

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6567 ABSOLUTE PRINT SOLUTIONS												
11/07/22	137779	327	GENERAL ELECTION BALLOTS	10/04	194928	001	180	520	CONTRACTUAL PRINTIN		2,153.53	
11/07/22	137779	327	RED LADDER LOCK SEALS	10/04	194935	001	180	520	CONTRACTUAL PRINTIN		110.80	2,264.33
12/05/22	138104	701	GENERAL ELECTION BALLOTS	11/04	195228	001	180	520	CONTRACTUAL PRINTIN		38.35	38.35
06/30/23	140179	3036	PRIVACY SCREENS AND SLEEV	06/02	196182	001	180	603	OFFICE SUPPLIES AND		2,774.33	2,774.33
08/07/23	140497	3389	ABSENTEE BALLOTS	06/22	196307	001	180	520	CONTRACTUAL PRINTIN		438.42	
08/07/23	140497	3389	TEST BALLOTS	07/19	196536	001	180	603	OFFICE SUPPLIES AND		101.77	
08/07/23	140497	3389	DS200 14" BOD STOCK	07/21	196290	001	180	520	CONTRACTUAL PRINTIN		120.12	
08/07/23	140497	3389	14" THERMAL W/BACK PRT-EL	07/25	196606	001	180	603	OFFICE SUPPLIES AND		467.13	
08/07/23	140497	3389	ELECTION DAY BALLOTS	07/27	196636	001	180	603	OFFICE SUPPLIES AND		5,054.17	6,181.61
09/05/23	140795	3729	REPUBLICAN RUNOFF BALLOTS	08/18	196807	001	180	603	OFFICE SUPPLIES AND		630.40	
09/05/23	140795	3729	DS200 11" BOD STOCK	08/24	196838	001	180	603	OFFICE SUPPLIES AND		181.87	812.27
ABSOLUTE PRINT SOLUTIONS				5	EXPENDITURE		12,070.89		BALANCE SHEET	.00	TOTAL	12,070.89
8152 ADAPTS ELECTRONIC MONITORING												
11/07/22	137780	328	BRACELET MONITORING	10/31	16838	001	163	587	CONTRACTUAL LABOR		98.00	98.00
12/05/22	138105	702	GPS BRACELET MONITORING	11/30	17047	001	163	587	CONTRACTUAL LABOR		406.00	406.00
02/06/23	138692	1370	YOUTH COUT	12/31	17282	001	163	587	CONTRACTUAL LABOR		434.00	434.00
03/06/23	138994	1711	MONITORING FOR FEBRUARY	02/28	17914	001	163	587	CONTRACTUAL LABOR		546.00	546.00
05/01/23	139577	2368	MONITORING FOR JANUARY	01/31	17531	001	163	587	CONTRACTUAL LABOR		434.00	
05/01/23	139577	2368	MONITORING FOR MARCH	03/31	18261	001	163	587	CONTRACTUAL LABOR		301.00	735.00
06/05/23	139877	2710	GPS BRACELET INSURANCE	04/30	18641	001	163	587	CONTRACTUAL LABOR		224.00	224.00
06/30/23	140180	3037	GPS TRACKING	05/31	19048	001	163	587	CONTRACTUAL LABOR		434.00	434.00
08/07/23	140498	3390	BRACELET INS AND TRACKING	06/30	19479	001	163	587	CONTRACTUAL LABOR		210.00	210.00
ADAPTS ELECTRONIC MONITORING				8	EXPENDITURE		3,087.00		BALANCE SHEET	.00	TOTAL	3,087.00
5964 ADDY METAL FABRICATION												
05/01/23	139731	2522	CUT THREADS IN SHAFT-BT 2	04/10	003671	152	302	587	CONTRACTUAL LABOR		100.00	100.00
08/07/23	140638	3530	BUSH HOG PIN	07/10	003770	151	301	681	REPAIR AND REPLACEM		72.00	72.00
ADDY METAL FABRICATION				2	EXPENDITURE		172.00		BALANCE SHEET	.00	TOTAL	172.00

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8885 ADDY, JODY											
06/30/23	140332	3189 REIMB FOR TIRE FROM WALMA	05/31	4662601	151	301	680		TIRES AND TUBES	203.57	203.57
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	ADDY, JODY		1	EXPENDITURE			203.57		BALANCE SHEET	.00	TOTAL 203.57
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8003 ADDY, LISA											
10/03/22	137496	1 MILEAGE FOR SEPTEMBER	09/22	022377	001	163	475		TRAVEL AND SUBSISTE	106.88	106.88
11/07/22	137781	329 MILEAGE FOR OCTOBER	10/24	022592	001	163	475		TRAVEL AND SUBSISTE	141.25	141.25
12/05/22	138106	703 MILEAGE FOR NOVEMBER	11/22	022787	001	163	475		TRAVEL AND SUBSISTE	92.50	92.50
01/03/23	138405	1023 MILEAGE FOR DECEMBER	12/16	023062	001	163	475		TRAVEL AND SUBSISTE	166.25	166.25
02/06/23	138693	1371 MILEAGE FOR JANUARY	01/25	023233	001	163	475		TRAVEL AND SUBSISTE	160.48	160.48
03/06/23	138995	1712 MILEAGE FOR FEBRUARY	02/23	023401	001	163	475		TRAVEL AND SUBSISTE	156.55	156.55
04/03/23	139274	2028 MILEAGE FOR MARCH	03/24	023612	001	163	475		TRAVEL AND SUBSISTE	167.03	167.03
05/01/23	139578	2369 MILEAGE FOR APRIL	04/24	023797	001	163	475		TRAVEL AND SUBSISTE	193.88	193.88
06/05/23	139878	2711 MILEAGE FOR MAY	05/26	023988	001	163	475		TRAVEL AND SUBSISTE	118.55	118.55
06/30/23	140181	3038 MILEAGE FOR JUNE	06/22	024123	001	163	475		TRAVEL AND SUBSISTE	96.94	96.94
08/07/23	140499	3391 MILEAGE FOR JULY	07/20	024318	001	163	475		TRAVEL AND SUBSISTE	118.56	118.56
09/05/23	140796	3730 MILEAGE FOR AUGUST	08/24	024501	001	163	475		TRAVEL AND SUBSISTE	180.78	180.78
-----											
	ADDY, LISA		12	EXPENDITURE			1,699.65		BALANCE SHEET	.00	TOTAL 1,699.65
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2950 ADMINISTRATIVE OFFICE OF COURT											
11/07/22	137782	330 SEPTEMBER 2022	09/29	022431	001	160	411		COURT REPORTER / ST	1,936.84	
					001	173	418		COURT ADMINISTRATIO	51.15	
					001	171	418		COURT ADMINISTRATIO	1,252.52	
					001	161	411		COURT REPORTER / ST	3,066.83	
					001	161	550		LEGAL FEES	140.85	
11/07/22	137782	330 OCTOBER 2022	10/26	022649	001	173	418		COURT ADMINISTRATIO	51.07	
					001	173	469		UNEMPLOYMENT INSURA	13.68	
					001	160	411		COURT REPORTER / ST	1,936.84	
					001	160	469		UNEMPLOYMENT INSURA	13.68	
					001	171	418		COURT ADMINISTRATIO	1,252.52	
					001	171	469		UNEMPLOYMENT INSURA	13.68	
					001	161	411		COURT REPORTER / ST	3,066.83	

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					001	161	469		UNEMPLOYMENT INSURA	27.35	12,823.84
12/05/22	138107	704 NOVEMBER 2022	11/29	022858	001	160	411		COURT REPORTER / ST	1,936.84	
					001	161	411		COURT REPORTER / ST	3,066.83	
					001	171	418		COURT ADMINISTRATIO	1,252.52	
					001	173	418		COURT ADMINISTRATIO	50.97	
					001	160	467		WORKERS COMPENSATIO	42.19	
					001	161	467		WORKERS COMPENSATIO	84.38	
					001	171	467		WORKERS COMPENSATIO	42.19	
					001	173	467		WORKERS COMPENSATIO	42.17	6,518.09
02/06/23	138694	1372 DECEMBER 2022	12/30	023190	001	173	418		COURT ADMINISTRATIO	51.45	
					001	160	411		COURT REPORTER / ST	1,937.11	
					001	171	418		COURT ADMINISTRATIO	1,446.57	
					001	161	411		COURT REPORTER / ST	3,073.26	6,508.39
03/06/23	138996	1713 JANUARY 2023	02/10	023319	001	160	411		COURT REPORTER / ST	1,937.36	
					001	161	411		COURT REPORTER / ST	3,073.31	
					001	171	418		COURT ADMINISTRATIO	1,803.99	
					001	173	418		COURT ADMINISTRATIO	63.13	
					001	160	467		WORKERS COMPENSATIO	35.15	
					001	161	467		WORKERS COMPENSATIO	70.30	
					001	171	467		WORKERS COMPENSATIO	70.32	
					001	173	467		WORKERS COMPENSATIO	35.16	
					001	160	469		UNEMPLOYMENT INSURA	11.39	
					001	161	469		UNEMPLOYMENT INSURA	22.80	
					001	171	469		UNEMPLOYMENT INSURA	22.80	
					001	173	469		UNEMPLOYMENT INSURA	11.39	7,157.10
04/03/23	139275	2029 FEBRUARY 2023	02/28	023657	001	160	411		COURT REPORTER / ST	1,937.36	
					001	161	411		COURT REPORTER / ST	3,073.31	
					001	171	418		COURT ADMINISTRATIO	1,453.31	
					001	173	418		COURT ADMINISTRATIO	63.36	6,527.34
05/01/23	139579	2370 MARCH 2023	03/30	023670	001	161	411		COURT REPORTER / ST	3,073.31	
					001	171	418		COURT ADMINISTRATIO	1,453.43	
					001	173	418		COURT ADMINISTRATIO	80.81	4,607.55
06/05/23	139879	2712 APRIL 2023	04/28	023847	001	160	411		COURT REPORTER / ST	3,328.55	
					001	161	411		COURT REPORTER / ST	3,073.31	
					001	171	418		COURT ADMINISTRATIO	1,453.29	
					001	173	418		COURT ADMINISTRATIO	61.60	
06/05/23	139879	2712 MAY 2023	05/26	023997	001	173	418		COURT ADMINISTRATIO	68.51	
					001	160	411		COURT REPORTER / ST	1,601.04	
					001	171	418		COURT ADMINISTRATIO	1,453.29	
					001	161	411		COURT REPORTER / ST	3,073.31	14,112.90
08/07/23	140500	3392 JUNE 2023	07/06	024221	001	160	411		COURT REPORTER / ST	2,112.16	
					001	161	411		COURT REPORTER / ST	3,073.31	
					001	171	418		COURT ADMINISTRATIO	1,453.30	
					001	173	418		COURT ADMINISTRATIO	70.92	

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HIL-TIME 12/01/2023 11:10 AM

PAGE 0004

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08/07/23	140500	3392	JULY 2023	07/31	024365	001	160	411		COURT REPORTER / ST	2,025.68		
						001	161	411		COURT REPORTER / ST	3,073.31		
						001	171	418		COURT ADMINISTRATIO	484.70	12,293.38	
09/05/23	140797	3731	AUGUST 2023	08/29	024544	001	160	411		COURT REPORTER / ST	2,025.68		
						001	161	411		COURT REPORTER / ST	3,073.31		
						001	171	418		COURT ADMINISTRATIO	484.70	5,583.69	
ADMINISTRATIVE OFFICE OF COURTS				9	EXPENDITURE			76,132.28		BALANCE SHEET	.00	TOTAL	76,132.28
6917 ADVANCE AUTO PARTS													
10/03/22	137497	2	THERMOSTATE	08/31	4321179	001	200	681		REPAIR AND REPLACEM	19.34		
10/03/22	137497	2	THERMOSTAT,SENSOR,WATER P	09/01	4421268	001	200	681		REPAIR AND REPLACEM	161.66		
10/03/22	137497	2	WATER PUMP,GAS-MAG,MEGA	09/09	5221735	001	200	681		REPAIR AND REPLACEM	413.44	594.44	
10/03/22	137697	202	RADIATOR FAN	09/24	6722670	155	305	681		REPAIR AND REPLACEM	67.23	67.23	
11/07/22	137783	331	COMPRESSOR	09/22	6522491	001	200	681		REPAIR AND REPLACEM	36.79		
11/07/22	137783	331	ROTORs,TIE RODS,CONTROL A	10/13	8647653	001	200	681		REPAIR AND REPLACEM	1,099.00		
11/07/22	137783	331	RAIN X, POLISH, CERAMIC W	10/13	8647656	001	200	681		REPAIR AND REPLACEM	61.00		
11/07/22	137783	331	PRESTONE,ANTIFREEZE,ADAPT	10/16	8923907	001	200	681		REPAIR AND REPLACEM	215.75		
11/07/22	137783	331	HEAD BOLT SET,COIL,PLUGS,	10/16	8947767	001	200	681		REPAIR AND REPLACEM	631.19		
11/07/22	137783	331	IDLER ARM	10/20	9324114	001	200	681		REPAIR AND REPLACEM	81.39		
11/07/22	137783	331	CHASSIS PART	10/24	9748065	001	200	681		REPAIR AND REPLACEM	33.90		
11/07/22	137783	331	WATER PUMP	10/25	9824485	001	200	681		REPAIR AND REPLACEM	159.97		
11/07/22	137783	331	GAS-MAG TRUCK SHK	10/25	9848116	001	200	681		REPAIR AND REPLACEM	98.58		
11/07/22	137783	331	MONROE SHOCKS AND STRUTS	10/25	9848117	001	200	681		REPAIR AND REPLACEM	50.00		
11/07/22	137783	331	STARTER	10/25	9848118	001	200	681		REPAIR AND REPLACEM	129.95		
11/07/22	137783	331	TIE ROD ENDS,EXHAUST BAND	10/30	0324769	001	260	681		REPAIR AND REPLACEM	285.56	2,883.08	
12/05/22	138108	705	RADIATOR SUPPORT,GRILLE,R	10/26	9924557	001	200	681		REPAIR AND REPLACEM	628.57		
12/05/22	138108	705	SPONGE,SANDPAPER,CLEAR CO	10/28	0148261	001	200	681		REPAIR AND REPLACEM	36.67		
12/05/22	138108	705	GORILLA TAPE,ETC	10/29	0224732	001	200	681		REPAIR AND REPLACEM	39.81		
12/05/22	138108	705	ENG CHEVY ORANGE RED	10/31	0424880	001	200	681		REPAIR AND REPLACEM	45.96		
12/05/22	138108	705	BLACK,WHITE,TOP COAT	10/31	0448358	001	200	681		REPAIR AND REPLACEM	192.32		
12/05/22	138108	705	SPARK PLUGS,CONTROL ARM,E	10/31	0448359	001	200	681		REPAIR AND REPLACEM	588.50		
12/05/22	138108	705	FILTES,SEAFOAM,ETC-SHERIF	11/02	0624986	001	200	681		REPAIR AND REPLACEM	450.30		
12/05/22	138108	705	WINDSHIELD REPAIR KIT	11/03	0725031	001	200	656		MISC SUPPLIES	15.00		
12/05/22	138108	705	WINDSHIELD REPAIR KIT	11/03	0748513	001	200	681		REPAIR AND REPLACEM	60.00		
12/05/22	138108	705	BATTERY	11/03	0748515	001	200	681		REPAIR AND REPLACEM	144.04		
12/05/22	138108	705	PULLEY, UNDERCOAT	11/04	0825104	001	200	681		REPAIR AND REPLACEM	49.47		
12/05/22	138108	705	MIRROR ADHESIVE	11/04	0848553	001	200	656		MISC SUPPLIES	10.11		
12/05/22	138108	705	CLEAR TOP COAT,ETC	11/08	1225291	001	200	681		REPAIR AND REPLACEM	143.67		
12/05/22	138108	705	CLEAR TOP COAT	11/09	1317599	001	200	656		MISC SUPPLIES	63.60		
12/05/22	138108	705	SPARK PLUG,VALVE COVER GA	11/10	1425487	001	200	681		REPAIR AND REPLACEM	96.71		
12/05/22	138108	705	HEAT BOLT	11/18	2217696	001	200	681		REPAIR AND REPLACEM	90.00		
12/05/22	138108	705	BRAKE PADS,FILTERS,ETC	11/18	2225890	001	200	681		REPAIR AND REPLACEM	199.22	2,853.95	
01/03/23	138406	1024	THERMOSTAT	02/12	6269971	001	200	681		REPAIR AND REPLACEM	19.34		

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HIL-TIME 12/01/2023 11:10 AM

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01/03/23	138406	1024	HEX & STAR SET	11/28	3226290	001	200	644		SMALL TOOLS	55.19	
01/03/23	138406	1024	GASKET MAKER	11/28	3249132	001	200	681		REPAIR AND REPLACEM	25.00	
01/03/23	138406	1024	VAL ATF	11/29	3326330	001	200	674		LUBRICATING OILS AN	59.75	
01/03/23	138406	1024	TRANS FIL KIT	11/29	3349151	001	200	681		REPAIR AND REPLACEM	25.00	
01/03/23	138406	1024	CAMSHAFT SENSOR	11/29	3349155	001	200	681		REPAIR AND REPLACEM	36.04	
01/03/23	138406	1024	ENG OIL PRESSURE SENSOR	12/03	3726515	001	200	681		REPAIR AND REPLACEM	43.45	
01/03/23	138406	1024	OIL PRESS SENSOR	12/03	3726549	001	200	681		REPAIR AND REPLACEM	34.43	
01/03/23	138406	1024	FUEL FILTER	12/05	3949308	001	200	681		REPAIR AND REPLACEM	5.70	
01/03/23	138406	1024	IGNITION COIL	12/06	4026650	001	200	681		REPAIR AND REPLACEM	110.69	
01/03/23	138406	1024	FUEL PUMP AND SENSOR	12/06	4026651	001	200	681		REPAIR AND REPLACEM	200.00	
01/03/23	138406	1024	FUEL FILTER	12/09	4326827	001	200	681		REPAIR AND REPLACEM	5.70	
01/03/23	138406	1024	BLOWER MOTOR	12/12	4626965	001	200	681		REPAIR AND REPLACEM	64.79	
01/03/23	138406	1024	PIGTAIL	12/12	4626999	001	200	656		MISC SUPPLIES	11.88	
01/03/23	138406	1024	SPARK PLUG,COIL,WARRANTY	12/16	5027190	001	200	681		REPAIR AND REPLACEM	243.04	
01/03/23	138406	1024	WARRANTY FOR SILICONE BLA	12/20	5427374	001	200	681		REPAIR AND REPLACEM	48.00	
01/03/23	138406	1024	SENSOR	12/20	5427399	001	200	681		REPAIR AND REPLACEM	29.59	
01/03/23	138406	1024	RAIN X BLADES	12/21	5518093	001	200	681		REPAIR AND REPLACEM	52.24	
01/03/23	138406	1024	RAIN-X,FRAM ANT	12/22	5627531	001	200	656		MISC SUPPLIES	282.00	1,351.83
02/06/23	138695	1373	ENG MNT FRONT LFT RT	11/30	3449174	001	200	681		REPAIR AND REPLACEM	45.00	
02/06/23	138695	1373	SYLVANIA H11 LED	12/01	3549190	001	200	681		REPAIR AND REPLACEM	60.00	
02/06/23	138695	1373	TRANS FLUID AND ANTIFREEZ	12/29	6349901	001	260	675		ANTIFREEZE/STARTER	76.33	
02/06/23	138695	1373	PARTS FOR EMA	12/30	6449925	001	260	681		REPAIR AND REPLACEM	731.62	
02/06/23	138695	1373	VAL ATF DEXRON	12/30	6449926	001	260	675		ANTIFREEZE/STARTER	11.95	
02/06/23	138695	1373	TITANIUM DRILLS BITS	01/01	0140016	001	200	656		MISC SUPPLIES	34.55	
02/06/23	138695	1373	PARTS FOR SHERIFF'S OFFIC	01/03	0318296	001	200	681		REPAIR AND REPLACEM	676.77	
02/06/23	138695	1373	OIL DRAIN PLUG	01/04	0440044	001	200	681		REPAIR AND REPLACEM	6.00	
02/06/23	138695	1373	TIMING CHAIN, SHOP TOWELS	01/06	0618323	001	200	681		REPAIR AND REPLACEM	458.68	
02/06/23	138695	1373	ROTORS AND TEMP SENSOR	01/06	0628313	001	200	681		REPAIR AND REPLACEM	180.00	
02/06/23	138695	1373	BRAKE PADS AND ROTORS	01/09	0928464	001	200	681		REPAIR AND REPLACEM	336.64	
02/06/23	138695	1373	SHOP TOWELS,OIL FILTER	01/09	0928478	001	200	681		REPAIR AND REPLACEM	39.79	
02/06/23	138695	1373	PARTS FOR SHERIFF'S OFFIC	01/10	1028522	001	200	681		REPAIR AND REPLACEM	15.60	
02/06/23	138695	1373	22" LATITUDE RXLAT	01/10	1028523	001	200	681		REPAIR AND REPLACEM	41.52	
02/06/23	138695	1373	PM UNIVERSAL CHROME	01/13	1318493	001	200	681		REPAIR AND REPLACEM	16.09	
02/06/23	138695	1373	PAINT	01/13	1328690	001	200	642		PAINT AND PRESERVAT	117.66	2,848.20
03/06/23	138997	1714	RADIATOR HOSE	01/21	2118599	001	200	681		REPAIR AND REPLACEM	11.38	
03/06/23	138997	1714	TOWEL,BRAKLEEN NON CHRORI	01/27	2729412	001	200	681		REPAIR AND REPLACEM	72.86	
03/06/23	138997	1714	HEADLIGHT	02/02	3318761	001	200	681		REPAIR AND REPLACEM	34.99	
03/06/23	138997	1714	PARTS FOR SHERIFF'S OFFIC	02/02	3329677	001	200	681		REPAIR AND REPLACEM	349.64	
03/06/23	138997	1714	V RIBBED BELT	02/07	3829931	001	200	681		REPAIR AND REPLACEM	17.41	
03/06/23	138997	1714	USE CREDIT INV#4518930	02/10	4140892	001	200	681		REPAIR AND REPLACEM	450.00	
03/06/23	138997	1714	PRIM WIRE 12 GA	02/10	4140895	001	200	681		REPAIR AND REPLACEM	36.48	
03/06/23	138997	1714	PRIM WIRE 12 GA	02/13	4418911	001	200	681		REPAIR AND REPLACEM	9.12	
03/06/23	138997	1714	BRAKLEEN NON CHRLORI	02/14	4520255	001	200	681		REPAIR AND REPLACEM	19.29	
03/06/23	138997	1714	SUPPLIES FOR SHERIFFS OFF	02/15	4620304	001	200	681		REPAIR AND REPLACEM	238.44	
03/06/23	138997	1714	ROTORS	02/22	5320688	001	200	681		REPAIR AND REPLACEM	9.10	
03/06/23	138997	1714	HAMMER, AND THERMOSTAT	02/22	5320689	001	200	680		TIRES AND TUBES	33.56	
03/06/23	138997	1714	BATTERIES,ANTIFREEZE,OIL	02/28	5941363	001	200	656		MISC SUPPLIES	143.00	1,425.27
04/03/23	139276	2030	CURVED RADIAT	11/19	2348931	001	200	681		REPAIR AND REPLACEM	54.73	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	139276	2030	HARM PULLR,SOCKT ADPTR,RA	11/23	2749031	001	200	681	REPAIR AND REPLACEM		155.00	
04/03/23	139276	2030	PCV VALVE	02/16	4720387	001	200	681	REPAIR AND REPLACEM		48.88	
04/03/23	139276	2030	WIPER BLADES	03/03	6219210	001	200	681	REPAIR AND REPLACEM		10.71	
04/03/23	139276	2030	SHOP TOWELS	03/03	6221255	001	200	656	MISC SUPPLIES		16.55	
04/03/23	139276	2030	SUPPLIES FOR SHERIFF'S OF	03/06	6519278	001	200	681	REPAIR AND REPLACEM		193.64	
04/03/23	139276	2030	DUAL FAN ASSEMBLY	03/06	6521422	001	200	681	REPAIR AND REPLACEM		500.00	
04/03/23	139276	2030	COMPRESSOR,FILTER KITS	03/07	6621461	001	260	681	REPAIR AND REPLACEM		467.68	
04/03/23	139276	2030	COMPRESSOR,RECEIVER DRIER	03/08	6719345	001	200	681	REPAIR AND REPLACEM		397.92	
04/03/23	139276	2030	OIL ABSORBANT	03/10	6921726	001	200	656	MISC SUPPLIES		51.00	
04/03/23	139276	2030	DUAL FAN ASSEMBLY	03/10	6941741	001	200	681	REPAIR AND REPLACEM		500.00	
04/03/23	139276	2030	SPARK PLUGS,IGNITION COIL	03/10	6941743	001	200	681	REPAIR AND REPLACEM		352.00	
04/03/23	139276	2030	COMPRESSOR	03/11	7019404	001	200	681	REPAIR AND REPLACEM		339.29	
04/03/23	139276	2030	FAN CLUTCH,HOSE ADPTR,ETC	03/11	7019405	001	200	681	REPAIR AND REPLACEM		120.33	
04/03/23	139276	2030	RADIATOR FLUSH,OIL STBLZE	03/11	7041817	001	200	681	REPAIR AND REPLACEM		107.02	
04/03/23	139276	2030	SUPPLIES FOR SHERIFF'S OF	03/16	7522045	001	200	681	REPAIR AND REPLACEM		146.25	
04/03/23	139276	2030	STRUT ASSEMBLY	03/16	7522046	001	200	681	REPAIR AND REPLACEM		200.00	
04/03/23	139276	2030	COOL TEMP SENSOR	03/16	7522059	001	200	681	REPAIR AND REPLACEM		28.79	
04/03/23	139276	2030	ROTORS,CALIPERS	03/17	7622097	001	200	681	REPAIR AND REPLACEM		318.66	
04/03/23	139276	2030	CONTROL ARM	03/21	8022295	001	200	681	REPAIR AND REPLACEM		60.47	
04/03/23	139276	2030	CALIPER	03/21	8022334	001	200	681	REPAIR AND REPLACEM		104.38	
04/03/23	139276	2030	OIL,STABILIZER,FILTERS	03/28	8722697	001	260	681	REPAIR AND REPLACEM		85.50	4,258.80
05/01/23	139580	2371	WHEEL NUTS FOR SHERIFF'S	03/30	8922836	001	200	681	REPAIR AND REPLACEM		101.80	
05/01/23	139580	2371	SUPPLIES FOR SHERIFF'S OF	03/30	8942318	001	200	681	REPAIR AND REPLACEM		141.90	
05/01/23	139580	2371	SUPPLIES FOR SHERIFF'S OF	03/31	9022860	001	200	681	REPAIR AND REPLACEM		137.07	
05/01/23	139580	2371	SUPPLIES FOR EMA OFFICE	04/04	9423102	001	260	642	PAINT AND PRESERVAT		147.10	
05/01/23	139580	2371	HOSE ASSEMBLY	04/04	9423106	001	200	681	REPAIR AND REPLACEM		81.09	
05/01/23	139580	2371	DIFF ACTUATOR	04/12	0223511	001	200	681	REPAIR AND REPLACEM		158.14	
05/01/23	139580	2371	WATER PUMP, RADIATOR	04/13	0323558	001	200	681	REPAIR AND REPLACEM		333.18	
05/01/23	139580	2371	RADIATOR	04/14	0423609	001	200	681	REPAIR AND REPLACEM		229.49	
05/01/23	139580	2371	THROTTLE BODY FOR EMA	04/17	0719892	001	260	681	REPAIR AND REPLACEM		277.69	
05/01/23	139580	2371	BRAKE PADS	04/19	0942895	001	200	681	REPAIR AND REPLACEM		49.39	
05/01/23	139580	2371	BRAKE PADS AND ROTORS	04/20	1042915	001	200	681	REPAIR AND REPLACEM		295.10	
05/01/23	139580	2371	SUPPLIES FOR SHERIFF'S OF	04/24	1443043	001	200	681	REPAIR AND REPLACEM		146.60	
05/01/23	139580	2371	EZHAUST MANIFOLD	04/26	1619977	001	260	681	REPAIR AND REPLACEM		76.35	2,174.90
06/05/23	139880	2713	WATER PUMP	04/27	1724241	001	200	681	REPAIR AND REPLACEM		89.24	
06/05/23	139880	2713	OIL FILTERS	04/27	1743115	001	200	681	REPAIR AND REPLACEM		29.26	
06/05/23	139880	2713	HEX SKT SET	04/27	1743116	001	200	681	REPAIR AND REPLACEM		73.58	
06/05/23	139880	2713	THERMOSTAT, HOUSING,TEMP	05/01	2124445	001	200	681	REPAIR AND REPLACEM		95.29	
06/05/23	139880	2713	BRAKE PAD	05/09	2924863	001	200	681	REPAIR AND REPLACEM		164.42	
06/05/23	139880	2713	CAMSHAFT SENSOR	05/11	3124974	001	200	681	REPAIR AND REPLACEM		20.79	
06/05/23	139880	2713	THROTTLE SENSOR	05/12	3225036	001	200	681	REPAIR AND REPLACEM		69.59	
06/05/23	139880	2713	FUEL TREATMENT	05/12	3225043	001	200	656	MISC SUPPLIES		34.95	
06/05/23	139880	2713	CAMSHAFT SENSOR	05/12	3243584	001	200	681	REPAIR AND REPLACEM		16.79	
06/05/23	139880	2713	ETB ASSE,B;U	05/16	3625210	001	200	681	REPAIR AND REPLACEM		262.73	
06/05/23	139880	2713	IGNITION COIL	05/22	4225507	001	200	681	REPAIR AND REPLACEM		45.09	
06/05/23	139880	2713	FUEL FILTER	05/22	4225512	001	200	681	REPAIR AND REPLACEM		5.94	
06/05/23	139880	2713	SUPPLIES FOR SO	05/24	4425620	001	200	681	REPAIR AND REPLACEM		73.26	
06/05/23	139880	2713	IGNITION COIL,A/C PAG OIL	05/24	4443872	001	200	681	REPAIR AND REPLACEM		290.00	
06/05/23	139880	2713	SUPPLIES FOR SO	05/25	4543898	001	200	681	REPAIR AND REPLACEM		1,173.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/23	139880	2713	OBLG ROCKER LED	05/28	4825851	001	200	681	REPAIR AND REPLACEM		76.23		
06/05/23	139880	2713	SUPPLIES FOR SO	05/28	4825870	001	200	681	REPAIR AND REPLACEM		83.03		
06/05/23	139880	2713	STABILIZER BAR LINKS	05/29	4925896	001	200	681	REPAIR AND REPLACEM		92.94	2,696.13	
06/30/23	140182	3039	BLOWER MOTOR-EMA	05/26	4625731	001	260	681	REPAIR AND REPLACEM		168.00		
06/30/23	140182	3039	PIGTAIL-SHERIFF'S OFFICE	06/02	5344142	001	200	681	REPAIR AND REPLACEM		11.88		
06/30/23	140182	3039	HEADLIGHTS	06/02	5344144	001	200	681	REPAIR AND REPLACEM		54.93		
06/30/23	140182	3039	BRAKE PADS,ROTORS-NC SO	06/03	5410536	001	200	681	REPAIR AND REPLACEM		337.94		
06/30/23	140182	3039	STEERING TIE ROD, IDLER P	06/03	5426150	001	200	681	REPAIR AND REPLACEM		102.64		
06/30/23	140182	3039	ROTORS FOR SHERIFF'S DEPT	06/05	5626265	001	200	681	REPAIR AND REPLACEM		24.70		
06/30/23	140182	3039	SERP BELT	06/07	5810572	001	200	681	REPAIR AND REPLACEM		14.73		
06/30/23	140182	3039	REMAN GAS INJECTORS	06/08	5926416	001	200	681	REPAIR AND REPLACEM		48.09		
06/30/23	140182	3039	XTREME BLUE	06/09	6044356	001	200	656	MISC SUPPLIES		16.52		
06/30/23	140182	3039	QUICK STRUT ASSEMBLY	06/10	6144381	001	200	681	REPAIR AND REPLACEM		300.00		
06/30/23	140182	3039	DRILL BIT,SEAFOAM,WASHER	06/10	6144390	001	200	656	MISC SUPPLIES		35.20		
06/30/23	140182	3039	SHOCK,FUEL INJ CLNR,SEAFO	06/10	6144391	001	200	681	REPAIR AND REPLACEM		34.54		
06/30/23	140182	3039	VAPOR CAN	06/11	6226583	001	200	656	MISC SUPPLIES		24.17		
06/30/23	140182	3039	MANIFOLD HOSE	06/11	6226584	001	200	681	REPAIR AND REPLACEM		95.00		
06/30/23	140182	3039	WIPER MOTOR	06/15	6626769	001	200	681	REPAIR AND REPLACEM		151.10		
06/30/23	140182	3039	50/50 COOLANT	06/16	6710716	001	151	675	ANTIFREEZE/STARTER		87.36		
06/30/23	140182	3039	FAN CLUTCH	06/16	6726820	001	200	681	REPAIR AND REPLACEM		58.21		
06/30/23	140182	3039	BATTERY, TOGGLE SWITCH	06/19	7044618	001	200	681	REPAIR AND REPLACEM		190.83		
06/30/23	140182	3039	OIL FILTER,OIL, WASHER FL	06/21	7244676	001	151	681	REPAIR AND REPLACEM		68.78	1,824.62	
08/07/23	140501	3393	WIPER TRANSMISSION	06/19	7026961	001	200	681	REPAIR AND REPLACEM		108.00		
08/07/23	140501	3393	PAINTED ROTORS,BRAKE PADS	07/09	9045103	001	200	681	REPAIR AND REPLACEM		575.84		
08/07/23	140501	3393	BRAKE PADS	07/09	9045104	001	200	681	REPAIR AND REPLACEM		91.63		
08/07/23	140501	3393	BELT TENSIONER	07/17	9828393	001	200	681	REPAIR AND REPLACEM		101.63	877.10	
ADVANCE AUTO PARTS				12	EXPENDITURE		23,855.55		BALANCE SHEET		.00	TOTAL	23,855.55
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8976 ADVANCED COVERT TECHNOLOGY, IN													
01/03/23	138539	1158	WALLABY RECORDER	08/25	2203910		024	221	613	LAW ENFORCEMENT SUP	3,245.00	3,245.00	
ADVANCED COVERT TECHNOLOGY, INC				1	EXPENDITURE		3,245.00		BALANCE SHEET		.00	TOTAL	3,245.00
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9084 ADVANTAGE SOFTWARE													
05/01/23	139581	2372	EASY PAY MONTHLY-ECLIPSE	04/13	24248		001	160	603	OFFICE SUPPLIES AND	1,199.00	1,199.00	
ADVANTAGE SOFTWARE				1	EXPENDITURE		1,199.00		BALANCE SHEET		.00	TOTAL	1,199.00
-----													
6360 AFLAC-DISABILITY													
10/21/22	89065	281	AFLAC-DISABILITY	10/21	2AK7081		681	000	108	GROUP INSURANCE	711.40	711.40	
10/31/22	89092	299	AFLAC-DISABILITY	10/31	2AR4039		681	000	108	GROUP INSURANCE	401.34	401.34	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/18/22	89157	643	AFLAC-DISABILITY	11/18	2BH8084	681	000	108	GROUP	INSURANCE	706.98	706.98
11/30/22	89195	672	AFLAC-DISABILITY	11/30	2BS1039	681	000	108	GROUP	INSURANCE	401.34	401.34
12/30/22	89298	1008	AFLAC-DISABILITY	12/30	2CS0569	681	000	108	GROUP	INSURANCE	1,387.18	1,387.18
01/26/23	89373	1318	AFLAC-DISABILITY	01/27	31Q7084	681	000	108	GROUP	INSURANCE	768.74	768.74
01/27/23	89398	1333	AFLAC-DISABILITY	01/27	31R8045	681	000	108	GROUP	INSURANCE	217.10	217.10
01/27/23	89412	1345	AFLAC-DISABILITY	01/27	31R2024V	681	000	108	GROUP	INSURANCE	32.76	
01/27/23	89412	1345	AFLAC-DISABILITY	01/27	31R6027	681	000	108	GROUP	INSURANCE	32.76	
01/31/23	89431	1357	AFLAC-DISABILITY	01/31	31U4039	681	000	108	GROUP	INSURANCE	401.34	401.34
02/24/23	89499	1677	AFLAC-DISABILITY	02/24	32M3084	681	000	108	GROUP	INSURANCE	956.72	956.72
02/28/23	89523	1698	AFLAC-DISABILITY	02/28	32O1039	681	000	108	GROUP	INSURANCE	401.34	401.34
03/24/23	89606	1997	AFLAC-DISABILITY	03/24	33M0584	681	000	108	GROUP	INSURANCE	956.72	956.72
03/31/23	89629	2015	AFLAC-DISABILITY	03/31	33T2039	681	000	108	GROUP	INSURANCE	401.34	401.34
04/21/23	89705	2336	AFLAC-DISABILITY	04/21	34K8084	681	000	108	GROUP	INSURANCE	956.72	956.72
04/27/23	89726	2354	AFLAC-DISABILITY	04/28	34Q1039	681	000	108	GROUP	INSURANCE	401.34	401.34
05/19/23	89795	2664	AFLAC-DISABILITY	05/19	35H1084	681	000	108	GROUP	INSURANCE	956.72	956.72
05/31/23	89816	2683	AFLAC-DISABILITY	05/31	35P3039	681	000	108	GROUP	INSURANCE	401.34	401.34
06/30/23	89921	3020	AFLAC-DISABILITY	06/30	36T8069	681	000	108	GROUP	INSURANCE	1,325.30	1,325.30
07/28/23	89997	3358	AFLAC-DISABILITY	07/28	37Q5084	681	000	108	GROUP	INSURANCE	923.96	923.96
07/31/23	90017	3376	AFLAC-DISABILITY	07/31	37R6039	681	000	108	GROUP	INSURANCE	401.34	401.34
08/25/23	90098	3698	AFLAC-DISABILITY	08/25	38O8084	681	000	108	GROUP	INSURANCE	923.96	923.96
08/31/23	90118	3716	AFLAC-DISABILITY	08/31	38T6039	681	000	108	GROUP	INSURANCE	401.34	401.34
09/22/23	90190	4012	AFLAC-DISABILITY	09/22	39K0584	681	000	108	GROUP	INSURANCE	923.96	923.96
09/29/23	90216	4035	AFLAC-DISABILITY	09/29	39R2039	681	000	108	GROUP	INSURANCE	401.34	401.34
AFLAC-DISABILITY				24	EXPENDITURE	15,728.86	BALANCE SHEET			.00	TOTAL	15,728.86
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237 AIRGAS SOUTH												
10/03/22	137498	3	COURTHOUSE	08/31	0881098	001	151	533	RENTAL	OF OTHER EQU	124.08	124.08



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137649	154	BEAT 2	08/31	0881099	152	302	533		RENTAL OF OTHER EQU	125.32	
10/03/22	137649	154	BEAT 2	09/07	9758147	152	302	533		RENTAL OF OTHER EQU	179.03	304.35
10/03/22	137663	168	BT 3	08/31	0881100	153	303	533		RENTAL OF OTHER EQU	158.48	158.48
11/07/22	137784	332	COURTHOUSE	09/30	1603594	001	151	533		RENTAL OF OTHER EQU	121.74	121.74
11/07/22	137955	503	BT 2	09/27	0437488	152	302	533		RENTAL OF OTHER EQU	74.81	
11/07/22	137955	503	BT 2	09/30	1603592	152	302	533		RENTAL OF OTHER EQU	122.94	197.75
11/07/22	137973	521	BT 3	09/30	1603593	153	303	533		RENTAL OF OTHER EQU	155.37	155.37
12/05/22	138109	706	COURTHOUSE	10/31	2328244	001	151	533		RENTAL OF OTHER EQU	124.08	124.08
12/05/22	138267	863	BEAT 2	10/31	2328245	152	302	533		RENTAL OF OTHER EQU	125.32	125.32
12/05/22	138283	879	BEAT 3	10/31	2328246	153	303	533		RENTAL OF OTHER EQU	158.48	158.48
01/03/23	138407	1025	COURTHOUSE	11/30	3046740	001	151	533		RENTAL OF OTHER EQU	121.74	121.74
01/03/23	138568	1187	BT 2	11/30	3046739	152	302	533		RENTAL OF OTHER EQU	122.94	122.94
01/03/23	138582	1201	BT 3	11/30	3045357	153	303	533		RENTAL OF OTHER EQU	155.37	155.37
02/06/23	138696	1374	RENTAL	12/31	3757956	001	151	544		SERVICE/MAINTENANCE	124.08	124.08
02/06/23	138850	1528	BT 2	12/31	3757954	152	302	544		SERVICE/MAINTENANCE	125.32	125.32
02/06/23	138867	1545	BT 3	12/31	3757955	153	303	544		SERVICE/MAINTENANCE	158.48	158.48
03/06/23	138998	1715	COURTHOUSE	01/31	4462805	001	151	533		RENTAL OF OTHER EQU	124.08	124.08
03/06/23	139140	1857	BT 2	01/31	4462803	152	302	533		RENTAL OF OTHER EQU	125.32	125.32
03/06/23	139161	1878	BT 3	01/31	4462804	153	303	533		RENTAL OF OTHER EQU	158.48	158.48
04/03/23	139277	2031	COURTHOUSE	02/28	5188326	001	151	533		RENTAL OF OTHER EQU	130.64	130.64
04/03/23	139450	2204	BEAT 2 RENTAL	02/28	5188324	152	302	533		RENTAL OF OTHER EQU	131.76	
04/03/23	139450	2204	BEAT 2	03/13	5896518	152	302	656		MISC SUPPLIES	295.34	427.10
04/03/23	139467	2221	BEAT 3	02/28	5188325	153	303	533		RENTAL OF OTHER EQU	154.86	154.86
05/01/23	139582	2373	COUTHOUSE	03/31	5921013	001	151	533		RENTAL OF OTHER EQU	138.55	138.55
05/01/23	139732	2523	BEAT 2	03/31	5921011	152	302	533		RENTAL OF OTHER EQU	139.79	139.79
05/01/23	139752	2543	BEAT 3	03/31	5921012	153	303	533		RENTAL OF OTHER EQU	177.12	177.12
06/05/23	139881	2714	COURTHOUSE	04/30	6635872	001	151	533		RENTAL OF OTHER EQU	135.91	135.91

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0010

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	140045	2878 BT 2	04/30	6635873	152 302 533	RENTAL OF OTHER EQU	137.11	137.11
06/05/23	140064	2897 BT 3	04/30	6635874	153 303 533	RENTAL OF OTHER EQU	173.61	173.61
06/30/23	140183	3040 COURTHOUSE	05/31	7356694	001 151 533	RENTAL OF OTHER EQU	138.55	138.55
06/30/23	140348	3205 BT 2 RENTAL	05/31	7356695	152 302 533	RENTAL OF OTHER EQU	139.79	139.79
06/30/23	140366	3223 BT 3 RENT	05/31	7356696	153 303 533	RENTAL OF OTHER EQU	177.12	177.12
08/07/23	140502	3394 COURTHOUSE	06/30	0288494	001 151 533	RENTAL OF OTHER EQU	135.91	135.91
08/07/23	140652	3544 BEAT 2	06/30	2884920	152 302 533	RENTAL OF OTHER EQU	137.11	137.11
08/07/23	140677	3569 BT 3	06/30	0288493	153 303 533	RENTAL OF OTHER EQU	173.61	173.61
09/05/23	140798	3732 COURTHOUSE	07/31	1010293	001 151 533	RENTAL OF OTHER EQU	150.69	150.69
09/05/23	140941	3871 BEAT 1	07/31	1010294	152 302 533	RENTAL OF OTHER EQU	151.93	151.93
09/05/23	140955	3885 BEAT 3	07/31	1010295	153 303 533	RENTAL OF OTHER EQU	192.95	192.95
AIRGAS SOUTH			36	EXPENDITURE	5,697.81	BALANCE SHEET	.00	TOTAL 5,697.81
-----								
8394 ALEXANDER, CINDY								
03/06/23	138999	1716 ECAM CONFERENCE	02/13	023408	001 180 475	TRAVEL AND SUBSISTE	35.08	35.08
06/30/23	140184	3041 MILEAGE FOR CONFERENCE	06/21	024117	001 180 475	TRAVEL AND SUBSISTE	54.60	54.60
ALEXANDER, CINDY			2	EXPENDITURE	89.68	BALANCE SHEET	.00	TOTAL 89.68
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7727 ALEXANDER, JOE								
08/07/23	140503	3395 REIMB FOR HOTEL SUMMER CO	07/18	024310	001 100 475	TRAVEL AND SUBSISTE	297.33	297.33
ALEXANDER, JOE			1	EXPENDITURE	297.33	BALANCE SHEET	.00	TOTAL 297.33
-----								
8644 AMAZON								
10/03/22	137499	4 DRAFTING CHAIR	08/31	1717821	001 105 603	OFFICE SUPPLIES AND	133.23	
10/03/22	137499	4 12 PIECE COOKWARE SET	09/01	2491407	001 631 656	MISC SUPPLIES	299.00	
10/03/22	137499	4 PORTABLE TOOLBOX	09/06	3377054	001 260 681	REPAIR AND REPLACEM	212.79	
10/03/22	137499	4 WINDOW SQUEEGEE	09/06	5245812	001 200 641	BUILDING REPAIRS AN	9.11	
10/03/22	137499	4 POWER STRIP	09/06	5817000	001 151 656	MISC SUPPLIES	39.93	
10/03/22	137499	4 WINDOW PRIVACY FILM	09/06	8778624	001 200 542	REPAIRS TO VEHICLES	37.00	
10/03/22	137499	4 PHONE JACK,WALL PLATE,COU	09/08	5703439	001 151 641	BUILDING REPAIRS AN	45.91	
10/03/22	137499	4 DIMMABLE LED 4 PK	09/12	0066632	001 220 641	BUILDING REPAIRS AN	13.80	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137499	4	SECURITY CAMERA	09/12	1056238	001	220	641	BUILDING REPAIRS AN		25.97	
10/03/22	137499	4	SECURITY CAMERAS	09/12	6612224	001	220	641	BUILDING REPAIRS AN		47.97	
10/03/22	137499	4	BACKUP CAMERAS	09/16	8925812	001	260	681	REPAIR AND REPLACEM		211.97	
10/03/22	137499	4	FOLDERS	09/19	0182637	001	154	603	OFFICE SUPPLIES AND		267.22	
10/03/22	137499	4	CLIPBOARD,CORK BOARD	09/20	5987421	001	154	603	OFFICE SUPPLIES AND		36.74	
10/03/22	137499	4	PUSH BUTTON LOCK	09/22	6116241	001	151	641	BUILDING REPAIRS AN		169.99	
10/03/22	137499	4	STICKY NOTES	09/23	4968261	001	260	603	OFFICE SUPPLIES AND		22.46	
10/03/22	137499	4	SCOTCH TAPE	09/23	6971448	001	260	603	OFFICE SUPPLIES AND		22.99	
10/03/22	137499	4	NOTE DISPENSOR	09/23	8750611	001	260	603	OFFICE SUPPLIES AND		36.75	1,632.83
10/03/22	137632	137	IPAD CASE,CHARGER,MEM CAR	09/08	2929859	115	200	613	LAW ENFORCEMENT SUP		175.29	175.29
11/07/22	137785	333	APPLE TABLET	09/01	4895440	001	200	603	OFFICE SUPPLIES AND		224.00	
11/07/22	137785	333	SD MEMORY CARD,,FLIGHT BA	09/01	9105867	001	200	603	OFFICE SUPPLIES AND		241.46	
11/07/22	137785	333	STAINLESS STEEL CUTTER	09/06	3016225	001	220	650	SUPPLIES FOR KITCHE		12.90	
11/07/22	137785	333	GRATER	09/06	3290656	001	220	650	SUPPLIES FOR KITCHE		8.00	
11/07/22	137785	333	STOCK POT	09/06	5135430	001	220	650	SUPPLIES FOR KITCHE		30.55	
11/07/22	137785	333	WHISK,SPOON	09/06	5205001	001	220	650	SUPPLIES FOR KITCHE		164.11	
11/07/22	137785	333	WIRE WHIP	09/13	7073003	001	220	650	SUPPLIES FOR KITCHE		210.00	
11/07/22	137785	333	BATTER BEATER	09/13	7829068	001	220	650	SUPPLIES FOR KITCHE		141.99	
11/07/22	137785	333	TACTICAL PANTS	09/15	1464231	001	260	691	UNIFORMS		59.98	
11/07/22	137785	333	CUTTER	09/19	0882644	001	220	650	SUPPLIES FOR KITCHE		12.90	
11/07/22	137785	333	COOKING SPOON	09/19	2978661	001	220	650	SUPPLIES FOR KITCHE		18.72	
11/07/22	137785	333	PACTICAL PANTS	09/21	2233801	001	260	691	UNIFORMS		59.98	
11/07/22	137785	333	DRY ERASE MARKER SET WITH	09/23	3317015	001	260	603	OFFICE SUPPLIES AND		7.41	
11/07/22	137785	333	WHITEBOARD	09/23	5988216	001	260	603	OFFICE SUPPLIES AND		232.20	
11/07/22	137785	333	SANI CLOTH WIPES	10/05	1714632	001	167	603	OFFICE SUPPLIES AND		109.90	
11/07/22	137785	333	HAZMAT SUIT,RESPIRATOR,CA	10/05	3329860	001	167	552	MEDICAL FEES		236.22	
11/07/22	137785	333	COMPRESSION BANDAGES	10/07	2427417	001	200	552	MEDICAL FEES		63.98	
11/07/22	137785	333	VEHICLE CHARGER	10/07	4345481	001	200	603	OFFICE SUPPLIES AND		75.00	
11/07/22	137785	333	GAUZE PADS	10/07	4700260	001	200	552	MEDICAL FEES		102.77	
11/07/22	137785	333	WOUND CARE SPONGES	10/07	5767413	001	200	552	MEDICAL FEES		19.99	
11/07/22	137785	333	TRAVEL CHARGER	10/07	8965836	001	200	603	OFFICE SUPPLIES AND		37.25	
11/07/22	137785	333	WHEELS FOR DOLLY	10/10	0306667	001	151	681	REPAIR AND REPLACEM		20.68	
11/07/22	137785	333	DRAIN LINE & GREASE TRAP	10/10	4659447	001	220	641	BUILDING REPAIRS AN		235.20	
11/07/22	137785	333	VENDING MACHINE SUPPLIES	10/13	4535531	001	151	651	SUPPLIES FOR VENDIN		315.16	
11/07/22	137785	333	SWIFFER WET JET MOP	10/18	1628232	001	151	656	MISC SUPPLIES		181.91	
11/07/22	137785	333	POST ITS, PENCILS	10/19	1922627	001	121	603	OFFICE SUPPLIES AND		28.55	
11/07/22	137785	333	UNTILITY KNIFE	10/19	4820265	001	122	603	OFFICE SUPPLIES AND		9.99	
11/07/22	137785	333	REPLACEMENT BLADES	10/20	1642605	001	151	656	MISC SUPPLIES		20.83	2,881.63
11/07/22	137927	475	MINI USB CABLE	09/22	5246652	024	221	603	OFFICE SUPPLIES AND		27.40	27.40
11/07/22	137931	479	CAKE PANS	10/12	0735465	113	220	692	CLOTHES/DRY GOODS -		334.38	
11/07/22	137931	479	RACK COVER	10/12	4760226	113	220	692	CLOTHES/DRY GOODS -		44.91	
11/07/22	137931	479	COOLING RACK	10/12	5025053	113	220	692	CLOTHES/DRY GOODS -		199.00	578.29
11/07/22	137932	480	SD CARD READER	09/22	3600237	115	200	613	LAW ENFORCEMENT SUP		24.87	24.87
11/09/22	137785	333	VOID CLAIM NO 000333 CHEC	11/09	0306667V	001	151	681	REPAIR AND REPLACEM		20.68CR	
11/09/22	137785	333	VOID CLAIM NO 000333 CHEC	11/09	0882644V	001	220	650	SUPPLIES FOR KITCHE		12.90CR	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 1464231V		001	260	691		UNIFORMS	59.98CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 1628232V		001	151	656		MISC SUPPLIES	181.91CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 1642605V		001	151	656		MISC SUPPLIES	20.83CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 1714632V		001	167	603		OFFICE SUPPLIES AND	109.90CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 1922627V		001	121	603		OFFICE SUPPLIES AND	28.55CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 2233801V		001	260	691		UNIFORMS	59.98CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 2427417V		001	200	552		MEDICAL FEES	63.98CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 2978661V		001	220	650		SUPPLIES FOR KITCHE	18.72CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 3016225V		001	220	650		SUPPLIES FOR KITCHE	12.90CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 3290656V		001	220	650		SUPPLIES FOR KITCHE	8.00CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 3317015V		001	260	603		OFFICE SUPPLIES AND	7.41CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 3329860V		001	167	552		MEDICAL FEES	236.22CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 4345481V		001	200	603		OFFICE SUPPLIES AND	75.00CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 4535531V		001	151	651		SUPPLIES FOR VENDIN	315.16CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 4659447V		001	220	641		BUILDING REPAIRS AN	235.20CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 4700260V		001	200	552		MEDICAL FEES	102.77CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 4820265V		001	122	603		OFFICE SUPPLIES AND	9.99CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 4895440V		001	200	603		OFFICE SUPPLIES AND	224.00CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 5135430V		001	220	650		SUPPLIES FOR KITCHE	30.55CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 5205001V		001	220	650		SUPPLIES FOR KITCHE	164.11CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 5767413V		001	200	552		MEDICAL FEES	19.99CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 5988216V		001	260	603		OFFICE SUPPLIES AND	232.20CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 7073003V		001	220	650		SUPPLIES FOR KITCHE	210.00CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 7829068V		001	220	650		SUPPLIES FOR KITCHE	141.99CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 8965836V		001	200	603		OFFICE SUPPLIES AND	37.25CR	
11/09/22	137785	333	VOID CLAIM NO 000333	CHEC 11/09 9105867V		001	200	603		OFFICE SUPPLIES AND	241.46CR	2,881.63
11/09/22	138076	627	SD MEMORY CARD, BATTERY, TA	09/01 105867A		001	200	603		OFFICE SUPPLIES AND	241.46	
11/09/22	138076	627	IPAD TABLET	09/01 895440A		001	200	603		OFFICE SUPPLIES AND	224.00	
11/09/22	138076	627	STAINLESS STEEL CUTTER	09/06 016225A		001	220	650		SUPPLIES FOR KITCHE	12.90	
11/09/22	138076	627	STOCK POT 20 QUART	09/06 135430A		001	220	650		SUPPLIES FOR KITCHE	30.55	
11/09/22	138076	627	WHISK, SPOON, MIXER	09/06 205001A		001	220	650		SUPPLIES FOR KITCHE	164.11	
11/09/22	138076	627	KNIFE, SLICER CHOPPER GRAT	09/06 290656A		001	220	650		SUPPLIES FOR KITCHE	8.00	
11/09/22	138076	627	WIRE WHIP	09/13 073003A		001	220	650		SUPPLIES FOR KITCHE	210.00	
11/09/22	138076	627	BATTER BEATER	09/13 829068A		001	220	650		SUPPLIES FOR KITCHE	141.99	
11/09/22	138076	627	TACTICAL PANTS	09/15 464231A		001	260	691		UNIFORMS	59.98	
11/09/22	138076	627	STAINLESS STEEL CUTTER	09/19 882644A		001	220	650		SUPPLIES FOR KITCHE	12.90	
11/09/22	138076	627	BIG COOKING SPOON	09/19 978661A		001	220	650		SUPPLIES FOR KITCHE	18.72	
11/09/22	138076	627	TACTICAL PANTS	09/21 233801A		001	260	691		UNIFORMS	59.98	
11/09/22	138076	627	DRY ERASE MARKER/ERASER	09/23 317015A		001	260	603		OFFICE SUPPLIES AND	7.41	
11/09/22	138076	627	DRY ERASE BOARD	09/23 988216A		001	260	603		OFFICE SUPPLIES AND	232.20	
11/09/22	138076	627	COVERALL HAZMAT SUIT	10/05 329860A		001	167	552		MEDICAL FEES	236.22	
11/09/22	138076	627	SANI CLOTH WIPES	10/05 714632A		001	167	603		OFFICE SUPPLIES AND	109.90	
11/09/22	138076	627	FIRST AID SPONGES	10/05 767413A		001	200	552		MEDICAL FEES	19.99	
11/09/22	138076	627	CHARGER FOR MOTOROLA	10/07 345848A		001	200	603		OFFICE SUPPLIES AND	75.00	
11/09/22	138076	627	COMPRESSION BANDAGE	10/07 427417A		001	200	552		MEDICAL FEES	63.98	
11/09/22	138076	627	STERILE GAUZE PADS	10/07 700260A		001	200	552		MEDICAL FEES	102.77	
11/09/22	138076	627	TRAVEL CHARGER	10/07 965836A		001	200	603		OFFICE SUPPLIES AND	37.25	
11/09/22	138076	627	2 INCH WHEELS	10/10 306667A		001	151	681		REPAIR AND REPLACEM	20.68	
11/09/22	138076	627	DRAIN LINE & GREASE TRAP	10/10 659447A		001	220	641		BUILDING REPAIRS AN	235.20	
11/09/22	138076	627	SWIFFER WET JET	10/18 628232A		001	151	656		MISC SUPPLIES	181.91	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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11/09/22	138076	627	UTILITY KNIFE	10/19	820265A	001	122	603		OFFICE SUPPLIES AND	9.99	
11/09/22	138076	627	POST ITS, PENCILS	10/19	922627A	001	121	603		OFFICE SUPPLIES AND	28.55	
11/09/22	138076	627	REPLACEMENT BLADES	10/20	642605A	001	151	656		MISC SUPPLIES	20.83	2,566.47
12/05/22	138110	707	WIFI SMART LOCK	01/13	3405033	001	260	656		MISC SUPPLIES	299.99	
12/05/22	138110	707	DRY ERASE BOARD	10/12	6232252	001	154	603		OFFICE SUPPLIES AND	221.75	
12/05/22	138110	707	CORNER GUARDS	10/27	2226626	001	151	641		BUILDING REPAIRS AN	96.85	
12/05/22	138110	707	RESCUE STRAP	10/28	4072245	001	200	613		LAW ENFORCEMENT SUP	25.00	
12/05/22	138110	707	DAISY CHAIN,CARABINER CLI	10/28	4079428	001	200	613		LAW ENFORCEMENT SUP	62.91	
12/05/22	138110	707	INK CARTRIDGE	11/07	6305059	001	154	603		OFFICE SUPPLIES AND	99.70	
12/05/22	138110	707	MINI JARS WITH LIDS,ETC	11/08	4951435	001	631	656		MISC SUPPLIES	206.33	
12/05/22	138110	707	BRASS KEY LOCK CYLINDER	11/10	0536245	001	260	656		MISC SUPPLIES	34.34	
12/05/22	138110	707	SELF SEAL ENVELOPES,ROLLE	11/15	3897045	001	154	603		OFFICE SUPPLIES AND	46.83	
12/05/22	138110	707	RECEIVED STAMP	11/15	4940241	001	154	603		OFFICE SUPPLIES AND	26.95	
12/05/22	138110	707	MINI CORRECTION TAPE	11/15	7262660	001	154	603		OFFICE SUPPLIES AND	17.97	
12/05/22	138110	707	RETURN ADDRESS LABELS	11/15	8570668	001	154	603		OFFICE SUPPLIES AND	14.52	
12/05/22	138110	707	DESK PAD CALENDAR	11/17	1649834	001	631	603		OFFICE SUPPLIES AND	20.48	
12/05/22	138110	707	PARCHMENT PAPER,COLANDER,	11/17	2069831	001	631	656		MISC SUPPLIES	78.89	
12/05/22	138110	707	COIN SORTER	11/21	4046605	001	151	656		MISC SUPPLIES	72.00	1,324.51
01/03/23	138408	1026	STROBE LIGHT BAR, SIREN C	11/18	1729872	001	200	681		REPAIR AND REPLACEM	332.32	
01/03/23	138408	1026	TACTICAL PANTS	11/22	0777069	001	200	691		UNIFORMS	119.98	
01/03/23	138408	1026	BACK TONER CARTRIDGE	11/22	9665852	001	200	603		OFFICE SUPPLIES AND	159.35	
01/03/23	138408	1026	MEDIC ASSAULT PACK	11/23	2554636	001	200	613		LAW ENFORCEMENT SUP	138.98	
01/03/23	138408	1026	MEDIC ASSAULT PACK	11/30	0817870	001	200	613		LAW ENFORCEMENT SUP	138.98	
01/03/23	138408	1026	CAR PUSH RETAINER,LED CAB	11/30	2751419	001	200	656		MISC SUPPLIES	81.87	
01/03/23	138408	1026	EXAM GOWNS	11/30	4819408	001	220	696		MEDICAL SUPPLIES	63.04	
01/03/23	138408	1026	JACKETS	11/30	7631437	001	220	656		MISC SUPPLIES	303.92	
01/03/23	138408	1026	WINDOW FILM	12/05	0044233	001	180	656		MISC SUPPLIES	50.05	
01/03/23	138408	1026	SWIFFER WET JET	12/06	4052254	001	151	645		CUSTODIAL SUPPLIES	28.24	
01/03/23	138408	1026	SOCKET SET	12/07	0669060	001	200	644		SMALL TOOLS	28.98	
01/03/23	138408	1026	RESPIRATOR MASK	12/08	5135432	001	167	603		OFFICE SUPPLIES AND	67.96	
01/03/23	138408	1026	DISPOSABLE FACE MASKS	12/08	8434653	001	167	603		OFFICE SUPPLIES AND	98.80	
01/03/23	138408	1026	KEYLESS DOOR LOCK	12/16	8567467	001	260	641		BUILDING REPAIRS AN	32.78	1,645.25
01/03/23	138542	1161	GRENAD E POUCH,BACKPACK	11/30	3774639	115	200	613		LAW ENFORCEMENT SUP	214.70	214.70
02/06/23	138697	1375	BRIEFCASE	11/22	7650627	001	200	613		LAW ENFORCEMENT SUP	44.88	
						001	200	919		OFFICE EQUIPMENT LE	199.00	
02/06/23	138697	1375	DODGE CHARGER REPAIR MANU	12/27	1707430	001	200	656		MISC SUPPLIES	36.50	
02/06/23	138697	1375	DRILL BRUSH	12/30	0985010	001	200	656		MISC SUPPLIES	25.98	
02/06/23	138697	1375	ELECTRIC COIN COUNTER	01/03	4670636	001	151	651		SUPPLIES FOR VENDIN	245.97	
02/06/23	138697	1375	PARTS FOR SHERIFF'S OFFIC	01/03	5350610	001	200	681		REPAIR AND REPLACEM	46.94	599.27
05/01/23	139583	2374	FILING CABINET LOCK KIT	04/05	9128255	001	151	641		BUILDING REPAIRS AN	29.64	
05/01/23	139583	2374	CABINET LOCK KIT	04/05	9763411	001	151	641		BUILDING REPAIRS AN	29.02	
05/01/23	139583	2374	COTTON TIP APPLICATORS	04/10	5069834	001	167	552		MEDICAL FEES	55.96	
05/01/23	139583	2374	CENTRIFUGE TUBES	04/10	7602636	001	167	552		MEDICAL FEES	47.90	
05/01/23	139583	2374	GLOVES	04/10	7815406	001	167	552		MEDICAL FEES	29.98	
05/01/23	139583	2374	KEYLESS DOOR LOCK	04/12	6929856	001	260	641		BUILDING REPAIRS AN	210.97	
05/01/23	139583	2374	MEDICAL EXAM GLOVES	04/13	4307434	001	167	552		MEDICAL FEES	44.97	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/23	139583	2374	DEEP FRYER	04/13	8849842	001	200	656		MISC SUPPLIES	65.89		
05/01/23	139583	2374	TAB DIVIDERS	04/19	3607441	001	122	603		OFFICE SUPPLIES AND	5.42		
05/01/23	139583	2374	3 RING BINDER, REFILL INSE	04/19	4137007	001	122	603		OFFICE SUPPLIES AND	33.11		
05/01/23	139583	2374	SECURITY CAMERA	04/26	5423401	001	200	603		OFFICE SUPPLIES AND	75.96	628.82	
05/01/23	139705	2496	PRINTER	04/21	8004215		113	220	603	OFFICE SUPPLIES AND	74.99	74.99	
06/05/23	139882	2715	CAMERAS, HELMET COVER	04/11	7485850	001	200	656		MISC SUPPLIES	902.98		
06/05/23	139882	2715	RAIL MOUNT KIT HELMET	04/11	9302658	001	200	656		MISC SUPPLIES	25.85		
06/05/23	139882	2715	AIR FILTERS	04/26	7653037	001	151	641		BUILDING REPAIRS AN	65.70		
06/05/23	139882	2715	PASSPORT PORTABLE EXTERNA	04/28	2137857	001	200	603		OFFICE SUPPLIES AND	64.99		
06/05/23	139882	2715	PRESSURE WASHER GUN	05/01	2529037	001	200	681		REPAIR AND REPLACEM	34.99		
06/05/23	139882	2715	HEAVY DUTY LIFT HOIST	05/03	6125069	001	200	656		MISC SUPPLIES	29.99		
06/05/23	139882	2715	STABILIZER JACKS	05/15	7877842	001	260	656		MISC SUPPLIES	144.89		
06/05/23	139882	2715	LED LIGHTS FOR TRAILER	05/15	9416265	001	260	656		MISC SUPPLIES	112.07		
06/05/23	139882	2715	COMPUTER DESK	05/24	6917024	001	200	603		OFFICE SUPPLIES AND	195.99	1,577.45	
AMAZON				15	EXPENDITURE		11,070.14			BALANCE SHEET	.00	TOTAL	11,070.14
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9107 AMAZON CAPITAL SERVICES, INC													
06/30/23	140185	3042	INK CARTRIDGES	05/31	1037065	001	200	603		OFFICE SUPPLIES AND	93.78		
06/30/23	140185	3042	INK CARTRIDGES, PRINTER	05/31	2629017	001	200	603		OFFICE SUPPLIES AND	412.47		
06/30/23	140185	3042	PHONE CHARGER	06/02	5579418	001	200	656		MISC SUPPLIES	14.98		
06/30/23	140185	3042	ELKAY CONTROL FOR WATER F	06/02	8660221	001	151	641		BUILDING REPAIRS AN	33.47		
06/30/23	140185	3042	MALE POWER INLET RECEPAC	06/07	3414600	001	151	643		HARDWARE/PLUMBING/E	32.45		
06/30/23	140185	3042	MAGAZINE DISPLAY, BINGO SE	06/08	1455449	001	631	656		MISC SUPPLIES	855.63		
06/30/23	140185	3042	2 KEYS FOR TOOL BOX	06/08	5957046	001	260	656		MISC SUPPLIES	32.89		
06/30/23	140185	3042	RUBBER BUMPER, VINYL CUTTE	06/08	8573028	001	260	656		MISC SUPPLIES	175.19	1,650.86	
07/13/23	140478	3343	REFUNDED AMNT APPLY TO CO	07/13	024293		001	100	603	OFFICE SUPPLIES AND	2,058.85	2,058.85	
07/25/23	140480	3345	CAMPER STABILIZER JACK, BA	05/25	V9V4DFW	001	260	656		MISC SUPPLIES	256.96		
07/25/23	140480	3345	AMERICAN FLAG TOOTHPICK F	06/22	9369807	001	180	656		MISC SUPPLIES	19.17	276.13	
09/05/23	140799	3733	ICE MACHINE CLEANER	08/02	3930644	001	220	645		CUSTODIAL SUPPLIES	16.99		
09/05/23	140799	3733	REPLACEMENT BATTERIES	08/02	5363456	001	200	603		OFFICE SUPPLIES AND	302.76		
09/05/23	140799	3733	ICE O MATIC	08/02	7145855	001	220	656		MISC SUPPLIES	204.94		
09/05/23	140799	3733	ICE MACHINE SANITIZER	08/02	9310603	001	220	645		CUSTODIAL SUPPLIES	19.93		
09/05/23	140799	3733	REPORT COVER FOLDERS	08/03	4001872	001	102	603		OFFICE SUPPLIES AND	192.60		
09/05/23	140799	3733	MONROE CALCULATOR RIBBON	08/03	9092208	001	101	603		OFFICE SUPPLIES AND	30.20		
09/05/23	140799	3733	GAUGE ROLLS	08/09	5280230	001	200	552		MEDICAL FEES	30.98		
09/05/23	140799	3733	VENT COVERS, WALL PLATES	08/11	1049852	001	151	641		BUILDING REPAIRS AN	37.71		
09/05/23	140799	3733	ETHERNET SWITCH	08/14	9193803	001	121	603		OFFICE SUPPLIES AND	20.98		
09/05/23	140799	3733	FOOD PROCESSOR	08/21	7533824	001	631	656		MISC SUPPLIES	179.95		
09/05/23	140799	3733	120 VOLT ARC FAULT BLANK	08/23	8665002	001	200	641		BUILDING REPAIRS AN	25.52		
09/05/23	140799	3733	SCREWDRIVER SET, LINEMAN &	08/25	2493031	001	151	644		SMALL TOOLS	86.95		
09/05/23	140799	3733	CASE OF EMERGENCY BLANKET	08/25	8029828	001	167	603		OFFICE SUPPLIES AND	60.53	1,210.04	
09/05/23	140918	3848	SILICON BOWN	08/02	5664241		024	221	613	LAW ENFORCEMENT SUP	23.42		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/05/23	140918	3848	MONEY COUNTER	08/02	5981065		024	221	603		OFFICE SUPPLIES AND	191.44		214.86
09/05/23	140925	3855	SHOWER MAT	08/02	2829838		113	220	692		CLOTHES/DRY GOODS -	49.99		49.99
AMAZON CAPITAL SERVICES, INC				6	EXPENDITURE		5,460.73				BALANCE SHEET	.00	TOTAL	5,460.73
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133 AMERICAN FAMILY LIFE ASSURANCE														
10/21/22	89066	282	AMERICAN FAMILY LIFE ASSU	10/21	2AK7096		681	000	108		GROUP INSURANCE	304.16		304.16
10/31/22	89093	300	AMERICAN FAMILY LIFE ASSU	10/31	2AR4036		681	000	108		GROUP INSURANCE	1,242.92		1,242.92
11/18/22	89158	644	AMERICAN FAMILY LIFE ASSU	11/18	2BH8099		681	000	108		GROUP INSURANCE	242.28		242.28
11/19/22	89173	659	AMERICAN FAMILY LIFE ASSU	11/19	2BI6027		681	000	108		GROUP INSURANCE	30.94		30.94
11/30/22	89196	673	AMERICAN FAMILY LIFE ASSU	11/30	2BS1036		681	000	108		GROUP INSURANCE	1,242.92		1,242.92
12/30/22	89299	1009	AMERICAN FAMILY LIFE ASSU	12/30	2CS0566		681	000	108		GROUP INSURANCE	1,626.68		1,626.68
01/26/23	89374	1319	AMERICAN FAMILY LIFE ASSU	01/27	31Q7093		681	000	108		GROUP INSURANCE	285.82		285.82
01/27/23	89399	1334	AMERICAN FAMILY LIFE ASSU	01/27	31R8048		681	000	108		GROUP INSURANCE	97.94		97.94
01/27/23	89413	1346	AMERICAN FAMILY LIFE ASSU	01/27	31R2021V		681	000	108		GROUP INSURANCE	33.50	CR	
01/27/23	89413	1346	AMERICAN FAMILY LIFE ASSU	01/27	31R6024		681	000	108		GROUP INSURANCE	33.50		
01/31/23	89432	1358	AMERICAN FAMILY LIFE ASSU	01/31	31U4036		681	000	108		GROUP INSURANCE	1,242.92		1,242.92
02/24/23	89500	1678	AMERICAN FAMILY LIFE ASSU	02/24	32M3093		681	000	108		GROUP INSURANCE	383.76		383.76
02/28/23	89524	1699	AMERICAN FAMILY LIFE ASSU	02/28	32O1036		681	000	108		GROUP INSURANCE	1,242.92		1,242.92
03/24/23	89607	1998	AMERICAN FAMILY LIFE ASSU	03/24	33M0593		681	000	108		GROUP INSURANCE	383.76		383.76
03/31/23	89630	2016	AMERICAN FAMILY LIFE ASSU	03/31	33T2036		681	000	108		GROUP INSURANCE	1,242.92		1,242.92
04/21/23	89706	2337	AMERICAN FAMILY LIFE ASSU	04/21	34K8093		681	000	108		GROUP INSURANCE	383.76		383.76
04/27/23	89727	2355	AMERICAN FAMILY LIFE ASSU	04/28	34Q1036		681	000	108		GROUP INSURANCE	1,242.92		1,242.92
05/19/23	89796	2665	AMERICAN FAMILY LIFE ASSU	05/19	35H1093		681	000	108		GROUP INSURANCE	383.76		383.76
05/31/23	89817	2684	AMERICAN FAMILY LIFE ASSU	05/31	35P3036		681	000	108		GROUP INSURANCE	1,242.92		1,242.92
06/30/23	89922	3021	AMERICAN FAMILY LIFE ASSU	06/30	36T8066		681	000	108		GROUP INSURANCE	1,593.18		1,593.18
07/28/23	89998	3359	AMERICAN FAMILY LIFE ASSU	07/28	37Q5093		681	000	108		GROUP INSURANCE	350.26		350.26
07/31/23	90018	3377	AMERICAN FAMILY LIFE ASSU	07/31	37R6036		681	000	108		GROUP INSURANCE	1,107.98		1,107.98

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/25/23	90099	3699	AMERICAN FAMILY LIFE ASSU	08/25	3808093	681	000	108	GROUP	INSURANCE	350.26	350.26	
08/31/23	90119	3717	AMERICAN FAMILY LIFE ASSU	08/31	38T6036	681	000	108	GROUP	INSURANCE	1,107.98	1,107.98	
09/22/23	90191	4013	AMERICAN FAMILY LIFE ASSU	09/22	39K0593	681	000	108	GROUP	INSURANCE	350.26	350.26	
09/29/23	90217	4036	AMERICAN FAMILY LIFE ASSU	09/29	39R2036	681	000	108	GROUP	INSURANCE	1,107.98	1,107.98	
AMERICAN FAMILY LIFE ASSURANCE CO				25	EXPENDITURE	18,791.20			BALANCE SHEET		.00	TOTAL	18,791.20
8083 AMERICAN MESSAGING													
10/03/22	137638	143	BT 1	09/01	05369WI	151	301	501	POSTAGE	AND BOX REN	12.26	12.26	
11/07/22	137938	486	BT 1	10/01	05369WJ	151	301	502	TELEPHONE	SERVICE	12.26		
11/07/22	137938	486	BEAT 1 PHONE	10/31	05369WK	151	301	502	TELEPHONE	SERVICE	12.26	24.52	
01/03/23	138555	1174	BT 1	12/01	05369WL	151	301	502	TELEPHONE	SERVICE	12.22	12.22	
02/06/23	138835	1513	BT 1	01/01	05369XA	151	301	502	TELEPHONE	SERVICE	12.26	12.26	
03/06/23	139125	1842	BEAT 1	02/01	05369XB	151	301	502	TELEPHONE	SERVICE	12.26	12.26	
04/03/23	139438	2192	BEAT 1 PHONES	03/01	05369XC	151	301	502	TELEPHONE	SERVICE	12.26	12.26	
05/01/23	139718	2509	BEAT 1	04/01	05369XD	151	301	502	TELEPHONE	SERVICE	12.22	12.22	
06/05/23	140033	2866	BEAT 1	05/01	05369XE	151	301	502	TELEPHONE	SERVICE	12.22	12.22	
06/30/23	140333	3190	BT 1	06/01	05369XF	151	301	502	TELEPHONE	SERVICE	12.22	12.22	
08/07/23	140639	3531	BEAT 1	07/01	05369XG	151	301	502	TELEPHONE	SERVICE	12.26		
08/07/23	140639	3531	BEAT 1	08/01	05369XH	151	301	502	TELEPHONE	SERVICE	12.26	24.52	
AMERICAN MESSAGING				10	EXPENDITURE	146.96			BALANCE SHEET		.00	TOTAL	146.96
8084 AMERICAN MESSAGING													
10/03/22	137731	236	LANDFILL	09/01	05371WI	400	340	502	TELEPHONE	SERVICE	15.68	15.68	
11/07/22	138044	592	LANDFILL	10/01	05371WJ	400	340	502	TELEPHONE	SERVICE	15.68		
11/07/22	138044	592	LANDFILL	10/31	05371WK	400	340	502	TELEPHONE	SERVICE	15.68	31.36	
01/03/23	138639	1258	LANDFILL	12/01	05371WL	400	340	502	TELEPHONE	SERVICE	15.62	15.62	
02/06/23	138939	1617	LANDFILL	01/01	05371XA	400	340	502	TELEPHONE	SERVICE	15.67	15.67	
03/06/23	139223	1940	LANDFILL	02/01	05371XB	400	340	502	TELEPHONE	SERVICE	15.67	15.67	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	139529	2283	LANDFILL PHONES	03/01	05371XC	400	340	502	TELEPHONE	SERVICE	15.67	15.67
05/01/23	139812	2603	LANDFILL	04/01	05371XD	400	340	502	TELEPHONE	SERVICE	15.62	15.62
06/05/23	140138	2971	LANDFILL	05/01	05371XE	400	340	502	TELEPHONE	SERVICE	15.62	15.62
06/30/23	140443	3300	LANDFILL	06/01	05371XF	400	340	502	TELEPHONE	SERVICE	15.62	15.62
08/07/23	140748	3640	LANDFILL	07/01	05371XG	400	340	502	TELEPHONE	SERVICE	15.68	
08/07/23	140748	3640	LANDFILL	08/01	05371XH	400	340	502	TELEPHONE	SERVICE	15.68	31.36

AMERICAN MESSAGING				10	EXPENDITURE		187.89		BALANCE SHEET		.00	TOTAL	187.89
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8085 AMERICAN MESSAGING

10/03/22	137500	5	GENERAL	09/01	04166WI	001	100	502	TELEPHONE	SERVICE	113.05	113.05
11/07/22	137786	334	GENERAL	10/01	04166WJ	001	100	502	TELEPHONE	SERVICE	113.05	
11/07/22	137786	334	GENERAL	10/31	04166WK	001	100	502	TELEPHONE	SERVICE	113.05	226.10
01/03/23	138409	1027	GENERAL	12/15	04166WL	001	100	502	TELEPHONE	SERVICE	110.89	110.89
02/06/23	138698	1376	GENERAL FUND	01/01	04166XA	001	100	502	TELEPHONE	SERVICE	112.96	112.96
03/06/23	139000	1717	COURTHOUSE	02/01	04166XB	001	100	502	TELEPHONE	SERVICE	112.99	112.99
04/03/23	139278	2032	GENERAL	03/01	04166XC	001	100	502	TELEPHONE	SERVICE	112.99	112.99
05/01/23	139584	2375	GENERAL FUND	04/01	04166XD	001	100	502	TELEPHONE	SERVICE	112.59	112.59
06/05/23	139883	2716	GENERAL	05/01	04166XE	001	100	502	TELEPHONE	SERVICE	112.59	112.59
06/30/23	140186	3043	GENERAL FUND	06/01	04166XF	001	100	502	TELEPHONE	SERVICE	112.59	112.59
08/07/23	140504	3396	COURTHOUSE	07/01	04166XG	001	100	502	TELEPHONE	SERVICE	113.04	
08/07/23	140504	3396	COURTHOUSE	08/01	04166XH	001	100	502	TELEPHONE	SERVICE	113.05	226.09

AMERICAN MESSAGING				10	EXPENDITURE		1,352.84		BALANCE SHEET		.00	TOTAL	1,352.84
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8086 AMERICAN MESSAGING

10/03/22	137501	6	CIRCUIT COURT	09/01	04183WI	001	161	502	TELEPHONE	SERVICE	19.10	19.10
11/07/22	137787	335	CIRCUIT COURT	10/01	04183WJ	001	161	502	TELEPHONE	SERVICE	19.10	
11/07/22	137787	335	CIRCUIT COURT	10/31	04183WK	001	161	502	TELEPHONE	SERVICE	19.10	38.20
01/03/23	138410	1028	CIRCUIT COURT	12/01	04183WL	001	161	502	TELEPHONE	SERVICE	19.02	19.02
02/06/23	138699	1377	CIRCUIT COURT	01/01	04183XA	001	161	502	TELEPHONE	SERVICE	19.09	19.09

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/23	139001	1718	CIRCUIT COURT	02/01	04183XB	001	161	502		TELEPHONE SERVICE	19.09	19.09	
04/03/23	139279	2033	CIRCUIT COURT	03/01	04183XC	001	161	502		TELEPHONE SERVICE	19.09	19.09	
05/01/23	139585	2376	CIRCUIT COURT	04/01	04183XD	001	161	502		TELEPHONE SERVICE	19.03	19.03	
06/05/23	139884	2717	CIRCUIT COURT	05/01	04183XE	001	161	502		TELEPHONE SERVICE	19.03	19.03	
06/30/23	140187	3044	CIRCUIT COURT	06/01	04183XF	001	161	502		TELEPHONE SERVICE	19.03	19.03	
08/07/23	140505	3397	CIRCUIT COURT	07/01	04183XG	001	161	502		TELEPHONE SERVICE	19.10		
08/07/23	140505	3397	CIRCUIT COURT	08/01	04183XH	001	161	502		TELEPHONE SERVICE	19.10	38.20	
AMERICAN MESSAGING				10	EXPENDITURE		228.88			BALANCE SHEET	.00	TOTAL	228.88
8087 AMERICAN MESSAGING													
10/03/22	137502	7	DHS	09/01	04167WI	001	450	502		TELEPHONE SERVICE	37.68	37.68	
11/07/22	137788	336	DHS	10/01	04167WJ	001	450	502		TELEPHONE SERVICE	37.68	37.68	
12/05/22	138111	708	DHS	11/01	04167WK	001	450	502		TELEPHONE SERVICE	37.68	37.68	
01/03/23	138411	1029	DHS	12/01	04167WL	001	450	502		TELEPHONE SERVICE	37.53	37.53	
02/06/23	138700	1378	DHS	01/01	04167XA	001	450	502		TELEPHONE SERVICE	37.67	37.67	
03/06/23	139002	1719	DHS	02/01	04167XB	001	450	502		TELEPHONE SERVICE	37.67	37.67	
04/03/23	139280	2034	DHS	03/01	04167XC	001	450	502		TELEPHONE SERVICE	37.67	37.67	
05/01/23	139586	2377	DHS	04/01	04167XD	001	450	502		TELEPHONE SERVICE	37.54	37.54	
06/05/23	139885	2718	DHS	05/01	04167XE	001	450	502		TELEPHONE SERVICE	37.54	37.54	
06/30/23	140188	3045	DHS	06/01	04167XF	001	450	502		TELEPHONE SERVICE	37.54	37.54	
08/07/23	140506	3398	DHS	07/01	04167XG	001	450	502		TELEPHONE SERVICE	37.68		
08/07/23	140506	3398	DHS	08/01	04167XH	001	450	502		TELEPHONE SERVICE	37.68	75.36	
AMERICAN MESSAGING				11	EXPENDITURE		451.56			BALANCE SHEET	.00	TOTAL	451.56
8094 AMERICAN RED CROSS													
12/05/22	138112	709	BUDGET APPROPRIATION	11/28	022779	001	457	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00	
AMERICAN RED CROSS				1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
8002 AMERICAN TARP & AWNING LLC													

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/05/23	140139	2972	MULTI MESH GROMMETS	04/27	5621		400	340	681		REPAIR AND REPLACEM	320.00		320.00
AMERICAN TARP & AWNING LLC				1	EXPENDITURE		320.00				BALANCE SHEET	.00	TOTAL	320.00
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9014 AMERIPRO EMS OF MISSISSIPPI,LL														
10/03/22	137503	8	MONTHLY BUDGET	09/20	022299		001	240	750		GRANTS/SUBSIDIES -	2,210.22		2,210.22
11/07/22	137789	337	MONTHLY BUDGET	10/17	022485		001	240	750		GRANTS/SUBSIDIES -	2,210.22		2,210.22
12/05/22	138113	710	TRANSPORT DONALD TOOLE	09/09	2236910		001	167	556		AUTOPSIES AND TRANS	744.62		
12/05/22	138113	710	TRANSPORT SAMUEL HALL	09/09	2236911		001	167	556		AUTOPSIES AND TRANS	744.62		
12/05/22	138113	710	MONTHLY BUDGET	11/15	022687		001	240	750		GRANTS/SUBSIDIES -	2,210.22		3,699.46
01/03/23	138412	1030	MONTHLY BUDGET	12/13	022935		001	240	750		GRANTS/SUBSIDIES -	2,210.22		2,210.22
02/06/23	138701	1379	LESTER B REED TRANSPORT	10/22	2245351		001	167	556		AUTOPSIES AND TRANS	350.00		
02/06/23	138701	1379	MONTHLY BUDGET	01/12	023110		001	240	750		GRANTS/SUBSIDIES -	2,276.52		2,626.52
03/06/23	139003	1720	MONTHLY BUDGET	02/17	023323		001	240	750		GRANTS/SUBSIDIES -	2,276.52		2,276.52
04/03/23	139281	2035	BODY TRANSPORT/CHARLES JE	02/11	239195		001	167	556		AUTOPSIES AND TRANS	350.00		
04/03/23	139281	2035	MARCH SUBSIDY	03/01	1024		001	240	750		GRANTS/SUBSIDIES -	2,083.34		2,433.34
04/10/23	139003	1720	VOID CLAIM NO 001720 CHEC	04/10	023323	V	001	240	750		GRANTS/SUBSIDIES -	2,276.52	CR	2,276.52
04/10/23	139561	2323	MONTHLY BUDGET/LOST CHECK	02/17	023323A		001	240	750		GRANTS/SUBSIDIES -	2,276.52		2,276.52
05/01/23	139587	2378	HANK D JACKSON	10/21	2245139		001	167	556		AUTOPSIES AND TRANS	350.00		
05/01/23	139587	2378	MARY A ROLAND	03/14	2315711		001	167	556		AUTOPSIES AND TRANS	350.00		
05/01/23	139587	2378	MONTHLY BUDGET	04/18	023718		001	240	750		GRANTS/SUBSIDIES -	2,276.52		2,976.52
06/05/23	139886	2719	CHARLES D GRAFFREE TRANSP	03/29	2319047		001	167	556		AUTOPSIES AND TRANS	585.00		
06/05/23	139886	2719	MONTHLY BUDGET	05/16	023879		001	240	750		GRANTS/SUBSIDIES -	2,276.52		2,861.52
06/30/23	140189	3046	MONTHLY BUDGET	06/20	024054		001	240	750		GRANTS/SUBSIDIES -	2,276.52		2,276.52
08/07/23	140507	3399	MONTHLY BUDGET	07/11	024228		001	240	750		GRANTS/SUBSIDIES -	2,276.52		2,276.52
09/05/23	140800	3734	MONTHLY BUDGET	08/15	024406		001	240	750		GRANTS/SUBSIDIES -	2,276.52		2,276.52
AMERIPRO EMS OF MISSISSIPPI,LLC				14	EXPENDITURE		30,334.10				BALANCE SHEET	.00	TOTAL	30,334.10
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7865 AMOS, JOYCE														
11/07/22	137790	338	MILEAGE FOR CONFERENCE	11/04	022653		001	105	475		TRAVEL AND SUBSISTE	186.41		186.41
AMOS, JOYCE				1	EXPENDITURE		186.41				BALANCE SHEET	.00	TOTAL	186.41
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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8877 AMTEC LESS LETHAL, INC													
02/06/23	138830	1508	SUPPLIES FOR SHERIFF'S OF	12/17	045716	115	200	613	LAW ENFORCEMENT	SUP	1,372.00	1,372.00	
06/05/23	140019	2852	SUPPLIES FOR SHERIFF'S OF	12/17	045716A	115	200	613	LAW ENFORCEMENT	SUP	1,372.00	1,372.00	
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AMTEC LESS LETHAL, INC				2	EXPENDITURE	2,744.00		BALANCE SHEET			.00	TOTAL	2,744.00
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3464 APAC, INC. -MISSISSIPPI													
10/03/22	137728	233	COMMERCIAL SURFACE-BT 5	09/15	0129696	215	305	632	ASPHALT		9,552.22		
10/03/22	137728	233	COMMERCIAL SURFACE-BT 5	09/21	0130386	215	305	632	ASPHALT		16,244.13	25,796.35	
11/07/22	137974	522	COMMERCIAL SURFACE BT 3	10/11	0132561	153	303	632	ASPHALT		4,744.18	4,744.18	
05/01/23	139712	2503	COMMERCIAL SURFACE-BEAT 2	04/11	0145826	134	310	632	ASPHALT		10,651.30		
05/01/23	139712	2503	CONTRACTOR MIX-BT 4	04/12	0145987	134	310	632	ASPHALT		20,136.36		
05/01/23	139712	2503	COMMERCIAL SURFACE-BT 2	04/17	0146336	134	310	632	ASPHALT		17,185.40		
05/01/23	139712	2503	COMMERCIAL SURFACE BEAT 2	04/18	0146448	134	310	632	ASPHALT		22,511.08		
05/01/23	139712	2503	COMMERCIAL SURFACE BEAT 2	04/19	0146557	134	310	632	ASPHALT		21,289.40		
05/01/23	139712	2503	COMMERCIAL SURFACE-BT 4	04/20	0146694	134	310	632	ASPHALT		11,324.50		
05/01/23	139712	2503	COMMERCIAL SURFACE BEAT 2	04/20	0146695	134	310	632	ASPHALT		21,323.50	124,421.54	
05/01/23	139782	2573	COMMERCIAL SURFACE BT 5	03/22	0145134	155	305	632	ASPHALT		5,751.90		
05/01/23	139782	2573	COMMERCIAL SURFACE-BT 5	03/22	0145136	155	305	632	ASPHALT		2,589.40	8,341.30	
05/01/23	139808	2599	ASPHALT FOR VETERANS' CEM	03/29	0143680	175	306	632	ASPHALT		10,279.74		
05/01/23	139808	2599	ASPHALT FOR VET CEMETERY	03/30	0143909	175	306	632	ASPHALT		42,820.92	53,100.66	
05/01/23	139810	2601	COMMERCIAL SURFACE-BT 3	03/16	0145130	213	303	632	ASPHALT		10,250.90	10,250.90	
05/01/23	139811	2602	TACK-BT 5	03/22	0145138	215	305	632	ASPHALT		1,299.15		
05/01/23	139811	2602	TAC- BT 5	03/29	0143702	215	305	632	ASPHALT		1,144.20		
05/01/23	139811	2602	ASPHALT FOR VETERANS' CEM	03/29	143680A	215	305	632	ASPHALT		19,181.42	21,624.77	
06/05/23	140024	2857	ASPHALT BT 2	05/02	0147600	134	310	632	ASPHALT		18,631.80		
06/05/23	140024	2857	ASPHALT-BT 4	05/02	0147622	134	310	632	ASPHALT		16,882.80		
06/05/23	140024	2857	ASPHALT BT 2	05/03	0147728	134	310	632	ASPHALT		21,379.60		
06/05/23	140024	2857	RAP MILLED- BT 4	05/08	0148059	134	310	632	ASPHALT		566.75		
06/05/23	140024	2857	ASPHALT- BT 4	05/25	149737A	134	310	632	ASPHALT		24,892.14		
06/05/23	140024	2857	TACK FOR BEAT 4	05/30	0149930	134	310	632	ASPHALT		1,811.70		
06/05/23	140024	2857	ASPHALT BT 4	05/31	0150035	134	310	632	ASPHALT		21,961.50	106,126.29	
06/05/23	140099	2932	RAP MILLED-BT 5	03/01	0184820	155	305	632	ASPHALT		4,934.75		
06/05/23	140099	2932	RAP MILLED-BT 5	03/02	0484840	155	305	632	ASPHALT		2,533.00	7,467.75	
06/05/23	140132	2965	ASPHALT BT 3	05/15	0148755	213	303	632	ASPHALT		9,992.40		
06/05/23	140132	2965	ASPHALT	05/16	0148872	213	303	632	ASPHALT		9,847.20		
06/05/23	140132	2965	ASPHALT	05/22	0149392	213	303	632	ASPHALT		15,141.50		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	140132	2965	ASPHALT	05/23	0149523	213	303	632	ASPHALT		10,109.00	
06/05/23	140132	2965	ASPHALT	05/24	0149635	213	303	632	ASPHALT		2,556.40	
06/05/23	140132	2965	ASPHALT BT 3	05/30	0149926	213	303	632	ASPHALT		15,132.70	
06/05/23	140132	2965	ASPHALT BT 3	05/31	0150034	213	303	632	ASPHALT		15,280.10	78,059.30
06/05/23	140136	2969	ASPHALT-BT 4	05/03	0147750	214	304	632	ASPHALT		4,152.50	
06/05/23	140136	2969	ASPHALT-BT 4	05/03	0147751	214	304	632	ASPHALT		18,627.40	
06/05/23	140136	2969	TACK FOR PAVING-BT 4	05/22	0149400	214	304	632	ASPHALT		2,157.35	
06/05/23	140136	2969	ASPHALT- BT 4	05/24	0149634	214	304	632	ASPHALT		16,525.30	
06/05/23	140136	2969	ASPHALT-BT 4	05/25	0149737	214	304	632	ASPHALT		8,607.26	50,069.81
06/30/23	140412	3269	BT 3 ASPHALT	06/01	0150411	160	320	632	ASPHALT		9,752.04	
06/30/23	140412	3269	BT 3 ASPHALT	06/05	0150287	160	320	632	ASPHALT		15,116.20	
06/30/23	140412	3269	BT 3 ASPHALT	06/06	0150770	160	320	632	ASPHALT		14,181.20	
06/30/23	140412	3269	APSHALT- BT 5	06/07	150509A	160	320	632	ASPHALT		23,483.33	
06/30/23	140412	3269	BT 3 ASPHALT	06/08	0150637	160	320	632	ASPHALT		7,634.00	
06/30/23	140412	3269	ASPHALT-BT 5	06/08	0150660	160	320	632	ASPHALT		1,346.85	
06/30/23	140412	3269	BT 3 ASPHALT	06/12	0151477	160	320	632	ASPHALT		15,954.40	
06/30/23	140412	3269	BT 3 ASPHALT	06/13	0151323	160	320	632	ASPHALT		7,506.40	94,974.42
06/30/23	140428	3285	BEAT 3 ASPHALT	06/01	150411A	211	301	632	ASPHALT		4,313.66	4,313.66
06/30/23	140439	3296	BT 3 ASPHALT	05/01	0147499	213	303	632	ASPHALT		15,405.50	
06/30/23	140439	3296	BT 3 ASPHALT	05/02	0147623	213	303	632	ASPHALT		9,839.50	
06/30/23	140439	3296	BT 3 ASPHALT	05/03	0147752	213	303	632	ASPHALT		7,559.20	
06/30/23	140439	3296	BT 3 ASPHALT	05/04	0147889	213	303	632	ASPHALT		2,506.90	
06/30/23	140439	3296	BT 3 ASPHALT	05/04	0150071	213	303	632	ASPHALT		5,148.00	
06/30/23	140439	3296	BT 3 ASPHALT	05/09	0148178	213	303	632	ASPHALT		9,837.30	
06/30/23	140439	3296	BT 3 ASPHALT	05/11	0148458	213	303	632	ASPHALT		5,010.50	55,306.90
06/30/23	140442	3299	ASPHALT- BT 5	06/07	0150509	215	305	632	ASPHALT		2,763.77	
06/30/23	140442	3299	ASPHALT- BT 5	06/08	0150636	215	305	632	ASPHALT		39,935.50	42,699.27
08/07/23	140653	3545	ASPHALT -BT 2	08/01	0154766	152	302	632	ASPHALT		8,222.50	8,222.50
08/07/23	140724	3616	ASPHALT BT 5	06/29	0152397	160	320	632	ASPHALT		14,347.30	
08/07/23	140724	3616	ASPHALT BT 5	06/29	0152398	160	320	632	ASPHALT		6,497.70	
08/07/23	140724	3616	ASPHALT BT 5	07/06	0152768	160	320	632	ASPHALT		14,758.70	
08/07/23	140724	3616	ASPHALT BT 5	07/06	0152769	160	320	632	ASPHALT		1,687.40	37,291.10
09/05/23	140942	3872	COMMERCIAL SURFACE- BT 2	08/17	0156208	152	302	632	ASPHALT		13,651.00	
09/05/23	140942	3872	COMMERCIAL SURFACE- BT 2	08/18	0156294	152	302	632	ASPHALT		8,135.60	
09/05/23	140942	3872	COMMERCIAL SURFACE- BT 2	08/21	0156414	152	302	632	ASPHALT		10,717.30	32,503.90
09/05/23	141004	3933	COMMERCIAL SURFACE-BT 5	08/10	0155506	160	320	632	ASPHALT		38,851.63	
09/05/23	141004	3933	ASPHALT-BT 3	08/15	0155818	160	320	632	ASPHALT		7,656.00	
09/05/23	141004	3933	ASPHALT- BT 3	08/16	0156057	160	320	632	ASPHALT		6,957.50	
09/05/23	141004	3933	ASPHALT- BT 3	08/17	0156230	160	320	632	ASPHALT		6,837.60	
09/05/23	141004	3933	ASPHALT- BT 3	08/21	0156428	160	320	632	ASPHALT		13,842.40	74,145.13
09/05/23	141020	3949	COMMERCIAL SURFACE-BT 5	08/10	155506A	175	306	632	ASPHALT		149.97	149.97
APAC, INC. -MISSISSIPPI				20	EXPENDITURE	839,609.70	BALANCE SHEET			.00	TOTAL	839,609.70

