401,2893,4021,I	05/14	97925	001	171	502	TELEPHONE	SERVICE	27.56	
06/02/14	106087	2914	635-3540,2401,2893,4021,I	05/28	98058	001	171	502	TELEPHONE	SERVICE	28.56	56.12
06/02/14	106181	3165	635-3540,2401,2893,4021,I	06/02	98067	001	171	502	TELEPHONE	SERVICE	28.56	28.56

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07/07/14	106412	3272	635-3540,2401,2893,4021,I	06/20 98183		001	171	502		TELEPHONE SERVICE	28.53	28.53
08/04/14	106778	3686	635-3540,2401,2893,4021,I	07/24 98515		001	171	502		TELEPHONE SERVICE	27.53	27.53
09/02/14	107074	4023	635-3540,2401,2893,4021,I	08/26 98770		001	171	502		TELEPHONE SERVICE	55.10	55.10
DECATUR TELEPHONE COMPANY				11	EXPENDITURE		388.71			BALANCE SHEET	.00	TOTAL 388.71
5219 DECATUR TELEPHONE COMPANY												
11/04/13	103877	454	OCT & NOV TOWER RENT	10/28 96228		001	252	539		USERS FEE FOR TOWER	1,314.00	1,314.00
12/02/13	104200	819	DECEMBER 2013	11/27 96642		001	252	539		USERS FEE FOR TOWER	657.00	657.00
04/07/14	105406	2191	JAN,FEB,MARCH,APRIL TOWER	03/21 97472		001	252	539		USERS FEE FOR TOWER	2,628.00	2,628.00
05/05/14	105792	2587	MAY TOWER SITE	04/29 97783		001	252	539		USERS FEE FOR TOWER	657.00	657.00
06/02/14	106088	2915	JUNE	05/23 97971		001	252	539		USERS FEE FOR TOWER	657.00	657.00
07/07/14	106413	3273	JULY SERVICE	07/01 98343		001	252	539		USERS FEE FOR TOWER	657.00	657.00
08/04/14	106779	3687	AUGUST 2014	08/01 98574		001	252	539		USERS FEE FOR TOWER	657.00	657.00
09/02/14	107075	4024	OCT 2014	08/20 98800		001	252	539		USERS FEE FOR TOWER	657.00	657.00
DECATUR TELEPHONE COMPANY				8	EXPENDITURE		7,884.00			BALANCE SHEET	.00	TOTAL 7,884.00
7638 DECATUR TIRE & AUTO, SVC												
10/07/13	103511	33	MOUNT AND BALANCE	08/27 95831		001	200	542		REPAIRS TO VEHICLES	62.00	
10/07/13	103511	33	OIL CHANGE	09/18 96020		001	200	674		LUBRICATING OILS AN	5.99	
						001	200	542		REPAIRS TO VEHICLES	44.95	
10/07/13	103511	33	REPAIR	09/19 95841		001	252	542		REPAIRS TO VEHICLES	15.00	
10/07/13	103511	33	OIL CHANGE	09/19 96019		001	200	674		LUBRICATING OILS AN	9.98	
						001	200	542		REPAIRS TO VEHICLES	34.95	
10/07/13	103511	33	OIL CHANGE	09/26 95998		001	151	542		REPAIRS TO VEHICLES	39.98	212.85
11/04/13	103878	455	OIL CHANGE, OIL	10/10 96255		001	200	674		LUBRICATING OILS AN	4.99	
						001	200	542		REPAIRS TO VEHICLES	34.95	
11/04/13	103878	455	OIL CHANGE AND OIL	10/21 96256		001	200	542		REPAIRS TO VEHICLES	34.95	
						001	200	674		LUBRICATING OILS AN	9.98	84.87
12/02/13	104201	820	OIL CHANGE, OIL	10/31 96317		001	200	542		REPAIRS TO VEHICLES	44.95	
						001	200	674		LUBRICATING OILS AN	5.99	
12/02/13	104201	820	TIRES	11/01 96295		001	151	680		TIRES AND TUBES	412.00	462.94
01/06/14	104518	1177	REPAIRS & PARTS	12/02 96841		001	200	542		REPAIRS TO VEHICLES	82.90	
						001	200	674		LUBRICATING OILS AN	9.98	

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01/06/14	104518	1177	REPAIRS & PARTS	12/12		001	200	674		LUBRICATING OILS AN	9.98		
						001	200	542		REPAIRS TO VEHICLES	34.95		
01/06/14	104518	1177	REPAIRS & PARTS	12/16		001	200	674		LUBRICATING OILS AN	9.98		
						001	200	542		REPAIRS TO VEHICLES	44.99	192.78	
02/03/14	104807	1506	REPAIRS	01/09		001	200	542		REPAIRS TO VEHICLES	185.98		
02/03/14	104807	1506	OIL CHANGE	01/09		001	200	542		REPAIRS TO VEHICLES	34.95		
						001	200	674		LUBRICATING OILS AN	9.98		
02/03/14	104807	1506	OIL CHANGE	01/14		001	151	542		REPAIRS TO VEHICLES	33.94	264.85	
03/03/14	105093	1828	OIL CHANGE	02/05		001	200	674		LUBRICATING OILS AN	5.99		
						001	200	542		REPAIRS TO VEHICLES	44.95		
03/03/14	105093	1828	OIL CHANGE	02/20		001	200	674		LUBRICATING OILS AN	9.98		
						001	200	542		REPAIRS TO VEHICLES	34.95	95.87	
04/07/14	105407	2192	OIL CHANGE	03/06		001	200	674		LUBRICATING OILS AN	9.98		
						001	200	542		REPAIRS TO VEHICLES	34.95		
04/07/14	105407	2192	OIL CHANGE	03/24		001	200	542		REPAIRS TO VEHICLES	34.95		
						001	200	674		LUBRICATING OILS AN	9.98	89.86	
05/05/14	105793	2588	REPAIRS & PARTS	04/17		001	200	681		REPAIR AND REPLACEM	59.50		
						001	200	542		REPAIRS TO VEHICLES	50.00		
05/05/14	105793	2588	OIL CHANGE	04/29		001	200	542		REPAIRS TO VEHICLES	34.95		
						001	200	674		LUBRICATING OILS AN	9.98	154.43	
08/04/14	106904	3813	USED TIRES	06/23		152	302	680		TIRES AND TUBES	100.00	100.00	

DECATUR TIRE & AUTO, SVC				9	EXPENDITURE	1,658.45		BALANCE SHEET		.00	TOTAL	1,658.45	

1299 DECATUR VOLUNTEER FIRE DEPARTM													
10/07/13	103631	141	QUARTERLY TAX MONEY	09/24		131	251	756		GRANTS TO FIRE DEPT	511.46	511.46	
01/06/14	104614	1269	4TH QUARTER	12/20		131	251	756		GRANTS TO FIRE DEPT	59.37	59.37	
04/07/14	105530	2315	1ST QUARTER	03/31		131	251	756		GRANTS TO FIRE DEPT	3,727.07	3,727.07	
07/07/14	106534	3395	FIRE REBATE	07/01		130	250	750		GRANTS/SUBSIDIES -	6,697.92	6,697.92	
07/07/14	106545	3406	2ND QUARTER	06/25		131	251	756		GRANTS TO FIRE DEPT	654.23	654.23	

DECATUR VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	11,650.05		BALANCE SHEET		.00	TOTAL	11,650.05	

166 DECATUR WATER WORKS													
10/07/13	103512	34	WELFARE	09/16		001	151	510		UTILITIES	91.00		
10/07/13	103512	34	COUNTY BUILDINGS	09/30		001	151	510		UTILITIES	152.10		
10/07/13	103512	34	JAIL	09/30		001	220	510		UTILITIES	363.18	606.28	

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10/07/13	103648	157	BEAT 1	09/30	96024	151	301	510		UTILITIES	30.42	30.42
11/04/13	103879	456	HWY 15 SOUTH	10/18	96053	001	151	510		UTILITIES	50.22	
11/04/13	103879	456	JAIL	10/25	96259	001	220	510		UTILITIES	302.60	
11/04/13	103879	456	COUNTY BUILDINGS	10/28	96249	001	151	510		UTILITIES	155.00	507.82
11/04/13	104004	698	BEAT 1	10/25	096250	151	301	510		UTILITIES	31.00	31.00
12/02/13	104202	821	WELFARE OFFICE	11/15	96406	001	151	510		UTILITIES	4.22	
12/02/13	104202	821	JAIL	11/25	96602	001	220	510		UTILITIES	500.84	
12/02/13	104202	821	COUNTY BUILDINGS	11/25	96603	001	151	510		UTILITIES	155.00	660.06
12/02/13	104322	937	BEAT 1	11/25	96601	151	301	510		UTILITIES	31.00	31.00
01/06/14	104519	1178	WELFARE OFFICE	12/20	96863	001	151	510		UTILITIES	.80	
01/06/14	104519	1178	JAIL	12/27	96836	001	220	510		UTILITIES	264.52	
01/06/14	104519	1178	COUNTY BUILDINGS	12/27	96862	001	151	510		UTILITIES	155.00	420.32
01/06/14	104628	1283	BEAT 1	12/27	96837	151	301	510		UTILITIES	31.00	31.00
02/03/14	104808	1507	WELFARE	01/22	97001	001	151	510		UTILITIES	40.96	
02/03/14	104808	1507	JAIL	01/28	97016	001	220	510		UTILITIES	396.12	
02/03/14	104808	1507	COUNTY BUILDINGS	01/28	97017	001	151	510		UTILITIES	155.00	592.08
02/03/14	104923	1621	DIST 1	01/27	97015	151	301	510		UTILITIES	31.00	31.00
03/03/14	105094	1829	WELFARE OFFICE	02/13	97291	001	151	510		UTILITIES	87.62	
03/03/14	105094	1829	JAIL	02/26	97286	001	220	510		UTILITIES	368.68	
03/03/14	105094	1829	COUNTY BUILDINGS	02/26	97289	001	151	510		UTILITIES	155.00	611.30
03/03/14	105208	1939	BEAT 1	02/26	97285	151	301	510		UTILITIES	31.00	31.00
04/07/14	105408	2193	COUNTY OFFICES	03/26	97513	001	151	510		UTILITIES	155.00	
04/07/14	105408	2193	JAIL	03/26	97516	001	220	510		UTILITIES	354.12	
04/07/14	105408	2193	WELFARE OFFICE	03/26	97526	001	151	510		UTILITIES	103.76	612.88
04/07/14	105544	2329	BEAT 1	03/26	97515	151	301	510		UTILITIES	31.00	31.00
05/05/14	105794	2589	COUNTY BLDGS	04/25	97753	001	151	510		UTILITIES	124.00	
05/05/14	105794	2589	JAIL	04/25	97754	001	220	510		UTILITIES	410.68	
05/05/14	105794	2589	JUSTICE COURT	04/29	97778	001	151	510		UTILITIES	31.00	565.68
05/05/14	105903	2698	BEAT 1	04/25	97755	151	301	510		UTILITIES	31.00	31.00
06/02/14	106089	2916	WELFARE	05/23	97953	001	151	510		UTILITIES	8.94	
06/02/14	106089	2916	COUNTY BUILDINGS	05/27	98012	001	151	510		UTILITIES	155.00	
06/02/14	106089	2916	JAIL	05/27	98013	001	220	510		UTILITIES	470.04	633.98
06/02/14	106200	3021	BEAT 1	05/27	98014	151	301	510		UTILITIES	31.00	31.00
07/07/14	106414	3274	DHS	06/23	98166	001	151	510		UTILITIES	58.70	

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07/07/14	106414	3274	COUNTY BUILDINGS	06/23 98172		001	151	510		UTILITIES	155.00		
07/07/14	106414	3274	JAIL	06/23 98174		001	220	510		UTILITIES	392.76	606.46	
07/07/14	106561	3422	WATER	06/23 98173		151	301	510		UTILITIES	31.00	31.00	
08/04/14	106780	3688	WELFARE OFFICE	07/17 98456		001	151	510		UTILITIES	37.40		
08/04/14	106780	3688	JAIL	07/25 98530		001	220	510		UTILITIES	349.08		
08/04/14	106780	3688	COUNTY BUILDINGS	07/28 98529		001	151	510		UTILITIES	155.00	541.48	
08/04/14	106882	3791	BEAT 1	07/28 98531		151	301	510		UTILITIES	31.00	31.00	
09/02/14	107076	4025	HWY 15 SOUTH	08/12 98655		001	151	510		UTILITIES	48.50		
09/02/14	107076	4025	JAIL	08/26 98754		001	220	510		UTILITIES	403.40		
09/02/14	107076	4025	COUNTY BUILDINGS	08/26 98755		001	151	510		UTILITIES	124.00	575.90	
09/02/14	107191	4134	BEAT 1	08/26 98752		151	301	510		UTILITIES	31.00	31.00	
DECATUR WATER WORKS				24	EXPENDITURE		7,305.66			BALANCE SHEET	.00	TOTAL	7,305.66

7557 DEEP SOUTH SUSPENSION & ACCESS													
06/02/14	106257	3077	EQUALIZER	05/23 36895		154	304	681		REPAIR AND REPLACEM	425.00	425.00	
08/04/14	106905	3814	SPRING REPAIRED, U-BOLTS,	07/28 37291		152	302	541		ROAD MACHINERY/EQUI	185.00		
						152	302	681		REPAIR AND REPLACEM	82.00	267.00	
DEEP SOUTH SUSPENSION & ACCESSORIES				2	EXPENDITURE		692.00			BALANCE SHEET	.00	TOTAL	692.00

5273 DELL MARKETING L.P.													
07/07/14	106415	3275	DISPLAY PORT	06/18 F8F6429		001	200	603		OFFICE SUPPLIES AND	56.94		
07/07/14	106415	3275	COMPUTER	06/19 F8R24X5		001	200	919		OFFICE EQUIPMENT LE	676.93	733.87	
DELL MARKETING L.P.				1	EXPENDITURE		733.87			BALANCE SHEET	.00	TOTAL	733.87

2322 DELTA COMPUTER SYSTEMS, INC													
10/07/13	103513	35	JUSTICE COURT	09/15 9908		001	166	544		SERVICE/MAINTENANCE	100.00		
10/07/13	103513	35	TAX OFFICE	09/15 99706		001	105	544		SERVICE/MAINTENANCE	950.00		
10/07/13	103513	35	CHANCERY CLERK	09/15 99707		001	101	544		SERVICE/MAINTENANCE	70.00	1,120.00	
11/04/13	103880	457	TAX OFFICE	10/15 100227		001	105	544		SERVICE/MAINTENANCE	950.00		
11/04/13	103880	457	CHANCERY CLERK	10/15 100228		001	101	544		SERVICE/MAINTENANCE	70.00		
11/04/13	103880	457	JUSTICE COURT	10/15 100229		001	166	544		SERVICE/MAINTENANCE	100.00	1,120.00	
12/02/13	104203	822	TAX OFFICE	11/15 100786		001	105	544		SERVICE/MAINTENANCE	950.00		
12/02/13	104203	822	CHANCERY CLERK	11/15 100787		001	101	544		SERVICE/MAINTENANCE	70.00		
12/02/13	104203	822	JUSTICE COURT	11/15 100788		001	166	544		SERVICE/MAINTENANCE	100.00	1,120.00	

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01/06/14	104520	1179 LAND ROLL ON CD	12/02 100949		001	105	587		CONTRACTUAL LABOR	200.00		
01/06/14	104520	1179 TAX OFFICE	12/15 101322		001	105	544		SERVICE/MAINTENANCE	950.00		
01/06/14	104520	1179 CHANCERY CLERK	12/15 101323		001	101	544		SERVICE/MAINTENANCE	70.00		
01/06/14	104520	1179 JUSTICE COURT	12/15 101324		001	166	544		SERVICE/MAINTENANCE	100.00	1,320.00	
02/03/14	104809	1508 TAX OFFICE	01/15 L101837		001	105	544		SERVICE/MAINTENANCE	950.00		
02/03/14	104809	1508 CHANCERY CLERK	01/15 L101838		001	101	544		SERVICE/MAINTENANCE	70.00		
02/03/14	104809	1508 JUSTICE COURT	01/15 L101839		001	166	544		SERVICE/MAINTENANCE	100.00	1,120.00	
03/03/14	105095	1830 TAX OFFICE	02/15 L102342		001	105	544		SERVICE/MAINTENANCE	950.00		
03/03/14	105095	1830 CHANCERY CLERK	02/15 L102343		001	101	544		SERVICE/MAINTENANCE	70.00		
03/03/14	105095	1830 JUSTICE COURT	02/15 L102344		001	166	544		SERVICE/MAINTENANCE	100.00	1,120.00	
04/07/14	105409	2194 TAX OFFICE	03/15 N102820		001	105	544		SERVICE/MAINTENANCE	950.00		
04/07/14	105409	2194 CHANCERY CLERK	03/15 N102821		001	101	544		SERVICE/MAINTENANCE	70.00		
04/07/14	105409	2194 JUSTICE COURT	03/15 N102822		001	166	544		SERVICE/MAINTENANCE	100.00		
04/07/14	105409	2194 WEB-PAYMENT PROG-REAL PRO	03/19 L102984		001	105	544		SERVICE/MAINTENANCE	1,550.00	2,670.00	
05/05/14	105795	2590 MONTHLY MAINT	04/15 N103351		001	105	544		SERVICE/MAINTENANCE	1,000.00		
05/05/14	105795	2590 SOFTWARE MAINT - CHANCERY	04/15 N103352		001	101	544		SERVICE/MAINTENANCE	70.00		
05/05/14	105795	2590 MONTHLY MAINT - JUSTICE C	04/15 N103353		001	166	544		SERVICE/MAINTENANCE	100.00	1,170.00	
06/02/14	106090	2917 CHANCERY CLERK	05/15 NI03848		001	101	544		SERVICE/MAINTENANCE	70.00		
06/02/14	106090	2917 TAX OFFICE	05/15 N103847		001	105	544		SERVICE/MAINTENANCE	1,000.00		
06/02/14	106090	2917 JUSTICE COURT	05/15 N103849		001	166	544		SERVICE/MAINTENANCE	100.00	1,170.00	
07/07/14	106416	3276 MAINT	06/15 N104359		001	105	544		SERVICE/MAINTENANCE	1,000.00		
07/07/14	106416	3276 MAINT	06/15 N104360		001	105	544		SERVICE/MAINTENANCE	70.00		
07/07/14	106416	3276 MAINT	06/15 N104361		001	166	544		SERVICE/MAINTENANCE	100.00	1,170.00	
08/04/14	106781	3689 TAX OFFICE	07/15 N104872		001	105	544		SERVICE/MAINTENANCE	1,000.00		
08/04/14	106781	3689 CHANCERY CLERK	07/15 N104873		001	101	544		SERVICE/MAINTENANCE	70.00		
08/04/14	106781	3689 JUSTICE COURT	07/15 N104874		001	166	544		SERVICE/MAINTENANCE	100.00	1,170.00	
09/02/14	107077	4026 TAX OFFICE - MONTHLY MAIN	08/15 N105387		001	105	544		SERVICE/MAINTENANCE	1,000.00		
09/02/14	107077	4026 CHANCERY CLERK - MONTHLY	08/15 N105388		001	101	544		SERVICE/MAINTENANCE	70.00		
09/02/14	107077	4026 JUSTICE COURT-MONTHLY MAI	08/15 N105389		001	166	544		SERVICE/MAINTENANCE	100.00	1,170.00	
DELTA COMPUTER SYSTEMS, INC			12	EXPENDITURE	15,440.00			BALANCE SHEET		.00	TOTAL	15,440.00

5815 DELTACOM												
10/07/13	103514	36 JAIL	09/15 95699		001	220	502		TELEPHONE SERVICE	46.22	46.22	
11/04/13	103881	458 JAIL	10/21 96176		001	220	502		TELEPHONE SERVICE	46.22	46.22	
12/02/13	104204	823 JAIL	11/15 96582		001	220	502		TELEPHONE SERVICE	46.22	46.22	
01/06/14	104521	1180 NEWTON COUNTY JAIL	12/15 96819		001	220	502		TELEPHONE SERVICE	46.22	46.22	

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02/03/14	104810	1509	JAIL	01/15	96995	001	220	502	TELEPHONE	SERVICE	46.22		46.22
03/03/14	105096	1831	JAIL	02/15	97292	001	220	502	TELEPHONE	SERVICE	46.22		46.22
04/07/14	105410	2195	NEWTON COUNTY JAIL	03/15	97572	001	220	502	TELEPHONE	SERVICE	46.22		46.22
05/05/14	105796	2591	JAIL	04/15	97759	001	220	502	TELEPHONE	SERVICE	46.22		46.22
06/02/14	106091	2918	NEWTON COUNTY JAIL	05/15	97972	001	220	502	TELEPHONE	SERVICE	46.22		46.22
07/07/14	106417	3277	NEWTON COUNTY JAIL	06/15	98178	001	220	502	TELEPHONE	SERVICE	46.22		46.22
08/04/14	106782	3690	JAIL	07/15	98470	001	220	502	TELEPHONE	SERVICE	46.22		46.22
09/02/14	107078	4027	JAIL	08/22	98789	001	220	502	TELEPHONE	SERVICE	46.22		46.22
DELTACOM				12	EXPENDITURE		554.64		BALANCE SHEET		.00	TOTAL	554.64

016 DEMENT PRINTING CO													
10/07/13	103515	37	JUROR CARDS	08/29	0133664	001	161	603	OFFICE	SUPPLIES AND	355.16		355.16
11/04/13	103882	459	MARRIAGE LICENSES-BLUE BO	10/09	4389001	001	102	603	OFFICE	SUPPLIES AND	257.40		257.40
12/02/13	104205	824	A/P CKS & P/R CKS	11/04	4883001	001	121	603	OFFICE	SUPPLIES AND	381.76		
						001	122	603	OFFICE	SUPPLIES AND	381.76		763.52
01/06/14	104522	1181	SUPERVISORS MINUTE	12/02	0135404	001	101	603	OFFICE	SUPPLIES AND	179.24		
01/06/14	104522	1181	RECORDING PAPER	12/12	0135576	001	101	603	OFFICE	SUPPLIES AND	170.39		
01/06/14	104522	1181	BINDER	12/27	0135851	001	101	603	OFFICE	SUPPLIES AND	292.00		641.63
02/03/14	104811	1510	CASEBINDERS, BOUND BOOK	12/31	0135924	001	102	603	OFFICE	SUPPLIES AND	857.15		
02/03/14	104811	1510	CHAIR	01/03	0135920	001	200	603	OFFICE	SUPPLIES AND	1,138.97		
02/03/14	104811	1510	CHAIRS	01/16	0136082	001	200	919	OFFICE	EQUIPMENT LE	983.98		2,980.10
03/03/14	105097	1832	PURCHASE ORDERS	01/31	0136435	001	122	603	OFFICE	SUPPLIES AND	297.17		297.17
04/07/14	105411	2196	CERT OF MARRIAGE	01/22	0136287	001	102	603	OFFICE	SUPPLIES AND	221.80		
04/07/14	105411	2196	RECORDING PAPER	01/30	0136406	001	102	603	OFFICE	SUPPLIES AND	160.94		
04/07/14	105411	2196	BINDER	02/11	0136565	001	102	603	OFFICE	SUPPLIES AND	185.97		
04/07/14	105411	2196	BLANK FORMS	03/06	0137056	001	101	603	OFFICE	SUPPLIES AND	301.57		870.28
05/05/14	105797	2592	CASEBINDERS TOP TAB PRINT	04/14	0137887	001	102	603	OFFICE	SUPPLIES AND	1,113.86		
05/05/14	105797	2592	SPOILED BALLOR ENVELOPES	04/30	0138122	001	180	603	OFFICE	SUPPLIES AND	47.44		1,161.30
07/07/14	106418	3278	MARRIAGE LICENSES	06/23	0139180	001	102	603	OFFICE	SUPPLIES AND	269.69		
07/07/14	106418	3278	CASEBINDERS	06/25	0139249	001	101	603	OFFICE	SUPPLIES AND	1,198.90		1,468.59
09/02/14	107079	4028	RECORDING PAPER	08/12	0140041	001	102	603	OFFICE	SUPPLIES AND	161.04		161.04
DEMENT PRINTING CO				10	EXPENDITURE		8,956.19		BALANCE SHEET		.00	TOTAL	8,956.19

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017 DENTON HYDRAULIC MACHINE & WEL												
11/04/13	103994	569	REPAIRED CYLINDER	10/16	70788	151	301	541	ROAD	MACHINERY/EQUI	85.00	85.00
12/02/13	104323	938	TIE ROD CYL REPAIR	10/25	70845	151	301	541	ROAD	MACHINERY/EQUI	145.50	145.50
04/07/14	105563	2348	CYLINDER	02/21	71246	152	302	681	REPAIR	AND REPLACEM	119.00	119.00
09/02/14	107287	4227	CYLINDER REPAIRED	07/30	71979	155	305	541	ROAD	MACHINERY/EQUI	80.00	80.00
DENTON HYDRAULIC MACHINE & WELDING				4	EXPENDITURE		429.50		BALANCE SHEET		.00	TOTAL 429.50
7868 DIGITAL DOLPHIN SUPPLIES												
11/04/13	103883	460	TONER	10/29	N027014	001	105	603	OFFICE	SUPPLIES AND	248.95	248.95
12/02/13	104206	825	INK CARTS	10/29	N027015	001	121	603	OFFICE	SUPPLIES AND	44.53	
						001	122	603	OFFICE	SUPPLIES AND	44.53	
12/02/13	104206	825	TONER	11/07	N027317	001	166	603	OFFICE	SUPPLIES AND	209.78	
12/02/13	104206	825	CART	11/07	027317A	001	105	603	OFFICE	SUPPLIES AND	64.26	363.10
01/06/14	104523	1182	PRINTER RIBBONS	11/22	N027855	001	105	603	OFFICE	SUPPLIES AND	126.90	126.90
DIGITAL DOLPHIN SUPPLIES				3	EXPENDITURE		738.95		BALANCE SHEET		.00	TOTAL 738.95
8093 DIXIE BUILDINGS LLC												
07/07/14	106608	3469	BLDG	02/12	3196	153	303	919	OFFICE	EQUIPMENT LE	795.00	795.00
DIXIE BUILDINGS LLC				1	EXPENDITURE		795.00		BALANCE SHEET		.00	TOTAL 795.00
8054 DIXIE ELEVATOR COMPANY, INC												
04/07/14	105412	2197	CHANGED DOOR GUIDES	02/03	17681	001	151	587	CONTRACTUAL	LABOR	332.00	332.00
05/05/14	105798	2593	REPAIRS: CLEANED DOOR PRO	04/19	17785	001	151	587	CONTRACTUAL	LABOR	460.00	460.00
06/02/14	106092	2919	INSTALL NEW INTERLOCK AND	05/06	17823	001	151	587	CONTRACTUAL	LABOR	359.00	359.00
09/02/14	107080	4029	REPAIRS: TROUBLESHOOT & R	06/18	17917	001	151	587	CONTRACTUAL	LABOR	360.00	
09/02/14	107080	4029	SERVICE, TRAVEL	07/08	17948	001	151	587	CONTRACTUAL	LABOR	365.00	725.00
DIXIE ELEVATOR COMPANY, INC				4	EXPENDITURE		1,876.00		BALANCE SHEET		.00	TOTAL 1,876.00
5951 DOLLAR GENERAL-CHARGED SALES												

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01/06/14	104524	1183	COFFEE, SUGAR, CREAMER	12/02	0258248	001	100	603		OFFICE SUPPLIES AND	18.10		18.10
04/07/14	105413	2198	GARBAGE CAN, FABULOSO	03/11	0285296	001	151	645		CUSTODIAL SUPPLIES	17.50		
04/07/14	105413	2198	SWIFFER WET JET REFILLS,	03/31	0290482	001	151	645		CUSTODIAL SUPPLIES	72.00		89.50
04/07/14	105674	2458	WASTEBASKET	03/11	0285299	400	340	603		OFFICE SUPPLIES AND	5.00		5.00
05/05/14	105799	2594	BLEACH, WASP SPRAY	04/14	0294514	001	151	645		CUSTODIAL SUPPLIES	57.75		57.75
06/02/14	106093	2920	CLEANING SUPPLIES	05/12	030392	001	632	645		CUSTODIAL SUPPLIES	13.00		13.00
08/04/14	106783	3691	PINE SOL, FABULOSO, CLORO	07/30	0325219	001	151	645		CUSTODIAL SUPPLIES	34.00		34.00
DOLLAR GENERAL-CHARGED SALES				6	EXPENDITURE		217.35			BALANCE SHEET	.00	TOTAL	217.35
7749 DONGIEUX'S													
03/03/14	105098	1833	MOTOR FOR DRYER	01/31	291486	001	220	681		REPAIR AND REPLACEM	610.43		610.43
DONGIEUX'S				1	EXPENDITURE		610.43			BALANCE SHEET	.00	TOTAL	610.43
8059 DRURY INN													
04/07/14	105414	2199	APRIL 15-STEVE SEALE,DEBO	03/17	97435	001	120	475		TRAVEL AND SUBSISTE	83.00		
						001	121	475		TRAVEL AND SUBSISTE	83.00		166.00
DRURY INN				1	EXPENDITURE		166.00			BALANCE SHEET	.00	TOTAL	166.00
8031 DUBLIN STEEL CORPORATION													
12/02/13	104342	957	METAL ROOFING, SCREWS, MI	11/26	1008986	152	302	641		BUILDING REPAIRS AN	1,055.76		1,055.76
DUBLIN STEEL CORPORATION				1	EXPENDITURE		1,055.76			BALANCE SHEET	.00	TOTAL	1,055.76
433 DUFFEE VOLUNTEER FIRE DEPARTME													
10/07/13	103632	142	QUARTERLY TAX MONEY	09/24	95848	131	251	756		GRANTS TO FIRE DEPT	511.46		511.46
01/06/14	104615	1270	4TH QUARTER	12/20	96791	131	251	756		GRANTS TO FIRE DEPT	59.37		59.37
04/07/14	105531	2316	1ST QUARTER	03/31	97559	131	251	756		GRANTS TO FIRE DEPT	3,727.07		3,727.07
07/07/14	106535	3396	FIRE REBATE	07/01	98329	130	250	750		GRANTS/SUBSIDIES -	4,353.64		4,353.64
07/07/14	106546	3407	2ND QUARTER	06/25	98275	131	251	756		GRANTS TO FIRE DEPT	654.22		654.22
DUFFEE VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE		9,305.76			BALANCE SHEET	.00	TOTAL	9,305.76

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5333 DURACO, INC.												
11/04/13	104032	607	SPRAY NOZZLE	10/16	13056	153	303	681	REPAIR AND REPLACEM		220.01	220.01
01/06/14	104629	1284	AUTO DRAIN AIR DRYER	12/12	13321	151	301	681	REPAIR AND REPLACEM		76.90	76.90
01/06/14	104694	1351	AUTO DRAIN AIR DRYER	12/12	13321A	155	305	681	REPAIR AND REPLACEM		76.89	76.89
02/03/14	104956	1655	POP OFF VALVE, AIR GUAGE	01/10	13387	153	303	681	REPAIR AND REPLACEM		190.71	190.71
03/03/14	105226	1957	SPRAY NOZZLE, WATER JACKE	02/26	13620	152	302	681	REPAIR AND REPLACEM		270.46	270.46
07/07/14	106562	3423	SPRAY NOZZLE	06/18	14453	151	301	681	REPAIR AND REPLACEM		123.21	123.21
07/07/14	106581	3442	HOSES	06/30	14531	152	302	681	REPAIR AND REPLACEM		353.31	353.31
07/07/14	106662	3523	SPRAY NOZZLE	06/18	14453A	155	305	681	REPAIR AND REPLACEM		123.21	123.21
08/04/14	106883	3792	AGGREGATE PIPE	07/23	14700	151	301	681	REPAIR AND REPLACEM		150.72	150.72
08/04/14	106964	3873	AGGREGATE PIPE	07/23	14700A	155	305	681	REPAIR AND REPLACEM		150.72	150.72
09/02/14	107184	4127	LOADER HOSE	08/13	14837	150	300	656	MISC SUPPLIES		541.70	541.70
DURACO, INC.				11	EXPENDITURE	2,277.84	BALANCE SHEET			.00	TOTAL	2,277.84
596 E C C C E & I												
10/07/13	103821	323	TAX LEVY COLLECTED	09/19	95733	691	551	701	GRANTS OTHER GOVT A		10,882.18	10,882.18
11/04/13	104121	694	TAX LEVY COLLECTED	10/18	96090	691	551	701	GRANTS OTHER GOVT A		2,387.98	2,387.98
12/02/13	104462	1072	TAX LEVY COLLECTED	11/08	96346	691	551	701	GRANTS OTHER GOVT A		2,745.96	2,745.96
01/06/14	104745	1400	LEVY COLLECTED	12/13	96702	691	551	701	GRANTS OTHER GOVT A		2,551.17	2,551.17
02/03/14	105035	1732	LEVY COLLECTED	01/13	96911	691	551	701	GRANTS OTHER GOVT A		22,920.20	22,920.20
03/03/14	105333	2063	COLLECTED TO DATE	02/05	97120	691	551	701	GRANTS OTHER GOVT A		52,317.50	52,317.50
04/07/14	105699	2484	TAXES COLLECTED	03/06	97366	691	551	701	GRANTS OTHER GOVT A		35,473.77	35,473.77
05/05/14	106027	2821	TAXES COLLECTED	04/14	97620	691	551	701	GRANTS OTHER GOVT A		8,480.29	8,480.29
06/02/14	106346	3163	TAXES COLLECTED	05/12	97870	691	551	701	GRANTS OTHER GOVT A		5,633.08	5,633.08
07/07/14	106720	3583	TAX LEVY	06/10	98117	691	551	701	GRANTS OTHER GOVT A		5,025.24	5,025.24
08/04/14	107013	3921	TAX LEVY COLLECTED	07/10	98379	691	551	701	GRANTS OTHER GOVT A		5,234.02	5,234.02

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/02/14	107355	4288	TAX LEVY COLLECTED TO DAT	08/06	98603	691	551	701	GRANTS OTHER GOVT A		5,197.72	5,197.72	
E C C C E & I				12	EXPENDITURE	158,849.11		BALANCE SHEET			.00	TOTAL	158,849.11

595 E C C C MAINTENANCE													
10/07/13	103820	322	TAX LEVY COLLECTED	09/19	95732	690	550	701	GRANTS OTHER GOVT A		16,337.18	16,337.18	
11/04/13	104120	693	TAX LEVY COLLECTED	10/18	96089	690	550	701	GRANTS OTHER GOVT A		3,581.98	3,581.98	
12/02/13	104461	1071	COLLECTED	11/08	96345	690	550	701	GRANTS OTHER GOVT A		4,118.84	4,118.84	
01/06/14	104744	1399	LEVY COLLECTED	12/13	96701	690	550	701	GRANTS OTHER GOVT A		3,826.76	3,826.76	
02/03/14	105034	1731	LEVY COLELCTED	01/13	96910	690	550	701	GRANTS OTHER GOVT A		34,380.29	34,380.29	
03/03/14	105332	2062	COLLECTED TO DATE	02/05	97119	690	550	701	GRANTS OTHER GOVT A		78,476.26	78,476.26	
04/07/14	105698	2483	TAXES COLLECTED	03/06	97365	690	550	701	GRANTS OTHER GOVT A		53,210.67	53,210.67	
05/05/14	106026	2820	TAXES COLLECTED	04/14	97619	690	550	701	GRANTS OTHER GOVT A		12,720.45	12,720.45	
06/02/14	106345	3162	TAXES COLLECTED	05/12	97869	690	550	701	GRANTS OTHER GOVT A		8,449.61	8,449.61	
07/07/14	106719	3582	TAX LEVY	06/10	98116	690	550	701	GRANTS OTHER GOVT A		7,537.84	7,537.84	
08/04/14	107012	3920	TAX LEVY COLLECTED	07/10	98378	690	550	701	GRANTS OTHER GOVT A		7,850.96	7,850.96	
09/02/14	107354	4287	TAX LEVY COLLECTED TO DAT	08/06	98602	690	550	701	GRANTS OTHER GOVT A		7,796.53	7,796.53	
E C C C MAINTENANCE				12	EXPENDITURE	238,287.37		BALANCE SHEET			.00	TOTAL	238,287.37

6741 EARTHGRAINS BAKING CO'S INC.													
10/07/13	103516	38	BREAD	09/03	8102074	001	220	694	FOOD FOR PRISONERS		79.02		
10/07/13	103516	38	BREAD	09/09	8102141	001	220	694	FOOD FOR PRISONERS		62.49		
10/07/13	103516	38	BREAD	09/13	8102202	001	220	694	FOOD FOR PRISONERS		48.50		
10/07/13	103516	38	BREAD	09/16	8102242	001	220	694	FOOD FOR PRISONERS		81.43		
10/07/13	103516	38	BREAD	09/23	3600010	001	220	694	FOOD FOR PRISONERS		167.14	438.58	
10/07/13	103615	343	BREAD	09/30	3600185	001	220	694	FOOD FOR PRISONERS		90.07	90.07	
11/04/13	103884	461	BREAD	10/07	3600352	001	220	694	FOOD FOR PRISONERS		106.42		
11/04/13	103884	461	BREAD	10/14	3600498	001	220	694	FOOD FOR PRISONERS		101.68		
11/04/13	103884	461	BREAD	10/21	3600651	001	220	694	FOOD FOR PRISONERS		87.94	296.04	
12/02/13	104207	826	BREAD	10/28	3600796	001	220	694	FOOD FOR PRISONERS		97.10		
12/02/13	104207	826	BREAD	11/01	3600897	001	220	694	FOOD FOR PRISONERS		25.45		
12/02/13	104207	826	BREAD	11/04	3600937	001	220	694	FOOD FOR PRISONERS		109.76		

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12/02/13	104207	826	BREAD	11/12	3601104	001	220	694	FOOD FOR PRISONERS		120.26	
12/02/13	104207	826	BREAD	11/18	3601209	001	220	694	FOOD FOR PRISONERS		113.39	465.96
01/06/14	104525	1184	BREAD	12/02	3601438	001	220	694	FOOD FOR PRISONERS		108.65	
01/06/14	104525	1184	BREAD	12/09	3601577	001	220	694	FOOD FOR PRISONERS		62.49	
01/06/14	104525	1184	BREAD	12/19	3601763	001	220	694	FOOD FOR PRISONERS		73.30	
01/06/14	104525	1184	BREAD	12/23	3601825	001	220	694	FOOD FOR PRISONERS		68.25	312.69
02/03/14	104812	1511	BREAD	12/30	3601940	001	220	694	FOOD FOR PRISONERS		64.78	
02/03/14	104812	1511	BREAD	01/06	3602064	001	220	694	FOOD FOR PRISONERS		113.42	
02/03/14	104812	1511	BREAD	01/13	3602195	001	220	694	FOOD FOR PRISONERS		43.51	
02/03/14	104812	1511	BREAD	01/21	3602373	001	220	694	FOOD FOR PRISONERS		69.76	291.47
03/03/14	105099	1834	BREAD	01/27	602466	001	220	694	FOOD FOR PRISONERS		83.36	
03/03/14	105099	1834	BREAD	02/03	3602628	001	220	694	FOOD FOR PRISONERS		92.52	
03/03/14	105099	1834	BREAD	02/11	3602794	001	220	694	FOOD FOR PRISONERS		110.43	
03/03/14	105099	1834	BREAD	02/18	3602919	001	220	694	FOOD FOR PRISONERS		90.23	
03/03/14	105099	1834	BREAD	02/22	3603069	001	220	694	FOOD FOR PRISONERS		11.85	
03/03/14	105099	1834	BREAD	02/24	3603118	001	220	694	FOOD FOR PRISONERS		92.52	480.91
04/07/14	105415	2200	BREAD	03/03	3603291	001	220	694	FOOD FOR PRISONERS		92.52	
04/07/14	105415	2200	BREAD	03/10	3603508	001	220	694	FOOD FOR PRISONERS		82.18	
04/07/14	105415	2200	BREAD	03/17	3603671	001	220	694	FOOD FOR PRISONERS		93.19	
04/07/14	105415	2200	BREAD	03/24	3603866	001	220	694	FOOD FOR PRISONERS		59.94	
04/07/14	105415	2200	BREAD	03/31	3604047	001	220	694	FOOD FOR PRISONERS		113.31	441.14
05/05/14	105800	2595	BREAD	04/07	3604202	001	220	694	FOOD FOR PRISONERS		94.88	
05/05/14	105800	2595	BREAD	04/14	3604362	001	220	694	FOOD FOR PRISONERS		92.52	
05/05/14	105800	2595	BREAD	04/18	3604455	001	220	694	FOOD FOR PRISONERS		61.27	
05/05/14	105800	2595	BREAD	04/21	3604514	001	220	694	FOOD FOR PRISONERS		100.49	
05/05/14	105800	2595	BREAD	04/22	3604577	001	220	694	FOOD FOR PRISONERS		53.65	402.81
06/02/14	106094	2921	BREAD	04/28	3604664	001	220	694	FOOD FOR PRISONERS		97.69	
06/02/14	106094	2921	BREAD	05/02	3604758	001	220	694	FOOD FOR PRISONERS		59.46	
06/02/14	106094	2921	BREAD	05/05	3604824	001	220	694	FOOD FOR PRISONERS		73.54	
06/02/14	106094	2921	BREAD	05/06	3604878	001	220	694	FOOD FOR PRISONERS		14.40	
06/02/14	106094	2921	BREAD	05/12	3604979	001	220	694	FOOD FOR PRISONERS		87.94	
06/02/14	106094	2921	BREAD	05/19	3605138	001	220	694	FOOD FOR PRISONERS		94.81	427.84
07/07/14	106419	3279	BREAD	05/26	3605293	001	220	694	FOOD FOR PRISONERS		87.94	
07/07/14	106419	3279	BREAD	05/30	3605398	001	220	694	FOOD FOR PRISONERS		36.97	
07/07/14	106419	3279	BREAD	06/09	3605623	001	220	694	FOOD FOR PRISONERS		92.52	
07/07/14	106419	3279	BREAD	06/14	3605761	001	220	694	FOOD FOR PRISONERS		22.73	
07/07/14	106419	3279	BREAD	06/16	3605789	001	220	694	FOOD FOR PRISONERS		87.94	
07/07/14	106419	3279	BREAD	06/23	3605965	001	220	694	FOOD FOR PRISONERS		87.94	
07/07/14	106419	3279	BREAD	06/30	3606144	001	220	694	FOOD FOR PRISONERS		87.94	503.98
08/04/14	106784	3692	BREAD	07/07	3606263	001	220	694	FOOD FOR PRISONERS		94.81	
08/04/14	106784	3692	BREAD	07/14	3606413	001	220	694	FOOD FOR PRISONERS		93.38	
08/04/14	106784	3692	BREAD	07/21	3606595	001	220	694	FOOD FOR PRISONERS		83.36	
08/04/14	106784	3692	BREAD	07/28	3606721	001	220	694	FOOD FOR PRISONERS		87.94	359.49

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09/02/14	107081	4030 FOOD FOR PRISONERS	08/01 3606815		001	220	694		FOOD FOR PRISONERS	21.33	
09/02/14	107081	4030 FOOD FOR PRISONERS	08/04 3606949		001	220	694		FOOD FOR PRISONERS	87.94	
09/02/14	107081	4030 FOOD FOR PRISONERS	08/11 3607128		001	220	694		FOOD FOR PRISONERS	85.06	
09/02/14	107081	4030 FOOD FOR PRISONERS	08/18 3607277		001	220	694		FOOD FOR PRISONERS	72.43	
09/02/14	107081	4030 FOOD FOR PRISONERS	08/25 3607416		001	220	694		FOOD FOR PRISONERS	103.88	370.64
EARTHGRAINS BAKING CO'S INC.			13	EXPENDITURE			4,881.62		BALANCE SHEET	.00	TOTAL 4,881.62

2497 EASOM HARDWARE CO											
03/03/14	105242	1973 MISC HARDWARE SUPPLIES	02/13 471835			153	303	641	BUILDING REPAIRS AN	154.80	
03/03/14	105242	1973 MISC HARDWARE	02/13 471884			153	303	643	HARDWARE/PLUMBING/E	63.65	218.45
04/07/14	105588	2372 OIL, SAW WRENCH, BAR OIL,	02/21 472968			153	303	644	SMALL TOOLS	7.22	
						153	303	674	LUBRICATING OILS AN	27.90	
						153	303	681	REPAIR AND REPLACEM	29.45	64.57
EASOM HARDWARE CO			2	EXPENDITURE			283.02		BALANCE SHEET	.00	TOTAL 283.02

093 EAST CENTRAL PLANNING & DEVELO											
10/07/13	103517	39 MONTHLY BUDGET	09/19 95735			001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08
11/04/13	103885	462 MONTHLY BUDGET	10/18 96091			001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08
12/02/13	104208	827 MONTHLY BUDGET	11/08 96347			001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08
01/06/14	104526	1185 MONTHLY BUDGET	12/13 96703			001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08
02/03/14	104813	1512 MONTHLY BUDGET	01/13 96912			001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08
03/03/14	105100	1835 MONTHLY BUDGET	02/05 97121			001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08
04/07/14	105416	2201 MONTHLY BUDGET	03/06 97367			001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08
05/05/14	105801	2596 MONTHLY BUDGET	04/14 97621			001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08
06/02/14	106095	2922 MONTHLY BUDGET	05/12 97871			001	663	701	GRANTS OTHER GOVT A	1,099.09	1,099.09
07/07/14	106420	3280 MONTHLY BUDGET	06/10 98118			001	663	701	GRANTS OTHER GOVT A	1,099.09	1,099.09
08/04/14	106785	3693 MONTHLY BUDGET	07/10 98380			001	663	701	GRANTS OTHER GOVT A	1,099.09	1,099.09
09/02/14	107082	4031 MONTHLY BUDGET	08/06 98604			001	663	701	GRANTS OTHER GOVT A	1,099.09	1,099.09
EAST CENTRAL PLANNING & DEVELOPMENT			12	EXPENDITURE			13,189.00		BALANCE SHEET	.00	TOTAL 13,189.00

7552 ECAM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/13	103886	463	JOHN HORN - 2014 ANNUAL S	10/18	96155		001	180	475		TRAVEL AND SUBSISTE	180.00		
11/04/13	103886	463	WALTER GARDNER 2014 ANNUA	10/18	96156		001	180	475		TRAVEL AND SUBSISTE	180.00		
11/04/13	103886	463	MERITA CHERRY	10/18	96157		001	180	475		TRAVEL AND SUBSISTE	180.00		
11/04/13	103886	463	SYLVIA WHITE 2014 ANNUAL	10/18	96158		001	180	475		TRAVEL AND SUBSISTE	180.00		
11/04/13	103886	463	JOE WILLIAMSON	10/18	96159		001	180	475		TRAVEL AND SUBSISTE	180.00		
11/04/13	103886	463	MICHAEL BUTLER	10/21	96164		001	180	475		TRAVEL AND SUBSISTE	170.00	1,070.00	
ECAM				1	EXPENDITURE		1,070.00		BALANCE SHEET		.00	TOTAL		1,070.00

8096 ELECTION SYSTEMS & SOFTWARE														
07/07/14	106421	3281	TECH SUPPORT	06/18	895701		001	180	544		SERVICE/MAINTENANCE	2,361.00		
07/07/14	106421	3281	REPLACE 2 HARD DRIVES	06/24	896401		001	180	587		CONTRACTUAL LABOR	300.00	2,661.00	
08/04/14	106786	3694	CODING SUPPORT	06/27	897005		001	180	544		SERVICE/MAINTENANCE	1,455.00	1,455.00	
ELECTION SYSTEMS & SOFTWARE				2	EXPENDITURE		4,116.00		BALANCE SHEET		.00	TOTAL		4,116.00

8040 ELKINS WHOLESALE INC.														
02/03/14	104814	1513	TISSUE, TOWELS, SPRAY, DISIN	01/16	197202		001	151	645		CUSTODIAL SUPPLIES	419.85	419.85	
03/03/14	105101	1836	CLEANING SUPPLIES	02/05	198997		001	151	645		CUSTODIAL SUPPLIES	671.74	671.74	
ELKINS WHOLESALE INC.				2	EXPENDITURE		1,091.59		BALANCE SHEET		.00	TOTAL		1,091.59

4629 EMPIRE TRUCK SALES, INC.														
10/07/13	103800	301	LABOR	05/24	4015394		400	340	541		ROAD MACHINERY/EQUI	50.11		
10/07/13	103800	301	REMAN SHOE KITS	09/10	5127601		400	340	681		REPAIR AND REPLACEM	496.06		
10/07/13	103800	301	REMAN SHOE KIT	09/25	4051545		400	340	681		REPAIR AND REPLACEM	408.94		
10/07/13	103800	301	LATCH ASSY	09/26	4051640		400	340	681		REPAIR AND REPLACEM	77.66	1,032.77	
11/04/13	104099	673	NUT, WASHER	10/11	4051920		400	340	681		REPAIR AND REPLACEM	65.57	65.57	
12/02/13	104438	1049	SHOE KIT	11/19	4052646		400	340	681		REPAIR AND REPLACEM	240.08		
12/02/13	104438	1049	SHOE KIT	11/19	4052656		400	340	681		REPAIR AND REPLACEM	204.47		
12/02/13	104438	1049	FITTING	11/21	4052718		400	340	681		REPAIR AND REPLACEM	15.15	459.70	
01/06/14	104726	1381	FILTERS	12/05	4052892		400	340	681		REPAIR AND REPLACEM	229.92		
01/06/14	104726	1381	SHOE KIT, BRAKE DRUM	12/10	4052940		400	340	681		REPAIR AND REPLACEM	1,385.90		
01/06/14	104726	1381	TANK-SURGE	12/13	4053083		400	340	681		REPAIR AND REPLACEM	222.09	1,837.91	
02/03/14	105018	1717	REMAN SHOE KITS	01/13	4053467		400	340	681		REPAIR AND REPLACEM	408.94	408.94	
04/07/14	105675	2459	DRUM SHOE KITS	03/03	4054295		400	340	681		REPAIR AND REPLACEM	499.54		
04/07/14	105675	2459	SHOE KITS	03/07	4054388		400	340	681		REPAIR AND REPLACEM	817.88		
04/07/14	105675	2459	FILTERS	03/25	4054682		400	340	681		REPAIR AND REPLACEM	231.68	1,549.10	

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05/05/14	106009	2803	SHOCK ABSORBER	04/14 4055036		400	340	681		REPAIR AND REPLACEM	168.78		
05/05/14	106009	2803	AIR FILTER	04/30 4055363		400	340	681		REPAIR AND REPLACEM	63.76	232.54	
06/02/14	106320	3138	REPAIRS & PARTS	05/07 4016966		400	340	541		ROAD MACHINERY/EQUI	805.00		
						400	340	681		REPAIR AND REPLACEM	1,257.74		
06/02/14	106320	3138	SERVICE KIT-BLOWER MOTOR,	05/23 4055824		400	340	681		REPAIR AND REPLACEM	189.21	2,251.95	
07/07/14	106699	3560	REPAIRS & PARTS	06/10 4017135		400	340	541		ROAD MACHINERY/EQUI	236.25		
07/07/14	106699	3560	SHOE KIT, BRAKE DRUM, HOS	06/24 056391		400	340	681		REPAIR AND REPLACEM	1,429.12		
07/07/14	106699	3560	HOSE-SHUNT	06/26 4056391		400	340	681		REPAIR AND REPLACEM	16.97	1,682.34	
09/02/14	107332	4267	BRAKE DRUM	08/11 4057268		400	340	681		REPAIR AND REPLACEM	611.24		
09/02/14	107332	4267	RELAY, CAP	08/20 4057443		400	340	541		ROAD MACHINERY/EQUI	102.64	713.88	
		EMPIRE TRUCK SALES, INC.		10 EXPENDITURE		10,234.70				BALANCE SHEET	.00	TOTAL	10,234.70

7983 EMPLOYEE BENEFIT SERVICES, INC													
10/04/13	62124	320	CECLI GRESSETT-PREM	09/19 95711		681	000	108		GROUP INSURANCE	125.00		
10/04/13	62124	320	TANYA SISTRUNK- PREM	09/19 95715		681	000	108		GROUP INSURANCE	125.00		
10/04/13	62124	320	BETTY SMITH-BRIDGE AND SP	09/19 95719		681	000	108		GROUP INSURANCE	129.50		
10/04/13	62124	320	COLLINS-FAMILY VISION & D	09/19 95725		681	000	108		GROUP INSURANCE	47.00		
10/04/13	62124	320	COLLINS, SPENCE PREMS	09/19 95727		681	000	108		GROUP INSURANCE	250.00		
10/04/13	62124	320	BEN KELLY-DENTAL	09/24 95704		681	000	108		GROUP INSURANCE	66.00		
10/04/13	62124	320	CHRIS COLLINS-FAMILY COVE	09/25 95706		681	000	108		GROUP INSURANCE	160.00	902.50	
10/31/13	62279	397	BEN KELLY-FAMILY	10/18 96065		681	000	108		GROUP INSURANCE	66.00		
10/31/13	62279	397	CECIL GRESSETT	10/18 96069		681	000	108		GROUP INSURANCE	125.00		
10/31/13	62279	397	CHRIS COLLINS-FAMILY	10/18 96073		681	000	108		GROUP INSURANCE	160.00		
10/31/13	62279	397	BETTY SMITH-COBRA	10/18 96075		681	000	108		GROUP INSURANCE	129.50		
10/31/13	62279	397	DONNY COLLINS-FAMILY	10/18 96080		681	000	108		GROUP INSURANCE	47.00		
10/31/13	62279	397	COLLINS, SPENCE	10/18 96082		681	000	108		GROUP INSURANCE	250.00		
10/31/13	62279	397	REDUCE PR CK #62279	11/07 96303		681	000	108		GROUP INSURANCE	75.00CR	702.50	
11/01/13	62362	414	SHERREL STOKES-COBRA	10/30 96271		681	000	108		GROUP INSURANCE	90.00	90.00	
11/06/13	62368	701	SHERRILL STOKES-COBRA	11/06 96302		681	000	108		GROUP INSURANCE	142.00	142.00	
11/15/13	62447	712	BEN KELLY-FAMILY DENTAL	11/08 96320		681	000	108		GROUP INSURANCE	66.00		
11/15/13	62447	712	BETTY SMITH-BRIDGE PLAN	11/08 96321		681	000	108		GROUP INSURANCE	110.50		
11/15/13	62447	712	SHERRELL STOKES-COBRA	11/08 96323		681	000	108		GROUP INSURANCE	116.00		
11/15/13	62447	712	CECIL GRESSETT	11/08 96328		681	000	108		GROUP INSURANCE	125.00		
11/15/13	62447	712	COLLINS-FAMILY	11/08 96337		681	000	108		GROUP INSURANCE	47.00		
11/15/13	62447	712	COLLINS, SPENCE	11/08 96339		681	000	108		GROUP INSURANCE	250.00		
11/19/13	62447	712	VOID CLAIM NO. 000712 CHE	11/19 96320	V	681	000	108		GROUP INSURANCE	66.00CR		
11/19/13	62447	712	VOID CLAIM NO. 000712 CHE	11/19 96321	V	681	000	108		GROUP INSURANCE	110.50CR		
11/19/13	62447	712	VOID CLAIM NO. 000712 CHE	11/19 96323	V	681	000	108		GROUP INSURANCE	116.00CR		
11/19/13	62447	712	VOID CLAIM NO. 000712 CHE	11/19 96328	V	681	000	108		GROUP INSURANCE	125.00CR		
11/19/13	62447	712	VOID CLAIM NO. 000712 CHE	11/19 96337	V	681	000	108		GROUP INSURANCE	47.00CR		
11/19/13	62447	712	VOID CLAIM NO. 000712 CHE	11/19 96339	V	681	000	108		GROUP INSURANCE	250.00CR		

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01/06/14	104527	1186	ADMIN FEES	12/01	327		001	100	468	GROUP INSURANCE	5,000.00	5,000.00	
			EMPLOYEE BENEFIT SERVICES, INC	6	EXPENDITURE			6,837.00		BALANCE SHEET	.00	TOTAL	6,837.00
7549 EPSILON SIGMA PHI													
11/04/13	103887	464	ACTIVE MEMBERSHIP DUES	09/30	201350		001	631	571	DUES AND SUBSCRIPTI	60.00	60.00	
12/02/13	104209	828	KATRINA MCCALPHIA-DUES	09/30	2013-49		001	631	571	DUES AND SUBSCRIPTI	60.00	60.00	
			EPSILON SIGMA PHI	2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
020 ERGON ASPHALT EMULSIONS INC													
10/07/13	103674	179	CRS-2	08/27	1074363		152	302	632	ASPHALT	12,301.66	12,301.66	
10/07/13	103780	281	CRS-2	09/18	1085034		165	305	632	ASPHALT	12,641.24		
10/07/13	103780	281	CRS-2	09/18	1085035		165	305	632	ASPHALT	11,939.12		
10/07/13	103780	281	CRS-2	09/19	1085698		165	305	632	ASPHALT	11,360.25		
10/07/13	103780	281	CRS-2	09/19	1086214		165	305	632	ASPHALT	12,450.21	48,390.82	
11/04/13	103988	563	CRS-2	10/17	1098060		150	300	632	ASPHALT	10,702.33	10,702.33	
11/04/13	104014	589	CRS-2	10/01	1090932		152	302	632	ASPHALT	12,979.99	12,979.99	
11/04/13	104087	661	CRS-2	09/26	1088952		165	305	632	ASPHALT	11,840.77		
11/04/13	104087	661	CRS-2	09/26	1088953		165	305	632	ASPHALT	12,054.78		
11/04/13	104087	661	CRS-2	09/27	1089565		165	305	632	ASPHALT	11,528.41	35,423.96	
02/03/14	104918	1616	CRS-2	01/10	1122900		150	300	632	ASPHALT	10,116.36	10,116.36	
04/07/14	105538	2323	CRS-2`	02/25	1135279		150	300	632	ASPHALT	10,012.04		
04/07/14	105538	2323	CRS-2	03/21	1142688		150	300	632	ASPHALT	9,226.30	19,238.34	
05/05/14	105897	2692	CRS-2	04/04	1147524		150	300	632	ASPHALT	10,044.25	10,044.25	
06/02/14	106191	3012	CRS-2	05/20	1164502		150	300	632	ASPHALT	9,153.46	9,153.46	
07/07/14	106554	3415	CRS-2	06/17	1176662		150	300	632	ASPHALT	9,517.90		
07/07/14	106554	3415	CRS-2	06/26	1181896		150	300	632	ASPHALT	9,478.12	18,996.02	
08/04/14	106876	3784	CRS-2	07/29	1197438		150	300	632	ASPHALT	9,839.84	9,839.84	
09/02/14	107185	4128	CRS-2	08/14	1207456		150	300	632	ASPHALT	10,290.58	10,290.58	
			ERGON ASPHALT EMULSIONS INC	12	EXPENDITURE			207,477.61		BALANCE SHEET	.00	TOTAL	207,477.61

8045 ERS

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03/03/14	105102 1837	RESTORE DOCS AFTER FLOOD	06/27 0000809		001 151 587	CONTRACTUAL LABOR	60,280.62	60,280.62
	ERS		1 EXPENDITURE		60,280.62	BALANCE SHEET	.00 TOTAL	60,280.62
7324 ESRI								
07/07/14	106422 3282	MAINT	06/23 2833107		001 260 544	SERVICE/MAINTENANCE	800.00	800.00
	ESRI		1 EXPENDITURE		800.00	BALANCE SHEET	.00 TOTAL	800.00
8111 EVANS, PAUL								
07/29/14	64524 3631	REIMB FOR INSURANCE ERROR	07/29 98544		681 000 108	GROUP INSURANCE	28.78	28.78
	EVANS, PAUL		1 EXPENDITURE		28.78	BALANCE SHEET	.00 TOTAL	28.78
581 EVERETT, BOBBY								
10/07/13	103518 40	NANCT GRESSETT	08/30 95953		001 165 550	LEGAL FEES	100.00	100.00
	EVERETT, BOBBY		1 EXPENDITURE		100.00	BALANCE SHEET	.00 TOTAL	100.00
8023 EVERETT, PHILLIP								
11/19/13	104151 749	BRIDGE RIGHT OF WAY IN BT	11/18 96528		154 304 550	LEGAL FEES	300.00	300.00
	EVERETT, PHILLIP		1 EXPENDITURE		300.00	BALANCE SHEET	.00 TOTAL	300.00
7723 EVT CERTIFICATION COMMISSION,								
02/03/14	104913 1611	HAND, STAMPLEY-TEST FEE	01/20 1336		131 251 565	SCHOOL FOR DEPUTIES	100.00	100.00
	EVT CERTIFICATION COMMISSION, INC.		1 EXPENDITURE		100.00	BALANCE SHEET	.00 TOTAL	100.00
7927 EXTENSION CENTER FOR GOVERNMENT								
04/07/14	105417 2202	JOYCE AMOS-REGISTRATION	03/28 97551		001 105 475	TRAVEL AND SUBSISTE	610.00	610.00
04/17/14	105728 2491	MAY BENDER-REG FEES	04/17 97689		001 105 475	TRAVEL AND SUBSISTE	610.00	610.00
	EXTENSION CENTER FOR GOVERNMENTAL &		2 EXPENDITURE		1,220.00	BALANCE SHEET	.00 TOTAL	1,220.00
8078 EZELL, CARLA RENA								

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06/02/14	106239	3060	24 HRS @ \$10	05/23	97980	153	303	587	CONTRACTUAL	LABOR	240.00	240.00
07/07/14	106609	3470	24 HRS @ \$10.00	06/10	98102	153	303	587	CONTRACTUAL	LABOR	240.00	240.00
EZELL, CARLA RENA				2	EXPENDITURE	480.00	BALANCE SHEET			.00	TOTAL	480.00
7241 FASTENAL												
11/04/13	104015	590	PARTS	10/07	ER78890	152	302	681	REPAIR AND REPLACEM		63.30	
11/04/13	104015	590	PARTS	10/15	ER79221	152	302	681	REPAIR AND REPLACEM		322.93	
11/04/13	104015	590	PARTS	10/15	ER79222	152	302	681	REPAIR AND REPLACEM		217.53	603.76
12/02/13	104343	958	MISC	10/25	ER79326	152	302	681	REPAIR AND REPLACEM		188.88	
12/02/13	104343	958	MISC	10/25	ER79332	152	302	681	REPAIR AND REPLACEM		108.65	297.53
04/07/14	105564	2349	ONE OIL	02/28	ER80732	152	302	674	LUBRICATING OILS AN		4.11	
04/07/14	105564	2349	MISC	02/28	ER80733	152	302	681	REPAIR AND REPLACEM		45.29	
04/07/14	105564	2349	MISC NUTS, BOLTS	03/07	ER80767	152	302	681	REPAIR AND REPLACEM		158.02	207.42
05/05/14	105958	2753	PARTS	04/14	ER81314	154	304	681	REPAIR AND REPLACEM		15.74	
05/05/14	105958	2753	PARTS	04/18	OR30152	154	304	681	REPAIR AND REPLACEM		25.85	41.59
06/02/14	106258	3078	PARTS	04/22	ER81392	154	304	681	REPAIR AND REPLACEM		56.68	56.68
FASTENAL				5	EXPENDITURE	1,206.98	BALANCE SHEET			.00	TOTAL	1,206.98
6544 FILTER SERVICE OF MISSISSIPPI,												
10/07/13	103519	41	JAIL	09/19	1005284	001	200	544	SERVICE/MAINTENANCE		75.00	75.00
11/04/13	103888	465	JAIL	10/17	1005380	001	220	544	SERVICE/MAINTENANCE		75.00	
11/04/13	103888	465	COURTHOUSE	10/17	1005381	001	151	544	SERVICE/MAINTENANCE		141.00	216.00
12/02/13	104210	829	SERVICE	11/15	1005463	001	151	544	SERVICE/MAINTENANCE		55.00	55.00
01/06/14	104528	1187	JAIL	12/12	1005553	001	220	544	SERVICE/MAINTENANCE		75.00	75.00
02/03/14	104815	1514	FILTER MAINT	01/09	1005641	001	151	544	SERVICE/MAINTENANCE		115.00	115.00
03/03/14	105103	1838	FILTER SERVICE	02/07	1005721	001	220	544	SERVICE/MAINTENANCE		75.00	
03/03/14	105103	1838	FILTER SERVICE	02/07	1005722	001	151	544	SERVICE/MAINTENANCE		55.00	130.00
04/07/14	105418	2203	FILTER SERVICE	04/03	1005886	001	220	587	CONTRACTUAL LABOR		75.00	
04/07/14	105418	2203	FILTER SERVICE	04/03	1005887	001	151	587	CONTRACTUAL LABOR		131.00	206.00
05/05/14	105802	2597	DHS	05/01	1005959	001	151	544	SERVICE/MAINTENANCE		55.00	55.00
07/07/14	106423	3283	JAIL	05/30	1006046	001	220	587	CONTRACTUAL LABOR		75.00	
07/07/14	106423	3283	FILTERS	06/26	1006132	001	220	544	SERVICE/MAINTENANCE		75.00	

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07/07/14	106423	3283	FILTERS	06/26	1006134	001	151	544		SERVICE/MAINTENANCE	133.00	283.00
08/04/14	106787	3695	FTILER SERVICE-JAIL	07/24	1006225	001	220	544		SERVICE/MAINTENANCE	75.00	
08/04/14	106787	3695	DHS	07/24	1006226	001	151	544		SERVICE/MAINTENANCE	55.00	130.00
09/02/14	107083	4032	JAIL	08/21	1006308	001	220	544		SERVICE/MAINTENANCE	75.00	75.00
FILTER SERVICE OF MISSISSIPPI, LLC				11	EXPENDITURE			1,415.00		BALANCE SHEET	.00	TOTAL 1,415.00

3862 FINLEY'S												
02/03/14	104943	1641	BT 2	01/16	22967		152	302	681	REPAIR AND REPLACEM	102.50	
02/03/14	104943	1641	BEAT 2	01/16	22968		152	302	541	ROAD MACHINERY/EQUI	60.00	
							152	302	681	REPAIR AND REPLACEM	22.00	184.50
08/04/14	106906	3815	REPAIRS	07/08	22999		152	302	541	ROAD MACHINERY/EQUI	74.80	
08/04/14	106906	3815	REPAIRS	07/14	23003		152	302	541	ROAD MACHINERY/EQUI	65.60	140.40
09/02/14	107220	4161	CHAIN	08/18	23012		152	302	681	REPAIR AND REPLACEM	42.50	42.50
FINLEY'S				3	EXPENDITURE			367.40		BALANCE SHEET	.00	TOTAL 367.40

5503 FIRST AMERICAN PRINTING												
02/03/14	104816	1515	ENVELOPES	01/13	1868		001	105	603	OFFICE SUPPLIES AND	151.00	151.00
03/03/14	105104	1839	CHECK UP BOOKS	02/17	1992		001	105	603	OFFICE SUPPLIES AND	96.00	96.00
05/05/14	105803	2598	RECEIVING REPORTS	04/08	2179		001	121	603	OFFICE SUPPLIES AND	129.00	129.00
07/07/14	106424	3284	POLICY BOOKS	05/27	2337		001	122	603	OFFICE SUPPLIES AND	440.00	440.00
07/07/14	106700	3561	INVOICES	05/27	2336		400	340	603	OFFICE SUPPLIES AND	78.00	
07/07/14	106700	3561	LANDFILL TICKETS	06/16	2400		400	340	603	OFFICE SUPPLIES AND	579.00	657.00
FIRST AMERICAN PRINTING				5	EXPENDITURE			1,473.00		BALANCE SHEET	.00	TOTAL 1,473.00

7876 FOREST TIRE, LLC												
10/07/13	103520	42	TIRES, MOUNT	09/04	11191		001	200	680	TIRES AND TUBES	551.00	
							001	200	542	REPAIRS TO VEHICLES	68.00	619.00
12/02/13	104211	830	LABOR	11/08	12957		001	252	542	REPAIRS TO VEHICLES	309.95	309.95
FOREST TIRE, LLC				2	EXPENDITURE			928.95		BALANCE SHEET	.00	TOTAL 928.95

8106 FORESTRY SUPPLIERS, INC												

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08/04/14	106944	3853	HAND LEVEL	07/25	6352110	154	304	644		SMALL TOOLS	108.87		108.87
			FORESTRY SUPPLIERS, INC	1	EXPENDITURE			108.87		BALANCE SHEET	.00	TOTAL	108.87
5068 FORT, D.D.S. P.A., FERRELL													
03/03/14	105105	1840	JOHN T ROBERTS	01/27	97167	001	220	552		MEDICAL FEES	1,150.00		1,150.00
09/02/14	107084	4033	OTIS MCGEE DOB: 12/17/86	08/18	98790	001	220	552		MEDICAL FEES	725.00		725.00
			FORT, D.D.S. P.A., FERRELL	2	EXPENDITURE			1,875.00		BALANCE SHEET	.00	TOTAL	1,875.00
7811 FREEMAN TRACTOR, LLC													
07/07/14	106582	3443	PINS, BLADE	06/03	98258	152	302	541		ROAD MACHINERY/EQUI	41.62		41.62
			FREEMAN TRACTOR, LLC	1	EXPENDITURE			41.62		BALANCE SHEET	.00	TOTAL	41.62
6582 FUELMAN													
10/07/13	103521	43	EMC	09/01	9013310	001	260	671		GASOLINE	154.48		
10/07/13	103521	43	EMC	09/15	9123376	001	260	671		GASOLINE	132.11		
10/07/13	103521	43	EMC	09/29	9212959	001	260	671		GASOLINE	145.68		432.27
11/04/13	103889	466	UNLEADED	10/06	9340113	001	260	671		GASOLINE	73.25		
11/04/13	103889	466	UNLEADED	10/20	9433035	001	260	671		GASOLINE	66.85		
11/04/13	103889	466	EMC	10/27	9474180	001	260	671		GASOLINE	67.76		207.86
12/02/13	104212	831	EMC	11/03	9598138	001	260	671		GASOLINE	55.75		
12/02/13	104212	831	EMC	11/10	9638971	001	260	671		GASOLINE	68.85		
12/02/13	104212	831	EMC	11/17	9685558	001	260	671		GASOLINE	108.97		
12/02/13	104212	831	EMC	11/24	9732653	001	260	671		GASOLINE	57.85		291.42
01/06/14	104529	1188	EMC	12/01	9834458	001	260	671		GASOLINE	73.32		
01/06/14	104529	1188	EMC	12/08	9901142	001	260	671		GASOLINE	70.14		
01/06/14	104529	1188	EMC	12/15	9942880	001	252	671		GASOLINE	63.32		
01/06/14	104529	1188	EMC	12/22	9988053	001	260	671		GASOLINE	66.64		273.42
02/03/14	104817	1516	EMC	01/05	0147869	001	260	671		GASOLINE	68.37		
02/03/14	104817	1516	EMC	01/19	0238867	001	260	671		GASOLINE	65.97		
02/03/14	104817	1516	EMC	01/26	0286203	001	260	671		GASOLINE	66.22		200.56
03/03/14	105106	1841	EMC	02/02	0381586	001	260	671		GASOLINE	134.85		
03/03/14	105106	1841	EMC	02/09	0449838	001	260	671		GASOLINE	68.59		
03/03/14	105106	1841	EMC	02/16	0487350	001	260	671		GASOLINE	66.68		270.12
04/07/14	105419	2204	EMC	03/02	0641663	001	260	671		GASOLINE	118.53		
04/07/14	105419	2204	EMC	03/09	0709359	001	260	671		GASOLINE	59.51		

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04/07/14	105419	2204	EMC	03/23	0798129	001	260	671	GASOLINE		81.91	
04/07/14	105419	2204	EMC	03/30	0828577	001	260	671	GASOLINE		63.16	323.11
05/05/14	105804	2599	UNL	04/06	0953616	001	260	671	GASOLINE		66.96	
05/05/14	105804	2599	UNL	04/13	0995902	001	260	671	GASOLINE		89.53	
05/05/14	105804	2599	EMC	04/27	1081232	001	260	671	GASOLINE		83.61	240.10
06/02/14	106096	2923	EMC	05/04	1206050	001	260	671	GASOLINE		78.71	
06/02/14	106096	2923	EMC	05/11	1244275	001	260	671	GASOLINE		157.59	
06/02/14	106096	2923	EMC	05/18	1287958	001	260	671	GASOLINE		77.65	
06/02/14	106096	2923	EMC	05/25	1330951	001	260	671	GASOLINE		82.80	396.75
07/07/14	106425	3285	EMC	06/01	1428002	001	260	671	GASOLINE		87.12	
07/07/14	106425	3285	EMC	06/08	1491037	001	260	671	GASOLINE		118.15	
07/07/14	106425	3285	EMC	06/15	1529960	001	260	671	GASOLINE		84.06	
07/07/14	106425	3285	EMC	06/22	1571813	001	260	671	GASOLINE		81.15	
07/07/14	106425	3285	EMC	06/29	1612407	001	260	671	GASOLINE		74.58	445.06
08/04/14	106788	3696	EMC	07/06	1729135	001	260	671	GASOLINE		83.06	
08/04/14	106788	3696	EMC	07/13	1775452	001	260	671	GASOLINE		61.96	
08/04/14	106788	3696	EMC	07/20	1813776	001	260	671	GASOLINE		90.91	
08/04/14	106788	3696	EMC	07/27	1857268	001	260	671	GASOLINE		65.94	301.87
09/02/14	107085	4034	UNLEADED	08/03	1971162	001	260	671	GASOLINE		56.53	
09/02/14	107085	4034	UNLEADED	08/17	2051266	001	260	671	GASOLINE		74.35	
09/02/14	107085	4034	UNLEADED	08/24	2098809	001	260	671	GASOLINE		65.16	196.04
FUELMAN				12	EXPENDITURE	3,578.58		BALANCE SHEET		.00	TOTAL	3,578.58

6583 FUELMAN												
10/07/13	103522	44	SHERIFF	09/01	9013572	001	200	671	GASOLINE		1,389.43	
10/07/13	103522	44	SHERIFF	09/08	9087243	001	200	671	GASOLINE		1,050.75	
10/07/13	103522	44	SHERIFF	09/15	9123639	001	200	671	GASOLINE		1,351.17	
10/07/13	103522	44	SHERIFF	09/22	9176049	001	200	671	GASOLINE		1,282.98	
10/07/13	103522	44	SHERIFF	09/29	9213226	001	200	671	GASOLINE		1,305.92	6,380.25
11/04/13	103890	467	UNLEADED, PREM, UNL-PLUS	10/06	9340378	001	200	671	GASOLINE		1,253.91	
11/04/13	103890	467	UNLEADED, UNLEADED PLUS	10/13	9384834	001	200	671	GASOLINE		1,413.77	
11/04/13	103890	467	UNLEADED, UNLEADED PLUS, FU	10/20	9433300	001	200	542	REPAIRS TO VEHICLES		39.42	
11/04/13	103890	467	SHERIFF	10/27	9474443	001	200	671	GASOLINE		1,196.22	
11/04/13	103890	467	SHERIFF	10/27	9474443	001	200	671	GASOLINE		1,158.81	5,062.13
12/02/13	104213	832	SHERIFF	11/03	9598400	001	200	671	GASOLINE		1,209.03	
12/02/13	104213	832	SHERIFF	11/10	9639235	001	200	671	GASOLINE		1,363.94	
12/02/13	104213	832	SHERIFF	11/17	9685820	001	200	671	GASOLINE		1,000.29	
12/02/13	104213	832	SHERIFF	11/24	9732916	001	200	671	GASOLINE		1,402.98	4,976.24
01/06/14	104530	1189	SHERIFF	12/01	9834717	001	200	671	GASOLINE		912.62	
01/06/14	104530	1189	SHERIFF	12/08	9901401	001	200	671	GASOLINE		1,398.15	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/06/14	104530	1189	SHERIFF	12/15	9943139		001	200	671		GASOLINE	1,082.55		
01/06/14	104530	1189	SHERIFF	12/22	9988317		001	200	671		GASOLINE	1,275.31		
01/06/14	104530	1189	SHERIFF	12/29	0030861		001	200	671		GASOLINE	855.14	5,523.77	
02/03/14	104818	1517	SHERIFF	01/05	0148133		001	200	671		GASOLINE	1,204.49		
02/03/14	104818	1517	SHERIFF	01/12	0199275		001	200	671		GASOLINE	1,074.39		
02/03/14	104818	1517	SHERIFF	01/19	0239133		001	200	671		GASOLINE	1,214.95	3,493.83	
03/03/14	105107	1842	SHERIFF	02/02	0381849		001	200	671		GASOLINE	1,335.63		
03/03/14	105107	1842	SHERIFF	02/09	0450101		001	200	671		GASOLINE	1,109.44		
03/03/14	105107	1842	SHERIFF	02/16	0487613		001	200	671		GASOLINE	1,678.52		
03/03/14	105107	1842	SHERIFF	02/23	0539962		001	200	671		GASOLINE	1,536.25	5,659.84	
04/07/14	105420	2205	SHERIFF	03/02	0641924		001	200	671		GASOLINE	1,414.93		
04/07/14	105420	2205	SHERIFF	03/09	0709620		001	200	671		GASOLINE	1,127.73		
04/07/14	105420	2205	SHERIFF	03/16	0746774		001	200	671		GASOLINE	1,124.31		
04/07/14	105420	2205	SHERIFF	03/23	0798391		001	200	671		GASOLINE	1,167.61		
04/07/14	105420	2205	SHERIFF	03/30	0828839		001	200	671		GASOLINE	1,440.85	6,275.43	
05/05/14	105805	2600	UNL, UNL PLUS	04/06	0953877		001	200	671		GASOLINE	1,069.82		
05/05/14	105805	2600	UNL, UNL PLUS	04/13	0996163		001	200	671		GASOLINE	1,367.85		
05/05/14	105805	2600	UNL, UNL PLUS	04/20	1042454		001	200	671		GASOLINE	1,282.05		
05/05/14	105805	2600	SHERIFF	04/27	1081495		001	200	671		GASOLINE	1,243.93	4,963.65	
06/02/14	106097	2924	SHERIFF	05/04	1206310		001	200	671		GASOLINE	1,394.74		
06/02/14	106097	2924	SHERIFF	05/11	1244531		001	200	671		GASOLINE	1,278.86		
06/02/14	106097	2924	SHERIFF	05/18	1288215		001	200	671		GASOLINE	1,035.97		
06/02/14	106097	2924	SHERIFF	05/25	1331209		001	200	671		GASOLINE	1,604.17	5,313.74	
07/07/14	106426	3286	SHERIFF	06/01	1428259		001	200	671		GASOLINE	1,113.00		
07/07/14	106426	3286	SHERIFF	06/08	1491294		001	200	671		GASOLINE	1,409.07		
07/07/14	106426	3286	SHERIFF	06/15	1530219		001	200	671		GASOLINE	1,311.56		
07/07/14	106426	3286	SHERIFF	06/22	1572074		001	200	671		GASOLINE	1,784.38		
07/07/14	106426	3286	SHERIFF	06/29	1612665		001	200	671		GASOLINE	1,291.64	6,909.65	
08/04/14	106789	3697	SHERIFF	07/06	1729391		001	200	671		GASOLINE	1,724.89		
08/04/14	106789	3697	SHERIFF	07/13	1775706		001	200	671		GASOLINE	1,294.64		
08/04/14	106789	3697	SHERIFF	07/20	1814029		001	200	671		GASOLINE	1,620.60		
08/04/14	106789	3697	SHERIFF	07/27	1857522		001	200	671		GASOLINE	1,199.54	5,839.67	
09/02/14	107086	4035	UNLEADED, UNLEADED PLUS	08/03	1971416		001	200	671		GASOLINE	1,751.59		
09/02/14	107086	4035	UNLEADED, UNLEADED PLUS	08/10	2014885		001	200	671		GASOLINE	1,327.74		
09/02/14	107086	4035	UNLEADED, UNLEADED PLUS	08/17	2051514		001	200	671		GASOLINE	1,465.48		
09/02/14	107086	4035	UNLEADED, PREMIUM, UNLEAD	08/24	2099057		001	200	671		GASOLINE	1,254.11	5,798.92	
09/02/14	107170	4289	UNLEADED, PREM, UNLEADED +	08/31	2127403		001	200	671		GASOLINE	1,178.29	1,178.29	
FUELMAN				13	EXPENDITURE		67,375.41	BALANCE SHEET			.00	TOTAL	67,375.41	

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10/07/13	103523	45	JANITORIAL	09/01	9013364	001	151	671	GASOLINE		74.13	
10/07/13	103523	45	JANITORIAL	09/08	9087035	001	151	671	GASOLINE		30.01	
10/07/13	103523	45	JANITORIAL	09/22	9175838	001	151	671	GASOLINE		40.62	
10/07/13	103523	45	JANITORIAL	09/29	9213015	001	151	671	GASOLINE		34.76	179.52
11/04/13	103891	468	UNLEADED	10/06	9340169	001	151	671	GASOLINE		33.78	
11/04/13	103891	468	UNLEADED	10/13	9384625	001	151	671	GASOLINE		57.19	
11/04/13	103891	468	UNLEADED	10/20	9433091	001	151	671	GASOLINE		34.23	
11/04/13	103891	468	JANITORIAL	10/27	9474234	001	151	671	GASOLINE		32.60	157.80
12/02/13	104214	833	JANITORIAL	11/03	9598192	001	151	671	GASOLINE		29.69	
12/02/13	104214	833	JANITORIAL	11/10	9639026	001	151	671	GASOLINE		30.68	
12/02/13	104214	833	JANITORIAL	11/17	9685613	001	151	671	GASOLINE		39.79	
12/02/13	104214	833	JANITORIAL	11/24	9732708	001	151	671	GASOLINE		27.53	127.69
01/06/14	104531	1190	JANITORIAL	12/01	9834512	001	151	671	GASOLINE		26.65	
01/06/14	104531	1190	JANITORIAL	12/08	9901194	001	151	671	GASOLINE		28.26	
01/06/14	104531	1190	JANITORIAL	12/15	9942932	001	151	671	GASOLINE		22.29	
01/06/14	104531	1190	JANITORIAL	12/22	9988106	001	151	671	GASOLINE		27.58	
01/06/14	104531	1190	JANITORIAL	12/29	0030652	001	151	671	GASOLINE		26.59	131.37
02/03/14	104819	1518	JANITORIAL	01/05	0147923	001	151	671	GASOLINE		26.25	
02/03/14	104819	1518	JANITORIAL	01/12	0199064	001	151	671	GASOLINE		24.89	
02/03/14	104819	1518	JANITORIAL	01/19	0238921	001	151	671	GASOLINE		30.22	81.36
03/03/14	105108	1843	JANITORIAL	02/09	0449891	001	151	671	GASOLINE		32.12	
03/03/14	105108	1843	JANITORIAL	02/16	0487403	001	151	671	GASOLINE		20.06	
03/03/14	105108	1843	JANITORIAL	02/23	0539754	001	151	671	GASOLINE		30.07	82.25
04/07/14	105421	2206	JANITORIAL	03/02	0641717	001	151	671	GASOLINE		28.02	
04/07/14	105421	2206	JANITORIAL	03/09	0709413	001	151	671	GASOLINE		32.12	
04/07/14	105421	2206	JANITORIAL	03/16	0746568	001	151	671	GASOLINE		25.73	
04/07/14	105421	2206	JANITORIAL	03/23	0798184	001	151	671	GASOLINE		28.32	
04/07/14	105421	2206	JANITORIAL	03/30	0828632	001	151	671	GASOLINE		32.52	146.71
05/05/14	105806	2601	UNL	04/06	0953670	001	151	671	GASOLINE		33.45	
05/05/14	105806	2601	UNL	04/13	0995956	001	151	671	GASOLINE		31.62	
05/05/14	105806	2601	UNL	04/20	1042245	001	151	671	GASOLINE		35.18	100.25
06/02/14	106098	2925	JANITORIAL	05/04	1206103	001	151	671	GASOLINE		33.71	
06/02/14	106098	2925	JANITORIAL	05/11	1244326	001	151	671	GASOLINE		29.78	
06/02/14	106098	2925	JANITORIAL	05/18	1288010	001	151	671	GASOLINE		31.07	
06/02/14	106098	2925	JANITORIAL	05/25	1331003	001	151	671	GASOLINE		32.19	126.75
07/07/14	106427	3287	JANITORIAL	06/01	1428054	001	151	671	GASOLINE		31.92	
07/07/14	106427	3287	JANITORIAL	06/08	1491089	001	151	671	GASOLINE		27.59	
07/07/14	106427	3287	JANITORIAL	06/15	1530012	001	151	671	GASOLINE		32.37	
07/07/14	106427	3287	JANITORIAL	06/22	1571867	001	151	671	GASOLINE		29.36	
07/07/14	106427	3287	JANITORIAL	06/29	1612461	001	151	671	GASOLINE		28.74	149.98
08/04/14	106790	3698	JANITORIAL	07/06	1729188	001	151	671	GASOLINE		35.46	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/04/14	106790	3698	JANITORIAL	07/13 1775504		001	151	671	GASOLINE		31.03		
08/04/14	106790	3698	JANITORIAL	07/27 1857320		001	151	671	GASOLINE		30.38	96.87	
09/02/14	107087	4036	UNLEADED	08/03 1971213		001	151	671	GASOLINE		23.94		
09/02/14	107087	4036	UNLEADED	08/10 2014685		001	151	671	GASOLINE		31.65		
09/02/14	107087	4036	UNLEADED	08/17 2051317		001	151	671	GASOLINE		30.50		
09/02/14	107087	4036	UNLEADED	08/24 2098859		001	151	671	GASOLINE		53.18	139.27	
09/02/14	107171	4290	UNLEADED	08/31 2127205		001	151	671	GASOLINE		27.18	27.18	
FUELMAN				13	EXPENDITURE		1,547.00		BALANCE SHEET		.00	TOTAL	1,547.00

6585 FUELMAN													
11/04/13	103892	469	UNLEADED	10/06 9340551		001	260	671	GASOLINE		88.43		
11/04/13	103892	469	UNLEADED	10/20 9433471		001	260	671	GASOLINE		83.63	172.06	
12/02/13	104215	834	EMA	11/03 9598574		001	260	671	GASOLINE		82.07		
						001	260	672	DIESEL FUEL		78.39		
12/02/13	104215	834	EMA	11/10 9639408		001	260	671	GASOLINE		94.88		
12/02/13	104215	834	EMA	11/24 9733089		001	260	671	GASOLINE		88.84	344.18	
01/06/14	104532	1191	EMA	12/08 9901573		001	260	671	GASOLINE		71.95		
01/06/14	104532	1191	EMA	12/22 9988490		001	260	671	GASOLINE		90.94	162.89	
02/03/14	104820	1519	EMA	01/19 0239304		001	260	671	GASOLINE		91.91		
02/03/14	104820	1519	EMA	01/26 0286639		001	260	671	GASOLINE		61.29	153.20	
03/03/14	105109	1844	EMA	02/02 0382019		001	260	671	GASOLINE		54.96		
03/03/14	105109	1844	EMA	02/09 0450272		001	260	671	GASOLINE		170.39		
03/03/14	105109	1844	EMA	02/16 0487786		001	260	671	GASOLINE		197.22	422.57	
04/07/14	105422	2207	EMA	03/02 0642096		001	260	671	GASOLINE		65.32		
04/07/14	105422	2207	EMA	03/16 0746944		001	260	671	GASOLINE		87.21	152.53	
05/05/14	105807	2602	UNL, UDSL PLUS	04/13 0996334		001	260	671	GASOLINE		87.68		
						001	260	672	DIESEL FUEL		127.96		
05/05/14	105807	2602	UDSL PLUS	04/20 1042624		001	260	672	DIESEL FUEL		268.15		
05/05/14	105807	2602	EMA	04/27 1081665		001	260	671	GASOLINE		96.20	579.99	
06/02/14	106099	2926	EMA	05/04 1206480		001	260	671	GASOLINE		55.89		
						001	260	672	DIESEL FUEL		179.54		
06/02/14	106099	2926	EMA	05/11 1244701		001	260	671	GASOLINE		79.52		
06/02/14	106099	2926	EMA	05/18 1288386		001	260	671	GASOLINE		41.17	356.12	
07/07/14	106428	3288	EMA	06/08 1491467		001	260	671	GASOLINE		71.16		
07/07/14	106428	3288	EMA	06/15 1530392		001	260	671	GASOLINE		61.53		
07/07/14	106428	3288	EMA	06/22 1572245		001	260	672	DIESEL FUEL		110.81		
07/07/14	106428	3288	EMA	06/29 1612832		001	260	671	GASOLINE		64.21	307.71	

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08/04/14	106791	3699	EMA	07/13	1775872	001	260	671		GASOLINE	59.68	59.68
09/02/14	107088	4037	UNLEADED	08/03	1971583	001	260	671		GASOLINE	64.72	
09/02/14	107088	4037	UNLEADED	08/10	2015051	001	260	671		GASOLINE	23.18	
09/02/14	107088	4037	UNL,UDSL,FUEL, NON-FUEL	08/24	2099226	001	260	671		GASOLINE	220.38	
						001	260	672		DIESEL FUEL	113.82	
						001	260	656		MISC SUPPLIES	37.59	459.69
09/02/14	107172	4291	UNLEADED, DIESEL	08/31	2127571	001	260	671		GASOLINE	80.25	
						001	260	672		DIESEL FUEL	85.61	165.86

FUELMAN				12	EXPENDITURE	3,336.48		BALANCE SHEET		.00	TOTAL	3,336.48

6586 FUELMAN												
10/07/13	103801	302	UNLEADED	09/01	9013573	400	340	671		GASOLINE	359.84	
10/07/13	103801	302	UNLEADED	09/08	9087244	400	340	671		GASOLINE	171.82	
10/07/13	103801	302	UNLEADED	09/15	9123640	400	340	671		GASOLINE	211.73	
10/07/13	103801	302	UNLEADED	09/22	9176050	400	340	671		GASOLINE	120.91	
10/07/13	103801	302	LANDFILL	09/29	9213227	400	340	671		GASOLINE	249.71	1,114.01
11/04/13	104100	674	LANDFILL	10/06	9340379	400	340	671		GASOLINE	185.64	
11/04/13	104100	674	LANDFILL	10/13	9384835	400	340	671		GASOLINE	167.17	
11/04/13	104100	674	LANDFILL	10/20	9433301	400	340	671		GASOLINE	154.58	
11/04/13	104100	674	LANDFILL	10/27	9474444	400	340	671		GASOLINE	263.44	770.83
12/02/13	104439	1050	LANDFILL	11/03	9598401	400	340	671		GASOLINE	150.73	
12/02/13	104439	1050	LANDFILL	11/10	9639236	400	340	671		GASOLINE	234.26	
12/02/13	104439	1050	LANDFILL	11/17	9658521	400	340	671		GASOLINE	127.73	
12/02/13	104439	1050	LANDFILL	11/24	9732917	400	340	671		GASOLINE	219.55	732.27
01/06/14	104727	1382	LANDFILL	12/01	9834718	400	340	671		GASOLINE	166.41	
01/06/14	104727	1382	LANDFILL	12/08	9901402	400	340	671		GASOLINE	189.07	
01/06/14	104727	1382	LANDFILL	12/15	9943140	400	340	671		GASOLINE	260.30	
01/06/14	104727	1382	LANDFILL	12/22	9988318	400	340	671		GASOLINE	151.22	
01/06/14	104727	1382	LANDFILL	12/29	0030862	400	340	671		GASOLINE	91.58	858.58
02/03/14	105019	1718	LANDFILL	01/05	0148134	400	340	671		GASOLINE	159.12	
02/03/14	105019	1718	LANDFILL	01/12	0199276	400	340	671		GASOLINE	190.42	
02/03/14	105019	1718	LANDFILL	01/19	0239134	400	340	671		GASOLINE	149.91	499.45
03/03/14	105319	2050	LANDFILL	02/02	0381850	400	340	671		GASOLINE	220.64	
03/03/14	105319	2050	LANDFILL	02/09	0450102	400	340	671		GASOLINE	211.65	
03/03/14	105319	2050	UNIFORMS	02/16	0487614	400	340	671		GASOLINE	183.86	
03/03/14	105319	2050	LANDFILL	02/23	0539963	400	340	671		GASOLINE	171.98	788.13
04/07/14	105676	2460	LANDFILL	03/02	0641925	400	340	671		GASOLINE	266.06	
04/07/14	105676	2460	LANDFILL	03/09	0709621	400	340	671		GASOLINE	325.18	
04/07/14	105676	2460	LANDFILL	03/16	0746775	400	340	671		GASOLINE	178.20	
04/07/14	105676	2460	LANDFILL	03/23	0798392	400	340	671		GASOLINE	245.50	

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04/07/14	105676	2460	LANDFILL	03/30	0828840	400	340	671		GASOLINE	211.38	1,226.32	
05/05/14	106010	2804	LANDFILL	04/06	0953878	400	340	671		GASOLINE	188.23		
05/05/14	106010	2804	LANDFILL	04/13	0996164	400	340	671		GASOLINE	262.34		
05/05/14	106010	2804	LANDFILL	04/20	1042455	400	340	671		GASOLINE	379.42		
05/05/14	106010	2804	LANDFILL	04/27	1081496	400	340	671		GASOLINE	224.87	1,054.86	
06/02/14	106321	3139	LANDFILL	05/04	1206311	400	340	671		GASOLINE	278.08		
06/02/14	106321	3139	LANDFILL	05/11	1244532	400	340	671		GASOLINE	257.33		
06/02/14	106321	3139	LANDFILL	05/18	1288216	400	340	671		GASOLINE	376.59		
06/02/14	106321	3139	LANDFILL	05/25	1331210	400	340	671		GASOLINE	391.84	1,303.84	
07/07/14	106701	3562	LANDFILL	06/01	1428260	400	340	671		GASOLINE	202.62		
07/07/14	106701	3562	LANDFILL	06/08	1491295	400	340	671		GASOLINE	263.34		
07/07/14	106701	3562	LANDFILL	06/15	1530220	400	340	671		GASOLINE	249.38		
07/07/14	106701	3562	LANDFILL	06/22	1572075	400	340	671		GASOLINE	121.98		
07/07/14	106701	3562	LANDFILL	06/29	1612666	400	340	671		GASOLINE	320.44	1,157.76	
08/04/14	106996	3904	LANDFILL	07/06	1729392	400	340	671		GASOLINE	133.23		
08/04/14	106996	3904	LANDFILL	07/13	1775707	400	340	671		GASOLINE	277.41		
08/04/14	106996	3904	LANDFILL	07/20	1814030	400	340	671		GASOLINE	174.99		
08/04/14	106996	3904	LANDFILL	07/27	1857523	400	340	671		GASOLINE	273.52	859.15	
09/02/14	107333	4268	UNLEADED	08/03	1971417	400	340	671		GASOLINE	160.08		
09/02/14	107333	4268	UNLEADED	08/10	2014886	400	340	671		GASOLINE	239.81		
09/02/14	107333	4268	UNLEADED	08/17	2051515	400	340	671		GASOLINE	290.81		
09/02/14	107333	4268	UNLEADED	08/24	2099058	400	340	671		GASOLINE	202.67	893.37	
09/02/14	107350	4305	UNLEADED	08/31	2127404	400	340	671		GASOLINE	225.38	225.38	
FUELMAN				13	EXPENDITURE	11,483.95		BALANCE SHEET			.00	TOTAL	11,483.95

6587 FUELMAN													
10/07/13	103649	158	BEAT 1 - UNLEADED	09/01	9013737	151	301	671		GASOLINE	98.42		
10/07/13	103649	158	BEAT 1 - UNLEADED	09/08	9087408	151	301	671		GASOLINE	159.34		
10/07/13	103649	158	BEAT 1 - UNLEADED	09/15	9123805	151	301	671		GASOLINE	169.16		
10/07/13	103649	158	BEAT 1	09/22	9176215	151	301	671		GASOLINE	125.65		
10/07/13	103649	158	BEAT 1	09/29	9213391	151	301	671		GASOLINE	82.25	634.82	
11/04/13	103995	570	BEAT 1	10/06	9340543	151	301	671		GASOLINE	106.08		
11/04/13	103995	570	BEAT 1	10/13	9384998	151	301	671		GASOLINE	94.17		
11/04/13	103995	570	BEAT 1	10/20	9433463	151	301	671		GASOLINE	179.33		
11/04/13	103995	570	BEAT 1	10/27	9474608	151	301	671		GASOLINE	102.96	482.54	
12/02/13	104324	939	BEAT 1	11/03	9598566	151	301	671		GASOLINE	144.76		
12/02/13	104324	939	BEAT 1	11/10	9639400	151	301	671		GASOLINE	118.75		
12/02/13	104324	939	BEAT 1	11/17	9685985	151	301	671		GASOLINE	71.83		
12/02/13	104324	939	GAS	11/24	9733081	151	301	671		GASOLINE	91.85	427.19	

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01/06/14	104630	1285	BEAT 1	12/01	9834880	151	301	671	GASOLINE		45.92	
01/06/14	104630	1285	BEAT 1	12/08	9901565	151	301	671	GASOLINE		87.50	
01/06/14	104630	1285	BEAT 1	12/15	9943303	151	301	671	GASOLINE		35.78	
01/06/14	104630	1285	BEAT 1	12/22	988482	151	301	671	GASOLINE		150.38	319.58
02/03/14	104924	1622	BEAT 1	01/05	0148295	151	301	671	GASOLINE		164.05	
02/03/14	104924	1622	BEAT 1	01/12	0199437	151	301	671	GASOLINE		104.39	
02/03/14	104924	1622	BEAT 1	01/19	0239296	151	301	671	GASOLINE		124.23	
02/03/14	104924	1622	BEAT 1	01/26	0286631	151	301	671	GASOLINE		116.62	509.29
03/03/14	105209	1940	BEAT 1	02/02	0382011	151	301	671	GASOLINE		45.93	
03/03/14	105209	1940	BEAT 1	02/09	0450264	151	301	671	GASOLINE		140.01	
03/03/14	105209	1940	BEAT 1	02/16	0487778	151	301	671	GASOLINE		191.44	
03/03/14	105209	1940	BEAT 1	02/23	0540127	151	301	671	GASOLINE		101.07	478.45
04/07/14	105545	2330	BEAT 1	03/02	0642088	151	301	671	GASOLINE		86.21	
04/07/14	105545	2330	BEAT 1	03/09	0709782	151	301	671	GASOLINE		57.08	
						151	301	656	MISC SUPPLIES		4.00	
04/07/14	105545	2330	BEAT 1	03/16	0746936	151	301	671	GASOLINE		122.95	
04/07/14	105545	2330	BEAT 1	03/23	0798553	151	301	671	GASOLINE		108.69	
04/07/14	105545	2330	BEAT 1	03/30	0829002	151	301	671	GASOLINE		87.00	
						151	301	656	MISC SUPPLIES		4.00	469.93
05/05/14	105904	2699	BEAT 1	04/06	0954039	151	301	671	GASOLINE		117.00	
						151	301	656	MISC SUPPLIES		4.00	
05/05/14	105904	2699	BEAT 1	04/13	0996326	151	301	671	GASOLINE		104.79	
05/05/14	105904	2699	BEAT 1	04/20	1042616	151	301	671	GASOLINE		77.99	
05/05/14	105904	2699	BEAT 1	04/27	1081657	151	301	671	GASOLINE		85.20	388.98
06/02/14	106201	3022	BEAT 1	05/04	1206472	151	301	671	GASOLINE		161.91	
06/02/14	106201	3022	BEAT 1	05/11	1244693	151	301	671	GASOLINE		145.53	
						151	301	656	MISC SUPPLIES		4.00	
06/02/14	106201	3022	BEAT 1	05/18	1288378	151	301	671	GASOLINE		136.79	
06/02/14	106201	3022	BEAT 1	05/25	1331371	151	301	671	GASOLINE		36.88	485.11
07/07/14	106563	3424	BEAT 1	06/01	1428422	151	301	671	GASOLINE		181.38	
07/07/14	106563	3424	BEAT 1	06/08	1491459	151	301	671	GASOLINE		89.87	
07/07/14	106563	3424	BEAT 1	06/15	1530384	151	301	671	GASOLINE		128.68	
07/07/14	106563	3424	BEAT 1	06/22	1572237	151	301	671	GASOLINE		162.54	
07/07/14	106563	3424	BEAT 1	06/29	1612824	151	301	671	GASOLINE		107.06	669.53
08/04/14	106884	3793	BEAT 1	07/06	1729551	151	301	671	GASOLINE		183.54	
08/04/14	106884	3793	BEAT 1	07/13	1775864	151	301	671	GASOLINE		83.10	
08/04/14	106884	3793	BEAT 1	07/20	1814187	151	301	671	GASOLINE		128.65	
08/04/14	106884	3793	BEAT 1	07/27	1857681	151	301	671	GASOLINE		128.76	524.05
09/02/14	107192	4135	UNLEADED	08/03	1971575	151	301	671	GASOLINE		121.60	
09/02/14	107192	4135	UNLEADED	08/10	2015043	151	301	671	GASOLINE		88.31	
09/02/14	107192	4135	UNLEADED	08/17	2051673	151	301	671	GASOLINE		92.25	
09/02/14	107192	4135	UNLEADED	08/24	2099218	151	301	671	GASOLINE		180.00	482.16

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09/02/14	107208	4298	UNLEADED	08/31	2127563	151	301	671		GASOLINE	108.33	108.33	
	FUELMAN			13	EXPENDITURE				5,979.96	BALANCE SHEET	.00	TOTAL	5,979.96