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7820 APEX SOFTWARE												
08/07/23	140508	3400	MAINTENANCE RENEWAL-TAX O	06/27	322812	001	105	544		SERVICE/MAINTENANCE	520.00	520.00
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	APEX SOFTWARE			1	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL 520.00
-----												
5646 AT&T												
10/03/22	137504	9	SHERIFF'S OFFICE	09/01	022242	001	200	502		TELEPHONE SERVICE	204.00	
10/03/22	137504	9	911	09/23	022418	001	252	502		TELEPHONE SERVICE	1,125.00	1,329.00
10/03/22	137650	155	BEAT 2	09/19	022382	152	302	502		TELEPHONE SERVICE	369.75	369.75
10/03/22	137681	186	BEAT 4 PHONES	09/14	022357	154	304	502		TELEPHONE SERVICE	134.01	134.01
11/07/22	137791	339	SHERIFF'S OFFICE	10/01	022438	001	200	502		TELEPHONE SERVICE	204.00	
11/07/22	137791	339	911	10/23	022644	001	252	502		TELEPHONE SERVICE	1,125.00	1,329.00
11/07/22	137956	504	BT 2	10/19	022590	152	302	502		TELEPHONE SERVICE	368.08	368.08
11/07/22	137992	540	BT 4 PHONES	10/14	022555	154	304	502		TELEPHONE SERVICE	133.62	133.62
12/05/22	138114	711	911	11/23	022864	001	252	502		TELEPHONE SERVICE	1,125.00	1,125.00
12/05/22	138268	864	BT 2 PHONES	11/19	022863	152	302	502		TELEPHONE SERVICE	414.07	414.07
12/05/22	138296	892	BT 4	11/14	022812	154	304	502		TELEPHONE SERVICE	133.23	133.23
01/03/23	138569	1188	BT 2 PHONES	12/19	023021	152	302	502		TELEPHONE SERVICE	393.24	393.24
01/03/23	138596	1215	BT 4 PHONES	12/14	023006	154	304	510		UTILITIES	133.23	133.23
02/06/23	138702	1380	911	01/03	023079	001	252	502		TELEPHONE SERVICE	1,125.00	
02/06/23	138702	1380	911	01/30	023256	001	252	502		TELEPHONE SERVICE	1,125.00	2,250.00
02/06/23	138851	1529	BT 2 PHONES	01/19	023196	152	302	502		TELEPHONE SERVICE	395.48	395.48
02/06/23	138886	1564	BT 4	01/14	023215	154	304	502		TELEPHONE SERVICE	133.57	133.57
03/06/23	139141	1858	BT 2	02/18	023403	152	302	502		TELEPHONE SERVICE	395.34	395.34
03/06/23	139180	1897	BT 4	02/22	023389	154	304	502		TELEPHONE SERVICE	134.23	134.23
04/03/23	139282	2036	911	02/23	023474	001	252	502		TELEPHONE SERVICE	1,125.00	
04/03/23	139282	2036	911	03/23	023662	001	252	502		TELEPHONE SERVICE	1,125.00	2,250.00
04/03/23	139451	2205	BEAT 2 PHONES	03/19	023624	152	302	502		TELEPHONE SERVICE	395.34	395.34
04/03/23	139482	2236	BEAT 4 PHONE	03/14	023582	154	304	502		TELEPHONE SERVICE	134.23	134.23

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	139733	2524	BEAT 2 PHONES	04/19	023798	152	302	502		TELEPHONE SERVICE	198.68	198.68
05/01/23	139771	2562	BEAT 4	04/14	023774	154	304	502		TELEPHONE SERVICE	133.90	133.90
06/05/23	139887	2720	911	04/23	023837	001	252	502		TELEPHONE SERVICE	1,125.00	
06/05/23	139887	2720	911	05/23	023996	001	252	502		TELEPHONE SERVICE	1,125.00	2,250.00
06/05/23	140046	2879	BT 2	05/26	023985	152	302	502		TELEPHONE SERVICE	468.98	468.98
06/05/23	140083	2916	BT 4 PHONES	05/14	023948	154	304	502		TELEPHONE SERVICE	133.54	133.54
06/30/23	140190	3047	911	06/23	024190	001	252	502		TELEPHONE SERVICE	1,125.00	1,125.00
06/30/23	140349	3206	BT 2	06/19	024152	152	302	502		TELEPHONE SERVICE	358.98	358.98
06/30/23	140381	3238	BT 4	06/14	024113	154	304	502		TELEPHONE SERVICE	133.54	133.54
08/07/23	140509	3401	911	07/23	024355	001	252	502		TELEPHONE SERVICE	1,125.00	1,125.00
08/07/23	140654	3546	BEAT 2	07/19	024346	152	302	502		TELEPHONE SERVICE	359.07	359.07
08/07/23	140693	3585	BT 4	07/14	024325	154	304	502		TELEPHONE SERVICE	133.55	133.55
09/05/23	140943	3873	BT 2	08/28	024514	152	302	502		TELEPHONE SERVICE	359.06	359.06
09/05/23	140975	3904	BEAT 4	08/14	024484	154	304	502		TELEPHONE SERVICE	333.58	333.58
AT&T				32	EXPENDITURE	19,063.30	BALANCE SHEET		.00	TOTAL	19,063.30	
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8373 AT&T												
11/07/22	138005	553	BEAT 5 PHONE	09/19	022561	155	305	502		TELEPHONE SERVICE	114.91	
11/07/22	138005	553	BEAT 5 PHONE	10/19	022648	155	305	502		TELEPHONE SERVICE	124.32	239.23
12/05/22	138312	908	BT 5	11/19	022830	155	305	502		TELEPHONE SERVICE	113.86	113.86
02/06/23	138899	1577	BT 5	01/19	023080	155	305	502		TELEPHONE SERVICE	239.14	239.14
03/06/23	139195	1912	BEAT 5	02/19	023426	155	305	502		TELEPHONE SERVICE	114.82	114.82
05/01/23	139783	2574	BEAT 5	03/19	023669	155	305	502		TELEPHONE SERVICE	114.82	114.82
06/05/23	140100	2933	BT 5	05/02	023846	155	305	502		TELEPHONE SERVICE	124.35	
06/05/23	140100	2933	BT 5	05/30	024002	155	305	502		TELEPHONE SERVICE	124.35	248.70
08/07/23	140706	3598	BT 5	07/31	024354	155	305	502		TELEPHONE SERVICE	277.07	277.07
09/05/23	140987	3916	BEAT 5	08/19	024534	155	305	502		TELEPHONE SERVICE	163.18	163.18
AT&T				8	EXPENDITURE	1,510.82	BALANCE SHEET		.00	TOTAL	1,510.82	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8867 AT&T												
10/03/22	137732	237	LANDFILL	09/03	022243	400	340	502	TELEPHONE	SERVICE	84.18	
10/03/22	137732	237	LANDFILL	09/14	022356	400	340	502	TELEPHONE	SERVICE	70.71	154.89
11/07/22	138045	593	LANDFILL	10/03	022470	400	340	502	TELEPHONE	SERVICE	53.50	
11/07/22	138045	593	LANDFILL	10/14	022554	400	340	502	TELEPHONE	SERVICE	70.29	123.79
12/05/22	138348	944	LANDFILL	11/03	022684	400	340	502	TELEPHONE	SERVICE	22.82	
12/05/22	138348	944	LANDFILL	11/14	022813	400	340	502	TELEPHONE	SERVICE	70.23	93.05
01/03/23	138640	1259	LANDFILL INTERNET	12/03	022998	400	340	502	TELEPHONE	SERVICE	22.82	
01/03/23	138640	1259	LANDFILL	12/14	023005	400	340	502	TELEPHONE	SERVICE	70.23	93.05
02/06/23	138940	1618	LANDFILL	01/03	023165	400	340	502	TELEPHONE	SERVICE	53.50	
02/06/23	138940	1618	LANDFILL	01/14	023216	400	340	502	TELEPHONE	SERVICE	70.59	124.09
03/06/23	139224	1941	LANDFILL	02/03	023317	400	340	502	TELEPHONE	SERVICE	94.17	
03/06/23	139224	1941	LANDFILL	02/14	023390	400	340	502	TELEPHONE	SERVICE	70.77	164.94
04/03/23	139530	2284	INTERNET AT LANDFIL	03/03	023529	400	340	502	TELEPHONE	SERVICE	9.99	
04/03/23	139530	2284	LANDFILL PHONES	03/14	023581	400	340	502	TELEPHONE	SERVICE	70.77	80.76
05/01/23	139813	2604	LANDFILL	04/03	023699	400	340	502	TELEPHONE	SERVICE	73.48	
05/01/23	139813	2604	LANDFILL	04/14	023773	400	340	502	TELEPHONE	SERVICE	70.41	143.89
06/05/23	140140	2973	LANDFILL	05/14	023949	400	340	502	TELEPHONE	SERVICE	452.60	
06/05/23	140140	2973	LANDFILL	05/16	023875	400	340	502	TELEPHONE	SERVICE	53.50	506.10
06/30/23	140444	3301	LANDFILL	06/14	024114	400	340	502	TELEPHONE	SERVICE	345.35	
06/30/23	140444	3301	LANDFILL	06/16	024122	400	340	502	TELEPHONE	SERVICE	116.99	462.34
08/07/23	140749	3641	LANDFILL	07/03	024301	400	340	502	TELEPHONE	SERVICE	63.49	
08/07/23	140749	3641	LANDFILL	07/14	024324	400	340	502	TELEPHONE	SERVICE	345.36	408.85
09/05/23	141022	3951	LANDFILL INTERNET	08/15	024401	400	340	502	TELEPHONE	SERVICE	73.48	
09/05/23	141022	3951	LANDFILL	08/21	024485	400	340	502	TELEPHONE	SERVICE	345.37	418.85
-----												
AT&T				12	EXPENDITURE	2,774.60		BALANCE SHEET		.00	TOTAL	2,774.60
-----												
8506 AT&T MOBILITY												
05/01/23	139588	2379	SHERIFF'S DEPT	03/27	4052023	001	200	502	TELEPHONE	SERVICE	3.67	3.67
06/05/23	139888	2721	SHERIFF'S OFFICE	04/27	5052023	001	200	502	TELEPHONE	SERVICE	45.71	45.71
06/30/23	140191	3048	SHERIFF'S DEPT	05/27	6052023	001	200	502	TELEPHONE	SERVICE	42.04	42.04
08/07/23	140510	3402	SHERIFF'S DEPT	06/27	7052023	001	200	502	TELEPHONE	SERVICE	38.37	38.37



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140801 3735	SHERIFF'S DEPT	07/27 8052023		001 200 502	TELEPHONE SERVICE	80.38	80.38
	AT&T MOBILITY		5	EXPENDITURE	210.17	BALANCE SHEET	.00	TOTAL 210.17
8809 ATLAS GEOGRAPHIC DATA, INC								
11/07/22	137792 340 911	ADDRESSING FOR EMA	08/30 A221151		001 260 544	SERVICE/MAINTENANCE	3,600.00	3,600.00
	ATLAS GEOGRAPHIC DATA, INC		1	EXPENDITURE	3,600.00	BALANCE SHEET	.00	TOTAL 3,600.00
8527 AUTO TRIM DESIGNS								
12/05/22	138115 712	CONSTABLE LETTERING	11/16 I111118		001 262 587	CONTRACTUAL LABOR	100.00	100.00
	AUTO TRIM DESIGNS		1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00
6564 AUTOZONE, INC								
06/05/23	140015 2848	SALVAGE ENGINE	04/24 1860549		024 221 681	REPAIR AND REPLACEM	4,715.09	4,715.09
06/30/23	140192 3049	50/50 COOLANT	06/16 1882139		001 151 675	ANTIFREEZE/STARTER	167.92	167.92
	AUTOZONE, INC		2	EXPENDITURE	4,883.01	BALANCE SHEET	.00	TOTAL 4,883.01
8170 AXON ENTERPRISE, INC.								
11/07/22	137793 341	SHERIFF'S DEPT	10/07 S107025		001 200 613	LAW ENFORCEMENT SUP	454.20	454.20
12/05/22	138116 713	TASERSS	11/10 S115096		001 200 613	LAW ENFORCEMENT SUP	1,220.00	1,220.00
01/03/23	138413 1031	BATTERY CARTRIDGE	11/30 S119708		001 200 613	LAW ENFORCEMENT SUP	455.34	455.34
09/05/23	140802 3736	DPM STANDARD BATTERY PACK	08/05 S176861		001 200 603	OFFICE SUPPLIES AND	292.75	292.75
	AXON ENTERPRISE, INC.		4	EXPENDITURE	2,422.29	BALANCE SHEET	.00	TOTAL 2,422.29
8905 B & B HAULING INC								
10/03/22	137505 10	HAUL VEHICLE FOR SO	09/16 022287		001 200 587	CONTRACTUAL LABOR	200.00	200.00
03/06/23	139004 1721	TOWED 2007 FORD SEDAN	02/10 023453		001 200 587	CONTRACTUAL LABOR	200.00	200.00
04/03/23	139283 2037	2018 FORD F150	03/24 023654		001 200 587	CONTRACTUAL LABOR	200.00	200.00
06/30/23	140334 3191	TIRE MOUNT/BALANCE FOR JO	06/02 024203		151 301 680	TIRES AND TUBES	25.00	25.00
	B & B HAULING INC		4	EXPENDITURE	625.00	BALANCE SHEET	.00	TOTAL 625.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8561 B & D DISTRIBUTION, LLC											
01/03/23	138556	1175 HOSE,NOZZLE,HOSE SLEEVE	11/28	7367	151	301	681		REPAIR AND REPLACEM	1,373.47	1,373.47
03/06/23	139142	1859 HORN,OIL PUMP,HOSE SLEEVE	02/01	7426	152	302	681		REPAIR AND REPLACEM	378.37	378.37
03/06/23	139162	1879 ORINGS, HOSE A & B	02/14	7441	153	303	681		REPAIR AND REPLACEM	984.78	984.78
05/01/23	139753	2544 TRANSTORQUE BUSHING, FLEX	04/19	7505	153	303	681		REPAIR AND REPLACEM	857.12	857.12
06/05/23	140047	2880 SPRAY NOZZLE,LED BEACON,V	05/09	7521	152	302	681		REPAIR AND REPLACEM	614.67	614.67
06/05/23	140065	2898 HOSES,ORINGS,NOZZLE,SLEEV	05/05	7516	153	303	681		REPAIR AND REPLACEM	1,479.39	1,479.39
06/05/23	140084	2917 SPRAY NOZZLE	05/16	7529	154	304	681		REPAIR AND REPLACEM	445.73	445.73
06/05/23	140101	2934 AGGREGATE HOSE	05/05	7518	155	305	681		REPAIR AND REPLACEM	515.36	515.36
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B & D DISTRIBUTION, LLC			8	EXPENDITURE	6,648.89			BALANCE SHEET	.00	TOTAL	6,648.89
-----											
8743 BADGE AND WALLET											
12/05/22	138117	714 TYLER BUSBY BADGE	10/10	492118	001	200	613		LAW ENFORCEMENT SUP	181.00	
12/05/22	138117	714 3 SMITH AND WARREN BADGES	10/10	492128	001	200	613		LAW ENFORCEMENT SUP	531.00	712.00
05/01/23	139589	2380 3 BADGES AND HOLDERS	03/14	532786	001	200	691		UNIFORMS	549.00	549.00
08/07/23	140511	3403 BADGE	06/05	552669	001	200	691		UNIFORMS	187.00	187.00
-----											
BADGE AND WALLET			3	EXPENDITURE	1,448.00			BALANCE SHEET	.00	TOTAL	1,448.00
-----											
6591 BANCORPSOUTH EQUIPMENT FINANCE											
10/03/22	137506	11 PMNT 34 OF 36- 2020 TAHOE	09/21	022320	001	200	807		L/P PRINCIPAL	990.72	
					001	200	808		L/P INTEREST	7.92	
10/03/22	137506	11 PMNT 33 OF 36- 2020 CHARG	09/21	022321	001	200	807		L/P PRINCIPAL	655.25	
					001	200	808		L/P INTEREST	6.95	1,660.84
10/03/22	137639	144 PMNT 59 OF 60- 2018 DODGE	09/21	022327	151	890	807		L/P PRINCIPAL	192.99	
					151	890	808		L/P INTEREST	.82	193.81
10/03/22	137714	219 PMNT 59 OF 60- 2018 DODGE	09/21	022328	161	890	807		L/P PRINCIPAL	289.48	
					161	890	808		L/P INTEREST	1.25	290.73
11/07/22	137794	342 PMNT 35 OF 36- 2020 TAHOE	10/17	022510	001	200	807		L/P PRINCIPAL	993.35	
					001	200	808		L/P INTEREST	5.29	
11/07/22	137794	342 PMNT 34 OF 36- 2020 CHARG	10/17	022511	001	200	807		L/P PRINCIPAL	656.98	
					001	200	808		L/P INTEREST	5.22	1,660.84

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
11/07/22	137939	487	PAYOFF 2018 DODGE RAM	10/17 022525		151	890	807	L/P	PRINCIPAL	193.81	193.81		
11/07/22	138021	569	PAYOFF FOR 2018 DODGE RAM	10/17 022526		161	890	807	L/P	PRINCIPAL	290.71	290.71		
12/05/22	138118	715	PAYMENT 35 OF 36- 2020 CH	11/15 022713		001	200	807	L/P	PRINCIPAL	658.72			
						001	200	808	L/P	INTEREST	3.48			
12/05/22	138118	715	PAYOFF 2020 TAHOE	11/15 02712		001	200	807	L/P	PRINCIPAL	998.64	1,660.84		
01/03/23	138414	1032	PAYOFF ON 2020 DODGE CHAR	12/13 022986		001	200	807	L/P	PRINCIPAL	1,322.67	1,322.67		
BANCORPSOUTH EQUIPMENT FINANCE						8	EXPENDITURE		7,274.25	BALANCE SHEET		.00	TOTAL	7,274.25
646 BANKFIRST														
10/03/22	137507	12	PMNT 46 OF 60- 911 EQUIPM	09/21 022324		001	252	807	L/P	PRINCIPAL	6,494.53			
						001	252	808	L/P	INTEREST	305.15	6,799.68		
10/03/22	137634	139	PMNT 37 OF 60- 2020 FREIG	09/21 022326		133	890	807	L/P	PRINCIPAL	4,590.66			
						133	890	808	L/P	INTEREST	326.31	4,916.97		
10/03/22	137640	145	PMNT 43 OF 48- 2019 CAB T	09/21 022329		151	890	807	L/P	PRINCIPAL	2,577.10			
						151	890	808	L/P	INTEREST	48.69	2,625.79		
10/03/22	137651	156	PMNT 11 OF 36- JD TRACTOR	09/21 022330		152	890	807	L/P	PRINCIPAL	2,148.95			
						152	890	808	L/P	INTEREST	62.46			
10/03/22	137651	156	PMNT 6 OF 48-CAT EXCAVATO	09/21 022331		152	890	807	L/P	PRINCIPAL	1,006.18			
						152	890	808	L/P	INTEREST	87.08	3,304.67		
10/03/22	137664	169	PMNT 44 OF 48-JD TRACTOR	09/21 022336		153	890	807	L/P	PRINCIPAL	1,302.54			
						153	890	808	L/P	INTEREST	20.48			
10/03/22	137664	169	PMNT 13 OF 60- JD TRACTOR	09/21 022337		153	890	807	L/P	PRINCIPAL	1,047.00			
						153	890	808	L/P	INTEREST	73.14			
10/03/22	137664	169	PMNT 7 OF 60- 2023 DUMP T	09/21 022340		153	890	807	L/P	PRINCIPAL	864.72			
						153	890	808	L/P	INTEREST	96.71			
10/03/22	137664	169	PMNT 6 OF 60- CAT SOIL CO	09/21 022341		153	890	807	L/P	PRINCIPAL	874.39			
						153	890	808	L/P	INTEREST	99.70	4,378.68		
10/03/22	137716	221	PMNT 6 OF 48-CAT EXCAVATO	09/21 022332		162	890	807	L/P	PRINCIPAL	1,509.28			
						162	890	808	L/P	INTEREST	130.62	1,639.90		
10/03/22	137720	225	PMNT 13 OF 60-JD TRACTOR/	09/21 022338		163	890	807	L/P	PRINCIPAL	1,047.01			
						163	890	808	L/P	INTEREST	73.13			
10/03/22	137720	225	PMNT 7 OF 60- 2023 DUMP T	09/21 022339		163	890	807	L/P	PRINCIPAL	864.73			
						163	890	808	L/P	INTEREST	96.70			
10/03/22	137720	225	PMNT 6 OF 60- CAT SOIL CO	09/21 022342		163	890	807	L/P	PRINCIPAL	874.39			
						163	890	808	L/P	INTEREST	99.69	3,055.65		
10/03/22	137733	238	PMNT 42 OF 60- 2019 DOZER	09/21 022353		400	890	807	L/P	PRINCIPAL	2,164.28			
						400	890	808	L/P	INTEREST	131.76			
10/03/22	137733	238	PMNT 53 OF 60-WALKING FLO	09/21 022354		400	890	807	L/P	PRINCIPAL	1,236.40			

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	890	808	L/P	INTEREST	29.18	3,561.62
11/07/22	137795	343	PMNT 47 OF 60- 911 EQUIPM	10/17 022514		001	252	807	L/P	PRINCIPAL	6,504.94	
						001	252	808	L/P	INTEREST	294.74	6,799.68
11/07/22	137935	483	PMNT 38 OF 60- FIRE TRUCK	10/17 022516		133	890	807	L/P	PRINCIPAL	4,593.39	
						133	890	808	L/P	INTEREST	323.58	4,916.97
11/07/22	137940	488	PMNT 44 OF 48- 2019 CAB T	10/17 022517		151	890	807	L/P	PRINCIPAL	2,583.80	
						151	890	808	L/P	INTEREST	41.99	2,625.79
11/07/22	137957	505	PMNT 7 OF 48- CAT EXCAVAT	10/17 022519		152	890	807	L/P	PRINCIPAL	1,005.29	
						152	890	808	L/P	INTEREST	87.97	
11/07/22	137957	505	PMNT 12 OF 36- JD TRACTOR	10/17 022520		152	890	807	L/P	PRINCIPAL	2,153.26	
						152	890	808	L/P	INTEREST	58.15	3,304.67
11/07/22	137975	523	PMNT 45 OF 48- JD TRACTOR	10/17 022524		153	890	807	L/P	PRINCIPAL	1,306.07	
						153	890	808	L/P	INTEREST	16.95	
11/07/22	137975	523	PMNT 14 OF 60- JD TRACTOR	10/17 022528		153	890	807	L/P	PRINCIPAL	1,046.09	
						153	890	808	L/P	INTEREST	74.05	
11/07/22	137975	523	PMNT 8 OF 60- 2023 DUMP T	10/17 022529		153	890	807	L/P	PRINCIPAL	863.26	
						153	890	808	L/P	INTEREST	98.17	
11/07/22	137975	523	PMNT 7 OF 60-CAT SOIL COM	10/17 022531		153	890	807	L/P	PRINCIPAL	872.85	
						153	890	808	L/P	INTEREST	101.24	4,378.68
11/07/22	138023	571	PMNT 7 OF 48-CAT EXCAVATO	10/17 022518		162	890	807	L/P	PRINCIPAL	1,507.94	
						162	890	808	L/P	INTEREST	131.96	1,639.90
11/07/22	138027	575	PMNT 14 OF 60-JD TRACTOR	10/17 022527		163	890	807	L/P	PRINCIPAL	1,046.09	
						163	890	808	L/P	INTEREST	74.05	
11/07/22	138027	575	PMNT 8 OF 60- 2023 DUMP T	10/17 022530		163	890	807	L/P	PRINCIPAL	863.26	
						163	890	808	L/P	INTEREST	98.17	
11/07/22	138027	575	PMNT 7 OF 60-CAT SOIL COM	10/17 022532		163	890	807	L/P	PRINCIPAL	872.84	
						163	890	808	L/P	INTEREST	101.24	3,055.65
11/07/22	138046	594	PMNT 43 OF 60-DOZER	10/18 022544		400	890	807	L/P	PRINCIPAL	2,166.85	
						400	890	808	L/P	INTEREST	129.19	
11/07/22	138046	594	PMNT 54 OF 60-WALKING FLO	10/18 022545		400	890	807	L/P	PRINCIPAL	1,240.84	
						400	890	808	L/P	INTEREST	24.74	3,561.62
12/05/22	138119	716	PYMNT 48 OF 60- 911 EQUIP	11/15 022717		001	252	807	L/P	PRINCIPAL	6,534.39	
						001	252	808	L/P	INTEREST	265.29	6,799.68
12/05/22	138249	845	PMNT 39 OF 60-FREIGHTLINE	11/15 022718		133	890	807	L/P	PRINCIPAL	4,616.99	
						133	890	808	L/P	INTEREST	299.98	4,916.97
12/05/22	138253	849	PMNT 45 OF 48-2019 TRACTO	11/15 022719		151	890	807	L/P	PRINCIPAL	2,593.23	
						151	890	808	L/P	INTEREST	32.56	2,625.79
12/05/22	138269	865	PMNT 13 OF 36- JD TRACTOR	11/15 022720		152	890	807	L/P	PRINCIPAL	2,153.69	
						152	890	808	L/P	INTEREST	57.72	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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12/05/22	138269	865	PMNT 8 OF 48- CAT EXCAVAT	11/15 022721		152	890	807	L/P	PRINCIPAL	1,010.07	
						152	890	808	L/P	INTEREST	83.19	3,304.67
12/05/22	138284	880	PMNT 46 OF 48- JD TRACTOR	11/15 022726		153	890	807	L/P	PRINCIPAL	1,310.70	
						153	890	808	L/P	INTEREST	12.32	
12/05/22	138284	880	OMNT 15 OF 60-JD TRACTOR.	11/15 022728		153	890	807	L/P	PRINCIPAL	1,049.96	
						153	890	808	L/P	INTEREST	70.18	
12/05/22	138284	880	PMNT 9 OF 60- 2023 DUMP T	11/15 022730		153	890	807	L/P	PRINCIPAL	868.12	
						153	890	808	L/P	INTEREST	93.31	
12/05/22	138284	880	PMNT 8 OF 60- SOIL COMPAC	11/15 022731		153	890	807	L/P	PRINCIPAL	877.83	
						153	890	808	L/P	INTEREST	96.26	4,378.68
12/05/22	138328	924	PMNT 8 OF 48-CAT EXCAVATO	11/15 022722		162	890	807	L/P	PRINCIPAL	1,515.11	
						162	890	808	L/P	INTEREST	124.79	1,639.90
12/05/22	138332	928	PMNT 15 OF 60- JD TRACTOR	11/15 022727		163	890	807	L/P	PRINCIPAL	1,049.95	
						163	890	808	L/P	INTEREST	70.19	
12/05/22	138332	928	PMNT 9 OF 60- 2023 DUMP T	11/15 022729		163	890	807	L/P	PRINCIPAL	868.12	
						163	890	808	L/P	INTEREST	93.31	
12/05/22	138332	928	PMNT 8 OF 60- SOIL COMPAC	11/15 022732		163	890	807	L/P	PRINCIPAL	877.82	
						163	890	808	L/P	INTEREST	96.26	3,055.65
12/05/22	138349	945	PMNT 44 OF 60-2019 DOZER	11/15 022743		400	890	807	L/P	PRINCIPAL	2,177.77	
						400	890	808	L/P	INTEREST	118.27	
12/05/22	138349	945	PMNT 55 OF 60- WALKING FL	11/15 022744		400	890	807	L/P	PRINCIPAL	1,243.63	
						400	890	808	L/P	INTEREST	21.95	3,561.62
01/03/23	138415	1033	PMNT 1 OF 36- 2022 DODGE	12/12 022923		001	200	807	L/P	PRINCIPAL	928.78	
						001	200	808	L/P	INTEREST	46.45	
01/03/23	138415	1033	PMNT 2 OF 36- 2022 DODGE	12/12 022924		001	200	807	L/P	PRINCIPAL	848.03	
						001	200	808	L/P	INTEREST	127.20	
01/03/23	138415	1033	PMNT 49 OF 60- 911 EQUIPM	12/13 022957		001	252	807	L/P	PRINCIPAL	6,546.26	
						001	252	808	L/P	INTEREST	253.42	8,750.14
01/03/23	138553	1172	PMNT 40 OF 60- 2020 FREIG	12/13 022958		133	890	807	L/P	PRINCIPAL	4,620.67	
						133	890	808	L/P	INTEREST	296.30	4,916.97
01/03/23	138557	1176	PMNT 46 OF 48- 2019 TRACT	12/13 022959		151	890	807	L/P	PRINCIPAL	2,600.51	
						151	890	808	L/P	INTEREST	25.28	2,625.79
01/03/23	138570	1189	PMNT 14 OF 36- JD TRACTOR	12/13 022960		152	890	807	L/P	PRINCIPAL	2,156.07	
						152	890	808	L/P	INTEREST	55.34	
01/03/23	138570	1189	PMNT 9 OF 48- CAT EXCAVAT	12/13 022961		152	890	807	L/P	PRINCIPAL	1,009.32	
						152	890	808	L/P	INTEREST	83.94	3,304.67
01/03/23	138583	1202	PMNT 47 OF 48- JD TRACTOR	12/13 022966		153	890	807	L/P	PRINCIPAL	1,314.52	
						153	890	808	L/P	INTEREST	8.50	
01/03/23	138583	1202	PMNT 16 OF 60- JD TRACTOR	12/13 022967		153	890	807	L/P	PRINCIPAL	1,049.14	
						153	890	808	L/P	INTEREST	71.00	
01/03/23	138583	1202	PMNT 10 OF 60- 2023 DUMP	12/13 022969		153	890	807	L/P	PRINCIPAL	866.77	
						153	890	808	L/P	INTEREST	94.66	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138583	1202	PMNT 9 OF 60- CAT SOIL CO	12/13 022971		153	890	807	L/P	PRINCIPAL	876.40	
						153	890	808	L/P	INTEREST	97.69	4,378.68
01/03/23	138624	1243	PMNT 9 OF 48- CAT EXCAVAT	12/13 022962		162	890	807	L/P	PRINCIPAL	1,513.98	
						162	890	808	L/P	INTEREST	125.92	1,639.90
01/03/23	138627	1246	PMNT 16 OF 60- JD TRACTOR	12/13 022968		163	890	807	L/P	PRINCIPAL	1,049.14	
						163	890	808	L/P	INTEREST	71.00	
01/03/23	138627	1246	PMNT 10 OF 60-2023 DUMP T	12/13 022970		163	890	807	L/P	PRINCIPAL	866.78	
						163	890	808	L/P	INTEREST	94.65	
01/03/23	138627	1246	PMNT 9 OF 60- CAT SOIL CO	12/13 022972		163	890	807	L/P	PRINCIPAL	876.40	
						163	890	808	L/P	INTEREST	97.68	3,055.65
01/03/23	138641	1260	PMNT 45 OF 60- 2019 DOZER	12/13 022983		400	890	807	L/P	PRINCIPAL	2,180.85	
						400	890	808	L/P	INTEREST	115.19	
01/03/23	138641	1260	PMNT 56 OF 60-WALKING FLO	12/13 022984		400	890	807	L/P	PRINCIPAL	1,247.85	
						400	890	808	L/P	INTEREST	17.73	3,561.62
02/06/23	138703	1381	PMNT 3 OF 36- 2022 DODGE	01/12 023130		001	200	807	L/P	PRINCIPAL	851.42	
						001	200	808	L/P	INTEREST	123.81	
02/06/23	138703	1381	PMNT 50 OF 60- 911 EQUIPM	01/12 023134		001	252	807	L/P	PRINCIPAL	6,567.00	
						001	252	808	L/P	INTEREST	232.68	7,774.91
02/06/23	138832	1510	PMNT 41 OF 60- 2020 FREIG	01/12 023135		133	890	807	L/P	PRINCIPAL	4,634.36	
						133	890	808	L/P	INTEREST	282.61	4,916.97
02/06/23	138836	1514	PMNT 47 OF 48-2019 CAB TR	01/12 023136		151	890	807	L/P	PRINCIPAL	2,608.91	
						151	890	808	L/P	INTEREST	16.88	2,625.79
02/06/23	138852	1530	PMNT 15 OF 36- JD TRACTOR	01/12 023137		152	890	807	L/P	PRINCIPAL	2,163.57	
						152	890	808	L/P	INTEREST	47.84	
02/06/23	138852	1530	PMNT 10 OF 48- CAT EXCAVA	01/12 023138		152	890	807	L/P	PRINCIPAL	1,011.34	
						152	890	808	L/P	INTEREST	81.93	3,304.68
02/06/23	138868	1546	PAYOFF ON 6105E JD TRACTO	01/12 023143		153	890	807	L/P	PRINCIPAL	1,298.91	
02/06/23	138868	1546	PMNT 17 OF 60- JF TRACTOR	01/12 023144		153	890	807	L/P	PRINCIPAL	1,050.67	
						153	890	808	L/P	INTEREST	69.47	
02/06/23	138868	1546	PMNT 11 OF 60- 2023 DUMP	01/12 023146		153	890	807	L/P	PRINCIPAL	868.54	
						153	890	808	L/P	INTEREST	92.89	
02/06/23	138868	1546	PMNT 10 OF 60- CAT SOIL C	01/12 023149		153	890	807	L/P	PRINCIPAL	878.18	
						153	890	808	L/P	INTEREST	95.90	4,354.56
02/06/23	138914	1592	PMNT 10 OF 48- LOAN #1279	01/12 023139		162	890	807	L/P	PRINCIPAL	1,517.00	
						162	890	808	L/P	INTEREST	122.89	1,639.89
02/06/23	138920	1598	PMNT 17 OF 60- JD TRACTOR	01/12 023145		163	890	807	L/P	PRINCIPAL	1,050.67	
						163	890	808	L/P	INTEREST	69.47	
02/06/23	138920	1598	PMNT 11 OF 60- 2023 DUMP	01/12 023147		163	890	807	L/P	PRINCIPAL	868.54	
						163	890	808	L/P	INTEREST	92.89	
02/06/23	138920	1598	PMNT 10 OF 60- CAT SOIL C	01/12 023148		163	890	807	L/P	PRINCIPAL	878.18	
						163	890	808	L/P	INTEREST	95.91	3,055.66

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	138941	1619	PMNT 46 OF 60- 2019 DOZER	01/12 023160		400	890	807	L/P	PRINCIPAL	2,187.87	
						400	890	808	L/P	INTEREST	108.17	
02/06/23	138941	1619	PMNT 57 OF 60- WALKING FL	01/12 023161		400	890	807	L/P	PRINCIPAL	1,250.91	
						400	890	808	L/P	INTEREST	14.67	3,561.62
03/06/23	139005	1722	PMNT 4 OF 36- 2022 DODGE	02/17 023343		001	200	807	L/P	PRINCIPAL	866.47	
						001	200	808	L/P	INTEREST	108.76	
03/06/23	139005	1722	PMNT 51 OF 60- 911 EQUIPM	02/17 023347		001	252	807	L/P	PRINCIPAL	6,608.31	
						001	252	808	L/P	INTEREST	191.37	7,774.91
03/06/23	139123	1840	PMNT 42 OF 60- 2020 FREIG	02/17 023348		133	890	807	L/P	PRINCIPAL	4,674.11	
						133	890	808	L/P	INTEREST	242.86	4,916.97
03/06/23	139126	1843	PAYOFF ON LN #001171514	02/17 023349		151	890	807	L/P	PRINCIPAL	2,578.37	2,578.37
03/06/23	139143	1860	PMNT 16 OF 36- JD TRACTOR	02/17 023350		152	890	807	L/P	PRINCIPAL	2,160.83	
						152	890	808	L/P	INTEREST	50.58	
03/06/23	139143	1860	PMNT 11 OF 48- C AT EXCAV	02/17 023351		152	890	807	L/P	PRINCIPAL	1,021.09	
						152	890	808	L/P	INTEREST	72.18	3,304.68
03/06/23	139163	1880	PMNT 12 OF 60- 2023 DUMP	02/17 023356		153	890	807	L/P	PRINCIPAL	879.12	
						153	890	808	L/P	INTEREST	82.31	
03/06/23	139163	1880	PMNT 11 OF 60-CAT SOIL CO	02/17 023358		153	890	807	L/P	PRINCIPAL	889.08	
						153	890	808	L/P	INTEREST	85.01	
03/06/23	139163	1880	PMNT 18 OF 60- JD TRACTOR	02/17 023460		153	890	807	L/P	PRINCIPAL	1,058.77	
						153	890	808	L/P	INTEREST	61.37	3,055.66
03/06/23	139209	1926	PYMNT 11 OF 48- CAT EXCAV	02/17 023352		162	890	807	L/P	PRINCIPAL	1,531.63	
						162	890	808	L/P	INTEREST	108.26	1,639.89
03/06/23	139213	1930	PMNT 12 OF 60- 2023 DUMP	02/17 023357		163	890	807	L/P	PRINCIPAL	879.12	
						163	890	808	L/P	INTEREST	82.31	
03/06/23	139213	1930	PMNT 11 OF 60- CAT SOIL C	02/17 023359		163	890	807	L/P	PRINCIPAL	889.07	
						163	890	808	L/P	INTEREST	85.01	
03/06/23	139213	1930	PMNT 18 OF 60-JD TRACTOR/	02/17 023454		163	890	807	L/P	PRINCIPAL	1,058.78	
						163	890	808	L/P	INTEREST	61.36	3,055.65
03/06/23	139225	1942	PMNT 47 OF 60- 2019 DOZER	02/17 023370		400	890	807	L/P	PRINCIPAL	2,204.70	
						400	890	808	L/P	INTEREST	91.34	
03/06/23	139225	1942	PMNT 58 OF 60- WALKING FL	02/17 023371		400	890	807	L/P	PRINCIPAL	1,254.56	
						400	890	808	L/P	INTEREST	11.02	3,561.62
04/03/23	139284	2038	PMNT 5 OF 36- 2022 DODGE	03/16 023545		001	200	807	L/P	PRINCIPAL	858.28	
						001	200	808	L/P	INTEREST	116.95	
04/03/23	139284	2038	PMNT 1 OF 36- 2022 DODGE	03/16 023546		001	200	807	L/P	PRINCIPAL	398.91	
						001	200	808	L/P	INTEREST	59.24	
04/03/23	139284	2038	PMNT 52 OF 60- 911 EQUIPM	03/16 023550		001	252	807	L/P	PRINCIPAL	6,608.75	
						001	252	808	L/P	INTEREST	190.93	8,233.06
04/03/23	139427	2181	PMNT 43 OF 60- 2020 FREIG	03/16 023551		133	890	807	L/P	PRINCIPAL	4,661.93	
						133	890	808	L/P	INTEREST	255.04	4,916.97

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	139452	2206	PMNT 17 OF 36- JD CAB TRA	03/16	023552	152	890	807	L/P	PRINCIPAL	2,164.77	
						152	890	808	L/P	INTEREST	46.64	
04/03/23	139452	2206	PMNT 12 OF 48- CAT EXCAVA	03/16	023553	152	890	807	L/P	PRINCIPAL	1,015.40	
						152	890	808	L/P	INTEREST	77.87	3,304.68
04/03/23	139468	2222	PMNT 19 OF 60- JD CAB TRA	03/16	023558	153	890	807	L/P	PRINCIPAL	1,053.74	
						153	890	808	L/P	INTEREST	66.40	
04/03/23	139468	2222	PMNT 13 OF 60- 2023 DUMP	03/16	023560	153	890	807	L/P	PRINCIPAL	872.09	
						153	890	808	L/P	INTEREST	89.34	
04/03/23	139468	2222	PMNT 12 OF 60- CAT SOIL C	03/16	023562	153	890	807	L/P	PRINCIPAL	881.78	
						153	890	808	L/P	INTEREST	92.31	3,055.66
04/03/23	139506	2260	PMNT 12 OF 48- CAT EXCAVA	03/16	023554	162	890	807	L/P	PRINCIPAL	1,523.09	
						162	890	808	L/P	INTEREST	116.80	1,639.89
04/03/23	139509	2263	PMNT 19 OF 60- JD CAB TRA	03/16	023559	163	890	807	L/P	PRINCIPAL	1,053.74	
						163	890	808	L/P	INTEREST	66.40	
04/03/23	139509	2263	PMNT 13 OF 60- 2023 DUMP	03/16	023561	163	890	807	L/P	PRINCIPAL	872.09	
						163	890	808	L/P	INTEREST	89.34	
04/03/23	139509	2263	PMNT 12 OF 60- CAT SOIL C	03/16	023563	163	890	807	L/P	PRINCIPAL	881.77	
						163	890	808	L/P	INTEREST	92.31	3,055.65
04/03/23	139531	2285	PMNT 48 OF 60- 2019 DOZER	03/16	023574	400	890	807	L/P	PRINCIPAL	2,202.02	
						400	890	808	L/P	INTEREST	94.02	
04/03/23	139531	2285	PMNT 59 OF 60- WALKING FL	03/16	023575	400	890	807	L/P	PRINCIPAL	1,258.93	
						400	890	808	L/P	INTEREST	6.65	3,561.62
05/01/23	139590	2381	PMNT 6 OF 36- 2022 DODGE	04/18	023740	001	200	807	L/P	PRINCIPAL	865.37	
						001	200	808	L/P	INTEREST	109.86	
05/01/23	139590	2381	PMNT 2 OF 36- 2022 DODGE	04/18	023741	001	200	807	L/P	PRINCIPAL	402.30	
						001	200	808	L/P	INTEREST	55.85	
05/01/23	139590	2381	PMNT 53 OF 60- 911 EQUIPM	04/18	023745	001	252	807	L/P	PRINCIPAL	6,635.18	
						001	252	808	L/P	INTEREST	164.50	8,233.06
05/01/23	139711	2502	PMNT 44 OF 60- 2020 FREIG	04/18	023746	133	890	807	L/P	PRINCIPAL	4,683.52	
						133	890	808	L/P	INTEREST	233.45	4,916.97
05/01/23	139734	2525	PMNT 18 OF 36- JD TRACTOR	04/18	023747	152	890	807	L/P	PRINCIPAL	2,165.60	
						152	890	808	L/P	INTEREST	45.81	
05/01/23	139734	2525	PMNT 13 OF 48- CAT EXCAVA	04/18	023748	152	890	807	L/P	PRINCIPAL	1,019.87	
						152	890	808	L/P	INTEREST	73.39	3,304.67
05/01/23	139754	2545	PMNT 20 OF 60-JD TRACTOR/	04/18	023753	153	890	807	L/P	PRINCIPAL	1,057.36	
						153	890	808	L/P	INTEREST	62.78	
05/01/23	139754	2545	PMNT 14 OF 60- 2023 DUMP	04/18	023755	153	890	807	L/P	PRINCIPAL	876.68	
						153	890	808	L/P	INTEREST	84.75	
05/01/23	139754	2545	PMNT 13 OF 60- CAT SOIL C	04/18	023758	153	890	807	L/P	PRINCIPAL	886.49	
						153	890	808	L/P	INTEREST	87.60	3,055.66
05/01/23	139800	2591	PMNT 13 OF 48- EXCAVATOR-	04/18	023749	162	890	807	L/P	PRINCIPAL	1,529.81	
						162	890	808	L/P	INTEREST	110.09	1,639.90



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	139803	2594	PMNT 20 OF 60- JD TRACTOR	04/18 023754		163	890	807	L/P	PRINCIPAL	1,057.37	
						163	890	808	L/P	INTEREST	62.77	
05/01/23	139803	2594	PMNT 14 OF 60- 2023 DUMP	04/18 023756		163	890	807	L/P	PRINCIPAL	876.69	
						163	890	808	L/P	INTEREST	84.74	
05/01/23	139803	2594	PMNT 13 OF 60- CAT SOIL C	04/18 023757		163	890	807	L/P	PRINCIPAL	886.48	
						163	890	808	L/P	INTEREST	87.60	3,055.65
05/01/23	139814	2605	PMNT 49 OF 60- 2019 DOZER	04/18 023769		400	890	807	L/P	PRINCIPAL	2,211.91	
						400	890	808	L/P	INTEREST	84.13	2,296.04
06/05/23	139889	2722	PMNT 7 OF 36- 2022 DODGE	05/16 023898		001	200	807	L/P	PRINCIPAL	865.17	
						001	200	808	L/P	INTEREST	110.06	
06/05/23	139889	2722	PMNT 3 OF 36- 2022 DODGE	05/16 023899		001	200	807	L/P	PRINCIPAL	401.99	
						001	200	808	L/P	INTEREST	56.16	
06/05/23	139889	2722	PMNT 54 OF 60 - 911 EQUIP	05/16 023902		001	252	807	L/P	PRINCIPAL	6,650.72	
						001	252	808	L/P	INTEREST	148.96	8,233.06
06/05/23	140023	2856	PMNT 45 OF 60-FIRE TRUCK	05/16 023903		133	890	807	L/P	PRINCIPAL	4,689.61	
						133	890	808	L/P	INTEREST	227.36	4,916.97
06/05/23	140048	2881	PMNT 19 OF 36- JD TRACTOR	05/16 023904		152	890	807	L/P	PRINCIPAL	2,169.39	
						152	890	808	L/P	INTEREST	42.02	
06/05/23	140048	2881	PMNT 14 OF 48- CAT EXCAVA	05/16 023905		152	890	807	L/P	PRINCIPAL	1,019.46	
						152	890	808	L/P	INTEREST	73.80	3,304.67
06/05/23	140066	2899	PMNT 21 OF 60- JD TRACTOR	05/16 023910		153	890	807	L/P	PRINCIPAL	1,056.81	
						153	890	808	L/P	INTEREST	63.33	
06/05/23	140066	2899	PMNT 15 OF 60-2023 DUMP T	05/16 023912		153	890	807	L/P	PRINCIPAL	875.64	
						153	890	808	L/P	INTEREST	85.79	
06/05/23	140066	2899	PMNT 14 OF 60- CAT SOIL C	05/16 023915		153	890	807	L/P	PRINCIPAL	885.36	
						153	890	808	L/P	INTEREST	88.72	3,055.65
06/05/23	140122	2955	PMNT 14 OF 48, CAT EXCAVA	05/16 023906		162	890	807	L/P	PRINCIPAL	1,529.19	
						162	890	808	L/P	INTEREST	110.71	1,639.90
06/05/23	140125	2958	PMNT 21 OF 60- JD TRACTOR	05/16 023911		163	890	807	L/P	PRINCIPAL	1,056.81	
						163	890	808	L/P	INTEREST	63.33	
06/05/23	140125	2958	PMNT 15 OF 60- 2023 DUMP	05/16 023913		163	890	807	L/P	PRINCIPAL	875.65	
						163	890	808	L/P	INTEREST	85.78	
06/05/23	140125	2958	PMNT 14 OF 60- CAT SOIL C	05/16 023914		163	890	807	L/P	PRINCIPAL	885.37	
						163	890	808	L/P	INTEREST	88.72	3,055.66
06/05/23	140141	2974	PMNT 50 OF 600 2019 DOZER	05/16 023926		400	890	807	L/P	PRINCIPAL	2,216.23	
						400	890	808	L/P	INTEREST	79.81	2,296.04
06/30/23	140193	3050	PYMNT 8 OF 36- 2022 DODGE	06/20 024074		001	200	807	L/P	PRINCIPAL	872.07	
						001	200	808	L/P	INTEREST	103.16	
06/30/23	140193	3050	PMNT 4 OF 36- 2022 DODGE	06/20 024075		001	200	807	L/P	PRINCIPAL	405.30	
						001	200	808	L/P	INTEREST	52.85	
06/30/23	140193	3050	PMNT 55 OF 60- 911 EQUIPM	06/20 024079		001	252	807	L/P	PRINCIPAL	6,675.92	
						001	252	808	L/P	INTEREST	123.76	8,233.06

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/23	140328	3185	PMNT 46 OF 60- 2020 FREIG	06/20 024080		133	890	807	L/P	PRINCIPAL	4,710.39	
						133	890	808	L/P	INTEREST	206.58	4,916.97
06/30/23	140350	3207	PMNT 20 OF 36- JD TRACTOR	06/20 024081		152	890	807	L/P	PRINCIPAL	2,170.38	
						152	890	808	L/P	INTEREST	41.03	
06/30/23	140350	3207	PMNT 15 OF 48- CAT EXCAVA	06/20 024082		152	890	807	L/P	PRINCIPAL	1,023.81	
						152	890	808	L/P	INTEREST	69.45	3,304.67
06/30/23	140367	3224	PMNT 22 OF 60- JD TRACTOR	06/20 024087		153	890	807	L/P	PRINCIPAL	1,060.34	
						153	890	808	L/P	INTEREST	59.80	
06/30/23	140367	3224	PMNT 16 OF 60-2023 DUMP T	06/20 024089		153	890	807	L/P	PRINCIPAL	880.13	
						153	890	808	L/P	INTEREST	81.30	
06/30/23	140367	3224	MNT 15 OF 60- SOIL COMPAC	06/20 024091		153	890	807	L/P	PRINCIPAL	889.97	
						153	890	808	L/P	INTEREST	84.12	3,055.66
06/30/23	140416	3273	PMNT 15 OF 48- CAT EXCAVA	06/20 024083		162	890	807	L/P	PRINCIPAL	1,535.72	
						162	890	808	L/P	INTEREST	104.18	1,639.90
06/30/23	140419	3276	PMNT 22 OF 60- JD TRACTOR	06/20 024088		163	890	807	L/P	PRINCIPAL	1,060.34	
						163	890	808	L/P	INTEREST	59.80	
06/30/23	140419	3276	PMNT 16 OF 60- 2023 DUMP	06/20 024090		163	890	807	L/P	PRINCIPAL	880.14	
						163	890	808	L/P	INTEREST	81.29	
06/30/23	140419	3276	PMNT 15 OF 60-SOIL COMPAC	06/20 024092		163	890	807	L/P	PRINCIPAL	889.97	
						163	890	808	L/P	INTEREST	84.11	3,055.65
06/30/23	140445	3302	PMNT 51 OF 60- 2019 DOZER	06/20 024103		400	890	807	L/P	PRINCIPAL	2,225.71	
						400	890	808	L/P	INTEREST	70.33	2,296.04
08/07/23	140512	3404	PMNT 9 OF 36- 2022 DODGE	07/11 024248		001	200	807	L/P	PRINCIPAL	872.11	
						001	200	808	L/P	INTEREST	103.12	
08/07/23	140512	3404	PMNT 5 OF 36- 2022 DODGE	07/11 024249		001	200	807	L/P	PRINCIPAL	405.10	
						001	200	808	L/P	INTEREST	53.05	
08/07/23	140512	3404	PMNT 56 OF 60- 911 EQUIPM	07/11 024253		001	252	807	L/P	PRINCIPAL	6,692.95	
						001	252	808	L/P	INTEREST	106.73	8,233.06
08/07/23	140635	3527	PMNT 47 OF 60- 2020 FREIG	07/11 024254		133	890	807	L/P	PRINCIPAL	4,717.46	
						133	890	808	L/P	INTEREST	199.51	4,916.97
08/07/23	140655	3547	PMNT 16 OF 48- CAT EXCAVA	07/11 024255		152	890	807	L/P	PRINCIPAL	1,023.54	
						152	890	808	L/P	INTEREST	69.72	
08/07/23	140655	3547	PMNT 21 OF 36- JD TRACTOR	07/11 024258		152	890	807	L/P	PRINCIPAL	2,172.77	
						152	890	808	L/P	INTEREST	38.64	3,304.67
08/07/23	140678	3570	PMNT 23 OF 60- JD TRACTOR	07/11 024261		153	890	807	L/P	PRINCIPAL	1,059.89	
						153	890	808	L/P	INTEREST	60.25	
08/07/23	140678	3570	PMNT 17 OF 60- 2023 DUMP	07/11 024263		153	890	807	L/P	PRINCIPAL	879.21	
						153	890	808	L/P	INTEREST	82.22	
08/07/23	140678	3570	PMNT 16 OF 60- CAT SOIL C	07/11 024265		153	890	807	L/P	PRINCIPAL	888.98	
						153	890	808	L/P	INTEREST	85.11	3,055.66
08/07/23	140732	3624	PMNT 16 OF 48- CAT EXCAVA	07/11 024256		162	890	807	L/P	PRINCIPAL	1,535.32	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
						162	890	808	L/P	INTEREST	104.58	1,639.90		
08/07/23	140736	3628	PMNT 23 OF 60-JD TRACTOR/	07/11 024262		163	890	807	L/P	PRINCIPAL	1,059.89			
						163	890	808	L/P	INTEREST	60.25			
08/07/23	140736	3628	PMNT 17 OF 60- 2023 DUMP	07/11 024264		163	890	807	L/P	PRINCIPAL	879.21			
						163	890	808	L/P	INTEREST	82.22			
08/07/23	140736	3628	PMNT 16 OF 60-CAT SOIL CO	07/11 024266		163	890	807	L/P	PRINCIPAL	888.97			
						163	890	808	L/P	INTEREST	85.11	3,055.65		
08/07/23	140750	3642	PMNT 52 OF 60- 2019 DOZER	07/12 024277		400	890	807	L/P	PRINCIPAL	2,230.54			
						400	890	808	L/P	INTEREST	65.50	2,296.04		
09/05/23	140803	3737	PMNT 10 OF 36- 202 DODGE	08/16 024430		001	200	807	L/P	PRINCIPAL	875.60			
						001	200	808	L/P	INTEREST	99.63			
09/05/23	140803	3737	PMNT 6 OF 36-2022 DODGE C	08/16 024431		001	200	807	L/P	PRINCIPAL	406.66			
						001	200	808	L/P	INTEREST	51.49			
09/05/23	140803	3737	PMNT 57 OF 60- 911 EQUIPM	08/16 024435		001	252	807	L/P	PRINCIPAL	6,714.16			
						001	252	808	L/P	INTEREST	85.52	8,233.06		
09/05/23	140926	3856	PMNT 48 OF 60-2020 FREIGH	08/16 024436		133	890	807	L/P	PRINCIPAL	4,731.43			
						133	890	808	L/P	INTEREST	185.54	4,916.97		
09/05/23	140944	3874	PMNT 17 OF 48- CAT EXCAVA	08/16 024437		152	890	807	L/P	PRINCIPAL	1,025.59			
						152	890	808	L/P	INTEREST	67.68			
09/05/23	140944	3874	PMNT 22 OF 36- JD TRACTOR	08/16 024439		152	890	807	L/P	PRINCIPAL	2,176.33			
						152	890	808	L/P	INTEREST	35.08	3,304.68		
09/05/23	140956	3886	PMNT 24 OF 60- JD TRACTOR	08/16 024443		153	890	807	L/P	PRINCIPAL	1,061.43			
						153	890	808	L/P	INTEREST	58.71			
09/05/23	140956	3886	PMNT 18 OF 60- 2023 DUMP	08/16 024445		153	890	807	L/P	PRINCIPAL	881.00			
						153	890	808	L/P	INTEREST	80.43			
09/05/23	140956	3886	PMNT 17 OF 60- SOIL COMPA	08/16 024540		153	890	807	L/P	PRINCIPAL	890.78			
						153	890	808	L/P	INTEREST	83.31	3,055.66		
09/05/23	141008	3937	PMNT 17 OF 48- CAT EXCAVA	08/16 024438		162	890	807	L/P	PRINCIPAL	1,538.38			
						162	890	808	L/P	INTEREST	101.51	1,639.89		
09/05/23	141010	3939	PMNT 24 OF 60- JD TRACTOR	08/16 024444		163	890	807	L/P	PRINCIPAL	1,061.44			
						163	890	808	L/P	INTEREST	58.70			
09/05/23	141010	3939	PMNT 18 OF 60- 2023 DUMP	08/16 024446		163	890	807	L/P	PRINCIPAL	881.00			
						163	890	808	L/P	INTEREST	80.43			
09/05/23	141010	3939	PMNT 17 OF 60- SOIL COMPA	08/16 024518		163	890	807	L/P	PRINCIPAL	890.78			
						163	890	808	L/P	INTEREST	83.30	3,055.65		
09/05/23	141023	3952	PMNT 53 OF 60-2019 DOZER	08/16 024457		400	890	807	L/P	PRINCIPAL	2,237.72			
						400	890	808	L/P	INTEREST	58.32	2,296.04		
BANKFIRST						90	EXPENDITURE		344,481.41	BALANCE SHEET		.00	TOTAL	344,481.41

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/22	89032	266	BANKFIRST	10/07	2A65024	681	000	123	FEDERAL	WITHOLDING	6,923.92	6,923.92
10/21/22	89067	283	BANKFIRST	10/21	2AK7045	681	000	123	FEDERAL	WITHOLDING	6,764.61	6,764.61
10/31/22	89094	301	BANKFIRST	10/31	2AR4018	681	000	123	FEDERAL	WITHOLDING	9,262.73	9,262.73
11/04/22	89130	321	BANKFIRST	11/04	2B20527	681	000	123	FEDERAL	WITHOLDING	7,364.79	7,364.79
11/18/22	89159	645	BANKFIRST	11/18	2BH8048	681	000	123	FEDERAL	WITHOLDING	6,518.00	6,518.00
11/19/22	89174	660	BANKFIRST	11/19	2BI6009	681	000	123	FEDERAL	WITHOLDING	76.07	76.07
11/30/22	89197	674	BANKFIRST	11/30	2BS1018	681	000	123	FEDERAL	WITHOLDING	10,610.81	10,610.81
12/02/22	89231	693	BANKFIRST	12/02	2C15027	681	000	123	FEDERAL	WITHOLDING	7,267.18	7,267.18
12/16/22	89260	992	BANKFIRST	12/16	2CF7027	681	000	123	FEDERAL	WITHOLDING	6,617.99	6,617.99
12/30/22	89300	1010	BANKFIRST	12/30	2CS0548	681	000	123	FEDERAL	WITHOLDING	16,256.60	16,256.60
01/13/23	89337	1297	BANKFIRST	01/13	31B0527	681	000	123	FEDERAL	WITHOLDING	6,244.40	6,244.40
01/23/23	89347	1306	BANKFIRST	01/23	31N5006	681	000	123	FEDERAL	WITHOLDING	1,006.20	1,006.20
01/26/23	89375	1320	BANKFIRST	01/27	31Q7048	681	000	123	FEDERAL	WITHOLDING	5,515.10	5,515.10
01/27/23	89400	1335	BANKFIRST	01/27	31R8009	681	000	123	FEDERAL	WITHOLDING	681.40	681.40
01/27/23	89414	1347	BANKFIRST	01/27	31R2009V	681	000	123	FEDERAL	WITHOLDING	10.41CR	
01/27/23	89414	1347	BANKFIRST	01/27	31R6009	681	000	123	FEDERAL	WITHOLDING	86.19	75.78
01/31/23	89433	1359	BANKFIRST	01/31	31U4018	681	000	123	FEDERAL	WITHOLDING	10,403.45	10,403.45
02/08/23	89447	1649	BANKFIRST	02/08	3275006	681	000	123	FEDERAL	WITHOLDING	43.08	43.08
02/10/23	89472	1660	BANKFIRST	02/10	3281027	681	000	123	FEDERAL	WITHOLDING	6,312.55	6,312.55
02/24/23	89501	1679	BANKFIRST	02/24	32M3048	681	000	123	FEDERAL	WITHOLDING	6,176.93	6,176.93
02/28/23	89525	1700	BANKFIRST	02/28	32O1018	681	000	123	FEDERAL	WITHOLDING	8,889.50	8,889.50
03/10/23	89567	1976	BANKFIRST	03/10	3383027	681	000	123	FEDERAL	WITHOLDING	6,625.11	6,625.11
03/24/23	89608	1999	BANKFIRST	03/24	33M0548	681	000	123	FEDERAL	WITHOLDING	6,094.26	6,094.26
03/31/23	89631	2017	BANKFIRST	03/31	33T2018	681	000	123	FEDERAL	WITHOLDING	8,668.31	8,668.31
04/06/23	89673	2317	BANKFIRST	04/06	3455027	681	000	123	FEDERAL	WITHOLDING	6,508.18	6,508.18
04/21/23	89707	2338	BANKFIRST	04/21	34K8048	681	000	123	FEDERAL	WITHOLDING	6,713.41	6,713.41

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/27/23	89728	2356	BANKFIRST	04/28	34Q1018	681	000	123	FEDERAL	WITHOLDING	9,993.96	9,993.96
05/05/23	89765	2645	BANKFIRST	05/05	3531027	681	000	123	FEDERAL	WITHOLDING	6,444.36	6,444.36
05/19/23	89797	2666	BANKFIRST	05/19	35H1048	681	000	123	FEDERAL	WITHOLDING	6,350.42	6,350.42
05/31/23	89818	2685	BANKFIRST	05/31	35P3018	681	000	123	FEDERAL	WITHOLDING	8,685.84	8,685.84
06/02/23	89856	2704	BANKFIRST	06/02	35V4027	681	000	123	FEDERAL	WITHOLDING	6,536.81	6,536.81
06/16/23	89888	3005	BANKFIRST	06/16	36F7030	681	000	123	FEDERAL	WITHOLDING	6,983.88	6,983.88
06/30/23	89923	3022	BANKFIRST	06/30	36T8048	681	000	123	FEDERAL	WITHOLDING	15,233.41	15,233.41
07/14/23	89964	3337	BANKFIRST	07/14	37D7027	681	000	123	FEDERAL	WITHOLDING	7,173.85	7,173.85
07/28/23	89999	3360	BANKFIRST	07/28	37Q5048	681	000	123	FEDERAL	WITHOLDING	6,978.80	6,978.80
07/31/23	90019	3378	BANKFIRST	07/31	37R6018	681	000	123	FEDERAL	WITHOLDING	8,920.92	8,920.92
08/11/23	90065	3681	BANKFIRST	08/11	3891027	681	000	123	FEDERAL	WITHOLDING	6,762.11	6,762.11
08/25/23	90100	3700	BANKFIRST	08/25	38O8048	681	000	123	FEDERAL	WITHOLDING	6,487.10	6,487.10
08/31/23	90120	3718	BANKFIRST	08/31	38T6018	681	000	123	FEDERAL	WITHOLDING	11,229.27	11,229.27
09/08/23	90162	3994	BANKFIRST	09/08	3978027	681	000	123	FEDERAL	WITHOLDING	6,734.73	6,734.73
09/22/23	90192	4014	BANKFIRST	09/22	39K0548	681	000	123	FEDERAL	WITHOLDING	6,471.83	6,471.83
09/25/23	90206	4028	BANKFIRST	09/25	39M6006	681	000	123	FEDERAL	WITHOLDING	143.61	143.61
09/29/23	90218	4037	BANKFIRST	09/29	39R2018	681	000	123	FEDERAL	WITHOLDING	8,819.39	8,819.39
BANKFIRST				42	EXPENDITURE	287,570.65	BALANCE SHEET			.00	TOTAL	287,570.65
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4346 BANKFIRST												
10/07/22	89033	267	BANKFIRST	10/07	2A65027	681	000	122	FICA		7,982.59	
10/07/22	89033	267	BANKFIRST	10/07	2A65045	681	000	122	FICA		7,982.59	15,965.18
10/21/22	89068	284	BANKFIRST	10/21	2AK7048	681	000	122	FICA		8,016.26	
10/21/22	89068	284	BANKFIRST	10/21	2AK7105	681	000	122	FICA		8,016.26	16,032.52
10/31/22	89095	302	BANKFIRST	10/31	2AR4021	681	000	122	FICA		9,645.07	
10/31/22	89095	302	BANKFIRST	10/31	2AR4078	681	000	122	FICA		9,645.07	19,290.14
11/04/22	89131	322	BANKFIRST	11/04	2B20530	681	000	122	FICA		8,329.67	
11/04/22	89131	322	BANKFIRST	11/04	2B20548	681	000	122	FICA		8,329.67	16,659.34

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/18/22	89160	646	BANKFIRST	11/18	2BH8051	681	000	122	FICA		7,529.78	
11/18/22	89160	646	BANKFIRST	11/18	2BH8108	681	000	122	FICA		7,529.78	15,059.56
11/19/22	89175	661	BANKFIRST	11/19	2BI6012	681	000	122	FICA		106.46	
11/19/22	89175	661	BANKFIRST	11/19	2BI6045	681	000	122	FICA		106.46	212.92
11/30/22	89198	675	BANKFIRST	11/30	2BS1021	681	000	122	FICA		10,414.68	
11/30/22	89198	675	BANKFIRST	11/30	2BS1075	681	000	122	FICA		10,414.68	20,829.36
12/02/22	89232	694	BANKFIRST	12/02	2C15030	681	000	122	FICA		8,183.82	
12/02/22	89232	694	BANKFIRST	12/02	2C15048	681	000	122	FICA		8,183.82	16,367.64
12/16/22	89261	993	BANKFIRST	12/16	2CF7030	681	000	122	FICA		7,801.60	
12/16/22	89261	993	BANKFIRST	12/16	2CF7048	681	000	122	FICA		7,801.60	15,603.20
12/30/22	89301	1011	BANKFIRST	12/30	2CS0551	681	000	122	FICA		17,631.32	
12/30/22	89301	1011	BANKFIRST	12/30	2CS0611	681	000	122	FICA		17,631.32	35,262.64
01/13/23	89338	1298	BANKFIRST	01/13	31B0530	681	000	122	FICA		7,902.86	
01/13/23	89338	1298	BANKFIRST	01/13	31B0548	681	000	122	FICA		7,902.86	15,805.72
01/23/23	89348	1307	BANKFIRST	01/23	31N5009	681	000	122	FICA		1,530.00	
01/23/23	89348	1307	BANKFIRST	01/23	31N5018	681	000	122	FICA		1,530.00	3,060.00
01/26/23	89376	1321	BANKFIRST	01/27	31Q7051	681	000	122	FICA		7,270.29	
01/26/23	89376	1321	BANKFIRST	01/27	31Q7105	681	000	122	FICA		7,270.29	14,540.58
01/27/23	89401	1336	BANKFIRST	01/27	31R8012	681	000	122	FICA		841.46	
01/27/23	89401	1336	BANKFIRST	01/27	31R8054	681	000	122	FICA		841.46	1,682.92
01/31/23	89434	1360	BANKFIRST	01/27	31R2012V	681	000	122	FICA		114.59CR	
01/31/23	89434	1360	BANKFIRST	01/27	31R2042V	681	000	122	FICA		114.59CR	
01/31/23	89434	1360	BANKFIRST	01/27	31R6012	681	000	122	FICA		112.92	
01/31/23	89434	1360	BANKFIRST	01/27	31R6045	681	000	122	FICA		112.92	
01/31/23	89434	1360	BANKFIRST	01/31	31U4021	681	000	122	FICA		10,713.01	
01/31/23	89434	1360	BANKFIRST	01/31	31U4075	681	000	122	FICA		10,713.01	21,422.68
02/08/23	89448	1650	BANKFIRST	02/08	3275009	681	000	122	FICA		76.50	
02/08/23	89448	1650	BANKFIRST	02/08	3275018	681	000	122	FICA		76.50	153.00
02/10/23	89473	1661	BANKFIRST	02/10	3281030	681	000	122	FICA		7,944.34	
02/10/23	89473	1661	BANKFIRST	02/10	3281048	681	000	122	FICA		7,944.34	15,888.68
02/24/23	89502	1680	BANKFIRST	02/24	32M3051	681	000	122	FICA		7,843.96	
02/24/23	89502	1680	BANKFIRST	02/24	32M3108	681	000	122	FICA		7,843.96	15,687.92
02/28/23	89526	1701	BANKFIRST	02/28	32O1021	681	000	122	FICA		9,843.66	
02/28/23	89526	1701	BANKFIRST	02/28	32O1075	681	000	122	FICA		9,843.66	19,687.32
03/10/23	89568	1977	BANKFIRST	03/10	3383030	681	000	122	FICA		8,360.44	
03/10/23	89568	1977	BANKFIRST	03/10	3383048	681	000	122	FICA		8,360.44	16,720.88

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/23	89575	1983	BANKFIRST	03/10	33A3006	681	000	122	FICA		48.49	
03/10/23	89575	1983	BANKFIRST	03/10	33A3012	681	000	122	FICA		48.49	96.98
03/24/23	89609	2000	BANKFIRST	03/24	33M0551	681	000	122	FICA		7,921.45	
03/24/23	89609	2000	BANKFIRST	03/24	33M0608	681	000	122	FICA		7,921.45	15,842.90
03/31/23	89632	2018	BANKFIRST	03/31	33T2021	681	000	122	FICA		9,667.69	
03/31/23	89632	2018	BANKFIRST	03/31	33T2075	681	000	122	FICA		9,667.69	19,335.38
04/06/23	89674	2318	BANKFIRST	04/06	3455030	681	000	122	FICA		8,205.12	
04/06/23	89674	2318	BANKFIRST	04/06	3455048	681	000	122	FICA		8,205.12	16,410.24
04/21/23	89708	2339	BANKFIRST	04/21	34K8051	681	000	122	FICA		8,350.78	
04/21/23	89708	2339	BANKFIRST	04/21	34K8108	681	000	122	FICA		8,350.78	16,701.56
04/27/23	89729	2357	BANKFIRST	04/28	34Q1021	681	000	122	FICA		10,439.95	
04/27/23	89729	2357	BANKFIRST	04/28	34Q1078	681	000	122	FICA		10,439.95	20,879.90
05/05/23	89766	2646	BANKFIRST	05/05	3531030	681	000	122	FICA		8,233.42	
05/05/23	89766	2646	BANKFIRST	05/05	3531048	681	000	122	FICA		8,233.42	16,466.84
05/19/23	89798	2667	BANKFIRST	05/19	35H1051	681	000	122	FICA		8,125.23	
05/19/23	89798	2667	BANKFIRST	05/19	35H1108	681	000	122	FICA		8,125.23	16,250.46
05/31/23	89819	2686	BANKFIRST	05/31	35P3021	681	000	122	FICA		9,769.18	
05/31/23	89819	2686	BANKFIRST	05/31	35P3075	681	000	122	FICA		9,769.18	19,538.36
06/02/23	89857	2705	BANKFIRST	06/02	35V4030	681	000	122	FICA		8,210.08	
06/02/23	89857	2705	BANKFIRST	06/02	35V4048	681	000	122	FICA		8,210.08	16,420.16
06/16/23	89889	3006	BANKFIRST	06/16	36F7033	681	000	122	FICA		8,454.29	
06/16/23	89889	3006	BANKFIRST	06/16	36F7051	681	000	122	FICA		8,454.29	16,908.58
06/30/23	89924	3023	BANKFIRST	06/30	36T8051	681	000	122	FICA		17,901.71	
06/30/23	89924	3023	BANKFIRST	06/30	36T8114	681	000	122	FICA		17,901.71	35,803.42
07/14/23	89965	3338	BANKFIRST	06/30	37A7006V	681	000	122	FICA		84.15CR	
07/14/23	89965	3338	BANKFIRST	06/30	37A7015V	681	000	122	FICA		84.15CR	
07/14/23	89965	3338	BANKFIRST	07/14	37D7030	681	000	122	FICA		8,983.93	
07/14/23	89965	3338	BANKFIRST	07/14	37D7048	681	000	122	FICA		8,983.93	17,799.56
07/28/23	90000	3361	BANKFIRST	07/28	37Q5051	681	000	122	FICA		8,650.41	
07/28/23	90000	3361	BANKFIRST	07/28	37Q5108	681	000	122	FICA		8,650.41	17,300.82
07/31/23	90020	3379	BANKFIRST	07/31	37R6021	681	000	122	FICA		9,737.61	
07/31/23	90020	3379	BANKFIRST	07/31	37R6075	681	000	122	FICA		9,737.61	19,475.22
08/04/23	90031	3666	BANKFIRST	08/04	3843006	681	000	122	FICA		19.11	
08/04/23	90031	3666	BANKFIRST	08/04	3843015	681	000	122	FICA		19.11	38.22
08/11/23	90066	3682	BANKFIRST	08/11	3891030	681	000	122	FICA		8,583.19	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/11/23	90066	3682	BANKFIRST	08/11 3891048		681	000	122	FICA		8,583.19	17,166.38
08/25/23	90101	3701	BANKFIRST	08/25 3808051		681	000	122	FICA		8,401.66	
08/25/23	90101	3701	BANKFIRST	08/25 3808108		681	000	122	FICA		8,401.66	16,803.32
08/31/23	90121	3719	BANKFIRST	08/31 38T6021		681	000	122	FICA		10,825.50	
08/31/23	90121	3719	BANKFIRST	08/31 38T6075		681	000	122	FICA		10,825.50	21,651.00
09/08/23	90163	3995	BANKFIRST	09/08 3978030		681	000	122	FICA		8,608.07	
09/08/23	90163	3995	BANKFIRST	09/08 3978048		681	000	122	FICA		8,608.07	17,216.14
09/22/23	90193	4015	BANKFIRST	09/22 39K0551		681	000	122	FICA		8,130.12	
09/22/23	90193	4015	BANKFIRST	09/22 39K0608		681	000	122	FICA		8,130.12	16,260.24
09/25/23	90207	4029	BANKFIRST	09/25 39M6009		681	000	122	FICA		99.64	
09/25/23	90207	4029	BANKFIRST	09/25 39M6018		681	000	122	FICA		99.64	199.28
09/29/23	90219	4038	BANKFIRST	09/29 39R2021		681	000	122	FICA		9,593.69	
09/29/23	90219	4038	BANKFIRST	09/29 39R2075		681	000	122	FICA		9,593.69	19,187.38
BANKFIRST				43	EXPENDITURE	669,684.54	BALANCE SHEET			.00	TOTAL	669,684.54
-----												
139 BANKFIRST BANK - PAYROLL CLEAR												
10/07/22	137752	259	GROSS PAYROLL TRANSFERS	10/07 2A65003		001	151	430	MAINTENANCE / SERVI		2,740.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	200	402	DEPUTIES		25,202.94	
						001	200	404	OFFICE/CLERICAL		2,700.00	
						001	200	432	JAILORS/CONTROL ROO		11,991.89	
						001	253	431	RADIO OPERATORS / D		11,065.31	
						001	260	404	OFFICE/CLERICAL		4,511.52	
10/07/22	137752	259	EMPLOYER FICA TRANSFER	10/07 2A65004		001	151	466	MAINTENANCE / SERVI		209.68	
						001	163	466	COURT ADMINISTRATIO		158.88	
						001	200	466	DEPUTIES		1,928.47	
						001	200	466	OFFICE/CLERICAL		206.55	
						001	200	466	JAILORS/CONTROL ROO		917.36	
						001	253	466	RADIO OPERATORS / D		846.50	
						001	260	466	OFFICE/CLERICAL		346.99	
10/07/22	137752	259	EMPLOYER MATCH RETIREMEN	10/07 2A65005		001	151	465	MAINTENANCE / SERVI		476.90	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	200	465	DEPUTIES		4,305.84	
						001	200	465	OFFICE/CLERICAL		469.80	
						001	200	465	JAILORS/CONTROL ROO		2,058.80	
						001	253	465	RADIO OPERATORS / D		1,925.38	
						001	260	465	OFFICE/CLERICAL		785.00	
10/07/22	137752	259	EMP UNEMPLOYMENT TRANSFER	10/07 2A65069		001	200	469	UNEMPLOYMENT INSURA		11.84	
						001	253	469	UNEMPLOYMENT INSURA		2.23	75,300.98
10/07/22	137753	260	GROSS PAYROLL TRANSFERS	10/07 2A65006		151	301	420	ROAD EMPLOYEES		3,567.70	
10/07/22	137753	260	EMPLOYER FICA TRANSFER	10/07 2A65007		151	301	466	ROAD EMPLOYEES		275.23	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/22	137753	260	EMPLOYER MATCH RETIREMEN	10/07	2A65008	151	301	465	ROAD EMPLOYEES		620.78	
10/07/22	137753	260	EMP UNEMPLOYMENT TRANSFER	10/07	2A65054	151	301	469	UNEMPLOYMENT INSURA		2.37	4,466.08
10/07/22	137754	261	GROSS PAYROLL TRANSFERS	10/07	2A65009	152	302	420	ROAD EMPLOYEES		6,627.60	
10/07/22	137754	261	EMPLOYER FICA TRANSFER	10/07	2A65010	152	302	466	ROAD EMPLOYEES		513.90	
10/07/22	137754	261	EMPLOYER MATCH RETIREMEN	10/07	2A65011	152	302	465	ROAD EMPLOYEES		996.61	
10/07/22	137754	261	EMP UNEMPLOYMENT TRANSFER	10/07	2A65060	152	302	469	UNEMPLOYMENT INSURA		2.73	8,140.84
10/07/22	137755	262	GROSS PAYROLL TRANSFERS	10/07	2A65012	153	303	420	ROAD EMPLOYEES		6,427.12	
10/07/22	137755	262	EMPLOYER FICA TRANSFER	10/07	2A65013	153	303	466	ROAD EMPLOYEES		493.98	
10/07/22	137755	262	EMPLOYER MATCH RETIREMEN	10/07	2A65014	153	303	465	ROAD EMPLOYEES		929.35	
10/07/22	137755	262	EMP UNEMPLOYMENT TRANSFER	10/07	2A65057	153	303	469	UNEMPLOYMENT INSURA		2.72	7,853.17
10/07/22	137756	263	GROSS PAYROLL TRANSFERS	10/07	2A65015	154	304	420	ROAD EMPLOYEES		6,512.04	
10/07/22	137756	263	EMPLOYER FICA TRANSFER	10/07	2A65016	154	304	466	ROAD EMPLOYEES		500.47	
10/07/22	137756	263	EMPLOYER MATCH RETIREMEN	10/07	2A65017	154	304	465	ROAD EMPLOYEES		1,090.89	
10/07/22	137756	263	EMP UNEMPLOYMENT TRANSFER	10/07	2A65066	154	304	469	UNEMPLOYMENT INSURA		6.25	8,109.65
10/07/22	137757	264	GROSS PAYROLL TRANSFERS	10/07	2A65018	165	305	420	ROAD EMPLOYEES		5,369.30	
10/07/22	137757	264	EMPLOYER FICA TRANSFER	10/07	2A65019	165	305	466	ROAD EMPLOYEES		417.63	
10/07/22	137757	264	EMPLOYER MATCH RETIREMEN	10/07	2A65020	165	305	465	ROAD EMPLOYEES		752.22	
10/07/22	137757	264	EMP UNEMPLOYMENT TRANSFER	10/07	2A65063	165	305	469	UNEMPLOYMENT INSURA		2.62	6,541.77
10/07/22	137758	265	GROSS PAYROLL TRANSFERS	10/07	2A65021	400	340	404	OFFICE/CLERICAL		1,055.76	
						400	340	420	ROAD EMPLOYEES		14,108.13	
10/07/22	137758	265	EMPLOYER FICA TRANSFER	10/07	2A65022	400	340	466	OFFICE/CLERICAL		80.77	
						400	340	466	ROAD EMPLOYEES		1,086.18	
10/07/22	137758	265	EMPLOYER MATCH RETIREMEN	10/07	2A65023	400	340	465	OFFICE/CLERICAL		183.70	
						400	340	465	ROAD EMPLOYEES		1,986.06	
10/07/22	137758	265	EMP UNEMPLOYMENT TRANSFER	10/07	2A65051	400	340	469	UNEMPLOYMENT INSURA		12.26	18,512.86
10/07/22	221007	21007	BANKFIRST BANK - PAYROLL	10/07	2A65036	681	000	104	NET WAGES PAYABLE		76,467.40	76,467.40
10/21/22	137759	272	GROSS PAYROLL TRANSFERS	10/21	2AK7003	001	151	430	MAINTENANCE / SERVI		2,936.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	200	402	DEPUTIES		25,869.44	
						001	200	404	OFFICE/CLERICAL		2,780.00	
						001	200	432	JAILORS/CONTROL ROO		12,633.50	
						001	253	431	RADIO OPERATORS / D		12,065.07	
						001	260	404	OFFICE/CLERICAL		4,485.12	
10/21/22	137759	272	EMPLOYER FICA TRANSFER	10/21	2AK7004	001	151	466	MAINTENANCE / SERVI		219.24	
						001	163	466	COURT ADMINISTRATIO		154.34	
						001	200	466	DEPUTIES		1,902.21	
						001	200	466	OFFICE/CLERICAL		178.84	
						001	200	466	JAILORS/CONTROL ROO		961.38	
						001	253	466	RADIO OPERATORS / D		912.62	
						001	260	466	OFFICE/CLERICAL		315.21	
10/21/22	137759	272	EMPLOYER MATCH RETIREMEN	10/21	2AK7005	001	151	465	MAINTENANCE / SERVI		511.01	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	200	465	DEPUTIES		4,311.91	
						001	200	465	OFFICE/CLERICAL		483.72	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		JAILORS/CONTROL ROO	2,159.62	
						001	253	465		RADIO OPERATORS / D	1,997.10	
						001	260	465		OFFICE/CLERICAL	780.41	
10/21/22	137759	272	EMPLOYEE BENEFIT TRANSFER	10/21	2AK7027	001	200	468		GROUP INSURANCE	13,573.92	
						001	260	468		GROUP INSURANCE	1,130.66	
						001	253	468		GROUP INSURANCE	4,522.64	
						001	151	468		GROUP INSURANCE	1,130.66	
						001	163	468		GROUP INSURANCE	565.33	
10/21/22	137759	272	EMP UNEMPLOYMENT TRANSFER	10/21	2AK7126	001	252	468		GROUP INSURANCE	565.33	
						001	200	469		UNEMPLOYMENT INSURA	14.60	
						001	253	469		UNEMPLOYMENT INSURA	1.83	99,600.81
10/21/22	137760	273	EMPLOYEE BENEFIT TRANSFER	10/21	2AK7042		151	301	468	GROUP INSURANCE	1,130.66	1,130.66
10/21/22	137761	274	GROSS PAYROLL TRANSFERS	10/21	2AK7006		152	302	420	ROAD EMPLOYEES	6,281.60	
10/21/22	137761	274	EMPLOYER FICA TRANSFER	10/21	2AK7007		152	302	466	ROAD EMPLOYEES	472.72	
10/21/22	137761	274	EMPLOYER MATCH RETIREMEN	10/21	2AK7008		152	302	465	ROAD EMPLOYEES	1,026.19	
10/21/22	137761	274	EMPLOYEE BENEFIT TRANSFER	10/21	2AK7036		152	302	468	GROUP INSURANCE	2,261.32	
10/21/22	137761	274	EMP UNEMPLOYMENT TRANSFER	10/21	2AK7129		152	302	469	UNEMPLOYMENT INSURA	.96	10,042.79
10/21/22	137762	275	GROSS PAYROLL TRANSFERS	10/21	2AK7009		153	303	420	ROAD EMPLOYEES	6,618.64	
10/21/22	137762	275	EMPLOYER FICA TRANSFER	10/21	2AK7010		153	303	466	ROAD EMPLOYEES	503.18	
10/21/22	137762	275	EMPLOYER MATCH RETIREMEN	10/21	2AK7011		153	303	465	ROAD EMPLOYEES	957.09	
10/21/22	137762	275	EMPLOYEE BENEFIT TRANSFER	10/21	2AK7030		153	303	468	GROUP INSURANCE	2,261.32	
10/21/22	137762	275	EMP UNEMPLOYMENT TRANSFER	10/21	2AK7117		153	303	469	UNEMPLOYMENT INSURA	2.80	10,343.03
10/21/22	137763	276	EMPLOYEE BENEFIT TRANSFER	10/21	2AK7033		154	304	468	GROUP INSURANCE	1,130.66	1,130.66
10/21/22	137764	277	GROSS PAYROLL TRANSFERS	10/21	2AK7012		155	305	420	ROAD EMPLOYEES	5,174.00	
10/21/22	137764	277	EMPLOYER FICA TRANSFER	10/21	2AK7013		155	305	466	ROAD EMPLOYEES	402.70	
10/21/22	137764	277	EMPLOYER MATCH RETIREMEN	10/21	2AK7014		155	305	465	ROAD EMPLOYEES	765.74	
10/21/22	137764	277	EMPLOYEE BENEFIT TRANSFER	10/21	2AK7039		155	305	468	GROUP INSURANCE	1,694.49	
10/21/22	137764	277	EMP UNEMPLOYMENT TRANSFER	10/21	2AK7120		155	305	469	UNEMPLOYMENT INSURA	1.93	8,038.86
10/21/22	137765	278	GROSS PAYROLL TRANSFERS	10/21	2AK7015		161	301	420	ROAD EMPLOYEES	3,378.39	
10/21/22	137765	278	EMPLOYER FICA TRANSFER	10/21	2AK7016		161	301	466	ROAD EMPLOYEES	260.74	
10/21/22	137765	278	EMPLOYER MATCH RETIREMEN	10/21	2AK7017		161	301	465	ROAD EMPLOYEES	587.84	
10/21/22	137765	278	EMP UNEMPLOYMENT TRANSFER	10/21	2AK7114		161	301	469	UNEMPLOYMENT INSURA	1.83	4,228.80
10/21/22	137766	279	GROSS PAYROLL TRANSFERS	10/21	2AK7018		164	304	420	ROAD EMPLOYEES	6,691.82	
10/21/22	137766	279	EMPLOYER FICA TRANSFER	10/21	2AK7019		164	304	466	ROAD EMPLOYEES	514.21	
10/21/22	137766	279	EMPLOYER MATCH RETIREMEN	10/21	2AK7020		164	304	465	ROAD EMPLOYEES	1,103.41	
10/21/22	137766	279	EMP UNEMPLOYMENT TRANSFER	10/21	2AK7123		164	304	469	UNEMPLOYMENT INSURA	6.09	8,315.53
10/21/22	137767	280	GROSS PAYROLL TRANSFERS	10/21	2AK7021		400	340	404	OFFICE/CLERICAL	1,205.20	
							400	340	420	ROAD EMPLOYEES	14,767.97	
10/21/22	137767	280	EMPLOYER FICA TRANSFER	10/21	2AK7022		400	340	466	OFFICE/CLERICAL	92.20	
							400	340	466	ROAD EMPLOYEES	1,126.67	
10/21/22	137767	280	EMPLOYER MATCH RETIREMEN	10/21	2AK7023		400	340	465	OFFICE/CLERICAL	209.70	
							400	340	465	ROAD EMPLOYEES	2,119.24	
10/21/22	137767	280	EMPLOYEE BENEFIT TRANSFER	10/21	2AK7024		400	340	468	GROUP INSURANCE	5,133.71	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0043

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/21/22	137767	280	EMP UNEMPLOYMENT TRANSFER	10/21	2AK7111	400	340	469		UNEMPLOYMENT INSURA	12.12	24,666.81
10/21/22	221021	21021	BANKFIRST BANK - PAYROLL	10/21	2AK7057	681	000	104		NET WAGES PAYABLE	76,013.54	76,013.54
10/31/22	137768	296	GROSS PAYROLL TRANSFERS	10/31	2AR4003	001	100	400		OFFICIALS	18,750.00	
						001	101	404		OFFICE/CLERICAL	12,445.04	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	26.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,663.62	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	11,579.33	
						001	120	401		ADMINISTRATIVE/MANA	3,912.02	
						001	121	461		COMPTROLLER	3,200.11	
						001	122	404		OFFICE/CLERICAL	5,983.60	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	2,184.16	
						001	154	410		V A OFFICERS SALARY	1,404.05	
						001	160	454		ATTENDING COURT	960.00	
						001	161	416		APPEAL TRANSCRIPTS	755.00	
						001	163	413		YOUTH COURT	1,700.00	
						001	165	414		SPECIAL MASTER IN L	1,700.00	
						001	166	404		OFFICE/CLERICAL	6,595.00	
						001	166	419		JUSTICE COURT JUDGE	7,500.00	
						001	167	445		STATUTORY FEES	1,250.04	
						001	167	460		CORONER FEES	3,150.00	
						001	169	405		ATTORNEYS	3,750.00	
						001	170	405		ATTORNEYS	2,791.95	
						001	172	437		VICTIMS COORDINATOR	2,114.58	
						001	180	442		ELECTION COMMS SALA	5,170.00	
						001	180	459		ELECTION FEES	1,418.33	
						001	200	400		OFFICIALS	6,666.66	
						001	200	402		DEPUTIES	1,591.33	
						001	262	454		ATTENDING COURT	4,345.00	
						001	262	456		UNDESIGNATED	435.00	
10/31/22	137768	296	EMPLOYER FICA TRANSFER	10/31	2AR4004	001	100	466		OFFICIALS	1,353.23	
						001	101	466		OFFICE/CLERICAL	897.15	
						001	101	466		CLERK OF THE BOARD	18.17	
						001	101	466		ATTENDING BOARD MEE	1.91	
						001	101	466		COUNTY AUDITOR	32.10	
						001	101	466		COUNTY TREASURER	15.14	
						001	101	466		OTHER PUBLIC SERVIC	30.28	
						001	102	466		OFFICE/CLERICAL	274.83	
						001	102	466		COUNTY REGISTRAR	105.68	
						001	105	466		OFFICIALS	528.03	
						001	105	466		OFFICE/CLERICAL	799.86	
						001	120	466		ADMINISTRATIVE/MANA	202.25	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0044

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	121	466	COMPROLLER		240.84			
					001	122	466	OFFICE/CLERICAL		457.74			
					001	123	466	OFFICE/CLERICAL		60.62			
					001	130	466	ATTORNEYS		262.75			
					001	151	466	MAINTENANCE / SERVI		171.68			
					001	154	466	V A OFFICERS SALARY		107.41			
					001	160	466	ATTENDING COURT		69.76			
					001	161	466	APPEAL TRANSCRIPTS		56.65			
					001	163	466	YOUTH COURT		128.82			
					001	165	466	SPECIAL MASTER IN L		128.82			
					001	166	466	OFFICE/CLERICAL		482.89			
					001	166	466	JUSTICE COURT JUDGE		482.89			
					001	167	466	STATUTORY FEES		94.21			
					001	167	466	CORONER FEES		237.40			
					001	169	466	ATTORNEYS		258.48			
					001	170	466	ATTORNEYS		208.15			
					001	172	466	VICTIMS COORDINATOR		161.77			
					001	180	466	ELECTION COMMS SALA		395.52			
					001	180	466	ELECTION FEES		106.42			
					001	200	466	OFFICIALS		510.00			
					001	200	466	DEPUTIES		121.74			
					001	262	466	ATTENDING COURT		327.43			
					001	262	466	UNDESIGNATED		32.81			
10/31/22	137768	296	EMPLOYER MATCH RETIREMEN	10/31	2AR4005			001	100	465	OFFICIALS	3,262.50	
								001	101	465	OFFICE/CLERICAL	2,087.14	
								001	102	465	OFFICE/CLERICAL	637.47	
								001	102	465	COUNTY REGISTRAR	245.05	
								001	105	465	OFFICIALS	1,235.40	
								001	105	465	OFFICE/CLERICAL	2,014.80	
								001	120	465	ADMINISTRATIVE/MANA	680.69	
								001	121	465	COMPROLLER	556.82	
								001	122	465	OFFICE/CLERICAL	1,041.15	
								001	123	465	OFFICE/CLERICAL	139.20	
								001	130	465	ATTORNEYS	603.37	
								001	151	465	MAINTENANCE / SERVI	380.04	
								001	161	465	APPEAL TRANSCRIPTS	131.37	
								001	163	465	YOUTH COURT	295.80	
								001	165	465	SPECIAL MASTER IN L	295.80	
								001	166	465	OFFICE/CLERICAL	1,147.53	
								001	166	465	JUSTICE COURT JUDGE	1,305.00	
								001	169	465	ATTORNEYS	652.50	
								001	170	465	ATTORNEYS	485.79	
								001	172	465	VICTIMS COORDINATOR	367.94	
								001	180	465	ELECTION FEES	246.79	
								001	200	465	OFFICIALS	1,160.00	
10/31/22	137768	296	EMPLOYEE BENEFIT TRANSFER	10/31	2AR4012			001	105	468	GROUP INSURANCE	2,826.65	
								001	151	468	GROUP INSURANCE	565.33	
								001	169	468	GROUP INSURANCE	565.33	
								001	101	468	GROUP INSURANCE	2,216.57	
								001	101	465	STATE RETIREMENT MA	1,603.96	
								001	100	468	GROUP INSURANCE	2,819.15	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0045

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	468		GROUP INSURANCE	1,130.66	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,261.32	
						001	130	468		GROUP INSURANCE	565.33	
						001	170	468		GROUP INSURANCE	1,130.66	
						001	122	468		GROUP INSURANCE	1,130.66	
						001	102	468		GROUP INSURANCE	1,130.66	
						001	167	468		GROUP INSURANCE	565.33	
10/31/22	137768	296	EMP UNEMPLOYMENT TRANSFER	10/31	2AR4084	001	121	469		UNEMPLOYMENT INSURA	1.17	
						001	101	469		UNEMPLOYMENT INSURA	2.92	
						001	102	469		UNEMPLOYMENT INSURA	1.87	
						001	172	469		UNEMPLOYMENT INSURA	3.65	
						001	200	469		UNEMPLOYMENT INSURA	.24	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	180	469		UNEMPLOYMENT INSURA	4.96	
						001	154	469		UNEMPLOYMENT INSURA	3.51	
						001	105	469		UNEMPLOYMENT INSURA	6.14	
						001	122	469		UNEMPLOYMENT INSURA	6.01	176,019.48
10/31/22	137769	297	GROSS PAYROLL TRANSFERS	10/31	2AR4006	131	251	439		FIRE INVESTIGATOR	828.44	
10/31/22	137769	297	EMPLOYER FICA TRANSFER	10/31	2AR4007	131	251	466		FIRE INVESTIGATOR	63.38	
10/31/22	137769	297	EMPLOYER MATCH RETIREMEN	10/31	2AR4008	131	251	465		FIRE INVESTIGATOR	144.15	
10/31/22	137769	297	EMP UNEMPLOYMENT TRANSFER	10/31	2AR4087	131	251	469		UNEMPLOYMENT INSURA	2.07	1,038.04
10/31/22	137770	298	GROSS PAYROLL TRANSFERS	10/31	2AR4009	400	340	404		OFFICE/CLERICAL	3,083.36	
10/31/22	137770	298	EMPLOYER FICA TRANSFER	10/31	2AR4010	400	340	466		OFFICE/CLERICAL	218.26	
10/31/22	137770	298	EMPLOYER MATCH RETIREMEN	10/31	2AR4011	400	340	465		OFFICE/CLERICAL	536.50	
10/31/22	137770	298	EMPLOYEE BENEFIT TRANSFER	10/31	2AR4015	400	340	468		GROUP INSURANCE	47.24	3,885.36
10/31/22	221031	21031	BANKFIRST BANK - PAYROLL	10/31	2AR4030	681	000	104		NET WAGES PAYABLE	88,739.09	88,739.09
11/04/22	137771	313	GROSS PAYROLL TRANSFERS	11/04	2B20503	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	27,048.44	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	12,307.28	
						001	253	431		RADIO OPERATORS / D	11,142.89	
						001	260	404		OFFICE/CLERICAL	4,553.72	
11/04/22	137771	313	EMPLOYER FICA TRANSFER	11/04	2B20504	001	151	466		MAINTENANCE / SERVI	224.67	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	200	466		DEPUTIES	2,069.63	
						001	200	466		OFFICE/CLERICAL	212.67	
						001	200	466		JAILORS/CONTROL ROO	941.50	
						001	253	466		RADIO OPERATORS / D	852.42	
						001	260	466		OFFICE/CLERICAL	350.23	
11/04/22	137771	313	EMPLOYER MATCH RETIREMEN	11/04	2B20505	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,612.59	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	2,108.28	
						001	253	465		RADIO OPERATORS / D	1,836.23	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/22	137771	313	EMP UNEMPLOYMENT TRANSFER	11/04	2B20572	001	260	465		OFFICE/CLERICAL	792.35	
						001	253	469		UNEMPLOYMENT INSURA	1.83	
						001	200	469		UNEMPLOYMENT INSURA	9.47	78,372.91
11/04/22	137772	314	GROSS PAYROLL TRANSFERS	11/04	2B20506	131	251	439		FIRE INVESTIGATOR	173.52	
11/04/22	137772	314	EMPLOYER FICA TRANSFER	11/04	2B20507	131	251	466		FIRE INVESTIGATOR	13.27	
11/04/22	137772	314	EMPLOYER MATCH RETIREMEN	11/04	2B20508	131	251	465		FIRE INVESTIGATOR	30.19	216.98
11/04/22	137773	315	GROSS PAYROLL TRANSFERS	11/04	2B20509	151	301	420		ROAD EMPLOYEES	3,326.88	
11/04/22	137773	315	EMPLOYER FICA TRANSFER	11/04	2B20510	151	301	466		ROAD EMPLOYEES	256.80	
11/04/22	137773	315	EMPLOYER MATCH RETIREMEN	11/04	2B20511	151	301	465		ROAD EMPLOYEES	578.88	
11/04/22	137773	315	EMP UNEMPLOYMENT TRANSFER	11/04	2B20557	151	301	469		UNEMPLOYMENT INSURA	1.83	4,164.39
11/04/22	137774	316	GROSS PAYROLL TRANSFERS	11/04	2B20512	152	302	420		ROAD EMPLOYEES	6,978.96	
11/04/22	137774	316	EMPLOYER FICA TRANSFER	11/04	2B20513	152	302	466		ROAD EMPLOYEES	540.78	
11/04/22	137774	316	EMPLOYER MATCH RETIREMEN	11/04	2B20514	152	302	465		ROAD EMPLOYEES	1,026.19	
11/04/22	137774	316	EMP UNEMPLOYMENT TRANSFER	11/04	2B20563	152	302	469		UNEMPLOYMENT INSURA	2.70	8,548.63
11/04/22	137775	317	GROSS PAYROLL TRANSFERS	11/04	2B20515	154	304	420		ROAD EMPLOYEES	6,274.17	
11/04/22	137775	317	EMPLOYER FICA TRANSFER	11/04	2B20516	154	304	466		ROAD EMPLOYEES	482.28	
11/04/22	137775	317	EMPLOYER MATCH RETIREMEN	11/04	2B20517	154	304	465		ROAD EMPLOYEES	1,058.07	
11/04/22	137775	317	EMP UNEMPLOYMENT TRANSFER	11/04	2B20569	154	304	469		UNEMPLOYMENT INSURA	4.61	7,819.13
11/04/22	137776	318	GROSS PAYROLL TRANSFERS	11/04	2B20518	163	303	420		ROAD EMPLOYEES	6,440.48	
11/04/22	137776	318	EMPLOYER FICA TRANSFER	11/04	2B20519	163	303	466		ROAD EMPLOYEES	494.98	
11/04/22	137776	318	EMPLOYER MATCH RETIREMEN	11/04	2B20520	163	303	465		ROAD EMPLOYEES	926.09	
11/04/22	137776	318	EMP UNEMPLOYMENT TRANSFER	11/04	2B20560	163	303	469		UNEMPLOYMENT INSURA	2.80	7,864.35
11/04/22	137777	319	GROSS PAYROLL TRANSFERS	11/04	2B20521	165	305	420		ROAD EMPLOYEES	4,792.20	
11/04/22	137777	319	EMPLOYER FICA TRANSFER	11/04	2B20522	165	305	466		ROAD EMPLOYEES	373.49	
11/04/22	137777	319	EMPLOYER MATCH RETIREMEN	11/04	2B20523	165	305	465		ROAD EMPLOYEES	699.31	
11/04/22	137777	319	EMP UNEMPLOYMENT TRANSFER	11/04	2B20566	165	305	469		UNEMPLOYMENT INSURA	1.93	5,866.93
11/04/22	137778	320	GROSS PAYROLL TRANSFERS	11/04	2B20524	400	340	404		OFFICE/CLERICAL	1,323.10	
						400	340	420		ROAD EMPLOYEES	16,339.14	
11/04/22	137778	320	EMPLOYER FICA TRANSFER	11/04	2B20525	400	340	466		OFFICE/CLERICAL	101.22	
						400	340	466		ROAD EMPLOYEES	1,256.85	
11/04/22	137778	320	EMPLOYER MATCH RETIREMEN	11/04	2B20526	400	340	465		OFFICE/CLERICAL	230.22	
						400	340	465		ROAD EMPLOYEES	2,304.41	
11/04/22	137778	320	EMP UNEMPLOYMENT TRANSFER	11/04	2B20554	400	340	469		UNEMPLOYMENT INSURA	14.41	21,569.35
11/04/22	221104	21104	BANKFIRST BANK - PAYROLL	11/04	2B20539	681	000	104		NET WAGES PAYABLE	79,760.57	79,760.57
11/18/22	138084	635	GROSS PAYROLL TRANSFERS	11/18	2BH8003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	400		OFFICIALS	416.66	
						001	200	402		DEPUTIES	24,615.76	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	11,972.23	
						001	253	431		RADIO OPERATORS / D	11,246.03	
						001	260	404		OFFICE/CLERICAL	4,024.69	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/18/22	138084	635	EMPLOYER FICA TRANSFER	11/18	2BH8004	001	151	466		MAINTENANCE / SERVI	219.06	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	200	466		OFFICIALS	31.87	
						001	200	466		DEPUTIES	1,813.39	
						001	200	466		OFFICE/CLERICAL	165.87	
						001	200	466		JAILORS/CONTROL ROO	913.17	
						001	253	466		RADIO OPERATORS / D	849.89	
						001	260	466		OFFICE/CLERICAL	267.13	
11/18/22	138084	635	EMPLOYER MATCH RETIREMEN	11/18	2BH8005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		OFFICIALS	72.50	
						001	200	465		DEPUTIES	4,059.34	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	2,083.16	
						001	253	465		RADIO OPERATORS / D	1,734.28	
						001	260	465		OFFICE/CLERICAL	700.30	
11/18/22	138084	635	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8030	001	200	468		GROUP INSURANCE	13,318.24	
						001	260	468		GROUP INSURANCE	1,226.36	
						001	253	468		GROUP INSURANCE	4,246.97	
						001	151	468		GROUP INSURANCE	1,213.42	
						001	163	468		GROUP INSURANCE	606.71	
						001	252	468		GROUP INSURANCE	606.71	
11/18/22	138084	635	EMP UNEMPLOYMENT TRANSFER	11/18	2BH8126	001	200	469		UNEMPLOYMENT INSURA	6.98	
						001	253	469		UNEMPLOYMENT INSURA	3.20	95,717.91
11/18/22	138085	636	GROSS PAYROLL TRANSFERS	11/18	2BH8006	131	251	439		FIRE INVESTIGATOR	347.04	
11/18/22	138085	636	EMPLOYER FICA TRANSFER	11/18	2BH8007	131	251	466		FIRE INVESTIGATOR	20.33	
11/18/22	138085	636	EMPLOYER MATCH RETIREMEN	11/18	2BH8008	131	251	465		FIRE INVESTIGATOR	60.38	427.75
11/18/22	138086	637	GROSS PAYROLL TRANSFERS	11/18	2BH8009	151	301	420		ROAD EMPLOYEES	3,448.96	
11/18/22	138086	637	EMPLOYER FICA TRANSFER	11/18	2BH8010	151	301	466		ROAD EMPLOYEES	266.14	
11/18/22	138086	637	EMPLOYER MATCH RETIREMEN	11/18	2BH8011	151	301	465		ROAD EMPLOYEES	600.12	
11/18/22	138086	637	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8045	151	301	468		GROUP INSURANCE	1,213.42	
11/18/22	138086	637	EMP UNEMPLOYMENT TRANSFER	11/18	2BH8117	151	301	469		UNEMPLOYMENT INSURA	.73	5,529.37
11/18/22	138087	638	GROSS PAYROLL TRANSFERS	11/18	2BH8012	152	302	420		ROAD EMPLOYEES	4,443.20	
11/18/22	138087	638	EMPLOYER FICA TRANSFER	11/18	2BH8013	152	302	466		ROAD EMPLOYEES	336.51	
11/18/22	138087	638	EMPLOYER MATCH RETIREMEN	11/18	2BH8014	152	302	465		ROAD EMPLOYEES	773.12	
11/18/22	138087	638	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8039	152	302	468		GROUP INSURANCE	1,820.13	7,372.96
11/18/22	138088	639	GROSS PAYROLL TRANSFERS	11/18	2BH8015	153	303	420		ROAD EMPLOYEES	5,322.40	
11/18/22	138088	639	EMPLOYER FICA TRANSFER	11/18	2BH8016	153	303	466		ROAD EMPLOYEES	403.83	
11/18/22	138088	639	EMPLOYER MATCH RETIREMEN	11/18	2BH8017	153	303	465		ROAD EMPLOYEES	926.09	
11/18/22	138088	639	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8033	153	303	468		GROUP INSURANCE	2,426.84	9,079.16
11/18/22	138089	640	GROSS PAYROLL TRANSFERS	11/18	2BH8018	154	304	420		ROAD EMPLOYEES	5,780.88	
11/18/22	138089	640	EMPLOYER FICA TRANSFER	11/18	2BH8019	154	304	466		ROAD EMPLOYEES	444.54	
11/18/22	138089	640	EMPLOYER MATCH RETIREMEN	11/18	2BH8020	154	304	465		ROAD EMPLOYEES	963.26	
11/18/22	138089	640	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8036	154	304	468		GROUP INSURANCE	1,213.42	
11/18/22	138089	640	EMP UNEMPLOYMENT TRANSFER	11/18	2BH8123	154	304	469		UNEMPLOYMENT INSURA	.96	8,403.06

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0048

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/18/22	138090	641	GROSS PAYROLL TRANSFERS	11/18	2BH8021	155	305	420	ROAD EMPLOYEES		5,306.51	
11/18/22	138090	641	EMPLOYER FICA TRANSFER	11/18	2BH8022	155	305	466	ROAD EMPLOYEES		412.83	
11/18/22	138090	641	EMPLOYER MATCH RETIREMEN	11/18	2BH8023	155	305	465	ROAD EMPLOYEES		788.79	
11/18/22	138090	641	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8042	155	305	468	GROUP INSURANCE		1,211.92	
11/18/22	138090	641	EMP UNEMPLOYMENT TRANSFER	11/18	2BH8120	155	305	469	UNEMPLOYMENT INSURA		1.93	7,721.98
11/18/22	138091	642	GROSS PAYROLL TRANSFERS	11/18	2BH8024	400	340	404	OFFICE/CLERICAL		1,048.00	
						400	340	420	ROAD EMPLOYEES		15,089.45	
11/18/22	138091	642	EMPLOYER FICA TRANSFER	11/18	2BH8025	400	340	466	OFFICE/CLERICAL		80.17	
						400	340	466	ROAD EMPLOYEES		1,150.89	
11/18/22	138091	642	EMPLOYER MATCH RETIREMEN	11/18	2BH8026	400	340	465	OFFICE/CLERICAL		182.35	
						400	340	465	ROAD EMPLOYEES		2,062.08	
11/18/22	138091	642	EMPLOYEE BENEFIT TRANSFER	11/18	2BH8027	400	340	468	GROUP INSURANCE		5,507.50	
11/18/22	138091	642	EMP UNEMPLOYMENT TRANSFER	11/18	2BH8114	400	340	469	UNEMPLOYMENT INSURA		9.40	25,129.84
11/18/22	221118	21118	BANKFIRST BANK - PAYROLL	11/18	2BH8060	681	000	104	NET WAGES PAYABLE		71,288.62	71,288.62
11/19/22	138092	658	GROSS PAYROLL TRANSFERS	11/19	2BI6003	152	302	420	ROAD EMPLOYEES		1,454.40	
11/19/22	138092	658	EMPLOYER FICA TRANSFER	11/19	2BI6004	152	302	466	ROAD EMPLOYEES		106.46	
11/19/22	138092	658	EMPLOYER MATCH RETIREMEN	11/19	2BI6005	152	302	465	ROAD EMPLOYEES		253.07	
11/19/22	138092	658	EMPLOYEE BENEFIT TRANSFER	11/19	2BI6006	152	302	468	GROUP INSURANCE		606.71	2,420.64
11/19/22	221119	21119	BANKFIRST BANK - PAYROLL	11/19	2BI6021	681	000	104	NET WAGES PAYABLE		1,014.21	1,014.21
11/30/22	138093	669	GROSS PAYROLL TRANSFERS	11/30	2BS1003	001	100	400	OFFICIALS		18,750.00	
						001	101	404	OFFICE/CLERICAL		11,843.04	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		61.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		4,206.86	
						001	102	455	COUNTY REGISTRAR		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		11,579.33	
						001	120	401	ADMINISTRATIVE/MANA		3,912.02	
						001	121	461	COMPTROLLER		3,555.47	
						001	122	404	OFFICE/CLERICAL		5,983.60	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		2,184.16	
						001	154	410	V A OFFICERS SALARY		1,404.05	
						001	160	454	ATTENDING COURT		925.00	
						001	163	413	YOUTH COURT		1,700.00	
						001	165	414	SPECIAL MASTER IN L		1,700.00	
						001	166	404	OFFICE/CLERICAL		6,682.86	
						001	166	419	JUSTICE COURT JUDGE		7,500.00	
						001	166	456	UNDESIGNATED		435.00	
						001	167	445	STATUTORY FEES		1,250.04	
						001	167	460	CORONER FEES		3,775.00	
						001	169	405	ATTORNEYS		3,750.00	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0049

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	7,645.00	
					001	180	459		ELECTION FEES	1,198.33	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,591.33	
					001	262	454		ATTENDING COURT	2,965.00	
11/30/22	138093	669 EMPLOYER FICA TRANSFER	11/30	2BS1004	001	262	463		CONSTABLE ANNUAL FE	9,000.00	
					001	100	466		OFFICIALS	1,353.99	
					001	101	466		OFFICE/CLERICAL	825.70	
					001	101	466		CLERK OF THE BOARD	18.15	
					001	101	466		ATTENDING BOARD MEE	4.45	
					001	101	466		COUNTY AUDITOR	32.06	
					001	101	466		COUNTY TREASURER	15.12	
					001	101	466		OTHER PUBLIC SERVIC	30.25	
					001	102	466		OFFICE/CLERICAL	316.21	
					001	102	466		COUNTY REGISTRAR	104.90	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	787.92	
					001	120	466		ADMINISTRATIVE/MANA	200.56	
					001	121	466		COMPTROLLER	267.87	
					001	122	466		OFFICE/CLERICAL	457.74	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.67	
					001	151	466		MAINTENANCE / SERVI	171.68	
					001	154	466		V A OFFICERS SALARY	107.41	
					001	160	466		ATTENDING COURT	67.14	
					001	163	466		YOUTH COURT	128.77	
					001	165	466		SPECIAL MASTER IN L	128.77	
					001	166	466		OFFICE/CLERICAL	489.42	
					001	166	466		JUSTICE COURT JUDGE	468.57	
					001	166	466		UNDESIGNATED	33.02	
					001	167	466		STATUTORY FEES	94.34	
					001	167	466		CORONER FEES	284.90	
					001	169	466		ATTORNEYS	245.69	
					001	170	466		ATTORNEYS	207.97	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	584.84	
					001	180	466		ELECTION FEES	89.26	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	121.74	
					001	262	466		ATTENDING COURT	225.66	
11/30/22	138093	669 EMPLOYER MATCH RETIREMEN	11/30	2BS1005	001	262	466		CONSTABLE ANNUAL FE	684.31	
					001	100	465		OFFICIALS	3,262.50	
					001	101	465		OFFICE/CLERICAL	1,982.39	
					001	102	465		OFFICE/CLERICAL	731.99	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,014.80	
					001	120	465		ADMINISTRATIVE/MANA	680.69	
					001	121	465		COMPTROLLER	618.65	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	465		OFFICE/CLERICAL	1,041.15	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	380.04	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,162.82	
					001	166	465		JUSTICE COURT JUDGE	1,305.00	
					001	169	465		ATTORNEYS	652.50	
					001	170	465		ATTORNEYS	485.79	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	208.51	
					001	200	465		OFFICIALS	1,305.00	
11/30/22	138093	669 EMPLOYEE BENEFIT TRANSFER	11/30	2BS1012	001	105	468		GROUP INSURANCE	3,033.55	
					001	151	468		GROUP INSURANCE	606.71	
					001	169	468		GROUP INSURANCE	606.71	
					001	101	468		GROUP INSURANCE	2,382.09	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	3,026.05	
					001	262	468		GROUP INSURANCE	1,213.42	
					001	200	468		GROUP INSURANCE	6.00	
					001	166	468		GROUP INSURANCE	2,426.84	
					001	130	468		GROUP INSURANCE	606.71	
					001	170	468		GROUP INSURANCE	1,213.42	
					001	102	468		GROUP INSURANCE	1,213.42	
					001	167	468		GROUP INSURANCE	606.71	
					001	122	468		GROUP INSURANCE	606.71	
11/30/22	138093	669 EMP UNEMPLOYMENT TRANSFER	11/30	2BS1081	001	121	469		UNEMPLOYMENT INSURA	2.05	
					001	101	469		UNEMPLOYMENT INSURA	1.41	
					001	102	469		UNEMPLOYMENT INSURA	3.23	
					001	170	469		UNEMPLOYMENT INSURA	2.01	
					001	180	469		UNEMPLOYMENT INSURA	7.70	
					001	154	469		UNEMPLOYMENT INSURA	3.51	
					001	105	469		UNEMPLOYMENT INSURA	6.14	
					001	122	469		UNEMPLOYMENT INSURA	6.01	188,430.57
11/30/22	138094	670 GROSS PAYROLL TRANSFERS	11/30	2BS1006	131	251	439		FIRE INVESTIGATOR	828.44	
11/30/22	138094	670 EMPLOYER FICA TRANSFER	11/30	2BS1007	131	251	466		FIRE INVESTIGATOR	63.38	
11/30/22	138094	670 EMPLOYER MATCH RETIREMEN	11/30	2BS1008	131	251	465		FIRE INVESTIGATOR	144.15	
11/30/22	138094	670 EMP UNEMPLOYMENT TRANSFER	11/30	2BS1084	131	251	469		UNEMPLOYMENT INSURA	2.07	1,038.04
11/30/22	138095	671 GROSS PAYROLL TRANSFERS	11/30	2BS1009	400	340	404		OFFICE/CLERICAL	3,083.36	
11/30/22	138095	671 EMPLOYER FICA TRANSFER	11/30	2BS1010	400	340	466		OFFICE/CLERICAL	216.07	
11/30/22	138095	671 EMPLOYER MATCH RETIREMEN	11/30	2BS1011	400	340	465		OFFICE/CLERICAL	536.50	
11/30/22	138095	671 EMPLOYEE BENEFIT TRANSFER	11/30	2BS1015	400	340	468		GROUP INSURANCE	48.61	3,884.54
11/30/22	221130	21130 BANKFIRST BANK - PAYROLL	11/30	2BS1030	681	000	104		NET WAGES PAYABLE	96,860.89	96,860.89
12/02/22	138096	685 GROSS PAYROLL TRANSFERS	12/02	2C15003	001	151	430		MAINTENANCE / SERVI	2,936.80	
					001	163	418		COURT ADMINISTRATIO	2,076.92	
					001	166	456		UNDESIGNATED	275.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0051

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	28,753.35	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	12,540.36	
						001	253	431		RADIO OPERATORS / D	11,829.27	
						001	260	404		OFFICE/CLERICAL	4,150.05	
						001	262	454		ATTENDING COURT	1,000.00	
12/02/22	138096	685	EMPLOYER FICA TRANSFER	12/02	2C15004	001	151	466		MAINTENANCE / SERVI	224.67	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	21.33	
						001	200	466		DEPUTIES	2,200.38	
						001	200	466		OFFICE/CLERICAL	212.67	
						001	200	466		JAILORS/CONTROL ROO	959.33	
						001	253	466		RADIO OPERATORS / D	904.92	
						001	260	466		OFFICE/CLERICAL	318.75	
						001	262	466		ATTENDING COURT	76.50	
12/02/22	138096	685	EMPLOYER MATCH RETIREMEN	12/02	2C15005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	47.85	
						001	200	465		DEPUTIES	4,645.36	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	2,110.13	
						001	253	465		RADIO OPERATORS / D	1,994.37	
						001	260	465		OFFICE/CLERICAL	722.10	
12/02/22	138096	685	EMP UNEMPLOYMENT TRANSFER	12/02	2C15063	001	253	469		UNEMPLOYMENT INSURA	1.25	
						001	200	469		UNEMPLOYMENT INSURA	11.78	82,308.13
12/02/22	138097	686	GROSS PAYROLL TRANSFERS	12/02	2C15006	131	251	439		FIRE INVESTIGATOR	173.52	
12/02/22	138097	686	EMPLOYER FICA TRANSFER	12/02	2C15007	131	251	466		FIRE INVESTIGATOR	13.27	
12/02/22	138097	686	EMPLOYER MATCH RETIREMEN	12/02	2C15008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
12/02/22	138098	687	GROSS PAYROLL TRANSFERS	12/02	2C15009	151	301	420		ROAD EMPLOYEES	2,838.56	
12/02/22	138098	687	EMPLOYER FICA TRANSFER	12/02	2C15010	151	301	466		ROAD EMPLOYEES	219.45	
12/02/22	138098	687	EMPLOYER MATCH RETIREMEN	12/02	2C15011	151	301	465		ROAD EMPLOYEES	493.91	3,551.92
12/02/22	138099	688	GROSS PAYROLL TRANSFERS	12/02	2C15012	152	302	420		ROAD EMPLOYEES	5,897.60	
12/02/22	138099	688	EMPLOYER FICA TRANSFER	12/02	2C15013	152	302	466		ROAD EMPLOYEES	458.06	
12/02/22	138099	688	EMPLOYER MATCH RETIREMEN	12/02	2C15014	152	302	465		ROAD EMPLOYEES	1,026.19	7,381.85
12/02/22	138100	689	GROSS PAYROLL TRANSFERS	12/02	2C15015	153	303	420		ROAD EMPLOYEES	5,322.40	
12/02/22	138100	689	EMPLOYER FICA TRANSFER	12/02	2C15016	153	303	466		ROAD EMPLOYEES	409.45	
12/02/22	138100	689	EMPLOYER MATCH RETIREMEN	12/02	2C15017	153	303	465		ROAD EMPLOYEES	926.09	6,657.94
12/02/22	138101	690	GROSS PAYROLL TRANSFERS	12/02	2C15018	154	304	420		ROAD EMPLOYEES	4,663.99	
12/02/22	138101	690	EMPLOYER FICA TRANSFER	12/02	2C15019	154	304	466		ROAD EMPLOYEES	359.09	
12/02/22	138101	690	EMPLOYER MATCH RETIREMEN	12/02	2C15020	154	304	465		ROAD EMPLOYEES	749.16	
12/02/22	138101	690	EMP UNEMPLOYMENT TRANSFER	12/02	2C15057	154	304	469		UNEMPLOYMENT INSURA	.90	5,773.14
12/02/22	138102	691	GROSS PAYROLL TRANSFERS	12/02	2C15021	165	305	420		ROAD EMPLOYEES	3,646.80	
12/02/22	138102	691	EMPLOYER FICA TRANSFER	12/02	2C15022	165	305	466		ROAD EMPLOYEES	283.57	
12/02/22	138102	691	EMPLOYER MATCH RETIREMEN	12/02	2C15023	165	305	465		ROAD EMPLOYEES	500.01	
12/02/22	138102	691	EMP UNEMPLOYMENT TRANSFER	12/02	2C15054	165	305	469		UNEMPLOYMENT INSURA	1.93	4,432.31

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0052

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/22	138103	692	GROSS PAYROLL TRANSFERS	12/02	2C15024	400	340	404		OFFICE/CLERICAL	1,126.60	
						400	340	420		ROAD EMPLOYEES	16,606.76	
12/02/22	138103	692	EMPLOYER FICA TRANSFER	12/02	2C15025	400	340	466		OFFICE/CLERICAL	86.18	
						400	340	466		ROAD EMPLOYEES	1,277.32	
12/02/22	138103	692	EMPLOYER MATCH RETIREMEN	12/02	2C15026	400	340	465		OFFICE/CLERICAL	196.03	
						400	340	465		ROAD EMPLOYEES	2,323.00	
12/02/22	138103	692	EMP UNEMPLOYMENT TRANSFER	12/02	2C15060	400	340	469		UNEMPLOYMENT INSURA	9.30	21,625.19
12/02/22	221202	21202	BANKFIRST BANK - PAYROLL	12/02	2C15039	681	000	104		NET WAGES PAYABLE	78,363.82	78,363.82
12/16/22	138387	984	GROSS PAYROLL TRANSFERS	12/16	2CF7003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	55.00	
						001	200	402		DEPUTIES	25,221.19	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	11,620.75	
						001	253	431		RADIO OPERATORS / D	10,185.85	
						001	260	404		OFFICE/CLERICAL	4,311.88	
12/16/22	138387	984	EMPLOYER FICA TRANSFER	12/16	2CF7004	001	151	466		MAINTENANCE / SERVI	224.67	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	4.30	
						001	200	466		DEPUTIES	1,929.83	
						001	200	466		OFFICE/CLERICAL	212.67	
						001	200	466		JAILORS/CONTROL ROO	889.00	
						001	253	466		RADIO OPERATORS / D	779.23	
						001	260	466		OFFICE/CLERICAL	331.66	
12/16/22	138387	984	EMPLOYER MATCH RETIREMEN	12/16	2CF7005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	9.57	
						001	200	465		DEPUTIES	4,318.69	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	1,958.72	
						001	253	465		RADIO OPERATORS / D	1,707.87	
						001	260	465		OFFICE/CLERICAL	750.27	
12/16/22	138387	984	EMP UNEMPLOYMENT TRANSFER	12/16	2CF7066	001	200	469		UNEMPLOYMENT INSURA	9.87	
						001	253	469		UNEMPLOYMENT INSURA	1.29	73,831.02
12/16/22	138388	985	GROSS PAYROLL TRANSFERS	12/16	2CF7006	131	251	439		FIRE INVESTIGATOR	173.52	
12/16/22	138388	985	EMPLOYER FICA TRANSFER	12/16	2CF7007	131	251	466		FIRE INVESTIGATOR	13.27	
12/16/22	138388	985	EMPLOYER MATCH RETIREMEN	12/16	2CF7008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
12/16/22	138389	986	GROSS PAYROLL TRANSFERS	12/16	2CF7009	151	301	420		ROAD EMPLOYEES	3,533.60	
12/16/22	138389	986	EMPLOYER FICA TRANSFER	12/16	2CF7010	151	301	466		ROAD EMPLOYEES	272.62	
12/16/22	138389	986	EMPLOYER MATCH RETIREMEN	12/16	2CF7011	151	301	465		ROAD EMPLOYEES	614.85	4,421.07
12/16/22	138390	987	GROSS PAYROLL TRANSFERS	12/16	2CF7012	152	302	420		ROAD EMPLOYEES	8,210.00	
12/16/22	138390	987	EMPLOYER FICA TRANSFER	12/16	2CF7013	152	302	466		ROAD EMPLOYEES	634.96	
12/16/22	138390	987	EMPLOYER MATCH RETIREMEN	12/16	2CF7014	152	302	465		ROAD EMPLOYEES	1,112.16	
12/16/22	138390	987	EMP UNEMPLOYMENT TRANSFER	12/16	2CF7054	152	302	469		UNEMPLOYMENT INSURA	4.55	9,961.67
12/16/22	138391	988	GROSS PAYROLL TRANSFERS	12/16	2CF7015	155	305	420		ROAD EMPLOYEES	3,742.80	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/16/22	138391	988	EMPLOYER FICA TRANSFER	12/16	2CF7016	155	305	466	ROAD	EMPLOYEES	290.92	
12/16/22	138391	988	EMPLOYER MATCH RETIREMEN	12/16	2CF7017	155	305	465	ROAD	EMPLOYEES	514.07	
12/16/22	138391	988	EMP UNEMPLOYMENT TRANSFER	12/16	2CF7057	155	305	469	UNEMPLOYMENT	INSURA	1.97	4,549.76
12/16/22	138392	989	GROSS PAYROLL TRANSFERS	12/16	2CF7018	163	303	420	ROAD	EMPLOYEES	5,642.40	
12/16/22	138392	989	EMPLOYER FICA TRANSFER	12/16	2CF7019	163	303	466	ROAD	EMPLOYEES	433.93	
12/16/22	138392	989	EMPLOYER MATCH RETIREMEN	12/16	2CF7020	163	303	465	ROAD	EMPLOYEES	981.77	7,058.10
12/16/22	138393	990	GROSS PAYROLL TRANSFERS	12/16	2CF7021	164	304	420	ROAD	EMPLOYEES	4,330.70	
12/16/22	138393	990	EMPLOYER FICA TRANSFER	12/16	2CF7022	164	304	466	ROAD	EMPLOYEES	333.60	
12/16/22	138393	990	EMPLOYER MATCH RETIREMEN	12/16	2CF7023	164	304	465	ROAD	EMPLOYEES	705.19	
12/16/22	138393	990	EMP UNEMPLOYMENT TRANSFER	12/16	2CF7060	164	304	469	UNEMPLOYMENT	INSURA	.69	5,370.18
12/16/22	138394	991	GROSS PAYROLL TRANSFERS	12/16	2CF7024	400	340	404	OFFICE/CLERICAL		1,048.00	
						400	340	420	ROAD	EMPLOYEES	15,751.54	
12/16/22	138394	991	EMPLOYER FICA TRANSFER	12/16	2CF7025	400	340	466	OFFICE/CLERICAL		80.17	
						400	340	466	ROAD	EMPLOYEES	1,211.89	
12/16/22	138394	991	EMPLOYER MATCH RETIREMEN	12/16	2CF7026	400	340	465	OFFICE/CLERICAL		182.35	
						400	340	465	ROAD	EMPLOYEES	2,142.49	
12/16/22	138394	991	EMP UNEMPLOYMENT TRANSFER	12/16	2CF7063	400	340	469	UNEMPLOYMENT	INSURA	11.28	20,427.72
12/16/22	221216	21216	BANKFIRST BANK - PAYROLL	12/16	2CF7039	681	000	104	NET WAGES	PAYABLE	75,038.79	75,038.79
12/30/22	138395	998	GROSS PAYROLL TRANSFERS	12/30	2CS0503	001	100	400	OFFICIALS		18,750.00	
						001	101	404	OFFICE/CLERICAL		12,403.04	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		81.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		4,048.41	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		11,579.33	
						001	120	401	ADMINISTRATIVE/MANA		3,912.02	
						001	121	461	COMPTROLLER		3,000.22	
						001	122	404	OFFICE/CLERICAL		6,316.93	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		5,220.24	
						001	154	410	V A OFFICERS SALARY		1,089.58	
						001	160	454	ATTENDING COURT		905.00	
						001	161	416	APPEAL TRANSCRIPTS		225.00	
						001	161	457	STATE FAIL CASES		100.00	
						001	163	413	YOUTH COURT		1,700.00	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	165	414	SPECIAL MASTER IN L		1,700.00	
						001	166	404	OFFICE/CLERICAL		6,648.71	
						001	166	419	JUSTICE COURT JUDGE		7,500.00	
						001	166	456	UNDESIGNATED		2,150.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0054

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	1,400.00	
					001	169	405		ATTORNEYS	3,750.00	
					001	170	405		ATTORNEYS	2,750.28	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	5,060.00	
					001	180	459		ELECTION FEES	1,308.43	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	29,447.85	
					001	200	404		OFFICE/CLERICAL	2,780.00	
					001	200	432		JAILORS/CONTROL ROO	13,285.66	
					001	253	431		RADIO OPERATORS / D	12,212.80	
					001	260	404		OFFICE/CLERICAL	4,121.21	
					001	262	454		ATTENDING COURT	2,210.00	
12/30/22	138395	998 EMPLOYER FICA TRANSFER	12/30	2CS0504	001	100	466		OFFICIALS	1,353.99	
					001	101	466		OFFICE/CLERICAL	868.54	
					001	101	466		CLERK OF THE BOARD	18.15	
					001	101	466		ATTENDING BOARD MEE	5.90	
					001	101	466		COUNTY AUDITOR	32.06	
					001	101	466		COUNTY TREASURER	15.12	
					001	101	466		OTHER PUBLIC SERVIC	30.25	
					001	102	466		OFFICE/CLERICAL	304.09	
					001	102	466		OTHER PUBLIC SERVIC	94.09	
					001	102	466		COUNTY REGISTRAR	106.02	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	787.92	
					001	120	466		ADMINISTRATIVE/MANA	200.56	
					001	121	466		COMPTROLLER	225.39	
					001	122	466		OFFICE/CLERICAL	483.24	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.67	
					001	151	466		MAINTENANCE / SERVI	398.33	
					001	154	466		V A OFFICERS SALARY	83.35	
					001	160	466		ATTENDING COURT	65.69	
					001	161	466		APPEAL TRANSCRIPTS	16.94	
					001	161	466		STATE FAIL CASES	7.53	
					001	163	466		YOUTH COURT	128.77	
					001	163	466		COURT ADMINISTRATIO	154.16	
					001	165	466		SPECIAL MASTER IN L	128.77	
					001	166	466		OFFICE/CLERICAL	486.81	
					001	166	466		JUSTICE COURT JUDGE	468.57	
					001	166	466		UNDESIGNATED	159.17	
					001	167	466		STATUTORY FEES	116.14	
					001	167	466		CORONER FEES	104.37	
					001	169	466		ATTORNEYS	245.69	
					001	170	466		ATTORNEYS	204.79	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	387.10	
					001	180	466		ELECTION FEES	98.49	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	2,180.04	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICE/CLERICAL	202.33	
					001	200	466		JAILORS/CONTROL ROO	1,013.65	
					001	253	466		RADIO OPERATORS / D	921.19	
					001	260	466		OFFICE/CLERICAL	315.99	
					001	262	466		ATTENDING COURT	168.82	
12/30/22	138395	998 EMPLOYER MATCH RETIREMEN	12/30	2CS0505	001	100	465		OFFICIALS	3,262.50	
					001	101	465		OFFICE/CLERICAL	2,079.83	
					001	102	465		OFFICE/CLERICAL	704.42	
					001	102	465		OTHER PUBLIC SERVIC	217.50	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,014.80	
					001	120	465		ADMINISTRATIVE/MANA	680.69	
					001	121	465		COMPTROLLER	522.03	
					001	122	465		OFFICE/CLERICAL	1,099.15	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	908.33	
					001	161	465		APPEAL TRANSCRIPTS	39.15	
					001	161	465		STATE FAIL CASES	17.40	
					001	163	465		YOUTH COURT	295.80	
					001	163	465		COURT ADMINISTRATIO	361.38	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,156.87	
					001	166	465		JUSTICE COURT JUDGE	1,305.00	
					001	166	465		UNDESIGNATED	9.57	
					001	169	465		ATTORNEYS	652.50	
					001	170	465		ATTORNEYS	478.54	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	227.67	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	4,784.46	
					001	200	465		OFFICE/CLERICAL	483.72	
					001	200	465		JAILORS/CONTROL ROO	2,239.65	
					001	253	465		RADIO OPERATORS / D	1,989.60	
					001	260	465		OFFICE/CLERICAL	717.10	
12/30/22	138395	998 EMPLOYEE BENEFIT TRANSFER	12/30	2CS0527	001	105	468		GROUP INSURANCE	3,033.55	
					001	151	468		GROUP INSURANCE	1,820.13	
					001	169	468		GROUP INSURANCE	606.71	
					001	101	468		GROUP INSURANCE	2,382.09	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	3,026.05	
					001	262	468		GROUP INSURANCE	1,213.42	
					001	200	468		GROUP INSURANCE	12,795.52	
					001	166	468		GROUP INSURANCE	2,426.84	
					001	130	468		GROUP INSURANCE	606.71	
					001	170	468		GROUP INSURANCE	606.71	
					001	260	468		GROUP INSURANCE	1,226.36	
					001	253	468		GROUP INSURANCE	4,246.97	
					001	122	468		GROUP INSURANCE	1,213.42	
					001	102	468		GROUP INSURANCE	1,213.42	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	468		GROUP INSURANCE	606.71	
						001	167	468		GROUP INSURANCE	606.71	
						001	252	468		GROUP INSURANCE	606.71	
12/30/22	138395	998	EMP UNEMPLOYMENT TRANSFER	12/30	2CS0617	001	121	469		UNEMPLOYMENT INSURA	.67	
						001	101	469		UNEMPLOYMENT INSURA	2.81	
						001	102	469		UNEMPLOYMENT INSURA	2.83	
						001	200	469		UNEMPLOYMENT INSURA	11.12	
						001	253	469		UNEMPLOYMENT INSURA	2.31	
						001	170	469		UNEMPLOYMENT INSURA	4.23	
						001	180	469		UNEMPLOYMENT INSURA	4.68	
						001	105	469		UNEMPLOYMENT INSURA	6.14	
						001	154	469		UNEMPLOYMENT INSURA	2.72	
						001	122	469		UNEMPLOYMENT INSURA	6.84	
						001	167	469		UNEMPLOYMENT INSURA	.75	278,735.56
12/30/22	138396	999	GROSS PAYROLL TRANSFERS	12/30	2CS0506	131	251	439		FIRE INVESTIGATOR	781.76	
12/30/22	138396	999	EMPLOYER FICA TRANSFER	12/30	2CS0507	131	251	466		FIRE INVESTIGATOR	54.43	
12/30/22	138396	999	EMPLOYER MATCH RETIREMEN	12/30	2CS0508	131	251	465		FIRE INVESTIGATOR	136.02	
12/30/22	138396	999	EMP UNEMPLOYMENT TRANSFER	12/30	2CS0629	131	251	469		UNEMPLOYMENT INSURA	1.52	973.73
12/30/22	138397	1000	GROSS PAYROLL TRANSFERS	12/30	2CS0509	151	301	420		ROAD EMPLOYEES	3,403.60	
12/30/22	138397	1000	EMPLOYER FICA TRANSFER	12/30	2CS0510	151	301	466		ROAD EMPLOYEES	262.68	
12/30/22	138397	1000	EMPLOYER MATCH RETIREMEN	12/30	2CS0511	151	301	465		ROAD EMPLOYEES	592.23	
12/30/22	138397	1000	EMPLOYEE BENEFIT TRANSFER	12/30	2CS0545	151	301	468		GROUP INSURANCE	1,213.42	5,471.93
12/30/22	138398	1001	GROSS PAYROLL TRANSFERS	12/30	2CS0512	152	302	420		ROAD EMPLOYEES	7,717.76	
12/30/22	138398	1001	EMPLOYER FICA TRANSFER	12/30	2CS0513	152	302	466		ROAD EMPLOYEES	578.68	
12/30/22	138398	1001	EMPLOYER MATCH RETIREMEN	12/30	2CS0514	152	302	465		ROAD EMPLOYEES	1,088.83	
12/30/22	138398	1001	EMPLOYEE BENEFIT TRANSFER	12/30	2CS0539	152	302	468		GROUP INSURANCE	2,426.84	
12/30/22	138398	1001	EMP UNEMPLOYMENT TRANSFER	12/30	2CS0632	152	302	469		UNEMPLOYMENT INSURA	3.65	11,815.76
12/30/22	138399	1002	EMPLOYEE BENEFIT TRANSFER	12/30	2CS0533	153	303	468		GROUP INSURANCE	2,426.84	2,426.84
12/30/22	138400	1003	EMPLOYEE BENEFIT TRANSFER	12/30	2CS0536	154	304	468		GROUP INSURANCE	1,820.13	1,820.13
12/30/22	138401	1004	GROSS PAYROLL TRANSFERS	12/30	2CS0515	155	305	420		ROAD EMPLOYEES	4,162.71	
12/30/22	138401	1004	EMPLOYER FICA TRANSFER	12/30	2CS0516	155	305	466		ROAD EMPLOYEES	323.04	
12/30/22	138401	1004	EMPLOYER MATCH RETIREMEN	12/30	2CS0517	155	305	465		ROAD EMPLOYEES	546.19	
12/30/22	138401	1004	EMPLOYEE BENEFIT TRANSFER	12/30	2CS0542	155	305	468		GROUP INSURANCE	1,211.92	
12/30/22	138401	1004	EMP UNEMPLOYMENT TRANSFER	12/30	2CS0620	155	305	469		UNEMPLOYMENT INSURA	2.56	6,246.42
12/30/22	138402	1005	GROSS PAYROLL TRANSFERS	12/30	2CS0518	163	303	420		ROAD EMPLOYEES	5,642.40	
12/30/22	138402	1005	EMPLOYER FICA TRANSFER	12/30	2CS0519	163	303	466		ROAD EMPLOYEES	428.31	
12/30/22	138402	1005	EMPLOYER MATCH RETIREMEN	12/30	2CS0520	163	303	465		ROAD EMPLOYEES	981.77	7,052.48
12/30/22	138403	1006	GROSS PAYROLL TRANSFERS	12/30	2CS0521	164	304	420		ROAD EMPLOYEES	4,313.95	
12/30/22	138403	1006	EMPLOYER FICA TRANSFER	12/30	2CS0522	164	304	466		ROAD EMPLOYEES	332.32	
12/30/22	138403	1006	EMPLOYER MATCH RETIREMEN	12/30	2CS0523	164	304	465		ROAD EMPLOYEES	708.58	
12/30/22	138403	1006	EMP UNEMPLOYMENT TRANSFER	12/30	2CS0623	164	304	469		UNEMPLOYMENT INSURA	.60	5,355.45
12/30/22	138404	1007	GROSS PAYROLL TRANSFERS	12/30	2CS0524	400	340	404		OFFICE/CLERICAL	4,131.36	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0057

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/22	138404	1007	EMPLOYER FICA TRANSFER	12/30	2CS0525	400	340	420	ROAD EMPLOYEES		15,558.63	
						400	340	466	OFFICE/CLERICAL		296.24	
						400	340	466	ROAD EMPLOYEES		1,186.79	
12/30/22	138404	1007	EMPLOYER MATCH RETIREMEN	12/30	2CS0526	400	340	465	OFFICE/CLERICAL		718.85	
						400	340	465	ROAD EMPLOYEES		2,147.24	
12/30/22	138404	1007	EMPLOYEE BENEFIT TRANSFER	12/30	2CS0530	400	340	468	GROUP INSURANCE		5,556.11	
12/30/22	138404	1007	EMP UNEMPLOYMENT TRANSFER	12/30	2CS0626	400	340	469	UNEMPLOYMENT INSURA		9.07	29,604.29
12/30/22	221230	21230	BANKFIRST BANK - PAYROLL	12/30	2CS0560	681	000	104	NET WAGES PAYABLE		164,357.83	164,357.83
01/13/23	138668	1289	GROSS PAYROLL TRANSFERS	01/13	31B0503	001	151	430	MAINTENANCE / SERVI		2,936.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		55.00	
						001	200	402	DEPUTIES		25,440.24	
						001	200	404	OFFICE/CLERICAL		2,780.00	
						001	200	432	JAILORS/CONTROL ROO		12,470.45	
						001	253	431	RADIO OPERATORS / D		10,970.19	
						001	260	404	OFFICE/CLERICAL		4,051.70	
01/13/23	138668	1289	EMPLOYER FICA TRANSFER	01/13	31B0504	001	151	466	MAINTENANCE / SERVI		224.67	
						001	163	466	COURT ADMINISTRATIO		158.88	
						001	166	466	UNDESIGNATED		4.29	
						001	200	466	DEPUTIES		1,946.58	
						001	200	466	OFFICE/CLERICAL		212.67	
						001	200	466	JAILORS/CONTROL ROO		953.98	
						001	253	466	RADIO OPERATORS / D		839.21	
						001	260	466	OFFICE/CLERICAL		311.75	
01/13/23	138668	1289	EMPLOYER MATCH RETIREMEN	01/13	31B0505	001	151	465	MAINTENANCE / SERVI		511.01	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	166	465	UNDESIGNATED		9.57	
						001	200	465	DEPUTIES		4,302.01	
						001	200	465	OFFICE/CLERICAL		483.72	
						001	200	465	JAILORS/CONTROL ROO		2,149.01	
						001	253	465	RADIO OPERATORS / D		1,771.83	
						001	260	465	OFFICE/CLERICAL		704.99	
01/13/23	138668	1289	EMP UNEMPLOYMENT TRANSFER	01/13	31B0563	001	200	469	UNEMPLOYMENT INSURA		101.43	
						001	260	469	UNEMPLOYMENT INSURA		11.00	
						001	253	469	UNEMPLOYMENT INSURA		27.43	
						001	151	469	UNEMPLOYMENT INSURA		7.34	
						001	163	469	UNEMPLOYMENT INSURA		5.19	75,879.24
01/13/23	138669	1290	GROSS PAYROLL TRANSFERS	01/13	31B0506	131	251	439	FIRE INVESTIGATOR		173.52	
01/13/23	138669	1290	EMPLOYER FICA TRANSFER	01/13	31B0507	131	251	466	FIRE INVESTIGATOR		13.27	
01/13/23	138669	1290	EMPLOYER MATCH RETIREMEN	01/13	31B0508	131	251	465	FIRE INVESTIGATOR		30.19	216.98
01/13/23	138670	1291	GROSS PAYROLL TRANSFERS	01/13	31B0509	152	302	420	ROAD EMPLOYEES		7,789.36	
01/13/23	138670	1291	EMPLOYER FICA TRANSFER	01/13	31B0510	152	302	466	ROAD EMPLOYEES		602.78	
01/13/23	138670	1291	EMPLOYER MATCH RETIREMEN	01/13	31B0511	152	302	465	ROAD EMPLOYEES		1,117.99	
01/13/23	138670	1291	EMP UNEMPLOYMENT TRANSFER	01/13	31B0560	152	302	469	UNEMPLOYMENT INSURA		19.48	9,529.61
01/13/23	138671	1292	GROSS PAYROLL TRANSFERS	01/13	31B0512	153	303	420	ROAD EMPLOYEES		5,642.40	
01/13/23	138671	1292	EMPLOYER FICA TRANSFER	01/13	31B0513	153	303	466	ROAD EMPLOYEES		433.93	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/23	138671	1292	EMPLOYER MATCH RETIREMEN	01/13	31B0514	153	303	465		ROAD EMPLOYEES	981.77	
01/13/23	138671	1292	EMP UNEMPLOYMENT TRANSFER	01/13	31B0566	153	303	469		UNEMPLOYMENT INSURA	14.11	7,072.21
01/13/23	138672	1293	GROSS PAYROLL TRANSFERS	01/13	31B0515	161	301	420		ROAD EMPLOYEES	3,533.60	
01/13/23	138672	1293	EMPLOYER FICA TRANSFER	01/13	31B0516	161	301	466		ROAD EMPLOYEES	272.62	
01/13/23	138672	1293	EMPLOYER MATCH RETIREMEN	01/13	31B0517	161	301	465		ROAD EMPLOYEES	614.85	
01/13/23	138672	1293	EMP UNEMPLOYMENT TRANSFER	01/13	31B0557	161	301	469		UNEMPLOYMENT INSURA	8.83	4,429.90
01/13/23	138673	1294	GROSS PAYROLL TRANSFERS	01/13	31B0518	164	304	420		ROAD EMPLOYEES	4,476.61	
01/13/23	138673	1294	EMPLOYER FICA TRANSFER	01/13	31B0519	164	304	466		ROAD EMPLOYEES	344.76	
01/13/23	138673	1294	EMPLOYER MATCH RETIREMEN	01/13	31B0520	164	304	465		ROAD EMPLOYEES	731.28	
01/13/23	138673	1294	EMP UNEMPLOYMENT TRANSFER	01/13	31B0572	164	304	469		UNEMPLOYMENT INSURA	11.18	5,563.83
01/13/23	138674	1295	GROSS PAYROLL TRANSFERS	01/13	31B0521	165	305	420		ROAD EMPLOYEES	3,742.80	
01/13/23	138674	1295	EMPLOYER FICA TRANSFER	01/13	31B0522	165	305	466		ROAD EMPLOYEES	290.92	
01/13/23	138674	1295	EMPLOYER MATCH RETIREMEN	01/13	31B0523	165	305	465		ROAD EMPLOYEES	514.07	
01/13/23	138674	1295	EMP UNEMPLOYMENT TRANSFER	01/13	31B0569	165	305	469		UNEMPLOYMENT INSURA	9.36	4,557.15
01/13/23	138675	1296	GROSS PAYROLL TRANSFERS	01/13	31B0524	400	340	404		OFFICE/CLERICAL	1,048.00	
						400	340	420		ROAD EMPLOYEES	15,758.06	
01/13/23	138675	1296	EMPLOYER FICA TRANSFER	01/13	31B0525	400	340	466		OFFICE/CLERICAL	80.17	
						400	340	466		ROAD EMPLOYEES	1,212.38	
01/13/23	138675	1296	EMPLOYER MATCH RETIREMEN	01/13	31B0526	400	340	465		OFFICE/CLERICAL	182.35	
						400	340	465		ROAD EMPLOYEES	2,118.47	
01/13/23	138675	1296	EMP UNEMPLOYMENT TRANSFER	01/13	31B0554	400	340	469		UNEMPLOYMENT INSURA	42.01	20,441.44
01/13/23	230113	30113	BANKFIRST BANK - PAYROLL	01/13	31B0539	681	000	104		NET WAGES PAYABLE	77,286.32	77,286.32
01/23/23	138678	1305	GROSS PAYROLL TRANSFERS	01/23	31N5003	001	200	402		DEPUTIES	20,000.00	
01/23/23	138678	1305	EMPLOYER FICA TRANSFER	01/23	31N5004	001	200	466		DEPUTIES	1,530.00	
01/23/23	138678	1305	EMP UNEMPLOYMENT TRANSFER	01/23	31N5021	001	200	469		UNEMPLOYMENT INSURA	50.00	21,580.00
01/23/23	230123	30123	BANKFIRST BANK - PAYROLL	01/23	31N5015	681	000	104		NET WAGES PAYABLE	16,986.80	16,986.80
01/27/23	138679	1309	GROSS PAYROLL TRANSFERS	01/27	31Q7003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	110.00	
						001	200	402		DEPUTIES	26,545.38	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	13,542.29	
						001	260	404		OFFICE/CLERICAL	6,490.45	
01/27/23	138679	1309	EMPLOYER FICA TRANSFER	01/27	31Q7004	001	151	466		MAINTENANCE / SERVI	219.06	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	166	466		UNDESIGNATED	8.56	
						001	200	466		DEPUTIES	1,958.54	
						001	200	466		OFFICE/CLERICAL	202.33	
						001	200	466		JAILORS/CONTROL ROO	1,033.28	
						001	260	466		OFFICE/CLERICAL	497.47	
01/27/23	138679	1309	EMPLOYER MATCH RETIREMEN	01/27	31Q7005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	19.14	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		DEPUTIES	4,414.61	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	2,263.63	
						001	260	465		OFFICE/CLERICAL	1,129.33	
01/27/23	138679	1309	EMPLOYEE BENEFIT TRANSFER	01/27	31Q7030	001	200	468		GROUP INSURANCE	12,789.52	
						001	260	468		GROUP INSURANCE	619.65	
						001	151	468		GROUP INSURANCE	1,213.42	
						001	163	468		GROUP INSURANCE	606.71	
						001	122	468		GROUP INSURANCE	606.71	
01/27/23	138679	1309	EMP UNEMPLOYMENT TRANSFER	01/27	31Q7120	001	200	469		UNEMPLOYMENT INSURA	106.97	
						001	260	469		UNEMPLOYMENT INSURA	17.14	
						001	151	469		UNEMPLOYMENT INSURA	7.34	
						001	163	469		UNEMPLOYMENT INSURA	5.19	83,710.71
01/27/23	138680	1310	GROSS PAYROLL TRANSFERS	01/27	31Q7006	131	251	439		FIRE INVESTIGATOR	173.52	
01/27/23	138680	1310	EMPLOYER FICA TRANSFER	01/27	31Q7007	131	251	466		FIRE INVESTIGATOR	7.06	
01/27/23	138680	1310	EMPLOYER MATCH RETIREMEN	01/27	31Q7008	131	251	465		FIRE INVESTIGATOR	30.19	210.77
01/27/23	138681	1311	GROSS PAYROLL TRANSFERS	01/27	31Q7009	151	301	420		ROAD EMPLOYEES	3,273.60	
01/27/23	138681	1311	EMPLOYER FICA TRANSFER	01/27	31Q7010	151	301	466		ROAD EMPLOYEES	252.73	
01/27/23	138681	1311	EMPLOYER MATCH RETIREMEN	01/27	31Q7011	151	301	465		ROAD EMPLOYEES	569.61	
01/27/23	138681	1311	EMPLOYEE BENEFIT TRANSFER	01/27	31Q7045	151	301	468		GROUP INSURANCE	1,213.42	
01/27/23	138681	1311	EMP UNEMPLOYMENT TRANSFER	01/27	31Q7111	151	301	469		UNEMPLOYMENT INSURA	8.18	5,317.54
01/27/23	138682	1312	GROSS PAYROLL TRANSFERS	01/27	31Q7012	152	302	420		ROAD EMPLOYEES	8,663.36	
01/27/23	138682	1312	EMPLOYER FICA TRANSFER	01/27	31Q7013	152	302	466		ROAD EMPLOYEES	651.02	
01/27/23	138682	1312	EMPLOYER MATCH RETIREMEN	01/27	31Q7014	152	302	465		ROAD EMPLOYEES	1,117.99	
01/27/23	138682	1312	EMPLOYEE BENEFIT TRANSFER	01/27	31Q7039	152	302	468		GROUP INSURANCE	2,426.84	
01/27/23	138682	1312	EMP UNEMPLOYMENT TRANSFER	01/27	31Q7117	152	302	469		UNEMPLOYMENT INSURA	21.66	12,880.87
01/27/23	138683	1313	GROSS PAYROLL TRANSFERS	01/27	31Q7015	153	303	420		ROAD EMPLOYEES	5,642.40	
01/27/23	138683	1313	EMPLOYER FICA TRANSFER	01/27	31Q7016	153	303	466		ROAD EMPLOYEES	428.31	
01/27/23	138683	1313	EMPLOYER MATCH RETIREMEN	01/27	31Q7017	153	303	465		ROAD EMPLOYEES	981.77	
01/27/23	138683	1313	EMPLOYEE BENEFIT TRANSFER	01/27	31Q7033	153	303	468		GROUP INSURANCE	2,426.84	
01/27/23	138683	1313	EMP UNEMPLOYMENT TRANSFER	01/27	31Q7123	153	303	469		UNEMPLOYMENT INSURA	14.11	9,493.43
01/27/23	138684	1314	EMPLOYEE BENEFIT TRANSFER	01/27	31Q7036	154	304	468		GROUP INSURANCE	1,820.13	1,820.13
01/27/23	138685	1315	GROSS PAYROLL TRANSFERS	01/27	31Q7018	155	305	420		ROAD EMPLOYEES	3,922.80	
01/27/23	138685	1315	EMPLOYER FICA TRANSFER	01/27	31Q7019	155	305	466		ROAD EMPLOYEES	304.69	
01/27/23	138685	1315	EMPLOYER MATCH RETIREMEN	01/27	31Q7020	155	305	465		ROAD EMPLOYEES	514.07	
01/27/23	138685	1315	EMPLOYEE BENEFIT TRANSFER	01/27	31Q7042	155	305	468		GROUP INSURANCE	1,211.92	
01/27/23	138685	1315	EMP UNEMPLOYMENT TRANSFER	01/27	31Q7126	155	305	469		UNEMPLOYMENT INSURA	9.81	5,963.29
01/27/23	138686	1316	GROSS PAYROLL TRANSFERS	01/27	31Q7021	164	304	420		ROAD EMPLOYEES	4,354.16	
01/27/23	138686	1316	EMPLOYER FICA TRANSFER	01/27	31Q7022	164	304	466		ROAD EMPLOYEES	335.39	
01/27/23	138686	1316	EMPLOYER MATCH RETIREMEN	01/27	31Q7023	164	304	465		ROAD EMPLOYEES	709.27	
01/27/23	138686	1316	EMP UNEMPLOYMENT TRANSFER	01/27	31Q7129	164	304	469		UNEMPLOYMENT INSURA	10.88	5,409.70
01/27/23	138687	1317	GROSS PAYROLL TRANSFERS	01/27	31Q7024	400	340	404		OFFICE/CLERICAL	1,067.65	
						400	340	420		ROAD EMPLOYEES	14,895.04	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/27/23	138687	1317	EMPLOYER FICA TRANSFER	01/27	31Q7025	400	340	466		OFFICE/CLERICAL	81.68	
						400	340	466		ROAD EMPLOYEES	1,136.01	
01/27/23	138687	1317	EMPLOYER MATCH RETIREMEN	01/27	31Q7026	400	340	465		OFFICE/CLERICAL	185.77	
						400	340	465		ROAD EMPLOYEES	2,107.42	
01/27/23	138687	1317	EMPLOYEE BENEFIT TRANSFER	01/27	31Q7027	400	340	468		GROUP INSURANCE	5,507.50	
01/27/23	138687	1317	EMP UNEMPLOYMENT TRANSFER	01/27	31Q7114	400	340	469		UNEMPLOYMENT INSURA	39.91	25,020.98
01/27/23	138688	1332	GROSS PAYROLL TRANSFERS	01/27	31R8003	001	253	431		RADIO OPERATORS / D	11,170.83	
01/27/23	138688	1332	EMPLOYER FICA TRANSFER	01/27	31R8004	001	253	466		RADIO OPERATORS / D	841.46	
01/27/23	138688	1332	EMPLOYER MATCH RETIREMEN	01/27	31R8005	001	253	465		RADIO OPERATORS / D	1,854.11	
01/27/23	138688	1332	EMPLOYEE BENEFIT TRANSFER	01/27	31R8006	001	253	468		GROUP INSURANCE	4,246.97	
						001	252	468		GROUP INSURANCE	606.71	
01/27/23	138688	1332	EMP UNEMPLOYMENT TRANSFER	01/27	31R8060	001	253	469		UNEMPLOYMENT INSURA	27.94	18,748.02
01/27/23	230127	30127	BANKFIRST BANK - PAYROLL	01/27	31Q7060	681	000	104		NET WAGES PAYABLE	70,449.78	
01/27/23	230127	30127	BANKFIRST BANK - PAYROLL	01/27	31R2018V	681	000	104		NET WAGES PAYABLE	1,202.33	CR
01/27/23	230127	30127	BANKFIRST BANK - PAYROLL	01/27	31R6021	681	000	104		NET WAGES PAYABLE	1,101.26	
01/27/23	230127	30127	BANKFIRST BANK - PAYROLL	01/27	31R8021	681	000	104		NET WAGES PAYABLE	7,886.54	78,235.25
01/31/23	138689	1354	GROSS PAYROLL VOIDING	01/27	31R2003V	001	253	431		RADIO OPERATORS / D	1,531.42	CR
01/31/23	138689	1354	EMPLOYER FICA TRANSFER	01/27	31R2004V	001	253	466		RADIO OPERATORS / D	114.59	CR
01/31/23	138689	1354	EMPLOYER MATCH RETIREMEN	01/27	31R2005V	001	253	465		RADIO OPERATORS / D	266.46	CR
01/31/23	138689	1354	EMPLOYEE BENEFIT VOIDING	01/27	31R2006V	001	252	468		GROUP INSURANCE	606.71	CR
01/31/23	138689	1354	EMP UNEMPLOYMENT VOIDING	01/27	31R2048V	001	253	469		UNEMPLOYMENT INSURA	3.83	CR
01/31/23	138689	1354	GROSS PAYROLL TRANSFERS	01/27	31R6003	001	253	431		RADIO OPERATORS / D	1,509.48	
01/31/23	138689	1354	EMPLOYER FICA TRANSFER	01/27	31R6004	001	253	466		RADIO OPERATORS / D	112.92	
01/31/23	138689	1354	EMPLOYER MATCH RETIREMEN	01/27	31R6005	001	253	465		RADIO OPERATORS / D	262.65	
01/31/23	138689	1354	EMPLOYEE BENEFIT TRANSFER	01/27	31R6006	001	252	468		GROUP INSURANCE	606.71	
01/31/23	138689	1354	EMP UNEMPLOYMENT TRANSFER	01/27	31R6051	001	253	469		UNEMPLOYMENT INSURA	3.77	
01/31/23	138689	1354	GROSS PAYROLL TRANSFERS	01/31	31U4003	001	100	400		OFFICIALS	18,750.00	
						001	101	404		OFFICE/CLERICAL	12,557.04	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	71.34	
						001	101	448		COUNTY AUDITOR	444.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,512.72	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	13,168.68	
						001	120	401		ADMINISTRATIVE/MANA	3,912.02	
						001	121	461		COMPTROLLER	3,420.24	
						001	122	404		OFFICE/CLERICAL	6,316.93	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	2,184.16	
						001	154	410		V A OFFICERS SALARY	2,189.58	
						001	160	454		ATTENDING COURT	915.00	
						001	161	416		APPEAL TRANSCRIPTS	10,855.00	
						001	163	413		YOUTH COURT	1,700.00	
						001	165	414		SPECIAL MASTER IN L	1,700.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0061

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	404		OFFICE/CLERICAL	6,548.47	
					001	166	419		JUSTICE COURT JUDGE	7,500.00	
					001	166	456		UNDESIGNATED	365.00	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	3,850.00	
					001	169	405		ATTORNEYS	3,750.00	
					001	170	405		ATTORNEYS	2,750.28	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	5,170.00	
					001	180	459		ELECTION FEES	1,308.34	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,591.33	
					001	262	454		ATTENDING COURT	4,870.00	
01/31/23	138689	1354	EMPLOYER FICA TRANSFER	01/31	31U4004				OFFICIALS	1,353.99	
					001	101	466		OFFICE/CLERICAL	880.32	
					001	101	466		CLERK OF THE BOARD	18.15	
					001	101	466		ATTENDING BOARD MEE	5.18	
					001	101	466		COUNTY AUDITOR	32.28	
					001	101	466		COUNTY TREASURER	15.12	
					001	101	466		OTHER PUBLIC SERVIC	30.25	
					001	102	466		OFFICE/CLERICAL	263.11	
					001	102	466		COUNTY REGISTRAR	107.19	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	909.51	
					001	120	466		ADMINISTRATIVE/MANA	200.56	
					001	121	466		COMPTROLLER	257.51	
					001	122	466		OFFICE/CLERICAL	483.24	
					001	123	466		OFFICE/CLERICAL	60.61	
					001	130	466		ATTORNEYS	262.67	
					001	151	466		MAINTENANCE / SERVI	171.68	
					001	154	466		V A OFFICERS SALARY	167.50	
					001	160	466		ATTENDING COURT	66.42	
					001	161	466		APPEAL TRANSCRIPTS	826.21	
					001	163	466		YOUTH COURT	128.77	
					001	165	466		SPECIAL MASTER IN L	128.77	
					001	166	466		OFFICE/CLERICAL	479.14	
					001	166	466		JUSTICE COURT JUDGE	468.57	
					001	166	466		UNDESIGNATED	27.75	
					001	167	466		STATUTORY FEES	117.31	
					001	167	466		CORONER FEES	290.62	
					001	169	466		ATTORNEYS	245.69	
					001	170	466		ATTORNEYS	204.79	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	395.51	
					001	180	466		ELECTION FEES	99.58	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	121.74	
					001	262	466		ATTENDING COURT	367.12	
01/31/23	138689	1354	EMPLOYER MATCH RETIREMEN	01/31	31U4005				OFFICIALS	3,262.50	
					001	101	465		OFFICE/CLERICAL	2,106.62	
					001	102	465		OFFICE/CLERICAL	611.21	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0062

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,014.80	
					001	120	465		ADMINISTRATIVE/MANA	680.69	
					001	121	465		COMPTROLLER	595.13	
					001	122	465		OFFICE/CLERICAL	1,099.15	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	380.04	
					001	161	465		APPEAL TRANSCRIPTS	1,888.77	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,139.44	
					001	166	465		JUSTICE COURT JUDGE	1,305.00	
					001	169	465		ATTORNEYS	652.50	
					001	170	465		ATTORNEYS	478.54	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	227.65	
					001	200	465		OFFICIALS	1,305.00	
01/31/23	138689	1354 EMPLOYEE BENEFIT TRANSFER	01/31	31U4012	001	105	468		GROUP INSURANCE	3,033.55	
					001	151	468		GROUP INSURANCE	606.71	
					001	169	468		GROUP INSURANCE	606.71	
					001	101	468		GROUP INSURANCE	2,382.09	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	3,026.05	
					001	262	468		GROUP INSURANCE	1,213.42	
					001	200	468		GROUP INSURANCE	6.00	
					001	166	468		GROUP INSURANCE	2,426.84	
					001	130	468		GROUP INSURANCE	606.71	
					001	170	468		GROUP INSURANCE	1,213.42	
					001	122	468		GROUP INSURANCE	1,213.42	
					001	102	468		GROUP INSURANCE	1,213.42	
					001	167	468		GROUP INSURANCE	606.71	
01/31/23	138689	1354 EMP UNEMPLOYMENT TRANSFER	01/31	31U4081	001	121	469		UNEMPLOYMENT INSURA	9.55	
					001	105	469		UNEMPLOYMENT INSURA	38.54	
					001	151	469		UNEMPLOYMENT INSURA	5.46	
					001	200	469		UNEMPLOYMENT INSURA	22.73	
					001	101	469		UNEMPLOYMENT INSURA	31.40	
					001	166	469		UNEMPLOYMENT INSURA	25.75	
					001	120	469		UNEMPLOYMENT INSURA	9.78	
					001	122	469		UNEMPLOYMENT INSURA	16.79	
					001	102	469		UNEMPLOYMENT INSURA	8.78	
					001	154	469		UNEMPLOYMENT INSURA	5.47	
					001	172	469		UNEMPLOYMENT INSURA	5.29	
					001	167	469		UNEMPLOYMENT INSURA	13.51	
					001	170	469		UNEMPLOYMENT INSURA	4.23	
					001	180	469		UNEMPLOYMENT INSURA	4.68	195,529.88
01/31/23	138690	1355 GROSS PAYROLL TRANSFERS	01/31	31U4006	131	251	439		FIRE INVESTIGATOR	608.24	
01/31/23	138690	1355 EMPLOYER FICA TRANSFER	01/31	31U4007	131	251	466		FIRE INVESTIGATOR	46.53	
01/31/23	138690	1355 EMPLOYER MATCH RETIREMEN	01/31	31U4008	131	251	465		FIRE INVESTIGATOR	105.83	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/23	138690	1355	EMP UNEMPLOYMENT TRANSFER	01/31	31U4084	131	251	469		UNEMPLOYMENT INSURA	1.52	762.12
01/31/23	138691	1356	GROSS PAYROLL TRANSFERS	01/31	31U4009	400	340	404		OFFICE/CLERICAL	3,083.36	
01/31/23	138691	1356	EMPLOYER FICA TRANSFER	01/31	31U4010	400	340	466		OFFICE/CLERICAL	216.07	
01/31/23	138691	1356	EMPLOYER MATCH RETIREMEN	01/31	31U4011	400	340	465		OFFICE/CLERICAL	536.50	
01/31/23	138691	1356	EMPLOYEE BENEFIT TRANSFER	01/31	31U4015	400	340	468		GROUP INSURANCE	48.61	3,884.54
01/31/23	230131	30131	BANKFIRST BANK - PAYROLL	01/31	31U4030	681	000	104		NET WAGES PAYABLE	100,742.00	100,742.00
02/08/23	138968	1648	GROSS PAYROLL TRANSFERS	02/08	3275003	001	200	432		JAILORS/CONTROL ROO	1,000.00	
02/08/23	138968	1648	EMPLOYER FICA TRANSFER	02/08	3275004	001	200	466		JAILORS/CONTROL ROO	76.50	
02/08/23	138968	1648	EMP UNEMPLOYMENT TRANSFER	02/08	3275021	001	200	469		UNEMPLOYMENT INSURA	2.50	1,079.00
02/08/23	230208	30208	BANKFIRST BANK - PAYROLL	02/08	3275015	681	000	104		NET WAGES PAYABLE	849.42	849.42
02/10/23	138969	1652	GROSS PAYROLL TRANSFERS	02/10	3281003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	55.00	
						001	200	402		DEPUTIES	26,956.08	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	12,184.71	
						001	253	431		RADIO OPERATORS / D	9,810.09	
						001	260	404		OFFICE/CLERICAL	4,177.75	
02/10/23	138969	1652	EMPLOYER FICA TRANSFER	02/10	3281004	001	151	466		MAINTENANCE / SERVI	224.67	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	4.27	
						001	200	466		DEPUTIES	2,062.52	
						001	200	466		OFFICE/CLERICAL	212.67	
						001	200	466		JAILORS/CONTROL ROO	932.12	
						001	253	466		RADIO OPERATORS / D	750.48	
						001	260	466		OFFICE/CLERICAL	321.45	
02/10/23	138969	1652	EMPLOYER MATCH RETIREMEN	02/10	3281005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	9.57	
						001	200	465		DEPUTIES	4,625.31	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	2,094.51	
						001	253	465		RADIO OPERATORS / D	1,682.42	
						001	260	465		OFFICE/CLERICAL	726.93	
02/10/23	138969	1652	EMP UNEMPLOYMENT TRANSFER	02/10	3281063	001	200	469		UNEMPLOYMENT INSURA	109.48	
						001	253	469		UNEMPLOYMENT INSURA	24.51	
						001	260	469		UNEMPLOYMENT INSURA	6.33	
						001	151	469		UNEMPLOYMENT INSURA	7.34	
						001	163	469		UNEMPLOYMENT INSURA	5.19	76,292.11
02/10/23	138970	1653	GROSS PAYROLL TRANSFERS	02/10	3281006	131	251	439		FIRE INVESTIGATOR	173.52	
02/10/23	138970	1653	EMPLOYER FICA TRANSFER	02/10	3281007	131	251	466		FIRE INVESTIGATOR	13.27	
02/10/23	138970	1653	EMPLOYER MATCH RETIREMEN	02/10	3281008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
02/10/23	138971	1654	GROSS PAYROLL TRANSFERS	02/10	3281009	151	301	420		ROAD EMPLOYEES	3,273.60	
02/10/23	138971	1654	EMPLOYER FICA TRANSFER	02/10	3281010	151	301	466		ROAD EMPLOYEES	252.73	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/23	138971	1654	EMPLOYER MATCH RETIREMEN	02/10	3281011	151	301	465		ROAD EMPLOYEES	569.61	
02/10/23	138971	1654	EMP UNEMPLOYMENT TRANSFER	02/10	3281057	151	301	469		UNEMPLOYMENT INSURA	8.18	4,104.12
02/10/23	138972	1655	GROSS PAYROLL TRANSFERS	02/10	3281012	152	302	420		ROAD EMPLOYEES	7,544.00	
02/10/23	138972	1655	EMPLOYER FICA TRANSFER	02/10	3281013	152	302	466		ROAD EMPLOYEES	584.01	
02/10/23	138972	1655	EMPLOYER MATCH RETIREMEN	02/10	3281014	152	302	465		ROAD EMPLOYEES	1,088.83	
02/10/23	138972	1655	EMP UNEMPLOYMENT TRANSFER	02/10	3281060	152	302	469		UNEMPLOYMENT INSURA	18.87	9,235.71
02/10/23	138973	1656	GROSS PAYROLL TRANSFERS	02/10	3281015	153	303	420		ROAD EMPLOYEES	6,682.40	
02/10/23	138973	1656	EMPLOYER FICA TRANSFER	02/10	3281016	153	303	466		ROAD EMPLOYEES	513.49	
02/10/23	138973	1656	EMPLOYER MATCH RETIREMEN	02/10	3281017	153	303	465		ROAD EMPLOYEES	981.77	
02/10/23	138973	1656	EMP UNEMPLOYMENT TRANSFER	02/10	3281066	153	303	469		UNEMPLOYMENT INSURA	16.71	8,194.37
02/10/23	138974	1657	GROSS PAYROLL TRANSFERS	02/10	3281018	154	304	420		ROAD EMPLOYEES	4,431.39	
02/10/23	138974	1657	EMPLOYER FICA TRANSFER	02/10	3281019	154	304	466		ROAD EMPLOYEES	341.30	
02/10/23	138974	1657	EMPLOYER MATCH RETIREMEN	02/10	3281020	154	304	465		ROAD EMPLOYEES	705.19	
02/10/23	138974	1657	EMP UNEMPLOYMENT TRANSFER	02/10	3281072	154	304	469		UNEMPLOYMENT INSURA	11.08	5,488.96
02/10/23	138975	1658	GROSS PAYROLL TRANSFERS	02/10	3281021	155	305	420		ROAD EMPLOYEES	3,832.80	
02/10/23	138975	1658	EMPLOYER FICA TRANSFER	02/10	3281022	155	305	466		ROAD EMPLOYEES	297.80	
02/10/23	138975	1658	EMPLOYER MATCH RETIREMEN	02/10	3281023	155	305	465		ROAD EMPLOYEES	523.47	
02/10/23	138975	1658	EMP UNEMPLOYMENT TRANSFER	02/10	3281069	155	305	469		UNEMPLOYMENT INSURA	9.59	4,663.66
02/10/23	138976	1659	GROSS PAYROLL TRANSFERS	02/10	3281024	400	340	404		OFFICE/CLERICAL	1,067.65	
02/10/23	138976	1659	EMPLOYER FICA TRANSFER	02/10	3281025	400	340	420		ROAD EMPLOYEES	15,504.79	
02/10/23	138976	1659	EMPLOYER MATCH RETIREMEN	02/10	3281026	400	340	466		OFFICE/CLERICAL	81.68	
02/10/23	138976	1659	EMP UNEMPLOYMENT TRANSFER	02/10	3281054	400	340	469		UNEMPLOYMENT INSURA	41.42	20,311.98
02/10/23	230210	30210	BANKFIRST BANK - PAYROLL	02/10	3281039	681	000	104		NET WAGES PAYABLE	77,507.51	77,507.51
02/24/23	138977	1666	GROSS PAYROLL TRANSFERS	02/24	32M3003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	110.00	
						001	200	402		DEPUTIES	24,805.34	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	11,992.98	
						001	253	431		RADIO OPERATORS / D	12,283.98	
						001	260	404		OFFICE/CLERICAL	4,541.13	
02/24/23	138977	1666	EMPLOYER FICA TRANSFER	02/24	32M3004	001	151	466		MAINTENANCE / SERVI	219.06	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	166	466		UNDESIGNATED	8.51	
						001	200	466		DEPUTIES	1,825.48	
						001	200	466		OFFICE/CLERICAL	202.33	
						001	200	466		JAILORS/CONTROL ROO	914.75	
						001	253	466		RADIO OPERATORS / D	926.62	
						001	260	466		OFFICE/CLERICAL	348.33	
02/24/23	138977	1666	EMPLOYER MATCH RETIREMEN	02/24	32M3005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		UNDESIGNATED	19.14	
						001	200	465		DEPUTIES	4,220.02	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	2,025.22	
						001	253	465		RADIO OPERATORS / D	1,935.29	
						001	260	465		OFFICE/CLERICAL	790.16	
02/24/23	138977	1666	EMPLOYEE BENEFIT TRANSFER	02/24	32M3030	001	200	468		GROUP INSURANCE	13,396.23	
						001	253	468		GROUP INSURANCE	4,246.97	
						001	260	468		GROUP INSURANCE	619.65	
						001	151	468		GROUP INSURANCE	1,213.42	
						001	163	468		GROUP INSURANCE	606.71	
						001	252	468		GROUP INSURANCE	606.71	
02/24/23	138977	1666	EMP UNEMPLOYMENT TRANSFER	02/24	32M3123	001	200	469		UNEMPLOYMENT INSURA	104.89	
						001	253	469		UNEMPLOYMENT INSURA	30.71	
						001	260	469		UNEMPLOYMENT INSURA	6.10	
						001	151	469		UNEMPLOYMENT INSURA	7.34	
						001	163	469		UNEMPLOYMENT INSURA	5.19	97,316.25
02/24/23	138978	1667	GROSS PAYROLL TRANSFERS	02/24	32M3006	131	251	439		FIRE INVESTIGATOR	173.52	
02/24/23	138978	1667	EMPLOYER FICA TRANSFER	02/24	32M3007	131	251	466		FIRE INVESTIGATOR	7.06	
02/24/23	138978	1667	EMPLOYER MATCH RETIREMEN	02/24	32M3008	131	251	465		FIRE INVESTIGATOR	30.19	210.77
02/24/23	138979	1668	GROSS PAYROLL TRANSFERS	02/24	32M3009	151	301	420		ROAD EMPLOYEES	3,376.86	
02/24/23	138979	1668	EMPLOYER FICA TRANSFER	02/24	32M3010	151	301	466		ROAD EMPLOYEES	260.63	
02/24/23	138979	1668	EMPLOYER MATCH RETIREMEN	02/24	32M3011	151	301	465		ROAD EMPLOYEES	587.57	
02/24/23	138979	1668	EMPLOYEE BENEFIT TRANSFER	02/24	32M3045	151	301	468		GROUP INSURANCE	1,213.42	
02/24/23	138979	1668	EMP UNEMPLOYMENT TRANSFER	02/24	32M3114	151	301	469		UNEMPLOYMENT INSURA	8.44	5,446.92
02/24/23	138980	1669	GROSS PAYROLL TRANSFERS	02/24	32M3012	152	302	420		ROAD EMPLOYEES	7,846.99	
02/24/23	138980	1669	EMPLOYER FICA TRANSFER	02/24	32M3013	152	302	466		ROAD EMPLOYEES	588.56	
02/24/23	138980	1669	EMPLOYER MATCH RETIREMEN	02/24	32M3014	152	302	465		ROAD EMPLOYEES	1,112.16	
02/24/23	138980	1669	EMPLOYEE BENEFIT TRANSFER	02/24	32M3039	152	302	468		GROUP INSURANCE	2,426.84	
02/24/23	138980	1669	EMP UNEMPLOYMENT TRANSFER	02/24	32M3120	152	302	469		UNEMPLOYMENT INSURA	19.61	11,994.16
02/24/23	138981	1670	EMPLOYEE BENEFIT TRANSFER	02/24	32M3033	153	303	468		GROUP INSURANCE	2,426.84	2,426.84
02/24/23	138982	1671	EMPLOYEE BENEFIT TRANSFER	02/24	32M3036	154	304	468		GROUP INSURANCE	1,820.13	1,820.13
02/24/23	138983	1672	EMPLOYEE BENEFIT TRANSFER	02/24	32M3042	155	305	468		GROUP INSURANCE	1,211.92	1,211.92
02/24/23	138984	1673	GROSS PAYROLL TRANSFERS	02/24	32M3015	163	303	420		ROAD EMPLOYEES	7,102.40	
02/24/23	138984	1673	EMPLOYER FICA TRANSFER	02/24	32M3016	163	303	466		ROAD EMPLOYEES	540.00	
02/24/23	138984	1673	EMPLOYER MATCH RETIREMEN	02/24	32M3017	163	303	465		ROAD EMPLOYEES	1,009.61	
02/24/23	138984	1673	EMP UNEMPLOYMENT TRANSFER	02/24	32M3126	163	303	469		UNEMPLOYMENT INSURA	17.76	8,669.77
02/24/23	138985	1674	GROSS PAYROLL TRANSFERS	02/24	32M3018	164	304	420		ROAD EMPLOYEES	4,334.73	
02/24/23	138985	1674	EMPLOYER FICA TRANSFER	02/24	32M3019	164	304	466		ROAD EMPLOYEES	333.91	
02/24/23	138985	1674	EMPLOYER MATCH RETIREMEN	02/24	32M3020	164	304	465		ROAD EMPLOYEES	705.19	
02/24/23	138985	1674	EMP UNEMPLOYMENT TRANSFER	02/24	32M3132	164	304	469		UNEMPLOYMENT INSURA	10.83	5,384.66
02/24/23	138986	1675	GROSS PAYROLL TRANSFERS	02/24	32M3021	165	305	420		ROAD EMPLOYEES	4,012.80	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0066

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/24/23	138986	1675	EMPLOYER FICA TRANSFER	02/24	32M3022	165	305	466		ROAD EMPLOYEES	311.58	
02/24/23	138986	1675	EMPLOYER MATCH RETIREMEN	02/24	32M3023	165	305	465		ROAD EMPLOYEES	514.07	
02/24/23	138986	1675	EMP UNEMPLOYMENT TRANSFER	02/24	32M3129	165	305	469		UNEMPLOYMENT INSURA	10.04	4,848.49
02/24/23	138987	1676	GROSS PAYROLL TRANSFERS	02/24	32M3024	400	340	404		OFFICE/CLERICAL	1,048.00	
						400	340	420		ROAD EMPLOYEES	14,722.49	
02/24/23	138987	1676	EMPLOYER FICA TRANSFER	02/24	32M3025	400	340	466		OFFICE/CLERICAL	80.17	
						400	340	466		ROAD EMPLOYEES	1,122.81	
02/24/23	138987	1676	EMPLOYER MATCH RETIREMEN	02/24	32M3026	400	340	465		OFFICE/CLERICAL	182.35	
						400	340	465		ROAD EMPLOYEES	2,215.28	
02/24/23	138987	1676	EMPLOYEE BENEFIT TRANSFER	02/24	32M3027	400	340	468		GROUP INSURANCE	6,114.21	
02/24/23	138987	1676	EMP UNEMPLOYMENT TRANSFER	02/24	32M3117	400	340	469		UNEMPLOYMENT INSURA	39.42	25,524.73
02/24/23	230224	30224	BANKFIRST BANK - PAYROLL	02/24	32M3060	681	000	104		NET WAGES PAYABLE	75,446.35	75,446.35
02/28/23	138991	1695	GROSS PAYROLL TRANSFERS	02/28	32O1003	001	100	400		OFFICIALS	18,750.00	
						001	101	404		OFFICE/CLERICAL	12,725.04	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	11.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,384.45	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	13,369.44	
						001	120	401		ADMINISTRATIVE/MANA	3,912.02	
						001	121	461		COMPTROLLER	2,990.01	
						001	122	404		OFFICE/CLERICAL	6,316.93	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	2,184.16	
						001	154	410		V A OFFICERS SALARY	1,709.00	
						001	160	454		ATTENDING COURT	975.00	
						001	163	413		YOUTH COURT	1,700.00	
						001	165	414		SPECIAL MASTER IN L	1,700.00	
						001	166	404		OFFICE/CLERICAL	6,669.87	
						001	166	419		JUSTICE COURT JUDGE	7,500.00	
						001	166	456		UNDESIGNATED	220.00	
						001	167	445		STATUTORY FEES	1,550.04	
						001	167	460		CORONER FEES	3,150.00	
						001	169	405		ATTORNEYS	3,750.00	
						001	170	405		ATTORNEYS	2,750.28	
						001	172	437		VICTIMS COORDINATOR	2,114.58	
						001	180	442		ELECTION COMMS SALA	4,400.00	
						001	180	459		ELECTION FEES	1,198.34	
						001	200	400		OFFICIALS	7,499.98	
						001	200	402		DEPUTIES	1,591.33	
						001	262	454		ATTENDING COURT	6,637.78	
02/28/23	138991	1695	EMPLOYER FICA TRANSFER	02/28	32O1004	001	100	466		OFFICIALS	1,353.99	
						001	101	466		OFFICE/CLERICAL	893.17	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0067

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		CLERK OF THE BOARD	18.15	
					001	101	466		ATTENDING BOARD MEE	.82	
					001	101	466		COUNTY AUDITOR	32.06	
					001	101	466		COUNTY TREASURER	15.12	
					001	101	466		OTHER PUBLIC SERVIC	30.25	
					001	102	466		OFFICE/CLERICAL	253.30	
					001	102	466		COUNTY REGISTRAR	104.90	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	924.86	
					001	120	466		ADMINISTRATIVE/MANA	200.56	
					001	121	466		COMPTROLLER	224.61	
					001	122	466		OFFICE/CLERICAL	483.24	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.67	
					001	151	466		MAINTENANCE / SERVI	171.68	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	70.77	
					001	163	466		YOUTH COURT	128.77	
					001	165	466		SPECIAL MASTER IN L	128.77	
					001	166	466		OFFICE/CLERICAL	488.43	
					001	166	466		JUSTICE COURT JUDGE	468.57	
					001	166	466		UNDESIGNATED	16.83	
					001	167	466		STATUTORY FEES	116.83	
					001	167	466		CORONER FEES	237.55	
					001	169	466		ATTORNEYS	245.69	
					001	170	466		ATTORNEYS	204.79	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	336.61	
					001	180	466		ELECTION FEES	89.26	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	121.74	
					001	262	466		ATTENDING COURT	502.18	
02/28/23	138991	1695	EMPLOYER MATCH RETIREMEN	02/28	3201005	001	100	465	OFFICIALS	3,262.50	
						001	101	465	OFFICE/CLERICAL	2,135.86	
						001	102	465	OFFICE/CLERICAL	588.90	
						001	102	465	COUNTY REGISTRAR	245.05	
						001	105	465	OFFICIALS	1,235.40	
						001	105	465	OFFICE/CLERICAL	2,014.80	
						001	120	465	ADMINISTRATIVE/MANA	680.69	
						001	121	465	COMPTROLLER	520.26	
						001	122	465	OFFICE/CLERICAL	1,099.15	
						001	123	465	OFFICE/CLERICAL	139.20	
						001	130	465	ATTORNEYS	603.37	
						001	151	465	MAINTENANCE / SERVI	380.04	
						001	163	465	YOUTH COURT	295.80	
						001	165	465	SPECIAL MASTER IN L	295.80	
						001	166	465	OFFICE/CLERICAL	1,160.56	
						001	166	465	JUSTICE COURT JUDGE	1,305.00	
						001	169	465	ATTORNEYS	652.50	
						001	170	465	ATTORNEYS	478.54	
						001	172	465	VICTIMS COORDINATOR	367.94	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		ELECTION FEES	208.51	
						001	200	465		OFFICIALS	1,305.00	
02/28/23	138991	1695	EMPLOYEE BENEFIT TRANSFER	02/28	3201012	001	105	468		GROUP INSURANCE	3,033.55	
						001	151	468		GROUP INSURANCE	606.71	
						001	169	468		GROUP INSURANCE	606.71	
						001	101	468		GROUP INSURANCE	2,382.09	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	3,026.05	
						001	262	468		GROUP INSURANCE	1,213.42	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,426.84	
						001	130	468		GROUP INSURANCE	606.71	
						001	170	468		GROUP INSURANCE	1,213.42	
						001	122	468		GROUP INSURANCE	1,213.42	
						001	102	468		GROUP INSURANCE	1,213.42	
						001	167	468		GROUP INSURANCE	606.71	
02/28/23	138991	1695	EMP UNEMPLOYMENT TRANSFER	02/28	3201081	001	121	469		UNEMPLOYMENT INSURA	8.47	
						001	105	469		UNEMPLOYMENT INSURA	39.05	
						001	151	469		UNEMPLOYMENT INSURA	5.46	
						001	200	469		UNEMPLOYMENT INSURA	20.23	
						001	101	469		UNEMPLOYMENT INSURA	31.82	
						001	166	469		UNEMPLOYMENT INSURA	26.06	
						001	120	469		UNEMPLOYMENT INSURA	9.78	
						001	122	469		UNEMPLOYMENT INSURA	16.79	
						001	102	469		UNEMPLOYMENT INSURA	8.46	
						001	154	469		UNEMPLOYMENT INSURA	4.27	
						001	172	469		UNEMPLOYMENT INSURA	5.29	
						001	167	469		UNEMPLOYMENT INSURA	11.76	
						001	170	469		UNEMPLOYMENT INSURA	4.23	
						001	180	469		UNEMPLOYMENT INSURA	4.68	181,363.53
02/28/23	138992	1696	GROSS PAYROLL TRANSFERS	02/28	3201006	131	251	439		FIRE INVESTIGATOR	608.24	
02/28/23	138992	1696	EMPLOYER FICA TRANSFER	02/28	3201007	131	251	466		FIRE INVESTIGATOR	46.53	
02/28/23	138992	1696	EMPLOYER MATCH RETIREMEN	02/28	3201008	131	251	465		FIRE INVESTIGATOR	105.83	
02/28/23	138992	1696	EMP UNEMPLOYMENT TRANSFER	02/28	3201084	131	251	469		UNEMPLOYMENT INSURA	1.52	762.12
02/28/23	138993	1697	GROSS PAYROLL TRANSFERS	02/28	3201009	400	340	404		OFFICE/CLERICAL	3,083.36	
02/28/23	138993	1697	EMPLOYER FICA TRANSFER	02/28	3201010	400	340	466		OFFICE/CLERICAL	216.07	
02/28/23	138993	1697	EMPLOYER MATCH RETIREMEN	02/28	3201011	400	340	465		OFFICE/CLERICAL	536.50	
02/28/23	138993	1697	EMPLOYEE BENEFIT TRANSFER	02/28	3201015	400	340	468		GROUP INSURANCE	48.61	3,884.54
02/28/23	230228	30228	BANKFIRST BANK - PAYROLL	02/28	3201030	681	000	104		NET WAGES PAYABLE	93,085.32	93,085.32
03/10/23	139249	1968	GROSS PAYROLL TRANSFERS	03/10	3383003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	110.00	
						001	200	402		DEPUTIES	27,027.63	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	12,176.59	
						001	253	431		RADIO OPERATORS / D	11,238.64	
						001	260	404		OFFICE/CLERICAL	4,365.63	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/23	139249	1968	EMPLOYER FICA TRANSFER	03/10	3383004	001	151	466		MAINTENANCE / SERVI	224.67	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	8.52	
						001	200	466		DEPUTIES	2,068.03	
						001	200	466		OFFICE/CLERICAL	212.67	
						001	200	466		JAILORS/CONTROL ROO	931.52	
						001	253	466		RADIO OPERATORS / D	859.77	
						001	260	466		OFFICE/CLERICAL	335.76	
03/10/23	139249	1968	EMPLOYER MATCH RETIREMEN	03/10	3383005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	19.14	
						001	200	465		DEPUTIES	4,553.62	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	2,039.42	
						001	253	465		RADIO OPERATORS / D	1,837.65	
						001	260	465		OFFICE/CLERICAL	759.62	
03/10/23	139249	1968	EMP UNEMPLOYMENT TRANSFER	03/10	3383066	001	200	469		UNEMPLOYMENT INSURA	110.49	
						001	253	469		UNEMPLOYMENT INSURA	28.09	
						001	260	469		UNEMPLOYMENT INSURA	6.10	
						001	151	469		UNEMPLOYMENT INSURA	7.34	
						001	163	469		UNEMPLOYMENT INSURA	5.19	78,234.80
03/10/23	139250	1969	GROSS PAYROLL TRANSFERS	03/10	3383006	131	251	439		FIRE INVESTIGATOR	173.52	
03/10/23	139250	1969	EMPLOYER FICA TRANSFER	03/10	3383007	131	251	466		FIRE INVESTIGATOR	13.27	
03/10/23	139250	1969	EMPLOYER MATCH RETIREMEN	03/10	3383008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
03/10/23	139251	1970	GROSS PAYROLL TRANSFERS	03/10	3383009	152	302	420		ROAD EMPLOYEES	8,954.30	
03/10/23	139251	1970	EMPLOYER FICA TRANSFER	03/10	3383010	152	302	466		ROAD EMPLOYEES	691.89	
03/10/23	139251	1970	EMPLOYER MATCH RETIREMEN	03/10	3383011	152	302	465		ROAD EMPLOYEES	1,088.83	
03/10/23	139251	1970	EMP UNEMPLOYMENT TRANSFER	03/10	3383063	152	302	469		UNEMPLOYMENT INSURA	22.40	10,757.42
03/10/23	139252	1971	GROSS PAYROLL TRANSFERS	03/10	3383012	153	303	420		ROAD EMPLOYEES	9,292.08	
03/10/23	139252	1971	EMPLOYER FICA TRANSFER	03/10	3383013	153	303	466		ROAD EMPLOYEES	713.13	
03/10/23	139252	1971	EMPLOYER MATCH RETIREMEN	03/10	3383014	153	303	465		ROAD EMPLOYEES	1,236.35	
03/10/23	139252	1971	EMP UNEMPLOYMENT TRANSFER	03/10	3383060	153	303	469		UNEMPLOYMENT INSURA	23.24	11,264.80
03/10/23	139253	1972	GROSS PAYROLL TRANSFERS	03/10	3383015	161	301	420		ROAD EMPLOYEES	3,437.13	
03/10/23	139253	1972	EMPLOYER FICA TRANSFER	03/10	3383016	161	301	466		ROAD EMPLOYEES	265.24	
03/10/23	139253	1972	EMPLOYER MATCH RETIREMEN	03/10	3383017	161	301	465		ROAD EMPLOYEES	598.06	
03/10/23	139253	1972	EMP UNEMPLOYMENT TRANSFER	03/10	3383057	161	301	469		UNEMPLOYMENT INSURA	8.59	4,309.02
03/10/23	139254	1973	GROSS PAYROLL TRANSFERS	03/10	3383018	164	304	420		ROAD EMPLOYEES	4,589.38	
03/10/23	139254	1973	EMPLOYER FICA TRANSFER	03/10	3383019	164	304	466		ROAD EMPLOYEES	353.39	
03/10/23	139254	1973	EMPLOYER MATCH RETIREMEN	03/10	3383020	164	304	465		ROAD EMPLOYEES	731.28	
03/10/23	139254	1973	EMP UNEMPLOYMENT TRANSFER	03/10	3383072	164	304	469		UNEMPLOYMENT INSURA	11.47	5,685.52
03/10/23	139255	1974	GROSS PAYROLL TRANSFERS	03/10	3383021	165	305	420		ROAD EMPLOYEES	4,048.80	
03/10/23	139255	1974	EMPLOYER FICA TRANSFER	03/10	3383022	165	305	466		ROAD EMPLOYEES	314.33	
03/10/23	139255	1974	EMPLOYER MATCH RETIREMEN	03/10	3383023	165	305	465		ROAD EMPLOYEES	523.47	
03/10/23	139255	1974	EMP UNEMPLOYMENT TRANSFER	03/10	3383069	165	305	469		UNEMPLOYMENT INSURA	10.13	4,896.73