6588 FUELMAN													
10/07/13	103748	250	UNLEADED	09/08	9087357	155	305	671		GASOLINE	75.32		
10/07/13	103748	250	UNLEADED	09/22	9176164	155	305	671		GASOLINE	72.32		
10/07/13	103748	250	BEAT 5	09/29	9213340	155	305	671		GASOLINE	61.60	209.24	
11/04/13	104068	642	BEAT 5	10/13	9384947	155	305	671		GASOLINE	69.22		
11/04/13	104068	642	BEAT 5	10/20	9433412	155	305	671		GASOLINE	79.22	148.44	
12/02/13	104404	1014	BEAT 5	11/03	9598515	155	305	671		GASOLINE	71.32		
12/02/13	104404	1014	BEAT 5	11/10	9639349	155	305	671		GASOLINE	68.39		
12/02/13	104404	1014	BEAT 5	11/17	9685934	155	305	671		GASOLINE	71.07		
12/02/13	104404	1014	BEAT 5	11/24	9733030	155	305	671		GASOLINE	64.89	275.67	
01/06/14	104695	1352	BEAT 5	12/08	9901514	155	305	671		GASOLINE	52.40		
01/06/14	104695	1352	BEAT 5	12/15	9943252	155	305	671		GASOLINE	123.72		
01/06/14	104695	1352	BEAT 5	12/22	9988431	155	305	671		GASOLINE	124.72	300.84	
02/03/14	104991	1689	BEAT 5	01/12	0199387	155	305	671		GASOLINE	55.17		
02/03/14	104991	1689	BT 5	01/19	0239246	155	305	671		GASOLINE	56.60	111.77	
03/03/14	105286	2016	BEAT 5	02/02	0381962	155	305	671		GASOLINE	22.83		
03/03/14	105286	2016	GAS	02/23	0540076	155	305	671		GASOLINE	56.91	79.74	
04/07/14	105634	2418	BEAT 5	03/09	0709732	155	305	671		GASOLINE	126.50		
04/07/14	105634	2418	BEAT 5	03/16	0746886	155	305	671		GASOLINE	42.71		
04/07/14	105634	2418	BEAT 5	03/23	0798503	155	305	671		GASOLINE	51.08		
04/07/14	105634	2418	BEAT 5	03/30	0828952	155	305	671		GASOLINE	34.35	254.64	
05/05/14	105980	2774	BEAT 5	04/06	0953989	155	305	671		GASOLINE	47.81		
05/05/14	105980	2774	BEAT 5	04/20	1042566	155	305	671		GASOLINE	80.13		
05/05/14	105980	2774	BEAT 5	04/27	1081607	155	305	671		GASOLINE	66.44	194.38	
06/02/14	106288	3106	BEAT 5	05/04	1206422	155	305	671		GASOLINE	66.01		
06/02/14	106288	3106	BEAT 5	05/18	1288328	155	305	671		GASOLINE	63.11		
06/02/14	106288	3106	BEAT 5	05/25	1331321	155	305	671		GASOLINE	81.49	210.61	
07/07/14	106663	3524	BEAT 5	06/01	1428372	155	305	671		GASOLINE	40.57		
07/07/14	106663	3524	BEAT 5	06/08	1491409	155	305	671		GASOLINE	74.84		
07/07/14	106663	3524	BEAT 5	06/15	1530334	155	305	671		GASOLINE	57.22		
07/07/14	106663	3524	BEAT 5	06/22	1572188	155	305	671		GASOLINE	66.03		
07/07/14	106663	3524	BEAT 5	06/29	1612775	155	305	671		GASOLINE	127.70	366.36	
08/04/14	106965	3874	BEAT 5	07/06	1729502	155	305	671		GASOLINE	75.17		
08/04/14	106965	3874	BEAT 5	07/13	1775815	155	305	671		GASOLINE	55.25		
08/04/14	106965	3874	BEAT 5	07/20	1814138	155	305	671		GASOLINE	102.80		

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08/04/14	106965	3874	BEAT 5	07/27	1857632	155	305	671		GASOLINE	74.34	307.56
09/02/14	107288	4228	UNLEADED	08/03	1971526	155	305	671		GASOLINE	48.36	
09/02/14	107288	4228	UNLEADED	08/10	2014994	155	305	671		GASOLINE	55.85	
09/02/14	107288	4228	UNLEADED	08/17	2051624	155	305	671		GASOLINE	104.36	208.57
09/02/14	107304	4301	UNLEADED	08/31	2127513	155	305	671		GASOLINE	150.23	150.23
FUELMAN				13	EXPENDITURE	2,818.05				BALANCE SHEET	.00	TOTAL 2,818.05

6936 FUELMAN												
10/07/13	103717	221	CARWASH , FUEL	09/08	9087462	154	304	671		GASOLINE	71.23	
						154	304	656		MISC SUPPLIES	5.00	
10/07/13	103717	221	NON-FUEL CAR WASH	09/22	9176268	154	304	656		MISC SUPPLIES	7.90	
10/07/13	103717	221	BEAT 4	09/29	9213444	154	304	671		GASOLINE	71.66	
						154	304	656		MISC SUPPLIES	6.00	161.79
11/04/13	104050	624	BEAT 4 - UNLEADED	10/06	9340597	154	304	671		GASOLINE	67.27	
11/04/13	104050	624	BEAT 4 - UNLEADED	10/13	9385052	154	304	671		GASOLINE	69.59	
11/04/13	104050	624	DIST 4 - UNLEADED	10/20	9433517	154	304	671		GASOLINE	62.40	199.26
01/06/14	104672	1327	BEAT 4	12/08	9901616	154	304	541		ROAD MACHINERY/EQUI	13.86	
01/06/14	104672	1327	BEAT4	12/15	9943355	154	304	671		GASOLINE	53.33	
01/06/14	104672	1327	BEAT 4	12/29	0031077	154	304	671		GASOLINE	78.25	145.44
02/03/14	104970	1669	BEAT 4	01/12	0199487	154	304	656		MISC SUPPLIES	7.00	7.00
03/03/14	105260	1991	GAS, WASH	02/16	0487830	154	304	671		GASOLINE	11.16	
						154	304	656		MISC SUPPLIES	7.00	
03/03/14	105260	1991	GAS, CAR WASH	02/23	0540180	154	304	671		GASOLINE	67.25	
						154	304	656		MISC SUPPLIES	6.00	91.41
04/07/14	105606	2390	OIL & LUBE	03/09	0709836	154	304	674		LUBRICATING OILS AN	12.95	12.95
06/02/14	106259	3079	BEAT 4	05/04	1206524	154	304	671		GASOLINE	62.37	
						154	304	656		MISC SUPPLIES	7.00	
06/02/14	106259	3079	BEAT 4	05/25	1331421	154	304	671		GASOLINE	78.15	
						154	304	656		MISC SUPPLIES	19.95	167.47
07/07/14	106627	3488	BEAT 4	06/22	1572288	154	304	671		GASOLINE	84.88	84.88
09/02/14	107260	4201	UNL, FUEL, NON-FUEL	08/03	1971625	154	304	671		GASOLINE	78.42	
09/02/14	107260	4201	NON-FUEL	08/24	2099269	154	304	656		MISC SUPPLIES	12.95	91.37
09/02/14	107283	4299	UNLEADED, NON-FUEL	08/31	2127614	154	304	671		GASOLINE	58.02	
						154	304	656		MISC SUPPLIES	5.00	63.02
FUELMAN				10	EXPENDITURE	1,024.59				BALANCE SHEET	.00	TOTAL 1,024.59

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7561 G & O SUPPLY CO, INC.											
02/03/14	105000	1698 30"X30" PLAIN END DW SOLI	01/10	J5990	163	303	634		CULVERTS	639.30	639.30
04/07/14	105651	2435 60"X12X30'	03/04	0214451	162	302	634		CULVERTS	2,087.70	2,087.70
07/07/14	106685	3546 CULVERTS	06/17	J6392	164	304	634		CULVERTS	9,733.90	9,733.90
08/04/14	106983	3891 CULVERTS	07/09	36463	164	304	634		CULVERTS	3,194.22	3,194.22
09/02/14	107319	4303 SOLID PIPE	08/21	NC29157	165	305	634		CULVERTS	2,622.00	2,622.00
G & O SUPPLY CO, INC.				5	EXPENDITURE		18,277.12		BALANCE SHEET	.00	TOTAL 18,277.12
8068 GARDNER, DAVID											
04/14/14	105727	2490 PAINT FENDERS ON PETERBUI	04/14	97661	152	302	587		CONTRACTUAL LABOR	3,200.00	3,200.00
GARDNER, DAVID				1	EXPENDITURE		3,200.00		BALANCE SHEET	.00	TOTAL 3,200.00
7287 GARDNER, WALTER											
11/04/13	103893	470 REDISTRICTING	09/24	96151	001	180	587		CONTRACTUAL LABOR	420.00	420.00
02/03/14	104821	1520 REIMB EXPENSES	01/30	97090	001	180	475		TRAVEL AND SUBSISTE	182.12	182.12
GARDNER, WALTER				2	EXPENDITURE		602.12		BALANCE SHEET	.00	TOTAL 602.12
867 GENERAL COUNTY FUND											
10/04/13	62125	321 REFUND B/C PREMIUM JOE AL	09/04	95674	681	000	108		GROUP INSURANCE	210.38	
10/04/13	62125	321 BANK INTEREST AUGUST	09/09	95682	681	900	951		TRANSFERS OUT GOVER	10.20	
10/04/13	62125	321 TRANSFER SEPT BANK INT	10/02	96035	681	900	951		TRANSFERS OUT GOVER	21.72	242.30
11/15/13	62448	713 TRANSFER BANK INT-OCTOBER	11/05	96297	681	900	951		TRANSFERS OUT GOVER	15.91	
11/15/13	62448	713 TRANSFER BACK FOR PRISCIL	11/05	96298	681	900	951		TRANSFERS OUT GOVER	100.00	115.91
12/27/13	62761	1115 NOVEMBER BANK INTEREST	12/03	96656	681	900	951		TRANSFERS OUT GOVER	16.05	16.05
01/24/14	62988	1439 DECEMBER BANK INTEREST TR	01/07	96876	681	900	951		TRANSFERS OUT GOVER	7.21	7.21
02/21/14	63217	1765 JAN BANK INTEREST	02/05	97104	681	900	951		TRANSFERS OUT GOVER	14.37	14.37
03/31/14	63518	2126 FEB BANK INT	03/05	97348	681	900	951		TRANSFERS OUT GOVER	13.19	13.19
04/08/14	63608	2482 TRANSFER BANK INT-MARCH	04/03	97591	681	900	951		TRANSFERS OUT GOVER	15.81	15.81

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05/30/14	64020	2854	TRANSFER BANK INT-APRIL	05/06 97914		681	900	951		TRANSFERS OUT GOVER	15.42	15.42
07/07/14	64337	3580	TRANSFER MAY BANK INT	06/03 98084		681	900	951		TRANSFERS OUT GOVER	20.98	20.98
07/31/14	64582	3632	JUNE BANK INT	07/09 98353		681	900	951		TRANSFERS OUT GOVER	12.23	12.23
08/22/14	64780	3961	JULY BANK INTEREST	08/05 98579		681	900	951		TRANSFERS OUT GOVER	16.48	16.48
11/04/13	103982	557	TRANSFER OF FUNDS	10/17 96265		002	900	951		TRANSFERS OUT GOVER	198,850.64	198,850.64
11/04/13	103984	559	TRANSFER OF FUNDS	10/17 96266		121	900	951		TRANSFERS OUT GOVER	197,395.84	197,395.84
12/02/13	104440	1051	ADMIN COSTS	11/21 96541		400	340	956		REFUNDS	25,952.00	25,952.00
03/03/14	105309	2040	REPAY LOAN IN FULL	02/27 97301		220	000	148		DUE TO OTHER FUNDS-	66,718.21	66,718.21
07/07/14	106530	3391	REPAY LOAN OF FUNDS IN FU	06/11 98132		126	000	148		DUE TO OTHER FUNDS-	12,906.00	12,906.00
GENERAL COUNTY FUND				16	EXPENDITURE	502,312.64				BALANCE SHEET	.00	TOTAL 502,312.64

5153 GENERAL SUPPLY & MACHINE CO. I												
10/07/13	103524	46	HANDICAP WATER COOLER	09/19 144016		001	166	919		OFFICE EQUIPMENT LE	421.68	421.68
GENERAL SUPPLY & MACHINE CO. INC.				1	EXPENDITURE	421.68				BALANCE SHEET	.00	TOTAL 421.68

7506 GILCO POULTRY COMPANY, INC												
06/02/14	106260	3080	LB-BLOWER	05/15 0010149		154	304	919		OFFICE EQUIPMENT LE	2,325.28	2,325.28
GILCO POULTRY COMPANY, INC				1	EXPENDITURE	2,325.28				BALANCE SHEET	.00	TOTAL 2,325.28

7598 GLASS WORX												
02/03/14	104822	1521	GLASS FOR DESKS	01/23 013136		001	101	603		OFFICE SUPPLIES AND	816.40	816.40
09/02/14	107089	4038	THICK WINDOW FOR LOCKDOWN	07/24 014944		001	220	641		BUILDING REPAIRS AN	200.00	
09/02/14	107089	4038	35.5 X 6.5 3/8" LEXAN	08/21 15173		001	220	641		BUILDING REPAIRS AN	58.00	258.00
GLASS WORX				2	EXPENDITURE	1,074.40				BALANCE SHEET	.00	TOTAL 1,074.40

7976 GLASS, MA'KAYLA JA'NAE												
11/04/13	103894	471	LABOR	10/24 96211		001	180	587		CONTRACTUAL LABOR	127.50	127.50
12/02/13	104216	835	ELECTION SUPPORT	11/27 96643		001	180	587		CONTRACTUAL LABOR	85.00	85.00

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04/07/14	105423	2208 13	HRS @ 8.50	03/27 97548		001	180	587		CONTRACTUAL LABOR	110.50	110.50	
05/05/14	105808	2603 25	HRS	04/25 97745		001	180	587		CONTRACTUAL LABOR	212.50	212.50	
06/02/14	106100	2927 17	HRS @ 8.50	05/28 98051		001	180	587		CONTRACTUAL LABOR	144.50	144.50	
08/04/14	106792	3700 10.5	HRS	07/28 98538		001	180	587		CONTRACTUAL LABOR	89.25	89.25	
GLASS, MA'KAYLA JA'NAE				6	EXPENDITURE		769.25			BALANCE SHEET	.00	TOTAL	769.25

7439 GLOBAL SECTOR SERVICES INC													
11/04/13	103895	472	REPAIR CAMERAS	10/01 330450		001	220	587		CONTRACTUAL LABOR	364.56		
11/04/13	103895	472	REPAIR CAMERAS	10/11 330669		001	220	587		CONTRACTUAL LABOR	658.92	1,023.48	
04/07/14	105424	2209	REPAIR CAMERA	02/27 332086		001	220	587		CONTRACTUAL LABOR	1,338.75	1,338.75	
GLOBAL SECTOR SERVICES INC				2	EXPENDITURE		2,362.23			BALANCE SHEET	.00	TOTAL	2,362.23

6450 GOLDSTAR PRODUCTS INC													
07/07/14	106583	3444	ASPHALT PATCH	06/23 0057895		152	302	632		ASPHALT	1,136.00	1,136.00	
GOLDSTAR PRODUCTS INC				1	EXPENDITURE		1,136.00			BALANCE SHEET	.00	TOTAL	1,136.00

1305 GOODWIN, KATHERINE													
10/07/13	103525	47	1/3 RENT	09/24 95929		001	173	530		RENTAL OF REAL PROP	410.01	410.01	
11/04/13	103896	473	1/3 RENT	10/21 96222		001	173	530		RENTAL OF REAL PROP	410.01	410.01	
12/02/13	104217	836	1/3 RENT	11/21 96622		001	173	530		RENTAL OF REAL PROP	410.01	410.01	
01/06/14	104533	1192	1/3 RENT	12/20 96820		001	173	530		RENTAL OF REAL PROP	410.01	410.01	
02/03/14	104823	1522	1/3 RENT	01/27 97075		001	173	530		RENTAL OF REAL PROP	410.01	410.01	
03/03/14	105110	1845	1/3 RENT	02/21 97282		001	173	530		RENTAL OF REAL PROP	410.01	410.01	
04/07/14	105425	2210	1/3 RENT	03/24 97517		001	173	530		RENTAL OF REAL PROP	410.01	410.01	
05/05/14	105809	2604	MONTHLY RENT - MAY	04/22 97769		001	173	530		RENTAL OF REAL PROP	410.01	410.01	
06/02/14	106101	2928	1/3 RENT	05/22 97969		001	173	530		RENTAL OF REAL PROP	410.01	410.01	
07/07/14	106429	3289	1/3 RENT	06/23 98263		001	173	530		RENTAL OF REAL PROP	410.01	410.01	
08/04/14	106793	3701	1/3 RENT	07/22 98512		001	173	530		RENTAL OF REAL PROP	410.01	410.01	

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09/02/14	107090	4039 MONTHLY RENT - OCT	08/22 98792		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

6619 GORDON, MARCUS D											
10/07/13	103526	48 CELL PHONE	09/19 95749		001	161	502		TELEPHONE SERVICE	24.74	24.74
11/04/13	103897	474 CELL PHONE	10/21 96186		001	161	502		TELEPHONE SERVICE	23.67	23.67
12/02/13	104218	837 CELL PHONE	11/22 96621		001	161	502		TELEPHONE SERVICE	24.17	24.17
01/06/14	104534	1193 CELL PHONE	12/18 96757		001	161	502		TELEPHONE SERVICE	23.67	23.67
02/03/14	104824	1523 CELL PHONE	01/21 96996		001	161	502		TELEPHONE SERVICE	30.08	30.08
03/03/14	105111	1846 CELL PHONE	02/21 97320		001	161	502		TELEPHONE SERVICE	29.07	29.07
04/07/14	105426	2211 CELL PHONE	03/21 97476		001	161	502		TELEPHONE SERVICE	29.07	29.07
05/05/14	105810	2605 APRIL REIMB	04/21 97701		001	161	502		TELEPHONE SERVICE	29.07	29.07
06/02/14	106102	2929 CELL PHONE	05/20 97957		001	161	502		TELEPHONE SERVICE	19.57	19.57
07/07/14	106430	3290 REIMB CELL PHONE	06/18 98243		001	161	502		TELEPHONE SERVICE	20.29	20.29
08/04/14	106794	3702 CELL PHONE	07/18 98462		001	161	502		TELEPHONE SERVICE	20.23	20.23
09/02/14	107091	4040 REIMB - AUG CELL PHONE	08/18 98678		001	161	502		TELEPHONE SERVICE	20.23	20.23
GORDON, MARCUS D			12	EXPENDITURE			293.86		BALANCE SHEET	.00	TOTAL 293.86

4524 GRAINGER											
10/07/13	103675	180 PART	09/26 4538854		152	302	681		REPAIR AND REPLACEM	268.75	268.75
10/07/13	103702	205 DISPOSABLE COVERALLS	09/20 8792203		153	303	656		MISC SUPPLIES	229.25	229.25
09/02/14	107092	4041 SECUTIRY BIT SET,FLEX EXT	08/19 0954604		001	220	656		MISC SUPPLIES	115.14	115.14
GRAINGER			3	EXPENDITURE			613.14		BALANCE SHEET	.00	TOTAL 613.14

7483 GREAT AMERICA FINANCIAL SERVIC											
10/07/13	103527	49 PHONE SYSTEM	09/12 4206159		001	100	544		SERVICE/MAINTENANCE	856.53	856.53
11/04/13	103898	475 PHONE SYSTEM	10/14 4333771		001	100	544		SERVICE/MAINTENANCE	856.53	856.53

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12/02/13	104219	838	PHONE SYSTEM	11/12	4463872	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
01/06/14	104535	1194	PHONE SYSTEM	12/13	4593944	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
02/03/14	104825	1524	PHONE SYSTEM	01/13	4718887	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
03/03/14	105112	1847	PHONE SYSTEM	02/10	4895263	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
04/07/14	105427	2212	PHONE SYSTEM	03/13	5033924	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
05/05/14	105811	2606	TOSHIBA PHONE SYSTEM	04/14	5169194	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
06/02/14	106103	2930	PHONE SYSTEM	05/13	5301648	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
07/07/14	106431	3291	PHONE SYSTEM	06/12	5436793	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
08/04/14	106795	3703	PHONE SYSTEM	07/14	5571491	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
09/02/14	107093	4042	TOSHIBA PHONE SYSTEM	08/13	5709294	001	100	544		SERVICE/MAINTENANCE	856.53	856.53	
GREAT AMERICA FINANCIAL SERVICE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,278.36

7536 GREAT SOUTHERN NATIONAL BANK M													
10/07/13	103790	362	NEWTON COUNTY GO ROAD & B	10/04	96040	227	800	800		PRIN RETIREMENT CAP	20,000.00		
						227	800	802		INTEREST EXPENSE	13,260.00	33,260.00	
GREAT SOUTHERN NATIONAL BANK MERIDIAN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	33,260.00

5251 GREEN ACRES EQUIPMENT & CHEMIC													
06/02/14	106322	3140	GREEN POWER SOAP	05/13	001341	400	340	645		CUSTODIAL SUPPLIES	240.00	240.00	
GREEN ACRES EQUIPMENT & CHEMICAL CO.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	240.00

7656 GREEN THUMB OUTDOORS													
10/07/13	103650	159	CHAIN 72 DRAG, GUIDE BAR	08/30	11989	151	301	681		REPAIR AND REPLACEM	74.80	74.80	
11/04/13	104016	591	FUEL FILTER, CARBURETOR C	10/14	12690	152	302	681		REPAIR AND REPLACEM	73.33		
						152	302	674		LUBRICATING OILS AN	21.33	94.66	
12/02/13	104325	940	PARTS, LABOR	11/15	13053	151	301	681		REPAIR AND REPLACEM	69.14		
						151	301	541		ROAD MACHINERY/EQUI	40.00	109.14	
01/06/14	104696	1353	STIHL POLESAW	12/14	13239	155	305	644		SMALL TOOLS	599.95	599.95	
02/03/14	104925	1623	CHAIN, BAR AND CHAIN	01/14	1328	151	301	681		REPAIR AND REPLACEM	32.93	32.93	

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02/03/14	104944	1642 IGNITION MODULE ROUND FIL	01/13 13426		152 302 681		REPAIR AND REPLACEM	139.98	139.98	
03/03/14	105210	1941 REPAIRS & PARTS	01/22 13485		151 301 681		REPAIR AND REPLACEM	77.23		
					151 301 541		ROAD MACHINERY/EQUI	35.00		
03/03/14	105210	1941 CHAIN	02/06 13559		151 301 681		REPAIR AND REPLACEM	16.95	129.18	
06/02/14	106220	3041 BAR OIL, SPARK PLUG, STAR	04/29 15144		152 302 681		REPAIR AND REPLACEM	13.00		
					152 302 674		LUBRICATING OILS AN	19.98		
06/02/14	106220	3041 CHAIN	05/01 15221		152 302 681		REPAIR AND REPLACEM	19.95	52.93	
07/07/14	106432	3292 FUEL FILTER, CARBURETOR,	06/05 16055		001 220 587		CONTRACTUAL LABOR	30.00		
					001 220 681		REPAIR AND REPLACEM	59.92	89.92	
07/07/14	106664	3525 2 1/2 GA MIX OIL	06/02 15965		155 305 674		LUBRICATING OILS AN	11.34	11.34	
09/02/14	107193	4136 SPARK PLUG,HARNESS,SCREW,	07/28 17431		151 301 681		REPAIR AND REPLACEM	34.17	34.17	
09/02/14	107261	4202 MIX OIL, FILES, SAW FILE	08/01 17532		154 304 674		LUBRICATING OILS AN	20.40		
					154 304 681		REPAIR AND REPLACEM	12.22	32.62	
GREEN THUMB OUTDOORS			12	EXPENDITURE	1,401.62		BALANCE SHEET	.00	TOTAL	1,401.62

8016 GREEN, BILLY P										
12/02/13	104220	839 REPAIR OFFICE CHAIR	11/08 96312		001 161 587		CONTRACTUAL LABOR	76.15	76.15	
GREEN, BILLY P			1	EXPENDITURE	76.15		BALANCE SHEET	.00	TOTAL	76.15

807 GREENFIELD FIRE DEPARTMENT										
10/07/13	103633	143 QUARTERLY TAX MONEY	09/24 95849		131 251 756		GRANTS TO FIRE DEPT	511.46	511.46	
01/06/14	104616	1271 4TH QUARTER	12/20 96792		131 251 756		GRANTS TO FIRE DEPT	59.37	59.37	
04/07/14	105532	2317 1ST QUARTER	03/31 97560		131 251 756		GRANTS TO FIRE DEPT	3,727.07	3,727.07	
07/07/14	106536	3397 FIRE REBATE	07/01 98331		130 250 750		GRANTS/SUBSIDIES -	6,363.01	6,363.01	
07/07/14	106547	3408 2ND QUARTER	06/21 98276		131 251 756		GRANTS TO FIRE DEPT	654.22	654.22	
GREENFIELD FIRE DEPARTMENT			5	EXPENDITURE	11,315.13		BALANCE SHEET	.00	TOTAL	11,315.13

8029 GRIFFIN, WAYNE										
12/02/13	104362	975 REIMB FOR CDL EXAM	11/25 96618		153 303 956		REFUNDS	75.00	75.00	
GRIFFIN, WAYNE			1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL	75.00

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5536 GRIFFIS CHRYSLER-DODGE-JEEP												
10/07/13	103676	181 LABOR & PARTS - BT 2	08/05 129006		152	302	541		ROAD MACHINERY/EQUI	397.01		
					152	302	681		REPAIR AND REPLACEM	395.25	792.26	
11/04/13	103899	476 REPAIRS & PARTS	09/04 129663		001	200	542		REPAIRS TO VEHICLES	481.90		
					001	200	681		REPAIR AND REPLACEM	483.64	965.54	
11/04/13	104017	592 INJ KIT	10/08 607687		152	302	681		REPAIR AND REPLACEM	50.00	50.00	
03/03/14	105113	1848 REPAIRS & PARTS	02/06 132773		001	200	542		REPAIRS TO VEHICLES	701.25		
					001	200	681		REPAIR AND REPLACEM	597.37		
03/03/14	105113	1848 REPAIRS & PARTS	02/06 132819		001	200	542		REPAIRS TO VEHICLES	241.99		
					001	200	681		REPAIR AND REPLACEM	433.88		
03/03/14	105113	1848 NOZZLE-WINDSHIELD WASH	02/11 608123		001	200	681		REPAIR AND REPLACEM	18.28	1,992.77	
05/05/14	105812	2607 LABOR, PARTS	04/02 134082		001	200	542		REPAIRS TO VEHICLES	444.04		
					001	200	681		REPAIR AND REPLACEM	298.90		
05/05/14	105812	2607 REPAIRS & PARTS	04/30 134641		001	200	542		REPAIRS TO VEHICLES	160.50		
					001	200	681		REPAIR AND REPLACEM	35.64	939.08	
06/02/14	106104	2931 REPAIRS & PARTS	05/19 134975		001	200	542		REPAIRS TO VEHICLES	276.20		
					001	200	681		REPAIR AND REPLACEM	92.70	368.90	
08/04/14	106796	3704 REPAIRS & PARTS	07/15 136337		001	200	542		REPAIRS TO VEHICLES	107.00		
					001	200	681		REPAIR AND REPLACEM	79.57		
08/04/14	106796	3704 REPAIRS & PARTS	07/21 136390		001	200	542		REPAIRS TO VEHICLES	107.00		
					001	200	681		REPAIR AND REPLACEM	82.03	375.60	

GRIFFIS CHRYSLER-DODGE-JEEP					7	EXPENDITURE		5,484.15	BALANCE SHEET	.00	TOTAL	5,484.15

030 H & H CHIEF SALES												
09/02/14	107221	4162 POWER TAKE-OFF FOR INTERN	08/14 31969		152	302	541		ROAD MACHINERY/EQUI	1,633.33	1,633.33	

H & H CHIEF SALES					1	EXPENDITURE		1,633.33	BALANCE SHEET	.00	TOTAL	1,633.33

1741 H & W AUTO PARTS												
10/07/13	103718	222 V-BELT	08/28 1745498		154	304	681		REPAIR AND REPLACEM	15.72	15.72	
12/02/13	104383	994 HOSE, ENDS	10/04 175631		154	304	681		REPAIR AND REPLACEM	46.03	46.03	
01/06/14	104673	1328 SLAC ADJ	11/01 1764047		154	304	681		REPAIR AND REPLACEM	22.43		
01/06/14	104673	1328 WINDOW REPAIR KIT	11/01 1764190		154	304	681		REPAIR AND REPLACEM	15.70		
01/06/14	104673	1328 MARVEL, BRAKE COND	11/01 1764216		154	304	681		REPAIR AND REPLACEM	13.55	51.68	
04/07/14	105607	2391 BULB, SOLENIOD, HAL BULB	02/12 1788664		154	304	681		REPAIR AND REPLACEM	40.87		

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04/07/14	105607	2391	OIL FILTER	03/06	179369	154	304	681		REPAIR AND REPLACEM	39.35		
04/07/14	105607	2391	BATTERY	03/07	179414	154	304	681		REPAIR AND REPLACEM	162.18		
04/07/14	105607	2391	FUEL FILTER	03/14	179656	154	304	681		REPAIR AND REPLACEM	22.43	264.83	
05/05/14	105959	2754	RELINED SHOE, REPR KIT	04/10	1804325	154	304	681		REPAIR AND REPLACEM	49.44	49.44	
06/02/14	106323	3141	SEAL	05/12	1812343	400	340	681		REPAIR AND REPLACEM	6.00	6.00	
07/07/14	106628	3489	WINDOW REPAIT KIT, GEAR O	05/01	1809320	154	304	681		REPAIR AND REPLACEM	8.99		
						154	304	674		LUBRICATING OILS AN	6.11	15.10	
09/02/14	107262	4203	SCOTSEAL	07/23	1831698	154	304	656		MISC SUPPLIES	54.05		
09/02/14	107262	4203	PERMATEX HAND CLEANER, SH	07/24	1831974	154	304	656		MISC SUPPLIES	16.76	70.81	
H & W AUTO PARTS				8	EXPENDITURE	519.61				BALANCE SHEET	.00	TOTAL	519.61
031 HAILEY'S HARDWARE													
10/07/13	103749	251	SPRAYER, GLOVES	09/17	074178	155	305	656		MISC SUPPLIES	33.85		
10/07/13	103749	251	SPRAY PAINT	09/17	074179	155	305	642		PAINT AND PRESERVAT	4.95	38.80	
11/04/13	104051	625	TAPE MEASURE	10/01	074736	154	304	644		SMALL TOOLS	3.95	3.95	
11/04/13	104069	643	DUCT TAPE	09/30	074737	155	305	656		MISC SUPPLIES	9.95		
11/04/13	104069	643	4 LAMPS	10/14	075262	155	305	641		BUILDING REPAIRS AN	15.80	25.75	
12/02/13	104221	840	MASON BIT	11/06	076298	001	151	641		BUILDING REPAIRS AN	21.95	21.95	
12/02/13	104405	1015	MISC	10/29	075907	155	305	656		MISC SUPPLIES	9.95	9.95	
01/06/14	104674	1329	ROPE	12/02	077259	154	304	656		MISC SUPPLIES	3.00	3.00	
01/06/14	104697	1354	MISC	12/02	077260	155	305	656		MISC SUPPLIES	5.95		
01/06/14	104697	1354	MISC	12/08	077864	155	305	656		MISC SUPPLIES	1.80	7.75	
01/06/14	104728	1383	MISC	12/19	077939	400	340	641		BUILDING REPAIRS AN	118.80	118.80	
02/03/14	104914	1612	PVC PIPE, FITTINGS TO REP	01/30	97059	131	251	681		REPAIR AND REPLACEM	148.00	148.00	
02/03/14	104926	1624	PIPE FITTINGS	01/08	078591	151	301	641		BUILDING REPAIRS AN	8.50	8.50	
02/03/14	104992	1690	QUICKKRETE	12/31	078241	155	305	633		CONCRETE	34.00		
02/03/14	104992	1690	MISC	01/13	78777	155	305	641		BUILDING REPAIRS AN	10.70	44.70	
03/03/14	105261	1992	MISC	01/30	079443	154	304	641		BUILDING REPAIRS AN	35.60		
03/03/14	105261	1992	CEMENT	02/14	079900	154	304	633		CONCRETE	34.00		
03/03/14	105261	1992	HEX SET	02/28	079780	154	304	644		SMALL TOOLS	10.95	80.55	
03/03/14	105287	2017	PIPE COUPLING	02/04	079633	155	305	641		BUILDING REPAIRS AN	3.75		
03/03/14	105287	2017	KEYS	02/11	079883	155	305	641		BUILDING REPAIRS AN	10.50		

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03/03/14	105287	2017	MISC	02/20	080251	155	305	641	BUILDING REPAIRS AN		29.95	
03/03/14	105287	2017	MISC	02/26	080506	155	305	641	BUILDING REPAIRS AN		20.10	
03/03/14	105287	2017	CORD END	02/26	080507	155	305	641	BUILDING REPAIRS AN		7.40	71.70
03/03/14	105320	2051	MISC	01/27	079362	400	340	541	ROAD MACHINERY/EQUI		14.60	
03/03/14	105320	2051	ELECTRIC HEATER	02/03	079587	400	340	656	MISC SUPPLIES		36.95	51.55
04/07/14	105608	2392	MISC	03/10	081035	154	304	641	BUILDING REPAIRS AN		8.25	
04/07/14	105608	2392	SPRAY WAND	03/19	081383	154	304	656	MISC SUPPLIES		7.95	16.20
04/07/14	105635	2419	MISC HARDWARE	03/03	080740	155	305	641	BUILDING REPAIRS AN		9.10	9.10
04/07/14	105677	2461	PICKERS, KEYS	03/12	081098	400	340	641	BUILDING REPAIRS AN		55.90	55.90
05/05/14	105960	2755	VALVE	03/21	081728	154	304	681	REPAIR AND REPLACEM		17.90	
05/05/14	105960	2755	PARTS	04/01	081922	154	304	681	REPAIR AND REPLACEM		2.50	
05/05/14	105960	2755	PRESSURE GUAGE	04/04	082105	154	304	681	REPAIR AND REPLACEM		3.50	
05/05/14	105960	2755	SIDE CUTTER	04/15	082541	154	304	656	MISC SUPPLIES		16.95	
05/05/14	105960	2755	PARTS	04/15	082542	154	304	681	REPAIR AND REPLACEM		20.05	
05/05/14	105960	2755	BATTERY	04/18	082690	154	304	656	MISC SUPPLIES		18.00	
05/05/14	105960	2755	TAPE, MISC	04/22	082787	154	304	681	REPAIR AND REPLACEM		4.15	
05/05/14	105960	2755	PAINT, MIXER, MITS	04/24	082888	154	304	642	PAINT AND PRESERVAT		39.95	
						154	304	656	MISC SUPPLIES		10.40	
05/05/14	105960	2755	HANDLE	04/28	081824	154	304	681	REPAIR AND REPLACEM		8.95	142.35
06/02/14	106261	3081	MISC	05/07	083421	154	304	641	BUILDING REPAIRS AN		23.90	
06/02/14	106261	3081	CORD END	05/07	083478	154	304	641	BUILDING REPAIRS AN		12.95	
06/02/14	106261	3081	MISC	05/08	083479	154	304	641	BUILDING REPAIRS AN		7.70	
06/02/14	106261	3081	MISC	05/14	083736	154	304	641	BUILDING REPAIRS AN		2.25	46.80
06/02/14	106289	3107	DUCT TAPE	05/12	083586	155	305	656	MISC SUPPLIES		9.95	9.95
06/02/14	106324	3142	BULBS, HOSE COP	05/01	083193	400	340	641	BUILDING REPAIRS AN		9.20	9.20
07/07/14	106629	3490	MISC	05/28	084284	154	304	641	BUILDING REPAIRS AN		100.90	
07/07/14	106629	3490	PLYWOOD	05/28	084325	154	304	641	BUILDING REPAIRS AN		50.45	
07/07/14	106629	3490	T-HINGE	05/30	084380	154	304	641	BUILDING REPAIRS AN		2.95	
07/07/14	106629	3490	PVC CUTTER	05/30	084412	154	304	644	SMALL TOOLS		11.95	
07/07/14	106629	3490	SPRAY PAINT	06/04	084592	154	304	642	PAINT AND PRESERVAT		9.00	
07/07/14	106629	3490	MISC	06/05	084688	154	304	641	BUILDING REPAIRS AN		1.30	
07/07/14	106629	3490	COUPLER	06/06	084687	154	304	641	BUILDING REPAIRS AN		2.48	
07/07/14	106629	3490	MISC	06/24	085460	154	304	641	BUILDING REPAIRS AN		32.50	
07/07/14	106629	3490	WOOD, EASE OUT	06/24	085461	154	304	641	BUILDING REPAIRS AN		62.40	273.93
08/04/14	106945	3854	CLAMPS	06/26	085528	154	304	641	BUILDING REPAIRS AN		9.00	
08/04/14	106945	3854	RAKES, MAILBOX, BIT	07/22	086545	154	304	656	MISC SUPPLIES		37.85	46.85
08/04/14	106966	3875	BALL VAL	07/07	085950	155	305	681	REPAIR AND REPLACEM		17.90	
08/04/14	106966	3875	2 SHOVELS	07/16	086279	155	305	644	SMALL TOOLS		17.90	
08/04/14	106966	3875	PAINT	07/22	086546	155	305	642	PAINT AND PRESERVAT		55.85	
08/04/14	106966	3875	1 SHOVEL	07/24	086632	155	305	644	SMALL TOOLS		14.95	106.60

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08/04/14	106997	3905	SPRAYER, KEY	07/10	086044	400	340	656	MISC	SUPPLIES	16.95	16.95
09/02/14	107094	4043	CEMENT, BUCKET, PUTTY KNI	07/09	085998	001	220	656	MISC	SUPPLIES	15.95	
09/02/14	107094	4043	4 KEYS FOR GENERATOR	08/14	98741	001	151	656	MISC	SUPPLIES	8.00	
09/02/14	107094	4043	JAIL	08/20	98742	001	220	641	BUILDING	REPAIRS AN	44.55	68.50
09/02/14	107194	4137	MISC	08/22	98743	151	301	656	MISC	SUPPLIES	29.95	29.95
09/02/14	107263	4204	MISC	07/29	086808	154	304	656	MISC	SUPPLIES	2.75	
09/02/14	107263	4204	REPAIR PARTS	08/01	086989	154	304	681	REPAIR	AND REPLACEM	85.60	
09/02/14	107263	4204	REPAIR PARTS	08/08	087207	154	304	681	REPAIR	AND REPLACEM	20.90	
09/02/14	107263	4204	MISC	08/11	087322	154	304	656	MISC	SUPPLIES	1.50	
09/02/14	107263	4204	4 KEYS, MISC	08/11	087361	154	304	681	REPAIR	AND REPLACEM	7.90	
09/02/14	107263	4204	REPAIR PARTS	08/15	087497	154	304	681	REPAIR	AND REPLACEM	83.60	
09/02/14	107263	4204	REPAIR PARTS	08/18	087618	154	304	681	REPAIR	AND REPLACEM	24.80	
09/02/14	107263	4204	DRILL BITS	08/20	087675	154	304	656	MISC	SUPPLIES	22.80	249.85
09/02/14	107289	4229	MISC	07/29	086809	155	305	656	MISC	SUPPLIES	6.00	6.00
HAILEY'S HARDWARE				29	EXPENDITURE	1,723.08			BALANCE SHEET	.00	TOTAL	1,723.08

8043 HALL'S TOWING SERVICE												
02/03/14	104971	1670	TOW	06/12	327662	154	304	587	CONTRACTUAL	LABOR	450.00	450.00
HALL'S TOWING SERVICE				1	EXPENDITURE	450.00			BALANCE SHEET	.00	TOTAL	450.00

7629 HANCOCK BANK												
10/07/13	103719	223	PAYMENT #2 NEW BACKHOE	09/23	95808	154	890	807	L/P	PRINCIPAL	128.79	
						154	890	808	L/P	INTEREST	54.53	183.32
10/07/13	103767	268	PAYMENT #2 420F BACKHOE L	09/23	95797	161	890	807	L/P	PRINCIPAL	321.98	
						161	890	808	L/P	INTEREST	136.34	458.32
10/07/13	103771	272	PAYMENT #2 BACKHOE	09/23	95801	163	890	807	L/P	PRINCIPAL	381.07	
						163	890	808	L/P	INTEREST	123.20	504.27
10/07/13	103775	276	PAYMENT #2 NEW BACKHOE	09/23	95807	164	890	807	L/P	PRINCIPAL	193.19	
						164	890	808	L/P	INTEREST	81.81	275.00
11/04/13	104052	626	PAYMENT #3 NEW BACKHOE	10/18	96119	154	890	807	L/P	PRINCIPAL	129.01	
						154	890	808	L/P	INTEREST	54.31	183.32
11/04/13	104079	653	PAYMENT #3 420F BACKHOE L	10/18	96110	161	890	807	L/P	PRINCIPAL	322.54	
						161	890	808	L/P	INTEREST	135.78	458.32
11/04/13	104081	655	PAYMENT #3 BACKHOE	10/18	96113	163	890	807	L/P	PRINCIPAL	381.67	
						163	890	808	L/P	INTEREST	122.60	504.27

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11/04/13	104085	659	PAYMENT #3 NEW BACKHOE	10/18 96120		164	890	807	L/P	PRINCIPAL	193.53	
						164	890	808	L/P	INTEREST	81.47	275.00
12/02/13	104384	995	PAYMENT #4	11/08 96374		154	890	807	L/P	PRINCIPAL	129.24	
						154	890	808	L/P	INTEREST	54.08	183.32
12/02/13	104412	1023	PAYMENT #4	11/08 96365		161	890	807	L/P	PRINCIPAL	323.10	
						161	890	808	L/P	INTEREST	135.22	458.32
12/02/13	104418	1029	PAYMENT #4	11/08 96369		163	890	807	L/P	PRINCIPAL	382.27	
						163	890	808	L/P	INTEREST	122.00	504.27
12/02/13	104422	1033	PAYMENT #4	11/08 96375		164	890	807	L/P	PRINCIPAL	193.86	
						164	890	808	L/P	INTEREST	81.14	275.00
01/06/14	104675	1330	PAYMENT #5	12/13 96729		154	890	807	L/P	PRINCIPAL	129.46	
						154	890	808	L/P	INTEREST	53.86	183.32
01/06/14	104708	1363	PAYMENT #5	12/13 96720		161	890	807	L/P	PRINCIPAL	323.66	
						161	890	808	L/P	INTEREST	134.66	458.32
01/06/14	104710	1365	PAYMENT #5	12/13 96724		163	890	807	L/P	PRINCIPAL	382.87	
						163	890	808	L/P	INTEREST	121.40	504.27
01/06/14	104715	1370	PAYMENT #5	12/13 96730		164	890	807	L/P	PRINCIPAL	194.20	
						164	890	808	L/P	INTEREST	80.80	275.00
02/03/14	104972	1671	PAYMENT #6	01/13 96939		154	890	807	L/P	PRINCIPAL	129.69	
						154	890	808	L/P	INTEREST	53.63	183.32
02/03/14	104998	1696	PAYMENT #6	01/13 96930		161	890	807	L/P	PRINCIPAL	324.23	
						161	890	808	L/P	INTEREST	134.09	458.32
02/03/14	105001	1699	PAYMENT #6	01/13 96934		163	890	807	L/P	PRINCIPAL	383.48	
						163	890	808	L/P	INTEREST	120.79	504.27
02/03/14	105005	1703	PAYMENT #6	01/13 96940		164	890	807	L/P	PRINCIPAL	194.54	
						164	890	808	L/P	INTEREST	80.46	275.00
03/03/14	105262	1993	PAYMENT #7	02/05 97149		154	890	807	L/P	PRINCIPAL	129.91	
						154	890	808	L/P	INTEREST	53.41	183.32
03/03/14	105297	2027	PAYMENT #7	02/05 97140		161	890	807	L/P	PRINCIPAL	324.79	
						161	890	808	L/P	INTEREST	133.53	458.32
03/03/14	105300	2030	PAYMENT #7	02/05 97144		163	890	807	L/P	PRINCIPAL	384.08	
						163	890	808	L/P	INTEREST	120.19	504.27
03/03/14	105304	2034	PAYMENT #7	02/05 97150		164	890	807	L/P	PRINCIPAL	194.88	
						164	890	808	L/P	INTEREST	80.12	275.00

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04/07/14	105609	2393	PAYMENT #8	03/06	97394	154	890	807	L/P	PRINCIPAL	130.16	
						154	890	808	L/P	INTEREST	53.18	183.34
04/07/14	105650	2434	PAYMENT #8	03/06	97385	161	890	807	L/P	PRINCIPAL	325.36	
						161	890	808	L/P	INTEREST	132.96	458.32
04/07/14	105653	2437	PAYMENT #8	03/06	97389	163	890	807	L/P	PRINCIPAL	384.68	
						163	890	808	L/P	INTEREST	119.59	504.27
04/07/14	105658	2442	PAYMETN #8	03/06	97395	164	890	807	L/P	PRINCIPAL	195.20	
						164	890	808	L/P	INTEREST	79.78	274.98
05/05/14	105961	2756	PAYMENT #9	04/14	97650	154	890	807	L/P	PRINCIPAL	130.36	
						154	890	808	L/P	INTEREST	52.96	183.32
05/05/14	105992	2786	PAYMENT #9	04/14	97641	161	890	807	L/P	PRINCIPAL	325.92	
						161	890	808	L/P	INTEREST	132.40	458.32
05/05/14	105996	2790	PAYMENT #9	04/14	97645	163	890	807	L/P	PRINCIPAL	385.29	
						163	890	808	L/P	INTEREST	118.98	504.27
05/05/14	105999	2793	PAYMENT #9	04/14	97651	164	890	807	L/P	PRINCIPAL	195.56	
						164	890	808	L/P	INTEREST	79.44	275.00
06/02/14	106262	3082	PAYMENT #10	05/12	97900	154	890	807	L/P	PRINCIPAL	130.59	
						154	890	808	L/P	INTEREST	52.73	183.32
06/02/14	106300	3118	PAYMENT #10	05/12	97891	161	890	807	L/P	PRINCIPAL	326.49	
						161	890	808	L/P	INTEREST	131.83	458.32
06/02/14	106305	3123	PAYMENT #10	05/12	97895	163	890	807	L/P	PRINCIPAL	385.90	
						163	890	808	L/P	INTEREST	118.37	504.27
06/02/14	106309	3127	PAYMENT #10	05/12	97901	164	890	807	L/P	PRINCIPAL	195.90	
						164	890	808	L/P	INTEREST	79.10	275.00
07/07/14	106630	3491	PAYMENT #11	06/10	98150	154	890	807	L/P	PRINCIPAL	130.82	
						154	890	808	L/P	INTEREST	52.50	183.32
07/07/14	106677	3538	PAYMENT #11	06/11	98141	161	890	807	L/P	PRINCIPAL	327.06	
						161	890	808	L/P	INTEREST	131.26	458.32
07/07/14	106681	3542	PAYMENT #11	06/10	98145	163	890	807	L/P	PRINCIPAL	386.50	
						163	890	808	L/P	INTEREST	117.77	504.27
07/07/14	106686	3547	PAYMENT #11	06/10	98151	164	890	807	L/P	PRINCIPAL	196.24	
						164	890	808	L/P	INTEREST	78.76	275.00
08/04/14	106946	3855	PAYMENT #12	07/10	98407	154	890	807	L/P	PRINCIPAL	131.05	
						154	890	808	L/P	INTEREST	52.27	183.32

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08/04/14	106974	3882 PAYMENT #12	07/10 98400		161	890	807	L/P	PRINCIPAL	327.63		
					161	890	808	L/P	INTEREST	130.69	458.32	
08/04/14	106981	3889 PAYMENT #12	07/10 98404		163	890	807	L/P	PRINCIPAL	387.11		
					163	890	808	L/P	INTEREST	117.16	504.27	
08/04/14	106984	3892 PAYMENT #12	07/10 98408		164	890	807	L/P	PRINCIPAL	196.58		
					164	890	808	L/P	INTEREST	78.42	275.00	
09/02/14	107264	4205 PAYMENT #13 NEW BACKHOE	08/06 98631		154	890	807	L/P	PRINCIPAL	131.28		
					154	890	808	L/P	INTEREST	52.04	183.32	
09/02/14	107306	4243 PAYMENT #13 420F BACKHOE	08/06 98624		161	890	807	L/P	PRINCIPAL	328.20		
					161	890	808	L/P	INTEREST	130.12	458.32	
09/02/14	107311	4248 PAYMENT #13 ON BACKHOE	08/06 98628		163	890	807	L/P	PRINCIPAL	387.72		
					163	890	808	L/P	INTEREST	116.55	504.27	
09/02/14	107315	4252 PAYMENT #13 NEW BACKHOE	08/06 98632		164	890	807	L/P	PRINCIPAL	196.92		
					164	890	808	L/P	INTEREST	78.08	275.00	
HANCOCK BANK				48	EXPENDITURE		17,050.92	BALANCE SHEET		.00	TOTAL	17,050.92

6629 HARBOR FREIGHT TOOLS												
01/06/14	104676	1331 CALIPER, GRINDING WHL, WO	12/09 623435		154	304	644	SMALL TOOLS		167.20	167.20	
04/07/14	105610	2394 RATCHETING LOAD BINDERS,	03/06 638820		154	304	681	REPAIR AND REPLACEM		236.85	236.85	
07/07/14	106631	3492 GLOVES, TAPE, HITCH PIN	06/05 654630		154	304	656	MISC SUPPLIES		53.41	53.41	
HARBOR FREIGHT TOOLS				3	EXPENDITURE		457.46	BALANCE SHEET		.00	TOTAL	457.46

3794 HARRIS, ATTORNEY SHAWN												
10/07/13	103528	50 EXPENSES	09/13 95755		001	170	475	TRAVEL AND SUBSISTE		104.16	104.16	
11/04/13	103900	477 EXPENSES	10/15 96167		001	170	550	LEGAL FEES		104.16	104.16	
12/02/13	104222	841 EXPENSES	11/15 96520		001	170	550	LEGAL FEES		104.16	104.16	
01/06/14	104536	1195 EXPENSES	12/15 96778		001	170	550	LEGAL FEES		104.16	104.16	
02/03/14	104826	1525 EXPENSES	01/15 96971		001	170	550	LEGAL FEES		104.16	104.16	
03/03/14	105114	1849 EXPENSES	02/15 97179		001	170	475	TRAVEL AND SUBSISTE		104.16	104.16	
04/07/14	105428	2213 EXPENSES	03/14 97418		001	170	475	TRAVEL AND SUBSISTE		104.16	104.16	

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05/05/14	105813	2608	EXPENSES	04/14	97678	001	170	550	LEGAL FEES		104.16	104.16	
06/02/14	106105	2932	EXPENSES	05/15	97931	001	170	550	LEGAL FEES		104.16	104.16	
07/07/14	106433	3293	EXPENSES	06/16	98238	001	170	550	LEGAL FEES		104.16	104.16	
08/04/14	106797	3705	EXPENSE	07/15	98441	001	170	475	TRAVEL AND SUBSISTE		104.16	104.16	
09/02/14	107095	4044	AUGUST	08/15	98680	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													
10/07/13	103529	51	DEFERRED COMP REFUND	09/09	95680	001	100	956	REFUNDS		100.00	100.00	
10/07/13	103616	344	REFUND OVERPAYMENT DEFERR	10/03	96037	001	100	956	REFUNDS		100.00	100.00	
06/02/14	106106	2933	REIMB EXPENSES	05/23	97966	001	100	475	TRAVEL AND SUBSISTE		54.18	54.18	
08/04/14	106798	3706	REIMB EXPENSES	07/25	98522	001	100	475	TRAVEL AND SUBSISTE		147.68	147.68	
HARRIS, KENNETH				4	EXPENDITURE			401.86	BALANCE SHEET		.00	TOTAL	401.86

107 HARTHCOCK-GRAHAM INS & REAL ES													
10/07/13	103530	52	MARK SPENCE-DEPUTY	08/29	19798	001	200	570	INSURANCE AND FIDEL		25.00		
10/07/13	103530	52	UNEMPLOYMENT COMPENSATION	09/09	19813	001	100	570	INSURANCE AND FIDEL		182.00		
10/07/13	103530	52	TAX COLLECTOR-CRIME POLIC	09/09	19814	001	105	570	INSURANCE AND FIDEL		387.00		
10/07/13	103530	52	SUE GRAHAM	09/10	19816	001	166	570	INSURANCE AND FIDEL		175.00		
10/07/13	103530	52	PUBLIC EMPLOYEE POSITION	09/10	19817	001	105	570	INSURANCE AND FIDEL		234.00		
10/07/13	103530	52	FREDDIE GENTRY-DEPUTY	09/10	19819	001	200	570	INSURANCE AND FIDEL		250.00	1,253.00	
11/04/13	103901	478	RITA KAY CHAMBERS	10/10	19861	001	167	570	INSURANCE AND FIDEL		325.00	325.00	
12/02/13	104223	842	JOEDY PENNINGTON	11/12	19815	001	200	570	INSURANCE AND FIDEL		250.00		
12/02/13	104223	842	JOHN L LOGAN	11/21	19919	001	124	570	INSURANCE AND FIDEL		30.00	280.00	
01/06/14	104537	1196	CHANCERY CLERK	12/11	19949	001	101	570	INSURANCE AND FIDEL		165.00		
01/06/14	104537	1196	JOHN STEVEN SEALE	12/11	19950	001	120	570	INSURANCE AND FIDEL		350.00		
01/06/14	104537	1196	RECIEVING CLERKS	12/17	19961	001	124	570	INSURANCE AND FIDEL		2,800.00	3,315.00	
01/06/14	104729	1384	EMPLOYEE DISHONESTY-LANDF	12/11	19948	400	340	570	INSURANCE AND FIDEL		200.00	200.00	
02/03/14	104827	1526	LATOYA BROWN-ASST RECEIVI	01/23	19999	001	124	570	INSURANCE AND FIDEL		175.00	175.00	
03/03/14	105115	1850	LUKE CASTILLO	02/19	20051	001	200	570	INSURANCE AND FIDEL		250.00	250.00	
03/03/14	105321	2052	CINDY HORTON	02/05	20030	400	340	570	INSURANCE AND FIDEL		175.00	175.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	105678	2462 DALE BOLER	03/10 20081		400 340 570	INSURANCE AND FIDEL	175.00	175.00
06/02/14	106107	2934 DELORA DAVIS	05/07 20141		001 260 570	INSURANCE AND FIDEL	175.00	
06/02/14	106107	2934 DEBORAH PARKER	05/07 20142		001 124 570	INSURANCE AND FIDEL	263.00	
06/02/14	106107	2934 STEPHANIE MCMULLAN	05/07 20143		001 122 570	INSURANCE AND FIDEL	263.00	701.00
07/07/14	106434	3294 STEPHANIE STEWART	06/09 20181		001 102 570	INSURANCE AND FIDEL	175.00	
07/07/14	106434	3294 KRIS HOLLINGSWORTH	06/09 20216		001 200 570	INSURANCE AND FIDEL	250.00	
07/07/14	106434	3294 JEREMY PINSON	06/09 20217		001 200 570	INSURANCE AND FIDEL	250.00	
07/07/14	106434	3294 PETER PIERMAN	06/09 20218		001 200 570	INSURANCE AND FIDEL	250.00	
07/07/14	106434	3294 BOBBY HITT	06/09 20219		001 200 570	INSURANCE AND FIDEL	250.00	
07/07/14	106434	3294 RANDY PATRICK	06/09 20220		001 200 570	INSURANCE AND FIDEL	250.00	
07/07/14	106434	3294 GREG MORGAN	06/09 20221		001 200 570	INSURANCE AND FIDEL	250.00	
07/07/14	106434	3294 SAMMY STEVENS	06/09 20222		001 200 570	INSURANCE AND FIDEL	250.00	
07/07/14	106434	3294 MARK SPENCE	06/09 20223		001 200 570	INSURANCE AND FIDEL	275.00	
07/07/14	106434	3294 DONNA HUTCHINS	06/09 20224		001 102 570	INSURANCE AND FIDEL	175.00	
07/07/14	106434	3294 LOLITA JORDAN	06/09 20225		001 166 570	INSURANCE AND FIDEL	175.00	2,550.00
08/04/14	106799	3707 CECIL J GRESSET LESS CRED	07/02 20271		001 200 570	INSURANCE AND FIDEL	85.00	85.00
09/02/14	107096	4045 PAMELA UPTON - ASST PURCH	08/07 20343		001 122 570	INSURANCE AND FIDEL	175.00	175.00
HARTHCOCK-GRAHAM INS & REAL ESTATE			13	EXPENDITURE	9,659.00	BALANCE SHEET	.00	TOTAL 9,659.00

1818 HAYES JR., GEORGE T.								
07/07/14	106435	3295 TRANSFER MONEY DEPOSITED	06/10 98099		001 900 951	TRANSFERS OUT GOVER	1,766.00	
07/07/14	106435	3295 TRANSFER MONEY DEPOSITED	06/11 98131		001 900 951	TRANSFERS OUT GOVER	1,943.00	3,709.00
HAYES JR., GEORGE T.			1	EXPENDITURE	3,709.00	BALANCE SHEET	.00	TOTAL 3,709.00

7746 HEAD TO TOE								
11/04/13	104053	627 MONOGRAM SHIRTS	10/28 497101		154 304 587	CONTRACTUAL LABOR	16.00	16.00
02/03/14	104973	1672 4 SHIRTS WITH PATCHES	01/16 201955		154 304 587	CONTRACTUAL LABOR	32.00	32.00
HEAD TO TOE			2	EXPENDITURE	48.00	BALANCE SHEET	.00	TOTAL 48.00

8035 HEARZ YER SIGN								
01/06/14	104677	1332 SIGNS	12/12 96670		154 304 587	CONTRACTUAL LABOR	30.00	30.00
07/07/14	106436	3296 3 SIGNS	05/15 98095		001 180 639	SIGNS	60.00	60.00
HEARZ YER SIGN			2	EXPENDITURE	90.00	BALANCE SHEET	.00	TOTAL 90.00

7933 HENLEY, M.L.								

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11/04/13	103902	479	BAILIFF	10/08 96045		001	161	577		BAILIFFS FEES	110.00	110.00	
01/06/14	104538	1197	JURY BAILIFF	12/17 96773		001	161	577		BAILIFFS FEES	385.00	385.00	
04/07/14	105429	2214	BAILIFF	03/21 97573		001	161	577		BAILIFFS FEES	55.00	55.00	
05/05/14	105814	2609	BAILIFF	04/25 97703		001	161	577		BAILIFFS FEES	660.00	660.00	
07/07/14	106437	3297	BAILIFF	06/20 98182		001	161	577		BAILIFFS FEES	55.00	55.00	
09/02/14	107097	4046	AUGUST	08/26 98767		001	161	577		BAILIFFS FEES	220.00	220.00	
HENLEY, M.L.				6	EXPENDITURE		1,485.00			BALANCE SHEET	.00	TOTAL	1,485.00

1301 HICKORY VOLUNTEER FIRE DEPARTM													
10/07/13	103634	144	QUARTERLY TAX MONEY	09/24 95850		131	251	756		GRANTS TO FIRE DEPT	511.45	511.45	
01/06/14	104617	1272	4TH QUARTER	12/20 96793		131	251	756		GRANTS TO FIRE DEPT	59.37	59.37	
04/07/14	105533	2318	1ST QUARTER	03/31 97561		131	251	756		GRANTS TO FIRE DEPT	3,727.07	3,727.07	
07/07/14	106537	3398	FIRE REBATE	07/01 98332		130	250	750		GRANTS/SUBSIDIES -	8,707.27	8,707.27	
07/07/14	106548	3409	2ND QUARTER	06/25 98277		131	251	756		GRANTS TO FIRE DEPT	654.22	654.22	
HICKORY VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE		13,659.38			BALANCE SHEET	.00	TOTAL	13,659.38

7797 HILTON GARDEN INN JACKSON DOWN													
07/07/14	106438	3298	MAY BENDER 7/20-7/24	06/25 98270		001	105	475		TRAVEL AND SUBSISTE	372.00	372.00	
HILTON GARDEN INN JACKSON DOWNTOWN				1	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL	372.00

7568 HOL-MAC COPORATION													
11/04/13	104101	675	UNISTRUT, 12" ALUMINUM	09/25 323582		400	340	681		REPAIR AND REPLACEM	14.28		
11/04/13	104101	675	TUBE CLAMPS	09/25 323584		400	340	681		REPAIR AND REPLACEM	67.00		
11/04/13	104101	675	PIN,SLIDE/SWEEP ASSY	10/08 323676		400	340	681		REPAIR AND REPLACEM	104.70	185.98	
01/06/14	104730	1385	PARTS	12/06 324079		400	340	681		REPAIR AND REPLACEM	72.29	72.29	
04/07/14	105679	2463	FILTER ELEMENT	03/06 324687		400	340	681		REPAIR AND REPLACEM	69.88	69.88	
05/05/14	106011	2805	SWITCH SEAL ROLLER, FILTE	04/22 325303		400	340	681		REPAIR AND REPLACEM	302.86	302.86	
06/02/14	106325	3143	REPAIRS & PARTS	05/12 325488		400	340	541		ROAD MACHINERY/EQUI	482.64		
						400	340	681		REPAIR AND REPLACEM	165.24	647.88	

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09/02/14	107334	4269 SEAL KIT, PM SERVICE	08/05	326145	400	340	681		REPAIR AND REPLACEM	107.65	
					400	340	541		ROAD MACHINERY/EQUI	579.12	686.77
HOL-MAC COPORATION			6	EXPENDITURE	1,965.66		BALANCE SHEET		.00	TOTAL	1,965.66

7825 HOLIDAY INN NORTHSHORE											
02/03/14	104915	1613 STAMPLEY, HAND	01/14	96955	131	251	475		TRAVEL AND SUBSISTE	872.00	872.00
HOLIDAY INN NORTHSHORE			1	EXPENDITURE	872.00		BALANCE SHEET		.00	TOTAL	872.00

4952 HOLLINGSWORTH, CARL											
01/06/14	104539	1198 RIDING BAILIFF	12/17	96774	001	161	588		COURT RIDER	440.00	440.00
05/05/14	105815	2610 BAILIFF	04/21	97702	001	166	577		BAILIFFS FEES	660.00	660.00
09/02/14	107098	4047 AUGUST	08/26	98769	001	166	577		BAILIFFS FEES	385.00	385.00
HOLLINGSWORTH, CARL			3	EXPENDITURE	1,485.00		BALANCE SHEET		.00	TOTAL	1,485.00

8028 HOLLINGSWORTH, KENNETH											
12/02/13	104363	976 REIMB FOR CDL EXAM	11/25	96616	153	303	956		REFUNDS	75.00	75.00
HOLLINGSWORTH, KENNETH			1	EXPENDITURE	75.00		BALANCE SHEET		.00	TOTAL	75.00

7806 HOLLOWAY CONSTRUCTION											
11/04/13	104033	608 REIMB FOR WINDOW	10/11	96213	153	303	956		REFUNDS	107.00	107.00
HOLLOWAY CONSTRUCTION			1	EXPENDITURE	107.00		BALANCE SHEET		.00	TOTAL	107.00

6929 HOLLYWOOD CASINO-BAY ST LOUIS											
04/07/14	105680	2464 CINDY HORTON	03/07	97408	400	340	475		TRAVEL AND SUBSISTE	178.00	
04/07/14	105680	2464 RICHARD WOODHAM	03/10	97411	400	340	475		TRAVEL AND SUBSISTE	178.00	356.00
07/07/14	106439	3299 3 NIGHTS-MIKE BUTLER	06/14	061414	001	102	475		TRAVEL AND SUBSISTE	267.00	267.00
HOLLYWOOD CASINO-BAY ST LOUIS			2	EXPENDITURE	623.00		BALANCE SHEET		.00	TOTAL	623.00

7637 HOLMES INDUSTRIES INC.											
05/05/14	105940	2735 WELD END ON DRIVE SHAFT	04/21	361403	153	303	541		ROAD MACHINERY/EQUI	37.50	37.50
HOLMES INDUSTRIES INC.			1	EXPENDITURE	37.50		BALANCE SHEET		.00	TOTAL	37.50

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7759 HORN, JOHN								
11/04/13	103903	480 REDISTRICTING	09/26	96149	001 180 587	CONTRACTUAL LABOR	252.00	252.00
02/03/14	104828	1527 REIMB EXPENSES	01/30	97074	001 180 475	TRAVEL AND SUBSISTE	155.46	155.46
HORN, JOHN		2 EXPENDITURE			407.46	BALANCE SHEET	.00	TOTAL 407.46
6516 HORTON, CINDY								
11/04/13	104102	676 TRAVEL	10/21	96163	400 340 475	TRAVEL AND SUBSISTE	145.17	145.17
06/02/14	106326	3144 REIMB MEALS	05/09	97843	400 340 475	TRAVEL AND SUBSISTE	34.38	34.38
HORTON, CINDY		2 EXPENDITURE			179.55	BALANCE SHEET	.00	TOTAL 179.55
6995 HOTEL & RESTAURANT SUPPLY								
12/02/13	104224	843 VALVE, THERMAL COUPLE	11/13	567896	001 220 641	BUILDING REPAIRS AN	247.00	247.00
HOTEL & RESTAURANT SUPPLY		1 EXPENDITURE			247.00	BALANCE SHEET	.00	TOTAL 247.00
8013 HOWARD TECHNOLOGY SOLUTIONS								
12/02/13	104225	844 SCANNER	10/29	0629159	001 121 603	OFFICE SUPPLIES AND	221.00	
					001 122 603	OFFICE SUPPLIES AND	221.00	442.00
HOWARD TECHNOLOGY SOLUTIONS		1 EXPENDITURE			442.00	BALANCE SHEET	.00	TOTAL 442.00
7841 HULL, JUANITA								
01/06/14	104540	1199 JURY BAILIFF	12/17	96772	001 161 577	BAILIFFS FEES	385.00	385.00
05/05/14	105816	2611 BAILIFF	04/21	97704	001 161 577	BAILIFFS FEES	605.00	605.00
09/02/14	107099	4048 AUGUST	08/26	98768	001 161 577	BAILIFFS FEES	165.00	165.00
HULL, JUANITA		3 EXPENDITURE			1,155.00	BALANCE SHEET	.00	TOTAL 1,155.00
8004 HWY 15 TIRE & LUBE								
11/04/13	103996	571 DISMOUNT/MOUNT, BALANCE	10/26	246079	151 301 541	ROAD MACHINERY/EQUI	15.00	
11/04/13	103996	571 TIRE	10/28	246081	151 301 680	TIRES AND TUBES	141.63	156.63
12/02/13	104441	1052 OIL CHANGE, FLUIDS	11/05	96313	400 340 541	ROAD MACHINERY/EQUI	36.99	

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					400	340	674		LUBRICATING OILS AN	6.99	43.98	
03/03/14	105116	1851 LABOR	02/21 97257		001	151	542		REPAIRS TO VEHICLES	325.00	325.00	
04/07/14	105430	2215 05 MAZDA-REPAIRS & PARTS	03/03 97331		001	151	542		REPAIRS TO VEHICLES	375.00		
					001	151	681		REPAIR AND REPLACEM	142.34	517.34	
05/05/14	105905	2700 BACKHOE TIRE	04/29 97816		151	301	680		TIRES AND TUBES	45.00	45.00	
06/02/14	106108	2935 OIL CHANGE	05/16 97924		001	151	542		REPAIRS TO VEHICLES	34.99	34.99	
07/07/14	106440	3300 OIL CHANGE, INSPECTION	06/20 98320		001	252	542		REPAIRS TO VEHICLES	57.98	57.98	
07/07/14	106702	3563 OIL CHANGE	06/26 98293		400	340	541		ROAD MACHINERY/EQUI	34.99	34.99	

	HWY 15 TIRE & LUBE		8	EXPENDITURE			1,215.91		BALANCE SHEET	.00	TOTAL	1,215.91

8053 HYATT PLACE												
04/07/14	105431	2216 JOHNSON,BONDS,HARRIS,ALEX	03/04 97336		001	100	475		TRAVEL AND SUBSISTE	1,650.64	1,650.64	

	HYATT PLACE		1	EXPENDITURE			1,650.64		BALANCE SHEET	.00	TOTAL	1,650.64

7833 HYDRAULIC SERVICE & SUPPLY CO.												
02/03/14	104974	1673 PUMP	01/17 98555		154	304	681		REPAIR AND REPLACEM	112.00	112.00	
07/07/14	106632	3493 ADAPTERS	06/10 99830		154	304	681		REPAIR AND REPLACEM	14.16		
07/07/14	106632	3493 REPACK CYLINDER	06/20 099936		154	304	541		ROAD MACHINERY/EQUI	90.00		
07/07/14	106632	3493 BRACKET, PUMP	06/27 100005		154	304	681		REPAIR AND REPLACEM	629.06	733.22	
08/04/14	106885	3794 TEST VALVE	07/23 100258		151	301	541		ROAD MACHINERY/EQUI	289.00	289.00	
09/02/14	107222	4163 COM 3.4 9325227	08/01 100359		152	302	681		REPAIR AND REPLACEM	545.00	545.00	

	HYDRAULIC SERVICE & SUPPLY CO., INC		4	EXPENDITURE			1,679.22		BALANCE SHEET	.00	TOTAL	1,679.22

7857 HYDRAULIC SERVICE & SUPPLY CO,												
07/07/14	106633	3494 REPACK CYLINDER	06/04 099745		154	304	541		ROAD MACHINERY/EQUI	475.00	475.00	

	HYDRAULIC SERVICE & SUPPLY CO, INC.		1	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00

2469 HYDRO/POWER, INC.												
11/04/13	104034	609 SPIN-ON FILTER,VALVE BODY	10/16 109375		153	303	681		REPAIR AND REPLACEM	160.21		
11/04/13	104034	609 FILTER ELEMENT	10/17 109408		153	303	681		REPAIR AND REPLACEM	67.49	227.70	

	HYDRO/POWER, INC.		1	EXPENDITURE			227.70		BALANCE SHEET	.00	TOTAL	227.70

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5897 IBM CORPORATION									
11/04/13	103904	481 MAINT	10/05	0304607	001 100 544		SERVICE/MAINTENANCE	3,607.44	3,607.44
IBM CORPORATION			1	EXPENDITURE	3,607.44		BALANCE SHEET	.00	TOTAL 3,607.44
6970 ID GROUP, INC.									
10/07/13	103531	53 PRINT RIBBON	09/17	35632	001 260 603		OFFICE SUPPLIES AND	215.00	215.00
04/07/14	105432	2217 SOFTWARE	02/07	37075	001 100 603		OFFICE SUPPLIES AND	1,600.00	
04/07/14	105432	2217 2-7-14 THRU 2-6-15	02/10	37076	001 100 544		SERVICE/MAINTENANCE	200.00	
04/07/14	105432	2217 PVC CARDS, RIBBONS	03/25	37598	001 260 603		OFFICE SUPPLIES AND	389.50	2,189.50
ID GROUP, INC.			2	EXPENDITURE	2,404.50		BALANCE SHEET	.00	TOTAL 2,404.50
8007 IHS PHARMACY									
11/04/13	103905	482 MISC MEDICAL SUPPLIES	10/08	96050	001 220 696		MEDICAL SUPPLIES	375.23	375.23
IHS PHARMACY			1	EXPENDITURE	375.23		BALANCE SHEET	.00	TOTAL 375.23
6713 IMPERIAL PALACE									
04/07/14	105433	2218 JUNE 16-19 PARKER	03/04	97340	001 121 475		TRAVEL AND SUBSISTE	149.99	
					001 122 475		TRAVEL AND SUBSISTE	149.98	299.97
05/12/14	106029	2825 JUNE 19TH-DEBORAH PARKER	05/12	97845	001 121 475		TRAVEL AND SUBSISTE	52.50	
					001 122 475		TRAVEL AND SUBSISTE	52.49	104.99
06/02/14	106109	2936 CONF# 2BR4G-DANNY SHOEMAK	05/29	98055	001 167 475		TRAVEL AND SUBSISTE	484.96	484.96
IMPERIAL PALACE			3	EXPENDITURE	889.92		BALANCE SHEET	.00	TOTAL 889.92
8091 INCLUSION SOLUTIONS, LLC									
07/07/14	106441	3301 PLASTIC PRIVACY SCREENS	04/21	8544	001 180 656		MISC SUPPLIES	175.00	175.00
INCLUSION SOLUTIONS, LLC			1	EXPENDITURE	175.00		BALANCE SHEET	.00	TOTAL 175.00
7914 INTERNAL REVENUE SERVICE									
12/16/13	104470	1099 PENALTY	12/16	96743	001 100 955		PENALTY FOR IRS, ET	1,133.45	1,133.45
07/07/14	106442	3302 2ND QUARTER TAXES DUE	06/09	98088	001 100 955		PENALTY FOR IRS, ET	170.00	170.00
INTERNAL REVENUE SERVICE			2	EXPENDITURE	1,303.45		BALANCE SHEET	.00	TOTAL 1,303.45

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8057 J B LOCK SERVICE, LLC											
04/07/14	105434	2219 HINGES STUD AND SCREWS	03/05	7477	001	220	641		BUILDING REPAIRS AN	420.55	420.55
J B LOCK SERVICE, LLC			1	EXPENDITURE		420.55			BALANCE SHEET	.00	TOTAL 420.55
8034 J.C. MACHINE											
01/06/14	104678	1333 REMOVE CAB COVER	12/05	202825	154	304	541		ROAD MACHINERY/EQUI	50.00	50.00
J.C. MACHINE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
7684 JACKSON AIR & HYDRAULIC											
07/07/14	106584	3445 REPAIRS & PARTS	06/25	48119	152	302	681		REPAIR AND REPLACEM	475.00	
					152	302	541		ROAD MACHINERY/EQUI	725.00	
07/07/14	106584	3445 REPAIRS & PARTS	07/01	48174	152	302	541		ROAD MACHINERY/EQUI	300.00	
					152	302	681		REPAIR AND REPLACEM	222.32	1,722.32
08/04/14	106907	3816 REPAIRS & PARTS	06/27	98526	152	302	541		ROAD MACHINERY/EQUI	300.00	
					152	302	681		REPAIR AND REPLACEM	222.32	522.32
JACKSON AIR & HYDRAULIC			2	EXPENDITURE		2,244.64			BALANCE SHEET	.00	TOTAL 2,244.64
7728 JACKSON COMMUNICATIONS, INC.											
04/07/14	105435	2220 INSTALL RADIO	02/25	W14586	001	200	587		CONTRACTUAL LABOR	216.00	216.00
05/05/14	105817	2612 TRIPP-LITE	05/01	S12960	001	260	603		OFFICE SUPPLIES AND	693.13	693.13
07/07/14	106443	3303 BATTERY	06/11	S13481	001	262	603		OFFICE SUPPLIES AND	100.80	
07/07/14	106443	3303 VEHICLE, PROCURVE ETHERNE	06/13	W15190	001	252	587		CONTRACTUAL LABOR	2,700.00	2,800.80
09/02/14	107100	4049 MONTHLY MAINTENANCE AGREE	08/01	0801141	001	260	544		SERVICE/MAINTENANCE	1,565.00	
					001	260	681		REPAIR AND REPLACEM	1,030.00	
09/02/14	107100	4049 CK LIGHTBAR OPERATIONS;TR	08/13	W15539	001	200	542		REPAIRS TO VEHICLES	90.00	
09/02/14	107100	4049 780W UPS	08/21	S13759	001	252	656		MISC SUPPLIES	569.60	3,254.60
JACKSON COMMUNICATIONS, INC.			4	EXPENDITURE		6,964.53			BALANCE SHEET	.00	TOTAL 6,964.53
8098 JACKSON POWERTRAIN											
07/07/14	106634	3495 REPAIRS & PARTS	06/10	85267	154	304	541		ROAD MACHINERY/EQUI	95.95	
					154	304	681		REPAIR AND REPLACEM	938.07	1,034.02
JACKSON POWERTRAIN			1	EXPENDITURE		1,034.02			BALANCE SHEET	.00	TOTAL 1,034.02

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=====											
5626 JAIL BOND I & S (#220)											
10/07/13	103532	54 LOAN OF FUNDS TO PAY REFU	09/13	95931	001	000	054		DUE FROM OTHER FUND	66,718.21	66,718.21

	JAIL BOND I & S (#220)		1	EXPENDITURE				66,718.21	BALANCE SHEET	.00	TOTAL 66,718.21

6912 JOE MCGEE CONTRUCTION, INC											
09/10/14	107365	4324 REPAIR BRIDGE ON STRATON	08/29	082914	163	303	587		CONTRACTUAL LABOR	82,500.00	82,500.00

	JOE MCGEE CONTRUCTION, INC		1	EXPENDITURE				82,500.00	BALANCE SHEET	.00	TOTAL 82,500.00

7685 JOHN DEERE FINANCIAL											
10/07/13	103720	224 LINKARM FOR TRACTOR	08/29	1325792	154	304	681		REPAIR AND REPLACEM	1,612.73	1,612.73
02/03/14	104975	1674 REPAIRS & PARTS	12/19	W00106	154	304	541		ROAD MACHINERY/EQUI	2,660.00	
					154	304	681		REPAIR AND REPLACEM	4,548.56	7,208.56
06/02/14	106263	3083 PARTS	05/07	P06318	154	304	681		REPAIR AND REPLACEM	347.75	347.75
09/02/14	107265	4206 REPAIRS	08/15	W02038	154	304	541		ROAD MACHINERY/EQUI	819.65	819.65

	JOHN DEERE FINANCIAL		4	EXPENDITURE				9,988.69	BALANCE SHEET	.00	TOTAL 9,988.69

5385 JOHN E. SMITH & COMPANY											
10/07/13	103651	160 #7 LIMESTONE	08/21	413524	151	301	631		GRAVEL OR SHELL	567.21	
10/07/13	103651	160 #7 LIMESTONE	08/27	413535	151	301	631		GRAVEL OR SHELL	536.13	1,103.34
10/07/13	103659	354 #6 LIMESTONE	09/25	413595	151	301	631		GRAVEL OR SHELL	739.21	739.21
10/07/13	103781	282 #7 LIMESTONE	08/30	413502	165	305	631		GRAVEL OR SHELL	31,416.41	
10/07/13	103781	282 #5 LIMESTONE	09/17	413578	165	305	631		GRAVEL OR SHELL	684.73	32,101.14
11/04/13	103997	572 #6 LIMESTONE	10/31	413639	151	301	631		GRAVEL OR SHELL	8,420.63	8,420.63
12/02/13	104385	996 CRUSHER RUN	10/31	413658	154	304	631		GRAVEL OR SHELL	187.20	
12/02/13	104385	996 #6 LIMESTONE	11/22	413678	154	304	631		GRAVEL OR SHELL	9,775.58	9,962.78
12/02/13	104425	1036 #5 LIMESTONE	11/05	413663	165	305	631		GRAVEL OR SHELL	9,996.03	9,996.03
12/02/13	104429	1040 #6 LIMESTONE	11/18	413690	174	304	631		GRAVEL OR SHELL	10,850.00	10,850.00
01/06/14	104711	1366 #5 LIMESTONE	11/26	413706	163	303	631		GRAVEL OR SHELL	1,759.55	
01/06/14	104711	1366 #5 & #7 LIMESTONE	12/02	413713	163	303	631		GRAVEL OR SHELL	6,632.61	8,392.16

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01/06/14	104717	1372 #5	LIMESTONE	11/13 413681		165	305	631	GRAVEL OR SHELL		7,004.19	7,004.19
02/03/14	104976	1675 #6	LIMESTONE	12/20 413712		154	304	631	GRAVEL OR SHELL		5,984.86	5,984.86
02/03/14	105008	1706 #7	LIMESTONE	12/03 413716		165	305	631	GRAVEL OR SHELL		5,500.13	5,500.13
04/07/14	105611	2395 #6	LIMESTONE	12/13 413733		154	304	631	GRAVEL OR SHELL		4,386.50	4,386.50
04/07/14	105636	2420 #7	LIMESTONE	02/03 287510		155	305	631	GRAVEL OR SHELL		714.92	
04/07/14	105636	2420 #7	LIMESTONE	02/26 413804		155	305	631	GRAVEL OR SHELL		4,700.53	5,415.45
04/07/14	105661	2445 #5	LIMESTONE	12/03 413715		165	305	631	GRAVEL OR SHELL		5,108.45	5,108.45
05/05/14	105981	2775 #7	LIMESTONE	03/18 413941		155	305	631	GRAVEL OR SHELL		3,988.22	3,988.22
07/07/14	106564	3425 #7	LIMESTONE	05/16 414066		151	301	631	GRAVEL OR SHELL		1,718.31	
07/07/14	106564	3425 #7	LIMESTONE	05/30 414094		151	301	631	GRAVEL OR SHELL		573.03	
07/07/14	106564	3425 #7	LIMESTONE	06/05 414114		151	301	631	GRAVEL OR SHELL		552.65	
07/07/14	106564	3425 #7	LIMESTONE	06/09 414125		151	301	631	GRAVEL OR SHELL		590.02	
07/07/14	106564	3425 #7	LIMESTONE	06/10 414129		151	301	631	GRAVEL OR SHELL		582.18	
07/07/14	106564	3425 #7	LIMESTONE	06/19 414150		151	301	631	GRAVEL OR SHELL		578.78	
07/07/14	106564	3425 #7	LIMESTONE	06/23 414156		151	301	631	GRAVEL OR SHELL		600.47	
07/07/14	106564	3425 #7	LIMESTONE	06/26 414162		151	301	631	GRAVEL OR SHELL		567.02	
07/07/14	106564	3425 #7	LIMESTONE	06/30 414166		151	301	631	GRAVEL OR SHELL		562.58	6,325.04
07/07/14	106635	3496 #4	LIMESTONE, #57 SLAG	06/13 414139		154	304	631	GRAVEL OR SHELL		2,734.96	
07/07/14	106635	3496	CRUSHER SLAG, #57 SLAG	06/30 414167		154	304	631	GRAVEL OR SHELL		1,983.04	4,718.00
07/07/14	106665	3526 #7	LIMESTONE	05/29 414090		155	305	631	GRAVEL OR SHELL		534.36	534.36
08/04/14	106886	3795 #7	LIMESTONE	07/09 414186		151	301	631	GRAVEL OR SHELL		545.59	
08/04/14	106886	3795 #7	LIMESTONE	07/14 414202		151	301	631	GRAVEL OR SHELL		562.06	
08/04/14	106886	3795 #7	LIMESTONE	07/18 414208		151	301	631	GRAVEL OR SHELL		587.93	
08/04/14	106886	3795 #7	LIMESTONE	07/22 414215		151	301	631	GRAVEL OR SHELL		573.55	
08/04/14	106886	3795 #7	LIMESTONE	07/25 414221		151	301	631	GRAVEL OR SHELL		567.02	
08/04/14	106886	3795 #7	LIMESTONE	07/28 414225		151	301	631	GRAVEL OR SHELL		575.64	3,411.79
09/02/14	107195	4138 #7	LIMESTONE	08/04 414241		151	301	631	GRAVEL OR SHELL		573.03	
09/02/14	107195	4138 #7	LIMESTONE	08/06 414244		151	301	631	GRAVEL OR SHELL		576.17	
09/02/14	107195	4138 #7	LIMESTONE	08/08 414253		151	301	631	GRAVEL OR SHELL		603.08	1,752.28
09/02/14	107266	4207 #57	SLAG	07/01 414171		154	304	631	GRAVEL OR SHELL		3,108.02	3,108.02
09/02/14	107316	4253 #7	LIMESTONE	07/08 414185		165	305	631	GRAVEL OR SHELL		8,676.47	
09/02/14	107316	4253 #5	LIMESTONE	07/22 414217		165	305	631	GRAVEL OR SHELL		3,373.20	12,049.67
JOHN E. SMITH & COMPANY				22	EXPENDITURE	150,852.25		BALANCE SHEET		.00	TOTAL	150,852.25

7365 JOHNSON DODGE-CHRYSLER-JEEP-KI

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04/07/14	105436	2221	REPAIRS	03/27	14903	001	200	542		REPAIRS TO VEHICLES	205.50	205.50
JOHNSON DODGE-CHRYSLER-JEEP-KIA				1	EXPENDITURE		205.50			BALANCE SHEET	.00	TOTAL 205.50

4159 JOHNSON, JIMMY												
05/05/14	105982	2776	REIMB FOR USED FUEL TANK	04/17	97687	155	305	656		MISC SUPPLIES	100.00	100.00
08/04/14	106800	3708	REIMB EXPENSES	07/31	98566	001	100	475		TRAVEL AND SUBSISTE	210.81	210.81
JOHNSON, JIMMY				2	EXPENDITURE		310.81			BALANCE SHEET	.00	TOTAL 310.81

5946 JOHNSTON'S SAND & GRAVEL												
11/04/13	104070	644	SEMI-WASHED	09/04	37539	155	305	631		GRAVEL OR SHELL	857.27	
11/04/13	104070	644	SEMI-WASHED	09/05	37552	155	305	631		GRAVEL OR SHELL	1,242.84	2,100.11
11/04/13	104082	656	GRAVEL	10/14	37736	163	303	631		GRAVEL OR SHELL	983.09	
11/04/13	104082	656	GRAVEL	10/15	37740	163	303	631		GRAVEL OR SHELL	1,225.44	
11/04/13	104082	656	GRAVEL	10/16	37750	163	303	631		GRAVEL OR SHELL	629.98	
11/04/13	104082	656	GRAVEL	10/17	37758	163	303	631		GRAVEL OR SHELL	865.38	
11/04/13	104082	656	GRAVEL	10/17	37812	163	303	631		GRAVEL OR SHELL	374.21	
11/04/13	104082	656	GRAVEL	10/18	37762	163	303	631		GRAVEL OR SHELL	625.55	
11/04/13	104082	656	GRAVEL	10/21	37765	163	303	631		GRAVEL OR SHELL	435.57	
11/04/13	104082	656	GRAVEL	10/22	37773	163	303	631		GRAVEL OR SHELL	469.79	
11/04/13	104082	656	GRAVEL	10/23	37787	163	303	631		GRAVEL OR SHELL	247.95	5,856.96
12/02/13	104326	941	GRAVEL	11/21	37944	151	301	631		GRAVEL OR SHELL	793.85	
12/02/13	104326	941	GRAVEL	11/22	37950	151	301	631		GRAVEL OR SHELL	507.25	1,301.10
12/02/13	104364	977	SWG PIT 6	11/19	37927	153	303	631		GRAVEL OR SHELL	1,130.45	
12/02/13	104364	977	SWG PIT 6	11/20	37932	153	303	631		GRAVEL OR SHELL	1,003.01	
12/02/13	104364	977	SWG PIT 6	11/21	37945	153	303	631		GRAVEL OR SHELL	992.20	3,125.66
12/02/13	104426	1037	PIT 6	10/29	37821	165	305	631		GRAVEL OR SHELL	1,188.71	
12/02/13	104426	1037	PIT 6	10/30	37831	165	305	631		GRAVEL OR SHELL	1,946.41	
12/02/13	104426	1037	PIT 6`	10/31	37838	165	305	631		GRAVEL OR SHELL	1,971.34	5,106.46
12/02/13	104430	1041	PIT 6	11/04	37849	174	304	631		GRAVEL OR SHELL	472.15	
12/02/13	104430	1041	PIT 6	11/05	37854	174	304	631		GRAVEL OR SHELL	791.94	
12/02/13	104430	1041	PIT 6	11/07	37871	174	304	631		GRAVEL OR SHELL	745.03	
12/02/13	104430	1041	PIT 6	11/08	37880	174	304	631		GRAVEL OR SHELL	227.74	
12/02/13	104430	1041	PIT 6	11/12	37893	174	304	631		GRAVEL OR SHELL	434.68	2,671.54
01/06/14	104679	1334	SWG PIT 6	12/13	38023	154	304	631		GRAVEL OR SHELL	234.82	234.82
01/06/14	104718	1373	SWG PIT 6	11/04	37851	165	305	631		GRAVEL OR SHELL	1,563.06	
01/06/14	104718	1373	SWG PIT 6	11/05	37852	165	305	631		GRAVEL OR SHELL	1,656.72	
01/06/14	104718	1373	SWG PIT 6	11/06	37865	165	305	631		GRAVEL OR SHELL	1,644.05	

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01/06/14	104718	1373	SWG PIT 6	11/07 37869		165	305	631	GRAVEL OR SHELL		848.57	
01/06/14	104718	1373	SWG PIT 6	11/12 37889		165	305	631	GRAVEL OR SHELL		1,653.49	
01/06/14	104718	1373	SWG PIT 6	11/13 37903		165	305	631	GRAVEL OR SHELL		377.01	
01/06/14	104718	1373	SWG PIT 6	11/21 37946		165	305	631	GRAVEL OR SHELL		1,568.37	9,311.27
02/03/14	104977	1676	SWG PIT 6	12/16 38031		154	304	631	GRAVEL OR SHELL		678.95	
02/03/14	104977	1676	GRAVEL	12/18 38050		154	304	631	GRAVEL OR SHELL		221.40	900.35
02/03/14	105009	1707	PIT 6	12/02 37965		165	305	631	GRAVEL OR SHELL		1,606.86	
02/03/14	105009	1707	PIT 6	12/04 37979		165	305	631	GRAVEL OR SHELL		1,563.96	
02/03/14	105009	1707	PIT 3	12/06 37989		165	305	631	GRAVEL OR SHELL		247.51	
02/03/14	105009	1707	PIT 6	12/11 38011		165	305	631	GRAVEL OR SHELL		830.58	
02/03/14	105009	1707	PIT 6	12/12 38020		165	305	631	GRAVEL OR SHELL		1,567.04	
02/03/14	105009	1707	PIT 6	12/16 38030		165	305	631	GRAVEL OR SHELL		1,568.07	
02/03/14	105009	1707	SWG PIT 6	12/17 38037		165	305	631	GRAVEL OR SHELL		373.03	
02/03/14	105009	1707	SWG PIT 6	01/06 38089		165	305	631	GRAVEL OR SHELL		1,291.65	
02/03/14	105009	1707	SWG PIT 6	01/07 38094		165	305	631	GRAVEL OR SHELL		2,014.57	
02/03/14	105009	1707	SWG PIT 6	01/08 38104		165	305	631	GRAVEL OR SHELL		391.76	11,455.03
03/03/14	105211	1942	GRAVEL	01/07 38098		151	301	631	GRAVEL OR SHELL		537.49	
03/03/14	105211	1942	GRAVEL	01/08 38103		151	301	631	GRAVEL OR SHELL		262.70	
03/03/14	105211	1942	GRAVEL	01/09 38115		151	301	631	GRAVEL OR SHELL		527.76	1,327.95
03/03/14	105263	1994	GRAVEL	01/27 38192		154	304	631	GRAVEL OR SHELL		280.69	
03/03/14	105263	1994	GRAVEL	02/03 38208		154	304	631	GRAVEL OR SHELL		527.91	
03/03/14	105263	1994	GRAVEL	02/04 38214		154	304	631	GRAVEL OR SHELL		721.87	
03/03/14	105263	1994	GRAVEL	02/05 38220		154	304	631	GRAVEL OR SHELL		700.92	2,231.39
05/05/14	105983	2777	GRAVEL	04/03 38488		155	305	631	GRAVEL OR SHELL		407.78	407.78
08/04/14	106887	3796	SWG PIT 6	12/04 37976		151	301	631	GRAVEL OR SHELL		225.97	
08/04/14	106887	3796	SWG PIT 6	12/05 37983		151	301	631	GRAVEL OR SHELL		525.84	751.81
JOHNSTON'S SAND & GRAVEL				14	EXPENDITURE	46,782.23	BALANCE SHEET			.00	TOTAL	46,782.23

8100 JONES & BARTLETT LEARNING, LLC												
08/04/14	106872	3780	FUNDAMENTALS OF FIRE FIGH	07/03 3018038		130	250	603	OFFICE SUPPLIES AND		3,283.75	3,283.75
JONES & BARTLETT LEARNING, LLC				1	EXPENDITURE	3,283.75	BALANCE SHEET			.00	TOTAL	3,283.75

7622 JONES, KENNETH												
05/05/14	105818	2613	JURY COMMISSIONER	04/22 97712		001	161	574	JURY COMMISSIONERS		40.00	40.00
JONES, KENNETH				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

5948 JORDAN, DR. TERRY												

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10/07/13	103533	55	NANCY GRESSETT	08/30	95951	001	165	552	MEDICAL FEES		30.00	30.00	
12/02/13	104306	1074	WINFRED CAPE	11/12	096552	001	165	552	MEDICAL FEES		30.00	30.00	
07/07/14	106444	3304	JUANITA FISHER	06/04	98203	001	165	552	MEDICAL FEES		30.00		
07/07/14	106444	3304	ROBERT WALIN	06/09	98207	001	165	552	MEDICAL FEES		30.00	60.00	
JORDAN, DR. TERRY				3	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
7942 JUSTICE COURT CLERK ASSOCIATIO													
06/02/14	106110	2937	SUE GRAHAM. LOLITA JORDAN	05/27	98035	001	166	571	DUES AND SUBSCRIPTI		200.00	200.00	
JUSTICE COURT CLERK ASSOCIATION				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
7785 KANAVA, LLC													
07/07/14	106445	3305	MAINT OF WEBSITE	06/24	100	001	100	544	SERVICE/MAINTENANCE		600.00	600.00	
KANAVA, LLC				1	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00
7502 KANO LABORATORIES INC													
12/02/13	104365	978	AEROKROIL	11/12	9034220	153	303	674	LUBRICATING OILS AN		127.12	127.12	
09/02/14	107243	4184	AEROKROIL	08/11	9390700	153	303	674	LUBRICATING OILS AN		133.30	133.30	
KANO LABORATORIES INC				2	EXPENDITURE		260.42		BALANCE SHEET		.00	TOTAL	260.42
8027 KELLY, AUSTIN													
12/02/13	104366	979	REFUND	08/14	96594	153	303	956	REFUNDS		75.00	75.00	
KELLY, AUSTIN				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
101 KEMPER-NEWTON REGIONAL LIBRARY													
10/07/13	103534	56	MONTHLY BUDGET	09/19	95734	001	501	751	WEEMS MENTAL HEALTH		5,833.33	5,833.33	
11/04/13	103906	483	MONTHLY BUDGET	10/18	96092	001	501	751	WEEMS MENTAL HEALTH		5,833.33	5,833.33	
12/02/13	104226	846	MONTHLY BUDGET	11/08	96348	001	501	751	WEEMS MENTAL HEALTH		5,833.33	5,833.33	
01/06/14	104541	1200	MONTHLY BUDGET	12/13	96704	001	501	751	WEEMS MENTAL HEALTH		5,833.33	5,833.33	
02/03/14	104829	1528	MONTHLY BUDGET	01/13	96913	001	501	751	WEEMS MENTAL HEALTH		5,833.33	5,833.33	

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03/03/14	105117	1852	MONTHLY BUDGET	02/05 97122		001	501	751	WEEMS	MENTAL HEALTH	5,833.33	5,833.33
04/07/14	105437	2222	MONTHLY BUDGET	03/06 97368		001	501	751	WEEMS	MENTAL HEALTH	5,833.33	5,833.33
05/05/14	105819	2614	MONTHLY BUDGET	04/14 97622		001	501	751	WEEMS	MENTAL HEALTH	5,833.33	5,833.33
06/02/14	106111	2938	MONTHLY BUDGET	05/12 97872		001	501	751	WEEMS	MENTAL HEALTH	5,833.34	5,833.34
07/07/14	106446	3306	MONTHLY BUDGET	06/10 98119		001	501	751	WEEMS	MENTAL HEALTH	5,833.34	5,833.34
08/04/14	106801	3709	MONTHLY BUDGET	07/10 98381		001	501	751	WEEMS	MENTAL HEALTH	5,833.34	5,833.34
09/02/14	107101	4050	MONTHLY BUDGET	08/06 98605		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

8000 KILLENS MOTORS, INC												
11/04/13	104103	677	4 INSPECTION STICKERS	10/14 96216		400	340	656	MISC	SUPPLIES	20.00	20.00
06/02/14	106264	3084	REPAIRS	04/11 002908		154	304	541	ROAD	MACHINERY/EQUI	9.00	9.00
KILLENS MOTORS, INC				2	EXPENDITURE	29.00			BALANCE SHEET		.00	TOTAL 29.00

2688 KIMBALL MIDWEST												
02/03/14	104957	1656	PLOW BOLT	01/20 3367608		153	303	681	REPAIR	AND REPLACEM	68.50	68.50
03/03/14	105243	1974	BOLTS, NUTS	01/15 3358436		153	303	681	REPAIR	AND REPLACEM	68.94	68.94
09/02/14	107244	4185	NUTS, WASHERS, ETC	07/31 3702194		153	303	656	MISC	SUPPLIES	197.47	197.47
KIMBALL MIDWEST				3	EXPENDITURE	334.91			BALANCE SHEET		.00	TOTAL 334.91

7286 KROSS WHOLESALE TIRE CO., INC												
10/07/13	103661	365	TIRE, TUBE	09/07 028756		151	301	680	TIRES	AND TUBES	170.00	170.00
KROSS WHOLESALE TIRE CO., INC				1	EXPENDITURE	170.00			BALANCE SHEET		.00	TOTAL 170.00

7836 L & H YARD SERVICES												
10/07/13	103535	57	CUTTING YARDS	09/17 95698		001	151	587	CONTRACTUAL	LABOR	400.00	400.00
11/04/13	103907	484	CUTTING GRASS	10/25 96206		001	151	587	CONTRACTUAL	LABOR	400.00	400.00
03/03/14	105118	1853	PRUNE SHRUBS AND HAUL	DEB 02/24 97261		001	151	587	CONTRACTUAL	LABOR	200.00	200.00

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04/07/14	105438	2223	YARD WORK	03/24 97505		001	151	587	CONTRACTUAL	LABOR	250.00	250.00
05/05/14	105820	2615	YARD WORK	04/25 97757		001	151	587	CONTRACTUAL	LABOR	200.00	200.00
06/02/14	106112	2939	YARD WORK	05/21 97962		001	151	587	CONTRACTUAL	LABOR	500.00	500.00
07/07/14	106447	3307	GRASS CUTTING	06/25 98261		001	151	587	CONTRACTUAL	LABOR	530.00	530.00
08/04/14	106802	3710	YARD WORK	07/24 98486		001	151	587	CONTRACTUAL	LABOR	400.00	400.00
09/02/14	107102	4051	YARD WORK - COUNTY BLDGS	08/25 98731		001	151	587	CONTRACTUAL	LABOR	475.00	475.00
L & H YARD SERVICES				9	EXPENDITURE		3,355.00		BALANCE SHEET		.00	TOTAL 3,355.00
7664 LAIRD PROFESSIONAL SERVICES												
10/07/13	103536	58	NEWTON COUNTY JAIL	09/07 95697		001	220	552	MEDICAL FEES		132.00	132.00
11/04/13	103908	485	NEWTON COUNTY JAIL	10/12 96182		001	220	552	MEDICAL FEES		720.00	720.00
12/02/13	104227	847	NEWTON COUNTY JAIL	11/15 96592		001	220	552	MEDICAL FEES		229.00	229.00
01/06/14	104542	1201	NEWTON COUNTY JAIL	12/18 1806200		001	220	552	MEDICAL FEES		698.00	698.00
02/03/14	104830	1529	NEWTON COUNTY JAIL	01/18 97084		001	220	552	MEDICAL FEES		1,358.00	1,358.00
04/07/14	105439	2224	PAYNE, VAUGHAN, EVANS	02/22 97350		001	220	552	MEDICAL FEES		1,773.00	1,773.00
05/05/14	105821	2616	ACCT# 18062-003977	04/05 7664		001	220	552	MEDICAL FEES		820.00	
05/05/14	105821	2616	JUSTIN VAUGHN 19802-8	04/05 97686		001	220	552	MEDICAL FEES		75.00	895.00
09/02/14	107103	4052	TINA JAMES, JUSTIN VAUGHN	08/25 98748		001	220	552	MEDICAL FEES		215.00	
09/02/14	107103	4052	J.BRACKEEN, S.ROBERTS, A.DE	08/25 98749		001	220	552	MEDICAL FEES		2,136.00	2,351.00
LAIRD PROFESSIONAL SERVICES				8	EXPENDITURE		8,156.00		BALANCE SHEET		.00	TOTAL 8,156.00
7978 LAKE TIAK O'KHATA												
03/03/14	105195	2065	KENNETH HARRIS APRIL 9 &	02/28 97323		001	100	475	TRAVEL AND SUBSISTE		140.00	140.00
LAKE TIAK O'KHATA				1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL 140.00
8006 LANE LINE, LLC												
11/04/13	104090	664	RR CROSSING STRIPES	10/17 250		174	304	587	CONTRACTUAL	LABOR	16,519.02	16,519.02
LANE LINE, LLC				1	EXPENDITURE		16,519.02		BALANCE SHEET		.00	TOTAL 16,519.02

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7181 LAUDERDALE COUNTY FARM SUPPLY,											
06/02/14	106265	3085 PUMP ROLLERS	04/03	16180	154	304	681		REPAIR AND REPLACEM	174.15	174.15

LAUDERDALE COUNTY FARM SUPPLY, INC			1	EXPENDITURE		174.15		BALANCE SHEET	.00	TOTAL	174.15

8090 LAVELL MCDONALD AUTO SALES & R											
07/07/14	106565	3426 2 NEW TIRES	06/16	98250	151	301	680		TIRES AND TUBES	300.00	300.00
08/04/14	106888	3797 1 TIRE	07/11	98548	151	301	680		TIRES AND TUBES	180.00	
08/04/14	106888	3797 1 TIRE	07/30	98564	151	301	680		TIRES AND TUBES	50.00	230.00
08/04/14	106967	3876 1 TIRE	07/30	98563	155	305	680		TIRES AND TUBES	50.00	50.00

LAVELL MCDONALD AUTO SALES & REPAIRS			3	EXPENDITURE		580.00		BALANCE SHEET	.00	TOTAL	580.00

467 LAWRENCE PRINTING COMPANY, INC											
11/04/13	103909	486 TAX RECEIPTS	10/07	66500	001	105	603		OFFICE SUPPLIES AND	202.56	202.56
02/03/14	104831	1530 RECEIPTS	01/08	69517	001	105	603		OFFICE SUPPLIES AND	481.32	481.32

LAWRENCE PRINTING COMPANY, INC			2	EXPENDITURE		683.88		BALANCE SHEET	.00	TOTAL	683.88

2364 LAWRENCE/GIBBSTOWN VOLUNTEER F											
10/07/13	103635	145 QUARTERLY TAX MONEY	09/24	95851	131	251	756		GRANTS TO FIRE DEPT	511.45	511.45
01/06/14	104618	1273 4TH QUARTER	12/20	96794	131	251	756		GRANTS TO FIRE DEPT	59.37	59.37
04/07/14	105534	2319 1ST QUARTER	03/31	97562	131	251	756		GRANTS TO FIRE DEPT	3,727.07	3,727.07
07/07/14	106538	3399 FIRE REBATE	07/01	98330	130	250	750		GRANTS/SUBSIDIES -	6,697.90	6,697.90
07/07/14	106549	3410 2ND QUARTER	06/25	98278	131	251	756		GRANTS TO FIRE DEPT	654.22	654.22

LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.			5	EXPENDITURE		11,650.01		BALANCE SHEET	.00	TOTAL	11,650.01

7695 LEADS ONLINE LLC											
09/02/14	107104	4053 LEADSONLINE TOTALTRACK SE	08/01	229055	001	200	544		SERVICE/MAINTENANCE	1,188.00	1,188.00

LEADS ONLINE LLC			1	EXPENDITURE		1,188.00		BALANCE SHEET	.00	TOTAL	1,188.00

308 LEGAL DIRECTORIES PUBLISHING C											

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04/07/14	105524	2309	MS LEGAL DIRECTORY	03/26	97546	104	502	601	LAW LIBRARY MATERIA		176.25	176.25	
09/02/14	107105	4054	2014-15 MS LEGAL DIRECTOR	07/28	0392448	001	101	501	POSTAGE AND BOX REN		8.75	8.75	
LEGAL DIRECTORIES PUBLISHING CO				2	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL	185.00
8105 LEWIS WRECKER SERVICE, INC													
08/04/14	106803	3711	TOW-BLUE ALTIMA	01/01	89582	001	200	587	CONTRACTUAL LABOR		250.00	250.00	
LEWIS WRECKER SERVICE, INC				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
8066 LONG, FRANCES													
04/09/14	105724	2487	PURCHASE 3 FUEL TANKS	04/08	97600	152	302	919	OFFICE EQUIPMENT LE		800.00	800.00	
LONG, FRANCES				1	EXPENDITURE		800.00		BALANCE SHEET		.00	TOTAL	800.00
785 LONG'S BUILDING MATERIALS													
10/07/13	103537	59	FLOURESCENT LIGHTS	09/24	0199914	001	220	641	BUILDING REPAIRS AN		8.98		
10/07/13	103537	59	SAND	09/24	0200332	001	151	641	BUILDING REPAIRS AN		36.00		
10/07/13	103537	59	DRYWALL, PINE	09/24	0200603	001	151	641	BUILDING REPAIRS AN		23.74		
10/07/13	103537	59	NAILS, SILICONE, PUTTY KN	09/24	0200655	001	151	641	BUILDING REPAIRS AN		12.86		
10/07/13	103537	59	LATEX FLAT	09/24	0200701	001	151	642	PAINT AND PRESERVAT		24.53		
10/07/13	103537	59	CHISEL, COPPER, CABLE TIE	09/24	0201329	001	151	641	BUILDING REPAIRS AN		74.57		
10/07/13	103537	59	COPPER, SOLDER BRUSH, PVC	09/24	0201437	001	151	641	BUILDING REPAIRS AN		142.82		
10/07/13	103537	59	TILES	09/25	0201733	001	151	641	BUILDING REPAIRS AN		89.90	413.40	
10/07/13	103660	355	YELLOW PINE	04/26	0197619	151	301	656	MISC SUPPLIES		12.95	12.95	
10/07/13	103677	182	ASPHALT PATCH	08/26	0200869	152	302	632	ASPHALT		169.80		
10/07/13	103677	182	ASPHALT PATCH	08/26	0200878	152	302	632	ASPHALT		84.90		
10/07/13	103677	182	ASPHALT PATCH	08/28	0200936	152	302	632	ASPHALT		169.80		
10/07/13	103677	182	CABLE TIE, GREASE HOSE, U	09/20	0265544	152	302	656	MISC SUPPLIES		15.99	440.49	
11/04/13	104018	593	BALL VALVE	08/29	0200974	152	302	681	REPAIR AND REPLACEM		23.99		
11/04/13	104018	593	ASPHALT PATCH	10/16	0202304	152	302	632	ASPHALT		169.80	193.79	
12/02/13	104344	959	TREATED 2X4, SPRUCE, NAIL	11/05	0202796	152	302	641	BUILDING REPAIRS AN		523.03		
12/02/13	104344	959	ASPHALT PATCH	11/12	0203099	152	302	632	ASPHALT		254.70		
12/02/13	104344	959	BLADES	11/14	0203181	152	302	681	REPAIR AND REPLACEM		15.78		
12/02/13	104344	959	ASPHALT PATCH	11/18	0203296	152	302	632	ASPHALT		127.35		
12/02/13	104344	959	NAILS, SPRUCE, PINE	11/22	0203391	152	302	641	BUILDING REPAIRS AN		731.42		
12/02/13	104344	959	YELLOW PINE	11/22	0203448	152	302	641	BUILDING REPAIRS AN		6.27		
12/02/13	104344	959	PENCILS, NAILS	11/25	0203485	152	302	641	BUILDING REPAIRS AN		17.08	1,675.63	
01/06/14	104642	1297	GLOVES, SCREWS, TREATED W	11/27	0203568	152	302	656	MISC SUPPLIES		50.25		

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						152	302	641		BUILDING REPAIRS AN	19.82	
01/06/14	104642	1297	ASPHALT	12/02	0267332	152	302	632		ASPHALT	254.70	
01/06/14	104642	1297	CLR CAULK	12/03	0203688	152	302	681		REPAIR AND REPLACEM	74.00	
01/06/14	104642	1297	POST HOLE DIGGER, ASPHALT	12/04	0267392	152	302	644		SMALL TOOLS	31.95	
						152	302	632		ASPHALT	127.35	
01/06/14	104642	1297	DRIVE PIN ANCHOR, SCREWS,	12/04	0267397	152	302	643		HARDWARE/PLUMBING/E	29.37	
01/06/14	104642	1297	FENDER WASHER, BULK METAL	12/09	0203840	152	302	681		REPAIR AND REPLACEM	16.15	
01/06/14	104642	1297	FENDER WASHER	12/10	0267535	152	302	681		REPAIR AND REPLACEM	10.35	
01/06/14	104642	1297	ASPHALT PATCH	12/10	0267537	152	302	632		ASPHALT	254.70	
01/06/14	104642	1297	ASPHALT PATCH	12/23	0204284	152	302	632		ASPHALT	42.45	911.09
02/03/14	104832	1531	AUGER DRUM, CONCRETE PATC	10/18	0202329	001	220	641		BUILDING REPAIRS AN	34.13	
02/03/14	104832	1531	WIRE MOLD	01/24	0205070	001	101	603		OFFICE SUPPLIES AND	82.50	116.63
02/03/14	104927	1625	PATCH	12/03	0203704	151	301	681		REPAIR AND REPLACEM	127.35	127.35
02/03/14	104945	1643	ASPHALT PATCH	01/07	0268083	152	302	632		ASPHALT	169.80	
02/03/14	104945	1643	CONCRETE MIX	01/23	0268486	152	302	633		CONCRETE	21.25	
02/03/14	104945	1643	FENDER WASHER	01/30	0205175	152	302	656		MISC SUPPLIES	3.60	194.65
02/03/14	104958	1657	ASPHALT PATCH	01/06	0204518	153	303	632		ASPHALT	84.90	84.90
03/03/14	105227	1958	MANURE FORK, SLEDGE HAMME	02/03	0205275	152	302	644		SMALL TOOLS	48.90	
03/03/14	105227	1958	ASPHALT PATCH	02/04	0268745	152	302	632		ASPHALT	212.25	
03/03/14	105227	1958	GLOVE DRIVERS, GLOVES	02/05	0205340	152	302	656		MISC SUPPLIES	26.08	
03/03/14	105227	1958	ASPHALT PATCH	02/06	0268804	152	302	632		ASPHALT	212.25	
03/03/14	105227	1958	ASPHALT PATCH	02/18	0269058	152	302	632		ASPHALT	169.80	669.28
03/03/14	105244	1975	ASPHALT PATCH, SILT FENCE	02/12	0205525	153	303	640		FENCING	40.50	
						153	303	632		ASPHALT	534.87	575.37
04/07/14	105440	2225	MISC HARDWARE	03/17	0206567	001	260	641		BUILDING REPAIRS AN	55.07	
04/07/14	105440	2225	CLOSER	03/24	0204726	001	151	641		BUILDING REPAIRS AN	158.38	213.45
04/07/14	105546	2331	HITCHPIN, FLAT WASHERS	01/27	0205101	151	301	681		REPAIR AND REPLACEM	6.45	
04/07/14	105546	2331	ASPHALT PATCH	02/10	0205485	151	301	632		ASPHALT	169.80	
04/07/14	105546	2331	ASPHALT PATCH	02/10	0205496	151	301	632		ASPHALT	169.80	
04/07/14	105546	2331	ASPHALT PATCH	02/11	0205510	151	301	632		ASPHALT	169.80	
04/07/14	105546	2331	ASPHALT PATCH	02/19	0205776	151	301	632		ASPHALT	186.78	
04/07/14	105546	2331	ASPHALT PATCH	02/20	0205824	151	301	632		ASPHALT	195.27	
04/07/14	105546	2331	ASPHALT PATCH	03/17	0206509	151	301	632		ASPHALT	212.25	1,110.15
04/07/14	105565	2350	GLOVE DRIVERS, BALL VALVE	02/26	0205983	152	302	644		SMALL TOOLS	29.52	
04/07/14	105565	2350	ASPHALT PATCH	03/17	0269742	152	302	632		ASPHALT	169.80	
04/07/14	105565	2350	ASPHALT	03/19	0269813	152	302	632		ASPHALT	84.90	284.22
04/07/14	105589	2373	ASPHALT PATCH	03/11	0206344	153	303	632		ASPHALT	135.84	135.84
05/05/14	105906	2701	ASPHALT	04/22	0207568	151	301	632		ASPHALT	356.58	
05/05/14	105906	2701	ASPHALT	04/22	0207581	151	301	632		ASPHALT	356.58	713.16

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05/05/14	105924	2719	MISC HARDWARE	03/27	0206864	152	302	641	BUILDING REPAIRS AN		89.73	
05/05/14	105924	2719	ASPHALT PATCH	04/04	0270312	152	302	632	ASPHALT		169.80	
05/05/14	105924	2719	CONCRETE MIX	04/14	0270528	152	302	633	CONCRETE		12.75	
05/05/14	105924	2719	ASPHALT PATCH	04/15	0207369	152	302	632	ASPHALT		16.98	
05/05/14	105924	2719	ASPHALT PATCH	04/16	0270571	152	302	632	ASPHALT		297.15	
05/05/14	105924	2719	ASPHALT PATCH	04/16	270589	152	302	632	ASPHALT		297.15	
05/05/14	105924	2719	ASPHALT PATCH	04/17	0207471	152	302	632	ASPHALT		220.74	
05/05/14	105924	2719	ASPHALT PATCH	04/18	0270641	152	302	632	ASPHALT		254.70	
05/05/14	105924	2719	CONCRETE MIX	04/25	0270844	152	302	633	CONCRETE		25.50	1,384.50
05/05/14	105941	2736	ASPHALT PATCH	04/15	0207378	153	303	632	ASPHALT		169.80	169.80
06/02/14	106113	2940	MISC HARDWARE	05/22	0208528	001	151	641	BUILDING REPAIRS AN		470.95	470.95
06/02/14	106221	3042	ASPHALT PATCH	05/02	0207892	152	302	632	ASPHALT		254.70	
06/02/14	106221	3042	ASPHALT PATCH	05/02	0270996	152	302	632	ASPHALT		169.80	
06/02/14	106221	3042	ASPHALT PATCH	05/05	0271053	152	302	632	ASPHALT		169.80	594.30
07/07/14	106566	3427	PINE, BIT	06/10	0209106	151	301	641	BUILDING REPAIRS AN		25.49	25.49
07/07/14	106585	3446	MAIL BOX POST, MAILBOX, N	06/05	0271773	152	302	656	MISC SUPPLIES		27.95	
						152	302	644	SMALL TOOLS		94.95	
						152	302	641	BUILDING REPAIRS AN		62.66	
07/07/14	106585	3446	ASPHALT PATCH	06/06	0271788	152	302	632	ASPHALT		254.70	
07/07/14	106585	3446	ASPHALT PATCH	06/06	0271802	152	302	632	ASPHALT		254.70	
07/07/14	106585	3446	ASPHALT PATCH	06/09	0271833	152	302	632	ASPHALT		254.70	
07/07/14	106585	3446	ASPHALT PATCH	06/11	0209137	152	302	632	ASPHALT		254.70	
07/07/14	106585	3446	ASPHALT PATCH	06/12	0209179	152	302	632	ASPHALT		169.80	
07/07/14	106585	3446	ASPHALT PATCH	06/20	0209443	152	302	632	ASPHALT		84.90	
07/07/14	106585	3446	BLADES	06/24	0209548	152	302	644	SMALL TOOLS		9.08	
07/07/14	106585	3446	ASPHALT PATCH, TAPE	06/27	0309667	152	302	632	ASPHALT		84.90	
						152	302	656	MISC SUPPLIES		8.95	1,561.99
07/07/14	106610	3471	ASPHALT PATCH	06/06	0271786	153	303	632	ASPHALT		254.70	254.70
07/07/14	106703	3564	DOOR CLOSER	03/22	0206680	400	340	641	BUILDING REPAIRS AN		44.29	44.29
08/04/14	106804	3712	BITS	07/08	0209934	001	151	644	SMALL TOOLS		12.50	
08/04/14	106804	3712	WAX RING GASKET	07/10	0210017	001	151	641	BUILDING REPAIRS AN		4.10	16.60
08/04/14	106908	3817	ASPHALT PATCH	06/09	0209076	152	302	632	ASPHALT		254.70	
08/04/14	106908	3817	CONCRETE	07/07	0272468	152	302	633	CONCRETE		15.30	
08/04/14	106908	3817	ASPHALT PATCH	07/10	0272561	152	302	632	ASPHALT		169.80	
08/04/14	106908	3817	ASPHALT PATCH	07/22	0210389	152	302	632	ASPHALT		169.80	609.60
09/02/14	107106	4055	ANCHORS, DRILL BIT	07/19	0210214	001	220	544	SERVICE/MAINTENANCE		31.90	31.90
09/02/14	107223	4164	ASPHALT PATCH	08/04	0273110	152	302	632	ASPHALT		212.25	
09/02/14	107223	4164	WIRE NUTS, ADHESIVE, FLAT	08/12	0273288	152	302	681	REPAIR AND REPLACEM		25.39	
						152	302	644	SMALL TOOLS		89.68	
09/02/14	107223	4164	CONCRETE MIX	08/20	0211373	152	302	633	CONCRETE		10.20	337.52
LONG'S BUILDING MATERIALS				29	EXPENDITURE	13,373.99			BALANCE SHEET	.00	TOTAL	13,373.99

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8103 LONNIE TRANSMISSIONS											
08/04/14	106909	3818 SEAL KIT, CLUTCH KIT, VAL	07/14	16632	152	302	681		REPAIR AND REPLACEM	687.74	687.74
				1	EXPENDITURE	687.74		BALANCE SHEET	.00	TOTAL	687.74
8110 LOPER, WAYNE											
07/29/14	64525	3633 REIMB FOR INSURANCE ERROR	07/29	98545	681	000	108		GROUP INSURANCE	28.78	28.78
				1	EXPENDITURE	28.78		BALANCE SHEET	.00	TOTAL	28.78
6444 LOWE'S											
10/07/13	103538	60 WIREMOLD	09/23	913254	001	151	641		BUILDING REPAIRS AN	11.39	11.39
11/04/13	103910	487 FISH TAPE, WIRE	10/15	09199	001	220	641		BUILDING REPAIRS AN	100.59	100.59
11/04/13	104071	645 NITRILE DIPPED KNI, HEAVY	09/25	13862	155	305	641		BUILDING REPAIRS AN	41.73	41.73
				3	EXPENDITURE	153.71		BALANCE SHEET	.00	TOTAL	153.71
6933 M & M CONSTRUCTION											
11/04/13	104035	610 TREATED, ANGLE	10/23	96267	153	303	648		CABLE AND STEEL	58.00	58.00
09/02/14	107312	4249 2X6X12, 2X4X10, SCREWS	08/15	98674	163	303	656		MISC SUPPLIES	67.40	
09/02/14	107312	4249 12-4X4 8' FOR STRATTON RO	08/18	98764	163	303	636		BRIDGE LUMBER	84.00	151.40
				2	EXPENDITURE	209.40		BALANCE SHEET	.00	TOTAL	209.40
6634 M & W REPAIR SHOP											
12/02/13	104442	1053 REPAIRS & PARTS	11/04	012641	400	340	541		ROAD MACHINERY/EQUI	200.00	
						400	340	681	REPAIR AND REPLACEM	831.31	1,031.31
01/06/14	104680	1335 REPAIRS & PARTS	11/05	012625	154	304	541		ROAD MACHINERY/EQUI	350.00	
						154	304	681	REPAIR AND REPLACEM	225.88	575.88
02/03/14	104978	1677 REPAIRS	12/17	012719	154	304	541		ROAD MACHINERY/EQUI	25.00	25.00
06/02/14	106202	3023 REPAIRS & PARTS	05/15	013101	151	301	541		ROAD MACHINERY/EQUI	250.00	
						151	301	681	REPAIR AND REPLACEM	618.24	868.24
06/02/14	106327	3145 REPAIRS & PARTS	05/06	013080	400	340	541		ROAD MACHINERY/EQUI	200.00	
						400	340	681	REPAIR AND REPLACEM	951.75	1,151.75
				5	EXPENDITURE	3,652.18		BALANCE SHEET	.00	TOTAL	3,652.18

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6490 MACAC											
12/02/13	104228	848 STEVE SEALE	11/26 1079		001	120	571		DUES AND SUBSCRIPTI	75.00	
12/02/13	104228	848 DEBORAH PARKER	11/26 1080		001	121	571		DUES AND SUBSCRIPTI	75.00	
12/02/13	104228	848 PAM UPTON	11/26 1081		001	122	571		DUES AND SUBSCRIPTI	75.00	225.00

	MACAC		1 EXPENDITURE				225.00		BALANCE SHEET	.00	TOTAL 225.00

4822 MANGUM, ATTORNEY JASON											
10/07/13	103539	61 CAMARON COLLINS	08/21 95959		001	163	550		LEGAL FEES	150.00	
10/07/13	103539	61 AUSTIN JAMES PATTON	08/21 95960		001	163	550		LEGAL FEES	150.00	
10/07/13	103539	61 CHRISTOPHER LYZELL RYAN	08/21 95961		001	163	550		LEGAL FEES	150.00	
10/07/13	103539	61 KALEB ASUTIN BRADLEY	09/04 95954		001	163	550		LEGAL FEES	150.00	
10/07/13	103539	61 CHRISTOPHER TODD ALLGOOD	09/04 95955		001	163	550		LEGAL FEES	150.00	
10/07/13	103539	61 MAHOGNEY GLENN	09/04 95956		001	163	550		LEGAL FEES	150.00	
10/07/13	103539	61 DERRICK A GLENN	09/04 95957		001	163	550		LEGAL FEES	150.00	
10/07/13	103539	61 CALVIN WHEATON	09/04 95958		001	163	550		LEGAL FEES	150.00	
10/07/13	103539	61 TIFFANY SMITH	09/09 95947		001	165	550		LEGAL FEES	100.00	
10/07/13	103539	61 ANNIE REDWOOD	09/09 95950		001	165	550		LEGAL FEES	100.00	
10/07/13	103539	61 GABBREEL KING	09/16 95941		001	165	550		LEGAL FEES	100.00	
10/07/13	103539	61 ROSA PARSONS	09/17 95938		001	165	550		LEGAL FEES	100.00	
10/07/13	103539	61 WILLIE GILL	09/23 95944		001	165	550		LEGAL FEES	100.00	1,700.00

11/04/13	103911	488 MEKALAH NICOLE HARRELL	09/18 96132		001	163	550		LEGAL FEES	150.00	
11/04/13	103911	488 RICHARD LOFTON	09/18 96133		001	163	550		LEGAL FEES	150.00	
11/04/13	103911	488 KEYUNTA GRIFFIN	09/18 96134		001	163	550		LEGAL FEES	150.00	
11/04/13	103911	488 PERVIS WORD	09/18 96135		001	163	550		LEGAL FEES	150.00	
11/04/13	103911	488 LAITLYN SMITH	09/18 96142		001	163	550		LEGAL FEES	150.00	
11/04/13	103911	488 NATASHIA HOLMES	09/30 96141		001	165	550		LEGAL FEES	100.00	
11/04/13	103911	488 CHRISTOPHER LYZELL RYAN	10/05 96204		001	163	550		LEGAL FEES	150.00	
11/04/13	103911	488 JOHNNY RAY HIGGINS	10/05 96205		001	163	550		LEGAL FEES	150.00	
11/04/13	103911	488 LEO TRAVIS NUEMEIER	10/09 96136		001	165	550		LEGAL FEES	100.00	
11/04/13	103911	488 RANDY G STRICKLAND	10/16 96200		001	165	550		LEGAL FEES	100.00	
11/04/13	103911	488 ROBERT OTHO COLEMAN	10/16 96203		001	165	550		LEGAL FEES	100.00	1,450.00

12/02/13	104229	849 CHRISTOPHER RASHAD JOHNSTON	10/16 96564		001	163	550		LEGAL FEES	150.00	
12/02/13	104229	849 JOSHUA LANE VAUGHN	10/16 96565		001	163	550		LEGAL FEES	150.00	
12/02/13	104229	849 LOGAN HILL	10/16 96566		001	163	550		LEGAL FEES	150.00	
12/02/13	104229	849 RONALD ALAN BUCKLEY	10/16 96567		001	163	550		LEGAL FEES	150.00	
12/02/13	104229	849 WILLIAM NORMAN	10/16 96568		001	163	550		LEGAL FEES	150.00	
12/02/13	104229	849 ANGELA ROSS	10/28 96307		001	165	550		LEGAL FEES	100.00	
12/02/13	104229	849 MACIE NELL DUETT	11/01 96569		001	163	550		LEGAL FEES	150.00	
12/02/13	104229	849 DIONDRE BOLER	11/01 96570		001	163	550		LEGAL FEES	150.00	
12/02/13	104229	849 CHRISTOPHER TODD ALLGOOD	11/06 96563		001	163	550		LEGAL FEES	150.00	
12/02/13	104229	849 ANGEL KHLIA RUSSELL	11/06 96625		001	163	550		LEGAL FEES	150.00	
12/02/13	104229	849 ANGELLE KHLOE RUSSELL	11/06 96626		001	163	550		LEGAL FEES	150.00	
12/02/13	104229	849 HENRENE WASH	11/12 96550		001	165	550		LEGAL FEES	100.00	
12/02/13	104229	849 WINFRED CAPE	11/12 96553		001	165	550		LEGAL FEES	100.00	

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12/02/13	104229	849	DAVID CANHAM	11/12	96556	001	165	550	LEGAL FEES		100.00	
12/02/13	104229	849	VELL CHAPMAN	11/15	96562	001	165	550	LEGAL FEES		100.00	
12/02/13	104229	849	KIMBERLY EDWARDS	11/18	96559	001	165	550	LEGAL FEES		100.00	2,100.00
01/06/14	104543	1202	JAMARIO WILSON	11/20	96665	001	163	550	LEGAL FEES		150.00	
01/06/14	104543	1202	CLAVIN WHEATON	11/20	96666	001	163	550	LEGAL FEES		150.00	
01/06/14	104543	1202	DEVON SHAMR PINSON	11/20	96667	001	163	550	LEGAL FEES		150.00	
01/06/14	104543	1202	CHRISTOPHER RASHAD JOHNSO	11/20	96767	001	163	550	LEGAL FEES		150.00	
01/06/14	104543	1202	FREDERICK GOODEN	11/26	96802	001	165	550	LEGAL FEES		100.00	
01/06/14	104543	1202	DERRICK A GLENN	12/04	96768	001	163	550	LEGAL FEES		150.00	
01/06/14	104543	1202	MEOSHA JAQUALA GIBSON	12/04	96769	001	163	550	LEGAL FEES		150.00	
01/06/14	104543	1202	KANEQUA AHONTA GIBSON	12/04	96770	001	163	550	LEGAL FEES		150.00	
01/06/14	104543	1202	CAMARON COLLINS	12/04	96771	001	163	550	LEGAL FEES		150.00	
01/06/14	104543	1202	CHARLOTTE DIANE RAY	12/05	96808	001	165	550	LEGAL FEES		100.00	
01/06/14	104543	1202	SALLY TAYLOR	12/06	96805	001	165	550	LEGAL FEES		100.00	
01/06/14	104543	1202	JENNIFER MICHELLE ARELLAN	12/11	96811	001	165	550	LEGAL FEES		100.00	
01/06/14	104543	1202	AMANDA DICKSON	12/17	96814	001	165	550	LEGAL FEES		100.00	1,700.00
02/03/14	104833	1532	PERVIS WORD	12/18	96885	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	KEYUNTA GRIFFIN	12/18	96886	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	MEKALAH NICOLE HARRELL	12/18	96887	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	TAYLOR GRIFFIN	12/18	96888	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	DONALD AUSTIN CLEVELAND	12/18	96889	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	MORQUES PATRICK	01/08	97036	001	165	550	LEGAL FEES		100.00	
02/03/14	104833	1532	TERRANCE MOORE	01/10	97042	001	165	550	LEGAL FEES		100.00	
02/03/14	104833	1532	JOHN JEFFREY WISE	01/14	97039	001	165	550	LEGAL FEES		100.00	
02/03/14	104833	1532	AUTIN JAMES PATTON	01/15	96991	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	ADAM SONE LEE DEVINE	01/15	97022	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	CHARLSEY CRAWFORD	01/15	97023	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	RICHARD LOFTON	01/15	97024	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	KIPP DEWAYNE MCROREY	01/15	97025	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	JEFFREY ALAN HUNTER	01/15	97026	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	JESSALYN SAVELL	01/15	97027	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	CHARLES COOPER SAVELL	01/15	97028	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	ISABELLA GRACE NELSON	01/15	97029	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	MASON GAINES DEAN	01/15	97030	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	PERVIS WORD	01/15	97031	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	CALLI ANN REED	01/15	97032	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	DIONDRE BOLER	01/15	97033	001	163	550	LEGAL FEES		150.00	
02/03/14	104833	1532	SANDY RUSSELL	01/24	97045	001	165	550	LEGAL FEES		100.00	3,100.00
03/03/14	105119	1854	APPEARANCE AT TRIAL-D BOL	02/21	97267	001	100	550	LEGAL FEES		500.00	
03/03/14	105119	1854	NANCY BROWN	01/31	97241	001	165	550	LEGAL FEES		100.00	
03/03/14	105119	1854	MICHAEL JAMAL MCCUNE	02/05	97209	001	163	550	LEGAL FEES		150.00	
03/03/14	105119	1854	CHRISTOPHER RASHED JOHNSO	02/05	97210	001	163	550	LEGAL FEES		150.00	
03/03/14	105119	1854	ANGEL KHLIA RUSSELL	02/05	97211	001	163	550	LEGAL FEES		150.00	
03/03/14	105119	1854	ANGELLE KHLOE RUSSELL	02/05	97212	001	163	550	LEGAL FEES		150.00	
03/03/14	105119	1854	DYLAN MULFORD	02/05	97213	001	163	550	LEGAL FEES		150.00	
03/03/14	105119	1854	CAMARON COLLINS	02/05	97214	001	163	550	LEGAL FEES		150.00	
03/03/14	105119	1854	DEVON SHAMAR PINSON	02/05	97215	001	163	550	LEGAL FEES		150.00	
03/03/14	105119	1854	WILLIAM NORMAN	02/05	97216	001	163	550	LEGAL FEES		150.00	

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03/03/14	105119	1854 CHRISTOPHER LYZELL RYAN	02/05 97217		001	163	550	LEGAL FEES		150.00	
03/03/14	105119	1854 CALVIN WHEATON	02/05 97218		001	163	550	LEGAL FEES		150.00	
03/03/14	105119	1854 CYNTHIA BOOSE	02/05 97244		001	165	550	LEGAL FEES		100.00	
03/03/14	105119	1854 RONALD SEARS	02/10 97247		001	165	550	LEGAL FEES		100.00	
03/03/14	105119	1854 NADIE EVANS	02/10 97250		001	165	550	LEGAL FEES		100.00	
03/03/14	105119	1854 CHRISTOPHER TODD ALLGOOD	02/13 97253		001	165	550	LEGAL FEES		100.00	
03/03/14	105119	1854 DAVIE MOSS	02/20 97254		001	165	550	LEGAL FEES		100.00	2,600.00
03/03/14	105264	1995 TRIAL-BILLY WATTS	02/21 97266		154	304	550	LEGAL FEES		300.00	300.00
04/07/14	105441	2226 JOSHUA LANE VAUGHN	02/19 97496		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 REBECCA LEE'SHAY SMITH	02/19 97497		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 AUSTIN JAMES PATTON	02/19 97498		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 JAZZELYNNE MIA VELAZQUEZ	02/19 97499		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 ADRAIN DEMPSEY	02/27 97495		001	165	550	LEGAL FEES		100.00	
04/07/14	105441	2226 MEKALAH HARRELL	03/05 97466		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 DERRICK GLENN	03/05 97467		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 TORI JANE CLARE PETTY	03/05 97468		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 MICHAEL JAMAL MCCUNE	03/05 97469		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 DEWAYNE CATES	03/05 97470		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 BRE'ANNA WATTS	03/10 97489		001	165	550	LEGAL FEES		100.00	
04/07/14	105441	2226 FREDERICK GOODEN	03/13 97492		001	165	550	LEGAL FEES		100.00	
04/07/14	105441	2226 JONATHAN JONES	03/19 97484		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 TIMOTHY WADE BURNHAM	03/19 97485		001	163	550	LEGAL FEES		150.00	
04/07/14	105441	2226 JORDAN RACHELLE CHANEY	03/19 97486		001	163	550	LEGAL FEES		150.00	2,100.00
05/05/14	105822	2617 RONALD SEARS	03/28 97735		001	165	550	LEGAL FEES		100.00	
05/05/14	105822	2617 KELLY BRADSHAW	03/31 97738		001	165	550	LEGAL FEES		100.00	
05/05/14	105822	2617 JOHNNY RAY HIGGINS	04/14 97662		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 JOSHUA JONES MCCUNE	04/14 97663		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 SHANE BENDER	04/14 97664		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 JAMARIO WILSON	04/14 97665		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 DEVON THOMPSON	04/14 97666		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 MARVIN VENINTO SMITH, II	04/14 97667		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 THOMAS CLIBURN	04/15 97744		001	165	550	LEGAL FEES		100.00	
05/05/14	105822	2617 JAMIE NICKS	04/17 97741		001	165	550	LEGAL FEES		100.00	
05/05/14	105822	2617 JASON DEARING	04/24 97727		001	165	550	LEGAL FEES		100.00	
05/05/14	105822	2617 CHARLOTTE RENEE BUTLER	04/24 97728		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 JOSHUA TERRELL	04/24 97729		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 JORDAN RACHELLE CHANEY	04/24 97730		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 JOSEPH BUCKLEY III	04/24 97731		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 JOSHUA JONES MCCUNE	04/24 97732		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 JONATHAN GONZALEZ	04/24 97746		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 KELSEE ELIZABETH BUCKLEY	04/24 97747		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 DEWAYNE CATES	04/24 97748		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 TIMOTHY WADE BURNHAM	04/24 97749		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 JAZZELYNNE MIA VELAZQUEZ	04/24 97750		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 CALLI ANN REED	04/24 97751		001	163	550	LEGAL FEES		150.00	
05/05/14	105822	2617 ADAM SHONE LEE DEVINE	04/24 97752		001	163	550	LEGAL FEES		150.00	3,200.00
06/02/14	106114	2941 JOHN WALKER	05/01 97942		001	165	550	LEGAL FEES		100.00	

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08/04/14	106805	3713	MASON GAINES DEAN	07/16	98475	001	163	550	LEGAL FEES		150.00	
08/04/14	106805	3713	CHARLOTTE RENEE BUCKLEY	07/16	98476	001	163	550	LEGAL FEES		150.00	
08/04/14	106805	3713	KELSEE ELIZABETH BUCKLEY	07/16	98477	001	163	550	LEGAL FEES		150.00	
08/04/14	106805	3713	CHARLES COOPER SAVELL	07/16	98478	001	163	550	LEGAL FEES		150.00	
08/04/14	106805	3713	JESSALYN BROOKE SAVELL	07/16	98480	001	163	550	LEGAL FEES		150.00	
08/04/14	106805	3713	ISABELLA GRACE NELSON	07/16	98481	001	163	550	LEGAL FEES		150.00	
08/04/14	106805	3713	ALVIN LEE DIVINE	07/16	98498	001	165	550	LEGAL FEES		100.00	2,050.00
09/02/14	107173	4292	COREY L. CARLTON	08/25	098698	001	165	550	LEGAL FEES		100.00	
09/02/14	107173	4292	HOWARD JUNIOR FORD	08/25	098701	001	165	550	LEGAL FEES		100.00	
09/02/14	107173	4292	ASHLEY BALENTA	08/25	098704	001	165	550	LEGAL FEES		100.00	
09/02/14	107173	4292	DONNA KAY WILSON	08/25	098710	001	165	550	LEGAL FEES		100.00	
09/02/14	107173	4292	CHRISTOPHER R. JOHNSON	08/25	098711	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	CALLI ANN REED	08/25	098712	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	ADAM SHONE LEE DEVINE	08/25	098713	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	BOBBY STEVENS, JR	08/25	098714	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	DIONDRE BOLER	08/25	098715	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	JOSHUA ALFORD	08/25	098716	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	TYLER TOWNSEND	08/25	098717	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	JAMES DYLAN BATTLES	08/25	098718	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	SAMANTHA MARIE BATTLES	08/25	098719	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	CALEB ANTHONY BATTLES	08/25	098720	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	JOSEPH HARRISON	08/25	098721	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	JOE HARRISON	08/25	098722	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	JIKEL JONES	08/25	098723	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	TOMMY LEE HILL	08/25	098724	001	163	550	LEGAL FEES		85.00	
09/02/14	107173	4292	CAMERON COLLINS	08/27	098771	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	RAIDEN BURNHAM	08/27	098772	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	LULA MAE BURNHAM	08/27	098773	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	MARTEZ ROSHAN PATRICK	08/27	098774	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	RODERRICK JEREMAIH TALLEY	08/27	098775	001	163	550	LEGAL FEES		150.00	
09/02/14	107173	4292	RONALD ALAN BUCKLEY	08/27	098776	001	163	550	LEGAL FEES		150.00	3,335.00
MANGUM, ATTORNEY JASON			13	EXPENDITURE	29,785.00	BALANCE SHEET	.00	TOTAL	29,785.00			
6926 MAPDD												
04/07/14	105442	2227	MAPDD REG-MOULDS,BONDS,HA	03/04	97333	001	100	475	TRAVEL AND SUBSISTE		1,100.00	1,100.00
MAPDD			1	EXPENDITURE	1,100.00	BALANCE SHEET	.00	TOTAL	1,100.00			
029 MARSHALL FORD CO., INC.												
10/07/13	103678	183	TANK ASY, ELEMENT ASY	09/20	614477	152	302	681	REPAIR AND REPLACEM		146.96	
10/07/13	103678	183	SENSOR ASY	09/24	614497	152	302	681	REPAIR AND REPLACEM		86.20	233.16
12/02/13	104345	960	GASKET KIT, GASKET, MINI	11/07	614802	152	302	681	REPAIR AND REPLACEM		47.75	47.75
MARSHALL FORD CO., INC.			2	EXPENDITURE	280.91	BALANCE SHEET	.00	TOTAL	280.91			

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4378 MAS-MC													
03/03/14	105334	2073	KENNETH HARRIS-REGISTRATI	03/03	97329		001	100	475	TRAVEL AND SUBSISTE	100.00		
03/03/14	105334	2073	2014 ANNUAL DUES-KENNETH	03/03	97332		001	100	571	DUES AND SUBSCRIPTI	100.00	200.00	

MAS-MC				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

7781 MASSEY, CINDY													
10/07/13	103540	62	TIFFANY SMITH	09/09	95945		001	165	552	MEDICAL FEES	30.00		
10/07/13	103540	62	ANNIE REDWOOD	09/09	95949		001	165	552	MEDICAL FEES	30.00		
10/07/13	103540	62	GABBREEL KING	09/16	95940		001	165	552	MEDICAL FEES	30.00		
10/07/13	103540	62	ROSA PARSONS	09/17	95937		001	165	552	MEDICAL FEES	30.00		
10/07/13	103540	62	WILLIE GILL	09/23	95943		001	165	552	MEDICAL FEES	30.00	150.00	

11/04/13	103912	489	RANDY G STRICKLAND	10/16	96199		001	165	552	MEDICAL FEES	30.00		
11/04/13	103912	489	ROBERT OTHO COLEMAN	10/16	96201		001	165	552	MEDICAL FEES	30.00	60.00	

12/02/13	104230	850	ANGELA ROSS	10/28	96306		001	165	552	MEDICAL FEES	30.00		
12/02/13	104230	850	VELL CHAPMAN	11/15	96560		001	165	552	MEDICAL FEES	30.00		
12/02/13	104230	850	KIMBERLY EDWARDS	11/18	96557		001	165	552	MEDICAL FEES	30.00	90.00	

01/06/14	104544	1203	CHARLOTTE DIANE RAY	12/05	96807		001	165	552	MEDICAL FEES	30.00	30.00	

02/03/14	104834	1533	MORQUES PATRICK	01/08	97035		001	165	552	MEDICAL FEES	30.00		
02/03/14	104834	1533	JOHN JEFFREY WISE	01/14	97038		001	165	552	MEDICAL FEES	30.00		
02/03/14	104834	1533	SANDY RUSSELL	01/24	97044		001	165	552	MEDICAL FEES	30.00	90.00	

03/03/14	105120	1855	NANCY BROWN	01/31	97239		001	165	552	MEDICAL FEES	30.00		
03/03/14	105120	1855	CUNTHIA BOOSE	02/05	97243		001	165	552	MEDICAL FEES	30.00		
03/03/14	105120	1855	RONALD SEARS	02/10	97246		001	165	552	MEDICAL FEES	30.00	90.00	

04/07/14	105443	2228	BRE'ANNA WATTS	03/10	97488		001	165	552	MEDICAL FEES	30.00	30.00	

07/07/14	106449	3309	EDDIE BARNES	06/10	98210		001	165	552	MEDICAL FEES	30.00		
07/07/14	106449	3309	NADIE EVANS	06/16	98212		001	165	552	MEDICAL FEES	30.00	60.00	

09/02/14	107107	4057	HOWARD JUNIOR FORD	08/25	98700		001	165	552	MEDICAL FEES	30.00	30.00	

MASSEY, CINDY				9	EXPENDITURE			630.00		BALANCE SHEET	.00	TOTAL	630.00

5148 MATTHEW BENDER & COMPANY INC.													
01/06/14	104607	1262	MS CRIM AND TRAF LAWS	10/31	96742		104	502	601	LAW LIBRARY MATERIA	117.13	117.13	

MATTHEW BENDER & COMPANY INC.				1	EXPENDITURE			117.13		BALANCE SHEET	.00	TOTAL	117.13

7989 MAY CUSTOM PAINT AND BODY													

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07/07/14	106450	3310	REPAIRS & PARTS NC-5	05/05	98094	001	200	542		REPAIRS TO VEHICLES	456.40		
						001	200	681		REPAIR AND REPLACEM	1,310.70		
07/07/14	106450	3310	REPAIR & REFINISH DOORS	06/23	98296	001	200	542		REPAIRS TO VEHICLES	1,039.60	2,806.70	
MAY CUSTOM PAINT AND BODY				1	EXPENDITURE			2,806.70		BALANCE SHEET	.00	TOTAL	2,806.70

8037 MAY OIL & TIRE													
01/06/14	104545	1204	REPAIRS & PARTS	12/13	96844	001	200	542		REPAIRS TO VEHICLES	29.99		
						001	200	674		LUBRICATING OILS AN	3.99		
						001	200	681		REPAIR AND REPLACEM	19.00		
01/06/14	104545	1204	REPAIRS & PARTS	12/26	96845	001	200	681		REPAIR AND REPLACEM	91.31		
						001	200	542		REPAIRS TO VEHICLES	325.00		
						001	200	675		ANTIFREEZE/STARTER	12.00	481.29	
02/03/14	104835	1534	REPAIRS AND PARTS 2012 TA	01/08	96958	001	200	681		REPAIR AND REPLACEM	285.22		
						001	200	542		REPAIRS TO VEHICLES	70.00		
02/03/14	104835	1534	REPAIR BRAKES	01/09	96962	001	200	542		REPAIRS TO VEHICLES	464.00		
02/03/14	104835	1534	OIL CHANGE, WIPERS	01/10	97089	001	200	681		REPAIR AND REPLACEM	26.00		
						001	200	542		REPAIRS TO VEHICLES	29.99		
02/03/14	104835	1534	OIL CHANGE, PARTS	01/23	97088	001	200	542		REPAIRS TO VEHICLES	29.99		
						001	200	681		REPAIR AND REPLACEM	199.98	1,105.18	
03/03/14	105121	1856	OIL CHANGE	02/07	97272	001	200	674		LUBRICATING OILS AN	3.99		
						001	200	542		REPAIRS TO VEHICLES	29.99		
03/03/14	105121	1856	OIL CHANGE, FILTER	02/20	97273	001	200	542		REPAIRS TO VEHICLES	29.99		
						001	200	674		LUBRICATING OILS AN	9.98		
						001	200	681		REPAIR AND REPLACEM	190.00		
03/03/14	105121	1856	OIL CHANGE, FILTER	02/20	97274	001	200	681		REPAIR AND REPLACEM	19.00		
						001	200	674		LUBRICATING OILS AN	9.99		
						001	200	542		REPAIRS TO VEHICLES	29.99	322.93	
03/03/14	105288	2018	OIL CHANGE	02/19	97226	155	305	674		LUBRICATING OILS AN	7.98		
						155	305	541		ROAD MACHINERY/EQUI	29.99	37.97	
04/07/14	105444	2229	OIL CHANGE	02/20	97446	001	260	542		REPAIRS TO VEHICLES	65.97		
04/07/14	105444	2229	OIL CHANGE	03/05	97520	001	200	674		LUBRICATING OILS AN	7.98		
						001	200	542		REPAIRS TO VEHICLES	48.99		
04/07/14	105444	2229	TIRE, OIL CHANGE	03/19	97518	001	200	680		TIRES AND TUBES	111.00		
						001	200	542		REPAIRS TO VEHICLES	44.98		
						001	200	674		LUBRICATING OILS AN	49.99		
04/07/14	105444	2229	OIL CHANGE	03/22	97519	001	200	542		REPAIRS TO VEHICLES	29.99		
						001	200	674		LUBRICATING OILS AN	3.99		
04/07/14	105444	2229	HUB CAP, RH LIGHT, LIGHT	03/26	97594	001	200	542		REPAIRS TO VEHICLES	12.00		
						001	200	681		REPAIR AND REPLACEM	119.00	493.89	
04/07/14	105637	2421	OIL CHANGE, INSPECTION ST	02/20	97455	155	305	541		ROAD MACHINERY/EQUI	54.99		
						155	305	674		LUBRICATING OILS AN	9.98	64.97	
MAY OIL & TIRE				6	EXPENDITURE			2,506.23		BALANCE SHEET	.00	TOTAL	2,506.23

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7717 MAY WRECKER SERVICE												
02/03/14	104836	1535	TOW	01/13	96968	001	200	542		REPAIRS TO VEHICLES	125.00	125.00
04/07/14	105445	2230	REPAIR A/C	02/21	97454	001	260	542		REPAIRS TO VEHICLES	325.00	
04/07/14	105445	2230	BRAKE PADS, ;LABOR	03/17	97555	001	260	681		REPAIR AND REPLACEM	1,264.00	
						001	260	542		REPAIRS TO VEHICLES	75.00	
						001	260	542		REPAIRS TO VEHICLES	40.00	1,704.00
05/05/14	105823	2618	OIL CHANGE	04/11	97802	001	200	542		REPAIRS TO VEHICLES	37.97	
05/05/14	105823	2618	REPAIRS AND PARTS	04/22	97789	001	262	542		REPAIRS TO VEHICLES	265.00	
						001	262	681		REPAIR AND REPLACEM	1,357.50	
05/05/14	105823	2618	OIL CHANGE	04/23	97803	001	200	542		REPAIRS TO VEHICLES	37.97	1,698.44
06/02/14	106182	3166	OIL CHANGE	05/07	98043	001	200	542		REPAIRS TO VEHICLES	52.97	
06/02/14	106182	3166	TIRES, MOUNT	05/23	98066	001	200	680		TIRES AND TUBES	449.08	
						001	200	542		REPAIRS TO VEHICLES	62.00	564.05
07/07/14	106451	3311	REPAIRS & PARTS NC-2	05/15	98093	001	200	542		REPAIRS TO VEHICLES	108.80	
						001	200	681		REPAIR AND REPLACEM	335.00	
07/07/14	106451	3311	REPAIRS & PARTS NC-7	05/15	98096	001	200	542		REPAIRS TO VEHICLES	885.00	
						001	200	681		REPAIR AND REPLACEM	1,858.33	
07/07/14	106451	3311	RADIATOR COOLING FAN, LAB	06/20	98188	001	262	541		ROAD MACHINERY/EQUI	125.00	
						001	262	681		REPAIR AND REPLACEM	169.00	
07/07/14	106451	3311	TIRES, MOUNT RANDY PATRIC	06/23	698295	001	200	680		TIRES AND TUBES	488.00	
						001	200	542		REPAIRS TO VEHICLES	68.00	
07/07/14	106451	3311	RADIATOR, LABOR, ANTIFREE	06/23	98189	001	262	681		REPAIR AND REPLACEM	159.00	
						001	262	541		ROAD MACHINERY/EQUI	65.00	
						001	262	681		REPAIR AND REPLACEM	12.00	4,273.13
07/07/14	106676	3585	OIL CHANGE	06/23	981860	155	305	541		ROAD MACHINERY/EQUI	37.97	
						155	305	681		REPAIR AND REPLACEM	15.00	
07/07/14	106676	3585	OIL CHANGE, AIR FILTER	06/23	981870	155	305	541		ROAD MACHINERY/EQUI	42.97	
						155	305	681		REPAIR AND REPLACEM	18.00	113.94
08/04/14	106806	3714	OIL CHANGE	06/05	98504	001	200	542		REPAIRS TO VEHICLES	37.97	
08/04/14	106806	3714	OIL CHANGE, ROTATE TIRES	06/12	98501	001	200	542		REPAIRS TO VEHICLES	20.00	
						001	200	674		LUBRICATING OILS AN	37.98	
08/04/14	106806	3714	AIR FILTER, OIL CHANGE	06/12	98502	001	200	674		LUBRICATING OILS AN	69.99	
						001	200	681		REPAIR AND REPLACEM	18.00	
08/04/14	106806	3714	AIR FILTER, OIL CHANGE	06/17	98505	001	200	681		REPAIR AND REPLACEM	15.00	
						001	200	542		REPAIRS TO VEHICLES	35.98	
08/04/14	106806	3714	AIR FILTER, OIL CHANGE	06/20	98503	001	200	542		REPAIRS TO VEHICLES	37.97	
						001	200	681		REPAIR AND REPLACEM	20.00	
08/04/14	106806	3714	CAMSHAFT SENSOR, TOWING	07/11	98506	001	200	542		REPAIRS TO VEHICLES	425.00	
						001	200	681		REPAIR AND REPLACEM	30.00	
08/04/14	106806	3714	BATTERY & TOW	07/14	98500	001	200	542		REPAIRS TO VEHICLES	255.00	
						001	200	603		OFFICE SUPPLIES AND	145.00	
08/04/14	106806	3714	OIL CHANGE, LABOR LIGHT/T	07/15	98539	001	200	542		REPAIRS TO VEHICLES	30.00	
						001	200	674		LUBRICATING OILS AN	37.97	

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08/04/14	106806	3714	OIL CHANGE	07/25 98540		001	200	681	REPAIR AND REPLACEM		120.50		
						001	200	542	REPAIRS TO VEHICLES		39.97	1,376.33	
09/02/14	107108	4058	OIL CHANGE, EXTRA QT	07/25 98642		001	200	542	REPAIRS TO VEHICLES		29.99		
						001	200	674	LUBRICATING OILS AN		3.99		
09/02/14	107108	4058	OIL CHANGE	08/04 98802		001	200	542	REPAIRS TO VEHICLES		37.97		
09/02/14	107108	4058	OIL CHANGE, AIR FILTER	08/11 98803		001	200	542	REPAIRS TO VEHICLES		37.97		
						001	200	681	REPAIR AND REPLACEM		18.00		
09/02/14	107108	4058	WIPER BLADES	08/21 98801		001	200	681	REPAIR AND REPLACEM		24.00		
09/02/14	107108	4058	SPOTLIGHT BULB	08/21 98804		001	200	681	REPAIR AND REPLACEM		12.00		
09/02/14	107108	4058	TIRES, MOUNTED, BAL, VALVE S	08/21 98812		001	200	680	TIRES AND TUBES		462.00		
						001	200	542	REPAIRS TO VEHICLES		62.00	687.92	
MAY WRECKER SERVICE				8	EXPENDITURE		10,542.81		BALANCE SHEET		.00	TOTAL	10,542.81

7846 MAYO, ATTY. BRIAN D													
06/02/14	106115	2942	CHRIS JONES	05/02 97945		001	165	550	LEGAL FEES		100.00		
06/02/14	106115	2942	DIONDRE BOLER	05/21 98004		001	163	550	LEGAL FEES		250.00	350.00	
07/07/14	106452	3312	NADIE EVANS	06/16 98214		001	165	550	LEGAL FEES		100.00	100.00	
MAYO, ATTY. BRIAN D				2	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00

7717 MAYS WRECKER SERVICE													
11/04/13	103913	490	OIL CHANGE, ROTATION	10/24 96254		001	200	674	LUBRICATING OILS AN		7.98		
						001	200	542	REPAIRS TO VEHICLES		73.99	81.97	
11/04/13	104072	646	OIL CHANGE	10/30 96287		155	305	541	ROAD MACHINERY/EQUI		42.97		
11/04/13	104072	646	OIL CHANGE, OIL	10/31 96288		155	305	541	ROAD MACHINERY/EQUI		29.00		
						155	305	674	LUBRICATING OILS AN		7.98	79.95	
12/02/13	104231	851	REPAIRS & PARTS	11/08 96396		001	252	542	REPAIRS TO VEHICLES		220.00		
						001	252	681	REPAIR AND REPLACEM		166.00		
12/02/13	104231	851	REPAIRS & PARTS	11/08 96397		001	252	542	REPAIRS TO VEHICLES		330.00		
						001	252	681	REPAIR AND REPLACEM		709.19	1,425.19	
MAYS WRECKER SERVICE				3	EXPENDITURE		1,587.11		BALANCE SHEET		.00	TOTAL	1,587.11

7990 MCCUNE, PATRICIA													
10/07/13	103541	63	DEFERRED COMP REFUND	09/09 95681		001	100	956	REFUNDS		25.00	25.00	
MCCUNE, PATRICIA				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

4599 MCDEMA													

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04/07/14	105446	2231	STEVE BAGGETT, DELORA DAV	03/26 4239		001	260	571		DUES AND SUBSCRIPTI	50.00	50.00
	MCDEMA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
7784 MCDEMA												
12/02/13	104232	852	STEVE BAGGETT	10/10 96579		001	260	475		TRAVEL AND SUBSISTE	195.00	195.00
	MCDEMA			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
5752 MCDONALD, JUDGE MARCUS												
10/07/13	103542	64	WEDDING FEES	09/24 95840		001	166	585		JUSTICE COURT JUDGE	75.00	75.00
11/04/13	103914	491	WEDDING FEE	10/21 96180		001	166	585		JUSTICE COURT JUDGE	50.00	50.00
12/02/13	104233	853	WEDDING FEES	11/21 96538		001	166	585		JUSTICE COURT JUDGE	25.00	25.00
01/06/14	104546	1205	WEDDING FEES	12/23 96827		001	166	585		JUSTICE COURT JUDGE	50.00	50.00
02/03/14	104837	1536	WEDDING FEES	01/22 96990		001	166	585		JUSTICE COURT JUDGE	100.00	100.00
05/05/14	105824	2619	WEDDING FEES	04/22 97716		001	166	585		JUSTICE COURT JUDGE	50.00	50.00
08/04/14	106807	3715	WEDDING FEES	07/21 98474		001	166	585		JUSTICE COURT JUDGE	25.00	
08/04/14	106807	3715	REIMB EXPENSES	07/25 98519		001	166	475		TRAVEL AND SUBSISTE	720.02	745.02
	MCDONALD, JUDGE MARCUS			7	EXPENDITURE		1,095.02			BALANCE SHEET	.00	TOTAL 1,095.02
7327 MCELHENNEY TOWING & HAULING												
03/03/14	105122	1857	TOWING	02/21 97278		001	200	587		CONTRACTUAL LABOR	150.00	
03/03/14	105122	1857	TOWING	02/23 97277		001	200	587		CONTRACTUAL LABOR	150.00	300.00
09/02/14	107109	4059	TOW-FORD WINDSTAR SPORT	08/20 98793		001	200	587		CONTRACTUAL LABOR	150.00	150.00
	MCELHENNEY TOWING & HAULING			2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
6922 MCMULLAN, STEPHANIE												
11/04/13	103915	492	REIMB EXPENSES	10/23 96234		001	122	475		TRAVEL AND SUBSISTE	242.50	242.50
07/07/14	106453	3313	MAGPA DUES	07/03 98346		001	122	571		DUES AND SUBSCRIPTI	35.00	35.00
	MCMULLAN, STEPHANIE			2	EXPENDITURE		277.50			BALANCE SHEET	.00	TOTAL 277.50
5744 MEDSCREENS												

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05/05/14	105825	2620 QUANTITATIVE DRUG/ALCOHOL	01/13 104462		001	167	552		MEDICAL FEES	175.00	175.00
	MEDSCREENS		1 EXPENDITURE				175.00		BALANCE SHEET	.00	TOTAL 175.00
7995 MERIDIAN ANESTHESIOLOGY GP PA											
10/07/13	103544	66 CHARLES GIBBS	10/27 95932		001	220	552		MEDICAL FEES	750.00	750.00
	MERIDIAN ANESTHESIOLOGY GP PA		1 EXPENDITURE				750.00		BALANCE SHEET	.00	TOTAL 750.00
7680 MERIDIAN IMAGING, PA											
03/03/14	105123	1858 KENNETH REID	08/09 97177		001	220	552		MEDICAL FEES	210.00	210.00
	MERIDIAN IMAGING, PA		1 EXPENDITURE				210.00		BALANCE SHEET	.00	TOTAL 210.00
7869 METROCAST COMMUNICATIONS											
10/07/13	103545	67 EMA	09/16 95933		001	260	544		SERVICE/MAINTENANCE	89.15	89.15
11/04/13	103916	493 EMERGENCY MANAGEMENT	10/16 96175		001	260	544		SERVICE/MAINTENANCE	89.15	89.15
12/02/13	104234	854 EMERGENCY MGT	11/16 96572		001	260	544		SERVICE/MAINTENANCE	89.15	89.15
01/06/14	104547	1206 EMA	12/16 96797		001	260	544		SERVICE/MAINTENANCE	89.15	89.15
02/03/14	104838	1537 EMERGENCY MGT	01/16 96994		001	260	544		SERVICE/MAINTENANCE	95.45	95.45
03/03/14	105124	1859 EMERGENCY MGT	02/16 97205		001	260	544		SERVICE/MAINTENANCE	95.45	95.45
04/07/14	105447	2232 EMERGENCY MGT	03/16 97506		001	260	544		SERVICE/MAINTENANCE	95.45	95.45
05/05/14	105826	2621 EMA	04/21 97700		001	260	544		SERVICE/MAINTENANCE	95.45	95.45
06/02/14	106116	2943 EMERGENCY MNGT	05/16 97934		001	260	544		SERVICE/MAINTENANCE	95.45	95.45
07/07/14	106454	3314 EMERGENCY MNGT	06/16 98245		001	260	544		SERVICE/MAINTENANCE	86.20	86.20
08/04/14	106808	3716 INTERNET	07/16 98469		001	100	544		SERVICE/MAINTENANCE	1,615.69	1,615.69
09/02/14	107110	4060 2 MODEMS FOR INTERNET UPG	08/21 98794		001	151	544		SERVICE/MAINTENANCE	795.67	795.67
	METROCAST COMMUNICATIONS		12 EXPENDITURE				3,331.41		BALANCE SHEET	.00	TOTAL 3,331.41
6357 MID STATE TELEPHONE											
11/04/13	103917	494 SERVICE CALL	10/11 2571		001	101	544		SERVICE/MAINTENANCE	95.00	95.00

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04/07/14	105448	2233	SERVICE CALL, PHONE	02/18	2681	001	151	587		CONTRACTUAL LABOR	95.00		
						001	151	603		OFFICE SUPPLIES AND	259.00		
04/07/14	105448	2233	SERVICE CALL TO REPLACE P	02/27	2699	001	200	587		CONTRACTUAL LABOR	95.00		
						001	200	603		OFFICE SUPPLIES AND	120.00	569.00	

	MID STATE TELEPHONE			2	EXPENDITURE		664.00		BALANCE SHEET		.00	TOTAL	664.00

102 MID-MS DEVELOPMENT DISTRICT													
10/07/13	103546	68	MONTHLY BUDGET	09/19	95736	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
11/04/13	103918	495	MONTHLY BUDGET	10/18	96093	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
12/02/13	104235	855	MONTHLY BUDGET	11/08	96349	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
01/06/14	104548	1207	MONTHLY BUDGET	12/13	96705	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
02/03/14	104839	1538	MONTHLY BUDGET	01/13	96914	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
03/03/14	105125	1860	MONTHLY BUDGET	02/05	97123	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
04/07/14	105449	2234	MONTHLY BUDGET	03/06	97369	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
05/05/14	105827	2622	MONTHLY BUDGET	04/14	97623	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
06/02/14	106117	2944	MONTHLY BUDGET	05/12	97873	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
07/07/14	106455	3315	MONTHLY BUDGET	06/10	98120	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
08/04/14	106809	3717	MONTHLY BUDGET	07/10	98382	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	
09/02/14	107111	4061	MONTHLY BUDGET	08/06	98606	001	662	701		GRANTS OTHER GOVT A	2,525.00	2,525.00	

	MID-MS DEVELOPMENT DISTRICT			12	EXPENDITURE		30,300.00		BALANCE SHEET		.00	TOTAL	30,300.00

5965 MID-SOUTH MACHINERY, INC													
07/07/14	106611	3472	FAN BELT, POLY WAFERS, WI	05/28	0098295	153	303	681		REPAIR AND REPLACEM	570.60	570.60	

	MID-SOUTH MACHINERY, INC			1	EXPENDITURE		570.60		BALANCE SHEET		.00	TOTAL	570.60

041 MID-SOUTH UNIFORM & SUPPLY, IN													
01/06/14	104549	1208	SAFETY KIT, CARRYING CASE	11/22	506776	001	200	613		LAW ENFORCEMENT SUP	125.85	125.85	
08/04/14	106810	3718	UNIFORMS	07/07	516888	001	262	691		UNIFORMS	181.48	181.48	

	MID-SOUTH UNIFORM & SUPPLY, INC			2	EXPENDITURE		307.33		BALANCE SHEET		.00	TOTAL	307.33

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2645 MID-SOUTH WELDING SUPPLY											
01/06/14	104643	1298 WELDING CABLE	12/19	C315145	152	302	681		REPAIR AND REPLACEM	109.50	109.50
05/05/14	105962	2757 ELECTRODE	04/04	C319943	154	304	681		REPAIR AND REPLACEM	66.60	66.60
06/02/14	106266	3086 OXYGEN	05/09	C321761	154	304	533		RENTAL OF OTHER EQU	14.45	14.45
09/02/14	107267	4208 ELECTRODES	08/18	V326481	154	304	656		MISC SUPPLIES	136.54	136.54
MID-SOUTH WELDING SUPPLY			4	EXPENDITURE		327.09			BALANCE SHEET	.00	TOTAL 327.09
089 MID-STATE SUPPLY, INC.											
10/07/13	103679	184 TUBES	08/08	351509	152	302	680		TIRES AND TUBES	21.70	21.70
10/07/13	103721	226 BELT	08/27	351444	154	304	681		REPAIR AND REPLACEM	14.49	
10/07/13	103721	226 OIL FILTER	08/28	351506	154	304	681		REPAIR AND REPLACEM	4.44	
10/07/13	103721	226 FUEL PUMP	08/28	351508	154	304	681		REPAIR AND REPLACEM	91.49	
10/07/13	103721	226 CABLE	09/05	351821	154	304	681		REPAIR AND REPLACEM	59.99	
10/07/13	103721	226 BAT CABL, TERMINAL	09/11	352114	154	304	681		REPAIR AND REPLACEM	29.94	
10/07/13	103721	226 STARTER, HOSE, END	09/11	352139	154	304	681		REPAIR AND REPLACEM	105.85	
10/07/13	103721	226 OIL SEAL	09/17	352362	154	304	681		REPAIR AND REPLACEM	29.98	
10/07/13	103721	226 OIL SEAL, GREASE CAP, BEA	09/23	352611	154	304	681		REPAIR AND REPLACEM	44.35	380.53
10/07/13	103750	252 RADIATOR CAPS, HUM CAP, A	09/03	351686	155	305	675		ANTIFREEZE/STARTER	71.70	
					155	305	681		REPAIR AND REPLACEM	31.00	
10/07/13	103750	252 BATTERY CABLE LUG	09/10	352091	155	305	681		REPAIR AND REPLACEM	3.80	
10/07/13	103750	252 SOLENOID	09/11	352100	155	305	681		REPAIR AND REPLACEM	13.49	
10/07/13	103750	252 STARTER, BATTERY	09/12	352175	155	305	681		REPAIR AND REPLACEM	129.48	
10/07/13	103750	252 FUEL FILTER	09/16	352346	155	305	681		REPAIR AND REPLACEM	9.73	
10/07/13	103750	252 HOSE, END, OIL	09/18	352436	155	305	681		REPAIR AND REPLACEM	117.33	
					155	305	674		LUBRICATING OILS AN	36.75	413.28
10/07/13	103802	303 WASHER FLUID, CABLE TIE	09/04	351800	400	340	656		MISC SUPPLIES	13.54	
10/07/13	103802	303 BLASTER	09/06	351903	400	340	656		MISC SUPPLIES	17.07	
10/07/13	103802	303 DEF FLUID	09/17	352402	400	340	675		ANTIFREEZE/STARTER	101.52	
10/07/13	103802	303 SHOCKS	09/23	3652613	400	340	681		REPAIR AND REPLACEM	103.96	
10/07/13	103802	303 HEATER CORE	09/24	352681	400	340	681		REPAIR AND REPLACEM	51.49	287.58
10/07/13	103816	363 OIL SEAL, PTEX HI-TEMP RT	09/27	352817	400	340	674		LUBRICATING OILS AN	6.99	
					400	340	681		REPAIR AND REPLACEM	159.98	166.97
11/04/13	104019	594 GREASE, GRSE GUN, HOSE, S	09/30	352909	152	302	674		LUBRICATING OILS AN	109.68	
					152	302	644		SMALL TOOLS	98.97	
					152	302	681		REPAIR AND REPLACEM	6.69	
					152	302	656		MISC SUPPLIES	7.96	223.30
11/04/13	104054	628 SNAP RING PLIERS TIP	10/10	353391	154	304	644		SMALL TOOLS	19.79	19.79

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11/04/13	104073	647	START FLUID	10/02	353022	155	305	675		ANTIFREEZE/STARTER	2.99	
11/04/13	104073	647	FUEL FILTER	10/07	353219	155	305	681		REPAIR AND REPLACEM	26.82	
11/04/13	104073	647	HYD FILTER	10/15	353566	155	305	681		REPAIR AND REPLACEM	45.70	
11/04/13	104073	647	GREASE	10/17	353664	155	305	674		LUBRICATING OILS AN	28.90	104.41
11/04/13	104104	678	TIES, NUT SOCKET	10/01	352993	400	340	681		REPAIR AND REPLACEM	103.59	
11/04/13	104104	678	LAMP, TAPE	10/02	353016	400	340	681		REPAIR AND REPLACEM	17.04	
11/04/13	104104	678	LAMP	10/02	353061	400	340	681		REPAIR AND REPLACEM	2.69	
11/04/13	104104	678	DEF FLUID, GREASE, LAMPS	10/09	353321	400	340	681		REPAIR AND REPLACEM	36.56	
						400	340	675		ANTIFREEZE/STARTER	101.52	
11/04/13	104104	678	AIRCHUCK	10/16	353616	400	340	656		MISC SUPPLIES	11.09	
11/04/13	104104	678	METRIC O-RING	10/22	353832	400	340	681		REPAIR AND REPLACEM	1.77	274.26
12/02/13	104327	942	OIL FILTER	10/28	354007	151	301	681		REPAIR AND REPLACEM	12.33	
12/02/13	104327	942	TAPE, WIRES, CONNECTORS	10/31	354161	151	301	681		REPAIR AND REPLACEM	21.75	34.08
12/02/13	104386	997	CART	11/05	354319	154	304	681		REPAIR AND REPLACEM	32.94	
12/02/13	104386	997	SPRINGS	11/06	354369	154	304	681		REPAIR AND REPLACEM	7.70	
12/02/13	104386	997	TOWELS, OIL	11/07	354409	154	304	656		MISC SUPPLIES	5.38	
						154	304	674		LUBRICATING OILS AN	10.58	
12/02/13	104386	997	FILTER	11/13	354637	154	304	681		REPAIR AND REPLACEM	7.38	
12/02/13	104386	997	PUMP, BAT FILL	11/14	354699	154	304	681		REPAIR AND REPLACEM	59.83	
12/02/13	104386	997	FITTING	11/20	354895	154	304	681		REPAIR AND REPLACEM	3.38	
12/02/13	104386	997	BATTERY BRUSH	11/20	354896	154	304	656		MISC SUPPLIES	9.98	
12/02/13	104386	997	FITTING	11/20	354900	154	304	681		REPAIR AND REPLACEM	1.99	139.16
12/02/13	104406	1016	BULB	10/31	354171	155	305	681		REPAIR AND REPLACEM	1.69	
12/02/13	104406	1016	TAIL LGT, BULB	11/07	354413	155	305	681		REPAIR AND REPLACEM	29.98	
12/02/13	104406	1016	GREASE, GUAGE	11/13	354607	155	305	674		LUBRICATING OILS AN	32.90	
						155	305	544		SERVICE/MAINTENANCE	26.99	91.56
12/02/13	104443	1054	DEF FLUID, TIRE STRINGS R	10/28	354003	400	340	656		MISC SUPPLIES	9.50	
						400	340	674		LUBRICATING OILS AN	101.52	
12/02/13	104443	1054	SWITCH, TOWELS	10/30	354124	400	340	656		MISC SUPPLIES	21.37	
12/02/13	104443	1054	WELDING ROD	11/01	354217	400	340	656		MISC SUPPLIES	12.49	
12/02/13	104443	1054	HOSE, FITTING	11/13	354625	400	340	681		REPAIR AND REPLACEM	52.10	
12/02/13	104443	1054	WASHER FLUID	11/14	354673	400	340	656		MISC SUPPLIES	3.99	
12/02/13	104443	1054	DRN COCK	11/15	354713	400	340	656		MISC SUPPLIES	2.29	
12/02/13	104443	1054	CONNECTOR, HOSE CLAMP	11/18	354807	400	340	681		REPAIR AND REPLACEM	4.19	
12/02/13	104443	1054	DEF FLUID	11/20	354876	400	340	675		ANTIFREEZE/STARTER	101.52	308.97
01/06/14	104631	1286	ANTIFREEZE	11/26	355063	151	301	675		ANTIFREEZE/STARTER	69.98	69.98
01/06/14	104681	1336	GAUGE	12/02	355224	154	304	644		SMALL TOOLS	7.49	
01/06/14	104681	1336	FUEL FILTER, FUEL LINE, H	12/02	355228	154	304	681		REPAIR AND REPLACEM	4.72	
01/06/14	104681	1336	OIL AND AIR FILTER	12/05	355410	154	304	681		REPAIR AND REPLACEM	23.22	
01/06/14	104681	1336	OIL	12/16	355766	154	304	674		LUBRICATING OILS AN	22.98	
01/06/14	104681	1336	FUEL PUMP, BATTERY	12/23	355965	154	304	681		REPAIR AND REPLACEM	140.70	199.11
01/06/14	104698	1355	WELDING ROD	12/02	355219	155	305	681		REPAIR AND REPLACEM	12.49	
01/06/14	104698	1355	SWITCH, PHILLIPS	12/11	355575	155	305	656		MISC SUPPLIES	20.98	

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01/06/14	104698	1355	FILTER, CABLE	12/12	355618	155	305	681	REPAIR AND REPLACEM		28.40	
01/06/14	104698	1355	DRIVER HANDLE	12/18	355826	155	305	681	REPAIR AND REPLACEM		3.99	
01/06/14	104698	1355	HOSE, END, JB WELD	12/19	355884	155	305	681	REPAIR AND REPLACEM		32.46	98.32
01/06/14	104731	1386	OIL SEAL	12/09	355494	400	340	681	REPAIR AND REPLACEM		159.98	
01/06/14	104731	1386	DRILL BITS	12/10	355548	400	340	644	SMALL TOOLS		8.48	
01/06/14	104731	1386	PLUG TAP, BOLTS	12/10	355558	400	340	656	MISC SUPPLIES		6.35	
01/06/14	104731	1386	HOSE COILED	12/11	355571	400	340	681	REPAIR AND REPLACEM		66.98	
01/06/14	104731	1386	WASHER FLUID, OIL, FILTER	12/11	355608	400	340	674	LUBRICATING OILS AN		71.98	
						400	340	681	REPAIR AND REPLACEM		45.10	
						400	340	644	SMALL TOOLS		27.47	
						400	340	641	BUILDING REPAIRS AN		5.98	
01/06/14	104731	1386	FORD CLIP	12/12	355650	400	340	681	REPAIR AND REPLACEM		3.69	
01/06/14	104731	1386	DEF FLUID	12/13	355665	400	340	675	ANTIFREEZE/STARTER		101.52	
01/06/14	104731	1386	FUEL FITLER	12/13	355680	400	340	681	REPAIR AND REPLACEM		17.78	
01/06/14	104731	1386	AMOR ALL	12/19	355881	400	340	656	MISC SUPPLIES		7.29	522.60
02/03/14	104916	1614	BATTERY, ROPE	01/27	356959	131	251	681	REPAIR AND REPLACEM		212.00	212.00
02/03/14	104928	1626	THERMOSTAT	01/03	356251	151	301	681	REPAIR AND REPLACEM		17.34	
02/03/14	104928	1626	AIR FILTER	01/06	356336	151	301	681	REPAIR AND REPLACEM		19.62	
02/03/14	104928	1626	PWR STEERING	01/23	356849	151	301	675	ANTIFREEZE/STARTER		5.69	42.65
02/03/14	104979	1678	BATTERY CLEANER, PROTECT	01/09	356442	154	304	681	REPAIR AND REPLACEM		11.38	
02/03/14	104979	1678	HOSE	01/17	356676	154	304	681	REPAIR AND REPLACEM		29.96	
02/03/14	104979	1678	OIL	01/22	356808	154	304	674	LUBRICATING OILS AN		11.98	53.32
02/03/14	104993	1691	ACCUFIT CONVENTIONAL	12/30	356108	155	305	681	REPAIR AND REPLACEM		16.58	
02/03/14	104993	1691	IDLER PULLEY	01/13	356520	155	305	681	REPAIR AND REPLACEM		23.49	40.07
02/03/14	105020	1719	DEF FLUID	01/02	356215	400	340	675	ANTIFREEZE/STARTER		101.52	
02/03/14	105020	1719	HALOGEN	01/07	356373	400	340	681	REPAIR AND REPLACEM		9.49	
02/03/14	105020	1719	HOSE, DEF FLUID	01/13	356527	400	340	675	ANTIFREEZE/STARTER		101.52	
						400	340	681	REPAIR AND REPLACEM		7.49	
02/03/14	105020	1719	ABRASIVE WHEEL	01/14	356552	400	340	644	SMALL TOOLS		12.49	
02/03/14	105020	1719	BRAKE SHOE	01/15	356591	400	340	681	REPAIR AND REPLACEM		67.96	
02/03/14	105020	1719	U-JOINT	01/17	356652	400	340	681	REPAIR AND REPLACEM		10.69	311.16
03/03/14	105212	1943	OIL	02/12	357431	151	301	674	LUBRICATING OILS AN		3.99	3.99
03/03/14	105265	1996	FILTERS	02/04	97307	154	304	681	REPAIR AND REPLACEM		100.65	
03/03/14	105265	1996	FILTERS	02/05	357215	154	304	681	REPAIR AND REPLACEM		10.83	
03/03/14	105265	1996	FILTERS	02/06	357270	154	304	681	REPAIR AND REPLACEM		111.48	
03/03/14	105265	1996	BULB	02/14	357477	154	304	681	REPAIR AND REPLACEM		12.90	
03/03/14	105265	1996	FILTER	02/24	357887	154	304	681	REPAIR AND REPLACEM		4.44	240.30
03/03/14	105289	2019	ALLEN	01/30	357023	155	305	644	SMALL TOOLS		4.95	
03/03/14	105289	2019	OIL CAP, GL BLAC	02/11	357386	155	305	681	REPAIR AND REPLACEM		12.55	
03/03/14	105289	2019	FILTER	02/12	357422	155	305	681	REPAIR AND REPLACEM		5.85	
03/03/14	105289	2019	START FL	02/13	357454	155	305	675	ANTIFREEZE/STARTER		2.99	
03/03/14	105289	2019	DUCT TAPE, HOSE CLAMP	02/19	357688	155	305	656	MISC SUPPLIES		15.97	42.31

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/14	105322	2053	ACCUFIT CONVENTIONAL	01/27	356936	400	340	681		REPAIR AND REPLACEM	16.58	
03/03/14	105322	2053	ACCUFIT CONVENTIONAL	01/29	357010	400	340	681		REPAIR AND REPLACEM	16.58	
03/03/14	105322	2053	DEF FLUID	02/03	357127	400	340	675		ANTIFREEZE/STARTER	101.52	
03/03/14	105322	2053	HEADLIGHT SWITCH, REFLECT	02/05	357204	400	340	681		REPAIR AND REPLACEM	23.82	
03/03/14	105322	2053	RADIATOR	02/06	357239	400	340	681		REPAIR AND REPLACEM	189.00	
03/03/14	105322	2053	DEF FLUID	02/24	357851	400	340	674		LUBRICATING OILS AN	101.52	449.02
04/07/14	105612	2396	CHUCK	03/03	358106	154	304	656		MISC SUPPLIES	15.09	
04/07/14	105612	2396	PTEZ ULTRA BLUE	03/05	358199	154	304	681		REPAIR AND REPLACEM	7.49	
04/07/14	105612	2396	OIL FILTER	03/06	358267	154	304	681		REPAIR AND REPLACEM	20.70	
04/07/14	105612	2396	OIL FILTER	03/06	358290	154	304	681		REPAIR AND REPLACEM	11.27	
04/07/14	105612	2396	SPARK PLUGS	03/24	358960	154	304	681		REPAIR AND REPLACEM	5.97	
04/07/14	105612	2396	HOSE, END, SPRING	03/24	358975	154	304	681		REPAIR AND REPLACEM	139.63	
04/07/14	105612	2396	HOSE, END	03/24	358979	154	304	681		REPAIR AND REPLACEM	136.38	
04/07/14	105612	2396	FILTERS	03/25	358988	154	304	681		REPAIR AND REPLACEM	163.81	500.34
04/07/14	105638	2422	GRINDING WHEEL	02/26	357953	155	305	681		REPAIR AND REPLACEM	5.99	
04/07/14	105638	2422	WELDING ROD	02/26	357955	155	305	681		REPAIR AND REPLACEM	25.99	
04/07/14	105638	2422	SWITCH	02/27	357988	155	305	681		REPAIR AND REPLACEM	19.49	
04/07/14	105638	2422	MIRROR	02/27	357998	155	305	681		REPAIR AND REPLACEM	134.95	
04/07/14	105638	2422	WATER PUMP, GASKET SEALAN	03/11	358435	155	305	681		REPAIR AND REPLACEM	60.98	
04/07/14	105638	2422	HOSE CLAMP	03/12	358530	155	305	681		REPAIR AND REPLACEM	.66	248.06
04/07/14	105681	2465	HOSE, FILTER	03/05	358201	400	340	681		REPAIR AND REPLACEM	19.60	
04/07/14	105681	2465	BRAKE PADS	03/06	358244	400	340	681		REPAIR AND REPLACEM	43.24	
04/07/14	105681	2465	ACCUFIT	03/11	358462	400	340	681		REPAIR AND REPLACEM	24.87	
04/07/14	105681	2465	COMBO BALL MOUNT	03/12	358503	400	340	681		REPAIR AND REPLACEM	28.99	
04/07/14	105681	2465	AIR FILTER	03/12	358535	400	340	681		REPAIR AND REPLACEM	12.09	
04/07/14	105681	2465	OIL SEAL, DEF FLUID	03/17	358679	400	340	675		ANTIFREEZE/STARTER	101.52	
04/07/14	105681	2465	FUEL FILTER, LINE DICONNE	03/19	358811	400	340	681		REPAIR AND REPLACEM	159.98	
04/07/14	105681	2465	BATTERY	03/24	3528959	400	340	681		REPAIR AND REPLACEM	26.75	
04/07/14	105681	2465	TRANS-X POSI-TRAC	03/25	359027	400	340	681		REPAIR AND REPLACEM	35.99	
05/05/14	105907	2702	GEAR OIL	03/31	359260	151	301	674		LUBRICATING OILS AN	9.29	462.32
05/05/14	105963	2758	DELO	03/31	359215	154	304	674		LUBRICATING OILS AN	63.15	63.15
05/05/14	105963	2758	GAS CAP	04/02	359334	154	304	681		REPAIR AND REPLACEM	15.99	
05/05/14	105963	2758	FILTERS, EPOXY	04/04	359443	154	304	681		REPAIR AND REPLACEM	4.64	
05/05/14	105963	2758	HOSE, CLAMPS	04/04	359467	154	304	681		REPAIR AND REPLACEM	41.01	
05/05/14	105963	2758	FUSE, BRUSH	04/04	359476	154	304	681		REPAIR AND REPLACEM	19.28	
05/05/14	105963	2758	FITTING, CLAMP	04/07	359544	154	304	681		REPAIR AND REPLACEM	7.01	
05/05/14	105963	2758	BOLTS	04/09	359648	154	304	681		REPAIR AND REPLACEM	2.26	
05/05/14	105963	2758	BLASTER, LUBE	04/15	359866	154	304	681		REPAIR AND REPLACEM	2.50	
05/05/14	105963	2758	FILTERS	04/18	360000	154	304	681		REPAIR AND REPLACEM	17.77	
05/05/14	105963	2758	OIL FILTER	04/23	360213	154	304	681		REPAIR AND REPLACEM	39.79	
05/05/14	105963	2758	GASKET SEALANT	04/23	360218	154	304	681		REPAIR AND REPLACEM	5.18	
05/05/14	105984	2778	ALAMO BLADE LESS CREDIT	03/27	359094	155	305	683		GRADER BLADES	2.99	158.42
05/05/14	105984	2778	PIN	03/27	359134	155	305	681		REPAIR AND REPLACEM	79.91	
05/05/14	105984	2778	FUEL PUMP	04/16	359906	155	305	681		REPAIR AND REPLACEM	48.98	

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05/05/14	105984	2778	HOSE END, HOSE, RAGS	04/24	360270	155	305	681		REPAIR AND REPLACEM	146.85	300.73
05/05/14	106012	2806	BLASTER, FITTINGS, DEF FL	04/09	359629	400	340	541		ROAD MACHINERY/EQUI	12.67	
						400	340	675		ANTIFREEZE/STARTER	101.52	
05/05/14	106012	2806	CIRCUIT TESTER, RELAY, SW	04/09	359655	400	340	681		REPAIR AND REPLACEM	59.66	
05/05/14	106012	2806	GREASE	04/11	359717	400	340	674		LUBRICATING OILS AN	28.90	
05/05/14	106012	2806	HAND GUN W/HOSE, CONNECTO	04/22	360168	400	340	681		REPAIR AND REPLACEM	30.47	
05/05/14	106012	2806	SPARK PLUGS, BOLTS	04/24	360232	400	340	681		REPAIR AND REPLACEM	64.43	297.65
06/02/14	106203	3024	HYD HOSE, END	05/06	360682	151	301	681		REPAIR AND REPLACEM	135.95	135.95
06/02/14	106222	3043	ROTARY FILE, BOLT	05/12	360954	152	302	681		REPAIR AND REPLACEM	14.36	14.36
06/02/14	106267	3087	OIL	04/29	360432	154	304	674		LUBRICATING OILS AN	30.98	
06/02/14	106267	3087	REFRIGERANT	04/30	360480	154	304	675		ANTIFREEZE/STARTER	23.97	
06/02/14	106267	3087	FREON	05/02	360554	154	304	675		ANTIFREEZE/STARTER	21.49	
06/02/14	106267	3087	FLASHER	05/13	360973	154	304	681		REPAIR AND REPLACEM	1.17	
06/02/14	106267	3087	BOLTS, BULB	05/14	361041	154	304	681		REPAIR AND REPLACEM	14.44	
06/02/14	106267	3087	AIR FILTER	05/14	361054	154	304	681		REPAIR AND REPLACEM	3.29	
06/02/14	106267	3087	AIR FILTER	05/19	361185	154	304	681		REPAIR AND REPLACEM	43.71	
06/02/14	106267	3087	BOLT	05/20	361245	154	304	681		REPAIR AND REPLACEM	1.80	
06/02/14	106267	3087	ACCUFIT	05/21	361272	154	304	681		REPAIR AND REPLACEM	33.96	
06/02/14	106267	3087	CLNR PUMICE, TOWELS	05/22	361335	154	304	656		MISC SUPPLIES	33.65	
06/02/14	106267	3087	AIR, OIL FILTER	05/22	361372	154	304	681		REPAIR AND REPLACEM	23.96	
06/02/14	106267	3087	CIR BRKR	05/22	361377	154	304	681		REPAIR AND REPLACEM	8.58	
06/02/14	106267	3087	BELT DRESSING, RADIATOR C	05/23	361397	154	304	656		MISC SUPPLIES	14.77	255.77
06/02/14	106290	3108	FOG LAMP, NUTS	04/30	360456	155	305	681		REPAIR AND REPLACEM	15.85	
06/02/14	106290	3108	BRAKE PADS	05/01	360490	155	305	681		REPAIR AND REPLACEM	28.49	
06/02/14	106290	3108	BATTERY	05/12	360932	155	305	681		REPAIR AND REPLACEM	84.99	129.33
06/02/14	106328	3146	DEF FLUID	05/01	360501	400	340	675		ANTIFREEZE/STARTER	101.52	
06/02/14	106328	3146	BRAKE CALIPER, BRAKE PADS	05/01	360519	400	340	681		REPAIR AND REPLACEM	96.51	
06/02/14	106328	3146	CART FILTER	05/05	360619	400	340	681		REPAIR AND REPLACEM	14.89	
06/02/14	106328	3146	FUSE, HOLDER, REFRIGERANT	05/07	360739	400	340	681		REPAIR AND REPLACEM	13.48	
						400	340	675		ANTIFREEZE/STARTER	15.98	
06/02/14	106328	3146	HALOGEN CAPSULE	05/14	361025	400	340	681		REPAIR AND REPLACEM	9.49	
06/02/14	106328	3146	PRIMARY WIRE, SWITCH	05/15	361111	400	340	681		REPAIR AND REPLACEM	15.38	
06/02/14	106328	3146	DEF FLUID, BLASTER	05/21	361308	400	340	675		ANTIFREEZE/STARTER	112.90	
06/02/14	106328	3146	TARP FAS	05/22	361371	400	340	656		MISC SUPPLIES	11.45	391.60
07/07/14	106586	3447	GOVERNOR	06/11	362109	152	302	681		REPAIR AND REPLACEM	13.99	13.99
07/07/14	106636	3497	BATTERY	05/27	361515	154	304	681		REPAIR AND REPLACEM	228.00	
07/07/14	106636	3497	COUPLER, FITTING	05/28	361555	154	304	681		REPAIR AND REPLACEM	43.97	
07/07/14	106636	3497	FITTING	05/28	361556	154	304	681		REPAIR AND REPLACEM	3.99	
07/07/14	106636	3497	OIL FILTERS	05/30	361649	154	304	681		REPAIR AND REPLACEM	48.28	
07/07/14	106636	3497	HOSE, FITTING	06/03	361764	154	304	681		REPAIR AND REPLACEM	65.21	
07/07/14	106636	3497	SEAL TAPE	06/03	361765	154	304	681		REPAIR AND REPLACEM	1.99	
07/07/14	106636	3497	OIL FILTER	06/03	361776	154	304	681		REPAIR AND REPLACEM	11.99	
07/07/14	106636	3497	SOLENOID	06/10	362040	154	304	681		REPAIR AND REPLACEM	16.49	

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07/07/14	106636	3497	BELT-FAN, OIL FILTER	06/13	362198		154	304	681		REPAIR AND REPLACEM	60.99		
07/07/14	106636	3497	LUCAS OIL STABL	06/16	362277		154	304	674		LUBRICATING OILS AN	33.99		
07/07/14	106636	3497	O-RING	06/17	362341		154	304	681		REPAIR AND REPLACEM	1.18		
07/07/14	106636	3497	BATTERY, CORE DEPOSIT, RA	06/18	362379		154	304	681		REPAIR AND REPLACEM	147.49		
07/07/14	106636	3497	FITTING	06/23	362575		154	304	681		REPAIR AND REPLACEM	11.67		
07/07/14	106636	3497	FLUID,FREON, CHOKE CLNR	06/23	362583		154	304	656		MISC SUPPLIES	5.38		
							154	304	675		ANTIFREEZE/STARTER	50.96		
07/07/14	106636	3497	BATTERY LESS CORE	06/24	362625		154	304	681		REPAIR AND REPLACEM	99.00		
07/07/14	106636	3497	U-BOLT	06/25	362701		154	304	681		REPAIR AND REPLACEM	2.69	833.27	
07/07/14	106666	3528	TUBE GREASE	05/28	361530		155	305	674		LUBRICATING OILS AN	32.90		
07/07/14	106666	3528	MIRROR	06/04	98305		155	305	681		REPAIR AND REPLACEM	126.00		
07/07/14	106666	3528	SOLENOID	06/16	362275		155	305	681		REPAIR AND REPLACEM	13.49		
07/07/14	106666	3528	SAW FILE	06/16	362276		155	305	544		SERVICE/MAINTENANCE	1.99		
07/07/14	106666	3528	HOSE FITTING	06/24	362654		155	305	681		REPAIR AND REPLACEM	71.12	245.50	
07/07/14	106704	3565	PHILLIPS BIT, SENSOR	05/30	361641		400	340	681		REPAIR AND REPLACEM	43.55		
07/07/14	106704	3565	FITTINGS, SENSOR, GASKET	06/02	361726		400	340	681		REPAIR AND REPLACEM	37.87		
07/07/14	106704	3565	ALARM, WIRE	06/03	361778		400	340	681		REPAIR AND REPLACEM	38.68		
07/07/14	106704	3565	FLUID, BRAKE HOSE	06/04	361835		400	340	681		REPAIR AND REPLACEM	43.14		
							400	340	675		ANTIFREEZE/STARTER	6.49		
07/07/14	106704	3565	BRAKE PADS	06/05	361848		400	340	541		ROAD MACHINERY/EQUI	22.99		
07/07/14	106704	3565	TUBES GREASE	06/09	361979		400	340	674		LUBRICATING OILS AN	32.90		
07/07/14	106704	3565	BRAKE SHOES	06/18	362389		400	340	681		REPAIR AND REPLACEM	25.11		
07/07/14	106704	3565	TARP, FLUID	06/20	362502		400	340	656		MISC SUPPLIES	124.42		
07/07/14	106704	3565	ADAPTER, AIRCHUCK	06/24	362623		400	340	681		REPAIR AND REPLACEM	12.58	387.73	
08/04/14	106910	3819	AIR HOSE, SITTINGS, AIRCH	07/09	363164		152	302	681		REPAIR AND REPLACEM	73.83	73.83	
08/04/14	106947	3856	HEATER FITTING	06/26	362713		154	304	681		REPAIR AND REPLACEM	11.30		
08/04/14	106947	3856	ADAPTER, CHUCK	07/03	362977		154	304	681		REPAIR AND REPLACEM	16.58		
08/04/14	106947	3856	BOLT, FUEL FILTER	07/09	363140		154	304	681		REPAIR AND REPLACEM	41.16		
08/04/14	106947	3856	BOLTS	07/09	363153		154	304	681		REPAIR AND REPLACEM	3.75		
08/04/14	106947	3856	OIL	07/10	363190		154	304	674		LUBRICATING OILS AN	7.69		
08/04/14	106947	3856	LEFT RIGHT TIE ROD END, S	07/10	363212		154	304	681		REPAIR AND REPLACEM	300.56		
08/04/14	106947	3856	KEY	07/15	363399		154	304	681		REPAIR AND REPLACEM	3.29		
08/04/14	106947	3856	ALTENATOR, CORE DEP	07/23	363715		154	304	681		REPAIR AND REPLACEM	68.49		
08/04/14	106947	3856	HYD HOSE, HOSE END, O RIN	07/24	363746		154	304	681		REPAIR AND REPLACEM	99.26	552.08	
08/04/14	106968	3877	BOLTS	06/26	362728		155	305	681		REPAIR AND REPLACEM	7.25		
08/04/14	106968	3877	GRINDING WHEEL, RAGS IN A	06/26	362740		155	305	644		SMALL TOOLS	5.99		
							155	305	645		CUSTODIAL SUPPLIES	17.49		
08/04/14	106968	3877	BOLT	07/07	363089		155	305	681		REPAIR AND REPLACEM	1.97		
08/04/14	106968	3877	BLADE	07/21	363596		155	305	683		GRADER BLADES	148.88		
08/04/14	106968	3877	FITTING	07/24	363739		155	305	681		REPAIR AND REPLACEM	15.49		
08/04/14	106968	3877	BATT CABLE TERMINAL	07/24	363753		155	305	681		REPAIR AND REPLACEM	13.96	211.03	
08/04/14	106998	3906	DEF FLUID	07/10	363197		400	340	675		ANTIFREEZE/STARTER	101.52		
08/04/14	106998	3906	ACCUFIT	07/18	363524		400	340	681		REPAIR AND REPLACEM	23.98		
08/04/14	106998	3906	FUEL FILTER	07/23	363714		400	340	681		REPAIR AND REPLACEM	18.44		
08/04/14	106998	3906	DEF FLUID, PLIERS	07/30	363950		400	340	675		ANTIFREEZE/STARTER	101.52		

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						400	340	644		SMALL TOOLS	9.69	
08/04/14	106998	3906	BLADES	07/30	363962	400	340	681		REPAIR AND REPLACEM	5.98	
08/04/14	106998	3906	HOSE, FITTING, MOTOR CLNR	07/30	363971	400	340	681		REPAIR AND REPLACEM	58.56	319.69
09/02/14	107268	4209	BELTS, V-BELT	07/29	363924	154	304	681		REPAIR AND REPLACEM	157.99	
09/02/14	107268	4209	HYDRAULIC HOSE, HOSE END	08/06	364257	154	304	681		REPAIR AND REPLACEM	48.83	
09/02/14	107268	4209	HARMONIC BALANCER	08/07	364313	154	304	681		REPAIR AND REPLACEM	11.43	
09/02/14	107268	4209	B FLUID DOT	08/12	364469	154	304	674		LUBRICATING OILS AN	13.98	
09/02/14	107268	4209	SHOP TOWELS	08/14	364557	154	304	645		CUSTODIAL SUPPLIES	10.76	
09/02/14	107268	4209	RING TERMINAL	08/15	364604	154	304	681		REPAIR AND REPLACEM	1.14	
09/02/14	107268	4209	BRAKE CLEANER	08/15	364624	154	304	656		MISC SUPPLIES	7.96	
09/02/14	107268	4209	HOSE CLAMP	08/15	364644	154	304	681		REPAIR AND REPLACEM	2.40	
09/02/14	107268	4209	ATM-5 FUSE	08/20	364797	154	304	681		REPAIR AND REPLACEM	4.95	
09/02/14	107268	4209	AIR & OIL FILTER	08/20	364819	154	304	681		REPAIR AND REPLACEM	23.96	283.40
09/02/14	107290	4230	ANTIFREEZE	08/07	364328	155	305	675		ANTIFREEZE/STARTER	10.99	
09/02/14	107290	4230	FUEL FILTERS, CLAMP	08/11	364411	155	305	681		REPAIR AND REPLACEM	27.75	
09/02/14	107290	4230	CLAMP	08/11	364423	155	305	681		REPAIR AND REPLACEM	11.49	50.23
09/02/14	107335	4270	BRAKE PADS, O-RING	07/31	364010	400	340	681		REPAIR AND REPLACEM	24.28	
09/02/14	107335	4270	BOLTS	08/04	364165	400	340	681		REPAIR AND REPLACEM	2.86	
09/02/14	107335	4270	COUPLERS	08/11	364417	400	340	681		REPAIR AND REPLACEM	16.08	
09/02/14	107335	4270	ADAPTER	08/11	364422	400	340	681		REPAIR AND REPLACEM	2.49	
09/02/14	107335	4270	ADAPTER	08/12	364470	400	340	681		REPAIR AND REPLACEM	1.49	
09/02/14	107335	4270	ABRASIVE WHEEL	08/12	364492	400	340	681		REPAIR AND REPLACEM	12.49	
09/02/14	107335	4270	DEF FLUID	08/20	364796	400	340	675		ANTIFREEZE/STARTER	33.56	93.25
MID-STATE SUPPLY, INC.				49	EXPENDITURE	10,772.10		BALANCE SHEET		.00	TOTAL	10,772.10

8064 MISSISSIPPI AG COMPANY, INC												
04/07/14	105663	2447	HURRICANE SIDE ARM DITCHE	03/28	S00119	174	304	916		ROAD EQUIPMENT (ABO	26,449.00	26,449.00
MISSISSIPPI AG COMPANY, INC				1	EXPENDITURE	26,449.00		BALANCE SHEET		.00	TOTAL	26,449.00

7854 MISSISSIPPI BEVERAGE WATER												
10/07/13	103547	69	WATER	09/18	24618	001	161	530		RENTAL OF REAL PROP	71.70	71.70
12/02/13	104236	856	WATER	11/13	25450	001	161	533		RENTAL OF OTHER EQU	71.70	71.70
02/03/14	104840	1539	WATER	01/08	26946	001	173	530		RENTAL OF REAL PROP	63.75	63.75
04/07/14	105450	2235	WATER	03/05	28165	001	161	533		RENTAL OF OTHER EQU	95.55	95.55
07/07/14	106456	3316	WATER	04/30	28801	001	161	530		RENTAL OF REAL PROP	124.65	
07/07/14	106456	3316	WATER	06/25	30560	001	161	544		SERVICE/MAINTENANCE	63.75	188.40
MISSISSIPPI BEVERAGE WATER				5	EXPENDITURE	491.10		BALANCE SHEET		.00	TOTAL	491.10

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8038 MISSISSIPPI FIREFIGHTERS ASSOC																
01/06/14	104609	1264	205 MEMBERSHIP DUES	12/30	0001	130	250	571		DUES AND SUBSCRIPTI	4,100.00	4,100.00				
MISSISSIPPI FIREFIGHTERS ASSOCIATION				1	EXPENDITURE	4,100.00		BALANCE SHEET			.00	TOTAL	4,100.00			
8073 MISSISSIPPI MUSIC INC.																
05/05/14	105828	2623	PEAVEY ESCORT, MICS	04/25	734518	001	631	603		OFFICE SUPPLIES AND	990.00	990.00				
MISSISSIPPI MUSIC INC.				1	EXPENDITURE	990.00		BALANCE SHEET			.00	TOTAL	990.00			
7805 MISSISSIPPI ON SITE SERVICES																
02/03/14	105021	1720	REPAIR TRUCK 1A	01/21	7046	400	340	541		ROAD MACHINERY/EQUI	2,320.50					
											400	340	681	REPAIR AND REPLACEM	3,919.55	6,240.05
MISSISSIPPI ON SITE SERVICES				1	EXPENDITURE	6,240.05		BALANCE SHEET			.00	TOTAL	6,240.05			
072 MMC MATERIALS, INC. - CENTRAL																
07/07/14	106637	3498	READY MIX CONCRETE	06/25	324760	154	304	633		CONCRETE	606.00					
07/07/14	106637	3498	READY MIX	06/25	324762	154	304	633		CONCRETE	808.00					
07/07/14	106637	3498	READY MIX	06/25	324764	154	304	633		CONCRETE	808.00	2,222.00				
MMC MATERIALS, INC. - CENTRAL MS AREA				1	EXPENDITURE	2,222.00		BALANCE SHEET			.00	TOTAL	2,222.00			
8089 MOORE ROAD SERVICE																
07/07/14	106567	3428	1 STEER TIRE	06/03	98251	151	301	680		TIRES AND TUBES	508.25	508.25				
09/02/14	107196	4139	FIX TRACTOR TIRE, ROAD SE	08/20	98763	151	301	541		ROAD MACHINERY/EQUI	35.00	35.00				
MOORE ROAD SERVICE				2	EXPENDITURE	543.25		BALANCE SHEET			.00	TOTAL	543.25			
8008 MORGAN, ALPHONSO																
11/04/13	104105	679	CDL LICENSE	10/30	96273	400	340	956		REFUNDS	98.00	98.00				
MORGAN, ALPHONSO				1	EXPENDITURE	98.00		BALANCE SHEET			.00	TOTAL	98.00			
7713 MORGAN, ANDREA																
10/07/13	103548	70	NANCY GRESSETT	08/30	95952	001	165	552		MEDICAL FEES	30.00					