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/23	139256	1975	GROSS PAYROLL TRANSFERS	03/10	3383024	400	340	404	OFFICE/CLERICAL		1,087.30	
						400	340	420	ROAD EMPLOYEES		14,631.46	
03/10/23	139256	1975	EMPLOYER FICA TRANSFER	03/10	3383025	400	340	466	OFFICE/CLERICAL		83.18	
						400	340	466	ROAD EMPLOYEES		1,126.19	
03/10/23	139256	1975	EMPLOYER MATCH RETIREMEN	03/10	3383026	400	340	465	OFFICE/CLERICAL		189.19	
						400	340	465	ROAD EMPLOYEES		2,324.22	
03/10/23	139256	1975	EMP UNEMPLOYMENT TRANSFER	03/10	3383054	400	340	469	UNEMPLOYMENT INSURA		39.29	19,480.83
03/10/23	139257	1982	GROSS PAYROLL TRANSFERS	03/09	33A3003	400	340	420	ROAD EMPLOYEES		633.94	
03/10/23	139257	1982	EMPLOYER FICA TRANSFER	03/09	33A3004	400	340	466	ROAD EMPLOYEES		48.49	
03/10/23	139257	1982	EMP UNEMPLOYMENT TRANSFER	03/09	33A3015	400	340	469	UNEMPLOYMENT INSURA		1.59	684.02
03/10/23	230310	30310	BANKFIRST BANK - PAYROLL	03/10	33A3009	681	000	104	NET WAGES PAYABLE		585.45	
03/10/23	230310	30310	BANKFIRST BANK - PAYROLL	03/10	3383039	681	000	104	NET WAGES PAYABLE		81,956.91	82,542.36
03/24/23	139260	1986	GROSS PAYROLL TRANSFERS	03/24	33M0503	001	151	430	MAINTENANCE / SERVI		2,936.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		110.00	
						001	200	402	DEPUTIES		27,321.33	
						001	200	404	OFFICE/CLERICAL		2,780.00	
						001	200	432	JAILORS/CONTROL ROO		12,367.89	
						001	253	431	RADIO OPERATORS / D		10,389.42	
						001	260	404	OFFICE/CLERICAL		4,207.00	
03/24/23	139260	1986	EMPLOYER FICA TRANSFER	03/24	33M0504	001	151	466	MAINTENANCE / SERVI		219.06	
						001	163	466	COURT ADMINISTRATIO		154.16	
						001	166	466	UNDESIGNATED		8.53	
						001	200	466	DEPUTIES		2,017.99	
						001	200	466	OFFICE/CLERICAL		202.33	
						001	200	466	JAILORS/CONTROL ROO		943.44	
						001	253	466	RADIO OPERATORS / D		781.68	
						001	260	466	OFFICE/CLERICAL		317.56	
03/24/23	139260	1986	EMPLOYER MATCH RETIREMEN	03/24	33M0505	001	151	465	MAINTENANCE / SERVI		511.01	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	166	465	UNDESIGNATED		19.14	
						001	200	465	DEPUTIES		4,623.65	
						001	200	465	OFFICE/CLERICAL		483.72	
						001	200	465	JAILORS/CONTROL ROO		2,045.84	
						001	253	465	RADIO OPERATORS / D		1,684.26	
						001	260	465	OFFICE/CLERICAL		732.02	
03/24/23	139260	1986	EMPLOYEE BENEFIT TRANSFER	03/24	33M0530	001	200	468	GROUP INSURANCE		12,746.91	
						001	253	468	GROUP INSURANCE		4,246.97	
						001	260	468	GROUP INSURANCE		668.26	
						001	151	468	GROUP INSURANCE		1,213.42	
						001	163	468	GROUP INSURANCE		606.71	
						001	252	468	GROUP INSURANCE		606.71	
03/24/23	139260	1986	EMP UNEMPLOYMENT TRANSFER	03/24	33M0623	001	200	469	UNEMPLOYMENT INSURA		110.21	
						001	253	469	UNEMPLOYMENT INSURA		25.99	
						001	260	469	UNEMPLOYMENT INSURA		6.33	
						001	151	469	UNEMPLOYMENT INSURA		7.34	
						001	163	469	UNEMPLOYMENT INSURA		5.19	97,539.17

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/24/23	139261	1987	GROSS PAYROLL TRANSFERS	03/24	33M0506	131	251	439	FIRE	INVESTIGATOR	173.52	
03/24/23	139261	1987	EMPLOYER FICA TRANSFER	03/24	33M0507	131	251	466	FIRE	INVESTIGATOR	7.06	
03/24/23	139261	1987	EMPLOYER MATCH RETIREMEN	03/24	33M0508	131	251	465	FIRE	INVESTIGATOR	30.19	210.77
03/24/23	139262	1988	EMPLOYEE BENEFIT TRANSFER	03/24	33M0545	151	301	468	GROUP	INSURANCE	1,213.42	1,213.42
03/24/23	139263	1989	GROSS PAYROLL TRANSFERS	03/24	33M0509	152	302	420	ROAD	EMPLOYEES	6,391.68	
03/24/23	139263	1989	EMPLOYER FICA TRANSFER	03/24	33M0510	152	302	466	ROAD	EMPLOYEES	477.23	
03/24/23	139263	1989	EMPLOYER MATCH RETIREMEN	03/24	33M0511	152	302	465	ROAD	EMPLOYEES	1,112.16	
03/24/23	139263	1989	EMPLOYEE BENEFIT TRANSFER	03/24	33M0539	152	302	468	GROUP	INSURANCE	2,426.84	
03/24/23	139263	1989	EMP UNEMPLOYMENT TRANSFER	03/24	33M0620	152	302	469	UNEMPLOYMENT	INSURA	15.98	10,423.89
03/24/23	139264	1990	EMPLOYEE BENEFIT TRANSFER	03/24	33M0533	153	303	468	GROUP	INSURANCE	3,033.55	3,033.55
03/24/23	139265	1991	EMPLOYEE BENEFIT TRANSFER	03/24	33M0536	154	304	468	GROUP	INSURANCE	1,820.13	1,820.13
03/24/23	139266	1992	GROSS PAYROLL TRANSFERS	03/24	33M0512	155	305	420	ROAD	EMPLOYEES	4,147.80	
03/24/23	139266	1992	EMPLOYER FICA TRANSFER	03/24	33M0513	155	305	466	ROAD	EMPLOYEES	321.90	
03/24/23	139266	1992	EMPLOYER MATCH RETIREMEN	03/24	33M0514	155	305	465	ROAD	EMPLOYEES	528.16	
03/24/23	139266	1992	EMPLOYEE BENEFIT TRANSFER	03/24	33M0542	155	305	468	GROUP	INSURANCE	1,211.92	
03/24/23	139266	1992	EMP UNEMPLOYMENT TRANSFER	03/24	33M0626	155	305	469	UNEMPLOYMENT	INSURA	10.37	6,220.15
03/24/23	139267	1993	GROSS PAYROLL TRANSFERS	03/24	33M0515	161	301	420	ROAD	EMPLOYEES	2,753.60	
03/24/23	139267	1993	EMPLOYER FICA TRANSFER	03/24	33M0516	161	301	466	ROAD	EMPLOYEES	212.95	
03/24/23	139267	1993	EMPLOYER MATCH RETIREMEN	03/24	33M0517	161	301	465	ROAD	EMPLOYEES	479.13	
03/24/23	139267	1993	EMP UNEMPLOYMENT TRANSFER	03/24	33M0632	161	301	469	UNEMPLOYMENT	INSURA	6.88	3,452.56
03/24/23	139268	1994	GROSS PAYROLL TRANSFERS	03/24	33M0518	163	303	420	ROAD	EMPLOYEES	8,772.00	
03/24/23	139268	1994	EMPLOYER FICA TRANSFER	03/24	33M0519	163	303	466	ROAD	EMPLOYEES	667.73	
03/24/23	139268	1994	EMPLOYER MATCH RETIREMEN	03/24	33M0520	163	303	465	ROAD	EMPLOYEES	1,171.57	
03/24/23	139268	1994	EMP UNEMPLOYMENT TRANSFER	03/24	33M0617	163	303	469	UNEMPLOYMENT	INSURA	21.94	10,633.24
03/24/23	139269	1995	GROSS PAYROLL TRANSFERS	03/24	33M0521	164	304	420	ROAD	EMPLOYEES	4,350.84	
03/24/23	139269	1995	EMPLOYER FICA TRANSFER	03/24	33M0522	164	304	466	ROAD	EMPLOYEES	335.14	
03/24/23	139269	1995	EMPLOYER MATCH RETIREMEN	03/24	33M0523	164	304	465	ROAD	EMPLOYEES	705.19	
03/24/23	139269	1995	EMP UNEMPLOYMENT TRANSFER	03/24	33M0629	164	304	469	UNEMPLOYMENT	INSURA	10.88	5,402.05
03/24/23	139270	1996	GROSS PAYROLL TRANSFERS	03/24	33M0524	400	340	404	OFFICE/CLERICAL		1,067.65	
						400	340	420	ROAD	EMPLOYEES	15,378.55	
03/24/23	139270	1996	EMPLOYER FICA TRANSFER	03/24	33M0525	400	340	466	OFFICE/CLERICAL		81.68	
						400	340	466	ROAD	EMPLOYEES	1,173.01	
03/24/23	139270	1996	EMPLOYER MATCH RETIREMEN	03/24	33M0526	400	340	465	OFFICE/CLERICAL		185.77	
						400	340	465	ROAD	EMPLOYEES	2,344.47	
03/24/23	139270	1996	EMPLOYEE BENEFIT TRANSFER	03/24	33M0527	400	340	468	GROUP	INSURANCE	6,114.21	
03/24/23	139270	1996	EMP UNEMPLOYMENT TRANSFER	03/24	33M0614	400	340	469	UNEMPLOYMENT	INSURA	41.10	26,386.44
03/24/23	230324	30324	BANKFIRST BANK - PAYROLL	03/24	33M0560	681	000	104	NET WAGES	PAYABLE	76,348.01	76,348.01
03/31/23	139271	2012	GROSS PAYROLL TRANSFERS	03/31	33T2003	001	100	400	OFFICIALS		18,750.00	
						001	101	404	OFFICE/CLERICAL		12,333.04	
						001	101	446	CLERK OF THE BOARD		250.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0072

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	447		ATTENDING BOARD MEE	61.34	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	3,588.17	
					001	102	453		OTHER PUBLIC SERVIC	1,250.00	
					001	102	455		COUNTY REGISTRAR	1,408.34	
					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	12,148.15	
					001	120	401		ADMINISTRATIVE/MANA	3,912.02	
					001	121	461		COMPTROLLER	3,234.32	
					001	122	404		OFFICE/CLERICAL	6,316.93	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,467.67	
					001	151	430		MAINTENANCE / SERVI	2,283.44	
					001	154	410		V A OFFICERS SALARY	1,709.00	
					001	160	454		ATTENDING COURT	925.00	
					001	161	416		APPEAL TRANSCRIPTS	225.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,997.93	
					001	166	419		JUSTICE COURT JUDGE	7,500.00	
					001	166	456		UNDESIGNATED	110.00	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	2,450.00	
					001	169	405		ATTORNEYS	3,750.00	
					001	170	405		ATTORNEYS	2,750.28	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	4,730.00	
					001	180	459		ELECTION FEES	1,308.34	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,591.33	
					001	262	454		ATTENDING COURT	3,870.75	
03/31/23	139271	2012	EMPLOYER FICA TRANSFER	03/31	33T2004	001	100	466	OFFICIALS	1,353.99	
						001	101	466	OFFICE/CLERICAL	863.18	
						001	101	466	CLERK OF THE BOARD	18.15	
						001	101	466	ATTENDING BOARD MEE	4.45	
						001	101	466	COUNTY AUDITOR	32.06	
						001	101	466	COUNTY TREASURER	15.12	
						001	101	466	OTHER PUBLIC SERVIC	30.25	
						001	102	466	OFFICE/CLERICAL	268.88	
						001	102	466	OTHER PUBLIC SERVIC	94.10	
						001	102	466	COUNTY REGISTRAR	106.01	
						001	105	466	OFFICIALS	528.03	
						001	105	466	OFFICE/CLERICAL	831.43	
						001	120	466	ADMINISTRATIVE/MANA	200.56	
						001	121	466	COMPTROLLER	243.30	
						001	122	466	OFFICE/CLERICAL	483.24	
						001	123	466	OFFICE/CLERICAL	60.60	
						001	130	466	ATTORNEYS	262.67	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0073

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	466		MAINTENANCE / SERVI	179.27	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	67.14	
					001	161	466		APPEAL TRANSCRIPTS	16.94	
					001	161	466		STATE FAIL CASES	7.53	
					001	163	466		YOUTH COURT	128.77	
					001	165	466		SPECIAL MASTER IN L	128.77	
					001	166	466		OFFICE/CLERICAL	513.52	
					001	166	466		JUSTICE COURT JUDGE	468.57	
					001	166	466		UNDESIGNATED	8.41	
					001	167	466		STATUTORY FEES	116.83	
					001	167	466		CORONER FEES	184.00	
					001	169	466		ATTORNEYS	245.69	
					001	170	466		ATTORNEYS	204.79	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	361.86	
					001	180	466		ELECTION FEES	98.48	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	121.74	
					001	262	466		ATTENDING COURT	290.50	
03/31/23	139271	2012 EMPLOYER MATCH RETIREMEN	03/31	33T2005	001	100	465		OFFICIALS	3,262.50	
					001	101	465		OFFICE/CLERICAL	2,067.65	
					001	102	465		OFFICE/CLERICAL	624.34	
					001	102	465		OTHER PUBLIC SERVIC	217.50	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,014.80	
					001	120	465		ADMINISTRATIVE/MANA	680.69	
					001	121	465		COMPROLLER	562.77	
					001	122	465		OFFICE/CLERICAL	1,099.15	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	397.32	
					001	161	465		APPEAL TRANSCRIPTS	39.15	
					001	161	465		STATE FAIL CASES	17.40	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,217.64	
					001	166	465		JUSTICE COURT JUDGE	1,305.00	
					001	169	465		ATTORNEYS	652.50	
					001	170	465		ATTORNEYS	478.54	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	227.65	
					001	200	465		OFFICIALS	1,305.00	
03/31/23	139271	2012 EMPLOYEE BENEFIT TRANSFER	03/31	33T2012	001	105	468		GROUP INSURANCE	3,033.55	
					001	151	468		GROUP INSURANCE	606.71	
					001	169	468		GROUP INSURANCE	606.71	
					001	101	468		GROUP INSURANCE	2,382.09	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	3,026.05	
					001	262	468		GROUP INSURANCE	1,213.42	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468	GROUP	INSURANCE	6.00	
						001	166	468	GROUP	INSURANCE	2,426.84	
						001	130	468	GROUP	INSURANCE	606.71	
						001	170	468	GROUP	INSURANCE	1,213.42	
						001	122	468	GROUP	INSURANCE	1,213.42	
						001	102	468	GROUP	INSURANCE	1,213.42	
						001	167	468	GROUP	INSURANCE	606.71	
03/31/23	139271	2012	EMP UNEMPLOYMENT TRANSFER	03/31	33T2081	001	121	469	UNEMPLOYMENT	INSURA	9.08	
						001	105	469	UNEMPLOYMENT	INSURA	35.99	
						001	151	469	UNEMPLOYMENT	INSURA	5.71	
						001	101	469	UNEMPLOYMENT	INSURA	29.93	
						001	166	469	UNEMPLOYMENT	INSURA	26.87	
						001	120	469	UNEMPLOYMENT	INSURA	9.78	
						001	122	469	UNEMPLOYMENT	INSURA	16.79	
						001	102	469	UNEMPLOYMENT	INSURA	8.97	
						001	154	469	UNEMPLOYMENT	INSURA	4.27	
						001	172	469	UNEMPLOYMENT	INSURA	5.29	
						001	167	469	UNEMPLOYMENT	INSURA	10.01	
						001	200	469	UNEMPLOYMENT	INSURA	3.98	
						001	170	469	UNEMPLOYMENT	INSURA	4.23	
						001	180	469	UNEMPLOYMENT	INSURA	4.13	179,243.58
03/31/23	139272	2013	GROSS PAYROLL TRANSFERS	03/31	33T2006	131	251	439	FIRE INVESTIGATOR		608.24	
03/31/23	139272	2013	EMPLOYER FICA TRANSFER	03/31	33T2007	131	251	466	FIRE INVESTIGATOR		46.53	
03/31/23	139272	2013	EMPLOYER MATCH RETIREMEN	03/31	33T2008	131	251	465	FIRE INVESTIGATOR		105.83	
03/31/23	139272	2013	EMP UNEMPLOYMENT TRANSFER	03/31	33T2084	131	251	469	UNEMPLOYMENT	INSURA	1.52	762.12
03/31/23	139273	2014	GROSS PAYROLL TRANSFERS	03/31	33T2009	400	340	404	OFFICE/CLERICAL		3,083.36	
03/31/23	139273	2014	EMPLOYER FICA TRANSFER	03/31	33T2010	400	340	466	OFFICE/CLERICAL		216.07	
03/31/23	139273	2014	EMPLOYER MATCH RETIREMEN	03/31	33T2011	400	340	465	OFFICE/CLERICAL		536.50	
03/31/23	139273	2014	EMPLOYEE BENEFIT TRANSFER	03/31	33T2015	400	340	468	GROUP	INSURANCE	48.61	3,884.54
03/31/23	230331	30331	BANKFIRST BANK - PAYROLL	03/31	33T2030	681	000	104	NET WAGES	PAYABLE	91,089.41	91,089.41
04/06/23	139553	2309	GROSS PAYROLL TRANSFERS	04/06	3455003	001	151	430	MAINTENANCE / SERVI		2,936.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	200	402	DEPUTIES		26,708.85	
						001	200	404	OFFICE/CLERICAL		2,780.00	
						001	200	432	JAILORS/CONTROL ROO		12,062.58	
						001	253	431	RADIO OPERATORS / D		10,115.30	
						001	260	404	OFFICE/CLERICAL		4,132.75	
04/06/23	139553	2309	EMPLOYER FICA TRANSFER	04/06	3455004	001	151	466	MAINTENANCE / SERVI		224.67	
						001	163	466	COURT ADMINISTRATIO		158.88	
						001	200	466	DEPUTIES		2,043.82	
						001	200	466	OFFICE/CLERICAL		212.67	
						001	200	466	JAILORS/CONTROL ROO		922.79	
						001	253	466	RADIO OPERATORS / D		773.83	
						001	260	466	OFFICE/CLERICAL		317.86	
04/06/23	139553	2309	EMPLOYER MATCH RETIREMEN	04/06	3455005	001	151	465	MAINTENANCE / SERVI		511.01	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	200	465	DEPUTIES		4,520.29	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	2,006.51	
						001	253	465		RADIO OPERATORS / D	1,583.61	
						001	260	465		OFFICE/CLERICAL	719.10	
04/06/23	139553	2309	EMP UNEMPLOYMENT TRANSFER	04/06	3455066	001	200	469		UNEMPLOYMENT INSURA	92.36	
						001	253	469		UNEMPLOYMENT INSURA	25.28	
						001	260	469		UNEMPLOYMENT INSURA	6.21	
						001	151	469		UNEMPLOYMENT INSURA	7.34	
						001	163	469		UNEMPLOYMENT INSURA	3.85	75,788.38
04/06/23	139554	2310	GROSS PAYROLL TRANSFERS	04/06	3455006	131	251	439		FIRE INVESTIGATOR	173.52	
04/06/23	139554	2310	EMPLOYER FICA TRANSFER	04/06	3455007	131	251	466		FIRE INVESTIGATOR	13.27	
04/06/23	139554	2310	EMPLOYER MATCH RETIREMEN	04/06	3455008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
04/06/23	139555	2311	GROSS PAYROLL TRANSFERS	04/06	3455009	151	301	420		ROAD EMPLOYEES	3,307.13	
04/06/23	139555	2311	EMPLOYER FICA TRANSFER	04/06	3455010	151	301	466		ROAD EMPLOYEES	255.30	
04/06/23	139555	2311	EMPLOYER MATCH RETIREMEN	04/06	3455011	151	301	465		ROAD EMPLOYEES	575.44	
04/06/23	139555	2311	EMP UNEMPLOYMENT TRANSFER	04/06	3455057	151	301	469		UNEMPLOYMENT INSURA	8.27	4,146.14
04/06/23	139556	2312	GROSS PAYROLL TRANSFERS	04/06	3455012	152	302	420		ROAD EMPLOYEES	7,048.64	
04/06/23	139556	2312	EMPLOYER FICA TRANSFER	04/06	3455013	152	302	466		ROAD EMPLOYEES	546.11	
04/06/23	139556	2312	EMPLOYER MATCH RETIREMEN	04/06	3455014	152	302	465		ROAD EMPLOYEES	1,088.83	
04/06/23	139556	2312	EMP UNEMPLOYMENT TRANSFER	04/06	3455063	152	302	469		UNEMPLOYMENT INSURA	17.63	8,701.21
04/06/23	139557	2313	GROSS PAYROLL TRANSFERS	04/06	3455015	153	303	420		ROAD EMPLOYEES	8,772.00	
04/06/23	139557	2313	EMPLOYER FICA TRANSFER	04/06	3455016	153	303	466		ROAD EMPLOYEES	673.35	
04/06/23	139557	2313	EMPLOYER MATCH RETIREMEN	04/06	3455017	153	303	465		ROAD EMPLOYEES	1,171.57	
04/06/23	139557	2313	EMP UNEMPLOYMENT TRANSFER	04/06	3455060	153	303	469		UNEMPLOYMENT INSURA	21.94	10,638.86
04/06/23	139558	2314	GROSS PAYROLL TRANSFERS	04/06	3455018	155	305	420		ROAD EMPLOYEES	4,102.80	
04/06/23	139558	2314	EMPLOYER FICA TRANSFER	04/06	3455019	155	305	466		ROAD EMPLOYEES	318.46	
04/06/23	139558	2314	EMPLOYER MATCH RETIREMEN	04/06	3455020	155	305	465		ROAD EMPLOYEES	532.86	
04/06/23	139558	2314	EMP UNEMPLOYMENT TRANSFER	04/06	3455069	155	305	469		UNEMPLOYMENT INSURA	10.26	4,964.38
04/06/23	139559	2315	GROSS PAYROLL TRANSFERS	04/06	3455021	164	304	420		ROAD EMPLOYEES	5,500.47	
04/06/23	139559	2315	EMPLOYER FICA TRANSFER	04/06	3455022	164	304	466		ROAD EMPLOYEES	423.09	
04/06/23	139559	2315	EMPLOYER MATCH RETIREMEN	04/06	3455023	164	304	465		ROAD EMPLOYEES	838.23	
04/06/23	139559	2315	EMP UNEMPLOYMENT TRANSFER	04/06	3455072	164	304	469		UNEMPLOYMENT INSURA	13.75	6,775.54
04/06/23	139560	2316	GROSS PAYROLL TRANSFERS	04/06	3455024	400	340	404		OFFICE/CLERICAL	1,087.30	
						400	340	420		ROAD EMPLOYEES	16,090.82	
04/06/23	139560	2316	EMPLOYER FICA TRANSFER	04/06	3455025	400	340	466		OFFICE/CLERICAL	83.18	
						400	340	466		ROAD EMPLOYEES	1,237.84	
04/06/23	139560	2316	EMPLOYER MATCH RETIREMEN	04/06	3455026	400	340	465		OFFICE/CLERICAL	189.19	
						400	340	465		ROAD EMPLOYEES	2,468.42	
04/06/23	139560	2316	EMP UNEMPLOYMENT TRANSFER	04/06	3455054	400	340	469		UNEMPLOYMENT INSURA	42.95	21,199.70
04/06/23	230406	30406	BANKFIRST BANK - PAYROLL	04/06	3455039	681	000	104		NET WAGES PAYABLE	80,428.22	80,428.22
04/21/23	139564	2326	GROSS PAYROLL TRANSFERS	04/21	34K8003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	456		UNDESIGNATED	110.00	
						001	200	402		DEPUTIES	28,561.89	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	11,835.03	
						001	253	431		RADIO OPERATORS / D	11,026.49	
						001	260	404		OFFICE/CLERICAL	4,722.25	
04/21/23	139564	2326	EMPLOYER FICA TRANSFER	04/21	34K8004	001	151	466		MAINTENANCE / SERVI	219.06	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	166	466		UNDESIGNATED	8.52	
						001	200	466		DEPUTIES	2,112.11	
						001	200	466		OFFICE/CLERICAL	202.33	
						001	200	466		JAILORS/CONTROL ROO	902.68	
						001	253	466		RADIO OPERATORS / D	830.40	
						001	260	466		OFFICE/CLERICAL	357.24	
04/21/23	139564	2326	EMPLOYER MATCH RETIREMEN	04/21	34K8005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	19.14	
						001	200	465		DEPUTIES	4,848.37	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	2,017.40	
						001	253	465		RADIO OPERATORS / D	1,853.78	
						001	260	465		OFFICE/CLERICAL	821.67	
04/21/23	139564	2326	EMPLOYEE BENEFIT TRANSFER	04/21	34K8030	001	200	468		GROUP INSURANCE	12,746.91	
						001	253	468		GROUP INSURANCE	4,246.97	
						001	260	468		GROUP INSURANCE	668.26	
						001	151	468		GROUP INSURANCE	1,213.42	
						001	163	468		GROUP INSURANCE	606.71	
						001	252	468		GROUP INSURANCE	606.71	
04/21/23	139564	2326	EMP UNEMPLOYMENT TRANSFER	04/21	34K8126	001	200	469		UNEMPLOYMENT INSURA	74.36	
						001	253	469		UNEMPLOYMENT INSURA	26.46	
						001	260	469		UNEMPLOYMENT INSURA	6.66	
						001	151	469		UNEMPLOYMENT INSURA	3.05	99,951.86
04/21/23	139565	2327	GROSS PAYROLL TRANSFERS	04/21	34K8006	131	251	439		FIRE INVESTIGATOR	173.52	
04/21/23	139565	2327	EMPLOYER FICA TRANSFER	04/21	34K8007	131	251	466		FIRE INVESTIGATOR	7.56	
04/21/23	139565	2327	EMPLOYER MATCH RETIREMEN	04/21	34K8008	131	251	465		FIRE INVESTIGATOR	30.19	211.27
04/21/23	139566	2328	GROSS PAYROLL TRANSFERS	04/21	34K8009	151	301	420		ROAD EMPLOYEES	3,273.60	
04/21/23	139566	2328	EMPLOYER FICA TRANSFER	04/21	34K8010	151	301	466		ROAD EMPLOYEES	252.73	
04/21/23	139566	2328	EMPLOYER MATCH RETIREMEN	04/21	34K8011	151	301	465		ROAD EMPLOYEES	569.61	
04/21/23	139566	2328	EMPLOYEE BENEFIT TRANSFER	04/21	34K8045	151	301	468		GROUP INSURANCE	1,213.42	
04/21/23	139566	2328	EMP UNEMPLOYMENT TRANSFER	04/21	34K8117	151	301	469		UNEMPLOYMENT INSURA	8.18	5,317.54
04/21/23	139567	2329	GROSS PAYROLL TRANSFERS	04/21	34K8012	152	302	420		ROAD EMPLOYEES	8,518.40	
04/21/23	139567	2329	EMPLOYER FICA TRANSFER	04/21	34K8013	152	302	466		ROAD EMPLOYEES	639.93	
04/21/23	139567	2329	EMPLOYER MATCH RETIREMEN	04/21	34K8014	152	302	465		ROAD EMPLOYEES	1,088.83	
04/21/23	139567	2329	EMPLOYEE BENEFIT TRANSFER	04/21	34K8039	152	302	468		GROUP INSURANCE	2,426.84	
04/21/23	139567	2329	EMP UNEMPLOYMENT TRANSFER	04/21	34K8123	152	302	469		UNEMPLOYMENT INSURA	21.30	12,695.30
04/21/23	139568	2330	EMPLOYEE BENEFIT TRANSFER	04/21	34K8033	153	303	468		GROUP INSURANCE	3,033.55	3,033.55

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/21/23	139569	2331	EMPLOYEE BENEFIT TRANSFER	04/21	34K8036	154	304	468	GROUP	INSURANCE	1,820.13	1,820.13
04/21/23	139570	2332	GROSS PAYROLL TRANSFERS	04/21	34K8015	155	305	420	ROAD	EMPLOYEES	3,742.80	
04/21/23	139570	2332	EMPLOYER FICA TRANSFER	04/21	34K8016	155	305	466	ROAD	EMPLOYEES	290.92	
04/21/23	139570	2332	EMPLOYER MATCH RETIREMEN	04/21	34K8017	155	305	465	ROAD	EMPLOYEES	514.07	
04/21/23	139570	2332	EMPLOYEE BENEFIT TRANSFER	04/21	34K8042	155	305	468	GROUP	INSURANCE	1,211.92	
04/21/23	139570	2332	EMP UNEMPLOYMENT TRANSFER	04/21	34K8129	155	305	469	UNEMPLOYMENT	INSURA	9.36	5,769.07
04/21/23	139571	2333	GROSS PAYROLL TRANSFERS	04/21	34K8018	163	303	420	ROAD	EMPLOYEES	8,071.96	
04/21/23	139571	2333	EMPLOYER FICA TRANSFER	04/21	34K8019	163	303	466	ROAD	EMPLOYEES	614.18	
04/21/23	139571	2333	EMPLOYER MATCH RETIREMEN	04/21	34K8020	163	303	465	ROAD	EMPLOYEES	1,152.60	
04/21/23	139571	2333	EMP UNEMPLOYMENT TRANSFER	04/21	34K8120	163	303	469	UNEMPLOYMENT	INSURA	20.18	9,858.92
04/21/23	139572	2334	GROSS PAYROLL TRANSFERS	04/21	34K8021	164	304	420	ROAD	EMPLOYEES	5,841.76	
04/21/23	139572	2334	EMPLOYER FICA TRANSFER	04/21	34K8022	164	304	466	ROAD	EMPLOYEES	449.20	
04/21/23	139572	2334	EMPLOYER MATCH RETIREMEN	04/21	34K8023	164	304	465	ROAD	EMPLOYEES	816.77	
04/21/23	139572	2334	EMP UNEMPLOYMENT TRANSFER	04/21	34K8132	164	304	469	UNEMPLOYMENT	INSURA	14.60	7,122.33
04/21/23	139573	2335	GROSS PAYROLL TRANSFERS	04/21	34K8024	400	340	404	OFFICE/CLERICAL		1,048.00	
						400	340	420	ROAD	EMPLOYEES	16,118.33	
04/21/23	139573	2335	EMPLOYER FICA TRANSFER	04/21	34K8025	400	340	466	OFFICE/CLERICAL		80.17	
						400	340	466	ROAD	EMPLOYEES	1,229.59	
04/21/23	139573	2335	EMPLOYER MATCH RETIREMEN	04/21	34K8026	400	340	465	OFFICE/CLERICAL		182.35	
						400	340	465	ROAD	EMPLOYEES	2,468.50	
04/21/23	139573	2335	EMPLOYEE BENEFIT TRANSFER	04/21	34K8027	400	340	468	GROUP	INSURANCE	6,114.21	
04/21/23	139573	2335	EMP UNEMPLOYMENT TRANSFER	04/21	34K8114	400	340	469	UNEMPLOYMENT	INSURA	42.93	27,284.08
04/21/23	230421	30421	BANKFIRST BANK - PAYROLL	04/21	34K8060	681	000	104	NET WAGES	PAYABLE	80,440.57	80,440.57
04/28/23	139574	2351	GROSS PAYROLL TRANSFERS	04/28	34Q1003	001	100	400	OFFICIALS		18,750.00	
						001	101	404	OFFICE/CLERICAL		12,445.04	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		31.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		4,078.59	
						001	102	455	COUNTY REGISTRAR		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		13,987.47	
						001	120	401	ADMINISTRATIVE/MANA		3,912.02	
						001	121	461	COMPROLLER		2,901.17	
						001	122	404	OFFICE/CLERICAL		6,316.93	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		2,184.16	
						001	154	410	V A OFFICERS SALARY		1,709.00	
						001	160	454	ATTENDING COURT		955.00	
						001	161	416	APPEAL TRANSCRIPTS		10,214.00	
						001	163	413	YOUTH COURT		1,700.00	
						001	165	414	SPECIAL MASTER IN L		1,700.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0078

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	404		OFFICE/CLERICAL	6,739.77	
					001	166	419		JUSTICE COURT JUDGE	7,500.00	
					001	166	456		UNDESIGNATED	865.00	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	1,750.00	
					001	169	405		ATTORNEYS	3,750.00	
					001	170	405		ATTORNEYS	2,750.28	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	4,510.00	
					001	180	459		ELECTION FEES	1,308.33	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,591.33	
					001	262	454		ATTENDING COURT	3,740.22	
04/28/23	139574	2351	EMPLOYER FICA TRANSFER	04/28	34Q1004				OFFICIALS	1,353.99	
					001	101	466		OFFICE/CLERICAL	871.75	
					001	101	466		CLERK OF THE BOARD	18.15	
					001	101	466		ATTENDING BOARD MEE	2.27	
					001	101	466		COUNTY AUDITOR	32.06	
					001	101	466		COUNTY TREASURER	15.12	
					001	101	466		OTHER PUBLIC SERVIC	30.25	
					001	102	466		OFFICE/CLERICAL	306.40	
					001	102	466		COUNTY REGISTRAR	107.17	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	972.14	
					001	120	466		ADMINISTRATIVE/MANA	200.56	
					001	121	466		COMPTROLLER	217.81	
					001	122	466		OFFICE/CLERICAL	483.24	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.67	
					001	151	466		MAINTENANCE / SERVI	171.68	
					001	154	466		V A OFFICERS SALARY	130.74	
					001	160	466		ATTENDING COURT	69.32	
					001	161	466		APPEAL TRANSCRIPTS	777.23	
					001	163	466		YOUTH COURT	128.77	
					001	165	466		SPECIAL MASTER IN L	128.77	
					001	166	466		OFFICE/CLERICAL	493.77	
					001	166	466		JUSTICE COURT JUDGE	468.57	
					001	166	466		UNDESIGNATED	64.93	
					001	167	466		STATUTORY FEES	116.42	
					001	167	466		CORONER FEES	130.86	
					001	169	466		ATTORNEYS	245.69	
					001	170	466		ATTORNEYS	204.79	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	345.04	
					001	180	466		ELECTION FEES	99.55	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	121.73	
					001	262	466		ATTENDING COURT	281.76	
04/28/23	139574	2351	EMPLOYER MATCH RETIREMEN	04/28	34Q1005				OFFICIALS	3,262.50	
					001	101	465		OFFICE/CLERICAL	2,087.14	
					001	102	465		OFFICE/CLERICAL	709.68	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0079

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,206.76	
					001	120	465		ADMINISTRATIVE/MANA	680.69	
					001	121	465		COMPTROLLER	504.80	
					001	122	465		OFFICE/CLERICAL	1,099.15	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	380.04	
					001	161	465		APPEAL TRANSCRIPTS	1,777.24	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,172.72	
					001	166	465		JUSTICE COURT JUDGE	1,305.00	
					001	169	465		ATTORNEYS	652.50	
					001	170	465		ATTORNEYS	478.54	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	227.65	
					001	200	465		OFFICIALS	1,305.00	
04/28/23	139574	2351 EMPLOYEE BENEFIT TRANSFER	04/28	34Q1012	001	105	468		GROUP INSURANCE	3,033.55	
					001	151	468		GROUP INSURANCE	606.71	
					001	169	468		GROUP INSURANCE	606.71	
					001	101	468		GROUP INSURANCE	2,382.09	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	3,026.05	
					001	262	468		GROUP INSURANCE	1,213.42	
					001	200	468		GROUP INSURANCE	6.00	
					001	166	468		GROUP INSURANCE	2,426.84	
					001	130	468		GROUP INSURANCE	606.71	
					001	170	468		GROUP INSURANCE	1,213.42	
					001	122	468		GROUP INSURANCE	1,213.42	
					001	102	468		GROUP INSURANCE	1,213.42	
					001	167	468		GROUP INSURANCE	606.71	
04/28/23	139574	2351 EMP UNEMPLOYMENT TRANSFER	04/28	34Q1084	001	121	469		UNEMPLOYMENT INSURA	8.25	
					001	105	469		UNEMPLOYMENT INSURA	31.87	
					001	151	469		UNEMPLOYMENT INSURA	5.46	
					001	101	469		UNEMPLOYMENT INSURA	17.54	
					001	166	469		UNEMPLOYMENT INSURA	21.83	
					001	120	469		UNEMPLOYMENT INSURA	5.66	
					001	122	469		UNEMPLOYMENT INSURA	11.99	
					001	102	469		UNEMPLOYMENT INSURA	10.19	
					001	154	469		UNEMPLOYMENT INSURA	4.27	
					001	172	469		UNEMPLOYMENT INSURA	5.29	
					001	167	469		UNEMPLOYMENT INSURA	4.50	
					001	200	469		UNEMPLOYMENT INSURA	4.12	
					001	170	469		UNEMPLOYMENT INSURA	4.23	
					001	180	469		UNEMPLOYMENT INSURA	3.86	191,754.29
04/28/23	139575	2352 GROSS PAYROLL TRANSFERS	04/28	34Q1006	131	251	439		FIRE INVESTIGATOR	608.24	
04/28/23	139575	2352 EMPLOYER FICA TRANSFER	04/28	34Q1007	131	251	466		FIRE INVESTIGATOR	46.53	
04/28/23	139575	2352 EMPLOYER MATCH RETIREMEN	04/28	34Q1008	131	251	465		FIRE INVESTIGATOR	105.83	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/28/23	139575	2352	EMP UNEMPLOYMENT TRANSFER	04/28	34Q1087	131	251	469		UNEMPLOYMENT INSURA	1.52	762.12
04/28/23	139576	2353	GROSS PAYROLL TRANSFERS	04/28	34Q1009	400	340	404		OFFICE/CLERICAL	3,083.36	
04/28/23	139576	2353	EMPLOYER FICA TRANSFER	04/28	34Q1010	400	340	466		OFFICE/CLERICAL	216.07	
04/28/23	139576	2353	EMPLOYER MATCH RETIREMEN	04/28	34Q1011	400	340	465		OFFICE/CLERICAL	536.50	
04/28/23	139576	2353	EMPLOYEE BENEFIT TRANSFER	04/28	34Q1015	400	340	468		GROUP INSURANCE	48.61	3,884.54
04/28/23	230428	30428	BANKFIRST BANK - PAYROLL	04/28	34Q1030	681	000	104		NET WAGES PAYABLE	97,397.45	97,397.45
05/05/23	139844	2637	GROSS PAYROLL TRANSFERS	05/05	3531003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	110.00	
						001	200	402		DEPUTIES	26,747.59	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	10,768.32	
						001	253	431		RADIO OPERATORS / D	10,962.51	
						001	260	404		OFFICE/CLERICAL	4,000.00	
05/05/23	139844	2637	EMPLOYER FICA TRANSFER	05/05	3531004	001	151	466		MAINTENANCE / SERVI	224.67	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	8.55	
						001	200	466		DEPUTIES	2,046.39	
						001	200	466		OFFICE/CLERICAL	212.67	
						001	200	466		JAILORS/CONTROL ROO	823.77	
						001	253	466		RADIO OPERATORS / D	838.65	
						001	260	466		OFFICE/CLERICAL	307.97	
05/05/23	139844	2637	EMPLOYER MATCH RETIREMEN	05/05	3531005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	19.14	
						001	200	465		DEPUTIES	4,507.93	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	1,812.15	
						001	253	465		RADIO OPERATORS / D	1,729.90	
						001	260	465		OFFICE/CLERICAL	696.00	
05/05/23	139844	2637	EMP UNEMPLOYMENT TRANSFER	05/05	3531066	001	200	469		UNEMPLOYMENT INSURA	47.31	
						001	253	469		UNEMPLOYMENT INSURA	23.78	
						001	260	469		UNEMPLOYMENT INSURA	6.10	
						001	151	469		UNEMPLOYMENT INSURA	2.43	75,204.54
05/05/23	139845	2638	GROSS PAYROLL TRANSFERS	05/05	3531006	131	251	439		FIRE INVESTIGATOR	173.52	
05/05/23	139845	2638	EMPLOYER FICA TRANSFER	05/05	3531007	131	251	466		FIRE INVESTIGATOR	13.27	
05/05/23	139845	2638	EMPLOYER MATCH RETIREMEN	05/05	3531008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
05/05/23	139846	2639	GROSS PAYROLL TRANSFERS	05/05	3531009	151	301	420		ROAD EMPLOYEES	3,328.11	
05/05/23	139846	2639	EMPLOYER FICA TRANSFER	05/05	3531010	151	301	466		ROAD EMPLOYEES	256.90	
05/05/23	139846	2639	EMPLOYER MATCH RETIREMEN	05/05	3531011	151	301	465		ROAD EMPLOYEES	579.09	
05/05/23	139846	2639	EMP UNEMPLOYMENT TRANSFER	05/05	3531054	151	301	469		UNEMPLOYMENT INSURA	8.32	4,172.42
05/05/23	139847	2640	GROSS PAYROLL TRANSFERS	05/05	3531012	152	302	420		ROAD EMPLOYEES	8,398.40	
05/05/23	139847	2640	EMPLOYER FICA TRANSFER	05/05	3531013	152	302	466		ROAD EMPLOYEES	649.37	
05/05/23	139847	2640	EMPLOYER MATCH RETIREMEN	05/05	3531014	152	302	465		ROAD EMPLOYEES	1,088.83	
05/05/23	139847	2640	EMP UNEMPLOYMENT TRANSFER	05/05	3531063	152	302	469		UNEMPLOYMENT INSURA	20.37	10,156.97



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0081

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/23	139848	2641	GROSS PAYROLL TRANSFERS	05/05	3531015	163	303	420	ROAD	EMPLOYEES	8,680.36	
05/05/23	139848	2641	EMPLOYER FICA TRANSFER	05/05	3531016	163	303	466	ROAD	EMPLOYEES	666.35	
05/05/23	139848	2641	EMPLOYER MATCH RETIREMEN	05/05	3531017	163	303	465	ROAD	EMPLOYEES	1,217.30	
05/05/23	139848	2641	EMP UNEMPLOYMENT TRANSFER	05/05	3531060	163	303	469	UNEMPLOYMENT	INSURA	19.29	10,583.30
05/05/23	139849	2642	GROSS PAYROLL TRANSFERS	05/05	3531018	164	304	420	ROAD	EMPLOYEES	5,869.57	
05/05/23	139849	2642	EMPLOYER FICA TRANSFER	05/05	3531019	164	304	466	ROAD	EMPLOYEES	451.32	
05/05/23	139849	2642	EMPLOYER MATCH RETIREMEN	05/05	3531020	164	304	465	ROAD	EMPLOYEES	809.55	
05/05/23	139849	2642	EMP UNEMPLOYMENT TRANSFER	05/05	3531072	164	304	469	UNEMPLOYMENT	INSURA	13.81	7,144.25
05/05/23	139850	2643	GROSS PAYROLL TRANSFERS	05/05	3531021	165	305	420	ROAD	EMPLOYEES	3,976.80	
05/05/23	139850	2643	EMPLOYER FICA TRANSFER	05/05	3531022	165	305	466	ROAD	EMPLOYEES	308.82	
05/05/23	139850	2643	EMPLOYER MATCH RETIREMEN	05/05	3531023	165	305	465	ROAD	EMPLOYEES	523.47	
05/05/23	139850	2643	EMP UNEMPLOYMENT TRANSFER	05/05	3531069	165	305	469	UNEMPLOYMENT	INSURA	9.95	4,819.04
05/05/23	139851	2644	GROSS PAYROLL TRANSFERS	05/05	3531024	400	340	404	OFFICE/CLERICAL		1,126.60	
						400	340	420	ROAD	EMPLOYEES	15,330.42	
05/05/23	139851	2644	EMPLOYER FICA TRANSFER	05/05	3531025	400	340	466	OFFICE/CLERICAL		86.18	
						400	340	466	ROAD	EMPLOYEES	1,179.66	
05/05/23	139851	2644	EMPLOYER MATCH RETIREMEN	05/05	3531026	400	340	465	OFFICE/CLERICAL		196.03	
						400	340	465	ROAD	EMPLOYEES	2,339.78	
05/05/23	139851	2644	EMP UNEMPLOYMENT TRANSFER	05/05	3531057	400	340	469	UNEMPLOYMENT	INSURA	41.10	20,299.77
05/05/23	230505	30505	BANKFIRST BANK - PAYROLL	05/05	3531039	681	000	104	NET WAGES	PAYABLE	80,895.27	80,895.27
05/19/23	139855	2654	GROSS PAYROLL TRANSFERS	05/19	35H1003	001	151	430	MAINTENANCE / SERVI		2,936.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	166	456	UNDESIGNATED		110.00	
						001	200	402	DEPUTIES		30,222.65	
						001	200	404	OFFICE/CLERICAL		2,780.00	
						001	200	432	JAILORS/CONTROL ROO		10,503.03	
						001	253	431	RADIO OPERATORS / D		10,216.57	
						001	260	404	OFFICE/CLERICAL		4,135.00	
05/19/23	139855	2654	EMPLOYER FICA TRANSFER	05/19	35H1004	001	151	466	MAINTENANCE / SERVI		219.06	
						001	163	466	COURT ADMINISTRATIO		154.16	
						001	166	466	UNDESIGNATED		8.54	
						001	200	466	DEPUTIES		2,239.48	
						001	200	466	OFFICE/CLERICAL		202.33	
						001	200	466	JAILORS/CONTROL ROO		800.76	
						001	253	466	RADIO OPERATORS / D		768.47	
						001	260	466	OFFICE/CLERICAL		312.03	
05/19/23	139855	2654	EMPLOYER MATCH RETIREMEN	05/19	35H1005	001	151	465	MAINTENANCE / SERVI		511.01	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	166	465	UNDESIGNATED		19.14	
						001	200	465	DEPUTIES		5,042.77	
						001	200	465	OFFICE/CLERICAL		483.72	
						001	200	465	JAILORS/CONTROL ROO		1,818.22	
						001	253	465	RADIO OPERATORS / D		1,585.68	
						001	260	465	OFFICE/CLERICAL		719.49	
05/19/23	139855	2654	EMPLOYEE BENEFIT TRANSFER	05/19	35H1030	001	200	468	GROUP INSURANCE		14,567.04	
						001	253	468	GROUP INSURANCE		4,246.97	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	468		GROUP INSURANCE	668.26	
						001	151	468		GROUP INSURANCE	1,213.42	
						001	163	468		GROUP INSURANCE	606.71	
						001	252	468		GROUP INSURANCE	606.71	
05/19/23	139855	2654	EMP UNEMPLOYMENT TRANSFER	05/19	35H1126	001	253	469		UNEMPLOYMENT INSURA	22.19	
						001	200	469		UNEMPLOYMENT INSURA	38.86	
						001	260	469		UNEMPLOYMENT INSURA	6.44	
						001	151	469		UNEMPLOYMENT INSURA	2.43	100,206.24
05/19/23	139856	2655	GROSS PAYROLL TRANSFERS	05/19	35H1006	131	251	439		FIRE INVESTIGATOR	173.52	
05/19/23	139856	2655	EMPLOYER FICA TRANSFER	05/19	35H1007	131	251	466		FIRE INVESTIGATOR	7.50	
05/19/23	139856	2655	EMPLOYER MATCH RETIREMEN	05/19	35H1008	131	251	465		FIRE INVESTIGATOR	30.19	211.21
05/19/23	139857	2656	EMPLOYEE BENEFIT TRANSFER	05/19	35H1045	151	301	468		GROUP INSURANCE	1,213.42	1,213.42
05/19/23	139858	2657	GROSS PAYROLL TRANSFERS	05/19	35H1009	152	302	420		ROAD EMPLOYEES	8,135.52	
05/19/23	139858	2657	EMPLOYER FICA TRANSFER	05/19	35H1010	152	302	466		ROAD EMPLOYEES	610.64	
05/19/23	139858	2657	EMPLOYER MATCH RETIREMEN	05/19	35H1011	152	302	465		ROAD EMPLOYEES	1,088.83	
05/19/23	139858	2657	EMPLOYEE BENEFIT TRANSFER	05/19	35H1039	152	302	468		GROUP INSURANCE	2,426.84	
05/19/23	139858	2657	EMP UNEMPLOYMENT TRANSFER	05/19	35H1123	152	302	469		UNEMPLOYMENT INSURA	12.62	12,274.45
05/19/23	139859	2658	GROSS PAYROLL TRANSFERS	05/19	35H1012	153	303	420		ROAD EMPLOYEES	7,406.56	
05/19/23	139859	2658	EMPLOYER FICA TRANSFER	05/19	35H1013	153	303	466		ROAD EMPLOYEES	563.27	
05/19/23	139859	2658	EMPLOYER MATCH RETIREMEN	05/19	35H1014	153	303	465		ROAD EMPLOYEES	982.82	
05/19/23	139859	2658	EMPLOYEE BENEFIT TRANSFER	05/19	35H1033	153	303	468		GROUP INSURANCE	2,426.84	
05/19/23	139859	2658	EMP UNEMPLOYMENT TRANSFER	05/19	35H1120	153	303	469		UNEMPLOYMENT INSURA	14.40	11,393.89
05/19/23	139860	2659	EMPLOYEE BENEFIT TRANSFER	05/19	35H1036	154	304	468		GROUP INSURANCE	1,820.13	1,820.13
05/19/23	139861	2660	GROSS PAYROLL TRANSFERS	05/19	35H1015	155	305	420		ROAD EMPLOYEES	3,796.80	
05/19/23	139861	2660	EMPLOYER FICA TRANSFER	05/19	35H1016	155	305	466		ROAD EMPLOYEES	295.05	
05/19/23	139861	2660	EMPLOYER MATCH RETIREMEN	05/19	35H1017	155	305	465		ROAD EMPLOYEES	523.47	
05/19/23	139861	2660	EMPLOYEE BENEFIT TRANSFER	05/19	35H1042	155	305	468		GROUP INSURANCE	1,211.92	
05/19/23	139861	2660	EMP UNEMPLOYMENT TRANSFER	05/19	35H1129	155	305	469		UNEMPLOYMENT INSURA	3.27	5,830.51
05/19/23	139862	2661	GROSS PAYROLL TRANSFERS	05/19	35H1018	161	301	420		ROAD EMPLOYEES	3,155.12	
05/19/23	139862	2661	EMPLOYER FICA TRANSFER	05/19	35H1019	161	301	466		ROAD EMPLOYEES	243.67	
05/19/23	139862	2661	EMPLOYER MATCH RETIREMEN	05/19	35H1020	161	301	465		ROAD EMPLOYEES	549.00	
05/19/23	139862	2661	EMP UNEMPLOYMENT TRANSFER	05/19	35H1114	161	301	469		UNEMPLOYMENT INSURA	4.51	3,952.30
05/19/23	139863	2662	GROSS PAYROLL TRANSFERS	05/19	35H1021	164	304	420		ROAD EMPLOYEES	5,579.13	
05/19/23	139863	2662	EMPLOYER FICA TRANSFER	05/19	35H1022	164	304	466		ROAD EMPLOYEES	429.10	
05/19/23	139863	2662	EMPLOYER MATCH RETIREMEN	05/19	35H1023	164	304	465		ROAD EMPLOYEES	911.89	
05/19/23	139863	2662	EMP UNEMPLOYMENT TRANSFER	05/19	35H1132	164	304	469		UNEMPLOYMENT INSURA	10.05	6,930.17
05/19/23	139864	2663	GROSS PAYROLL TRANSFERS	05/19	35H1024	400	340	404		OFFICE/CLERICAL	1,244.50	
						400	340	420		ROAD EMPLOYEES	15,417.24	
05/19/23	139864	2663	EMPLOYER FICA TRANSFER	05/19	35H1025	400	340	466		OFFICE/CLERICAL	95.20	
						400	340	466		ROAD EMPLOYEES	1,175.97	
05/19/23	139864	2663	EMPLOYER MATCH RETIREMEN	05/19	35H1026	400	340	465		OFFICE/CLERICAL	216.54	
						400	340	465		ROAD EMPLOYEES	2,305.89	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0083

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/19/23	139864	2663	EMPLOYEE BENEFIT TRANSFER	05/19	35H1027	400	340	468		GROUP INSURANCE	6,717.92	
05/19/23	139864	2663	EMP UNEMPLOYMENT TRANSFER	05/19	35H1117	400	340	469		UNEMPLOYMENT INSURA	36.94	27,210.20
05/19/23	230519	30519	BANKFIRST BANK - PAYROLL	05/19	35H1060	681	000	104		NET WAGES PAYABLE	78,377.94	78,377.94
05/31/23	139866	2680	GROSS PAYROLL TRANSFERS	05/31	35P3003	001	100	400		OFFICIALS	18,750.00	
						001	101	404		OFFICE/CLERICAL	12,627.04	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	26.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,791.88	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	14,635.60	
						001	120	401		ADMINISTRATIVE/MANA	3,912.02	
						001	121	461		COMPTROLLER	2,878.96	
						001	122	404		OFFICE/CLERICAL	6,316.93	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	2,283.44	
						001	154	410		V A OFFICERS SALARY	1,709.00	
						001	160	454		ATTENDING COURT	960.00	
						001	161	454		ATTENDING COURT	755.00	
						001	163	413		YOUTH COURT	1,700.00	
						001	165	414		SPECIAL MASTER IN L	1,700.00	
						001	166	404		OFFICE/CLERICAL	6,615.32	
						001	166	419		JUSTICE COURT JUDGE	7,500.00	
						001	166	456		UNDESIGNATED	220.00	
						001	167	445		STATUTORY FEES	1,550.04	
						001	167	460		CORONER FEES	3,250.00	
						001	169	405		ATTORNEYS	3,750.00	
						001	170	405		ATTORNEYS	2,750.28	
						001	172	437		VICTIMS COORDINATOR	2,114.58	
						001	180	442		ELECTION COMMS SALA	4,290.00	
						001	180	459		ELECTION FEES	1,108.43	
						001	200	400		OFFICIALS	7,499.98	
						001	200	402		DEPUTIES	1,591.33	
						001	262	454		ATTENDING COURT	2,500.00	
05/31/23	139866	2680	EMPLOYER FICA TRANSFER	05/31	35P3004	001	100	466		OFFICIALS	1,353.99	
						001	101	466		OFFICE/CLERICAL	885.67	
						001	101	466		CLERK OF THE BOARD	18.15	
						001	101	466		ATTENDING BOARD MEE	1.91	
						001	101	466		COUNTY AUDITOR	32.06	
						001	101	466		COUNTY TREASURER	15.12	
						001	101	466		OTHER PUBLIC SERVIC	30.25	
						001	102	466		OFFICE/CLERICAL	284.46	
						001	102	466		COUNTY REGISTRAR	105.47	
						001	105	466		OFFICIALS	528.03	
						001	105	466		OFFICE/CLERICAL	1,021.72	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0084

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	120	466		ADMINISTRATIVE/MANA	200.56			
					001	121	466		COMPTROLLER	216.11			
					001	122	466		OFFICE/CLERICAL	483.24			
					001	123	466		OFFICE/CLERICAL	60.60			
					001	130	466		ATTORNEYS	262.67			
					001	151	466		MAINTENANCE / SERVI	179.27			
					001	154	466		V A OFFICERS SALARY	130.74			
					001	160	466		ATTENDING COURT	69.68			
					001	161	466		ATTENDING COURT	56.55			
					001	163	466		YOUTH COURT	128.77			
					001	165	466		SPECIAL MASTER IN L	128.77			
					001	166	466		OFFICE/CLERICAL	484.26			
					001	166	466		JUSTICE COURT JUDGE	468.57			
					001	166	466		UNDESIGNATED	16.83			
					001	167	466		STATUTORY FEES	116.95			
					001	167	466		CORONER FEES	245.08			
					001	169	466		ATTORNEYS	245.69			
					001	170	466		ATTORNEYS	204.79			
					001	172	466		VICTIMS COORDINATOR	161.77			
					001	180	466		ELECTION COMMS SALA	328.20			
					001	180	466		ELECTION FEES	83.02			
					001	200	466		OFFICIALS	573.75			
					001	200	466		DEPUTIES	121.74			
					001	262	466		ATTENDING COURT	185.64			
05/31/23	139866	2680	EMPLOYER MATCH RETIREMEN	05/31	35P3005			001	100	465	OFFICIALS	3,262.50	
								001	101	465	OFFICE/CLERICAL	2,118.80	
								001	102	465	OFFICE/CLERICAL	659.79	
								001	102	465	COUNTY REGISTRAR	245.05	
								001	105	465	OFFICIALS	1,235.40	
								001	105	465	OFFICE/CLERICAL	2,258.40	
								001	120	465	ADMINISTRATIVE/MANA	680.69	
								001	121	465	COMPTROLLER	500.94	
								001	122	465	OFFICE/CLERICAL	1,099.15	
								001	123	465	OFFICE/CLERICAL	139.20	
								001	130	465	ATTORNEYS	603.37	
								001	151	465	MAINTENANCE / SERVI	397.32	
								001	161	465	ATTENDING COURT	131.37	
								001	163	465	YOUTH COURT	295.80	
								001	165	465	SPECIAL MASTER IN L	295.80	
								001	166	465	OFFICE/CLERICAL	1,151.07	
								001	166	465	JUSTICE COURT JUDGE	1,305.00	
								001	169	465	ATTORNEYS	652.50	
								001	170	465	ATTORNEYS	478.54	
								001	172	465	VICTIMS COORDINATOR	367.94	
								001	180	465	ELECTION FEES	192.87	
								001	200	465	OFFICIALS	1,305.00	
05/31/23	139866	2680	EMPLOYEE BENEFIT TRANSFER	05/31	35P3012			001	105	468	GROUP INSURANCE	3,033.55	
								001	151	468	GROUP INSURANCE	606.71	
								001	169	468	GROUP INSURANCE	606.71	
								001	101	468	GROUP INSURANCE	2,382.09	
								001	101	465	STATE RETIREMENT MA	1,603.96	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0085

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	468	GROUP	INSURANCE	3,026.05	
						001	262	468	GROUP	INSURANCE	1,213.42	
						001	200	468	GROUP	INSURANCE	6.00	
						001	166	468	GROUP	INSURANCE	2,426.84	
						001	130	468	GROUP	INSURANCE	606.71	
						001	170	468	GROUP	INSURANCE	1,213.42	
						001	122	468	GROUP	INSURANCE	1,213.42	
						001	102	468	GROUP	INSURANCE	1,213.42	
						001	167	468	GROUP	INSURANCE	606.71	
05/31/23	139866	2680	EMP UNEMPLOYMENT TRANSFER	05/31	35P3081	001	121	469	UNEMPLOYMENT	INSURA	3.78	
						001	151	469	UNEMPLOYMENT	INSURA	5.71	
						001	105	469	UNEMPLOYMENT	INSURA	16.28	
						001	101	469	UNEMPLOYMENT	INSURA	10.05	
						001	102	469	UNEMPLOYMENT	INSURA	8.02	
						001	166	469	UNEMPLOYMENT	INSURA	4.50	
						001	154	469	UNEMPLOYMENT	INSURA	4.27	
						001	172	469	UNEMPLOYMENT	INSURA	5.29	
						001	200	469	UNEMPLOYMENT	INSURA	3.98	
						001	170	469	UNEMPLOYMENT	INSURA	4.23	
						001	180	469	UNEMPLOYMENT	INSURA	3.58	
						001	122	469	UNEMPLOYMENT	INSURA	6.84	
						001	167	469	UNEMPLOYMENT	INSURA	2.06	179,523.00
05/31/23	139867	2681	GROSS PAYROLL TRANSFERS	05/31	35P3006	131	251	439	FIRE INVESTIGATOR		608.24	
05/31/23	139867	2681	EMPLOYER FICA TRANSFER	05/31	35P3007	131	251	466	FIRE INVESTIGATOR		46.53	
05/31/23	139867	2681	EMPLOYER MATCH RETIREMEN	05/31	35P3008	131	251	465	FIRE INVESTIGATOR		105.83	
05/31/23	139867	2681	EMP UNEMPLOYMENT TRANSFER	05/31	35P3084	131	251	469	UNEMPLOYMENT	INSURA	1.52	762.12
05/31/23	139868	2682	GROSS PAYROLL TRANSFERS	05/31	35P3009	400	340	404	OFFICE/CLERICAL		4,083.36	
05/31/23	139868	2682	EMPLOYER FICA TRANSFER	05/31	35P3010	400	340	466	OFFICE/CLERICAL		292.57	
05/31/23	139868	2682	EMPLOYER MATCH RETIREMEN	05/31	35P3011	400	340	465	OFFICE/CLERICAL		710.50	
05/31/23	139868	2682	EMPLOYEE BENEFIT TRANSFER	05/31	35P3015	400	340	468	GROUP	INSURANCE	48.61	5,135.04
05/31/23	230531	30531	BANKFIRST BANK - PAYROLL	05/31	35P3030	681	000	104	NET WAGES PAYABLE		92,023.14	92,023.14
06/02/23	139869	2696	GROSS PAYROLL TRANSFERS	06/02	35V4003	001	151	430	MAINTENANCE / SERVI		2,936.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	200	402	DEPUTIES		27,136.94	
						001	200	404	OFFICE/CLERICAL		2,780.00	
						001	200	432	JAILORS/CONTROL ROO		11,590.72	
						001	253	431	RADIO OPERATORS / D		11,494.41	
						001	260	404	OFFICE/CLERICAL		4,486.00	
06/02/23	139869	2696	EMPLOYER FICA TRANSFER	06/02	35V4004	001	151	466	MAINTENANCE / SERVI		224.67	
						001	163	466	COURT ADMINISTRATIO		158.88	
						001	200	466	DEPUTIES		2,076.44	
						001	200	466	OFFICE/CLERICAL		212.67	
						001	200	466	JAILORS/CONTROL ROO		886.69	
						001	253	466	RADIO OPERATORS / D		879.32	
						001	260	466	OFFICE/CLERICAL		345.02	
06/02/23	139869	2696	EMPLOYER MATCH RETIREMEN	06/02	35V4005	001	151	465	MAINTENANCE / SERVI		511.01	
						001	163	465	COURT ADMINISTRATIO		361.38	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		DEPUTIES	4,591.44	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	2,010.06	
						001	253	465		RADIO OPERATORS / D	1,792.70	
						001	260	465		OFFICE/CLERICAL	780.56	
06/02/23	139869	2696	EMP UNEMPLOYMENT TRANSFER	06/02	35V4063	001	253	469		UNEMPLOYMENT INSURA	19.07	
						001	200	469		UNEMPLOYMENT INSURA	28.82	
						001	260	469		UNEMPLOYMENT INSURA	6.25	
						001	151	469		UNEMPLOYMENT INSURA	2.43	77,872.92
06/02/23	139870	2697	GROSS PAYROLL TRANSFERS	06/02	35V4006	131	251	439		FIRE INVESTIGATOR	173.52	
06/02/23	139870	2697	EMPLOYER FICA TRANSFER	06/02	35V4007	131	251	466		FIRE INVESTIGATOR	13.27	
06/02/23	139870	2697	EMPLOYER MATCH RETIREMEN	06/02	35V4008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
06/02/23	139871	2698	GROSS PAYROLL TRANSFERS	06/02	35V4009	152	302	420		ROAD EMPLOYEES	8,587.32	
06/02/23	139871	2698	EMPLOYER FICA TRANSFER	06/02	35V4010	152	302	466		ROAD EMPLOYEES	663.82	
06/02/23	139871	2698	EMPLOYER MATCH RETIREMEN	06/02	35V4011	152	302	465		ROAD EMPLOYEES	972.18	
06/02/23	139871	2698	EMP UNEMPLOYMENT TRANSFER	06/02	35V4060	152	302	469		UNEMPLOYMENT INSURA	13.75	10,237.07
06/02/23	139872	2699	GROSS PAYROLL TRANSFERS	06/02	35V4012	153	303	420		ROAD EMPLOYEES	5,791.64	
06/02/23	139872	2699	EMPLOYER FICA TRANSFER	06/02	35V4013	153	303	466		ROAD EMPLOYEES	445.34	
06/02/23	139872	2699	EMPLOYER MATCH RETIREMEN	06/02	35V4014	153	303	465		ROAD EMPLOYEES	804.67	
06/02/23	139872	2699	EMP UNEMPLOYMENT TRANSFER	06/02	35V4057	153	303	469		UNEMPLOYMENT INSURA	9.17	7,050.82
06/02/23	139873	2700	GROSS PAYROLL TRANSFERS	06/02	35V4015	155	305	420		ROAD EMPLOYEES	4,122.80	
06/02/23	139873	2700	EMPLOYER FICA TRANSFER	06/02	35V4016	155	305	466		ROAD EMPLOYEES	319.99	
06/02/23	139873	2700	EMPLOYER MATCH RETIREMEN	06/02	35V4017	155	305	465		ROAD EMPLOYEES	514.07	
06/02/23	139873	2700	EMP UNEMPLOYMENT TRANSFER	06/02	35V4066	155	305	469		UNEMPLOYMENT INSURA	2.92	4,959.78
06/02/23	139874	2701	GROSS PAYROLL TRANSFERS	06/02	35V4018	161	301	420		ROAD EMPLOYEES	2,753.60	
06/02/23	139874	2701	EMPLOYER FICA TRANSFER	06/02	35V4019	161	301	466		ROAD EMPLOYEES	212.95	
06/02/23	139874	2701	EMPLOYER MATCH RETIREMEN	06/02	35V4020	161	301	465		ROAD EMPLOYEES	479.13	
06/02/23	139874	2701	EMP UNEMPLOYMENT TRANSFER	06/02	35V4072	161	301	469		UNEMPLOYMENT INSURA	2.38	3,448.06
06/02/23	139875	2702	GROSS PAYROLL TRANSFERS	06/02	35V4021	164	304	420		ROAD EMPLOYEES	6,782.22	
06/02/23	139875	2702	EMPLOYER FICA TRANSFER	06/02	35V4022	164	304	466		ROAD EMPLOYEES	521.14	
06/02/23	139875	2702	EMPLOYER MATCH RETIREMEN	06/02	35V4023	164	304	465		ROAD EMPLOYEES	977.86	
06/02/23	139875	2702	EMP UNEMPLOYMENT TRANSFER	06/02	35V4069	164	304	469		UNEMPLOYMENT INSURA	12.45	8,293.67
06/02/23	139876	2703	GROSS PAYROLL TRANSFERS	06/02	35V4024	400	340	404		OFFICE/CLERICAL	1,185.55	
						400	340	420		ROAD EMPLOYEES	15,062.80	
06/02/23	139876	2703	EMPLOYER FICA TRANSFER	06/02	35V4025	400	340	466		OFFICE/CLERICAL	90.69	
						400	340	466		ROAD EMPLOYEES	1,159.19	
06/02/23	139876	2703	EMPLOYER MATCH RETIREMEN	06/02	35V4026	400	340	465		OFFICE/CLERICAL	206.29	
						400	340	465		ROAD EMPLOYEES	2,336.76	
06/02/23	139876	2703	EMP UNEMPLOYMENT TRANSFER	06/02	35V4054	400	340	469		UNEMPLOYMENT INSURA	32.69	20,073.97
06/02/23	230602	30602	BANKFIRST BANK - PAYROLL	06/02	35V4039	681	000	104		NET WAGES PAYABLE	80,323.09	80,323.09
06/16/23	140162	2997	GROSS PAYROLL TRANSFERS	06/16	36F7003	001	151	430		MAINTENANCE / SERVI	2,955.03	
						001	163	418		COURT ADMINISTRATIO	2,076.92	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	456		UNDESIGNATED	220.00	
						001	200	402		DEPUTIES	30,740.56	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	10,185.20	
						001	253	431		RADIO OPERATORS / D	11,433.45	
						001	260	404		OFFICE/CLERICAL	4,253.50	
06/16/23	140162	2997	EMPLOYER FICA TRANSFER	06/16	36F7004	001	151	466		MAINTENANCE / SERVI	226.06	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	17.05	
						001	200	466		DEPUTIES	2,352.18	
						001	200	466		OFFICE/CLERICAL	212.67	
						001	200	466		JAILORS/CONTROL ROO	779.19	
						001	253	466		RADIO OPERATORS / D	874.66	
						001	260	466		OFFICE/CLERICAL	326.93	
06/16/23	140162	2997	EMPLOYER MATCH RETIREMEN	06/16	36F7005	001	151	465		MAINTENANCE / SERVI	514.18	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	38.28	
						001	200	465		DEPUTIES	5,192.82	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	1,727.75	
						001	253	465		RADIO OPERATORS / D	1,810.08	
						001	260	465		OFFICE/CLERICAL	740.11	
06/16/23	140162	2997	EMP UNEMPLOYMENT TRANSFER	06/16	36F7066	001	253	469		UNEMPLOYMENT INSURA	15.48	
						001	200	469		UNEMPLOYMENT INSURA	23.25	
						001	151	469		UNEMPLOYMENT INSURA	2.48	
						001	260	469		UNEMPLOYMENT INSURA	3.57	80,505.38
06/16/23	140163	2998	GROSS PAYROLL TRANSFERS	06/16	36F7006	131	251	439		FIRE INVESTIGATOR	173.52	
06/16/23	140163	2998	EMPLOYER FICA TRANSFER	06/16	36F7007	131	251	466		FIRE INVESTIGATOR	13.27	
06/16/23	140163	2998	EMPLOYER MATCH RETIREMEN	06/16	36F7008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
06/16/23	140164	2999	GROSS PAYROLL TRANSFERS	06/16	36F7009	151	301	420		ROAD EMPLOYEES	2,753.60	
06/16/23	140164	2999	EMPLOYER FICA TRANSFER	06/16	36F7010	151	301	466		ROAD EMPLOYEES	212.95	
06/16/23	140164	2999	EMPLOYER MATCH RETIREMEN	06/16	36F7011	151	301	465		ROAD EMPLOYEES	479.13	3,445.68
06/16/23	140165	3000	GROSS PAYROLL TRANSFERS	06/16	36F7012	152	302	420		ROAD EMPLOYEES	9,191.20	
06/16/23	140165	3000	EMPLOYER FICA TRANSFER	06/16	36F7013	152	302	466		ROAD EMPLOYEES	710.02	
06/16/23	140165	3000	EMPLOYER MATCH RETIREMEN	06/16	36F7014	152	302	465		ROAD EMPLOYEES	972.18	
06/16/23	140165	3000	EMP UNEMPLOYMENT TRANSFER	06/16	36F7063	152	302	469		UNEMPLOYMENT INSURA	9.39	10,882.79
06/16/23	140166	3001	GROSS PAYROLL TRANSFERS	06/16	36F7018	154	304	420		ROAD EMPLOYEES	6,381.40	
06/16/23	140166	3001	EMPLOYER FICA TRANSFER	06/16	36F7019	154	304	466		ROAD EMPLOYEES	490.47	
06/16/23	140166	3001	EMPLOYER MATCH RETIREMEN	06/16	36F7020	154	304	465		ROAD EMPLOYEES	938.06	
06/16/23	140166	3001	EMP UNEMPLOYMENT TRANSFER	06/16	36F7072	154	304	469		UNEMPLOYMENT INSURA	5.77	7,815.70
06/16/23	140167	3002	GROSS PAYROLL TRANSFERS	06/16	36F7021	155	305	420		ROAD EMPLOYEES	5,012.20	
06/16/23	140167	3002	EMPLOYER FICA TRANSFER	06/16	36F7022	155	305	466		ROAD EMPLOYEES	388.03	
06/16/23	140167	3002	EMPLOYER MATCH RETIREMEN	06/16	36F7023	155	305	465		ROAD EMPLOYEES	514.07	
06/16/23	140167	3002	EMP UNEMPLOYMENT TRANSFER	06/16	36F7069	155	305	469		UNEMPLOYMENT INSURA	5.14	5,919.44
06/16/23	140168	3003	GROSS PAYROLL TRANSFERS	06/16	36F7024	163	303	420		ROAD EMPLOYEES	5,917.28	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0088

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/16/23	140168	3003	EMPLOYER FICA TRANSFER	06/16	36F7025	163	303	466	ROAD EMPLOYEES		454.96	
06/16/23	140168	3003	EMPLOYER MATCH RETIREMEN	06/16	36F7026	163	303	465	ROAD EMPLOYEES		723.69	
06/16/23	140168	3003	EMP UNEMPLOYMENT TRANSFER	06/16	36F7060	163	303	469	UNEMPLOYMENT INSURA		6.51	7,102.44
06/16/23	140169	3004	GROSS PAYROLL TRANSFERS	06/16	36F7027	400	340	404	OFFICE/CLERICAL		1,146.25	
						400	340	420	ROAD EMPLOYEES		14,933.26	
06/16/23	140169	3004	EMPLOYER FICA TRANSFER	06/16	36F7028	400	340	466	OFFICE/CLERICAL		87.69	
						400	340	466	ROAD EMPLOYEES		1,149.28	
06/16/23	140169	3004	EMPLOYER MATCH RETIREMEN	06/16	36F7029	400	340	465	OFFICE/CLERICAL		199.45	
						400	340	465	ROAD EMPLOYEES		2,263.52	
06/16/23	140169	3004	EMP UNEMPLOYMENT TRANSFER	06/16	36F7057	400	340	469	UNEMPLOYMENT INSURA		26.62	19,806.07
06/16/23	230616	30616	BANKFIRST BANK - PAYROLL	06/16	36F7042	681	000	104	NET WAGES PAYABLE		82,505.93	82,505.93
06/30/23	140170	3011	GROSS PAYROLL TRANSFERS	06/30	36T8003	001	100	400	OFFICIALS		18,750.00	
						001	101	404	OFFICE/CLERICAL		12,809.04	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		58.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		4,040.87	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		13,514.69	
						001	120	401	ADMINISTRATIVE/MANA		3,912.02	
						001	121	461	COMPTROLLER		2,923.38	
						001	122	404	OFFICE/CLERICAL		6,316.93	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		5,120.96	
						001	154	410	V A OFFICERS SALARY		1,709.00	
						001	160	454	ATTENDING COURT		925.00	
						001	161	457	STATE FAIL CASES		100.00	
						001	163	413	YOUTH COURT		1,700.00	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	165	414	SPECIAL MASTER IN L		1,700.00	
						001	166	404	OFFICE/CLERICAL		6,740.33	
						001	166	419	JUSTICE COURT JUDGE		7,500.00	
						001	166	456	UNDESIGNATED		165.00	
						001	167	445	STATUTORY FEES		1,550.04	
						001	167	460	CORONER FEES		2,625.00	
						001	169	405	ATTORNEYS		3,750.00	
						001	170	405	ATTORNEYS		2,750.28	
						001	172	437	VICTIMS COORDINATOR		2,114.58	
						001	180	442	ELECTION COMMS SALA		4,730.00	
						001	180	459	ELECTION FEES		1,508.43	
						001	200	400	OFFICIALS		7,499.98	
						001	200	402	DEPUTIES		28,843.74	
						001	200	404	OFFICE/CLERICAL		2,780.00	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	432		JAILORS/CONTROL ROO	9,811.25	
						001	253	431		RADIO OPERATORS / D	12,633.50	
						001	260	404		OFFICE/CLERICAL	4,555.75	
						001	262	454		ATTENDING COURT	3,830.00	
06/30/23	140170	3011	EMPLOYER FICA TRANSFER	06/30	36T8004	001	100	466		OFFICIALS	1,353.99	
						001	101	466		OFFICE/CLERICAL	899.60	
						001	101	466		CLERK OF THE BOARD	18.15	
						001	101	466		ATTENDING BOARD MEE	4.23	
						001	101	466		COUNTY AUDITOR	32.06	
						001	101	466		COUNTY TREASURER	15.12	
						001	101	466		OTHER PUBLIC SERVIC	30.24	
						001	102	466		OFFICE/CLERICAL	303.51	
						001	102	466		OTHER PUBLIC SERVIC	94.08	
						001	102	466		COUNTY REGISTRAR	106.01	
						001	105	466		OFFICIALS	528.03	
						001	105	466		OFFICE/CLERICAL	935.98	
						001	120	466		ADMINISTRATIVE/MANA	200.56	
						001	121	466		COMPTROLLER	219.51	
						001	122	466		OFFICE/CLERICAL	483.24	
						001	123	466		OFFICE/CLERICAL	60.60	
						001	130	466		ATTORNEYS	262.67	
						001	151	466		MAINTENANCE / SERVI	390.74	
						001	154	466		V A OFFICERS SALARY	130.74	
						001	160	466		ATTENDING COURT	67.14	
						001	161	466		STATE FAIL CASES	7.53	
						001	163	466		YOUTH COURT	128.77	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	165	466		SPECIAL MASTER IN L	128.77	
						001	166	466		OFFICE/CLERICAL	493.81	
						001	166	466		JUSTICE COURT JUDGE	468.57	
						001	166	466		UNDESIGNATED	12.68	
						001	167	466		STATUTORY FEES	116.83	
						001	167	466		CORONER FEES	197.39	
						001	169	466		ATTORNEYS	245.69	
						001	170	466		ATTORNEYS	204.79	
						001	172	466		VICTIMS COORDINATOR	161.77	
						001	180	466		ELECTION COMMS SALA	361.85	
						001	180	466		ELECTION FEES	113.54	
						001	200	466		OFFICIALS	573.75	
						001	200	466		DEPUTIES	2,134.34	
						001	200	466		OFFICE/CLERICAL	202.33	
						001	200	466		JAILORS/CONTROL ROO	747.86	
						001	253	466		RADIO OPERATORS / D	955.92	
						001	260	466		OFFICE/CLERICAL	344.42	
						001	262	466		ATTENDING COURT	287.38	
06/30/23	140170	3011	EMPLOYER MATCH RETIREMEN	06/30	36T8005	001	100	465		OFFICIALS	3,262.50	
						001	101	465		OFFICE/CLERICAL	2,150.47	
						001	102	465		OFFICE/CLERICAL	703.11	
						001	102	465		OTHER PUBLIC SERVIC	217.50	
						001	102	465		COUNTY REGISTRAR	245.05	
						001	105	465		OFFICIALS	1,235.40	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0090

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	465		OFFICE/CLERICAL	2,258.40	
					001	120	465		ADMINISTRATIVE/MANA	680.69	
					001	121	465		COMPTROLLER	508.67	
					001	122	465		OFFICE/CLERICAL	1,099.15	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	891.05	
					001	161	465		STATE FAIL CASES	17.40	
					001	163	465		YOUTH COURT	295.80	
					001	163	465		COURT ADMINISTRATIO	361.38	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,172.82	
					001	166	465		JUSTICE COURT JUDGE	1,305.00	
					001	166	465		UNDESIGNATED	9.57	
					001	169	465		ATTORNEYS	652.50	
					001	170	465		ATTORNEYS	478.54	
					001	172	465		VICTIMS COORDINATOR	367.94	
					001	180	465		ELECTION FEES	262.47	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	4,624.74	
					001	200	465		OFFICE/CLERICAL	483.72	
					001	200	465		JAILORS/CONTROL ROO	1,703.03	
					001	253	465		RADIO OPERATORS / D	2,011.97	
					001	260	465		OFFICE/CLERICAL	792.70	
06/30/23	140170	3011 EMPLOYEE BENEFIT TRANSFER	06/30	36T8027	001	105	468		GROUP INSURANCE	3,640.26	
					001	151	468		GROUP INSURANCE	1,820.13	
					001	169	468		GROUP INSURANCE	606.71	
					001	101	468		GROUP INSURANCE	2,382.09	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	3,026.05	
					001	262	468		GROUP INSURANCE	1,213.42	
					001	200	468		GROUP INSURANCE	13,359.62	
					001	166	468		GROUP INSURANCE	2,426.84	
					001	130	468		GROUP INSURANCE	606.71	
					001	170	468		GROUP INSURANCE	1,213.42	
					001	253	468		GROUP INSURANCE	4,853.68	
					001	122	468		GROUP INSURANCE	1,213.42	
					001	102	468		GROUP INSURANCE	1,213.42	
					001	260	468		GROUP INSURANCE	668.26	
					001	163	468		GROUP INSURANCE	606.71	
					001	167	468		GROUP INSURANCE	606.71	
06/30/23	140170	3011 EMP UNEMPLOYMENT TRANSFER	06/30	36T8120	001	121	469		UNEMPLOYMENT INSURA	.44	
					001	151	469		UNEMPLOYMENT INSURA	7.89	
					001	105	469		UNEMPLOYMENT INSURA	11.63	
					001	101	469		UNEMPLOYMENT INSURA	3.83	
					001	200	469		UNEMPLOYMENT INSURA	21.17	
					001	253	469		UNEMPLOYMENT INSURA	12.45	
					001	102	469		UNEMPLOYMENT INSURA	2.81	
					001	154	469		UNEMPLOYMENT INSURA	4.27	
					001	172	469		UNEMPLOYMENT INSURA	5.29	
					001	170	469		UNEMPLOYMENT INSURA	4.23	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	469		UNEMPLOYMENT INSURA	4.95	
					001	122	469		UNEMPLOYMENT INSURA	.79	
					001	167	469		UNEMPLOYMENT INSURA	1.19	
					001	260	469		UNEMPLOYMENT INSURA	1.99	279,845.31
06/30/23	140171	3012	GROSS PAYROLL TRANSFERS	06/30	36T8006	131	251	439	FIRE INVESTIGATOR	781.76	
06/30/23	140171	3012	EMPLOYER FICA TRANSFER	06/30	36T8007	131	251	466	FIRE INVESTIGATOR	53.60	
06/30/23	140171	3012	EMPLOYER MATCH RETIREMEN	06/30	36T8008	131	251	465	FIRE INVESTIGATOR	136.02	
06/30/23	140171	3012	EMP UNEMPLOYMENT TRANSFER	06/30	36T8135	131	251	469	UNEMPLOYMENT INSURA	1.52	972.90
06/30/23	140172	3013	GROSS PAYROLL TRANSFERS	06/30	36T8009	151	301	420	ROAD EMPLOYEES	2,753.60	
06/30/23	140172	3013	EMPLOYER FICA TRANSFER	06/30	36T8010	151	301	466	ROAD EMPLOYEES	212.95	
06/30/23	140172	3013	EMPLOYER MATCH RETIREMEN	06/30	36T8011	151	301	465	ROAD EMPLOYEES	479.13	
06/30/23	140172	3013	EMPLOYEE BENEFIT TRANSFER	06/30	36T8045	151	301	468	GROUP INSURANCE	1,213.42	4,659.10
06/30/23	140173	3014	GROSS PAYROLL TRANSFERS	06/30	36T8012	152	302	420	ROAD EMPLOYEES	7,827.20	
06/30/23	140173	3014	EMPLOYER FICA TRANSFER	06/30	36T8013	152	302	466	ROAD EMPLOYEES	587.05	
06/30/23	140173	3014	EMPLOYER MATCH RETIREMEN	06/30	36T8014	152	302	465	ROAD EMPLOYEES	972.18	
06/30/23	140173	3014	EMPLOYEE BENEFIT TRANSFER	06/30	36T8039	152	302	468	GROUP INSURANCE	2,425.99	
06/30/23	140173	3014	EMP UNEMPLOYMENT TRANSFER	06/30	36T8138	152	302	469	UNEMPLOYMENT INSURA	5.60	11,818.02
06/30/23	140174	3015	GROSS PAYROLL TRANSFERS	06/30	36T8015	153	303	420	ROAD EMPLOYEES	6,065.04	
06/30/23	140174	3015	EMPLOYER FICA TRANSFER	06/30	36T8016	153	303	466	ROAD EMPLOYEES	460.64	
06/30/23	140174	3015	EMPLOYER MATCH RETIREMEN	06/30	36T8017	153	303	465	ROAD EMPLOYEES	723.69	
06/30/23	140174	3015	EMPLOYEE BENEFIT TRANSFER	06/30	36T8033	153	303	468	GROUP INSURANCE	2,426.84	
06/30/23	140174	3015	EMP UNEMPLOYMENT TRANSFER	06/30	36T8126	153	303	469	UNEMPLOYMENT INSURA	4.76	9,680.97
06/30/23	140175	3016	EMPLOYEE BENEFIT TRANSFER	06/30	36T8036	154	304	468	GROUP INSURANCE	2,426.84	2,426.84
06/30/23	140176	3017	GROSS PAYROLL TRANSFERS	06/30	36T8018	155	305	420	ROAD EMPLOYEES	5,118.89	
06/30/23	140176	3017	EMPLOYER FICA TRANSFER	06/30	36T8019	155	305	466	ROAD EMPLOYEES	396.20	
06/30/23	140176	3017	EMPLOYER MATCH RETIREMEN	06/30	36T8020	155	305	465	ROAD EMPLOYEES	578.10	
06/30/23	140176	3017	EMPLOYEE BENEFIT TRANSFER	06/30	36T8042	155	305	468	GROUP INSURANCE	1,211.92	
06/30/23	140176	3017	EMP UNEMPLOYMENT TRANSFER	06/30	36T8129	155	305	469	UNEMPLOYMENT INSURA	4.50	7,309.61
06/30/23	140177	3018	GROSS PAYROLL TRANSFERS	06/30	36T8021	164	304	420	ROAD EMPLOYEES	6,477.19	
06/30/23	140177	3018	EMPLOYER FICA TRANSFER	06/30	36T8022	164	304	466	ROAD EMPLOYEES	497.80	
06/30/23	140177	3018	EMPLOYER MATCH RETIREMEN	06/30	36T8023	164	304	465	ROAD EMPLOYEES	910.22	
06/30/23	140177	3018	EMP UNEMPLOYMENT TRANSFER	06/30	36T8132	164	304	469	UNEMPLOYMENT INSURA	5.45	7,890.66
06/30/23	140178	3019	GROSS PAYROLL TRANSFERS	06/30	36T8024	400	340	404	OFFICE/CLERICAL	5,209.96	
						400	340	420	ROAD EMPLOYEES	14,899.70	
06/30/23	140178	3019	EMPLOYER FICA TRANSFER	06/30	36T8025	400	340	466	OFFICE/CLERICAL	378.75	
						400	340	466	ROAD EMPLOYEES	1,136.37	
06/30/23	140178	3019	EMPLOYER MATCH RETIREMEN	06/30	36T8026	400	340	465	OFFICE/CLERICAL	906.53	
						400	340	465	ROAD EMPLOYEES	2,249.88	
06/30/23	140178	3019	EMPLOYEE BENEFIT TRANSFER	06/30	36T8030	400	340	468	GROUP INSURANCE	6,766.53	
06/30/23	140178	3019	EMP UNEMPLOYMENT TRANSFER	06/30	36T8123	400	340	469	UNEMPLOYMENT INSURA	21.72	31,569.44
06/30/23	230630	30630	BANKFIRST BANK - PAYROLL	06/30	36T8060	681	000	104	NET WAGES PAYABLE	170,241.53	
06/30/23	230630	30630	BANKFIRST BANK - PAYROLL	06/30	37A7012V	681	000	104	NET WAGES PAYABLE	1,002.85CR	169,238.68

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0092

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/14/23	140470	3329	GROSS PAYROLL VOIDING	06/30	37A7003V	001	180	442	ELECTION COMMS SALA		1,100.00CR	
07/14/23	140470	3329	EMPLOYER FICA TRANSFER	06/30	37A7004V	001	180	466	ELECTION COMMS SALA		84.15CR	
07/14/23	140470	3329	EMP UNEMPLOYMENT VOIDING	06/30	37A7018V	001	180	469	UNEMPLOYMENT INSURA		2.75CR	
07/14/23	140470	3329	GROSS PAYROLL TRANSFERS	07/14	37D7003	001	130	405	ATTORNEYS		3,387.96	
						001	151	430	MAINTENANCE / SERVI		2,955.03	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	180	442	ELECTION COMMS SALA		1,100.00	
						001	200	402	DEPUTIES		28,649.36	
						001	200	404	OFFICE/CLERICAL		2,780.00	
						001	200	432	JAILORS/CONTROL ROO		10,964.47	
						001	253	431	RADIO OPERATORS / D		11,395.80	
						001	260	404	OFFICE/CLERICAL		4,233.06	
07/14/23	140470	3329	EMPLOYER FICA TRANSFER	07/14	37D7004	001	130	466	ATTORNEYS		259.18	
						001	151	466	MAINTENANCE / SERVI		226.06	
						001	163	466	COURT ADMINISTRATIO		158.88	
						001	180	466	ELECTION COMMS SALA		84.15	
						001	200	466	DEPUTIES		2,192.26	
						001	200	466	OFFICE/CLERICAL		212.67	
						001	200	466	JAILORS/CONTROL ROO		838.80	
						001	253	466	RADIO OPERATORS / D		871.78	
						001	260	466	OFFICE/CLERICAL		325.55	
07/14/23	140470	3329	EMPLOYER MATCH RETIREMEN	07/14	37D7005	001	130	465	ATTORNEYS		589.51	
						001	151	465	MAINTENANCE / SERVI		514.18	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	200	465	DEPUTIES		4,840.91	
						001	200	465	OFFICE/CLERICAL		483.72	
						001	200	465	JAILORS/CONTROL ROO		1,843.27	
						001	253	465	RADIO OPERATORS / D		1,784.03	
						001	260	465	OFFICE/CLERICAL		736.54	
07/14/23	140470	3329	EMP UNEMPLOYMENT TRANSFER	07/14	37D7063	001	253	469	UNEMPLOYMENT INSURA		6.78	
						001	200	469	UNEMPLOYMENT INSURA		20.55	
						001	151	469	UNEMPLOYMENT INSURA		2.48	
						001	180	469	UNEMPLOYMENT INSURA		2.75	82,711.13
07/14/23	140471	3330	GROSS PAYROLL TRANSFERS	07/14	37D7006	131	251	439	FIRE INVESTIGATOR		173.52	
07/14/23	140471	3330	EMPLOYER FICA TRANSFER	07/14	37D7007	131	251	466	FIRE INVESTIGATOR		13.27	
07/14/23	140471	3330	EMPLOYER MATCH RETIREMEN	07/14	37D7008	131	251	465	FIRE INVESTIGATOR		30.19	216.98
07/14/23	140472	3331	GROSS PAYROLL TRANSFERS	07/14	37D7009	151	301	420	ROAD EMPLOYEES		3,533.60	
07/14/23	140472	3331	EMPLOYER FICA TRANSFER	07/14	37D7010	151	301	466	ROAD EMPLOYEES		272.62	
07/14/23	140472	3331	EMPLOYER MATCH RETIREMEN	07/14	37D7011	151	301	465	ROAD EMPLOYEES		614.85	
07/14/23	140472	3331	EMP UNEMPLOYMENT TRANSFER	07/14	37D7054	151	301	469	UNEMPLOYMENT INSURA		1.95	4,423.02
07/14/23	140473	3332	GROSS PAYROLL TRANSFERS	07/14	37D7012	152	302	420	ROAD EMPLOYEES		10,191.84	
07/14/23	140473	3332	EMPLOYER FICA TRANSFER	07/14	37D7013	152	302	466	ROAD EMPLOYEES		786.57	
07/14/23	140473	3332	EMPLOYER MATCH RETIREMEN	07/14	37D7014	152	302	465	ROAD EMPLOYEES		1,158.82	
07/14/23	140473	3332	EMP UNEMPLOYMENT TRANSFER	07/14	37D7060	152	302	469	UNEMPLOYMENT INSURA		11.51	12,148.74
07/14/23	140474	3333	GROSS PAYROLL TRANSFERS	07/14	37D7015	153	303	420	ROAD EMPLOYEES		8,012.92	
07/14/23	140474	3333	EMPLOYER FICA TRANSFER	07/14	37D7016	153	303	466	ROAD EMPLOYEES		615.28	
07/14/23	140474	3333	EMPLOYER MATCH RETIREMEN	07/14	37D7017	153	303	465	ROAD EMPLOYEES		1,113.39	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/14/23	140474	3333	EMP UNEMPLOYMENT TRANSFER	07/14	37D7057	153	303	469		UNEMPLOYMENT INSURA	8.00	9,749.59
07/14/23	140475	3334	GROSS PAYROLL TRANSFERS	07/14	37D7018	154	304	420		ROAD EMPLOYEES	6,940.20	
07/14/23	140475	3334	EMPLOYER FICA TRANSFER	07/14	37D7019	154	304	466		ROAD EMPLOYEES	533.23	
07/14/23	140475	3334	EMPLOYER MATCH RETIREMEN	07/14	37D7020	154	304	465		ROAD EMPLOYEES	1,061.68	
07/14/23	140475	3334	EMP UNEMPLOYMENT TRANSFER	07/14	37D7072	154	304	469		UNEMPLOYMENT INSURA	6.98	8,542.09
07/14/23	140476	3335	GROSS PAYROLL TRANSFERS	07/14	37D7021	155	305	420		ROAD EMPLOYEES	4,572.80	
07/14/23	140476	3335	EMPLOYER FICA TRANSFER	07/14	37D7022	155	305	466		ROAD EMPLOYEES	354.42	
07/14/23	140476	3335	EMPLOYER MATCH RETIREMEN	07/14	37D7023	155	305	465		ROAD EMPLOYEES	514.07	
07/14/23	140476	3335	EMP UNEMPLOYMENT TRANSFER	07/14	37D7069	155	305	469		UNEMPLOYMENT INSURA	4.05	5,445.34
07/14/23	140477	3336	GROSS PAYROLL TRANSFERS	07/14	37D7024	400	340	404		OFFICE/CLERICAL	1,100.40	
						400	340	420		ROAD EMPLOYEES	15,008.33	
07/14/23	140477	3336	EMPLOYER FICA TRANSFER	07/14	37D7025	400	340	466		OFFICE/CLERICAL	84.18	
						400	340	466		ROAD EMPLOYEES	1,155.03	
07/14/23	140477	3336	EMPLOYER MATCH RETIREMEN	07/14	37D7026	400	340	465		OFFICE/CLERICAL	191.47	
						400	340	465		ROAD EMPLOYEES	2,308.14	
07/14/23	140477	3336	EMP UNEMPLOYMENT TRANSFER	07/14	37D7066	400	340	469		UNEMPLOYMENT INSURA	16.65	19,864.20
07/14/23	230714	30714	BANKFIRST BANK - PAYROLL	07/14	37D7039	681	000	104		NET WAGES PAYABLE	88,361.52	88,361.52
07/28/23	140481	3346	GROSS PAYROLL TRANSFERS	07/28	37Q5003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	30,427.96	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	9,023.15	
						001	253	431		RADIO OPERATORS / D	11,494.48	
						001	260	404		OFFICE/CLERICAL	4,385.50	
07/28/23	140481	3346	EMPLOYER FICA TRANSFER	07/28	37Q5004	001	151	466		MAINTENANCE / SERVI	219.06	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	200	466		DEPUTIES	2,254.82	
						001	200	466		OFFICE/CLERICAL	202.33	
						001	200	466		JAILORS/CONTROL ROO	687.57	
						001	253	466		RADIO OPERATORS / D	868.78	
						001	260	466		OFFICE/CLERICAL	331.37	
07/28/23	140481	3346	EMPLOYER MATCH RETIREMEN	07/28	37Q5005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	5,167.94	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	1,529.17	
						001	253	465		RADIO OPERATORS / D	1,562.13	
						001	260	465		OFFICE/CLERICAL	763.08	
07/28/23	140481	3346	EMPLOYEE BENEFIT TRANSFER	07/28	37Q5030	001	200	468		GROUP INSURANCE	13,960.33	
						001	253	468		GROUP INSURANCE	4,853.68	
						001	260	468		GROUP INSURANCE	668.26	
						001	151	468		GROUP INSURANCE	1,213.42	
						001	163	468		GROUP INSURANCE	606.71	
07/28/23	140481	3346	EMP UNEMPLOYMENT TRANSFER	07/28	37Q5126	001	200	469		UNEMPLOYMENT INSURA	18.00	
						001	151	469		UNEMPLOYMENT INSURA	.89	
						001	253	469		UNEMPLOYMENT INSURA	6.93	99,549.55