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10/07/13	103548	70	TIFFANY SMITH	09/09	95946	001	165	552	MEDICAL	FEES	30.00	
10/07/13	103548	70	ANNIE REDWOOD	09/09	95948	001	165	552	MEDICAL	FEES	30.00	
10/07/13	103548	70	GABBRELL KING	09/16	95939	001	165	552	MEDICAL	FEES	30.00	
10/07/13	103548	70	ROSA PARSONS	09/17	95936	001	165	552	MEDICAL	FEES	30.00	
10/07/13	103548	70	WILLIE GILL	09/23	95942	001	165	552	MEDICAL	FEES	30.00	180.00
11/04/13	103919	496	NATASHIA HOLMES	09/30	96140	001	165	552	MEDICAL	FEES	30.00	
11/04/13	103919	496	LEO TRAVIS NUEMEIER	10/09	96137	001	165	552	MEDICAL	FEES	30.00	
11/04/13	103919	496	RANDY G STRICKLAND	10/16	96198	001	165	552	MEDICAL	FEES	30.00	
11/04/13	103919	496	ROBERT OTHO COLEMAN	10/16	96202	001	165	552	MEDICAL	FEES	30.00	120.00
12/02/13	104237	857	ANGELA ROSS	10/28	96305	001	165	552	MEDICAL	FEES	30.00	
12/02/13	104237	857	HENRENE WASH	11/12	96548	001	165	552	MEDICAL	FEES	30.00	
12/02/13	104237	857	WINFRED CAPE	11/12	96551	001	165	552	MEDICAL	FEES	30.00	
12/02/13	104237	857	DAVID CANHAM	11/12	96554	001	165	552	MEDICAL	FEES	30.00	
12/02/13	104237	857	VELL CHAPMAN	11/15	96561	001	165	552	MEDICAL	FEES	30.00	
12/02/13	104237	857	KIMBERLY EDWARDS	11/18	96558	001	165	552	MEDICAL	FEES	30.00	180.00
01/06/14	104550	1209	FREDERICK GOODEN	11/26	96800	001	165	552	MEDICAL	FEES	30.00	
01/06/14	104550	1209	CHARLOTTE DIANE RAY	12/05	96806	001	165	552	MEDICAL	FEES	30.00	
01/06/14	104550	1209	SALLY TAYLOR	12/06	96803	001	165	552	MEDICAL	FEES	30.00	90.00
02/03/14	104841	1540	MARQUES PATRICK	01/08	97034	001	165	552	MEDICAL	FEES	30.00	
02/03/14	104841	1540	TERRANCE MOORE	01/10	97040	001	165	552	MEDICAL	FEES	30.00	
02/03/14	104841	1540	JOHN HEFFREY WISE	01/14	97037	001	165	552	MEDICAL	FEES	30.00	
02/03/14	104841	1540	SANDY RUSSELL	01/24	97043	001	165	552	MEDICAL	FEES	30.00	120.00
03/03/14	105126	1861	NANCY BROWN	01/31	97240	001	165	552	MEDICAL	FEES	30.00	
03/03/14	105126	1861	CYNTHIA BOOSE	02/05	97242	001	165	552	MEDICAL	FEES	30.00	
03/03/14	105126	1861	RONALD SEARS	02/10	97245	001	165	552	MEDICAL	FEES	30.00	
03/03/14	105126	1861	NADIE EVANS	02/10	97248	001	165	552	MEDICAL	FEES	30.00	
03/03/14	105126	1861	CHRISTOPHER TODD ALLGOOD	02/13	97251	001	165	552	MEDICAL	FEES	30.00	150.00
04/07/14	105451	2236	ADRIAN DEMPSEY	02/27	97494	001	165	552	MEDICAL	FEES	30.00	
04/07/14	105451	2236	BRE'ANNA WATTS	03/10	97487	001	165	552	MEDICAL	FEES	30.00	
04/07/14	105451	2236	FREDERICK GOODEN	03/13	97490	001	165	552	MEDICAL	FEES	30.00	90.00
05/05/14	105829	2624	RONALD SEARS	03/28	97733	001	165	552	MEDICAL	FEES	30.00	
05/05/14	105829	2624	KELLY BRADSHAW	03/31	97736	001	165	552	MEDICAL	FEES	30.00	
05/05/14	105829	2624	THOMAS CLIBURN	04/15	97742	001	165	552	MEDICAL	FEES	30.00	
05/05/14	105829	2624	JAMIE NICKS	04/17	97739	001	165	552	MEDICAL	FEES	30.00	
05/05/14	105829	2624	JASON DEARING	04/24	97725	001	165	552	MEDICAL	FEES	30.00	150.00
06/02/14	106118	2945	JOHN WALKER	05/01	97940	001	165	552	MEDICAL	FEES	30.00	
06/02/14	106118	2945	CHRIS JONES	05/02	97943	001	165	552	MEDICAL	FEES	30.00	
06/02/14	106118	2945	DARTONYAN DAWKINS	05/16	97947	001	165	552	MEDICAL	FEES	30.00	
06/02/14	106118	2945	A J LEWIS, JR	05/23	97985	001	165	552	MEDICAL	FEES	30.00	120.00
07/07/14	106457	3317	JUANITA FISHER	06/04	98204	001	165	552	MEDICAL	FEES	30.00	
07/07/14	106457	3317	ROBERT WALIN	06/09	98206	001	165	552	MEDICAL	FEES	30.00	
07/07/14	106457	3317	EDDIE BARNES	06/10	98209	001	165	552	MEDICAL	FEES	30.00	

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07/07/14	106457	3317	NADIE EVANS	06/16 98213		001	165	552		MEDICAL FEES	30.00	120.00
08/04/14	106811	3719	ANNIE L REDWOOD	06/27 98356		001	165	552		MEDICAL FEES	30.00	
08/04/14	106811	3719	SHARILYN DIXON	07/15 98490		001	165	552		MEDICAL FEES	30.00	
08/04/14	106811	3719	IRIS INEZ MCDONALD	07/15 98493		001	165	552		MEDICAL FEES	30.00	
08/04/14	106811	3719	ALVIN LEE DIVINE	07/16 98496		001	165	552		MEDICAL FEES	30.00	120.00
09/02/14	107112	4062	HOWARD JUNIOR FORD	08/25 98699		001	165	552		MEDICAL FEES	30.00	
09/02/14	107112	4062	ASHLEY VALENTA	08/25 98702		001	165	552		MEDICAL FEES	30.00	
09/02/14	107112	4062	NANCY LYNN BROWN	08/25 98706		001	165	552		MEDICAL FEES	30.00	
09/02/14	107112	4062	DONNA KAY WILSON	08/25 98708		001	165	552		MEDICAL FEES	30.00	120.00
MORGAN, ANDREA				12	EXPENDITURE		1,560.00			BALANCE SHEET	.00	TOTAL 1,560.00

2489 MOTION INDUSTRIES INC												
04/07/14	105590	2374	PARTS FOR BOOM AXE	03/05 7737230		153	303	681		REPAIR AND REPLACEM	178.18	178.18
MOTION INDUSTRIES INC				1	EXPENDITURE		178.18			BALANCE SHEET	.00	TOTAL 178.18

7435 MOTOROLA												
09/02/14	107113	4063	2 PORTABLE RADIOS	07/31 1198023		001	262	613		LAW ENFORCEMENT SUP	6,343.00	6,343.00
MOTOROLA				1	EXPENDITURE		6,343.00			BALANCE SHEET	.00	TOTAL 6,343.00

4725 MS ASSESSORS & COLLECTORS ASSO												
12/02/13	104238	858	MAY BENDER	10/15 96391		001	105	571		DUES AND SUBSCRIPTI	750.00	750.00
MS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

7219 MS ASSOC OF COUNTY BOARD ATTOR												
06/02/14	106119	2946	JASON MANGUM-DUES	05/15 97923		001	130	571		DUES AND SUBSCRIPTI	100.00	100.00
MS ASSOC OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

7522 MS ASSOC OF EXTENSION 4-H AGEN												
12/02/13	104239	859	KATRINA MCCALPHIA - DUES	11/07 96310		001	631	571		DUES AND SUBSCRIPTI	90.00	90.00
MS ASSOC OF EXTENSION 4-H AGENTS				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00

194 MS ASSOC OF SUPERVISORS												

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11/04/13	103920	497	ANNUAL DUES	10/04	8353	001	100	571		DUES AND SUBSCRIPTI	1,500.00	
11/04/13	103920	497	HARRIS, ALEXANDER, BONDS, SE	10/22	8448	001	100	475		TRAVEL AND SUBSISTE	625.00	
						001	120	475		TRAVEL AND SUBSISTE	175.00	
						001	121	475		TRAVEL AND SUBSISTE	175.00	
						001	122	475		TRAVEL AND SUBSISTE	175.00	2,650.00
02/03/14	104842	1541	MID WINTER	01/13	8579	001	100	571		DUES AND SUBSCRIPTI	800.00	
						001	120	571		DUES AND SUBSCRIPTI	200.00	
						001	121	571		DUES AND SUBSCRIPTI	100.00	
						001	122	571		DUES AND SUBSCRIPTI	100.00	
						001	130	571		DUES AND SUBSCRIPTI	200.00	
						001	101	571		DUES AND SUBSCRIPTI	100.00	1,500.00
09/02/14	107114	4064	HARRIS, ALEXANDER, MOULDS, B	08/26	98759	001	100	475		TRAVEL AND SUBSISTE	875.00	
09/02/14	107114	4064	STEVE SEALE - REGISTRATIO	08/26	98760	001	120	475		TRAVEL AND SUBSISTE	175.00	
09/02/14	107114	4064	DEBORAH PARKER - REGISTRA	08/26	98761	001	121	475		TRAVEL AND SUBSISTE	175.00	1,225.00
MS ASSOC OF SUPERVISORS			3	EXPENDITURE		5,375.00		BALANCE SHEET		.00	TOTAL	5,375.00

7548 MS ASSOCIATION OF CO AGRICULTU												
11/04/13	103921	498	LEANNE MCGEE	09/09	96162	001	631	571		DUES AND SUBSCRIPTI	80.00	80.00
MS ASSOCIATION OF CO AGRICULTURAL AGENTS			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

7497 MS ATTORNEY GENERAL'S OFFICE												
10/07/13	103549	71	TOMIKA BELL	09/19	95737	001	180	587		CONTRACTUAL LABOR	250.00	250.00
11/04/13	103922	499	TOMIKA BELL	10/18	96094	001	180	587		CONTRACTUAL LABOR	250.00	250.00
12/02/13	104240	860	TOMIKA BELL	11/08	96350	001	180	587		CONTRACTUAL LABOR	250.00	250.00
01/06/14	104551	1210	TOMIKA BELL	12/13	96706	001	180	587		CONTRACTUAL LABOR	250.00	250.00
02/03/14	104843	1542	TOMIKA BELL	01/13	96915	001	180	587		CONTRACTUAL LABOR	250.00	250.00
03/03/14	105127	1862	TOMIKA BELL	02/05	97124	001	180	587		CONTRACTUAL LABOR	250.00	250.00
04/07/14	105452	2237	TOMIKA BELL	03/06	97370	001	180	587		CONTRACTUAL LABOR	250.00	250.00
05/05/14	105830	2625	TOMIKA L BELL	04/14	97624	001	180	587		CONTRACTUAL LABOR	250.00	250.00
06/02/14	106120	2947	TOMIKA BELL	05/12	97874	001	180	587		CONTRACTUAL LABOR	250.00	250.00
07/07/14	106458	3318	TOMIKA BELL	06/10	98121	001	180	587		CONTRACTUAL LABOR	250.00	250.00
08/04/14	106812	3720	TOMIKA BELL	07/10	98383	001	180	587		CONTRACTUAL LABOR	250.00	250.00

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09/02/14	107115	4065 REGIONAL SECTION 203 COMP	08/06 98607		001 180 587	CONTRACTUAL LABOR	250.00	250.00
		MS ATTORNEY GENERAL'S OFFICE	12	EXPENDITURE	3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00

7413 MS CIRCUIT CLERK'S ASSOCIATION								
12/02/13	104241	861 MIKE BUTLER	11/04 96393		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

6542 MS CONSTABLES ASSOCIATION								
05/05/14	105831	2626 MARK SPENCE	04/25 97773		001 167 475	TRAVEL AND SUBSISTE	350.00	
05/05/14	105831	2626 DONNY COLLINS	04/25 97772		001 167 475	TRAVEL AND SUBSISTE	400.00	750.00
		MS CONSTABLES ASSOCIATION	1	EXPENDITURE	750.00	BALANCE SHEET	.00	TOTAL 750.00

6535 MS CORONERS ASSOCIATION								
12/02/13	104242	862 RITA KAY CHAMBERS	11/25 96639		001 167 571	DUES AND SUBSCRIPTI	350.00	350.00
06/02/14	106121	2948 DUES-DANNY SHOEMAKER	05/29 98054		001 167 571	DUES AND SUBSCRIPTI	300.00	300.00
		MS CORONERS ASSOCIATION	2	EXPENDITURE	650.00	BALANCE SHEET	.00	TOTAL 650.00

4760 MS COURT ADMINISTRATORS ASSOCIATION								
04/07/14	105453	2238 1/3 DUES-CAROLYN COOPER	03/24 97574		001 173 571	DUES AND SUBSCRIPTI	8.33	8.33
		MS COURT ADMINISTRATORS ASSOCIATION	1	EXPENDITURE	8.33	BALANCE SHEET	.00	TOTAL 8.33

293 MS DEPARTMENT OF EMPLOYMENT SECURITY								
10/18/13	62219	386 3RD QUARTER REPORT	10/18 96063		681 000 112	UNEMPLOYMENT COMP P	429.17	429.17
01/10/14	62903	1417 4TH QUARTER REPORT	01/08 96884		681 000 112	UNEMPLOYMENT COMP P	280.16	280.16
04/30/14	63760	2524 1ST QUARTER REPORT	04/29 97800		681 000 112	UNEMPLOYMENT COMP P	1,341.13	1,341.13
07/07/14	64338	3581 2ND QUARTER	07/02 98344		681 000 112	UNEMPLOYMENT COMP P	1,303.93	1,303.93
11/04/13	103923	500 CALANDRA TAYLOR	10/16 96160		001 200 960	PAID UNEMPLOYMENT B	482.38	482.38
02/03/14	104844	1543 CALANDRA TAYLOR	01/21 96977		001 200 960	PAID UNEMPLOYMENT B	62.85	62.85
		MS DEPARTMENT OF EMPLOYMENT SECURITY	6	EXPENDITURE	3,899.62	BALANCE SHEET	.00	TOTAL 3,899.62

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5407 MS DEPT OF PUBLIC SAFETY												
10/07/13	103819	317	MHP & CRIMESTOPPERS	09/23	95839	654	000	135	MHP ASSESSMENT		1,702.40	
						654	000	138	CRIME STOPPERS		296.00	1,998.40
11/04/13	104119	692	MHP, CRIMESTOPPERS	10/21	96165	654	000	135	MHP ASSESSMENT		1,370.00	
						654	000	138	CRIME STOPPERS		270.00	1,640.00
12/02/13	104460	1070	MHP, CRIMESTOPPERS	11/21	96536	654	000	135	MHP ASSESSMENT		1,404.00	
						654	000	138	CRIME STOPPERS		262.00	1,666.00
01/06/14	104743	1398	MHP & CRIMESTOPPERS	12/23	96825	654	000	135	MHP ASSESSMENT		1,351.50	
						654	000	138	CRIME STOPPERS		258.00	1,609.50
02/03/14	105033	1730	MHP, CRIME STOPPERS	01/22	96988	654	000	135	MHP ASSESSMENT		910.00	
						654	000	138	CRIME STOPPERS		188.50	1,098.50
03/03/14	105331	2061	MHP, CRIMESTOPPERS	02/25	97262	654	000	135	MHP ASSESSMENT		1,850.00	
						654	000	138	CRIME STOPPERS		345.50	2,195.50
04/07/14	105697	2481	MHP & CRIME STOPPERS	03/21	97473	654	000	135	MHP ASSESSMENT		1,768.50	
						654	000	138	CRIME STOPPERS		308.00	2,076.50
05/05/14	106025	2819	CRIME STOPPERS, ASSESSEME	04/22	97809	654	000	135	MHP ASSESSMENT		1,120.00	
						654	000	138	CRIME STOPPERS		200.00	1,320.00
06/02/14	106344	3161	MHP, CRIMESTOPPERS	05/23	97961	654	000	135	MHP ASSESSMENT		1,140.00	
						654	000	138	CRIME STOPPERS		206.00	1,346.00
07/07/14	106718	3579	MHP, CRIME STOPPERS	06/24	98191	654	000	135	MHP ASSESSMENT		1,400.00	
						654	000	138	CRIME STOPPERS		274.00	1,674.00
08/04/14	107011	3919	MHP, CRIME STOPPERS	07/21	98472	654	000	135	MHP ASSESSMENT		926.50	
						654	000	138	CRIME STOPPERS		192.00	1,118.50
09/02/14	107353	4286	MHP ASSESSMENT	08/25	98799	654	000	135	MHP ASSESSMENT		1,120.00	
						654	000	138	CRIME STOPPERS		230.00	1,350.00

MS DEPT OF PUBLIC SAFETY				12	EXPENDITURE	19,092.90			BALANCE SHEET	.00	TOTAL	19,092.90

520 MS DEPT OF REVENUE												
10/07/13	103751	253	TAG 2001 FORD BEAT 5 #S/W	09/25	95962	155	305	697	CAR & TRUCK TAGS		12.00	12.00
03/03/14	105290	2020	TAG FOR 2006 FORD F150	02/20	97219	155	305	697	CAR & TRUCK TAGS		12.00	
03/03/14	105290	2020	GMC DUMP TRUCK	02/26	97295	155	305	697	CAR & TRUCK TAGS		12.00	
04/08/14	105290	2020	VOID CLAIM NO. 002020 CHE	04/08	97219	V	155	305	697	CAR & TRUCK TAGS	12.00CR	
04/08/14	105290	2020	VOID CLAIM NO. 002020 CHE	04/08	97295	V	155	305	697	CAR & TRUCK TAGS	12.00CR	

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04/09/14	105725	2488	2006 FORD TRUCK	04/08 97597		155	305	697		CAR & TRUCK TAGS	12.00	12.00
05/05/14	105985	2779	2 MACK TRUCK TAGS	05/02 97826		155	305	697		CAR & TRUCK TAGS	24.00	24.00
08/04/14	106948	3857	REPLACEMENT TAG	07/30 98547		154	304	697		CAR & TRUCK TAGS	10.00	10.00
MS DEPT OF REVENUE				5	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL 58.00

7256 MS DEVELOPMENT AUTHORITY												
11/04/13	80	80	REFUND TO CLOSE ACCT	11/04 80		611	709	956		REFUNDS	10,451.35	10,451.35
12/05/13	81	81	CLOSE ACCT (BANK INT)	12/05 81		611	709	956		REFUNDS	5.50	5.50
MS DEVELOPMENT AUTHORITY				2	EXPENDITURE		10,456.85			BALANCE SHEET	.00	TOTAL 10,456.85

8014 MS EXTENSION ASSOCIATION OF FA												
12/02/13	104243	863	KATRINA MCCALPHIA - DUES	11/07 96311		001	631	571		DUES AND SUBSCRIPTI	120.00	120.00
MS EXTENSION ASSOCIATION OF FAMILY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

5217 MS JUDICIAL COLLEGE												
09/02/14	107116	4066	2014 FALL PROF JUDICIAL D	08/18 98670		001	166	475		TRAVEL AND SUBSISTE	301.00	301.00
MS JUDICIAL COLLEGE				1	EXPENDITURE		301.00			BALANCE SHEET	.00	TOTAL 301.00

2971 MS JUSTICE COURT JUDGES ASSOCI												
11/04/13	103924	501	JAN ADDY	10/07 96262		001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
04/07/14	105454	2239	MARK MCDONALD DUES	03/05 97349		001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
MS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

464 MS LAW RESEARCH INSTITUTE												
08/04/14	106813	3721	HANDBOOK	06/30 3168		001	166	603		OFFICE SUPPLIES AND	40.00	
08/04/14	106813	3721	HANDBOOK	07/10 3208		001	200	603		OFFICE SUPPLIES AND	480.00	520.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL 520.00

7195 MS MAGNOLIA CHAPTER												

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04/07/14	105682	2466	RICHARD WOODHAM,CINDY HOR	03/24	2014004	400	340	475		TRAVEL AND SUBSISTE	500.00	500.00
			MS MAGNOLIA CHAPTER	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL 500.00

228 MS MORTUARY SERVICES												
12/02/13	104244	864	BABY JOE HOOD	11/15	33316	001	167	556		AUTOPSIES AND TRANS	220.80	220.80
			MS MORTUARY SERVICES	1	EXPENDITURE				220.80	BALANCE SHEET	.00	TOTAL 220.80

4678 MS NEUROPSYCHIATRIC CLINIC												
04/07/14	105455	2240	CALVIN HUNTER	03/28	97566	001	161	552		MEDICAL FEES	1,000.00	
04/07/14	105455	2240	MARTIN FULTON	03/28	97567	001	161	552		MEDICAL FEES	1,000.00	2,000.00
05/05/14	105832	2627	MARTIN FULTON	04/10	40296	001	161	552		MEDICAL FEES	1,000.00	
05/05/14	105832	2627	CALVIN HUNTER	04/10	40445	001	161	552		MEDICAL FEES	1,000.00	2,000.00
			MS NEUROPSYCHIATRIC CLINIC	2	EXPENDITURE				4,000.00	BALANCE SHEET	.00	TOTAL 4,000.00

073 MS OFFICE OF SURPLUS PROPERTY												
01/06/14	104552	1211	REFRIGERATORS	12/09	42499	001	120	919		OFFICE EQUIPMENT LE	20.00	
						001	121	919		OFFICE EQUIPMENT LE	20.00	
						001	122	919		OFFICE EQUIPMENT LE	20.00	60.00
01/06/14	104682	1337	REFRIGERATOR	12/09	42499A	154	304	919		OFFICE EQUIPMENT LE	120.00	120.00
02/03/14	104845	1544	REFRIGERATOR	12/09	42499C	001	450	603		OFFICE SUPPLIES AND	60.00	60.00
03/03/14	105128	1863	BOOKSHELF	02/13	42582	001	166	603		OFFICE SUPPLIES AND	20.00	20.00
03/03/14	105266	1997	CUTTER ROTARY, BLADE GRAD	01/13	42544	154	304	917		OTHER MOBILEEQUIPT	800.00	800.00
04/07/14	105456	2241	DRY ERASE BOARDS, STRETCH	02/04	42568	001	260	603		OFFICE SUPPLIES AND	162.00	162.00
04/07/14	105613	2397	DISC HARROW	12/09	42498	154	304	917		OTHER MOBILEEQUIPT	200.00	
04/07/14	105613	2397	UTILITY TRAILER, GAS TANK	02/06	42571	154	304	917		OTHER MOBILEEQUIPT	600.00	800.00
07/07/14	106459	3319	CHAIRS	06/10	42782A	001	200	603		OFFICE SUPPLIES AND	40.00	40.00
07/07/14	106638	3499	HITCH DISK, SPRAYER, SPEA	05/29	42749	154	304	656		MISC SUPPLIES	425.00	
07/07/14	106638	3499	TRACTOR WHEEL, CHAIRS	06/10	42782	154	304	681		REPAIR AND REPLACEM	1,500.00	
						154	304	603		OFFICE SUPPLIES AND	40.00	1,965.00
			MS OFFICE OF SURPLUS PROPERTY	9	EXPENDITURE				4,027.00	BALANCE SHEET	.00	TOTAL 4,027.00

163 MS POWER COMPANY												

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10/07/13	103550	72	COUNTY BUILDINGS	09/16	95693	001	151	510	UTILITIES		6,817.92	
10/07/13	103550	72	EXT SVC	09/19	95701	001	151	510	UTILITIES		42.73	6,860.65
10/07/13	103652	161	BT 1	09/16	95694		151	301	510	UTILITIES	103.35	
10/07/13	103652	161	BT 1	09/19	95702		151	301	510	UTILITIES	8.97	112.32
10/07/13	103752	254	BT 5	09/23	95777		155	305	510	UTILITIES	102.58	102.58
11/04/13	103925	502	COUNTY BUILDINGS	10/14	96172	001	151	510	UTILITIES		6,578.11	6,578.11
11/04/13	103998	573	BEAT 1	10/21	96171	151	301	510	UTILITIES		116.47	116.47
11/04/13	104074	648	BT 5	10/24	96210	155	305	510	UTILITIES		104.99	104.99
12/02/13	104245	865	COUNTY BUILDINGS	11/25	96571	001	151	510	UTILITIES		5,217.80	5,217.80
12/02/13	104328	943	BEAT 1	11/25	96436	151	301	510	UTILITIES		51.75	51.75
12/02/13	104407	1017	BEAT 5	11/22	96581	155	305	510	UTILITIES		130.05	130.05
01/06/14	104553	1212	COUNTY BLDGS	12/26	96858	001	151	510	UTILITIES		5,183.77	5,183.77
01/06/14	104632	1287	BEAT 1	12/13	96755	151	301	510	UTILITIES		8.97	
01/06/14	104632	1287	BEAT 1	12/16	96745	151	301	510	UTILITIES		43.65	52.62
01/06/14	104699	1356	BEAT 5	12/23	96816	155	305	510	UTILITIES		159.45	159.45
02/03/14	104846	1545	COUNTY BUILDINGS	01/27	96975	001	151	510	UTILITIES		5,161.04	
02/03/14	104846	1545	EXT SERVICE	01/28	96981	001	151	510	UTILITIES		46.19	5,207.23
02/03/14	104929	1627	BEAT 1	01/21	96974	151	301	510	UTILITIES		55.95	55.95
02/03/14	104994	1692	BEAT 5	01/27	97013	155	305	510	UTILITIES		174.27	174.27
03/03/14	105129	1864	COUNTY BLDG	02/12	97206	001	151	510	UTILITIES		43.43	
03/03/14	105129	1864	COUNTY BLDGS	02/12	97265	001	151	510	UTILITIES		5,503.96	5,547.39
03/03/14	105213	1944	BEAT 1	02/24	97207	151	301	510	UTILITIES		53.09	53.09
03/03/14	105291	2021	BEAT 5	02/24	97234	155	305	510	UTILITIES		159.03	159.03
04/07/14	105457	2242	COUNTY BUILDINGS	03/20	97459	001	151	510	UTILITIES		5,478.94	5,478.94
04/07/14	105547	2332	BEAT 1	03/13	97458	151	301	510	UTILITIES		52.60	52.60
04/07/14	105639	2423	BEAT 5	04/02	97480	155	305	510	UTILITIES		127.13	127.13
05/05/14	105833	2628	COUNTY BLDGS	04/21	97696	001	151	510	UTILITIES		5,088.68	5,088.68
05/05/14	105908	2703	BEAT 1	04/28	97695	151	301	510	UTILITIES		53.00	53.00

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05/05/14	105986	2780	BEAT 5	04/18	97719	155	305	510		UTILITIES	118.93	118.93	
06/02/14	106122	2949	COUNTY OFFICES	05/19	97927	001	151	510		UTILITIES	4,932.77	4,932.77	
06/02/14	106204	3025	BEAT 1	05/27	97926	151	301	510		UTILITIES	56.42	56.42	
06/02/14	106291	3109	BEAT 5	05/27	98011	155	305	510		UTILITIES	125.20	125.20	
07/07/14	106460	3320	COUNTY BUILDINGS	06/17	98254	001	151	510		UTILITIES	6,297.51	6,297.51	
07/07/14	106568	3429	BEAT 1	06/17	98257	151	301	510		UTILITIES	152.63		
07/07/14	106568	3429	BEAT 1	07/02	98342	151	301	510		UTILITIES	47.78	200.41	
07/07/14	106667	3529	BEAT 5	06/18	98177	155	305	510		UTILITIES	102.38	102.38	
08/04/14	106814	3722	COUNTY BUILDINGS	07/21	98464	001	151	510		UTILITIES	6,730.95	6,730.95	
08/04/14	106889	3798	BEAT 1	07/29	98463	151	301	510		UTILITIES	57.43	57.43	
08/04/14	106969	3878	BEAT 5	07/19	98487	155	305	510		UTILITIES	109.29	109.29	
09/02/14	107117	4067	COUNT BUILDING	08/15	98684	001	151	510		UTILITIES	675.37		
09/02/14	107117	4067	COUNTY BUILDINGS	08/18	98677	001	151	510		UTILITIES	6,020.79	6,696.16	
09/02/14	107197	4140	BEAT 1	08/20	98692	151	301	510		UTILITIES	56.17	56.17	
09/02/14	107291	4231	BEAT 5	08/25	98745	155	305	510		UTILITIES	107.96	107.96	
MS POWER COMPANY				36	EXPENDITURE	72,259.45				BALANCE SHEET	.00	TOTAL	72,259.45

4812 MS PRISON INDUSTRIES CORP													
10/07/13	103625	135	PANTS AND SHIRTS AND MATT	09/16	96085	113	220	692		CLOTHES/DRY GOODS -	882.60		
10/07/13	103625	135	BATH AND FACE TOWELS	09/16	96097	113	220	692		CLOTHES/DRY GOODS -	54.75	937.35	
05/05/14	105834	2629	URBAN HOODED LITTER RECEP	04/16	97916	001	151	656		MISC SUPPLIES	403.00		
05/05/14	105834	2629	METAL HEXAGON PICNIC TABL	04/16	97917	001	151	656		MISC SUPPLIES	633.00	1,036.00	
MS PRISON INDUSTRIES CORP				2	EXPENDITURE	1,973.35				BALANCE SHEET	.00	TOTAL	1,973.35

1497 MS PUBLIC ENTITY													
10/07/13	103551	73	GENERAL	09/23	95782	001	100	570		INSURANCE AND FIDEL	7,471.01	7,471.01	
10/07/13	103653	162	DIST 1	09/23	95784	151	301	570		INSURANCE AND FIDEL	1,266.72	1,266.72	
10/07/13	103680	185	DIST 2	09/23	95785	152	302	570		INSURANCE AND FIDEL	3,452.55	3,452.55	
10/07/13	103722	227	DIST 4	09/23	95787	154	304	570		INSURANCE AND FIDEL	2,057.92	2,057.92	

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10/07/13	103753	255	DIST 5	09/23	95788	155	305	570		INSURANCE AND FIDEL	2,260.54	2,260.54
10/07/13	103772	273	DIST 3	09/23	95786	163	303	570		INSURANCE AND FIDEL	3,282.55	3,282.55
10/07/13	103803	304	LANDFILL	09/23	95783	400	340	570		INSURANCE AND FIDEL	4,834.96	4,834.96
12/02/13	104246	866	WORKERS COMP	11/25	96609	001	100	571		DUES AND SUBSCRIPTI	7,198.80	7,198.80
12/02/13	104329	944	WORKERS COMP	11/25	96611	151	301	571		DUES AND SUBSCRIPTI	1,017.60	1,017.60
12/02/13	104346	961	WORKERS COMP	11/25	96612	152	302	570		INSURANCE AND FIDEL	2,940.80	2,940.80
12/02/13	104387	998	WORKERS COMP	11/25	96614	154	304	570		INSURANCE AND FIDEL	2,212.22	2,212.22
12/02/13	104408	1018	WORKERS COMP	11/25	96615	155	305	570		INSURANCE AND FIDEL	1,884.98	1,884.98
12/02/13	104419	1030	WORKERS COMP	11/25	96613	163	303	570		INSURANCE AND FIDEL	2,670.46	2,670.46
12/02/13	104444	1055	WORKERS COMP`	11/25	96610	400	340	571		DUES AND SUBSCRIPTI	4,820.38	4,820.38
04/07/14	105458	2243	WORKER'S COMP	03/17	97422	001	100	570		INSURANCE AND FIDEL	7,198.79	7,198.79
04/07/14	105548	2333	WORKERS COMP	03/17	97424	151	301	570		INSURANCE AND FIDEL	1,017.60	1,017.60
04/07/14	105566	2351	WORKERS COMP	03/17	97425	152	302	570		INSURANCE AND FIDEL	2,940.81	2,940.81
04/07/14	105614	2398	WORKERS COMP	03/17	97427	154	304	570		INSURANCE AND FIDEL	2,212.22	2,212.22
04/07/14	105640	2424	WORKERS COMP	03/17	97428	155	305	570		INSURANCE AND FIDEL	1,884.99	1,884.99
04/07/14	105654	2438	WORKERS COMP	03/17	97426	163	303	570		INSURANCE AND FIDEL	2,670.46	2,670.46
04/07/14	105683	2467	WORKERS COMP	03/17	97423	400	340	570		INSURANCE AND FIDEL	4,820.39	4,820.39
07/07/14	106461	3321	3RD QUARTER WORKERS COMP	06/03	98077	001	100	570		INSURANCE AND FIDEL	7,198.81	7,198.81
07/07/14	106569	3430	WORKERS COMP	06/03	98079	151	301	570		INSURANCE AND FIDEL	1,017.60	1,017.60
07/07/14	106587	3448	WORKERS COMP	06/03	98080	152	302	570		INSURANCE AND FIDEL	2,940.80	2,940.80
07/07/14	106639	3500	WORKERS COMP	06/03	98082	154	304	570		INSURANCE AND FIDEL	2,212.22	2,212.22
07/07/14	106668	3530	WORKERS COMP	06/03	98083	155	305	570		INSURANCE AND FIDEL	1,884.98	1,884.98
07/07/14	106682	3543	WORKERS COMP	06/03	98081	163	303	570		INSURANCE AND FIDEL	2,670.46	2,670.46
07/07/14	106705	3566	WORKERS COMP	06/03	98078	400	340	570		INSURANCE AND FIDEL	4,820.38	4,820.38
MS PUBLIC ENTITY				28	EXPENDITURE	92,862.00	BALANCE SHEET			.00	TOTAL	92,862.00

7737 MS SHERIFFS' ASSOCIATION, INC

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02/03/14	104847	1546	DUES-JACKIE KNIGHT	01/15	96966	001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00	
			MS SHERIFFS' ASSOCIATION, INC	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

7653 MS STATE UNIVERSITY													
02/03/14	104848	1547	REDISTRICTING-FINAL	01/28	FINAL	001	100	587	CONTRACTUAL LABOR		3,550.00	3,550.00	
			MS STATE UNIVERSITY	1	EXPENDITURE				3,550.00	BALANCE SHEET	.00	TOTAL	3,550.00

4869 MS STATE UNIVERSITY EXTENSION													
10/07/13	103552	74	FRINGE BENEFITS	09/26	96003	001	631	465	STATE RETIREMENT MA		1,185.84	1,185.84	
01/06/14	104554	1213	FRINGE BENEFITS	12/16	96824	001	631	465	STATE RETIREMENT MA		1,177.38	1,177.38	
04/07/14	105459	2244	FRINGE BENEFITS	03/31	97586	001	631	465	STATE RETIREMENT MA		1,177.38	1,177.38	
07/07/14	106462	3322	FRINGE BENEFITS	06/27	98322	001	631	465	STATE RETIREMENT MA		1,177.38	1,177.38	
			MS STATE UNIVERSITY EXTENSION SERVICE	4	EXPENDITURE				4,717.98	BALANCE SHEET	.00	TOTAL	4,717.98

6497 MS SWANA													
09/02/14	107336	4271	RICHARD WOODHAM - REGRIST	08/21	98729	400	340	475	TRAVEL AND SUBSISTE		250.00		
09/02/14	107336	4271	CINDY HORTON - REGRISTRAT	08/21	98730	400	340	475	TRAVEL AND SUBSISTE		250.00	500.00	
			MS SWANA	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00

095 MS VITAL RECORDS													
10/07/13	103553	75	BIRTHS & DEATHS	09/20	95780	001	400	557	VITAL STATISTICS		22.00	22.00	
11/04/13	103926	503	BIRTHS & DEATHS	10/21	96184	001	400	557	VITAL STATISTICS		26.00	26.00	
12/02/13	104247	867	BIRTHS & DEATHS	11/20	96533	001	400	557	VITAL STATISTICS		22.00	22.00	
01/06/14	104555	1214	BIRTHS & DEATHS	12/19	96823	001	400	557	VITAL STATISTICS		22.00	22.00	
02/03/14	104849	1548	VITAL RECORDS	01/25	97082	001	400	557	VITAL STATISTICS		28.00	28.00	
04/07/14	105460	2245	BIRTHS & DEATHS	03/07	97409	001	400	557	VITAL STATISTICS		32.00	32.00	
05/05/14	105835	2630	FEBRUARY	04/10	97601	001	400	557	VITAL STATISTICS		24.00	24.00	
06/02/14	106123	2950	MARCH	05/21	98041	001	400	557	VITAL STATISTICS		18.00		
06/02/14	106123	2950	APRIL	05/21	98042	001	400	557	VITAL STATISTICS		32.00	50.00	

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07/07/14	106463	3323	BIRTHS & DEATHS	06/17 98242		001	400	557		VITAL STATISTICS	22.00	22.00	
09/02/14	107118	4068	JUNE	08/15 98664		001	400	557		VITAL STATISTICS	31.00		
09/02/14	107118	4068	JULY	08/15 98665		001	400	557		VITAL STATISTICS	26.00	57.00	
MS VITAL RECORDS				10	EXPENDITURE		305.00			BALANCE SHEET	.00	TOTAL	305.00

6665 MSME 3740													
10/07/13	103554	76	WILLIAM, KNIGHT, YATES, HUMP	08/08 95934		001	167	556		AUTOPSIES AND TRANS	3,300.00	3,300.00	
11/04/13	103927	504	FRED CHAMBLEE, MICHAEL BRA	10/01 96214		001	167	556		AUTOPSIES AND TRANS	300.00	300.00	
12/02/13	104248	868	MYATT, ANDERSON, KNIGHT, CAM	11/25 96588		001	167	556		AUTOPSIES AND TRANS	3,150.00	3,150.00	
02/03/14	104850	1549	JUSTIN GRIFFITH #13-1376	01/24 97006		001	167	556		AUTOPSIES AND TRANS	150.00	150.00	
03/03/14	105130	1865	WATERS, MYATT, WILLIAM	02/25 97259		001	167	556		AUTOPSIES AND TRANS	2,150.00		
03/03/14	105130	1865	JUSTIN GRIFFITH	02/25 97260		001	167	556		AUTOPSIES AND TRANS	150.00	2,300.00	
04/07/14	105461	2246	GRESSETT, LOPER, GRIFFITH, W	03/25 97509		001	167	556		AUTOPSIES AND TRANS	2,300.00	2,300.00	
05/05/14	105836	2631	JOE HOOD AUTOPSY NUMBER	11/14 131245		001	167	556		AUTOPSIES AND TRANS	150.00		
05/05/14	105836	2631	GUY D LOPER 14-0170, CARM	04/25 140170		001	167	556		AUTOPSIES AND TRANS	2,000.00		
05/05/14	105836	2631	CARMEN BROUSSARD 14-0328,	04/25 140328		001	167	556		AUTOPSIES AND TRANS	1,150.00	3,300.00	
MSME 3740				7	EXPENDITURE		14,800.00			BALANCE SHEET	.00	TOTAL	14,800.00

8104 MT VERNON BAPTIST CHURCH													
08/04/14	106977	3885	189 LOADS DIRT @ 7.00	07/25 98549		162	302	635		TOPPING AND FILL DI	1,323.00	1,323.00	
MT VERNON BAPTIST CHURCH				1	EXPENDITURE		1,323.00			BALANCE SHEET	.00	TOTAL	1,323.00

090 MULTI-COUNTY COMMUNITY SERVICE													
10/07/13	103555	77	MONTHLY BUDGET	09/19 95738		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
11/04/13	103928	505	MONTHLY BUDGET	10/18 96095		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
12/02/13	104249	869	MONTHLY BUDGET	11/08 96351		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
01/06/14	104556	1215	MONTHLY BUDGET	12/13 96707		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
02/03/14	104851	1550	MONTHLY BUDGET	01/13 96916		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
03/03/14	105131	1866	MONTHLY BUDGET	02/05 97125		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	

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04/07/14	105462	2247	MONTHLY BUDGET	03/06	97371	001	458	750	GRANTS/SUBSIDIES -		500.00	500.00
05/05/14	105837	2632	MONTHLY BUDGET	04/14	97625	001	458	750	GRANTS/SUBSIDIES -		500.00	500.00
06/02/14	106124	2951	MONTHLY BUDGET	05/12	97875	001	458	750	GRANTS/SUBSIDIES -		500.00	500.00
07/07/14	106464	3324	MONTHLY BUDGET	06/10	98122	001	458	750	GRANTS/SUBSIDIES -		500.00	500.00
08/04/14	106815	3723	MONTHLY BUDGET	07/10	98384	001	458	750	GRANTS/SUBSIDIES -		500.00	500.00
09/02/14	107119	4069	MONTHLY BUDGET	08/06	98608	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												
11/04/13	103929	506	NATASHIA HOLMES	09/30	96139	001	165	552	MEDICAL FEES		30.00	
11/04/13	103929	506	LEO TRAVIS NUEMEIER	10/09	96138	001	165	552	MEDICAL FEES		30.00	60.00
01/06/14	104557	1216	JENNIFER MECHELLE ARELLAN	12/11	96809	001	165	552	MEDICAL FEES		30.00	
01/06/14	104557	1216	AMANDA DICKSON	12/17	96813	001	165	552	MEDICAL FEES		30.00	60.00
04/07/14	105463	2248	ADRIAN DEMPSEY	02/27	97493	001	165	552	MEDICAL FEES		30.00	30.00
05/05/14	105838	2633	JASON DEARING	04/24	97726	001	165	552	MEDICAL FEES		30.00	30.00
MUTZIGER, DR. JOHN				4	EXPENDITURE			180.00	BALANCE SHEET		.00	TOTAL 180.00
5507 NACO												
04/07/14	105464	2249	JOHNSON,BONDS,HARRIS,ALEX	03/04	97335	001	100	475	TRAVEL AND SUBSISTE		2,210.00	2,210.00
NACO				1	EXPENDITURE			2,210.00	BALANCE SHEET		.00	TOTAL 2,210.00
5362 NAFECO INC. A/R												
10/07/13	103638	352	UNIFORM	09/24	707681	131	251	691	UNIFORMS		458.57	
10/07/13	103638	352	BADGE	10/01	708468	131	251	691	UNIFORMS		21.00	479.57
11/04/13	103986	561	BADGE, BRASS	10/03	708872	131	251	691	UNIFORMS		36.00	36.00
12/02/13	104312	927	HAT BADGE	10/11	710140	131	251	691	UNIFORMS		16.00	16.00
NAFECO INC. A/R				3	EXPENDITURE			531.57	BALANCE SHEET		.00	TOTAL 531.57
8081 NANCE, JAMIE												

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06/02/14	106268	3088 DIRT	05/29	98056	154	304	635	TOPPING AND FILL DI		892.50	892.50
08/04/14	106949	3858 495.50 DIRT	07/14	98433	154	304	635	TOPPING AND FILL DI		495.50	495.50
NANCE, JAMIE			2	EXPENDITURE	1,388.00			BALANCE SHEET	.00	TOTAL	1,388.00
8082 NANCE, JUDD											
06/02/14	106269	3089 DIRT	05/29	98057	154	304	635	TOPPING AND FILL DI		892.50	892.50
08/04/14	106950	3859 495.50 DIRT	07/14	98432	154	304	635	TOPPING AND FILL DI		495.50	495.50
NANCE, JUDD			2	EXPENDITURE	1,388.00			BALANCE SHEET	.00	TOTAL	1,388.00
2807 NAPA MASSEY'S INC											
10/07/13	103556	78 CAR WASH, WET WIPES, MISC	09/24	422698	001	200	656	MISC SUPPLIES		92.39	
10/07/13	103556	78 MINI SPLIT	09/24	422732	001	151	919	OFFICE EQUIPMENT LE	3,200.00		
10/07/13	103556	78 SENSOR	09/25	422798	001	200	681	REPAIR AND REPLACEM	52.00		3,344.39
10/07/13	103624	134 REFRIGERATOR	09/19	95748	104	502	919	OFFICE EQUIPMENT LE	445.00		445.00
10/07/13	103654	163 HYDRAULIC HOSE, CLAMPS FO	09/03	421440B	151	301	681	REPAIR AND REPLACEM	30.78		
10/07/13	103654	163 HOSE, GREASE GUN	09/04	421508	151	301	681	REPAIR AND REPLACEM	8.07		
					151	301	644	SMALL TOOLS	25.62		
10/07/13	103654	163 MISC	09/23	422650	151	301	681	REPAIR AND REPLACEM	41.00		
10/07/13	103654	163 CHISEL	09/23	422654	151	301	644	SMALL TOOLS	7.29		
10/07/13	103654	163 NAPA EXT LIFE	09/23	422664	151	301	674	LUBRICATING OILS AN	12.99		125.75
10/07/13	103681	186 SHOP TOWELS, JB WELD	08/23	420840	152	302	656	MISC SUPPLIES	11.10		
10/07/13	103681	186 ADAPTER, COUPLER	08/28	421095	152	302	681	REPAIR AND REPLACEM	77.40		
10/07/13	103681	186 PRIMARY WIRES, TRAILER WI	08/28	421138	152	302	681	REPAIR AND REPLACEM	76.39		
10/07/13	103681	186 SLIDE TERMINAL	08/28	421139	152	302	681	REPAIR AND REPLACEM	3.02		
10/07/13	103681	186 HYDRAULIC HOSE, CLAMPS	09/03	421440A	152	302	681	REPAIR AND REPLACEM	73.05		
10/07/13	103681	186 SPRAYERS	09/09	421826	152	302	656	MISC SUPPLIES	62.98		
10/07/13	103681	186 EXT LIFE	09/25	422797	152	302	675	ANTIFREEZE/STARTER	38.97		
10/07/13	103681	186 GLOBAL	09/25	422800	152	302	656	MISC SUPPLIES	24.95		
10/07/13	103681	186 BATTERY	09/27	422923	152	302	681	REPAIR AND REPLACEM	85.90		453.76
10/07/13	103703	206 STARTER FLUID,HOSE,FITTIN	09/03	421440C	153	303	681	REPAIR AND REPLACEM	91.02		
10/07/13	103703	206 FLUID, PLIERS, FITTINGS,	09/04	421525	153	303	544	SERVICE/MAINTENANCE	7.29		
					153	303	681	REPAIR AND REPLACEM	86.80		
					153	303	674	LUBRICATING OILS AN	195.39		
10/07/13	103703	206 OIL FILTER, HAND CLEANER	09/11	422009	153	303	656	MISC SUPPLIES	8.10		
10/07/13	103703	206 ALLEN SET, PARTS	09/17	422342	153	303	675	ANTIFREEZE/STARTER	35.96		
					153	303	644	SMALL TOOLS	19.80		
					153	303	656	MISC SUPPLIES	52.66		
10/07/13	103703	206 HOSE , END	09/24	422696	153	303	681	REPAIR AND REPLACEM	104.41		601.43

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10/07/13	103723	228	HYDRAULIC HOSE, CLAMPS	09/03	421440D	154	304	681	REPAIR AND REPLACEM		66.00	66.00
10/07/13	103754	256	STARTER FLUID, BLASTER, HOS	09/03	421440E	155	305	681	REPAIR AND REPLACEM		68.34	68.34
11/04/13	103930	507	50 50 FLT CHARGE	10/24	424451	001	151	641	BUILDING REPAIRS AN		1,272.34	1,272.34
11/04/13	103999	574	CHAIN, SHOP TOWELS	09/27	422933	151	301	656	MISC SUPPLIES		10.49	
11/04/13	103999	574	BOLT, NUTS, WASHER	09/30	423039	151	301	681	REPAIR AND REPLACEM		5.12	
11/04/13	103999	574	OIL FILTER, 5W20 SYNTHETI	10/15	423949	151	301	681	REPAIR AND REPLACEM		26.54	
11/04/13	103999	574	HYDRAULIC HOSE, HOSE ENDS	10/15	423985	151	301	681	REPAIR AND REPLACEM		38.85	
11/04/13	103999	574	OIL FILTER, ALUM BRITE	10/17	424068	151	301	681	REPAIR AND REPLACEM		40.98	
11/04/13	103999	574	OIL FILTER	10/17	424099	151	301	681	REPAIR AND REPLACEM		3.49	
11/04/13	103999	574	AIR FILTER	10/21	424235	151	301	681	REPAIR AND REPLACEM		76.99	202.46
11/04/13	104020	595	HYDRAULIC HOSE, HOSE END	09/30	423076	152	302	681	REPAIR AND REPLACEM		32.50	
11/04/13	104020	595	FLAGS	09/30	423083	152	302	656	MISC SUPPLIES		13.00	
11/04/13	104020	595	GLOVES, KNIFE, SHOP TOWEL	10/01	423095	152	302	675	ANTIFREEZE/STARTER		11.96	
						152	302	656	MISC SUPPLIES		39.08	
11/04/13	104020	595	FUEL LINE HOSE, HOSE CLAM	10/08	423565	152	302	681	REPAIR AND REPLACEM		5.33	
11/04/13	104020	595	HOSE ENDS, HYDRAULIC HOSE	10/09	423664	152	302	681	REPAIR AND REPLACEM		25.19	
11/04/13	104020	595	FUEL LINE HOSE, HOSE CLAM	10/18	424135	152	302	656	MISC SUPPLIES		23.72	
						152	302	675	ANTIFREEZE/STARTER		10.40	
11/04/13	104020	595	SUPER CS 2 SYN, PAINT, NA	10/28	424660	152	302	642	PAINT AND PRESERVAT		81.78	
						152	302	675	ANTIFREEZE/STARTER		83.94	326.90
12/02/13	104250	870	CAR WASH, DUCT TAPE, WASH	10/24	424458	001	200	656	MISC SUPPLIES		43.12	43.12
12/02/13	104330	945	BUBLS, PURPLE POWER	10/22	424356	151	301	656	MISC SUPPLIES		4.31	
12/02/13	104330	945	BOLTS, NUTS, COTTER	10/24	424490	151	301	656	MISC SUPPLIES		10.13	
12/02/13	104330	945	ALIGMITES	10/25	424521	151	301	681	REPAIR AND REPLACEM		19.99	
12/02/13	104330	945	TOWELS, GOJO	10/28	424639	151	301	656	MISC SUPPLIES		12.68	
12/02/13	104330	945	OIL FILTER	10/28	424653	151	301	681	REPAIR AND REPLACEM		14.58	
12/02/13	104330	945	FILTER	10/28	424676	151	301	681	REPAIR AND REPLACEM		20.49	
12/02/13	104330	945	5 GAL AW68	10/29	424713	151	301	675	ANTIFREEZE/STARTER		38.99	
12/02/13	104330	945	DELO	10/30	424762	151	301	674	LUBRICATING OILS AN		41.97	
12/02/13	104330	945	BOLTS, NUTS, WASHERS	11/07	425275	151	301	681	REPAIR AND REPLACEM		6.60	
12/02/13	104330	945	NAPA QUART	11/20	426036	151	301	674	LUBRICATING OILS AN		6.98	
12/02/13	104330	945	FILE, MIX, PLUG	11/22	426124	151	301	656	MISC SUPPLIES		4.28	181.00
12/02/13	104347	962	HOSE, START FL, HOSE END	10/31	424809	152	302	681	REPAIR AND REPLACEM		207.98	
						152	302	675	ANTIFREEZE/STARTER		17.46	
12/02/13	104347	962	WASHERS, REDUCERS	11/04	425024	152	302	681	REPAIR AND REPLACEM		96.62	
12/02/13	104347	962	BATTERIES, OIL, FILTER	11/07	425263	152	302	681	REPAIR AND REPLACEM		8.58	
						152	302	674	LUBRICATING OILS AN		24.95	
12/02/13	104347	962	ANTIFREEZE	11/12	425523	152	302	675	ANTIFREEZE/STARTER		56.40	
12/02/13	104347	962	ANTIFREEZE	11/14	425686	152	302	675	ANTIFREEZE/STARTER		49.92	
12/02/13	104347	962	TRAN FL	11/21	426073	152	302	674	LUBRICATING OILS AN		19.45	481.36
12/02/13	104367	980	BUG WAS, WIPER BLADE	10/17	424077	153	303	656	MISC SUPPLIES		13.87	
12/02/13	104367	980	CUTTING WHEEL, PINS	10/21	424253	153	303	681	REPAIR AND REPLACEM		25.46	
12/02/13	104367	980	HOSE CLAMP, DUCT TAPE, EL	10/24	424452	153	303	674	LUBRICATING OILS AN		28.80	

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					153	303	681		REPAIR AND REPLACEM	5.88	
					153	303	656		MISC SUPPLIES	10.76	
12/02/13	104367	980 ANTIFREEZE	11/07 425286		153	303	675		ANTIFREEZE/STARTER	98.40	
12/02/13	104367	980 VALVE, CABLE TIES	11/14 425677		153	303	681		REPAIR AND REPLACEM	14.89	
12/02/13	104367	980 STARTING FLUID, COUPLER	11/18 425877		153	303	681		REPAIR AND REPLACEM	6.36	
					153	303	675		ANTIFREEZE/STARTER	2.79	
12/02/13	104367	980 PLUGS, RECEPT	11/19 425956		153	303	681		REPAIR AND REPLACEM	9.84	
12/02/13	104367	980 REASE GUN, HI TEMP	11/22 426122		153	303	644		SMALL TOOLS	24.99	
					153	303	674		LUBRICATING OILS AN	27.30	269.34
12/02/13	104445	1056 ANTIFREEZE	11/25 426224		400	340	675		ANTIFREEZE/STARTER	196.80	196.80
01/06/14	104558	1217 TOILET SEATS	11/22 426131		001	151	641		BUILDING REPAIRS AN	96.00	
01/06/14	104558	1217 CAPSULE, CAR WASH	11/22 426133		001	200	656		MISC SUPPLIES	25.11	
01/06/14	104558	1217 SCREWS, CAULK GUN, PAINT	11/22 426135		001	151	641		BUILDING REPAIRS AN	236.30	
01/06/14	104558	1217 BATTERY, WINDSHIELD WASHE	12/19 427537		001	200	681		REPAIR AND REPLACEM	250.99	608.40
01/06/14	104633	1288 ANTIFREEZE	11/26 426256		151	301	675		ANTIFREEZE/STARTER	49.80	49.80
01/06/14	104644	1299 BULBS, ANTIFREEZE	12/10 4270293		152	302	675		ANTIFREEZE/STARTER	49.80	
					152	302	681		REPAIR AND REPLACEM	32.44	
01/06/14	104644	1299 TIES, COUPLER	12/18 427425		152	302	656		MISC SUPPLIES	67.90	
01/06/14	104644	1299 CLAMPS, BULBS, BLADES	12/19 427514		152	302	681		REPAIR AND REPLACEM	34.81	184.95
01/06/14	104658	1313 BRUSH, FUEL LINE HOSE, BA	12/02 426533		153	303	681		REPAIR AND REPLACEM	22.65	
01/06/14	104658	1313 FUEL FILTER	12/04 426693		153	303	681		REPAIR AND REPLACEM	33.76	
01/06/14	104658	1313 START FLUID	12/11 427088		153	303	674		LUBRICATING OILS AN	4.98	61.39
01/06/14	104700	1357 ANTIFREEZE, LIGHT	12/05 426812		155	305	681		REPAIR AND REPLACEM	5.99	
					155	305	675		ANTIFREEZE/STARTER	99.60	105.59
02/03/14	104930	1628 2 CYCLE SYN BLEND, FILE	01/02 428070		151	301	681		REPAIR AND REPLACEM	10.83	
02/03/14	104930	1628 FAN CLUTCH	01/04 428209		151	301	681		REPAIR AND REPLACEM	64.99	
02/03/14	104930	1628 FUEL FILTERS, SHOP TOWELS	01/08 427417		151	301	681		REPAIR AND REPLACEM	92.90	
02/03/14	104930	1628 AIR FILTER	01/09 428566		151	301	681		REPAIR AND REPLACEM	113.68	
02/03/14	104930	1628 SPARK PLUG	01/13 428707		151	301	681		REPAIR AND REPLACEM	3.46	
02/03/14	104930	1628 SAW CHAIN	01/14 428758		151	301	681		REPAIR AND REPLACEM	18.99	
02/03/14	104930	1628 BROOM	01/16 428897		151	301	656		MISC SUPPLIES	16.99	321.84
02/03/14	104946	1644 NAPA EXT LIFE GAL	01/07 428364		152	302	674		LUBRICATING OILS AN	65.94	
02/03/14	104946	1644 TRAN FLU	01/10 428619		152	302	674		LUBRICATING OILS AN	11.07	
02/03/14	104946	1644 PREM START FL , GROUP 31	01/14 428759		152	302	674		LUBRICATING OILS AN	119.48	
02/03/14	104946	1644 WASHERS, BOLTS	01/15 428830		152	302	681		REPAIR AND REPLACEM	41.18	
02/03/14	104946	1644 FILTER, CLAMP, FUNNEL	01/16 428910		152	302	681		REPAIR AND REPLACEM	42.96	280.63
02/03/14	104959	1658 OIL FILTER	01/06 428264		153	303	681		REPAIR AND REPLACEM	3.29	
02/03/14	104959	1658 DOOR HANDLE, SCREWS, NUTS	01/07 428367		153	303	681		REPAIR AND REPLACEM	49.80	
02/03/14	104959	1658 GLUE, CLEANER, FAUCET, FI	01/10 428617		153	303	681		REPAIR AND REPLACEM	17.90	
02/03/14	104959	1658 ACCUFIT BEAM	01/13 428704		153	303	681		REPAIR AND REPLACEM	19.70	
02/03/14	104959	1658 DOOR HANDLE	01/14 428771		153	303	681		REPAIR AND REPLACEM	29.00	119.69

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03/03/14	105132	1867	BRAKE PAD KIT	01/23	429221	001	200	681	REPAIR AND REPLACEM		387.43	
03/03/14	105132	1867	ANTIFREEZE, CAR WASH, TUN	01/23	429224	001	200	681	REPAIR AND REPLACEM		25.00	
						001	200	674	LUBRICATING OILS AN		49.80	
						001	200	656	MISC SUPPLIES		17.99	
03/03/14	105132	1867	MISC PARTS	02/22	430854	001	200	681	REPAIR AND REPLACEM		79.55	
03/03/14	105132	1867	MISC SUPPLIES	02/22	430855	001	200	641	BUILDING REPAIRS AN		71.17	
03/03/14	105132	1867	BATTERY	02/22	430856	001	200	681	REPAIR AND REPLACEM		148.00	778.94
03/03/14	105214	1945	SPRAYER, OIL	01/22	429164	151	301	674	LUBRICATING OILS AN		2.99	
						151	301	644	SMALL TOOLS		8.15	
03/03/14	105214	1945	BRUSH, BLASTER	01/30	429512	151	301	644	SMALL TOOLS		8.48	
03/03/14	105214	1945	FILE	02/07	429984	151	301	644	SMALL TOOLS		1.89	
03/03/14	105214	1945	BOLTS	02/10	430125	151	301	681	REPAIR AND REPLACEM		8.28	
03/03/14	105214	1945	WRENCH	02/12	430265	151	301	644	SMALL TOOLS		5.20	34.99
03/03/14	105228	1959	HOSE, FITTINGS	02/07	430000	152	302	681	REPAIR AND REPLACEM		48.13	
03/03/14	105228	1959	HOSE END, HYDRAULIC HOSE,	02/12	430229	152	302	681	REPAIR AND REPLACEM		40.55	88.68
03/03/14	105245	1976	FITTING, PIPE, HOSE END T	02/06	429947	153	303	681	REPAIR AND REPLACEM		43.23	
03/03/14	105245	1976	STA BIL, TUNE-UP, SPARK P	02/11	430178	153	303	642	PAINT AND PRESERVAT		13.35	
						153	303	681	REPAIR AND REPLACEM		8.56	
						153	303	675	ANTIFREEZE/STARTER		8.99	
03/03/14	105245	1976	OIL, PLUG	02/13	430302	153	303	674	LUBRICATING OILS AN		13.96	
						153	303	681	REPAIR AND REPLACEM		2.11	
03/03/14	105245	1976	SUPPLY LINE, LIGHT FIXTUR	02/14	430373	153	303	681	REPAIR AND REPLACEM		9.98	
03/03/14	105245	1976	TIRE PLUG	02/19	430689	153	303	681	REPAIR AND REPLACEM		4.97	105.15
04/07/14	105465	2250	FUSE PACK, TERMINAL, CONN	03/01	4313340	001	200	681	REPAIR AND REPLACEM		15.03	
04/07/14	105465	2250	TAPE, CAR WASH	03/24	432701	001	200	656	MISC SUPPLIES		36.87	51.90
04/07/14	105549	2334	TAPE, TIES	02/28	431299	151	301	656	MISC SUPPLIES		4.18	4.18
04/07/14	105567	2352	FITTING, HOSE, HOSE END	02/27	431198	152	302	681	REPAIR AND REPLACEM		70.92	
04/07/14	105567	2352	HOSE, END	03/04	431451	152	302	681	REPAIR AND REPLACEM		88.53	
04/07/14	105567	2352	FITTING, TAPE	03/04	431480	152	302	656	MISC SUPPLIES		1.78	
						152	302	681	REPAIR AND REPLACEM		4.58	
04/07/14	105567	2352	FUEL LINE HOSE, CLAMP, SH	03/11	4319360	152	302	681	REPAIR AND REPLACEM		39.39	
04/07/14	105567	2352	BATTERY CABLE LUG, FITTIN	03/17	432262	152	302	681	REPAIR AND REPLACEM		4.82	210.02
04/07/14	105591	2375	HOSE CLAMP, FITTING	03/10	431864	153	303	681	REPAIR AND REPLACEM		30.73	
04/07/14	105591	2375	BATTERY, FUEL FILTER, TUN	03/11	431931	153	303	681	REPAIR AND REPLACEM		127.87	
04/07/14	105591	2375	HI TEMP RED	03/14	432137	153	303	674	LUBRICATING OILS AN		29.67	188.27
05/05/14	105839	2634	BATTERY	04/11	433833	001	260	681	REPAIR AND REPLACEM		84.00	
05/05/14	105839	2634	CAR WASH, GOJO	04/24	434560	001	200	656	MISC SUPPLIES		31.71	
05/05/14	105839	2634	MISC SUPPLIES	04/24	434565	001	151	641	BUILDING REPAIRS AN		265.93	381.64
05/05/14	105909	2704	EXT LIFE, TOWELS	03/31	433047	151	301	656	MISC SUPPLIES		2.49	
						151	301	674	LUBRICATING OILS AN		10.99	13.48
05/05/14	105925	2720	SYNGARD	04/22	0434455	152	302	681	REPAIR AND REPLACEM		129.00	

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05/05/14	105925	2720	DELO, HOSE END, START FLU	04/24	434574	152	302	681	REPAIR AND REPLACEM		59.27	
						152	302	674	LUBRICATING OILS AN		36.05	224.32
05/05/14	105942	2737	DEXRON, PAINT	04/04	433332	153	303	675	ANTIFREEZE/STARTER		41.88	
						153	303	642	PAINT AND PRESERVAT		51.59	
05/05/14	105942	2737	ELL, BUSHING, COUPLER,ADA	04/09	433650	153	303	681	REPAIR AND REPLACEM		41.27	
05/05/14	105942	2737	FUEL FILTER, GRIND WHEEL	04/09	433672	153	303	681	REPAIR AND REPLACEM		18.53	
05/05/14	105942	2737	SPLASH GUARD	04/14	433918	153	303	656	MISC SUPPLIES		56.00	
05/05/14	105942	2737	PREM START	04/15	433974	153	303	675	ANTIFREEZE/STARTER		4.98	214.25
06/02/14	106125	2952	CAR WASH	05/21	436298	001	200	656	MISC SUPPLIES		14.62	
06/02/14	106125	2952	FITTINGS, VALVES, ADAPTER	05/23	436492	001	151	641	BUILDING REPAIRS AN		70.41	85.03
06/02/14	106205	3026	DUST MASK	04/25	434638	151	301	656	MISC SUPPLIES		4.00	
06/02/14	106205	3026	SAW FILE	04/29	434842	151	301	681	REPAIR AND REPLACEM		1.89	
06/02/14	106205	3026	CUTTING TIP, TOWELS, WELD	05/14	435858	151	301	681	REPAIR AND REPLACEM		23.13	
06/02/14	106205	3026	GORILLA TAPE	05/21	436289	151	301	656	MISC SUPPLIES		8.99	38.01
06/02/14	106223	3044	BATTERY	05/01	434993	152	302	681	REPAIR AND REPLACEM		189.04	
06/02/14	106223	3044	DUST MASK	05/06	435337	152	302	656	MISC SUPPLIES		1.08	
06/02/14	106223	3044	BOLT, WASHER, NUTS	05/12	435733	152	302	681	REPAIR AND REPLACEM		59.38	
06/02/14	106223	3044	WHEEL BOLT, HUB NUT	05/12	435734	152	302	681	REPAIR AND REPLACEM		15.40	
06/02/14	106223	3044	SYNGAURD	05/14	435851	152	302	656	MISC SUPPLIES		6.58	
06/02/14	106223	3044	WIPER, BITS	05/14	435861	152	302	681	REPAIR AND REPLACEM		20.08	
06/02/14	106223	3044	WHEEL START FL, FREON, TE	05/20	436227	152	302	674	LUBRICATING OILS AN		57.80	
						152	302	675	ANTIFREEZE/STARTER		88.94	
						152	302	681	REPAIR AND REPLACEM		5.43	
06/02/14	106223	3044	TRANS FILTER	05/20	436232	152	302	681	REPAIR AND REPLACEM		11.35	
06/02/14	106223	3044	BATTERY, SILICONE	05/21	436300	152	302	681	REPAIR AND REPLACEM		108.72	
06/02/14	106223	3044	TRANS FLUID, SHOP TOWELS	05/22	436376	152	302	674	LUBRICATING OILS AN		15.96	
						152	302	681	REPAIR AND REPLACEM		46.15	
06/02/14	106223	3044	GR HOSE, GREASE GUN, 90W	05/28	436760	152	302	674	LUBRICATING OILS AN		46.95	
						152	302	644	SMALL TOOLS		66.24	739.10
06/02/14	106240	3061	SWIVEL WRENCH, OIL FILTER	05/14	435863	153	303	681	REPAIR AND REPLACEM		49.06	
06/02/14	106240	3061	FREON, TAPE, PLUG	05/19	436158	153	303	675	ANTIFREEZE/STARTER		26.70	
						153	303	656	MISC SUPPLIES		5.40	
06/02/14	106240	3061	COUPLER, FLASHER-THERMAL	05/23	436481	153	303	681	REPAIR AND REPLACEM		15.10	96.26
06/02/14	106329	3147	HTR HOSE, HOSE CLAMP	05/21	436299	400	340	681	REPAIR AND REPLACEM		10.08	10.08
07/07/14	106465	3325	CLOSET KIT	05/29	436883	001	632	641	BUILDING REPAIRS AN		28.50	
07/07/14	106465	3325	CLOSET KIT	05/29	436884	001	220	641	BUILDING REPAIRS AN		57.00	
07/07/14	106465	3325	ROTORKIT	06/06	437418	001	200	681	REPAIR AND REPLACEM		480.40	
07/07/14	106465	3325	WATER HOSE, WAX, SPRAYER	06/24	438536	001	200	656	MISC SUPPLIES		140.06	
07/07/14	106465	3325	WASHER	06/24	438537	001	220	919	OFFICE EQUIPMENT LE		740.00	
07/07/14	106465	3325	VALVE, BLADE	06/24	438573	001	151	681	REPAIR AND REPLACEM		32.24	
07/07/14	106465	3325	WIRE NUTS	06/30	438956	001	151	641	BUILDING REPAIRS AN		16.70	
07/07/14	106465	3325	BALLAST	07/03	439223	001	151	641	BUILDING REPAIRS AN		25.95	1,520.85
07/07/14	106570	3431	CLAMP, BOLTS, NUTS, WASHE	06/03	437140	151	301	681	REPAIR AND REPLACEM		27.87	

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07/07/14	106570	3431	MIRROR	06/09 437586		151	301	681		REPAIR AND REPLACEM	25.99	53.86
07/07/14	106588	3449	STICK HOSE, NIPPLE, ELL,	05/27 436672		152	302	681		REPAIR AND REPLACEM	35.42	
07/07/14	106588	3449	POWER LUBER	05/29 436862		152	302	644		SMALL TOOLS	219.00	
07/07/14	106588	3449	FIL KIT, BRAKE HOSE, STRA	06/05 437309		152	302	681		REPAIR AND REPLACEM	86.67	
						152	302	675		ANTIFREEZE/STARTER	32.97	
07/07/14	106588	3449	WIPER	06/10 437661		152	302	681		REPAIR AND REPLACEM	13.40	
07/07/14	106588	3449	SET WR RAT COM	06/10 437663		152	302	681		REPAIR AND REPLACEM	116.82	
07/07/14	106588	3449	ADAPTER, COUPLER	06/11 437714		152	302	681		REPAIR AND REPLACEM	17.31	
07/07/14	106588	3449	OIL FILTERS, OIL	06/12 437801		152	302	681		REPAIR AND REPLACEM	28.52	
						152	302	674		LUBRICATING OILS AN	45.48	
07/07/14	106588	3449	FUSES, CABLE TIES, SWITCH	06/20 438333		152	302	681		REPAIR AND REPLACEM	60.32	
07/07/14	106588	3449	FREON, SILICONE WRENCH, S	06/24 438535		152	302	681		REPAIR AND REPLACEM	179.63	
						152	302	675		ANTIFREEZE/STARTER	28.97	
						152	302	644		SMALL TOOLS	2.99	867.50
07/07/14	106612	3473	OIL FILTER	05/28 436817		153	303	681		REPAIR AND REPLACEM	21.37	
07/07/14	106612	3473	OIL, ADAPTER, GASKET	06/11 437739		153	303	674		LUBRICATING OILS AN	27.30	
						153	303	681		REPAIR AND REPLACEM	10.01	
07/07/14	106612	3473	OIL FILTER, PAINT, WEEDEA	06/12 437811		153	303	681		REPAIR AND REPLACEM	3.58	
						153	303	642		PAINT AND PRESERVAT	5.95	
						153	303	656		MISC SUPPLIES	6.39	
07/07/14	106612	3473	OIL, COUPLING, SPARK PLUG	06/13 437915		153	303	674		LUBRICATING OILS AN	7.48	
						153	303	681		REPAIR AND REPLACEM	23.93	
07/07/14	106612	3473	TOGGLE SWITCH	06/19 438290		153	303	681		REPAIR AND REPLACEM	12.30	118.31
08/04/14	106816	3724	ELL, PIPE, CORD	07/15 439982		001	151	641		BUILDING REPAIRS AN	50.77	
08/04/14	106816	3724	WEEDKILLER, LIMB CUTTER	07/24 440508		001	220	656		MISC SUPPLIES	216.24	267.01
08/04/14	106890	3799	OIL FILTER, SHOP TOWELS	07/10 439672		151	301	681		REPAIR AND REPLACEM	3.49	
						151	301	645		CUSTODIAL SUPPLIES	2.69	
08/04/14	106890	3799	TAPE	07/21 440261		151	301	656		MISC SUPPLIES	4.99	
08/04/14	106890	3799	MIX OIL	07/23 440450		151	301	674		LUBRICATING OILS AN	16.93	28.10
08/04/14	106911	3820	HI TEMP RED	07/08 439497		152	302	674		LUBRICATING OILS AN	57.80	
08/04/14	106911	3820	U-BOLT	07/09 439611		152	302	681		REPAIR AND REPLACEM	10.36	
08/04/14	106911	3820	FITTINGS, COUPLER, FILTER	07/10 439648		152	302	681		REPAIR AND REPLACEM	54.02	
08/04/14	106911	3820	HTR HOSE	07/10 439651		152	302	681		REPAIR AND REPLACEM	27.60	
08/04/14	106911	3820	START FL, THINNER, RAGS	07/11 439720		152	302	645		CUSTODIAL SUPPLIES	1.50	
						152	302	675		ANTIFREEZE/STARTER	21.37	
08/04/14	106911	3820	GLOBAL TRANS, GASKET	07/11 439721		152	302	675		ANTIFREEZE/STARTER	39.92	
						152	302	681		REPAIR AND REPLACEM	14.36	
08/04/14	106911	3820	FITTING	07/17 440084		152	302	681		REPAIR AND REPLACEM	7.38	
08/04/14	106911	3820	RAD CAP	07/24 440483		152	302	681		REPAIR AND REPLACEM	6.43	
08/04/14	106911	3820	HELICOIL, TAPE, HAMMER, D	07/24 440520		152	302	656		MISC SUPPLIES	21.64	
						152	302	644		SMALL TOOLS	12.99	
08/04/14	106911	3820	START FL	07/25 440574		152	302	674		LUBRICATING OILS AN	29.88	
08/04/14	106911	3820	TOGGLE ON-OFF	07/30 440865		152	302	681		REPAIR AND REPLACEM	12.90	
08/04/14	106911	3820	SPRAYER	07/31 440955		152	302	656		MISC SUPPLIES	4.61	322.76
08/04/14	106930	3840	PULL ROPE, REFRIGERANT, T	07/02 439128		153	303	675		ANTIFREEZE/STARTER	15.98	

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							153	303	656		MISC SUPPLIES	3.07		
08/04/14	106930	3840	OIL	07/16	440062		153	303	674		LUBRICATING OILS AN	32.73		
08/04/14	106930	3840	TAPE	07/24	440503		153	303	656		MISC SUPPLIES	13.98	65.76	
09/02/14	107174	4293	PURPLE POWER, SCRAPER	08/06	0441385		001	151	656		MISC SUPPLIES	15.70		
09/02/14	107174	4293	SLOAN VALVE	08/22	0442446		001	151	645		CUSTODIAL SUPPLIES	15.96		
							001	220	641		BUILDING REPAIRS AN	24.00	55.66	
09/02/14	107198	4141	BATTERY	08/04	441165		151	301	681		REPAIR AND REPLACEM	85.00		
09/02/14	107198	4141	SCREWDRIVER, BULBS	08/08	441573		151	301	681		REPAIR AND REPLACEM	10.11		
09/02/14	107198	4141	NAPA EXT/LIFE GAL	08/11	441660A		151	301	674		LUBRICATING OILS AN	4.86		
09/02/14	107198	4141	GLOVES	08/12	441715		151	301	656		MISC SUPPLIES	7.45		
09/02/14	107198	4141	BOLT, NUT	08/13	441762		151	301	681		REPAIR AND REPLACEM	20.68		
09/02/14	107198	4141	BOLT,NUT,HI TEMP RED,SHOP	08/14	441895		151	301	681		REPAIR AND REPLACEM	28.90		
							151	301	674		LUBRICATING OILS AN	9.80		
							151	301	656		MISC SUPPLIES	2.69		
09/02/14	107198	4141	BOLTS, NUTS, BLASTER PENE	08/15	441922		151	301	681		REPAIR AND REPLACEM	10.20		
09/02/14	107198	4141	GREASE GUN	08/18	442138		151	301	644		SMALL TOOLS	57.98		
09/02/14	107198	4141	ABRASIVE WHEEL	08/19	442166		151	301	681		REPAIR AND REPLACEM	11.36	249.03	
09/02/14	107224	4165	MAGNET	07/31	440956		152	302	656		MISC SUPPLIES	8.99		
09/02/14	107224	4165	RELAY, PICK UP COILS	08/01	441013		152	302	681		REPAIR AND REPLACEM	31.58		
09/02/14	107224	4165	OIL	08/01	441040		152	302	674		LUBRICATING OILS AN	5.98		
09/02/14	107224	4165	OIL FILTER	08/07	441472		152	302	681		REPAIR AND REPLACEM	16.85		
09/02/14	107224	4165	NAPA EXT/LIFE GAL	08/11	441660		152	302	674		LUBRICATING OILS AN	51.96		
09/02/14	107224	4165	FITTING, TAPE,IRON GRIP,F	08/12	441716		152	302	681		REPAIR AND REPLACEM	43.80		
							152	302	674		LUBRICATING OILS AN	130.20		
09/02/14	107224	4165	HEADLIGHT DIMMER SWITCH,	08/13	441791		152	302	681		REPAIR AND REPLACEM	128.88		
09/02/14	107224	4165	OIL FILTER, OIL	08/14	441842		152	302	681		REPAIR AND REPLACEM	3.49		
							152	302	674		LUBRICATING OILS AN	19.74		
09/02/14	107224	4165	FREON	08/14	441864		152	302	675		ANTIFREEZE/STARTER	13.98		
09/02/14	107224	4165	FREON	08/22	442419		152	302	675		ANTIFREEZE/STARTER	83.88	539.33	
09/02/14	107245	4186	GAS GUARD, PAINT, RAIN X	08/08	441548		153	303	656		MISC SUPPLIES	19.51		
09/02/14	107245	4186	NAPA EXT/LIFE GAL	08/11	441660B		153	303	674		LUBRICATING OILS AN	14.38		
09/02/14	107245	4186	NIPPLE,TAPE,WIRE NUTS,SOL	08/15	441934		153	303	681		REPAIR AND REPLACEM	40.96	74.85	
09/02/14	107269	4210	NAPA EXT/LIFE GAL	08/11	441660C		154	304	674		LUBRICATING OILS AN	10.43	10.43	
09/02/14	107292	4232	NAPA EXT/LIFE GAL	08/11	441660D		155	305	674		LUBRICATING OILS AN	10.76	10.76	
NAPA MASSEY'S INC				54	EXPENDITURE		17,258.79			BALANCE SHEET	.00	TOTAL	17,258.79	

7391 NATCHEZ GRAND HOTEL														
09/02/14	107120	4071	DEBORAH PARKER CONF#74024	08/26	98756		001	121	475		TRAVEL AND SUBSISTE	294.70		
09/02/14	107120	4071	STEVE SEALE CONF#7402411	08/26	98757		001	120	475		TRAVEL AND SUBSISTE	294.70		
09/02/14	107120	4071	HARRIS,ALEXANDER,MOULDS,B	08/26	98758		001	100	475		TRAVEL AND SUBSISTE	1,473.50	2,062.90	
09/02/14	107337	4272	CINDY HORTON #7379951 SW	08/22	98725		400	340	475		TRAVEL AND SUBSISTE	353.85		

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09/02/14	107337	4272 RICHARD WOODHAM #7380242	08/22	98726	400	340	475		TRAVEL AND SUBSISTE	383.85	737.70
		NATCHEZ GRAND HOTEL	2	EXPENDITURE	2,800.60				BALANCE SHEET	.00	TOTAL 2,800.60
7538 NATIONAL SHERIFFS' ASSOCIATION											
11/04/13	103931	508 JACKIE KNIGHT-DUES	10/01	96049	001	200	571		DUES AND SUBSCRIPTI	103.00	103.00
		NATIONAL SHERIFFS' ASSOCIATION	1	EXPENDITURE	103.00				BALANCE SHEET	.00	TOTAL 103.00
7444 NATURCHEM, INC.											
10/07/13	103782	283 SPRAY 44.3 MILES OF ROADS	08/08	99919IN	165	305	587		CONTRACTUAL LABOR	2,215.00	2,215.00
03/03/14	105292	2022 ROADSIDE VEG SERVICES	01/20	0102874	155	305	587		CONTRACTUAL LABOR	2,245.00	2,245.00
03/03/14	105308	2039 ROADSIDE VEG SERVICES	01/20	0102873	171	301	587		CONTRACTUAL LABOR	1,095.00	1,095.00
06/02/14	106206	3027 ROADSIDE SERVICES	04/30	0105907	151	301	587		CONTRACTUAL LABOR	1,175.00	1,175.00
06/02/14	106292	3110 ROADSIDE VEG SERVICES	04/30	0105928	155	305	587		CONTRACTUAL LABOR	2,245.00	2,245.00
09/02/14	107199	4142 ROADSIDE VEGETATION SERVI	08/06	08439IN	151	301	587		CONTRACTUAL LABOR	1,125.00	1,125.00
09/02/14	107305	4302 3RD APPLICATION - JULY/AU	08/21	08438IN	155	305	660		WEED KILLER	2,220.00	2,220.00
		NATURCHEM, INC.	7	EXPENDITURE	12,320.00				BALANCE SHEET	.00	TOTAL 12,320.00
7831 NEESE EQUIPMENT											
11/04/13	104000	575 REPAIR TRACTOR	10/29	96269	151	301	541		ROAD MACHINERY/EQUI	197.00	197.00
04/07/14	105615	2399 REPAIRS	02/27	098017	154	304	541		ROAD MACHINERY/EQUI	154.00	
04/07/14	105615	2399 REPAIRS	03/05	098018	154	304	541		ROAD MACHINERY/EQUI	319.90	473.90
08/04/14	106970	3879 REPAIR	06/17	098020	155	305	541		ROAD MACHINERY/EQUI	165.00	165.00
		NEESE EQUIPMENT	3	EXPENDITURE	835.90				BALANCE SHEET	.00	TOTAL 835.90
7337 NELSON HALL CHEVROLET											
09/02/14	107121	4072 MAKES WHINDING NOISE WHEN	08/18	156498	001	200	544		SERVICE/MAINTENANCE	148.50	
					001	200	681		REPAIR AND REPLACEM	428.96	577.46
		NELSON HALL CHEVROLET	1	EXPENDITURE	577.46				BALANCE SHEET	.00	TOTAL 577.46
047 NELSON PRINTING CO											

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	103557	79 ENVELOPES	07/23 011313		001	166	603		OFFICE SUPPLIES AND	192.00	
10/07/13	103557	79 BOOKING CARDS	08/27 010777		001	220	603		OFFICE SUPPLIES AND	60.00	
10/07/13	103557	79 ENVELOPES	09/10 010793		001	166	603		OFFICE SUPPLIES AND	78.00	330.00
10/07/13	103804	305 CASH TICKETS	08/07 011334		400	340	603		OFFICE SUPPLIES AND	70.00	70.00
11/04/13	103932	509 ENVELOPES	07/22 011309		001	180	603		OFFICE SUPPLIES AND	34.00	
11/04/13	103932	509 BOOK BOUND	09/03 007553		001	101	603		OFFICE SUPPLIES AND	15.00	
11/04/13	103932	509 TAX LEVY SHEETS	09/11 010787		001	101	603		OFFICE SUPPLIES AND	170.00	
11/04/13	103932	509 CART, TRAFFIC BOOKS	09/16 010738		001	200	603		OFFICE SUPPLIES AND	115.00	
11/04/13	103932	509 BUSINESS CARDS	10/08 010626		001	122	603		OFFICE SUPPLIES AND	32.00	366.00
12/02/13	104251	871 BROWN ENVELOPES	10/10 010630		001	166	603		OFFICE SUPPLIES AND	92.00	
12/02/13	104251	871 WINDOW ENVELOPES	10/29 010822		001	121	603		OFFICE SUPPLIES AND	128.50	
					001	122	603		OFFICE SUPPLIES AND	128.50	349.00
12/02/13	104388	999 CALCULATOR, TAPE	11/22 006641		154	304	603		OFFICE SUPPLIES AND	50.00	50.00
01/06/14	104683	1338 BUSINESS CARDS	11/15 007635		154	304	603		OFFICE SUPPLIES AND	60.00	60.00
02/03/14	104852	1551 ENVELOPES	12/10 010654		001	166	603		OFFICE SUPPLIES AND	50.00	
02/03/14	104852	1551 SEAL	12/10 010655		001	166	603		OFFICE SUPPLIES AND	55.00	105.00
03/03/14	105133	1868 TICKET BOOKS, DATE STAMP,	01/07 010667		001	200	603		OFFICE SUPPLIES AND	129.95	
03/03/14	105133	1868 CARTRIDGE	01/09 010691		001	200	603		OFFICE SUPPLIES AND	25.00	
03/03/14	105133	1868 ENVELOPES	01/14 010681		001	102	603		OFFICE SUPPLIES AND	382.00	
03/03/14	105133	1868 HEAVY HAULER PERMITS	01/28 010702		001	100	603		OFFICE SUPPLIES AND	175.50	712.45
04/07/14	105466	2251 INMATES PERSONAL PROPERTY	02/10 011058		001	200	603		OFFICE SUPPLIES AND	60.00	
04/07/14	105466	2251 ENVELOPES	02/11 011061		001	102	603		OFFICE SUPPLIES AND	90.00	
04/07/14	105466	2251 TONER CART, TRAFFIC BOOKS	02/14 011066		001	200	603		OFFICE SUPPLIES AND	115.00	
04/07/14	105466	2251 ENVELOPES	02/18 011068		001	101	603		OFFICE SUPPLIES AND	428.00	693.00
05/05/14	105895	2690 SPIRAL BOUND BOOKS	04/10 011247		131	251	603		OFFICE SUPPLIES AND	232.40	232.40
06/02/14	106126	2953 BROWN ENVELOPES	04/14 011100		001	166	603		OFFICE SUPPLIES AND	90.00	
06/02/14	106126	2953 ENVELOPES	05/13 011215		001	166	603		OFFICE SUPPLIES AND	246.00	336.00
07/07/14	106466	3326 TIME CARDS, RIBBON	05/28 005839		001	200	603		OFFICE SUPPLIES AND	20.00	20.00
08/04/14	106817	3725 JAIL REPORTS, ENVELOPES,	07/21 011144		001	200	603		OFFICE SUPPLIES AND	266.00	
08/04/14	106817	3725 COMPUTER PAPER	07/21 011145		001	200	603		OFFICE SUPPLIES AND	45.00	
08/04/14	106817	3725 TICKET BOOKS, TONER	07/30 011235		001	200	603		OFFICE SUPPLIES AND	139.00	450.00
09/02/14	107122	4073 BROWN KRAFT CRIMINAL CASE	07/01 011127		001	166	603		OFFICE SUPPLIES AND	200.00	
09/02/14	107122	4073 TIME CARDS	08/07 011202		001	200	603		OFFICE SUPPLIES AND	18.95	
09/02/14	107122	4073 STAMP	08/15 011115		001	166	603		OFFICE SUPPLIES AND	50.00	
09/02/14	107122	4073 240XL CANON	08/27 006922		001	200	603		OFFICE SUPPLIES AND	53.00	321.95
NELSON PRINTING CO			14 EXPENDITURE		4,095.80			BALANCE SHEET	.00	TOTAL	4,095.80

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050 NEWELL PAPER CO											
10/07/13	103558	80 CLEANING SUPPLIES	08/28 490409		001	220	645		CUSTODIAL SUPPLIES	409.82	
10/07/13	103558	80 COPY PAPER	08/29 490427		001	120	603		OFFICE SUPPLIES AND	27.75	
					001	121	603		OFFICE SUPPLIES AND	27.75	
					001	122	603		OFFICE SUPPLIES AND	27.75	
10/07/13	103558	80 TRASH BAGS	09/12 492843		001	151	645		CUSTODIAL SUPPLIES	234.03	
10/07/13	103558	80 COPY PAPER	09/12 492844		001	166	603		OFFICE SUPPLIES AND	59.80	
10/07/13	103558	80 COPY PAPER	09/26 495589		001	102	603		OFFICE SUPPLIES AND	59.80	
10/07/13	103558	80 TRASH BAGS	09/26 495590		001	151	645		CUSTODIAL SUPPLIES	399.41	
10/07/13	103558	80 COPY PAPER	09/26 495591		001	171	603		OFFICE SUPPLIES AND	29.90	
10/07/13	103558	80 CREAM VELLUM COVER	09/26 495732		001	180	603		OFFICE SUPPLIES AND	6.00	1,282.01
11/04/13	103933	510 CLEANING SUPPLIES	10/03 496896		001	220	645		CUSTODIAL SUPPLIES	179.26	
11/04/13	103933	510 CLEANING SUPPLIES	10/09 498170		001	151	645		CUSTODIAL SUPPLIES	205.75	
11/04/13	103933	510 COPY PAPER	10/09 498287		001	105	603		OFFICE SUPPLIES AND	255.50	
11/04/13	103933	510 REST STOP, NEW JAX	10/17 499553		001	151	645		CUSTODIAL SUPPLIES	64.08	
11/04/13	103933	510 CLEANING SUPPLIES	10/24 500910		001	151	645		CUSTODIAL SUPPLIES	131.97	
11/04/13	103933	510 CUPS, TISSUE, TOWELS	10/30 502257		001	151	645		CUSTODIAL SUPPLIES	96.35	
11/04/13	103933	510 COMPUTER PAPER	10/30 502258		001	105	603		OFFICE SUPPLIES AND	25.26	
11/04/13	103933	510 COPY PAPER	10/30 502290		001	120	603		OFFICE SUPPLIES AND	27.75	
					001	121	603		OFFICE SUPPLIES AND	27.75	
					001	122	603		OFFICE SUPPLIES AND	27.75	1,041.42
11/04/13	104021	596 BATHROOM TISSUE, TOWELS	10/09 498281		152	302	645		CUSTODIAL SUPPLIES	117.03	117.03
11/04/13	104106	680 COPY PAPER	10/24 500946		400	340	603		OFFICE SUPPLIES AND	27.75	27.75
12/02/13	104252	872 GLOVES, TOWELS, REST STOP	11/08 600654		001	151	645		CUSTODIAL SUPPLIES	409.20	
12/02/13	104252	872 TISSUE, TOWELS, BLEACH, D	11/11 600939		001	220	645		CUSTODIAL SUPPLIES	466.34	
12/02/13	104252	872 COPY PAPER	11/11 600939A		001	200	603		OFFICE SUPPLIES AND	27.75	
12/02/13	104252	872 COPY PAPER	11/15 601849		001	105	603		OFFICE SUPPLIES AND	27.75	
12/02/13	104252	872 COMPUTER FORMS	11/15 601851		001	166	603		OFFICE SUPPLIES AND	234.48	
12/02/13	104252	872 COPY PAPER	11/15 602098		001	105	603		OFFICE SUPPLIES AND	27.75	
12/02/13	104252	872 LINERS, DISINFECTANT	11/21 603130		001	450	645		CUSTODIAL SUPPLIES	98.10	1,291.37
12/02/13	104389	1000 TOUCHLESS TOWELS	11/21 603129		154	304	645		CUSTODIAL SUPPLIES	50.82	50.82
01/06/14	104559	1218 COMPUTER FORMS	11/27 604338		001	105	603		OFFICE SUPPLIES AND	68.88	
01/06/14	104559	1218 TISSUE, REST STOP	11/27 604614		001	151	645		CUSTODIAL SUPPLIES	48.27	
01/06/14	104559	1218 TISSUE, TOWELS, LAUNDRY D	11/27 604615		001	220	645		CUSTODIAL SUPPLIES	312.01	
01/06/14	104559	1218 COPY PAPER	12/11 606607		001	252	603		OFFICE SUPPLIES AND	55.50	
01/06/14	104559	1218 GLOVES, LINERS, REST STOP	12/11 606608		001	151	645		CUSTODIAL SUPPLIES	361.70	
01/06/14	104559	1218 LINERS	12/18 607862		001	151	645		CUSTODIAL SUPPLIES	67.89	
01/06/14	104559	1218 COMPUTER PAPER	12/20 608319		001	101	603		OFFICE SUPPLIES AND	443.28	1,357.53
02/03/14	104853	1552 TISSUE, TOWELS, DETERGENT	01/01 609647		001	220	645		CUSTODIAL SUPPLIES	436.92	
02/03/14	104853	1552 COPY PAPER	01/08 610522		001	102	603		OFFICE SUPPLIES AND	55.50	
02/03/14	104853	1552 COPY PAPER	01/15 611701		001	101	603		OFFICE SUPPLIES AND	158.15	
02/03/14	104853	1552 COPY PAPER	01/15 611703		001	120	603		OFFICE SUPPLIES AND	27.75	

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					001	121	603		OFFICE SUPPLIES AND	27.75	
					001	122	603		OFFICE SUPPLIES AND	27.75	733.82
03/03/14	105134	1869 COPY PAPER	02/12 616554		001	171	603		OFFICE SUPPLIES AND	27.75	
03/03/14	105134	1869 TISSUE, TOWELS, TRASH BAG	02/12 616555		001	220	645		CUSTODIAL SUPPLIES	702.06	
03/03/14	105134	1869 GLOVES, BAGS, CLEANER	02/26 619153		001	151	645		CUSTODIAL SUPPLIES	440.41	1,170.22
04/07/14	105467	2252 PAPER	02/05 615255		001	105	603		OFFICE SUPPLIES AND	243.60	
04/07/14	105467	2252 COPY PAPER	02/26 619151		001	166	603		OFFICE SUPPLIES AND	55.50	
04/07/14	105467	2252 COMPUTER FORMS	02/26 619177		001	105	603		OFFICE SUPPLIES AND	73.88	
04/07/14	105467	2252 COMPUTER FORMS	02/27 619344		001	105	603		OFFICE SUPPLIES AND	93.95	
04/07/14	105467	2252 CLEANING SUPPLIES	03/05 620453		001	220	645		CUSTODIAL SUPPLIES	589.37	
04/07/14	105467	2252 CUPS	03/12 621700		001	151	645		CUSTODIAL SUPPLIES	18.62	
04/07/14	105467	2252 COPY PAPER	03/12 621702		001	180	603		OFFICE SUPPLIES AND	27.75	
04/07/14	105467	2252 PAPER TOWELS, TRASH BAGS,	03/19 622944		001	151	645		CUSTODIAL SUPPLIES	267.92	
04/07/14	105467	2252 TOUCHLESS TOWELS	03/26 624060		001	151	645		CUSTODIAL SUPPLIES	203.28	
04/07/14	105467	2252 AIR NEUTRALIZER	03/26 624063		001	220	645		CUSTODIAL SUPPLIES	19.69	
04/07/14	105467	2252 COPY PAPER	04/02 625375		001	102	603		OFFICE SUPPLIES AND	27.75	1,621.31
04/07/14	105684	2468 COPY PAPER	02/26 619152		400	340	603		OFFICE SUPPLIES AND	27.75	
04/07/14	105684	2468 ECO FRESH HANG TAG	03/19 622945		400	340	645		CUSTODIAL SUPPLIES	32.36	60.11
05/05/14	105840	2635 CUSTODIAL SUPPLIES	04/02 625372		001	220	645		CUSTODIAL SUPPLIES	510.72	
05/05/14	105840	2635 COPY PAPER	04/16 627837		001	120	603		OFFICE SUPPLIES AND	27.75	
					001	121	603		OFFICE SUPPLIES AND	27.75	
					001	122	603		OFFICE SUPPLIES AND	27.75	
05/05/14	105840	2635 CUSTODIAL SUPPLIES	04/16 627838		001	151	645		CUSTODIAL SUPPLIES	675.07	
05/05/14	105840	2635 COMPUTER FORMS	04/24 629073		001	166	603		OFFICE SUPPLIES AND	234.48	
05/05/14	105840	2635 COPY PAPER	04/24 629074		001	631	603		OFFICE SUPPLIES AND	234.58	
05/05/14	105840	2635 COPY PAPER	04/30 630423		001	102	603		OFFICE SUPPLIES AND	55.50	
05/05/14	105840	2635 CLEANING SUPPLIES	04/30 630425		001	151	645		CUSTODIAL SUPPLIES	444.61	2,238.21
06/02/14	106127	2954 TISSUE, BLEACH, DETERGENT	04/30 630426		001	220	645		CUSTODIAL SUPPLIES	786.65	
06/02/14	106127	2954 COPY PAPER	05/14 633188		001	171	603		OFFICE SUPPLIES AND	27.75	
06/02/14	106127	2954 COMPUTER PAPER	05/21 634352		001	105	603		OFFICE SUPPLIES AND	195.07	1,009.47
06/02/14	106183	3167 COPY PAPER	05/29 635541		001	101	603		OFFICE SUPPLIES AND	282.51	282.51
06/02/14	106330	3148 WASP AND HORNET SPRAY	05/07 631704		400	340	656		MISC SUPPLIES	57.50	
06/02/14	106330	3148 TOWELS, LINERS	05/14 632975		400	340	645		CUSTODIAL SUPPLIES	68.90	126.40
07/07/14	106467	3327 CLEANING SUPPLIES	06/04 636791		001	220	645		CUSTODIAL SUPPLIES	853.33	
07/07/14	106467	3327 COPY PAPER	06/12 638019		001	102	603		OFFICE SUPPLIES AND	55.50	
07/07/14	106467	3327 CLEANING SUPPLIES	06/12 638022		001	151	645		CUSTODIAL SUPPLIES	704.53	
07/07/14	106467	3327 CUPS	06/18 639256		001	151	656		MISC SUPPLIES	18.62	
07/07/14	106467	3327 COPY PAPER	06/18 639257		001	450	603		OFFICE SUPPLIES AND	138.75	
07/07/14	106467	3327 COPY PAPER	06/18 639258		001	180	603		OFFICE SUPPLIES AND	27.75	
07/07/14	106467	3327 COPY PAPER	06/26 640556		001	166	603		OFFICE SUPPLIES AND	55.50	1,853.98
07/07/14	106550	3411 COPY PAPER	06/12 638020		131	251	603		OFFICE SUPPLIES AND	27.75	27.75

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07/07/14	106589	3450	ROLL TOWELS, SHOP TOWELS	06/26	640557	152	302	645	CUSTODIAL SUPPLIES		128.76	128.76
07/07/14	106706	3567	TOUCHLESS TOWELS	06/26	640555	400	340	645	CUSTODIAL SUPPLIES		50.82	50.82
08/04/14	106818	3726	COPY PAPER	07/02	641693	001	260	603	OFFICE SUPPLIES AND		27.75	
08/04/14	106818	3726	COPY PAPER	07/02	641694	001	252	603	OFFICE SUPPLIES AND		27.75	
08/04/14	106818	3726	TISSUE, TOWELS, BLEACH, D	07/02	641696	001	220	645	CUSTODIAL SUPPLIES		776.41	
08/04/14	106818	3726	GLOVES, TISSUE, TOWELS, L	07/02	641697	001	151	645	CUSTODIAL SUPPLIES		479.46	
08/04/14	106818	3726	COPY PAPER	07/09	642701	001	105	603	OFFICE SUPPLIES AND		55.50	
08/04/14	106818	3726	WATERGUARD MAT	07/16	643927	001	220	641	BUILDING REPAIRS AN		250.25	
08/04/14	106818	3726	COPY PAPER	07/16	643944	001	120	603	OFFICE SUPPLIES AND		27.75	
						001	121	603	OFFICE SUPPLIES AND		27.75	
						001	122	603	OFFICE SUPPLIES AND		27.75	
08/04/14	106818	3726	TISSUE, DETERGENT, MOP HA	07/31	646566	001	220	645	CUSTODIAL SUPPLIES		392.30	
08/04/14	106818	3726	BATHROOM TISSUE	07/31	646592	001	151	645	CUSTODIAL SUPPLIES		26.91	
08/04/14	106818	3726	GLOVES, TISSUE, SEAT COVERS	07/31	646593	001	151	645	CUSTODIAL SUPPLIES		626.03	2,745.61
08/04/14	106999	3907	COPY PAPER	07/31	646565	400	340	603	OFFICE SUPPLIES AND		27.75	27.75
09/02/14	107123	4074	SEAT COVER DISP,GARBAGE B	07/09	642702	001	151	645	CUSTODIAL SUPPLIES		221.17	
09/02/14	107123	4074	TOILET SEAT COVERS	07/23	645209	001	151	645	CUSTODIAL SUPPLIES		164.10	
09/02/14	107123	4074	COPY PAPER	08/08	648057	001	102	603	OFFICE SUPPLIES AND		27.75	
09/02/14	107123	4074	COPY PAPER	08/08	648058	001	171	603	OFFICE SUPPLIES AND		27.75	
09/02/14	107123	4074	COPY PAPER	08/20	650300	001	450	603	OFFICE SUPPLIES AND		277.50	718.27
09/02/14	107338	4273	AIR FRESHNER	08/06	647598	400	340	645	CUSTODIAL SUPPLIES		64.73	64.73
NEWELL PAPER CO				23	EXPENDITURE	18,027.65	BALANCE SHEET		.00	TOTAL	18,027.65	

569 NEWTON AUTO REPAIR SHOP, INC												
11/04/13	104001	576	REPAIRS & PARTS 04 DODGE	10/08	96275	151	301	541	ROAD MACHINERY/EQUI		350.00	
						151	301	681	REPAIR AND REPLACEM		458.03	808.03
06/02/14	106207	3028	STICKER	05/27	98009	151	301	656	MISC SUPPLIES		5.00	5.00
09/02/14	107200	4143	LABOR/PARTS	08/11	98668	151	301	541	ROAD MACHINERY/EQUI		80.00	
						151	301	681	REPAIR AND REPLACEM		5.00	85.00
09/02/14	107339	4274	REMOVE/REPLACE WATER PUMP	08/07	98654	400	340	541	ROAD MACHINERY/EQUI		125.00	
						400	340	681	REPAIR AND REPLACEM		106.62	
09/02/14	107339	4274	REMOVE/REPLACE STEERING C	08/27	98813	400	340	541	ROAD MACHINERY/EQUI		150.00	
						400	340	681	REPAIR AND REPLACEM		100.00	481.62
NEWTON AUTO REPAIR SHOP, INC				4	EXPENDITURE	1,379.65	BALANCE SHEET		.00	TOTAL	1,379.65	

6621 NEWTON COUNTY ANIMAL CLINIC												
10/07/13	103559	81	EUTHANISE HORSE	08/21	240221	001	200	583	VETENARY EXPENSE		50.00	50.00
NEWTON COUNTY ANIMAL CLINIC				1	EXPENDITURE	50.00	BALANCE SHEET		.00	TOTAL	50.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7282 NEWTON COUNTY APPEAL									
10/07/13	103560	82 BUDGET HEARING	08/31 38970		001 100 520		CONTRACTUAL PRINTIN	192.00	
10/07/13	103560	82 BUDGET	09/30 39018		001 100 520		CONTRACTUAL PRINTIN	435.00	627.00
11/04/13	103934	511 LEGA AD-OIL RECYCLING SER	10/16 39229		001 100 520		CONTRACTUAL PRINTIN	29.18	29.18
12/02/13	104253	873 ANNUAL BIDS	11/19 39308		001 100 520		CONTRACTUAL PRINTIN	79.56	79.56
03/03/14	105135	1870 SLURRY SEAL AD	01/31 39705		001 100 520		CONTRACTUAL PRINTIN	14.00	
03/03/14	105135	1870 NOTICE TO CONTRACTORS	01/31 39738		001 100 520		CONTRACTUAL PRINTIN	160.30	
03/03/14	105135	1870 NOTICE FOR BIDS	01/31 39739		001 100 520		CONTRACTUAL PRINTIN	12.48	
03/03/14	105135	1870 HEAVY HAULERS PERMIT	02/25 39820		001 100 520		CONTRACTUAL PRINTIN	490.04	
03/03/14	105135	1870 NOTICE OF HEARING	02/25 39850		001 100 520		CONTRACTUAL PRINTIN	25.00	701.82
03/03/14	105196	2066 TERRA RENEWAL	10/31 39223		001 101 520		CONTRACTUAL PRINTIN	70.98	
03/03/14	105196	2066 2013 BOUND EDITION	02/28 39882		001 101 520		CONTRACTUAL PRINTIN	75.00	145.98
03/03/14	105267	1998 BIDS RAIL CARS	02/28 39866		154 304 520		CONTRACTUAL PRINTIN	10.80	10.80
04/07/14	105641	2425 STREBECK RD	03/06 39890		155 305 520		CONTRACTUAL PRINTIN	14.76	
04/07/14	105641	2425 NOTICE OF HEARING-STREBEC	03/31 39952		155 305 520		CONTRACTUAL PRINTIN	14.76	29.52
05/05/14	105841	2636 POLL WORKERS	04/30 40135		001 180 520		CONTRACTUAL PRINTIN	135.00	
05/05/14	105841	2636 EXTENSION OFFICE-SUBSCRIP	04/30 40140		001 631 520		CONTRACTUAL PRINTIN	30.00	165.00
06/02/14	106128	2955 MOBILE HOME SALE	05/27 40253		001 105 520		CONTRACTUAL PRINTIN	518.64	518.64
07/07/14	106468	3328 POLL WORKERS	05/31 40278		001 180 520		CONTRACTUAL PRINTIN	162.00	
07/07/14	106468	3328 ELECTION COMMISSIONERS	06/23 98167		001 180 520		CONTRACTUAL PRINTIN	30.00	
07/07/14	106468	3328 1 YEAR TAX OFFICE	06/23 98171		001 105 520		CONTRACTUAL PRINTIN	30.00	222.00
07/07/14	106707	3568 AMNESTY DAY	05/31 40279		400 340 520		CONTRACTUAL PRINTIN	324.00	324.00
08/04/14	106819	3727 DELINQUENT TAX, AUDIT	07/11 40562		001 101 520		CONTRACTUAL PRINTIN	507.00	
08/04/14	106819	3727 ASSESSMENT ROLLS	07/31 40638		001 100 520		CONTRACTUAL PRINTIN	138.00	645.00
09/02/14	107124	4075 NEWTON DELINQUENT TAX LIS	08/27 40735		001 105 520		CONTRACTUAL PRINTIN	3,273.12	3,273.12
09/02/14	107293	4233 LEGAL ADVERTISING-BIDS FO	08/25 40730		155 305 520		CONTRACTUAL PRINTIN	46.12	46.12
09/02/14	107313	4250 STRATTON RD BRIDGE CLOSIN	08/18 40714		163 303 520		CONTRACTUAL PRINTIN	13.80	13.80
NEWTON COUNTY APPEAL			15 EXPENDITURE		6,831.54		BALANCE SHEET	.00	TOTAL 6,831.54
646 NEWTON COUNTY BANK									
10/07/13	103561	83 PAYMENT #8	09/23 95794		001 252 807		L/P PRINCIPAL	577.42	
					001 252 808		L/P INTEREST	25.28	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	103561	83	PAYMENT #7	09/23 95795		001	252	807	L/P	PRINCIPAL	3,143.21	
						001	252	808	L/P	INTEREST	117.55	3,863.46
10/07/13	103639	148	PAYMENT #7	09/23 95796		133	890	807	L/P	PRINCIPAL	2,036.36	
						133	890	808	L/P	INTEREST	171.22	2,207.58
10/07/13	103655	164	PAYMENT #7 RE-FINANCE MOT	09/23 95798		151	890	807	L/P	PRINCIPAL	1,386.48	
						151	890	808	L/P	INTEREST	73.11	
10/07/13	103655	164	PAYMENT #2 ON KUBOTA TRAC	09/23 95799		151	890	807	L/P	PRINCIPAL	639.82	
						151	890	808	L/P	INTEREST	64.72	2,164.13
10/07/13	103704	207	PAYMENT #41 2007 MACK TRU	09/23 95802		153	890	807	L/P	PRINCIPAL	772.91	
						153	890	808	L/P	INTEREST	42.36	
10/07/13	103704	207	PAYMENT #7 REFINANCE MOTO	09/23 95803		153	890	807	L/P	PRINCIPAL	1,386.48	
						153	890	808	L/P	INTEREST	73.11	2,274.86
10/07/13	103724	229	PAYMENT #7 REFINANCE 2007	09/23 95809		154	890	807	L/P	PRINCIPAL	874.77	
						154	890	808	L/P	INTEREST	46.13	
10/07/13	103724	229	PAYMENT #7 REFINANCE 2007	09/23 95810		154	890	807	L/P	PRINCIPAL	890.85	
						154	890	808	L/P	INTEREST	46.97	
10/07/13	103724	229	PAYMENT #7 REFINANCE MOTO	09/23 95811		154	890	807	L/P	PRINCIPAL	1,584.23	
						154	890	808	L/P	INTEREST	83.53	3,526.48
10/07/13	103755	257	PAYMENT #3 BACKHOE LOADER	09/23 95814		155	890	807	L/P	PRINCIPAL	459.37	
						155	890	808	L/P	INTEREST	19.51	478.88
10/07/13	103769	270	PAYMENT #3 BACKHOE LOADER	09/23 95800		162	890	807	L/P	PRINCIPAL	1,093.90	
						162	890	808	L/P	INTEREST	46.47	1,140.37
10/07/13	103773	274	PAYMENT #7 REFINANCE TRAC	09/23 95804		163	890	807	L/P	PRINCIPAL	1,485.11	
						163	890	808	L/P	INTEREST	101.42	1,586.53
10/07/13	103783	284	PAYMENT #3 BACKHOE LOADER	09/23 95815		165	890	807	L/P	PRINCIPAL	689.07	
						165	890	808	L/P	INTEREST	29.27	718.34
10/07/13	103805	306	PAYMENT #6 BULLDOZER FOR	09/23 95816		400	890	807	L/P	PRINCIPAL	2,511.75	
						400	890	808	L/P	INTEREST	97.10	
10/07/13	103805	306	PAYMENT #12 PURCHASE OF S	09/23 95992		400	890	807	L/P	PRINCIPAL	675.15	
						400	890	808	L/P	INTEREST	24.98	3,308.98
11/04/13	103935	512	PAYMENT #9	10/18 96106		001	252	807	L/P	PRINCIPAL	577.46	
						001	252	808	L/P	INTEREST	25.24	
11/04/13	103935	512	PAYMENT #8	10/18 96107		001	252	807	L/P	PRINCIPAL	3,143.26	
						001	252	808	L/P	INTEREST	117.50	3,863.46
11/04/13	103987	562	PAYMENT #8	10/18 96108		133	890	807	L/P	PRINCIPAL	2,033.23	
						133	890	808	L/P	INTEREST	174.35	2,207.58
11/04/13	104002	577	PAYMENT #8 REFINANCED MOT	10/18 96109		151	890	807	L/P	PRINCIPAL	1,385.80	
						151	890	808	L/P	INTEREST	73.79	
11/04/13	104002	577	PAYMENT #3 KUBOTA TRACTOR	10/18 96111		151	890	807	L/P	PRINCIPAL	638.74	

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						151	890	808	L/P	INTEREST	65.80	2,164.13
11/04/13	104043	695	PAYMENT #8	10/18	096115	153	890	807	L/P	PRINCIPAL	1,385.80	
						153	890	808	L/P	INTEREST	73.79	
11/04/13	104043	695	PAYOFF LOAN #7212283 07 M	10/30	096274	153	890	807	L/P	PRINCIPAL	15,111.24	16,570.83
11/04/13	104055	629	PAYMENT #8 REFINANCE 2007	10/18	96121	154	890	807	L/P	PRINCIPAL	874.34	
						154	890	808	L/P	INTEREST	46.56	
11/04/13	104055	629	PAYMENT #8 REFINANCE 2007	10/18	96122	154	890	807	L/P	PRINCIPAL	890.41	
						154	890	808	L/P	INTEREST	47.41	
11/04/13	104055	629	PAYMENT #8 REFINANCE MOTO	10/18	96123	154	890	807	L/P	PRINCIPAL	1,583.45	
						154	890	808	L/P	INTEREST	84.31	3,526.48
11/04/13	104075	649	PAYMENT #4 BACKHOE LOADER	10/18	96126	155	890	807	L/P	PRINCIPAL	459.30	
						155	890	808	L/P	INTEREST	19.58	478.88
11/04/13	104080	654	PAYMENT #4 - BACKHOE LOAD	10/18	96112	162	890	807	L/P	PRINCIPAL	1,093.74	
						162	890	808	L/P	INTEREST	46.63	1,140.37
11/04/13	104083	657	PAYMENT #8 REFINANCE TRAC	10/18	96116	163	890	807	L/P	PRINCIPAL	1,483.61	
						163	890	808	L/P	INTEREST	102.92	1,586.53
11/04/13	104088	662	PAYMENT #4 BACKHOE LOADER	10/18	96127	165	890	807	L/P	PRINCIPAL	688.96	
						165	890	808	L/P	INTEREST	29.38	718.34
11/04/13	104107	681	PAYMENT #13 PURCHASE OF S	10/18	96128	400	890	807	L/P	PRINCIPAL	675.33	
						400	890	808	L/P	INTEREST	24.80	
11/04/13	104107	681	PAYMENT #7 BULLDOZER FOR	10/18	96129	400	890	807	L/P	PRINCIPAL	2,511.69	
						400	890	808	L/P	INTEREST	97.16	3,308.98
12/02/13	104254	874	PAYMENT #10	11/08	96362	001	252	807	L/P	PRINCIPAL	579.12	
						001	252	808	L/P	INTEREST	23.58	
12/02/13	104254	874	PAYMENT #9	11/08	96363	001	252	807	L/P	PRINCIPAL	3,150.90	
						001	252	808	L/P	INTEREST	109.86	3,863.46
12/02/13	104313	928	PAYMENT #9	11/08	96364	133	890	807	L/P	PRINCIPAL	2,041.35	
						133	890	808	L/P	INTEREST	166.23	2,207.58
12/02/13	104331	946	PAYMENT #9	11/08	96366	151	890	807	L/P	PRINCIPAL	1,389.88	
						151	890	808	L/P	INTEREST	69.71	
12/02/13	104331	946	PAYMENT #4	11/08	96367	151	890	807	L/P	PRINCIPAL	641.91	
						151	890	808	L/P	INTEREST	62.63	2,164.13
12/02/13	104368	981	PAYMENT #9	11/08	96370	153	890	807	L/P	PRINCIPAL	1,389.88	
						153	890	808	L/P	INTEREST	69.71	
12/02/13	104368	981	PAYMENT #3	11/08	96385	153	890	807	L/P	PRINCIPAL	4,643.32	
						153	890	808	L/P	INTEREST	34.56	6,137.47
12/02/13	104390	1001	PAYMENT #9	11/08	96376	154	890	807	L/P	PRINCIPAL	876.91	
						154	890	808	L/P	INTEREST	43.99	
12/02/13	104390	1001	PAYMENT #9	11/08	96377	154	890	807	L/P	PRINCIPAL	893.03	

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12/02/13	104390	1001	PAYMENT #9	11/08	96378	154	890	808	L/P	INTEREST	44.79	
						154	890	807	L/P	PRINCIPAL	1,588.11	
						154	890	808	L/P	INTEREST	79.65	3,526.48
12/02/13	104409	1019	PAYMENT #5	11/08	96381	155	890	807	L/P	PRINCIPAL	460.50	
						155	890	808	L/P	INTEREST	18.38	478.88
12/02/13	104415	1026	PAYMENT #5	11/08	96368	162	890	807	L/P	PRINCIPAL	1,096.58	
						162	890	808	L/P	INTEREST	43.79	1,140.37
12/02/13	104420	1031	PAYMENT #9	11/08	96371	163	890	807	L/P	PRINCIPAL	1,488.75	
						163	890	808	L/P	INTEREST	97.78	1,586.53
12/02/13	104427	1038	PAYMENT #5	11/08	96382	165	890	807	L/P	PRINCIPAL	690.75	
						165	890	808	L/P	INTEREST	27.59	718.34
12/02/13	104446	1057	PAYMENT #14	11/08	96383	400	890	807	L/P	PRINCIPAL	677.11	
						400	890	808	L/P	INTEREST	23.02	
12/02/13	104446	1057	PAYMENT #8	11/08	96384	400	890	807	L/P	PRINCIPAL	2,517.90	
						400	890	808	L/P	INTEREST	90.95	3,308.98
01/06/14	104560	1219	PAYMENT #11	12/13	96717	001	252	807	L/P	PRINCIPAL	579.22	
						001	252	808	L/P	INTEREST	23.48	
01/06/14	104560	1219	PAYMENT #10	12/13	96718	001	252	807	L/P	PRINCIPAL	3,151.23	
						001	252	808	L/P	INTEREST	109.53	3,863.46
01/06/14	104621	1276	PAYMENT #10	12/13	96719	133	890	807	L/P	PRINCIPAL	2,038.39	
						133	890	808	L/P	INTEREST	169.19	2,207.58
01/06/14	104634	1289	PAYMENT #10	12/13	96721	151	890	807	L/P	PRINCIPAL	1,389.31	
						151	890	808	L/P	INTEREST	70.28	
01/06/14	104634	1289	PAYMENT #5	12/13	96722	151	890	807	L/P	PRINCIPAL	640.91	
						151	890	808	L/P	INTEREST	63.63	2,164.13
01/06/14	104659	1314	PAYMENT #10	12/13	96725	153	890	807	L/P	PRINCIPAL	1,389.31	
						153	890	808	L/P	INTEREST	70.28	1,459.59
01/06/14	104684	1339	PAYMENT #10	12/13	96731	154	890	807	L/P	PRINCIPAL	876.56	
						154	890	808	L/P	INTEREST	44.34	
01/06/14	104684	1339	PAYMENT #10	12/13	96732	154	890	807	L/P	PRINCIPAL	892.67	
						154	890	808	L/P	INTEREST	45.15	
01/06/14	104684	1339	PAYMENT #10	12/13	96733	154	890	807	L/P	PRINCIPAL	1,587.46	
						154	890	808	L/P	INTEREST	80.30	3,526.48
01/06/14	104701	1358	PAYMENT #6	12/13	96736	155	890	807	L/P	PRINCIPAL	460.46	
						155	890	808	L/P	INTEREST	18.42	478.88
01/06/14	104709	1364	PAYMENT #6	12/13	96723	162	890	807	L/P	PRINCIPAL	1,096.51	
						162	890	808	L/P	INTEREST	43.86	1,140.37
01/06/14	104712	1367	PAYMENT #10	12/13	96726	163	890	807	L/P	PRINCIPAL	1,487.37	

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						163	890	808	L/P	INTEREST	99.16	1,586.53
01/06/14	104719	1374	PAYMENT #6	12/13 96737		165	890	807	L/P	PRINCIPAL	690.71	
						165	890	808	L/P	INTEREST	27.63	718.34
01/06/14	104732	1387	PAYMENT #15	12/13 96738		400	890	807	L/P	PRINCIPAL	677.36	
01/06/14	104732	1387	PAYMENT #9	12/13 96739		400	890	807	L/P	PRINCIPAL	2,518.06	
						400	890	808	L/P	INTEREST	90.79	3,308.98
02/03/14	104854	1553	PAYMENT #12	01/13 96927		001	252	807	L/P	PRINCIPAL	580.11	
						001	252	808	L/P	INTEREST	22.59	
02/03/14	104854	1553	PAYMENT #11	01/13 96928		001	252	807	L/P	PRINCIPAL	3,155.22	
						001	252	808	L/P	INTEREST	105.54	3,863.46
02/03/14	104917	1615	PAYMENT #11	01/13 96929		133	890	807	L/P	PRINCIPAL	2,040.97	
						133	890	808	L/P	INTEREST	166.61	2,207.58
02/03/14	104931	1629	PAYMENT #11	01/13 96931		151	890	807	L/P	PRINCIPAL	1,391.07	
						151	890	808	L/P	INTEREST	68.52	
02/03/14	104931	1629	PAYMENT #6	01/13 96932		151	890	807	L/P	PRINCIPAL	641.99	
						151	890	808	L/P	INTEREST	62.55	2,164.13
02/03/14	104960	1659	PAYMENT #11	01/13 96935		153	890	807	L/P	PRINCIPAL	1,391.07	
						153	890	808	L/P	INTEREST	68.52	1,459.59
02/03/14	104980	1679	PAYMENT #11	01/13 96941		154	890	807	L/P	PRINCIPAL	877.67	
						154	890	808	L/P	INTEREST	43.23	
02/03/14	104980	1679	PAYMENT #11	01/13 96942		154	890	807	L/P	PRINCIPAL	893.80	
						154	890	808	L/P	INTEREST	44.02	
02/03/14	104980	1679	PAYMENT #11	01/13 96943		154	890	807	L/P	PRINCIPAL	1,589.47	
						154	890	808	L/P	INTEREST	78.29	3,526.48
02/03/14	104995	1693	PAYMENT #7	01/13 96946		155	890	807	L/P	PRINCIPAL	461.05	
						155	890	808	L/P	INTEREST	17.83	478.88
02/03/14	104999	1697	PAYMENT #7	01/13 96933		162	890	807	L/P	PRINCIPAL	1,097.90	
						162	890	808	L/P	INTEREST	42.47	1,140.37
02/03/14	105002	1700	PAYMENT #11	01/13 96936		163	890	807	L/P	PRINCIPAL	1,489.25	
						163	890	808	L/P	INTEREST	97.28	1,586.53
02/03/14	105010	1708	PAYMENT #7	01/13 96947		165	890	807	L/P	PRINCIPAL	691.58	
						165	890	808	L/P	INTEREST	26.76	718.34
02/03/14	105022	1721	PAYMENT #16	01/13 96948		400	890	807	L/P	PRINCIPAL	678.38	
						400	890	808	L/P	INTEREST	21.75	
02/03/14	105022	1721	PAYMENT #10	01/13 96949		400	890	807	L/P	PRINCIPAL	2,521.24	
						400	890	808	L/P	INTEREST	87.61	3,308.98
03/03/14	105136	1871	PAYMENT #13	02/05 97137		001	252	807	L/P	PRINCIPAL	583.10	

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03/03/14	105136	1871	PAYMENT #12	02/05	97138	001	252	808	L/P	INTEREST	19.60	
						001	252	807	L/P	PRINCIPAL	3,169.04	
						001	252	808	L/P	INTEREST	91.72	3,863.46
03/03/14	105201	1932	PAYMENT #12	02/05	97139	133	890	807	L/P	PRINCIPAL	2,059.43	
						133	890	808	L/P	INTEREST	148.15	2,207.58
03/03/14	105215	1946	PAYMENT #12	02/05	97141	151	890	807	L/P	PRINCIPAL	1,399.29	
						151	890	808	L/P	INTEREST	60.30	
03/03/14	105215	1946	PAYMENT #7	02/05	97142	151	890	807	L/P	PRINCIPAL	649.02	
						151	890	808	L/P	INTEREST	55.52	2,164.13
03/03/14	105246	1977	PAYMENT #12	02/05	97145	153	890	807	L/P	PRINCIPAL	1,399.29	
						153	890	808	L/P	INTEREST	60.30	
03/03/14	105246	1977	PAYMENT #4 - FINAL	02/05	97160	153	890	807	L/P	PRINCIPAL	4,663.17	
						153	890	808	L/P	INTEREST	17.13	6,139.89
03/03/14	105268	1999	PAYMENT #12	02/05	97151	154	890	807	L/P	PRINCIPAL	882.85	
						154	890	808	L/P	INTEREST	38.05	
03/03/14	105268	1999	PAYMENT #12	02/05	97152	154	890	807	L/P	PRINCIPAL	899.08	
						154	890	808	L/P	INTEREST	38.74	
03/03/14	105268	1999	PAYMENT #12	02/05	97153	154	890	807	L/P	PRINCIPAL	1,598.86	
						154	890	808	L/P	INTEREST	68.90	3,526.48
03/03/14	105293	2023	PAYMENT #8	02/05	97156	155	890	807	L/P	PRINCIPAL	463.30	
						155	890	808	L/P	INTEREST	15.58	478.88
03/03/14	105298	2028	PAYMENT #8	02/05	97143	162	890	807	L/P	PRINCIPAL	1,103.26	
						162	890	808	L/P	INTEREST	37.11	1,140.37
03/03/14	105301	2031	PAYMENT #12	02/05	97146	163	890	807	L/P	PRINCIPAL	1,500.37	
						163	890	808	L/P	INTEREST	86.16	1,586.53
03/03/14	105307	2038	PAYMENT #8	02/05	97157	165	890	807	L/P	PRINCIPAL	694.96	
						165	890	808	L/P	INTEREST	23.38	718.34
03/03/14	105323	2054	PAYMENT #17	02/05	97158	400	890	807	L/P	PRINCIPAL	681.41	
						400	890	808	L/P	INTEREST	18.72	
03/03/14	105323	2054	PAYMENT #11	02/05	97159	400	890	807	L/P	PRINCIPAL	2,532.60	
						400	890	808	L/P	INTEREST	76.25	3,308.98
04/07/14	105468	2253	PAYMENT #14	03/06	97382	001	252	807	L/P	PRINCIPAL	581.89	
						001	252	808	L/P	INTEREST	20.81	
04/07/14	105468	2253	PAYMENT #13	03/06	97383	001	252	807	L/P	PRINCIPAL	3,163.22	
						001	252	808	L/P	INTEREST	97.54	
04/07/14	105468	2253	PAYMENT #1	03/18	97443	001	200	807	L/P	PRINCIPAL	730.45	
						001	200	808	L/P	INTEREST	60.50	4,654.41
04/07/14	105537	2322	PAYMENT #13	03/06	97384	133	890	807	L/P	PRINCIPAL	2,046.16	
						133	890	808	L/P	INTEREST	161.42	2,207.58

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04/07/14	105550	2335	PAYMENT #13	03/06	97386	151	890	807	L/P	PRINCIPAL	1,394.60	
						151	890	808	L/P	INTEREST	64.99	
04/07/14	105550	2335	PAYMENT #8	03/06	97387	151	890	807	L/P	PRINCIPAL	644.17	
						151	890	808	L/P	INTEREST	60.37	2,164.13
04/07/14	105592	2376	PAYMENT #13	03/06	97390	153	890	807	L/P	PRINCIPAL	1,394.60	
						153	890	808	L/P	INTEREST	64.99	1,459.59
04/07/14	105616	2400	PAYMENT #13	03/06	97396	154	890	807	L/P	PRINCIPAL	879.89	
						154	890	808	L/P	INTEREST	41.01	
04/07/14	105616	2400	PAYMETN #13	03/06	97397	154	890	807	L/P	PRINCIPAL	896.06	
						154	890	808	L/P	INTEREST	41.76	
04/07/14	105616	2400	PAYMENT #13	03/06	97398	154	890	807	L/P	PRINCIPAL	1,593.50	
						154	890	808	L/P	INTEREST	74.26	3,526.48
04/07/14	105642	2426	PAYMENT #9	03/06	97401	155	890	807	L/P	PRINCIPAL	462.22	
						155	890	808	L/P	INTEREST	16.66	478.88
04/07/14	105652	2436	PAYMENT #9	03/06	97388	162	890	807	L/P	PRINCIPAL	1,100.68	
						162	890	808	L/P	INTEREST	39.69	1,140.37
04/07/14	105655	2439	PAYMENT #13	03/06	97391	163	890	807	L/P	PRINCIPAL	1,493.04	
						163	890	808	L/P	INTEREST	93.49	1,586.53
04/07/14	105662	2446	PAYMETN #9	03/06	97402	165	890	807	L/P	PRINCIPAL	693.33	
						165	890	808	L/P	INTEREST	25.01	718.34
04/07/14	105685	2469	PAYMETN #18	03/06	97403	400	890	807	L/P	PRINCIPAL	680.43	
						400	890	808	L/P	INTEREST	19.70	
04/07/14	105685	2469	PAYMENT #12	03/06	97404	400	890	807	L/P	PRINCIPAL	2,527.64	
						400	890	808	L/P	INTEREST	81.21	3,308.98
05/05/14	105842	2637	PAYMENT #2 2014 DODGE CHA	04/14	97637	001	200	807	L/P	PRINCIPAL	747.85	
						001	200	808	L/P	INTEREST	43.10	
05/05/14	105842	2637	PAYMENT #15 TOWERS FOR 91	04/14	97638	001	252	807	L/P	PRINCIPAL	583.42	
						001	252	808	L/P	INTEREST	19.28	
05/05/14	105842	2637	PAYMENT #14 REFINANCE EQU	04/14	97639	001	252	807	L/P	PRINCIPAL	3,170.24	
						001	252	808	L/P	INTEREST	90.52	4,654.41
05/05/14	105896	2691	PAYMENT #14	04/14	97640	133	890	807	L/P	PRINCIPAL	2,053.87	
						133	890	808	L/P	INTEREST	153.71	2,207.58
05/05/14	105910	2705	PAYMENT #14	04/14	97642	151	890	807	L/P	PRINCIPAL	1,398.41	
						151	890	808	L/P	INTEREST	61.18	
05/05/14	105910	2705	PAYMETN #9	04/14	97643	151	890	807	L/P	PRINCIPAL	647.17	
						151	890	808	L/P	INTEREST	57.37	2,164.13
05/05/14	105943	2738	PAYMENT #14	04/14	97646	153	890	807	L/P	PRINCIPAL	1,398.41	
						153	890	808	L/P	INTEREST	61.18	1,459.59
05/05/14	105964	2759	PAYMENT #14	04/14	97652	154	890	807	L/P	PRINCIPAL	882.30	

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05/05/14	105964	2759	PAYMENT #14	04/14	97653	154	890	808	L/P	INTEREST	38.60	
						154	890	807	L/P	PRINCIPAL	898.51	
05/05/14	105964	2759	PAYMENT #14	04/14	97654	154	890	808	L/P	INTEREST	39.31	
						154	890	807	L/P	PRINCIPAL	1,597.85	
						154	890	808	L/P	INTEREST	69.91	3,526.48
05/05/14	105987	2781	PAYMENT #10	04/14	97657	155	890	807	L/P	PRINCIPAL	463.32	
						155	890	808	L/P	INTEREST	15.56	478.88
05/05/14	105993	2787	PAYMENT #10	04/14	97644	162	890	807	L/P	PRINCIPAL	1,103.31	
						162	890	808	L/P	INTEREST	37.06	1,140.37
05/05/14	105997	2791	PAYMENT #14	04/14	97647	163	890	807	L/P	PRINCIPAL	1,497.88	
						163	890	808	L/P	INTEREST	88.65	1,586.53
05/05/14	106002	2796	PAYMENT #10	04/14	97658	165	890	807	L/P	PRINCIPAL	694.99	
						165	890	808	L/P	INTEREST	23.35	718.34
05/05/14	106013	2807	PAYMENT #19	04/14	97659	400	890	807	L/P	PRINCIPAL	682.05	
						400	890	808	L/P	INTEREST	18.08	
05/05/14	106013	2807	PAYMENT #13	04/14	97660	400	890	807	L/P	PRINCIPAL	2,533.35	
						400	890	808	L/P	INTEREST	75.50	3,308.98
06/02/14	106129	2956	PAYMENT #3	05/12	97887	001	200	807	L/P	PRINCIPAL	747.66	
						001	200	808	L/P	INTEREST	43.29	
06/02/14	106129	2956	PAYMENT #16	05/12	97888	001	252	807	L/P	PRINCIPAL	583.67	
						001	252	808	L/P	INTEREST	19.03	
06/02/14	106129	2956	PAYMENT #15	05/14	97889	001	252	807	L/P	PRINCIPAL	3,171.24	
						001	252	808	L/P	INTEREST	89.52	4,654.41
06/02/14	106187	3008	2012 CHEVY AMBULANCE	05/12	97920	126	890	807	L/P	PRINCIPAL	11,298.43	
						126	890	808	L/P	INTEREST	2,476.42	13,774.85
06/02/14	106190	3011	PAYMENT #15	05/12	97890	133	890	807	L/P	PRINCIPAL	2,051.35	
						133	890	808	L/P	INTEREST	156.23	2,207.58
06/02/14	106208	3029	PAYMENT #15	05/12	97892	151	890	807	L/P	PRINCIPAL	1,398.14	
						151	890	808	L/P	INTEREST	61.45	
06/02/14	106208	3029	PAYMENT #10	05/14	97893	151	890	807	L/P	PRINCIPAL	646.36	
						151	890	808	L/P	INTEREST	58.18	2,164.13
06/02/14	106241	3062	PAYMENT #15	05/14	97896	153	890	807	L/P	PRINCIPAL	1,398.14	
						153	890	808	L/P	INTEREST	61.45	1,459.59
06/02/14	106270	3090	PAYMENT #15	05/12	97902	154	890	807	L/P	PRINCIPAL	882.12	
						154	890	808	L/P	INTEREST	38.78	
06/02/14	106270	3090	PAYMENT #15	05/12	97903	154	890	807	L/P	PRINCIPAL	898.34	
						154	890	808	L/P	INTEREST	39.48	
06/02/14	106270	3090	PAYMENT #15	05/12	97904	154	890	807	L/P	PRINCIPAL	1,597.54	
						154	890	808	L/P	INTEREST	70.22	3,526.48

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06/02/14	106293	3111	PAYMENT #11	05/12	97907	155	890	807	L/P	PRINCIPAL	463.39	
						155	890	808	L/P	INTEREST	15.49	478.88
06/02/14	106302	3120	PAYMENT #11	05/14	97894	162	890	807	L/P	PRINCIPAL	1,103.47	
						162	890	808	L/P	INTEREST	36.90	1,140.37
06/02/14	106306	3124	PAYMENT #15	05/12	97897	163	890	807	L/P	PRINCIPAL	1,496.82	
						163	890	808	L/P	INTEREST	89.71	1,586.53
06/02/14	106311	3129	PAYMENT #11	05/12	97908	165	890	807	L/P	PRINCIPAL	695.09	
						165	890	808	L/P	INTEREST	23.25	718.34
06/02/14	106331	3149	PAYMENT #20	05/12	97909	400	890	807	L/P	PRINCIPAL	682.48	
						400	890	808	L/P	INTEREST	17.65	
06/02/14	106331	3149	PAYMENT #14	05/12	97910	400	890	807	L/P	PRINCIPAL	2,534.04	
						400	890	808	L/P	INTEREST	74.81	3,308.98
07/07/14	106469	3329	PAYMENT #4	06/10	98137	001	200	807	L/P	PRINCIPAL	750.25	
						001	200	808	L/P	INTEREST	40.70	
07/07/14	106469	3329	PAYMENT #17	06/10	98138	001	252	807	L/P	PRINCIPAL	585.15	
						001	252	808	L/P	INTEREST	17.55	
07/07/14	106469	3329	PAYMENT #16	06/10	98139	001	252	807	L/P	PRINCIPAL	3,178.01	
						001	252	808	L/P	INTEREST	82.75	4,654.41
07/07/14	106553	3414	PAYMENT #16	06/10	98140	133	890	807	L/P	PRINCIPAL	2,058.90	
						133	890	808	L/P	INTEREST	148.68	2,207.58
07/07/14	106571	3432	PAYMENT #11	06/10	98143	151	890	807	L/P	PRINCIPAL	649.29	
						151	890	808	L/P	INTEREST	55.25	
07/07/14	106571	3432	PAYMENT #16	06/11	98142	151	890	807	L/P	PRINCIPAL	1,401.83	
						151	890	808	L/P	INTEREST	57.76	2,164.13
07/07/14	106613	3474	PAYMENT #16	06/10	98146	153	890	807	L/P	PRINCIPAL	1,401.83	
						153	890	808	L/P	INTEREST	57.76	1,459.59
07/07/14	106640	3501	PAYMENT #16	06/10	98152	154	890	807	L/P	PRINCIPAL	884.46	
						154	890	808	L/P	INTEREST	36.44	
07/07/14	106640	3501	PAYMENT #16	06/10	98153	154	890	807	L/P	PRINCIPAL	900.71	
						154	890	808	L/P	INTEREST	37.11	
07/07/14	106640	3501	PAYMENT #16	06/10	98154	154	890	807	L/P	PRINCIPAL	1,601.76	
						154	890	808	L/P	INTEREST	66.00	3,526.48
07/07/14	106669	3531	PAYMENT #12	06/10	98157	155	890	807	L/P	PRINCIPAL	464.46	
						155	890	808	L/P	INTEREST	14.42	478.88
07/07/14	106679	3540	PAYMENT #12	06/10	98144	162	890	807	L/P	PRINCIPAL	1,106.01	
						162	890	808	L/P	INTEREST	34.36	1,140.37
07/07/14	106683	3544	PAYMENT #16	06/10	98147	163	890	807	L/P	PRINCIPAL	1,501.55	
						163	890	808	L/P	INTEREST	84.98	1,586.53

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07/07/14	106688	3549	PAYMENT #12	06/10	98158	165	890	807	L/P	PRINCIPAL	696.69	
						165	890	808	L/P	INTEREST	21.65	718.34
07/07/14	106708	3569	PAYMENT #21	06/10	98159	400	890	807	L/P	PRINCIPAL	684.04	
						400	890	808	L/P	INTEREST	16.09	
07/07/14	106708	3569	PAYMENT #15	06/10	98160	400	890	807	L/P	PRINCIPAL	2,539.56	
						400	890	808	L/P	INTEREST	69.29	3,308.98
08/04/14	106820	3728	PAYMENT #5	07/10	98396	001	200	807	L/P	PRINCIPAL	750.14	
						001	200	808	L/P	INTEREST	40.81	
08/04/14	106820	3728	PAYMENT #18	07/10	98397	001	252	807	L/P	PRINCIPAL	585.46	
						001	252	808	L/P	INTEREST	17.24	
08/04/14	106820	3728	PAYMENT #17	07/10	98398	001	252	807	L/P	PRINCIPAL	3,179.27	
						001	252	808	L/P	INTEREST	81.49	4,654.41
08/04/14	106874	3782	PAYMENT #17	07/10	98399	133	890	807	L/P	PRINCIPAL	2,056.55	
						133	890	808	L/P	INTEREST	151.03	2,207.58
08/04/14	106891	3800	PAYMENT #17	07/10	98401	151	890	807	L/P	PRINCIPAL	1,401.68	
						151	890	808	L/P	INTEREST	57.91	
08/04/14	106891	3800	PAYMENT #12	07/10	98402	151	890	807	L/P	PRINCIPAL	648.55	
						151	890	808	L/P	INTEREST	55.99	2,164.13
08/04/14	106931	3841	PAYMENT #17	07/10	98405	153	890	807	L/P	PRINCIPAL	1,401.68	
						153	890	808	L/P	INTEREST	57.91	1,459.59
08/04/14	106951	3860	PAYMENT #17	07/10	98409	154	890	807	L/P	PRINCIPAL	884.36	
						154	890	808	L/P	INTEREST	36.54	
08/04/14	106951	3860	PAYMENT #17	07/10	98410	154	890	807	L/P	PRINCIPAL	900.61	
						154	890	808	L/P	INTEREST	37.21	
08/04/14	106951	3860	PAYMENT #17	07/10	98411	154	890	807	L/P	PRINCIPAL	1,601.59	
						154	890	808	L/P	INTEREST	66.17	
08/04/14	106951	3860	PAYMENT #1	07/15	98427	154	890	807	L/P	PRINCIPAL	763.66	
						154	890	808	L/P	INTEREST	167.15	4,457.29
08/04/14	106971	3880	PAYMENT #13	07/10	98414	155	890	807	L/P	PRINCIPAL	464.56	
						155	890	808	L/P	INTEREST	14.32	478.88
08/04/14	106978	3886	PAYMENT #13	07/10	98403	162	890	807	L/P	PRINCIPAL	1,106.27	
						162	890	808	L/P	INTEREST	34.10	1,140.37
08/04/14	106982	3890	PAYMENT #17	07/10	98406	163	890	807	L/P	PRINCIPAL	1,500.62	
						163	890	808	L/P	INTEREST	85.91	1,586.53
08/04/14	106986	3894	PAYMENT #13	07/10	98415	165	890	807	L/P	PRINCIPAL	696.86	
						165	890	808	L/P	INTEREST	21.48	718.34
08/04/14	107000	3908	PAYMENT #22	07/10	98416	400	890	807	L/P	PRINCIPAL	684.53	
						400	890	808	L/P	INTEREST	15.60	
08/04/14	107000	3908	PAYMENT #16	07/10	98417	400	890	807	L/P	PRINCIPAL	2,540.46	
						400	890	808	L/P	INTEREST	68.39	3,308.98

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09/02/14	107125	4076	PAYMENT #6 2014 DODGE CHA	08/06 98620		001	200	807	L/P	PRINCIPAL	751.38		
						001	200	808	L/P	INTEREST	39.57		
09/02/14	107125	4076	PAYMENT #19 TOWERS FOR 91	08/06 98621		001	252	807	L/P	PRINCIPAL	586.35		
						001	252	808	L/P	INTEREST	16.35		
09/02/14	107125	4076	PAYMENT #18 RE-FINANCE EQ	08/06 98622		001	252	807	L/P	PRINCIPAL	3,183.29		
						001	252	808	L/P	INTEREST	77.47	4,654.41	
09/02/14	107183	4126	PAYMENT #18 RE-FINANCE FI	08/06 98623		133	890	807	L/P	PRINCIPAL	2,059.15		
						133	890	808	L/P	INTEREST	148.43	2,207.58	
09/02/14	107201	4144	PAYMENT #18 RE-FINANCE MO	08/06 98625		151	890	807	L/P	PRINCIPAL	1,403.45		
						151	890	808	L/P	INTEREST	56.14		
09/02/14	107201	4144	PAYMENT #13 KUBOTA TRACTO	08/06 98626		151	890	807	L/P	PRINCIPAL	649.64		
						151	890	808	L/P	INTEREST	54.90	2,164.13	
09/02/14	107246	4187	PAYMENT #18 RE-FINANCE MO	08/16 98629		153	890	807	L/P	PRINCIPAL	1,403.45		
						153	890	808	L/P	INTEREST	56.14	1,459.59	
09/02/14	107270	4211	PAYMENT #18 REFINANCE 200	08/06 98633		154	890	807	L/P	PRINCIPAL	885.48		
						154	890	808	L/P	INTEREST	35.42		
09/02/14	107270	4211	PAYMENT #18 REFINANCE 200	08/06 98634		154	890	807	L/P	PRINCIPAL	901.75		
						154	890	808	L/P	INTEREST	36.07		
09/02/14	107270	4211	PAYMENT #18 REFINANCE MOT	08/06 98635		154	890	807	L/P	PRINCIPAL	1,603.62		
						154	890	808	L/P	INTEREST	64.14		
09/02/14	107270	4211	PAYMENT #2 6150M JOHN DEE	08/06 98636		154	890	807	L/P	PRINCIPAL	764.92		
						154	890	808	L/P	INTEREST	165.89	4,457.29	
09/02/14	107294	4234	PAYMENT #14 BACKHOE LOADE	08/06 98637		155	890	807	L/P	PRINCIPAL	465.15		
						155	890	808	L/P	INTEREST	13.73	478.88	
09/02/14	107308	4245	PAYMENT #14 BACKHOE LOADE	08/06 98627		162	890	807	L/P	PRINCIPAL	1,107.67		
						162	890	808	L/P	INTEREST	32.70	1,140.37	
09/02/14	107314	4251	PAYMENT #18 RE-FINANCE TR	08/06 98630		163	890	807	L/P	PRINCIPAL	1,502.51		
						163	890	808	L/P	INTEREST	84.02	1,586.53	
09/02/14	107317	4254	PAYMENT #14 BACKHOE LOADE	08/06 98638		165	890	807	L/P	PRINCIPAL	697.74		
						165	890	808	L/P	INTEREST	20.60	718.34	
09/02/14	107340	4275	PAYMENT #23 PURCHASE OF S	08/06 98639		400	890	807	L/P	PRINCIPAL	685.56		
						400	890	808	L/P	INTEREST	14.57		
09/02/14	107340	4275	PAYMENT #17 BULLDOZER FOR	08/06 98640		400	890	807	L/P	PRINCIPAL	2,543.68		
						400	890	808	L/P	INTEREST	65.17	3,308.98	

NEWTON COUNTY BANK						121	EXPENDITURE	291,118.94	BALANCE SHEET		.00	TOTAL	291,118.94

139 NEWTON COUNTY BANK - PAYROLL C													
05/05/14	105974	2822	EMPLOYER SHARE-RUFUS HUSB	05/02 97827		154	304	465		STATE RETIREMENT MA	345.34	345.34	

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06/02/14	106283	3172 RUFUS MCKEE-EMPLOYER PART	05/30	98065	154	304	465	STATE RETIREMENT MA		166.48	166.48
		NEWTON COUNTY BANK - PAYROLL CLEARING	2	EXPENDITURE			511.82	BALANCE SHEET		.00	TOTAL 511.82
8067 NEWTON COUNTY CAREER TECHNICAL											
04/11/14	105726	2489 DONATION-ROBOTICS TEAM	04/11	97602	001	457	750	GRANTS/SUBSIDIES -		500.00	500.00
		NEWTON COUNTY CAREER TECHNICAL CENTER	1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL 500.00
7700 NEWTON COUNTY CHANCERY CLERK											
10/07/13	103562	84 FEES	09/26	95999	001	160	454	ATTENDING COURT		2,175.00	
					001	165	444	LUNACY-NON-CAP FEES		600.00	2,775.00
11/04/13	103936	513 OCT 2013	10/23	96185	001	101	453	OTHER PUBLIC SERVIC		450.00	
					001	160	454	ATTENDING COURT		525.00	975.00
11/04/13	104076	650 REIMB FOR TAG	10/08	96043	155	305	550	LEGAL FEES		10.00	10.00
12/02/13	104255	875 COURT FOR NOVEMBER	11/21	96540	001	160	454	ATTENDING COURT		4,650.00	4,650.00
12/02/13	104391	1002 2013 DODGE TAG	11/20	96532	154	304	697	CAR & TRUCK TAGS		12.00	12.00
01/06/14	104561	1220 FEES	12/27	96831	001	160	454	ATTENDING COURT		1,675.00	1,675.00
02/03/14	104855	1554 FEES	01/25	97021	001	101	447	ATTENDING BOARD MEE		69.00	
					001	101	453	OTHER PUBLIC SERVIC		416.67	
					001	160	454	ATTENDING COURT		900.00	1,385.67
03/03/14	105137	1872 COURT & LUNACY	02/26	97280	001	101	447	ATTENDING BOARD MEE		40.00	
					001	160	454	ATTENDING COURT		1,050.00	
					001	165	444	LUNACY-NON-CAP FEES		600.00	
					001	163	464	YOUTH COURT FEES		2,175.00	3,865.00
04/07/14	105469	2254 COURT & LUNACY	03/24	97504	001	160	454	ATTENDING COURT		3,100.00	3,100.00
05/05/14	105843	2638 COURT & LUNACY	04/25	97756	001	160	454	ATTENDING COURT		975.00	
					001	163	464	YOUTH COURT FEES		2,100.00	3,075.00
06/02/14	106130	2957 COURT	05/22	97958	001	160	454	ATTENDING COURT		675.00	675.00
07/07/14	106470	3330 COURT & LUNACY	06/25	98262	001	160	454	ATTENDING COURT		1,350.00	1,350.00
08/04/14	106821	3729 COURT & LUNACY	07/24	98514	001	101	453	OTHER PUBLIC SERVIC		1,125.00	
					001	160	454	ATTENDING COURT		3,725.00	4,850.00
09/02/14	107126	4077 COURT & LUNACY	08/25	98732	001	160	454	ATTENDING COURT		1,350.00	1,350.00
		NEWTON COUNTY CHANCERY CLERK	14	EXPENDITURE			29,747.67	BALANCE SHEET		.00	TOTAL 29,747.67

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6401 NEWTON COUNTY CIRCUIT CLERK													
12/02/13	104256	876	JURORS PAY REQUEST	11/12	96388	001	161	575		JURORS AND WITNESS	5,000.00	5,000.00	
03/03/14	105138	1873	JURORS PAY REQUEST	02/04	97100	001	161	575		JURORS AND WITNESS	10,000.00	10,000.00	
07/07/14	106471	3331	POLLWORKERS PAY & RENT	06/25	98294	001	180	573		ELECTION WORKERS FE	7,000.00	7,000.00	
08/04/14	106822	3730	JURORS PAY REQUEST	07/16	98434	001	161	575		JURORS AND WITNESS	20,000.00	20,000.00	
NEWTON COUNTY CIRCUIT CLERK				4	EXPENDITURE			42,000.00		BALANCE SHEET	.00	TOTAL	42,000.00
6428 NEWTON COUNTY CIRCUIT CLERK													
01/06/14	104562	1221	COST OF APPEAL	12/18	96766	001	161	564		COURT REPORTER APPE	1,230.00	1,230.00	
06/02/14	106342	3159	REIMB FOR ERROR	05/28	98049	650	000	340		REFUNDS	10.00	10.00	
07/07/14	106472	3332	REIMB FOR OVERPAYMENT TO	05/15	97921	001	100	956		REFUNDS	10.00		
07/15/14	106472	3332	VOID CLAIM NO. 003332	CHE 07/15	97921	001	100	956		REFUNDS	10.00	CR	
09/02/14	107178	4121	REIMB FOR SALE OF ASSETS	08/14	98687	024	900	951		TRANSFERS OUT GOVER	1,514.20	1,514.20	
NEWTON COUNTY CIRCUIT CLERK				4	EXPENDITURE			2,754.20		BALANCE SHEET	.00	TOTAL	2,754.20
6546 NEWTON COUNTY CIRCUIT CLERK													
07/08/14	106721	3586	POLLWORKERS AND RENT	07/08	98352	001	180	573		ELECTION WORKERS FE	4,000.00	4,000.00	
NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00
7364 NEWTON COUNTY CIRCUIT CLERK													
06/02/14	106131	2958	MOBILE HOME TAX LIENS	05/06	97830	001	105	550		LEGAL FEES	804.00	804.00	
NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE			804.00		BALANCE SHEET	.00	TOTAL	804.00
6581 NEWTON COUNTY ELECTION WORKERS													
04/07/14	105470	2255	ELECTION WORKERS	03/10	97414	001	180	573		ELECTION WORKERS FE	14,000.00	14,000.00	
NEWTON COUNTY ELECTION WORKERS				1	EXPENDITURE			14,000.00		BALANCE SHEET	.00	TOTAL	14,000.00
051 NEWTON COUNTY FARM SUPPLY													

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10/07/13	103725	230	BITE BAR, RAMIK BARS	08/09	593600	154	304	656	MISC SUPPLIES		8.90	8.90
12/02/13	104447	1058	SEED, SPREADER	10/23	606817	400	340	656	MISC SUPPLIES		82.95	
12/02/13	104447	1058	FERTILIZER	11/14	603001	400	340	646	FERTILIZER		29.00	111.95
02/03/14	104996	1694	WIRE PANELS	12/31	607004	155	305	681	REPAIR AND REPLACEM		128.90	128.90
06/02/14	106294	3112	BERMUDA-HULL	04/18	616504	155	305	649	SEED		10.00	10.00
NEWTON COUNTY FARM SUPPLY				4	EXPENDITURE	259.75			BALANCE SHEET	.00	TOTAL	259.75

092 NEWTON COUNTY HEALTH DEPARTMEN												
10/07/13	103563	85	MONTHLY BUDGET	09/19	95739	001	400	701	GRANTS OTHER GOVT A		3,809.59	3,809.59
11/04/13	103937	514	MONTHLY BUDGET	10/18	96096	001	400	701	GRANTS OTHER GOVT A		3,809.59	3,809.59
12/02/13	104257	877	MONTHLY BUDGET	11/08	96352	001	400	701	GRANTS OTHER GOVT A		3,809.59	3,809.59
01/06/14	104563	1222	MONTHLY BUDGET	12/13	96708	001	400	701	GRANTS OTHER GOVT A		3,809.59	3,809.59
02/03/14	104856	1555	MONTHLY BUDGET	01/13	96917	001	400	701	GRANTS OTHER GOVT A		3,809.58	3,809.58
03/03/14	105139	1874	MONTHLY BUDGET	02/05	97126	001	400	701	GRANTS OTHER GOVT A		3,809.58	3,809.58
04/07/14	105471	2256	MONTHLY BUDGET	03/06	97372	001	400	701	GRANTS OTHER GOVT A		3,809.58	3,809.58
05/05/14	105844	2639	MONTHLY BUDGET	04/14	97626	001	400	701	GRANTS OTHER GOVT A		3,809.58	3,809.58
06/02/14	106132	2959	MONTHLY BUDGET	05/12	97876	001	400	701	GRANTS OTHER GOVT A		3,809.58	3,809.58
07/07/14	106473	3333	MONTHLY BUDGET	06/10	98123	001	400	701	GRANTS OTHER GOVT A		3,809.58	3,809.58
08/04/14	106823	3731	MONTHLY BUDGET	07/10	98385	001	400	701	GRANTS OTHER GOVT A		3,809.58	3,809.58
09/02/14	107127	4078	MONTHLY BUDGET	08/06	98609	001	400	701	GRANTS OTHER GOVT A		3,809.58	3,809.58
NEWTON COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	45,715.00			BALANCE SHEET	.00	TOTAL	45,715.00

4155 NEWTON COUNTY LANDFILL												
03/03/14	105305	2035	REPAY LOAN IN FULL	02/27	97300	164	000	148	DUE TO OTHER FUNDS-		16,383.06	16,383.06
NEWTON COUNTY LANDFILL				1	EXPENDITURE	16,383.06			BALANCE SHEET	.00	TOTAL	16,383.06

2144 NEWTON COUNTY SCHOOLS												
10/07/13	103564	86	HOMESTEAD EXEMPTION	09/12	95829	001	570	702	HOMESTEAD EXEMPTION		77,833.06	77,833.06

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03/03/14	105140	1875 RAIL CAR TAX 2013	02/18 97188		001	233	701		GRANTS OTHER GOVT A	16,748.98	16,748.98
04/07/14	105472	2257 HOMESTEAD EXEMPTION	03/12 97440		001	570	702		HOMESTEAD EXEMPTION	713.28	
04/07/14	105472	2257 HOMESTEAD EXEMPTION	03/13 97441		001	570	702		HOMESTEAD EXEMPTION	70,161.05	70,874.33
NEWTON COUNTY SCHOOLS			3	EXPENDITURE			165,456.37		BALANCE SHEET	.00	TOTAL 165,456.37

1362 NEWTON COUNTY SHERIFF OFFICE-P											
12/02/13	104258	878 REIMB FOR LOWELL SHINN-ST	11/06 96400		001	200	945		PETTY CASH	79.95	79.95
07/07/14	106474	3334 PETTY CASH	06/17 98170		001	200	945		PETTY CASH	300.00	300.00
NEWTON COUNTY SHERIFF OFFICE-PETTY CASH			2	EXPENDITURE			379.95		BALANCE SHEET	.00	TOTAL 379.95

187 NEWTON COUNTY SHERIFF'S DEPART											
01/06/14	104564	1223 BUY MONEY	12/16 96753		001	200	943		BUY MONEY	1,000.00	1,000.00
02/03/14	104997	1695 PURCHASE 2007 FORD F150	01/23 97004		155	305	917		OTHER MOBILEEQUIPT	3,000.00	3,000.00
03/20/14	105344	2093 TRAVEL EXPENSES	03/19 97461		024	221	475		TRAVEL AND SUBSISTE	3,000.00	3,000.00
09/02/14	107128	4079 DRUG BUY MONEY FOR USE AT	08/01 98584		001	200	943		BUY MONEY	1,000.00	1,000.00
NEWTON COUNTY SHERIFF'S DEPARTMENT			4	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL 8,000.00

2680 NEWTON COUNTY TAX COLLECTOR											
03/03/14	105294	2024 TITLE FOR GMC DUMP TRUCK	02/26 97296		155	305	550		LEGAL FEES	10.00	
03/11/14	105294	2024 VOID CLAIM NO. 002024 CHE	03/11 97296 V		155	305	550		LEGAL FEES	10.00	CR
NEWTON COUNTY TAX COLLECTOR			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

8117 NEWTON COUNTY YOUTH COURT REDE											
09/02/14	107129	4080 PD TO GEN CO IN ERROR - G	08/26 98777		001	163	956		REFUNDS	50.00	50.00
NEWTON COUNTY YOUTH COURT REDEMPTION			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

252 NEWTON DISCOUNT TIRE											
10/07/13	103656	165 TIRE REPAIR	08/09 95666		151	301	541		ROAD MACHINERY/EQUI	15.00	15.00
10/07/13	103756	258 2 USED TIRES	08/21 95665		155	305	680		TIRES AND TUBES	100.00	
10/07/13	103756	258 TIRE ROTATION	08/21 95667		155	305	541		ROAD MACHINERY/EQUI	20.00	

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10/07/13	103756	258	TIRES	09/20	96021	155	305	680		TIRES AND TUBES	400.00	520.00	
11/04/13	104003	578	TIRE	10/25	96260	151	301	680		TIRES AND TUBES	145.00	145.00	
11/04/13	104056	630	WELDING	10/01	96261	154	304	541		ROAD MACHINERY/EQUI	10.00	10.00	
03/03/14	105217	2068	TIRE	01/29	97328	151	301	680		TIRES AND TUBES	150.00	150.00	
09/02/14	107295	4235	TIRE	08/25	98806	155	305	680		TIRES AND TUBES	100.00	100.00	
NEWTON DISCOUNT TIRE				6	EXPENDITURE		940.00			BALANCE SHEET	.00	TOTAL	940.00

656 NEWTON MUNICIPAL SCHOOL DISTRI													
10/07/13	103565	87	HOMESTEAD EXEMPTION	09/12	95828	001	571	702		HOMESTEAD EXEMPTION	41,487.22	41,487.22	
03/03/14	105141	1876	RAIL CAR TAX 2013	02/18	97187	001	233	701		GRANTS OTHER GOVT A	16,349.91	16,349.91	
04/07/14	105473	2258	HOMESTEAD EXEMPTION	03/12	97436	001	571	702		HOMESTEAD EXEMPTION	380.15		
04/07/14	105473	2258	HOMESTEAD EXEMPTION	03/12	97437	001	571	702		HOMESTEAD EXEMPTION	37,010.74	37,390.89	
06/02/14	106133	2960	FORESTRY RESERVE	05/01	97850	001	571	701		GRANTS OTHER GOVT A	9,396.53	9,396.53	
08/04/14	106824	3732	FORESTRY RESERVE	07/15	98430	001	571	701		GRANTS OTHER GOVT A	86.74	86.74	
NEWTON MUNICIPAL SCHOOL DISTRICT				5	EXPENDITURE		104,711.29			BALANCE SHEET	.00	TOTAL	104,711.29

1298 NEWTON VOLUNTEER FIRE DEPARTME													
10/07/13	103636	146	QUARTERLY TAX MONEY	09/24	95852	131	251	756		GRANTS TO FIRE DEPT	511.45	511.45	
01/06/14	104619	1274	4TH QUARTER	12/20	96795	131	251	756		GRANTS TO FIRE DEPT	59.37	59.37	
04/07/14	105535	2320	1ST QUARTER	03/31	97563	131	251	756		GRANTS TO FIRE DEPT	3,727.06	3,727.06	
07/07/14	106539	3400	FIRE REBATE	07/01	98333	130	250	750		GRANTS/SUBSIDIES -	10,381.75	10,381.75	
07/07/14	106551	3412	2ND QUARTER	06/25	98279	131	251	756		GRANTS TO FIRE DEPT	654.22	654.22	
NEWTON VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE		15,333.85			BALANCE SHEET	.00	TOTAL	15,333.85

168 NORTH DECATUR WATER ASSOCIATIO													
10/07/13	103566	88	SCANLAN RD	10/03	96036	001	151	510		UTILITIES	22.50	22.50	
10/07/13	103806	307	LANDFILL	10/01	96029	400	340	510		UTILITIES	28.52	28.52	
11/04/13	103981	697	SCANLAN	10/31	96281	001	151	510		UTILITIES	77.99	77.99	

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11/04/13	104117	700	LANDFILL	10/31 96280		400	340	510		UTILITIES	28.08		28.08
12/02/13	104310	1078	SCANLAN	12/02 96645		001	151	510		UTILITIES	22.50		22.50
12/02/13	104458	1084	LANDFILL	12/02 96644		400	340	510		UTILITIES	29.52		29.52
01/06/14	104565	1224	SCANLAN RD	12/31 96864		001	151	510		UTILITIES	22.50		22.50
01/06/14	104733	1388	LANDFILL WATER	12/31 96867		400	340	510		UTILITIES	29.86		29.86
02/03/14	104910	1733	SCANLAN	02/03 97094		001	151	510		UTILITIES	22.50		22.50
02/03/14	105031	1736	LANDFILL	02/03 97093		400	340	510		UTILITIES	22.50		22.50
03/03/14	105197	2067	WATER-SCANLAN	03/03 97324		001	151	510		UTILITIES	22.50		22.50
03/03/14	105329	2072	LANDFILL	03/03 97325		400	340	510		UTILITIES	176.60		176.60
04/07/14	105474	2259	SCANLAN ROAD	04/04 97592		001	151	510		UTILITIES	22.50		22.50
04/07/14	105686	2470	LANDFILL	04/01 97571		400	340	510		UTILITIES	25.20		25.20
05/05/14	105845	2640	SCANLAN	05/01 97815		001	151	510		UTILITIES	22.50		22.50
05/05/14	106014	2808	LANDFILL	05/01 97814		400	340	510		UTILITIES	25.72		25.72
06/02/14	106184	3168	SCANLAN	06/02 980872		001	151	510		UTILITIES	22.50		22.50
06/02/14	106341	3174	LANDFILL	06/02 98071		400	340	510		UTILITIES	23.42		23.42
07/07/14	106475	3335	SCANLAN ROAD	07/01 98324		001	151	510		UTILITIES	30.32		30.32
07/07/14	106709	3570	LANDFILL	07/01 98323		400	340	510		UTILITIES	30.44		30.44
08/04/14	106825	3733	SCANLAN	07/31 98568		001	151	510		UTILITIES	23.00		23.00
08/04/14	107001	3909	LANDFILL	07/31 98567		400	340	510		UTILITIES	27.66		27.66
09/02/14	107175	4294	SCANLAN RD	09/02 98815		001	151	510		UTILITIES	23.00		23.00
09/02/14	107351	4306	LANDFILL	09/02 98814		400	340	510		UTILITIES	26.97		26.97
NORTH DECATUR WATER ASSOCIATION, INC.				24	EXPENDITURE		808.80		BALANCE SHEET		.00	TOTAL	808.80
657 OFFICE OF DISTRICT ATTORNEY													
03/03/14	105142	1877	FEES COLLECTED	02/05 97118		001	168	705		DISTRICT ATTY FEES	75.00		75.00
04/07/14	105475	2260	FEES COLLECTED	03/06 97364		001	168	705		DISTRICT ATTY FEES	40.00		40.00

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06/02/14	106134	2961 FEES COLLECTED	05/12 97868		001	168	705		DISTRICT ATTY FEES	120.00	120.00
OFFICE OF DISTRICT ATTORNEY			3	EXPENDITURE			235.00		BALANCE SHEET	.00	TOTAL 235.00
446 OFFICE OF THE STATE AUDITOR											
01/06/14	104566	1225 AUDIT	12/02 0044419		001	101	551		AUDITING FEES	1,724.10	1,724.10
03/03/14	105143	1878 AUDIT	02/26 0044905		001	101	551		AUDITING FEES	4,175.81	4,175.81
04/07/14	105476	2261 AUDIT	03/12 0045067		001	101	551		AUDITING FEES	6,396.60	6,396.60
05/05/14	105846	2641 03/01/14 - 03/31/14	04/11 0045283		001	101	551		AUDITING FEES	6,531.60	6,531.60
06/02/14	106135	2962 AUDIT	05/08 0045490		001	101	551		AUDITING FEES	3,235.20	3,235.20
07/07/14	106476	3336 AUDIT	06/06 0045673		001	101	551		AUDITING FEES	1,792.71	1,792.71
09/02/14	107130	4081 PROJECT 1512013	08/26 0001317		001	101	551		AUDITING FEES	1,001.89	1,001.89
OFFICE OF THE STATE AUDITOR			7	EXPENDITURE			24,857.91		BALANCE SHEET	.00	TOTAL 24,857.91
8112 OFFICEFURNITURE.COM, LLC											
09/02/14	107131	4082 LARGE L RECEPTION KIT (DE	08/01 4327STL		001	631	919		OFFICE EQUIPMENT LE	1,472.64	1,472.64
OFFICEFURNITURE.COM, LLC			1	EXPENDITURE			1,472.64		BALANCE SHEET	.00	TOTAL 1,472.64
7894 OHIO 4-H LEARNING LAB KITS											
10/07/13	103567	89 BEEF LEARNING LAB KIT	08/09 233		001	631	656		MISC SUPPLIES	446.74	446.74
OHIO 4-H LEARNING LAB KITS			1	EXPENDITURE			446.74		BALANCE SHEET	.00	TOTAL 446.74
6666 OLALEYE, DR. SAMUEL											
12/02/13	104259	879 DAVID CANHAM	11/12 96555		001	165	552		MEDICAL FEES	30.00	
12/02/13	104259	879 HENRENE WASH	11/12 966549		001	165	552		MEDICAL FEES	30.00	60.00
03/03/14	105144	1879 NADIE EVANS	02/10 97249		001	165	552		MEDICAL FEES	30.00	30.00
OLALEYE, DR. SAMUEL			2	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL 90.00
8012 PAIGE COMPANY CONTAINERS, INC											
12/02/13	104260	880 WONDER BOX W/STRING	10/30 214397A		001	121	603		OFFICE SUPPLIES AND	130.80	130.80

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12/02/13	104448	1059	WONDER BOX W/STRING	10/30	214397	400	340	603		OFFICE SUPPLIES AND	69.90	69.90
			PAIGE COMPANY CONTAINERS, INC	2	EXPENDITURE		200.70			BALANCE SHEET	.00	TOTAL 200.70
864 PARKER, DEBORAH												
11/04/13	103938	515	REIMB EXPENSES	10/16	96062	001	121	475		TRAVEL AND SUBSISTE	148.20	148.20
05/05/14	105847	2642	TRAVEL	04/17	97668	001	121	475		TRAVEL AND SUBSISTE	25.93	25.93
07/07/14	106477	3337	REIMB EXPENSES	06/23	98184	001	121	475		TRAVEL AND SUBSISTE	222.64	222.64
			PARKER, DEBORAH	3	EXPENDITURE		396.77			BALANCE SHEET	.00	TOTAL 396.77
6793 PARKER'S WRECKER SERVICE												
06/02/14	106136	2963	TOWING MERCURY	05/05	004007	001	200	542		REPAIRS TO VEHICLES	250.00	250.00
			PARKER'S WRECKER SERVICE	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8101 PASSMAN'S EVT SERVICES												
08/04/14	106826	3734	TESTED AIR BOTTLES	07/16	343347	001	260	587		CONTRACTUAL LABOR	675.00	675.00
			PASSMAN'S EVT SERVICES	1	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL 675.00
223 PAT HARRISON WATERWAY												
10/07/13	103568	90	MONTHLY BUDGET	09/19	95740	001	601	701		GRANTS OTHER GOVT A	6,306.08	6,306.08
11/04/13	103939	516	MONTHLY BUDGET	10/18	96097	001	601	701		GRANTS OTHER GOVT A	6,306.08	6,306.08
12/02/13	104261	881	MONTHLY BUDGET	11/08	96353	001	601	701		GRANTS OTHER GOVT A	6,306.08	6,306.08
01/06/14	104567	1226	MONTHLY BUDGET	12/13	96708	001	601	701		GRANTS OTHER GOVT A	6,306.08	6,306.08
02/03/14	104857	1556	MONTHLY BUDGET	01/13	96918	001	601	701		GRANTS OTHER GOVT A	6,306.08	6,306.08
03/03/14	105145	1880	MONTHLY BUDGET	02/05	97127	001	601	701		GRANTS OTHER GOVT A	6,306.08	6,306.08
04/07/14	105477	2262	MONTHLY BUDGET	03/06	97373	001	601	701		GRANTS OTHER GOVT A	6,306.08	6,306.08
05/05/14	105848	2643	MONTHLY BUDGET	04/14	97627	001	601	701		GRANTS OTHER GOVT A	6,306.08	6,306.08
06/02/14	106137	2964	MONTHLY BUDGET	05/12	97877	001	601	701		GRANTS OTHER GOVT A	6,306.09	6,306.09
07/07/14	106478	3338	MONTHLY BUDGET	06/10	98124	001	601	701		GRANTS OTHER GOVT A	6,306.09	6,306.09

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08/04/14	106827	3735	MONTHLY BUDGET	07/10	98386		001	601	701		GRANTS OTHER GOVT A	6,306.09	6,306.09	
09/02/14	107132	4083	MONTHLY BUDGET	08/06	98610		001	601	701		GRANTS OTHER GOVT A	6,306.09	6,306.09	
PAT HARRISON WATERWAY				12	EXPENDITURE		75,673.00				BALANCE SHEET	.00	TOTAL	75,673.00

8115 PATEL, SAGAR														
09/02/14	107133	4084	COREY L. CARLTON	08/25	98696		001	165	552		MEDICAL FEES	30.00	30.00	
PATEL, SAGAR				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

7376 PAUL'S DISCOUNT GLASS														
10/07/13	103682	187	WINDSHIELD	09/03	76095		152	302	587		CONTRACTUAL LABOR	150.00		
10/07/13	103682	187	WINDSHIELD	09/03	76096		152	302	587		CONTRACTUAL LABOR	140.00		
10/07/13	103682	187	WS MOBILE REPAIR	09/03	76098		152	302	587		CONTRACTUAL LABOR	30.00	320.00	
11/04/13	103940	517	REPAIR WINDOW	10/04	78395		001	200	542		REPAIRS TO VEHICLES	285.00	285.00	
04/07/14	105643	2427	WINDSHIELD REPAIR	03/11	87945		155	305	541		ROAD MACHINERY/EQUI	45.00	45.00	
07/07/14	106479	3339	WINDSHIELD	06/16	94724		001	200	681		REPAIR AND REPLACEM	195.00	195.00	
09/02/14	107271	4212	DOOR, WINDSHIELD	07/14	96637		154	304	587		CONTRACTUAL LABOR	300.00		
09/02/14	107271	4212	WINDSHIELD	07/16	96888		154	304	587		CONTRACTUAL LABOR	150.00	450.00	
PAUL'S DISCOUNT GLASS				5	EXPENDITURE		1,295.00				BALANCE SHEET	.00	TOTAL	1,295.00

2340 PAYROLL CLEARING ACCOUNT														
10/07/13	103569	91	CECIL GRESSETT PREM	09/19	95709		001	200	468		GROUP INSURANCE	351.05		
10/07/13	103569	91	CECIL GRESSETT	09/19	95710		001	200	468		GROUP INSURANCE	125.00		
10/07/13	103569	91	TANYA SISTRUNK	09/19	95714		001	253	468		GROUP INSURANCE	125.00		
10/07/13	103569	91	TANYA SISTRUNK	09/19	95716		001	253	468		GROUP INSURANCE	351.05		
10/07/13	103569	91	COLLINS, SPENCE INS PREMS	09/19	95722		001	262	468		GROUP INSURANCE	702.10		
10/07/13	103569	91	COLLINS-VISION & DENTAL F	09/19	95724		001	262	468		GROUP INSURANCE	47.00		
10/07/13	103569	91	COLLINS, SPENCE BRIDGE PL	09/19	95726		001	262	468		GROUP INSURANCE	250.00		
10/07/13	103569	91	TRANSFER FOR CORRECTIONS	09/27	96001		001	900	951		TRANSFERS OUT GOVER	1,245.12	3,196.32	
10/07/13	103822	324	CORRECT BANK INT-DEP TO W	09/24	95842		691	900	951		TRANSFERS OUT GOVER	9.25	9.25	
11/04/13	103941	518	CECIL GRESSETT PREM	10/18	96067		001	200	468		GROUP INSURANCE	351.05		
11/04/13	103941	518	CECIL GRESSETT-BRIDGE	10/18	96068		001	200	468		GROUP INSURANCE	125.00		
11/04/13	103941	518	COLLINS, SPENCE	10/18	96077		001	262	468		GROUP INSURANCE	702.10		
11/04/13	103941	518	COLLINS-VISION & DENTAL	10/18	96079		001	262	468		GROUP INSURANCE	47.00		
11/04/13	103941	518	COLLINS, SPENCE	10/18	96081		001	262	468		GROUP INSURANCE	250.00	1,475.15	

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12/02/13	104307	1075	CORRECTIONS ON INS	11/05	096299	001	900	951		TRANSFERS OUT GOVER	460.53	460.53	
PAYROLL CLEARING ACCOUNT				4	EXPENDITURE		5,141.25			BALANCE SHEET	.00	TOTAL	5,141.25
7445 PEARL RIVER PROPANE													
02/03/14	104961	1660	BEAT 3 PROPANE	01/07	0000697		153	303	673	LIQUIFIED GAS,BUTAN	200.98	200.98	
PEARL RIVER PROPANE				1	EXPENDITURE		200.98			BALANCE SHEET	.00	TOTAL	200.98
7874 PELLER ELECTRIC MOTOR SERVICE													
05/05/14	105849	2644	FAN MOTORS	04/01	84425		001	151	641	BUILDING REPAIRS AN	297.39	297.39	
PELLER ELECTRIC MOTOR SERVICE				1	EXPENDITURE		297.39			BALANCE SHEET	.00	TOTAL	297.39
138 PERS/MHSPRS/SLRP/MRS													
05/06/14	63850	2823	EMPLOER PART-RUFUS HUSBAN	05/05	97828		681	000	120	STATE RETIREMENT	345.34	345.34	
06/02/14	64093	3175	RUFUS MCKEE-EMPLOYER PART	05/30	98064		681	000	120	STATE RETIREMENT	166.48	166.48	
PERS/MHSPRS/SLRP/MRS				2	EXPENDITURE		511.82			BALANCE SHEET	.00	TOTAL	511.82
8044 PESTCO													
02/03/14	104858	1557	SHERIFF, JAIL	01/30	97078		001	220	580	MOSQUITO AND PEST C	60.00		
02/03/14	104858	1557	COUNTY BUILDINGS	01/30	97080		001	151	580	MOSQUITO AND PEST C	198.00	258.00	
02/03/14	105023	1722	LANDFILL	01/30	97079		400	340	580	MOSQUITO AND PEST C	20.00	20.00	
03/03/14	105146	1881	SERVICE @ JAIL	02/21	20		001	220	580	MOSQUITO AND PEST C	60.00	60.00	
04/07/14	105478	2263	JAIL & SHERIFF	03/20	97462		001	220	580	MOSQUITO AND PEST C	60.00	60.00	
05/05/14	105850	2645	PEST SERVICE FOR JAIL/SHE	04/15	33		001	220	580	MOSQUITO AND PEST C	60.00		
05/05/14	105850	2645	COUNTY BUILDINGS - QUARTE	04/22	97714		001	151	580	MOSQUITO AND PEST C	221.00	281.00	
05/05/14	106015	2809	LANDFILL	04/16	34		400	340	580	MOSQUITO AND PEST C	20.00	20.00	
06/02/14	106138	2965	JAIL	05/14	22		001	220	580	MOSQUITO AND PEST C	60.00	60.00	
07/07/14	106480	3340	JAIL & SHERIFF PEST CONTR	06/17	17		001	220	580	MOSQUITO AND PEST C	60.00	60.00	
08/04/14	106828	3736	JAIL	07/16	50		001	220	580	MOSQUITO AND PEST C	60.00		
08/04/14	106828	3736	COUNTY BUILDINGS	07/21	98507		001	151	580	MOSQUITO AND PEST C	221.00	281.00	

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08/04/14	107002	3910	PEST SERVICE	07/21	2	400	340	580	MOSQUITO AND PEST C		20.00	20.00	
09/02/14	107134	4085	PEST SERVICE	08/18	44	001	220	580	MOSQUITO AND PEST C		60.00	60.00	
PESTCO				11	EXPENDITURE	1,180.00		BALANCE SHEET			.00	TOTAL	1,180.00

7752 PETERBILT TRUCK CENTER OF JACK													
10/07/13	103683	188	PARTS	08/12	59136M	152	302	681	REPAIR AND REPLACEM		101.52		
10/07/13	103683	188	PARTS	08/22	59322M	152	302	681	REPAIR AND REPLACEM		208.88		
10/07/13	103683	188	PARTS	09/17	89772M0	152	302	681	REPAIR AND REPLACEM		214.38		
10/07/13	103683	188	PART	09/20	59851M	152	302	681	REPAIR AND REPLACEM		202.05		
10/07/13	103683	188	BUSHING, SEAL, WIPES	09/23	59881M	152	302	681	REPAIR AND REPLACEM		114.36	841.19	
01/06/14	104645	1300	SEAL, ROLLER, DIVIDER	12/18	61317M	152	302	681	REPAIR AND REPLACEM		104.03		
01/06/14	104645	1300	LENS-AMBER	12/19	61340M	152	302	681	REPAIR AND REPLACEM		38.74	142.77	
03/13/14	105343	2092	KIT-KEY	09/11	59573M	152	302	656	MISC SUPPLIES		139.81	139.81	
04/07/14	105568	2353	LIGHT ASSY, SEAL-RUBBER	03/06	62639M	152	302	681	REPAIR AND REPLACEM		47.49	47.49	
05/05/14	105926	2721	PARTS	02/26	62470M	152	302	681	REPAIR AND REPLACEM		184.28		
05/05/14	105926	2721	KIT-PURGE, CARTRIDGE, LED	04/22	63479M	152	302	681	REPAIR AND REPLACEM		178.79	363.07	
07/07/14	106590	3451	HOSE	05/28	64070M	152	302	681	REPAIR AND REPLACEM		29.75		
07/07/14	106590	3451	BULBS, BUMPER, WEIGHT-MUD	06/03	64165M	152	302	681	REPAIR AND REPLACEM		380.51	410.26	
08/04/14	106912	3821	BEZEK-HEAD	06/23	64521M	152	302	681	REPAIR AND REPLACEM		58.84		
08/04/14	106912	3821	SPRING-AIR, ABSORBER	07/23	65025M	152	302	656	MISC SUPPLIES		62.65		
						152	302	681	REPAIR AND REPLACEM		114.84	236.33	
PETERBILT TRUCK CENTER OF JACKSON, LLC				7	EXPENDITURE	2,180.92		BALANCE SHEET			.00	TOTAL	2,180.92

7486 PHILADELPHIA MOTOR COMPANY													
09/02/14	107225	4166	PAINT MARKER,BRAKE CALIPE	07/14	003526	152	302	681	REPAIR AND REPLACEM		40.72		
						152	302	656	MISC SUPPLIES		66.60		
09/18/14	107225	4166	VOID CLAIM NO. 004166 CHE	09/18	003526 V	152	302	681	REPAIR AND REPLACEM		40.72CR		
						152	302	656	MISC SUPPLIES		66.60CR		
PHILADELPHIA MOTOR COMPANY				1	EXPENDITURE	.00		BALANCE SHEET			.00	TOTAL	

8102 PHILADELPHIA MOTOR COMPANY													
08/04/14	106913	3822	PARTS	07/14	003526	152	302	681	REPAIR AND REPLACEM		107.32	107.32	
PHILADELPHIA MOTOR COMPANY				1	EXPENDITURE	107.32		BALANCE SHEET			.00	TOTAL	107.32

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3793 PHILLIPS, ATTORNEY EDMUND									
10/07/13	103570	92 EXPENSES	09/13	95754	001 170 475		TRAVEL AND SUBSISTE	104.16	104.16
11/04/13	103942	519 EXPENSES	10/15	96166	001 170 550		LEGAL FEES	104.16	104.16
12/02/13	104262	883 EXPENSES	11/15	96519	001 170 550		LEGAL FEES	104.16	104.16
01/06/14	104568	1227 EXPENSES	12/15	96777	001 170 550		LEGAL FEES	104.16	104.16
02/03/14	104859	1558 EXPENSES	01/15	96970	001 170 550		LEGAL FEES	104.16	104.16
03/03/14	105147	1882 EXPENSES	02/15	97178	001 170 475		TRAVEL AND SUBSISTE	104.16	104.16
04/07/14	105479	2264 EXPENSES	03/14	97417	001 170 475		TRAVEL AND SUBSISTE	104.16	104.16
05/05/14	105851	2646 EXPENSES	04/14	97677	001 170 550		LEGAL FEES	104.16	104.16
06/02/14	106139	2966 EXPENSES	05/14	97930	001 170 550		LEGAL FEES	104.16	104.16
07/07/14	106481	3341 EXPENSES	06/16	98237	001 170 550		LEGAL FEES	104.16	104.16
08/04/14	106829	3737 EXPENSES	07/15	98440	001 170 475		TRAVEL AND SUBSISTE	104.16	104.16
09/02/14	107135	4086 AUGUST	08/15	98679	001 170 550		LEGAL FEES	104.16	104.16
PHILLIPS, ATTORNEY EDMUND			12	EXPENDITURE	1,249.92		BALANCE SHEET	.00	TOTAL 1,249.92
7911 PINE VALLEY ECO PRODUCTS									
06/02/14	106209	3030 ADHESIVE PRIMER-KIT	04/23	0057260	151 301 656		MISC SUPPLIES	649.00	649.00
06/02/14	106295	3113 MIX BOND-KIT	04/30	0057327	155 305 656		MISC SUPPLIES	649.00	649.00
PINE VALLEY ECO PRODUCTS			2	EXPENDITURE	1,298.00		BALANCE SHEET	.00	TOTAL 1,298.00
7899 PINSON'S BARGAIN CENTER									
02/03/14	104981	1680 UNIFORMS	01/29	932859	154 304 656		MISC SUPPLIES	119.75	119.75
PINSON'S BARGAIN CENTER			1	EXPENDITURE	119.75		BALANCE SHEET	.00	TOTAL 119.75
7476 PIONEER COMMUNITY HOSPITAL OF									
10/07/13	103571	93 AMY WANSLEY	12/15	95935	001 220 552		MEDICAL FEES	125.00	125.00
03/03/14	105148	1883 DENNIS BRIDGES	01/30	97293	001 220 552		MEDICAL FEES	3,805.00	3,805.00
PIONEER COMMUNITY HOSPITAL OF NEWTON			2	EXPENDITURE	3,930.00		BALANCE SHEET	.00	TOTAL 3,930.00

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6730 PITNEY BOWES												
11/04/13	103943	520	LEASE	09/23	SP13	001	450	544		SERVICE/MAINTENANCE	444.51	444.51
02/03/14	104860	1559	DHS	12/23	DC13	001	450	544		SERVICE/MAINTENANCE	444.51	444.51
03/03/14	105149	1884	DC 13	01/23	97294	001	450	544		SERVICE/MAINTENANCE	444.51	444.51
08/04/14	106830	3738	LEASE	06/23	JN14	001	450	544		SERVICE/MAINTENANCE	444.51	444.51
PITNEY BOWES				4	EXPENDITURE		1,778.04			BALANCE SHEET	.00	TOTAL 1,778.04
6723 PITNEY BOWES GLOBAL FINANCIAL												
12/02/13	104263	884	LEASE	11/13	OT13	001	105	544		SERVICE/MAINTENANCE	633.00	633.00
02/03/14	104861	1560	TAX OFFICE	01/13	JA14	001	105	544		SERVICE/MAINTENANCE	633.00	633.00
04/07/14	105480	2265	RED INK CART	03/06	942462	001	105	603		OFFICE SUPPLIES AND	394.36	394.36
06/02/14	106140	2967	LEASE	05/05	AP14	001	105	544		SERVICE/MAINTENANCE	633.00	633.00
08/04/14	106831	3739	LEASE	07/29	JY14	001	105	544		SERVICE/MAINTENANCE	633.00	633.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES				5	EXPENDITURE		2,926.36			BALANCE SHEET	.00	TOTAL 2,926.36
8019 POP'S METAL PRODUCTS												
12/02/13	104348	963	BARREL DOORS	11/14	2189	152	302	641		BUILDING REPAIRS AN	1,798.00	1,798.00
POP'S METAL PRODUCTS				1	EXPENDITURE		1,798.00			BALANCE SHEET	.00	TOTAL 1,798.00
7714 PRAIRIE FARMS DAIRY												
10/07/13	103572	94	MILK	08/28	7181462	001	220	694		FOOD FOR PRISONERS	69.05	
10/07/13	103572	94	MILK	09/11	7181654	001	220	694		FOOD FOR PRISONERS	181.16	
10/07/13	103572	94	MILK	09/18	7181760	001	220	694		FOOD FOR PRISONERS	83.61	
10/07/13	103572	94	MILK	09/25	7181861	001	220	694		FOOD FOR PRISONERS	79.05	412.87
11/04/13	103944	521	MILK	10/02	7181945	001	220	694		FOOD FOR PRISONERS	70.93	
11/04/13	103944	521	MILK	10/09	7182036	001	220	694		FOOD FOR PRISONERS	80.30	
11/04/13	103944	521	MILK	10/23	7187595	001	220	694		FOOD FOR PRISONERS	139.35	290.58
12/02/13	104264	885	MILK	10/30	7187690	001	220	694		FOOD FOR PRISONERS	83.61	
12/02/13	104264	885	MILK	11/06	7187784	001	220	694		FOOD FOR PRISONERS	70.93	
12/02/13	104264	885	MILK	11/13	7187940	001	220	694		FOOD FOR PRISONERS	70.93	
12/02/13	104264	885	MILK	11/20	7188044	001	220	694		FOOD FOR PRISONERS	70.93	296.40

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	104569	1228	MILK	11/27	7188113	001	220	694	FOOD FOR PRISONERS		85.11	
01/06/14	104569	1228	MILK	12/13	96840	001	220	694	FOOD FOR PRISONERS		71.55	
01/06/14	104569	1228	MILK	12/18	7188367	001	220	694	FOOD FOR PRISONERS		85.86	242.52
02/03/14	104862	1561	MILK	12/31	7188070	001	220	694	FOOD FOR PRISONERS		161.85	
02/03/14	104862	1561	MILK	01/08	7188134	001	220	694	FOOD FOR PRISONERS		74.05	
02/03/14	104862	1561	MILK	01/15	7188222	001	220	694	FOOD FOR PRISONERS		88.86	
02/03/14	104862	1561	MILK	01/22	7188309	001	220	694	FOOD FOR PRISONERS		88.86	413.62
03/03/14	105150	1885	MILK	01/31	7188416	001	220	694	FOOD FOR PRISONERS		133.48	
03/03/14	105150	1885	MILK	02/05	7188471	001	220	694	FOOD FOR PRISONERS		75.30	
03/03/14	105150	1885	MILK	02/12	7188551	001	220	694	FOOD FOR PRISONERS		75.30	
03/03/14	105150	1885	MILK	02/19	7188632	001	220	694	FOOD FOR PRISONERS		90.36	374.44
04/07/14	105481	2266	MILK	03/05	7188717	001	220	694	FOOD FOR PRISONERS		75.30	
04/07/14	105481	2266	MILK	03/05	7188799	001	220	694	FOOD FOR PRISONERS		93.36	
04/07/14	105481	2266	MILK	03/12	7180037	001	220	694	FOOD FOR PRISONERS		87.18	
04/07/14	105481	2266	MILK	03/19	7180105	001	220	694	FOOD FOR PRISONERS		69.74	
04/07/14	105481	2266	MILK	03/26	7180183	001	220	694	FOOD FOR PRISONERS		93.36	418.94
05/05/14	105852	2647	MILK	04/02	7180261	001	220	694	FOOD FOR PRISONERS		78.43	
05/05/14	105852	2647	MILK	04/09	7180338	001	220	694	FOOD FOR PRISONERS		78.43	
05/05/14	105852	2647	MILK	04/16	7180403	001	220	694	FOOD FOR PRISONERS		87.80	
05/05/14	105852	2647	MILK	04/23	7180482	001	220	694	FOOD FOR PRISONERS		156.85	401.51
06/02/14	106141	2968	MILK	04/30	7180558	001	220	694	FOOD FOR PRISONERS		78.43	
06/02/14	106141	2968	MILK	05/06	7180614	001	220	694	FOOD FOR PRISONERS		89.05	
06/02/14	106141	2968	MILK	05/07	7180634	001	220	694	FOOD FOR PRISONERS		79.68	
06/02/14	106141	2968	MILK	05/14	7180708	001	220	694	FOOD FOR PRISONERS		95.61	
06/02/14	106141	2968	MILK	05/21	7180779	001	220	694	FOOD FOR PRISONERS		142.48	485.25
07/07/14	106482	3342	MILK	05/28	7180831	001	220	694	FOOD FOR PRISONERS		79.68	
07/07/14	106482	3342	MILK	06/04	7180890	001	220	694	FOOD FOR PRISONERS		94.11	
07/07/14	106482	3342	MILK	06/11	7060785	001	220	694	FOOD FOR PRISONERS		78.43	
07/07/14	106482	3342	MILK	06/18	7060875	001	220	694	FOOD FOR PRISONERS		94.11	
07/07/14	106482	3342	MILK	06/25	7060965	001	220	694	FOOD FOR PRISONERS		109.80	456.13
08/04/14	106832	3740	MILK	07/02	7061061	001	220	694	FOOD FOR PRISONERS		78.43	
08/04/14	106832	3740	MILK	07/09	7061145	001	220	694	FOOD FOR PRISONERS		109.80	
08/04/14	106832	3740	MILK	07/16	7061222	001	220	694	FOOD FOR PRISONERS		94.11	
08/04/14	106832	3740	MILK	07/23	7061318	001	220	694	FOOD FOR PRISONERS		94.11	
08/04/14	106832	3740	MILK	07/30	7061410	001	220	694	FOOD FOR PRISONERS		94.11	470.56
09/02/14	107136	4087	FOOD FOR PRISONERS	08/06	7061489	001	220	694	FOOD FOR PRISONERS		79.68	
09/02/14	107136	4087	FOOD FOR PRISONERS	08/13	7111599	001	220	694	FOOD FOR PRISONERS		124.67	
09/02/14	107136	4087	FOOD FOR PRISONERS	08/20	7110074	001	220	694	FOOD FOR PRISONERS		111.55	315.90
PRAIRIE FARMS DAIRY				12	EXPENDITURE	4,578.72			BALANCE SHEET	.00	TOTAL	4,578.72

6786 PRINCE OIL COMPANY, INC

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10/07/13	103573	95	DIESEL	09/05	177603	001	151	672		DIESEL FUEL	1,433.08		
10/07/13	103573	95	DIESEL	09/05	177603A	001	200	672		DIESEL FUEL	391.46	1,824.54	
03/03/14	105269	2000	GAS & DIESEL	01/30	185039		154	304	671	GASOLINE	1,426.45		
							154	304	672	DIESEL FUEL	5,039.04	6,465.49	
03/03/14	105324	2055	DIESEL	01/30	185040		400	340	672	DIESEL FUEL	3,149.40	3,149.40	
06/02/14	106224	3045	GAS	05/01	189717		152	302	671	GASOLINE	1,573.50	1,573.50	
06/02/14	106242	3063	GAS & DIESEL	05/21	190722		153	303	671	GASOLINE	4,754.10		
							153	303	672	DIESEL FUEL	1,520.95	6,275.05	
06/02/14	106303	3121	DIESEL	05/01	189717A		162	302	672	DIESEL FUEL	6,040.86	6,040.86	
07/07/14	106591	3452	GAS	06/12	191787		152	302	671	GASOLINE	1,556.45	1,556.45	
07/07/14	106641	3502	GAS & DIESEL	05/01	189718		154	304	672	DIESEL FUEL	6,358.80		
							154	304	671	GASOLINE	1,573.50		
07/07/14	106641	3502	DIESEL	06/26	192552		154	304	672	DIESEL FUEL	6,154.86	14,087.16	
07/07/14	106670	3532	GAS & DIESEL	05/27	190961		155	305	672	DIESEL FUEL	3,219.40		
							155	305	671	GASOLINE	1,253.16	4,472.56	
07/07/14	106680	3541	DIESEL	06/12	191787A		162	302	672	DIESEL FUEL	6,258.80	6,258.80	
09/02/14	107202	4145	DIESEL FUEL	07/02	192949		151	301	672	DIESEL FUEL	3,162.10	3,162.10	
PRINCE OIL COMPANY, INC				11	EXPENDITURE		54,865.91			BALANCE SHEET	.00	TOTAL	54,865.91

053 PUCKETT MACHINERY CO													
10/07/13	103684	189	LABOR	09/19	5211972		152	302	541	ROAD MACHINERY/EQUI	156.00	156.00	
10/07/13	103705	208	LABOR	08/30	5211784		153	303	541	ROAD MACHINERY/EQUI	762.20	762.20	
10/07/13	103726	231	VALVE GP-SOL	08/28	5366547		154	304	681	REPAIR AND REPLACEM	68.87		
10/07/13	103726	231	VALVE GRP	08/30	5366680		154	304	681	REPAIR AND REPLACEM	208.32		
10/07/13	103726	231	BOLTS, NUTS	09/25	5367684		154	304	681	REPAIR AND REPLACEM	47.90		
10/07/13	103726	231	BOLTS	09/26	5367740		154	304	681	REPAIR AND REPLACEM	40.80	365.89	
10/07/13	103740	360	PARTS & LABOR	09/18	5211956		154	304	541	ROAD MACHINERY/EQUI	750.00		
							154	304	681	REPAIR AND REPLACEM	290.42		
10/07/13	103740	360	CUTTING EDGES	09/18	5367399		154	304	683	GRADER BLADES	1,560.00	2,600.42	
10/07/13	103757	259	LABOR	09/18	5211957		155	305	541	ROAD MACHINERY/EQUI	604.36	604.36	
11/04/13	104077	651	FILTERS	10/16	5368464		155	305	681	REPAIR AND REPLACEM	106.70	106.70	
11/04/13	104108	682	LABOR	10/17	5212272		400	340	541	ROAD MACHINERY/EQUI	345.80	345.80	

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12/02/13	104349	964	GASKET, GOVERNOR-AIR COMP	11/13	5369562	152	302	681	REPAIR AND REPLACEM		67.35	
12/02/13	104349	964	NUT, SCREW-ROCKER,O-RING,	11/22	5369969	152	302	681	REPAIR AND REPLACEM		20.33	87.68
12/02/13	104410	1020	CUTTING EDGE	10/31	5369116	155	305	683	GRADER BLADES		280.52	280.52
12/02/13	104449	1060	O-RING, SWITCH	11/04	5369217	400	340	681	REPAIR AND REPLACEM		77.85	
12/02/13	104449	1060	FILTER	11/19	5369788	400	340	681	REPAIR AND REPLACEM		53.80	131.65
01/06/14	104646	1301	FUEL FILTERS	12/09	5370427	152	302	681	REPAIR AND REPLACEM		41.54	
01/06/14	104646	1301	GAGE	12/11	5370533	152	302	681	REPAIR AND REPLACEM		107.34	
01/06/14	104646	1301	CUTTING EDGE	12/19	5370824	152	302	683	GRADER BLADES		541.20	690.08
01/06/14	104702	1359	BRUM ROLLER	10/04	9050001	155	305	533	RENTAL OF OTHER EQU		2,857.14	
01/06/14	104702	1359	BOLT, NUTM LUBRICANT DR	12/04	5370271	155	305	681	REPAIR AND REPLACEM		85.54	
						155	305	674	LUBRICATING OILS AN		25.38	
01/06/14	104702	1359	TANK GP-COOL	12/10	5370483	155	305	681	REPAIR AND REPLACEM		197.92	
01/06/14	104702	1359	FILTER	12/17	5370723	155	305	681	REPAIR AND REPLACEM		30.37	3,196.35
01/06/14	104707	1407	USED HOE BUCKET	12/04	370270	155	305	681	REPAIR AND REPLACEM		400.00	400.00
01/06/14	104734	1389	SAFETY VESTS	12/10	8200001	400	340	656	MISC SUPPLIES		58.46	58.46
02/03/14	104962	1661	CUTTING EDGE	01/24	5371919	153	303	683	GRADER BLADES		1,635.20	1,635.20
02/03/14	104982	1681	CUTTING EDGE	01/17	5371658	154	304	683	GRADER BLADES		468.20	468.20
03/03/14	105218	2069	CUTTING EDGE	01/30	372100	151	301	683	GRADER BLADES		887.46	
03/03/14	105218	2069	CUTTING EDGE	02/03	372186	151	301	683	GRADER BLADES		463.74	1,351.20
03/03/14	105232	2070	FILTERS	02/05	372302	152	302	681	REPAIR AND REPLACEM		507.62	
03/03/14	105232	2070	FILTERS, PARTS	02/27	5373128	152	302	681	REPAIR AND REPLACEM		770.66	
03/03/14	105232	2070	PARTS	02/27	5373129	152	302	681	REPAIR AND REPLACEM		106.72	1,385.00
03/03/14	105247	1978	HOSE	02/20	5372869	153	303	681	REPAIR AND REPLACEM		40.73	40.73
03/03/14	105325	2056	JACKETS, PANTS, TRENCH CO	02/24	4309430	400	340	656	MISC SUPPLIES		33.68	
03/03/14	105325	2056	PARTS	02/24	5372958	400	340	681	REPAIR AND REPLACEM		481.14	
03/03/14	105325	2056	7 FT TUBE, SAMPLE	02/24	5372959	400	340	681	REPAIR AND REPLACEM		30.78	545.60
04/07/14	105569	2354	HOSE LESS CREDIT	02/28	5373190	152	302	681	REPAIR AND REPLACEM		221.69	
04/07/14	105569	2354	COMPUND	02/28	5373191	152	302	681	REPAIR AND REPLACEM		7.01	
04/07/14	105569	2354	GASKET, SEAL O RING, REGU	03/07	5373446	152	302	681	REPAIR AND REPLACEM		33.65	
04/07/14	105569	2354	PLATE	03/07	5373447	152	302	681	REPAIR AND REPLACEM		84.80	
04/07/14	105569	2354	GAGE, COUPLER	03/14	5373739	152	302	681	REPAIR AND REPLACEM		104.50	451.65
04/07/14	105593	2377	CUSHION AS	03/04	5373307	153	303	681	REPAIR AND REPLACEM		240.99	
04/07/14	105593	2377	FILTER-ENGINE OIL	03/06	5373381	153	303	681	REPAIR AND REPLACEM		10.73	251.72
04/07/14	105617	2401	FUEL PRIMER PUMP	03/14	5373740	154	304	681	REPAIR AND REPLACEM		105.07	
04/07/14	105617	2401	CUTTING EDGE	03/28	5374280	154	304	683	GRADER BLADES		478.00	583.07

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04/07/14	105687	2471	FILTERS	02/26	5373076	400	340	681	REPAIR AND REPLACEM		67.53	67.53
05/05/14	105911	2706	FILTERS	04/22	5375163	151	301	541	ROAD MACHINERY/EQUI		50.73	50.73
05/05/14	105927	2722	LABOR	04/04	5214059	152	302	541	ROAD MACHINERY/EQUI		280.80	280.80
05/05/14	105944	2739	HOSE, SEALS	04/22	5375164	153	303	681	REPAIR AND REPLACEM		334.26	334.26
05/05/14	105965	2760	BOLTS	04/15	5374931	154	304	681	REPAIR AND REPLACEM		8.40	8.40
05/05/14	105988	2782	LABOR	04/14	5214149	155	305	541	ROAD MACHINERY/EQUI		309.40	
05/05/14	105988	2782	GLASS	04/24	5375275	155	305	681	REPAIR AND REPLACEM		345.22	
05/05/14	105988	2782	ADHESIVE	04/30	5375489	155	305	681	REPAIR AND REPLACEM		40.80	695.42
05/05/14	106016	2810	SAFETY VEST	04/30	4407040	400	340	656	MISC SUPPLIES		58.46	58.46
06/02/14	106225	3046	O-RINGS, SEAL	05/08	5375861	152	302	681	REPAIR AND REPLACEM		70.79	
06/02/14	106225	3046	O-RING, SEALS	05/09	5375904	152	302	681	REPAIR AND REPLACEM		70.79	
06/02/14	106225	3046	COUPLER, GAGE, NIPPLE, HO	05/12	5375949	152	302	681	REPAIR AND REPLACEM		164.56	
06/02/14	106225	3046	CUTTING EDGE	05/28	5376568	152	302	683	GRADER BLADES		636.70	942.84
06/02/14	106243	3064	CUTTING EDGE	05/14	5376072	153	303	683	GRADER BLADES		936.40	936.40
06/02/14	106271	3091	ROD	05/20	5376320	154	304	681	REPAIR AND REPLACEM		38.02	38.02
06/02/14	106296	3114	REPAIRS & PARTS	05/13	5214402	155	305	541	ROAD MACHINERY/EQUI		350.00	
						155	305	681	REPAIR AND REPLACEM		571.11	921.11
07/07/14	106614	3475	FUEL FILTERS	06/02	5376769	153	303	681	REPAIR AND REPLACEM		60.05	60.05
07/07/14	106642	3503	FILTERS, OIL	05/29	5376644	154	304	681	REPAIR AND REPLACEM		164.97	
						154	304	674	LUBRICATING OILS AN		192.58	
07/07/14	106642	3503	FILTER-TRANS/HYDR	05/30	5376700	154	304	681	REPAIR AND REPLACEM		81.35	
07/07/14	106642	3503	SWITCH	05/30	5376701	154	304	681	REPAIR AND REPLACEM		142.22	
07/07/14	106642	3503	FILTERS	06/05	5843027	154	304	681	REPAIR AND REPLACEM		194.58	
07/07/14	106642	3503	STRIP-WEAR, PLATE	06/10	5843529	154	304	681	REPAIR AND REPLACEM		260.87	
07/07/14	106642	3503	CUTTING EDGE	06/27	5845938	154	304	683	GRADER BLADES		478.00	1,514.57
07/07/14	106671	3533	LABOR	06/23	5214739	155	305	541	ROAD MACHINERY/EQUI		335.40	335.40
07/07/14	106710	3571	VESTS	06/09	6980001	400	340	656	MISC SUPPLIES		29.00	29.00
08/04/14	106892	3801	PARTS	07/02	5378005	151	301	681	REPAIR AND REPLACEM		41.85	41.85
08/04/14	106914	3823	TIP, RETAINER, PIN	07/02	5378006	152	302	681	REPAIR AND REPLACEM		355.74	355.74
08/04/14	106932	3842	CUTTING EDGE	07/09	5378225	153	303	683	GRADER BLADES		541.20	
08/04/14	106932	3842	FUEL FILTERS	07/09	5378226	153	303	681	REPAIR AND REPLACEM		50.13	
08/04/14	106932	3842	FUEL FILTER	07/11	5378327	153	303	681	REPAIR AND REPLACEM		17.44	608.77
08/04/14	106987	3895	2010 CATERPILLAR	07/18	7000333	165	305	915	VEHICLES (\$5,000 AN		30,500.00	30,500.00

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08/04/14	107003	3911	PARTS & LABOR	07/09	5214925	400	340	541	ROAD MACHINERY/EQUI		281.00	
						400	340	681	REPAIR AND REPLACEM		640.13	921.13
09/02/14	107296	4236	EDGE CUTTING, AIR FILTER	08/18	5379875	155	305	683	GRADER BLADES		766.50	
						155	305	681	REPAIR AND REPLACEM		63.21	829.71
09/02/14	107341	4276	FILTERS	07/24	5378860	400	340	681	REPAIR AND REPLACEM		481.12	
09/02/14	107341	4276	OIL ONLY SAMPLE, 7 FOOT T	07/24	5378861	400	340	681	REPAIR AND REPLACEM		30.84	511.96
PUCKETT MACHINERY CO				45	EXPENDITURE	56,540.63		BALANCE SHEET		.00	TOTAL	56,540.63

189 PURVIS BUSINESS MACHINES, INC.												
11/04/13	103945	522	MAINT	10/16	96721	001	631	544	SERVICE/MAINTENANCE		294.45	294.45
12/02/13	104265	886	CALCULATOR	11/05	97311	001	105	603	OFFICE SUPPLIES AND		199.00	199.00
02/03/14	104863	1562	EXTENSION SERVICE	01/23	99787	001	631	544	SERVICE/MAINTENANCE		210.59	210.59
03/03/14	105151	1886	EXTENSION SERVICE	02/12	100347	001	631	544	SERVICE/MAINTENANCE		99.00	99.00
04/07/14	105482	2267	CALCULATOR	03/21	101706	001	105	603	OFFICE SUPPLIES AND		199.00	199.00
05/05/14	105853	2648	EXTENSION SERVICE	04/16	102398	001	631	544	SERVICE/MAINTENANCE		225.74	225.74
08/04/14	106833	3741	FINAL CONTRACT BILLING	07/10	104965	001	631	544	SERVICE/MAINTENANCE		48.78	48.78
PURVIS BUSINESS MACHINES, INC.				7	EXPENDITURE	1,276.56		BALANCE SHEET		.00	TOTAL	1,276.56

4735 QUILL CORPORATION												
10/07/13	103574	96	CORRECTION TAPE	08/20	4982153	001	450	603	OFFICE SUPPLIES AND		43.98	
10/07/13	103574	96	PENS, LIFT OFF TAPE, TAPE	08/20	4997737	001	450	603	OFFICE SUPPLIES AND		99.03	
10/07/13	103574	96	TIME CARDS, ENVELOPES, PA	08/28	5226667	001	200	603	OFFICE SUPPLIES AND		61.89	
10/07/13	103574	96	ADD MACHINE ROLLS, DUST-O	09/05	5417417	001	120	603	OFFICE SUPPLIES AND		10.34	
						001	121	603	OFFICE SUPPLIES AND		10.34	
						001	122	603	OFFICE SUPPLIES AND		10.34	
10/07/13	103574	96	POSTAGE METER INK	09/05	5417444	001	631	603	OFFICE SUPPLIES AND		115.18	
10/07/13	103574	96	POST IT FILING TABS	09/12	5608533	001	121	603	OFFICE SUPPLIES AND		7.72	
						001	122	603	OFFICE SUPPLIES AND		7.72	
10/07/13	103574	96	BLACK INK CART	09/17	5719261	001	121	603	OFFICE SUPPLIES AND		26.09	
						001	122	603	OFFICE SUPPLIES AND		26.09	418.72
10/07/13	103617	345	FOLDERS	08/20	4987781	001	450	603	OFFICE SUPPLIES AND		55.79	
10/07/13	103617	345	LABLES, FOLDERS, WALL FIL	08/20	4998017	001	450	603	OFFICE SUPPLIES AND		293.00	
10/07/13	103617	345	AVERY REMOVABLE SEE-THROU	08/20	5039565	001	450	603	OFFICE SUPPLIES AND		8.99	
10/07/13	103617	345	FOLDERS	08/22	5037667	001	450	603	OFFICE SUPPLIES AND		44.99	402.77
10/07/13	103817	364	TIME CARDS	09/27	6002073	400	340	603	OFFICE SUPPLIES AND		28.49	28.49