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/28/23	140482	3347	GROSS PAYROLL TRANSFERS	07/28	37Q5006	131	251	439	FIRE	INVESTIGATOR	173.52	
07/28/23	140482	3347	EMPLOYER FICA TRANSFER	07/28	37Q5007	131	251	466	FIRE	INVESTIGATOR	7.84	
07/28/23	140482	3347	EMPLOYER MATCH RETIREMEN	07/28	37Q5008	131	251	465	FIRE	INVESTIGATOR	30.19	211.55
07/28/23	140483	3348	EMPLOYEE BENEFIT TRANSFER	07/28	37Q5045	151	301	468	GROUP	INSURANCE	1,213.42	1,213.42
07/28/23	140484	3349	EMPLOYEE BENEFIT TRANSFER	07/28	37Q5039	152	302	468	GROUP	INSURANCE	3,032.05	3,032.05
07/28/23	140485	3350	EMPLOYEE BENEFIT TRANSFER	07/28	37Q5033	153	303	468	GROUP	INSURANCE	2,426.84	2,426.84
07/28/23	140486	3351	GROSS PAYROLL TRANSFERS	07/28	37Q5009	154	304	420	ROAD	EMPLOYEES	7,448.00	
07/28/23	140486	3351	EMPLOYER FICA TRANSFER	07/28	37Q5010	154	304	466	ROAD	EMPLOYEES	572.07	
07/28/23	140486	3351	EMPLOYER MATCH RETIREMEN	07/28	37Q5011	154	304	465	ROAD	EMPLOYEES	1,158.74	
07/28/23	140486	3351	EMPLOYEE BENEFIT TRANSFER	07/28	37Q5036	154	304	468	GROUP	INSURANCE	2,426.84	
07/28/23	140486	3351	EMP UNEMPLOYMENT TRANSFER	07/28	37Q5132	154	304	469	UNEMPLOYMENT	INSURA	7.91	11,613.56
07/28/23	140487	3352	EMPLOYEE BENEFIT TRANSFER	07/28	37Q5042	155	305	468	GROUP	INSURANCE	1,211.92	1,211.92
07/28/23	140488	3353	GROSS PAYROLL TRANSFERS	07/28	37Q5012	161	301	420	ROAD	EMPLOYEES	3,533.60	
07/28/23	140488	3353	EMPLOYER FICA TRANSFER	07/28	37Q5013	161	301	466	ROAD	EMPLOYEES	272.62	
07/28/23	140488	3353	EMPLOYER MATCH RETIREMEN	07/28	37Q5014	161	301	465	ROAD	EMPLOYEES	614.85	
07/28/23	140488	3353	EMP UNEMPLOYMENT TRANSFER	07/28	37Q5117	161	301	469	UNEMPLOYMENT	INSURA	1.95	4,423.02
07/28/23	140489	3354	GROSS PAYROLL TRANSFERS	07/28	37Q5015	162	302	420	ROAD	EMPLOYEES	9,127.60	
07/28/23	140489	3354	EMPLOYER FICA TRANSFER	07/28	37Q5016	162	302	466	ROAD	EMPLOYEES	686.54	
07/28/23	140489	3354	EMPLOYER MATCH RETIREMEN	07/28	37Q5017	162	302	465	ROAD	EMPLOYEES	1,088.83	
07/28/23	140489	3354	EMP UNEMPLOYMENT TRANSFER	07/28	37Q5123	162	302	469	UNEMPLOYMENT	INSURA	8.86	10,911.83
07/28/23	140490	3355	GROSS PAYROLL TRANSFERS	07/28	37Q5018	163	303	420	ROAD	EMPLOYEES	9,141.60	
07/28/23	140490	3355	EMPLOYER FICA TRANSFER	07/28	37Q5019	163	303	466	ROAD	EMPLOYEES	696.00	
07/28/23	140490	3355	EMPLOYER MATCH RETIREMEN	07/28	37Q5020	163	303	465	ROAD	EMPLOYEES	1,333.53	
07/28/23	140490	3355	EMP UNEMPLOYMENT TRANSFER	07/28	37Q5120	163	303	469	UNEMPLOYMENT	INSURA	8.34	11,179.47
07/28/23	140491	3356	GROSS PAYROLL TRANSFERS	07/28	37Q5021	165	305	420	ROAD	EMPLOYEES	4,643.80	
07/28/23	140491	3356	EMPLOYER FICA TRANSFER	07/28	37Q5022	165	305	466	ROAD	EMPLOYEES	359.84	
07/28/23	140491	3356	EMPLOYER MATCH RETIREMEN	07/28	37Q5023	165	305	465	ROAD	EMPLOYEES	514.07	
07/28/23	140491	3356	EMP UNEMPLOYMENT TRANSFER	07/28	37Q5129	165	305	469	UNEMPLOYMENT	INSURA	4.22	5,521.93
07/28/23	140492	3357	GROSS PAYROLL TRANSFERS	07/28	37Q5024	400	340	404	OFFICE/CLERICAL		1,067.65	
07/28/23	140492	3357	EMPLOYER FICA TRANSFER	07/28	37Q5025	400	340	420	ROAD	EMPLOYEES	16,459.95	
07/28/23	140492	3357	EMPLOYER MATCH RETIREMEN	07/28	37Q5026	400	340	466	OFFICE/CLERICAL		81.68	
07/28/23	140492	3357	EMPLOYEE BENEFIT TRANSFER	07/28	37Q5027	400	340	466	ROAD	EMPLOYEES	1,255.73	
07/28/23	140492	3357	EMP UNEMPLOYMENT TRANSFER	07/28	37Q5114	400	340	465	OFFICE/CLERICAL		185.77	
07/28/23	140492	3357	EMPLOYEE BENEFIT TRANSFER	07/28	37Q5027	400	340	468	ROAD	EMPLOYEES	2,438.68	
07/28/23	140492	3357	EMP UNEMPLOYMENT TRANSFER	07/28	37Q5114	400	340	469	GROUP	INSURANCE	6,717.92	
07/28/23	230728	30728	BANKFIRST BANK - PAYROLL	07/28	37Q5060	681	000	104	UNEMPLOYMENT	INSURA	16.48	28,223.86
07/28/23	230728	30728	BANKFIRST BANK - PAYROLL	07/28	37Q5060	681	000	104	NET WAGES PAYABLE		83,945.66	83,945.66
07/31/23	140493	3373	GROSS PAYROLL TRANSFERS	07/31	37R6003	001	100	400	OFFICIALS		15,937.50	
07/31/23	140493	3373	GROSS PAYROLL TRANSFERS	07/31	37R6003	001	101	404	OFFICE/CLERICAL		11,731.04	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0095

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	446		CLERK OF THE BOARD	250.00	
					001	101	447		ATTENDING BOARD MEE	51.34	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	4,191.77	
					001	102	455		COUNTY REGISTRAR	1,408.34	
					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	11,030.34	
					001	120	401		ADMINISTRATIVE/MANA	3,912.02	
					001	121	461		COMPROLLER	2,934.49	
					001	122	404		OFFICE/CLERICAL	6,316.93	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,750.00	
					001	151	430		MAINTENANCE / SERVI	2,184.16	
					001	154	410		V A OFFICERS SALARY	1,709.00	
					001	160	454		ATTENDING COURT	935.00	
					001	161	416		APPEAL TRANSCRIPTS	293.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,623.93	
					001	166	419		JUSTICE COURT JUDGE	7,500.00	
					001	166	456		UNDESIGNATED	4,624.36	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	1,925.00	
					001	169	405		ATTORNEYS	3,750.00	
					001	170	405		ATTORNEYS	2,750.28	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	9,570.00	
					001	180	459		ELECTION FEES	2,188.34	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,591.33	
					001	262	454		ATTENDING COURT	225.00	
07/31/23	140493	3373	EMPLOYER FICA TRANSFER	07/31	37R6004	001	100	466	OFFICIALS	1,138.83	
						001	101	466	OFFICE/CLERICAL	817.13	
						001	101	466	CLERK OF THE BOARD	18.15	
						001	101	466	ATTENDING BOARD MEE	3.73	
						001	101	466	COUNTY AUDITOR	32.06	
						001	101	466	COUNTY TREASURER	15.12	
						001	101	466	OTHER PUBLIC SERVIC	30.24	
						001	102	466	OFFICE/CLERICAL	315.06	
						001	102	466	COUNTY REGISTRAR	105.83	
						001	105	466	OFFICIALS	528.03	
						001	105	466	OFFICE/CLERICAL	754.58	
						001	120	466	ADMINISTRATIVE/MANA	200.56	
						001	121	466	COMPROLLER	220.36	
						001	122	466	OFFICE/CLERICAL	483.24	
						001	123	466	OFFICE/CLERICAL	60.60	
						001	130	466	ATTORNEYS	284.16	
						001	151	466	MAINTENANCE / SERVI	171.68	
						001	154	466	V A OFFICERS SALARY	130.74	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	466		ATTENDING COURT	67.87	
					001	161	466		APPEAL TRANSCRIPTS	22.02	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	484.92	
					001	166	466		JUSTICE COURT JUDGE	468.57	
					001	166	466		UNDESIGNATED	348.60	
					001	167	466		STATUTORY FEES	116.42	
					001	167	466		CORONER FEES	144.25	
					001	169	466		ATTORNEYS	245.69	
					001	170	466		ATTORNEYS	204.79	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	732.12	
					001	180	466		ELECTION FEES	164.46	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	121.74	
					001	262	466		ATTENDING COURT	16.76	
07/31/23	140493	3373	EMPLOYER MATCH RETIREMEN	07/31	37R6005				OFFICIALS	2,773.13	
									OFFICE/CLERICAL	1,962.90	
									OFFICE/CLERICAL	729.37	
									COUNTY REGISTRAR	245.05	
									OFFICIALS	1,235.40	
									OFFICE/CLERICAL	1,730.06	
									ADMINISTRATIVE/MANA	680.69	
									COMPTROLLER	510.60	
									OFFICE/CLERICAL	1,099.15	
									OFFICE/CLERICAL	139.20	
									ATTORNEYS	652.50	
									MAINTENANCE / SERVI	380.04	
									APPEAL TRANSCRIPTS	50.98	
									YOUTH COURT	295.80	
									SPECIAL MASTER IN L	295.80	
									OFFICE/CLERICAL	1,152.57	
									JUSTICE COURT JUDGE	1,305.00	
									ATTORNEYS	652.50	
									ATTORNEYS	478.54	
									VICTIMS COORDINATOR	367.94	
									ELECTION FEES	380.77	
									OFFICIALS	1,305.00	
07/31/23	140493	3373	EMPLOYEE BENEFIT TRANSFER	07/31	37R6012				GROUP INSURANCE	3,033.55	
									GROUP INSURANCE	606.71	
									GROUP INSURANCE	606.71	
									GROUP INSURANCE	2,382.09	
									STATE RETIREMENT MA	1,603.96	
									GROUP INSURANCE	3,026.05	
									GROUP INSURANCE	1,213.42	
									GROUP INSURANCE	6.00	
									GROUP INSURANCE	2,426.84	
									GROUP INSURANCE	606.71	
									GROUP INSURANCE	1,213.42	
									GROUP INSURANCE	1,213.42	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0097

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468		GROUP INSURANCE	1,213.42	
						001	167	468		GROUP INSURANCE	606.71	
07/31/23	140493	3373	EMP UNEMPLOYMENT TRANSFER	07/31	37R6081	001	121	469		UNEMPLOYMENT INSURA	.47	
						001	151	469		UNEMPLOYMENT INSURA	.84	
						001	105	469		UNEMPLOYMENT INSURA	8.72	
						001	101	469		UNEMPLOYMENT INSURA	1.13	
						001	102	469		UNEMPLOYMENT INSURA	3.19	
						001	154	469		UNEMPLOYMENT INSURA	4.27	
						001	172	469		UNEMPLOYMENT INSURA	3.28	
						001	200	469		UNEMPLOYMENT INSURA	3.98	
						001	170	469		UNEMPLOYMENT INSURA	4.23	
						001	180	469		UNEMPLOYMENT INSURA	9.63	
						001	167	469		UNEMPLOYMENT INSURA	1.19	178,578.81
07/31/23	140494	3374	GROSS PAYROLL TRANSFERS	07/31	37R6006	131	251	439		FIRE INVESTIGATOR	608.24	
07/31/23	140494	3374	EMPLOYER FICA TRANSFER	07/31	37R6007	131	251	466		FIRE INVESTIGATOR	46.53	
07/31/23	140494	3374	EMPLOYER MATCH RETIREMEN	07/31	37R6008	131	251	465		FIRE INVESTIGATOR	105.83	
07/31/23	140494	3374	EMP UNEMPLOYMENT TRANSFER	07/31	37R6084	131	251	469		UNEMPLOYMENT INSURA	1.52	762.12
07/31/23	140495	3375	GROSS PAYROLL TRANSFERS	07/31	37R6009	400	340	404		OFFICE/CLERICAL	3,500.02	
07/31/23	140495	3375	EMPLOYER FICA TRANSFER	07/31	37R6010	400	340	466		OFFICE/CLERICAL	249.61	
07/31/23	140495	3375	EMPLOYER MATCH RETIREMEN	07/31	37R6011	400	340	465		OFFICE/CLERICAL	609.00	
07/31/23	140495	3375	EMPLOYEE BENEFIT TRANSFER	07/31	37R6015	400	340	468		GROUP INSURANCE	48.61	4,407.24
07/31/23	230731	30731	BANKFIRST BANK - PAYROLL	07/31	37R6030	681	000	104		NET WAGES PAYABLE	91,945.86	91,945.86
08/04/23	140496	3665	GROSS PAYROLL TRANSFERS	08/04	3843003	001	200	432		JAILORS/CONTROL ROO	249.81	
08/04/23	140496	3665	EMPLOYER FICA TRANSFER	08/04	3843004	001	200	466		JAILORS/CONTROL ROO	19.11	
08/04/23	140496	3665	EMP UNEMPLOYMENT TRANSFER	08/04	3843018	001	200	469		UNEMPLOYMENT INSURA	.62	269.54
08/04/23	230804	30804	BANKFIRST BANK - PAYROLL	08/04	3843012	681	000	104		NET WAGES PAYABLE	220.70	220.70
08/11/23	140773	3673	GROSS PAYROLL TRANSFERS	08/11	3891003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	220.00	
						001	200	402		DEPUTIES	28,358.06	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	10,252.63	
						001	253	431		RADIO OPERATORS / D	10,941.51	
						001	260	404		OFFICE/CLERICAL	4,000.00	
08/11/23	140773	3673	EMPLOYER FICA TRANSFER	08/11	3891004	001	151	466		MAINTENANCE / SERVI	224.67	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	17.08	
						001	200	466		DEPUTIES	2,169.69	
						001	200	466		OFFICE/CLERICAL	212.67	
						001	200	466		JAILORS/CONTROL ROO	784.32	
						001	253	466		RADIO OPERATORS / D	837.03	
						001	260	466		OFFICE/CLERICAL	307.74	
08/11/23	140773	3673	EMPLOYER MATCH RETIREMEN	08/11	3891005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	38.28	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		DEPUTIES	4,700.83	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	1,722.20	
						001	253	465		RADIO OPERATORS / D	1,575.81	
						001	260	465		OFFICE/CLERICAL	696.00	
08/11/23	140773	3673	EMP UNEMPLOYMENT TRANSFER	08/11	3891066	001	200	469		UNEMPLOYMENT INSURA	15.66	
						001	253	469		UNEMPLOYMENT INSURA	4.72	76,387.61
08/11/23	140774	3674	GROSS PAYROLL TRANSFERS	08/11	3891006	131	251	439		FIRE INVESTIGATOR	173.52	
08/11/23	140774	3674	EMPLOYER FICA TRANSFER	08/11	3891007	131	251	466		FIRE INVESTIGATOR	13.27	
08/11/23	140774	3674	EMPLOYER MATCH RETIREMEN	08/11	3891008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
08/11/23	140775	3675	GROSS PAYROLL TRANSFERS	08/11	3891009	151	301	420		ROAD EMPLOYEES	3,642.62	
08/11/23	140775	3675	EMPLOYER FICA TRANSFER	08/11	3891010	151	301	466		ROAD EMPLOYEES	280.96	
08/11/23	140775	3675	EMPLOYER MATCH RETIREMEN	08/11	3891011	151	301	465		ROAD EMPLOYEES	633.82	
08/11/23	140775	3675	EMP UNEMPLOYMENT TRANSFER	08/11	3891057	151	301	469		UNEMPLOYMENT INSURA	1.95	4,559.35
08/11/23	140776	3676	GROSS PAYROLL TRANSFERS	08/11	3891012	153	303	420		ROAD EMPLOYEES	9,141.60	
08/11/23	140776	3676	EMPLOYER FICA TRANSFER	08/11	3891013	153	303	466		ROAD EMPLOYEES	701.62	
08/11/23	140776	3676	EMPLOYER MATCH RETIREMEN	08/11	3891014	153	303	465		ROAD EMPLOYEES	1,333.53	
08/11/23	140776	3676	EMP UNEMPLOYMENT TRANSFER	08/11	3891060	153	303	469		UNEMPLOYMENT INSURA	8.34	11,185.09
08/11/23	140777	3677	GROSS PAYROLL TRANSFERS	08/11	3891015	155	305	420		ROAD EMPLOYEES	4,217.80	
08/11/23	140777	3677	EMPLOYER FICA TRANSFER	08/11	3891016	155	305	466		ROAD EMPLOYEES	327.26	
08/11/23	140777	3677	EMPLOYER MATCH RETIREMEN	08/11	3891017	155	305	465		ROAD EMPLOYEES	514.07	
08/11/23	140777	3677	EMP UNEMPLOYMENT TRANSFER	08/11	3891069	155	305	469		UNEMPLOYMENT INSURA	3.16	5,062.29
08/11/23	140778	3678	GROSS PAYROLL TRANSFERS	08/11	3891018	162	302	420		ROAD EMPLOYEES	9,139.84	
08/11/23	140778	3678	EMPLOYER FICA TRANSFER	08/11	3891019	162	302	466		ROAD EMPLOYEES	706.09	
08/11/23	140778	3678	EMPLOYER MATCH RETIREMEN	08/11	3891020	162	302	465		ROAD EMPLOYEES	1,158.82	
08/11/23	140778	3678	EMP UNEMPLOYMENT TRANSFER	08/11	3891063	162	302	469		UNEMPLOYMENT INSURA	8.88	11,013.63
08/11/23	140779	3679	GROSS PAYROLL TRANSFERS	08/11	3891021	164	304	420		ROAD EMPLOYEES	7,029.78	
08/11/23	140779	3679	EMPLOYER FICA TRANSFER	08/11	3891022	164	304	466		ROAD EMPLOYEES	540.08	
08/11/23	140779	3679	EMPLOYER MATCH RETIREMEN	08/11	3891023	164	304	465		ROAD EMPLOYEES	1,128.12	
08/11/23	140779	3679	EMP UNEMPLOYMENT TRANSFER	08/11	3891072	164	304	469		UNEMPLOYMENT INSURA	7.26	8,705.24
08/11/23	140780	3680	GROSS PAYROLL TRANSFERS	08/11	3891024	400	340	404		OFFICE/CLERICAL	1,126.60	
						400	340	420		ROAD EMPLOYEES	15,800.74	
08/11/23	140780	3680	EMPLOYER FICA TRANSFER	08/11	3891025	400	340	466		OFFICE/CLERICAL	86.18	
						400	340	466		ROAD EMPLOYEES	1,215.65	
08/11/23	140780	3680	EMPLOYER MATCH RETIREMEN	08/11	3891026	400	340	465		OFFICE/CLERICAL	196.03	
						400	340	465		ROAD EMPLOYEES	2,304.84	
08/11/23	140780	3680	EMP UNEMPLOYMENT TRANSFER	08/11	3891054	400	340	469		UNEMPLOYMENT INSURA	12.27	20,742.31
08/11/23	230811	30811	BANKFIRST BANK - PAYROLL	08/11	3891039	681	000	104		NET WAGES PAYABLE	84,593.23	84,593.23
08/25/23	140782	3688	GROSS PAYROLL TRANSFERS	08/25	3808003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	110.00	
						001	200	402		DEPUTIES	29,485.13	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	9,843.34	
						001	253	431		RADIO OPERATORS / D	10,867.89	
						001	260	404		OFFICE/CLERICAL	4,015.50	
08/25/23	140782	3688	EMPLOYER FICA TRANSFER	08/25	3808004	001	151	466		MAINTENANCE / SERVI	219.06	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	166	466		UNDESIGNATED	8.55	
						001	200	466		DEPUTIES	2,182.83	
						001	200	466		OFFICE/CLERICAL	202.33	
						001	200	466		JAILORS/CONTROL ROO	750.32	
						001	253	466		RADIO OPERATORS / D	820.86	
						001	260	466		OFFICE/CLERICAL	303.01	
08/25/23	140782	3688	EMPLOYER MATCH RETIREMEN	08/25	3808005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	19.14	
						001	200	465		DEPUTIES	5,060.93	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	1,712.75	
						001	253	465		RADIO OPERATORS / D	1,549.98	
						001	260	465		OFFICE/CLERICAL	698.70	
08/25/23	140782	3688	EMPLOYEE BENEFIT TRANSFER	08/25	3808030	001	200	468		GROUP INSURANCE	13,960.33	
						001	253	468		GROUP INSURANCE	4,246.97	
						001	260	468		GROUP INSURANCE	668.26	
						001	151	468		GROUP INSURANCE	1,213.42	
						001	163	468		GROUP INSURANCE	606.71	
08/25/23	140782	3688	EMP UNEMPLOYMENT TRANSFER	08/25	3808126	001	200	469		UNEMPLOYMENT INSURA	10.41	
						001	253	469		UNEMPLOYMENT INSURA	4.90	97,865.31
08/25/23	140783	3689	GROSS PAYROLL TRANSFERS	08/25	3808006	131	251	439		FIRE INVESTIGATOR	173.52	
08/25/23	140783	3689	EMPLOYER FICA TRANSFER	08/25	3808007	131	251	466		FIRE INVESTIGATOR	7.60	
08/25/23	140783	3689	EMPLOYER MATCH RETIREMEN	08/25	3808008	131	251	465		FIRE INVESTIGATOR	30.19	211.31
08/25/23	140784	3690	GROSS PAYROLL TRANSFERS	08/25	3808009	151	301	420		ROAD EMPLOYEES	3,544.61	
08/25/23	140784	3690	EMPLOYER FICA TRANSFER	08/25	3808010	151	301	466		ROAD EMPLOYEES	273.46	
08/25/23	140784	3690	EMPLOYER MATCH RETIREMEN	08/25	3808011	151	301	465		ROAD EMPLOYEES	616.76	
08/25/23	140784	3690	EMPLOYEE BENEFIT TRANSFER	08/25	3808045	151	301	468		GROUP INSURANCE	1,213.42	
08/25/23	140784	3690	EMP UNEMPLOYMENT TRANSFER	08/25	3808117	151	301	469		UNEMPLOYMENT INSURA	1.95	5,650.20
08/25/23	140785	3691	GROSS PAYROLL TRANSFERS	08/25	3808012	152	302	420		ROAD EMPLOYEES	8,699.84	
08/25/23	140785	3691	EMPLOYER FICA TRANSFER	08/25	3808013	152	302	466		ROAD EMPLOYEES	653.81	
08/25/23	140785	3691	EMPLOYER MATCH RETIREMEN	08/25	3808014	152	302	465		ROAD EMPLOYEES	1,158.82	
08/25/23	140785	3691	EMPLOYEE BENEFIT TRANSFER	08/25	3808039	152	302	468		GROUP INSURANCE	2,425.34	
08/25/23	140785	3691	EMP UNEMPLOYMENT TRANSFER	08/25	3808123	152	302	469		UNEMPLOYMENT INSURA	6.67	12,944.48
08/25/23	140786	3692	EMPLOYEE BENEFIT TRANSFER	08/25	3808033	153	303	468		GROUP INSURANCE	2,426.84	2,426.84
08/25/23	140787	3693	EMPLOYEE BENEFIT TRANSFER	08/25	3808036	154	304	468		GROUP INSURANCE	2,426.84	2,426.84
08/25/23	140788	3694	GROSS PAYROLL TRANSFERS	08/25	3808015	155	305	420		ROAD EMPLOYEES	3,922.80	
08/25/23	140788	3694	EMPLOYER FICA TRANSFER	08/25	3808016	155	305	466		ROAD EMPLOYEES	304.69	
08/25/23	140788	3694	EMPLOYER MATCH RETIREMEN	08/25	3808017	155	305	465		ROAD EMPLOYEES	514.07	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0100

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/25/23	140788	3694	EMPLOYEE BENEFIT TRANSFER	08/25	3808042	155	305	468		GROUP INSURANCE	1,211.92	
08/25/23	140788	3694	EMP UNEMPLOYMENT TRANSFER	08/25	3808129	155	305	469		UNEMPLOYMENT INSURA	2.42	5,955.90
08/25/23	140789	3695	GROSS PAYROLL TRANSFERS	08/25	3808018	163	303	420		ROAD EMPLOYEES	8,801.68	
08/25/23	140789	3695	EMPLOYER FICA TRANSFER	08/25	3808019	163	303	466		ROAD EMPLOYEES	670.00	
08/25/23	140789	3695	EMPLOYER MATCH RETIREMEN	08/25	3808020	163	303	465		ROAD EMPLOYEES	1,276.34	
08/25/23	140789	3695	EMP UNEMPLOYMENT TRANSFER	08/25	3808120	163	303	469		UNEMPLOYMENT INSURA	6.56	10,754.58
08/25/23	140790	3696	GROSS PAYROLL TRANSFERS	08/25	3808021	164	304	420		ROAD EMPLOYEES	7,427.91	
08/25/23	140790	3696	EMPLOYER FICA TRANSFER	08/25	3808022	164	304	466		ROAD EMPLOYEES	570.53	
08/25/23	140790	3696	EMPLOYER MATCH RETIREMEN	08/25	3808023	164	304	465		ROAD EMPLOYEES	1,142.19	
08/25/23	140790	3696	EMP UNEMPLOYMENT TRANSFER	08/25	3808132	164	304	469		UNEMPLOYMENT INSURA	8.11	9,148.74
08/25/23	140791	3697	GROSS PAYROLL TRANSFERS	08/25	3808024	400	340	404		OFFICE/CLERICAL	1,087.30	
						400	340	420		ROAD EMPLOYEES	15,756.00	
08/25/23	140791	3697	EMPLOYER FICA TRANSFER	08/25	3808025	400	340	466		OFFICE/CLERICAL	83.18	
						400	340	466		ROAD EMPLOYEES	1,197.27	
08/25/23	140791	3697	EMPLOYER MATCH RETIREMEN	08/25	3808026	400	340	465		OFFICE/CLERICAL	189.19	
						400	340	465		ROAD EMPLOYEES	2,212.77	
08/25/23	140791	3697	EMPLOYEE BENEFIT TRANSFER	08/25	3808027	400	340	468		GROUP INSURANCE	6,717.92	
08/25/23	140791	3697	EMP UNEMPLOYMENT TRANSFER	08/25	3808114	400	340	469		UNEMPLOYMENT INSURA	12.92	27,256.55
08/25/23	230825	30825	BANKFIRST BANK - PAYROLL	08/25	3808060	681	000	104		NET WAGES PAYABLE	81,633.15	81,633.15
08/31/23	140792	3713	GROSS PAYROLL TRANSFERS	08/31	38T6003	001	100	400		OFFICIALS	15,879.01	
						001	101	404		OFFICE/CLERICAL	11,731.04	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	11.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	4,750.13	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	10,595.36	
						001	120	401		ADMINISTRATIVE/MANA	3,912.02	
						001	121	461		COMPTROLLER	2,956.70	
						001	122	404		OFFICE/CLERICAL	6,316.93	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,750.00	
						001	151	430		MAINTENANCE / SERVI	2,184.16	
						001	154	410		V A OFFICERS SALARY	1,709.00	
						001	160	454		ATTENDING COURT	975.00	
						001	161	416		APPEAL TRANSCRIPTS	12,253.00	
						001	163	413		YOUTH COURT	1,700.00	
						001	165	414		SPECIAL MASTER IN L	1,700.00	
						001	166	404		OFFICE/CLERICAL	6,618.38	
						001	166	419		JUSTICE COURT JUDGE	7,500.00	
						001	167	445		STATUTORY FEES	1,250.04	
						001	167	460		CORONER FEES	3,250.00	
						001	169	405		ATTORNEYS	3,750.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0101

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	405		ATTORNEYS	2,750.28	
						001	172	437		VICTIMS COORDINATOR	2,114.58	
						001	180	442		ELECTION COMMS SALA	10,945.00	
						001	180	459		ELECTION FEES	2,628.43	
						001	200	400		OFFICIALS	7,499.98	
						001	200	402		DEPUTIES	1,591.33	
						001	262	454		ATTENDING COURT	3,505.00	
08/31/23	140792	3713	EMPLOYER FICA TRANSFER	08/31	38T6004	001	100	466		OFFICIALS	1,186.67	
						001	101	466		OFFICE/CLERICAL	817.13	
						001	101	466		CLERK OF THE BOARD	18.15	
						001	101	466		ATTENDING BOARD MEE	.82	
						001	101	466		COUNTY AUDITOR	32.06	
						001	101	466		COUNTY TREASURER	15.12	
						001	101	466		OTHER PUBLIC SERVIC	30.25	
						001	102	466		OFFICE/CLERICAL	357.77	
						001	102	466		COUNTY REGISTRAR	107.28	
						001	105	466		OFFICIALS	528.03	
						001	105	466		OFFICE/CLERICAL	721.30	
						001	120	466		ADMINISTRATIVE/MANA	200.56	
						001	121	466		COMPTROLLER	222.06	
						001	122	466		OFFICE/CLERICAL	483.24	
						001	123	466		OFFICE/CLERICAL	60.60	
						001	130	466		ATTORNEYS	284.16	
						001	151	466		MAINTENANCE / SERVI	171.68	
						001	154	466		V A OFFICERS SALARY	130.74	
						001	160	466		ATTENDING COURT	70.77	
						001	161	466		APPEAL TRANSCRIPTS	933.41	
						001	163	466		YOUTH COURT	128.82	
						001	165	466		SPECIAL MASTER IN L	128.82	
						001	166	466		OFFICE/CLERICAL	484.49	
						001	166	466		JUSTICE COURT JUDGE	468.57	
						001	167	466		STATUTORY FEES	94.19	
						001	167	466		CORONER FEES	244.89	
						001	169	466		ATTORNEYS	245.69	
						001	170	466		ATTORNEYS	204.79	
						001	172	466		VICTIMS COORDINATOR	161.77	
						001	180	466		ELECTION COMMS SALA	837.29	
						001	180	466		ELECTION FEES	200.23	
						001	200	466		OFFICIALS	573.75	
						001	200	466		DEPUTIES	121.74	
						001	262	466		ATTENDING COURT	262.52	
08/31/23	140792	3713	EMPLOYER MATCH RETIREMEN	08/31	38T6005	001	100	465		OFFICIALS	2,610.00	
						001	101	465		OFFICE/CLERICAL	1,962.90	
						001	102	465		OFFICE/CLERICAL	826.53	
						001	102	465		COUNTY REGISTRAR	245.05	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	1,730.06	
						001	120	465		ADMINISTRATIVE/MANA	680.69	
						001	121	465		COMPTROLLER	514.46	
						001	122	465		OFFICE/CLERICAL	1,099.15	
						001	123	465		OFFICE/CLERICAL	139.20	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	465		ATTORNEYS	652.50	
						001	151	465		MAINTENANCE / SERVI	380.04	
						001	161	465		APPEAL TRANSCRIPTS	2,132.02	
						001	163	465		YOUTH COURT	295.80	
						001	165	465		SPECIAL MASTER IN L	295.80	
						001	166	465		OFFICE/CLERICAL	1,151.59	
						001	166	465		JUSTICE COURT JUDGE	1,305.00	
						001	169	465		ATTORNEYS	652.50	
						001	170	465		ATTORNEYS	478.54	
						001	172	465		VICTIMS COORDINATOR	367.94	
						001	180	465		ELECTION FEES	457.35	
						001	200	465		OFFICIALS	1,305.00	
08/31/23	140792	3713	EMPLOYEE BENEFIT TRANSFER	08/31	38T6012	001	105	468		GROUP INSURANCE	3,033.55	
						001	151	468		GROUP INSURANCE	606.71	
						001	169	468		GROUP INSURANCE	606.71	
						001	101	468		GROUP INSURANCE	2,382.09	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,984.30	
						001	262	468		GROUP INSURANCE	1,213.42	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,426.84	
						001	130	468		GROUP INSURANCE	606.71	
						001	170	468		GROUP INSURANCE	1,213.42	
						001	100	465		STATE RETIREMENT MA	652.50	
						001	102	468		GROUP INSURANCE	1,213.42	
						001	167	468		GROUP INSURANCE	606.71	
						001	122	468		GROUP INSURANCE	606.71	
08/31/23	140792	3713	EMP UNEMPLOYMENT TRANSFER	08/31	38T6081	001	121	469		UNEMPLOYMENT INSURA	.53	
						001	105	469		UNEMPLOYMENT INSURA	7.63	
						001	101	469		UNEMPLOYMENT INSURA	1.13	
						001	102	469		UNEMPLOYMENT INSURA	4.11	
						001	154	469		UNEMPLOYMENT INSURA	4.27	
						001	200	469		UNEMPLOYMENT INSURA	3.98	
						001	170	469		UNEMPLOYMENT INSURA	4.23	
						001	180	469		UNEMPLOYMENT INSURA	10.17	195,297.67
08/31/23	140793	3714	GROSS PAYROLL TRANSFERS	08/31	38T6006	131	251	439		FIRE INVESTIGATOR	608.24	
08/31/23	140793	3714	EMPLOYER FICA TRANSFER	08/31	38T6007	131	251	466		FIRE INVESTIGATOR	46.53	
08/31/23	140793	3714	EMPLOYER MATCH RETIREMEN	08/31	38T6008	131	251	465		FIRE INVESTIGATOR	105.83	
08/31/23	140793	3714	EMP UNEMPLOYMENT TRANSFER	08/31	38T6084	131	251	469		UNEMPLOYMENT INSURA	1.52	762.12
08/31/23	140794	3715	GROSS PAYROLL TRANSFERS	08/31	38T6009	400	340	404		OFFICE/CLERICAL	3,500.02	
08/31/23	140794	3715	EMPLOYER FICA TRANSFER	08/31	38T6010	400	340	466		OFFICE/CLERICAL	249.61	
08/31/23	140794	3715	EMPLOYER MATCH RETIREMEN	08/31	38T6011	400	340	465		OFFICE/CLERICAL	609.00	
08/31/23	140794	3715	EMPLOYEE BENEFIT TRANSFER	08/31	38T6015	400	340	468		GROUP INSURANCE	48.61	4,407.24
08/31/23	230831	30831	BANKFIRST BANK - PAYROLL	08/31	38T6030	681	000	104		NET WAGES PAYABLE	101,056.60	101,056.60
09/08/23	141050	3986	GROSS PAYROLL TRANSFERS	09/08	3978003	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	275.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0103

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	30,042.43	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	11,114.05	
						001	253	431		RADIO OPERATORS / D	10,550.24	
						001	260	404		OFFICE/CLERICAL	4,511.88	
09/08/23	141050	3986	EMPLOYER FICA TRANSFER	09/08	3978004	001	151	466		MAINTENANCE / SERVI	224.67	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	166	466		UNDESIGNATED	21.31	
						001	200	466		DEPUTIES	2,298.24	
						001	200	466		OFFICE/CLERICAL	212.67	
						001	200	466		JAILORS/CONTROL ROO	850.22	
						001	253	466		RADIO OPERATORS / D	807.12	
						001	260	466		OFFICE/CLERICAL	347.18	
09/08/23	141050	3986	EMPLOYER MATCH RETIREMEN	09/08	3978005	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	47.85	
						001	200	465		DEPUTIES	4,887.46	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	1,871.43	
						001	253	465		RADIO OPERATORS / D	1,634.44	
						001	260	465		OFFICE/CLERICAL	785.07	
09/08/23	141050	3986	EMP UNEMPLOYMENT TRANSFER	09/08	3978066	001	200	469		UNEMPLOYMENT INSURA	16.45	
						001	253	469		UNEMPLOYMENT INSURA	3.25	79,809.67
09/08/23	141051	3987	GROSS PAYROLL TRANSFERS	09/08	3978006	131	251	439		FIRE INVESTIGATOR	173.52	
09/08/23	141051	3987	EMPLOYER FICA TRANSFER	09/08	3978007	131	251	466		FIRE INVESTIGATOR	13.27	
09/08/23	141051	3987	EMPLOYER MATCH RETIREMEN	09/08	3978008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
09/08/23	141052	3988	GROSS PAYROLL TRANSFERS	09/08	3978009	152	302	420		ROAD EMPLOYEES	6,659.84	
09/08/23	141052	3988	EMPLOYER FICA TRANSFER	09/08	3978010	152	302	466		ROAD EMPLOYEES	516.37	
09/08/23	141052	3988	EMPLOYER MATCH RETIREMEN	09/08	3978011	152	302	465		ROAD EMPLOYEES	1,158.82	
09/08/23	141052	3988	EMP UNEMPLOYMENT TRANSFER	09/08	3978063	152	302	469		UNEMPLOYMENT INSURA	2.68	8,337.71
09/08/23	141053	3989	GROSS PAYROLL TRANSFERS	09/08	3978012	161	301	420		ROAD EMPLOYEES	3,533.60	
09/08/23	141053	3989	EMPLOYER FICA TRANSFER	09/08	3978013	161	301	466		ROAD EMPLOYEES	272.62	
09/08/23	141053	3989	EMPLOYER MATCH RETIREMEN	09/08	3978014	161	301	465		ROAD EMPLOYEES	614.85	
09/08/23	141053	3989	EMP UNEMPLOYMENT TRANSFER	09/08	3978057	161	301	469		UNEMPLOYMENT INSURA	1.95	4,423.02
09/08/23	141054	3990	GROSS PAYROLL TRANSFERS	09/08	3978015	163	303	420		ROAD EMPLOYEES	8,787.84	
09/08/23	141054	3990	EMPLOYER FICA TRANSFER	09/08	3978016	163	303	466		ROAD EMPLOYEES	674.56	
09/08/23	141054	3990	EMPLOYER MATCH RETIREMEN	09/08	3978017	163	303	465		ROAD EMPLOYEES	1,236.35	
09/08/23	141054	3990	EMP UNEMPLOYMENT TRANSFER	09/08	3978060	163	303	469		UNEMPLOYMENT INSURA	4.11	10,702.86
09/08/23	141055	3991	GROSS PAYROLL TRANSFERS	09/08	3978018	164	304	420		ROAD EMPLOYEES	7,221.10	
09/08/23	141055	3991	EMPLOYER FICA TRANSFER	09/08	3978019	164	304	466		ROAD EMPLOYEES	554.72	
09/08/23	141055	3991	EMPLOYER MATCH RETIREMEN	09/08	3978020	164	304	465		ROAD EMPLOYEES	1,116.56	
09/08/23	141055	3991	EMP UNEMPLOYMENT TRANSFER	09/08	3978072	164	304	469		UNEMPLOYMENT INSURA	7.60	8,899.98
09/08/23	141056	3992	GROSS PAYROLL TRANSFERS	09/08	3978021	165	305	420		ROAD EMPLOYEES	3,922.80	
09/08/23	141056	3992	EMPLOYER FICA TRANSFER	09/08	3978022	165	305	466		ROAD EMPLOYEES	304.69	
09/08/23	141056	3992	EMPLOYER MATCH RETIREMEN	09/08	3978023	165	305	465		ROAD EMPLOYEES	514.07	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/23	141056	3992	EMP UNEMPLOYMENT TRANSFER	09/08	3978069	165	305	469		UNEMPLOYMENT INSURA	2.42	4,743.98
09/08/23	141057	3993	GROSS PAYROLL TRANSFERS	09/08	3978024	400	340	404		OFFICE/CLERICAL	1,048.00	
						400	340	420		ROAD EMPLOYEES	16,589.06	
09/08/23	141057	3993	EMPLOYER FICA TRANSFER	09/08	3978025	400	340	466		OFFICE/CLERICAL	80.17	
						400	340	466		ROAD EMPLOYEES	1,271.38	
09/08/23	141057	3993	EMPLOYER MATCH RETIREMEN	09/08	3978026	400	340	465		OFFICE/CLERICAL	182.35	
						400	340	465		ROAD EMPLOYEES	2,321.75	
09/08/23	141057	3993	EMP UNEMPLOYMENT TRANSFER	09/08	3978054	400	340	469		UNEMPLOYMENT INSURA	12.17	21,504.88
09/08/23	230908	30908	BANKFIRST BANK - PAYROLL	09/08	3978039	681	000	104		NET WAGES PAYABLE	84,779.31	84,779.31
09/22/23	141061	4003	GROSS PAYROLL TRANSFERS	09/22	39K0503	001	151	430		MAINTENANCE / SERVI	2,936.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	166	456		UNDESIGNATED	275.00	
						001	200	402		DEPUTIES	30,127.54	
						001	200	404		OFFICE/CLERICAL	2,780.00	
						001	200	432		JAILORS/CONTROL ROO	8,326.39	
						001	253	431		RADIO OPERATORS / D	9,871.71	
						001	260	404		OFFICE/CLERICAL	4,668.26	
09/22/23	141061	4003	EMPLOYER FICA TRANSFER	09/22	39K0504	001	151	466		MAINTENANCE / SERVI	219.06	
						001	163	466		COURT ADMINISTRATIO	154.16	
						001	166	466		UNDESIGNATED	21.28	
						001	200	466		DEPUTIES	2,236.68	
						001	200	466		OFFICE/CLERICAL	202.33	
						001	200	466		JAILORS/CONTROL ROO	634.26	
						001	253	466		RADIO OPERATORS / D	744.64	
						001	260	466		OFFICE/CLERICAL	352.79	
09/22/23	141061	4003	EMPLOYER MATCH RETIREMEN	09/22	39K0505	001	151	465		MAINTENANCE / SERVI	511.01	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	166	465		UNDESIGNATED	47.85	
						001	200	465		DEPUTIES	5,075.26	
						001	200	465		OFFICE/CLERICAL	483.72	
						001	200	465		JAILORS/CONTROL ROO	1,423.96	
						001	253	465		RADIO OPERATORS / D	1,553.94	
						001	260	465		OFFICE/CLERICAL	812.28	
09/22/23	141061	4003	EMPLOYEE BENEFIT TRANSFER	09/22	39K0530	001	200	468		GROUP INSURANCE	12,746.91	
						001	253	468		GROUP INSURANCE	4,853.68	
						001	260	468		GROUP INSURANCE	668.26	
						001	151	468		GROUP INSURANCE	1,213.42	
						001	163	468		GROUP INSURANCE	606.71	
09/22/23	141061	4003	EMP UNEMPLOYMENT TRANSFER	09/22	39K0620	001	200	469		UNEMPLOYMENT INSURA	16.30	
						001	253	469		UNEMPLOYMENT INSURA	2.88	96,005.38
09/22/23	141062	4004	GROSS PAYROLL TRANSFERS	09/22	39K0506	131	251	439		FIRE INVESTIGATOR	173.52	
09/22/23	141062	4004	EMPLOYER FICA TRANSFER	09/22	39K0507	131	251	466		FIRE INVESTIGATOR	7.68	
09/22/23	141062	4004	EMPLOYER MATCH RETIREMEN	09/22	39K0508	131	251	465		FIRE INVESTIGATOR	30.19	211.39
09/22/23	141063	4005	GROSS PAYROLL TRANSFERS	09/22	39K0509	151	301	420		ROAD EMPLOYEES	3,816.13	
09/22/23	141063	4005	EMPLOYER FICA TRANSFER	09/22	39K0510	151	301	466		ROAD EMPLOYEES	294.23	
09/22/23	141063	4005	EMPLOYER MATCH RETIREMEN	09/22	39K0511	151	301	465		ROAD EMPLOYEES	664.01	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/22/23	141063	4005	EMPLOYEE BENEFIT TRANSFER	09/22	39K0545	151	301	468		GROUP INSURANCE	1,213.42	
09/22/23	141063	4005	EMP UNEMPLOYMENT TRANSFER	09/22	39K0614	151	301	469		UNEMPLOYMENT INSURA	2.32	5,990.11
09/22/23	141064	4006	GROSS PAYROLL TRANSFERS	09/22	39K0512	152	302	420		ROAD EMPLOYEES	6,659.84	
09/22/23	141064	4006	EMPLOYER FICA TRANSFER	09/22	39K0513	152	302	466		ROAD EMPLOYEES	497.75	
09/22/23	141064	4006	EMPLOYER MATCH RETIREMEN	09/22	39K0514	152	302	465		ROAD EMPLOYEES	1,158.82	
09/22/23	141064	4006	EMPLOYEE BENEFIT TRANSFER	09/22	39K0539	152	302	468		GROUP INSURANCE	2,425.34	
09/22/23	141064	4006	EMP UNEMPLOYMENT TRANSFER	09/22	39K0617	152	302	469		UNEMPLOYMENT INSURA	2.68	10,744.43
09/22/23	141065	4007	GROSS PAYROLL TRANSFERS	09/22	39K0515	153	303	420		ROAD EMPLOYEES	9,717.60	
09/22/23	141065	4007	EMPLOYER FICA TRANSFER	09/22	39K0516	153	303	466		ROAD EMPLOYEES	740.06	
09/22/23	141065	4007	EMPLOYER MATCH RETIREMEN	09/22	39K0517	153	303	465		ROAD EMPLOYEES	1,333.53	
09/22/23	141065	4007	EMPLOYEE BENEFIT TRANSFER	09/22	39K0533	153	303	468		GROUP INSURANCE	2,426.84	
09/22/23	141065	4007	EMP UNEMPLOYMENT TRANSFER	09/22	39K0632	153	303	469		UNEMPLOYMENT INSURA	1.44	14,219.47
09/22/23	141066	4008	EMPLOYEE BENEFIT TRANSFER	09/22	39K0536	154	304	468		GROUP INSURANCE	2,426.84	2,426.84
09/22/23	141067	4009	GROSS PAYROLL TRANSFERS	09/22	39K0518	155	305	420		ROAD EMPLOYEES	3,827.99	
09/22/23	141067	4009	EMPLOYER FICA TRANSFER	09/22	39K0519	155	305	466		ROAD EMPLOYEES	297.43	
09/22/23	141067	4009	EMPLOYER MATCH RETIREMEN	09/22	39K0520	155	305	465		ROAD EMPLOYEES	528.89	
09/22/23	141067	4009	EMPLOYEE BENEFIT TRANSFER	09/22	39K0542	155	305	468		GROUP INSURANCE	1,211.92	
09/22/23	141067	4009	EMP UNEMPLOYMENT TRANSFER	09/22	39K0623	155	305	469		UNEMPLOYMENT INSURA	1.97	5,868.20
09/22/23	141068	4010	GROSS PAYROLL TRANSFERS	09/22	39K0521	164	304	420		ROAD EMPLOYEES	7,437.46	
09/22/23	141068	4010	EMPLOYER FICA TRANSFER	09/22	39K0522	164	304	466		ROAD EMPLOYEES	571.27	
09/22/23	141068	4010	EMPLOYER MATCH RETIREMEN	09/22	39K0523	164	304	465		ROAD EMPLOYEES	1,167.78	
09/22/23	141068	4010	EMP UNEMPLOYMENT TRANSFER	09/22	39K0626	164	304	469		UNEMPLOYMENT INSURA	8.17	9,184.68
09/22/23	141069	4011	GROSS PAYROLL TRANSFERS	09/22	39K0524	400	340	404		OFFICE/CLERICAL	1,087.30	
						400	340	420		ROAD EMPLOYEES	14,129.61	
09/22/23	141069	4011	EMPLOYER FICA TRANSFER	09/22	39K0525	400	340	466		OFFICE/CLERICAL	83.18	
						400	340	466		ROAD EMPLOYEES	1,073.32	
09/22/23	141069	4011	EMPLOYER MATCH RETIREMEN	09/22	39K0526	400	340	465		OFFICE/CLERICAL	189.19	
						400	340	465		ROAD EMPLOYEES	1,897.79	
09/22/23	141069	4011	EMPLOYEE BENEFIT TRANSFER	09/22	39K0527	400	340	468		GROUP INSURANCE	5,504.50	
09/22/23	141069	4011	EMP UNEMPLOYMENT TRANSFER	09/22	39K0629	400	340	469		UNEMPLOYMENT INSURA	9.17	23,974.06
09/22/23	230922	30922	BANKFIRST BANK - PAYROLL	09/22	39K0560	681	000	104		NET WAGES PAYABLE	78,567.46	78,567.46
09/25/23	141070	4027	GROSS PAYROLL TRANSFERS	09/25	39M6003	400	340	420		ROAD EMPLOYEES	1,302.48	
09/25/23	141070	4027	EMPLOYER FICA TRANSFER	09/25	39M6004	400	340	466		ROAD EMPLOYEES	99.64	
09/25/23	141070	4027	EMPLOYER MATCH RETIREMEN	09/25	39M6005	400	340	465		ROAD EMPLOYEES	226.63	
09/25/23	141070	4027	EMP UNEMPLOYMENT TRANSFER	09/25	39M6024	400	340	469		UNEMPLOYMENT INSURA	3.26	1,632.01
09/25/23	230925	30925	BANKFIRST BANK - PAYROLL	09/25	39M6015	681	000	104		NET WAGES PAYABLE	1,025.23	1,025.23
09/29/23	141071	4032	GROSS PAYROLL TRANSFERS	09/29	39R2003	001	100	400		OFFICIALS	15,879.01	
						001	101	404		OFFICE/CLERICAL	12,231.04	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	26.34	
						001	101	448		COUNTY AUDITOR	441.66	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0106

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	3,603.26	
					001	102	453		OTHER PUBLIC SERVIC	1,250.00	
					001	102	455		COUNTY REGISTRAR	1,408.34	
					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	10,444.79	
					001	120	401		ADMINISTRATIVE/MANA	3,912.02	
					001	121	461		COMPROLLER	2,912.28	
					001	122	404		OFFICE/CLERICAL	6,316.93	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,750.00	
					001	151	430		MAINTENANCE / SERVI	2,184.16	
					001	154	410		V A OFFICERS SALARY	1,709.00	
					001	160	454		ATTENDING COURT	960.00	
					001	161	416		APPEAL TRANSCRIPTS	782.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,629.24	
					001	166	419		JUSTICE COURT JUDGE	7,500.00	
					001	167	445		STATUTORY FEES	1,550.04	
					001	167	460		CORONER FEES	1,925.00	
					001	169	405		ATTORNEYS	3,750.00	
					001	170	405		ATTORNEYS	2,750.28	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	5,995.00	
					001	180	459		ELECTION FEES	1,858.33	
					001	200	400		OFFICIALS	7,499.98	
					001	200	402		DEPUTIES	1,591.33	
					001	262	454		ATTENDING COURT	5,100.00	
09/29/23	141071	4032	EMPLOYER FICA TRANSFER	09/29	39R2004	001	100	466	OFFICIALS	1,186.67	
						001	101	466	OFFICE/CLERICAL	855.38	
						001	101	466	CLERK OF THE BOARD	18.15	
						001	101	466	ATTENDING BOARD MEE	1.91	
						001	101	466	COUNTY AUDITOR	32.06	
						001	101	466	COUNTY TREASURER	15.12	
						001	101	466	OTHER PUBLIC SERVIC	30.25	
						001	102	466	OFFICE/CLERICAL	270.03	
						001	102	466	OTHER PUBLIC SERVIC	94.42	
						001	102	466	COUNTY REGISTRAR	106.37	
						001	105	466	OFFICIALS	528.03	
						001	105	466	OFFICE/CLERICAL	709.79	
						001	120	466	ADMINISTRATIVE/MANA	200.56	
						001	121	466	COMPROLLER	218.66	
						001	122	466	OFFICE/CLERICAL	483.24	
						001	123	466	OFFICE/CLERICAL	60.60	
						001	130	466	ATTORNEYS	284.16	
						001	151	466	MAINTENANCE / SERVI	171.68	
						001	154	466	V A OFFICERS SALARY	130.74	
						001	160	466	ATTENDING COURT	69.68	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0107

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		APPEAL TRANSCRIPTS	59.06	
					001	161	466		STATE FAIL CASES	7.55	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	485.32	
					001	166	466		JUSTICE COURT JUDGE	468.57	
					001	167	466		STATUTORY FEES	116.54	
					001	167	466		CORONER FEES	144.13	
					001	169	466		ATTORNEYS	245.69	
					001	170	466		ATTORNEYS	204.79	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	458.61	
					001	180	466		ELECTION FEES	140.35	
					001	200	466		OFFICIALS	573.75	
					001	200	466		DEPUTIES	121.74	
					001	262	466		ATTENDING COURT	384.54	
09/29/23	141071	4032	EMPLOYER MATCH RETIREMEN	09/29	39R2005				OFFICIALS	2,610.00	
									OFFICE/CLERICAL	2,049.90	
									OFFICE/CLERICAL	626.97	
									OTHER PUBLIC SERVIC	217.50	
									COUNTY REGISTRAR	245.05	
									OFFICIALS	1,235.40	
									OFFICE/CLERICAL	1,730.06	
									ADMINISTRATIVE/MANA	680.69	
									COMPTROLLER	506.73	
									OFFICE/CLERICAL	1,099.15	
									OFFICE/CLERICAL	139.20	
									ATTORNEYS	652.50	
									MAINTENANCE / SERVI	380.04	
									APPEAL TRANSCRIPTS	136.07	
									STATE FAIL CASES	17.40	
									YOUTH COURT	295.80	
									SPECIAL MASTER IN L	295.80	
									OFFICE/CLERICAL	1,153.49	
									JUSTICE COURT JUDGE	1,305.00	
									ATTORNEYS	652.50	
									ATTORNEYS	478.54	
									VICTIMS COORDINATOR	367.94	
									ELECTION FEES	323.35	
									OFFICIALS	1,305.00	
09/29/23	141071	4032	EMPLOYEE BENEFIT TRANSFER	09/29	39R2012				GROUP INSURANCE	3,033.55	
									GROUP INSURANCE	606.71	
									GROUP INSURANCE	606.71	
									GROUP INSURANCE	2,382.09	
									STATE RETIREMENT MA	1,603.96	
									GROUP INSURANCE	2,984.30	
									GROUP INSURANCE	1,213.42	
									GROUP INSURANCE	6.00	
									GROUP INSURANCE	2,426.84	
									GROUP INSURANCE	606.71	
									GROUP INSURANCE	1,213.42	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	465		STATE RETIREMENT MA	652.50	
					001	122	468		GROUP INSURANCE	1,213.42	
					001	102	468		GROUP INSURANCE	1,213.42	
					001	167	468		GROUP INSURANCE	606.71	
09/29/23	141071	4032 EMP UNEMPLOYMENT TRANSFER	09/29	39R2081	001	121	469		UNEMPLOYMENT INSURA	.42	
					001	105	469		UNEMPLOYMENT INSURA	7.25	
					001	101	469		UNEMPLOYMENT INSURA	1.13	
					001	102	469		UNEMPLOYMENT INSURA	1.72	
					001	154	469		UNEMPLOYMENT INSURA	4.27	
					001	200	469		UNEMPLOYMENT INSURA	.54	
					001	170	469		UNEMPLOYMENT INSURA	4.23	
					001	180	469		UNEMPLOYMENT INSURA	5.77	
					001	167	469		UNEMPLOYMENT INSURA	.75	176,547.06
09/29/23	141072	4033 GROSS PAYROLL TRANSFERS	09/29	39R2006	131	251	439		FIRE INVESTIGATOR	608.24	
09/29/23	141072	4033 EMPLOYER FICA TRANSFER	09/29	39R2007	131	251	466		FIRE INVESTIGATOR	46.53	
09/29/23	141072	4033 EMPLOYER MATCH RETIREMEN	09/29	39R2008	131	251	465		FIRE INVESTIGATOR	105.83	
09/29/23	141072	4033 EMP UNEMPLOYMENT TRANSFER	09/29	39R2084	131	251	469		UNEMPLOYMENT INSURA	1.52	762.12
09/29/23	141073	4034 GROSS PAYROLL TRANSFERS	09/29	39R2009	400	340	404		OFFICE/CLERICAL	3,500.02	
09/29/23	141073	4034 EMPLOYER FICA TRANSFER	09/29	39R2010	400	340	466		OFFICE/CLERICAL	249.61	
09/29/23	141073	4034 EMPLOYER MATCH RETIREMEN	09/29	39R2011	400	340	465		OFFICE/CLERICAL	609.00	
09/29/23	141073	4034 EMPLOYEE BENEFIT TRANSFER	09/29	39R2015	400	340	468		GROUP INSURANCE	48.61	4,407.24
09/29/23	230929	30929 BANKFIRST BANK - PAYROLL	09/29	39R2030	681	000	104		NET WAGES PAYABLE	90,206.39	90,206.39
		BANKFIRST BANK - PAYROLL CLEARING		307	EXPENDITURE	9,389,656.81			BALANCE SHEET	.00	TOTAL 9,389,656.81
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7991 BANKPLUS WEALTH MANAGEMENT GRO											
03/06/23	139222	1939 INTEREST ON SERIES 2012 D	02/16	023387	228	800	802		INTEREST EXPENSE	3,128.75	3,128.75
		BANKPLUS WEALTH MANAGEMENT GROUP		1	EXPENDITURE	3,128.75			BALANCE SHEET	.00	TOTAL 3,128.75
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6924 BATTERY ONE SOURCE LLC											
11/07/22	137796	344 BATTERY, MAINTENANCE	10/17	238145	001	260	603		OFFICE SUPPLIES AND	179.90	179.90
01/03/23	138607	1226 GROUP 31 POST HIGH & STUD	12/14	239347	155	305	681		REPAIR AND REPLACEM	359.85	359.85
02/06/23	138704	1382 3 BACKUP BATTERIES	12/27	239614	001	120	603		OFFICE SUPPLIES AND	32.00	
					001	121	603		OFFICE SUPPLIES AND	32.00	
					001	122	603		OFFICE SUPPLIES AND	31.99	95.99
04/03/23	139285	2039 12 VOLT 5 AMP	03/07	240904	001	200	603		OFFICE SUPPLIES AND	19.95	19.95
05/01/23	139591	2382 BATTERY BACKUP	03/22	241295	001	101	603		OFFICE SUPPLIES AND	79.80	
05/01/23	139591	2382 FREIGHT CHARGES	04/11	241705	001	101	603		OFFICE SUPPLIES AND	21.65	101.45

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
06/05/23	139890	2723	12 VOLT AMP BATTERY FOR B	05/30	242622	001	101	603		OFFICE SUPPLIES AND	19.95	19.95			
BATTERY ONE SOURCE LLC			6	EXPENDITURE			777.09			BALANCE SHEET	.00	TOTAL 777.09			
-----															
9038 BAY SPRINGS BODY SHOP & AUTO S															
11/07/22	137797	345	TOW 4 WHEELER FROM BAY SP	10/14	0055531	001	200	587		CONTRACTUAL LABOR	355.00	355.00			
08/07/23	140513	3405	TOW WHITE CHARGERFROM CR	07/08	1001092	001	200	587		CONTRACTUAL LABOR	235.00	235.00			
BAY SPRINGS BODY SHOP & AUTO SALES LLC			2	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL 590.00			
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4851 BEAU RIVAGE CASINO & RESORT															
03/06/23	139006	1723	KENNETH HARRIS, CHARLES M	02/07	023289	001	100	475		TRAVEL AND SUBSISTE	1,074.00	1,074.00			
04/03/23	139286	2040	MAS CONVENTION-JUNE 12-16	03/28	023642	001	100	475		TRAVEL AND SUBSISTE	4,310.00	7,108.00			
										001	120		475	TRAVEL AND SUBSISTE	946.00
										001	121		475	TRAVEL AND SUBSISTE	906.00
										001	122		475	TRAVEL AND SUBSISTE	946.00
BEAU RIVAGE CASINO & RESORT			2	EXPENDITURE			8,182.00			BALANCE SHEET	.00	TOTAL 8,182.00			
-----															
2678 BENDER, MAY															
11/07/22	137798	346	MILEAGE,HOTEL,FOOD FOR CO	11/04	022652	001	105	475		TRAVEL AND SUBSISTE	827.94	827.94			
12/05/22	138120	717	CONFERENCE TRAVEL AND HOT	11/22	022802	001	105	475		TRAVEL AND SUBSISTE	747.03	747.03			
08/07/23	140514	3406	REIMB FOR CONFERENCE	08/01	024368	001	105	475		TRAVEL AND SUBSISTE	236.09	236.09			
BENDER, MAY			3	EXPENDITURE			1,811.06			BALANCE SHEET	.00	TOTAL 1,811.06			
-----															
8657 BERGERON															
02/06/23	138705	1383	WELD STEEL ACCESS DOOR	01/02	023191	001	220	641		BUILDING REPAIRS AN	525.00	525.00			
03/06/23	139007	1724	CAGE IN CEILING OF NEW VA	02/06	023452	001	220	641		BUILDING REPAIRS AN	2,635.00	2,635.00			
05/01/23	139592	2383	BUILD/INSTALL FRAME FOR V	04/11	023703	001	200	587		CONTRACTUAL LABOR	2,295.00	2,295.00			
06/30/23	140396	3253	REPAIR SIDE MNT BUSHOG	06/01	024128	155	305	587		CONTRACTUAL LABOR	170.00	170.00			
BERGERON			4	EXPENDITURE			5,625.00			BALANCE SHEET	.00	TOTAL 5,625.00			
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1297 BEULAH HUBBARD VOLUNTEER FIRE															

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138543	1162	FIRE REBATE	12/07	022885	130	250	750		GRANTS/SUBSIDIES -	6,560.51	6,560.51
04/03/23	139417	2171	QUARTERLY TAX	03/21	023591	131	251	756		GRANTS TO FIRE DEPT	5,341.48	5,341.48
05/01/23	139710	2501	REPAIRS	04/27	023822	132	251	587		CONTRACTUAL LABOR	300.00	300.00
06/30/23	140318	3175	QUARTERLY TAX MONEY	06/29	024192	131	251	756		GRANTS TO FIRE DEPT	960.21	960.21
BEULAH HUBBARD VOLUNTEER FIRE DEPT				4	EXPENDITURE	13,162.20				BALANCE SHEET	.00	TOTAL 13,162.20
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239 BEULAH HUBBARD WATER ASSN.												
10/03/22	137652	157	BEAT 2 WATER	09/22	022362	152	302	510		UTILITIES	25.00	25.00
11/07/22	137958	506	BT 2 WATER	10/27	022612	152	302	510		UTILITIES	25.00	25.00
12/05/22	138270	866	BT 2 WATER	11/28	022798	152	302	510		UTILITIES	25.00	25.00
02/06/23	138853	1531	BT 2 WATER	01/24	023217	152	302	510		UTILITIES	52.50	52.50
03/06/23	139144	1861	BT 2 WATER	02/24	023402	152	302	510		UTILITIES	25.00	25.00
04/03/23	139453	2207	BT 2 WATER	03/22	023603	152	302	510		UTILITIES	25.00	25.00
05/01/23	139735	2526	BEAT 2 WATER	04/24	023792	152	302	510		UTILITIES	25.00	25.00
06/05/23	140049	2882	BT 2 WATER	05/22	023946	152	302	510		UTILITIES	25.00	25.00
06/30/23	140351	3208	BT 2 WATER	06/23	024131	152	302	510		UTILITIES	25.00	25.00
08/07/23	140656	3548	BT 2 ROAD	07/21	024315	152	302	510		UTILITIES	25.00	25.00
09/05/23	140945	3875	BEAT 2 WATER	08/24	024539	152	302	510		UTILITIES	82.38	82.38
BEULAH HUBBARD WATER ASSN.				11	EXPENDITURE	359.88				BALANCE SHEET	.00	TOTAL 359.88
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9122 BIG E FABRICATION												
09/05/23	140919	3849	20X30X13 POLE BARN	08/07	256	024	221	587		CONTRACTUAL LABOR	4,330.00	4,330.00
BIG E FABRICATION				1	EXPENDITURE	4,330.00				BALANCE SHEET	.00	TOTAL 4,330.00
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146 BIG G SUPERMARKET												
11/07/22	137799	347	SUGAR, COFFEE, CREAME FOR B	09/28	022563	001	100	656		MISC SUPPLIES	21.45	21.45
06/30/23	140194	3051	BLEACH	06/14	0072	001	151	645		CUSTODIAL SUPPLIES	23.43	23.43
BIG G SUPERMARKET				2	EXPENDITURE	44.88				BALANCE SHEET	.00	TOTAL 44.88
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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9096 BILLY SHUMATE CONSTRUCTION														
06/05/23	139891	2724	DEMOLITION OF BUILDING	05/26	1396		001	151	587		CONTRACTUAL LABOR	4,900.00	4,900.00	
BILLY SHUMATE CONSTRUCTION				1	EXPENDITURE		4,900.00				BALANCE SHEET	.00	TOTAL	4,900.00
505 BLOSSMAN GAS, INC														
11/07/22	138047	595	PROPANE FOR LANDFILL	10/18	1801274		400	340	673		LIQUIFIED GAS,BUTAN	71.76	71.76	
12/05/22	138297	893	RENT ON TANK-BT 4	11/01	1953629		154	304	533		RENTAL OF OTHER EQU	21.00		
12/05/22	138297	893	PROPANE- BT 4	11/22	2196043		154	304	673		LIQUIFIED GAS,BUTAN	225.79	246.79	
01/03/23	138642	1261	PROPANE AT LANDFILL	12/22	2562091		400	340	673		LIQUIFIED GAS,BUTAN	74.75	74.75	
02/06/23	138854	1532	BT 2 PROPANE	12/21	2527536		152	302	673		LIQUIFIED GAS,BUTAN	299.16	299.16	
04/03/23	139488	2242	PROPANE-BEAT 5	03/22	3575168		155	305	673		LIQUIFIED GAS,BUTAN	23.90	23.90	
06/05/23	140085	2918	PROPANE BT 4	05/24	4129179		154	304	673		LIQUIFIED GAS,BUTAN	23.90	23.90	
BLOSSMAN GAS, INC				6	EXPENDITURE		740.26				BALANCE SHEET	.00	TOTAL	740.26
8371 BLUE CROSS BLUE SHIELD														
10/03/22	89002	257	JAMES E SMITH FAMILY COVE	09/20	022295		681	000	108		GROUP INSURANCE	901.96		
10/03/22	89002	257	RONNIE ESTES AND SPOUSE	09/20	022296		681	000	108		GROUP INSURANCE	1,072.03	1,973.99	
10/21/22	89069	285	BLUE CROSS BLUE SHIELD	10/21	2AK7066		681	000	108		GROUP INSURANCE	29,533.08		
10/21/22	89069	285	BLUE CROSS BLUE SHIELD	10/21	2AK7084		681	000	108		GROUP INSURANCE	1,137.79	30,670.87	
10/31/22	89096	303	BLUE CROSS BLUE SHIELD	10/31	2AR4033		681	000	108		GROUP INSURANCE	4,281.79		
10/31/22	89096	303	BLUE CROSS BLUE SHIELD	10/31	2AR4054		681	000	108		GROUP INSURANCE	14,290.20	18,571.99	
11/07/22	89136	625	JAMES E SMITH FAMILY COVE	10/17	022486		681	000	108		GROUP INSURANCE	901.96		
11/07/22	89136	625	RONNIE ESTES AND SPOUSE	10/17	022489		681	000	108		GROUP INSURANCE	1,072.03	1,973.99	
11/18/22	89161	647	BLUE CROSS BLUE SHIELD	11/18	2BH8069		681	000	108		GROUP INSURANCE	29,391.94		
11/18/22	89161	647	BLUE CROSS BLUE SHIELD	11/18	2BH8087		681	000	108		GROUP INSURANCE	1,445.76	30,837.70	
11/19/22	89176	662	BLUE CROSS BLUE SHIELD	11/19	2BI6030		681	000	108		GROUP INSURANCE	516.35	516.35	
11/30/22	89199	676	BLUE CROSS BLUE SHIELD	11/30	2BS1033		681	000	108		GROUP INSURANCE	5,137.64		
11/30/22	89199	676	BLUE CROSS BLUE SHIELD	11/30	2BS1054		681	000	108		GROUP INSURANCE	14,974.15	20,111.79	
12/02/22	89233	695	JAMES E SMITH III FAMILY	11/21	022769		681	000	108		GROUP INSURANCE	1,084.33		
12/02/22	89233	695	RONNIE ESTES AND SPOUSE	11/21	022770		681	000	108		GROUP INSURANCE	1,090.33		
12/02/22	89233	695	CORRECTIONS ON JR ADDY AN	11/29	022845		681	000	108		GROUP INSURANCE	34.01	2,208.67	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/22	89302	1012	BLUE CROSS BLUE SHIELD	12/30	2CS0563	681	000	108	GROUP	INSURANCE	5,705.62	
12/30/22	89302	1012	BLUE CROSS BLUE SHIELD	12/30	2CS0584	681	000	108	GROUP	INSURANCE	44,922.45	50,628.07
01/03/23	89313	1284	JAMES E SMITH FAMILY COVE	12/13	022930	681	000	108	GROUP	INSURANCE	1,084.33	
01/03/23	89313	1284	RONNIE ESTES AND SPOUSE	12/13	022933	681	000	108	GROUP	INSURANCE	1,089.48	
01/03/23	89313	1284	JAMES E SMITH III	12/29	023074	681	000	108	GROUP	INSURANCE	522.35	2,696.16
01/26/23	89377	1322	BLUE CROSS BLUE SHIELD	01/27	31Q7069	681	000	108	GROUP	INSURANCE	25,817.50	
01/26/23	89377	1322	BLUE CROSS BLUE SHIELD	01/27	31Q7099	681	000	108	GROUP	INSURANCE	567.98	26,385.48
01/27/23	89402	1337	BLUE CROSS BLUE SHIELD	01/27	31R8024	681	000	108	GROUP	INSURANCE	4,130.80	4,130.80
01/27/23	89415	1348	BLUE CROSS BLUE SHIELD	01/27	31R2027V	681	000	108	GROUP	INSURANCE	516.35CR	
01/27/23	89415	1348	BLUE CROSS BLUE SHIELD	01/27	31R6030	681	000	108	GROUP	INSURANCE	516.35	
01/31/23	89435	1361	BLUE CROSS BLUE SHIELD	01/31	31U4033	681	000	108	GROUP	INSURANCE	5,137.64	
01/31/23	89435	1361	BLUE CROSS BLUE SHIELD	01/31	31U4054	681	000	108	GROUP	INSURANCE	15,490.50	20,628.14
02/06/23	89444	1646	RONNIE ESTES AND SPOUSE P	01/12	023109	681	000	108	GROUP	INSURANCE	1,088.83	
02/06/23	89444	1646	KEVIN HERRINGTON BLUE CRO	01/27	023247	681	000	108	GROUP	INSURANCE	522.35	
02/06/23	89444	1646	HARLEY BOX BLUE CROSS	01/27	023252	681	000	108	GROUP	INSURANCE	522.35	2,133.53
02/24/23	89503	1681	BLUE CROSS BLUE SHIELD	02/24	32M3069	681	000	108	GROUP	INSURANCE	30,464.65	
02/24/23	89503	1681	BLUE CROSS BLUE SHIELD	02/24	32M3102	681	000	108	GROUP	INSURANCE	567.98	31,032.63
02/28/23	89527	1702	BLUE CROSS BLUE SHIELD	02/28	32O1033	681	000	108	GROUP	INSURANCE	5,137.64	
02/28/23	89527	1702	BLUE CROSS BLUE SHIELD	02/28	32O1054	681	000	108	GROUP	INSURANCE	15,490.50	20,628.14
03/06/23	89536	1966	CAROL ESTES COBRA	02/24	023413	681	000	108	GROUP	INSURANCE	516.35	516.35
03/24/23	89610	2001	BLUE CROSS BLUE SHIELD	03/24	33M0569	681	000	108	GROUP	INSURANCE	30,464.65	
03/24/23	89610	2001	BLUE CROSS BLUE SHIELD	03/24	33M0602	681	000	108	GROUP	INSURANCE	567.98	31,032.63
03/31/23	89633	2019	BLUE CROSS BLUE SHIELD	03/31	33T2033	681	000	108	GROUP	INSURANCE	5,137.64	
03/31/23	89633	2019	BLUE CROSS BLUE SHIELD	03/31	33T2054	681	000	108	GROUP	INSURANCE	15,490.50	20,628.14
04/03/23	89642	2307	CAROL ESTES COBRA	03/13	023482	681	000	108	GROUP	INSURANCE	516.35	516.35
04/21/23	89709	2340	BLUE CROSS BLUE SHIELD	04/21	34K8069	681	000	108	GROUP	INSURANCE	30,464.65	
04/21/23	89709	2340	BLUE CROSS BLUE SHIELD	04/21	34K8102	681	000	108	GROUP	INSURANCE	567.98	31,032.63
04/27/23	89730	2358	BLUE CROSS BLUE SHIELD	04/28	34Q1033	681	000	108	GROUP	INSURANCE	5,137.64	
04/27/23	89730	2358	BLUE CROSS BLUE SHIELD	04/28	34Q1054	681	000	108	GROUP	INSURANCE	15,490.50	20,628.14
05/01/23	89740	2632	CAROL ESTES COBRA	04/18	023716	681	000	108	GROUP	INSURANCE	516.35	516.35
05/19/23	89799	2668	BLUE CROSS BLUE SHIELD	05/19	35H1069	681	000	108	GROUP	INSURANCE	32,013.70	
05/19/23	89799	2668	BLUE CROSS BLUE SHIELD	05/19	35H1102	681	000	108	GROUP	INSURANCE	567.98	32,581.68
05/31/23	89820	2687	BLUE CROSS BLUE SHIELD	05/31	35P3033	681	000	108	GROUP	INSURANCE	5,137.64	
05/31/23	89820	2687	BLUE CROSS BLUE SHIELD	05/31	35P3054	681	000	108	GROUP	INSURANCE	15,490.50	20,628.14



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	89862	2995	CAROL ESTES	05/16	023876	681	000	108	GROUP	INSURANCE	515.50	515.50
06/30/23	89925	3024	BLUE CROSS BLUE SHIELD	06/30	36T8063	681	000	108	GROUP	INSURANCE	5,705.62	
06/30/23	89925	3024	BLUE CROSS BLUE SHIELD	06/30	36T8084	681	000	108	GROUP	INSURANCE	47,504.20	53,209.82
06/30/23	89937	3327	CAROL ESTES	06/20	024052	681	000	108	GROUP	INSURANCE	516.35	516.35
07/28/23	90001	3362	BLUE CROSS BLUE SHIELD	07/28	37Q5069	681	000	108	GROUP	INSURANCE	32,530.05	
07/28/23	90001	3362	BLUE CROSS BLUE SHIELD	07/28	37Q5102	681	000	108	GROUP	INSURANCE	567.98	33,098.03
07/31/23	90021	3380	BLUE CROSS BLUE SHIELD	07/31	37R6033	681	000	108	GROUP	INSURANCE	5,137.64	
07/31/23	90021	3380	BLUE CROSS BLUE SHIELD	07/31	37R6054	681	000	108	GROUP	INSURANCE	15,490.50	20,628.14
08/04/23	90032	3667	CAROL ESTES COBRA	07/11	024226	681	000	108	GROUP	INSURANCE	516.35	516.35
08/25/23	90102	3702	BLUE CROSS BLUE SHIELD	08/25	38O8069	681	000	108	GROUP	INSURANCE	31,497.35	
08/25/23	90102	3702	BLUE CROSS BLUE SHIELD	08/25	38O8102	681	000	108	GROUP	INSURANCE	567.98	32,065.33
08/31/23	90122	3720	BLUE CROSS BLUE SHIELD	08/31	38T6033	681	000	108	GROUP	INSURANCE	4,569.66	
08/31/23	90122	3720	BLUE CROSS BLUE SHIELD	08/31	38T6054	681	000	108	GROUP	INSURANCE	14,974.15	19,543.81
09/05/23	90131	3984	CAROL ESTES	08/15	024403	681	000	108	GROUP	INSURANCE	516.35	
09/05/23	90131	3984	STEPHANIE MCMULLAN INSURA	09/01	024549	681	000	108	GROUP	INSURANCE	522.35	1,038.70
09/22/23	90194	4016	BLUE CROSS BLUE SHIELD	09/22	39K0569	681	000	108	GROUP	INSURANCE	29,948.30	
09/22/23	90194	4016	BLUE CROSS BLUE SHIELD	09/22	39K0602	681	000	108	GROUP	INSURANCE	567.98	30,516.28
09/29/23	90220	4039	BLUE CROSS BLUE SHIELD	09/29	39R2033	681	000	108	GROUP	INSURANCE	4,569.66	
09/29/23	90220	4039	BLUE CROSS BLUE SHIELD	09/29	39R2054	681	000	108	GROUP	INSURANCE	15,490.50	20,060.16
BLUE CROSS BLUE SHIELD				37	EXPENDITURE	634,917.18	BALANCE SHEET			.00	TOTAL	634,917.18
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8834 BLUE RIDGE SANITATION SERVICES												
04/03/23	139287	2041	RENTAL TOILET	03/17	147892	001	200	533	RENTAL	OF OTHER EQU	150.00	150.00
BLUE RIDGE SANITATION SERVICES, LLC				1	EXPENDITURE	150.00	BALANCE SHEET			.00	TOTAL	150.00
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8479 BLUEBONNET LIFE INSURANCE COMP												
10/21/22	89070	286	BLUEBONNET LIFE INSURANCE	10/21	2AK7075	681	000	108	GROUP	INSURANCE	381.00	381.00
10/31/22	89097	304	BLUEBONNET LIFE INSURANCE	10/31	2AR4063	681	000	108	GROUP	INSURANCE	187.50	187.50
11/18/22	89162	648	BLUEBONNET LIFE INSURANCE	11/18	2BH8078	681	000	108	GROUP	INSURANCE	363.00	363.00
11/19/22	89177	663	BLUEBONNET LIFE INSURANCE	11/19	2BI6042	681	000	108	GROUP	INSURANCE	6.00	6.00
11/30/22	89200	677	BLUEBONNET LIFE INSURANCE	11/30	2BS1063	681	000	108	GROUP	INSURANCE	181.50	181.50

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
12/30/22	89303	1013	BLUEBONNET LIFE INSURANCE	12/30	2CS0593	681	000	108	GROUP	INSURANCE	544.50		544.50	
01/26/23	89378	1323	BLUEBONNET LIFE INSURANCE	01/27	31Q7078	681	000	108	GROUP	INSURANCE	315.00		315.00	
01/27/23	89403	1338	BLUEBONNET LIFE INSURANCE	01/27	31R8036	681	000	108	GROUP	INSURANCE	48.00		48.00	
01/27/23	89416	1349	BLUEBONNET LIFE INSURANCE	01/27	31R2030V	681	000	108	GROUP	INSURANCE	6.00	CR		
01/27/23	89416	1349	BLUEBONNET LIFE INSURANCE	01/27	31R6033	681	000	108	GROUP	INSURANCE	6.00			
01/31/23	89436	1362	BLUEBONNET LIFE INSURANCE	01/31	31U4063	681	000	108	GROUP	INSURANCE	187.50		187.50	
02/24/23	89504	1682	BLUEBONNET LIFE INSURANCE	02/24	32M3078	681	000	108	GROUP	INSURANCE	369.00		369.00	
02/28/23	89528	1703	BLUEBONNET LIFE INSURANCE	02/28	32O1063	681	000	108	GROUP	INSURANCE	187.50		187.50	
03/24/23	89611	2002	BLUEBONNET LIFE INSURANCE	03/24	33M0578	681	000	108	GROUP	INSURANCE	375.00		375.00	
03/31/23	89634	2020	BLUEBONNET LIFE INSURANCE	03/31	33T2063	681	000	108	GROUP	INSURANCE	187.50		187.50	
04/21/23	89710	2341	BLUEBONNET LIFE INSURANCE	04/21	34K8078	681	000	108	GROUP	INSURANCE	375.00		375.00	
04/27/23	89731	2359	BLUEBONNET LIFE INSURANCE	04/28	34Q1063	681	000	108	GROUP	INSURANCE	187.50		187.50	
05/19/23	89800	2669	BLUEBONNET LIFE INSURANCE	05/19	35H1078	681	000	108	GROUP	INSURANCE	390.00		390.00	
05/31/23	89821	2688	BLUEBONNET LIFE INSURANCE	05/31	35P3063	681	000	108	GROUP	INSURANCE	187.50		187.50	
06/30/23	89926	3025	BLUEBONNET LIFE INSURANCE	06/30	36T8093	681	000	108	GROUP	INSURANCE	576.65		576.65	
07/28/23	90002	3363	BLUEBONNET LIFE INSURANCE	07/28	37Q5078	681	000	108	GROUP	INSURANCE	394.50		394.50	
07/31/23	90022	3381	BLUEBONNET LIFE INSURANCE	07/31	37R6063	681	000	108	GROUP	INSURANCE	187.50		187.50	
08/25/23	90103	3703	BLUEBONNET LIFE INSURANCE	08/25	38O8078	681	000	108	GROUP	INSURANCE	382.50		382.50	
08/31/23	90123	3721	BLUEBONNET LIFE INSURANCE	08/31	38T6063	681	000	108	GROUP	INSURANCE	181.50		181.50	
09/22/23	90195	4017	BLUEBONNET LIFE INSURANCE	09/22	39K0578	681	000	108	GROUP	INSURANCE	364.50		364.50	
09/29/23	90221	4040	BLUEBONNET LIFE INSURANCE	09/29	39R2063	681	000	108	GROUP	INSURANCE	187.50		187.50	
BLUEBONNET LIFE INSURANCE COMPANY						25	EXPENDITURE		6,747.65	BALANCE SHEET		.00	TOTAL	6,747.65
-----														
8783 BNA BANK														
12/07/22	138380	977	SERIES 2020 OBLIGATION	BO	12/02	022867		160	320	802	INTEREST EXPENSE	49,237.50		
								160	320	550	LEGAL FEES	678.19		49,915.69
06/05/23	140120	2953	GENERAL OBLIG BOND SERIES		06/01	024010		160	320	800	PRIN RETIREMENT CAP	190,000.00		
								160	320	802	INTEREST EXPENSE	49,237.50		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					160	320	550		LEGAL FEES	915.69	240,153.19
	BNA BANK		2	EXPENDITURE	290,068.88				BALANCE SHEET	.00	TOTAL 290,068.88
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6837 BOILER & PRESSURE VESSEL SAFET											
06/30/23	140195	3052 INSPECTION	06/05	3133294		001	151	544	SERVICE/MAINTENANCE	530.00	530.00
09/05/23	140804	3738 DHS, SENIOR CTZN BLDG	08/25	4133794		001	151	544	SERVICE/MAINTENANCE	90.00	90.00
	BOILER & PRESSURE VESSEL SAFETY BRANCH		2	EXPENDITURE	620.00				BALANCE SHEET	.00	TOTAL 620.00
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9075 BONDS, AUSTIN											
03/06/23	139181	1898 REIMB FOR MIRROR	02/27	023428		154	304	681	REPAIR AND REPLACEM	107.58	107.58
	BONDS, AUSTIN		1	EXPENDITURE	107.58				BALANCE SHEET	.00	TOTAL 107.58
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8824 BOYD, DANIEL											
10/03/22	137508	13 MILEAGE FOR SEPTEMBER	09/22	022388		001	200	475	TRAVEL AND SUBSISTE	43.02	43.02
	BOYD, DANIEL		1	EXPENDITURE	43.02				BALANCE SHEET	.00	TOTAL 43.02
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9008 BOZEMAN'S AUTO & TRACTOR REPAI											
10/03/22	137665	170 REPAIR BRAKES ON INTERNAT	09/26	856008		153	303	541	ROAD MACHINERY/EQUI	2,366.00	2,366.00
11/07/22	137976	524 REPAIR TRACTOR, BUSHHOG, BA	10/21	856009		153	303	541	ROAD MACHINERY/EQUI	900.00	900.00
01/03/23	138584	1203 PLUGS FOR F-350	12/21	856013		153	303	541	ROAD MACHINERY/EQUI	250.00	250.00
04/03/23	139469	2223 REPLACE BRAKE PADS-BEAT 3	03/24	856018		153	303	541	ROAD MACHINERY/EQUI	510.00	
04/03/23	139469	2223 REPLACE SHOCKS- BEAT 3	03/24	856019		153	303	541	ROAD MACHINERY/EQUI	425.00	935.00
06/05/23	140025	2858 REPAIR TRANSMISSION/TRACT	05/25	856024		134	310	541	ROAD MACHINERY/EQUI	2,000.00	2,000.00
06/30/23	140368	3225 REPAIR HUD HOSES ON DITCH	06/22	856027		153	303	541	ROAD MACHINERY/EQUI	200.00	200.00
08/07/23	140679	3571 REPAIR A/C RED MACK TRK	07/26	856030		153	303	541	ROAD MACHINERY/EQUI	275.00	275.00
09/05/23	140957	3887 WINDSHIELD REPAIR, ETC BT	08/24	856037		153	303	541	ROAD MACHINERY/EQUI	1,450.00	1,450.00
	BOZEMAN'S AUTO & TRACTOR REPAIR		8	EXPENDITURE	8,376.00				BALANCE SHEET	.00	TOTAL 8,376.00
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9041 BRAD'S PAINT & BODY											

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	137977	525 REPAIR 07 MAZDA TRK	10/17	022559	153 303 587		CONTRACTUAL LABOR	2,429.51	2,429.51
		BRAD'S PAINT & BODY	1	EXPENDITURE	2,429.51		BALANCE SHEET	.00	TOTAL 2,429.51
9037 BRAD'S SERVICE CENTER									
11/07/22	137941	489 TIRE FOR BT 1	09/23	1006656	151 301 680		TIRES AND TUBES	130.00	130.00
		BRAD'S SERVICE CENTER	1	EXPENDITURE	130.00		BALANCE SHEET	.00	TOTAL 130.00
9120 BRAND PLUMBING, LLC									
08/17/23	140781	3687 REPAIR PLUMBING IN EMA OF	08/07	024463	001 151 641		BUILDING REPAIRS AN	6,463.50	6,463.50
		BRAND PLUMBING, LLC	1	EXPENDITURE	6,463.50		BALANCE SHEET	.00	TOTAL 6,463.50
9057 BRANDON RADIATOR SERVICE INC									
12/05/22	138341	937 RADIATOR WORK ON CAT GRAD	11/21	42202	211 301 541		ROAD MACHINERY/EQUI	5,065.90	5,065.90
		BRANDON RADIATOR SERVICE INC	1	EXPENDITURE	5,065.90		BALANCE SHEET	.00	TOTAL 5,065.90
8973 BRIDGES HEATING & COOLING, LLC									
10/03/22	137509	14 WORK AT HEALTH DEPT	09/13	022387	001 151 540		REPAIRS TO BUILDING	2,000.00	2,000.00
12/05/22	138121	718 WORK ON JUSTICE COURT BUI	10/31	022847	001 151 587		CONTRACTUAL LABOR	4,800.00	4,800.00
12/07/22	138377	974 REPLACE HEAT PUMP AT SHOW	07/27	022883	001 632 540		REPAIRS TO BUILDING	11,500.00	11,500.00
01/03/23	138416	1034 REPLACE FURNACE AT CPS BL	12/08	022994	001 151 641		BUILDING REPAIRS AN	4,900.00	
01/03/23	138416	1034 REFRIGERANT AT JAIL	12/12	022995	001 220 641		BUILDING REPAIRS AN	120.00	
01/03/23	138416	1034 CONDENSOR FAN MOTOR AT EL	12/12	022996	001 151 641		BUILDING REPAIRS AN	120.00	5,140.00
04/03/23	139288	2042 JUSTICE COURT ROOM/UPSTAI	02/28	023578	001 151 641		BUILDING REPAIRS AN	750.00	750.00
05/01/23	139593	2384 DORM A & D AT JAIL	03/30	023828	001 220 587		CONTRACTUAL LABOR	80.00	80.00
05/01/23	139706	2497 JAIL TOWER	04/18	023811	113 220 540		REPAIRS TO BUILDING	3,500.00	3,500.00
05/01/23	139755	2546 REPAIR ICE MACHINE	03/30	023780	153 303 587		CONTRACTUAL LABOR	280.00	280.00
08/07/23	140515	3407 SERVICE CALL ON JAIL TOWE	06/29	024303	001 220 641		BUILDING REPAIRS AN	80.00	
08/07/23	140515	3407 CAPACITOR ON CONDENSER/RE	06/29	024306	001 151 641		BUILDING REPAIRS AN	400.00	480.00
		BRIDGES HEATING & COOLING, LLC	9	EXPENDITURE	28,530.00		BALANCE SHEET	.00	TOTAL 28,530.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0117

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9073 BRUNSON, BOBBY D									
03/06/23	139008	1725 PARTS TO MOUNT AND BALANC	02/08	44965	001 200 680		TIRES AND TUBES	421.90	421.90
06/05/23	139892	2725 PERMACURE PASSENGER KIT,E	05/30	45076	001 200 656		MISC SUPPLIES	310.26	310.26
BRUNSON, BOBBY D			2	EXPENDITURE	732.16		BALANCE SHEET	.00	TOTAL 732.16
8624 BRUSHA COMPUTER WORKS									
11/07/22	137800	348 SERVICES ON COMPUTERS	07/01	NV02962	001 161 544		SERVICE/MAINTENANCE	1,255.80	
11/07/22	137800	348 SERVICES ON COMPUTERS	10/24	NV03025	001 160 544		SERVICE/MAINTENANCE	1,625.00	2,880.80
05/01/23	139594	2385 INVOICE #INV03113/INV0311	04/11	NV03113	001 160 544		SERVICE/MAINTENANCE	3,802.79	3,802.79
08/07/23	140516	3408 SERVICES FOR JUDGE LOGAN	07/05	NV03166	001 160 544		SERVICE/MAINTENANCE	843.75	843.75
BRUSHA COMPUTER WORKS			3	EXPENDITURE	7,527.34		BALANCE SHEET	.00	TOTAL 7,527.34
8455 BRYAN, NICOLE									
01/03/23	138417	1035 MILEAGE FOR 11/28-12/14	12/16	023018	001 171 475		TRAVEL AND SUBSISTE	83.16	83.16
05/01/23	139595	2386 MILEAGE FOR APRIL	04/21	023790	001 171 475		TRAVEL AND SUBSISTE	87.15	87.15
09/05/23	140805	3739 MILEAGE FOR AUGUST	08/18	024473	001 171 475		TRAVEL AND SUBSISTE	47.52	47.52
BRYAN, NICOLE			3	EXPENDITURE	217.83		BALANCE SHEET	.00	TOTAL 217.83
1315 BT #1 COMMON ROAD									
11/07/22	137993	541 REIMB FOR COLD MIX INV DA	10/28	022639	154 304 632		ASPHALT	1,092.68	1,092.68
08/07/23	140680	3572 REPAY INTERFUND LOAN IN F	07/12	024278	153 900 951		TRANSFERS OUT GOVER	4,313.66	4,313.66
BT #1 COMMON ROAD			2	EXPENDITURE	5,406.34		BALANCE SHEET	.00	TOTAL 5,406.34
1313 BT #2 COMMON ROAD									
02/06/23	138837	1515 2007 FORD F150-BT 1 BOUGH	01/03	023082	151 301 917		OTHER MOBILEEQUIPT	4,290.00	4,290.00
02/06/23	138887	1565 PURCHASE 2007 FORD F150 F	01/03	023081	154 304 917		OTHER MOBILEEQUIPT	4,290.00	4,290.00
08/04/23	90033	3668 CLIFTON HINES ERROR IN LI	07/05	024208	681 900 951		TRANSFERS OUT GOVER	.65	.65
BT #2 COMMON ROAD			3	EXPENDITURE	8,580.65		BALANCE SHEET	.00	TOTAL 8,580.65

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0118

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
885 BT #3 COMMON ROAD FUND											
01/03/23	138638	1257 FORD NEW HOLLAND TRACTOR	12/13	022987	214	304	916		ROAD EQUIPMENT (ABO	10,000.00	10,000.00
	BT #3 COMMON ROAD FUND		1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00
2486 BT #4 COMMON ROAD											
06/05/23	139893	2726 TITLE 1 FORESTRY RESERVE	05/03	023849	001	571	701		GRANTS OTHER GOVT A	7,900.78	7,900.78
	BT #4 COMMON ROAD		1	EXPENDITURE	7,900.78				BALANCE SHEET	.00	TOTAL 7,900.78
1777 BT #5 BRIDGE FUND											
10/03/22	137698	203 REPAY BRIDGE FROM ROAD	09/08	022292	155	000	148		DUE TO OTHER FUNDS-	35,042.00	35,042.00
	BT #5 BRIDGE FUND		1	EXPENDITURE	35,042.00				BALANCE SHEET	.00	TOTAL 35,042.00
1316 BT #5 COMMON ROAD											
10/03/22	137727	232 BT 4 REIMB BT 5 FOR CRS2	09/26	022399	214	304	632		ASPHALT	6,952.00	6,952.00
	BT #5 COMMON ROAD		1	EXPENDITURE	6,952.00				BALANCE SHEET	.00	TOTAL 6,952.00
9056 BUCKLEY, BOBBY											
12/05/22	138254	850 REMOVE AND REPLACE BROKEN	11/01	022851	151	301	587		CONTRACTUAL LABOR	750.00	750.00
	BUCKLEY, BOBBY		1	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL 750.00
8803 BURNS TOWING & TIRE SALES											
11/07/22	138006	554 TIRE AND SERVICE CALL- BT	10/07	1290	155	305	680		TIRES AND TUBES	205.00	
11/07/22	138006	554 MNT 2 TIRES/RIMS-BT 5	10/28	1286	155	305	680		TIRES AND TUBES	150.00	355.00
12/05/22	138313	909 REPLACE 2 TIRES	11/16	1312	155	305	680		TIRES AND TUBES	370.00	
12/05/22	138313	909 TUBE-BT 5	11/21	1203	155	305	680		TIRES AND TUBES	250.00	620.00
01/03/23	138608	1227 TIRES FOR MACK TRK-BT 5	12/22	1331	155	305	680		TIRES AND TUBES	860.00	860.00
02/06/23	138900	1578 BT 5- 2 TIRES	01/02	1351	155	305	680		TIRES AND TUBES	430.00	
02/06/23	138900	1578 3 TIRE REPAIRS, VALVE-BT 5	01/19	1340	155	305	587		CONTRACTUAL LABOR	100.00	530.00
06/30/23	140335	3192 BT 1- KENWORTH DUMP TRK	06/08	1464	151	301	587		CONTRACTUAL LABOR	970.00	970.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/23	140397	3254 USED GRIP TIRE	06/05	1467	155 305 680	TIRES AND TUBES	240.00	240.00
BURNS TOWING & TIRE SALES			6	EXPENDITURE	3,575.00	BALANCE SHEET	.00	TOTAL 3,575.00
8536 BURTON, AUDREY								
10/03/22	137510	15 MILEAGE FOR SEPTEMBER	09/26	022395	001 167 475	TRAVEL AND SUBSISTE	334.39	334.39
11/07/22	137801	349 MILEAGE FOR OCTOBER 2022	10/24	022598	001 167 475	TRAVEL AND SUBSISTE	397.95	397.95
12/05/22	138122	719 MILEAGE FOR NOVEMBER	11/28	022791	001 167 475	TRAVEL AND SUBSISTE	398.17	398.17
01/03/23	138418	1036 MILEAGE FOR DECEMBER	12/27	023013	001 167 475	TRAVEL AND SUBSISTE	163.77	163.77
02/06/23	138706	1384 MILEAGE FOR JANUARY	01/25	023224	001 167 475	TRAVEL AND SUBSISTE	471.47	471.47
03/06/23	139009	1726 MILEAGE FOR FEBRUARY	02/22	023407	001 167 475	TRAVEL AND SUBSISTE	241.72	241.72
04/03/23	139289	2043 MILEAGE FOR MARCH	03/27	023632	001 167 475	TRAVEL AND SUBSISTE	322.92	322.92
05/01/23	139596	2387 MILEAGE FOR APRIL	04/18	023817	001 167 475	TRAVEL AND SUBSISTE	344.57	344.57
06/05/23	139894	2727 MILEAGE FOR MAY	05/25	023983	001 167 475	TRAVEL AND SUBSISTE	350.90	350.90
06/30/23	140196	3053 MILEAGE FOR JUNE	06/26	024160	001 167 475	TRAVEL AND SUBSISTE	231.25	231.25
08/07/23	140517	3409 MILEAGE FOR JULY	07/20	024340	001 167 475	TRAVEL AND SUBSISTE	173.59	173.59
09/05/23	140806	3740 MILEAGE FOR AUGUST	08/25	024505	001 167 475	TRAVEL AND SUBSISTE	416.39	416.39
BURTON, AUDREY			12	EXPENDITURE	3,847.09	BALANCE SHEET	.00	TOTAL 3,847.09
8577 BUTLER SNOW								
11/07/22	137802	350 SUBMISSION OF CONTINUING	10/07	0354307	001 100 550	LEGAL FEES	3,000.00	3,000.00
BUTLER SNOW			1	EXPENDITURE	3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00
7758 BUTLER, MIKE								
11/07/22	137803	351 OVERPAYMENT TO PERS	09/30	022424	001 100 956	REFUNDS	676.87	676.87
12/05/22	138123	720 LABOR FOR PRIMARY ELECTIO	11/14	022749	001 180 587	CONTRACTUAL LABOR	3,800.00	3,800.00
05/01/23	139597	2388 OVERPAYMENT TO PERS	04/17	023700	001 100 956	REFUNDS	132.09	132.09
09/05/23	140807	3741 SETTING UP,ETC PRIMARY EL	08/24	024490	001 180 587	CONTRACTUAL LABOR	5,000.00	5,000.00
BUTLER, MIKE			4	EXPENDITURE	9,608.96	BALANCE SHEET	.00	TOTAL 9,608.96