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11/04/13	103946	523	TONER, INDEX TABS, RUBBER B	10/03 6188747		001	105	603	OFFICE	SUPPLIES AND	193.43	
11/04/13	103946	523	ADD MACHINE ROLLS, POP-UP	10/04 6149439		001	101	603	OFFICE	SUPPLIES AND	488.52	
11/04/13	103946	523	NYLON RIBBON	10/04 6149928		001	166	603	OFFICE	SUPPLIES AND	145.77	
11/04/13	103946	523	TONER CART	10/04 6188738		001	120	603	OFFICE	SUPPLIES AND	52.19	
						001	121	603	OFFICE	SUPPLIES AND	52.19	
						001	122	603	OFFICE	SUPPLIES AND	52.20	
11/04/13	103946	523	PRINTER RIBBON	10/08 6260543		001	105	603	OFFICE	SUPPLIES AND	140.28	
11/04/13	103946	523	CALC RIBBON	10/09 6297927		001	105	603	OFFICE	SUPPLIES AND	34.32	
11/04/13	103946	523	W-2'S, ENVELOPES	10/09 6300888		001	121	603	OFFICE	SUPPLIES AND	25.00	
						001	122	603	OFFICE	SUPPLIES AND	25.00	
11/04/13	103946	523	CLASP ENVELOPES	10/14 6387287		001	102	603	OFFICE	SUPPLIES AND	24.29	
11/04/13	103946	523	CLASP ENVELOPES	10/14 6404586		001	102	603	OFFICE	SUPPLIES AND	16.19	
11/04/13	103946	523	STORAGE BOX, FILE FOLDERS,	10/14 6407167		001	200	603	OFFICE	SUPPLIES AND	104.36	1,353.74
12/02/13	104266	887	TAPE, RUBBER BANKDS, PENS,	10/28 6777622		001	120	603	OFFICE	SUPPLIES AND	48.69	
						001	121	603	OFFICE	SUPPLIES AND	48.69	
						001	122	603	OFFICE	SUPPLIES AND	48.68	
12/02/13	104266	887	PAPER CLIPS, RULED PADS,	10/29 6814062		001	450	603	OFFICE	SUPPLIES AND	202.66	
12/02/13	104266	887	PENS, CARD FILE, 3X6 REFI	10/29 6814533		001	450	603	OFFICE	SUPPLIES AND	67.59	
12/02/13	104266	887	STICKY NOTES, ADD MACHINE	11/05 6995148		001	450	603	OFFICE	SUPPLIES AND	144.43	
12/02/13	104266	887	PROTECTOR SHEETS	11/06 6998563		001	105	603	OFFICE	SUPPLIES AND	12.99	
12/02/13	104266	887	PAPER	11/06 7036638		001	450	603	OFFICE	SUPPLIES AND	16.64	
12/02/13	104266	887	PAPER CLIPS, ENV MOISTENE	11/13 7216218		001	105	603	OFFICE	SUPPLIES AND	126.33	
12/02/13	104266	887	ERASABLE WALL, DESKPAD	11/13 7216528		001	166	603	OFFICE	SUPPLIES AND	44.96	
12/02/13	104266	887	ATAGLNC CONTEMP, AAG YR P	11/13 7216576		001	450	603	OFFICE	SUPPLIES AND	225.81	
12/02/13	104266	887	CALENDARS	11/13 7216686		001	121	603	OFFICE	SUPPLIES AND	4.49	
						001	122	603	OFFICE	SUPPLIES AND	9.89	
12/02/13	104266	887	ENVELOPES	11/15 7257508		001	450	603	OFFICE	SUPPLIES AND	64.76	
12/02/13	104266	887	CART	11/20 7397898		001	120	603	OFFICE	SUPPLIES AND	11.69	1,078.30
01/06/14	104570	1229	TYPEWRITER RIBBON	11/21 7433820		001	171	603	OFFICE	SUPPLIES AND	6.74	
01/06/14	104570	1229	TONER, STENO BOOK	11/21 7437087		001	171	603	OFFICE	SUPPLIES AND	152.07	
01/06/14	104570	1229	CALCULATOR RIBBONS	12/03 7655350		001	121	603	OFFICE	SUPPLIES AND	3.58	
						001	122	603	OFFICE	SUPPLIES AND	3.58	
01/06/14	104570	1229	LIQUID PAPER, POP-UP NOTE	12/09 7818161		001	166	603	OFFICE	SUPPLIES AND	65.55	
01/06/14	104570	1229	1099	12/10 121013		001	101	603	OFFICE	SUPPLIES AND	28.32	
01/06/14	104570	1229	INTEREST 1099	12/13 121313		001	101	603	OFFICE	SUPPLIES AND	46.68	
01/06/14	104570	1229	ENVELOPES	12/17 8028596		001	105	603	OFFICE	SUPPLIES AND	39.58	
01/06/14	104570	1229	TAPE, PENCILS, PENS	12/17 8052979		001	105	603	OFFICE	SUPPLIES AND	172.80	518.90
01/06/14	104735	1390	ADD MACHINE ROLLS, EXPAND	12/09 7818109		400	340	603	OFFICE	SUPPLIES AND	119.49	119.49
02/03/14	104864	1563	TONER	01/08 8476606		001	120	603	OFFICE	SUPPLIES AND	67.83	
						001	121	603	OFFICE	SUPPLIES AND	67.83	
						001	122	603	OFFICE	SUPPLIES AND	67.82	
02/03/14	104864	1563	LGL PADS, STENO BOOKS, AC	01/10 8610036		001	200	603	OFFICE	SUPPLIES AND	52.70	
02/03/14	104864	1563	SHREADER, RIBBONS	01/10 8613008		001	101	603	OFFICE	SUPPLIES AND	239.01	
02/03/14	104864	1563	ACCORDION POCKET	01/14 8660883		001	200	603	OFFICE	SUPPLIES AND	77.98	
02/03/14	104864	1563	ADD MACHINE ROLLS, ENV MO	01/15 8756528		001	102	603	OFFICE	SUPPLIES AND	76.47	649.64
02/03/14	105024	1723	TONER CART, INK	01/10 8609923		400	340	603	OFFICE	SUPPLIES AND	76.48	

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02/03/14	105024	1723	PAPER CLIPS, CANON 2 COLO	01/15 8755145		400	340	603		OFFICE SUPPLIES AND	63.52	140.00
03/03/14	105152	1887	BINDER CLIPS, PENS, STAMP	01/22 8961207		001	631	603		OFFICE SUPPLIES AND	415.33	
03/03/14	105152	1887	TONER	01/23 9000375		001	631	603		OFFICE SUPPLIES AND	125.99	
03/03/14	105152	1887	TONER	01/23 9000991		001	631	603		OFFICE SUPPLIES AND	161.09	
03/03/14	105152	1887	LAMINATING SHEET	01/24 9006049		001	631	603		OFFICE SUPPLIES AND	6.11	
03/03/14	105152	1887	STORAGE BOX	01/24 9009930		001	631	603		OFFICE SUPPLIES AND	31.26	
03/03/14	105152	1887	POST-IT FAX NOTES	01/30 9182341		001	105	603		OFFICE SUPPLIES AND	90.66	
03/03/14	105152	1887	DETECTOR PEN, RUBBER BANK	01/30 9193006		001	105	603		OFFICE SUPPLIES AND	103.72	
03/03/14	105152	1887	LEGAL FILE POCKETS, LATEX	02/11 9516992		001	120	603		OFFICE SUPPLIES AND	22.12	
						001	121	603		OFFICE SUPPLIES AND	22.12	
						001	122	603		OFFICE SUPPLIES AND	22.11	
03/03/14	105152	1887	ACCORDION POCKET	02/13 9554202		001	120	603		OFFICE SUPPLIES AND	15.33	
						001	121	603		OFFICE SUPPLIES AND	15.33	
						001	122	603		OFFICE SUPPLIES AND	15.33	
03/03/14	105152	1887	SHIPPING LABELS	02/14 9583685		001	105	603		OFFICE SUPPLIES AND	48.58	
03/03/14	105152	1887	INK	02/18 9661220		001	121	603		OFFICE SUPPLIES AND	4.49	
03/03/14	105152	1887	PRINT CTG	02/18 9690146		001	171	603		OFFICE SUPPLIES AND	169.18	
03/03/14	105152	1887	PENS	02/18 9690179		001	171	603		OFFICE SUPPLIES AND	41.38	
03/03/14	105152	1887	FILE FOLDERS	02/20 9770658		001	166	603		OFFICE SUPPLIES AND	14.98	1,325.11
04/07/14	105483	2268	POP-UP NOTES, FILE TABS	01/17 8841360		001	120	603		OFFICE SUPPLIES AND	12.71	
						001	121	603		OFFICE SUPPLIES AND	12.72	
						001	122	603		OFFICE SUPPLIES AND	12.72	
04/07/14	105483	2268	FILING CABINET	02/25 9813739		001	102	919		OFFICE EQUIPMENT LE	68.39	
04/07/14	105483	2268	MAGIC TAPE	03/11 1267511		001	180	603		OFFICE SUPPLIES AND	22.99	
04/07/14	105483	2268	WET ERASE MARKERS	03/11 1267542		001	166	603		OFFICE SUPPLIES AND	13.94	
04/07/14	105483	2268	ENVELOPES	03/12 1302156		001	101	603		OFFICE SUPPLIES AND	31.49	
04/07/14	105483	2268	CORRECTION TAPE, TAPE, PE	03/20 1542882		001	450	603		OFFICE SUPPLIES AND	112.04	
04/07/14	105483	2268	INK CARTS	03/21 1576950		001	105	603		OFFICE SUPPLIES AND	152.96	439.96
05/05/14	105854	2649	TONER	03/31 1801597		001	105	603		OFFICE SUPPLIES AND	404.97	
05/05/14	105854	2649	TAPE, PRESSBOARD BINDER	03/31 1802331		001	166	603		OFFICE SUPPLIES AND	40.08	
05/05/14	105854	2649	ADD MACHINE ROLL, RIBBON	04/10 2116731		001	166	603		OFFICE SUPPLIES AND	22.91	
05/05/14	105854	2649	HP 05A BLACK DUAL LASER P	04/11 2152828		001	163	603		OFFICE SUPPLIES AND	303.27	
05/05/14	105854	2649	TONER, TAPE, STICKY NOTES	04/18 2325851		001	120	603		OFFICE SUPPLIES AND	70.85	
						001	121	603		OFFICE SUPPLIES AND	70.84	
						001	122	603		OFFICE SUPPLIES AND	70.84	
05/05/14	105854	2649	LETTER TRAY, MESH FILE BO	04/18 2325960		001	631	603		OFFICE SUPPLIES AND	380.84	
05/05/14	105854	2649	PENS, LABELS, POST-IT FLA	04/24 246898		001	102	603		OFFICE SUPPLIES AND	66.16	
05/05/14	105854	2649	FOLDERS W/FASTNERS	04/24 2469932		001	180	603		OFFICE SUPPLIES AND	35.98	1,466.74
05/05/14	106017	2811	DPS HP, ENVELOPES	04/10 2116806		400	340	603		OFFICE SUPPLIES AND	152.98	152.98
06/02/14	106185	3169	TONER, CORRECTION TAPE, M	05/22 3168893		001	101	603		OFFICE SUPPLIES AND	409.24	409.24
06/02/14	106332	3150	TONER CART	05/16 3029686		400	340	603		OFFICE SUPPLIES AND	71.99	71.99
07/07/14	106483	3343	PRINT CART	04/29 2574723		001	180	603		OFFICE SUPPLIES AND	219.59	
07/07/14	106483	3343	STENO BOOK, RUBBER BANDS,	05/27 3230638		001	200	603		OFFICE SUPPLIES AND	195.92	
07/07/14	106483	3343	PENS, TAPE, LIQUID PAPER,	06/20 3889662		001	105	603		OFFICE SUPPLIES AND	163.77	

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07/07/14	106483	3343	FINGERTIP MOISTENER	06/20	3890314	001	105	603	OFFICE	SUPPLIES AND	26.95	
07/07/14	106483	3343	POP UP NOTES, LIQUID PAPE	06/20	3891416	001	166	603	OFFICE	SUPPLIES AND	43.10	649.33
08/04/14	106834	3742	CLIPS, LABELS, ENVELOPES,	06/30	4106707	001	450	603	OFFICE	SUPPLIES AND	222.69	
08/04/14	106834	3742	RULED PADS, POP UP NOTES,	07/01	4140947	001	101	603	OFFICE	SUPPLIES AND	101.68	
08/04/14	106834	3742	POST-IT YELLOW LINE	07/01	4140974	001	101	603	OFFICE	SUPPLIES AND	23.02	
08/04/14	106834	3742	HANGING FLDR	07/11	4394882	001	105	603	OFFICE	SUPPLIES AND	4.30	
08/04/14	106834	3742	CORRECTION TAPE, PENS, FI	07/11	4395020	001	120	603	OFFICE	SUPPLIES AND	70.13	
						001	121	603	OFFICE	SUPPLIES AND	70.13	
						001	122	603	OFFICE	SUPPLIES AND	70.13	562.08
09/02/14	107137	4088	OFFICE SUPPLIES	06/09	3576821	001	102	603	OFFICE	SUPPLIES AND	42.77	
09/02/14	107137	4088	INK CARTRIDGES	07/24	4725003	001	120	603	OFFICE	SUPPLIES AND	35.96	
09/02/14	107137	4088	CORRECTION TAPE	08/07	5106298	001	102	603	OFFICE	SUPPLIES AND	21.99	
09/02/14	107137	4088	PRINTER RIBBON	08/07	5106352	001	105	603	OFFICE	SUPPLIES AND	116.90	
09/02/14	107137	4088	INK PENS	08/08	5142329	001	102	603	OFFICE	SUPPLIES AND	16.99	
09/02/14	107137	4088	LEGAL PAD, FILE FOLDERS	08/11	5184968	001	180	603	OFFICE	SUPPLIES AND	39.88	
09/02/14	107137	4088	RIBBON	08/19	5393296	001	105	603	OFFICE	SUPPLIES AND	188.99	
09/02/14	107137	4088	TIME CARDS	08/21	5496375	001	252	603	OFFICE	SUPPLIES AND	4.94	468.42
09/02/14	107342	4277	STICK NOTES, INK CARTRIDG	08/07	5106330	400	340	603	OFFICE	SUPPLIES AND	76.17	
09/02/14	107342	4277	RUBBER BANDS	08/13	5268189	400	340	603	OFFICE	SUPPLIES AND	6.74	82.91
QUILL CORPORATION				19	EXPENDITURE	10,338.81	BALANCE SHEET		.00	TOTAL	10,338.81	

054 RAINEY'S GENERATOR & STARTER												
12/02/13	104332	947	STARTER	10/31	66044	151	301	541	ROAD	MACHINERY/EQUI	135.00	135.00
RAINEY'S GENERATOR & STARTER				1	EXPENDITURE	135.00	BALANCE SHEET		.00	TOTAL	135.00	

6508 RANKIN SHERIFFS JUVENILE DETEN												
04/07/14	105484	2269	CHRISTOPHER ALLGOOD	02/01	97407	001	163	581	HOUSING	JUVENILES	1,025.00	1,025.00
05/05/14	105855	2650	JONATHAN JONES 12/05/00,B	03/01	97598	001	163	581	HOUSING	JUVENILES	1,275.00	1,275.00
RANKIN SHERIFFS JUVENILE DETENTION				2	EXPENDITURE	2,300.00	BALANCE SHEET		.00	TOTAL	2,300.00	

8015 RANKIN SHERIFFS JUVENILE DETEN												
12/02/13	104267	888	DIONDRE BOLER HOUSING	11/08	96392	001	163	581	HOUSING	JUVENILES	875.00	875.00
RANKIN SHERIFFS JUVENILE DETENTION				1	EXPENDITURE	875.00	BALANCE SHEET		.00	TOTAL	875.00	

7223 RAY'S RADIATOR & MACHINE SHOP,												

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08/04/14	106952	3861	CLEAN & REPAIR RADIATOR	06/13	56990	154	304	541	ROAD MACHINERY/EQUI		59.95	59.95
RAY'S RADIATOR & MACHINE SHOP, INC				1	EXPENDITURE		59.95		BALANCE SHEET		.00	TOTAL 59.95

7430 RED HILL GRAVEL CO, LLC												
10/07/13	103784	285	GRAVEL	09/25	733486	165	305	631	GRAVEL OR SHELL		1,202.75	
10/07/13	103784	285	GRAVEL	09/25	737482	165	305	631	GRAVEL OR SHELL		671.50	
10/07/13	103784	285	GRAVEL	09/25	783485	165	305	631	GRAVEL OR SHELL		578.00	2,452.25
01/06/14	104685	1341	GRAVEL	12/23	486504	154	304	631	GRAVEL OR SHELL		144.50	144.50
05/05/14	105966	2761	GRAVEL	04/09	486525	154	304	631	GRAVEL OR SHELL		511.00	
05/05/14	105966	2761	GRAVEL	04/10	486526	154	304	631	GRAVEL OR SHELL		297.50	
05/05/14	105966	2761	GRAVEL	04/11	486527	154	304	631	GRAVEL OR SHELL		374.50	
05/05/14	105966	2761	GRAVEL	04/17	486528	154	304	631	GRAVEL OR SHELL		59.50	
05/05/14	105966	2761	GRAVEL	04/18	486529	154	304	631	GRAVEL OR SHELL		59.50	
05/05/14	105966	2761	GRAVEL	04/21	486530	154	304	631	GRAVEL OR SHELL		119.00	
05/05/14	105966	2761	GRAVEL	04/26	486524	154	304	631	GRAVEL OR SHELL		119.00	1,540.00
06/02/14	106272	3092	GRAVEL	05/24	98046	154	304	631	GRAVEL OR SHELL		892.50	
06/02/14	106272	3092	GRAVEL	05/24	98047	154	304	631	GRAVEL OR SHELL		595.00	
06/02/14	106272	3092	GRAVEL	05/24	98048	154	304	631	GRAVEL OR SHELL		714.00	2,201.50
07/07/14	106643	3504	GRAVEL	06/25	575469	154	304	631	GRAVEL OR SHELL		791.00	
07/07/14	106643	3504	CLAY GRAVEL	06/25	575470	154	304	631	GRAVEL OR SHELL		595.00	1,386.00
08/04/14	106953	3862	GRAVEL	07/25	486418	154	304	631	GRAVEL OR SHELL		892.50	892.50
08/04/14	106979	3887	GRAVEL	07/25	486420	162	302	631	GRAVEL OR SHELL		2,089.50	2,089.50
09/02/14	107226	4167	GRAVEL	08/22	526292	152	302	631	GRAVEL OR SHELL		273.00	273.00
RED HILL GRAVEL CO, LLC				8	EXPENDITURE		10,979.25		BALANCE SHEET		.00	TOTAL 10,979.25

6402 REDWOOD TOXICOLOGY LABORATORY,												
02/03/14	104865	1564	REDICUPS	01/13	451353	001	163	603	OFFICE SUPPLIES AND		106.22	106.22
REDWOOD TOXICOLOGY LABORATORY, INC.				1	EXPENDITURE		106.22		BALANCE SHEET		.00	TOTAL 106.22

5443 REFRIGERATION SUPPLY-MERIDIAN												
10/07/13	103575	97	REPAIR PARTS	09/26	228168	001	151	641	BUILDING REPAIRS AN		952.51	952.51
10/07/13	103618	346	R22 REPLACEMENT	09/13	227777	001	151	675	ANTIFREEZE/STARTER		198.00	198.00
01/06/14	104571	1230	ELL, INSULTUBE, A/C PAD	11/05	229340	001	151	641	BUILDING REPAIRS AN		68.10	68.10

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02/03/14	104866	1565	INDUCE DRAFT BLOWER	12/19 23628		001	220	641		BUILDING REPAIRS AN	437.00	437.00	
03/03/14	105153	1888	MOISTURE INDICATOR, DRYER	12/12 230404		001	151	641		BUILDING REPAIRS AN	792.04		
03/03/14	105153	1888	THERMISTOR KIT	12/30 230863		001	151	641		BUILDING REPAIRS AN	390.00		
03/03/14	105153	1888	THERMOSTAT, ACCUATOR	01/27 231777		001	151	641		BUILDING REPAIRS AN	1,160.24	2,342.28	
04/07/14	105485	2270	JOHNSON CONTROL, COVER, B	02/10 232127		001	151	641		BUILDING REPAIRS AN	118.45		
04/07/14	105485	2270	THERMOSTAT, ACCUATOR	03/12 233067		001	151	641		BUILDING REPAIRS AN	811.16		
04/07/14	105485	2270	BLOWER, MTR DISC, DRIVE M	03/27 233498		001	151	641		BUILDING REPAIRS AN	5,106.00	6,035.61	
05/05/14	105856	2651	COPPER	04/15 233994		001	260	641		BUILDING REPAIRS AN	8.20		
05/05/14	105856	2651	CONTACTOR	04/15 233995		001	220	641		BUILDING REPAIRS AN	24.95		
05/05/14	105856	2651	COVER, BRACKET, CONTROL	04/25 234294		001	151	641		BUILDING REPAIRS AN	144.06	177.21	
06/02/14	106142	2969	THERMOMETER, FAN MOTOR, T	04/07 233798		001	220	641		BUILDING REPAIRS AN	260.79		
06/02/14	106142	2969	FAN MOTOR	04/15 233996		001	220	641		BUILDING REPAIRS AN	147.69	408.48	
07/07/14	106484	3344	REFRIGERANT	06/05 235897		001	220	675		ANTIFREEZE/STARTER	269.00		
07/07/14	106484	3344	REFRIGERANT, MOTOR	06/24 236677		001	220	641		BUILDING REPAIRS AN	264.00	533.00	
08/04/14	106835	3743	COIL CLEANER	07/07 237182		001	200	641		BUILDING REPAIRS AN	55.80		
08/04/14	106835	3743	VENTS FOR DOOR	07/07 237183		001	151	641		BUILDING REPAIRS AN	20.50	76.30	
09/02/14	107138	4089	TEMPERATURE CONTROL	07/25 237948		001	220	641		BUILDING REPAIRS AN	82.00		
09/02/14	107138	4089	7.50 TON CONDENSER 3PH, LI	07/30 238089		001	220	641		BUILDING REPAIRS AN	2,198.52	2,280.52	
REFRIGERATION SUPPLY-MERIDIAN				11	EXPENDITURE			13,509.01		BALANCE SHEET	.00	TOTAL	13,509.01

091 REGION 10 COMMISSION ON MENTAL													
10/07/13	103576	98	MONTHLY BUDGET	09/19 95742		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
11/04/13	103947	524	MONTHLY BUDGET	10/18 96099		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
12/02/13	104268	889	MONTHLY BUDGET	11/08 96355		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
01/06/14	104572	1231	MONTHLY BUDGET	12/13 96711		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
02/03/14	104867	1566	MONTHLY BUDGET	01/13 96920		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
03/03/14	105154	1889	MONTHLY BUDGET	02/05 97129		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
04/07/14	105486	2271	MONTHLY BUDGET	03/06 97375		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
05/05/14	105857	2652	MONTHLY BUDGET	04/14 97629		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
06/02/14	106143	2970	MONTHLY BUDGET	05/12 97879		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34	
07/07/14	106485	3345	MONTHLY BUDGET	06/10 98126		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34	

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08/04/14	106836	3744	MONTHLY BUDGET	07/10	98388	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34
09/02/14	107139	4090	MONTHLY BUDGET	08/06	98612	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
8097 RJ CABLE SERVICES, INC												
07/07/14	106486	3346	WALLFISH OUTLETS	06/30	RW010	001	151	587	CONTRACTUAL LABOR		225.00	225.00
RJ CABLE SERVICES, INC			1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
7969 RJ YOUNG												
04/07/14	105487	2272	JUSTICE COURT	02/27	V265928	001	166	544	SERVICE/MAINTENANCE		99.36	
04/07/14	105487	2272	CIRCUIT CLERK	03/24	V291605	001	102	544	SERVICE/MAINTENANCE		88.27	
04/07/14	105487	2272	CIRCUIT CLERK	03/24	V291606	001	102	544	SERVICE/MAINTENANCE		86.50	
04/07/14	105487	2272	CIRCUIT CLERK	03/25	V293651	001	102	544	SERVICE/MAINTENANCE		160.70	
04/07/14	105487	2272	EMA	03/25	V294067	001	260	544	SERVICE/MAINTENANCE		149.19	
04/07/14	105487	2272	JUSTICE COURT	03/31	V305227	001	166	544	SERVICE/MAINTENANCE		67.00	651.02
06/02/14	106144	2971	JUSTICE COURT	04/29	V344586	001	166	544	SERVICE/MAINTENANCE		67.00	
06/02/14	106144	2971	CIRCUIT CLERK	04/30	V346398	001	102	544	SERVICE/MAINTENANCE		86.50	
06/02/14	106144	2971	CIRCUIT CLERK	04/30	V346399	001	102	544	SERVICE/MAINTENANCE		160.70	
06/02/14	106144	2971	EMA	04/30	V346400	001	260	544	SERVICE/MAINTENANCE		162.60	
06/02/14	106144	2971	JUSTICE COURT	05/01	V347980	001	166	544	SERVICE/MAINTENANCE		91.22	
06/02/14	106144	2971	CIRCUIT CLERK	05/01	V347981	001	102	544	SERVICE/MAINTENANCE		93.59	661.61
07/07/14	106487	3347	JUSTICE COURT	05/30	V385337	001	166	544	SERVICE/MAINTENANCE		71.51	
07/07/14	106487	3347	CIRCUIT CLERK	05/30	V385339	001	102	544	SERVICE/MAINTENANCE		160.70	
07/07/14	106487	3347	EMA	05/30	V385340	001	260	544	SERVICE/MAINTENANCE		162.60	
07/07/14	106487	3347	CIRCUIT CLERK	05/30	V385538	001	102	544	SERVICE/MAINTENANCE		86.50	
07/07/14	106487	3347	JUSTICE COURT	06/02	V386613	001	166	544	SERVICE/MAINTENANCE		88.20	
07/07/14	106487	3347	CIRCUIT CLERK	06/26	V418567	001	102	544	SERVICE/MAINTENANCE		92.56	
07/07/14	106487	3347	CIRCUIT CLERK	06/26	V418568	001	102	544	SERVICE/MAINTENANCE		219.53	
07/07/14	106487	3347	CORCUIT CLERK	06/26	V418569	001	102	544	SERVICE/MAINTENANCE		160.70	
07/07/14	106487	3347	EMA	06/26	V418570	001	260	544	SERVICE/MAINTENANCE		253.83	
07/07/14	106487	3347	JUSTICE COURT	06/27	V421564	001	166	544	SERVICE/MAINTENANCE		77.00	
07/07/14	106487	3347	JUSTICE COURT	07/01	V423817	001	166	544	SERVICE/MAINTENANCE		90.48	
07/07/14	106487	3347	CIRCUIT CLERK	07/01	V423818	001	102	544	SERVICE/MAINTENANCE		93.58	1,557.19
08/04/14	106837	3745	CONTRACT	07/03	V426768	001	260	544	SERVICE/MAINTENANCE		158.64	
08/04/14	106837	3745	CONTRACT	07/22	V447358	001	102	544	SERVICE/MAINTENANCE		86.50	
08/04/14	106837	3745	CONTRACT	07/22	V447359	001	102	544	SERVICE/MAINTENANCE		228.65	473.79
09/02/14	107140	4091	JUSTICE COURT	07/30	V461015	001	166	544	SERVICE/MAINTENANCE		72.16	
09/02/14	107140	4091	JUSTICE COURT	08/01	V464176	001	166	544	SERVICE/MAINTENANCE		89.57	
09/02/14	107140	4091	EMA	08/04	V465953	001	260	544	SERVICE/MAINTENANCE		343.95	
09/02/14	107140	4091	TAX OFFICE	08/13	479091	001	105	544	SERVICE/MAINTENANCE		76.50	

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09/02/14	107140	4091	W423L70097 - CIRCUIT	08/13	479092	001	102	544		SERVICE/MAINTENANCE	95.40	
09/02/14	107140	4091	W533L800950 CHANCERY	08/13	479093	001	101	544		SERVICE/MAINTENANCE	160.70	838.28
RJ YOUNG				5	EXPENDITURE		4,181.89			BALANCE SHEET	.00	TOTAL 4,181.89

7988 RJ YOUNG COMPANY												
10/07/13	103577	99	LEASE	08/30	34716	001	101	544		SERVICE/MAINTENANCE	144.00	
10/07/13	103577	99	JUSTICE COURT	09/02	36228	001	166	544		SERVICE/MAINTENANCE	76.54	
10/07/13	103577	99	TAX ASSESSOR	09/02	36229	001	105	544		SERVICE/MAINTENANCE	76.74	
10/07/13	103577	99	CIRCUIT CLERK	09/02	36230	001	102	544		SERVICE/MAINTENANCE	76.60	
10/07/13	103577	99	CHANCERY CLERK	09/30	NV77336	001	101	544		SERVICE/MAINTENANCE	67.00	
10/07/13	103577	99	JUSTICE COURT	09/30	NV77356	001	166	544		SERVICE/MAINTENANCE	86.50	
10/07/13	103577	99	TAX ASSESSOR	09/30	NV77357	001	105	544		SERVICE/MAINTENANCE	86.64	
10/07/13	103577	99	CIRCUIT CLERK	09/30	NV77358	001	102	544		SERVICE/MAINTENANCE	104.16	718.18
11/04/13	103948	525	JUSTICE COURT	10/04	83804	001	166	544		SERVICE/MAINTENANCE	84.11	
11/04/13	103948	525	CIRCUIT CLERK	10/04	83805	001	102	544		SERVICE/MAINTENANCE	87.32	171.43
12/02/13	104269	890	TAX ASSESSOR	10/28	V110455	001	105	544		SERVICE/MAINTENANCE	76.64	
12/02/13	104269	890	CHANCERY CLERK	10/30	V115120	001	101	544		SERVICE/MAINTENANCE	77.00	
12/02/13	104269	890	CICUIT CLERK	11/01	V119130	001	102	544		SERVICE/MAINTENANCE	108.27	
12/02/13	104269	890	JUSTICE COURT	11/04	V121613	001	166	544		SERVICE/MAINTENANCE	78.89	
12/02/13	104269	890	TAX ASSESSOR	11/04	V121614	001	105	544		SERVICE/MAINTENANCE	86.36	
12/02/13	104269	890	EMA	11/05	V124129	001	260	544		SERVICE/MAINTENANCE	181.25	608.41
01/06/14	104573	1232	CONTRACT	11/25	V150165	001	101	544		SERVICE/MAINTENANCE	71.59	
01/06/14	104573	1232	CONTRACT	12/02	V154364	001	166	544		SERVICE/MAINTENANCE	91.03	
01/06/14	104573	1232	CONTRACT	12/02	V154365	001	102	544		SERVICE/MAINTENANCE	90.26	
01/06/14	104573	1232	CONTRACT	12/05	V161656	001	260	544		SERVICE/MAINTENANCE	181.50	
01/06/14	104573	1232	CONTRACT	12/05	V161930	001	102	544		SERVICE/MAINTENANCE	90.37	524.75
02/03/14	104868	1567	JUSTICE COURT	12/30	V187933	001	166	544		SERVICE/MAINTENANCE	100.47	
02/03/14	104868	1567	JUSTICE COURT	01/03	V192860	001	166	544		SERVICE/MAINTENANCE	90.56	
02/03/14	104868	1567	CIRCUIT CLERK	01/03	V192861	001	102	544		SERVICE/MAINTENANCE	95.02	
02/03/14	104868	1567	CIRCUIT CLERK	01/03	V193482	001	102	544		SERVICE/MAINTENANCE	99.03	
02/03/14	104868	1567	EMA	01/03	V193483	001	260	544		SERVICE/MAINTENANCE	199.67	
02/03/14	104868	1567	CIRCUIT CLERK	01/10	V202025	001	102	544		SERVICE/MAINTENANCE	166.73	751.48
03/03/14	105155	1890	JUSTICE COURT	01/30	V227918	001	166	544		SERVICE/MAINTENANCE	103.82	
03/03/14	105155	1890	JUSTICE COURT	02/03	V231155	001	166	544		SERVICE/MAINTENANCE	87.92	
03/03/14	105155	1890	CIRCUIT CLERK	02/03	V231156	001	102	544		SERVICE/MAINTENANCE	91.01	
03/03/14	105155	1890	CIRCUIT CLERK	02/19	V251529	001	102	544		SERVICE/MAINTENANCE	92.39	
03/03/14	105155	1890	CIRCUIT CLERK	02/20	V253658	001	102	544		SERVICE/MAINTENANCE	164.09	
03/03/14	105155	1890	EMA	02/20	V254026	001	260	544		SERVICE/MAINTENANCE	189.09	728.32
04/07/14	105488	2273	JSUTICE COURT	03/03	V268349	001	166	544		SERVICE/MAINTENANCE	84.37	
04/07/14	105488	2273	JUSTICE COURT	04/01	V306861	001	166	544		SERVICE/MAINTENANCE	90.19	
04/07/14	105488	2273	CIRCUIT CLERK	04/01	V306862	001	102	544		SERVICE/MAINTENANCE	91.36	265.92
RJ YOUNG COMPANY				7	EXPENDITURE		3,768.49			BALANCE SHEET	.00	TOTAL 3,768.49

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8065 ROAD REPAIR EQUIPMENT PARTS &													
05/05/14	105912	2707	AG HOSES	04/03	922A	151	301	681		REPAIR AND REPLACEM	229.09		
05/05/14	105912	2707	AIR SOLENOID VALVE	04/03	923A	151	301	681		REPAIR AND REPLACEM	216.00		
05/05/14	105912	2707	AG PIPE	04/07	925A	151	301	681		REPAIR AND REPLACEM	101.50	546.59	
05/05/14	105989	2783	HOSES	04/03	922	155	305	681		REPAIR AND REPLACEM	229.09		
05/05/14	105989	2783	AIR SOLENOID VALVE	04/03	923	155	305	681		REPAIR AND REPLACEM	216.00		
05/05/14	105989	2783	AG PIPE	04/07	925	155	305	681		REPAIR AND REPLACEM	101.50	546.59	
ROAD REPAIR EQUIPMENT PARTS & SERVICE				2	EXPENDITURE	1,093.18				BALANCE SHEET	.00	TOTAL	1,093.18
7999 ROBINSON DMD, LOREN M													
10/07/13	103578	100	KENDRICK WALKER	09/30	96034	001	220	552		MEDICAL FEES	129.00	129.00	
12/02/13	104270	891	ADAM POFF	10/29	96283	001	220	552		MEDICAL FEES	185.00		
12/02/13	104270	891	JOHN COLLIER	10/31	96292	001	220	552		MEDICAL FEES	167.00		
12/02/13	104270	891	KENDRICK WALKER	11/01	96286	001	220	552		MEDICAL FEES	170.00		
12/02/13	104270	891	JOHN T ROBERTS	11/19	96534	001	220	552		MEDICAL FEES	44.00		
12/02/13	104270	891	JOHNNY WHITE	11/19	96535	001	220	552		MEDICAL FEES	340.00	906.00	
01/06/14	104574	1233	NCSO DERRICK	12/19	96815	001	220	552		MEDICAL FEES	129.00	129.00	
02/03/14	104869	1568	JOHNNY WHITE	11/12	96893	001	220	552		MEDICAL FEES	228.00		
02/03/14	104869	1568	DERRICK RASH	01/23	97046	001	220	552		MEDICAL FEES	426.00	654.00	
03/03/14	105156	1891	DERRICK RASH	01/30	97091	001	220	552		MEDICAL FEES	99.00		
03/03/14	105156	1891	DERRICK	02/06	97168	001	220	552		MEDICAL FEES	170.00		
03/03/14	105156	1891	DERRICK	02/18	97268	001	220	552		MEDICAL FEES	119.00	388.00	
06/02/14	106145	2972	OTIS MCGEE	05/07	97841	001	220	552		MEDICAL FEES	129.00		
06/02/14	106145	2972	OTIS MCGEE	05/15	97938	001	220	552		MEDICAL FEES	99.00	228.00	
08/04/14	106838	3746	JOHN PENN	07/09	98354	001	220	552		MEDICAL FEES	426.00		
08/04/14	106838	3746	ERIKA WILLIAMS	07/09	98355	001	220	552		MEDICAL FEES	262.00		
08/04/14	106838	3746	OTIS MCGEE	07/09	98419	001	220	552		MEDICAL FEES	129.00		
08/04/14	106838	3746	ALAN BUCKLEY	07/30	98573	001	220	552		MEDICAL FEES	64.00	881.00	
09/02/14	107141	4092	BUCKLEY ALAN DOS: 08/13	08/14	98691	001	220	552		MEDICAL FEES	170.00	170.00	
ROBINSON DMD, LOREN M				8	EXPENDITURE	3,485.00				BALANCE SHEET	.00	TOTAL	3,485.00
4632 ROBINSON ELECTRIC SUPPLY													
08/04/14	106839	3747	LIGHTS	07/03	3166723	001	151	641		BUILDING REPAIRS AN	63.77	63.77	
ROBINSON ELECTRIC SUPPLY				1	EXPENDITURE	63.77				BALANCE SHEET	.00	TOTAL	63.77

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7936 ROBINSON ELECTRIC SUPPLY												
05/05/14	105858	2653 SECURITY BELL FOR FREEZER	04/16	1542075	001	220	641	BUILDING REPAIRS AN		104.41	104.41	
07/07/14	106488	3348 GALVSTRUT	04/16	1542076	001	151	641	BUILDING REPAIRS AN		34.75	34.75	

ROBINSON ELECTRIC SUPPLY			2	EXPENDITURE			139.16	BALANCE SHEET		.00	TOTAL	139.16

7574 ROCIC												
10/07/13	103579	101 JULY 13-JUNE 14	06/01	0029897	001	200	544	SERVICE/MAINTENANCE		300.00	300.00	
07/07/14	106489	3349 JUL 2014-JUN 2015	06/01	0032182	001	200	544	SERVICE/MAINTENANCE		300.00	300.00	

ROCIC			2	EXPENDITURE			600.00	BALANCE SHEET		.00	TOTAL	600.00

6751 ROYCE WHINDHAM TRACTOR												
10/07/13	103727	232 PIN, BRAKE FLUID	08/13	117833	154	304	681	REPAIR AND REPLACEM		9.72		
					154	304	675	ANTIFREEZE/STARTER		9.26		
10/07/13	103727	232 COVER	09/18	118299	154	304	681	REPAIR AND REPLACEM		10.33	29.31	
05/05/14	105967	2762 0-RING	04/18	119391	154	304	681	REPAIR AND REPLACEM		11.88	11.88	
07/07/14	106644	3505 CYLINDER, SHOCK ABSORBER,	04/23	119427	154	304	681	REPAIR AND REPLACEM		807.30		
					154	304	675	ANTIFREEZE/STARTER		9.26		
07/07/14	106644	3505 PIN, TOWBAR, SPRING	06/10	120024	154	304	681	REPAIR AND REPLACEM		35.90		
07/07/14	106644	3505 HOSE	06/16	120081	154	304	681	REPAIR AND REPLACEM		15.46		
07/07/14	106644	3505 BODY	06/23	120176	154	304	681	REPAIR AND REPLACEM		17.68	885.60	

ROYCE WHINDHAM TRACTOR			3	EXPENDITURE			926.79	BALANCE SHEET		.00	TOTAL	926.79

7665 RUSH HEALTH SYSTEMS												
02/03/14	104870	1569 JERRY WARD	12/18	96965	001	220	552	MEDICAL FEES		1,935.04	1,935.04	

RUSH HEALTH SYSTEMS			1	EXPENDITURE			1,935.04	BALANCE SHEET		.00	TOTAL	1,935.04

7756 RUSH MEDICAL GROUP INC												
02/03/14	104871	1570 JERRY WARD	12/29	96950	001	220	552	MEDICAL FEES		91.00	91.00	
03/03/14	105157	1892 JERRY WARD	12/18	97196	001	220	552	MEDICAL FEES		91.00	91.00	

RUSH MEDICAL GROUP INC			2	EXPENDITURE			182.00	BALANCE SHEET		.00	TOTAL	182.00

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=====												
059 S & S AUTO & TRUCK REPAIR												
10/07/13	103706	209	INSTALLED NEW BATTERIES	09/18 95928		153	303	541		ROAD MACHINERY/EQUI	37.50	
						153	303	681		REPAIR AND REPLACEM	211.98	249.48
11/04/13	104036	612	LABOR AND PARTS	10/24 96212		153	303	541		ROAD MACHINERY/EQUI	705.50	
						153	303	681		REPAIR AND REPLACEM	1,041.35	1,746.85
12/02/13	104369	982	REPAIRS AND PARTS	11/08 96586		153	303	541		ROAD MACHINERY/EQUI	906.50	
						153	303	681		REPAIR AND REPLACEM	476.00	1,382.50
12/02/13	104392	1003	SPRING, BOLTS	09/10 96595		154	304	681		REPAIR AND REPLACEM	56.00	56.00
01/06/14	104660	1315	REPAIRS & PARTS	12/03 96671		153	303	541		ROAD MACHINERY/EQUI	127.50	
						153	303	681		REPAIR AND REPLACEM	238.12	365.62
03/03/14	105248	1979	BATTERIES	02/03 97227		153	303	681		REPAIR AND REPLACEM	369.06	369.06
05/05/14	105945	2740	REAPIRS AND PARTS	04/18 97710		153	303	541		ROAD MACHINERY/EQUI	1,020.00	
						153	303	681		REPAIR AND REPLACEM	1,540.42	2,560.42
06/02/14	106244	3065	ADJUST CLUTCH	05/14 98033		153	303	541		ROAD MACHINERY/EQUI	85.00	85.00
07/07/14	106615	3476	RUBBER MATS	06/02 98202		153	303	656		MISC SUPPLIES	150.00	150.00
09/02/14	107247	4188	LABOR/PARTS	08/19 98765		153	303	541		ROAD MACHINERY/EQUI	170.00	
						153	303	681		REPAIR AND REPLACEM	33.97	203.97

S & S AUTO & TRUCK REPAIR				10	EXPENDITURE	7,168.90		BALANCE SHEET		.00	TOTAL	7,168.90

5878 SAM'S WHOLESALE CLUB												
02/03/14	104872	1571	RENEWALS	01/09 96964		001	100	571		DUES AND SUBSCRIPTI	180.00	180.00

SAM'S WHOLESALE CLUB				1	EXPENDITURE	180.00		BALANCE SHEET		.00	TOTAL	180.00

8051 SCALES BIOLOGICAL LABORATORY I												
03/03/14	105158	1893	SBL CASE #10-24-13-6761	02/14 6761		001	220	552		MEDICAL FEES	2,000.00	2,000.00

SCALES BIOLOGICAL LABORATORY INC				1	EXPENDITURE	2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00

1829 SCOTT COUNTY BOARD OF SUPERVIS												
10/07/13	103580	102	1/3 PHONE BILL	09/23 95930		001	173	502		TELEPHONE SERVICE	47.26	47.26
11/04/13	103949	526	1/3 PHONE BILL	10/21 96221		001	173	502		TELEPHONE SERVICE	38.29	38.29

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12/02/13	104271	892	PHONE	11/21	96624	001	173	502		TELEPHONE SERVICE	40.65		40.65
02/03/14	104873	1572	1/3 PHONE	01/27	97076	001	173	502		TELEPHONE SERVICE	40.26		40.26
03/03/14	105159	1894	1/3 PHONE	02/21	97283	001	173	502		TELEPHONE SERVICE	40.26		40.26
05/05/14	105859	2654	JAN 23-FEB 19 & FEB 20-MA	04/22	97770	001	173	502		TELEPHONE SERVICE	79.54		79.54
06/02/14	106146	2973	1/3 PHONE BILL	05/22	97968	001	173	502		TELEPHONE SERVICE	39.87		39.87
07/07/14	106490	3350	1/3 PHONE	05/22	98264	001	173	502		TELEPHONE SERVICE	43.93		43.93
08/04/14	106840	3748	1/3 PHONE BILL	07/22	98513	001	173	502		TELEPHONE SERVICE	50.27		50.27
09/02/14	107142	4093	JUNE 26 - JULY 22, 2014	07/22	98796	001	173	502		TELEPHONE SERVICE	44.59		44.59
SCOTT COUNTY BOARD OF SUPERVISORS				10	EXPENDITURE			464.92		BALANCE SHEET	.00	TOTAL	464.92

4466 SCOTT COUNTY SHERIFF'S DEPARTM													
11/04/13	103950	527	BILLY SPIVEY	10/11	96046	001	163	581		HOUSING JUVENILES	300.00		300.00
12/02/13	104272	893	LEO NEUMEIR	11/14	96401	001	163	581		HOUSING JUVENILES	400.00		400.00
01/06/14	104575	1234	NOVEMBER-WORD, GIBSON, VALE	12/17	96754	001	163	581		HOUSING JUVENILES	1,700.00		
01/06/14	104575	1234	1/3 PHONE	12/20	96821	001	173	502		TELEPHONE SERVICE	39.69		1,739.69
02/03/14	104874	1573	DEC INV-REBECCA SMITH	01/16	96967	001	163	581		HOUSING JUVENILES	200.00		200.00
04/07/14	105489	2274	TODD ALLGOOD	03/17	97416	001	163	581		HOUSING JUVENILES	300.00		300.00
05/05/14	105860	2655	T.KIDD, D.BOLER, J.JONES, B.	04/17	97685	001	163	581		HOUSING JUVENILES	1,800.00		1,800.00
06/02/14	106147	2974	SHANE BENDER, JOHN BUGG	05/09	97832	001	163	581		HOUSING JUVENILES	600.00		600.00
07/07/14	106491	3351	BOLER, VALASQUEZ, TOWNSEN	06/09	98092	001	163	581		HOUSING JUVENILES	900.00		900.00
08/04/14	106841	3749	TOWNSEND, PATRICK, DICKERSO	07/15	98428	001	163	581		HOUSING JUVENILES	600.00		600.00
SCOTT COUNTY SHERIFF'S DEPARTMENT				9	EXPENDITURE			6,839.69		BALANCE SHEET	.00	TOTAL	6,839.69

5986 SEALE, STEVE													
11/04/13	103951	528	REIMB EXPENSES	10/25	96217	001	120	475		TRAVEL AND SUBSISTE	223.11		223.11
02/03/14	104875	1574	REIMB EXPENSES	01/08	96953	001	120	475		TRAVEL AND SUBSISTE	120.88		120.88
05/05/14	105861	2656	TRAVEL	04/21	97694	001	120	475		TRAVEL AND SUBSISTE	128.14		128.14

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08/04/14	106842	3750	REIMB MILEAGE	08/01 98572		001	120	475		TRAVEL AND SUBSISTE	105.28	105.28
	SEALE, STEVE			4	EXPENDITURE		577.41			BALANCE SHEET	.00	TOTAL 577.41

2698 SEBASTOPOL AUTO PARTS INC												
11/04/13	104037	613	MICRO V-BELTS	09/27 3291476		153	303	681		REPAIR AND REPLACEM	71.45	71.45
12/02/13	104370	983	FILTERS, COUPLER	11/19 3294349		153	303	681		REPAIR AND REPLACEM	64.74	64.74
01/06/14	104661	1316	PINS	12/17 3295654		153	303	681		REPAIR AND REPLACEM	38.30	38.30
03/03/14	105249	1980	GASKET, ACC PUMP	02/21 3298774		153	303	681		REPAIR AND REPLACEM	15.89	15.89
07/07/14	106616	3477	MICRO V BELT, ALTERNATOR	05/27 2104043		153	303	681		REPAIR AND REPLACEM	55.11	55.11
08/04/14	106933	3843	HITCH PINS, BATTERY	07/21 2106781		153	303	681		REPAIR AND REPLACEM	161.39	161.39
09/02/14	107203	4146	HYD HOSE,12G-12FJX,V-RIBB	08/11 107969A		151	301	681		REPAIR AND REPLACEM	6.94	6.94
09/02/14	107227	4168	HYD HOSE,12G-12FJX,V-RIBB	08/11 107969B		152	302	681		REPAIR AND REPLACEM	16.44	16.44
09/02/14	107248	4189	OIL FILTER, ALTERNATOR BO	08/01 2107460		153	303	681		REPAIR AND REPLACEM	230.82	
09/02/14	107248	4189	COM & TRACTOR BAT, DEXRON	08/05 2107671		153	303	681		REPAIR AND REPLACEM	266.98	
						153	303	674		LUBRICATING OILS AN	39.12	
09/02/14	107248	4189	ALUM CLEANER, DEGREASER,	08/08 2107805		153	303	656		MISC SUPPLIES	89.47	
						153	303	644		SMALL TOOLS	26.99	
						153	303	675		ANTIFREEZE/STARTER	39.96	
09/02/14	107248	4189	HYD HOSE,12-G-12FJX,V-RIB	08/11 107969C		153	303	681		REPAIR AND REPLACEM	20.50	713.84
09/02/14	107272	4213	HYD HOSE, 12G-12FJX, V-RI	08/11 107969D		154	304	681		REPAIR AND REPLACEM	14.87	14.87
09/02/14	107297	4237	HYD HOSE, V-RIBBED BELT,	08/11 107969E		155	305	681		REPAIR AND REPLACEM	15.34	15.34
	SEBASTOPOL AUTO PARTS INC			11	EXPENDITURE		1,174.31			BALANCE SHEET	.00	TOTAL 1,174.31

175 SEBASTOPOL WATER ASSOCIATION												
10/07/13	103707	210	BEAT 3	09/27 96015		153	303	510		UTILITIES	11.95	11.95
11/04/13	104044	699	BEAT 3	10/31 96282		153	303	510		UTILITIES	11.95	11.95
12/02/13	104376	1082	BEAT 3	12/02 96646		153	303	510		UTILITIES	11.95	11.95
01/06/14	104662	1317	BEAT 3 WATER	12/31 96866		153	303	510		UTILITIES	11.95	11.95
02/03/14	104963	1662	BEAT 3	01/30 97056		153	303	510		UTILITIES	11.95	11.95
03/03/14	105250	1981	BEAT 3	02/28 97321		153	303	510		UTILITIES	11.95	11.95

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04/07/14	105594	2378	BEAT 3	03/28	97550	153	303	510		UTILITIES	11.95		11.95
05/05/14	105946	2741	BEAT 3	04/29	97776	153	303	510		UTILITIES	11.95		11.95
06/02/14	106245	3066	BT #3	05/30	98060	153	303	510		UTILITIES	11.95		11.95
07/07/14	106617	3478	BEAT 3	06/27	98303	153	303	510		UTILITIES	11.95		11.95
08/04/14	106934	3844	BEAT 3	07/30	98553	153	303	510		UTILITIES	11.95		11.95
09/02/14	107249	4190	BT 3	08/29	98808	153	303	510		UTILITIES	11.95		11.95
SEBASTOPOL WATER ASSOCIATION				12	EXPENDITURE		143.40			BALANCE SHEET	.00	TOTAL	143.40
5718 SEGURA CSR, R. MIKE													
01/06/14	104576	1235	MILEAGE	12/16	96749	001	161	475		TRAVEL AND SUBSISTE	180.80		
01/06/14	104576	1235	OFFICE SUPPLIES	12/16	96751	001	161	603		OFFICE SUPPLIES AND	209.95		390.75
05/05/14	105862	2657	EXPENSES	04/17	97690	001	161	475		TRAVEL AND SUBSISTE	358.40		358.40
09/02/14	107143	4094	STATE OF MS VS SARAH BRIT	08/18	98671	001	161	564		COURT REPORTER APPE	117.00		
09/02/14	107143	4094	EXPENSES	08/18	98673	001	161	475		TRAVEL AND SUBSISTE	179.20		296.20
SEGURA CSR, R. MIKE				3	EXPENDITURE		1,045.35			BALANCE SHEET	.00	TOTAL	1,045.35
3149 SESSUMS FARM EQUIPMENT													
03/03/14	105270	2001	CLUTCH PADS	10/14	005733	154	304	681		REPAIR AND REPLACEM	26.00		26.00
SESSUMS FARM EQUIPMENT				1	EXPENDITURE		26.00			BALANCE SHEET	.00	TOTAL	26.00
5712 SHOEMAKER, DANNY L.													
10/07/13	103581	103	REIMB MILEAGE	09/25	95925	001	167	475		TRAVEL AND SUBSISTE	155.42		155.42
11/04/13	103952	529	REIMB MILEAGE	10/25	96215	001	167	475		TRAVEL AND SUBSISTE	108.50		108.50
12/02/13	104273	894	REIMB MILEAGE	11/25	96587	001	167	475		TRAVEL AND SUBSISTE	58.25		58.25
01/06/14	104577	1236	REIMB MILEAGE	12/26	96828	001	167	475		TRAVEL AND SUBSISTE	178.16		178.16
02/03/14	104876	1575	REIMB MILEAGE	01/24	97005	001	167	475		TRAVEL AND SUBSISTE	201.18		201.18
03/03/14	105160	1895	MILEAGE	02/25	97258	001	167	475		TRAVEL AND SUBSISTE	240.73		240.73
04/07/14	105490	2275	REIMB MILEAGE	03/25	97508	001	167	475		TRAVEL AND SUBSISTE	100.03		100.03

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05/05/14	105863	2658	REIMB MILEAGE	04/25	97764	001	167	475		TRAVEL AND SUBSISTE	246.96	246.96	
06/02/14	106148	2975	REIMB MILEAGE	05/27	98020	001	167	475		TRAVEL AND SUBSISTE	39.51	39.51	
07/07/14	106492	3352	REIMB MILEAGE	06/25	98281	001	167	475		TRAVEL AND SUBSISTE	165.20	165.20	
08/04/14	106843	3751	REIMB EXPENSES	07/11	98429	001	167	475		TRAVEL AND SUBSISTE	514.74		
08/04/14	106843	3751	REIMB TRAVEL	07/25	98523	001	167	475		TRAVEL AND SUBSISTE	185.36	700.10	
09/02/14	107144	4095	TRAVEL	08/25	98795	001	167	475		TRAVEL AND SUBSISTE	199.92	199.92	
SHOEMAKER, DANNY L.				12	EXPENDITURE			2,393.96		BALANCE SHEET	.00	TOTAL	2,393.96

1355 SIMMONS WRECKER SERVICE, INC													
08/04/14	106935	3845	TUBING, REPLACE TUBING	06/18	38826	153	303	541		ROAD MACHINERY/EQUI	85.00		
						153	303	681		REPAIR AND REPLACEM	40.00	125.00	
SIMMONS WRECKER SERVICE, INC				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

6394 SIRCHIE FINGER PRINT LABORATOR													
08/04/14	106844	3752	BAGS, EVID TAPE, BARRIER	07/16	0171911	001	200	603		OFFICE SUPPLIES AND	296.49	296.49	
SIRCHIE FINGER PRINT LABORATORIES, INC				1	EXPENDITURE			296.49		BALANCE SHEET	.00	TOTAL	296.49

8080 SISTRUNK'S SALES & SERVICE													
06/02/14	106297	3115	REPAIRS TO KABOTA TRACTOR	04/23	16178	155	305	541		ROAD MACHINERY/EQUI	650.00		
						155	305	681		REPAIR AND REPLACEM	1,319.29	1,969.29	
SISTRUNK'S SALES & SERVICE				1	EXPENDITURE			1,969.29		BALANCE SHEET	.00	TOTAL	1,969.29

154 SLAY STEEL													
10/07/13	103728	233	CABLE/STEEL	08/12	145200	154	304	648		CABLE AND STEEL	96.30		
10/07/13	103728	233	STEEL	08/12	145288	154	304	648		CABLE AND STEEL	96.30	192.60	
10/07/13	103758	260	CABLE/STEELE	08/22	145567	155	305	648		CABLE AND STEEL	53.50	53.50	
12/02/13	104350	965	REPAIRS & PARTS	11/06	11829	152	302	541		ROAD MACHINERY/EQUI	80.00		
						152	302	681		REPAIR AND REPLACEM	48.04		
12/02/13	104350	965	STEEL	11/15	147046	152	302	641		BUILDING REPAIRS AN	897.00	1,025.04	
04/07/14	105570	2355	REPACK 2 CYL	03/03	12421	152	302	541		ROAD MACHINERY/EQUI	200.00		
						152	302	681		REPAIR AND REPLACEM	140.94	340.94	

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05/05/14	105947	2742	STEEL	04/04	149428	153	303	648		CABLE AND STEEL	232.74		
05/05/14	105947	2742	REPLACE HOSE END	04/22	12664	153	303	541		ROAD MACHINERY/EQUI	47.11	279.85	
07/07/14	106493	3353	ALUMINUM	05/27	150334		001	220	641	BUILDING REPAIRS AN	391.78	391.78	
07/07/14	106592	3453	STEEL	06/03	150412		152	302	681	REPAIR AND REPLACEM	87.74	87.74	
08/04/14	106915	3824	WELDED ON FITTING	07/14	13154		152	302	541	ROAD MACHINERY/EQUI	24.50	24.50	
08/04/14	106936	3846	REPAIR MACHETE BOOM AXE	07/15	13158		153	303	541	ROAD MACHINERY/EQUI	4,500.00	4,500.00	
SLAY STEEL				9	EXPENDITURE		6,895.95			BALANCE SHEET	.00	TOTAL	6,895.95
7842 SMITH D.M.D., DUSTIN G.													
10/07/13	103582	104	HOWARD NASH	09/03	95671		001	220	552	MEDICAL FEES	228.00		
10/07/13	103582	104	ERICA BRADLEY	09/10	95692		001	220	552	MEDICAL FEES	218.00		
10/07/13	103582	104	JERRY W WARD	09/25	96004		001	220	552	MEDICAL FEES	248.00	694.00	
SMITH D.M.D., DUSTIN G.				1	EXPENDITURE		694.00			BALANCE SHEET	.00	TOTAL	694.00
6746 SMITH III, JAMES E.													
10/07/13	103583	105	EXPENSES	09/13	95757		001	170	475	TRAVEL AND SUBSISTE	104.16	104.16	
11/04/13	103953	530	EXPENSES	10/15	96169		001	170	550	LEGAL FEES	104.16	104.16	
12/02/13	104274	895	EXPENSES	11/15	96522		001	170	550	LEGAL FEES	104.16	104.16	
01/06/14	104578	1237	EXPENSES	12/15	96780		001	170	550	LEGAL FEES	104.16	104.16	
02/03/14	104877	1576	EXPENSES	01/15	96973		001	170	550	LEGAL FEES	104.16	104.16	
03/03/14	105161	1896	EXPENSES	02/15	97181		001	170	475	TRAVEL AND SUBSISTE	104.16	104.16	
04/07/14	105491	2276	EXPENSES	03/14	97420		001	170	475	TRAVEL AND SUBSISTE	104.16	104.16	
05/05/14	105864	2659	EXPENSES	04/14	97680		001	170	550	LEGAL FEES	104.16	104.16	
06/02/14	106149	2976	EXPENSES	05/15	97933		001	170	550	LEGAL FEES	104.16	104.16	
07/07/14	106494	3354	EXPENSES	06/16	98240		001	170	550	LEGAL FEES	104.16	104.16	
08/04/14	106845	3753	EXPENSES	07/15	98443		001	170	475	TRAVEL AND SUBSISTE	104.16	104.16	
09/02/14	107145	4096	AUGUST	08/15	98682		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

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2987 SMITH, J DOUGLAS													
10/07/13	103584	106	FEES COLLECTED FROM JUSTI	09/19 95730		001	166	550		LEGAL FEES	147.00	147.00	
11/04/13	103954	531	FEES COLLECTED	10/18 96087		001	166	550		LEGAL FEES	164.75	164.75	
12/02/13	104275	896	FEES COLLECTED	11/08 96343		001	166	550		LEGAL FEES	87.00	87.00	
01/06/14	104579	1238	FEES COLLECTED	12/13 96699		001	166	550		LEGAL FEES	135.00	135.00	
02/03/14	104878	1577	FEES COLLECTED	01/13 96908		001	166	550		LEGAL FEES	111.00	111.00	
03/03/14	105162	1897	FEES COLLECTED	02/05 97117		001	166	550		LEGAL FEES	219.00	219.00	
04/07/14	105492	2277	FEES COLLECTED	03/06 97363		001	166	550		LEGAL FEES	238.50	238.50	
05/05/14	105865	2660	FEES COLLECTED FROM JUSTI	04/14 97617		001	166	550		LEGAL FEES	190.25	190.25	
06/02/14	106150	2977	FEES COLLECTED	05/12 97867		001	166	550		LEGAL FEES	132.00		
06/02/14	106150	2977	DARTONYAN DAWKINS	05/16 97948		001	165	550		LEGAL FEES	100.00		
06/02/14	106150	2977	A J LEWIS, JR	05/23 97987		001	165	550		LEGAL FEES	100.00	332.00	
07/07/14	106495	3355	FEES COLLECTED	06/10 98114		001	166	550		LEGAL FEES	191.00	191.00	
08/04/14	106846	3754	FEES COLLECTED	07/10 98376		001	166	550		LEGAL FEES	102.00	102.00	
09/02/14	107146	4097	FEES COLLECTED FROM JUSTI	08/06 98600		001	166	550		LEGAL FEES	129.00	129.00	
09/02/14	107176	4295	NANCY LYNN BROWN	08/25 098707		001	165	550		LEGAL FEES	100.00	100.00	

SMITH, J DOUGLAS				13	EXPENDITURE			2,146.50		BALANCE SHEET	.00	TOTAL	2,146.50

8061 SNOW'S GROCERY													
04/07/14	105571	2356	STARTING FLUID, TRANSIT	03/10 4314-31		152	302	675		ANTIFREEZE/STARTER	9.17		
						152	302	541		ROAD MACHINERY/EQUI	110.00	119.17	

SNOW'S GROCERY				1	EXPENDITURE			119.17		BALANCE SHEET	.00	TOTAL	119.17

8092 SNOWDEN, WILLIAM EDWARD													
07/07/14	106496	3356	APPEAL REIMBURMENT	06/19 98241		001	100	550		LEGAL FEES	881.65	881.65	

SNOWDEN, WILLIAM EDWARD				1	EXPENDITURE			881.65		BALANCE SHEET	.00	TOTAL	881.65

216 SOIL CONSERVATION DISTRICT													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	103585	107	MONTHLY BUDGET	09/19 95741		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33
11/04/13	103955	532	MONTHLY BUDGET	10/18 96098		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33
12/02/13	104276	897	MONTHLY BUDGET	11/08 96354		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33
01/06/14	104580	1239	MONTHLY BUDGET	12/13 96710		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33
02/03/14	104879	1578	MONTHLY BUDGET	01/13 96919		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33
03/03/14	105163	1898	MONTHLY BUDGET	02/05 97128		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33
04/07/14	105493	2278	MONTHLY BUDGET	03/06 97374		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33
05/05/14	105866	2661	MONTHLY BUDGET	04/14 97628		001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33
06/02/14	106151	2978	MONTHLY BUDGET	05/12 97878		001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34
07/07/14	106497	3357	MONTHLY BUDGET	06/10 98125		001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34
08/04/14	106847	3755	MONTHLY BUDGET	07/10 98387		001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34
09/02/14	107147	4098	MONTHLY BUDGET	08/06 98611		001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34
SOIL CONSERVATION DISTRICT				12	EXPENDITURE	22,000.00	BALANCE SHEET			.00	TOTAL	22,000.00

6578 SONS OF THE CONFEDERATE VETERA												
08/04/14	106848	3756	UPKEEP ON CONFEDERATE CEM	07/25 98528		001	341	587	CONTRACTUAL LABOR		300.00	300.00
SONS OF THE CONFEDERATE VETERANS				1	EXPENDITURE	300.00	BALANCE SHEET			.00	TOTAL	300.00

4824 SOREY TIRE COMPANY												
10/07/13	103586	108	TIRES AND MOUNT, BALANCE	09/25 5529		001	200	542	REPAIRS TO VEHICLES		76.00	
						001	200	680	TIRES AND TUBES		460.24	536.24
10/07/13	103657	166	TIRE, MOUNT/DISMOUNT, VAL	09/11 4984		151	301	681	REPAIR AND REPLACEM		68.95	
						151	301	541	ROAD MACHINERY/EQUI		45.00	
						151	301	680	TIRES AND TUBES		430.00	543.95
10/07/13	103685	190	TIRES, MOUNT/DISMOUNTS, B	09/04 5014		152	302	680	TIRES AND TUBES		269.40	
						152	302	541	ROAD MACHINERY/EQUI		38.00	307.40
10/07/13	103708	211	FLAT, TUBE, BOOT	08/30 5007		153	303	541	ROAD MACHINERY/EQUI		34.95	
						153	303	680	TIRES AND TUBES		46.95	
10/07/13	103708	211	FLAT	09/03 5254		153	303	541	ROAD MACHINERY/EQUI		13.00	
10/07/13	103708	211	FLAT	09/23 4647		153	303	541	ROAD MACHINERY/EQUI		13.00	107.90

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10/07/13	103729	234	FLAT, TUBE	09/17	5427	154	304	680		TIRES AND TUBES	89.95	
						154	304	541		ROAD MACHINERY/EQUI	45.00	134.95
10/07/13	103759	261	MOUNT, DISMOUNT	09/26	5088	155	305	541		ROAD MACHINERY/EQUI	69.40	69.40
10/07/13	103807	308	TIRES, MOUNT/DISMOUNT, VA	08/25	4901	400	340	680		TIRES AND TUBES	419.90	
						400	340	541		ROAD MACHINERY/EQUI	85.00	
10/07/13	103807	308	TIRES, MOUNT	09/09	2836	400	340	680		TIRES AND TUBES	539.90	
						400	340	541		ROAD MACHINERY/EQUI	50.00	
10/07/13	103807	308	MOUNT, DISMOUNT, SERVICE	09/10	4733	400	340	541		ROAD MACHINERY/EQUI	60.00	
10/07/13	103807	308	FLAT, SERVICE CALL	09/13	4499	400	340	541		ROAD MACHINERY/EQUI	359.95	
10/07/13	103807	308	TIRE	09/25	4998	400	340	680		TIRES AND TUBES	91.95	1,606.70
11/04/13	104038	614	FLAT,TUBE,MOUNT/DISMOUNT,	10/14	6404	153	303	541		ROAD MACHINERY/EQUI	55.00	
						153	303	680		TIRES AND TUBES	14.95	
						153	303	681		REPAIR AND REPLACEM	10.00	
11/04/13	104038	614	TIRES, TUBES, FLAT	10/16	6172	153	303	680		TIRES AND TUBES	257.80	
						153	303	541		ROAD MACHINERY/EQUI	13.00	350.75
11/04/13	104057	631	TIRE, FLAT, BOOT	10/09	6067	154	304	541		ROAD MACHINERY/EQUI	23.95	
						154	304	680		TIRES AND TUBES	86.95	
11/04/13	104057	631	FLAT, TUBE	10/24	6249	154	304	680		TIRES AND TUBES	51.95	
						154	304	541		ROAD MACHINERY/EQUI	75.00	237.85
11/04/13	104109	683	TIRES, MOUNT, SERVICE CAL	10/21	6510	400	340	680		TIRES AND TUBES	539.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	75.00	624.90
12/02/13	104371	984	REPAIRS	10/28	5829	153	303	541		ROAD MACHINERY/EQUI	145.90	
12/02/13	104371	984	FLAT, BOOT	11/07	6837	153	303	541		ROAD MACHINERY/EQUI	25.95	
12/02/13	104371	984	FLAT, TUBE	11/07	6915	153	303	680		TIRES AND TUBES	23.95	195.80
12/02/13	104393	1004	TUBE	10/09	5739	154	304	680		TIRES AND TUBES	33.90	
12/02/13	104393	1004	TIRES, MOUNT	11/05	6676	154	304	541		ROAD MACHINERY/EQUI	65.00	
						154	304	680		TIRES AND TUBES	529.90	
						154	304	681		REPAIR AND REPLACEM	10.00	638.80
12/02/13	104450	1061	TIRE	11/07	6489	400	340	680		TIRES AND TUBES	81.95	
12/02/13	104450	1061	FLAT, BOOT	11/20	7605	400	340	541		ROAD MACHINERY/EQUI	25.95	107.90
01/06/14	104635	1290	TIRE, SERVICE, O-RING	12/18	6693	151	301	680		TIRES AND TUBES	415.00	
						151	301	681		REPAIR AND REPLACEM	13.95	
						151	301	541		ROAD MACHINERY/EQUI	95.00	523.95
01/06/14	104663	1318	FLAT, BOOT	12/03	6946	153	303	541		ROAD MACHINERY/EQUI	52.90	52.90
01/06/14	104686	1342	FLAT, BOOT	12/13	8102	154	304	541		ROAD MACHINERY/EQUI	22.00	
						154	304	681		REPAIR AND REPLACEM	3.95	25.95
01/06/14	104736	1391	TIRE	12/06	7731	400	340	680		TIRES AND TUBES	96.95	
01/06/14	104736	1391	TIRES, MOUNT	12/12	7816	400	340	680		TIRES AND TUBES	529.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	104736	1391	TIRES, MOUNT	12/12	7854	400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	680		TIRES AND TUBES	529.90	
01/06/14	104736	1391	TIRE, MOUNT	12/23	7879	400	340	680		TIRES AND TUBES	264.95	
						400	340	541		ROAD MACHINERY/EQUI	20.00	1,541.70
02/03/14	104983	1682	TIRE, REPAIRS	01/22	8602	154	304	680		TIRES AND TUBES	149.95	
						154	304	541		ROAD MACHINERY/EQUI	113.95	263.90
02/03/14	105025	1724	TIRE, TUBE, REPAIR	01/08	8312	400	340	680		TIRES AND TUBES	59.95	
						400	340	541		ROAD MACHINERY/EQUI	76.85	
02/03/14	105025	1724	FLAT	01/09	7939	400	340	541		ROAD MACHINERY/EQUI	13.00	149.80
03/03/14	105216	1948	TIRE, MOUNT, DISMOUNT	02/04	8925	151	301	680		TIRES AND TUBES	479.95	
						151	301	541		ROAD MACHINERY/EQUI	54.90	534.85
03/03/14	105251	1982	TUBE, REPAIRS	01/30	8585	153	303	541		ROAD MACHINERY/EQUI	135.85	
						153	303	680		TIRES AND TUBES	13.95	149.80
03/03/14	105271	2002	FLAT	02/06	88883	154	304	541		ROAD MACHINERY/EQUI	25.95	25.95
03/03/14	105295	2025	FLAT, BOOT	02/12	8624	155	305	541		ROAD MACHINERY/EQUI	57.95	57.95
03/03/14	105326	2057	TIRE, SERVICE CALL	01/30	8859	400	340	680		TIRES AND TUBES	524.90	
						400	340	541		ROAD MACHINERY/EQUI	85.00	
03/03/14	105326	2057	FLAT, BOOT	01/31	8100	400	340	541		ROAD MACHINERY/EQUI	63.95	
03/03/14	105326	2057	TIRE	02/18	9568	400	340	680		TIRES AND TUBES	86.95	760.80
04/07/14	105551	2336	TIRE, MOUNT	03/03	9690	151	301	680		TIRES AND TUBES	266.95	
						151	301	541		ROAD MACHINERY/EQUI	20.00	
						151	301	681		REPAIR AND REPLACEM	5.00	291.95
04/07/14	105572	2357	TIRES, MOUNT	03/06	9835	152	302	680		TIRES AND TUBES	1,039.80	
						152	302	541		ROAD MACHINERY/EQUI	120.00	1,159.80
04/07/14	105595	2379	FLAT, TUBE	02/28	061	153	303	541		ROAD MACHINERY/EQUI	55.00	
						153	303	680		TIRES AND TUBES	68.95	
04/07/14	105595	2379	FLAT, TUBE	03/12	402	153	303	680		TIRES AND TUBES	69.95	
04/07/14	105595	2379	FLAT, MOUNT	03/18	9897	153	303	541		ROAD MACHINERY/EQUI	32.45	226.35
04/07/14	105618	2402	TIRES, MOUNT	02/10	9158	154	304	680		TIRES AND TUBES	839.90	
						154	304	541		ROAD MACHINERY/EQUI	90.00	929.90
04/07/14	105688	2472	FLAT	02/26	8495	400	340	541		ROAD MACHINERY/EQUI	13.00	
04/07/14	105688	2472	TIRES, MOUNT	03/11	108	400	340	680		TIRES AND TUBES	469.90	
						400	340	541		ROAD MACHINERY/EQUI	115.00	
04/07/14	105688	2472	TIRE	03/11	9894	400	340	680		TIRES AND TUBES	84.95	
04/07/14	105688	2472	TIRES, MOUNT	03/18	718	400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	680		TIRES AND TUBES	529.90	
04/07/14	105688	2472	FLAT, TUBE	03/24	758	400	340	680		TIRES AND TUBES	17.95	1,280.70

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05/05/14	105928	2723	TIRES, MOUNT	04/16	1187	152	302	680		TIRES AND TUBES	749.80	
						152	302	541		ROAD MACHINERY/EQUI	50.00	799.80
05/05/14	105948	2743	FLAT	03/28	333	153	303	541		ROAD MACHINERY/EQUI	28.95	
05/05/14	105948	2743	TIRES, MOUNT, DISMOUNT	04/16	1412	153	303	680		TIRES AND TUBES	529.90	
						153	303	541		ROAD MACHINERY/EQUI	75.95	
05/05/14	105948	2743	FLAT	04/21	1097	153	303	541		ROAD MACHINERY/EQUI	13.00	647.80
05/05/14	105968	2763	TIRE, MOUNT, BALANCE	04/09	975	154	304	680		TIRES AND TUBES	839.90	
						154	304	541		ROAD MACHINERY/EQUI	80.00	
05/05/14	105968	2763	FLAT	04/10	767	154	304	541		ROAD MACHINERY/EQUI	25.95	
05/05/14	105968	2763	TIRE, MOUNT	04/10	768	154	304	680		TIRES AND TUBES	419.95	
						154	304	541		ROAD MACHINERY/EQUI	25.00	1,390.80
05/05/14	105990	2784	TIRE	04/26	97813	155	305	680		TIRES AND TUBES	795.00	795.00
05/05/14	106018	2812	FLAT, BOOT	04/30	1034	400	340	541		ROAD MACHINERY/EQUI	25.95	25.95
06/02/14	106273	3093	FLAT, SERVICE	05/03	1962	154	304	541		ROAD MACHINERY/EQUI	25.00	
						154	304	680		TIRES AND TUBES	33.95	
06/02/14	106273	3093	FLAT	05/08	1925	154	304	541		ROAD MACHINERY/EQUI	13.00	
06/02/14	106273	3093	TIRE	05/14	2301	154	304	680		TIRES AND TUBES	169.95	
06/02/14	106273	3093	FLAT, SERVICE	05/20	2217	154	304	541		ROAD MACHINERY/EQUI	55.00	
						154	304	680		TIRES AND TUBES	16.95	
06/02/14	106273	3093	FLAT	05/24	9278	154	304	541		ROAD MACHINERY/EQUI	13.00	
06/02/14	106273	3093	FLATS, TUBES, SERVICE	05/28	2186	154	304	680		TIRES AND TUBES	24.95	
						154	304	541		ROAD MACHINERY/EQUI	127.90	479.70
06/02/14	106298	3116	TIRES	04/26	1759	155	305	680		TIRES AND TUBES	795.00	
06/10/14	106298	3116	VOID CLAIM NO. 003116 CHE	06/10	1759	V	155	305	680	TIRES AND TUBES	795.00CR	
06/02/14	106333	3151	FLATS	04/14	926	400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	681		REPAIR AND REPLACEM	17.90	
06/02/14	106333	3151	TIRE	04/17	1466	400	340	680		TIRES AND TUBES	86.95	
06/02/14	106333	3151	TIRES, MOUNT	05/15	2000	400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	680		TIRES AND TUBES	483.90	688.75
07/07/14	106593	3454	TIRES, MOUNT, STEM	06/02	3365	152	302	680		TIRES AND TUBES	489.90	
						152	302	681		REPAIR AND REPLACEM	239.95	
07/07/14	106593	3454	TIRE	06/10	2717	152	302	680		TIRES AND TUBES	231.95	
07/07/14	106593	3454	TIRES, MOUNT	06/24	2750	152	302	680		TIRES AND TUBES	489.90	
						152	302	541		ROAD MACHINERY/EQUI	60.00	
07/07/14	106593	3454	TIRES	06/26	2783	152	302	680		TIRES AND TUBES	489.90	2,001.60
07/07/14	106618	3479	FLAT, TUBE	06/19	3457	153	303	680		TIRES AND TUBES	69.95	
						153	303	541		ROAD MACHINERY/EQUI	65.00	134.95
07/07/14	106645	3506	FLAT, BOOT	06/10	2863	154	304	541		ROAD MACHINERY/EQUI	33.95	
07/07/14	106645	3506	FLAT	06/23	2144	154	304	541		ROAD MACHINERY/EQUI	13.00	
07/07/14	106645	3506	FLAT	06/25	3664	154	304	541		ROAD MACHINERY/EQUI	75.00	
07/07/14	106645	3506	SERVICE	06/27	2989	154	304	541		ROAD MACHINERY/EQUI	35.00	156.95

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07/07/14	106672	3534	FLAT	06/23	3755	155	305	541	ROAD MACHINERY/EQUI		30.95		
07/07/14	106672	3534	FLATS	06/30	2439	155	305	541	ROAD MACHINERY/EQUI		65.90		
07/07/14	106672	3534	TIRE	07/03	3630	155	305	680	TIRES AND TUBES		995.00	1,091.85	
07/07/14	106711	3572	FLAT, SERVICE	06/02	9345	400	340	541	ROAD MACHINERY/EQUI		95.00		
07/07/14	106711	3572	TIRES, REPAIR	06/06	2704	400	340	680	TIRES AND TUBES		723.80		
						400	340	541	ROAD MACHINERY/EQUI		50.00		
07/07/14	106711	3572	FLAT, SERVICE	06/16	3063	400	340	541	ROAD MACHINERY/EQUI		72.90		
07/07/14	106711	3572	TIRE, SERVICE	06/17	2877	400	340	680	TIRES AND TUBES		241.95		
						400	340	541	ROAD MACHINERY/EQUI		60.00	1,243.65	
08/04/14	106916	3825	TIRE, O-RING	07/31	98577	152	302	680	TIRES AND TUBES		410.00		
						152	302	681	REPAIR AND REPLACEM		13.95	423.95	
08/04/14	106937	3847	FLAT, BOOT	07/21	4174	153	303	681	REPAIR AND REPLACEM		3.95		
						153	303	541	ROAD MACHINERY/EQUI		25.00	28.95	
08/04/14	106954	3863	FLAT	07/08	3905	154	304	541	ROAD MACHINERY/EQUI		15.00		
08/04/14	106954	3863	TIRES, MOUNT	07/15	4227	154	304	541	ROAD MACHINERY/EQUI		50.00		
						154	304	680	TIRES AND TUBES		829.90		
08/04/14	106954	3863	FLATS	07/17	3741	154	304	541	ROAD MACHINERY/EQUI		273.75		
08/04/14	106954	3863	TIRES, MOUNT	07/23	4868	154	304	680	TIRES AND TUBES		209.90		
						154	304	541	ROAD MACHINERY/EQUI		50.00	1,428.55	
08/04/14	107004	3912	FLAT, REPAIR	07/07	3597	400	340	680	TIRES AND TUBES		241.95		
						400	340	541	ROAD MACHINERY/EQUI		93.95		
08/04/14	107004	3912	TIRES	07/16	3880	400	340	680	TIRES AND TUBES		269.90	605.80	
09/02/14	107204	4147	TIRE,MOUNT/DISMOUNT,SRV C	08/01	4358	151	301	680	TIRES AND TUBES		106.95		
						151	301	541	ROAD MACHINERY/EQUI		35.00	141.95	
09/02/14	107228	4169	TIRE, O-RING	07/31	4314	152	302	680	TIRES AND TUBES		423.95		
09/08/14	107228	4169	VOID CLAIM NO. 004169	CHE 09/08	4314	V	152	302	680	TIRES AND TUBES	423.95CR		
09/02/14	107250	4191	FLAT, TUBE, BOOT	08/20	3499	153	303	541	ROAD MACHINERY/EQUI		25.00		
						153	303	680	TIRES AND TUBES		24.95		
						153	303	681	REPAIR AND REPLACEM		3.95	53.90	
09/02/14	107273	4214	TIRE, TUBE, SRV CALL, MOU	08/12	5017	154	304	681	REPAIR AND REPLACEM		50.00		
						154	304	680	TIRES AND TUBES		604.95		
09/02/14	107273	4214	FLAP	08/14	4331	154	304	681	REPAIR AND REPLACEM		14.95	669.90	
09/02/14	107298	4238	FLAT, TUBE, BOOT	08/05	5205	155	305	681	REPAIR AND REPLACEM		120.90	120.90	
09/02/14	107343	4278	TIRE	07/31	4505	400	340	680	TIRES AND TUBES		84.95	84.95	

SOREY TIRE COMPANY				52	EXPENDITURE	26,454.44	BALANCE SHEET		.00	TOTAL	26,454.44	-----	

7926 SOUTH BEACH BILOXI HOTEL AND S

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	105494	2279	JUNE 16-19 JASON MANGUM	03/04 97338		001	130	475		TRAVEL AND SUBSISTE	477.00	477.00
05/12/14	106030	2826	JUNE 19TH-JASON MANGUM	05/12 97846		001	130	475		TRAVEL AND SUBSISTE	159.00	159.00
SOUTH BEACH BILOXI HOTEL AND SUITES				2	EXPENDITURE			636.00		BALANCE SHEET	.00	TOTAL 636.00

6527 SOUTH NEWTON RURAL WATER ASSOC												
10/07/13	103730	235	BEAT 4	09/27 96018		154	304	510		UTILITIES	17.00	17.00
11/04/13	104058	632	WATER	11/01 96285		154	304	510		UTILITIES	17.00	17.00
12/02/13	104397	1083	BEAT 4	12/02 96647		154	304	510		UTILITIES	17.00	17.00
01/06/14	104687	1343	BEAT 4 WATER	12/31 96865		154	304	510		UTILITIES	17.00	17.00
02/03/14	104986	1734	BEAT 4	02/03 97095		154	304	510		UTILITIES	38.68	38.68
03/03/14	105272	2003	BEAT 4	02/26 97288		154	304	510		UTILITIES	17.00	17.00
04/07/14	105619	2403	BEAT 4	03/28 97549		154	304	510		UTILITIES	17.00	17.00
05/05/14	105969	2764	BEAT 4	04/29 97777		154	304	510		UTILITIES	53.13	53.13
06/02/14	106274	3094	BEAT 4	05/28 98039		154	304	510		UTILITIES	25.08	25.08
07/07/14	106646	3507	BEAT 4	06/27 98304		154	304	510		UTILITIES	31.88	31.88
08/04/14	106955	3864	BEAT 4	07/30 98552		154	304	510		UTILITIES	45.05	45.05
09/02/14	107274	4215	BT 4	08/26 98805		154	304	510		UTILITIES	74.50	74.50
SOUTH NEWTON RURAL WATER ASSOCIATION				12	EXPENDITURE			370.32		BALANCE SHEET	.00	TOTAL 370.32

8058 SOUTHEASTERN CONTRACT SERVICES												
04/07/14	105495	2280	FORM, POUR AND FINISH SID	03/12 0307014		001	151	587		CONTRACTUAL LABOR	3,000.00	3,000.00
SOUTHEASTERN CONTRACT SERVICES, LLC				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00

4988 SOUTHERN BUSINESS EQUIPMENT												
10/07/13	103587	109	SERVICE CONTRACT	09/01 1062726		001	260	544		SERVICE/MAINTENANCE	35.00	
10/07/13	103587	109	SERVICE CONTRACT	09/03 1062777		001	105	544		SERVICE/MAINTENANCE	56.75	
10/07/13	103587	109	EMERGENCY MANAGEMENT	10/01 1063263		001	260	544		SERVICE/MAINTENANCE	35.00	126.75
10/07/13	103619	347	CHANCERY CLERK	10/02 1063394		001	101	544		SERVICE/MAINTENANCE	70.99	70.99

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11/04/13	103956	533	SERVICE CONTRACT	10/30	1063699	001	631	544		SERVICE/MAINTENANCE	399.00		399.00
12/02/13	104277	898	SHERIFF	11/04	1063962	001	200	544		SERVICE/MAINTENANCE	34.90		34.90
03/03/14	105164	1899	SHERIFF-SAVIN	02/04	1065447	001	200	544		SERVICE/MAINTENANCE	33.23		33.23
06/02/14	106152	2979	SAVIN COPIER	05/02	1067037	001	200	544		SERVICE/MAINTENANCE	37.21		37.21
09/02/14	107148	4099	SHERIFF DEPT	08/05	1068712	001	200	544		SERVICE/MAINTENANCE	32.41		32.41
SOUTHERN BUSINESS EQUIPMENT				7	EXPENDITURE		734.49			BALANCE SHEET	.00	TOTAL	734.49

6678 SOUTHERN BUSINESS EQUIPMENT													
12/02/13	104278	899	1/3 CONTRACT	11/21	96623	001	173	544		SERVICE/MAINTENANCE	25.00		25.00
03/03/14	105165	1900	1/3 CONTRACT	02/21	1065742	001	173	544		SERVICE/MAINTENANCE	25.00		25.00
06/02/14	106153	2980	SERVICE CONTRACT	05/22	1067363	001	173	544		SERVICE/MAINTENANCE	25.00		25.00
09/02/14	107149	4100	QUARTERLY SERVICE CONTRAC	08/21	98797	001	173	544		SERVICE/MAINTENANCE	25.00		25.00
SOUTHERN BUSINESS EQUIPMENT				4	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

7802 SOUTHERN BUSINESS SUPPLY													
10/07/13	103588	110	CALENDAR REFILLS	09/05	7988001	001	171	603		OFFICE SUPPLIES AND	181.07		181.07
SOUTHERN BUSINESS SUPPLY				1	EXPENDITURE		181.07			BALANCE SHEET	.00	TOTAL	181.07

113 SOUTHERN PINE ELECTRIC POWER A													
10/07/13	103589	111	MULTI PUR BLDG	08/23	95753	001	151	510		UTILITIES	578.71		
10/07/13	103589	111	JAIL	08/30	95830	001	220	510		UTILITIES	4,503.86		
10/07/13	103589	111	ELECTIONS	09/13	95819	001	151	510		UTILITIES	84.30		
10/07/13	103589	111	SHOWBARN, VEG SHED	09/17	95776	001	151	510		UTILITIES	156.31		
10/07/13	103589	111	SENIOR CITIZENS BLDG	09/18	95774	001	151	510		UTILITIES	150.01		5,473.19
10/07/13	103731	236	BT 4	09/19	95700	154	304	510		UTILITIES	140.55		140.55
10/07/13	103808	309	LANDFILL	09/23	95775	400	340	510		UTILITIES	308.53		308.53
11/04/13	103957	534	NEWTON COUNTY JAIL	09/30	96041	001	220	510		UTILITIES	4,348.81		
11/04/13	103957	534	COUNTY BUILDINGS	10/16	96173	001	151	510		UTILITIES	589.94		
11/04/13	103957	534	SENIOR CITIZENS CENTER	10/17	96207	001	151	510		UTILITIES	118.85		5,057.60
11/04/13	104059	633	BR 4	10/18	96130	154	304	510		UTILITIES	114.40		114.40

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11/04/13	104110	684	LANDFILL/SOLID WASTER	10/21 96174		400	340	510		UTILITIES	288.78	288.78
12/02/13	104279	900	MULTI PUR BLDG	10/24 96409		001	151	510		UTILITIES	123.77	
12/02/13	104279	900	JAIL	10/31 96398		001	220	510		UTILITIES	2,841.09	
12/02/13	104279	900	ELECTIONS	11/13 96578		001	151	510		UTILITIES	76.30	
12/02/13	104279	900	SHOWBARN,VEG SHED	11/15 96599		001	151	510		UTILITIES	135.63	
12/02/13	104279	900	SENIOR CITIZENS	11/18 96600		001	151	510		UTILITIES	122.18	3,298.97
12/02/13	104394	1005	BEAT 4	11/12 96435		154	304	510		UTILITIES	117.98	117.98
12/02/13	104451	1062	LANDFILL	11/15 96598		400	340	510		UTILITIES	307.58	307.58
01/06/14	104581	1240	JAIL	11/29 96672		001	220	510		UTILITIES	791.25	
01/06/14	104581	1240	MULTI PUR BLDG	12/02 96784		001	151	510		UTILITIES	91.46	
01/06/14	104581	1240	SCANLAN	12/12 96759		001	151	510		UTILITIES	80.31	
01/06/14	104581	1240	SENIOR CITIZENS BLDG	12/17 96859		001	151	510		UTILITIES	187.49	
01/06/14	104581	1240	SHOWBARN, VEG SHED	12/23 96818		001	151	510		UTILITIES	104.51	1,255.02
01/06/14	104688	1344	BEAT 4	12/11 96752		154	304	510		UTILITIES	71.07	71.07
01/06/14	104737	1392	LANDFILL, TOWER	12/16 96817		400	340	510		UTILITIES	373.48	373.48
02/03/14	104880	1579	MULTI PUR BLDG	12/30 97000		001	151	510		UTILITIES	259.48	
02/03/14	104880	1579	JAIL	12/31 96894		001	220	510		UTILITIES	402.87	
02/03/14	104880	1579	ELECTIONS	01/14 96992		001	151	510		UTILITIES	111.25	
02/03/14	104880	1579	SHOWBARN, VEG SHED	01/24 97008		001	151	510		UTILITIES	442.80	1,216.40
02/03/14	104984	1683	BT 4	01/21 96976		154	304	510		UTILITIES	138.44	138.44
02/03/14	105026	1725	LANDFILL	01/24 97007		400	340	510		UTILITIES	462.20	462.20
03/03/14	105166	1901	MULTI PIR BLDG	01/23 97186		001	151	510		UTILITIES	447.78	
03/03/14	105166	1901	JAIL	01/31 97169		001	220	510		UTILITIES	1,955.04	
03/03/14	105166	1901	ELECTION	02/13 97201		001	151	510		UTILITIES	108.16	
03/03/14	105166	1901	SHOWBARN, VEG SHED	02/17 97236		001	151	510		UTILITIES	484.99	
03/03/14	105166	1901	SENIOR CITIZENS CENTER	02/18 97235		001	151	510		UTILITIES	285.04	3,281.01
03/03/14	105273	2004	BEAT 4	02/12 97183		154	304	510		UTILITIES	215.85	215.85
03/03/14	105327	2058	LANDFILL	02/17 97237		400	340	510		UTILITIES	480.82	480.82
04/07/14	105496	2281	MULTI PUR BLDG	02/24 97528		001	151	510		UTILITIES	472.14	
04/07/14	105496	2281	JAIL	02/28 97410		001	220	510		UTILITIES	3,730.29	
04/07/14	105496	2281	ELECTIONS	03/13 97456		001	151	510		UTILITIES	80.78	
04/07/14	105496	2281	SENIOR CITIZENS CENTER	03/18 97483		001	151	510		UTILITIES	157.85	
04/07/14	105496	2281	SHOWBARN, VEG SHED	03/24 97481		001	151	510		UTILITIES	126.61	4,567.67
04/07/14	105620	2404	BEAT 4	03/12 9729		154	304	510		UTILITIES	201.59	201.59
04/07/14	105689	2473	LANDFILL	03/17 97482		400	340	510		UTILITIES	347.00	347.00

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05/05/14	105867	2662	MULTI PURPOSE BLDG	03/24 97692		001	151	510		UTILITIES	275.30		
05/05/14	105867	2662	JAIL	04/07 97595		001	220	510		UTILITIES	4,281.92		
05/05/14	105867	2662	ELECTIONS	04/14 97709		001	151	510		UTILITIES	75.82		
05/05/14	105867	2662	SHOWBARN, VEG SHED	04/16 97698		001	151	510		UTILITIES	236.24		
05/05/14	105867	2662	SENIOR CITIZENS CENTER	04/24 97771		001	151	510		UTILITIES	126.22	4,995.50	
05/05/14	105970	2765	BEAT 4	04/10 97675		154	304	510		UTILITIES	159.47	159.47	
05/05/14	106019	2813	LANDFILL	04/16 97699		400	340	510		UTILITIES	367.65	367.65	
06/02/14	106154	2981	MULTI PUR BLDG	04/23 97950		001	151	510		UTILITIES	75.90		
06/02/14	106154	2981	JAIL	04/30 97842		001	220	510		UTILITIES	3,466.45		
06/02/14	106154	2981	ELECTIONS	05/13 97928		001	151	510		UTILITIES	77.40		
06/02/14	106154	2981	COUNTY BUILDINGS	05/15 97936		001	151	510		UTILITIES	134.34		
06/02/14	106154	2981	SENIOR CITIZENS CENTER	05/16 97963		001	151	510		UTILITIES	98.15	3,852.24	
06/02/14	106275	3095	BEAT 4	05/12 97922		154	304	510		UTILITIES	127.72	127.72	
06/02/14	106334	3152	LANDFILL	05/15 97935		400	340	510		UTILITIES	337.36	337.36	
07/07/14	106498	3358	MULTI PUR BLDG	05/22 98165		001	151	510		UTILITIES	134.65		
07/07/14	106498	3358	JAIL	05/30 98091		001	220	510		UTILITIES	2,664.80		
07/07/14	106498	3358	ELECTIONS	06/12 98247		001	151	510		UTILITIES	99.01		
07/07/14	106498	3358	SHOWBARN, VEG SHED	06/17 98180		001	151	510		UTILITIES	166.24		
07/07/14	106498	3358	SENIOR CITIZENS CENTER	06/18 98179		001	151	510		UTILITIES	110.83	3,175.53	
07/07/14	106647	3508	BEAT 4	06/11 98252		154	304	510		UTILITIES	155.70	155.70	
07/07/14	106712	3573	LANDFILL	06/17 98181		400	340	510		UTILITIES	357.95	357.95	
08/04/14	106849	3757	MULTI PUR BLDG	06/24 98458		001	151	510		UTILITIES	663.19		
08/04/14	106849	3757	JAIL	06/30 98426		001	220	510		UTILITIES	3,073.66		
08/04/14	106849	3757	ELECTIONS	07/14 98461		001	151	510		UTILITIES	105.13		
08/04/14	106849	3757	SHOWBARN, VEG SHED	07/16 98466		001	151	510		UTILITIES	139.12		
08/04/14	106849	3757	SENIOR CITIZENS CENTER	07/17 98511		001	151	510		UTILITIES	124.86	4,105.96	
08/04/14	106956	3865	BEAT 4 BARN	07/11 98454		154	304	510		UTILITIES	177.05	177.05	
08/04/14	107005	3913	LANDFILL	07/16 98467		400	340	510		UTILITIES	279.85	279.85	
09/02/14	107150	4101	JAIL	08/08 98652		001	220	510		UTILITIES	4,463.30		
09/02/14	107150	4101	COUNTY BLDG	08/12 98685		001	151	510		UTILITIES	499.19		
09/02/14	107150	4101	COUNTY BLDG	08/20 98695		001	151	510		UTILITIES	68.27		
09/02/14	107150	4101	COUNTY BLDG	08/22 98747		001	151	510		UTILITIES	369.94	5,400.70	
09/02/14	107275	4216	BEAT 4	08/13 98676		154	304	510		UTILITIES	187.56	187.56	
09/02/14	107344	4279	LANDFILL	08/22 98740		400	340	510		UTILITIES	280.91		
09/02/14	107344	4279	LANDFILL TOWER	08/22 98746		400	340	510		UTILITIES	26.84	307.75	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				36	EXPENDITURE			51,706.12		BALANCE SHEET	.00	TOTAL	51,706.12

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5438 SOUTHERN PIPE AND SUPPLY CO.,													
08/04/14	106850	3758	CLOSET REPAIR KIT	07/03	7773042	001	151	641	BUILDING REPAIRS AN		42.89	42.89	
09/02/14	107151	4102	REPAIR PARTS	08/18	7623191	001	220	540	REPAIRS TO BUILDING		257.12	257.12	
SOUTHERN PIPE AND SUPPLY CO., INC.				2	EXPENDITURE			300.01	BALANCE SHEET		.00	TOTAL	300.01
7668 SOUTHERN TIRE MART													
10/07/13	103760	262	TIRE, CHANGE	09/09	6130237	155	305	680	TIRES AND TUBES		230.00		
						155	305	541	ROAD MACHINERY/EQUI		32.00	262.00	
12/02/13	104280	901	TIRES	07/31	5246789	001	200	680	TIRES AND TUBES		440.36		
12/02/13	104280	901	TIRES	08/23	5248940	001	200	680	TIRES AND TUBES		440.36	880.72	
12/02/13	104351	966	TIRE	11/13	6133423	152	302	680	TIRES AND TUBES		44.00	44.00	
01/06/14	104647	1302	TIRES	12/06	133423	152	302	680	TIRES AND TUBES		611.72	611.72	
01/06/14	104703	1360	TIRE, REPAIR	11/25	6133855	155	305	680	TIRES AND TUBES		474.00		
						155	305	681	REPAIR AND REPLACEM		35.00		
						155	305	541	ROAD MACHINERY/EQUI		64.00	573.00	
02/03/14	104947	1645	TIRES, TIRE CHANGE	01/10	6135282	152	302	680	TIRES AND TUBES		857.28	857.28	
05/05/14	105991	2785	TIRE	04/16	6139539	155	305	680	TIRES AND TUBES		29.74	29.74	
07/07/14	106673	3535	TIRE	06/10	6142330	155	305	680	TIRES AND TUBES		534.00	534.00	
09/02/14	107299	4239	TIRE, MOUNT/DISMOUNT	07/07	6143784	155	305	680	TIRES AND TUBES		460.00		
						155	305	541	ROAD MACHINERY/EQUI		64.00		
09/02/14	107299	4239	TIRE, MOUNT/DISMOUNT	07/08	6143853	155	305	680	TIRES AND TUBES		237.00		
						155	305	541	ROAD MACHINERY/EQUI		64.00	825.00	
SOUTHERN TIRE MART				9	EXPENDITURE			4,617.46	BALANCE SHEET		.00	TOTAL	4,617.46
7949 SOUTHERN TIRE RECYCLING LLC													
10/07/13	103809	310	WASTE CAR, TRUCK, TRACTOR	09/20	5342	400	340	597	TIRE DISPOSAL		1,842.50	1,842.50	
12/02/13	104452	1063	WASTE TIRES	11/25	5650	400	340	597	TIRE DISPOSAL		1,145.00	1,145.00	
02/03/14	105027	1726	WASTE TIRES	01/09	5849	400	340	597	TIRE DISPOSAL		1,272.50	1,272.50	
04/07/14	105690	2474	WASTE TIRES	03/19	6150	400	340	597	TIRE DISPOSAL		957.50		
04/07/14	105690	2474	WASTE TIRES	03/19	6151	400	340	597	TIRE DISPOSAL		1,090.00	2,047.50	

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05/05/14	106020	2814	WASTE TIRES	03/25 6193		400	340	597		TIRE DISPOSAL	1,030.00	1,030.00
06/02/14	106335	3153	TIRES	05/08 6412		400	340	597		TIRE DISPOSAL	1,340.00	1,340.00
07/07/14	106713	3574	CAR & TRUCK TIRES	06/09 6565		400	340	597		TIRE DISPOSAL	2,072.50	2,072.50
08/04/14	107006	3914	WASTE TIRES	07/07 6692		400	340	597		TIRE DISPOSAL	1,672.50	1,672.50
SOUTHERN TIRE RECYCLING LLC				8	EXPENDITURE	12,422.50				BALANCE SHEET	.00	TOTAL 12,422.50

5836 SOUTHGROUP-GLMJ BAY SPRINGS												
08/04/14	106875	3783	LIABILITY RENEWAL	07/09 48475		133	251	570		INSURANCE AND FIDEL	833.00	
08/04/14	106875	3783	POLICY RENEWAL	07/09 48478		133	251	570		INSURANCE AND FIDEL	17,561.00	18,394.00
SOUTHGROUP-GLMJ BAY SPRINGS				1	EXPENDITURE	18,394.00				BALANCE SHEET	.00	TOTAL 18,394.00

7725 SPENCE, MARK												
10/07/13	103590	112	CONSTABLE FEES	09/19 95703		001	262	561		CONSTABLE FEES	937.50	
10/07/13	103590	112	CIVIL BAILIFF	09/23 95750		001	166	577		BAILIFFS FEES	40.00	
10/07/13	103590	112	CRIMINAL BAILIFF	09/23 95751		001	166	577		BAILIFFS FEES	55.00	
10/07/13	103590	112	SERVING SUMMONS	09/25 95964		001	262	561		CONSTABLE FEES	105.00	
10/07/13	103590	112	CIVIL BAILIFF	10/01 96030		001	166	577		BAILIFFS FEES	40.00	
10/07/13	103590	112	CRIMINAL BAILIFF	10/01 96031		001	166	577		BAILIFFS FEES	55.00	1,232.50
11/04/13	103958	535	CIVIL BAILIFF	10/11 96048		001	166	577		BAILIFFS FEES	40.00	
11/04/13	103958	535	CONSTABLE FEES	10/18 96083		001	262	561		CONSTABLE FEES	1,309.75	
11/04/13	103958	535	SERVING SUMMONS	10/25 96257		001	262	561		CONSTABLE FEES	317.00	1,666.75
12/02/13	104281	902	CRIMINAL BAILIFF	11/07 96309		001	166	577		BAILIFFS FEES	55.00	
12/02/13	104281	902	CONSTABLE FEES	11/08 96340		001	262	561		CONSTABLE FEES	1,306.00	
12/02/13	104281	902	CIVIL BAILIFF	11/14 96405		001	166	577		BAILIFFS FEES	40.00	
12/02/13	104281	902	CIVIL BAILIFF	11/19 96524		001	166	577		BAILIFFS FEES	40.00	
12/02/13	104281	902	CRIMINAL BAILIFF	11/19 96525		001	166	577		BAILIFFS FEES	55.00	
12/02/13	104281	902	SERVING SUMMONS	11/22 96590		001	262	561		CONSTABLE FEES	458.00	1,954.00
01/06/14	104582	1241	CRIMINAL BAILIFF	12/09 96658		001	166	577		BAILIFFS FEES	55.00	
01/06/14	104582	1241	FEES	12/13 96697		001	262	561		CONSTABLE FEES	560.00	
01/06/14	104582	1241	CIVIL BAILIFF	12/17 96775		001	166	577		BAILIFFS FEES	40.00	
01/06/14	104582	1241	CRIMINAL BAILIFF	12/17 96776		001	166	577		BAILIFFS FEES	55.00	
01/06/14	104582	1241	SERVING SUMMONS	12/26 96829		001	262	561		CONSTABLE FEES	70.00	780.00
02/03/14	104881	1580	CRIMINAL BAILIFF PAY	01/02 96872		001	166	577		BAILIFFS FEES	55.00	
02/03/14	104881	1580	CONSTABLE FEES	01/13 96906		001	262	561		CONSTABLE FEES	919.00	
02/03/14	104881	1580	CIVIL BAILIFF PAY	01/14 96956		001	166	577		BAILIFFS FEES	40.00	
02/03/14	104881	1580	CRIMINAL BAILIFF PAY	01/14 96957		001	166	577		BAILIFFS FEES	55.00	
02/03/14	104881	1580	SERVING SUMMONS	01/30 97077		001	262	561		CONSTABLE FEES	176.00	1,245.00

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03/03/14	105167	1902	CIVIL BAILIFF	02/04 97102		001	166	577	BAILIFFS FEES		40.00		
03/03/14	105167	1902	CRIMINAL BAILIFF	02/04 97103		001	166	577	BAILIFFS FEES		55.00		
03/03/14	105167	1902	CIVIL BAILIFF	02/04 97199		001	166	577	BAILIFFS FEES		40.00		
03/03/14	105167	1902	CONSTABLE FEES	02/05 97115		001	262	561	CONSTABLE FEES		1,612.00		
03/03/14	105167	1902	CIVIL BAILIFF	02/10 97173		001	166	577	BAILIFFS FEES		40.00		
03/03/14	105167	1902	CRIMINAL BAILIFF	02/19 97200		001	166	577	BAILIFFS FEES		55.00	1,842.00	
04/07/14	105497	2282	CONSTABLE FEES	03/06 97361		001	262	561	CONSTABLE FEES		1,273.00		
04/07/14	105497	2282	CRIMINAL BAILIFF	03/06 97405		001	166	577	BAILIFFS FEES		55.00		
04/07/14	105497	2282	CRIMINAL BAILIFF	03/06 97406		001	166	577	BAILIFFS FEES		55.00		
04/07/14	105497	2282	CIVIL BAILIFF PAY	03/18 97444		001	166	577	BAILIFFS FEES		40.00		
04/07/14	105497	2282	CRIMINAL BAILIFF PAY	03/18 97445		001	166	577	BAILIFFS FEES		55.00		
04/07/14	105497	2282	SERVING SUMMONS FOR SHERI	03/25 97511		001	262	561	CONSTABLE FEES		280.00	1,758.00	
05/05/14	105868	2663	CRIMINAL BAILIFF	04/10 97682		001	166	577	BAILIFFS FEES		55.00		
05/05/14	105868	2663	FEES	04/14 97615		001	262	561	CONSTABLE FEES		718.25		
05/05/14	105868	2663	CIVIL BAILIFF	04/17 97683		001	166	577	BAILIFFS FEES		40.00		
05/05/14	105868	2663	CRIMINAL BAILIFF	04/17 97684		001	166	577	BAILIFFS FEES		55.00		
05/05/14	105868	2663	SERVING SUMMONS	04/25 97780		001	262	561	CONSTABLE FEES		319.00		
05/05/14	105868	2663	CRIMINAL BAILIFF PAY	05/01 97825		001	166	577	BAILIFFS FEES		55.00	1,242.25	
06/02/14	106155	2982	FEES	05/12 97865		001	262	561	CONSTABLE FEES		1,564.75		
06/02/14	106155	2982	CIVIL BAILIFF	05/13 97912		001	166	577	BAILIFFS FEES		40.00		
06/02/14	106155	2982	CRIMINAL BAILIFF	05/13 97913		001	166	577	BAILIFFS FEES		55.00		
06/02/14	106155	2982	SERVING SUMMONS	05/22 97956		001	262	561	CONSTABLE FEES		351.00	2,010.75	
07/07/14	106499	3359	CRIMINAL BAILIFF	06/05 98089		001	166	577	BAILIFFS FEES		55.00		
07/07/14	106499	3359	CRIMINAL BAILIFF	06/05 98090		001	166	577	BAILIFFS FEES		55.00		
07/07/14	106499	3359	CONSTABLE FEES	06/10 98112		001	262	561	CONSTABLE FEES		1,405.00		
07/07/14	106499	3359	REIMB EXPENSES	06/10 98130		001	262	475	TRAVEL AND SUBSISTE		459.55		
07/07/14	106499	3359	CIVIL BAILIFF	06/24 98255		001	166	577	BAILIFFS FEES		40.00		
07/07/14	106499	3359	SERVING SUMMONS	06/25 98291		001	262	561	CONSTABLE FEES		210.00		
07/07/14	106499	3359	CIVIL BAILIFF	07/01 98339		001	166	577	BAILIFFS FEES		40.00		
07/07/14	106499	3359	CRIMINAL BAILIFF	07/01 98340		001	166	577	BAILIFFS FEES		55.00		
07/07/14	106499	3359	CIVIL BAILIFF	07/01 98341		001	166	577	BAILIFFS FEES		40.00	2,359.55	
08/04/14	106851	3759	CONSTABLE FEES	07/10 98374		001	262	561	CONSTABLE FEES		785.00		
08/04/14	106851	3759	CIVIL BAILIFF PAY	07/18 98471		001	166	577	BAILIFFS FEES		40.00		
08/04/14	106851	3759	SERVING SUMMONS	07/25 98537		001	262	561	CONSTABLE FEES		245.00	1,070.00	
09/02/14	107152	4103	CRIMINAL	08/04 98578		001	166	577	BAILIFFS FEES		55.00		
09/02/14	107152	4103	CIVIL	08/06 98580		001	166	577	BAILIFFS FEES		40.00		
09/02/14	107152	4103	CRIMINAL	08/06 98581		001	166	577	BAILIFFS FEES		55.00		
09/02/14	107152	4103	CIVIL	08/06 98582		001	166	577	BAILIFFS FEES		40.00		
09/02/14	107152	4103	CRIMINAL	08/06 98667		001	166	577	BAILIFFS FEES		55.00		
09/02/14	107152	4103	CONSTABLE FEES	08/16 98598		001	262	561	CONSTABLE FEES		1,061.75		
09/02/14	107152	4103	CRIMINAL	08/19 98689		001	166	577	BAILIFFS FEES		55.00		
09/02/14	107152	4103	SERVING SUMMONS FOR SHERI	08/25 98733		001	262	561	CONSTABLE FEES		562.00	1,923.75	
SPENCE, MARK				12	EXPENDITURE		19,084.55		BALANCE SHEET		.00	TOTAL	19,084.55

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8075 SPRINGER AUTO SALVAGE												
06/02/14	106276	3096	FUEL TANK	04/14	25657	154	304	681		REPAIR AND REPLACEM	65.00	65.00
SPRINGER AUTO SALVAGE				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00
7521 SPRINGER ENGINEERING, INC.												
09/02/14	107345	4280	GEOTECHNICAL INVESTIGATIO	08/27	12250	400	340	555		ENGINEERING FEES	4,820.00	4,820.00
SPRINGER ENGINEERING, INC.				1	EXPENDITURE		4,820.00			BALANCE SHEET	.00	TOTAL 4,820.00
8060 SRT OIL FIELD SERVICE, LLC												
04/07/14	105656	2440	PIPES, RODS, TUBING	03/07	55578	163	303	634		CULVERTS	1,350.00	1,350.00
SRT OIL FIELD SERVICE, LLC				1	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL 1,350.00
8048 STAMPLEY, RICHARD												
03/03/14	105200	1931	REIMB FOR TAXES AT HOTEL	02/12	97185	131	251	956		REFUNDS	113.36	113.36
STAMPLEY, RICHARD				1	EXPENDITURE		113.36			BALANCE SHEET	.00	TOTAL 113.36
4550 STAMPS-A-MILLION												
12/02/13	104282	903	HOMESTEAD STAMPS	11/05	10774	001	105	603		OFFICE SUPPLIES AND	40.80	
12/02/13	104282	903	INK PADS	11/21	10792	001	171	603		OFFICE SUPPLIES AND	29.60	70.40
STAMPS-A-MILLION				1	EXPENDITURE		70.40			BALANCE SHEET	.00	TOTAL 70.40
7356 STANFORD PE/LS, DUANE												
10/07/13	103640	149	ENGINEERING EST #5 & FINA	09/03	1321	150	300	555		ENGINEERING FEES	9,610.60	
10/07/13	103640	149	INSPECTION	09/24	1322	150	300	555		ENGINEERING FEES	6,983.45	16,594.05
11/04/13	103989	564	INSPECTION-ENGINEER ESTIM	10/17	1323	150	300	555		ENGINEERING FEES	13,966.91	
11/04/13	103989	564	INSPECTION-ENGINEER ESTIM	10/17	1324	150	300	555		ENGINEERING FEES	54,566.13	68,533.04
04/07/14	105539	2324	EST #4 & FINAL	01/22	1401	150	300	555		ENGINEERING FEES	7,832.73	
04/07/14	105539	2324	EST #3 & FINAL	02/17	1411	150	300	555		ENGINEERING FEES	20,138.55	
04/07/14	105539	2324	EST #4 & FINAL	02/17	1412	150	300	555		ENGINEERING FEES	6,459.11	34,430.39
05/05/14	105898	2693	BRIDGE INSPECTIONS	02/17	1413	150	300	555		ENGINEERING FEES	32,220.00	
05/05/14	105898	2693	LSBP-BT #4	04/21	1414	150	300	555		ENGINEERING FEES	16,515.15	

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05/05/14	105898	2693	EST #1 BEAT 4	04/21 1415		150	300	555		ENGINEERING FEES	6,193.18	54,928.33
06/02/14	106192	3013	ENG EST #3	05/08 1416		150	300	555		ENGINEERING FEES	6,193.18	6,193.18
07/07/14	106555	3416	BEAT 4 LSBP	06/24 1417		150	300	555		ENGINEERING FEES	6,193.18	6,193.18
STANFORD PE/LS, DUANE				6	EXPENDITURE	186,872.17				BALANCE SHEET	.00	TOTAL 186,872.17

7962 STAPLES ADVANTAGE												
10/07/13	103591	113	POST IT	07/22 5098003		001	120	603		OFFICE SUPPLIES AND	3.50	
						001	121	603		OFFICE SUPPLIES AND	3.50	
						001	122	603		OFFICE SUPPLIES AND	3.50	
10/07/13	103591	113	FILING CABINETS	07/29 6444857		001	151	919		OFFICE EQUIPMENT LE	3,329.82	
10/07/13	103591	113	CABINETS	09/02 6861117		001	151	919		OFFICE EQUIPMENT LE	3,012.59	
10/07/13	103591	113	FILING CABINETS	09/09 6927443		001	151	919		OFFICE EQUIPMENT LE	1,051.92	7,404.83
11/04/13	103959	536	TRASH BAGS	10/07 7259109		001	220	645		CUSTODIAL SUPPLIES	145.34	145.34
STAPLES ADVANTAGE				2	EXPENDITURE	7,550.17				BALANCE SHEET	.00	TOTAL 7,550.17

7925 STARK EXTERMINATORS												
10/07/13	103592	114	JUSTICE COURT	09/10 0242493		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	EXT OFFICE	09/10 0242495		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	VEG SHED	09/10 0242529		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	ELECTION COMMISSION	09/10 0242578		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	BOARD OF SVRS BLDG	09/10 0242638		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	ELECTION OFFICE	09/10 0242639		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	SUPER OF ED	09/17 0242497		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	HISTORICAL SOCIETY	09/17 0242498		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	HEALTH DEPT	09/17 0242499		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	ACTIVITY BLDG	09/17 0242624		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	COURTHOUSE	09/25 0242492		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	WELFARE OFFICE	09/25 0242496		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	HEALTH DEPT	09/25 0242500		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103592	114	SHERIFF OFFICE	09/26 0242494		001	220	580		MOSQUITO AND PEST C	50.00	375.00
10/07/13	103620	348	JUSTICE COURT	10/03 0391730		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103620	348	EXT OFFICE	10/03 0391732		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103620	348	VEGETABLE SHED	10/03 0391764		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103620	348	ELECTION COMMS	10/03 0391803		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103620	348	SVRS BLDG	10/03 0391881		001	151	580		MOSQUITO AND PEST C	25.00	
10/07/13	103620	348	ELECTION OFFICE	10/03 0391882		001	151	580		MOSQUITO AND PEST C	25.00	150.00
10/07/13	103810	311	LANDFILL	09/17 0242501		400	340	580		MOSQUITO AND PEST C	25.00	25.00
11/04/13	103960	537	COURTHOUSE	10/17 0391729		001	151	580		MOSQUITO AND PEST C	25.00	
11/04/13	103960	537	SUPER OF ED	10/17 0391734		001	151	580		MOSQUITO AND PEST C	25.00	

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11/04/13	103960	537	HISTORICAL SOCIETY	10/17	0391735	001	151	580	MOSQUITO AND PEST C		25.00		
11/04/13	103960	537	HEALTH DEPT	10/17	0391736	001	151	580	MOSQUITO AND PEST C		25.00		
11/04/13	103960	537	ACTIVITY BLDG	10/17	0391858	001	151	580	MOSQUITO AND PEST C		25.00		
11/04/13	103960	537	WELFARE OFFICE	10/21	0391733	001	151	580	MOSQUITO AND PEST C		25.00		
11/04/13	103960	537	HEALTH DEPT	10/21	0391737	001	151	580	MOSQUITO AND PEST C		25.00		
11/04/13	103960	537	SHERIFF OFFICE	10/25	0391731	001	220	580	MOSQUITO AND PEST C		50.00	225.00	
11/04/13	104111	685	LANDFILL	10/17	0391738	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
12/02/13	104283	904	EXTENSION OFFICE	11/05	0526863	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	ELECTION COMMISS	11/05	0526927	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	ELECTION OFFICE	11/05	0526995	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	VEGETABLE SHED	11/07	0526892	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	BOARD OF SVRS BLDG	11/07	0526994	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	JUSTICE COURT	11/14	0526861	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	HISTORICAL SOCIETY	11/14	0526866	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	COURTHOUSE	11/26	0526860	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	SHERIFF OFFICE	11/26	0526862	001	220	580	MOSQUITO AND PEST C		50.00		
12/02/13	104283	904	WELFARE OFFICE	11/26	0526864	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	SUPER OF ED	11/26	0526865	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	HEALTH DEPT	11/26	0526867	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	HEALTH DEPT	11/26	0526868	001	151	580	MOSQUITO AND PEST C		25.00		
12/02/13	104283	904	ACTIVITY BUILDING	11/26	0526983	001	151	580	MOSQUITO AND PEST C		25.00	375.00	
12/02/13	104453	1064	LANDFILL	11/23	0526869	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
01/06/14	104583	1242	EXTENSION OFFICE	12/03	0681878	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	HOSTORICAL SOCIETY	12/03	0681881	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	ELECTION COMMISS	12/03	0681956	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	BOARD OF SVRS BLDG	12/03	0682017	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	ELECTION OFFICE	12/03	0682018	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	JUSTICE COURT	12/07	0681876	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	SUPER OF EDUCATION	12/07	0681880	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	ACTIVITY BUILDING	12/07	0682003	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	COURTHOUSE	12/14	0681875	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	WELFARE OFFICE	12/14	0681879	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	HEALTH DEPT	12/14	0681882	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	HEALTH DEPT	12/14	0681883	001	151	580	MOSQUITO AND PEST C		25.00		
01/06/14	104583	1242	JAIL	12/18	0681877	001	220	580	MOSQUITO AND PEST C		50.00	350.00	
01/06/14	104738	1393	LANDFILL	12/14	0681884	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
02/03/14	104882	1581	VEGETABLE SHED	12/07	0681908	001	151	580	MOSQUITO AND PEST C		25.00	25.00	
STARK EXTERMINATORS				10	EXPENDITURE			1,600.00	BALANCE SHEET		.00	TOTAL	1,600.00

7947 STATE TAX COMMISSION													
06/02/14	106336	3154	RUBBISH TAX	05/14	97917		400	340	550	LEGAL FEES	26,889.00	26,889.00	
STATE TAX COMMISSION				1	EXPENDITURE			26,889.00	BALANCE SHEET		.00	TOTAL	26,889.00

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7262 STATE TREASURER FUND : 3601 AG											
02/03/14	104883	1582 FRAME RELAY	12/31 3224297		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
03/03/14	105168	1903 FRAME RELAY	02/28 3224985		001	200	544		SERVICE/MAINTENANCE	224.00	224.00

STATE TREASURER FUND : 3601 AGENCY:601			2	EXPENDITURE			448.00		BALANCE SHEET	.00	TOTAL 448.00

4301 STATE TREASURER FUND :3713											
10/07/13	103593	115 ANALYTICAL FEES	09/10 0000263		001	200	552		MEDICAL FEES	50.00	50.00
12/02/13	104284	905 ANALYTICAL FEES	11/05 0000549		001	200	552		MEDICAL FEES	50.00	50.00
03/03/14	105169	1904 ANALYTICAL FEES	02/11 0000997		001	200	552		MEDICAL FEES	50.00	50.00
06/02/14	106156	2983 ANALYTICAL FEES	05/09 0001455		001	200	552		MEDICAL FEES	200.00	200.00
07/07/14	106500	3360 ANALYTICAL FEES	06/09 0001615		001	200	552		MEDICAL FEES	200.00	200.00
09/02/14	107153	4104 ANALYTICAL FEES	08/20 0000816		001	200	552		MEDICAL FEES	100.00	100.00

STATE TREASURER FUND :3713			6	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL 650.00

7278 STATE TREASURER FUND: 3601 AGE											
10/07/13	103594	116 FRAME RELAY	08/23 3222919		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
10/07/13	103621	349 FRAME RELAY CIRCUIT CHARG	10/07 3223264		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
01/06/14	104584	1243 FRAME RELAY CHARGE, DATA	10/31 3223609		001	200	544		SERVICE/MAINTENANCE	356.05	
01/06/14	104584	1243 FRAME RELAY CIRCUIT CHARG	12/09 3223953		001	200	544		SERVICE/MAINTENANCE	224.00	580.05
03/03/14	105170	1905 FRAME RELAY CIRCUIT CHARG	02/07 3224641		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
05/05/14	105869	2664 FRAME RELAY	04/11 3225329		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
06/02/14	106157	2984 FRAME RELAY CIRCUIT CHARG	05/09 3225671		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
07/07/14	106501	3361 FRAME RELAY	06/09 3226021		001	200	544		SERVICE/MAINTENANCE	224.00	
07/07/14	106501	3361 FRAME RELAY	06/26 3226372		001	200	544		SERVICE/MAINTENANCE	224.00	448.00

STATE TREASURER FUND: 3601 AGENCY: 601			7	EXPENDITURE			2,148.05		BALANCE SHEET	.00	TOTAL 2,148.05

598 STATE TREASURER-DEPT OF FINANC											
10/07/13	103818	316 FEES COLLECTED	09/19 95743		650	000	136		OTHER DUE TO STATE	21,773.45	21,773.45

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11/04/13	104118	691	FEES COLLECTED	10/18	96100	650	000	136	OTHER DUE TO STATE		18,050.56	18,050.56
12/02/13	104459	1069	FEES COLLECTED	11/08	96356	650	000	136	OTHER DUE TO STATE		21,142.53	21,142.53
01/06/14	104742	1397	FEES COLLECTED	12/13	96712	650	000	136	OTHER DUE TO STATE		17,851.60	17,851.60
02/03/14	105032	1729	FEES COLLECTED	01/13	96921	650	000	136	OTHER DUE TO STATE		14,474.90	14,474.90
03/03/14	105330	2060	FEES COLLECTED	02/05	97130	650	000	136	OTHER DUE TO STATE		26,809.90	26,809.90
04/07/14	105696	2480	FEES COLLECTED	03/27	97376	650	000	136	OTHER DUE TO STATE		31,505.76	31,505.76
05/05/14	106024	2818	FEES COLLECTED	04/14	97630	650	000	136	OTHER DUE TO STATE		19,792.75	19,792.75
06/02/14	106343	3160	FEES COLLECTED	05/12	37880	650	000	136	OTHER DUE TO STATE		19,517.89	19,517.89
07/07/14	106717	3578	FEES COLLECTED	06/10	98127	650	000	136	OTHER DUE TO STATE		22,376.32	22,376.32
08/04/14	107010	3918	FEES COLLECTED	07/10	98389	650	000	136	OTHER DUE TO STATE		15,533.65	15,533.65
09/02/14	107352	4285	FEES COLLECTED TO DATE	08/06	98613	650	000	136	OTHER DUE TO STATE		20,976.81	20,976.81
STATE TREASURER-DEPT OF FINANCE & ADMIN				12	EXPENDITURE	249,806.12		BALANCE SHEET		.00	TOTAL	249,806.12

6378 STEGALL NOTARY SERVICE												
06/02/14	106158	2985	ANGELA SPENCE-NOTARY	05/23	98007	001	200	603	OFFICE SUPPLIES AND		101.50	101.50
STEGALL NOTARY SERVICE				1	EXPENDITURE	101.50		BALANCE SHEET		.00	TOTAL	101.50

7895 STERLING COMPUTER PRODUCTS												
10/07/13	103595	117	TONER	08/19	117716	001	122	603	OFFICE SUPPLIES AND		57.08	
						001	121	603	OFFICE SUPPLIES AND		57.08	
						001	120	603	OFFICE SUPPLIES AND		57.08	171.24
02/03/14	104884	1583	TONER	01/16	119335	001	120	603	OFFICE SUPPLIES AND		57.08	
						001	121	603	OFFICE SUPPLIES AND		57.08	
						001	122	603	OFFICE SUPPLIES AND		57.08	171.24
03/03/14	105171	1906	TONER	01/16	119336	001	102	603	OFFICE SUPPLIES AND		380.49	
03/03/14	105171	1906	TONER	01/28	119486	001	102	603	OFFICE SUPPLIES AND		140.36	520.85
STERLING COMPUTER PRODUCTS				3	EXPENDITURE	863.33		BALANCE SHEET		.00	TOTAL	863.33

7929 STERLING EDUCATION SERVICES												
03/03/14	105172	1907	MANUAL	02/18	97182	001	122	603	OFFICE SUPPLIES AND		95.00	95.00
STERLING EDUCATION SERVICES				1	EXPENDITURE	95.00		BALANCE SHEET		.00	TOTAL	95.00

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7708 STEWART, ROBERT											
11/04/13	104022	597 REIMB - DOT PHYSICAL	10/18	96144	152	302	656	MISC SUPPLIES		75.00	75.00
	STEWART, ROBERT		1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL 75.00
1742 STREBECK'S SPORTING GOODS											
10/07/13	103732	237 6PK HP 2 GAL	07/17	95676	154	304	656	MISC SUPPLIES		9.99	9.99
04/07/14	105621	2405 GAS CAN, OIL FILTER	02/20	97341	154	304	656	MISC SUPPLIES		13.99	
					154	304	681	REPAIR AND REPLACEM		5.99	19.98
06/02/14	106226	3047 PART	05/20	98034	152	302	681	REPAIR AND REPLACEM		34.99	34.99
07/07/14	106502	3362 TRIMMER HEAD, STRING	06/17	98267	001	200	681	REPAIR AND REPLACEM		37.98	37.98
07/07/14	106648	3509 S D CARDS	04/18	98300	154	304	656	MISC SUPPLIES		19.98	19.98
08/04/14	106852	3760 4 WILDGAME CAMERAS AND CA	07/19	98499	001	200	919	OFFICE EQUIPMENT LE		359.96	
					001	200	603	OFFICE SUPPLIES AND		59.88	419.84
	STREBECK'S SPORTING GOODS		6	EXPENDITURE			542.76	BALANCE SHEET		.00	TOTAL 542.76
066 STRIBLING EQUIPMENT, INC											
10/07/13	103709	212 HOSE FITTING, BULK HOSE	09/13	9032555	153	303	681	REPAIR AND REPLACEM		42.20	42.20
09/02/14	107276	4217 PULLEY, SLEEVE	08/05	4066369	154	304	681	REPAIR AND REPLACEM		126.71	
09/02/14	107276	4217 SEAL	08/07	4066419	154	304	681	REPAIR AND REPLACEM		36.99	163.70
	STRIBLING EQUIPMENT, INC		2	EXPENDITURE			205.90	BALANCE SHEET		.00	TOTAL 205.90
8005 STRICKLAND, TERRY											
11/04/13	104039	615 SHERPENED BLADES	10/24	96246	153	303	587	CONTRACTUAL LABOR		60.00	60.00
	STRICKLAND, TERRY		1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL 60.00
7360 STUART C IRBY CO											
01/06/14	104585	1244 LAMPS	12/18	8019111	001	151	641	BUILDING REPAIRS AN		182.03	182.03
02/03/14	104885	1584 BULBS	12/19	8019169	001	220	641	BUILDING REPAIRS AN		182.03	182.03
04/07/14	105498	2283 BULBS	03/28	8203398	001	151	641	BUILDING REPAIRS AN		39.78	39.78

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05/05/14	105870	2665	BULBS, BALLASTS	04/24	8245582	001	151	641		BUILDING REPAIRS AN	286.43	286.43	
07/07/14	106503	3363	BULBS	05/28	8330790	001	220	641		BUILDING REPAIRS AN	8.68	8.68	
08/04/14	106853	3761	WIRE COVER STRIP, SURGE P	07/11	8419342	001	220	641		BUILDING REPAIRS AN	124.42		
08/04/14	106853	3761	BALLAST, BULBS	07/18	8439057	001	220	641		BUILDING REPAIRS AN	159.79	284.21	
09/02/14	107154	4105	FLUOR LAMP	08/15	8488107	001	151	681		REPAIR AND REPLACEM	32.34	32.34	
STUART C IRBY CO				7	EXPENDITURE			1,015.50		BALANCE SHEET	.00	TOTAL	1,015.50
8036 SUNSOUTH													
01/06/14	104648	1303	FILTER ELEMENTS, OIL FILT	12/09	0047561		152	302	681	REPAIR AND REPLACEM	168.29	168.29	
03/03/14	105252	1983	O-RING, GASKET	01/27	1619360		153	303	681	REPAIR AND REPLACEM	19.51		
03/03/14	105252	1983	CORE	01/27	1619365		153	303	681	REPAIR AND REPLACEM	468.15	487.66	
04/07/14	105644	2428	REPLACE WINDSHIELD	02/28	1636485		155	305	541	ROAD MACHINERY/EQUI	380.00		
							155	305	681	REPAIR AND REPLACEM	747.52		
04/07/14	105644	2428	REPLACE DOOR	02/28	1636490		155	305	541	ROAD MACHINERY/EQUI	114.00		
							155	305	681	REPAIR AND REPLACEM	237.13	1,478.65	
09/02/14	107229	4170	RAD HOSE, RAD CAP	07/30	1783594		152	302	681	REPAIR AND REPLACEM	41.46	41.46	
09/02/14	107277	4218	SENSOR, 1 PAIR OF KEYS	04/08	1667089		154	304	681	REPAIR AND REPLACEM	56.40		
09/02/14	107277	4218	RESTOCK FEE	04/21	1678741		154	304	656	MISC SUPPLIES	60.30	116.70	
SUNSOUTH				5	EXPENDITURE			2,292.76		BALANCE SHEET	.00	TOTAL	2,292.76
7754 SUPERIOR ASPHALT INC.													
10/07/13	103733	238	ASHALT	09/15	1142		154	304	632	ASPHALT	223.65	223.65	
10/07/13	103787	288	ASPHALT	08/25	1109		174	304	632	ASPHALT	1,777.80	1,777.80	
12/02/13	104333	948	CRUSHED ASPHALT	11/10	1207B		151	301	632	ASPHALT	1,888.35		
12/02/13	104333	948	CRUSHED ASPHALT	11/17	1215		151	301	632	ASPHALT	2,467.35	4,355.70	
12/02/13	104372	985	CRUSHED ASPHALT	11/03	1203		153	303	632	ASPHALT	2,820.30		
12/02/13	104372	985	CRUSHED ASPHALT	11/10	1207		153	303	632	ASPHALT	712.65		
12/02/13	104372	985	CRUSHED ASPHALT	11/10	1207A		153	303	632	ASPHALT	3,818.70	7,351.65	
02/03/14	104932	1630	MILLED ASPHALT	12/15	1250A		151	301	632	ASPHALT	1,747.65		
02/03/14	104932	1630	MILLED ASPHALT	12/22	1263		151	301	632	ASPHALT	874.50	2,622.15	
02/03/14	105003	1701	CRUSHED ASPHALT	12/08	1239		163	303	632	ASPHALT	3,028.35		
02/03/14	105003	1701	CRUSHED ASPHALT	12/15	1250		163	303	632	ASPHALT	11,355.90	14,384.25	

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03/03/14	105274	2005	RECYCLED ASPHALT	01/26	1297	154	304	631	GRAVEL OR SHELL		4,637.10	
03/03/14	105274	2005	CRUSHED CONCRETE	01/26	1297A	154	304	631	GRAVEL OR SHELL		330.84	
03/03/14	105274	2005	RECYCLED ASPHALT	02/07	1308	154	304	631	GRAVEL OR SHELL		1,123.95	
03/03/14	105274	2005	RECYCLED ASPHALT	02/09	1312	154	304	631	GRAVEL OR SHELL		3,042.15	9,134.04
03/03/14	105302	2032	RECYCLED ASPHALT	01/12	1284	163	303	631	GRAVEL OR SHELL		6,579.15	6,579.15
04/07/14	105552	2337	RECYCKED ASPHALT	03/02	1350	151	301	631	GRAVEL OR SHELL		1,587.15	1,587.15
04/07/14	105573	2358	MILLED ASPHALT	02/16	1330	152	302	631	GRAVEL OR SHELL		1,674.60	
04/07/14	105573	2358	RECYCLED ASPHALT	03/16	1363	152	302	631	GRAVEL OR SHELL		1,215.60	
04/07/14	105573	2358	RECYCLED ASPHALT	03/23	1377	152	302	631	GRAVEL OR SHELL		5,131.65	8,021.85
04/07/14	105579	2485	RECYCLED ASPHALT	02/23	1335A	152	302	631	GRAVEL OR SHELL		4,628.40	4,628.40
04/07/14	105622	2406	RECYLCED ASPHALT	11/10	1207D	154	304	631	GRAVEL OR SHELL		5,301.30	
04/07/14	105622	2406	RECYCLED ASPHALT	02/16	1330A	154	304	631	GRAVEL OR SHELL		4,913.70	
04/07/14	105622	2406	RECYCLED ASPHALT	02/23	1335	154	304	631	GRAVEL OR SHELL		7,144.05	
04/07/14	105622	2406	RECYCLED ASPHALT	03/02	1350A	154	304	631	GRAVEL OR SHELL		6,316.65	
04/07/14	105622	2406	RECYCLED ASPHALT	03/09	1356	154	304	631	GRAVEL OR SHELL		2,877.00	
04/07/14	105622	2406	RECYCLED ASPHALT	03/16	1363A	154	304	631	GRAVEL OR SHELL		3,182.70	29,735.40
05/05/14	105913	2708	RECYCLED ASPHALT	04/22	1405	151	301	631	GRAVEL OR SHELL		3,751.50	3,751.50
05/05/14	105949	2744	RECYCLED ASPHALT	03/30	1381	153	303	631	GRAVEL OR SHELL		3,330.75	
05/05/14	105949	2744	RECYCLED ASPHALT	04/17	1396	153	303	631	GRAVEL OR SHELL		2,938.35	
05/05/14	105949	2744	RECYCLED ASPHALT	04/22	1405B	153	303	631	GRAVEL OR SHELL		3,861.30	10,130.40
06/02/14	106227	3048	RECYCLED ASPHALT	04/22	1405A	152	302	631	GRAVEL OR SHELL		4,302.60	
06/02/14	106227	3048	RECYCLED ASPHALT	04/24	1416	152	302	631	GRAVEL OR SHELL		5,007.30	
06/02/14	106227	3048	RECYCLED ASPHALT	05/01	1431	152	302	631	GRAVEL OR SHELL		3,220.50	12,530.40
06/02/14	106246	3067	RE CYCLED ASPHALT	05/04	1443	153	303	631	GRAVEL OR SHELL		3,344.85	
06/02/14	106246	3067	RECYCLED ASPHALT	05/11	1451	153	303	631	GRAVEL OR SHELL		3,399.00	6,743.85
06/02/14	106277	3097	RECYCLED ASPHALT	04/24	1416C	154	304	631	GRAVEL OR SHELL		2,898.75	2,898.75
06/02/14	106284	3173	RECYCLED ASPHALT	05/11	1450	154	304	632	ASPHALT		4,467.45	
06/02/14	106284	3173	RECYCLED ASPHALT	05/18	1458	154	304	632	ASPHALT		2,708.55	7,176.00
06/02/14	106299	3117	RECYCLED ASPHALT	05/04	1443A	155	305	631	GRAVEL OR SHELL		4,667.25	4,667.25
06/02/14	106312	3130	RECYCLED ASPHALT	04/22	1405C	165	305	632	ASPHALT		1,290.00	
06/02/14	106312	3130	RECYCLED ASPHALT	04/24	1416A	165	305	632	ASPHALT		397.20	
06/02/14	106312	3130	RECYCLED ASPHALT	05/01	1431A	165	305	632	ASPHALT		6,590.85	8,278.05
07/07/14	106572	3433	RECYCLED ASPHALT	06/15	1494	151	301	632	ASPHALT		623.25	623.25
07/07/14	106619	3480	RECYCLED ASPHALT	06/15	1496	153	303	631	GRAVEL OR SHELL		3,481.80	3,481.80
07/07/14	106649	3510	RECYCLED ASPHALT	06/15	1497	154	304	632	ASPHALT		5,558.10	5,558.10

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07/07/14	106689	3550	RECYCLED ASPHALT	05/25 1467		165	305	631	GRAVEL OR SHELL		5,115.75	
07/07/14	106689	3550	RECYCLED ASPHALT	06/15 1498		165	305	631	GRAVEL OR SHELL		10,943.70	16,059.45
08/04/14	106893	3802	RECYCLED ASPHALT	06/01 1476		151	301	631	GRAVEL OR SHELL		852.45	
08/04/14	106893	3802	RECYCLED ASPHALT	06/29 1517		151	301	631	GRAVEL OR SHELL		270.45	
08/04/14	106893	3802	RECYCLED ASPHALT	07/06 1525		151	301	631	GRAVEL OR SHELL		556.05	1,678.95
08/04/14	106917	3826	RECYCLED ASPHALT	06/15 1495		152	302	631	GRAVEL OR SHELL		1,329.45	
08/04/14	106917	3826	RECYCLED ASPHALT	06/22 1509		152	302	631	GRAVEL OR SHELL		5,963.85	7,293.30
08/04/14	106972	3881	RECYCLED ASPHALT	06/29 1518		155	305	632	ASPHALT		347.40	347.40
08/04/14	106975	3883	MILLED ASPHALT	05/03 13560		161	301	631	GRAVEL OR SHELL		1,300.05	1,300.05
09/02/14	107230	4171	RECYCLED ASPHALT	08/25 269M002		152	302	632	ASPHALT		756.00	756.00
09/02/14	107318	4255	MILLED ASPHALT	07/07 1526		165	305	631	GRAVEL OR SHELL		1,821.15	
09/02/14	107318	4255	MILLED ASPHALT	07/13 1533		165	305	631	GRAVEL OR SHELL		3,179.85	5,001.00
09/02/14	107320	4304	RECYCLED ASPHALT	08/25 269M003		165	305	632	ASPHALT		4,032.00	4,032.00
09/02/14	107322	4257	RECYCLED ASPHALT	08/25 269M001		171	301	632	ASPHALT		1,260.00	
09/02/14	107322	4257	RECYCLED ASPHALT	08/27 1581		171	301	631	GRAVEL OR SHELL		4,184.55	5,444.55
SUPERIOR ASPHALT INC.				32	EXPENDITURE	198,153.24			BALANCE SHEET		.00	TOTAL 198,153.24

7903 SWC-DECATUR												
08/04/14	106854	3762	SPEAKERS	07/23 121701		001	220	641	BUILDING REPAIRS AN		632.80	632.80
SWC-DECATUR				1	EXPENDITURE	632.80			BALANCE SHEET		.00	TOTAL 632.80

7312 SYMBOLARTS												
05/05/14	105871	2666	2 BADGES	03/31 210088A		001	200	613	LAW ENFORCEMENT SUP		157.50	157.50
07/07/14	106504	3364	BADGE	04/30 0211789		001	200	691	UNIFORMS		85.00	85.00
SYMBOLARTS				2	EXPENDITURE	242.50			BALANCE SHEET		.00	TOTAL 242.50

5055 SYSCON COMPUTERS, INC.												
10/07/13	103596	118	CHANCERY CLERK	09/03 122901		001	101	544	SERVICE/MAINTENANCE		2,412.06	
10/07/13	103596	118	CIRCUIT CLERK	09/03 122935		001	102	544	SERVICE/MAINTENANCE		1,258.93	
10/07/13	103596	118	TAX ASSESSOR	09/03 122936		001	105	544	SERVICE/MAINTENANCE		287.47	3,958.46
10/07/13	103622	350	CHANCERY CLERK	10/01 123356		001	101	544	SERVICE/MAINTENANCE		2,412.06	
10/07/13	103622	350	CIRCUIT CLERK	10/01 123390		001	102	544	SERVICE/MAINTENANCE		1,258.93	

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 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	103622	350	TAX ASSESSOR	10/01 123391		001	105	544		SERVICE/MAINTENANCE	287.47	3,958.46
12/02/13	104285	906	CHANCERY CLERK	11/01 123621		001	101	544		SERVICE/MAINTENANCE	2,412.06	
12/02/13	104285	906	CIRCUIT CLERK	11/01 123655		001	102	544		SERVICE/MAINTENANCE	1,258.93	
12/02/13	104285	906	TAX ASSESSOR	11/01 123656		001	105	544		SERVICE/MAINTENANCE	287.47	3,958.46
01/06/14	104586	1245	CHANCERY CLERK	12/02 123898		001	101	544		SERVICE/MAINTENANCE	2,412.06	
01/06/14	104586	1245	CIRCUIT CLERK	12/02 123932		001	102	544		SERVICE/MAINTENANCE	1,258.93	
01/06/14	104586	1245	TAX ASSESSOR	12/02 123933		001	105	544		SERVICE/MAINTENANCE	287.47	3,958.46
02/03/14	104886	1585	CHANCERY CLERK	01/02 124168		001	101	544		SERVICE/MAINTENANCE	2,412.06	
02/03/14	104886	1585	CIRCUIT CLERK	01/02 124202		001	102	544		SERVICE/MAINTENANCE	1,258.93	
02/03/14	104886	1585	TAX ASSESSOR	01/02 124203		001	105	544		SERVICE/MAINTENANCE	287.47	3,958.46
03/03/14	105173	1908	CHANCERY CLERK	02/03 124224		001	101	544		SERVICE/MAINTENANCE	2,412.06	
03/03/14	105173	1908	CIRCUIT CLERK	02/03 124258		001	102	544		SERVICE/MAINTENANCE	1,258.93	
03/03/14	105173	1908	TAX ASSESSOR	02/03 124259		001	105	544		SERVICE/MAINTENANCE	287.47	3,958.46
04/07/14	105499	2284	CHANCERY CLERK	03/03 124770		001	101	544		SERVICE/MAINTENANCE	2,512.06	
04/07/14	105499	2284	CIRCUIT CLERK	03/03 124771		001	102	544		SERVICE/MAINTENANCE	1,258.93	
04/07/14	105499	2284	TAX ASSESSOR	03/03 124772		001	105	544		SERVICE/MAINTENANCE	287.47	
04/07/14	105499	2284	CHANCERY CLERK	04/01 125086		001	101	544		SERVICE/MAINTENANCE	2,512.06	
04/07/14	105499	2284	CIRCUIT CLERK	04/01 125087		001	102	544		SERVICE/MAINTENANCE	1,333.93	
04/07/14	105499	2284	TAX ASSESSOR	04/01 125088		001	105	544		SERVICE/MAINTENANCE	287.47	8,191.92
06/02/14	106159	2986	CHANCERY CLERK	05/01 125392		001	101	544		SERVICE/MAINTENANCE	2,512.06	
06/02/14	106159	2986	CIRCUIT CLERK	05/01 125393		001	102	544		SERVICE/MAINTENANCE	1,333.93	
06/02/14	106159	2986	TAX ASSESSOR	05/01 125394		001	105	544		SERVICE/MAINTENANCE	287.47	4,133.46
07/07/14	106505	3365	CHANCERY CLERK	06/02 125700		001	101	544		SERVICE/MAINTENANCE	2,628.76	
07/07/14	106505	3365	CIRCUIT CLERK	06/02 125701		001	102	544		SERVICE/MAINTENANCE	1,333.93	
07/07/14	106505	3365	TAX ASSESSOR	06/02 125702		001	105	544		SERVICE/MAINTENANCE	287.47	
07/07/14	106505	3365	CHANCERY CLERK	07/01 126028		001	101	544		SERVICE/MAINTENANCE	2,628.76	
07/07/14	106505	3365	CIRCUIT CLERK	07/01 126029		001	102	544		SERVICE/MAINTENANCE	1,333.93	
07/07/14	106505	3365	TAX ASSESSOR	07/01 126030		001	105	544		SERVICE/MAINTENANCE	287.47	8,500.32
09/02/14	107155	4106	CHANCERY CLERK	08/01 126355		001	101	544		SERVICE/MAINTENANCE	2,628.76	
09/02/14	107155	4106	CIRCUIT CLERK	08/01 1263560		001	102	544		SERVICE/MAINTENANCE	1,333.93	
09/02/14	107155	4106	TAX ASSESSOR	08/01 126357		001	105	544		SERVICE/MAINTENANCE	287.47	4,250.16
SYSCON COMPUTERS, INC.				10	EXPENDITURE		48,826.62		BALANCE SHEET	.00	TOTAL	48,826.62

7998 TAYLOR RENTAL												
10/07/13	103761	263	PUMP	09/24 5629702		155	305	533		RENTAL OF OTHER EQU	336.00	336.00
TAYLOR RENTAL				1	EXPENDITURE		336.00		BALANCE SHEET	.00	TOTAL	336.00

8022 TAYLOR, GLENDA												

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/19/13	104152	750 BRIDGE RIGHT OF WAY IN BT	11/18 96527		154	304	550		LEGAL FEES	300.00	300.00

	TAYLOR, GLENDA		1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

4775 TELETOUCH DBA CRITICAL ALERT S											
01/06/14	104587	1246 CORONER	12/01 9878789		001	167	502		TELEPHONE SERVICE	109.99	109.99
02/03/14	104887	1586 CORONER	01/01 3612946		001	167	502		TELEPHONE SERVICE	119.99	119.99
04/07/14	105500	2285 CORONER	03/01 1080956		001	167	502		TELEPHONE SERVICE	8.81	8.81
07/07/14	106506	3366 CORONER	06/09 2282579		001	167	502		TELEPHONE SERVICE	109.99	109.99

	TELETOUCH DBA CRITICAL ALERT SYSTEMS		4	EXPENDITURE			348.78		BALANCE SHEET	.00	TOTAL 348.78

7985 THE BLAIN COMPANIES											
10/07/13	103788	289 SURFACE MIX	08/30 6058		174	304	632		ASPHALT	8,581.03	
10/07/13	103788	289 SURFIX MIX	08/30 6059		174	304	632		ASPHALT	2,849.61	
10/07/13	103788	289 SURFACE MIX	09/06 6078		174	304	632		ASPHALT	2,097.47	13,528.11

	THE BLAIN COMPANIES		1	EXPENDITURE			13,528.11		BALANCE SHEET	.00	TOTAL 13,528.11

6832 THE MERIDIAN STAR											
07/07/14	106674	3536 STEEL WHEEL ROLLERS	05/31 18879		155	305	520		CONTRACTUAL PRINTIN	31.38	31.38

	THE MERIDIAN STAR		1	EXPENDITURE			31.38		BALANCE SHEET	.00	TOTAL 31.38

8050 THE UNIVERSITY OF MS MEDICAL C											
03/03/14	105174	1909 MARQUITEA MOORE	02/03 FA13-25		001	167	556		AUTOPSIES AND TRANS	1,150.00	1,150.00

	THE UNIVERSITY OF MS MEDICAL CENTER		1	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL 1,150.00

8079 THE UNIVERSITY OF MS MEDICAL C											
06/02/14	106160	2987 MARQUITTA M	05/01 98036		001	167	556		AUTOPSIES AND TRANS	1,150.00	
06/10/14	106160	2987 VOID CLAIM NO. 002987 CHE	06/10 98036 V		001	167	556		AUTOPSIES AND TRANS	1,150.00CR	

	THE UNIVERSITY OF MS MEDICAL CENTER		1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

7529 THREE RIVERS PDD INC											

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/14	104888	1587	MONTHLY SUPPORT	01/15	96980	001	101	554		CONSULTANT FEES	300.00	300.00
	THREE RIVERS PDD INC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

2806 THREE RIVERS PLANNING & DEVELO												
10/07/13	103597	119	SYMANTEC RENEWAL	08/27	44867	001	101	554		CONSULTANT FEES	315.00	
10/07/13	103597	119	SERVICES	09/16	95837	001	101	554		CONSULTANT FEES	511.59	
10/07/13	103597	119	MAINT	09/16	95838	001	101	554		CONSULTANT FEES	615.00	1,441.59
11/04/13	104112	686	OCTOBER-DECEMBER 2013	10/11	0009	400	340	554		CONSULTANT FEES	3,395.07	3,395.07
12/02/13	104286	907	COMPUTER SERVICES	10/31	96293	001	101	554		CONSULTANT FEES	350.00	
12/02/13	104286	907	MONTHLY SUPPORT	11/15	96580	001	101	554		CONSULTANT FEES	285.00	
12/02/13	104286	907	FX ST	11/21	45074	001	101	554		CONSULTANT FEES	93.03	728.03
01/06/14	104588	1247	VISA SERVICES	12/03	96673	001	101	554		CONSULTANT FEES	350.00	
01/06/14	104588	1247	SUPPORT	12/17	96760	001	101	554		CONSULTANT FEES	300.00	
01/06/14	104588	1247	VISA COMPUTER SERVICES	12/27	96856	001	101	554		CONSULTANT FEES	350.00	1,000.00
02/03/14	105028	1727	JAN-MAR BILLINGS	01/13	0010	400	340	544		SERVICE/MAINTENANCE	3,420.06	3,420.06
03/03/14	105175	1910	VISA SERVICES	01/30	97092	001	101	554		CONSULTANT FEES	350.00	
03/03/14	105175	1910	VISA SERVICES	02/21	97233	001	101	554		CONSULTANT FEES	350.00	
03/03/14	105175	1910	MONTHLY SUPPORT	02/21	97284	001	101	554		CONSULTANT FEES	300.00	1,000.00
04/07/14	105501	2286	MONTHLY SUPPORT	03/18	45325	001	101	554		CONSULTANT FEES	300.00	
04/07/14	105501	2286	COMPUTER SERVICES	03/25	770	001	101	554		CONSULTANT FEES	350.00	650.00
05/05/14	105872	2667	SERVICES	04/15	786	001	101	554		CONSULTANT FEES	507.92	
05/05/14	105872	2667	SUPPORT	04/16	45392	001	101	554		CONSULTANT FEES	300.00	807.92
05/05/14	106021	2815	APRIL-JUNE BILLINGS	04/14	0011	400	340	554		CONSULTANT FEES	3,415.30	3,415.30
06/02/14	106161	2988	MONTHLY SUPPORT	05/19	45455	001	101	554		CONSULTANT FEES	300.00	
06/02/14	106161	2988	COMPUTER SERVICES	05/23	98052	001	101	554		CONSULTANT FEES	350.00	650.00
07/07/14	106507	3367	MONTHLY SUPPORT	06/23	45531	001	151	554		CONSULTANT FEES	300.00	
07/07/14	106507	3367	SERVICES	06/24	818	001	151	554		CONSULTANT FEES	815.36	1,115.36
08/04/14	106855	3763	MONTHLY SUPPORT	07/21	45595	001	151	554		CONSULTANT FEES	300.00	
08/04/14	106855	3763	SYMANTEC LICENSE RENEWAL	07/23	45612	001	151	544		SERVICE/MAINTENANCE	315.00	
08/04/14	106855	3763	COMPUTER SERVICES	07/23	834	001	151	554		CONSULTANT FEES	665.84	1,280.84
08/04/14	107007	3915	SOLID WASTE	07/11	0012	400	340	554		CONSULTANT FEES	3,427.80	3,427.80
09/02/14	107156	4107	COMPUTER SERVICES	08/27	98811	001	151	544		SERVICE/MAINTENANCE	350.00	350.00
09/02/14	107177	4296	MONTHLY SUPPORT	08/21	098798	001	101	554		CONSULTANT FEES	300.00	300.00
	THREE RIVERS PLANNING & DEVELOPMENT			15	EXPENDITURE		22,981.97			BALANCE SHEET	.00	TOTAL 22,981.97

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6548 TIGER DIRECT												
10/07/13	103811	312	22" HDTV	09/18	1970101	400	340	919		OFFICE EQUIPMENT LE	120.99	
10/07/13	103811	312	CYBERPOWER	09/18	2080101	400	340	603		OFFICE SUPPLIES AND	55.33	176.32
11/04/13	103961	538	PROJECTION SCREEN	09/18	1690101	001	631	603		OFFICE SUPPLIES AND	164.50	
11/04/13	103961	538	DVR	10/17	4730101	001	166	603		OFFICE SUPPLIES AND	89.86	254.36
11/04/13	103985	560	TABLET & CASE	10/17	4210101	130	250	603		OFFICE SUPPLIES AND	534.37	534.37
01/06/14	104589	1248	PRINTER	12/17	5540101	001	105	603		OFFICE SUPPLIES AND	564.50	
01/06/14	104589	1248	PRINTER	12/17	9480101	001	105	603		OFFICE SUPPLIES AND	564.50	1,129.00
01/06/14	104739	1394	6IN RCA	08/29	790101A	400	340	603		OFFICE SUPPLIES AND	11.06	11.06
02/03/14	104889	1588	HARD DRIVE	10/23	8170101	001	166	603		OFFICE SUPPLIES AND	73.96	73.96
03/03/14	105176	1911	PRINTER	02/13	2900101	001	105	603		OFFICE SUPPLIES AND	158.41	158.41
04/07/14	105502	2287	TABLET	03/12	5250101	001	100	919		OFFICE EQUIPMENT LE	458.93	
04/07/14	105502	2287	TIME CLOCK	03/18	0580101	001	200	603		OFFICE SUPPLIES AND	275.09	
						001	260	603		OFFICE SUPPLIES AND	275.08	1,009.10
04/07/14	105691	2475	LAPTOP	03/14	0100101	400	340	603		OFFICE SUPPLIES AND	729.89	729.89
05/05/14	105873	2668	PRINTER	04/15	2290101	001	101	603		OFFICE SUPPLIES AND	657.30	657.30
06/02/14	106188	3009	MICROSOFT OFFICE	05/07	0270102	130	250	603		OFFICE SUPPLIES AND	136.62	
06/02/14	106188	3009	DELL LAPTOP	05/09	0270101	130	250	603		OFFICE SUPPLIES AND	728.70	865.32
07/07/14	106508	3368	DESKTOP	05/14	2010102	001	200	603		OFFICE SUPPLIES AND	484.93	
07/07/14	106508	3368	28 PORT SWITCH	06/16	3471758	001	151	641		BUILDING REPAIRS AN	417.97	
07/07/14	106508	3368	MAINT REP 3YR	06/16	7150101	001	151	544		SERVICE/MAINTENANCE	51.30	954.20
08/04/14	106856	3764	CYBER POWER	07/12	2140101	001	220	603		OFFICE SUPPLIES AND	147.04	147.04
09/02/14	107181	4124	CANON COPIER/SCANNER	07/29	J802066	130	250	919		OFFICE EQUIPMENT LE	530.36	530.36
TIGER DIRECT				14	EXPENDITURE	7,230.69	BALANCE SHEET			.00	TOTAL	7,230.69
7534 TILLMAN, CASSANDRA L												
10/07/13	103598	120	AUGUST YOUTH COURT CLERK	09/05	95675	001	163	587		CONTRACTUAL LABOR	493.96	493.96
11/04/13	103962	539	SEPTEMBER	10/07	96042	001	163	587		CONTRACTUAL LABOR	493.96	493.96
12/02/13	104287	908	OCT YOUTH COURT PROSECUTE	11/13	96395	001	163	587		CONTRACTUAL LABOR	493.96	493.96
01/06/14	104590	1249	NOVEMBER YOUTH COURT CLER	12/04	96674	001	163	587		CONTRACTUAL LABOR	493.96	493.96

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02/03/14	104890	1589	YOUTH COURT CLERK-DECEMBE	01/06 96875		001	163	587	CONTRACTUAL	LABOR	493.96	493.96	
03/03/14	105177	1912	JANUARY YOUTH COURT CLERK	02/03 97097		001	163	587	CONTRACTUAL	LABOR	493.96	493.96	
04/07/14	105503	2288	FEBRUARY-YOUTH COURT CLERK	03/10 97412		001	163	587	CONTRACTUAL	LABOR	493.96		
04/07/14	105503	2288	MARCH-YOUTH COURT CLERK	04/02 97587		001	163	587	CONTRACTUAL	LABOR	493.96	987.92	
06/02/14	106162	2989	YOUTH COURT CLERK-APRIL	05/01 97851		001	163	587	CONTRACTUAL	LABOR	493.96	493.96	
07/07/14	106509	3369	MAY YOUTH COURT PROSECUTO	06/04 98085		001	163	587	CONTRACTUAL	LABOR	493.96	493.96	
08/04/14	106857	3765	YOUTH COURT CLERK-JUNE	07/01 98422		001	163	587	CONTRACTUAL	LABOR	493.96	493.96	
09/02/14	107157	4108	JULY 2014	08/06 98653		001	163	587	CONTRACTUAL	LABOR	493.96	493.96	
TILLMAN, CASSANDRA L				11	EXPENDITURE	5,927.52			BALANCE SHEET		.00	TOTAL	5,927.52

6964 TINGLE, BETTY S													
05/05/14	105874	2669	JURY COMMISSIONER	04/22 97713		001	161	574	JURY COMMISSIONERS		40.00	40.00	
TINGLE, BETTY S				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

7900 TOLBERT, CLARENCE													
10/07/13	103599	121	REFUND OVERPAYMENT TO AFL	09/03 95669		001	100	956	REFUNDS		31.56	31.56	
11/04/13	104113	687	REIMB-REMOVAL OF AIR BRAK	10/18 96044		400	340	956	REFUNDS		11.00	11.00	
TOLBERT, CLARENCE				2	EXPENDITURE	42.56			BALANCE SHEET		.00	TOTAL	42.56

7203 TOMMY'S RADIATOR SERVICE													
02/03/14	104948	1646	ROD AND CLEAN	01/16 0296		152	302	541	ROAD MACHINERY/EQUI		90.00	90.00	
09/02/14	107231	4172	ROD AND CLEAN	08/14 0342		152	302	541	ROAD MACHINERY/EQUI		140.00	140.00	
TOMMY'S RADIATOR SERVICE				2	EXPENDITURE	230.00			BALANCE SHEET		.00	TOTAL	230.00

1992 TOWN OF CHUNKY													
03/03/14	105178	1913	RAILCAR TAX 2013	02/18 97192		001	233	701	GRANTS OTHER GOVT A		520.00	520.00	
TOWN OF CHUNKY				1	EXPENDITURE	520.00			BALANCE SHEET		.00	TOTAL	520.00

5616 TOWN OF DECATUR													

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10/07/13	103600	122	ADDITIONAL PRIV TAXES	09/18 95820		001	904	707		ADDITIONAL STATE PR	18.17	18.17	
12/02/13	104288	909	ADDITIONAL PRIV TAXES	10/31 96276		001	904	707		ADDITIONAL STATE PR	27.47		
12/02/13	104288	909	ADDITIONAL PRIV TAXES	11/19 96574		001	904	707		ADDITIONAL STATE PR	33.55	61.02	
01/06/14	104591	1250	ADDITIONAL PRIV TAX	12/17 96762		001	904	707		ADDITIONAL STATE PR	24.29	24.29	
02/03/14	104891	1590	ADDITIONAL PRIV TAX	01/17 96983		001	904	707		ADDITIONAL STATE PR	19.45	19.45	
03/03/14	105179	1914	RAILCAR TAX 2013	02/18 97193		001	233	701		GRANTS OTHER GOVT A	598.61		
03/03/14	105179	1914	ADDITIONAL PRIV TAXES	02/20 97231		001	904	707		ADDITIONAL STATE PR	15.41	614.02	
04/07/14	105504	2289	ADDITIONAL PRIV TAX	03/25 97575		001	904	707		ADDITIONAL STATE PR	14.84	14.84	
05/05/14	105875	2670	ADDITIONAL PRIV TAX	04/25 97804		001	904	707		ADDITIONAL STATE PR	47.10	47.10	
06/02/14	106163	2990	ADDITIONAL PRIV TAXES	05/27 98029		001	904	707		ADDITIONAL STATE PR	40.81	40.81	
07/07/14	106510	3370	ADDITIONAL PRIV TAXES	06/20 98193		001	904	707		ADDITIONAL STATE PR	16.75	16.75	
TOWN OF DECATUR				9	EXPENDITURE		856.45			BALANCE SHEET	.00	TOTAL	856.45

1968 TOWN OF HICKORY													
10/07/13	103601	123	ADDITIONAL PRIV TAX	09/18 95821		001	904	707		ADDITIONAL STATE PR	54.49	54.49	
12/02/13	104289	910	ADDITIONAL PRIV TAX	10/31 96277		001	904	707		ADDITIONAL STATE PR	82.40		
12/02/13	104289	910	ADDITIONAL PRIV TAX	11/19 96575		001	904	707		ADDITIONAL STATE PR	100.65	183.05	
01/06/14	104592	1251	ADDITIONAL PRIV TAX	12/17 96763		001	904	707		ADDITIONAL STATE PR	72.88	72.88	
02/03/14	104892	1591	ADDITIONAL PRIV TAX	01/17 96984		001	904	707		ADDITIONAL STATE PR	58.35	58.35	
03/03/14	105180	1915	RAILCAR TAX 2013	02/18 97191		001	233	701		GRANTS OTHER GOVT A	1,989.32		
03/03/14	105180	1915	ADDITIONAL PRIV TAX	02/20 97230		001	904	707		ADDITIONAL STATE PR	50.76	2,040.08	
04/07/14	105505	2290	ADDITIONAL PRIV TAX	03/25 97576		001	904	707		ADDITIONAL STATE PR	44.51	44.51	
05/05/14	105876	2671	ADDITIONAL PRIV TAX	04/25 97805		001	904	707		ADDITIONAL STATE PR	141.30	141.30	
06/02/14	106164	2991	ADDITIONAL PRIV TAX	05/27 98030		001	904	707		ADDITIONAL STATE PR	122.43	122.43	
07/07/14	106511	3371	ADDITIONAL PRIV TAX	06/20 98194		001	904	707		ADDITIONAL STATE PR	50.23	50.23	
TOWN OF HICKORY				9	EXPENDITURE		2,767.32			BALANCE SHEET	.00	TOTAL	2,767.32

1990 TOWN OF LAKE													
03/03/14	105181	1916	RAIL CAR TAX 2013	02/18 97190		001	233	701		GRANTS OTHER GOVT A	205.58	205.58	
TOWN OF LAKE				1	EXPENDITURE		205.58			BALANCE SHEET	.00	TOTAL	205.58

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1751 TOWN OF UNION									
10/07/13	103602	124 ADDITIONAL PRIV TAX	09/18 95823		001 904 707		ADDITIONAL STATE PR	363.27	363.27
12/02/13	104290	911 ADDITIONAL PRIV TAX	10/31 96279		001 904 707		ADDITIONAL STATE PR	549.29	
12/02/13	104290	911 ADDITIONAL PRIV TAX	11/19 96577		001 904 707		ADDITIONAL STATE PR	670.96	1,220.25
01/06/14	104593	1252 ADDITIONAL PRIV TAX	12/17 96765		001 904 707		ADDITIONAL STATE PR	485.82	485.82
02/03/14	104893	1592 ADDITIONAL PRIV TAX	01/17 96982		001 904 707		ADDITIONAL STATE PR	389.01	389.01
03/03/14	105182	1917 RAILCAR TAX 2013	02/18 97189		001 233 701		GRANTS OTHER GOVT A	2,545.60	
03/03/14	105182	1917 ADDITIONAL PRIV TAX	02/20 97228		001 904 707		ADDITIONAL STATE PR	308.08	2,853.68
04/07/14	105506	2291 ADDITIONAL PRIV TAX	03/25 97577		001 904 707		ADDITIONAL STATE PR	296.73	296.73
05/05/14	105877	2672 ADDITIONAL PRIV TAX	04/25 97806		001 904 707		ADDITIONAL STATE PR	941.99	941.99
06/02/14	106165	2992 ADDITIONAL PRIV TAX	05/27 98032		001 904 707		ADDITIONAL STATE PR	816.15	816.15
07/07/14	106512	3372 ADDITIONAL PRIV TAX	06/20 98196		001 904 707		ADDITIONAL STATE PR	334.84	334.84
TOWN OF UNION			9 EXPENDITURE		7,701.74		BALANCE SHEET	.00	TOTAL 7,701.74
7492 TRACTOR SUPPLY CREDIT PLAN									
12/02/13	104395	1006 STROKE CONTROL	09/18 191196		154 304 681		REPAIR AND REPLACEM	19.99	19.99
03/03/14	105277	2071 SHIRTS	01/20 211556		154 304 656		MISC SUPPLIES	19.98	19.98
04/07/14	105596	2380 CYLINDER HYD, 24 PC DRILL	01/30 0212821		153 303 644		SMALL TOOLS	144.98	144.98
05/05/14	105971	2766 SPRAYER, VALVE	03/28 0222553		154 304 681		REPAIR AND REPLACEM	126.98	126.98
06/02/14	106278	3098 ELBOW MALE	03/31 0223172		154 304 681		REPAIR AND REPLACEM	3.49	
06/02/14	106278	3098 CAT BUSHING	04/01 0223271		154 304 681		REPAIR AND REPLACEM	2.99	
06/02/14	106278	3098 HITCH PIN, CAT LIFT ARM	04/02 0223456		154 304 681		REPAIR AND REPLACEM	31.97	38.45
07/07/14	106650	3511 MISC PARTS	06/23 0238505		154 304 681		REPAIR AND REPLACEM	63.04	
07/07/14	106650	3511 MISC PARTS	06/25 0238829		154 304 681		REPAIR AND REPLACEM	47.51	110.55
09/02/14	107278	4219 STRAINER POLY, ADAPTER MAL	07/07 0240762		154 304 681		REPAIR AND REPLACEM	189.58	
09/02/14	107278	4219 HITCH PIN, LIFT ARM	07/10 0137772		154 304 681		REPAIR AND REPLACEM	24.98	
09/02/14	107278	4219 CNL BUSHINGS	07/14 0241914		154 304 681		REPAIR AND REPLACEM	11.96	226.52
TRACTOR SUPPLY CREDIT PLAN			7 EXPENDITURE		687.45		BALANCE SHEET	.00	TOTAL 687.45
7788 TRAVELERS									

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07/07/14	106513	3373	PLAINTIFF ALLEGES	06/15	0462468	001	100	570		INSURANCE AND FIDEL	5,000.00	5,000.00
			TRAVELERS	1	EXPENDITURE				5,000.00	BALANCE SHEET	.00	TOTAL 5,000.00

5472 TRI-STATE CONSULTING SERVICES,												
11/04/13	103963	540	MAPPING	10/15	MAP-09	001	153	554		CONSULTANT FEES	7,750.00	
11/04/13	103963	540	MAPPING	10/15	2014-01	001	153	554		CONSULTANT FEES	2,140.00	9,890.00
12/02/13	104291	912	AERIAL PHOTOGRAPHY	11/15	MAP-10	001	153	554		CONSULTANT FEES	8,100.00	
12/02/13	104291	912	MAP SERVICES	11/15	2014-02	001	153	554		CONSULTANT FEES	2,140.00	10,240.00
01/06/14	104594	1253	MAP SERVICES	12/15	2014-03	001	153	554		CONSULTANT FEES	2,140.00	2,140.00
02/03/14	104894	1593	MAP SERVICES	01/15	2014-04	001	153	554		CONSULTANT FEES	2,140.00	2,140.00
03/03/14	105183	1918	MAP SERVICES	02/15	2014-05	001	153	554		CONSULTANT FEES	2,140.00	2,140.00
04/07/14	105507	2292	MAP SERVICES	03/15	2014-06	001	153	554		CONSULTANT FEES	2,140.00	2,140.00
05/05/14	105878	2673	SERVICES	04/15	2014-07	001	153	554		CONSULTANT FEES	2,140.00	2,140.00
06/02/14	106166	2993	PARCEL MAPPING	05/15	MAP-11	001	153	554		CONSULTANT FEES	5,100.00	
06/02/14	106166	2993	MAP SERVICES	05/15	2014-08	001	153	554		CONSULTANT FEES	2,140.00	7,240.00
07/07/14	106514	3374	MAP SERVICES	05/15	2014-09	001	153	554		CONSULTANT FEES	2,940.00	2,940.00
08/04/14	106858	3766	MAP SERVICES	07/24	201409	001	153	554		CONSULTANT FEES	3,640.00	3,640.00
			TRI-STATE CONSULTING SERVICES, INC.	10	EXPENDITURE				44,650.00	BALANCE SHEET	.00	TOTAL 44,650.00

082 TRI-STATE TRUCK CENTER, INC.												
10/07/13	103686	191	LABOR - ALIGNMENT CHECK	08/30	CW57531	152	302	541		ROAD MACHINERY/EQUI	224.99	224.99
10/07/13	103734	239	SWITCH	08/23	CI66081	154	304	681		REPAIR AND REPLACEM	47.16	47.16
10/07/13	103762	264	CAP	09/04	CI66332	155	305	681		REPAIR AND REPLACEM	19.14	
10/07/13	103762	264	REPAIRS & PARTS	09/11	CW57626	155	305	541		ROAD MACHINERY/EQUI	977.50	
						155	305	681		REPAIR AND REPLACEM	1,704.95	2,701.59
12/02/13	104411	1021	LAMP	11/05	CI68192	155	305	681		REPAIR AND REPLACEM	48.93	48.93
01/06/14	104664	1319	ACCESSORY BELT & TEN	12/02	CI68942	153	303	681		REPAIR AND REPLACEM	260.69	
01/06/14	104664	1319	REPAIRS & PARTS	12/10	CW58101	153	303	541		ROAD MACHINERY/EQUI	484.48	
						153	303	681		REPAIR AND REPLACEM	108.14	853.31
01/06/14	104704	1361	RADIATOR CAP	12/16	CI69284	155	305	681		REPAIR AND REPLACEM	14.96	14.96

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03/03/14	105296	2026	REPAIRS & PARTS	01/30	CW58280	155	305	541		ROAD MACHINERY/EQUI	327.34	
						155	305	680		TIRES AND TUBES	84.99	412.33
04/07/14	105553	2338	BELTS	03/04	CI71557	151	301	681		REPAIR AND REPLACEM	310.62	310.62
04/07/14	105645	2429	REPAIRS & PARTS	02/25	CW58469	155	305	541		ROAD MACHINERY/EQUI	937.50	
						155	305	681		REPAIR AND REPLACEM	4,316.90	5,254.40
05/05/14	105950	2745	REPAIRS & PARTS	04/18	CW58798	153	303	681		REPAIR AND REPLACEM	1,664.79	
						153	303	541		ROAD MACHINERY/EQUI	1,005.86	2,670.65
06/02/14	106210	3170	OIL SEAL, BRAKE KIT LESS	05/12	I73533	151	301	681		REPAIR AND REPLACEM	174.94	174.94
07/07/14	106594	3455	SOCKET ASSY, LINK-STEERIN	06/23	CI74959	152	302	681		REPAIR AND REPLACEM	430.24	
07/07/14	106594	3455	HEADLAMP	06/25	CI75031	152	302	681		REPAIR AND REPLACEM	135.97	566.21
07/07/14	106620	3481	REPAIRS & PARTS	05/19	CW59007	153	303	541		ROAD MACHINERY/EQUI	113.04	
						153	303	681		REPAIR AND REPLACEM	11.02	124.06
07/07/14	106651	3512	ACCESSORY BELT & TEN	06/11	CI74595	154	304	681		REPAIR AND REPLACEM	273.72	
07/07/14	106651	3512	V-RIBBED BELT LESS CR	06/23	CI74947	154	304	681		REPAIR AND REPLACEM	51.75	325.47
07/07/14	106675	3537	REPAIRS AND PARTS	05/28	CW59017	155	305	681		REPAIR AND REPLACEM	1,558.24	
						155	305	541		ROAD MACHINERY/EQUI	565.20	
						155	305	656		MISC SUPPLIES	55.11	2,178.55
08/04/14	106894	3803	PRESSURE SWITCH	07/25	CI75909	151	301	681		REPAIR AND REPLACEM	21.35	21.35
08/04/14	106918	3827	MIRROR	07/30	CI76053	152	302	681		REPAIR AND REPLACEM	58.27	58.27
08/04/14	106957	3866	BOLT, WHEEL, NUT	07/22	CI75815	154	304	681		REPAIR AND REPLACEM	84.90	
08/04/14	106957	3866	HUB-DISC WHEEL	07/23	CI75821	154	304	681		REPAIR AND REPLACEM	324.75	409.65
09/02/14	107232	4173	CENTER BEARING	08/06	CI76248	152	302	681		REPAIR AND REPLACEM	69.13	
09/02/14	107232	4173	FILTERS	08/26	CI76855	152	302	681		REPAIR AND REPLACEM	221.70	290.83
09/02/14	107251	4192	CAPS	08/19	CI76611	153	303	681		REPAIR AND REPLACEM	38.92	38.92
09/02/14	107279	4220	REPAIR DAMAGE-MACK DUMP T	08/06	CW59451	154	304	681		REPAIR AND REPLACEM	655.55	
						154	304	541		ROAD MACHINERY/EQUI	1,469.52	
						154	304	656		MISC SUPPLIES	318.22	2,443.29
09/02/14	107300	4240	RIVET, NUT	08/27	CI76912	155	305	681		REPAIR AND REPLACEM	44.25	44.25

TRI-STATE TRUCK CENTER, INC.				22	EXPENDITURE	19,214.73			BALANCE SHEET	.00	TOTAL	19,214.73

7912 TRITECH FORENSICS												
04/07/14	105508	2293	COLLECTION KITS	03/31	103642	001	200	613		LAW ENFORCEMENT SUP	288.75	288.75

TRITECH FORENSICS				1	EXPENDITURE	288.75			BALANCE SHEET	.00	TOTAL	288.75

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068 TRUCKER'S SUPPLY CO, INC												
10/07/13	103687	192	PARTS, STARTING FLUID	08/20	347875	152	302	681	REPAIR AND REPLACEM		337.34	
						152	302	675	ANTIFREEZE/STARTER		29.28	
10/07/13	103687	192	FREON, CHARGE HOSE W/GAUG	09/09	350226	152	302	675	ANTIFREEZE/STARTER		15.90	
						152	302	681	REPAIR AND REPLACEM		19.95	
10/07/13	103687	192	SHOP TOWELS, POWER BLASTER	09/11	350519	152	302	656	MISC SUPPLIES		20.07	
						152	302	675	ANTIFREEZE/STARTER		29.28	
10/07/13	103687	192	FREON, SEALED LIGHT ASSY	09/17	351335	152	302	681	REPAIR AND REPLACEM		6.95	
						152	302	675	ANTIFREEZE/STARTER		71.40	530.17
10/07/13	103812	313	BRAKE CHAMBER	09/10	350359	400	340	681	REPAIR AND REPLACEM		75.90	75.90
11/04/13	104040	616	BRAKE CHAMBER	10/17	355204	153	303	681	REPAIR AND REPLACEM		49.95	49.95
11/04/13	104060	634	STROKE CONTROL	09/18	191196	154	304	681	REPAIR AND REPLACEM		19.99	
11/07/13	104060	634	VOID CLAIM NO. 000634 CHE	11/07	191196 V	154	304	681	REPAIR AND REPLACEM		19.99	CR
12/02/13	104396	1007	CABLES	09/27	348708	154	304	681	REPAIR AND REPLACEM		73.65	73.65
12/02/13	104454	1065	SYNFLEX	11/20	359392	400	340	681	REPAIR AND REPLACEM		65.76	65.76
01/06/14	104649	1304	PARTS	12/12	361900	152	302	681	REPAIR AND REPLACEM		134.97	134.97
01/06/14	104689	1345	ANTIFREEZE	11/01	357183	154	304	675	ANTIFREEZE/STARTER		507.92	507.92
03/03/14	105229	1961	STARTING FLUID, PREP PADS	02/05	367907	152	302	675	ANTIFREEZE/STARTER		32.16	
						152	302	644	SMALL TOOLS		689.59	721.75
03/03/14	105275	2006	ELBOW	01/13	365286	154	304	681	REPAIR AND REPLACEM		29.07	
03/03/14	105275	2006	OLD STLE HORTON KIT	01/14	365428	154	304	681	REPAIR AND REPLACEM		354.95	384.02
04/07/14	105574	2359	BRAKE DRUM, CORE	03/03	371001	152	302	681	REPAIR AND REPLACEM		196.40	196.40
04/07/14	105623	2407	COMBO WINCH BAR	01/03	364250	154	304	681	REPAIR AND REPLACEM		29.90	
04/07/14	105623	2407	CB RADIO, ANTENNA	02/04	367705	154	304	919	OFFICE EQUIPMENT LE		437.75	
04/07/14	105623	2407	CB RADIO	02/07	368200	154	304	919	OFFICE EQUIPMENT LE		114.95	
04/07/14	105623	2407	VALVE, PIPE	04/02	374821	154	304	681	REPAIR AND REPLACEM		23.24	605.84
04/07/14	105692	2476	BRAKE CHAMBER, BLO-GUN EX	03/25	373707	400	340	681	REPAIR AND REPLACEM		93.57	93.57
05/05/14	105914	2709	BRAKE CHAMBER	02/28	370671	151	301	681	REPAIR AND REPLACEM		49.95	49.95
05/05/14	105929	2724	PARTS	04/22	377274	152	302	681	REPAIR AND REPLACEM		321.36	321.36
06/02/14	106228	3049	REGULATOR, BULBS, FLASHER	05/01	378549	152	302	681	REPAIR AND REPLACEM		227.19	
06/02/14	106228	3049	MUFFLER CLAMP, ROUND SURF	05/09	379535	152	302	681	REPAIR AND REPLACEM		45.88	273.07
06/02/14	106279	3099	PISTOL GREASE GUN	05/09	379527	154	304	644	SMALL TOOLS		97.80	97.80

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07/07/14	106595	3456	MUD FLAPS, FILTERS, FREON	06/12	383782		152	302	675		ANTIFREEZE/STARTER	83.40		
							152	302	541		ROAD MACHINERY/EQUI	516.05		
07/07/14	106595	3456	FLEX PIPE, BAND CLAMP	06/23	385130		152	302	681		REPAIR AND REPLACEM	45.22		
07/07/14	106595	3456	HOSE ASSY	06/27	385799		152	302	681		REPAIR AND REPLACEM	148.69	793.36	
08/04/14	106919	3828	HOSE ASSY	07/01	386321		152	302	681		REPAIR AND REPLACEM	128.56	128.56	
08/04/14	106958	3867	PART	07/31	390065		154	304	681		REPAIR AND REPLACEM	63.90	63.90	
09/02/14	107233	4174	ALUM 1/2 FENDERS, HOSE AS	08/11	391835		152	302	681		REPAIR AND REPLACEM	613.94		
09/02/14	107233	4174	STAINLESS FENDER END, SIN	08/19	393017		152	302	681		REPAIR AND REPLACEM	210.76	824.70	
09/02/14	107252	4193	115V TRANSFER PUMP	07/29	389982		153	303	681		REPAIR AND REPLACEM	459.95		
09/02/14	107252	4193	HOSE ASSY	08/05	391082		153	303	541		ROAD MACHINERY/EQUI	203.24	663.19	
09/02/14	107346	4281	BRAKE CHAMBER	08/14	392313		400	340	541		ROAD MACHINERY/EQUI	99.90	99.90	
TRUCKER'S SUPPLY CO, INC				23	EXPENDITURE		6,755.69	BALANCE SHEET			.00	TOTAL	6,755.69	
6389 TRUHITT'S SERVICE CENTER														
11/04/13	103964	541	PARTS & LABOR	09/30	96263		001	200	542		REPAIRS TO VEHICLES	40.00		
							001	200	681		REPAIR AND REPLACEM	32.85		
11/04/13	103964	541	OIL CHANGE	10/10	00024		001	200	681		REPAIR AND REPLACEM	77.00		
							001	200	675		ANTIFREEZE/STARTER	6.20		
11/04/13	103964	541	OIL CHANGE	10/11	00019		001	200	542		REPAIRS TO VEHICLES	77.00		
11/04/13	103964	541	REPAIRS & PARTS	10/21	96264		001	200	542		REPAIRS TO VEHICLES	50.00		
							001	200	681		REPAIR AND REPLACEM	43.79	326.84	
12/02/13	104292	913	OIL CHANGE	11/08	140		001	200	542		REPAIRS TO VEHICLES	54.70		
12/02/13	104292	913	OIL CHANGE	11/12	36		001	200	542		REPAIRS TO VEHICLES	99.70	154.40	
12/02/13	104352	967	TIRE	10/18	27		152	302	680		TIRES AND TUBES	137.00	137.00	
01/06/14	104595	1254	TIRE REPAIR	12/04	40		001	200	542		REPAIRS TO VEHICLES	10.00		
01/06/14	104595	1254	TIRE REPAIR	12/04	47		001	200	542		REPAIRS TO VEHICLES	10.00	20.00	
01/06/14	104650	1305	TIRE PLUG, OIL	12/04	38		152	302	674		LUBRICATING OILS AN	11.00		
							152	302	681		REPAIR AND REPLACEM	38.00	49.00	
02/03/14	104895	1594	OIL CHANGE	01/16	11		001	200	542		REPAIRS TO VEHICLES	55.40	55.40	
04/07/14	105509	2294	OIL CHANGE	03/17	019		001	200	542		REPAIRS TO VEHICLES	49.00	49.00	
05/05/14	105879	2674	OIL CHANGE	04/09	28		001	200	542		REPAIRS TO VEHICLES	49.00		
05/05/14	105879	2674	OIL CHANGE	04/23	25		001	200	542		REPAIRS TO VEHICLES	55.20	104.20	
05/05/14	105930	2725	TRACTOR TIRES	04/22	16		152	302	680		TIRES AND TUBES	1,250.00		
05/05/14	105930	2725	TIRE	04/24	32		152	302	680		TIRES AND TUBES	86.50	1,336.50	

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07/07/14	106515	3375	OIL`	06/04	0370	001	200	674		LUBRICATING OILS AN	55.25		
07/07/14	106515	3375	WINDOW SWITCH	06/05	0470	001	200	681		REPAIR AND REPLACEM	75.00	130.25	
07/07/14	106596	3457	TIRE REPAIR	05/22	360	152	302	541		ROAD MACHINERY/EQUI	10.00		
07/07/14	106596	3457	TIRE REPAIR	06/02	42	152	302	541		ROAD MACHINERY/EQUI	15.00	25.00	
08/04/14	106920	3829	TIRE REPAIR	06/18	24	152	302	541		ROAD MACHINERY/EQUI	15.00		
08/04/14	106920	3829	TIRE PATCH	07/09	33	152	302	541		ROAD MACHINERY/EQUI	15.00	30.00	
09/02/14	107158	4109	LABOR/PARTS FOR 2007 DODG	07/08	98643	001	200	681		REPAIR AND REPLACEM	260.52		
						001	200	542		REPAIRS TO VEHICLES	120.00		
09/02/14	107158	4109	OIL, FILTER	07/21	34	001	200	542		REPAIRS TO VEHICLES	49.00		
09/02/14	107158	4109	OIL, FILTER, STICKER	08/05	7	001	200	542		REPAIRS TO VEHICLES	54.00	483.52	
09/02/14	107234	4175	TRACTOR TIRE REPAIR	08/18	44	152	302	541		ROAD MACHINERY/EQUI	10.00	10.00	
TRUHITT'S SERVICE CENTER				14	EXPENDITURE			2,911.11		BALANCE SHEET	.00	TOTAL	2,911.11

5311 TRUSTMARK NATIONAL BANK													
09/02/14	107323	4258	AGENT FEE	08/05	98648	226	800	803		FISCAL AGENTS FEES	750.00	750.00	
TRUSTMARK NATIONAL BANK				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

7239 TRUSTMARK NATIONAL BANK													
10/07/13	103789	290	PRINCIPAL	09/13	95789	220	800	800		PRIN RETIREMENT CAP	145,000.00	145,000.00	
02/03/14	105011	1709	INTERST DUE	11/01	97070	220	800	802		INTEREST EXPENSE	17,739.00	17,739.00	
03/03/14	105310	2041	PAYING AGENT FEE	02/05	97171	220	800	803		FISCAL AGENTS FEES	1,000.00	1,000.00	
03/03/14	105311	2042	INTEREST	02/13	97174	226	800	802		INTEREST EXPENSE	7,201.00	7,201.00	
09/02/14	107324	4259	BT 4	08/15	98686	226	800	800		PRIN RETIREMENT CAP	31,000.00		
						226	800	802		INTEREST EXPENSE	7,201.00	38,201.00	
TRUSTMARK NATIONAL BANK				5	EXPENDITURE			209,141.00		BALANCE SHEET	.00	TOTAL	209,141.00

7765 TRUSTMARK NATIONAL BANK													
04/07/14	105664	2448	JAIL REFUNDING BOND-INTER	03/13	97421	220	800	802		INTEREST EXPENSE	15,977.25	15,977.25	
TRUSTMARK NATIONAL BANK				1	EXPENDITURE			15,977.25		BALANCE SHEET	.00	TOTAL	15,977.25

7322 U S FOODSERVICE, INC													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/07/13	103603	125	FOOD FOR PRISONERS	08/29 0371128		001	220	694		FOOD FOR PRISONERS	1,012.43		
10/07/13	103603	125	FOOD FOR PRISONERS	09/05 0593410		001	220	694		FOOD FOR PRISONERS	1,194.77		
10/07/13	103603	125	FOOD FOR PRISONERS	09/12 0825786		001	220	694		FOOD FOR PRISONERS	1,288.88		
10/07/13	103603	125	FOOD	09/19 1056762		001	220	694		FOOD FOR PRISONERS	1,792.11		
10/07/13	103603	125	FOOD	09/25 1286413		001	220	694		FOOD FOR PRISONERS	1,425.23	6,713.42	
10/07/13	103623	351	FOOD	10/03 1517055		001	220	694		FOOD FOR PRISONERS	1,233.60	1,233.60	
11/04/13	103965	542	FOOD FOR PRISONERS	10/10 1755914		001	220	694		FOOD FOR PRISONERS	1,879.67		
11/04/13	103965	542	FOOD FOR PRISONERS	10/17 1984281		001	220	694		FOOD FOR PRISONERS	990.92		
11/04/13	103965	542	FOOD FOR PRISONERS	10/24 2210895		001	220	694		FOOD FOR PRISONERS	1,295.31		
11/04/13	103965	542	FOOD FOR PRISONERS	10/31 2432548		001	220	694		FOOD FOR PRISONERS	1,555.35	5,721.25	
12/02/13	104293	914	FOOD FOR PRISONERS	11/07 2663666		001	220	694		FOOD FOR PRISONERS	1,494.44		
12/02/13	104293	914	FOOD FOR PRISONERS	11/14 2893423		001	220	694		FOOD FOR PRISONERS	1,740.80		
12/02/13	104293	914	FOOD FOR PRISONERS	11/21 0166732		001	220	694		FOOD FOR PRISONERS	1,700.22	4,935.46	
01/06/14	104596	1255	FOOD FOR PRISONERS	11/27 0329318		001	220	694		FOOD FOR PRISONERS	1,800.26		
01/06/14	104596	1255	FOOD FOR PRISONERS	12/05 0571435		001	220	694		FOOD FOR PRISONERS	787.70		
01/06/14	104596	1255	FOOD	12/12 0800349		001	220	694		FOOD FOR PRISONERS	1,263.13		
01/06/14	104596	1255	FOOD	12/19 1018588		001	220	694		FOOD FOR PRISONERS	1,578.54		
01/06/14	104596	1255	FOOD	12/26 1174189		001	220	694		FOOD FOR PRISONERS	1,260.31	6,689.94	
02/03/14	104896	1595	FOOD	12/31 1307472		001	220	694		FOOD FOR PRISONERS	1,677.96	1,677.96	
U S FOODSERVICE, INC				6	EXPENDITURE			26,971.63		BALANCE SHEET	.00	TOTAL	26,971.63

274 U S POST OFFICE													
05/05/14	105880	2675	10 ROLLS @ .49	04/24 97724		001	102	501		POSTAGE AND BOX REN	490.00	490.00	
07/07/14	106527	3584	12 MONTH BOX 447	06/10 981000		001	102	501		POSTAGE AND BOX REN	48.00	48.00	
08/04/14	106859	3767	10 ROLLS STAMPS	07/15 98435		001	102	501		POSTAGE AND BOX REN	490.00	490.00	
U S POST OFFICE				3	EXPENDITURE			1,028.00		BALANCE SHEET	.00	TOTAL	1,028.00

275 U S POST OFFICE													
07/07/14	106516	3377	BOX #158 12 MONTHS	06/09 98164		001	450	501		POSTAGE AND BOX REN	112.00	112.00	
U S POST OFFICE				1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00

276 U S POST OFFICE													
10/07/13	103604	126	14 ROLLS STAMPS	09/09 95679		001	166	501		POSTAGE AND BOX REN	644.00	644.00	
03/03/14	105184	1919	14 ROLLS STAMPS	02/05 97101		001	166	501		POSTAGE AND BOX REN	686.00	686.00	

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06/02/14	106167	2994 BOX #69 12 MONTHS	05/06 97835		001 166 501		POSTAGE AND BOX REN	112.00	112.00
07/07/14	106517	3378 14 ROLLS STAMPS	06/23 98168		001 166 501		POSTAGE AND BOX REN	686.00	686.00
U S POST OFFICE			4	EXPENDITURE	2,128.00		BALANCE SHEET	.00	TOTAL 2,128.00

297 U S POST OFFICE									
12/30/13	104480	1123 BOX #7 - 12 MONTHS	12/06 96660		001 105 501		POSTAGE AND BOX REN	106.00	106.00
06/02/14	106168	2995 FIRST CLASS PRESORT	05/20 97939		001 105 501		POSTAGE AND BOX REN	220.00	220.00
U S POST OFFICE			2	EXPENDITURE	326.00		BALANCE SHEET	.00	TOTAL 326.00

487 U S POST OFFICE									
11/04/13	103966	543 1 ROLL STAMPS	10/21 96145		001 122 501		POSTAGE AND BOX REN	46.00	46.00
01/06/14	104597	1256 1 ROLL STAMPS	12/18 96758		001 122 501		POSTAGE AND BOX REN	46.00	46.00
04/07/14	105510	2295 1 ROLL STAMPS	03/31 97554		001 122 501		POSTAGE AND BOX REN	46.00	46.00
05/05/14	105881	2676 DIFF FOR 1 ROLL STAMPS	04/22 97705		001 122 501		POSTAGE AND BOX REN	3.00	3.00
08/04/14	106860	3768 1 ROLL STAMPS	07/23 98483		001 122 501		POSTAGE AND BOX REN	49.00	49.00
U S POST OFFICE			5	EXPENDITURE	190.00		BALANCE SHEET	.00	TOTAL 190.00

875 U S POST OFFICE									
12/02/13	104294	915 POSTAGE	11/13 96399		001 200 501		POSTAGE AND BOX REN	92.00	92.00
02/03/14	104897	1596 POSTAGE	01/31 97083		001 200 502		TELEPHONE SERVICE	98.00	98.00
07/07/14	106518	3379 BOX #395 12 MONTHS	06/09 98162		001 200 501		POSTAGE AND BOX REN	60.00	60.00
09/02/14	107159	4110 POSTAGE	08/01 98585		001 200 501		POSTAGE AND BOX REN	98.00	98.00
U S POST OFFICE			4	EXPENDITURE	348.00		BALANCE SHEET	.00	TOTAL 348.00

1117 U S POST OFFICE									
11/04/13	103967	544 POSTAGE	10/21 96170		001 171 501		POSTAGE AND BOX REN	46.00	46.00
12/02/13	104295	916 POSTAGE	11/15 96523		001 171 501		POSTAGE AND BOX REN	66.00	66.00
02/03/14	104898	1597 POSTAGE	01/16 96969		001 171 501		POSTAGE AND BOX REN	52.00	52.00

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04/07/14	105511 2296	POSTAGE	03/14 97415		001 171 501		POSTAGE AND BOX REN	49.00	49.00
05/05/14	105882 2677	2 ROLLS STAMPS	04/14 97671		001 171 501		POSTAGE AND BOX REN	98.00	98.00
08/04/14	106861 3769	POSTAGE	07/16 98439		001 171 501		POSTAGE AND BOX REN	49.00	49.00
U S POST OFFICE			6	EXPENDITURE	360.00		BALANCE SHEET	.00	TOTAL 360.00

1813 U S POST OFFICE									
12/02/13	104296 917	1 ROLL STAMPS	11/19 96526		001 154 501		POSTAGE AND BOX REN	46.00	46.00
06/02/14	106169 2996	BOX #665 12 MONTHS	05/06 97837		001 154 501		POSTAGE AND BOX REN	48.00	48.00
U S POST OFFICE			2	EXPENDITURE	94.00		BALANCE SHEET	.00	TOTAL 94.00

3181 U S POST OFFICE									
12/30/13	104481 1124	BOX #629 - 12 MONTHS	12/06 96659		001 260 501		POSTAGE AND BOX REN	58.00	58.00
U S POST OFFICE			1	EXPENDITURE	58.00		BALANCE SHEET	.00	TOTAL 58.00

3281 U S POST OFFICE									
06/02/14	106337 3155	BOX #340 - 12 MONTHS	05/06 97840		400 340 502		TELEPHONE SERVICE	112.00	112.00
U S POST OFFICE			1	EXPENDITURE	112.00		BALANCE SHEET	.00	TOTAL 112.00

4853 U S POST OFFICE									
11/04/13	103968 545	POSTAGE	10/23 96192		001 180 501		POSTAGE AND BOX REN	33.00	33.00
03/03/14	105185 1920	POSTAGE	02/04 97099		001 180 501		POSTAGE AND BOX REN	245.00	245.00
07/07/14	106519 3380	4 ROLLS POSTAGE	06/16 98248		001 180 501		POSTAGE AND BOX REN	192.00	192.00
U S POST OFFICE			3	EXPENDITURE	470.00		BALANCE SHEET	.00	TOTAL 470.00

6537 U S POST OFFICE									
11/04/13	103969 546	12 BOX RENT #188	10/07 96161		001 631 501		POSTAGE AND BOX REN	106.00	106.00
U S POST OFFICE			1	EXPENDITURE	106.00		BALANCE SHEET	.00	TOTAL 106.00

5499 U S POSTAL SERVICE (POSTAGE-BY									

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11/04/13	103970	547	POSTAGE	10/18 96052		001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
12/02/13	104297	918	POSTAGE	11/05 96301		001	105	501		POSTAGE AND BOX REN	5,000.00	5,000.00
01/06/14	104598	1257	POSTAGE	12/18 96756		001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
03/03/14	105186	1921	POSTAGE	02/19 97202		001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
06/02/14	106170	2997	POSTAGE FOR MACHINE-COMPT	05/06 97829		001	121	501		POSTAGE AND BOX REN	2,700.00	2,700.00
09/02/14	107160	4111	POSTAGE	08/27 98766		001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
U S POSTAL SERVICE (POSTAGE-BY-PHONE)				6	EXPENDITURE	19,700.00				BALANCE SHEET	.00	TOTAL 19,700.00

6858 U S POSTAL SERVICE (POSTAGE-BY-												
02/03/14	104899	1598	POSTAGE FOR MACHINE	01/14 96954		001	101	501		POSTAGE AND BOX REN	4,000.00	4,000.00
04/07/14	105512	2297	POSTAGE FOR MACHINE	03/24 97507		001	101	501		POSTAGE AND BOX REN	1,500.00	1,500.00
U S POSTAL SERVICE (POSTAGE-BY-PHONE)				2	EXPENDITURE	5,500.00				BALANCE SHEET	.00	TOTAL 5,500.00

5713 U S POSTAL SERVICE POSTAGE-BY-												
12/02/13	104298	919	ACCT #38037131 DHS	11/15 96408		001	450	501		POSTAGE AND BOX REN	300.00	300.00
02/03/14	104900	1599	DEPT OF HUMAN SERVICES	01/22 96999		001	450	501		POSTAGE AND BOX REN	500.00	500.00
05/05/14	105883	2678	DEPT OF HUMAN SERVICES	04/24 97723		001	450	501		POSTAGE AND BOX REN	300.00	300.00
06/02/14	106171	2998	DEPT OF HUMAN SERVICES #3	05/23 97951		001	450	501		POSTAGE AND BOX REN	500.00	500.00
09/02/14	107161	4112	DEPT OF HUMAN SERVICES	08/21 98727		001	450	501		POSTAGE AND BOX REN	500.00	500.00
U S POSTAL SERVICE POSTAGE-BY-PHONE				5	EXPENDITURE	2,100.00				BALANCE SHEET	.00	TOTAL 2,100.00

7943 UNIFORMS & ACCESSORIES												
09/02/14	107162	4113	UNIFORMS	07/14 222130		001	200	691		UNIFORMS	3,902.97	3,902.97
UNIFORMS & ACCESSORIES				1	EXPENDITURE	3,902.97				BALANCE SHEET	.00	TOTAL 3,902.97

658 UNION MUNICIPAL SCHOOL DISTRIC												
10/07/13	103605	127	HOMESTEAD EXEMPTION	09/12 95827		001	572	702		HOMESTEAD EXEMPTION	16,404.39	16,404.39
03/03/14	105187	1922	RAILCAR TAX 2013	02/18 97194		001	233	701		GRANTS OTHER GOVT A	4,970.27	4,970.27

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04/07/14	105513	2298	HOMESTEAD EXEMPTION	03/12	97438		001	572	702		HOMESTEAD EXEMPTION	15,037.72		
04/07/14	105513	2298	HOMESTEAD EXEMPTION	03/12	97439		001	572	702		HOMESTEAD EXEMPTION	150.60	15,188.32	
UNION MUNICIPAL SCHOOL DISTRICT				3	EXPENDITURE		36,562.98				BALANCE SHEET	.00	TOTAL	36,562.98

7503 UNION SECURITY & INVESTIGATION														
02/03/14	104901	1600	SECURITY GUARD	01/14	97085		001	220	587		CONTRACTUAL LABOR	1,410.00	1,410.00	
UNION SECURITY & INVESTIGATIONS, CO.				1	EXPENDITURE		1,410.00				BALANCE SHEET	.00	TOTAL	1,410.00

1300 UNION VOLUNTEER FIRE DEPARTMEN														
10/07/13	103637	147	QUARTERLY TAX MONEY	09/24	95853		131	251	756		GRANTS TO FIRE DEPT	511.45	511.45	
01/06/14	104620	1275	4TH QUARTER	12/20	96796		131	251	756		GRANTS TO FIRE DEPT	59.37	59.37	
04/07/14	105536	2321	1ST QUARTER	03/31	97564		131	251	756		GRANTS TO FIRE DEPT	3,727.06	3,727.06	
07/07/14	106540	3401	FIRE REBATE	07/01	98334		130	250	750		GRANTS/SUBSIDIES -	7,032.79	7,032.79	
07/07/14	106552	3413	2ND QUARTER	06/25	98280		131	251	756		GRANTS TO FIRE DEPT	654.22	654.22	
UNION VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE		11,984.89				BALANCE SHEET	.00	TOTAL	11,984.89

5796 UNITED FENCE CO.														
08/04/14	106959	3868	REPAIR CHAIN LINK FENCE	07/30	98570		154	304	587		CONTRACTUAL LABOR	635.00	635.00	
UNITED FENCE CO.				1	EXPENDITURE		635.00				BALANCE SHEET	.00	TOTAL	635.00

8017 UNITED HEALTHCARE INSURANCE CO														
02/03/14	104902	1601	CHRIS COLLINS-FAMILY	01/13	96898		001	100	468		GROUP INSURANCE	906.00		
02/03/14	104902	1601	COLLINS, SPENCE	01/13	96899		001	262	468		GROUP INSURANCE	953.68	1,859.68	
03/03/14	105188	1923	CHRIS COLLINS-FAMILY COVE	02/05	97107		001	100	468		GROUP INSURANCE	906.00		
03/03/14	105188	1923	COLLINS, SPENCE PREMS	02/05	97108		001	262	468		GROUP INSURANCE	953.68	1,859.68	
04/07/14	105514	2299	CHRIS COLLINS-FAMILY COVE	03/06	97353		001	100	468		GROUP INSURANCE	906.00		
04/07/14	105514	2299	COLLINS, SPENCE	03/06	97354		001	262	468		GROUP INSURANCE	953.68	1,859.68	
05/05/14	105884	2679	CHRIS COLLINS-FAMILY COVE	04/14	97607		001	100	468		GROUP INSURANCE	906.00		
05/05/14	105884	2679	COLLINS, SPENCE INS PREM	04/14	97608		001	262	468		GROUP INSURANCE	953.68	1,859.68	
06/02/14	106172	2999	CHRIS COLLINS	05/12	97857		001	100	468		GROUP INSURANCE	906.00		
06/02/14	106172	2999	COLLINS, SPENCE PREMS	05/12	97858		001	262	468		GROUP INSURANCE	953.68		

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06/02/14	106172	2999	BOBBY HITT-PREM	05/30	98059		001	200	468	GROUP	INSURANCE	476.84		2,336.52
07/07/14	106520	3382	COLLINS FAMILY COVERAGE	06/10	98104		001	100	468	GROUP	INSURANCE	906.00		
07/07/14	106520	3382	COLLINS, SPENCE	06/10	98105		001	262	468	GROUP	INSURANCE	953.68		1,859.68
07/07/14	106714	3575	LW WALKER	07/01	98335		400	340	468	GROUP	INSURANCE	476.84		476.84
08/04/14	106862	3770	CHRIS COLLINS-FAMILY	07/10	98366		001	100	468	GROUP	INSURANCE	906.00		
08/04/14	106862	3770	COLLINS, SPENCE INS PREM	07/10	98367		001	262	468	GROUP	INSURANCE	953.68		1,859.68
09/02/14	107163	4114	CHRIS COLLINS FAMILY COVE	08/06	98590		001	100	468	GROUP	INSURANCE	906.00		
09/02/14	107163	4114	DONNY COLLINS, MARK SPENC	08/06	98591		001	262	468	GROUP	INSURANCE	953.68		1,859.68
11/19/13	104134	730	MICHAEL BUTLER, DONNA HUT	11/15	135899		001	102	468	GROUP	INSURANCE	1,358.99		
11/19/13	104134	730	ALEXANDER, BONDS, MOULDS, HA	11/15	96412		001	100	468	GROUP	INSURANCE	2,908.72		
11/19/13	104134	730	G.HAYES, C.BUFFINGTON, S.GR	11/15	96413		001	101	468	GROUP	INSURANCE	1,955.04		
11/19/13	104134	730	AMOS, BENDER, BRAND, COMA	11/15	96415		001	105	468	GROUP	INSURANCE	3,290.20		
11/19/13	104134	730	STEVE SEALE	11/15	96416		001	120	468	GROUP	INSURANCE	1,001.36		
11/19/13	104134	730	DEBORAH PARKER	11/15	96417		001	121	468	GROUP	INSURANCE	476.84		
11/19/13	104134	730	STEPHANIE MCMULLAN, PAM U	11/15	96418		001	122	468	GROUP	INSURANCE	953.68		
11/19/13	104134	730	JASON MANGUM	11/15	96419		001	130	468	GROUP	INSURANCE	882.15		
11/19/13	104134	730	ADDETTE DANDRIDGE, PATRIC	11/15	96420		001	151	468	GROUP	INSURANCE	953.68		
11/19/13	104134	730	J.ADDY, S.GRAHAM, L.JORDA	11/15	96421		001	166	468	GROUP	INSURANCE	1,907.36		
11/19/13	104134	730	JAMES D. SMITH	11/15	96422		001	169	405	ATTORNEYS		882.15		
11/19/13	104134	730	C.COLLINS, PHILLIP S. HARR	11/15	96423		001	170	468	GROUP	INSURANCE	2,336.52		
11/19/13	104134	730	BLALOCK, EVANS, GRESSETT, HI	11/15	96424		001	200	468	GROUP	INSURANCE	8,869.22		
11/19/13	104134	730	CHAMBERS, GRAHAM, PIERMAN, S	11/15	96425		001	253	468	GROUP	INSURANCE	2,861.04		
11/19/13	104134	730	STEVE BAGGETT, DELORA DAV	11/15	96426		001	260	468	GROUP	INSURANCE	953.68		
11/19/13	104134	730	WILLIAM D COLLINS, MARK S	11/15	96427		001	262	468	GROUP	INSURANCE	953.68		32,544.31
11/19/13	104138	734	WILLIE CURRY, WILLIE THAM	11/15	96428		151	301	468	GROUP	INSURANCE	953.68		953.68
11/19/13	104141	737	ESTES, GRIFFIN, PEARSON,	11/15	96429		152	302	468	GROUP	INSURANCE	2,384.20		2,384.20
11/19/13	104144	740	CATER, GRIFFIN, HOLLINGSWOR	11/15	96430		153	303	468	GROUP	INSURANCE	2,384.20		2,384.20
11/19/13	104147	745	B.BUCKLEY, T.QUALLS, T.WI	11/15	96432		155	305	468	GROUP	INSURANCE	1,430.52		1,430.52
11/19/13	104150	748	BOLER, EVANS, HORTON, MORGAN	11/15	96433		400	340	468	GROUP	INSURANCE	4,768.40		4,768.40
01/06/14	104606	1405	DONNY COLLINS, MARK SPENC	12/13	096690		001	262	468	GROUP	INSURANCE	953.68		
01/06/14	104606	1405	CHRIS COLLINS - FAMILY CO	12/31	096681		001	100	468	GROUP	INSURANCE	906.00		1,859.68
UNITED HEALTHCARE INSURANCE COMPANY				16	EXPENDITURE		62,156.11			BALANCE SHEET		.00	TOTAL	62,156.11
8018 UNITED HEALTHCARE-COBRA PAYMEN														
11/19/13	104135	731	BETTY SMITH, SHERRELL STO	11/15	96434		001	100	468	GROUP	INSURANCE	953.68		953.68
UNITED HEALTHCARE-COBRA PAYMENTS				1	EXPENDITURE		953.68			BALANCE SHEET		.00	TOTAL	953.68