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
9029 C SPIRE													
10/03/22	137511	16	911	09/03	7472112	001	252	502		TELEPHONE SERVICE	875.16	875.16	
11/07/22	137804	352	911	10/03	7472113	001	252	502		TELEPHONE SERVICE	850.00	850.00	
11/09/22	138077	628	911	11/03	7472114	001	252	502		TELEPHONE SERVICE	850.00	850.00	
01/03/23	138419	1037	911	12/03	7472115	001	252	502		TELEPHONE SERVICE	850.00	850.00	
02/06/23	138707	1385	911 OFFICE	01/03	7472116	001	252	502		TELEPHONE SERVICE	850.00	850.00	
03/06/23	139010	1727	911	02/03	7472117	001	252	502		TELEPHONE SERVICE	850.00	850.00	
04/03/23	139290	2044	911	03/03	7472118	001	252	502		TELEPHONE SERVICE	850.00	850.00	
05/01/23	139598	2389	911	04/03	7472119	001	252	502		TELEPHONE SERVICE	850.00	850.00	
06/05/23	139895	2728	911	05/03	7472120	001	252	502		TELEPHONE SERVICE	850.00	850.00	
06/30/23	140197	3054	911 OFFICE	06/03	7472121	001	252	502		TELEPHONE SERVICE	850.00	850.00	
08/07/23	140518	3410	911	07/03	7472122	001	252	502		TELEPHONE SERVICE	850.00		
08/07/23	140518	3410	911	08/03	7472123	001	252	502		TELEPHONE SERVICE	850.00	1,700.00	
C SPIRE				11	EXPENDITURE			10,225.16		BALANCE SHEET	.00	TOTAL	10,225.16
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8949 C SPIRE BUSINESS SOLUTIONS													
11/07/22	137805	353	911 PHONES	11/03	7472114	001	252	502		TELEPHONE SERVICE	850.00		
11/09/22	137805	353	VOID CLAIM NO 000353	CHEC 11/09	7472114V	001	252	502		TELEPHONE SERVICE	850.00	CR	
C SPIRE BUSINESS SOLUTIONS				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
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4471 CAPITAL OIL, INC.													
10/03/22	137682	187	BT 4 FUEL	08/29	50995	154	304	671		GASOLINE	1,413.00		
						154	304	672		DIESEL FUEL	7,461.00	8,874.00	
11/07/22	137978	526	FUEL FOR BEAT 3	10/11	51419	153	303	671		GASOLINE	936.00		
						153	303	672		DIESEL FUEL	6,327.00	7,263.00	
11/07/22	137994	542	FUEL FOR BEAT 4	10/03	51336	154	304	671		GASOLINE	1,001.00		
						154	304	672		DIESEL FUEL	5,696.00	6,697.00	
11/07/22	138032	580	FUEL FOR BEAT 5	09/27	51275	165	305	671		GASOLINE	564.00		
						165	305	672		DIESEL FUEL	5,010.00	5,574.00	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	138048	596	FUEL FOR LANDFILL	09/28 51278		400	340	672		DIESEL FUEL	4,176.00	4,176.00
12/05/22	138255	851	BEAT 1 FUEL	11/02 51620		151	301	672		DIESEL FUEL	4,420.00	4,420.00
12/05/22	138271	867	BEAT 2 FUEL	11/03 51629		152	302	671		GASOLINE	1,280.00	
						152	302	672		DIESEL FUEL	5,876.00	7,156.00
12/05/22	138285	881	BEAT 3 FUEL	11/02 51621		153	303	671		GASOLINE	1,550.00	
						153	303	672		DIESEL FUEL	6,630.00	8,180.00
12/05/22	138298	894	FUEL FOR BEAT 4	11/01 51619		154	304	671		GASOLINE	900.00	
						154	304	672		DIESEL FUEL	4,410.00	5,310.00
12/05/22	138314	910	DRUM OF UTF	11/07 51648		155	305	674		LUBRICATING OILS AN	435.00	435.00
12/05/22	138337	933	FUEL FOR BEAT 5	11/01 51618		165	305	671		GASOLINE	750.00	
						165	305	672		DIESEL FUEL	6,615.00	7,365.00
12/05/22	138350	946	FUEL FOR LANDFILL	11/08 51674		400	340	672		DIESEL FUEL	5,016.00	5,016.00
01/03/23	138622	1241	BT 1 DIESEL	12/28 34671		161	301	672		DIESEL FUEL	3,620.00	3,620.00
01/03/23	138643	1262	FUEL FOR LANDFILL	12/06 34590		400	340	672		DIESEL FUEL	3,636.00	
01/03/23	138643	1262	FUEL AT LANDFILL	12/28 34672		400	340	672		DIESEL FUEL	4,344.00	7,980.00
02/06/23	138928	1606	BT 5 FUEL	01/03 34702		165	305	672		DIESEL FUEL	5,430.00	
						165	305	671		GASOLINE	562.00	5,992.00
02/06/23	138942	1620	FUEL FOR LANDFILL	01/19 52080		400	340	672		DIESEL FUEL	4,260.00	4,260.00
03/06/23	139164	1881	FUEL FOR BEAT 3	02/01 52159		153	303	671		GASOLINE	1,460.00	
						153	303	672		DIESEL FUEL	3,461.15	4,921.15
03/06/23	139226	1943	FUEL FOR LANDFILL	02/09 52197		400	340	672		DIESEL FUEL	3,756.00	3,756.00
04/03/23	139428	2182	FUEL FOR BEAT 4	03/08 52363		134	310	671		GASOLINE	1,420.00	
						134	310	672		DIESEL FUEL	2,688.30	4,108.30
04/03/23	139439	2193	DIESEL FOR BEAT 1	03/21 52451		151	301	672		DIESEL FUEL	2,925.00	2,925.00
04/03/23	139470	2224	GAS FOR BEAT 3	03/07 34976		153	303	671		GASOLINE	2,698.00	
04/03/23	139470	2224	DIESEL FOR BEAT 3	03/07 34977		153	303	672		DIESEL FUEL	3,556.80	6,254.80
04/03/23	139489	2243	TRACTOR HYD FLUID-BT 5	03/21 52430		155	305	674		LUBRICATING OILS AN	470.00	470.00
04/03/23	139516	2270	FUEL FOR BEAT 5	03/01 52321		165	305	671		GASOLINE	680.00	
						165	305	672		DIESEL FUEL	4,888.00	5,568.00
04/03/23	139532	2286	DIESEL FOR LANDFILL	03/03 52329		400	340	672		DIESEL FUEL	3,738.00	3,738.00
05/01/23	139713	2504	FUEL FOR BT 4	04/24 52646		134	310	671		GASOLINE	1,425.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
						134	310	672		DIESEL FUEL	3,588.00	5,013.00		
05/01/23	139756	2547	FUEL FOR BEAT 3	04/12	52582	153	303	671		GASOLINE	1,565.00			
						153	303	672		DIESEL FUEL	4,440.00	6,005.00		
05/01/23	139784	2575	FUEL FOR BEAT 5	04/11	52581	155	305	671		GASOLINE	616.00			
						155	305	672		DIESEL FUEL	4,446.00	5,062.00		
05/01/23	139815	2606	FUEL FOR LANDFILL	04/19	52637	400	340	672		DIESEL FUEL	3,420.00	3,420.00		
06/05/23	140067	2900	FUEL FOR BEAT 3	05/17	52804	153	303	671		GASOLINE	1,124.00			
						153	303	672		DIESEL FUEL	4,454.00	5,578.00		
06/05/23	140086	2919	FUEL FOR BEAT 4	05/26	52883	154	304	671		GASOLINE	1,207.00			
						154	304	672		DIESEL FUEL	3,900.00	5,107.00		
06/05/23	140129	2962	BT 5 FUEL	05/23	52848	165	305	671		GASOLINE	562.00			
						165	305	672		DIESEL FUEL	3,900.00	4,462.00		
06/05/23	140142	2975	DIESEL FOR LANDFILL	05/10	52746	400	340	672		DIESEL FUEL	3,168.00	3,168.00		
06/30/23	140420	3277	FUEL FOR BEAT 3	06/21	53098	163	303	671		GASOLINE	1,698.00			
						163	303	672		DIESEL FUEL	3,627.00	5,325.00		
06/30/23	140446	3303	FUEL FOR LANDFILL	06/23	53109	400	340	672		DIESEL FUEL	3,240.00	3,240.00		
08/07/23	140657	3549	FUEL FOR BEAT 2	07/14	53267	152	302	671		GASOLINE	2,619.00			
						152	302	672		DIESEL FUEL	5,710.00	8,329.00		
08/07/23	140707	3599	FUEL FOR BT 5	06/28	53166	155	305	671		GASOLINE	540.00			
						155	305	672		DIESEL FUEL	3,192.00			
08/07/23	140707	3599	55 GAL DRUM UTF-BT 5	07/31	53432	155	305	675		ANTIFREEZE/STARTER	470.00	4,202.00		
08/07/23	140740	3632	FUEL FOR BEAT 4	07/05	53208	164	304	671		GASOLINE	1,320.50			
						164	304	672		DIESEL FUEL	5,130.00	6,450.50		
08/07/23	140751	3643	FUEL FOR LANDFILL	07/13	53261	400	340	672		DIESEL FUEL	3,420.00	3,420.00		
09/05/23	140958	3888	FUEL FOR BEAT 3	08/10	53573	153	303	671		GASOLINE	1,648.00			
						153	303	672		DIESEL FUEL	4,635.95	6,283.95		
09/05/23	141013	3942	FUEL FOR BEAT 4	08/09	53572	164	304	671		GASOLINE	1,442.43			
						164	304	672		DIESEL FUEL	5,949.18	7,391.61		
09/05/23	141024	3953	DIESEL FUEL FOR LANDFILL	08/09	53571	400	340	672		DIESEL FUEL	3,966.12	3,966.12		
CAPITAL OIL, INC.						41	EXPENDITURE		210,482.43	BALANCE SHEET		.00	TOTAL	210,482.43

9055 CARDIO PARTNERS INC

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	138246	842 QUIKLOT TRAUMA TRAINER	11/14	847949	115 200 613	LAW ENFORCEMENT SUP	413.00	413.00
		CARDIO PARTNERS INC	1	EXPENDITURE	413.00	BALANCE SHEET	.00	TOTAL 413.00
-----								
4288 CARROT-TOP INDUSTRIES								
01/03/23	138420	1038 MS FLAG, US FLAG	07/29	V109107	001 151 656	MISC SUPPLIES	223.37	223.37
		CARROT-TOP INDUSTRIES	1	EXPENDITURE	223.37	BALANCE SHEET	.00	TOTAL 223.37
-----								
9047 CB TOWING								
11/07/22	137806	354 TOWING FOR SO	10/13	0158	001 200 587	CONTRACTUAL LABOR	200.00	200.00
		CB TOWING	1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00
-----								
9093 CDW								
06/05/23	139896	2729 TECH SUPPORT LICENSE,ETC	04/29	JH89260	001 252 603	OFFICE SUPPLIES AND	737.59	737.59
08/07/23	140519	3411 BELKIN SERCURE KM SWITCH	06/24	KK18116	001 252 656	MISC SUPPLIES	1,015.70	1,015.70
		CDW	2	EXPENDITURE	1,753.29	BALANCE SHEET	.00	TOTAL 1,753.29
-----								
7840 CENTER FOR GOVERNMENTAL TRAINI								
10/03/22	137512	17 JOYCE AMOS	09/28	022405	001 105 565	SCHOOL FOR DEPUTIES	350.00	
10/03/22	137512	17 MAY BENDER	09/28	022406	001 105 565	SCHOOL FOR DEPUTIES	350.00	700.00
		CENTER FOR GOVERNMENTAL TRAINING & TECH	1	EXPENDITURE	700.00	BALANCE SHEET	.00	TOTAL 700.00
-----								
8193 CENTER FOR GOVT & COMMUNITY DE								
06/05/23	139897	2730 COLLECTORS' REGISTRATION	05/22	024013	001 105 571	DUES AND SUBSCRIPTI	120.00	120.00
		CENTER FOR GOVT & COMMUNITY DEVELOPMENT	1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00
-----								
144 CENTER POINT ENERGY								
10/03/22	137513	18 JAIL	09/22	022385	001 220 510	UTILITIES	394.68	
10/03/22	137513	18 COURTHOUSE	09/22	022386	001 151 510	UTILITIES	341.83	736.51
11/07/22	137807	355 JAIL	10/24	022622	001 220 510	UTILITIES	669.73	
11/07/22	137807	355 COURTHOUSE AND BLDGS	10/24	022623	001 151 510	UTILITIES	396.77	1,066.50

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	138124	721	JAIL	11/28	022795	001	220	510	UTILITIES		1,419.80		
12/05/22	138124	721	DHS	11/28	022796	001	151	510	UTILITIES		875.19		
12/05/22	138124	721	BLDGS	11/28	022797	001	151	510	UTILITIES		508.93	2,803.92	
01/03/23	138421	1039	DHS	12/21	023048	001	151	510	UTILITIES		1,799.46		
01/03/23	138421	1039	JAIL	12/21	023049	001	220	510	UTILITIES		1,986.68		
01/03/23	138421	1039	COURTHOUSE AND BLDGS	12/28	023050	001	151	510	UTILITIES		915.75	4,701.89	
02/06/23	138708	1386	DHS	01/24	023261	001	151	510	UTILITIES		2,774.33		
02/06/23	138708	1386	JAIL	01/24	023262	001	220	510	UTILITIES		2,513.83		
02/06/23	138708	1386	COURTHOUSE AND BLDGS	01/24	023263	001	151	510	UTILITIES		1,225.94	6,514.10	
03/06/23	139011	1728	DHS	02/22	023422	001	151	510	UTILITIES		2,506.25		
03/06/23	139011	1728	JAIL	02/22	023424	001	220	510	UTILITIES		2,398.34		
03/06/23	139011	1728	COURTHOUSE/BLDGS	02/22	023425	001	151	510	UTILITIES		1,257.09	6,161.68	
04/03/23	139291	2045	DHS	03/23	023634	001	151	510	UTILITIES		672.25		
04/03/23	139291	2045	JAIL	03/23	023635	001	220	510	UTILITIES		999.38		
04/03/23	139291	2045	COURTHOUSE AND BLDGS	03/23	023636	001	151	510	UTILITIES		420.87	2,092.50	
05/01/23	139599	2390	DHS	04/21	023800	001	151	510	UTILITIES		412.23		
05/01/23	139599	2390	COURTHOUSE	04/21	023829	001	151	510	UTILITIES		397.93		
05/01/23	139599	2390	JAIL	04/21	023830	001	220	510	UTILITIES		803.67	1,613.83	
06/05/23	139898	2731	COURTHOUSE	05/22	023980	001	151	510	UTILITIES		262.34		
06/05/23	139898	2731	JAIL	05/22	023981	001	220	510	UTILITIES		575.75		
06/05/23	139898	2731	DHS	05/22	023982	001	151	510	UTILITIES		145.29	983.38	
06/30/23	140198	3055	JAIL	06/22	024153	001	220	510	UTILITIES		370.90		
06/30/23	140198	3055	DHS	06/22	024154	001	151	510	UTILITIES		32.01		
06/30/23	140198	3055	COURTHOUSE AND BLDGS	06/22	024156	001	151	510	UTILITIES		264.87	667.78	
08/07/23	140520	3412	JAIL	07/31	024356	001	220	510	UTILITIES		406.47		
08/07/23	140520	3412	COURTHOUSE AND BLDGS	07/31	024357	001	151	510	UTILITIES		306.77	713.24	
09/05/23	140808	3742	DHS	08/23	024524	001	151	510	UTILITIES		27.06		
09/05/23	140808	3742	JAIL	08/23	024525	001	220	510	UTILITIES		367.95		
09/05/23	140808	3742	COURTHOUSE AND BLDGS	08/23	024526	001	151	510	UTILITIES		260.93	655.94	
CENTER POINT ENERGY				12	EXPENDITURE			28,711.27	BALANCE SHEET		.00	TOTAL	28,711.27
-----													
9032 CENTRAL CULVERT & PIPE INC													
10/03/22	137717	222	CULVERTS FOR BEAT 2	08/29	211234		162	302	634	CULVERTS	8,215.20	8,215.20	
CENTRAL CULVERT & PIPE INC				1	EXPENDITURE			8,215.20	BALANCE SHEET		.00	TOTAL	8,215.20
-----													
169 CENTRAL ELECTRIC POWER - PHILA													

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137653	158	BEAT 2 POWER	09/19 022282		152	302	510		UTILITIES	229.50	229.50
11/07/22	137959	507	BT 2 POWER	10/21 022569		152	302	510		UTILITIES	169.24	169.24
12/05/22	138272	868	BEAT 2 POWER	01/22 022811		152	302	510		UTILITIES	148.52	148.52
01/03/23	138571	1190	BT 2 POWER	12/27 023022		152	302	510		UTILITIES	187.20	187.20
02/06/23	138855	1533	BT 2 POWER	01/26 023228		152	302	510		UTILITIES	162.22	162.22
03/06/23	139145	1862	BT 2 POWER	02/21 025379		152	302	510		UTILITIES	183.10	183.10
04/03/23	139454	2208	BT 2 POWER	03/20 023580		152	302	510		UTILITIES	181.23	181.23
05/01/23	139736	2527	BEAT 2 POWER	04/20 023772		152	302	510		UTILITIES	168.09	168.09
06/05/23	140050	2883	BT 2 POWER	05/19 023936		152	302	510		UTILITIES	155.55	155.55
06/30/23	140352	3209	BT 2 POWER	06/26 024151		152	302	510		UTILITIES	213.53	213.53
08/07/23	140658	3550	BEAT 2	07/24 024329		152	302	510		UTILITIES	169.45	169.45
09/05/23	140946	3876	BEAT 2 POWER	08/18 024465		152	302	510		UTILITIES	203.71	203.71
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE	2,171.34		BALANCE SHEET		.00	TOTAL	2,171.34
-----												
173 CENTRAL ELECTRIC POWER - SEBAS												
10/03/22	137514	19	ELECTIONS	09/26 022383		001	180	656		MISC SUPPLIES	21.14	21.14
10/03/22	137666	171	BT 3 POWER	09/28 022411		153	303	510		UTILITIES	155.58	155.58
11/07/22	137808	356	VOTERS' PRECINCT POWER	10/24 022591		001	180	656		MISC SUPPLIES	20.41	20.41
11/07/22	137979	527	BEAT 3 POWER	10/31 022646		153	303	510		UTILITIES	127.36	127.36
12/05/22	138125	722	ELECTION PRECINCT	11/23 022794		001	180	656		MISC SUPPLIES	21.49	21.49
12/05/22	138286	882	BT 3 POWER	11/28 022793		153	303	510		UTILITIES	122.06	122.06
01/03/23	138422	1040	POWER AT ELECTIONS PRECIN	12/27 023025		001	180	656		MISC SUPPLIES	19.48	19.48
02/06/23	138709	1387	POWER AT ELECTION PRECINC	02/01 023225		001	180	656		MISC SUPPLIES	19.26	19.26
02/06/23	138869	1547	BT 3 POWER	01/03 023078		153	303	510		UTILITIES	106.42	
02/06/23	138869	1547	BT 3 POWER	01/30 023257		153	303	510		UTILITIES	78.76	185.18
03/06/23	139012	1729	ELECTIONS	02/27 023423		001	180	656		MISC SUPPLIES	19.31	19.31
03/06/23	139165	1882	BT 3 POWER	03/01 023457		153	303	510		UTILITIES	161.68	161.68

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/03/23	139292	2046	ELECTIONS	03/22	023602	001	180	510		UTILITIES	19.61		19.61
05/01/23	139600	2391	ELECTIONS	04/24	023799	001	180	510		UTILITIES	19.62		19.62
05/01/23	139757	2548	POWER AT BEAT 3	04/03	023668	153	303	510		UTILITIES	83.95		
05/01/23	139757	2548	BT 3 POWER	04/28	023834	153	303	510		UTILITIES	125.97		209.92
06/05/23	139899	2732	ELECTIONS	05/24	023973	001	180	510		UTILITIES	20.65		20.65
06/05/23	140068	2901	BT 3 POWER	05/30	023995	153	303	510		UTILITIES	103.03		103.03
06/30/23	140199	3056	ELECTIONS	06/29	024188	001	180	510		UTILITIES	19.75		19.75
06/30/23	140369	3226	BT 3	06/29	024189	153	303	510		UTILITIES	146.99		146.99
08/07/23	140521	3413	ELECTIONS	07/24	024327	001	180	510		UTILITIES	21.91		21.91
08/07/23	140681	3573	BT 3 POWER	07/31	024358	153	303	510		UTILITIES	119.63		119.63
09/05/23	140809	3743	ELECTIONS	08/24	024491	001	180	510		UTILITIES	42.70		42.70
09/05/23	140959	3889	BEAT 3	08/31	024543	153	303	510		UTILITIES	164.89		164.89
CENTRAL ELECTRIC POWER - SEBASTOPOL				22	EXPENDITURE			1,761.65		BALANCE SHEET	.00	TOTAL	1,761.65
-----													
8776 CENTRAL MISSISSIPPI EMERGENCY													
11/09/22	138078	629	MEMBERSHIP DUES FISCAL YE	10/06	022672	001	240	571		DUES AND SUBSCRIPTI	2,444.00		2,444.00
CENTRAL MISSISSIPPI EMERGENCY				1	EXPENDITURE			2,444.00		BALANCE SHEET	.00	TOTAL	2,444.00
-----													
7586 CENTRAL SNACKS, INC													
12/05/22	138126	723	BBQ SKINS	11/08	11819	001	151	651		SUPPLIES FOR VENDIN	38.74		38.74
02/06/23	138710	1388	PLAIN AND BBQ PORK SKINS	01/25	11951	001	151	651		SUPPLIES FOR VENDIN	85.00		85.00
05/01/23	139601	2392	BBQ SKINS FOR VENDING MAC	04/11	12093	001	151	651		SUPPLIES FOR VENDIN	39.69		39.69
06/30/23	140200	3057	BBQ PORK SKINS	06/08	12194	001	151	651		SUPPLIES FOR VENDIN	39.69		39.69
09/05/23	140810	3744	BBQ SKINS	08/09	12296	001	151	651		SUPPLIES FOR VENDIN	39.69		39.69
CENTRAL SNACKS, INC				5	EXPENDITURE			242.81		BALANCE SHEET	.00	TOTAL	242.81
-----													
7960 CFS PRODUCTS, INC													
04/03/23	139293	2047	CANON KP-108IN INK/PAPER	01/30	460642	001	101	603		OFFICE SUPPLIES AND	154.62		154.62
CFS PRODUCTS, INC				1	EXPENDITURE			154.62		BALANCE SHEET	.00	TOTAL	154.62
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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8541 CHAMBERS, MALCOLM											
12/05/22	138127	724 REMOVE AND INSTALL LIGHTS	11/01	022765	001	262	587		CONTRACTUAL LABOR	519.99	519.99
CHAMBERS, MALCOLM			1	EXPENDITURE		519.99			BALANCE SHEET	.00	TOTAL 519.99
7932 CHANEY, LAVERNE											
12/05/22	138273	869 65 LOADS OF DIRT	11/21	022837	152	302	635		TOPPING AND FILL DI	455.00	455.00
CHANEY, LAVERNE			1	EXPENDITURE		455.00			BALANCE SHEET	.00	TOTAL 455.00
9017 CHAPMAN, DONNA											
11/07/22	137809	357 REIMB FOR FOOD & GAS/FUEL	10/25	022632	001	200	475		TRAVEL AND SUBSISTE	290.66	290.66
04/03/23	139294	2048 MEAL REIMB	03/09	023476	001	200	475		TRAVEL AND SUBSISTE	45.67	45.67
CHAPMAN, DONNA			2	EXPENDITURE		336.33			BALANCE SHEET	.00	TOTAL 336.33
8690 CHARM-TEX											
11/07/22	137810	358 COMPARTMENT MEAL TRAY	09/29	98389IN	001	220	650		SUPPLIES FOR KITCHE	230.70	
11/07/22	137810	358 GLOVES	10/13	98828IN	001	220	696		MEDICAL SUPPLIES	909.30	1,140.00
04/03/23	139295	2049 BLANKETS	02/01	11234IN	001	220	692		CLOTHES/DRY GOODS -	667.20	
04/03/23	139295	2049 GLOVES	02/07	11832IN	001	220	696		MEDICAL SUPPLIES	257.70	
04/03/23	139295	2049 GLOVES	02/21	13376IN	001	200	696		MEDICAL SUPPLIES	389.70	
04/03/23	139295	2049 BAR SOAP	03/13	16109IN	001	220	692		CLOTHES/DRY GOODS -	149.80	1,464.40
08/07/23	140522	3414 GLOVES FOR JAIL	05/30	24778IN	001	220	696		MEDICAL SUPPLIES	2,460.30	2,460.30
CHARM-TEX			3	EXPENDITURE		5,064.70			BALANCE SHEET	.00	TOTAL 5,064.70
9101 CHAS N. CLARK ASSOCIATES, LTD											
06/30/23	140330	3187 ENGINEERING SRVS 12/8/22-	06/20	10173	150	300	555		ENGINEERING FEES	19,532.52	19,532.52
CHAS N. CLARK ASSOCIATES, LTD			1	EXPENDITURE		19,532.52			BALANCE SHEET	.00	TOTAL 19,532.52
8174 CHEMPRO SERVICES, INC.											
03/06/23	139127	1844 WEED CONTROL BT 1	02/24	17390	151	301	660		WEED KILLER	3,334.55	3,334.55
04/03/23	139429	2183 SPRAY ROADS FOR BEAT 4	03/15	17511	134	310	660		WEED KILLER	5,281.90	5,281.90

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	139714	2505 BEAT 2 ROADSIDE SPRAYING	03/24 17555		134	310	587		CONTRACTUAL LABOR	9,431.60	9,431.60
05/01/23	139785	2576 SPRAY ROADS FOR BEAT 5	04/21 17696		155	305	660		WEED KILLER	3,108.45	3,108.45
CHEMPRO SERVICES, INC.			4	EXPENDITURE	21,156.50				BALANCE SHEET	.00	TOTAL 21,156.50
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8733 CHUNKY RIVER RECREATION, LLC											
10/03/22	137515	20 EMBROIDERY FOR NCSO	08/02 022413		001	200	691		UNIFORMS	588.00	
10/03/22	137515	20 BADGES SEWN	08/30 022280		001	200	587		CONTRACTUAL LABOR	98.00	686.00
12/05/22	138128	725 EMBROIDERY FOR SHERIFF'S	11/14 022861		001	200	587		CONTRACTUAL LABOR	80.00	80.00
02/06/23	138711	1389 BADGES SEWN FOR RONNIE RO	01/10 023187		001	200	691		UNIFORMS	100.00	100.00
05/01/23	139602	2393 SMITH,BISHOP,BADGE	03/21 023701		001	200	691		UNIFORMS	87.50	
05/01/23	139602	2393 HERRINGTON,BADGE	03/21 023702		001	200	691		UNIFORMS	87.50	175.00
06/05/23	139900	2733 CALEB WILLIS	04/17 024014		001	200	691		UNIFORMS	52.50	52.50
06/30/23	140201	3058 JAILERS' SHIRTS,LADIES' S	04/17 024130		001	200	691		UNIFORMS	60.00	60.00
CHUNKY RIVER RECREATION, LLC			6	EXPENDITURE	1,153.50				BALANCE SHEET	.00	TOTAL 1,153.50
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1296 CHUNKY VOLUNTEER FIRE DEPARTME											
01/03/23	138544	1163 FIRE REBATE	12/07 022886		130	250	750		GRANTS/SUBSIDIES -	5,685.78	5,685.78
04/03/23	139418	2172 QUARTERLY TAXES	03/21 023665		131	251	756		GRANTS TO FIRE DEPT	5,341.48	5,341.48
06/30/23	140319	3176 QUARTERLY TAX MONEY	06/29 024193		131	251	756		GRANTS TO FIRE DEPT	960.21	960.21
CHUNKY VOLUNTEER FIRE DEPARTMENT			3	EXPENDITURE	11,987.47				BALANCE SHEET	.00	TOTAL 11,987.47
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8512 CITIZENS BANK											
10/03/22	137734	239 PMNT 55 OF 60- 2019 GRBG	09/21 022355		400	890	807		L/P PRINCIPAL	1,466.75	
					400	890	808		L/P INTEREST	22.88	1,489.63
11/07/22	138049	597 PMNT 56 OF 60- 2019 GRBG	10/18 022546		400	890	807		L/P PRINCIPAL	1,469.90	
					400	890	808		L/P INTEREST	19.73	1,489.63
12/05/22	138351	947 PMNT 57 OF 60-2019 GRBG T	11/15 022745		400	890	807		L/P PRINCIPAL	1,474.34	
					400	890	808		L/P INTEREST	15.29	1,489.63
01/03/23	138644	1263 PMNT 58 OF 60-2019 GRBG T	12/13 022985		400	890	807		L/P PRINCIPAL	1,477.76	
					400	890	808		L/P INTEREST	11.87	1,489.63



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	138943	1621 PMNT 59 OF 60- 2019 GRBG	01/12 023162		400	890	807	L/P	PRINCIPAL	1,481.71	
					400	890	808	L/P	INTEREST	7.92	1,489.63
03/06/23	139227	1944 PAYOFF ON 2019 GARBAGE TR	02/22 023394		400	890	807	L/P	PRINCIPAL	1,470.47	
					400	890	808	L/P	INTEREST	3.54	1,474.01
CITIZENS BANK			6	EXPENDITURE	8,922.16		BALANCE SHEET		.00	TOTAL	8,922.16
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110 CITY OF NEWTON											
10/03/22	137516	21 SHOWBARN	09/28 022412		001	151	510		UTILITIES	32.25	32.25
11/07/22	137811	359 SHOWBARN	10/27 022621		001	151	510		UTILITIES	32.25	32.25
12/05/22	138129	726 SHOWBARN	12/01 022856		001	151	510		UTILITIES	32.25	32.25
01/03/23	138423	1041 WATER AT SHOWBARN	12/27 023029		001	151	510		UTILITIES	35.23	35.23
03/06/23	139013	1730 SHOWBARN	02/06 023282		001	151	510		UTILITIES	35.23	35.23
04/03/23	139296	2050 SHOWBARN	03/27 023631		001	151	510		UTILITIES	71.68	71.68
05/01/23	139603	2394 SHOWBARN	04/27 023824		001	151	510		UTILITIES	28.25	28.25
06/05/23	139901	2734 SHOWBARN	05/26 023987		001	151	510		UTILITIES	32.25	32.25
06/30/23	140202	3059 SHOWBARN	06/28 024179		001	151	510		UTILITIES	32.25	32.25
08/07/23	140523	3415 SHOWBARN	07/26 024342		001	151	510		UTILITIES	32.25	32.25
09/05/23	140811	3745 SHOWBARN	08/24 024493		001	151	510		UTILITIES	32.25	32.25
CITY OF NEWTON			11	EXPENDITURE	396.14		BALANCE SHEET		.00	TOTAL	396.14
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7457 CITY OF NEWTON											
04/03/23	139297	2051 DIVISION OF RAILROAD TAX	03/15 023540		001	233	701		GRANTS OTHER GOVT A	8,824.96	8,824.96
CITY OF NEWTON			1	EXPENDITURE	8,824.96		BALANCE SHEET		.00	TOTAL	8,824.96
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8162 COBURN SUPPLY COMPANY, INC											
10/03/22	137721	226 CULVERTS FOR BEAT 3	08/30 5963115		163	303	634		CULVERTS	11,598.00	11,598.00
06/05/23	139902	2735 WATER HEATER	05/01 6203379		001	151	641		BUILDING REPAIRS AN	1,492.33	1,492.33
COBURN SUPPLY COMPANY, INC			2	EXPENDITURE	13,090.33		BALANCE SHEET		.00	TOTAL	13,090.33

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8919 COBURN, MICHELLE											
10/03/22	137517	22 PRESSURE WASH AND PAINT R	09/26	503307	001	151	641	BUILDING REPAIRS AN		3,850.00	
10/03/22	137517	22 PAINT BASEMENT DOORS,BENC	09/27	503308	001	151	641	BUILDING REPAIRS AN		375.00	4,225.00
COBURN, MICHELLE			1	EXPENDITURE			4,225.00	BALANCE SHEET		.00	TOTAL 4,225.00
8747 COLD MIX, INC											
11/07/22	138036	584 COLD MIX FOR BT 1	09/07	17676	211	301	632	ASPHALT		2,185.36	2,185.36
01/03/23	138572	1191 COLD MIX-BT 2	11/29	17889	152	302	632	ASPHALT		2,906.34	2,906.34
02/06/23	138921	1599 COLD MIX- BT 3	01/26	18074	163	303	632	ASPHALT		2,760.02	2,760.02
03/06/23	139210	1927 COLD MIX BEAT 2	02/10	18145	162	302	632	ASPHALT		2,913.42	2,913.42
03/06/23	139217	1934 BT 1 COLD MIX	02/15	18163	211	301	632	ASPHALT		2,080.34	2,080.34
05/01/23	139737	2528 COLD MIX- BEAT 2	04/12	18362	152	302	632	ASPHALT		2,726.16	2,726.16
08/07/23	140659	3551 COLD MIX-BT 2	07/20	18650	152	302	632	ASPHALT		2,738.37	2,738.37
COLD MIX, INC			7	EXPENDITURE			18,310.01	BALANCE SHEET		.00	TOTAL 18,310.01
5721 COLLINS, WILLIAM "DONNY"											
10/03/22	137518	23 MILEAGE FOR SEPTEMBER	09/25	022376	001	262	475	TRAVEL AND SUBSISTE		1,600.63	1,600.63
11/07/22	137812	360 MILEAGE FOR OCTOBER 2022	10/25	022600	001	262	475	TRAVEL AND SUBSISTE		2,011.88	2,011.88
12/05/22	138130	727 MILEAGE FOR NOVEMBER	11/25	022777	001	262	475	TRAVEL AND SUBSISTE		2,000.63	2,000.63
01/03/23	138424	1042 MILEAGE FOR DECEMBER	12/25	023043	001	262	475	TRAVEL AND SUBSISTE		1,508.13	1,508.13
02/06/23	138712	1390 MILEAGE FOR JANUARY	01/25	023244	001	262	475	TRAVEL AND SUBSISTE		378.73	378.73
COLLINS, WILLIAM "DONNY"			5	EXPENDITURE			7,500.00	BALANCE SHEET		.00	TOTAL 7,500.00
8862 COLLINSVILLE VETERINARY CLINIC											
10/03/22	137519	24 TAIJA-HEALTHCARE	09/07	129942	001	200	583	VETENARY EXPENSE		382.50	382.50
02/06/23	138713	1391 CHECKUP FOR TAIJA	01/24	134086	001	200	583	VETENARY EXPENSE		281.00	281.00
06/05/23	139903	2736 CHECKUP FOR TAIJA	05/09	137474	001	200	552	MEDICAL FEES		178.00	178.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	140524	3416	CHECKUP FOR TAIJA	07/31	024372	001	200	552		MEDICAL FEES	1,342.20	1,342.20	
COLLINSVILLE VETERINARY CLINIC				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,183.70
8835 COMPLETE ENVIRONMENTAL & REMED													
12/05/22	138352	948	AMNESTY DAY	10/31	10527	400	340	587		CONTRACTUAL LABOR	7,404.66	7,404.66	
COMPLETE ENVIRONMENTAL & REMEDIATION CO				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,404.66
7472 COMPUTER UNIVERSE													
05/01/23	139604	2395	TP LINK 16 PORT GIGABIT S	03/27	253120	001	180	656		MISC SUPPLIES	129.00		
05/01/23	139604	2395	METAL 8P GIGABIT SWITCH	04/10	253254	001	151	656		MISC SUPPLIES	55.00	184.00	
COMPUTER UNIVERSE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	184.00
1783 COMSOUTH, LLC.													
01/03/23	138425	1043	TIMESTATION APP 12/22-12/	12/14	202530	001	200	656		MISC SUPPLIES	718.80	718.80	
03/06/23	139014	1731	BATTERY/DESKTOP CHARGER	02/10	202962	001	262	613		LAW ENFORCEMENT SUP	313.97	313.97	
COMSOUTH, LLC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,032.77
2363 CONEHATTA VOLUNTEER FIRE DEPT.													
01/03/23	138545	1164	FIRE REBATE	12/07	022887	130	250	750		GRANTS/SUBSIDIES -	6,560.51	6,560.51	
04/03/23	139419	2173	QUARTERLY TAXES	03/21	023592	131	251	756		GRANTS TO FIRE DEPT	5,341.48	5,341.48	
06/30/23	140320	3177	QUARTERLY TAX MONEY	06/29	024194	131	251	756		GRANTS TO FIRE DEPT	960.21	960.21	
CONEHATTA VOLUNTEER FIRE DEPT.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,862.20
2828 COUNTY ROAD PROJECT													
10/03/22	137641	146	REIMB ASPHALT FOR AUGUST	09/19	022288	151	301	632		ASPHALT	2,253.00	2,253.00	
10/03/22	137654	159	REIMB ASPHALT FOR AUGUST	09/19	022289	152	302	632		ASPHALT	2,337.23	2,337.23	
10/03/22	137667	172	REIMB ASPHALT FOR AUGUST	09/19	022290	153	303	632		ASPHALT	667.00	667.00	
10/03/22	137699	204	REIMB ASPHALT FOR AUGUST	09/19	022291	155	305	632		ASPHALT	1,433.00	1,433.00	
01/03/23	138558	1177	REIMB ASPHALT USED SEPTEMBER	12/08	022904	151	301	632		ASPHALT	407.00		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138558	1177	REIMB ASPHALT USED NOVEMB	12/08 022905		151	301	632	ASPHALT		315.00	722.00
01/03/23	138573	1192	REIMB ASPHALT USED SEPTEMBER	12/08 022906		152	302	632	ASPHALT		591.00	
01/03/23	138573	1192	REIMB ASPHALT USED NOVEMB	12/08 022907		152	302	632	ASPHALT		1,403.00	1,994.00
01/03/23	138585	1204	REIMB ASPHALT USED NOVEMB	12/08 022908		153	303	632	ASPHALT		5,564.00	5,564.00
01/03/23	138597	1216	REIMB ASPHALT USED SEPTEMBER	12/08 022909		154	304	632	ASPHALT		667.00	
01/03/23	138597	1216	REIMB ASPHALT USED OCTOBER	12/08 022910		154	304	632	ASPHALT		606.00	1,273.00
01/03/23	138609	1228	REIMB ASPHALT USED SEPTEMBER	12/08 022911		155	305	632	ASPHALT		4,399.00	
01/03/23	138609	1228	REIMB ASPHALT USED OCTOBER	12/08 022912		155	305	632	ASPHALT		2,499.00	
01/03/23	138609	1228	REIMB ASPHALT USED NOVEMB	12/08 022913		155	305	632	ASPHALT		629.00	7,527.00
02/06/23	138838	1516	RIMB ASPHALT DECEMBER 202	01/23 023201		151	301	632	ASPHALT		507.00	507.00
02/06/23	138856	1534	REIMB ASPHALT DECEMBER 20	01/23 23202		152	302	632	ASPHALT		3,457.00	3,457.00
02/06/23	138870	1548	REIMB ASPHALT DECEMBER 20	01/23 023203		153	303	632	ASPHALT		3,085.00	3,085.00
02/06/23	138888	1566	REIMB ASPHALT FOR DECEMBER	01/23 023204		154	304	632	ASPHALT		678.00	678.00
02/06/23	138901	1579	REIMB ASPHALT DECEMBER 20	01/23 023205		155	305	632	ASPHALT		644.00	644.00
03/06/23	139128	1845	REIMB ASPHALT JANUARY 23	02/21 023373		151	301	632	ASPHALT		1,688.00	1,688.00
03/06/23	139146	1863	REIMB ASPHALT FOR JANUARY	02/21 023374		152	302	632	ASPHALT		4,348.00	4,348.00
03/06/23	139166	1883	REIMB ASPHALT FOR JANUARY	02/21 023375		153	303	632	ASPHALT		2,083.00	2,083.00
03/06/23	139182	1899	REIMB ASPHALT FOR JANUARY	02/21 023376		154	304	632	ASPHALT		534.00	534.00
03/06/23	139196	1913	REIMB ASPHALT USED JANUAR	02/21 023377		155	305	632	ASPHALT		1,335.00	1,335.00
04/03/23	139440	2194	REIMB ASPHALT FEBRUARY	03/22 023607		151	301	632	ASPHALT		1,951.00	1,951.00
04/03/23	139455	2209	REIMB ASPHALT FEBRUARY	03/22 023608		152	302	632	ASPHALT		2,818.00	2,818.00
04/03/23	139471	2225	REOMB ASPHALT FEBRUARY	03/22 023609		153	303	632	ASPHALT		3,062.00	3,062.00
04/03/23	139483	2237	REIMB ASPHALT USED FEBRUA	03/22 023610		154	304	632	ASPHALT		1,199.00	1,199.00
04/03/23	139490	2244	REIMB ASPHALT USED FEBRUA	03/22 023611		155	305	632	ASPHALT		1,980.00	1,980.00
05/01/23	139719	2510	REIMB ASPHALT FOR MARCH 2	04/20 023775		151	301	632	ASPHALT		623.00	623.00
05/01/23	139738	2529	REIMB ASPHALT MARCH 2023	04/20 023776		152	302	632	ASPHALT		4,755.00	4,755.00
05/01/23	139758	2549	REIMB ASPHALT MARCH 2023	04/20 023777		153	303	632	ASPHALT		8,105.00	8,105.00
05/01/23	139772	2563	REIMB ASPHALT USED MARCH	04/20 023778		154	304	632	ASPHALT		1,672.00	1,672.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/23	139786	2577	REIMB ASPHALT MARCH 2023	04/20	023779		155	305	632	ASPHALT		630.00	630.00	
06/05/23	140051	2884	REIMB ASPHALT FOR APRIL 2023	05/23	023958		152	302	632	ASPHALT		2,221.00	2,221.00	
06/05/23	140069	2902	REIMB ASPHALT APRIL 2023	05/23	023959		153	303	632	ASPHALT		4,304.00	4,304.00	
06/05/23	140087	2920	REIMB ASPHALT APRIL 2023	05/23	023960		154	304	632	ASPHALT		1,820.00	1,820.00	
06/05/23	140102	2935	REIMB ASPHALT APRIL 2023	05/23	023961		155	305	632	ASPHALT		1,659.00	1,659.00	
06/30/23	140353	3210	REIMB ASPHALT MAY 2023	06/27	024172		152	302	632	ASPHALT		2,912.00	2,912.00	
06/30/23	140370	3227	REIMB ASPHALT MAY 2023	06/27	024173		153	303	632	ASPHALT		530.00	530.00	
06/30/23	140382	3239	REIMB ASPHALT-MAY 2023	06/27	024174		154	304	632	ASPHALT		516.00	516.00	
06/30/23	140398	3255	REIMB ASPHALT MAY 2023	06/27	024175		155	305	632	ASPHALT		2,249.00	2,249.00	
08/07/23	140660	3552	RIMB ASPHALT JUNE 2023	07/28	024350		152	302	632	ASPHALT		1,866.00	1,866.00	
08/07/23	140694	3586	REIMB ASPHALT JUNE 2023	07/28	024349		154	304	632	ASPHALT		429.00	429.00	
09/05/23	140927	3857	REIMB ASPHALT 2023	08/09	024387		151	301	632	ASPHALT		675.00	675.00	
09/05/23	140988	3917	RIEMB ASPHALT AUGUST 2023	08/09	024388		155	305	632	ASPHALT		695.00	695.00	
COUNTY ROAD PROJECT				41	EXPENDITURE		88,800.23			BALANCE SHEET	.00	TOTAL	88,800.23	
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9025 COURTYARD BY MARRIOT														
10/03/22	137520	25	DONNA CHAPMAN CONFERENCE	09/08	022236		001	200	475	TRAVEL AND SUBSISTE		584.00	584.00	
COURTYARD BY MARRIOT				1	EXPENDITURE		584.00			BALANCE SHEET	.00	TOTAL	584.00	
-----														
8751 COVIUS DOCUMENT SERVICES, LL														
04/03/23	139298	2052	1-UP LASER MAILER FORM	03/03	K118453		001	101	603	OFFICE SUPPLIES AND		551.94	551.94	
COVIUS DOCUMENT SERVICES, LL				1	EXPENDITURE		551.94			BALANCE SHEET	.00	TOTAL	551.94	
-----														
9034 CREEL TINT LLC														
12/05/22	138131	728	TINT ON 2 DODGE RAM TRKS	11/10	7515255		001	200	587	CONTRACTUAL LABOR		450.00	450.00	
04/03/23	139299	2053	DODGE CHARGER- VIN #23255	03/02	7515263		001	200	587	CONTRACTUAL LABOR		235.00	235.00	
CREEL TINT LLC				2	EXPENDITURE		685.00			BALANCE SHEET	.00	TOTAL	685.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6521 CRESENT SALES													
11/07/22	137813	361	DISASTER POUCHES	10/05	246416A	001	167	603		OFFICE SUPPLIES AND	1,949.50	1,949.50	
01/03/23	138426	1044	INFANT BODY BAGS	12/08	282096A	001	167	603		OFFICE SUPPLIES AND	203.80	203.80	
CRESENT SALES				2	EXPENDITURE			2,153.30		BALANCE SHEET	.00	TOTAL	2,153.30
7716 CRYSTAL JANITORIAL													
10/03/22	137521	26	FLOOR CARE	09/19	447067	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
11/07/22	137814	362	FLOOR CARE DHS	08/19	447074	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
12/05/22	138132	729	STRIP AND WAX FLOORS	11/24	447083	001	450	544		SERVICE/MAINTENANCE	3,500.00	3,500.00	
01/03/23	138427	1045	FLOOR CARE DHS	12/19	447089	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
02/06/23	138714	1392	DHS	01/18	447096	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
03/06/23	139015	1732	FLOOR CARE DHS	02/17	647051	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
05/01/23	139605	2396	DHS	03/17	647060	001	450	544		SERVICE/MAINTENANCE	235.00		
05/01/23	139605	2396	DHS	04/18	647067	001	450	544		SERVICE/MAINTENANCE	235.00	470.00	
06/05/23	139904	2737	FLOOR CARE DHS	05/18	647074	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
06/30/23	140203	3060	DHS	06/16	647079	001	450	544		SERVICE/MAINTENANCE	235.00		
06/30/23	140203	3060	STRIP AND WAX COURTHOUSE	06/19	647080	001	151	587		CONTRACTUAL LABOR	4,585.00	4,820.00	
08/07/23	140525	3417	DHS	07/19	647087	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
09/05/23	140812	3746	DHS FLOOR	08/11	647094	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
CRYSTAL JANITORIAL				11	EXPENDITURE			10,670.00		BALANCE SHEET	.00	TOTAL	10,670.00
9116 CUSTOM CREATIONS LLC													
09/05/23	140813	3747	PARKING SIGN	06/27	2242	001	631	656		MISC SUPPLIES	200.00		
09/05/23	140813	3747	20X30 BLDG SIGNS	07/27	2241	001	631	656		MISC SUPPLIES	150.00	350.00	
CUSTOM CREATIONS LLC				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
7580 CUSTOM PRODUCTS CORPORATION													
11/07/22	137960	508	SIGNS FOR BT 2	09/26	378434		152	302	639	SIGNS	45.41	45.41	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	138274	870	WEIGHT LIMIT SIGNS	11/10	381299	152	302	639	SIGNS		108.17	108.17	
12/05/22	138287	883	SIGNS FOR BEAT 3	11/08	381127	153	303	639	SIGNS		1,376.81	1,376.81	
12/05/22	138299	895	SIGNS FOR BEAT 4	10/27	380355	154	304	639	SIGNS		594.77	594.77	
01/03/23	138610	1229	STOP SIGNS,POSTS	12/12	382819	155	305	639	SIGNS		1,279.41	1,279.41	
02/06/23	138715	1393	ROLLS OF VINYL	01/10	383957	001	260	603	OFFICE SUPPLIES AND		435.84	435.84	
03/06/23	139183	1900	WEIGHT LIMIT SIGNS	02/21	386314	154	304	639	SIGNS		109.31	109.31	
04/03/23	139441	2195	ROAD CLOSED SIGNS-BEAT 1	03/14	387527	151	301	639	SIGNS		126.87	126.87	
04/03/23	139491	2245	POST,STOP SIGNS,R/R, TURN	01/11	439819	155	305	639	SIGNS		1,047.00	1,047.00	
05/01/23	139773	2564	SIGNS FOR BT 4	04/05	388936	154	304	639	SIGNS		124.23	124.23	
06/05/23	140026	2859	SIGNS FOR BT 4	05/15	391415	134	310	639	SIGNS		810.02	810.02	
06/05/23	140070	2903	SIGNS FOR BEAT 3	05/18	391667	153	303	639	SIGNS		619.76	619.76	
06/05/23	140103	2936	SIGNS FOR BT 5	05/19	391764	155	305	639	SIGNS		124.13	124.13	
06/30/23	140204	3061	VINYL FOR EMA	05/25	392052	001	260	603	OFFICE SUPPLIES AND		3,994.25		
06/30/23	140204	3061	VINYL FOR EMA	06/02	392529	001	260	603	OFFICE SUPPLIES AND		731.90	4,726.15	
06/30/23	140399	3256	SIGNS FOR BEAT 5	06/23	393882	155	305	639	SIGNS		124.26	124.26	
08/07/23	140661	3553	SIGNS FOR BEAT 2	07/12	394853	152	302	639	SIGNS		1,777.99		
08/07/23	140661	3553	SIGNS FOR BEAT 2	07/21	395432	152	302	639	SIGNS		211.11	1,989.10	
08/07/23	140708	3600	POSTS FOR BT 5	06/28	394093	155	305	639	SIGNS		434.72	434.72	
CUSTOM PRODUCTS CORPORATION				17	EXPENDITURE	14,075.96			BALANCE SHEET		.00	TOTAL	14,075.96
-----													
9110 D & D CONSTRUCTION INC													
06/30/23	140429	3286	LABOR TO BUILD SHOP	06/23	024202	211	301	587	CONTRACTUAL LABOR		7,000.00	7,000.00	
D & D CONSTRUCTION INC				1	EXPENDITURE	7,000.00			BALANCE SHEET		.00	TOTAL	7,000.00
-----													
814 D & W TIRE & MUFFLER CENTER													
10/03/22	137655	160	2 TIRES MOUNTED	09/13	487095	152	302	680	TIRES AND TUBES		1,530.00	1,530.00	
10/03/22	137668	173	TIRE,ORING,STEM-BT 3	09/15	487104	153	303	680	TIRES AND TUBES		591.00	591.00	
10/03/22	137735	240	FLAT AND BOOT-LANDFILL	04/22	488139	400	340	680	TIRES AND TUBES		45.00		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	137735	240	FLAT AND BOOT-LANDFILL	09/26 488341		400	340	680		TIRES AND TUBES	45.00	90.00	
11/07/22	137980	528	TIRES FOR BEAT 3	09/30 488525		153	303	680		TIRES AND TUBES	212.50		
11/07/22	137980	528	BALL JOINTS, CONTROL ARMS,	10/04 489003		153	303	541		ROAD MACHINERY/EQUI	1,465.22		
11/07/22	137980	528	FLAT AND TUBE-BT 3	10/04 489005		153	303	680		TIRES AND TUBES	37.00		
11/07/22	137980	528	FLAT, TUBE, BOOT	10/05 489354		153	303	680		TIRES AND TUBES	207.00	1,921.72	
12/05/22	138288	884	BEAT 3 TIRE	11/15 492422		153	303	680		TIRES AND TUBES	85.00	85.00	
01/03/23	138574	1193	GRADER TIRE, ETC- BT 2	12/13 493655		152	302	680		TIRES AND TUBES	693.50		
01/03/23	138574	1193	ORING- BT 2	12/16 494333		152	302	681		REPAIR AND REPLACEM	16.50	710.00	
01/03/23	138586	1205	TIRE AND WHEEL	12/13 494057		153	303	680		TIRES AND TUBES	177.00	177.00	
01/03/23	138628	1247	1 TIRE MOUNTED-BT 3	12/12 493931		163	303	680		TIRES AND TUBES	110.00	110.00	
01/03/23	138645	1264	FLAT AND BOOT-LANDFILL	12/19 494385		400	340	680		TIRES AND TUBES	45.50	45.50	
02/06/23	138871	1549	1 GRADER TIRE, TUBE, MT AND	01/06 495750		153	303	680		TIRES AND TUBES	670.00	670.00	
02/06/23	138944	1622	2 TIRES, STEMS, MNT/DSMNT	01/09 495668		400	340	680		TIRES AND TUBES	867.00	867.00	
03/06/23	139167	1884	TIRE, TUBE, ETC BEAT 3	02/07 497365		153	303	680		TIRES AND TUBES	1,320.00	1,320.00	
04/03/23	139472	2226	1 TIRE, DISPOSAL, MT & DISM	02/27 49851		153	303	680		TIRES AND TUBES	424.00		
04/03/23	139472	2226	FLAT PATCH, 2 TIRES MOUNT	03/08 498939		153	303	680		TIRES AND TUBES	805.50		
04/03/23	139472	2226	1 FLAT-BEAT 3	03/17 500066		153	303	680		TIRES AND TUBES	75.00		
04/03/23	139472	2226	1 16" 2 PIECE FLAT	03/28 501164		153	303	680		TIRES AND TUBES	45.00	1,349.50	
04/03/23	139510	2264	TIRE REPAIR, BOOT, TUBE	02/03 497832		163	303	680		TIRES AND TUBES	185.00	185.00	
05/01/23	139759	2550	TIRE MOUNTED/BALANCED BT	04/03 501577		153	303	680		TIRES AND TUBES	180.00		
05/01/23	139759	2550	REPAIR TRACTOR FLAT, BOOT	04/18 502903		153	303	680		TIRES AND TUBES	44.00	224.00	
05/01/23	139816	2607	1FLAT, 3 PATCHES, 2 FLATS	04/25 503654		400	340	680		TIRES AND TUBES	136.50	136.50	
06/05/23	140071	2904	2 TIRES, MNT/DSMNT- BT 3	04/27 503434		153	303	680		TIRES AND TUBES	827.00		
06/05/23	140071	2904	TIRES FOR BEAT 3	05/12 504290		153	303	680		TIRES AND TUBES	1,227.00	2,054.00	
06/30/23	140371	3228	1 TIRE	06/13 507295		153	303	680		TIRES AND TUBES	229.50	229.50	
08/07/23	140682	3574	FLAT AND PATCH, TIRE	06/27 508222		153	303	680		TIRES AND TUBES	799.50		
08/07/23	140682	3574	4 TIRES	07/17 509771		153	303	680		TIRES AND TUBES	892.00	1,691.50	
09/05/23	140960	3890	TIRE, MOUNT, DISPOSAL	08/23 512850		153	303	680		TIRES AND TUBES	199.00	199.00	
09/05/23	141011	3940	4 TIRES INSTALLED	08/07 511153		163	303	680		TIRES AND TUBES	1,600.00	1,600.00	
09/05/23	141025	3954	REPAIR TIRES FOR LANDFILL	08/09 511399		400	340	680		TIRES AND TUBES	425.50	425.50	
D & W TIRE & MUFFLER CENTER						22	EXPENDITURE		16,211.72	BALANCE SHEET	.00	TOTAL	16,211.72



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9108 DALLAS CHILDREN'S ADVOCACY CEN												
06/30/23	140205	3062	DONNY COLLINS GENERAL ATT	06/27	0233661	001	262	565		ATTENDING SCHOOLS/C	825.00	825.00
DALLAS CHILDREN'S ADVOCACY CENTER				1	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL 825.00
9071 DANA SAFETY SUPPLY, INC												
03/06/23	139016	1733	SPIKE DEVIL LOOP WINDER/H	01/18	829571	001	200	613		LAW ENFORCEMENT SUP	3,270.00	3,270.00
DANA SAFETY SUPPLY, INC				1	EXPENDITURE		3,270.00			BALANCE SHEET	.00	TOTAL 3,270.00
8832 DAVID C RAWLINGS												
05/05/23	89767	2647	DAVID C RAWLINGS	05/05	3531042	681	000	100		CLAIMS PAYABLE	206.00	206.00
05/19/23	89801	2670	DAVID C RAWLINGS	05/19	35H1096	681	000	100		CLAIMS PAYABLE	206.00	206.00
06/02/23	89858	2706	DAVID C RAWLINGS	06/02	35V4042	681	000	100		CLAIMS PAYABLE	206.00	206.00
06/16/23	89890	3007	DAVID C RAWLINGS	06/16	36F7045	681	000	100		CLAIMS PAYABLE	206.00	206.00
06/30/23	89927	3026	DAVID C RAWLINGS	06/30	36T8108	681	000	100		CLAIMS PAYABLE	206.00	206.00
07/14/23	89966	3339	DAVID C RAWLINGS	07/14	37D7042	681	000	100		CLAIMS PAYABLE	206.00	206.00
07/28/23	90003	3364	DAVID C RAWLINGS	07/28	37Q5096	681	000	100		CLAIMS PAYABLE	206.00	206.00
08/11/23	90067	3683	DAVID C RAWLINGS	08/11	3891042	681	000	100		CLAIMS PAYABLE	206.00	206.00
08/25/23	90104	3704	DAVID C RAWLINGS	08/25	38O8096	681	000	100		CLAIMS PAYABLE	206.00	206.00
09/08/23	90164	3996	DAVID C RAWLINGS	09/08	3978042	681	000	100		CLAIMS PAYABLE	206.00	206.00
09/22/23	90196	4018	DAVID C RAWLINGS	09/22	39K0596	681	000	100		CLAIMS PAYABLE	206.00	206.00
DAVID C RAWLINGS				11	EXPENDITURE		2,266.00			BALANCE SHEET	.00	TOTAL 2,266.00
8171 DAVID WAYNE'S SMALL ENGINE REP												
01/03/23	138587	1206	REPAIR 3 CHAINSAWS	11/30	3224071	153	303	541		ROAD MACHINERY/EQUI	369.33	369.33
05/01/23	139760	2551	STIHL POLESAW	04/21	365280	153	303	644		SMALL TOOLS	675.00	675.00
06/05/23	140072	2905	REPAIR POLESAW	03/24	3674994	153	303	587		CONTRACTUAL LABOR	105.00	105.00
09/05/23	140961	3891	STIHL SAW-BT 3	08/28	454463	153	303	644		SMALL TOOLS	589.00	589.00
DAVID WAYNE'S SMALL ENGINE REPAIR				4	EXPENDITURE		1,738.33			BALANCE SHEET	.00	TOTAL 1,738.33

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9111 DAVIS DIRT WORKS LLC									
08/07/23	140725	3617 DIRT FOR BT 3	07/11	100	160 320 635		TOPPING AND FILL DI	1,242.00	1,242.00
-----									
	DAVIS DIRT WORKS LLC		1	EXPENDITURE	1,242.00		BALANCE SHEET	.00	TOTAL 1,242.00
-----									
7928 DEANCO AUCTION CO. OF MS, INC									
12/05/22	138343	939 3 2007 FORD F-150 TRKS-BT	11/16	100213	212 302 541		ROAD MACHINERY/EQUI	13,648.50	13,648.50
-----									
	DEANCO AUCTION CO. OF MS, INC		1	EXPENDITURE	13,648.50		BALANCE SHEET	.00	TOTAL 13,648.50
-----									
8814 DEATH INVESTIGATION TRAINING A									
10/03/22	137522	27 REBECCA BURTON	09/22	1597	001 167 565		SCHOOL FOR DEPUTIES	997.00	997.00
01/03/23	138428	1046 DEATH INVESTIGATOR COURSE	12/09	1647	001 167 565		SCHOOL FOR DEPUTIES	795.00	795.00
-----									
	DEATH INVESTIGATION TRAINING ACADEMY		2	EXPENDITURE	1,792.00		BALANCE SHEET	.00	TOTAL 1,792.00
-----									
162 DECATUR TELEPHONE COMPANY									
10/03/22	137523	28 DHS	09/26	022371	001 450 502		TELEPHONE SERVICE	366.24	
10/03/22	137523	28 911	09/26	022374	001 252 502		TELEPHONE SERVICE	1,826.64	
10/03/22	137523	28 COURTHOUSE	09/26	022375	001 100 502		TELEPHONE SERVICE	3,417.11	5,609.99
10/03/22	137669	174 BT 3 PHONES	09/26	022372	153 303 502		TELEPHONE SERVICE	110.31	110.31
10/03/22	137736	241 LANDFILL	09/26	022373	400 340 502		TELEPHONE SERVICE	16.84	16.84
11/07/22	137815	363 DHS	10/25	022602	001 450 502		TELEPHONE SERVICE	366.24	
11/07/22	137815	363 911	10/25	022604	001 252 502		TELEPHONE SERVICE	1,800.69	
11/07/22	137815	363 COURTHOUSE	10/25	022605	001 100 502		TELEPHONE SERVICE	3,379.85	5,546.78
11/07/22	137981	529 BT 3 PHONES	10/25	022601	153 303 502		TELEPHONE SERVICE	108.17	108.17
11/07/22	138050	598 LANDFILL PHONES	10/25	022603	400 340 502		TELEPHONE SERVICE	16.84	16.84
12/05/22	138133	730 DHS	11/28	022772	001 450 502		TELEPHONE SERVICE	366.24	
12/05/22	138133	730 911	11/28	022774	001 252 502		TELEPHONE SERVICE	1,800.67	
12/05/22	138133	730 COURTHOUSE AND BLDGS	11/28	022775	001 100 502		TELEPHONE SERVICE	3,382.29	5,549.20
12/05/22	138289	885 BEAT 3 PHONES	11/28	022771	153 303 502		TELEPHONE SERVICE	102.83	102.83
12/05/22	138353	949 LANDFILL	11/28	022773	400 340 502		TELEPHONE SERVICE	16.84	16.84
01/03/23	138429	1047 DHS	12/27	023031	001 450 502		TELEPHONE SERVICE	369.84	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138429	1047	E911	12/27	023033	001	252	502	TELEPHONE	SERVICE	1,851.89	
01/03/23	138429	1047	COURTHOUSE AND BLDGS	12/27	023052	001	100	502	TELEPHONE	SERVICE	3,422.68	5,644.41
01/03/23	138588	1207	BT 3 PHONE	12/27	023032	153	303	502	TELEPHONE	SERVICE	97.99	97.99
01/03/23	138646	1265	PHONE AT LANDFILL	12/27	023034	400	340	502	TELEPHONE	SERVICE	17.06	17.06
02/06/23	138716	1394	911	01/24	023207	001	252	502	TELEPHONE	SERVICE	1,856.69	
02/06/23	138716	1394	DHS	01/24	023210	001	450	502	TELEPHONE	SERVICE	369.84	
02/06/23	138716	1394	COURTHOUSE AND BLDGS	01/24	023211	001	100	502	TELEPHONE	SERVICE	3,385.88	5,612.41
02/06/23	138872	1550	BT 3	01/24	023209	153	303	502	TELEPHONE	SERVICE	97.02	97.02
02/06/23	138945	1623	LANDFILL	01/24	023208	400	340	502	TELEPHONE	SERVICE	17.06	17.06
03/06/23	139017	1734	911	02/24	023397	001	252	502	TELEPHONE	SERVICE	1,792.84	
03/06/23	139017	1734	DHS	02/24	023399	001	450	502	TELEPHONE	SERVICE	369.84	
03/06/23	139017	1734	COURTHOUSE & BLDGS	02/24	023400	001	100	502	TELEPHONE	SERVICE	3,453.65	5,616.33
03/06/23	139147	1864	BT 2	02/24	023395	152	302	502	TELEPHONE	SERVICE	477.00	477.00
03/06/23	139168	1885	BEAT 3	02/24	023398	153	303	502	TELEPHONE	SERVICE	106.15	106.15
03/06/23	139228	1945	LANDFILL	02/24	023396	400	340	502	TELEPHONE	SERVICE	17.06	17.06
04/03/23	139300	2054	DHS	03/27	023626	001	450	502	TELEPHONE	SERVICE	366.32	
04/03/23	139300	2054	911	03/27	023629	001	252	502	TELEPHONE	SERVICE	1,853.18	
04/03/23	139300	2054	COURTHOUSE AND BLDGS	03/27	023630	001	100	502	TELEPHONE	SERVICE	3,382.50	5,602.00
04/03/23	139456	2210	BT 2 INTERNET	03/27	023627	152	302	502	TELEPHONE	SERVICE	83.25	83.25
04/03/23	139473	2227	BEAT 3 PHONE	03/27	023628	153	303	502	TELEPHONE	SERVICE	104.02	104.02
04/03/23	139533	2287	LANDFILL PHONES	03/27	023656	400	340	502	TELEPHONE	SERVICE	16.84	16.84
05/01/23	139606	2397	DHS	04/25	023805	001	450	502	TELEPHONE	SERVICE	366.32	
05/01/23	139606	2397	91	04/25	023809	001	252	502	TELEPHONE	SERVICE	1,868.74	
05/01/23	139606	2397	COURTHOUSE AND BLDGS	04/25	023810	001	100	502	TELEPHONE	SERVICE	3,326.61	5,561.67
05/01/23	139739	2530	BEAT 2 INTERNET	04/25	023806	152	302	502	TELEPHONE	SERVICE	83.25	83.25
05/01/23	139761	2552	BEAT 3	04/25	023807	153	303	502	TELEPHONE	SERVICE	102.86	102.86
05/01/23	139817	2608	LANDFILL	04/25	023808	400	340	502	TELEPHONE	SERVICE	16.84	16.84
06/05/23	139905	2738	COURTHOUSE AND BLDGS	05/24	023965	001	100	502	TELEPHONE	SERVICE	3,352.87	
06/05/23	139905	2738	911	05/24	023966	001	252	502	TELEPHONE	SERVICE	1,858.61	
06/05/23	139905	2738	DHS	05/24	023969	001	450	502	TELEPHONE	SERVICE	366.32	5,577.80
06/05/23	140052	2885	BT 2	05/24	023970	152	302	502	TELEPHONE	SERVICE	83.25	83.25

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	140073	2906	BEAT 3	05/24	023968	153	303	502	TELEPHONE	SERVICE	103.98	103.98
06/05/23	140143	2976	SOLID WASTE	05/24	023967	400	340	502	TELEPHONE	SERVICE	16.84	16.84
06/30/23	140206	3063	911	06/26	024141	001	252	502	TELEPHONE	SERVICE	1,877.77	
06/30/23	140206	3063	DHS	06/26	024144	001	450	502	TELEPHONE	SERVICE	366.48	
06/30/23	140206	3063	COURTHOUSE AND BLDGS	06/26	024146	001	100	502	TELEPHONE	SERVICE	3,318.04	5,562.29
06/30/23	140354	3211	BT 2	06/26	024145	152	302	502	TELEPHONE	SERVICE	83.25	83.25
06/30/23	140372	3229	BT 3	06/26	024143	153	303	502	TELEPHONE	SERVICE	101.81	101.81
06/30/23	140447	3304	LANDFILL	06/26	024142	400	340	502	TELEPHONE	SERVICE	16.86	16.86
08/07/23	140526	3418	DHS	07/25	024330	001	450	502	TELEPHONE	SERVICE	366.48	
08/07/23	140526	3418	911	07/25	024334	001	252	502	TELEPHONE	SERVICE	1,912.02	
08/07/23	140526	3418	COURTHOUSE AND BLDGS	07/25	024335	001	100	502	TELEPHONE	SERVICE	3,370.37	5,648.87
08/07/23	140662	3554	BEAT 2	07/25	024332	152	302	502	TELEPHONE	SERVICE	83.25	83.25
08/07/23	140683	3575	BT 3	07/25	024331	153	303	502	TELEPHONE	SERVICE	103.15	103.15
08/07/23	140752	3644	LANDFILL	07/25	024333	400	340	502	TELEPHONE	SERVICE	16.86	16.86
09/05/23	140814	3748	911	08/24	024494	001	252	502	TELEPHONE	SERVICE	1,900.71	
09/05/23	140814	3748	COURTHOUSE	08/24	024499	001	100	502	TELEPHONE	SERVICE	3,346.73	
09/05/23	140814	3748	DHS	08/24	024500	001	450	502	TELEPHONE	SERVICE	366.48	5,613.92
09/05/23	140947	3877	BEAT 2 INTERNET	08/24	024496	152	302	502	TELEPHONE	SERVICE	83.25	83.25
09/05/23	140962	3892	BT 3	08/24	024497	153	303	502	TELEPHONE	SERVICE	102.32	102.32
09/05/23	141026	3955	LANDFILL	08/24	024495	400	340	502	TELEPHONE	SERVICE	16.86	16.86
DECATUR TELEPHONE COMPANY				43	EXPENDITURE	69,565.58	BALANCE SHEET			.00	TOTAL	69,565.58
-----												
1299 DECATUR VOLUNTEER FIRE DEPARTM												
01/03/23	138546	1165	FIRE REBATE	12/07	022888	130	250	750	GRANTS/SUBSIDIES	-	12,246.28	12,246.28
04/03/23	139420	2174	QUARTERLY TAXES	03/21	023593	131	251	756	GRANTS TO FIRE DEPT		5,341.48	5,341.48
06/30/23	140321	3178	QUARTERLY TAX MONEY	06/29	024195	131	251	756	GRANTS TO FIRE DEPT		960.21	960.21
DECATUR VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE	18,547.97	BALANCE SHEET			.00	TOTAL	18,547.97
-----												
166 DECATUR WATER WORKS												
10/03/22	137524	29	JAIL	09/15	022391	001	220	510	UTILITIES		699.26	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137524	29	COURTHOUSE	09/15	022393	001	151	510	UTILITIES		296.76	
10/03/22	137524	29	DHS	09/15	022404	001	151	510	UTILITIES		53.96	1,049.98
10/03/22	137642	147	BT 1 WATER	09/26	022392		151	301	510	UTILITIES	41.36	41.36
11/07/22	137816	364	COURTHOUSE AND BLDGS	10/24	022587	001	151	510	UTILITIES		313.36	
11/07/22	137816	364	JAIL	10/24	022588	001	220	510	UTILITIES		822.36	
11/07/22	137816	364	DHS	10/27	022611	001	151	510	UTILITIES		59.14	1,194.86
11/07/22	137942	490	BT 1 WATER	10/24	022589		151	301	510	UTILITIES	43.36	43.36
12/05/22	138134	731	JAIL	11/28	022800	001	220	510	UTILITIES		726.42	
12/05/22	138134	731	COURTHOUSE AND BLDGS	11/28	022801	001	151	510	UTILITIES		297.22	
12/05/22	138134	731	DHS	11/30	022849	001	151	510	UTILITIES		50.68	1,074.32
12/05/22	138256	852	BT 1	11/28	022799		151	301	510	UTILITIES	43.36	43.36
01/03/23	138430	1048	JAIL	12/27	023027	001	220	510	UTILITIES		856.56	
01/03/23	138430	1048	DHS	12/28	023047	001	151	510	UTILITIES		58.94	
01/03/23	138430	1048	ACTIVITY, ARCHIVES, JUSTICE	12/30	023076	001	151	510	UTILITIES		173.44	1,088.94
01/03/23	138559	1178	BT 1 WATER	12/27	023028		151	301	510	UTILITIES	43.36	43.36
02/06/23	138717	1395	COURTHOUSE AND BLDGS	01/26	023231	001	151	510	UTILITIES		446.36	
02/06/23	138717	1395	JAIL	01/26	023232	001	220	510	UTILITIES		733.06	
02/06/23	138717	1395	DHS	01/31	023268	001	151	510	UTILITIES		52.30	1,231.72
02/06/23	138839	1517	BT 1	01/26	023230		151	301	510	UTILITIES	43.36	43.36
03/06/23	139018	1735	JAIL	02/27	023420	001	220	510	UTILITIES		825.22	
03/06/23	139018	1735	COURTHOUSE AND BLDGS	02/27	023421	001	151	510	UTILITIES		315.26	
03/06/23	139018	1735	DHS	02/28	023437	001	151	510	UTILITIES		77.00	1,217.48
03/06/23	139129	1846	BT 1 WATER	02/27	023419		151	301	510	UTILITIES	43.36	43.36
04/03/23	139301	2055	DHS	03/27	023614	001	151	510	UTILITIES		64.64	
04/03/23	139301	2055	JAIL	03/27	023616	001	220	510	UTILITIES		749.22	
04/03/23	139301	2055	COURTHOUSE AND BLDGS	03/27	023617	001	151	510	UTILITIES		1,426.86	2,240.72
04/03/23	139442	2196	BEAT 1	03/27	023615		151	301	510	UTILITIES	46.68	46.68
05/01/23	139607	2398	COURTHOUSE AND BLDGS	04/24	023793	001	151	510	UTILITIES		302.92	
05/01/23	139607	2398	JAIL	04/24	023795	001	220	510	UTILITIES		833.76	
05/01/23	139607	2398	DHS	04/26	023821	001	151	510	UTILITIES		74.80	1,211.48
05/01/23	139720	2511	BEAT 1 WATER	04/24	023794		151	301	510	UTILITIES	53.90	53.90
06/05/23	139906	2739	JAIL	05/24	023974	001	220	510	UTILITIES		581.06	
06/05/23	139906	2739	COURTHOUSE AND BLDGS	05/24	023976	001	151	510	UTILITIES		309.56	
06/05/23	139906	2739	DHS	05/24	023978	001	151	510	UTILITIES		78.42	969.04

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/23	140034	2867	BEAT 1	05/24	023975	151	301	510		UTILITIES	60.36	60.36	
06/30/23	140207	3064	COURTHOUSE AND BLDGS	06/26	024157	001	151	510		UTILITIES	308.62		
06/30/23	140207	3064	JAIL	06/26	024158	001	220	510		UTILITIES	575.36		
06/30/23	140207	3064	DHS	06/29	024191	001	151	510		UTILITIES	260.44	1,144.42	
06/30/23	140336	3193	BT 1	06/26	024159	151	301	510		UTILITIES	103.78	103.78	
08/07/23	140527	3419	COURTHOUSE AND BLDGS	07/26	024343	001	151	510		UTILITIES	317.16		
08/07/23	140527	3419	JAIL	07/26	024344	001	220	510		UTILITIES	693.16		
08/07/23	140527	3419	DHS	07/28	024348	001	151	510		UTILITIES	136.56	1,146.88	
08/07/23	140640	3532	BEAT 1	07/26	024345	151	301	510		UTILITIES	58.18	58.18	
09/05/23	140815	3749	JAIL	08/28	024516	001	220	510		UTILITIES	696.96		
09/05/23	140815	3749	COURTHOUSE AND BLDGS	08/28	024517	001	151	510		UTILITIES	319.06		
09/05/23	140815	3749	DHS	08/29	024529	001	151	510		UTILITIES	66.36	1,082.38	
DECATUR WATER WORKS				23	EXPENDITURE	15,233.28				BALANCE SHEET	.00	TOTAL	15,233.28
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8617 DELL MARKETING LP													
06/30/23	140208	3065	DELL DOCKING STATION	06/09	7468920	001	260	603		OFFICE SUPPLIES AND	229.94	229.94	
DELL MARKETING LP				1	EXPENDITURE	229.94				BALANCE SHEET	.00	TOTAL	229.94
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2322 DELTA COMPUTER SYSTEMS, INC													
10/03/22	137525	30	SOFTWARE CHANCERY	09/29	MN07349	001	101	544		SERVICE/MAINTENANCE	130.00		
10/03/22	137525	30	WEB HOSTING	09/29	MN07350	001	105	544		SERVICE/MAINTENANCE	520.00		
10/03/22	137525	30	SOFTWARE MAINT	09/29	N010032	001	166	544		SERVICE/MAINTENANCE	350.00		
10/03/22	137525	30	JUSTICE/NCSSO SOFTWARE	09/29	N010105	001	166	544		SERVICE/MAINTENANCE	60.00	1,060.00	
11/07/22	137817	365	TAX OFFICE	10/17	MN07663	001	105	544		SERVICE/MAINTENANCE	2,050.00		
11/07/22	137817	365	CHANCERY CLERK	10/17	MN07664	001	101	544		SERVICE/MAINTENANCE	130.00		
11/07/22	137817	365	ONLINE TAX PAYMENTS	10/17	MN07665	001	105	544		SERVICE/MAINTENANCE	520.00		
11/07/22	137817	365	JUSTICE COURT	10/18	N010237	001	166	544		SERVICE/MAINTENANCE	60.00		
11/07/22	137817	365	JUSTICE COURT	10/18	N010238	001	166	544		SERVICE/MAINTENANCE	350.00	3,110.00	
12/05/22	138135	732	HOMESTEAD CHANGE FILE	09/28	XT00583	001	101	544		SERVICE/MAINTENANCE	175.00		
12/05/22	138135	732	SOFTWARE MAINT,PROP APPRA	10/01	MN07348	001	105	544		SERVICE/MAINTENANCE	2,050.00		
12/05/22	138135	732	JUSTICE COURT	11/14	N010430	001	166	544		SERVICE/MAINTENANCE	60.00		
12/05/22	138135	732	JUSTICE COURTH	11/14	N010431	001	166	544		SERVICE/MAINTENANCE	350.00		
12/05/22	138135	732	SOFTWARE MAINT.	11/16	MN07979	001	105	544		SERVICE/MAINTENANCE	2,050.00		
12/05/22	138135	732	SOFTWARE MAINT CHANCERY	11/16	MN07980	001	101	544		SERVICE/MAINTENANCE	130.00		
12/05/22	138135	732	ONLINE TAX PAYMENTS	11/16	MN07981	001	105	544		SERVICE/MAINTENANCE	520.00	5,335.00	
01/03/23	138431	1049	TAX OFFICE	12/15	MN08283	001	105	544		SERVICE/MAINTENANCE	2,050.00		
01/03/23	138431	1049	CHANCERY CLERK	12/15	MN08284	001	101	544		SERVICE/MAINTENANCE	130.00		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138431	1049	TAX OFFICE	12/15	MN08285	001	105	544		SERVICE/MAINTENANCE	520.00	
01/03/23	138431	1049	JUSTIC COURT	12/15	N010626	001	166	544		SERVICE/MAINTENANCE	60.00	
01/03/23	138431	1049	JUSTICE COURT	12/15	N010627	001	166	544		SERVICE/MAINTENANCE	350.00	
01/03/23	138431	1049	PRINTING & MAILING TAX ST	12/16	XT00668	001	105	587		CONTRACTUAL LABOR	450.00	3,560.00
02/06/23	138718	1396	TAX OFFICE	02/01	MN08604	001	105	544		SERVICE/MAINTENANCE	2,050.00	
02/06/23	138718	1396	CHANCERY CLERK	02/01	MN08605	001	101	544		SERVICE/MAINTENANCE	130.00	
02/06/23	138718	1396	ONLINE TAX PAYMENTS	02/01	MN08606	001	105	544		SERVICE/MAINTENANCE	520.00	
02/06/23	138718	1396	JUSTICE COURT	02/01	N010823	001	166	544		SERVICE/MAINTENANCE	60.00	
02/06/23	138718	1396	JUSTICE COURT	02/01	N010824	001	166	544		SERVICE/MAINTENANCE	350.00	3,110.00
03/06/23	139019	1736	TAX OFFICE	02/16	MN08922	001	105	544		SERVICE/MAINTENANCE	2,050.00	
03/06/23	139019	1736	CHANCERY CLERK	02/16	MN08923	001	101	544		SERVICE/MAINTENANCE	130.00	
03/06/23	139019	1736	TAX PAYMENTS ONLINE	02/16	MN08924	001	105	544		SERVICE/MAINTENANCE	520.00	
03/06/23	139019	1736	JUSTICE COURT	03/01	N011015	001	166	544		SERVICE/MAINTENANCE	60.00	
03/06/23	139019	1736	JUSTICE COURT	03/01	N011016	001	166	544		SERVICE/MAINTENANCE	350.00	3,110.00
04/03/23	139302	2056	SOFTWARE MAINT TAX OFFICE	03/14	MN09232	001	105	544		SERVICE/MAINTENANCE	2,050.00	
04/03/23	139302	2056	SOFTWARE MAINT CHANCERY	03/14	MN09233	001	101	544		SERVICE/MAINTENANCE	130.00	
04/03/23	139302	2056	ONLINE TAX PAYMENTS	03/14	MN09234	001	105	544		SERVICE/MAINTENANCE	520.00	
04/03/23	139302	2056	JUSTICE COURT	03/17	N011207	001	166	544		SERVICE/MAINTENANCE	60.00	
04/03/23	139302	2056	JUSTICE COURT	03/17	N011208	001	166	544		SERVICE/MAINTENANCE	350.00	3,110.00
05/01/23	139608	2399	FILES ON USB DRIVES	03/16	XT00758	001	105	544		SERVICE/MAINTENANCE	300.00	
05/01/23	139608	2399	TAX OFFICE	04/20	MN09558	001	105	544		SERVICE/MAINTENANCE	2,050.00	
05/01/23	139608	2399	CHANCERY CLERK	04/20	MN09559	001	101	544		SERVICE/MAINTENANCE	130.00	
05/01/23	139608	2399	ONLINE TAX PAYMENTS	04/20	MN09560	001	105	544		SERVICE/MAINTENANCE	520.00	
05/01/23	139608	2399	JUSTICE COURT	04/24	N011402	001	166	544		SERVICE/MAINTENANCE	60.00	
05/01/23	139608	2399	JUSTICE COURT	04/24	N011403	001	166	544		SERVICE/MAINTENANCE	350.00	3,410.00
06/05/23	139907	2740	TAX OFFICE	06/01	MN09875	001	105	544		SERVICE/MAINTENANCE	2,050.00	
06/05/23	139907	2740	CHANCERY CLERK	06/01	MN09876	001	101	544		SERVICE/MAINTENANCE	130.00	
06/05/23	139907	2740	ONLINE TAX PAYMENTS	06/01	MN09877	001	105	544		SERVICE/MAINTENANCE	520.00	
06/05/23	139907	2740	JUSTICE COURT	06/01	N011595	001	166	544		SERVICE/MAINTENANCE	60.00	
06/05/23	139907	2740	JUSTICE COURT	06/01	N011596	001	166	544		SERVICE/MAINTENANCE	350.00	3,110.00
06/30/23	140209	3066	TAX OFFICE	06/19	MN10191	001	105	544		SERVICE/MAINTENANCE	2,050.00	
06/30/23	140209	3066	CHANCERY CLERK	06/19	MN10192	001	101	544		SERVICE/MAINTENANCE	130.00	
06/30/23	140209	3066	TAX OFFICE	06/19	MN10193	001	105	544		SERVICE/MAINTENANCE	520.00	
06/30/23	140209	3066	JUSTICE COURT	06/22	N011789	001	166	544		SERVICE/MAINTENANCE	60.00	
06/30/23	140209	3066	JUSTICE COURT	06/22	N011790	001	166	544		SERVICE/MAINTENANCE	350.00	3,110.00
08/07/23	140528	3420	TAX OFFICE	08/01	MN10503	001	105	544		SERVICE/MAINTENANCE	2,050.00	
08/07/23	140528	3420	CHANCERY CLERK	08/01	MN10504	001	101	544		SERVICE/MAINTENANCE	130.00	
08/07/23	140528	3420	TAX PAYMENTS ONLINE	08/01	MN10505	001	105	544		SERVICE/MAINTENANCE	520.00	
08/07/23	140528	3420	JUSTICE COURT	08/01	N011982	001	166	544		SERVICE/MAINTENANCE	60.00	
08/07/23	140528	3420	JUSTICE COURT	08/01	N011983	001	166	544		SERVICE/MAINTENANCE	350.00	3,110.00
09/05/23	140816	3750	TAX OFFICE	08/15	MN10818	001	105	544		SERVICE/MAINTENANCE	2,050.00	
09/05/23	140816	3750	CHANCERY CLERK	08/15	MN10819	001	101	544		SERVICE/MAINTENANCE	130.00	
09/05/23	140816	3750	TAX PAYMENTS ONLINE SUPPO	08/15	MN10820	001	105	544		SERVICE/MAINTENANCE	520.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140816	3750	JUSTICE COURT	08/22	N012172	001	166	544		SERVICE/MAINTENANCE	60.00	
09/05/23	140816	3750	JUSTICE COURT	08/22	N012173	001	166	544		SERVICE/MAINTENANCE	540.00	3,300.00
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 38,435.00
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8946 DELTA INDUSTRIES												
08/07/23	140641	3533	CONCRETE- BEAT 1	06/21	805327		151	301	632	ASPHALT	4,074.00	4,074.00
DELTA INDUSTRIES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,074.00
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017 DENTON HYDRAULIC MACHINE & WEL												
12/05/22	138315	911	REMOVE BOLTS BOOM AXE	11/04	90735		155	305	587	CONTRACTUAL LABOR	140.00	140.00
06/05/23	140088	2921	CYLINDER PACKING KITS	05/27	91209		154	304	681	REPAIR AND REPLACEM	34.50	34.50
08/07/23	140695	3587	CYLINDER PACKING,ORINGS,S	07/25	91373		154	304	681	REPAIR AND REPLACEM	202.44	202.44
DENTON HYDRAULIC MACHINE & WELDING				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 376.94
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8109 DEPARTMENT OF REVENUE												
10/03/22	137526	31	LATE PAYMENT FOR JULY 202	09/19	022298		001	100	956	REFUNDS	1,451.60	1,451.60
DEPARTMENT OF REVENUE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,451.60
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8856 DIRECTV												
10/03/22	137737	242	LANDFILL	09/08	X220902		400	340	510	UTILITIES	93.35	93.35
11/07/22	138051	599	LANDFILL	10/07	X221002		400	340	510	UTILITIES	186.70	186.70
12/05/22	138354	950	LANDFILL	11/08	X221102		400	340	510	UTILITIES	186.70	186.70
01/03/23	138647	1266	LANDFILL	12/21	X221202		400	340	510	UTILITIES	86.66	86.66
03/06/23	139229	1946	LANDFILL	02/21	X230202		400	340	510	UTILITIES	9.09	9.09
05/01/23	139818	2609	LANDFILL	04/27	X230402		400	340	510	UTILITIES	244.48	244.48
06/05/23	140144	2977	LANDFILL	05/22	X230502		400	340	510	UTILITIES	207.94	207.94
06/30/23	140448	3305	LANDFILL	06/21	X230602		400	340	510	UTILITIES	192.85	192.85
08/07/23	140753	3645	LANDFILL	07/21	X230702		400	340	510	UTILITIES	100.46	100.46



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	141027	3956 LANDFILL	08/08	X230802	400	340	510		UTILITIES	23.16	23.16
DIRECTV			10	EXPENDITURE	1,331.39				BALANCE SHEET	.00	TOTAL 1,331.39
8425 DIVCODATA											
10/03/22	137527	32 JULY TAG RENEWALS	07/01	4737348	001	105	544		SERVICE/MAINTENANCE	695.96	
10/03/22	137527	32 AUGUST TAG RENEWALS	08/01	4795948	001	105	544		SERVICE/MAINTENANCE	704.26	
10/03/22	137527	32 POSTAGE TAG ESCROW	08/22	2130PE	001	105	544		SERVICE/MAINTENANCE	2,300.00	3,700.22
01/03/23	138432	1050 PRINT AND MAIL TAG RENEWA	12/01	5078547	001	105	544		SERVICE/MAINTENANCE	63.85	63.85
04/03/23	139303	2057 JANUARY TAG RENEWALS	01/02	5136547	001	105	544		SERVICE/MAINTENANCE	635.10	
04/03/23	139303	2057 FEBRUARY TAG RENEWALS	02/01	5194947	001	105	544		SERVICE/MAINTENANCE	843.05	
04/03/23	139303	2057 MARCH TAG RENEWALS	03/01	5270247	001	105	544		SERVICE/MAINTENANCE	952.79	
04/03/23	139303	2057 TAG ESCROW REFILL	03/21	3177PE	001	105	544		SERVICE/MAINTENANCE	1,800.00	4,230.94
06/05/23	139908	2741 POSTAGE REFILL (JUNE, JULY,	05/22	3915PE	001	105	544		SERVICE/MAINTENANCE	2,500.00	2,500.00
09/05/23	140817	3751 POSTAGE:TAG ESCROW REFILL	08/10	4153PE	001	105	544		SERVICE/MAINTENANCE	2,500.00	2,500.00
DIVCODATA			5	EXPENDITURE	12,995.01				BALANCE SHEET	.00	TOTAL 12,995.01
8708 DOSS CUSTOM PAINT & BODY											
04/03/23	139304	2058 REPAIR BEN KELLY'S TRUCK	02/04	023585	001	200	542		REPAIRS TO VEHICLES	2,559.20	2,559.20
DOSS CUSTOM PAINT & BODY			1	EXPENDITURE	2,559.20				BALANCE SHEET	.00	TOTAL 2,559.20
8909 DPTC HOLDINGS, LLC											
02/06/23	138857	1535 SPRING AND HOOD LATCH	01/03	1716PMM	152	302	681		REPAIR AND REPLACEM	42.30	
02/06/23	138857	1535 UNIVERSAL JOINT	01/24	2665PMM	152	302	681		REPAIR AND REPLACEM	362.52	404.82
DPTC HOLDINGS, LLC			1	EXPENDITURE	404.82				BALANCE SHEET	.00	TOTAL 404.82
9117 DSLRPROS											
09/05/23	140920	3850 DJI MAVIC 3 THERMAL	08/22	0120218	024	221	613		LAW ENFORCEMENT SUP	6,316.00	6,316.00
DSLRPROS			1	EXPENDITURE	6,316.00				BALANCE SHEET	.00	TOTAL 6,316.00
9121 DUBCO CONSTRUCTION, LLC											
09/05/23	141021	3950 LOAD, HAUL, & GRADE TANGLE	08/29	024541	176	304	587		CONTRACTUAL LABOR	52,500.00	52,500.00
DUBCO CONSTRUCTION, LLC			1	EXPENDITURE	52,500.00				BALANCE SHEET	.00	TOTAL 52,500.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
433 DUFFEE VOLUNTEER FIRE DEPARTME									
01/03/23	138547	1166 FIRE REBATE	12/07	022889	130 250 750		GRANTS/SUBSIDIES -	5,685.77	5,685.77
04/03/23	139421	2175 QUARTERLY TAXES	03/21	023594	131 251 756		GRANTS TO FIRE DEPT	5,341.48	5,341.48
06/30/23	140322	3179 QUARTERLY TAX MONEY	06/29	024196	131 251 756		GRANTS TO FIRE DEPT	960.21	960.21
DUFFEE VOLUNTEER FIRE DEPARTMENT			3	EXPENDITURE	11,987.46		BALANCE SHEET	.00	TOTAL 11,987.46
596 E C C C E & I									
10/03/22	137528	33 ADDITIONAL PRIV TAX	09/15	022265	001 904 707		ADDITIONAL STATE PR	107.97	107.97
10/03/22	137751	256 TAX LEVY COLLECTED	09/20	022316	691 551 701		GRANTS OTHER GOVT A	11,668.74	11,668.74
11/07/22	137818	366 ADDITIONAL PRIV TAX	10/13	022461	001 904 707		ADDITIONAL STATE PR	150.18	150.18
11/07/22	138075	623 TAX LEVY	10/17	022506	691 551 701		GRANTS OTHER GOVT A	3,555.47	3,555.47
12/05/22	138136	733 ADDITIONAL PRIV TAX	11/10	022673	001 904 707		ADDITIONAL STATE PR	83.48	83.48
12/05/22	138376	972 TAX LEVY	11/15	022708	691 551 701		GRANTS OTHER GOVT A	2,987.12	2,987.12
01/03/23	138433	1051 ADDITIONAL PRIV TAX	12/08	022895	001 904 707		ADDITIONAL STATE PR	113.07	113.07
01/03/23	138664	1283 TAX LEVY	12/13	022950	691 551 701		GRANTS OTHER GOVT A	3,257.39	3,257.39
02/06/23	138719	1397 ADDITIONAL PRIV TAX	01/11	023093	001 904 707		ADDITIONAL STATE PR	57.97	57.97
02/06/23	138967	1645 TAX LEVY	01/12	023126	691 551 701		GRANTS OTHER GOVT A	18,645.78	18,645.78
03/06/23	139020	1737 ADDITIONAL PRIV TAX	02/09	023299	001 904 707		ADDITIONAL STATE PR	72.93	72.93
03/06/23	139248	1965 TAX LEVY COLLECTED	02/17	023339	691 551 701		GRANTS OTHER GOVT A	41,435.26	41,435.26
04/03/23	139305	2059 ADDITIONAL PRIV TAX	03/15	023528	001 904 707		ADDITIONAL STATE PR	81.79	81.79
04/03/23	139552	2306 TAX LEVY COLLECTED	03/13	023500	691 551 701		GRANTS OTHER GOVT A	109,920.39	109,920.39
05/01/23	139609	2400 ADDITIONAL PRIV TAX	04/10	023681	001 904 707		ADDITIONAL STATE PR	117.49	117.49
05/01/23	139840	2631 TAX LEVY COLLECTED	04/18	023734	691 551 701		GRANTS OTHER GOVT A	12,071.92	12,071.92
06/05/23	139909	2742 ADDITIONAL PRIV TAX	05/11	023870	001 904 707		ADDITIONAL STATE PR	181.41	181.41
06/05/23	140161	2994 TAX LEVY COLLECTED	05/16	023895	691 551 701		GRANTS OTHER GOVT A	9,258.19	9,258.19
06/30/23	140210	3067 ADDITIONAL PRIV TAX	06/08	024022	001 904 707		ADDITIONAL STATE PR	33.10	33.10