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6733 UNIVERSITY OF MISSISSIPPI									
03/03/14	105198	1929 MS LAW JOURNAL 2014 BRIEF	01/22	V831719	104 502 601		LAW LIBRARY MATERIA	95.00	
03/03/14	105198	1929 MS LAW JOURNAL #83	01/30	V832035	104 502 601		LAW LIBRARY MATERIA	35.00	130.00
UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE	130.00		BALANCE SHEET	.00	TOTAL 130.00
7369 UNIVERSITY OF MISSISSIPPI									
06/02/14	106173	3000 JAN ADDY REGISTRATION	05/05	98037	001 166 475		TRAVEL AND SUBSISTE	932.95	
06/02/14	106173	3000 MARK MCDONALD-REGISTRATIO	05/09	97836	001 166 475		TRAVEL AND SUBSISTE	375.00	1,307.95
UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE	1,307.95		BALANCE SHEET	.00	TOTAL 1,307.95
7992 UNIVERSITY OF MS/MS LAW RESEAR									
10/07/13	103606	128 HANDBOOK	09/17	3022	001 200 603		OFFICE SUPPLIES AND	420.00	420.00
UNIVERSITY OF MS/MS LAW RESEARCH			1	EXPENDITURE	420.00		BALANCE SHEET	.00	TOTAL 420.00
5448 UPTON, PAM									
11/04/13	103971	548 REIMB EXPENSE	10/16	96146	001 122 475		TRAVEL AND SUBSISTE	24.35	24.35
05/05/14	105885	2680 REIMB EXPENSES	04/16	97669	001 122 475		TRAVEL AND SUBSISTE	141.81	141.81
07/07/14	106521	3383 REIMB EXPENSES	06/20	998190	001 122 475		TRAVEL AND SUBSISTE	32.82	32.82
09/02/14	107164	4115 PERS MEETING IN PEARL	08/14	98661	001 122 475		TRAVEL AND SUBSISTE	72.80	72.80
UPTON, PAM			4	EXPENDITURE	271.78		BALANCE SHEET	.00	TOTAL 271.78
7994 USDA APHIS WS									
08/04/14	106863	3771 BEAVER PROGRAM 2015	07/29	7228143	001 411 595		BEAVER CONTROL ASSI	7,500.00	7,500.00
USDA APHIS WS			1	EXPENDITURE	7,500.00		BALANCE SHEET	.00	TOTAL 7,500.00
8011 VANCE BROTHERS									
12/02/13	104431	1042 MICRO SURFACING	10/30	163	174 304 632		ASPHALT	338,105.34	338,105.34
VANCE BROTHERS			1	EXPENDITURE	338,105.34		BALANCE SHEET	.00	TOTAL 338,105.34
8025 VANCE, MICKEY									

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11/19/13	104153	751 BRIDGE RIGHT OF WAY IN BT	11/18 96530		154 304 550	LEGAL FEES	200.00	200.00
	VANCE, MICKEY		1 EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL 200.00
8024 VANCE, SHELTON								
11/19/13	104154	752 BRIDGE RIGHT OF WAY IN BT	11/18 96529		154 304 550	LEGAL FEES	200.00	200.00
	VANCE, SHELTON		1 EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL 200.00
8026 VANCE, SHERRY LANE								
11/19/13	104155	753 BRIDGE RIGHT OF WAY IN BT	11/18 96531		154 304 550	LEGAL FEES	200.00	200.00
	VANCE, SHERRY LANE		1 EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL 200.00
7606 VM DISTRIBUTION PARTNERS								
04/07/14	105624	2408 OUST, ALLIGARE, GLY STAR	03/26 55948		154 304 660	WEED KILLER	2,656.00	
04/07/14	105624	2408 ALLIGARE SURFACE	03/26 55949		154 304 660	WEED KILLER	47.80	2,703.80
06/02/14	106229	3050 BULLSEYE	05/19 56118		152 302 660	WEED KILLER	210.00	
06/02/14	106229	3050 GLY STAR PLUS, ALLIGARE	05/19 56166		152 302 660	WEED KILLER	3,170.00	3,380.00
06/02/14	106247	3068 OUST, ALLIGARE, GLY STAR	05/09 56103		153 303 660	WEED KILLER	4,958.75	4,958.75
07/07/14	106597	3458 WEED KILLER	06/27 56365		152 302 660	WEED KILLER	960.00	960.00
07/07/14	106652	3513 BULLSEYE, ALLIGARE SURFAC	06/10 56267		154 304 660	WEED KILLER	159.75	
07/07/14	106652	3513 ALLIGARE 2, GLY STAR PLUS	06/27 56367		154 304 660	WEED KILLER	995.00	1,154.75
08/04/14	106921	3830 OUTRIDER	07/15 56493		152 302 660	WEED KILLER	315.00	315.00
08/04/14	106960	3869 ALLIGARE, GLY STAR PLUS	07/15 56472		154 304 660	WEED KILLER	581.00	
08/04/14	106960	3869 GLY STAR PLUS, ALLIGARE	07/15 56473		154 304 660	WEED KILLER	1,276.00	1,857.00
09/02/14	107280	4221 ALLIGAR, GLY STAR PLUS, A	07/25 56557		154 304 660	WEED KILLER	1,191.25	1,191.25
	VM DISTRIBUTION PARTNERS		8 EXPENDITURE		16,520.55	BALANCE SHEET	.00	TOTAL 16,520.55
6946 VULCAN CONSTRUCTION MATERIALS,								
10/07/13	103691	357 #7	09/30 0415356		152 302 631	GRAVEL OR SHELL	7,435.51	7,435.51
10/07/13	103785	286 #7	09/24 0405880		165 305 631	GRAVEL OR SHELL	4,781.43	
10/07/13	103785	286 #7	09/27 0411548		165 305 631	GRAVEL OR SHELL	10,996.04	15,777.47

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03/03/14	105230	1962	#6 WASHED	01/07	0507015	152	302	631	GRAVEL OR SHELL		1,896.55	
03/03/14	105230	1962	LIMESTONE	01/14	0509563	152	302	631	GRAVEL OR SHELL		8,078.84	
03/03/14	105230	1962	#6 WASHED	01/28	0519053	152	302	631	GRAVEL OR SHELL		799.85	10,775.24
04/07/14	105575	2360	WASH GRAVEL	02/25	0535623	152	302	631	GRAVEL OR SHELL		4,296.60	
04/07/14	105575	2360	WASHED GRAVEL	02/28	0541427	152	302	631	GRAVEL OR SHELL		3,679.69	7,976.29
07/07/14	106598	3459	DOT 89	06/27	0657653	152	302	631	GRAVEL OR SHELL		358.85	358.85
07/07/14	106621	3482	#7 WASHED	06/17	0644540	153	303	631	GRAVEL OR SHELL		2,171.99	2,171.99
08/04/14	106938	3848	#5 WASHED	07/22	0681263	153	303	631	GRAVEL OR SHELL		8,064.77	8,064.77
09/02/14	107235	4176	NO 7	07/31	0694986	152	302	631	GRAVEL OR SHELL		664.78	664.78
09/02/14	107253	4194	#5	07/31	0694987	153	303	631	GRAVEL OR SHELL		2,313.36	
09/02/14	107253	4194	#7	08/12	0704639	153	303	631	GRAVEL OR SHELL		2,264.97	
09/02/14	107253	4194	#7	08/19	0711874	153	303	631	GRAVEL OR SHELL		898.13	5,476.46
09/02/14	107281	4222	#6 WASHED	08/12	0704640	154	304	631	GRAVEL OR SHELL		345.24	345.24
09/02/14	107309	4246	#6	08/26	0719291	162	302	631	GRAVEL OR SHELL		3,300.20	3,300.20
VULCAN CONSTRUCTION MATERIALS, LP				11	EXPENDITURE	62,346.80	BALANCE SHEET			.00	TOTAL	62,346.80

5279 WAL-MART COMMUNITY												
10/07/13	103735	240	OIL	08/27	008723	154	304	674	LUBRICATING OILS AN		35.01	35.01
10/07/13	103813	314	RAGS IN A BOX, WINDEX COM	08/27	003920	400	340	645	CUSTODIAL SUPPLIES		65.90	65.90
11/04/13	103972	549	CLEANING SUPPLIES	10/04	002976	001	632	645	CUSTODIAL SUPPLIES		14.79	14.79
11/04/13	104041	617	TAXRFND	09/25	003701	153	303	656	MISC SUPPLIES		4.49	
11/04/13	104041	617	DAWN, RAGS IN A BOX	09/25	003758	153	303	645	CUSTODIAL SUPPLIES		68.69	
11/04/13	104041	617	BATTERIES	09/25	003759	153	303	656	MISC SUPPLIES		16.48	89.66
11/04/13	104078	652	CLEANING SUPPLIES	09/17	008901	155	305	645	CUSTODIAL SUPPLIES		46.21	46.21
12/02/13	104373	986	RAGS IN A BOX	11/06	008800	153	303	656	MISC SUPPLIES		55.92	55.92
12/02/13	104455	1066	BULBS	11/06	008802	400	340	603	OFFICE SUPPLIES AND		7.98	7.98
01/06/14	104665	1320	RAGS IN A BOX	12/13	005538	153	303	645	CUSTODIAL SUPPLIES		55.92	55.92
01/06/14	104690	1346	RAT POISON, RAID, OIL	12/05	007583	154	304	674	LUBRICATING OILS AN		53.94	
						154	304	645	CUSTODIAL SUPPLIES		29.70	83.64
01/06/14	104740	1395	MINI BLINDS	12/04	007444	400	340	603	OFFICE SUPPLIES AND		35.85	
01/06/14	104740	1395	RAGS IN A BOX	12/13	005539	400	340	645	CUSTODIAL SUPPLIES		55.92	91.77

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03/03/14	105276	2007	WRENCH, EXT CORD	01/29	003712	154	304	644		SMALL TOOLS	121.88	
03/03/14	105276	2007	SHOP TOWELS, OIL	02/13	002840	154	304	674		LUBRICATING OILS AN	50.34	
						154	304	641		BUILDING REPAIRS AN	12.90	185.12
04/07/14	105576	2361	DAWN, BATTERIES	02/14	003306	152	302	645		CUSTODIAL SUPPLIES	21.76	21.76
04/07/14	105597	2381	RAGS IN A BOX	02/14	003308	153	303	645		CUSTODIAL SUPPLIES	55.92	55.92
04/07/14	105646	2430	SHIRTS & PANTS	02/20	003022	155	305	656		MISC SUPPLIES	525.60	525.60
04/07/14	105693	2477	RAGS-IN-ABOX, WINDEX	02/14	003307	400	340	645		CUSTODIAL SUPPLIES	39.64	39.64
05/05/14	105931	2726	FIRE EXTINGUISHER	03/27	000962	152	302	656		MISC SUPPLIES	24.98	
05/05/14	105931	2726	FIRST AID KIT	03/27	005271	152	302	656		MISC SUPPLIES	15.88	40.86
05/05/14	105951	2746	DAWN	03/27	000961	153	303	645		CUSTODIAL SUPPLIES	11.28	11.28
05/05/14	105972	2767	VINEGAR, TOWELS, CLOROX	03/24	006360	154	304	645		CUSTODIAL SUPPLIES	87.94	87.94
05/05/14	106022	2816	WIPES, PROTECTANT	03/27	005273	400	340	645		CUSTODIAL SUPPLIES	14.24	14.24
06/02/14	106280	3100	SHIRTS	05/12	005299	154	304	656		MISC SUPPLIES	49.98	49.98
07/07/14	106622	3483	DAWN, RAGS IN A BOX	05/16	003527	153	303	645		CUSTODIAL SUPPLIES	53.22	53.22
07/07/14	106653	3514	OIL	05/22	009901	154	304	674		LUBRICATING OILS AN	56.14	
07/07/14	106653	3514	VINEGAR, DISH LIQUID, TIS	06/02	0003712	154	304	645		CUSTODIAL SUPPLIES	13.37	69.51
07/07/14	106715	3576	RAGS IN A BOX	05/16	003528	400	340	645		CUSTODIAL SUPPLIES	55.92	
07/07/14	106715	3576	FOOD FOR AMNESTY DAY	06/07	005230	400	340	656		MISC SUPPLIES	84.12	140.04
08/04/14	106922	3831	REFRIGERANT	07/01	009803	152	302	681		REPAIR AND REPLACEM	59.96	59.96
08/04/14	106939	3849	DAWN, RAGS IN A BOX, BATH	07/01	009801	153	303	645		CUSTODIAL SUPPLIES	56.11	56.11
08/04/14	106961	3870	TRASHBAGS	07/10	001135	154	304	645		CUSTODIAL SUPPLIES	39.34	39.34
08/04/14	107008	3916	RAGS IN A BOX, BATTERIES	07/01	009802	400	340	645		CUSTODIAL SUPPLIES	55.92	
						400	340	603		OFFICE SUPPLIES AND	16.48	72.40
09/02/14	107301	4241	SPARKLE, COTT 24DR ML	07/16	008603	155	305	656		MISC SUPPLIES	29.88	29.88
09/02/14	107347	4282	GLOVES, RAGS IN A BOX	08/07	009984	400	340	656		MISC SUPPLIES	91.84	91.84
WAL-MART COMMUNITY				29	EXPENDITURE	2,191.44		BALANCE SHEET		.00	TOTAL	2,191.44

5164 WAL-MART COMMUNITY BRC												
10/07/13	103607	129	GO PHONES	08/16	006617	001	200	603		OFFICE SUPPLIES AND	29.76	
10/07/13	103607	129	OFFICE SUPPLIES	08/19	003217	001	260	603		OFFICE SUPPLIES AND	51.78	

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10/07/13	103607	129	OUTLET COVERS	08/22	000351	001	450	641		BUILDING REPAIRS AN	41.54	
10/07/13	103607	129	MISC OFFICE SUPPLIES	08/26	005155	001	450	603		OFFICE SUPPLIES AND	89.03	
10/07/13	103607	129	VENDING SUPPLIES	08/27	003919	001	151	651		SUPPLIES FOR VENDIN	184.90	
						001	151	645		CUSTODIAL SUPPLIES	305.58	
10/07/13	103607	129	SUPPLIES FOR PRISONERS	08/27	004633	001	220	692		CLOTHES/DRY GOODS -	14.94	
10/07/13	103607	129	OFFICE SUPPLIES	08/27	004635	001	200	603		OFFICE SUPPLIES AND	51.54	
10/07/13	103607	129	INK CRTS	09/10	007719	001	200	603		OFFICE SUPPLIES AND	250.89	1,019.96
10/07/13	103626	136	MICROWAVES	08/27	004634		113	220	919	OFFICE EQUIPMENT LE	98.00	98.00
11/04/13	103973	550	COFFEE	09/25	003756	001	161	693		FOOD FOR JURORS	9.98	
11/04/13	103973	550	VENDING SUPPLIES	09/25	003757	001	151	651		SUPPLIES FOR VENDIN	228.38	
						001	151	603		OFFICE SUPPLIES AND	35.17	
11/04/13	103973	550	SUGAR, GOFFEE, CREAMER	09/30	002243	001	161	693		FOOD FOR JURORS	56.95	
11/04/13	103973	550	OFFICE SUPPLIES	10/01	002258	001	200	603		OFFICE SUPPLIES AND	103.21	433.69
12/02/13	104299	920	EQ MAX	10/17	005762	001	220	692		CLOTHES/DRY GOODS -	11.28	
12/02/13	104299	920	OFFICE SUPPLIES	10/17	005763	001	200	603		OFFICE SUPPLIES AND	19.20	
12/02/13	104299	920	SIMMONS BLACK LED	10/21	004076	001	200	603		OFFICE SUPPLIES AND	396.00	
12/02/13	104299	920	OFFICE SUPPLIES	10/22	000118	001	200	603		OFFICE SUPPLIES AND	62.19	
12/02/13	104299	920	MICROWAVE	10/30	009849	001	220	603		OFFICE SUPPLIES AND	110.00	
12/02/13	104299	920	TISSUE	10/31	001754	001	220	645		CUSTODIAL SUPPLIES	29.76	
12/02/13	104299	920	CLEANING SUPPLIES	11/06	000679	001	252	645		CUSTODIAL SUPPLIES	123.20	
12/02/13	104299	920	VENDING SUPPLIES, CLEANIN	11/06	008799	001	151	651		SUPPLIES FOR VENDIN	198.76	
						001	151	645		CUSTODIAL SUPPLIES	155.58	
12/02/13	104299	920	BATTERIES	11/06	008801	001	101	603		OFFICE SUPPLIES AND	15.98	1,121.95
01/06/14	104599	1259	OFFICE SUPPLIES	11/15	008272	001	200	603		OFFICE SUPPLIES AND	83.92	
01/06/14	104599	1259	WIRELESS MOUSE	11/21	008058	001	121	603		OFFICE SUPPLIES AND	13.97	
						001	122	603		OFFICE SUPPLIES AND	13.97	
01/06/14	104599	1259	OFFICE SUPPLIES	12/09	007100	001	200	603		OFFICE SUPPLIES AND	67.22	
01/06/14	104599	1259	CLEANING SUPPLIES	12/10	007725	001	632	645		CUSTODIAL SUPPLIES	26.01	
01/06/14	104599	1259	VENDING MACHINE, CLEANIN	12/13	005536	001	151	645		CUSTODIAL SUPPLIES	137.80	
						001	151	651		SUPPLIES FOR VENDIN	190.38	533.27
02/03/14	104903	1602	PENS, BINDRES	01/03	007078	001	200	603		OFFICE SUPPLIES AND	74.07	
02/03/14	104903	1602	2 HEATERS	01/06	007755	001	122	603		OFFICE SUPPLIES AND	68.84	142.91
03/03/14	105189	1924	SUGAR, COFFEE, CREAMER	01/14	009866	001	161	693		FOOD FOR JURORS	80.90	
03/03/14	105189	1924	MAXI	01/15	000018	001	220	692		CLOTHES/DRY GOODS -	15.04	
03/03/14	105189	1924	STICKY NOTES, STAPLER, AN	02/07	009314	001	220	656		MISC SUPPLIES	55.00	
						001	200	603		OFFICE SUPPLIES AND	92.22	
03/03/14	105189	1924	BASTE BRUSH, TPE KNIFE	02/07	009315	001	220	656		MISC SUPPLIES	9.32	252.48
04/07/14	105515	2300	VENDING SUPPLIES, CLEANIN	02/14	003305	001	151	651		SUPPLIES FOR VENDIN	204.38	
						001	151	645		CUSTODIAL SUPPLIES	267.13	
04/07/14	105515	2300	COFFEE MAKER	02/18	009416	001	121	603		OFFICE SUPPLIES AND	39.92	
04/07/14	105515	2300	OFFICE SUPPLIES	02/19	002800	001	200	603		OFFICE SUPPLIES AND	118.39	
04/07/14	105515	2300	CLEANING AND OFFICE SUPPL	03/04	009370	001	200	603		OFFICE SUPPLIES AND	38.66	
						001	220	645		CUSTODIAL SUPPLIES	22.61	
04/07/14	105515	2300	OFFICE SUPPLIES	03/05	001655	001	121	603		OFFICE SUPPLIES AND	16.23	

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						001	122	603		OFFICE SUPPLIES AND	16.22	723.54	
05/05/14	105886	2681	VENDING AND CLEANING SUPP	03/27	000960	001	151	645		CUSTODIAL SUPPLIES	95.70		
05/05/14	105886	2681	BROOM W/DUSTPAN	03/27	000963	001	151	651		SUPPLIES FOR VENDIN	218.16		
05/05/14	105886	2681	GAME	03/27	005272	001	632	645		CUSTODIAL SUPPLIES	10.98		
05/05/14	105886	2681	CLEANING & OFFICE SUPPLIE	03/28	000885	001	151	656		MISC SUPPLIES	21.88		
05/05/14	105886	2681	COFFEE	04/03	001296	001	220	645		CUSTODIAL SUPPLIES	6.82		
						001	200	603		OFFICE SUPPLIES AND	11.85		
						001	161	603		OFFICE SUPPLIES AND	19.92	385.31	
06/02/14	106174	3001	OFFICE SUPPLIES	04/14	005868	001	200	603		OFFICE SUPPLIES AND	253.67		
06/02/14	106174	3001	I PADS	04/22	008770	001	631	603		OFFICE SUPPLIES AND	897.00		
06/02/14	106174	3001	MICROWAVE	04/22	008871	001	220	603		OFFICE SUPPLIES AND	49.00		
06/02/14	106174	3001	CHEESE TRAYS	04/25	006077	001	631	656		MISC SUPPLIES	23.96	1,223.63	
07/07/14	106522	3384	VENDING SUPPLIES, CLEAING	05/16	003529	001	151	651		SUPPLIES FOR VENDIN	233.14		
07/07/14	106522	3384	OFFICE SUPPLIES	05/27	001636	001	151	645		CUSTODIAL SUPPLIES	86.66		
07/07/14	106522	3384	FIRST AID KIT, FAN	06/13	002538	001	200	603		OFFICE SUPPLIES AND	147.04		
						001	121	603		OFFICE SUPPLIES AND	24.39		
						001	122	603		OFFICE SUPPLIES AND	24.39	515.62	
08/04/14	106864	3772	BLINDS, OFFICE SUPPLIES	06/16	001792	001	105	603		OFFICE SUPPLIES AND	54.88		
08/04/14	106864	3772	FOOD FOR VENDING, CLEANIN	07/01	009800	001	105	641		BUILDING REPAIRS AN	73.77		
08/04/14	106864	3772	OFFICE SUPPLIES	07/02	001299	001	151	651		SUPPLIES FOR VENDIN	236.14		
08/04/14	106864	3772	OFFICE SUPPLIES	07/09	006437	001	151	645		CUSTODIAL SUPPLIES	136.78		
08/04/14	106864	3772	MAX SUP	07/09	006438	001	252	603		OFFICE SUPPLIES AND	122.68		
						001	200	603		OFFICE SUPPLIES AND	77.91		
						001	220	692		CLOTHES/DRY GOODS -	11.28	713.44	
09/02/14	107165	4116	CANON PIXMA	07/14	004498	001	200	919		OFFICE EQUIPMENT LE	79.00		
09/02/14	107165	4116	CHAIR	07/14	007989	001	122	919		OFFICE EQUIPMENT LE	99.00		
09/02/14	107165	4116	COFFE, CREAMER, SUGAR	07/23	008907	001	161	603		OFFICE SUPPLIES AND	59.75		
09/02/14	107165	4116	BATTERIES, STICKY NOTES, WI	07/30	008422	001	200	603		OFFICE SUPPLIES AND	137.17		
09/02/14	107165	4116	BINDERS, PENCILS, SHEET P	08/01	009540	001	252	603		OFFICE SUPPLIES AND	159.44		
09/02/14	107165	4116	FOOD FOR VENDING MACHINE	08/07	009982	001	151	651		SUPPLIES FOR VENDIN	379.92		
09/02/14	107165	4116	9V	08/07	009983	001	102	603		OFFICE SUPPLIES AND	24.88	939.16	
WAL-MART COMMUNITY BRC				13	EXPENDITURE		8,102.96			BALANCE SHEET	.00	TOTAL	8,102.96

7924 WALSWORTH SERVICES LLC													
10/07/13	103608	130	FLOOR MAINT	08/13	11211	001	450	587		CONTRACTUAL LABOR	175.00	175.00	
11/04/13	103974	551	FLOOR MAINT	10/09	12794	001	151	587		CONTRACTUAL LABOR	175.00	175.00	
12/02/13	104300	921	FLOOR MAINT	11/08	12823	001	151	587		CONTRACTUAL LABOR	175.00	175.00	
02/03/14	104904	1603	FLOOR MAINT	01/10	12885	001	151	544		SERVICE/MAINTENANCE	190.00	190.00	
03/03/14	105190	1925	FLOOR MAINT	02/14	12915	001	151	587		CONTRACTUAL LABOR	190.00	190.00	

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04/07/14	105516	2301	FLOOR MAINT	03/16 12946		001	151	587		CONTRACTUAL LABOR	190.00	190.00
05/05/14	105887	2682	FLOOR MAINT	04/20 12982		001	151	587		CONTRACTUAL LABOR	190.00	190.00
06/02/14	106175	3002	FLOOR MAINT	05/23 13020		001	151	587		CONTRACTUAL LABOR	190.00	190.00
07/07/14	106523	3385	FLOOR MAINT	06/19 13049		001	151	587		CONTRACTUAL LABOR	190.00	190.00
08/04/14	106865	3773	FLOOR MAINT	07/16 13101		001	151	587		CONTRACTUAL LABOR	190.00	190.00
09/02/14	107166	4117	FLOOR MAINTENANCE	08/16 13126		001	151	587		CONTRACTUAL LABOR	190.00	190.00
WALSWORTH SERVICES LLC				11	EXPENDITURE		2,045.00			BALANCE SHEET	.00	TOTAL 2,045.00

7774 WALZ GROUP, LLC												
04/07/14	105517	2302	MAILERS	02/19 0474169		001	101	603		OFFICE SUPPLIES AND	354.41	354.41
WALZ GROUP, LLC				1	EXPENDITURE		354.41			BALANCE SHEET	.00	TOTAL 354.41

4688 WANSLEY, CHARLES												
11/04/13	103975	552	REIMB EXPENSES	10/30 96268		001	154	475		TRAVEL AND SUBSISTE	350.79	350.79
WANSLEY, CHARLES				1	EXPENDITURE		350.79			BALANCE SHEET	.00	TOTAL 350.79

7794 WARING OIL COMPANY, LLC												
11/04/13	104061	635	CHEV DELO 400, CHEV 1000	10/07 1263540		154	304	674		LUBRICATING OILS AN	2,150.50	2,150.50
07/07/14	106654	3515	OIL	05/28 1313595		154	304	674		LUBRICATING OILS AN	2,116.90	2,116.90
WARING OIL COMPANY, LLC				2	EXPENDITURE		4,267.40			BALANCE SHEET	.00	TOTAL 4,267.40

8030 WARNSLEY, J B												
12/02/13	104374	987	REIMB FOR CDL	11/25 96619		153	303	956		REFUNDS	75.00	75.00
WARNSLEY, J B				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

2966 WASTE MANAGEMENT												
10/07/13	103814	315	LANDFILL	08/16 8900798		400	340	511		GARBAGE PICKUP FROM	2,802.58	
10/07/13	103814	315	LANDFILL	09/01 3200796		400	340	511		GARBAGE PICKUP FROM	3,438.82	
10/07/13	103814	315	PICKUP	09/16 8100793		400	340	511		GARBAGE PICKUP FROM	2,625.04	8,866.44

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11/04/13	104114	688	LANDFILL	10/01	2500798	400	340	511	GARBAGE	PICKUP FROM	2,642.64	
11/04/13	104114	688	PICK UP	10/16	7700799	400	340	511	GARBAGE	PICKUP FROM	3,216.18	5,858.82
12/02/13	104456	1067	PICKUP	11/01	1700793	400	340	511	GARBAGE	PICKUP FROM	2,802.80	2,802.80
01/06/14	104741	1396	PICK UP	11/16	6400795	400	340	511	GARBAGE	PICKUP FROM	3,242.19	
01/06/14	104741	1396	PICK UP	12/01	0500795	400	340	511	GARBAGE	PICKUP FROM	2,480.42	
01/06/14	104741	1396	PICK UP	12/16	5000791	400	340	511	GARBAGE	PICKUP FROM	2,910.35	8,632.96
02/03/14	105029	1728	PICK UP	01/01	9300791	400	340	511	GARBAGE	PICKUP FROM	3,506.55	
02/03/14	105029	1728	LANDFILL	01/16	3700796	400	340	511	GARBAGE	PICKUP FROM	2,922.33	6,428.88
03/03/14	105328	2059	PICKUP	02/01	7900798	400	340	511	GARBAGE	PICKUP FROM	3,063.76	
03/03/14	105328	2059	PICK UP	02/16	3000799	400	340	511	GARBAGE	PICKUP FROM	2,537.82	5,601.58
04/07/14	105694	2478	PICKUP	03/01	7900796	400	340	511	GARBAGE	PICKUP FROM	2,766.89	
04/07/14	105694	2478	PICKUP	03/16	2500797	400	340	511	GARBAGE	PICKUP FROM	2,597.40	5,364.29
05/05/14	106023	2817	PICK-UP	04/01	7400795	400	340	511	GARBAGE	PICKUP FROM	2,737.08	
05/05/14	106023	2817	PICK-UP	04/16	2300790	400	340	511	GARBAGE	PICKUP FROM	3,416.29	6,153.37
06/02/14	106338	3156	PICKUP	05/01	7100799	400	340	511	GARBAGE	PICKUP FROM	2,816.25	
06/02/14	106338	3156	PICKUP	05/16	2000794	400	340	511	GARBAGE	PICKUP FROM	2,778.89	5,595.14
07/07/14	106716	3577	PICKUP	06/01	7300793	400	340	511	GARBAGE	PICKUP FROM	3,543.74	
07/07/14	106716	3577	PICKUP	06/16	2000792	400	340	511	GARBAGE	PICKUP FROM	2,775.32	6,319.06
08/04/14	107009	3917	PICKUP	07/01	6300792	400	340	511	GARBAGE	PICKUP FROM	3,152.08	
08/04/14	107009	3917	PICKUP	07/16	0800795	400	340	511	GARBAGE	PICKUP FROM	3,242.15	6,394.23
09/02/14	107348	4283	LANDFILL	08/01	5600794	400	340	511	GARBAGE	PICKUP FROM	3,194.10	
09/02/14	107348	4283	LANDFILL	08/16	0300794	400	340	511	GARBAGE	PICKUP FROM	3,225.05	6,419.15
WASTE MANAGEMENT				12	EXPENDITURE	74,436.72	BALANCE SHEET			.00	TOTAL	74,436.72

1044 WATERS INTERNATIONAL TRUCKS, I												
10/07/13	103688	193	LABOR - SERVICE CALL	08/20	2320029	152	302	541	ROAD MACHINERY/EQUI		78.75	
						152	302	656	MISC SUPPLIES		41.69	
10/07/13	103688	193	A/C PRES	09/27	7000021	152	302	681	REPAIR AND REPLACEM		172.20	292.64
02/03/14	104949	1647	GLAD HAND SEA,KIT,AIR MAN	01/10	0100012	152	302	681	REPAIR AND REPLACEM		245.14	245.14
04/07/14	105577	2362	HEAD	02/26	0570058	152	302	541	ROAD MACHINERY/EQUI		68.80	
04/07/14	105577	2362	GLASS	03/05	0640075	152	302	681	REPAIR AND REPLACEM		96.63	165.43
07/07/14	106655	3516	VALVE	06/02	1530008	154	304	681	REPAIR AND REPLACEM		274.76	274.76
WATERS INTERNATIONAL TRUCKS, INC				4	EXPENDITURE	977.97	BALANCE SHEET			.00	TOTAL	977.97

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6380 WATERS TRUCK & TRACTOR CO, INC											
03/03/14	105231	1963 KIT	01/08	0080020	152	302	681		REPAIR AND REPLACEM	480.00	
03/03/14	105231	1963 KITS, AIR MANIFOLD	01/10	0100012	152	302	681		REPAIR AND REPLACEM	245.14	725.14

WATERS TRUCK & TRACTOR CO, INC			1	EXPENDITURE		725.14			BALANCE SHEET	.00	TOTAL 725.14

7729 WATTS, JANIS											
04/07/14	105518	2303 JANIS WATTS - DUES	03/21	97477	001	171	571		DUES AND SUBSCRIPTI	25.00	
04/08/14	105518	2303 VOID CLAIM NO. 002303	CHE 04/08	97477	V	001	171	571	DUES AND SUBSCRIPTI	25.00CR	
04/09/14	105723	2486 REIMB DUES	04/09	097477	001	171	571		DUES AND SUBSCRIPTI	6.25	6.25

WATTS, JANIS			2	EXPENDITURE		6.25			BALANCE SHEET	.00	TOTAL 6.25

594 WEATHERFORD INC, JOHN G											
10/07/13	103689	194 CHV THF 1000	09/06	72382	152	302	674		LUBRICATING OILS AN	632.50	632.50
10/07/13	103710	213 CHEV DELO 400 15W40, CHEV	09/11	72402	153	303	674		LUBRICATING OILS AN	1,237.50	1,237.50
10/07/13	103736	241 UNLEADED GAS, DIESEL	08/20	72268	154	304	671		GASOLINE	950.40	
					154	304	672		DIESEL FUEL	3,308.00	4,258.40
11/04/13	104115	689 DIESEL	09/23	72463	400	340	674		LUBRICATING OILS AN	3,259.00	3,259.00
12/02/13	104334	949 DELO	11/04	72696	151	301	674		LUBRICATING OILS AN	605.00	605.00
12/02/13	104457	1068 DIESEL	11/12	72739	400	340	672		DIESEL FUEL	3,742.80	3,742.80
01/06/14	104705	1362 GAS & DIESEL	12/05	72848	155	305	671		GASOLINE	857.70	
					155	305	672		DIESEL FUEL	3,229.00	4,086.70
04/07/14	105578	2363 OIL	02/10	73150	152	302	674		LUBRICATING OILS AN	1,237.50	1,237.50
04/07/14	105598	2382 55 GAL CHEVRON	03/13	73295	153	303	674		LUBRICATING OILS AN	632.50	632.50
04/07/14	105647	2431 GAS & DIESEL	03/06	625217	155	305	671		GASOLINE	1,247.60	
					155	305	672		DIESEL FUEL	3,378.00	4,625.60
04/07/14	105695	2479 DIESEL	01/21	73058	400	340	672		DIESEL FUEL	3,178.00	
04/07/14	105695	2479 DIESEL	02/19	73192	400	340	672		DIESEL FUEL	3,379.00	
04/07/14	105695	2479 OIL	02/25	73218	400	340	674		LUBRICATING OILS AN	605.00	
04/07/14	105695	2479 DIESEL	03/06	625218	400	340	672		DIESEL FUEL	3,378.00	10,540.00
05/05/14	105932	2727 GAS & DIESEL	03/06	73271	152	302	671		GASOLINE	1,549.00	
					152	302	672		DIESEL FUEL	5,023.50	6,572.50

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06/02/14	106230	3051	OIL	04/22	73463	152	302	674	LUBRICATING OILS AN		121.25	121.25	
06/02/14	106248	3069	OIL	04/22	73464	153	303	674	LUBRICATING OILS AN		632.50	632.50	
06/02/14	106339	3157	DIESEL	04/23	73472	400	340	672	DIESEL FUEL		3,269.00		
06/02/14	106339	3157	DIESEL	05/09	73570	400	340	672	DIESEL FUEL		4,753.50	8,022.50	
07/07/14	106599	3460	OIL	05/28	73675	152	302	674	LUBRICATING OILS AN		632.50	632.50	
08/04/14	106940	3850	GAS & DIESEL	06/24	626155	153	303	671	GASOLINE		1,684.50		
						153	303	672	DIESEL FUEL		4,933.50	6,618.00	
09/02/14	107236	4177	CEV ULTRA DUTY	07/23	73965	152	302	674	LUBRICATING OILS AN		91.00	91.00	
09/02/14	107254	4195	55 GAL CHEVRON 1000 THF	08/04	74040	153	303	674	LUBRICATING OILS AN		632.50	632.50	
09/02/14	107282	4223	UNLEADED	08/24	626156	154	304	671	GASOLINE		1,684.50	1,684.50	
09/02/14	107302	4242	UNLEADED GAS, DIESEL	08/07	626654	155	305	671	GASOLINE		1,231.60		
						155	305	672	DIESEL FUEL		3,179.00	4,410.60	
09/02/14	107349	4284	OIL	06/24	73808	400	340	674	LUBRICATING OILS AN		467.50		
09/02/14	107349	4284	DIESEL	07/01	73844	400	340	672	DIESEL FUEL		3,219.00		
09/02/14	107349	4284	DELO 400	07/21	73947	400	340	674	LUBRICATING OILS AN		605.00		
09/02/14	107349	4284	DIESEL	08/08	626669	400	340	672	DIESEL FUEL		3,239.00	7,530.50	
WEATHERFORD INC, JOHN G				22	EXPENDITURE	71,805.85			BALANCE SHEET		.00	TOTAL	71,805.85

7412 WELLS FARGO FINANCIAL LEASING													
10/07/13	103609	131	EMERGENCY MANAGEMENT	09/05	0464068	001	260	544	SERVICE/MAINTENANCE		148.85	148.85	
WELLS FARGO FINANCIAL LEASING				1	EXPENDITURE	148.85			BALANCE SHEET		.00	TOTAL	148.85

4495 WES KIGHT & ASSOCIATES													
10/07/13	103610	132	MONTHLY BUDGET	09/19	95744	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
11/04/13	103976	553	MONTHLY BUDGET	10/18	96101	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
12/02/13	104301	922	MONTHLY BUDGET	11/08	96357	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
01/06/14	104600	1260	MONTHLY BUDGET	12/13	96713	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
02/03/14	104905	1604	MONTHLY BUDGET	01/13	96922	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
03/03/14	105191	1926	MONTHLY BUDGET	02/05	97131	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	
04/07/14	105519	2304	MONTHLY BUDGET	03/06	97377	001	153	587	CONTRACTUAL LABOR		7,500.00	7,500.00	

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05/05/14	105888	2683	MONTHLY BUDGET	04/14	97631	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
06/02/14	106176	3003	MONTHLY BUDGET	05/12	97881	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
07/07/14	106524	3386	MONTHLY BUDGET	06/10	98128	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
08/04/14	106866	3774	MONTHLY BUDGET	07/10	98390	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
09/02/14	107167	4118	MONTHLY BUDGET	08/06	98614	001	153	587	CONTRACTUAL	LABOR	7,500.00	7,500.00
WES KIGHT & ASSOCIATES				12	EXPENDITURE	90,000.00	BALANCE SHEET			.00	TOTAL	90,000.00

4421 WEST GROUP PAYMENT CENTER												
11/04/13	103983	558	PHAMPLETS	10/04	8236634	104	502	601	LAW LIBRARY	MATERIA	449.50	449.50
01/06/14	104608	1263	JURY INSTRUCTIONS, MS ANN	11/04	8430788	104	502	601	LAW LIBRARY	MATERIA	451.00	451.00
02/03/14	104911	1609	JURY INSTRUCTIONS,COURT R	12/04	8630210	104	502	601	LAW LIBRARY	MATERIA	1,024.00	1,024.00
04/07/14	105525	2310	SUBSCRIPTION CHARGES	03/04	9211573	104	502	601	LAW LIBRARY	MATERIA	275.00	275.00
05/05/14	105892	2687	BOOKS	04/04	9420398	104	502	601	LAW LIBRARY	MATERIA	651.00	651.00
07/07/14	106528	3389	BLACK'S LAW DICTIONARY	05/16	3685624	104	502	601	LAW LIBRARY	MATERIA	81.95	81.95
09/02/14	107179	4122	MS PRACTICE SERIES WORKER	08/04	0162105	104	502	601	LAW LIBRARY	MATERIA	642.50	642.50
WEST GROUP PAYMENT CENTER				7	EXPENDITURE	3,574.95	BALANCE SHEET			.00	TOTAL	3,574.95

6649 WEST PAYMENT CENTER												
06/02/14	106186	3007	PRACTICE FORMS, PAMPHLETS	05/04	9592345	104	502	601	LAW LIBRARY	MATERIA	692.50	692.50
WEST PAYMENT CENTER				1	EXPENDITURE	692.50	BALANCE SHEET			.00	TOTAL	692.50

8072 WESTBROOK, KRYSTAL												
05/05/14	105889	2684	REIMB EXPENSES	04/10	97767	001	167	475	TRAVEL AND	SUBSISTE	103.21	
05/05/14	105889	2684	REIMB MILEAGE	04/25	97781	001	167	475	TRAVEL AND	SUBSISTE	35.28	138.49
06/02/14	106177	3004	REIMB MILEAGE	05/23	97981	001	167	475	TRAVEL AND	SUBSISTE	71.12	71.12
WESTBROOK, KRYSTAL				2	EXPENDITURE	209.61	BALANCE SHEET			.00	TOTAL	209.61

160 WHEELER DRUGS												

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10/07/13	103611	133	PRISONERS MEDS	09/25 96033		001	220	696		MEDICAL SUPPLIES	940.54	940.54
10/07/13	103763	265	UPS	09/05 0193567		155	305	656		MISC SUPPLIES	13.19	13.19
11/04/13	103977	554	ANTACID TABS, ANTACID, ST	09/18 193686		001	220	696		MEDICAL SUPPLIES	19.71	
11/04/13	103977	554	PRISONERS MEDS	10/25 96253		001	220	696		MEDICAL SUPPLIES	677.07	696.78
12/02/13	104302	923	PRISONERS MEDS	11/25 96638		001	220	696		MEDICAL SUPPLIES	481.42	481.42
01/06/14	104601	1261	PRISONERS MEDS	12/24 96860		001	220	696		MEDICAL SUPPLIES	458.63	458.63
02/03/14	104906	1605	MEDS FOR PRISONERS	01/25 697051		001	100	501		POSTAGE AND BOX REN	10.35	
						001	200	501		POSTAGE AND BOX REN	16.00	
						001	220	696		MEDICAL SUPPLIES	730.33	756.68
03/03/14	105192	1927	PRISONERS MEDS	02/25 97269		001	220	696		MEDICAL SUPPLIES	761.09	761.09
04/07/14	105520	2305	U P S	03/13 9010993		001	200	501		POSTAGE AND BOX REN	11.61	
04/07/14	105520	2305	MEDS FOR PRISONERS	03/25 697529		001	220	696		MEDICAL SUPPLIES	339.41	351.02
04/07/14	105625	2409	UPS-RETURN ITEMS TO WINDH	03/04 9010985		154	304	501		POSTAGE AND BOX REN	11.89	11.89
05/05/14	105890	2685	MEDS FOR PRISONERS	04/25 97801		001	220	696		MEDICAL SUPPLIES	403.64	403.64
06/02/14	106178	3005	MEDS FOR PRISONERS	05/25 98038		001	220	696		MEDICAL SUPPLIES	555.27	555.27
06/02/14	106281	3101	UPS BT #4`	05/25 98040		154	304	501		POSTAGE AND BOX REN	28.04	28.04
07/07/14	106525	3387	UPS	06/25 98298		001	262	501		POSTAGE AND BOX REN	12.11	
07/07/14	106525	3387	MEDS FOR PRISONERS	06/25 98299		001	220	696		MEDICAL SUPPLIES	466.11	478.22
08/04/14	106867	3775	MEDS FOR PRISONERS	07/25 98542		001	220	696		MEDICAL SUPPLIES	406.29	406.29
09/02/14	107168	4119	UPS	08/21 0196582		001	102	501		POSTAGE AND BOX REN	11.61	
09/02/14	107168	4119	GILBERT, DEEN, BRADLEY, MCGE	08/25 98750		001	220	696		MEDICAL SUPPLIES	387.00	398.61
WHEELER DRUGS				15	EXPENDITURE	6,741.31	BALANCE SHEET		.00	TOTAL	6,741.31	

2042 WHITE, SYLVIA												
11/04/13	103978	555	REDISTRICTING	10/07 96153		001	180	587		CONTRACTUAL LABOR	2,100.00	2,100.00
02/03/14	104907	1606	REIMB EXPENSES	01/30 97072		001	180	475		TRAVEL AND SUBSISTE	137.42	137.42
WHITE, SYLVIA				2	EXPENDITURE	2,237.42	BALANCE SHEET		.00	TOTAL	2,237.42	

1042 WHITE'S BODY SHOP												
01/06/14	104651	1306	REPAIRS & PARTS	11/26 96761		152	302	681		REPAIR AND REPLACEM	260.65	

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					152	302	541		ROAD MACHINERY/EQUI	69.00	329.65
	WHITE'S BODY SHOP		1	EXPENDITURE		329.65			BALANCE SHEET	.00	TOTAL 329.65

5218 WIGGS, NIKKI											
12/02/13	104303	924 MILEAGE	11/15	96547		001	160	475	TRAVEL AND SUBSISTE	610.20	610.20
04/07/14	105521	2306 REIMB MILEAGE	03/21	97500		001	160	475	TRAVEL AND SUBSISTE	678.00	678.00
08/04/14	106868	3776 REIMB MILEAGE	07/25	98520		001	160	475	TRAVEL AND SUBSISTE	672.00	672.00
	WIGGS, NIKKI		3	EXPENDITURE		1,960.20			BALANCE SHEET	.00	TOTAL 1,960.20

7247 WILLIAMSON, JOSEPH D.											
11/04/13	103979	556 REDISTRICTING	10/07	96152		001	180	587	CONTRACTUAL LABOR	336.00	336.00
02/03/14	104908	1607 REIMB EXPENSES	01/30	97073		001	180	475	TRAVEL AND SUBSISTE	108.13	108.13
	WILLIAMSON, JOSEPH D.		2	EXPENDITURE		444.13			BALANCE SHEET	.00	TOTAL 444.13

6846 WILSON, RICHARD R.											
12/02/13	104304	925 BAILIFF	11/01	96544		001	160	577	BAILIFFS FEES	55.00	
12/02/13	104304	925 JULY TERM	11/14	96545		001	160	577	BAILIFFS FEES	385.00	
12/02/13	104304	925 BAILIFF	11/15	96546		001	160	577	BAILIFFS FEES	55.00	495.00
04/07/14	105522	2307 BAILIFF	03/07	697501		001	160	577	BAILIFFS FEES	55.00	
04/07/14	105522	2307 BAILIFF	03/20	97502		001	160	577	BAILIFFS FEES	495.00	
04/07/14	105522	2307 BAILIFF	03/21	97503		001	160	577	BAILIFFS FEES	55.00	605.00
08/04/14	106869	3777 BAILIFF	07/11	98517		001	160	577	BAILIFFS FEES	55.00	
08/04/14	106869	3777 BAILIFF	07/24	98518		001	160	577	BAILIFFS FEES	495.00	
08/04/14	106869	3777 BAILIFF	07/25	98516		001	160	577	BAILIFFS FEES	55.00	605.00
	WILSON, RICHARD R.		3	EXPENDITURE		1,705.00			BALANCE SHEET	.00	TOTAL 1,705.00

247 WINDHAM TRACTOR AND IMPLEMENT											
10/07/13	103711	214 HOSE, SCREW, O-RING	09/17	77825		153	303	681	REPAIR AND REPLACEM	213.82	213.82
11/04/13	104042	618 BELT, PULLEY	10/08	78895		153	303	681	REPAIR AND REPLACEM	181.36	181.36
02/03/14	104985	1684 REPAIRS & PARTS	12/14	17195R		154	304	541	ROAD MACHINERY/EQUI	472.50	
						154	304	681	REPAIR AND REPLACEM	496.02	
02/03/14	104985	1684 REPAIRS & PARTS	12/27	17365R		154	304	541	ROAD MACHINERY/EQUI	1,575.00	

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						154	304	681		REPAIR AND REPLACEM	2,357.69	4,901.21
04/07/14	105626	2410	FREIGHT ON PARTS THAT WER	02/21 82049		154	304	501		POSTAGE AND BOX REN	15.41	15.41
06/02/14	106249	3070	REPAIRS & PARTS	05/01 18918R		153	303	541		ROAD MACHINERY/EQUI	150.00	
						153	303	681		REPAIR AND REPLACEM	178.36	
						153	303	681		REPAIR AND REPLACEM	4.50	332.86
06/02/14	106282	3102	GASKET	02/28 82225		154	304	681		REPAIR AND REPLACEM	17.41	17.41
07/07/14	106656	3517	HOSE, BOLT KIT	05/30 86121		154	304	681		REPAIR AND REPLACEM	44.44	44.44
09/02/14	107205	4148	LABOR/PARTS	08/06 20331R		151	301	541		ROAD MACHINERY/EQUI	112.50	
						151	301	681		REPAIR AND REPLACEM	131.83	
						151	301	656		MISC SUPPLIES	3.38	247.71
WINDHAM TRACTOR AND IMPLEMENT CO.				8	EXPENDITURE	5,954.22		BALANCE SHEET		.00	TOTAL	5,954.22

6610 WINGFOOT COMMERCIAL TIRE												
10/07/13	103737	242	TIRES	08/14 1035319		154	304	680		TIRES AND TUBES	846.28	
						154	304	541		ROAD MACHINERY/EQUI	4.00	850.28
WINGFOOT COMMERCIAL TIRE				1	EXPENDITURE	850.28		BALANCE SHEET		.00	TOTAL	850.28

5155 WINSTEAD EQUIPMENT CO.												
10/07/13	103764	266	PART	09/24 96000		155	305	681		REPAIR AND REPLACEM	76.98	
10/21/13	103764	266	VOID CLAIM NO. 000266 CHE	10/21 96000 V		155	305	681		REPAIR AND REPLACEM	76.98CR	
10/07/13	103765	361	P.T.O REPAIR, B/H BLADES	10/01 519123		155	305	541		ROAD MACHINERY/EQUI	517.89	
						155	305	683		GRADER BLADES	76.98	594.87
09/02/14	107206	4149	REPLACE 2 DRIVE SHAFT CLU	08/01 98669		151	301	541		ROAD MACHINERY/EQUI	236.66	236.66
WINSTEAD EQUIPMENT CO.				3	EXPENDITURE	831.53		BALANCE SHEET		.00	TOTAL	831.53

8039 WOOD FRUITTICHER GROCERY COMPA												
02/03/14	104909	1608	FOOD	01/09 3575372		001	220	694		FOOD FOR PRISONERS	1,342.92	
02/03/14	104909	1608	FOOD	01/16 3582433		001	220	694		FOOD FOR PRISONERS	976.37	
02/03/14	104909	1608	FOOD	01/23 3589414		001	220	694		FOOD FOR PRISONERS	982.16	3,301.45
03/03/14	105193	1928	FOOD FOR PRISONERS	01/31 3595490		001	220	694		FOOD FOR PRISONERS	905.27	
03/03/14	105193	1928	FOOD FOR PRISONERS	02/06 3602635		001	220	694		FOOD FOR PRISONERS	1,113.08	
03/03/14	105193	1928	FOOD	02/13 3608979		001	220	694		FOOD FOR PRISONERS	1,256.45	
03/03/14	105193	1928	FOOD	02/20 3615833		001	220	694		FOOD FOR PRISONERS	1,418.97	
03/03/14	105193	1928	FOOD	02/28 3623623		001	220	694		FOOD FOR PRISONERS	1,264.93	5,958.70

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04/07/14	105523	2308	FOOD	03/06	3630766	001	220	694	FOOD FOR PRISONERS		592.24		
04/07/14	105523	2308	FOOD FOR PRISONERS	03/13	3638178	001	220	694	FOOD FOR PRISONERS		1,128.01		
04/07/14	105523	2308	FOOD FOR PRISONERS	03/20	3645921	001	220	694	FOOD FOR PRISONERS		1,324.14		
04/07/14	105523	2308	FOOD FOR PRISONERS	03/27	3651883	001	220	694	FOOD FOR PRISONERS		1,320.29	4,364.68	
05/05/14	105891	2686	FOOD	04/03	3659720	001	220	694	FOOD FOR PRISONERS		2,062.13		
05/05/14	105891	2686	FOOD	04/10	3667331	001	220	694	FOOD FOR PRISONERS		1,753.58		
05/05/14	105891	2686	FOOD	04/17	3675465	001	220	694	FOOD FOR PRISONERS		1,679.33		
05/05/14	105891	2686	FOOD	04/24	3682637	001	220	694	FOOD FOR PRISONERS		1,858.44	7,353.48	
06/02/14	106179	3006	FOOD	05/01	3689966	001	220	694	FOOD FOR PRISONERS		1,993.23		
06/02/14	106179	3006	FOOD	05/08	3697008	001	220	694	FOOD FOR PRISONERS		1,961.31		
06/02/14	106179	3006	FOOD	05/15	3704197	001	220	694	FOOD FOR PRISONERS		1,065.59		
06/02/14	106179	3006	FOOD	05/22	3710585	001	220	694	FOOD FOR PRISONERS		1,584.18	6,604.31	
07/07/14	106526	3388	FOOD	05/29	3716015	001	220	694	FOOD FOR PRISONERS		1,780.22		
07/07/14	106526	3388	FOOD FOR PRISONERS	06/05	3722297	001	220	694	FOOD FOR PRISONERS		1,899.64		
07/07/14	106526	3388	FOOD FOR PRISONERS	06/12	3728555	001	220	694	FOOD FOR PRISONERS		2,158.99		
07/07/14	106526	3388	FOOD	06/19	3734826	001	220	694	FOOD FOR PRISONERS		1,601.49		
07/07/14	106526	3388	FOOD	06/26	3740483	001	220	694	FOOD FOR PRISONERS		1,231.46	8,671.80	
08/04/14	106870	3778	FOOD	07/03	3746305	001	220	694	FOOD FOR PRISONERS		703.28		
08/04/14	106870	3778	FOOD	07/10	3751194	001	220	694	FOOD FOR PRISONERS		1,107.21		
08/04/14	106870	3778	FOOD	07/17	3757117	001	220	694	FOOD FOR PRISONERS		1,185.32		
08/04/14	106870	3778	FOOD	07/24	3762635	001	220	694	FOOD FOR PRISONERS		1,558.00		
08/04/14	106870	3778	FOOD	07/31	3769190	001	220	694	FOOD FOR PRISONERS		1,346.58	5,900.39	
09/02/14	107169	4120	FOOD FOR PRISONERS	08/07	3776166	001	220	694	FOOD FOR PRISONERS		1,505.28		
09/02/14	107169	4120	FOOD FOR PRISONERS	08/14	3783129	001	220	694	FOOD FOR PRISONERS		1,265.48		
09/02/14	107169	4120	FOOD FOR PRISONERS	08/21	3790873	001	220	694	FOOD FOR PRISONERS		1,572.89	4,343.65	
WOOD FRUITTICHER GROCERY COMPANY				8	EXPENDITURE			46,498.46	BALANCE SHEET		.00	TOTAL	46,498.46

6981 WOODHAM, RICHARD													
11/04/13	104116	690	TRAVEL	10/22	96181	400	340	475	TRAVEL AND SUBSISTE		98.95	98.95	
06/02/14	106340	3158	REIMB EXPENSES	05/23	97979	400	340	475	TRAVEL AND SUBSISTE		96.00	96.00	

WOODHAM, RICHARD				2	EXPENDITURE			194.95	BALANCE SHEET		.00	TOTAL	194.95

7340 WOODWARD STEAM CLEANER CO													
12/02/13	104354	1080	SOFT STEAM, VALVE ASSEMBL	10/31	018681	152	302	681	REPAIR AND REPLACEM		634.00	634.00	

WOODWARD STEAM CLEANER CO				1	EXPENDITURE			634.00	BALANCE SHEET		.00	TOTAL	634.00

8070 X-TREME SPRAY-IN LINERS													

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05/05/14	105973	2768 FLOOR MATS	04/04 19282		154	304	656		MISC SUPPLIES	178.00	178.00
		X-TREME SPRAY-IN LINERS	1	EXPENDITURE			178.00		BALANCE SHEET	.00	TOTAL 178.00

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R E C A P :				
5646 A T & T	24,872.39		24,872.39	46
7745 A. RIFKIN CO.	847.33		847.33	2
6567 ABSOLUTE PRINT SOLUTIONS	9,325.74		9,325.74	3
5964 ADDY METAL FABRICATION	35.00		35.00	1
5003 ADDY, JUDGE JANICE	874.72		874.72	11
8003 ADDY, LISA	772.14		772.14	9
2950 ADMINISTRATIVE OFFICE OF COURTS	90,661.93		90,661.93	11
3130 ADVANCED DRAINAGE SYSTEMS, INC.	29,766.16		29,766.16	9
7528 AIRCYCLE CORPORATION	533.50		533.50	1
237 AIRGAS SOUTH	3,809.56		3,809.56	57
8074 AIRSPLAT	129.96		129.96	1
7727 ALEXANDER, JOE	100.48		100.48	1
7768 ALWAYS CARE - DENTAL	7,554.24		7,554.24	18
7770 ALWAYS CARE - LIFE	252.98		252.98	17
7769 ALWAYS CARE - VISION	926.30		926.30	17
8020 ALWAYS CARE VISION - COBRA	104.60		104.60	10
5010 AMERICAN FIRE & SAFETY, INC.	1,299.07		1,299.07	8
8083 AMERICAN MESSAGING	33.65		33.65	3
8084 AMERICAN MESSAGING	42.08		42.08	3
8085 AMERICAN MESSAGING	219.90		219.90	3
8086 AMERICAN MESSAGING	37.33		37.33	2
8087 AMERICAN MESSAGING	133.05		133.05	3
8088 AMERICAN MUNICIPAL SERVICES	1,347.48		1,347.48	3
8094 AMERICAN RED CROSS	2,000.00		2,000.00	1
8002 AMERICAN TARP & AWNING LLC	343.20		343.20	1
7865 AMOS, JOYCE	816.40		816.40	2
7771 ANDERSON REGIONAL MEDICAL CENTER	11,728.71		11,728.71	2
8032 ANDERSON REGIONAL MEDICAL CENTER	82.46		82.46	1
8049 ANDERSON, VINCE	151.90		151.90	1
3464 APAC, INC. -MISSISSIPPI	69,877.57		69,877.57	10
7820 APEX SOFTWARE	470.00		470.00	1
7217 AQUIS COMMUNICATIONS	196.68		196.68	2
7210 AQUIS COMMUNICATIONS-BEAT 1	86.85		86.85	6
7211 AQUIS COMMUNICATIONS-CIRCUIT COURT REP	134.05		134.05	6
7209 AQUIS COMMUNICATIONS-LANDFILL	110.45		110.45	6
7212 AQUIS COMMUNICATIONS-NEWTON COUNTY	954.75		954.75	9
7851 ARAIN, DR M. SOHAIB	540.00		540.00	7
7649 ARAIN, DR. MOHAMMAD	60.00		60.00	2
7403 ARTHUR J. GALLAGHER RMS, INC.	153,115.02		153,115.02	26
8077 B & C SERVICE CENTER	600.00		600.00	1
7996 B & G EQUIPMENT, INC	60.17		60.17	1
7889 BAGGETT, STEVE	249.00		249.00	1
6591 BANCORPSOUTH EQUIPMENT FINANCE	171,433.12		171,433.12	54
7991 BANKPLUS WEALTH MANAGEMENT GROUP	83,393.50		83,393.50	3
7687 BAREFIELD	788.41		788.41	1
8116 BARNETT, GAIL	30.00		30.00	1
7478 BATTERIES PLUS	108.00		108.00	1
6924 BATTERY ONE SOURCE LLC	1,376.29		1,376.29	6
8056 BEASON, K'IESHA	150.00		150.00	1
7997 BEAT 4 BOND (#228)	41,208.00		41,208.00	1
4851 BEAU RIVAGE CASINO & RESORT	5,519.64		5,519.64	2

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R E C A P :				
525 BELENCHIA, RUSSELL E., D.O.	60.00		60.00	1
7500 BELL, TOMIKA L.	1,710.18		1,710.18	12
2678 BENDER, MAY	1,815.59		1,815.59	5
6538 BENEFIT MANAGEMENT SYSTEMS	17,682.50		17,682.50	6
6480 BENIFIT MANAGEMENT SYSTEMS, INC	35,292.95		35,292.95	10
6699 BENNETT, VICKI H	1,767.98		1,767.98	3
8010 BEST BUY BUSINESS ADVANTAGE ACCOUNT	809.94		809.94	1
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	10,310.48		10,310.48	5
239 BEULAH HUBBARD WATER ASSN.	276.60		276.60	10
146 BIG G SUPERMARKET	29.95		29.95	1
6368 BLACKWELL-SHEPARD'S LOCKSMITH	9.00		9.00	1
505 BLOSSMAN GAS, INC	1,251.54		1,251.54	7
8001 BLOUNT PARTS & EQUIPMENT	2,665.00		2,665.00	1
6614 BLUE CROSS BLUE SHIELD	3,538.03		3,538.03	3
7095 BLUE CROSS BLUE SHIELD	702.10		702.10	4
7910 BLUE TARP FINANCIAL, INC	49.82		49.82	2
6894 BONDS, L M	783.11		783.11	2
6530 BOULTON BODY SHOP	1,155.25		1,155.25	3
7747 BOUNDS, JEREMY	111.79		111.79	1
8069 BROWN, JOE	7.31		7.31	1
5573 BROWN, RITA BAILEY	959.99		959.99	5
8063 BRYAN, JONATHAN	8,500.00		8,500.00	1
7493 BT #1 BOND FUND	12,767.00		12,767.00	1
1313 BT #2 COMMON ROAD	20,400.00		20,400.00	2
5624 BT #4 BRIDGE	31,077.06		31,077.06	2
2486 BT #4 COMMON ROAD	14,566.21		14,566.21	6
1316 BT #5 COMMON ROAD	3,000.00		3,000.00	1
8062 BURT'S TRUCK TRAILER EQUIPMENT CO, INC	2,950.00		2,950.00	1
7758 BUTLER, MIKE	9,994.53		9,994.53	7
7271 BYRNE, ROBERT	214.00		214.00	1
7706 CABOT LODGE	1,744.00		1,744.00	1
8033 CANTON FARM EQUIPMENT CO., INC	1,944.19		1,944.19	1
4471 CAPITAL OIL, INC.	227,337.79		227,337.79	48
7491 CAR QUEST OF MERIDIAN	44.08		44.08	1
6993 CARE ENVIRONMENTAL CORP	10,657.80		10,657.80	1
7669 CARE LODGE DOMESTIC VIOLENCE SHELTER	1,000.00		1,000.00	1
4288 CARROT-TOP INDUSTRIES	105.32		105.32	1
6902 CARTHAGE EMS	36,751.10		36,751.10	12
8042 CATER, JEFFERY	121.00		121.00	2
5659 CENTER FOR GOVERNMENTAL TECHNOLOGY	135.00		135.00	1
144 CENTER POINT ENERGY	25,384.31		25,384.31	15
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	1,414.58		1,414.58	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	2,000.75		2,000.75	11
7586 CENTRAL SNACKS, INC	49.98		49.98	2
7960 CFS PRODUCTS, INC	465.72		465.72	2
6442 CHAMBERS, RITA KAY	925.05		925.05	6
7837 CHANEY, JOSH	1,600.00		1,600.00	2
8107 CHATHAM ENTERPRISES, INC	2,595.00		2,595.00	1
7909 CHEM-AQUA	505.10		505.10	1
6479 CHERRY, MERITA	863.31		863.31	3
7628 CHIEF	425.09		425.09	2

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R E C A P :				
7327 CHRIS MCELHENNEY TOWING & HAULING	700.00		700.00	3
7554 CHUNKY AUTOMOTIVE REPAIR	1,618.38		1,618.38	3
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	10,645.37		10,645.37	5
6808 CINGULAR WIRELESS	1,505.32		1,505.32	12
6809 CINGULAR WIRELESS	17,090.17		17,090.17	22
6810 CINGULAR WIRELESS	3,718.59		3,718.59	12
6811 CINGULAR WIRELESS	60.27		60.27	1
6812 CINGULAR WIRELESS	5,757.52		5,757.52	23
6813 CINGULAR WIRELESS	3,052.93		3,052.93	36
7807 CINTAS	2,370.83		2,370.83	12
6509 CINTAS CORPORATION #210	1,092.52		1,092.52	12
6565 CINTAS CORPORATION #210	2,040.98		2,040.98	13
7810 CINTAS CORPORATION #210	3,063.75		3,063.75	13
7816 CINTAS CORPORATION #210	3,275.38		3,275.38	11
7849 CINTAS CORPORATION #210	1,371.02		1,371.02	12
5865 CIT TECHNOLOGY FIN SERVICE, INC	1,050.33		1,050.33	4
8052 CITY AUTO SALVAGE, INC	175.00		175.00	1
110 CITY OF NEWTON	1,116.82		1,116.82	12
7457 CITY OF NEWTON	3,093.71		3,093.71	9
8108 CITY OF UNION	23.00		23.00	1
7980 CLARK'S SERVICE CENTER	159.19		159.19	1
7916 CLAYTON POLYGRAPH SERVICES, LLC	900.00		900.00	1
8099 CLD HANDLING SYSTEMS, INC	1,620.20		1,620.20	1
7464 CMI, INC.	50.00		50.00	1
3100 COLLINS, ATTORNEY CHRISTOPHER A.	1,249.92		1,249.92	12
5721 COLLINS, WILLIAM "DONNY"	29,028.42		29,028.42	12
7821 COLLINSVILLE HARDWARE & HOME CENTER	375.85		375.85	2
6705 COLUMBUS PAPER AND CHEMICAL, INC	606.72		606.72	4
8114 COMLABS	598.00		598.00	1
7472 COMPUTER UNIVERSE	208.00		208.00	2
7489 COMPUTER UNIVERSE	40.00		40.00	1
1783 COMSOUTH, LLC.	5,215.15		5,215.15	4
2363 CONEHATTA VOLUNTEER FIRE DEPT.	10,645.36		10,645.36	5
6893 CONSTRUCTION FASTENERS, LLC	51.38		51.38	2
7570 COOPER NOTIFICATION RSAN	5,000.00		5,000.00	1
6762 COOPER, DON	40.00		40.00	1
8046 CORNERSTONE INSTITUTIONAL, LLC	758.51		758.51	3
6647 COTTEN, VERNON	315.53		315.53	8
8076 COUNTY AMBULANCE GRANT	12,906.00		12,906.00	1
2828 COUNTY ROAD PROJECT	105,285.67		105,285.67	33
7607 COURTYARD GULFPORT BEACHFRONT	1,818.88		1,818.88	2
6521 CRESENT SALES	456.00		456.00	1
7946 CRITICAL ALERT	229.98		229.98	2
7716 CRYSTAL JANITORIAL	4,505.00		4,505.00	2
7580 CUSTOM PRODUCTS CORPORATION	7,125.83		7,125.83	21
7281 D & M ENTERPRISES AND SERVICE CO. L.L.C.	23,701.43		23,701.43	3
814 D & W TIRE & MUFFLER CENTER	4,985.70		4,985.70	12
4427 DATAMAXX APPLIED TECHNOLOGIES, INC	682.00		682.00	1
4648 DAVIS TRUCK & TRACTOR CO., INC.	54,783.64		54,783.64	12
162 DECATUR TELEPHONE COMPANY	57,054.21		57,054.21	48
2397 DECATUR TELEPHONE COMPANY	388.71		388.71	11

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R E C A P :				
5219 DECATUR TELEPHONE COMPANY	7,884.00		7,884.00	8
7638 DECATUR TIRE & AUTO, SVC	1,658.45		1,658.45	9
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	11,650.05		11,650.05	5
166 DECATUR WATER WORKS	7,305.66		7,305.66	24
7557 DEEP SOUTH SUSPENSION & ACCESSORIES	692.00		692.00	2
5273 DELL MARKETING L.P.	733.87		733.87	1
2322 DELTA COMPUTER SYSTEMS, INC	15,440.00		15,440.00	12
5815 DELTACOM	554.64		554.64	12
016 DEMENT PRINTING CO	8,956.19		8,956.19	10
017 DENTON HYDRAULIC MACHINE & WELDING	429.50		429.50	4
7868 DIGITAL DOLPHIN SUPPLIES	738.95		738.95	3
8093 DIXIE BUILDINGS LLC	795.00		795.00	1
8054 DIXIE ELEVATOR COMPANY, INC	1,876.00		1,876.00	4
5951 DOLLAR GENERAL-CHARGED SALES	217.35		217.35	6
7749 DONGIEUX'S	610.43		610.43	1
8059 DRURY INN	166.00		166.00	1
8031 DUBLIN STEEL CORPORATION	1,055.76		1,055.76	1
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	9,305.76		9,305.76	5
5333 DURACO, INC.	2,277.84		2,277.84	11
596 E C C C E & I	158,849.11		158,849.11	12
595 E C C C MAINTENANCE	238,287.37		238,287.37	12
6741 EARTHGRAINS BAKING CO'S INC.	4,881.62		4,881.62	13
2497 EASOM HARDWARE CO	283.02		283.02	2
093 EAST CENTRAL PLANNING & DEVELOPMENT	13,189.00		13,189.00	12
7552 ECAM	1,070.00		1,070.00	1
8096 ELECTION SYSTEMS & SOFTWARE	4,116.00		4,116.00	2
8040 ELKINS WHOLESALE INC.	1,091.59		1,091.59	2
4629 EMPIRE TRUCK SALES, INC.	10,234.70		10,234.70	10
7983 EMPLOYEE BENEFIT SERVICES, INC	6,837.00		6,837.00	6
7549 EPSILON SIGMA PHI	120.00		120.00	2
020 ERGON ASPHALT EMULSIONS INC	207,477.61		207,477.61	12
8045 ERS	60,280.62		60,280.62	1
7324 ESRI	800.00		800.00	1
8111 EVANS, PAUL	28.78		28.78	1
581 EVERETT, BOBBY	100.00		100.00	1
8023 EVERETT, PHILLIP	300.00		300.00	1
7723 EVT CERTIFICATION COMMISSION, INC.	100.00		100.00	1
7927 EXTENSION CENTER FOR GOVERNMENTAL &	1,220.00		1,220.00	2
8078 EZELL, CARLA RENA	480.00		480.00	2
7241 FASTENAL	1,206.98		1,206.98	5
6544 FILTER SERVICE OF MISSISSIPPI, LLC	1,415.00		1,415.00	11
3862 FINLEY'S	367.40		367.40	3
5503 FIRST AMERICAN PRINTING	1,473.00		1,473.00	5
7876 FOREST TIRE, LLC	928.95		928.95	2
8106 FORESTRY SUPPLIERS, INC	108.87		108.87	1
5068 FORT, D.D.S. P.A., FERRELL	1,875.00		1,875.00	2
7811 FREEMAN TRACTOR, LLC	41.62		41.62	1
6582 FUELMAN	3,578.58		3,578.58	12
6583 FUELMAN	67,375.41		67,375.41	13
6584 FUELMAN	1,547.00		1,547.00	13
6585 FUELMAN	3,336.48		3,336.48	12

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R E C A P :				
6586 FUELMAN	11,483.95		11,483.95	13
6587 FUELMAN	5,979.96		5,979.96	13
6588 FUELMAN	2,818.05		2,818.05	13
6936 FUELMAN	1,024.59		1,024.59	10
7561 G & O SUPPLY CO, INC.	18,277.12		18,277.12	5
8068 GARDNER, DAVID	3,200.00		3,200.00	1
7287 GARDNER, WALTER	602.12		602.12	2
867 GENERAL COUNTY FUND	502,312.64		502,312.64	16
5153 GENERAL SUPPLY & MACHINE CO. INC.	421.68		421.68	1
7506 GILCO POULTRY COMPANY, INC	2,325.28		2,325.28	1
7598 GLASS WORX	1,074.40		1,074.40	2
7976 GLASS, MA'KAYLA JA'NAE	769.25		769.25	6
7439 GLOBAL SECTOR SERVICES INC	2,362.23		2,362.23	2
6450 GOLDSTAR PRODUCTS INC	1,136.00		1,136.00	1
1305 GOODWIN, KATHERINE	4,920.12		4,920.12	12
6619 GORDON, MARCUS D	293.86		293.86	12
4524 GRAINGER	613.14		613.14	3
7483 GREAT AMERICA FINANCIAL SERVICE	10,278.36		10,278.36	12
7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN	33,260.00		33,260.00	1
5251 GREEN ACRES EQUIPMENT & CHEMICAL CO.	240.00		240.00	1
7656 GREEN THUMB OUTDOORS	1,401.62		1,401.62	12
8016 GREEN, BILLY P	76.15		76.15	1
807 GREENFIELD FIRE DEPARTMENT	11,315.13		11,315.13	5
8029 GRIFFIN, WAYNE	75.00		75.00	1
5536 GRIFFIS CHRYSLER-DODGE-JEEP	5,484.15		5,484.15	7
030 H & H CHIEF SALES	1,633.33		1,633.33	1
1741 H & W AUTO PARTS	519.61		519.61	8
031 HAILEY'S HARDWARE	1,723.08		1,723.08	29
8043 HALL'S TOWING SERVICE	450.00		450.00	1
7629 HANCOCK BANK	17,050.92		17,050.92	48
6629 HARBOR FREIGHT TOOLS	457.46		457.46	3
3794 HARRIS, ATTORNEY SHAWN	1,249.92		1,249.92	12
4978 HARRIS, KENNETH	401.86		401.86	4
107 HARTHCOCK-GRAHAM INS & REAL ESTATE	9,659.00		9,659.00	13
1818 HAYES JR., GEORGE T.	3,709.00		3,709.00	1
7746 HEAD TO TOE	48.00		48.00	2
8035 HEARZ YER SIGN	90.00		90.00	2
7933 HENLEY, M.L.	1,485.00		1,485.00	6
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	13,659.38		13,659.38	5
7797 HILTON GARDEN INN JACKSON DOWNTOWN	372.00		372.00	1
7568 HOL-MAC COPRORATION	1,965.66		1,965.66	6
7825 HOLIDAY INN NORTHSHORE	872.00		872.00	1
4952 HOLLINGSWORTH, CARL	1,485.00		1,485.00	3
8028 HOLLINGSWORTH, KENNETH	75.00		75.00	1
7806 HOLLOWAY CONSTRUCTION	107.00		107.00	1
6929 HOLLYWOOD CASINO-BAY ST LOUIS	623.00		623.00	2
7637 HOLMES INDUSTRIES INC.	37.50		37.50	1
7759 HORN, JOHN	407.46		407.46	2
6516 HORTON, CINDY	179.55		179.55	2
6995 HOTEL & RESTAURANT SUPPLY	247.00		247.00	1
8013 HOWARD TECHNOLOGY SOLUTIONS	442.00		442.00	1

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R E C A P :				
7841 HULL, JUANITA	1,155.00		1,155.00	3
8004 HWY 15 TIRE & LUBE	1,215.91		1,215.91	8
8053 HYATT PLACE	1,650.64		1,650.64	1
7833 HYDRAULIC SERVICE & SUPPLY CO., INC	1,679.22		1,679.22	4
7857 HYDRAULIC SERVICE & SUPPLY CO, INC.	475.00		475.00	1
2469 HYDRO/POWER, INC.	227.70		227.70	1
5897 IBM CORPORATION	3,607.44		3,607.44	1
6970 ID GROUP, INC.	2,404.50		2,404.50	2
8007 IHS PHARMACY	375.23		375.23	1
6713 IMPERIAL PALACE	889.92		889.92	3
8091 INCLUSION SOLUTIONS, LLC	175.00		175.00	1
7914 INTERNAL REVENUE SERVICE	1,303.45		1,303.45	2
8057 J B LOCK SERVICE, LLC	420.55		420.55	1
8034 J.C. MACHINE	50.00		50.00	1
7684 JACKSON AIR & HYDRAULIC	2,244.64		2,244.64	2
7728 JACKSON COMMUNICATIONS, INC.	6,964.53		6,964.53	4
8098 JACKSON POWERTRAIN	1,034.02		1,034.02	1
5626 JAIL BOND I & S (#220)	66,718.21		66,718.21	1
6912 JOE MCGEE CONTRUCTION, INC	82,500.00		82,500.00	1
7685 JOHN DEERE FINANCIAL	9,988.69		9,988.69	4
5385 JOHN E. SMITH & COMPANY	150,852.25		150,852.25	22
7365 JOHNSON DODGE-CHRYSLER-JEEP-KIA	205.50		205.50	1
4159 JOHNSON, JIMMY	310.81		310.81	2
5946 JOHNSTON'S SAND & GRAVEL	46,782.23		46,782.23	14
8100 JONES & BARTLETT LEARNING, LLC	3,283.75		3,283.75	1
7622 JONES, KENNETH	40.00		40.00	1
5948 JORDAN, DR. TERRY	120.00		120.00	3
7942 JUSTICE COURT CLERK ASSOCIATION	200.00		200.00	1
7785 KANAVA, LLC	600.00		600.00	1
7502 KANO LABORATORIES INC	260.42		260.42	2
8027 KELLY, AUSTIN	75.00		75.00	1
101 KEMPER-NEWTON REGIONAL LIBRARY	70,000.00		70,000.00	12
8000 KILLENS MOTORS, INC	29.00		29.00	2
2688 KIMBALL MIDWEST	334.91		334.91	3
7286 KROSS WHOLESALE TIRE CO., INC	170.00		170.00	1
7836 L & H YARD SERVICES	3,355.00		3,355.00	9
7664 LAIRD PROFESSIONAL SERVICES	8,156.00		8,156.00	8
7978 LAKE TIAK O'KHATA	140.00		140.00	1
8006 LANE LINE, LLC	16,519.02		16,519.02	1
7181 LAUDERDALE COUNTY FARM SUPPLY, INC	174.15		174.15	1
8090 LAVELL MCDONALD AUTO SALES & REPAIRS	580.00		580.00	3
467 LAWRENCE PRINTING COMPANY, INC	683.88		683.88	2
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	11,650.01		11,650.01	5
7695 LEADS ONLINE LLC	1,188.00		1,188.00	1
308 LEGAL DIRECTORIES PUBLISHING CO	185.00		185.00	2
8105 LEWIS WRECKER SERVICE, INC	250.00		250.00	1
8066 LONG, FRANCES	800.00		800.00	1
785 LONG'S BUILDING MATERIALS	13,373.99		13,373.99	29
8103 LONNIE TRANSMISSIONS	687.74		687.74	1
8110 LOPER, WAYNE	28.78		28.78	1
6444 LOWE'S	153.71		153.71	3

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R E C A P :				
6933 M & M CONSTRUCTION	209.40		209.40	2
6634 M & W REPAIR SHOP	3,652.18		3,652.18	5
6490 MACAC	225.00		225.00	1
4822 MANGUM, ATTORNEY JASON	29,785.00		29,785.00	13
6926 MAPDD	1,100.00		1,100.00	1
029 MARSHALL FORD CO., INC.	280.91		280.91	2
4378 MAS-MC	200.00		200.00	1
7781 MASSEY, CINDY	630.00		630.00	9
5148 MATTHEW BENDER & COMPANY INC.	117.13		117.13	1
7989 MAY CUSTOM PAINT AND BODY	2,806.70		2,806.70	1
8037 MAY OIL & TIRE	2,506.23		2,506.23	6
7717 MAY WRECKER SERVICE	12,129.92		12,129.92	11
7846 MAYO, ATTY. BRIAN D	450.00		450.00	2
7990 MCCUNE, PATRICIA	25.00		25.00	1
4599 MCDEMA	50.00		50.00	1
7784 MCDEMA	195.00		195.00	1
5752 MCDONALD, JUDGE MARCUS	1,095.02		1,095.02	7
6922 MCMULLAN, STEPHANIE	277.50		277.50	2
5744 MEDSCREENS	175.00		175.00	1
7995 MERIDIAN ANESTHESIOLOGY GP PA	750.00		750.00	1
7680 MERIDIAN IMAGING, PA	210.00		210.00	1
7869 METROCAST COMMUNICATIONS	3,331.41		3,331.41	12
6357 MID STATE TELEPHONE	664.00		664.00	2
102 MID-MS DEVELOPMENT DISTRICT	30,300.00		30,300.00	12
5965 MID-SOUTH MACHINERY, INC	570.60		570.60	1
041 MID-SOUTH UNIFORM & SUPPLY, INC	307.33		307.33	2
2645 MID-SOUTH WELDING SUPPLY	327.09		327.09	4
089 MID-STATE SUPPLY, INC.	10,772.10		10,772.10	49
8064 MISSISSIPPI AG COMPANY, INC	26,449.00		26,449.00	1
7854 MISSISSIPPI BEVERAGE WATER	491.10		491.10	5
8038 MISSISSIPPI FIREFIGHTERS ASSOCIATION	4,100.00		4,100.00	1
8073 MISSISSIPPI MUSIC INC.	990.00		990.00	1
7805 MISSISSIPPI ON SITE SERVICES	6,240.05		6,240.05	1
072 MMC MATERIALS, INC. - CENTRAL MS AREA	2,222.00		2,222.00	1
8089 MOORE ROAD SERVICE	543.25		543.25	2
8008 MORGAN, ALPHONSO	98.00		98.00	1
7713 MORGAN, ANDREA	1,560.00		1,560.00	12
2489 MOTION INDUSTRIES INC	178.18		178.18	1
7435 MOTOROLA	6,343.00		6,343.00	1
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	750.00		750.00	1
7219 MS ASSOC OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
7522 MS ASSOC OF EXTENSION 4-H AGENTS	90.00		90.00	1
194 MS ASSOC OF SUPERVISORS	5,375.00		5,375.00	3
7548 MS ASSOCIATION OF CO AGRICULTURAL AGENTS	80.00		80.00	1
7497 MS ATTORNEY GENERAL'S OFFICE	3,000.00		3,000.00	12
7413 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
6542 MS CONSTABLES ASSOCIATION	750.00		750.00	1
6535 MS CORONERS ASSOCIATION	650.00		650.00	2
4760 MS COURT ADMINISTRATORS ASSOCIATION	8.33		8.33	1
293 MS DEPARTMENT OF EMPLOYMENT SECURITY	3,899.62		3,899.62	6
5407 MS DEPT OF PUBLIC SAFETY	19,092.90		19,092.90	12

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R E C A P :				
520 MS DEPT OF REVENUE	58.00		58.00	5
7256 MS DEVELOPMENT AUTHORITY	10,456.85		10,456.85	2
8014 MS EXTENSION ASSOCIATION OF FAMILY	120.00		120.00	1
5217 MS JUDICIAL COLLEGE	301.00		301.00	1
2971 MS JUSTICE COURT JUDGES ASSOCIATION	500.00		500.00	2
464 MS LAW RESEARCH INSTITUTE	520.00		520.00	1
7195 MS MAGNOLIA CHAPTER	500.00		500.00	1
228 MS MORTUARY SERVICES	220.80		220.80	1
4678 MS NEUROPSYCHIATRIC CLINIC	4,000.00		4,000.00	2
073 MS OFFICE OF SURPLUS PROPERTY	4,027.00		4,027.00	9
163 MS POWER COMPANY	72,259.45		72,259.45	36
4812 MS PRISON INDUSTRIES CORP	1,973.35		1,973.35	2
1497 MS PUBLIC ENTITY	92,862.00		92,862.00	28
7737 MS SHERIFFS' ASSOCIATION, INC	1,000.00		1,000.00	1
7653 MS STATE UNIVERSITY	3,550.00		3,550.00	1
4869 MS STATE UNIVERSITY EXTENSION SERVICE	4,717.98		4,717.98	4
6497 MS SWANA	500.00		500.00	1
095 MS VITAL RECORDS	305.00		305.00	10
6665 MSME 3740	14,800.00		14,800.00	7
8104 MT VERNON BAPTIST CHURCH	1,323.00		1,323.00	1
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
5742 MUTZIGER, DR. JOHN	180.00		180.00	4
5507 NACO	2,210.00		2,210.00	1
5362 NAFECO INC. A/R	531.57		531.57	3
8081 NANCE, JAMIE	1,388.00		1,388.00	2
8082 NANCE, JUDD	1,388.00		1,388.00	2
2807 NAPA MASSEY'S INC	17,258.79		17,258.79	54
7391 NATCHEZ GRAND HOTEL	2,800.60		2,800.60	2
7538 NATIONAL SHERIFFS' ASSOCIATION	103.00		103.00	1
7444 NATURCHEM, INC.	12,320.00		12,320.00	7
7831 NEESE EQUIPMENT	835.90		835.90	3
7337 NELSON HALL CHEVROLET	577.46		577.46	1
047 NELSON PRINTING CO	4,095.80		4,095.80	14
050 NEWELL PAPER CO	18,027.65		18,027.65	23
569 NEWTON AUTO REPAIR SHOP, INC	1,379.65		1,379.65	4
6621 NEWTON COUNTY ANIMAL CLINIC	50.00		50.00	1
7282 NEWTON COUNTY APPEAL	6,831.54		6,831.54	15
646 NEWTON COUNTY BANK	291,118.94		291,118.94	121
139 NEWTON COUNTY BANK - PAYROLL CLEARING	511.82		511.82	2
8067 NEWTON COUNTY CAREER TECHNICAL CENTER	500.00		500.00	1
7700 NEWTON COUNTY CHANCERY CLERK	29,747.67		29,747.67	14
6401 NEWTON COUNTY CIRCUIT CLERK	42,000.00		42,000.00	4
6428 NEWTON COUNTY CIRCUIT CLERK	2,754.20		2,754.20	4
6546 NEWTON COUNTY CIRCUIT CLERK	4,000.00		4,000.00	1
7364 NEWTON COUNTY CIRCUIT CLERK	804.00		804.00	1
6581 NEWTON COUNTY ELECTION WORKERS	14,000.00		14,000.00	1
051 NEWTON COUNTY FARM SUPPLY	259.75		259.75	4
092 NEWTON COUNTY HEALTH DEPARTMENT	45,715.00		45,715.00	12
4155 NEWTON COUNTY LANDFILL	16,383.06		16,383.06	1
2144 NEWTON COUNTY SCHOOLS	165,456.37		165,456.37	3
1362 NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	379.95		379.95	2

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R E C A P :				
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	8,000.00		8,000.00	4
8117 NEWTON COUNTY YOUTH COURT REDEMPTION	50.00		50.00	1
252 NEWTON DISCOUNT TIRE	940.00		940.00	6
656 NEWTON MUNICIPAL SCHOOL DISTRICT	104,711.29		104,711.29	5
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	15,333.85		15,333.85	5
168 NORTH DECATUR WATER ASSOCIATION, INC.	808.80		808.80	24
657 OFFICE OF DISTRICT ATTORNEY	235.00		235.00	3
446 OFFICE OF THE STATE AUDITOR	24,857.91		24,857.91	7
8112 OFFICEFURNITURE.COM, LLC	1,472.64		1,472.64	1
7894 OHIO 4-H LEARNING LAB KITS	446.74		446.74	1
6666 OLALEYE, DR. SAMUEL	90.00		90.00	2
8012 PAIGE COMPANY CONTAINERS, INC	200.70		200.70	2
864 PARKER, DEBORAH	396.77		396.77	3
6793 PARKER'S WRECKER SERVICE	250.00		250.00	1
8101 PASSMAN'S EVT SERVICES	675.00		675.00	1
223 PAT HARRISON WATERWAY	75,673.00		75,673.00	12
8115 PATEL, SAGAR	30.00		30.00	1
7376 PAUL'S DISCOUNT GLASS	1,295.00		1,295.00	5
2340 PAYROLL CLEARING ACCOUNT	5,141.25		5,141.25	4
7445 PEARL RIVER PROPANE	200.98		200.98	1
7874 PELLER ELECTRIC MOTOR SERVICE	297.39		297.39	1
138 PERS/MHSPRS/SLRP/MRS	511.82		511.82	2
8044 PESTCO	1,180.00		1,180.00	11
7752 PETERBILT TRUCK CENTER OF JACKSON, LLC	2,180.92		2,180.92	7
8102 PHILADELPHIA MOTOR COMPANY	107.32		107.32	1
3793 PHILLIPS, ATTORNEY EDMUND	1,249.92		1,249.92	12
7911 PINE VALLEY ECO PRODUCTS	1,298.00		1,298.00	2
7899 PINSON'S BARGAIN CENTER	119.75		119.75	1
7476 PIONEER COMMUNITY HOSPITAL OF NEWTON	3,930.00		3,930.00	2
6730 PITNEY BOWES	1,778.04		1,778.04	4
6723 PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,926.36		2,926.36	5
8019 POP'S METAL PRODUCTS	1,798.00		1,798.00	1
7714 PRAIRIE FARMS DAIRY	4,578.72		4,578.72	12
6786 PRINCE OIL COMPANY, INC	54,865.91		54,865.91	11
053 PUCKETT MACHINERY CO	56,540.63		56,540.63	45
189 PURVIS BUSINESS MACHINES, INC.	1,276.56		1,276.56	7
4735 QUILL CORPORATION	10,338.81		10,338.81	19
054 RAINEY'S GENERATOR & STARTER	135.00		135.00	1
6508 RANKIN SHERIFFS JUVENILE DETENTION	2,300.00		2,300.00	2
8015 RANKIN SHERIFFS JUVENILE DETENTION	875.00		875.00	1
7223 RAY'S RADIATOR & MACHINE SHOP, INC	59.95		59.95	1
7430 RED HILL GRAVEL CO, LLC	10,979.25		10,979.25	8
6402 REDWOOD TOXICOLOGY LABORATORY, INC.	106.22		106.22	1
5443 REFRIGERATION SUPPLY-MERIDIAN	13,509.01		13,509.01	11
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
8097 RJ CABLE SERVICES, INC	225.00		225.00	1
7969 RJ YOUNG	4,181.89		4,181.89	5
7988 RJ YOUNG COMPANY	3,768.49		3,768.49	7
8065 ROAD REPAIR EQUIPMENT PARTS & SERVICE	1,093.18		1,093.18	2
7999 ROBINSON DMD, LOREN M	3,485.00		3,485.00	8
4632 ROBINSON ELECTRIC SUPPLY	63.77		63.77	1

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R E C A P :				
7936 ROBINSON ELECTRIC SUPPLY	139.16		139.16	2
7574 ROCIC	600.00		600.00	2
6751 ROYCE WHINDHAM TRACTOR	926.79		926.79	3
7665 RUSH HEALTH SYSTEMS	1,935.04		1,935.04	1
7756 RUSH MEDICAL GROUP INC	182.00		182.00	2
059 S & S AUTO & TRUCK REPAIR	7,168.90		7,168.90	10
5878 SAM'S WHOLESALE CLUB	180.00		180.00	1
8051 SCALES BIOLOGICAL LABORATORY INC	2,000.00		2,000.00	1
1829 SCOTT COUNTY BOARD OF SUPERVISORS	464.92		464.92	10
4466 SCOTT COUNTY SHERIFF'S DEPARTMENT	6,839.69		6,839.69	9
5986 SEALE, STEVE	577.41		577.41	4
2698 SEBASTOPOL AUTO PARTS INC	1,174.31		1,174.31	11
175 SEBASTOPOL WATER ASSOCIATION	143.40		143.40	12
5718 SEGURA CSR, R. MIKE	1,045.35		1,045.35	3
3149 SESSUMS FARM EQUIPMENT	26.00		26.00	1
5712 SHOEMAKER, DANNY L.	2,393.96		2,393.96	12
1355 SIMMONS WRECKER SERVICE, INC	125.00		125.00	1
6394 SIRCHIE FINGER PRINT LABORATORIES, INC	296.49		296.49	1
8080 SISTRUNK'S SALES & SERVICE	1,969.29		1,969.29	1
154 SLAY STEEL	6,895.95		6,895.95	9
7842 SMITH D.M.D., DUSTIN G.	694.00		694.00	1
6746 SMITH III, JAMES E.	1,249.92		1,249.92	12
2987 SMITH, J DOUGLAS	2,146.50		2,146.50	13
8061 SNOW'S GROCERY	119.17		119.17	1
8092 SNOWDEN, WILLIAM EDWARD	881.65		881.65	1
216 SOIL CONSERVATION DISTRICT	22,000.00		22,000.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
4824 SOREY TIRE COMPANY	26,454.44		26,454.44	52
7926 SOUTH BEACH BILOXI HOTEL AND SUITES	636.00		636.00	2
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	370.32		370.32	12
8058 SOUTHEASTERN CONTRACT SERVICES, LLC	3,000.00		3,000.00	1
4988 SOUTHERN BUSINESS EQUIPMENT	734.49		734.49	7
6678 SOUTHERN BUSINESS EQUIPMENT	100.00		100.00	4
7802 SOUTHERN BUSINESS SUPPLY	181.07		181.07	1
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	51,706.12		51,706.12	36
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	300.01		300.01	2
7668 SOUTHERN TIRE MART	4,617.46		4,617.46	9
7949 SOUTHERN TIRE RECYCLING LLC	12,422.50		12,422.50	8
5836 SOUTHGROUP-GLMJ BAY SPRINGS	18,394.00		18,394.00	1
7725 SPENCE, MARK	19,084.55		19,084.55	12
8075 SPRINGER AUTO SALVAGE	65.00		65.00	1
7521 SPRINGER ENGINEERING, INC.	4,820.00		4,820.00	1
8060 SRT OIL FIELD SERVICE, LLC	1,350.00		1,350.00	1
8048 STAMPLEY, RICHARD	113.36		113.36	1
4550 STAMPS-A-MILLION	70.40		70.40	1
7356 STANFORD PE/LS, DUANE	186,872.17		186,872.17	6
7962 STAPLES ADVANTAGE	7,550.17		7,550.17	2
7925 STARK EXTERMINATORS	1,600.00		1,600.00	10
7947 STATE TAX COMMISSION	26,889.00		26,889.00	1
7262 STATE TREASURER FUND : 3601 AGENCY:601	448.00		448.00	2
4301 STATE TREASURER FUND :3713	650.00		650.00	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7278 STATE TREASURER FUND: 3601 AGENCY: 601	2,148.05		2,148.05	7
598 STATE TREASURER-DEPT OF FINANCE & ADMIN	249,806.12		249,806.12	12
6378 STEGALL NOTARY SERVICE	101.50		101.50	1
7895 STERLING COMPUTER PRODUCTS	863.33		863.33	3
7929 STERLING EDUCATION SERVICES	95.00		95.00	1
7708 STEWART, ROBERT	75.00		75.00	1
1742 STREBECK'S SPORTING GOODS	542.76		542.76	6
066 STRIBLING EQUIPMENT, INC	205.90		205.90	2
8005 STRICKLAND, TERRY	60.00		60.00	1
7360 STUART C IRBY CO	1,015.50		1,015.50	7
8036 SUNSOUTH	2,292.76		2,292.76	5
7754 SUPERIOR ASPHALT INC.	198,153.24		198,153.24	32
7903 SWC-DECATUR	632.80		632.80	1
7312 SYMBOLARTS	242.50		242.50	2
5055 SYSCON COMPUTERS, INC.	48,826.62		48,826.62	10
7998 TAYLOR RENTAL	336.00		336.00	1
8022 TAYLOR, GLENDA	300.00		300.00	1
4775 TELETOUCH DBA CRITICAL ALERT SYSTEMS	348.78		348.78	4
7985 THE BLAIN COMPANIES	13,528.11		13,528.11	1
6832 THE MERIDIAN STAR	31.38		31.38	1
8050 THE UNIVERSITY OF MS MEDICAL CENTER	1,150.00		1,150.00	1
7529 THREE RIVERS PDD INC	300.00		300.00	1
2806 THREE RIVERS PLANNING & DEVELOPMENT	22,981.97		22,981.97	15
6548 TIGER DIRECT	7,230.69		7,230.69	14
7534 TILLMAN, CASSANDRA L	5,927.52		5,927.52	11
6964 TINGLE, BETTY S	40.00		40.00	1
7900 TOLBERT, CLARENCE	42.56		42.56	2
7203 TOMMY'S RADIATOR SERVICE	230.00		230.00	2
1992 TOWN OF CHUNKY	520.00		520.00	1
5616 TOWN OF DECATUR	856.45		856.45	9
1968 TOWN OF HICKORY	2,767.32		2,767.32	9
1990 TOWN OF LAKE	205.58		205.58	1
1751 TOWN OF UNION	7,701.74		7,701.74	9
7492 TRACTOR SUPPLY CREDIT PLAN	687.45		687.45	7
7788 TRAVELERS	5,000.00		5,000.00	1
5472 TRI-STATE CONSULTING SERVICES, INC.	44,650.00		44,650.00	10
082 TRI-STATE TRUCK CENTER, INC.	19,214.73		19,214.73	22
7912 TRITECH FORENSICS	288.75		288.75	1
068 TRUCKER'S SUPPLY CO, INC	6,755.69		6,755.69	23
6389 TRUHITT'S SERVICE CENTER	2,911.11		2,911.11	14
5311 TRUSTMARK NATIONAL BANK	750.00		750.00	1
7239 TRUSTMARK NATIONAL BANK	209,141.00		209,141.00	5
7765 TRUSTMARK NATIONAL BANK	15,977.25		15,977.25	1
7322 U S FOODSERVICE, INC	26,971.63		26,971.63	6
274 U S POST OFFICE	1,028.00		1,028.00	3
275 U S POST OFFICE	112.00		112.00	1
276 U S POST OFFICE	2,128.00		2,128.00	4
297 U S POST OFFICE	326.00		326.00	2
487 U S POST OFFICE	190.00		190.00	5
875 U S POST OFFICE	348.00		348.00	4
1117 U S POST OFFICE	360.00		360.00	6

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R E C A P :				
1813 U S POST OFFICE	94.00		94.00	2
3181 U S POST OFFICE	58.00		58.00	1
3281 U S POST OFFICE	112.00		112.00	1
4853 U S POST OFFICE	470.00		470.00	3
6537 U S POST OFFICE	106.00		106.00	1
5499 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	19,700.00		19,700.00	6
6858 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	5,500.00		5,500.00	2
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	2,100.00		2,100.00	5
7943 UNIFORMS & ACCESSORIES	3,902.97		3,902.97	1
658 UNION MUNICIPAL SCHOOL DISTRICT	36,562.98		36,562.98	3
7503 UNION SECURITY & INVESTIGATIONS, CO.	1,410.00		1,410.00	1
1300 UNION VOLUNTEER FIRE DEPARTMENT	11,984.89		11,984.89	5
5796 UNITED FENCE CO.	635.00		635.00	1
8017 UNITED HEALTHCARE INSURANCE COMPANY	62,156.11		62,156.11	16
8018 UNITED HEALTHCARE-COBRA PAYMENTS	953.68		953.68	1
6733 UNIVERSITY OF MISSISSIPPI	130.00		130.00	1
7369 UNIVERSITY OF MISSISSIPPI	1,307.95		1,307.95	1
7992 UNIVERSITY OF MS/MS LAW RESEARCH	420.00		420.00	1
5448 UPTON, PAM	271.78		271.78	4
7994 USDA APHIS WS	7,500.00		7,500.00	1
8011 VANCE BROTHERS	338,105.34		338,105.34	1
8025 VANCE, MICKEY	200.00		200.00	1
8024 VANCE, SHELTON	200.00		200.00	1
8026 VANCE, SHERRY LANE	200.00		200.00	1
7606 VM DISTRIBUTION PARTNERS	16,520.55		16,520.55	8
6946 VULCAN CONSTRUCTION MATERIALS, LP	62,346.80		62,346.80	11
5279 WAL-MART COMMUNITY	2,191.44		2,191.44	29
5164 WAL-MART COMMUNITY BRC	8,102.96		8,102.96	13
7924 WALSWORTH SERVICES LLC	2,045.00		2,045.00	11
7774 WALZ GROUP, LLC	354.41		354.41	1
4688 WANSLEY, CHARLES	350.79		350.79	1
7794 WARING OIL COMPANY, LLC	4,267.40		4,267.40	2
8030 WARNSLEY, J B	75.00		75.00	1
2966 WASTE MANAGEMENT	74,436.72		74,436.72	12
1044 WATERS INTERNATIONAL TRUCKS, INC	977.97		977.97	4
6380 WATERS TRUCK & TRACTOR CO, INC	725.14		725.14	1
7729 WATTS, JANIS	6.25		6.25	2
594 WEATHERFORD INC, JOHN G	71,805.85		71,805.85	22
7412 WELLS FARGO FINANCIAL LEASING	148.85		148.85	1
4495 WES KIGHT & ASSOCIATES	90,000.00		90,000.00	12
4421 WEST GROUP PAYMENT CENTER	3,574.95		3,574.95	7
6649 WEST PAYMENT CENTER	692.50		692.50	1
8072 WESTBROOK, KRYSTAL	209.61		209.61	2
160 WHEELER DRUGS	6,741.31		6,741.31	15
2042 WHITE, SYLVIA	2,237.42		2,237.42	2
1042 WHITE'S BODY SHOP	329.65		329.65	1
5218 WIGGS, NIKKI	1,960.20		1,960.20	3
7247 WILLIAMSON, JOSEPH D.	444.13		444.13	2
6846 WILSON, RICHARD R.	1,705.00		1,705.00	3
247 WINDHAM TRACTOR AND IMPLEMENT CO.	5,954.22		5,954.22	8
6610 WINGFOOT COMMERCIAL TIRE	850.28		850.28	1

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R E C A P :

5155 WINSTEAD EQUIPMENT CO.	831.53		831.53	3
8039 WOOD FRUITTICHER GROCERY COMPANY	46,498.46		46,498.46	8
6981 WOODHAM, RICHARD	194.95		194.95	2
7340 WOODWARD STEAM CLEANER CO	634.00		634.00	1
8070 X-TREME SPRAY-IN LINERS	178.00		178.00	1
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000	7,460,809.23		7,460,809.23	3653