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/30/23	140469	3326	TAX LEVY COLLECTED	06/20	024070	691	551	701	GRANTS	OTHER GOVT A	6,444.63	6,444.63	
08/07/23	140529	3421	ADD PRIV TAX	07/10	024214	001	904	707	ADDITIONAL	STATE PR	62.80	62.80	
08/07/23	140772	3664	TAX LEVY COLLECTED	07/11	024244	691	551	701	GRANTS	OTHER GOVT A	5,732.13	5,732.13	
09/05/23	140818	3752	ADDITIONAL PRIV TAX	08/10	024395	001	904	707	ADDITIONAL	STATE PR	91.51	91.51	
09/05/23	141049	3978	TAX LEVY COLLECTED	08/15	024421	691	551	701	GRANTS	OTHER GOVT A	9,060.75	9,060.75	
E C C C E & I				24	EXPENDITURE	235,191.47	BALANCE SHEET			.00	TOTAL	235,191.47	
595 E C C C MAINTENANCE													
10/03/22	137529	34	ADDITIONAL PRIV TAX	09/15	022266	001	904	707	ADDITIONAL	STATE PR	147.24	147.24	
10/03/22	137750	255	TAX LEVY COLLECTED	09/20	022317	690	550	701	GRANTS	OTHER GOVT A	17,676.95	17,676.95	
11/07/22	137819	367	ADDITIONAL PRIV TAX	10/13	022462	001	904	707	ADDITIONAL	STATE PR	204.79	204.79	
11/07/22	138074	622	TAX LEVY	10/17	022507	690	550	701	GRANTS	OTHER GOVT A	5,387.09	5,387.09	
12/05/22	138137	734	ADDITIONAL PRIV TAX	11/10	022674	001	904	707	ADDITIONAL	STATE PR	113.84	113.84	
12/05/22	138375	971	TAX LEVY	11/15	022709	690	550	701	GRANTS	OTHER GOVT A	5,143.88	5,143.88	
01/03/23	138434	1052	ADDITIONAL PRIV TAX	12/08	022896	001	904	707	ADDITIONAL	STATE PR	154.18	154.18	
01/03/23	138663	1282	TAX LEVY	12/13	022951	690	550	701	GRANTS	OTHER GOVT A	5,863.17	5,863.17	
02/06/23	138720	1398	ADDITIONAL PRIV TAX	01/11	023094	001	904	707	ADDITIONAL	STATE PR	79.05	79.05	
02/06/23	138966	1644	TAX LEVY	01/12	023127	690	550	701	GRANTS	OTHER GOVT A	33,891.07	33,891.07	
03/06/23	139021	1738	ADDITIONAL PRIV TAX	02/09	023300	001	904	707	ADDITIONAL	STATE PR	99.46	99.46	
03/06/23	139247	1964	TAX LEVY COLLECTED	02/17	023340	690	550	701	GRANTS	OTHER GOVT A	75,314.79	75,314.79	
04/03/23	139306	2060	ADDITIONAL PRIV TAX	03/15	023530	001	904	707	ADDITIONAL	STATE PR	111.53	111.53	
04/03/23	139551	2305	TAX LEVY COLLECTED	03/13	023501	690	550	701	GRANTS	OTHER GOVT A	199,806.41	199,806.41	
05/01/23	139610	2401	ADDITIONAL PRIV TAX	04/10	023680	001	904	707	ADDITIONAL	STATE PR	160.21	160.21	
05/01/23	139839	2630	TAX LEVY COLLECTED	04/18	023735	690	550	701	GRANTS	OTHER GOVT A	21,747.07	21,747.07	
06/05/23	139910	2743	ADDITIONAL PRIV TAX	05/11	023869	001	904	707	ADDITIONAL	STATE PR	247.38	247.38	
06/05/23	140160	2993	TAX LEVY COLLECTED	05/16	023896	690	550	701	GRANTS	OTHER GOVT A	16,826.72	16,826.72	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/23	140211	3068	ADDITIONAL PRIV TAX	06/08 024023		001	904	707		ADDITIONAL STATE PR	45.13	45.13
06/30/23	140468	3325	TAX LEVY COLLECTED	06/20 024071		690	550	701		GRANTS OTHER GOVT A	11,708.02	11,708.02
08/07/23	140530	3422	ADD PRIV TAX	07/10 024215		001	904	707		ADDITIONAL STATE PR	85.63	85.63
08/07/23	140771	3663	TAX LEVY COLLECTED	07/11 024245		690	550	701		GRANTS OTHER GOVT A	10,419.98	10,419.98
09/05/23	140819	3753	ADDITIONAL PRIV TAX	08/10 024394		001	904	707		ADDITIONAL STATE PR	124.78	124.78
09/05/23	141048	3977	TAX LEVY COLLECTED	08/15 024422		690	550	701		GRANTS OTHER GOVT A	16,469.54	16,469.54
E C C C MAINTENANCE				24	EXPENDITURE	421,827.91		BALANCE SHEET		.00	TOTAL	421,827.91
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8935 EAGLE ENGRAVING, INC												
12/05/22	138138	735	4 AWARDS	11/21 0227357		001	200	656		MISC SUPPLIES	285.95	285.95
01/03/23	138435	1053	2 ACRYLIC AWARDS	11/28 0227582		001	200	656		MISC SUPPLIES	148.95	148.95
EAGLE ENGRAVING, INC				2	EXPENDITURE	434.90		BALANCE SHEET		.00	TOTAL	434.90
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6741 EARTHGRAINS BAKING CO'S INC.												
10/03/22	137530	35	BREAD FOR INMATES	08/29 0000613		001	220	694		FOOD FOR PRISONERS	124.18	
10/03/22	137530	35	BREAD FOR INMATES	09/05 0000667		001	220	694		FOOD FOR PRISONERS	96.50	
10/03/22	137530	35	BREAD FOR INMATES	09/12 0000729		001	220	694		FOOD FOR PRISONERS	81.36	
10/03/22	137530	35	BREAD FOR INMATES	09/19 0000790		001	220	694		FOOD FOR PRISONERS	67.28	
10/03/22	137530	35	BREAD FOR INMATES	09/22 0000814		001	220	694		FOOD FOR PRISONERS	68.40	437.72
11/07/22	137820	368	FOOD FOR INMATES	09/26 0000851		001	220	694		FOOD FOR PRISONERS	99.48	
11/07/22	137820	368	FOOD FOR INMATES	10/03 0000914		001	220	694		FOOD FOR PRISONERS	202.41	
11/07/22	137820	368	FOOD FOR INMATES	10/10 0000972		001	220	694		FOOD FOR PRISONERS	116.00	
11/07/22	137820	368	FOOD FOR INMATES	10/24 0001094		001	220	694		FOOD FOR PRISONERS	91.98	509.87
12/05/22	138139	736	FOOD FOR INMATES	10/31 0001159		001	220	694		FOOD FOR PRISONERS	112.00	
12/05/22	138139	736	FOOD FOR INMATES	11/07 0001226		001	220	694		FOOD FOR PRISONERS	93.90	
12/05/22	138139	736	FOOD FOR INMATES	11/21 0001347		001	220	694		FOOD FOR PRISONERS	69.90	275.80
01/03/23	138436	1054	FOOD FOR INMATES	11/28 0001406		001	220	694		FOOD FOR PRISONERS	53.40	
01/03/23	138436	1054	FOOD FOR INMATES	12/03 0001455		001	220	694		FOOD FOR PRISONERS	55.60	
01/03/23	138436	1054	FOOD FOR INMATES	12/05 0001472		001	220	694		FOOD FOR PRISONERS	73.20	
01/03/23	138436	1054	FOOD FOR INMATES	12/12 0001533		001	220	694		FOOD FOR PRISONERS	121.02	
01/03/23	138436	1054	FOOD FOR INMATES	12/19 0001594		001	220	694		FOOD FOR PRISONERS	86.40	389.62
02/06/23	138721	1399	FOOD FOR INMATES	12/26 0001647		001	220	694		FOOD FOR PRISONERS	73.20	
02/06/23	138721	1399	FOOD FOR INMATES	01/02 0001706		001	220	694		FOOD FOR PRISONERS	73.20	
02/06/23	138721	1399	FOOD FOR INMATES	01/16 0001822		001	220	694		FOOD FOR PRISONERS	73.20	
02/06/23	138721	1399	FOOD FOR INMATES	01/21 0001870		001	220	694		FOOD FOR PRISONERS	47.60	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/23	138721	1399	FOOD FOR INMATES	01/23	0001894	001	220	694	FOOD FOR PRISONERS		83.10	350.30	
03/06/23	139022	1739	FOOD FOR INMATES	01/30	0001948	001	220	694	FOOD FOR PRISONERS		69.90		
03/06/23	139022	1739	FOOD FOR INMATES	02/02	0001988	001	220	694	FOOD FOR PRISONERS		27.80		
03/06/23	139022	1739	FOOD FOR INMATES	02/06	0002010	001	220	694	FOOD FOR PRISONERS		66.75		
03/06/23	139022	1739	FOOD FOR INMATES	02/13	0002070	001	220	694	FOOD FOR PRISONERS		105.87		
03/06/23	139022	1739	FOOD FOR INMATES	02/20	0002132	001	220	694	FOOD FOR PRISONERS		99.90	370.22	
04/03/23	139307	2061	FOOD FOR INMATES	02/27	0002182	001	220	694	FOOD FOR PRISONERS		99.90		
04/03/23	139307	2061	FOOD FOR INMATES	03/06	0002254	001	220	694	FOOD FOR PRISONERS		86.55		
04/03/23	139307	2061	FOOD FOR INMATES	03/20	0002377	001	220	694	FOOD FOR PRISONERS		86.55		
04/03/23	139307	2061	FOOD FOR INMATES	03/27	0002451	001	220	694	FOOD FOR PRISONERS		99.90	372.90	
05/01/23	139611	2402	FOOD FOR INMATES	04/03	0002517	001	220	694	FOOD FOR PRISONERS		99.90		
05/01/23	139611	2402	FOOD FOR INMATES	04/10	0002575	001	220	694	FOOD FOR PRISONERS		99.90		
05/01/23	139611	2402	FOOD FOR INMATES	04/17	0002639	001	220	694	FOOD FOR PRISONERS		46.50		
05/01/23	139611	2402	FOOD FOR INMATES	04/24	0002699	001	220	694	FOOD FOR PRISONERS		72.00	318.30	
06/05/23	139911	2744	FOOD FOR INMATES	05/01	0002763	001	220	694	FOOD FOR PRISONERS		33.60		
06/05/23	139911	2744	FOOD FOR INMATES	05/08	0002822	001	220	694	FOOD FOR PRISONERS		62.40		
06/05/23	139911	2744	FOOD FOR INMATES	05/15	0002883	001	220	694	FOOD FOR PRISONERS		38.40		
06/05/23	139911	2744	FOOD FOR INMATES	05/29	0003001	001	220	694	FOOD FOR PRISONERS		49.92	184.32	
06/30/23	140212	3069	FOOD FOR INMATES	06/05	0003059	001	220	694	FOOD FOR PRISONERS		52.80		
06/30/23	140212	3069	FOOD FOR INMATES	06/12	0003123	001	220	694	FOOD FOR PRISONERS		52.80		
06/30/23	140212	3069	FOOD FOR INMATES	06/19	0003185	001	220	694	FOOD FOR PRISONERS		14.40	120.00	
08/07/23	140531	3423	FOOD FOR INMATES	06/26	0003243	001	220	694	FOOD FOR PRISONERS		52.80		
08/07/23	140531	3423	FOOD FOR INMATES	07/03	0003300	001	220	694	FOOD FOR PRISONERS		50.40		
08/07/23	140531	3423	FOOD FOR INMATES	07/10	0003357	001	220	694	FOOD FOR PRISONERS		48.00		
08/07/23	140531	3423	FOOD FOR INMATES	07/17	0003421	001	220	694	FOOD FOR PRISONERS		38.40		
08/07/23	140531	3423	FOOD FOR INMATES	07/24	0003482	001	220	694	FOOD FOR PRISONERS		63.60		
08/07/23	140531	3423	FOOD FOR INMATES	07/27	0003507	001	220	694	FOOD FOR PRISONERS		32.40		
08/07/23	140531	3423	FOOD FOR INMATES	07/31	0003546	001	220	694	FOOD FOR PRISONERS		52.80	338.40	
09/05/23	140820	3754	FOOD FOR INMATES	08/07	0003606	001	220	694	FOOD FOR PRISONERS		52.80		
09/05/23	140820	3754	FOOD FOR INMATES	08/14	0003668	001	220	694	FOOD FOR PRISONERS		87.00		
09/05/23	140820	3754	FOOD FOR INMATES	08/21	0003734	001	220	694	FOOD FOR PRISONERS		62.40	202.20	
EARTHGRAINS BAKING CO'S INC.				12	EXPENDITURE		3,869.65		BALANCE SHEET		.00	TOTAL	3,869.65
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2497 EASOM HARDWARE CO													
10/03/22	137670	175	SPRAY PAINT,BOLTS	04/27	291565	153	303	656	MISC SUPPLIES		9.95	9.95	
11/07/22	137982	530	COUPLING HOSE END	10/12	320312	153	303	681	REPAIR AND REPLACEM		4.79		
11/07/22	137982	530	HOSE AND GRINDING WHEEL	10/12	320385	153	303	681	REPAIR AND REPLACEM		56.77		
11/07/22	137982	530	MAILBOX,TEE,ELBOW-BT 3	10/17	321014	153	303	656	MISC SUPPLIES		28.57		
11/07/22	137982	530	LAWNMOWER SHOP PARTS	10/26	322715	153	303	681	REPAIR AND REPLACEM		17.95	108.08	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	138290	886	HAMMER-BT 3	10/31	323456	153	303	641		BUILDING REPAIRS AN	49.98	
12/05/22	138290	886	SHOP TOWELS, FEBREEZE, PINE	11/07	324390	153	303	656		MISC SUPPLIES	17.46	67.44
01/03/23	138589	1208	PLASTIC CULVERT	12/02	328388	153	303	656		MISC SUPPLIES	199.99	
01/03/23	138589	1208	SHOVEL	12/02	328391	153	303	644		SMALL TOOLS	21.98	
01/03/23	138589	1208	LIGHT CLAMP	12/15	330226	153	303	681		REPAIR AND REPLACEM	17.98	239.95
02/06/23	138873	1551	PIPE, ELBOWS, COUPLINGS, ETC	01/03	332873	153	303	643		HARDWARE/PLUMBING/E	47.06	47.06
03/06/23	139169	1886	TAPE MEASURE, SOAP, PAPER T	02/16	339055	153	303	656		MISC SUPPLIES	124.93	124.93
03/06/23	139230	1947	REPAIR FLOOR IN SCALEHOUS	02/10	338451	400	340	641		BUILDING REPAIRS AN	3,134.18	3,134.18
05/01/23	139762	2553	SHOVEL	04/19	348740	153	303	656		MISC SUPPLIES	32.97	
05/01/23	139762	2553	SURE SPRAY SELECT POLY	04/24	349513	153	303	656		MISC SUPPLIES	107.97	140.94
06/05/23	140074	2907	PANEL, REBAR TIE WIRE	04/27	350313	153	303	681		REPAIR AND REPLACEM	50.98	50.98
06/30/23	140373	3230	BATH TISSUE	06/05	356773	153	303	681		REPAIR AND REPLACEM	5.99	
06/30/23	140373	3230	SUPPLIES FOR BEAT 3	06/08	357477	153	303	681		REPAIR AND REPLACEM	121.51	127.50
08/07/23	140684	3576	DISH DETERGENT	07/13	363006	153	303	656		MISC SUPPLIES	13.97	13.97
09/05/23	140963	3893	MAILBOX POST	08/17	368357	153	303	656		MISC SUPPLIES	101.97	101.97
EASOM HARDWARE CO				12	EXPENDITURE	4,166.95			BALANCE SHEET	.00	TOTAL	4,166.95
-----												
5113 EAST CENTRAL MS CREDIT UNION												
10/21/22	89071	287	EAST CENTRAL MS CREDIT UN	10/21	2AK7063	681	000	108		GROUP INSURANCE	50.00	50.00
10/31/22	89098	305	EAST CENTRAL MS CREDIT UN	10/31	2AR4069	681	000	108		GROUP INSURANCE	100.00	100.00
11/18/22	89163	649	EAST CENTRAL MS CREDIT UN	11/18	2BH8066	681	000	108		GROUP INSURANCE	50.00	50.00
11/30/22	89201	678	EAST CENTRAL MS CREDIT UN	11/30	2BS1069	681	000	108		GROUP INSURANCE	100.00	100.00
12/30/22	89304	1014	EAST CENTRAL MS CREDIT UN	12/30	2CS0599	681	000	108		GROUP INSURANCE	150.00	150.00
01/26/23	89379	1324	EAST CENTRAL MS CREDIT UN	01/27	31Q7066	681	000	108		GROUP INSURANCE	50.00	50.00
01/31/23	89437	1363	EAST CENTRAL MS CREDIT UN	01/31	31U4069	681	000	108		GROUP INSURANCE	100.00	100.00
02/24/23	89505	1683	EAST CENTRAL MS CREDIT UN	02/24	32M3066	681	000	108		GROUP INSURANCE	50.00	50.00
02/28/23	89529	1704	EAST CENTRAL MS CREDIT UN	02/28	32O1069	681	000	108		GROUP INSURANCE	100.00	100.00
03/24/23	89612	2003	EAST CENTRAL MS CREDIT UN	03/24	33M0566	681	000	108		GROUP INSURANCE	50.00	50.00
03/31/23	89635	2021	EAST CENTRAL MS CREDIT UN	03/31	33T2069	681	000	108		GROUP INSURANCE	100.00	100.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/21/23	89711	2342	EAST CENTRAL MS CREDIT UN	04/21 34K8066		681	000	108	GROUP	INSURANCE	50.00		50.00
05/19/23	89802	2671	EAST CENTRAL MS CREDIT UN	05/19 35H1066		681	000	108	GROUP	INSURANCE	50.00		50.00
06/30/23	89928	3027	EAST CENTRAL MS CREDIT UN	06/30 36T8105		681	000	108	GROUP	INSURANCE	50.00		50.00
07/28/23	90004	3365	EAST CENTRAL MS CREDIT UN	07/28 37Q5066		681	000	108	GROUP	INSURANCE	50.00		50.00
08/25/23	90105	3705	EAST CENTRAL MS CREDIT UN	08/25 38O8066		681	000	108	GROUP	INSURANCE	50.00		50.00
09/22/23	90197	4019	EAST CENTRAL MS CREDIT UN	09/22 39K0566		681	000	108	GROUP	INSURANCE	50.00		50.00
EAST CENTRAL MS CREDIT UNION				17	EXPENDITURE	1,200.00			BALANCE SHEET		.00	TOTAL	1,200.00
-----													
093 EAST CENTRAL PLANNING & DEVELO													
10/03/22	137531	36	MONTHLY BUDGET	09/20 022305		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
11/07/22	137821	369	MONTHLY BUDGET	10/17 022496		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
11/07/22	138043	591	CDBG PROJECT #1133-16-051	10/13 022445		383	701	750	GRANTS/SUBSIDIES	-	2,823.00		2,823.00
12/05/22	138140	737	MONTHLY BUDGET	11/15 022698		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
01/03/23	138437	1055	MONTHLY BUDGET	12/13 022941		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
02/06/23	138722	1400	MONTHLY BUDGET	01/12 023116		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
03/06/23	139023	1740	MONTHLY BUDGET	02/17 023329		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
04/03/23	139308	2062	MONTHLY BUDGET	03/13 023490		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
05/01/23	139612	2403	MONTHLY BUDGET	04/18 023724		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
06/05/23	139912	2745	MONTHLY UBDGET	05/16 023885		001	663	701	GRANTS	OTHER GOVT A	1,185.66		1,185.66
06/30/23	140213	3070	MONTHLY BUDGET	06/20 024060		001	663	701	GRANTS	OTHER GOVT A	1,185.66		1,185.66
08/07/23	140532	3424	MONTHLY BUDGET	07/11 024234		001	663	701	GRANTS	OTHER GOVT A	1,185.66		1,185.66
09/05/23	140821	3755	MONTHLY BUDGET	08/15 024411		001	663	701	GRANTS	OTHER GOVT A	1,185.66		1,185.66
EAST CENTRAL PLANNING & DEVELOPMENT				13	EXPENDITURE	17,051.00			BALANCE SHEET		.00	TOTAL	17,051.00
-----													
7552 ECAM													
11/07/22	137822	370	CINDY ALEXANDER	10/10 0224791		001	180	475	TRAVEL	AND SUBSISTE	500.00		
11/07/22	137822	370	NANCY KIDD SMITH REGITRAT	10/17 022478		001	180	475	TRAVEL	AND SUBSISTE	500.00		
11/07/22	137822	370	DEBORAH WALKER-NEW ORIENT	10/17 022480		001	180	475	TRAVEL	AND SUBSISTE	565.00		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	137822	370	AMY HOLLINGSWORTH	10/17	022481	001	180	475		TRAVEL AND SUBSISTE	500.00		
11/07/22	137822	370	CELESIA TAYLOR	10/17	022482	001	180	475		TRAVEL AND SUBSISTE	500.00	2,565.00	
ECAM				1	EXPENDITURE			2,565.00		BALANCE SHEET	.00	TOTAL	2,565.00
-----													
8096 ELECTION SYSTEMS & SOFTWARE													
01/03/23	138438	1056	ELECTION CODING AND SUPPO	11/16	2049028	001	180	544		SERVICE/MAINTENANCE	2,104.00	2,104.00	
06/05/23	139913	2746	SCANNER,TOTE,BATTERIES,CO	05/24	2060594	001	180	920		OFFICE EQUIPMENT MO	55,640.00	55,640.00	
06/05/23	140017	2850	WARRANTY WITH ANNUAL MAIN	04/13	2057828	025	180	544		SERVICE/MAINTENANCE	8,310.75		
06/05/23	140017	2850	ELECTIONWARE MEDIA BURN R	04/19	2058445	025	180	544		SERVICE/MAINTENANCE	6,011.25	14,322.00	
ELECTION SYSTEMS & SOFTWARE				3	EXPENDITURE			72,066.00		BALANCE SHEET	.00	TOTAL	72,066.00
-----													
9060 ELECTRONIC SUPPLY													
01/03/23	138439	1057	CAMERAS	11/30	J018043	001	220	641		BUILDING REPAIRS AN	1,789.20	1,789.20	
ELECTRONIC SUPPLY				1	EXPENDITURE			1,789.20		BALANCE SHEET	.00	TOTAL	1,789.20
-----													
9123 ELMER TALBERT TRUCKING													
09/05/23	140948	3878	24.52 TONS GABIAN	08/31	748823	152	302	631		GRAVEL OR SHELL	1,527.60	1,527.60	
ELMER TALBERT TRUCKING				1	EXPENDITURE			1,527.60		BALANCE SHEET	.00	TOTAL	1,527.60
-----													
4629 EMPIRE TRUCK SALES, INC.													
10/03/22	137738	243	REPAIR TRUCK #4	07/15	3372904	400	340	541		ROAD MACHINERY/EQUI	62.89		
10/03/22	137738	243	REPAIR TRUCK #1	08/09	3397301	400	340	541		ROAD MACHINERY/EQUI	1,508.77	1,571.66	
11/07/22	138052	600	REPAIR TRUCK 1	10/18	3455901	400	340	541		ROAD MACHINERY/EQUI	423.33	423.33	
01/03/23	138648	1267	HOOD LATCH AND BRACKET	12/05	4409901	400	340	681		REPAIR AND REPLACEM	199.24		
01/03/23	138648	1267	HOSE- LANDFILL	12/21	4483101	400	340	681		REPAIR AND REPLACEM	23.90	223.14	
02/06/23	138946	1624	BRAKE SHOES AND DRUMS	01/06	4541301	400	340	681		REPAIR AND REPLACEM	693.90		
02/06/23	138946	1624	FILTERS	01/25	4624401	400	340	681		REPAIR AND REPLACEM	341.52	1,035.42	
03/06/23	139197	1914	FUEL XFER KIT,CRANKCASE V	02/13	4684601	155	305	681		REPAIR AND REPLACEM	756.01		
03/06/23	139197	1914	DEF TANK CAP	02/15	4713801	155	305	681		REPAIR AND REPLACEM	43.67	799.68	
04/03/23	139517	2271	FUEL PUMP,CAPS	03/02	4782901	165	305	681		REPAIR AND REPLACEM	4,261.81	4,261.81	
05/01/23	139819	2610	LANDFILL	04/10	7339101	400	340	681		REPAIR AND REPLACEM	53.71	53.71	
EMPIRE TRUCK SALES, INC.				7	EXPENDITURE			8,368.75		BALANCE SHEET	.00	TOTAL	8,368.75



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8700 ENVIRONMENTAL SYSTEMS RESEARCH													
03/06/23	139024	1741	PAST DUE INVOICE	07/02	6089011	001	252	544		SERVICE/MAINTENANCE	1,667.00	1,667.00	
			ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1	EXPENDITURE			1,667.00		BALANCE SHEET	.00	TOTAL	1,667.00
7549 EPSILON SIGMA PHI													
11/07/22	137823	371	KATRINA MCCALPHIA MEMBER	08/30	202323	001	631	571		DUES AND SUBSCRIPTI	75.00		
11/07/22	137823	371	SHANI HAY MEMBERSHIP DUES	10/26	202311	001	631	571		DUES AND SUBSCRIPTI	90.00	165.00	
08/07/23	140533	3425	SHANI HAY MEMBERSHIP	07/25	9E274T1	001	631	571		DUES AND SUBSCRIPTI	495.00	495.00	
			EPSILON SIGMA PHI	2	EXPENDITURE			660.00		BALANCE SHEET	.00	TOTAL	660.00
020 ERGON ASPHALT EMULSIONS INC													
10/03/22	137637	142	CRS2 LANDFILL	09/06	2782371	150	300	632		ASPHALT	14,719.35	14,719.35	
10/03/22	137683	188	DEMURRAGE FEE-BT 4	09/12	2786467	154	304	632		ASPHALT	180.00		
10/03/22	137683	188	CRS 2 BEAT 4	09/21	2795986	154	304	632		ASPHALT	16,354.18	16,534.18	
10/03/22	137729	234	CRS-2 BEAT 5	08/31	2779282	215	305	632		ASPHALT	18,763.25		
10/03/22	137729	234	CRS2- BEAT 5	09/07	2783486	215	305	632		ASPHALT	19,544.18		
10/03/22	137729	234	DEMURRAGE FEE-BT 5	09/13	2787862	215	305	632		ASPHALT	270.00	38,577.43	
11/07/22	138040	588	CRS-2 FOR BEAT 5	09/29	2802259	215	305	632		ASPHALT	14,599.16		
11/07/22	138040	588	CRS-2 FOR BEAT 5	09/29	2803227	215	305	632		ASPHALT	14,608.53		
11/07/22	138040	588	CRS-2 FOR BEAT 5	10/06	2807753	215	305	632		ASPHALT	18,534.98		
11/07/22	138040	588	DEMURRAGE	10/06	2808251	215	305	632		ASPHALT	90.00		
11/07/22	138040	588	DEMURRAGE	10/06	2808252	215	305	632		ASPHALT	157.50	47,990.17	
12/05/22	138250	846	DEMURRAGE FEE-BT 4	09/29	2802741	134	310	632		ASPHALT	135.00		
12/05/22	138250	846	CRS 2-BT 4	11/10	2832283	134	310	632		ASPHALT	19,394.98		
12/05/22	138250	846	DEMURRAGE FEE-BT 4	11/21	2837913	134	310	632		ASPHALT	225.00	19,754.98	
12/05/22	138346	942	DEMURRAGE BT 5	10/18	2816895	215	305	632		ASPHALT	180.00	180.00	
01/03/23	138554	1173	CRS-2	12/05	2844171	150	300	632		ASPHALT	13,946.50	13,946.50	
02/06/23	138834	1512	CRS-2	01/26	2865277	150	300	632		ASPHALT	13,772.77	13,772.77	
03/06/23	139124	1841	CRS-2 AT LANDFILL	02/28	2879989	150	300	632		ASPHALT	13,629.12	13,629.12	
04/03/23	139437	2191	CRS-2	03/22	2891904	150	300	632		ASPHALT	13,671.90	13,671.90	
06/05/23	140032	2865	CRS 2	04/27	2914557	150	300	632		ASPHALT	12,664.58	12,664.58	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/23	140331	3188	CRS-2	06/20	2953596	150	300	632	ASPHALT		13,469.90	13,469.90
09/05/23	141005	3934	CRS 2- BT 3	08/22	3006572	160	320	632	ASPHALT		18,120.31	
09/05/23	141005	3934	CRS2- BT 3	08/22	3007826	160	320	632	ASPHALT		18,306.38	36,426.69
ERGON ASPHALT EMULSIONS INC				13	EXPENDITURE	255,337.57			BALANCE SHEET		.00	TOTAL 255,337.57
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8256 ESI SUPPLY, LLC												
03/06/23	139025	1742	ASA CALIBRATION	02/23	44645	001	260	656	MISC SUPPLIES		25.00	25.00
ESI SUPPLY, LLC				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00
-----												
8846 EVANS, ROBERT SCOTT												
10/03/22	137532	37	ON SITE SERVICES 8/30/202	08/30	1269	001	252	587	CONTRACTUAL LABOR		308.04	
10/03/22	137532	37	HARDDRIVE FOR WARRANTS CO	09/13	1274	001	252	587	CONTRACTUAL LABOR		992.55	1,300.59
12/05/22	138141	738	ASSIST WITH SPILLMAN CAD	11/15	1303	001	252	587	CONTRACTUAL LABOR		468.50	468.50
01/03/23	138440	1058	RESET PCS TO FACTORY COND	12/19	1304	001	260	587	CONTRACTUAL LABOR		250.00	
01/03/23	138440	1058	DISPATCH SERVICES	12/19	1314	001	252	587	CONTRACTUAL LABOR		562.25	812.25
06/05/23	139914	2747	CONSULT FOR CAD RAPID NOT	05/19	1382	001	252	587	CONTRACTUAL LABOR		341.80	341.80
08/07/23	140534	3426	REMOTE IT SERVICES-EMA	06/30	1407	001	260	587	CONTRACTUAL LABOR		125.00	
08/07/23	140534	3426	ONSITE SERVICES 7/14/23	07/14	1413	001	252	587	CONTRACTUAL LABOR		312.25	437.25
EVANS, ROBERT SCOTT				5	EXPENDITURE	3,360.39			BALANCE SHEET		.00	TOTAL 3,360.39
-----												
9113 EZ WHEELS INC												
08/07/23	140709	3601	HUB AND REPAIR KIT-BT 5	07/12	14574	155	305	681	REPAIR AND REPLACEM		217.68	217.68
EZ WHEELS INC				1	EXPENDITURE	217.68			BALANCE SHEET		.00	TOTAL 217.68
-----												
9085 FAMILY CHOICE FINANCIAL												
04/27/23	89732	2360	FAMILY CHOICE FINANCIAL	04/28	34Q1069	681	000	106	GARNISHMENT PAYABLE		273.02	273.02
FAMILY CHOICE FINANCIAL				1	EXPENDITURE	273.02			BALANCE SHEET		.00	TOTAL 273.02
-----												
6544 FILTER SERVICE OF MISSISSIPPI,												
10/03/22	137533	38	FILTERS JAIL	09/08	1013589	001	220	544	SERVICE/MAINTENANCE		85.00	
10/03/22	137533	38	COURTHOUSE FILTERS	09/08	1013590	001	151	544	SERVICE/MAINTENANCE		80.00	165.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	138142	739	FILTERS AT JAIL	10/05	1013659	001	200	544		SERVICE/MAINTENANCE	85.00		
12/05/22	138142	739	DHS FILTERS	11/02	1013733	001	151	544		SERVICE/MAINTENANCE	65.00	150.00	
01/03/23	138441	1059	COURTHOUSE	12/01	1013803	001	151	544		SERVICE/MAINTENANCE	80.00		
01/03/23	138441	1059	JAIL	12/28	1013873	001	220	544		SERVICE/MAINTENANCE	85.00	165.00	
02/06/23	138723	1401	DHS	01/26	1013933	001	151	544		SERVICE/MAINTENANCE	65.00	65.00	
03/06/23	139026	1743	JAIL	02/23	1013997	001	220	544		SERVICE/MAINTENANCE	85.00		
03/06/23	139026	1743	COURTHOUSE	02/23	1013998	001	151	544		SERVICE/MAINTENANCE	77.00	162.00	
05/01/23	139613	2404	JAIL	04/19	1014131	001	220	544		SERVICE/MAINTENANCE	85.00		
05/01/23	139613	2404	DHS	04/19	1014132	001	151	544		SERVICE/MAINTENANCE	65.00	150.00	
06/05/23	139915	2748	JAIL	05/18	2012482	001	220	544		SERVICE/MAINTENANCE	85.00		
06/05/23	139915	2748	COURTHOUSE	05/18	2012483	001	151	544		SERVICE/MAINTENANCE	80.00	165.00	
06/30/23	140214	3071	JAIL	06/14	1014287	001	220	544		SERVICE/MAINTENANCE	85.00	85.00	
08/07/23	140535	3427	JAIL	07/12	1014354	001	220	544		SERVICE/MAINTENANCE	85.00		
08/07/23	140535	3427	DHS	07/12	1014355	001	151	544		SERVICE/MAINTENANCE	65.00	150.00	
09/05/23	140822	3756	JAIL	08/09	1014440	001	220	544		SERVICE/MAINTENANCE	85.00		
09/05/23	140822	3756	COURTHOUSE	08/09	1014441	001	151	544		SERVICE/MAINTENANCE	80.00	165.00	
FILTER SERVICE OF MISSISSIPPI, LLC				10	EXPENDITURE		1,422.00			BALANCE SHEET	.00	TOTAL	1,422.00
-----													
9043 FIRE TRUCK REPAIR FUND													
11/07/22	137824	372	TRANSFER PER BOARD MINUTE	10/20	022565	001	900	951		TRANSFERS OUT GOVER	24,000.00	24,000.00	
FIRE TRUCK REPAIR FUND				1	EXPENDITURE		24,000.00			BALANCE SHEET	.00	TOTAL	24,000.00
-----													
8667 FIRSTNET C/O AT&T MOBILITY													
10/03/22	137534	39	EMA CELL #'S	09/29	022258	001	260	502		TELEPHONE SERVICE	410.72	410.72	
11/07/22	137825	373	EMA	10/13	022458	001	260	502		TELEPHONE SERVICE	410.72	410.72	
12/05/22	138143	740	EMA	11/09	022669	001	260	502		TELEPHONE SERVICE	423.38	423.38	
01/03/23	138442	1060	EMA PHONES	12/12	022920	001	260	502		TELEPHONE SERVICE	425.07	425.07	
02/06/23	138724	1402	EMA	01/17	023172	001	260	502		TELEPHONE SERVICE	410.27		
02/06/23	138724	1402	CIRCUIT & EXTENSION	01/17	023173	001	180	502		TELEPHONE SERVICE	49.87		
						001	631	502		TELEPHONE SERVICE	40.23	500.37	
03/06/23	139027	1744	EMA	02/07	023296	001	260	502		TELEPHONE SERVICE	441.22	441.22	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/03/23	139309	2063	EMA	03/15	023524	001	260	502		TELEPHONE SERVICE	360.64		360.64
05/01/23	139614	2405	EMA	04/18	023712	001	260	502		TELEPHONE SERVICE	399.14		399.14
06/05/23	139916	2749	EMA	05/10	023861	001	260	502		TELEPHONE SERVICE	360.44		360.44
06/30/23	140215	3072	EMA	06/21	024110	001	260	502		TELEPHONE SERVICE	364.31		364.31
08/07/23	140536	3428	EMA	07/12	024285	001	260	502		TELEPHONE SERVICE	360.44		360.44
09/05/23	140823	3757	EMA	08/08	024384	001	260	502		TELEPHONE SERVICE	360.44		360.44
FIRSTNET C/O AT&T MOBILITY				12	EXPENDITURE		4,816.89			BALANCE SHEET	.00	TOTAL	4,816.89
-----													
8668 FIRSTNET C/O AT&T MOBILITY													
10/03/22	137535	40	CIRCUIT/EXTENSION	09/29	022259	001	180	502		TELEPHONE SERVICE	49.96		
						001	631	502		TELEPHONE SERVICE	40.23		90.19
10/03/22	137739	244	LANDFILL	09/14	022260	400	340	502		TELEPHONE SERVICE	49.96		49.96
11/07/22	137826	374	CIRCUIT AND EXTENSION	10/13	022459	001	180	502		TELEPHONE SERVICE	49.96		
						001	631	502		TELEPHONE SERVICE	40.23		90.19
11/07/22	138053	601	LANDFILL	10/13	022460	400	340	502		TELEPHONE SERVICE	49.96		49.96
12/05/22	138144	741	CIRCUIT AND EXTENSION	11/09	022670	001	180	502		TELEPHONE SERVICE	49.87		
						001	631	502		TELEPHONE SERVICE	40.23		90.10
12/05/22	138355	951	LANDFILL	11/09	022671	400	340	502		TELEPHONE SERVICE	49.87		49.87
01/03/23	138443	1061	CIRCUIT AND EXTENSION	12/12	022921	001	180	502		TELEPHONE SERVICE	49.87		
						001	631	502		TELEPHONE SERVICE	40.23		90.10
01/03/23	138649	1268	LANDFILL	12/12	022922	400	340	502		TELEPHONE SERVICE	49.87		49.87
02/06/23	138947	1625	LANDFILL	01/17	023174	400	340	502		TELEPHONE SERVICE	49.87		49.87
03/06/23	139028	1745	CIRCUIT AND EXTENSION	02/08	023297	001	180	502		TELEPHONE SERVICE	49.93		
						001	631	502		TELEPHONE SERVICE	40.23		90.16
03/06/23	139231	1948	LANDFILL	02/08	023298	400	340	502		TELEPHONE SERVICE	49.93		49.93
04/03/23	139310	2064	CIRCUIT & EXTENSION	03/15	023525	001	180	502		TELEPHONE SERVICE	49.93		
						001	631	502		TELEPHONE SERVICE	40.23		90.16
04/03/23	139534	2288	LANDFILL PHONES	03/15	023526	400	340	502		TELEPHONE SERVICE	49.93		49.93
05/01/23	139615	2406	CIRCUIT & EXTENSION	04/18	023713	001	180	502		TELEPHONE SERVICE	49.93		
						001	631	502		TELEPHONE SERVICE	40.23		90.16

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/23	139820	2611	LANDFILL	04/18	023714	400	340	502	TELEPHONE	SERVICE	49.93		49.93
06/05/23	139917	2750	CIRCUIT & EXTENSION	05/10	023862	001	180	502	TELEPHONE	SERVICE	49.88		
						001	631	502	TELEPHONE	SERVICE	40.23		90.11
06/05/23	140145	2978	LANDFILL	05/10	023863	400	340	502	TELEPHONE	SERVICE	49.88		49.88
06/30/23	140216	3073	CIRCUIT & EXTENSION	06/21	024111	001	180	502	TELEPHONE	SERVICE	49.88		
						001	631	502	TELEPHONE	SERVICE	40.23		90.11
06/30/23	140449	3306	LANDFILL PHONES	06/21	024112	400	340	502	TELEPHONE	SERVICE	49.88		49.88
08/07/23	140537	3429	CIRCUIT & EXTENSION	07/12	024286	001	180	502	TELEPHONE	SERVICE	49.88		
						001	631	502	TELEPHONE	SERVICE	40.23		90.11
08/07/23	140754	3646	LANDFILL	07/12	024287	400	340	502	TELEPHONE	SERVICE	49.88		49.88
09/05/23	140824	3758	CIRCUIT & EXTENSION	08/08	024385	001	180	502	TELEPHONE	SERVICE	49.87		
						001	631	502	TELEPHONE	SERVICE	40.23		90.10
09/05/23	141028	3957	LANDFILL	08/08	024386	400	340	502	TELEPHONE	SERVICE	49.87		49.87
FIRSTNET C/O AT&T MOBILITY				23	EXPENDITURE			1,590.32	BALANCE SHEET		.00	TOTAL	1,590.32
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8669 FIRSTNET C/O AT&T MOBILITY													
10/03/22	137536	41	NCSO CELL #'S	09/29	022257	001	200	502	TELEPHONE	SERVICE	924.75		924.75
11/07/22	137827	375	SHERIFF	10/13	022457	001	200	502	TELEPHONE	SERVICE	924.75		924.75
12/05/22	138145	742	SHERIFF	11/09	022668	001	200	502	TELEPHONE	SERVICE	923.22		923.22
01/03/23	138444	1062	SHERIFF	12/12	022919	001	200	502	TELEPHONE	SERVICE	923.22		923.22
02/06/23	138725	1403	SHERIFF	01/17	023171	001	200	502	TELEPHONE	SERVICE	923.22		923.22
03/06/23	139029	1746	SHERIFF	02/08	023295	001	200	502	TELEPHONE	SERVICE	924.24		924.24
04/03/23	139311	2065	SHERIFF	03/15	023523	001	200	502	TELEPHONE	SERVICE	924.24		924.24
05/01/23	139616	2407	SHERIFF	04/18	023711	001	200	502	TELEPHONE	SERVICE	951.52		951.52
06/05/23	139918	2751	SHERIFF	05/10	023860	001	200	502	TELEPHONE	SERVICE	973.28		973.28
06/30/23	140217	3074	SHERIFF	06/21	024109	001	200	502	TELEPHONE	SERVICE	973.28		973.28
08/07/23	140538	3430	SHERIFF'S DEPT	07/12	024284	001	200	502	TELEPHONE	SERVICE	973.28		973.28
09/05/23	140825	3759	SHERIFF	08/08	024383	001	200	502	TELEPHONE	SERVICE	973.09		973.09
FIRSTNET C/O AT&T MOBILITY				12	EXPENDITURE			11,312.09	BALANCE SHEET		.00	TOTAL	11,312.09
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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8670 FIRSTNET C/O AT&T MOBILITY												
10/03/22	137643	148	BT 1 PHONES	09/14	022252	151	301	502	TELEPHONE	SERVICE	149.88	149.88
10/03/22	137656	161	BEAT 2	09/14	022253	152	302	502	TELEPHONE	SERVICE	349.72	349.72
10/03/22	137671	176	BT 3 PHONES	09/14	022254	153	303	502	TELEPHONE	SERVICE	49.96	49.96
10/03/22	137684	189	BT 4 PHONES	09/14	022255	154	304	502	TELEPHONE	SERVICE	105.96	105.96
10/03/22	137700	205	BEAT 5 PHONES	09/14	022256	155	305	502	TELEPHONE	SERVICE	99.92	99.92
11/07/22	137943	491	BT 1	10/13	022452	151	301	502	TELEPHONE	SERVICE	149.88	149.88
11/07/22	137961	509	BT 2 PHONES	10/13	022453	152	302	502	TELEPHONE	SERVICE	349.72	349.72
11/07/22	137983	531	BT 3 PHONE	10/13	022454	153	303	502	TELEPHONE	SERVICE	49.96	49.96
11/07/22	137995	543	BT 4 PHONES	10/13	022455	154	304	502	TELEPHONE	SERVICE	105.96	105.96
11/07/22	138007	555	BT 5 PHONES	10/13	022456	155	305	502	TELEPHONE	SERVICE	99.92	99.92
12/05/22	138257	853	BEAT 1	11/09	022663	151	301	502	TELEPHONE	SERVICE	149.61	149.61
12/05/22	138275	871	BEAT 2 PHONES	11/09	022664	152	302	502	TELEPHONE	SERVICE	349.09	349.09
12/05/22	138291	887	BEAT 3 PHONES	11/09	022665	153	303	502	TELEPHONE	SERVICE	49.87	49.87
12/05/22	138300	896	BT 4 PHONE	11/09	022666	154	304	502	TELEPHONE	SERVICE	105.68	105.68
12/05/22	138316	912	BT 5	11/09	022667	155	305	502	TELEPHONE	SERVICE	99.74	99.74
01/03/23	138560	1179	BT 1 PHONES	12/12	022914	151	301	502	TELEPHONE	SERVICE	149.61	149.61
01/03/23	138575	1194	BT 2 PHONES	12/12	022915	152	302	502	TELEPHONE	SERVICE	349.09	349.09
01/03/23	138590	1209	BT 3 PHONES	12/12	022916	153	303	502	TELEPHONE	SERVICE	49.87	49.87
01/03/23	138598	1217	BT 4 PHONES	12/12	022917	154	304	502	TELEPHONE	SERVICE	105.68	105.68
01/03/23	138611	1230	BT 5 PHONE	12/12	022918	155	305	502	TELEPHONE	SERVICE	99.74	99.74
02/06/23	138840	1518	BT 1	01/17	023166	151	301	502	TELEPHONE	SERVICE	149.61	149.61
02/06/23	138858	1536	BT 2	01/17	023167	152	302	502	TELEPHONE	SERVICE	349.09	349.09
02/06/23	138874	1552	BT 3	01/17	023168	153	303	502	TELEPHONE	SERVICE	49.87	49.87
02/06/23	138889	1567	BT 4	01/17	023169	154	304	502	TELEPHONE	SERVICE	105.68	105.68

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	138902	1580	BT 5	01/17	023170	155	305	502	TELEPHONE	SERVICE	99.74	99.74
03/06/23	139130	1847	BT 1	02/08	023290	151	301	502	TELEPHONE	SERVICE	149.79	149.79
03/06/23	139148	1865	BT 2	02/08	023291	152	302	502	TELEPHONE	SERVICE	349.51	349.51
03/06/23	139170	1887	BEAT 3	02/08	023292	153	303	502	TELEPHONE	SERVICE	49.93	49.93
03/06/23	139184	1901	BEAT 4	02/08	023293	154	304	502	TELEPHONE	SERVICE	105.87	105.87
03/06/23	139198	1915	BEAT 5	02/08	023294	155	305	502	TELEPHONE	SERVICE	63.53	63.53
04/03/23	139443	2197	BEAT 1 PHONES	03/15	023518	151	301	502	TELEPHONE	SERVICE	149.79	149.79
04/03/23	139457	2211	BT 2 PHONES	03/15	023519	152	302	502	TELEPHONE	SERVICE	349.51	349.51
04/03/23	139474	2228	BEAT 3 PHONES	03/15	023520	153	303	502	TELEPHONE	SERVICE	49.93	49.93
04/03/23	139484	2238	BEAT 4	03/15	023521	154	304	502	TELEPHONE	SERVICE	105.87	105.87
04/03/23	139492	2246	BEAT 5 PHONES	03/15	023522	155	305	502	TELEPHONE	SERVICE	49.93	49.93
05/01/23	139721	2512	BEAT 1 PHONES	04/18	023706	151	301	502	TELEPHONE	SERVICE	149.79	149.79
05/01/23	139740	2531	BEAT 2 PHONES	04/18	023707	152	302	502	TELEPHONE	SERVICE	349.51	349.51
05/01/23	139763	2554	BEAT 3 PHONES	04/18	023708	153	303	502	TELEPHONE	SERVICE	91.93	91.93
05/01/23	139774	2565	BT 4 PHONES	04/18	0237090	154	304	502	TELEPHONE	SERVICE	105.87	105.87
05/01/23	139787	2578	BEAT 5 PHONES	04/18	023710	155	305	502	TELEPHONE	SERVICE	49.93	49.93
06/05/23	140035	2868	BEAT 1	05/10	023855	151	301	502	TELEPHONE	SERVICE	191.64	191.64
06/05/23	140053	2886	BT 2	05/10	023856	152	302	502	TELEPHONE	SERVICE	349.16	349.16
06/05/23	140075	2908	BEAT 3	05/10	023857	153	303	502	TELEPHONE	SERVICE	49.88	49.88
06/05/23	140089	2922	BT 4 PHONES	05/10	023858	154	304	502	TELEPHONE	SERVICE	105.71	105.71
06/05/23	140104	2937	BT 5	05/10	023859	155	305	502	TELEPHONE	SERVICE	49.88	49.88
06/30/23	140337	3194	BT 1	06/21	024104	151	301	502	TELEPHONE	SERVICE	161.25	161.25
06/30/23	140355	3212	BT 2	06/21	024105	152	302	502	TELEPHONE	SERVICE	349.16	349.16
06/30/23	140374	3231	BT 3	06/21	024106	153	303	502	TELEPHONE	SERVICE	49.88	49.88
06/30/23	140383	3240	BT 4	06/21	024107	154	304	502	TELEPHONE	SERVICE	213.41	213.41
06/30/23	140400	3257	BEAT 5	06/21	024108	155	305	502	TELEPHONE	SERVICE	49.88	49.88

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0160

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	140642	3534	BEAT 1	07/12	024279	151	301	502		TELEPHONE SERVICE	149.64	149.64	
08/07/23	140663	3555	BEAT 2	07/12	024280	152	302	502		TELEPHONE SERVICE	349.16	349.16	
08/07/23	140685	3577	BT 3	07/12	024281	153	303	502		TELEPHONE SERVICE	49.88	49.88	
08/07/23	140696	3588	BT 4	07/12	024282	154	304	502		TELEPHONE SERVICE	105.71	105.71	
08/07/23	140710	3602	BT 5	07/12	024283	155	305	502		TELEPHONE SERVICE	49.88	49.88	
09/05/23	140928	3858	BEAT 1	08/08	024378	151	301	502		TELEPHONE SERVICE	149.61	149.61	
09/05/23	140949	3879	BT 2	08/08	024379	152	302	502		TELEPHONE SERVICE	349.09	349.09	
09/05/23	140964	3894	BT 3	08/08	024380	153	303	502		TELEPHONE SERVICE	49.87	49.87	
09/05/23	140976	3905	BEAT 4	08/08	024381	154	304	502		TELEPHONE SERVICE	105.68	105.68	
09/05/23	140989	3918	BEAT 5	08/08	024382	155	305	502		TELEPHONE SERVICE	49.87	49.87	
FIRSTNET C/O AT&T MOBILITY				60	EXPENDITURE	8,921.78				BALANCE SHEET	.00	TOTAL	8,921.78
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8951 FLOCK SAFETY/ FLOCK GROUP INC													
03/06/23	139030	1747	NCSO PHASE 3-FALCON & IMP	02/03	INV9516	001	200	544		SERVICE/MAINTENANCE	3,250.00	3,250.00	
04/03/23	139414	2168	FLACON, IMPLEMENTATION FEE	02/21	INV9783	024	221	544		SERVICE/MAINTENANCE	2,750.00	2,750.00	
FLOCK SAFETY/ FLOCK GROUP INC				2	EXPENDITURE	6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00
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8599 FOREST FAMILY PRACTICE													
10/03/22	137537	42	KAMERON EVANS	09/12	022244	001	165	552		MEDICAL FEES	85.00		
10/03/22	137537	42	RICKEY MOORE	09/12	022246	001	165	552		MEDICAL FEES	85.00		
10/03/22	137537	42	JOHN DEFFREY WISE	09/19	022366	001	165	552		MEDICAL FEES	85.00		
10/03/22	137537	42	DARRIN KELLY NICHOLSON	09/22	022368	001	165	552		MEDICAL FEES	85.00		
10/03/22	137537	42	DEANA SHELTON RODRIGUEZ	09/23	022378	001	165	552		MEDICAL FEES	85.00	425.00	
11/07/22	137828	376	JIMMIE BRANDON SNOWDEN	09/29	022435	001	165	552		MEDICAL FEES	85.00		
11/07/22	137828	376	CHRISTOPHER KELLY	10/12	022574	001	165	552		MEDICAL FEES	85.00		
11/07/22	137828	376	TERRI TAYLOR	10/18	022576	001	165	552		MEDICAL FEES	85.00		
11/07/22	137828	376	JASON DEARING	10/18	022578	001	165	552		MEDICAL FEES	85.00		
11/07/22	137828	376	WILLIAM GARRISON	10/20	022580	001	165	552		MEDICAL FEES	85.00		
11/07/22	137828	376	SHATARA ANDERSON	10/20	022582	001	165	552		MEDICAL FEES	85.00		
11/07/22	137828	376	CORY DENHAM	10/20	022584	001	165	552		MEDICAL FEES	85.00		
11/07/22	137828	376	LOGAN HOLLEY	10/20	022593	001	165	552		MEDICAL FEES	85.00		
11/07/22	137828	376	MELISSA L HARRIS	10/24	022595	001	165	552		MEDICAL FEES	85.00	765.00	
12/05/22	138146	743	BRADLEY JAMES GRANTHAM	11/03	022755	001	165	552		MEDICAL FEES	85.00		



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	138146	743	ANDREW WALKER HENNINGTON	11/10	022751	001	165	552	MEDICAL	FEES	85.00		
12/05/22	138146	743	JUSTIN LAMAR DOSS	11/17	022753	001	165	552	MEDICAL	FEES	85.00	255.00	
01/03/23	138445	1063	BROCK HUNTER	10/04	023014	001	165	552	MEDICAL	FEES	85.00		
01/03/23	138445	1063	ABBY HOLLINGSWORTH	11/23	022902	001	165	552	MEDICAL	FEES	85.00		
01/03/23	138445	1063	CHARLIE DEAN	12/06	022988	001	165	552	MEDICAL	FEES	85.00	255.00	
02/06/23	138726	1404	CONNIE TALBERT	12/27	023086	001	165	552	MEDICAL	FEES	85.00		
02/06/23	138726	1404	JESSIE GRIFFIN	01/05	023226	001	165	552	MEDICAL	FEES	85.00	170.00	
03/06/23	139031	1748	LEAH PLATT	01/30	023277	001	165	552	MEDICAL	FEES	85.00		
03/06/23	139031	1748	ANGELA GROSS	02/07	023310	001	165	552	MEDICAL	FEES	85.00		
03/06/23	139031	1748	DOUGLAS MOMENT	02/20	023308	001	165	552	MEDICAL	FEES	85.00	255.00	
04/03/23	139312	2066	MAURICE BROWN	03/02	023478	001	165	552	MEDICAL	FEES	85.00		
04/03/23	139312	2066	MASON CRAWFORD	03/02	023480	001	165	552	MEDICAL	FEES	85.00		
04/03/23	139312	2066	JOHNATHAN BRAZZLE	03/13	023589	001	165	552	MEDICAL	FEES	85.00		
04/03/23	139312	2066	BRENDAN DUROSETTE	03/13	023621	001	165	552	MEDICAL	FEES	85.00		
04/03/23	139312	2066	SARAH J BUIE	03/23	023618	001	165	552	MEDICAL	FEES	85.00	425.00	
05/01/23	139617	2408	LOGAN HOLLEY-REPLACED	04/21	021700A	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	JEFFREY LEON HARRISON-REP	05/20	021624A	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	NELIA DIANNE TODD-REPLACE	05/31	021645A	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	DEE DEE HART WALTERS-REPL	06/06	021761A	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	EDWARD WALKER-REPLACE	06/07	021763A	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	NANCY BROWN-REPLACE	06/14	021733A	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	MICHAEL CHAPMAN-REPLACED	06/20	021751A	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	CHARLIE LITTLE	03/27	023673	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	SANDRA JENKINS	03/28	023671	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	BRICETON HARRISON	03/29	023666	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	JEFFREY ADAMS	04/18	023812	001	165	552	MEDICAL	FEES	85.00		
05/01/23	139617	2408	COREY DENHAM	04/25	023814	001	165	552	MEDICAL	FEES	85.00	1,020.00	
06/05/23	139919	2752	ANTONIO CHAPMAN	05/01	023941	001	165	552	MEDICAL	FEES	85.00		
06/05/23	139919	2752	KAMERON EVANS	05/15	023939	001	165	552	MEDICAL	FEES	85.00		
06/05/23	139919	2752	CHRISTOPHER TYLER GREEN	05/22	023971	001	165	552	MEDICAL	FEES	85.00	255.00	
06/30/23	140218	3075	CHARLIE LITTLE	06/19	024138	001	165	552	MEDICAL	FEES	85.00		
06/30/23	140218	3075	SABRINA FELLIS-GALVIN	06/21	024136	001	165	552	MEDICAL	FEES	85.00		
06/30/23	140218	3075	RONALD SEARS	06/27	024176	001	165	552	MEDICAL	FEES	85.00	255.00	
08/07/23	140539	3431	DAVIS THAMES	07/10	024212	001	165	552	MEDICAL	FEES	85.00	85.00	
09/05/23	140826	3760	MICHELLE JACKSON	08/03	024467	001	165	552	MEDICAL	FEES	85.00		
09/05/23	140826	3760	JESSE KNOWLES	08/21	024510	001	165	552	MEDICAL	FEES	85.00		
09/05/23	140826	3760	JEFFERY LEON HARRISON	08/23	024508	001	165	552	MEDICAL	FEES	85.00		
09/05/23	140826	3760	MARCUS BROWN	08/25	024506	001	165	552	MEDICAL	FEES	85.00	340.00	
FOREST FAMILY PRACTICE				12	EXPENDITURE		4,505.00		BALANCE SHEET		.00	TOTAL	4,505.00

7608 FOREST FORD, INC

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	137829	377	SEAT BELT FOR SO	10/14 140923		001	200	681		REPAIR AND REPLACEM	320.00		
11/07/22	137829	377	HEATER CORE HOSE	10/18 140944		001	200	681		REPAIR AND REPLACEM	177.00		
11/07/22	137829	377	ROTORS AND PAD KIT	10/24 140975		001	200	681		REPAIR AND REPLACEM	996.20	1,493.20	
12/05/22	138147	744	HEAD FOR DODGE CHARGER	11/18 141106		001	200	681		REPAIR AND REPLACEM	724.00		
12/05/22	138147	744	ROTARS AND BRAKES	11/23 141125		001	200	681		REPAIR AND REPLACEM	965.00	1,689.00	
02/06/23	138727	1405	PARTS TO REPAIR MOTOR -NC	01/27 141423		001	200	681		REPAIR AND REPLACEM	1,525.98	1,525.98	
03/06/23	139032	1749	BEARINGS	02/01 141453		001	200	681		REPAIR AND REPLACEM	97.50		
03/06/23	139032	1749	2012 DODGE TRK KEY	02/02 89437		001	200	656		MISC SUPPLIES	309.40		
03/06/23	139032	1749	SENSOR, TUBE	02/22 141570		001	200	681		REPAIR AND REPLACEM	101.30	508.20	
04/03/23	139313	2067	ELECTRIC FAN FOR DODGE RA	03/15 141664		001	200	681		REPAIR AND REPLACEM	629.00	629.00	
04/03/23	139430	2184	FUEL TANK AND FILTER-BEAT	03/13 141657		134	310	681		REPAIR AND REPLACEM	1,021.59		
04/03/23	139430	2184	FUEL TANK FILTER-BEAT 4	03/17 141676		134	310	681		REPAIR AND REPLACEM	18.99	1,040.58	
06/30/23	140384	3241	MIRROR LAMPS	06/09 142105		154	304	681		REPAIR AND REPLACEM	365.00	365.00	
FOREST FORD, INC				7	EXPENDITURE			7,250.96		BALANCE SHEET	.00	TOTAL	7,250.96
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6583 FUELMAN													
10/03/22	137538	43	FUEL	09/25 2951852		001	200	671		GASOLINE	8,341.54		
						001	200	672		DIESEL FUEL	184.75	8,526.29	
11/07/22	137830	378	FUEL FOR SHERIFF'S DEPT	10/30 3152834		001	200	671		GASOLINE	10,793.59		
						001	200	672		DIESEL FUEL	160.97	10,954.56	
12/05/22	138148	745	SHERIFF'S DEPT	11/27 3333934		001	200	671		GASOLINE	7,489.38	7,489.38	
01/03/23	138446	1064	FUEL FOR SHERIFF'S DEPT	12/25 3513210		001	200	671		GASOLINE	7,164.11	7,164.11	
02/06/23	138728	1406	SHERIFF'S DEPT	01/29 3715877		001	200	671		GASOLINE	9,437.11	9,437.11	
03/06/23	139033	1750	FUEL FOR SO	02/26 3888890		001	200	671		GASOLINE	7,988.03		
						001	200	672		DIESEL FUEL	241.63	8,229.66	
04/03/23	139314	2068	SHERIFF	03/26 4064521		001	200	671		GASOLINE	8,182.09	8,182.09	
05/01/23	139618	2409	SHERIFF	04/23 4239026		001	200	671		GASOLINE	8,166.35	8,166.35	
06/05/23	139920	2753	SHERIFF'S DEPT FUEL	05/28 4436236		001	200	671		GASOLINE	9,686.24		
						001	200	672		DIESEL FUEL	73.91	9,760.15	
06/30/23	140219	3076	SHERIFF'S DEPT	06/25 4605051		001	200	671		GASOLINE	7,539.05	7,539.05	
08/07/23	140540	3432	SHERIFF'S DEPT	07/30 4798137		001	200	671		GASOLINE	10,493.13		
						001	200	672		DIESEL FUEL	121.32	10,614.45	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140827	3761	FUEL FOR SHERIFF'S OFFICE	08/27	4963767	001	200	671		GASOLINE	9,078.99	9,078.99
	FUELMAN			12	EXPENDITURE				105,142.19	BALANCE SHEET	.00	TOTAL 105,142.19
10/03/22	137539	44	FUEL	09/04	2841650	001	151	671		GASOLINE	99.68	
10/03/22	137539	44	FUEL JANITORIAL	09/11	2892739	001	151	671		GASOLINE	17.60	
10/03/22	137539	44	FUEL JANITORIAL	09/18	2917880	001	151	671		GASOLINE	108.21	
10/03/22	137539	44	FUEL JANITORIAL	09/25	2948649	001	151	671		GASOLINE	78.48	303.97
11/07/22	137831	379	FUEL FOR JANITORIAL	10/02	3008049	001	151	671		GASOLINE	98.54	
11/07/22	137831	379	JANITORIAL FUEL	10/09	3072356	001	151	671		GASOLINE	97.53	
11/07/22	137831	379	JANITORIAL FUEL	10/16	3097403	001	151	671		GASOLINE	109.36	
11/07/22	137831	379	JANITORIAL FUEL	10/23	3127639	001	151	671		GASOLINE	89.01	
11/07/22	137831	379	JANITORIAL FUEL	10/30	3149973	001	151	671		GASOLINE	31.42	425.86
12/05/22	138149	746	JANITORIAL FUEL	11/06	3229629	001	151	671		GASOLINE	96.36	
12/05/22	138149	746	JANITORIAL FUEL	11/13	3273738	001	151	671		GASOLINE	90.82	
						001	151	587		CONTRACTUAL LABOR	45.99	
12/05/22	138149	746	JANITORIAL FUEL	11/20	3306940	001	151	671		GASOLINE	85.36	
12/05/22	138149	746	JANITORIAL FUEL	11/27	3330147	001	151	671		GASOLINE	66.85	385.38
01/03/23	138447	1065	JANITORIAL FUEL	12/04	3409617	001	151	671		GASOLINE	70.44	
01/03/23	138447	1065	JANITORIAL FUEL	12/11	3454157	001	151	671		GASOLINE	92.64	
01/03/23	138447	1065	JANITORIAL FUEL	12/18	3486266	001	151	671		GASOLINE	70.32	
01/03/23	138447	1065	JANITORIAL FUEL	12/25	3510071	001	151	671		GASOLINE	61.70	295.10
02/06/23	138729	1407	JANITORIAL FUEL	01/08	3631154	001	151	671		GASOLINE	63.10	
02/06/23	138729	1407	JANITORIAL FUEL	01/15	3659332	001	151	671		GASOLINE	88.37	
02/06/23	138729	1407	JANITORIAL FUEL	01/22	3684437	001	151	671		GASOLINE	83.40	
02/06/23	138729	1407	JANITORIAL FUEL	01/29	3713055	001	151	671		GASOLINE	28.90	263.77
03/06/23	139034	1751	JANITORIAL FUEL	02/05	3783538	001	151	671		GASOLINE	74.34	
03/06/23	139034	1751	JANITORIAL FUEL	02/12	3832011	001	151	671		GASOLINE	89.47	
03/06/23	139034	1751	JANITORIAL FUEL	02/19	3856772	001	151	671		GASOLINE	99.71	
03/06/23	139034	1751	JANITORIAL FUEL	02/26	3885898	001	151	671		GASOLINE	74.47	337.99
04/03/23	139315	2069	JANITORIAL	03/05	3956759	001	151	671		GASOLINE	71.78	
04/03/23	139315	2069	JANITORIAL	03/12	4003941	001	151	671		GASOLINE	99.05	
04/03/23	139315	2069	JANITORIAL	03/19	4027881	001	151	671		GASOLINE	79.07	
04/03/23	139315	2069	JANITORIAL	03/26	4061623	001	151	671		GASOLINE	30.43	280.33
05/01/23	139619	2410	JANITORIAL	04/02	4121619	001	151	671		GASOLINE	72.52	
05/01/23	139619	2410	JANITORIAL	04/09	4178543	001	151	671		GASOLINE	90.21	
05/01/23	139619	2410	JANITORIAL	04/16	4205831	001	151	671		GASOLINE	107.42	
05/01/23	139619	2410	JANITORIAL	04/23	4235391	001	151	671		GASOLINE	84.84	354.99
06/05/23	139921	2754	JANITORIAL	04/30	4261827	001	151	671		GASOLINE	24.40	
06/05/23	139921	2754	JANITORIAL	05/07	4352932	001	151	671		GASOLINE	79.70	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/23	139921	2754	JANITORIAL	05/14	4376847	001	151	671	GASOLINE		84.82		
06/05/23	139921	2754	JANITORIAL	05/21	4408256	001	151	671	GASOLINE		93.93		
06/05/23	139921	2754	JANITORORIAL	05/28	4433513	001	151	671	GASOLINE		97.38	380.23	
06/30/23	140220	3077	JANITORIAL	06/04	4509205	001	151	671	GASOLINE		45.99		
06/30/23	140220	3077	JANITORIAL	06/11	4547045	001	151	671	GASOLINE		92.83		
06/30/23	140220	3077	JANITORIAL	06/18	4577239	001	151	671	GASOLINE		112.99		
06/30/23	140220	3077	JANITORIAL	06/25	4600915	001	151	671	GASOLINE		78.58	330.39	
08/07/23	140541	3433	JANITORIAL FUEL	07/02	4666658	001	151	671	GASOLINE		75.34		
08/07/23	140541	3433	JANITORIAL FUEL	07/09	4713762	001	151	671	GASOLINE		90.90		
08/07/23	140541	3433	JANITORIAL FUEL	07/16	4744929	001	151	671	GASOLINE		88.22		
08/07/23	140541	3433	JANITORIAL FUEL	07/23	4766848	001	151	671	GASOLINE		95.13		
08/07/23	140541	3433	JANITORIAL FUEL	07/30	4795439	001	151	671	GASOLINE		25.96	375.55	
09/05/23	140828	3762	JANITORIAL FUEL	08/06	4865440	001	151	671	GASOLINE		110.67		
09/05/23	140828	3762	JANITORIAL FUEL	08/13	4906871	001	151	671	GASOLINE		115.56		
09/05/23	140828	3762	JANITORIAL FUEL	08/20	4931399	001	151	671	GASOLINE		92.23		
09/05/23	140828	3762	JANITORIAL FUEL	08/27	4960542	001	151	671	GASOLINE		117.33	435.79	
FUELMAN				12	EXPENDITURE		4,169.35		BALANCE SHEET		.00	TOTAL	4,169.35
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6585 FUELMAN													
10/03/22	137540	45	FUEL EMA	09/04	2841882	001	260	671	GASOLINE		287.80		
10/03/22	137540	45	FUEL EMA	09/11	2892971	001	260	671	GASOLINE		188.31		
10/03/22	137540	45	FUEL EMA	09/18	2918110	001	260	671	GASOLINE		330.99		
10/03/22	137540	45	FUEL EMA	09/25	2948878	001	260	671	GASOLINE		364.74	1,171.84	
11/07/22	137832	380	EMA FUEL	10/02	3008279	001	260	671	GASOLINE		255.34		
11/07/22	137832	380	EMA FUEL	10/09	3072586	001	260	671	GASOLINE		500.34		
11/07/22	137832	380	EMA FUEL	10/16	3097633	001	260	671	GASOLINE		257.69		
11/07/22	137832	380	EMA FUEL	10/23	3127865	001	260	671	GASOLINE		334.92		
11/07/22	137832	380	EMA FUEL	10/30	3150198	001	260	671	GASOLINE		337.07	1,685.36	
12/05/22	138150	747	EMA FUEL	11/06	3229857	001	260	671	GASOLINE		252.06		
12/05/22	138150	747	EMA FUEL	11/13	3273967	001	260	671	GASOLINE		252.38		
12/05/22	138150	747	EMA FUEL	11/20	3307166	001	260	671	GASOLINE		169.47		
12/05/22	138150	747	EMA FUEL	11/27	3330369	001	260	671	GASOLINE		377.01	1,050.92	
01/03/23	138448	1066	EMA FUEL	12/04	3409841	001	260	671	GASOLINE		117.68		
01/03/23	138448	1066	EMA FUEL	12/11	3454381	001	260	671	GASOLINE		294.15		
01/03/23	138448	1066	EMA FUEL	12/18	3486490	001	260	671	GASOLINE		191.25		
01/03/23	138448	1066	EMA FUEL	12/25	3510294	001	260	671	GASOLINE		352.52	955.60	
02/06/23	138730	1408	EMA FUEL	01/01	3574185	001	260	671	GASOLINE		122.29		
02/06/23	138730	1408	EMA FUEL	01/08	3631377	001	260	671	GASOLINE		219.07		
02/06/23	138730	1408	EMA FUEL	01/15	3659557	001	260	671	GASOLINE		212.89		
02/06/23	138730	1408	EMA FUEL	01/22	3684661	001	260	671	GASOLINE		260.49		
02/06/23	138730	1408	EMA FUEL	01/29	3713281	001	260	671	GASOLINE		161.43	976.17	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	139035	1752	EMA FUEL	02/05	3783763	001	260	671	GASOLINE		260.91	
03/06/23	139035	1752	EMA FUEL	02/12	3832236	001	260	671	GASOLINE		271.39	
03/06/23	139035	1752	EMA FUEL	02/19	3856996	001	260	671	GASOLINE		158.00	
03/06/23	139035	1752	EMA FUEL	02/26	3886118	001	260	671	GASOLINE		149.10	839.40
04/03/23	139316	2070	EMA	03/05	3956982	001	260	671	GASOLINE		202.90	
04/03/23	139316	2070	EMA	03/12	4004164	001	260	671	GASOLINE		237.89	
04/03/23	139316	2070	EMA	03/19	4028104	001	260	671	GASOLINE		358.66	
04/03/23	139316	2070	EMA	03/26	4061848	001	260	671	GASOLINE		263.99	1,063.44
05/01/23	139620	2411	EMA	04/02	4121844	001	260	671	GASOLINE		349.96	
05/01/23	139620	2411	EMA	04/09	4178770	001	260	671	GASOLINE		326.38	
05/01/23	139620	2411	EMA	04/16	4206058	001	260	671	GASOLINE		242.98	
05/01/23	139620	2411	EMA	04/23	4235618	001	260	671	GASOLINE		279.26	1,198.58
06/05/23	139922	2755	EMA	04/30	4262051	001	260	671	GASOLINE		261.23	
06/05/23	139922	2755	EMA	05/07	4353158	001	260	671	GASOLINE		224.25	
06/05/23	139922	2755	EMA	05/14	4377071	001	260	671	GASOLINE		355.46	
06/05/23	139922	2755	EMA	05/21	4408483	001	260	671	GASOLINE		258.28	
06/05/23	139922	2755	EMA	05/28	4433739	001	260	671	GASOLINE		151.82	1,251.04
06/30/23	140221	3078	EMA	06/11	4547266	001	260	671	GASOLINE		230.10	
06/30/23	140221	3078	EMA	06/18	4577461	001	260	671	GASOLINE		468.56	
06/30/23	140221	3078	EMA	06/25	4601138	001	260	671	GASOLINE		386.98	1,085.64
08/07/23	140542	3434	EMA FUEL	07/02	4666881	001	260	671	GASOLINE		214.77	
08/07/23	140542	3434	EMA FUEL	07/09	4713984	001	260	671	GASOLINE		227.53	
08/07/23	140542	3434	EMA FUEL	07/16	4745151	001	260	671	GASOLINE		366.60	
08/07/23	140542	3434	EMA FUEL	07/23	4767069	001	260	671	GASOLINE		143.04	
08/07/23	140542	3434	EMA FUEL	07/30	4795659	001	260	671	GASOLINE		323.80	1,275.74
09/05/23	140829	3763	EMA FUEL	08/06	4865661	001	260	671	GASOLINE		169.38	
09/05/23	140829	3763	EMA FUEL	08/13	4907094	001	260	671	GASOLINE		181.21	
09/05/23	140829	3763	EMA FUEL	08/20	4931623	001	260	671	GASOLINE		176.16	
09/05/23	140829	3763	EMA FUEL	08/27	4960764	001	260	671	GASOLINE		270.57	797.32
FUELMAN				12	EXPENDITURE	13,351.05	BALANCE SHEET			.00	TOTAL	13,351.05
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6586 FUELMAN												
10/03/22	137740	245	LANDFILL	08/31	2865283	400	340	671	GASOLINE		1,619.24	
						400	340	672	DIESEL FUEL		2,190.86	3,810.10
11/07/22	138054	602	FUEL FOR LANDFILL	09/30	3039955	400	340	671	GASOLINE		1,058.77	
						400	340	672	DIESEL FUEL		1,891.59	2,950.36
12/05/22	138356	952	FUEL FOR LANDFILL	10/31	3253170	400	340	671	GASOLINE		1,144.92	
						400	340	672	DIESEL FUEL		2,346.01	3,490.93
01/03/23	138650	1269	FUEL AT LANDFILL	11/30	3433474	400	340	671	GASOLINE		1,045.45	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	672		DIESEL FUEL	2,230.02	3,275.47
01/04/23	138667	1288	FUEL FOR LANDFILL	12/31	3598487	400	340	671		GASOLINE	1,059.68	
						400	340	672		DIESEL FUEL	1,896.41	2,956.09
03/06/23	139232	1949	FUEL AT LANDFILL	01/31	3805894	400	340	671		GASOLINE	1,320.32	
						400	340	672		DIESEL FUEL	2,007.07	3,327.39
04/03/23	139535	2289	FUEL FOR LANDFILL	02/28	3978462	400	340	671		GASOLINE	1,138.03	
						400	340	672		DIESEL FUEL	1,649.44	2,787.47
05/01/23	139821	2612	FUEL FOR LANDFILL	03/31	4145362	400	340	671		GASOLINE	1,281.39	
						400	340	672		DIESEL FUEL	1,730.41	3,011.80
06/05/23	140146	2979	FUEL FOR LANDFILL	04/30	4312894	400	340	671		GASOLINE	1,198.58	
						400	340	672		DIESEL FUEL	1,376.74	2,575.32
06/30/23	140450	3307	FUEL FOR LANDFILL	05/31	4524884	400	340	671		GASOLINE	1,185.59	
						400	340	672		DIESEL FUEL	1,569.08	2,754.67
08/07/23	140755	3647	LANDFILL	06/30	4688692	400	340	671		GASOLINE	1,313.90	
						400	340	672		DIESEL FUEL	1,765.54	3,079.44
09/05/23	141029	3958	FUEL FOR LANDFILL	07/31	4880008	400	340	671		GASOLINE	585.55	
						400	340	672		DIESEL FUEL	1,472.28	2,057.83
FUELMAN				12	EXPENDITURE	36,076.87		BALANCE SHEET		.00	TOTAL	36,076.87
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6587 FUELMAN												
10/03/22	137644	149	BT 1 FUEL	09/04	2841874	151	301	671		GASOLINE	159.22	
10/03/22	137644	149	BEAT 1 FUEL	09/11	2892963	151	301	671		GASOLINE	185.53	
10/03/22	137644	149	BT 1 FUEL	09/18	2918102	151	301	671		GASOLINE	171.37	
10/03/22	137644	149	BEAT 1 FUEL	09/25	2948870	151	301	671		GASOLINE	159.54	675.66
11/07/22	137944	492	BT 1 FUEL	10/02	3008271	151	301	671		GASOLINE	325.57	
11/07/22	137944	492	BT 1 FUEL	10/09	3072578	151	301	671		GASOLINE	193.14	
11/07/22	137944	492	BT 1 FUEL	10/16	3097625	151	301	671		GASOLINE	286.30	
11/07/22	137944	492	BT 1 FUEL	10/23	3127857	151	301	671		GASOLINE	394.63	
11/07/22	137944	492	BEAT 1 FUEL	10/30	3150190	151	301	671		GASOLINE	252.52	1,452.16
12/05/22	138258	854	BEAT 1 FUEL	11/06	3229849	151	301	671		GASOLINE	334.03	
12/05/22	138258	854	BEAT 1 FUEL	11/13	3273959	151	301	671		GASOLINE	178.88	
12/05/22	138258	854	BEAT 1 FUEL	11/20	3307158	151	301	671		GASOLINE	292.40	
12/05/22	138258	854	BEAT 1 FUEL	11/27	3330361	151	301	671		GASOLINE	221.50	1,026.81
01/03/23	138561	1180	FUEL FOR BT 1	12/04	3409833	151	301	671		GASOLINE	213.31	
01/03/23	138561	1180	FUEL FOR BT 1	12/11	3454373	151	301	671		GASOLINE	215.08	
01/03/23	138561	1180	FUEL FOR BT 1	12/18	3486482	151	301	671		GASOLINE	312.88	
01/03/23	138561	1180	FUEL FOR BT 1	12/25	3510286	151	301	671		GASOLINE	113.64	854.91

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	138841	1519	BT 1 FUEL	01/01	3574177	151	301	671	GASOLINE		209.35	
02/06/23	138841	1519	BT 1 FUEL	01/08	3631369	151	301	671	GASOLINE		222.35	
02/06/23	138841	1519	BT 1 FUEL	01/15	3659549	151	301	671	GASOLINE		278.62	
02/06/23	138841	1519	BT 1 FUEL	01/22	3684653	151	301	671	GASOLINE		236.78	
						151	301	587	CONTRACTUAL LABOR		41.89	
02/06/23	138841	1519	BT 1 FUELL	01/29	3713273	151	301	671	GASOLINE		318.23	1,307.22
03/06/23	139131	1848	BT 1 FUEL	02/05	3783755	151	301	671	GASOLINE		147.51	
03/06/23	139131	1848	BT 1 FUEL	02/12	3832228	151	301	671	GASOLINE		325.51	
03/06/23	139131	1848	BT 1 FUEL	02/19	3856988	151	301	671	GASOLINE		215.25	
03/06/23	139131	1848	BT 1 FUEL	02/26	3886110	151	301	671	GASOLINE		301.70	989.97
04/03/23	139444	2198	BEAT 1	03/05	3956974	151	301	671	GASOLINE		167.88	
04/03/23	139444	2198	BEAT 1 FUEL	03/12	4004156	151	301	671	GASOLINE		241.14	
04/03/23	139444	2198	FUEL FOR BEAT 1	03/19	4028096	151	301	671	GASOLINE		212.98	
04/03/23	139444	2198	FUEL FOR BEAT 1	03/26	4061840	151	301	671	GASOLINE		323.27	945.27
05/01/23	139722	2513	BEAT 1 FUEL	04/02	4121836	151	301	671	GASOLINE		187.07	
05/01/23	139722	2513	BEAT 1 FUEL	04/09	4178762	151	301	671	GASOLINE		228.92	
05/01/23	139722	2513	BEAT 1 FUEL	04/16	4206050	151	301	671	GASOLINE		255.49	
05/01/23	139722	2513	BEAT 1 FUEL	04/23	4235610	151	301	671	GASOLINE		267.09	938.57
06/05/23	140036	2869	BEAT 1 FUEL	04/30	4262043	151	301	671	GASOLINE		332.74	
06/05/23	140036	2869	BEAT 1 FUEL	05/07	4353150	151	301	671	GASOLINE		192.59	
06/05/23	140036	2869	BEAT 1 FUEL	05/14	4377063	151	301	671	GASOLINE		386.05	
06/05/23	140036	2869	BEAT 1 FUEL	05/21	4408475	151	301	671	GASOLINE		154.83	
06/05/23	140036	2869	BEAT 1 FUEL	05/28	4433731	151	301	671	GASOLINE		199.11	1,265.32
06/30/23	140338	3195	BT 1 FUEL	06/11	4547258	151	301	671	GASOLINE		320.18	
06/30/23	140338	3195	BT 1 FUEL	06/18	4577453	151	301	671	GASOLINE		554.31	
06/30/23	140338	3195	BT 1 FUEL	06/25	4601130	151	301	671	GASOLINE		170.91	1,045.40
08/07/23	140643	3535	BEAT 1 FUEL	07/02	4666873	151	301	671	GASOLINE		292.14	
08/07/23	140643	3535	BEAT 1 FUEL	07/09	4713976	151	301	671	GASOLINE		170.47	
08/07/23	140643	3535	BEAT 1 FUEL	07/16	4745143	151	301	671	GASOLINE		246.59	
08/07/23	140643	3535	BEAT 1 FUEL	07/23	4767061	151	301	671	GASOLINE		304.20	
08/07/23	140643	3535	BEAT 1 FUEL	07/30	4795651	151	301	671	GASOLINE		296.81	1,310.21
09/05/23	140929	3859	BEAT 1 FUEL	08/06	4865653	151	301	671	GASOLINE		341.40	
09/05/23	140929	3859	BEAT 1 FUEL	08/13	4907086	151	301	671	GASOLINE		283.56	
09/05/23	140929	3859	BEAT 1 FUEL	08/20	4931615	151	301	671	GASOLINE		236.90	
09/05/23	140929	3859	BEAT 1 FUEL	08/27	4960756	151	301	671	GASOLINE		290.94	1,152.80
FUELMAN				12	EXPENDITURE	12,964.30	BALANCE SHEET			.00	TOTAL	12,964.30

9092 FULGHAM, TAMARA

06/05/23	139923	2756	MILEAGE FOR MAY	05/23	023952	001	160	475	TRAVEL AND SUBSISTE		87.77	87.77
06/30/23	140222	3079	MILEAGE FOR JUNE 9TH	06/09	024048	001	160	475	TRAVEL AND SUBSISTE		87.77	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/23	140222	3079 MILEAGE FOR JUNE	06/22	024140	001 160 475	TRAVEL AND SUBSISTE	534.48	622.25
08/07/23	140543	3435 MILEAGE FOR JULY	07/21	024319	001 160 475	TRAVEL AND SUBSISTE	87.77	87.77
FULGHAM, TAMARA			3	EXPENDITURE	797.79	BALANCE SHEET	.00	TOTAL 797.79
-----								
8882 FULL SPECTRUM WARRIOR, INC								
02/06/23	138831	1509 3 DAYS SRT TRAINING W/RIC	01/22	1222023	115 200 565	ATTENDING SCHOOLS/C	2,759.68	2,759.68
06/05/23	140020	2853 A-RO; 30-MAY 5TH 2023 SRT	05/25	222023A	115 200 565	ATTENDING SCHOOLS/C	1,432.70	1,432.70
FULL SPECTRUM WARRIOR, INC			2	EXPENDITURE	4,192.38	BALANCE SHEET	.00	TOTAL 4,192.38
-----								
8965 G & O SUPPLY CO, INC								
10/03/22	137715	220 CULVERT FOR BEAT 1	08/31	J15382	161 301 634	CULVERTS	9,204.93	9,204.93
10/03/22	137718	223 CULVERTS FOR BEAT 2	08/30	J15378	162 302 634	CULVERTS	15,258.72	18,152.72
10/03/22	137718	223 CULVERTS FOR BEAT 2	09/06	J15394	162 302 634	CULVERTS	2,894.00	
10/03/22	137724	229 CULVERTS BEAT 5	09/08	J15405	165 305 634	CULVERTS	4,230.90	4,230.90
02/06/23	138922	1600 CULVERTS BT 3	01/31	J15835	163 303 634	CULVERTS	7,749.00	7,749.00
02/06/23	138929	1607 CULVERTS FOR BT 5	01/26	J15829	165 305 634	CULVERTS	5,111.40	5,111.40
03/06/23	139218	1935 CULVERTS FOR BT 1	02/20	J15880	211 301 634	CULVERTS	35,830.99	35,830.99
04/03/23	139511	2265 10 - 15"X20', 5- 12"X20'	03/24	J16024	163 303 634	CULVERTS	3,146.00	3,146.00
05/01/23	139799	2590 CULVERTS FOR BEAT 1	04/19	J16097	161 301 634	CULVERTS	4,428.60	4,428.60
05/01/23	139801	2592 CULVERTS FOR BEAT 2	04/13	J16079	162 302 634	CULVERTS	2,469.12	14,866.32
05/01/23	139801	2592 CULVERTS FOR BEAT 2	04/26	22606NC	162 302 634	CULVERTS	12,397.20	
06/30/23	140413	3270 CULVERTS BT 4	06/20	J17119	160 320 634	CULVERTS	3,703.68	3,703.68
08/07/23	140728	3620 CULVERTS FOR NEWTON CO SC	07/13	J17195	161 301 634	CULVERTS	5,961.20	5,961.20
08/07/23	140733	3625 CULVERTS FOR BEAT 2	07/13	J17194	162 302 634	CULVERTS	4,247.32	4,247.32
08/07/23	140737	3629 CULVERTS FOR BT 3	07/05	J17160	163 303 634	CULVERTS	2,779.20	2,779.20
09/05/23	141014	3943 CULVERTS FOR BT 4	07/31	J17254	164 304 634	CULVERTS	3,686.40	4,136.40
09/05/23	141014	3943 DW SPLIT COUPLERS	07/31	J172541	164 304 634	CULVERTS	450.00	
G & O SUPPLY CO, INC			14	EXPENDITURE	123,548.66	BALANCE SHEET	.00	TOTAL 123,548.66



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1787 GALL'S INC													
02/06/23	138731	1409	CHAMELEON SOFTSHELL	11/19	2741586	001	200	691	UNIFORMS		124.98		
02/06/23	138731	1409	CHAMELEON SOFTSHELL	11/23	2781683	001	200	691	UNIFORMS		124.98		
02/06/23	138731	1409	VENT CHEST SEAL	12/19	3017965	001	260	656	MISC SUPPLIES		77.99	327.95	
GALL'S INC				1	EXPENDITURE		327.95		BALANCE SHEET		.00	TOTAL	327.95
8821 GARY'S FUEL INJECTION SERVICE													
10/03/22	137685	190	REPAIR POTHOLE PATCHER	09/09	008834		154	304	541	ROAD MACHINERY/EQUI	872.10	872.10	
11/07/22	138008	556	PARTS FOR BEAT 5	10/12	008866		155	305	541	ROAD MACHINERY/EQUI	225.65	225.65	
04/03/23	139518	2272	WORK ON RUBBER TIRE ROLLE	03/13	008940		165	305	587	CONTRACTUAL LABOR	285.00		
							165	305	681	REPAIR AND REPLACEM	419.66	704.66	
GARY'S FUEL INJECTION SERVICE				3	EXPENDITURE		1,802.41		BALANCE SHEET		.00	TOTAL	1,802.41
867 GENERAL COUNTY FUND													
10/03/22	89003	258	AUGUST BANK INTEREST	09/12	022248		681	900	951	TRANSFERS OUT GOVER	131.57		
10/03/22	89003	258	PERS CKS AUG DATED JULY M	09/13	022251		681	900	951	TRANSFERS OUT GOVER	211.71		
10/03/22	89003	258	XFER MONEY TO GENERAL FOR	09/28	022416		681	000	108	GROUP INSURANCE	482.34	825.62	
11/07/22	89137	626	SEPTEMBER 2022 BANK INTER	10/11	022444		681	900	951	TRANSFERS OUT GOVER	134.28	134.28	
12/02/22	89234	696	TRANSFER OCTOBER BANK INT	11/14	022685		681	900	951	TRANSFERS OUT GOVER	150.92		
12/02/22	89234	696	TRANSFER TO CORRECT ERROR	11/29	022844		681	000	108	GROUP INSURANCE	379.87	530.79	
12/05/22	138347	943	TRANSFER TO CLOSE JAIL BO	11/28	022818		220	900	951	TRANSFERS OUT GOVER	9,733.27	9,733.27	
01/03/23	89314	1285	NOVEMBER 2022 BANK INTERE	12/12	022925		681	900	951	TRANSFERS OUT GOVER	200.05	200.05	
02/06/23	89445	1647	DECEMBER 2022 BANK INTERE	01/09	023090		681	900	951	TRANSFERS OUT GOVER	208.51	208.51	
03/06/23	89537	1967	JANUARY BANK INTEREST	02/13	023315		681	900	951	TRANSFERS OUT GOVER	185.93	185.93	
03/06/23	139132	1849	REIMB NCSO FOR TIRE CHANG	02/06	023283		151	301	656	MISC SUPPLIES	3,000.00	3,000.00	
03/06/23	139149	1866	REIMB NCSO FOR TIRE CHANG	02/06	023284		152	302	656	MISC SUPPLIES	3,000.00	3,000.00	
03/06/23	139171	1888	REIMB NCSO FOR TIRE CHANG	02/06	023285		153	303	656	MISC SUPPLIES	3,000.00	3,000.00	
03/06/23	139185	1902	REIMB NCSO FOR TIRE CHANG	02/06	023286		154	304	656	MISC SUPPLIES	3,000.00	3,000.00	
03/06/23	139199	1916	REIMB NCSO FOR TIRE CHANG	02/06	023287		155	305	656	MISC SUPPLIES	3,000.00	3,000.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/03/23	89643	2308	FEBRUARY BANK INTEREST	03/14	023509	681	900	951		TRANSFERS OUT GOVER	157.46		157.46
05/01/23	89741	2633	MARCH 2023 BANK INTEREST	04/10	023685	681	900	951		TRANSFERS OUT GOVER	198.97		198.97
06/05/23	89863	2996	TRANSFER APRIL 2023 INTER	05/15	023874	681	900	951		TRANSFERS OUT GOVER	239.31		239.31
06/05/23	140090	2923	INTERFUND LOAN REPAYMENT-	05/18	023935	154	900	951		TRANSFERS OUT GOVER	35,000.00		35,000.00
06/05/23	140137	2970	INTERFUND LOAN PAYMENT-BT	05/18	023934	226	900	951		TRANSFERS OUT GOVER	18,707.00		18,707.00
06/05/23	140147	2980	INTERFUND LOAN REPAYMENT-	05/18	023933	400	900	951		TRANSFERS OUT GOVER	22,035.00		22,035.00
06/30/23	89938	3328	INTEREST FOR MAY 2023	06/19	024038	681	900	951		TRANSFERS OUT GOVER	307.63		307.63
08/04/23	90034	3669	JUNE 2023 BANK INTEREST	07/12	024288	681	900	951		TRANSFERS OUT GOVER	238.28		238.28
09/05/23	90132	3985	JULY 2023 BANK INTEREST	08/17	024464	681	900	951		TRANSFERS OUT GOVER	230.97		230.97
GENERAL COUNTY FUND				21	EXPENDITURE	103,933.07				BALANCE SHEET	.00	TOTAL	103,933.07
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8802 GENERAL SUPPLY & MACHINE CO.,													
12/05/22	138151	748	FURNACE IGNITORS	11/16	192900	001	200	656		MISC SUPPLIES	99.54		99.54
01/03/23	138449	1067	FURNACE CONTROL BOARD	12/20	193267	001	220	641		BUILDING REPAIRS AN	508.21		508.21
06/05/23	139924	2757	PUMP AND FLANGES	05/01	194933	001	151	641		BUILDING REPAIRS AN	176.00		176.00
GENERAL SUPPLY & MACHINE CO., INC				3	EXPENDITURE	783.75				BALANCE SHEET	.00	TOTAL	783.75
-----													
9115 GENSCO TIRE													
08/07/23	140664	3556	WHEELS FOR BEAT 2	07/12	0028442	152	302	680		TIRES AND TUBES	396.00		396.00
GENSCO TIRE				1	EXPENDITURE	396.00				BALANCE SHEET	.00	TOTAL	396.00
-----													
8683 GENTRY'S LOCKSMITH													
10/03/22	137541	46	SERVICE CALL REPAIR VAULT	08/05	90955	001	101	587		CONTRACTUAL LABOR	150.00		150.00
12/05/22	138152	749	SERVICE CALL & KEY	11/14	21302	001	200	587		CONTRACTUAL LABOR	175.00		175.00
GENTRY'S LOCKSMITH				2	EXPENDITURE	325.00				BALANCE SHEET	.00	TOTAL	325.00
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9091 GIBBS AND SONS													
06/05/23	140037	2870	TRUSSES FOR COUNTY BARN	05/10	023930	151	301	641		BUILDING REPAIRS AN	1,200.00		1,200.00
GIBBS AND SONS				1	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0171

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7598 GLASS WORX												
11/07/22	137945	493	REPLACE WINDOW BROK BY BU	10/21	038190	151	301	656		MISC SUPPLIES	61.49	61.49
GLASS WORX				1	EXPENDITURE		61.49			BALANCE SHEET	.00	TOTAL 61.49
8902 GNADE, MALLORY M												
10/03/22	137542	47	COURT REPORTER EXPENSES	08/30	022233	001	161	475		TRAVEL AND SUBSISTE	472.50	472.50
01/03/23	138450	1068	PLEAS TRANSCRIBED DECEMBE	12/06	022884	001	161	475		TRAVEL AND SUBSISTE	508.80	
01/03/23	138450	1068	MILEAGE	12/16	023001	001	161	475		TRAVEL AND SUBSISTE	1,023.75	1,532.55
05/01/23	139621	2412	GUILTY PLEAS FOR APRIL	04/19	023785	001	161	411		COURT REPORTER / ST	828.00	
05/01/23	139621	2412	MILEAGE FOR APRIL	04/20	023786	001	161	475		TRAVEL AND SUBSISTE	1,072.89	1,900.89
09/05/23	140830	3764	GUILTY PLEAS TRANSCRIBED	08/14	024426	001	161	411		COURT REPORTER / ST	984.00	
09/05/23	140830	3764	MILEAGE FOR AUGUST	08/18	024472	001	161	475		TRAVEL AND SUBSISTE	660.24	1,644.24
GNADE, MALLORY M				4	EXPENDITURE		5,550.18			BALANCE SHEET	.00	TOTAL 5,550.18
8177 GOLDEN NUGGET BILOXI HOTEL & C												
10/03/22	137543	48	ASHER DIEHL NOV 27- DEC 2	09/12	022249	001	154	475		TRAVEL AND SUBSISTE	424.90	424.90
02/06/23	138732	1410	MS SHERIFF'S CONFERENCE/6	01/13	023163	001	200	475		TRAVEL AND SUBSISTE	627.08	627.08
06/05/23	139925	2758	MAY BENDER-CONF #3RX4T	05/22	024015	001	105	475		TRAVEL AND SUBSISTE	604.68	604.68
GOLDEN NUGGET BILOXI HOTEL & CASINO				3	EXPENDITURE		1,656.66			BALANCE SHEET	.00	TOTAL 1,656.66
134 GOV. EMPLOYEES' DEFERRED COMPE												
10/21/22	89072	288	GOV. EMPLOYEES' DEFERRED	10/21	2AK7060	681	000	144		DEFERRED COMPENSATI	75.00	75.00
10/31/22	89099	306	GOV. EMPLOYEES' DEFERRED	10/31	2AR4042	681	000	144		DEFERRED COMPENSATI	3,123.33	3,123.33
11/18/22	89164	650	GOV. EMPLOYEES' DEFERRED	11/18	2BH8063	681	000	144		DEFERRED COMPENSATI	75.00	75.00
11/30/22	89202	679	GOV. EMPLOYEES' DEFERRED	11/30	2BS1042	681	000	144		DEFERRED COMPENSATI	3,123.33	3,123.33
12/30/22	89305	1015	GOV. EMPLOYEES' DEFERRED	12/30	2CS0572	681	000	144		DEFERRED COMPENSATI	3,198.33	3,198.33
01/26/23	89380	1325	GOV. EMPLOYEES' DEFERRED	01/27	31Q7063	681	000	144		DEFERRED COMPENSATI	75.00	75.00
01/31/23	89438	1364	GOV. EMPLOYEES' DEFERRED	01/31	31U4042	681	000	144		DEFERRED COMPENSATI	3,123.33	3,123.33

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/24/23	89506	1684	GOV. EMPLOYEES' DEFERRED	02/24	32M3063	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
02/28/23	89530	1705	GOV. EMPLOYEES' DEFERRED	02/28	32O1042	681	000	144	DEFERRED	COMPENSATI	3,273.33		3,273.33
03/24/23	89613	2004	GOV. EMPLOYEES' DEFERRED	03/24	33M0563	681	000	144	DEFERRED	COMPENSATI	115.00		115.00
03/31/23	89636	2022	GOV. EMPLOYEES' DEFERRED	03/31	33T2042	681	000	144	DEFERRED	COMPENSATI	3,273.33		3,273.33
04/21/23	89712	2343	GOV. EMPLOYEES' DEFERRED	04/21	34K8063	681	000	144	DEFERRED	COMPENSATI	115.00		115.00
04/27/23	89733	2361	GOV. EMPLOYEES' DEFERRED	04/28	34Q1042	681	000	144	DEFERRED	COMPENSATI	3,273.33		3,273.33
05/19/23	89803	2672	GOV. EMPLOYEES' DEFERRED	05/19	35H1063	681	000	144	DEFERRED	COMPENSATI	115.00		115.00
05/31/23	89822	2689	GOV. EMPLOYEES' DEFERRED	05/31	35P3042	681	000	144	DEFERRED	COMPENSATI	3,273.33		3,273.33
06/30/23	89929	3028	GOV. EMPLOYEES' DEFERRED	06/30	36T8072	681	000	144	DEFERRED	COMPENSATI	3,388.33		3,388.33
07/28/23	90005	3366	GOV. EMPLOYEES' DEFERRED	07/28	37Q5063	681	000	144	DEFERRED	COMPENSATI	115.00		115.00
07/31/23	90023	3382	GOV. EMPLOYEES' DEFERRED	07/31	37R6042	681	000	144	DEFERRED	COMPENSATI	3,173.33		3,173.33
08/25/23	90106	3706	GOV. EMPLOYEES' DEFERRED	08/25	38O8063	681	000	144	DEFERRED	COMPENSATI	115.00		115.00
08/31/23	90124	3722	GOV. EMPLOYEES' DEFERRED	08/31	38T6042	681	000	144	DEFERRED	COMPENSATI	3,173.33		3,173.33
09/22/23	90198	4020	GOV. EMPLOYEES' DEFERRED	09/22	39K0563	681	000	144	DEFERRED	COMPENSATI	115.00		115.00
09/29/23	90222	4041	GOV. EMPLOYEES' DEFERRED	09/29	39R2042	681	000	144	DEFERRED	COMPENSATI	3,173.33		3,173.33
GOV. EMPLOYEES' DEFERRED COMPENSATION			22	EXPENDITURE		39,559.96			BALANCE SHEET		.00	TOTAL	39,559.96
107 GRAHAM INSURANCE INC.													
10/03/22	137544	49	SURETY BOND TAMMY THOMAS	08/29	2654	001	122	570	INSURANCE AND FIDEL		551.00		
10/03/22	137544	49	SURETY BOND FREDERICK SMI	09/09	2651	001	200	570	INSURANCE AND FIDEL		438.00		
10/03/22	137544	49	RENEW POLICY TAX COLLECTO	09/29	2656	001	105	570	INSURANCE AND FIDEL		234.00		
10/03/22	137544	49	RENEW POLICY	09/29	2662	001	100	570	INSURANCE AND FIDEL		182.00		1,405.00
10/03/22	137645	150	ONEAL BROACH ASST RCVG CL	09/13	2657	151	301	570	INSURANCE AND FIDEL		175.00		175.00
11/07/22	137833	381	JEREMY PINSON P/T DEPUTY	10/17	2696	001	200	570	INSURANCE AND FIDEL		438.00		438.00
01/03/23	138451	1069	KEVIN HERRINGTON-FT DEPUT	11/29	2723	001	200	570	INSURANCE AND FIDEL		438.00		
01/03/23	138451	1069	ASHLEY HASENMUELLER-RECEI	12/21	2736	001	124	570	INSURANCE AND FIDEL		263.00		701.00
03/06/23	139036	1753	RONALD ADCOCK-F/T DEPUTY	01/24	2751	001	200	570	INSURANCE AND FIDEL		438.00		
03/06/23	139036	1753	TERRY THAMES- P/T DEPUTY	02/14	2776	001	200	570	INSURANCE AND FIDEL		250.00		
03/06/23	139036	1753	TONY STEVENS-P/T DEPUTY	02/23	2791	001	200	570	INSURANCE AND FIDEL		438.00		1,126.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/23	139317	2071	CALEB WILLIS F/T DEPUTY	03/14 2808		001	200	570		INSURANCE AND FIDEL	438.00		
04/03/23	139317	2071	ANTHONY RYAN HANNER-RCVG	03/20 2816		001	200	570		INSURANCE AND FIDEL	306.00		
04/03/23	139317	2071	GINA BRAND-TAX ASSESSOR	03/21 2817		001	105	570		INSURANCE AND FIDEL	203.00	947.00	
05/01/23	139622	2413	BRNADON LAHR	03/15 2814		001	200	570		INSURANCE AND FIDEL	438.00	438.00	
05/01/23	139741	2532	WES WILLIAMS RECEIVING CL	04/18 2845		152	302	570		INSURANCE AND FIDEL	175.00	175.00	
06/05/23	140148	2981	CINDY HORTON RECEIVING CL	05/17 2880		400	340	570		INSURANCE AND FIDEL	175.00	175.00	
08/07/23	140544	3436	PENNY FORD-DEPUTY CLERK	06/14 2858		001	102	570		INSURANCE AND FIDEL	175.00	175.00	
GRAHAM INSURANCE INC.				10	EXPENDITURE			5,755.00		BALANCE SHEET	.00	TOTAL	5,755.00
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4524 GRAINGER													
11/07/22	137834	382	GAS MASK CANISTER	10/10 3010065		001	260	656		MISC SUPPLIES	124.12		
11/07/22	137834	382	VACUUM BRAKER ASSEMBLY	10/14 8765705		001	200	681		REPAIR AND REPLACEM	52.42	176.54	
12/05/22	138153	750	TOOL BOX	10/28 4794952		001	260	603		OFFICE SUPPLIES AND	114.75	114.75	
12/05/22	138357	953	SAFETY VESTS	11/21 0771826		400	340	656		MISC SUPPLIES	157.77	157.77	
01/03/23	138452	1070	HYD CIRULATING PUMP	12/20 0192299		001	220	641		BUILDING REPAIRS AN	475.39	475.39	
06/05/23	139926	2759	RED BRASS TEE	05/02 3850126		001	151	641		BUILDING REPAIRS AN	34.51		
06/05/23	139926	2759	DIAPHRAGM ASSEMBLY	05/16 2275356		001	220	641		BUILDING REPAIRS AN	44.20		
06/05/23	139926	2759	DIAPHRAGM ASSEMBLY	05/16 8803110		001	220	641		BUILDING REPAIRS AN	311.68	390.39	
06/30/23	140451	3308	RAIN SUITS	06/19 2753560		400	340	656		MISC SUPPLIES	271.26	271.26	
09/05/23	140923	3853	TRANSFER PUMP, CHARGER	08/03 2482995		050	340	643		HARDWARE/PLUMBING/E	428.55	428.55	
GRAINGER				7	EXPENDITURE			2,014.65		BALANCE SHEET	.00	TOTAL	2,014.65
-----													
9077 GRAYSON, LISA MARIE													
04/03/23	139318	2072	DISPATCH CERTIFICATION	03/08 023475		001	252	475		TRAVEL AND SUBSISTE	336.31	336.31	
GRAYSON, LISA MARIE				1	EXPENDITURE			336.31		BALANCE SHEET	.00	TOTAL	336.31
-----													
7536 GREAT SOUTHERN NATIONAL BANK M													
11/07/22	138042	590	ANNUAL PYMNT FOR RD & BRD	10/04 022432		227	800	800		PRIN RETIREMENT CAP	35,000.00		
						227	800	802		INTEREST EXPENSE	4,095.00	39,095.00	
GREAT SOUTHERN NATIONAL BANK MERIDIAN				1	EXPENDITURE			39,095.00		BALANCE SHEET	.00	TOTAL	39,095.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8866 GREATER JACKSON MORTUARY													
10/03/22	137545	50	TRANSPORT CRIME LAB DONAL	09/19	29075	001	167	556		AUTOPSIES AND TRANS	185.00		
10/03/22	137545	50	LJ WALKER CRIME LAB	09/29	29041	001	167	556		AUTOPSIES AND TRANS	135.00		320.00
12/05/22	138154	751	TRANSPORT TO CRIME LAB,CO	09/26	29077	001	167	556		AUTOPSIES AND TRANS	185.00		185.00
06/05/23	139927	2760	TRANSPORT JERMEY POE	05/26	30096	001	167	556		AUTOPSIES AND TRANS	185.00		185.00
08/07/23	140545	3437	TIARRA PINKSTON TRANSPORT	07/21	30277	001	167	556		AUTOPSIES AND TRANS	135.00		135.00
GREATER JACKSON MORTUARY				4	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL	825.00
7656 GREEN THUMB OUTDOORS													
01/03/23	138453	1071	BLOWER BGA KIT	12/19	69080	001	260	587		CONTRACTUAL LABOR	61.50		
						001	260	681		REPAIR AND REPLACEM	199.99		
						001	260	674		LUBRICATING OILS AN	32.95		294.44
02/06/23	138733	1411	2 CHAINS	01/10	69186	001	260	681		REPAIR AND REPLACEM	75.98		75.98
04/03/23	139319	2073	CHAIN,MIXING OIL	03/24	69891	001	260	674		LUBRICATING OILS AN	179.80		
						001	260	681		REPAIR AND REPLACEM	113.97		293.77
08/07/23	140546	3438	CHAIN SAW REPAIR	06/21	71422	001	260	542		REPAIRS TO VEHICLES	33.69		33.69
08/07/23	140697	3589	WEED EATER STRING,MIXING	07/18	71994	154	304	681		REPAIR AND REPLACEM	29.98		
						154	304	674		LUBRICATING OILS AN	33.00		62.98
09/05/23	140930	3860	ELASTOSTART ASSY	08/09	72424	151	301	681		REPAIR AND REPLACEM	22.90		22.90
GREEN THUMB OUTDOORS				6	EXPENDITURE		783.76			BALANCE SHEET	.00	TOTAL	783.76
9099 GREEN, JENNIFER													
06/30/23	140223	3080	YOUTH CRT SCANNING-4WKS/M	06/19	024030	001	163	587		CONTRACTUAL LABOR	2,740.00		2,740.00
08/07/23	140547	3439	YOUTH SCANNING 3 WEEKS IN	07/06	024223	001	163	587		CONTRACTUAL LABOR	2,055.00		2,055.00
09/05/23	140831	3765	YOUTH COURT INTAKE	08/10	024400	001	163	587		CONTRACTUAL LABOR	1,370.00		1,370.00
GREEN, JENNIFER				3	EXPENDITURE		6,165.00			BALANCE SHEET	.00	TOTAL	6,165.00
807 GREENFIELD FIRE DEPARTMENT													
01/03/23	138548	1167	FIRE REBATE	12/07	022891	130	250	750		GRANTS/SUBSIDIES -	5,685.77		5,685.77

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/23	139422	2176	QUARTERLY TAXES	03/21	023595	131	251	756		GRANTS TO FIRE DEPT	5,341.48	5,341.48	
06/30/23	140323	3180	QUARTERLY TAX MONEY	06/29	024197	131	251	756		GRANTS TO FIRE DEPT	960.21	960.21	
GREENFIELD FIRE DEPARTMENT				3	EXPENDITURE	11,987.46				BALANCE SHEET	.00	TOTAL	11,987.46
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8134 GRESSETT TECHNOLOGY SERVICES,													
12/05/22	138155	752	TESTING ON VOTING MACHINE	11/18	022792	001	180	587		CONTRACTUAL LABOR	930.00	930.00	
08/07/23	140548	3440	TESTING ON VOTING MACHINE	07/25	024339	001	180	587		CONTRACTUAL LABOR	600.00	600.00	
09/05/23	140832	3766	TECH SUPPORT FOR PRIMARY	08/22	024532	001	180	587		CONTRACTUAL LABOR	1,200.00	1,200.00	
GRESSETT TECHNOLOGY SERVICES, LLC				3	EXPENDITURE	2,730.00				BALANCE SHEET	.00	TOTAL	2,730.00
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9072 GRIFFIN, TOMMY LEIGHVON													
03/06/23	139122	1839	VOLUNTEER CERTIF. TRAININ	02/15	023318	130	250	565		SCHOOL FOR DEPUTIES	2,500.00	2,500.00	
GRIFFIN, TOMMY LEIGHVON				1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
-----													
5536 GRIFFIS CHRYSLER-DODGE-JEEP													
12/05/22	138156	753	REPAIR 2017 DODGE CHARGER	06/20	9309	001	200	542		REPAIRS TO VEHICLES	9,320.58	9,320.58	
06/05/23	139928	2761	REPAIR 2017 RAM 1500	05/16	224554	001	200	587		CONTRACTUAL LABOR	154.50	154.50	
GRIFFIS CHRYSLER-DODGE-JEEP				2	EXPENDITURE	9,475.08				BALANCE SHEET	.00	TOTAL	9,475.08
-----													
8214 GULF GUARANTY EMPLOYEE BENEFIT													
10/03/22	137546	51	INS FOR INMATES	09/23	3144457	001	220	552		MEDICAL FEES	1,872.03	1,872.03	
11/09/22	138079	630	9/23-10/24, 2022	10/25	5141631	001	220	552		MEDICAL FEES	2,562.23	2,562.23	
12/05/22	138157	754	CLAIMS PROCESSED-10/25/22	11/21	1164755	001	220	552		MEDICAL FEES	1,174.36	1,174.36	
01/03/23	138454	1072	CLAIMS PROCESSED FOR 11/2	12/20	0151518	001	220	552		MEDICAL FEES	435.23	435.23	
02/06/23	138734	1412	CLAIMS FOR 12/20-01/23	01/24	4155744	001	220	552		MEDICAL FEES	1,695.16	1,695.16	
03/06/23	139037	1754	1/24/23-2/23/23	02/24	4163939	001	220	552		MEDICAL FEES	4,173.54	4,173.54	
04/03/23	139320	2074	CLAIMS FOR 2/24-3/23	03/24	4151111	001	220	552		MEDICAL FEES	3,484.74	3,484.74	
05/01/23	139623	2414	CLAIMS FOR 3/24-4/23	04/24	4144418	001	220	552		MEDICAL FEES	2,074.10	2,074.10	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/23	139929	2762	MEDICAL CLAIMS FOR 4/24-5	05/24	4182254	001	220	552		MEDICAL FEES	3,095.49	3,095.49	
06/30/23	140224	3081	CLAIMES FOR 5/24-6/22	06/23	3142352	001	220	552		MEDICAL FEES	2,220.33	2,220.33	
08/07/23	140549	3441	CLAIMS FOR 6/23-7/24	07/25	5211932	001	220	552		MEDICAL FEES	3,125.70	3,125.70	
09/05/23	140833	3767	MEDICAL CLAIMS 7/25-8/24	08/25	5165109	001	220	552		MEDICAL FEES	1,491.14	1,491.14	
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				12	EXPENDITURE			27,404.05		BALANCE SHEET	.00	TOTAL	27,404.05
8266 GULF STATES DISTRIBUTORS													
05/01/23	139709	2500	5.56 BOLT CARRIER,5.56 MM	01/30	37175IN	115	200	613		LAW ENFORCEMENT SUP	2,829.00	2,829.00	
06/30/23	140316	3173	9MM,5.56,.223	05/12	44504IN	024	221	613		LAW ENFORCEMENT SUP	6,078.00	6,078.00	
GULF STATES DISTRIBUTORS				2	EXPENDITURE			8,907.00		BALANCE SHEET	.00	TOTAL	8,907.00
8129 H & C REPAIR, LLC													
12/05/22	138301	897	FUEL LINE,GAS TREATMENT	11/15	022759	154	304	681		REPAIR AND REPLACEM	31.95	31.95	
01/03/23	138599	1218	CHAIN,SHARPEN, CLEAN SAW-	12/15	023058	154	304	681		REPAIR AND REPLACEM	25.00		
						154	304	587		CONTRACTUAL LABOR	10.00	35.00	
01/03/23	138612	1231	REPAIR CHAINSAW	12/15	023042	155	305	681		REPAIR AND REPLACEM	41.86		
						155	305	587		CONTRACTUAL LABOR	20.00	61.86	
05/01/23	139788	2579	CHAIN,BAR NUT,SHARPEN-BT	03/30	023781	155	305	681		REPAIR AND REPLACEM	50.50		
05/01/23	139788	2579	SAW WRENCHES,FILE,SHARPEN	04/04	023782	155	305	681		REPAIR AND REPLACEM	36.75	87.25	
06/05/23	140105	2938	BAR,NUT,SPARK PLUG, GAS T	04/27	023932	155	305	681		REPAIR AND REPLACEM	59.00	59.00	
06/30/23	140401	3258	SPARK PLUG,OIL CAP	06/20	024148	155	305	681		REPAIR AND REPLACEM	11.50	11.50	
H & C REPAIR, LLC				6	EXPENDITURE			286.56		BALANCE SHEET	.00	TOTAL	286.56
8583 H & H CONSTRUCTION LLC & SONS													
06/30/23	140225	3082	INSTAL SHELVING FOR VOTI	06/20	024121	001	180	587		CONTRACTUAL LABOR	1,650.00	1,650.00	
H & H CONSTRUCTION LLC & SONS				1	EXPENDITURE			1,650.00		BALANCE SHEET	.00	TOTAL	1,650.00
1741 H & W AUTO PARTS													
10/03/22	137686	191	SUPPLIES FOR BEAT 4	09/20	266887	154	304	681		REPAIR AND REPLACEM	416.34	416.34	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	137984	532	CLAMP AND FLEX CONNECTOR	10/05 267324		153	303	681		REPAIR AND REPLACEM	79.75	79.75
11/07/22	137996	544	SUPPLIES FOR BEAT 4	09/30 267200		154	304	681		REPAIR AND REPLACEM	1,637.59	
11/07/22	137996	544	SUPPLIES FOR BEAT 4	10/18 267672		154	304	681		REPAIR AND REPLACEM	337.72	
11/07/22	137996	544	NAPA ANTIFREEZE	10/18 267673		154	304	675		ANTIFREEZE/STARTER	14.43	1,989.74
11/07/22	138004	624	SUPPLIES FOR BEAT 4	10/07 267378		154	304	681		REPAIR AND REPLACEM	909.36	909.36
12/05/22	138259	855	FUEL FILTER	11/22 268578		151	301	681		REPAIR AND REPLACEM	141.77	141.77
12/05/22	138302	898	SUPPLIES FOR BEAT 4	10/25 267887		154	304	681		REPAIR AND REPLACEM	121.95	
12/05/22	138302	898	SUPPLIES FOR BEAT 4	11/14 268389		154	304	681		REPAIR AND REPLACEM	693.50	815.45
01/03/23	138600	1219	SUPPLIES FOR BEAT 4	11/29 268684		154	304	681		REPAIR AND REPLACEM	579.40	
01/03/23	138600	1219	SUPPLIES FOR BEAT 4	12/21 269222		154	304	681		REPAIR AND REPLACEM	566.00	
01/03/23	138600	1219	SUPPLIES FOR BEAT 4	12/30 269422		154	304	681		REPAIR AND REPLACEM	512.58	1,657.98
02/06/23	138842	1520	CHISEL, EXH BT-1	01/10 269677		151	301	681		REPAIR AND REPLACEM	41.28	
02/06/23	138842	1520	FLEX CONNECTOR, CLAMP, EXH	01/11 269701		151	301	681		REPAIR AND REPLACEM	53.76	95.04
02/06/23	138890	1568	BOLTS, V BELTS, DEF FLUID	01/23 29959		154	304	681		REPAIR AND REPLACEM	94.36	94.36
03/06/23	139186	1903	SUPPLIES FOR BEAT 4	02/14 270412		154	304	681		REPAIR AND REPLACEM	1,074.83	
03/06/23	139186	1903	SUPPLIES FOR BEAT 4	02/24 270615		154	304	681		REPAIR AND REPLACEM	483.03	1,557.86
05/01/23	139715	2506	SUPPLIES FOR BEAT 4	04/25 272210		134	310	656		MISC SUPPLIES	462.90	462.90
05/01/23	139775	2566	SUPPLIES FOR BEAT 4	03/27 271490		154	304	681		REPAIR AND REPLACEM	929.55	
05/01/23	139775	2566	SUPPLIES FOR BT 4	04/18 272040		154	304	681		REPAIR AND REPLACEM	1,574.80	2,504.35
06/05/23	140091	2924	SUPPLIES FOR BT 4	05/11 272648		154	304	681		REPAIR AND REPLACEM	1,262.80	
06/05/23	140091	2924	SUPPLIES FOR BEAT 4	05/24 272973		154	304	681		REPAIR AND REPLACEM	732.60	1,995.40
06/30/23	140339	3196	BATTERY	03/28 271536		151	301	681		REPAIR AND REPLACEM	532.41	532.41
06/30/23	140375	3232	HOSE, FITTINGS, BRAKE CLNR	06/21 273690		153	303	681		REPAIR AND REPLACEM	216.84	216.84
06/30/23	140385	3242	SUPPLIES FOR BEAT 4	06/12 2734520		154	304	681		REPAIR AND REPLACEM	269.34	
06/30/23	140385	3242	SUPPLIES FOR BEAT 4	06/22 273715		154	304	681		REPAIR AND REPLACEM	236.53	505.87
08/07/23	140698	3590	SUPPLIES FOR BEAT 4	07/24 274493		154	304	656		MISC SUPPLIES	1,513.02	1,513.02
09/05/23	140977	3906	SUPPLIES FOR BEAT 4	08/14 275055		154	304	681		REPAIR AND REPLACEM	238.42	
09/05/23	140977	3906	SUPPLIES FOR BEAT 4	08/25 275371		154	304	681		REPAIR AND REPLACEM	552.50	790.92
H & W AUTO PARTS				18	EXPENDITURE	16,279.36	BALANCE SHEET			.00	TOTAL	16,279.36
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031 HAILEY'S HARDWARE												
10/03/22	137547	52	SUPPLIES FOR BUILDING N G	08/30 182029		001	151	641		BUILDING REPAIRS AN	7.99	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137547	52	SUPPLIES FOR NCSO	09/01 182099		001	200	641	BUILDING REPAIRS AN		99.39	
10/03/22	137547	52	SUPPLIES FOR JAIL	09/07 182235		001	200	641	BUILDING REPAIRS AN		361.23	
10/03/22	137547	52	METAL COVERS/PLASTIC	09/07 182236		001	220	641	BUILDING REPAIRS AN		2.39	
10/03/22	137547	52	SUPPLIES FOR BUILDING N G	09/09 182319		001	151	641	BUILDING REPAIRS AN		34.97	
10/03/22	137547	52	GLASSES, DUCT TAPE	09/15 182495		001	151	641	BUILDING REPAIRS AN		11.98	
10/03/22	137547	52	SUPPLIES FOR JAIL	09/15 182496		001	220	641	BUILDING REPAIRS AN		86.70	
10/03/22	137547	52	SUPPLIES FOR EMA	09/20 182690		001	260	656	MISC SUPPLIES		208.06	
10/03/22	137547	52	SUPPLIES FOR GROUNDS	09/22 182689		001	151	641	BUILDING REPAIRS AN		72.79	
10/03/22	137547	52	SUPPLIES FOR NCSO	09/23 182733		001	200	641	BUILDING REPAIRS AN		159.25	1,044.75
10/03/22	137646	151	MAILBOX, SCREWS, NUMBER PK	09/06 182191		151	301	656	MISC SUPPLIES		64.83	64.83
10/03/22	137687	192	GLOVES & WATER HOSE	09/02 182150		154	304	656	MISC SUPPLIES		54.97	
10/03/22	137687	192	MALE AND FEMALE PLUGS	09/20 182612		154	304	656	MISC SUPPLIES		33.98	88.95
10/03/22	137701	206	FLAT SHOVEL, SPRAYER	08/29 182030		155	305	656	MISC SUPPLIES		48.97	
10/03/22	137701	206	MISC	08/30 182065		155	305	656	MISC SUPPLIES		21.98	
10/03/22	137701	206	GLOVES	08/31 182098		155	305	656	MISC SUPPLIES		27.46	
10/03/22	137701	206	TIE WIRE, TAPE, PLUG	09/07 182237		155	305	656	MISC SUPPLIES		36.77	135.18
11/07/22	137835	383	KILZ, PAINT, SANDPAPER/BLOC	01/01 022630		001	151	641	BUILDING REPAIRS AN		112.77	
11/07/22	137835	383	SAND PAPER, SCRAPER, BRUSH,	01/04 022629		001	151	641	BUILDING REPAIRS AN		56.04	
11/07/22	137835	383	DANGER TAPE	09/26 022550		001	151	656	MISC SUPPLIES		4.59	
11/07/22	137835	383	COUPLINGS, FERNCO, PERMA BO	09/26 022553		001	220	641	BUILDING REPAIRS AN		66.97	
11/07/22	137835	383	PLUMBING TAPE, FITTINGS, FA	09/27 0225490		001	151	641	BUILDING REPAIRS AN		77.03	
11/07/22	137835	383	FITTINGS	09/30 022552		001	220	641	BUILDING REPAIRS AN		43.98	
11/07/22	137835	383	RECEPTACLE AND PLUG	10/04 022625		001	220	641	BUILDING REPAIRS AN		12.98	
11/07/22	137835	383	FILTERS	10/04 022626		001	151	641	BUILDING REPAIRS AN		9.98	
11/07/22	137835	383	FITTINGS, FERNCO, GALV REDU	10/07 022658		001	200	641	BUILDING REPAIRS AN		14.87	
11/07/22	137835	383	5N1 TOOL, PUTTY KNIFE	10/17 022627		001	151	641	BUILDING REPAIRS AN		13.75	
11/07/22	137835	383	331.34 MINUS CREDIT FROM	10/18 022628		001	151	641	BUILDING REPAIRS AN		300.39	
11/07/22	137835	383	METAL BOX, CONNECTORS, SWIT	10/21 022631		001	151	641	BUILDING REPAIRS AN		15.89	729.24
11/07/22	137946	494	WINDOW GLAZING	10/21 022633		151	301	656	MISC SUPPLIES		11.78	11.78
11/07/22	137997	545	SPRAY FOAM	10/10 022558		154	304	656	MISC SUPPLIES		15.18	15.18
11/07/22	138009	557	PLEXIGLASS	10/19 022566		155	305	681	REPAIR AND REPLACEM		11.25	11.25
12/05/22	138158	755	INSULATION AND BOARDS	10/27 022821		001	220	641	BUILDING REPAIRS AN		57.00	
12/05/22	138158	755	LED BULBS 2PK & 4PK	10/28 022841		001	151	641	BUILDING REPAIRS AN		15.98	
12/05/22	138158	755	SQUEEGY, CLEANER, WASH BRUS	11/01 022833		001	151	641	BUILDING REPAIRS AN		121.70	
12/05/22	138158	755	20X20X1 FILTERS	11/07 022834		001	151	641	BUILDING REPAIRS AN		59.76	
12/05/22	138158	755	3/8 PLYWOOD (X10)	11/09 022842		001	260	641	BUILDING REPAIRS AN		370.00	
12/05/22	138158	755	CABINET BACK, BARREL BOLT,	11/10 022835		001	151	641	BUILDING REPAIRS AN		18.47	
12/05/22	138158	755	CASTERS, HANDLE, KILZ, ETC	11/10 022862		001	200	641	BUILDING REPAIRS AN		118.50	
12/05/22	138158	755	BRACKET, BEESWAX, SCREWS	11/14 022843		001	220	641	BUILDING REPAIRS AN		17.90	
12/05/22	138158	755	LIGHT SWITCH, FAUCET COVER	11/15 022836		001	151	641	BUILDING REPAIRS AN		35.70	
12/05/22	138158	755	4 FT LIGHT FIXTURE	11/15 022840		001	220	641	BUILDING REPAIRS AN		54.99	
12/05/22	138158	755	DWV CAP	11/22 022831		001	220	641	BUILDING REPAIRS AN		8.99	
12/05/22	138158	755	GFCI RECEPTACLE	11/22 022832		001	220	641	BUILDING REPAIRS AN		25.99	904.98

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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12/05/22	138260	856	WINDOW GLAZING	10/21 183518		151	301	641	BUILDING REPAIRS AN		11.78	11.78
12/05/22	138303	899	FAUCET	11/01 022860		154	304	641	BUILDING REPAIRS AN		56.99	56.99
12/05/22	138317	913	BOLTS,NUTS, WASHER,ETC	11/02 022822		155	305	681	REPAIR AND REPLACEM		27.05	
12/05/22	138317	913	6 V BATTERY	11/03 022823		155	305	681	REPAIR AND REPLACEM		13.58	
12/05/22	138317	913	2 6VOLT BATTERIES	11/04 022757		155	305	681	REPAIR AND REPLACEM		13.58	
12/05/22	138317	913	4X4 FERNCO -BT 5	11/28 022846		155	305	656	MISC SUPPLIES		5.39	59.60
01/03/23	138455	1073	SCREEN MOLDING,PLYWOOD,PI	11/28 023053		001	151	641	BUILDING REPAIRS AN		117.27	
01/03/23	138455	1073	SELF TAP SCREWS,BI,JIG SA	12/01 023064		001	260	656	MISC SUPPLIES		72.56	
01/03/23	138455	1073	KEYS,LIQUID FIRE,HANDLE,F	12/02 023035		001	151	641	BUILDING REPAIRS AN		71.46	
01/03/23	138455	1073	DOOR CLOSURE	12/07 023036		001	151	641	BUILDING REPAIRS AN		84.99	
01/03/23	138455	1073	JUNCTION BOX, COVER,CONNE	12/07 023055		001	200	603	OFFICE SUPPLIES AND		20.49	
01/03/23	138455	1073	DOOR SWEEP,SELF DRILL SCR	12/12 023037		001	151	641	BUILDING REPAIRS AN		54.63	
01/03/23	138455	1073	TORX SCREWS,PAINT,HINGE,D	12/15 023038		001	151	641	BUILDING REPAIRS AN		370.24	
01/03/23	138455	1073	DEICER,OIL, SP SWITCH,SUP	12/22 023039		001	151	641	BUILDING REPAIRS AN		59.00	850.64
01/03/23	138613	1232	HANDLES,ROLLER FRAME,NAP	11/30 023060		155	305	656	MISC SUPPLIES		32.53	32.53
02/06/23	138735	1413	GLUE, 20FT 3/4 SCH 40,2 3	12/27 023192		001	151	641	BUILDING REPAIRS AN		25.20	
02/06/23	138735	1413	VALVES,MALE,FEMALE,TEE,TA	12/28 185479		001	151	641	BUILDING REPAIRS AN		52.15	
02/06/23	138735	1413	VALVE BOX,ELBOW,PEX,ETC	12/28 185480		001	151	641	BUILDING REPAIRS AN		25.98	
02/06/23	138735	1413	SPRAY PAINT,FAUCET,ELBOW,	12/30 185547		001	151	641	BUILDING REPAIRS AN		19.52	
02/06/23	138735	1413	TOMBSTONE, PVC CAPS	01/05 185628		001	151	641	BUILDING REPAIRS AN		3.70	
02/06/23	138735	1413	METAL WHEELS,SWIVEL AND F	01/05 185791		001	200	681	REPAIR AND REPLACEM		74.98	
02/06/23	138735	1413	SCREWS,SR BIT, GLUE TRAPS	01/10 185746		001	151	641	BUILDING REPAIRS AN		11.24	
02/06/23	138735	1413	DOOR BUMPERS	01/12 185829		001	151	641	BUILDING REPAIRS AN		2.38	
02/06/23	138735	1413	CARFLEX FITTINGS.COVER,BO	01/18 185984		001	151	641	BUILDING REPAIRS AN		18.75	
02/06/23	138735	1413	PINE,TREATED,STUDS,INSULA	01/24 186150		001	151	641	BUILDING REPAIRS AN		254.67	
02/06/23	138735	1413	DOOR KNOB,PAINT ROLLERS,D	01/25 186179		001	151	641	BUILDING REPAIRS AN		450.70	939.27
02/06/23	138843	1521	MAILBOX, NUMBERS	12/16 185140		151	301	656	MISC SUPPLIES		63.19	63.19
03/06/23	139038	1755	SHOO AND SCREEN MOULD,1X6	01/27 023430		001	151	641	BUILDING REPAIRS AN		43.67	
03/06/23	139038	1755	PIPE,ELL,FAUCET COVER,COU	02/03 023439		001	151	641	BUILDING REPAIRS AN		54.95	
03/06/23	139038	1755	BULBS,METAL BOX,COVERS,VA	02/06 023440		001	151	641	BUILDING REPAIRS AN		34.14	
03/06/23	139038	1755	CABINET LOCK, ANCHOR KIT,	02/13 023441		001	151	641	BUILDING REPAIRS AN		28.98	
03/06/23	139038	1755	FITTING, GAS LINE,METAL C	02/14 023442		001	151	641	BUILDING REPAIRS AN		15.77	
03/06/23	139038	1755	SHELVING	02/15 023443		001	151	641	BUILDING REPAIRS AN		30.00	
03/06/23	139038	1755	FEMALE COUPLING,NIPPLES,C	02/15 023451		001	200	680	TIRES AND TUBES		11.94	
03/06/23	139038	1755	1 KEY	02/16 023444		001	151	656	MISC SUPPLIES		2.50	
03/06/23	139038	1755	PK COAX CABLE	02/17 023445		001	151	656	MISC SUPPLIES		7.37	
03/06/23	139038	1755	PLIERS,JB WELD	02/23 023446		001	151	656	MISC SUPPLIES		22.98	252.30
03/06/23	139187	1904	SPRAY FOAM	01/27 023455		154	304	656	MISC SUPPLIES		79.90	
03/06/23	139187	1904	SUPPLIES FOR BEAT 4	01/31 023448		154	304	656	MISC SUPPLIES		37.99	117.89
03/06/23	139200	1917	BRASS CUT OFF VALVE-BT 5	01/31 023434		155	305	643	HARDWARE/PLUMBING/E		9.39	
03/06/23	139200	1917	BRASS ELL,NIPPLE BEAT 5	02/01 023435		155	305	643	HARDWARE/PLUMBING/E		9.78	19.17

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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04/03/23	139321	2075	LIGHT FIXTURES, CLAMPS, BOX	02/03 186445		001	220	641	BUILDING REPAIRS AN		121.97	121.97
04/03/23	139493	2247	DUCT TAPE, PIPE BRUSH	02/02 186403		155	305	656	MISC SUPPLIES		19.99	19.99
05/01/23	139624	2415	NAILS	03/02 187189		001	200	641	BUILDING REPAIRS AN		37.90	
05/01/23	139624	2415	COVER, BLADE, SCREWS	03/03 187220		001	151	641	BUILDING REPAIRS AN		17.99	
05/01/23	139624	2415	CLEANING BRUSH	03/06 187272		001	151	656	MISC SUPPLIES		5.99	
05/01/23	139624	2415	HOSE, FITTINGS, FITTINGS HO	03/09 187414		001	151	641	BUILDING REPAIRS AN		43.64	
05/01/23	139624	2415	PHOTOCELL	03/10 187432		001	151	656	MISC SUPPLIES		15.98	
05/01/23	139624	2415	FITLERS, CONDUIT ELL	03/16 187580		001	151	641	BUILDING REPAIRS AN		50.46	
05/01/23	139624	2415	SUCTION STOPPER, ORINGS, WD	03/24 187802		001	151	641	BUILDING REPAIRS AN		11.82	
05/01/23	139624	2415	ROACH SPRAY, GLUE TRAPS, ZI	03/27 187855		001	151	656	MISC SUPPLIES		24.37	
05/01/23	139624	2415	PAINT, PANS, TAPE, DROP CLOT	04/12 188337		001	252	656	MISC SUPPLIES		525.44	
05/01/23	139624	2415	SUPPLIES FOR EMA OFFICE	04/21 023831		001	260	656	MISC SUPPLIES		1,550.15	
05/01/23	139624	2415	SUPPLIES FOR EMA	04/21 188785		001	260	656	MISC SUPPLIES		169.43	
05/01/23	139624	2415	HEAT SHRINK, TAPE, CORD AND	04/25 188675		001	260	656	MISC SUPPLIES		63.87	2,517.04
05/01/23	139776	2567	READY MIX, WATER FILTER, PA	03/07 187311		154	304	656	MISC SUPPLIES		561.69	561.69
05/01/23	139789	2580	ZIP TIES	03/08 187357		155	305	656	MISC SUPPLIES		18.99	
05/01/23	139789	2580	2 GALLON SPRAYER	03/22 187732		155	305	656	MISC SUPPLIES		34.99	53.98
06/05/23	139930	2763	BULBS, HOOKS, SCREWS	04/03 188110		001	151	641	BUILDING REPAIRS AN		60.49	
06/05/23	139930	2763	BOLTS, NUTS, THERMOSTATE HO	04/11 188306		001	151	641	BUILDING REPAIRS AN		20.50	
06/05/23	139930	2763	NAILS	04/13 188385		001	200	656	MISC SUPPLIES		38.61	
06/05/23	139930	2763	GRAB BAR, SCREWS, SWITCH, ER	04/18 188509		001	151	641	BUILDING REPAIRS AN		57.48	
06/05/23	139930	2763	2X4X8, SCREWS, ANCHORS	04/21 188617		001	200	656	MISC SUPPLIES		75.50	
06/05/23	139930	2763	FLAPPER, WASHER, NUTS, COVER	04/21 188618		001	151	641	BUILDING REPAIRS AN		26.22	
06/05/23	139930	2763	SUPPLIES FOR EMA	05/01 189514		001	260	641	BUILDING REPAIRS AN		206.18	484.98
06/05/23	140027	2860	PAINT, MARKING WAND-BT 4	04/24 188657		134	310	656	MISC SUPPLIES		75.76	
06/05/23	140027	2860	GLUE, TEES, DRILL BITS, ETC-	04/25 188755		134	310	656	MISC SUPPLIES		80.34	156.10
06/05/23	140092	2925	SPRAYER, FLAT HOE	03/31 1880700		154	304	656	MISC SUPPLIES		87.98	87.98
06/05/23	140106	2939	SHOEVEL, HOE, PAINT, WD 40	03/30 187993		155	305	656	MISC SUPPLIES		123.65	
06/05/23	140106	2939	RECEPT COVER, ETC	04/13 188380		155	305	656	MISC SUPPLIES		6.78	
06/05/23	140106	2939	BALL VALVE	04/24 188700		155	305	681	REPAIR AND REPLACEM		54.99	
06/05/23	140106	2939	PLUG	04/25 188701		155	305	681	REPAIR AND REPLACEM		14.99	
06/05/23	140106	2939	FEMALE GENERATOR RECEPT	04/25 188756		155	305	681	REPAIR AND REPLACEM		14.95	215.36
06/30/23	140226	3083	SPRAY PAINT FOR VAULT DOO	04/11 188307		001	200	656	MISC SUPPLIES		7.59	
06/30/23	140226	3083	SUPPLIES FOR COURTHOUSE	05/03 188964		001	151	643	HARDWARE/PLUMBING/E		41.47	
06/30/23	140226	3083	SUPPLIES FOR COURTHOUSE	05/04 189008		001	151	643	HARDWARE/PLUMBING/E		1.99	
06/30/23	140226	3083	SUPPLIES FOR COURTHOUSE	05/05 189068		001	151	656	MISC SUPPLIES		15.06	
06/30/23	140226	3083	SUPPLIES FOR COURTHOUSE	05/12 189290		001	151	641	BUILDING REPAIRS AN		64.91	
06/30/23	140226	3083	CORD	05/15 189332		001	151	656	MISC SUPPLIES		9.99	
06/30/23	140226	3083	WAX RINGS, CAR-FLEX	05/16 189380		001	151	641	BUILDING REPAIRS AN		13.00	
06/30/23	140226	3083	SUPPLIES FOR COURTHOUSE	05/22 189590		001	151	643	HARDWARE/PLUMBING/E		39.85	
06/30/23	140226	3083	TOILET KIT	05/22 189591		001	151	641	BUILDING REPAIRS AN		4.99	
06/30/23	140226	3083	SUPPLIES FOR COURHTOUSE	05/24 189637		001	151	643	HARDWARE/PLUMBING/E		23.98	222.83

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/23	140402	3259	SPRAY WAND, MARKING PAINT	05/03	188962	155	305	656	MISC SUPPLIES		83.35	
06/30/23	140402	3259	SUPPLIES FOR BEAT 5	05/03	188963	155	305	656	MISC SUPPLIES		25.96	109.31
08/07/23	140550	3442	SUPPLIES FOR COURTHOUSE	05/30	189782	001	151	643	HARDWARE/PLUMBING/E		93.68	
08/07/23	140550	3442	SUPPLIES FOR COURTHOUSE	06/01	189875	001	151	644	SMALL TOOLS		25.47	
08/07/23	140550	3442	SB COUPLINGS, IN LINE CUTO	06/12	190149	001	220	641	BUILDING REPAIRS AN		37.97	
08/07/23	140550	3442	SAWZALL BLADE	06/12	190150	001	151	644	SMALL TOOLS		6.99	
08/07/23	140550	3442	STRING, LEVEL, DUCT TAPE, LE	06/14	190217	001	151	656	MISC SUPPLIES		53.75	
08/07/23	140550	3442	ROLL TIE WIRE, RECEPTACLE	06/15	190305	001	151	641	BUILDING REPAIRS AN		6.50	
08/07/23	140550	3442	ZEP, SHUT OFF VALVE, NOZZLE	06/16	190342	001	151	656	MISC SUPPLIES		32.57	
08/07/23	140550	3442	SATIN WHITE PAINT, PK ROLL	06/21	190450	001	151	642	PAINT AND PRESERVAT		36.72	
08/07/23	140550	3442	TOILET	06/26	190529	001	151	641	BUILDING REPAIRS AN		179.95	
08/07/23	140550	3442	O RINGS, LED BULBS	06/28	190617	001	220	641	BUILDING REPAIRS AN		22.38	
08/07/23	140550	3442	HAMMER, PICKS, SILICONE, AER	06/28	190618	001	151	641	BUILDING REPAIRS AN		43.36	
08/07/23	140550	3442	FLAPPER, FAUCET STEM	06/29	190683	001	151	643	HARDWARE/PLUMBING/E		22.57	
08/07/23	140550	3442	CABINET LOCK, BLUE & YELLO	07/05	190754	001	151	643	HARDWARE/PLUMBING/E		22.47	
08/07/23	140550	3442	UTILITY PUMP, PIPE REPAIR	07/10	190880	001	151	641	BUILDING REPAIRS AN		105.98	
08/07/23	140550	3442	SPONGES, BRUSH, PAINT PAN C	07/13	190989	001	151	641	BUILDING REPAIRS AN		8.48	698.84
08/07/23	140711	3603	PROPANE TORCH, GLOVES, PROP	05/31	189834	155	305	681	REPAIR AND REPLACEM		59.98	
						155	305	673	LIQUIFIED GAS, BUTAN		7.99	
08/07/23	140711	3603	HITCH BALL LOCK	06/15	190258	155	305	681	REPAIR AND REPLACEM		29.99	
08/07/23	140711	3603	12" GALV NIPPLE	07/06	190798	155	305	681	REPAIR AND REPLACEM		3.99	
08/07/23	140711	3603	3/4 HOSE BARB	07/13	190990	155	305	681	REPAIR AND REPLACEM		2.99	104.94
09/05/23	140834	3768	DOOR STOP, EXT CORD	07/26	191354	001	151	641	BUILDING REPAIRS AN		28.98	
09/05/23	140834	3768	TAPE, GROUND BAR, ZIP TIES	07/31	191461	001	151	656	MISC SUPPLIES		16.07	
09/05/23	140834	3768	SCREWS, WASHERS, SPRUCE, TAP	08/01	191557	001	151	641	BUILDING REPAIRS AN		154.47	
09/05/23	140834	3768	ORINGS, SCREWDRIVER, BOLTS,	08/07	191688	001	151	641	BUILDING REPAIRS AN		15.46	
09/05/23	140834	3768	MARKING PEN	08/10	191815	001	151	656	MISC SUPPLIES		4.99	
09/05/23	140834	3768	BAG OF SELF LEVEL	08/11	191851	001	151	656	MISC SUPPLIES		31.99	
09/05/23	140834	3768	DOOR SEAL	08/14	191890	001	151	641	BUILDING REPAIRS AN		7.00	
09/05/23	140834	3768	RUBBER WINDOW SEAL	08/14	191891	001	200	641	BUILDING REPAIRS AN		6.99	265.95
09/05/23	140931	3861	MAILBOX, BOARDS, POST, NUMBE	08/18	192073	151	301	656	MISC SUPPLIES		160.68	160.68
09/05/23	140978	3907	SUPPLIES FOR BEAT 4	08/01	191556	154	304	641	BUILDING REPAIRS AN		608.44	608.44
09/05/23	140990	3919	TAPE, 1/2X2" NIPPLE	08/01	191514	155	305	643	HARDWARE/PLUMBING/E		8.88	8.88
HAILEY'S HARDWARE				36	EXPENDITURE	11,808.46			BALANCE SHEET	.00	TOTAL	11,808.46
-----												
9063 HALLS TOWING SERVICE INC												
01/04/23	138666	1287	TOWING OF 2021 TRK FOR BE	12/16	492804	152	302	587	CONTRACTUAL LABOR		515.00	515.00
HALLS TOWING SERVICE INC				1	EXPENDITURE	515.00			BALANCE SHEET	.00	TOTAL	515.00
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8936 HAMPTON INN												

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138456	1074	SEALE,HARRIS,ALEXANDER,MO	12/06	022868	001	100	475		TRAVEL AND SUBSISTE	1,032.00	
						001	120	475		TRAVEL AND SUBSISTE	258.00	1,290.00
HAMPTON INN				1	EXPENDITURE		1,290.00			BALANCE SHEET	.00	TOTAL 1,290.00
-----												
9081 HAMPTON INN OXFORD												
04/03/23	139322	2076	DELAINÉ SANFORD CONF #902	03/27	023638	001	200	475		TRAVEL AND SUBSISTE	309.00	309.00
HAMPTON INN OXFORD				1	EXPENDITURE		309.00			BALANCE SHEET	.00	TOTAL 309.00
-----												
9004 HAND, JOEY												
10/03/22	137702	207	WORK ON BEAT 5 EQUIPMENT	09/24	022415	155	305	541		ROAD MACHINERY/EQUI	1,075.00	1,075.00
04/03/23	139494	2248	REPAIR EQUIPMENT FOR BT 5	03/21	492207	155	305	587		CONTRACTUAL LABOR	375.00	375.00
HAND, JOEY				2	EXPENDITURE		1,450.00			BALANCE SHEET	.00	TOTAL 1,450.00
-----												
8912 HARBOR FREIGHT TOOLS												
02/06/23	138736	1414	SUPPLIES FOR SHERIFF'S OF	12/13	19761	001	200	644		SMALL TOOLS	186.80	
02/06/23	138736	1414	VACUUM PUMP	12/13	19769	001	200	681		REPAIR AND REPLACEM	94.99	281.79
HARBOR FREIGHT TOOLS				1	EXPENDITURE		281.79			BALANCE SHEET	.00	TOTAL 281.79
-----												
8702 HARDWICK, ELLA J.												
10/03/22	137548	53	TRAVEL	09/01	022035	001	260	475		TRAVEL AND SUBSISTE	104.78	104.78
11/07/22	137836	384	MILEAGE FOR OCTOBER 6TH	10/06	022440	001	160	475		TRAVEL AND SUBSISTE	104.78	
11/07/22	137836	384	MILEAGE FOR OCTOBER 14TH	10/21	022573	001	160	475		TRAVEL AND SUBSISTE	104.78	
11/07/22	137836	384	MILEAGE FOR OCTOBER 24TH	10/25	022617	001	160	475		TRAVEL AND SUBSISTE	209.56	419.12
12/05/22	138159	756	MILEAGE FOR NOVEMBER	11/18	022803	001	160	475		TRAVEL AND SUBSISTE	628.68	628.68
03/06/23	139039	1756	MILEAGE FOR FEBRUARY	02/17	023380	001	160	475		TRAVEL AND SUBSISTE	1,217.70	1,217.70
HARDWICK, ELLA J.				4	EXPENDITURE		2,370.28			BALANCE SHEET	.00	TOTAL 2,370.28
-----												
9105 HAROLD'S AUTOMOTIVE MACHINE SH												
06/30/23	140386	3243	RESURFACE HEAD ON LOADER	06/12	402424	154	304	541		ROAD MACHINERY/EQUI	280.00	280.00
HAROLD'S AUTOMOTIVE MACHINE SHOP				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3794 HARRIS, ATTORNEY SHAWN													
10/03/22	137549	54	SEPTEMBER	09/09	022275	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
11/07/22	137837	385	MILEAGE FOR OCTOBER	10/24	022618	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
12/05/22	138160	757	NOVEMBER	11/11	02281	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
02/06/23	138737	1415	DECEMBER	01/11	023100	001	170	475		TRAVEL AND SUBSISTE	166.67		
02/06/23	138737	1415	JANUART	01/11	023103	001	170	475		TRAVEL AND SUBSISTE	166.67	333.34	
03/06/23	139040	1757	FEBRUARY	02/11	023312	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
04/03/23	139323	2077	MARCH	03/11	023504	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
05/01/23	139625	2416	APRIL	04/12	023692	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
06/05/23	139931	2764	MAY	05/11	023927	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
06/30/23	140227	3084	JUNE	06/11	024034	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
08/07/23	140551	3443	JULY	07/11	024289	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
09/05/23	140835	3769	AUGUST	08/11	024459	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
HARRIS, ATTORNEY SHAWN				11	EXPENDITURE		2,000.04			BALANCE SHEET	.00	TOTAL	2,000.04
4978 HARRIS, KENNETH													
11/07/22	137947	495	REIMB FOR WINDOWS REPLACE	10/25	1044	151	301	656		MISC SUPPLIES	275.71	275.71	
05/01/23	139626	2417	REIMB FOR MAS-MC CONFEREN	04/17	023704	001	100	475		TRAVEL AND SUBSISTE	258.00	258.00	
05/01/23	139723	2514	REIMB FOR MEAL AT CONFERE	04/24	023803	151	301	475		TRAVEL AND SUBSISTE	43.65	43.65	
HARRIS, KENNETH				3	EXPENDITURE		577.36			BALANCE SHEET	.00	TOTAL	577.36
8735 HASENMUELLER, ASHLEY													
11/07/22	137838	386	MILEAGE AND MEALS FOR CON	11/04	022654	001	121	475		TRAVEL AND SUBSISTE	283.15	283.15	
06/30/23	140228	3085	MILEAGE FOR CONFERENCE	06/19	024046	001	121	475		TRAVEL AND SUBSISTE	347.36	347.36	
HASENMUELLER, ASHLEY				2	EXPENDITURE		630.51			BALANCE SHEET	.00	TOTAL	630.51
8996 HAY, SHANI													

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	137839	387	MILEAGE AND ROOM FOR STAT	10/13	022472	001	631	475		TRAVEL AND SUBSISTE	384.58	
11/07/22	137839	387	MEAL FOR MACAA ANNUAL MEE	10/27	022637	001	631	475		TRAVEL AND SUBSISTE	20.00	404.58
HAY, SHANI			1	EXPENDITURE			404.58			BALANCE SHEET	.00	TOTAL 404.58
8035 HEARZ YER SIGN												
12/05/22	138161	758	5 YARDS SIGNS WITH STANDS	11/07	022848	001	180	603		OFFICE SUPPLIES AND	65.00	65.00
05/01/23	139627	2418	LETTERING FOR DONNA'S CHA	04/04	023832	001	200	587		CONTRACTUAL LABOR	800.00	
05/01/23	139627	2418	LETTERING FOR EMA	04/20	023833	001	260	587		CONTRACTUAL LABOR	600.00	1,400.00
HEARZ YER SIGN			2	EXPENDITURE			1,465.00			BALANCE SHEET	.00	TOTAL 1,465.00
7804 HENDERSON BOLT												
11/07/22	137962	510	NUTS AND BOLTS-BT 2	10/04	HB33591	152	302	681		REPAIR AND REPLACEM	7.00	7.00
12/05/22	138276	872	HEX NUTS-BT 2	10/17	HB33802	152	302	681		REPAIR AND REPLACEM	52.00	
12/05/22	138276	872	SOCKET AND SET	11/05	HB34068	152	302	681		REPAIR AND REPLACEM	60.00	112.00
12/05/22	138318	914	BOTTOM TAP,DRILL BIT	11/04	HB34107	155	305	681		REPAIR AND REPLACEM	40.00	40.00
12/05/22	138329	925	NUTS AND BOLTS-BT 2	11/01	HB34044	162	302	681		REPAIR AND REPLACEM	160.00	160.00
03/06/23	139172	1889	NUTS AND BOLTS FOR BEAT 3	02/15	HB35419	153	303	643		HARDWARE/PLUMBING/E	10.00	10.00
06/05/23	140107	2940	SOCKETS,COLLAR L/W, RED T	05/01	HB36522	155	305	681		REPAIR AND REPLACEM	35.00	35.00
08/07/23	140712	3604	10X85 HCS -BT 5	07/05	HB37457	155	305	681		REPAIR AND REPLACEM	16.00	
08/07/23	140712	3604	BEAT 5	07/12	HB37572	155	305	681		REPAIR AND REPLACEM	15.00	
08/07/23	140712	3604	BT 5	07/26	HB37785	155	305	681		REPAIR AND REPLACEM	25.00	56.00
HENDERSON BOLT			7	EXPENDITURE			420.00			BALANCE SHEET	.00	TOTAL 420.00
9079 HENDERSON STEEL CORP												
05/01/23	139764	2555	SHEET OF STEEL-BT 3	03/31	0250698	153	303	648		CABLE AND STEEL	1,959.94	1,959.94
HENDERSON STEEL CORP			1	EXPENDITURE			1,959.94			BALANCE SHEET	.00	TOTAL 1,959.94
1301 HICKORY VOLUNTEER FIRE DEPARTM												
01/03/23	138549	1168	FIRE REBATE	12/07	022892	130	250	750		GRANTS/SUBSIDIES -	12,683.64	12,683.64
04/03/23	139423	2177	QUARTERLY TAXES	03/21	023596	131	251	756		GRANTS TO FIRE DEPT	5,341.48	5,341.48



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0185

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/24/23	138549	1168	VOID CLAIM NO 001168	CHEC 04/24 022892	V	130	250	750		GRANTS/SUBSIDIES -	12,683.64CR	12,683.64
06/30/23	140324	3181	QUARTERLY TAX MONEY	06/29 024198		131	251	756		GRANTS TO FIRE DEPT	960.21	960.21
			HICKORY VOLUNTEER FIRE DEPARTMENT	4	EXPENDITURE	6,301.69				BALANCE SHEET	.00	TOTAL 6,301.69
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7568 HOL-MAC COPORATION												
06/30/23	140452	3309	PACKER/SLIDE VALVE ASSEMB	04/28 392816		400	340	681		REPAIR AND REPLACEM	4,732.36	4,732.36
			HOL-MAC COPORATION	1	EXPENDITURE	4,732.36				BALANCE SHEET	.00	TOTAL 4,732.36
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7578 HOLLINGSWORTH ENTERPRISES, INC												
06/30/23	140340	3197	IN-TAIL LAMP	05/09 127528		151	301	681		REPAIR AND REPLACEM	65.00	65.00
			HOLLINGSWORTH ENTERPRISES, INC	1	EXPENDITURE	65.00				BALANCE SHEET	.00	TOTAL 65.00
-----												
8952 HOLLINGSWORTH, AMY												
03/06/23	139041	1758	ECAM CONFERENCE	01/21 023384		001	180	475		TRAVEL AND SUBSISTE	70.00	70.00
06/30/23	140229	3086	MILEAGE FOR CONFERENCE	06/12 024182		001	180	475		TRAVEL AND SUBSISTE	49.78	49.78
			HOLLINGSWORTH, AMY	2	EXPENDITURE	119.78				BALANCE SHEET	.00	TOTAL 119.78
-----												
6516 HORTON, CINDY												
11/07/22	138055	603	MILEAGE AND MEAL REIMB	10/17 022483		400	340	475		TRAVEL AND SUBSISTE	326.87	326.87
05/01/23	139822	2613	TRAVEL FOR CONFERENCE	04/10 023687		400	340	475		TRAVEL AND SUBSISTE	352.31	352.31
			HORTON, CINDY	2	EXPENDITURE	679.18				BALANCE SHEET	.00	TOTAL 679.18
-----												
7215 HORTON'S A-1 PLUMBING												
11/07/22	137840	388	BREAK HAMMER RENTAL	07/28 845174		001	151	533		RENTAL OF OTHER EQU	75.00	
11/07/22	137840	388	UNSTOP KITCHEN DRAINAGE	10/06 845177		001	220	587		CONTRACTUAL LABOR	2,100.00	2,175.00
02/06/23	138738	1416	CLEAN KITCHEN DRAIN	11/18 893353		001	220	641		BUILDING REPAIRS AN	1,600.00	1,600.00
04/03/23	139324	2078	KITCHEN FLOOR DRAINS	03/23 211854		001	220	587		CONTRACTUAL LABOR	1,600.00	1,600.00
06/30/23	140230	3087	UNCLOG DRAIN AT COURTHOUS	06/09 211891		001	151	587		CONTRACTUAL LABOR	2,795.00	
06/30/23	140230	3087	UNSTOP SEWER AT COURTHOUS	06/14 211892		001	151	587		CONTRACTUAL LABOR	900.00	3,695.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	140552	3444 UNCLOG COURTHOUSE DRAIN	07/24	567005	001 151 587	CONTRACTUAL LABOR	2,650.00	2,650.00
HORTON'S A-1 PLUMBING			5	EXPENDITURE	11,720.00	BALANCE SHEET	.00	TOTAL 11,720.00
8538 HOTEL & RESTAURANT SUPPLY INC								
04/03/23	139431	2185 ICE MAKER-BEAT 4	03/09	3168784	134 310 656	MISC SUPPLIES	3,306.00	3,306.00
04/03/23	139458	2212 ICE MAKER	03/13	3169132	152 302 656	MISC SUPPLIES	3,400.00	3,400.00
06/05/23	140133	2966 ICE MAKER-BT 3	05/10	3180363	213 303 681	REPAIR AND REPLACEM	3,306.00	3,306.00
06/30/23	140430	3287 ICEMAKER-BT 1	06/28	3189552	211 301 656	MISC SUPPLIES	4,639.05	4,639.05
HOTEL & RESTAURANT SUPPLY INC			4	EXPENDITURE	14,651.05	BALANCE SHEET	.00	TOTAL 14,651.05
2469 HYDRO/POWER, INC.								
01/03/23	138629	1248 REPAIR BACKHOE CYLINDER	12/18	148711	163 303 541	ROAD MACHINERY/EQUI	454.76	454.76
02/06/23	138930	1608 REPAIR BOOM AXE HYD MOTOR	02/01	149255	165 305 681	REPAIR AND REPLACEM	1,291.38	1,291.38
HYDRO/POWER, INC.			2	EXPENDITURE	1,746.14	BALANCE SHEET	.00	TOTAL 1,746.14
8483 H5R1-5632 SOLUTIONS TRAINING								
11/07/22	137933	481 SRT TRAINING 10/5-10/7	10/17	0226381	115 200 565	ATTENDING SCHOOLS/C	1,373.20	1,373.20
06/05/23	140021	2854 SRT TRAINING JAN 18-20, 2	01/20	024000	115 200 565	ATTENDING SCHOOLS/C	1,031.20	
06/05/23	140021	2854 SRT TRAINING MAY1-3 2023	05/10	023871	115 200 565	ATTENDING SCHOOLS/C	1,030.90	2,062.10
H5R1-5632 SOLUTIONS TRAINING			2	EXPENDITURE	3,435.30	BALANCE SHEET	.00	TOTAL 3,435.30
9100 I-20 ROADSIDE ASSISTANCE LLC								
06/30/23	140341	3198 BACK TIRE REPAIR	06/13	1197	151 301 680	TIRES AND TUBES	100.00	100.00
08/07/23	140713	3605 BEAT 5	07/25	1200	155 305 587	CONTRACTUAL LABOR	245.00	245.00
09/05/23	140991	3920 REPAIR DUMP TRK-BT 5	08/10	1074	155 305 587	CONTRACTUAL LABOR	390.00	390.00
I-20 ROADSIDE ASSISTANCE LLC			3	EXPENDITURE	735.00	BALANCE SHEET	.00	TOTAL 735.00
8560 IAAO PROFESSIONSAL DEVELOPMENT								
12/05/22	138162	759 MAY BENDER 2023 DUES	11/30	2310160	001 105 570	INSURANCE AND FIDEL	240.00	240.00
IAAO PROFESSIONSAL DEVELOPMENT DEPT.			1	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL 240.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9024 IDVILLE, INC									
11/07/22	137841	389 ID MAKER APEX SYSTEM	09/19	3979158	001 260 919		OFFICE EQUIPMENT LE	3,440.07	3,440.07
01/03/23	138457	1075 REMAINING BALANCE	12/20	1461	001 260 919		OFFICE EQUIPMENT LE	778.43	778.43
IDVILLE, INC		2 EXPENDITURE			4,218.50		BALANCE SHEET	.00	TOTAL 4,218.50
9089 INCLUSION SOLUTIONS, LLC									
06/05/23	139932	2765 EXTENDED SHELF BOOTH	05/04	143841	001 180 603		OFFICE SUPPLIES AND	3,153.01	3,153.01
INCLUSION SOLUTIONS, LLC		1 EXPENDITURE			3,153.01		BALANCE SHEET	.00	TOTAL 3,153.01
8798 IOWA FARM EQUIPMENT									
08/07/23	140714	3606 SET OF TEETH FOR CHIP SEA	07/25	0230793	155 305 681		REPAIR AND REPLACEM	1,134.00	1,134.00
IOWA FARM EQUIPMENT		1 EXPENDITURE			1,134.00		BALANCE SHEET	.00	TOTAL 1,134.00
6713 IP HOTEL									
03/06/23	139233	1950 CINDY HORTON-CONF #RYYWG	02/08	023306	400 340 475		TRAVEL AND SUBSISTE	299.97	
03/06/23	139233	1950 MARTY STEVENS-CONF #CZFH	02/16	023320	400 340 475		TRAVEL AND SUBSISTE	299.97	599.94
06/30/23	140231	3088 SCOTT ROUND 7/16-7/20 CON	06/29	024186	001 166 475		TRAVEL AND SUBSISTE	415.96	415.96
IP HOTEL		2 EXPENDITURE			1,015.90		BALANCE SHEET	.00	TOTAL 1,015.90
8034 J.C. MACHINE									
08/07/23	140699	3591 WELDING ON TRACTOR VALVE	07/06	205076	154 304 587		CONTRACTUAL LABOR	80.00	80.00
09/05/23	140979	3908 REPAIR BOOMAX, REAR SADDLE	08/21	205094	154 304 541		ROAD MACHINERY/EQUI	1,030.00	1,030.00
J.C. MACHINE		2 EXPENDITURE			1,110.00		BALANCE SHEET	.00	TOTAL 1,110.00
7728 JACKSON COMMUNICATIONS, INC.									
12/05/22	138163	760 INSTALL COMPUTERS, CAMERAS	11/04	167602	001 200 542		REPAIRS TO VEHICLES	1,600.00	
12/05/22	138163	760 REBOOSTING RADIO CHARGERS	11/04	167604	001 200 587		CONTRACTUAL LABOR	14.04	1,614.04
01/03/23	138458	1076 IMPRES BATTERY	12/07	169026	001 260 603		OFFICE SUPPLIES AND	310.00	
01/03/23	138458	1076 QUAD ROCKER PANEL, LIFT LA	12/08	169033	001 260 542		REPAIRS TO VEHICLES	1,619.00	1,929.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/23	138739	1417	RHINO PUSH BUMPER.MOUNT,E	01/13 169303		001	200	656		MISC SUPPLIES	2,519.84	2,519.84	
02/06/23	138827	1505	M36URS9PW1BN APX 1500 7/8	01/17 169334		024	221	613		LAW ENFORCEMENT SUP	2,300.00	2,300.00	
03/06/23	139042	1759	BATTERY	02/13 169543		001	260	656		MISC SUPPLIES	130.00	130.00	
05/01/23	139628	2419	FUSION SURFACE MOUNT	03/23 169900		001	200	656		MISC SUPPLIES	154.90		
05/01/23	139628	2419	BATTERY FOR HIGH PWER LIG	04/13 170076		001	260	690		ELECTRONIC SUPPLIES	277.85		
05/01/23	139628	2419	LOW PROFILE BLACK,MAGNETI	04/21 170138		001	260	603		OFFICE SUPPLIES AND	219.99	652.74	
06/05/23	139933	2766	ANTENNA,MINI CONNECTOR	05/08 170243		001	200	690		ELECTRONIC SUPPLIES	63.37	63.37	
06/30/23	140232	3089	LIGHTBAR	06/15 170550		001	260	542		REPAIRS TO VEHICLES	1,429.00	1,429.00	
08/07/23	140553	3445	FUSION SURFACE MOUNT	06/07 170502		001	200	681		REPAIR AND REPLACEM	82.50	82.50	
JACKSON COMMUNICATIONS, INC.				9	EXPENDITURE			10,720.49		BALANCE SHEET	.00	TOTAL	10,720.49
-----													
8732 JAMES SEWER ROOTER SERVICE													
12/05/22	138164	761	PUMP OUT KITCHIN	11/17 166022		001	220	587		CONTRACTUAL LABOR	275.00	275.00	
JAMES SEWER ROOTER SERVICE				1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
-----													
8832 JAMES,L. HENLEY JR													
10/07/22	89034	268	JAMES,L. HENLEY JR	10/07 2A65039		681	000	100		CLAIMS PAYABLE	206.00	206.00	
10/21/22	89073	289	JAMES,L. HENLEY JR	10/21 2AK7099		681	000	100		CLAIMS PAYABLE	206.00	206.00	
11/04/22	89132	323	JAMES,L. HENLEY JR	11/04 2B20542		681	000	100		CLAIMS PAYABLE	206.00	206.00	
11/18/22	89165	651	JAMES,L. HENLEY JR	11/18 2BH8102		681	000	100		CLAIMS PAYABLE	206.00	206.00	
12/02/22	89235	697	JAMES,L. HENLEY JR	12/02 2C15042		681	000	100		CLAIMS PAYABLE	206.00	206.00	
12/16/22	89262	994	JAMES,L. HENLEY JR	12/16 2CF7042		681	000	100		CLAIMS PAYABLE	206.00	206.00	
12/30/22	89306	1016	JAMES,L. HENLEY JR	12/30 2CS0605		681	000	100		CLAIMS PAYABLE	206.00	206.00	
01/13/23	89339	1299	JAMES,L. HENLEY JR	01/13 31B0542		681	000	100		CLAIMS PAYABLE	206.00	206.00	
01/27/23	89404	1339	JAMES,L. HENLEY JR	01/27 31R8051		681	000	100		CLAIMS PAYABLE	206.00	206.00	
02/10/23	89474	1662	JAMES,L. HENLEY JR	02/10 3281042		681	000	100		CLAIMS PAYABLE	206.00	206.00	
02/24/23	89507	1685	JAMES,L. HENLEY JR	02/24 32M3096		681	000	100		CLAIMS PAYABLE	206.00	206.00	
03/10/23	89569	1978	JAMES,L. HENLEY JR	03/10 3383042		681	000	100		CLAIMS PAYABLE	206.00	206.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0189

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/24/23	89614	2005	JAMES,L. HENLEY JR	03/24	33M0596	681	000	100		CLAIMS PAYABLE	206.00	206.00	
04/06/23	89675	2319	JAMES,L. HENLEY JR	04/06	3455042	681	000	100		CLAIMS PAYABLE	206.00	206.00	
04/21/23	89713	2344	JAMES,L. HENLEY JR	04/21	34K8096	681	000	100		CLAIMS PAYABLE	206.00	206.00	
JAMES,L. HENLEY JR				15	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,090.00
-----													
8754 JAMISON													
05/01/23	139629	2420	PROF LIABILITY INS	04/06	23002	001	160	570		INSURANCE AND FIDEL	2,256.63	2,256.63	
JAMISON				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,256.63
-----													
9040 JOHNNY'S JOHNS & SEPTIC SERVIC													
11/07/22	137842	390	PUMP OUT GREASE TRAP	10/10	4110	001	220	587		CONTRACTUAL LABOR	1,205.18	1,205.18	
JOHNNY'S JOHNS & SEPTIC SERVICE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,205.18
-----													
9095 JOHNSON CONTROLS FIRE PROTECTI													
06/05/23	139934	2767	REPAIR SPRINKLER AND DETE	03/03	9606231	001	151	641		BUILDING REPAIRS AN	5,961.48	5,961.48	
JOHNSON CONTROLS FIRE PROTECTION LP				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,961.48
-----													
8564 JOHNSON DODGE-CHRYSLER-JEEP-KI													
12/05/22	138165	762	ROTORS AND PAD KIT	11/15	198966	001	200	542		REPAIRS TO VEHICLES	731.20	731.20	
06/05/23	139935	2768	REPAIR 2021 DODGE DURANGO	04/24	33692	001	200	542		REPAIRS TO VEHICLES	4,982.68	4,982.68	
06/30/23	140233	3090	2021 CHARGER FUEL FILTER	06/19	199912	001	200	681		REPAIR AND REPLACEM	47.39	47.39	
09/05/23	140836	3770	SPARK PLUGS	08/01	100103	001	200	681		REPAIR AND REPLACEM	291.68		
09/05/23	140836	3770	REPAIRING DODGE DURANGO	08/08	36449	001	200	542		REPAIRS TO VEHICLES	1,134.70		
09/05/23	140836	3770	TRANSMISSION SERVICE FOR	08/23	36803	001	200	542		REPAIRS TO VEHICLES	829.88	2,256.26	
JOHNSON DODGE-CHRYSLER-JEEP-KIA				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,017.53
-----													
8724 JOHNSON, JACKY													
10/03/22	137703	208	MILEAGE FOR SEPTEMBER	09/27	022419	155	305	475		TRAVEL AND SUBSISTE	438.75	438.75	
11/07/22	138010	558	MILEAGE FOR OCTOBER	10/27	022634	155	305	475		TRAVEL AND SUBSISTE	533.13	533.13	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0190

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	138319	915 MILEAGE FOR NOVEMBER	11/28	022819	155 305 475	TRAVEL AND SUBSISTE	544.38	544.38
01/03/23	138614	1233 MILEAGE FOR DECEMBER	12/27	023040	155 305 475	TRAVEL AND SUBSISTE	487.50	487.50
02/06/23	138903	1581 MILEAGE FOR JANUARY	01/26	023234	155 305 475	TRAVEL AND SUBSISTE	470.29	470.29
03/06/23	139201	1918 MILEAGE FOR FEBRUARY	02/27	023431	155 305 475	TRAVEL AND SUBSISTE	535.14	535.14
04/03/23	139495	2249 MILEAGE FOR MARCH	03/27	023639	155 305 475	TRAVEL AND SUBSISTE	522.04	522.04
05/01/23	139790	2581 MILEAGE FOR APRIL	04/24	023804	155 305 475	TRAVEL AND SUBSISTE	403.48	403.48
06/05/23	140108	2941 MILEAGE FOR MAY	05/30	023999	155 305 475	TRAVEL AND SUBSISTE	493.87	493.87
06/30/23	140403	3260 MILEAGE FOR JUNE	06/27	024167	155 305 475	TRAVEL AND SUBSISTE	611.12	611.12
08/07/23	140715	3607 MILEAGE FOR JULY	07/26	024341	155 305 475	TRAVEL AND SUBSISTE	497.80	497.80
09/05/23	140992	3921 MILEAGE FOR AUGUST	08/29	024531	155 305 475	TRAVEL AND SUBSISTE	518.76	518.76
JOHNSON, JACKY			12	EXPENDITURE	6,056.26	BALANCE SHEET	.00	TOTAL 6,056.26
-----								
9062 JONES COUNTY SHERIFF'S DEPT								
01/04/23	138665	1286 50% OF DRUG SEIZED MONEY	12/30	023083	024 221 956	REFUNDS	69,939.00	69,939.00
JONES COUNTY SHERIFF'S DEPT			1	EXPENDITURE	69,939.00	BALANCE SHEET	.00	TOTAL 69,939.00
-----								
9094 JONES, RITCHIE								
08/07/23	140554	3446 REPAIR DHS PHONES	06/02	088265	001 151 587	CONTRACTUAL LABOR	540.00	540.00
05/24/23	139865	2679 INSTALL PHONES FOR VA OFF	04/14	088257	001 151 641	BUILDING REPAIRS AN	290.00	290.00
JONES, RITCHIE			2	EXPENDITURE	830.00	BALANCE SHEET	.00	TOTAL 830.00
-----								
8183 K & M GRAVEL, LLC								
02/06/23	138875	1553 GRAVEL FOR BEAT 3	01/25	1929	153 303 631	GRAVEL OR SHELL	2,871.00	2,871.00
02/06/23	138935	1613 GRAVEL FOR BT 3	01/06	2153	213 303 631	GRAVEL OR SHELL	7,003.50	7,221.00
02/06/23	138935	1613 GRAVEL FOR BT 3	01/09	2160	213 303 631	GRAVEL OR SHELL	217.50	
05/01/23	139791	2582 GRAVEL FOR BEAT 5	04/27	2213	155 305 631	GRAVEL OR SHELL	1,207.50	1,207.50
K & M GRAVEL, LLC			3	EXPENDITURE	11,299.50	BALANCE SHEET	.00	TOTAL 11,299.50
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101 KEMPER-NEWTON REGIONAL LIBRARY								

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	137550	55	MONTHLY BUDGET	09/20	022306`	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
11/07/22	137843	391	MONTHLY BUDGET	10/17	022497	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
12/05/22	138166	763	MONTHLY BUDGET	11/15	022699	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
01/03/23	138459	1077	MONTHLY BUDGET	12/13	022942	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
02/06/23	138740	1418	MONTHLY BUDGET	01/12	023117	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
03/06/23	139043	1760	MONTHLY BUDGET	02/17	023330	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
04/03/23	139325	2079	MONTHLY BUDGET	03/13	023491	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
05/01/23	139630	2421	MONTHLY BUDGET	04/18	023725	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
06/05/23	139936	2769	MONTHLY BUDGET	05/16	023886	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
06/30/23	140234	3091	MONTHLY BUDGET	06/20	024061	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
08/07/23	140555	3447	MONTHLY BUDGET	07/11	024235	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
09/05/23	140837	3771	MONTHLY BUDGET	08/15	024412	001	501	751	WEEMS MENTAL HEALTH		7,500.00	7,500.00	
KEMPER-NEWTON REGIONAL LIBRARY				12	EXPENDITURE	90,000.00			BALANCE SHEET		.00	TOTAL	90,000.00
-----													
8921 KENWORTH OF MISSISSIPPI INC													
11/07/22	137948	496	FILTER-LUBE BT 1	10/11	0628892	151	301	681	REPAIR AND REPLACEM		90.74	90.74	
01/03/23	138651	1270	FUEL/WATER SEPARATOR,FUEL	12/16	0634560	400	340	681	REPAIR AND REPLACEM		149.50		
01/03/23	138651	1270	HOOD HINGE	12/27	0635180	400	340	681	REPAIR AND REPLACEM		224.45	373.95	
02/06/23	138891	1569	SERVICE 2021 T370	01/12	0527845	154	304	681	REPAIR AND REPLACEM		639.34	639.34	
03/06/23	139173	1890	FUEL AND OIL FILTERS-BT 3	02/08	0638821	153	303	681	REPAIR AND REPLACEM		413.19	413.19	
03/06/23	139202	1919	AIR/FUEL FILTERS, BEAT 5	02/02	62706	155	305	681	REPAIR AND REPLACEM		481.14	481.14	
06/30/23	140387	3244	REPAIR KENWORTH DUMP TRK	06/28	3011902	154	304	541	ROAD MACHINERY/EQUI		1,422.30	1,422.30	
08/07/23	140716	3608	INSTALL DRIVE SHAFT & DRI	06/28	530364	155	305	587	CONTRACTUAL LABOR		520.00	520.00	
09/05/23	140993	3922	SENSORS FOR BEAT 5	06/07	648575	155	305	681	REPAIR AND REPLACEM		585.99	585.99	
KENWORTH OF MISSISSIPPI INC				8	EXPENDITURE	4,526.65			BALANCE SHEET		.00	TOTAL	4,526.65
-----													
8395 KIDD-SMITH, NANCY D													

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0192

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/23	139044	1761	ECAM CONFERENCE	02/21	023385	001	180	475		TRAVEL AND SUBSISTE	66.07	66.07	
06/30/23	140235	3092	MILEAGE FOR CONFERENCE	06/19	024119	001	180	475		TRAVEL AND SUBSISTE	58.53	58.53	
KIDD-SMITH, NANCY D				2	EXPENDITURE		124.60			BALANCE SHEET	.00	TOTAL	124.60
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8875 KILLENS, JOSEPH ALLEN													
01/03/23	138460	1078	BAILIFF	12/09	022991	001	161	577		BAILIFFS FEES	600.00		
01/03/23	138460	1078	MILEAGE	12/09	022992	001	161	475		TRAVEL AND SUBSISTE	255.00	855.00	
05/01/23	139631	2422	BAILIFF FOR APRIL	04/14	023695	001	161	577		BAILIFFS FEES	800.00		
05/01/23	139631	2422	MILEAGE FOR APRIL	04/14	023696	001	161	475		TRAVEL AND SUBSISTE	340.00	1,140.00	
09/05/23	140838	3772	MILEAGE FOR 5/23,7/24,7/3	08/08	024397	001	161	475		TRAVEL AND SUBSISTE	267.24		
09/05/23	140838	3772	BAILIFF	08/08	024398	001	161	577		BAILIFFS FEES	600.00		
09/05/23	140838	3772	MILEAGE FOR AUGUST	08/14	024428	001	161	475		TRAVEL AND SUBSISTE	44.54		
09/05/23	140838	3772	BAILIFF	08/14	024429	001	161	577		BAILIFFS FEES	100.00	1,011.78	
KILLENS, JOSEPH ALLEN				3	EXPENDITURE		3,006.78			BALANCE SHEET	.00	TOTAL	3,006.78
-----													
2688 KIMBALL MIDWEST													
10/03/22	137657	162	BEAT 2 PARTS	08/25	0234655	152	302	681		REPAIR AND REPLACEM	897.69	897.69	
11/07/22	137963	511	SOCKET SET,LUBRICANT,GREA	10/27	0431514	152	302	644		SMALL TOOLS	132.55		
						152	302	674		LUBRICATING OILS AN	246.38	378.93	
02/06/23	138859	1537	PARTS FOR BEAT 2	01/26	0699842	152	302	681		REPAIR AND REPLACEM	370.70	370.70	
02/06/23	138876	1554	WASHERS,NUTS,BOLTS,ETC BE	12/20	0593924	153	303	681		REPAIR AND REPLACEM	193.08	193.08	
05/01/23	139742	2533	NUTS AND BOLTS FOR BEAT 2	04/04	0920050	152	302	681		REPAIR AND REPLACEM	237.57	237.57	
06/30/23	140376	3233	NUTS AND BOLTS/BT 3	05/26	1096532	153	303	681		REPAIR AND REPLACEM	226.62	226.62	
KIMBALL MIDWEST				6	EXPENDITURE		2,304.59			BALANCE SHEET	.00	TOTAL	2,304.59
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8993 KULLY SUPPLY, INC													
10/03/22	137551	56	SUPPLIES FOR JAIL	09/19	590537	001	220	540		REPAIRS TO BUILDING	352.45	352.45	
06/30/23	140236	3093	RETAINERS & DIAPHRAGMS	06/09	6146400	001	200	656		MISC SUPPLIES	79.36	79.36	
KULLY SUPPLY, INC				2	EXPENDITURE		431.81			BALANCE SHEET	.00	TOTAL	431.81
-----													
8962 L.A. POLICE GEAR, INC													



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138461	1079	RESCUE PATROL OFFICER KIT	11/18 2019116		001	200	613		LAW ENFORCEMENT SUP	788.80	788.80
05/01/23	139632	2423	SHIRTS	06/17 1869247		001	200	691		UNIFORMS	2,507.87	
05/01/23	139632	2423	SHIRTS	12/08 2045800		001	200	691		UNIFORMS	294.74	2,802.61
L.A. POLICE GEAR, INC				2	EXPENDITURE		3,591.41		BALANCE SHEET	.00	TOTAL	3,591.41
8643 LANDERS DODGE												
03/06/23	139045	1762	DOWN PAYMENT 2022 DODGE C	03/02 023461		001	200	915		VEHICLES (\$5,000 AN	16,509.00	16,509.00
LANDERS DODGE				1	EXPENDITURE		16,509.00		BALANCE SHEET	.00	TOTAL	16,509.00
8090 LAVELL MCDONALD AUTO SALES & R												
11/07/22	137949	497	2 TIRES FOR BEAT 1	10/31 022650		151	301	680		TIRES AND TUBES	350.00	350.00
02/06/23	138844	1522	1 TIRE- BT 1	01/04 023184		151	301	680		TIRES AND TUBES	130.00	130.00
05/01/23	139792	2583	1 USED TIRE	04/04 023827		155	305	680		TIRES AND TUBES	70.00	70.00
LAVELL MCDONALD AUTO SALES & REPAIRS				3	EXPENDITURE		550.00		BALANCE SHEET	.00	TOTAL	550.00
467 LAWRENCE PRINTING COMPANY, INC												
10/03/22	137552	57	VOTER CARDS	09/13 68521		001	180	520		CONTRACTUAL PRINTIN	704.82	704.82
11/07/22	137844	392	VOTERS APPEARING BEFORE C	10/07 69295		001	180	603		OFFICE SUPPLIES AND	299.50	299.50
01/03/23	138462	1080	TAX STATEMENTS PROCESSED,	12/15 71071		001	105	501		POSTAGE AND BOX REN	5,523.20	
						001	105	587		CONTRACTUAL LABOR	2,170.00	7,693.20
03/06/23	139046	1763	TAX STATEMENT PROCESSING,	02/02 72256		001	105	501		POSTAGE AND BOX REN	529.42	
						001	105	587		CONTRACTUAL LABOR	149.80	679.22
04/03/23	139326	2080	VOTER REGISTRATION CARDS	03/01 72968		001	102	603		OFFICE SUPPLIES AND	595.15	595.15
06/30/23	140237	3094	MARRIAGE LICENSE PRINTED	05/12 74637		001	102	603		OFFICE SUPPLIES AND	398.21	
06/30/23	140237	3094	CERTIFICATES OF MARRIAGE	05/12 74638		001	102	603		OFFICE SUPPLIES AND	421.68	819.89
08/07/23	140556	3448	CONFIRMATION CARDS	07/10 75903		001	180	520		CONTRACTUAL PRINTIN	416.35	
08/07/23	140556	3448	VOTER REGISTRATION CARDS	07/14 75991		001	180	520		CONTRACTUAL PRINTIN	826.35	1,242.70
LAWRENCE PRINTING COMPANY, INC				7	EXPENDITURE		12,034.48		BALANCE SHEET	.00	TOTAL	12,034.48
2364 LAWRENCE/GIBBSTOWN VOLUNTEER F												

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/23	138550	1169	FIRE REBATE	12/07	022890		130	250	750		GRANTS/SUBSIDIES -	6,560.51	6,560.51	
04/03/23	139424	2178	QUARTERLY TAXES	03/21	023597		131	251	756		GRANTS TO FIRE DEPT	5,341.48	5,341.48	
05/02/23	139842	2635	FIRE TRUCK REPAIRS	04/28	023840		132	251	587		CONTRACTUAL LABOR	2,683.47	2,683.47	
06/30/23	140325	3182	QUARTERLY TAX MONEY	06/29	024199		131	251	756		GRANTS TO FIRE DEPT	960.21	960.21	
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.				4	EXPENDITURE		15,545.67				BALANCE SHEET	.00	TOTAL	15,545.67
7695 LEADS ONLINE														
11/07/22	137928	476	LEADS ONLINE TOTAL TRACK	08/15	400399		024	221	544		SERVICE/MAINTENANCE	1,310.00	1,310.00	
09/05/23	140921	3851	LEADSONLINE TOTAL TRACT I	08/15	406898		024	221	544		SERVICE/MAINTENANCE	1,635.00	1,635.00	
LEADS ONLINE				2	EXPENDITURE		2,945.00				BALANCE SHEET	.00	TOTAL	2,945.00
8720 LOCAL GOVERNMENT RECORDS OFFIC														
10/03/22	137631	136	ARCHIVES	09/22	022303		105	503	790	1/2	ARCHIVE MONEY C	81.00	81.00	
11/07/22	137930	478	ARCHIVES MONEY COLLECTED	10/17	022494		105	503	790	1/2	ARCHIVE MONEY C	642.50	642.50	
12/05/22	138244	840	HALF MONTHLY ARCHIVE FEE	11/15	022696		105	503	790	1/2	ARCHIVE MONEY C	77.50	77.50	
01/03/23	138541	1160	ARCHIVE MONEY FOR NOVEMBE	12/13	022939		105	503	790	1/2	ARCHIVE MONEY C	44.50	44.50	
02/06/23	138829	1507	ARCHIVES MONEY FOR DECEMB	01/12	023114		105	503	790	1/2	ARCHIVE MONEY C	379.50	379.50	
03/06/23	139120	1837	ARCHIVES COLLECTED	02/17	023327		105	503	790	1/2	ARCHIVE MONEY C	108.50	108.50	
04/03/23	139415	2169	1/2 ARCHIVE MONEY COLLECT	03/13	023488		105	503	790	1/2	ARCHIVE MONEY C	108.75	108.75	
05/01/23	139704	2495	1/2 MONEY COLLECTED	04/18	023722		105	503	790	1/2	ARCHIVE MONEY C	75.00	75.00	
06/05/23	140018	2851	HALF ARCHIVE MONEY COLLEC	05/16	023883		105	503	790	1/2	ARCHIVE MONEY C	75.00	75.00	
06/30/23	140317	3174	1/2 ARCHIVE MONEY COLLECT	06/20	024058		105	503	790	1/2	ARCHIVE MONEY C	72.50	72.50	
08/07/23	140633	3525	ARCHIVE MONEY	07/11	024232		105	503	790	1/2	ARCHIVE MONEY C	25.50	25.50	
09/05/23	140924	3854	1/2 ARCHIVE MONEY COLLECT	08/15	024409		105	503	790	1/2	ARCHIVE MONEY C	57.50	57.50	
LOCAL GOVERNMENT RECORDS OFFICE				12	EXPENDITURE		1,747.75				BALANCE SHEET	.00	TOTAL	1,747.75
8699 LOCKSMITHS, INC														

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137553	58 KEYS	09/06	8039	001	151	641		BUILDING REPAIRS AN	44.25	44.25
02/06/23	138741	1419 8 KEYS STAMPED	01/23	10249	001	151	641		BUILDING REPAIRS AN	52.40	
02/06/23	138741	1419 7 KEYS	01/23	10251	001	260	643		HARDWARE/PLUMBING/E	20.25	72.65
LOCKSMITHS, INC			2	EXPENDITURE		116.90			BALANCE SHEET	.00	TOTAL 116.90
8987 LOCKTON AFFINITY, LLC											
04/03/23	139327	2081 4H SHOOTING SPORTS	01/17	6117862	001	631	570		INSURANCE AND FIDEL	569.02	569.02
LOCKTON AFFINITY, LLC			1	EXPENDITURE		569.02			BALANCE SHEET	.00	TOTAL 569.02
8635 LOGAN, CHANCELLOR ROBERT M.											
10/03/22	137554	59 REIMB	06/30	022271	001	160	603		OFFICE SUPPLIES AND	451.52	451.52
11/07/22	137845	393 MS BAR ANNUAL MEETING & S	08/05	022568	001	160	603		OFFICE SUPPLIES AND	690.00	690.00
05/01/23	139633	2424 EXPENSES FOR APRIL	04/17	023705	001	160	603		OFFICE SUPPLIES AND	68.18	68.18
06/05/23	139937	2770 MARHC AND APRIL RENT	05/26	024007	001	160	603		OFFICE SUPPLIES AND	1,000.00	1,000.00
06/30/23	140238	3095 MAY AND JUNE RENT REIMB	06/27	024178	001	160	603		OFFICE SUPPLIES AND	1,000.00	1,000.00
08/07/23	140557	3449 OFFICE EXPENSES OVER ALLO	07/25	024336	001	160	603		OFFICE SUPPLIES AND	1,216.37	1,216.37
LOGAN, CHANCELLOR ROBERT M.			6	EXPENDITURE		4,426.07			BALANCE SHEET	.00	TOTAL 4,426.07
785 LONG'S BUILDING MATERIALS											
12/05/22	138261	857 ORANGE OR BLUE JUG	11/02	0370055	151	301	656		MISC SUPPLIES	15.49	15.49
03/06/23	139133	1850 2 GAL JUG ORANGE OR BLUE	01/17	0372527	151	301	656		MISC SUPPLIES	15.49	15.49
05/01/23	139724	2515 YELLOW PINE-BT 1	03/31	0374880	151	301	656		MISC SUPPLIES	24.00	24.00
05/01/23	139743	2534 ITEMS FOR BEAT 2	04/11	0375155	152	302	681		REPAIR AND REPLACEM	86.94	86.94
06/05/23	140038	2871 REBAR, SPRUCE, BARRIER-BT 1	05/26	0376706	151	301	656		MISC SUPPLIES	731.83	
06/05/23	140038	2871 BARRIER, VISQUEEN	05/26	0376711	151	301	656		MISC SUPPLIES	104.00	835.83
06/05/23	140054	2887 CONCRETE	05/19	0376422	152	302	633		CONCRETE	67.50	
06/05/23	140054	2887 CONCRETE MIX	05/19	0376428	152	302	633		CONCRETE	13.50	81.00
06/30/23	140342	3199 2X6X16, REBAR	06/14	0377208	151	301	656		MISC SUPPLIES	264.50	264.50
08/07/23	140644	3536 RED JUG	06/27	0377604	151	301	656		MISC SUPPLIES	10.99	10.99

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140950	3880	SHOVEL	08/14	0379006	152	302	644		SMALL TOOLS	29.98	
09/05/23	140950	3880	TREATED MAILBOX POST	08/15	0379039	152	302	656		MISC SUPPLIES	75.98	
09/05/23	140950	3880	TREATED MAILBOX POST	08/23	0379331	152	302	656		MISC SUPPLIES	37.99	143.95
LONG'S BUILDING MATERIALS				9	EXPENDITURE	1,478.19				BALANCE SHEET	.00	TOTAL 1,478.19
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9009 LONNIE'S AUTOMATIC TRANSMISSIO												
09/05/23	140965	3895	REPAIR TRANSMISSION ON 06	08/10	18359	153	303	541		ROAD MACHINERY/EQUI	2,095.31	2,095.31
LONNIE'S AUTOMATIC TRANSMISSION SERVICE				1	EXPENDITURE	2,095.31				BALANCE SHEET	.00	TOTAL 2,095.31
-----												
6444 LOWE'S												
10/03/22	137555	60	SUPPLIES FOR BUILDING N G	09/14	4179498	001	151	641		BUILDING REPAIRS AN	135.68	
10/03/22	137555	60	SUPLIES FOR NCSO	09/14	4179574	001	220	641		BUILDING REPAIRS AN	48.52	184.20
11/07/22	137846	394	CEILING TILES	10/14	8758206	001	220	641		BUILDING REPAIRS AN	677.28	
11/07/22	137846	394	HACKSAW BLADES,MIRACLE GR	10/14	8759186	001	151	656		MISC SUPPLIES	12.98	
11/07/22	137846	394	CEILING TILES	10/17	1029170	001	220	641		BUILDING REPAIRS AN	278.88	969.14
12/05/22	138167	764	HEATERS AND DRAIN OPENER	11/18	0784024	001	151	656		MISC SUPPLIES	343.80	343.80
01/03/23	138463	1081	SHOP VAC FILTERS,BAGS	12/20	3561327	001	200	656		MISC SUPPLIES	33.21	33.21
02/06/23	138742	1420	CORDLESS WOOD BLINDS	11/21	970176	001	632	641		BUILDING REPAIRS AN	382.30	
02/06/23	138742	1420	FAUX WOOD BLINDS	12/05	980143	001	180	641		BUILDING REPAIRS AN	317.24	
02/06/23	138742	1420	SINK FAUCET	12/13	987902	001	151	641		BUILDING REPAIRS AN	119.66	
02/06/23	138742	1420	FAUX WOOD BLINDS	01/10	974453	001	180	641		BUILDING REPAIRS AN	152.25	971.45
03/06/23	139047	1764	DOOR LOCKS,KEYS FOR DHS	01/31	242360	001	151	540		REPAIRS TO BUILDING	60.31	
03/06/23	139047	1764	CEILING TILES,GLUE,BLADE,	02/07	2779896	001	151	540		REPAIRS TO BUILDING	84.04	144.35
04/03/23	139328	2082	TABLE AND TWO CHAIRS	01/23	2KLABT	001	260	603		OFFICE SUPPLIES AND	393.58	
04/03/23	139328	2082	4 SWIVEL STOOLS	02/09	8KLFWR	001	105	603		OFFICE SUPPLIES AND	506.05	
04/03/23	139328	2082	PAINT,CLOTHS,ROLLER COVER	03/15	8895627	001	151	641		BUILDING REPAIRS AN	153.43	1,053.06
05/01/23	139634	2425	BITS,FAUCET,CABLE	03/10	3KPPGXW	001	151	641		BUILDING REPAIRS AN	91.04	
05/01/23	139634	2425	BOLTS,FLANGE,WAX RING	04/04	8630323	001	151	641		BUILDING REPAIRS AN	36.98	128.02
06/05/23	139938	2771	COUPLINGS,TEES,GALV PLUGS	05/02	2063373	001	151	641		BUILDING REPAIRS AN	226.84	
06/05/23	139938	2771	45 GALLON TRASH CAN	05/26	8113531	001	151	656		MISC SUPPLIES	37.99	264.83
06/30/23	140239	3096	WATER HEATER,TOOL BAG,BUC	05/16	6473376	001	151	641		BUILDING REPAIRS AN	254.14	
06/30/23	140239	3096	SUPPLIES FOR ELECTIONS	06/06	8060018	001	180	656		MISC SUPPLIES	121.22	
06/30/23	140239	3096	SANDPAPER,BLADE,SANDER	06/06	8060099	001	151	656		MISC SUPPLIES	125.35	
06/30/23	140239	3096	WINDOW UNITS,EXT CORDS	06/13	8662240	001	151	641		BUILDING REPAIRS AN	4,550.40	5,051.11
06/30/23	140431	3288	BLDG SUPPLIES FOR BT 1 SH	06/08	8231836	211	301	641		BUILDING REPAIRS AN	346.83	346.83

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0197

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	140558	3450	CEILING TILES,LATEX GLAZI	07/18	8690105	001	151	641	BUILDING REPAIRS AN		207.74		
08/07/23	140558	3450	FAUCET	07/18	8690207	001	220	641	BUILDING REPAIRS AN		75.05		
08/07/23	140558	3450	2 BLACK CHAIRS	07/28	2296312	001	260	603	OFFICE SUPPLIES AND		256.66	539.45	
08/07/23	140645	3537	1/4 X 5 3/4 IN METAL	07/18	8690288	151	301	641	BUILDING REPAIRS AN		55.06	55.06	
09/05/23	140839	3773	SINK FAUCETS	07/26	2321426	001	220	641	BUILDING REPAIRS AN		66.48		
09/05/23	140839	3773	LITHIUM ION BATTERY,TOOL	08/03	2831232	001	151	644	SMALL TOOLS		818.00		
09/05/23	140839	3773	GLUE,FLOORING,CHALK,CHISE	08/16	2193424	001	151	641	BUILDING REPAIRS AN		853.54	1,738.02	
LOWE'S				14	EXPENDITURE	11,822.53			BALANCE SHEET		.00	TOTAL	11,822.53
8748 LUKE, JEREMY													
11/07/22	138011	559	122 YARDS DIRT	10/28	022640	155	305	635	TOPPING AND FILL DI		122.00	122.00	
LUKE, JEREMY				1	EXPENDITURE	122.00			BALANCE SHEET		.00	TOTAL	122.00
9097 L3 TECHNOLOGIES, INC													
08/07/23	140559	3451	NON WARRANTY REPAIR	06/07	ROF6815	001	200	587	CONTRACTUAL LABOR		889.34	889.34	
L3 TECHNOLOGIES, INC				1	EXPENDITURE	889.34			BALANCE SHEET		.00	TOTAL	889.34
8243 MACAA													
09/05/23	140840	3774	SHANI HAY 2024 MEMBERSHIP	08/01	24538	001	631	571	DUES AND SUBSCRIPTI		100.00	100.00	
MACAA				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
6490 MACAC													
12/05/22	138168	765	ASHLEY HASENMUELLER MEMBE	12/01	022866	001	121	571	DUES AND SUBSCRIPTI		75.00	75.00	
01/03/23	138464	1082	22/23 DUES- STEPHANIE MCM	12/02	022870	001	122	571	DUES AND SUBSCRIPTI		75.00		
01/03/23	138464	1082	22/23 DUES-STEVE SEALE	12/05	022869	001	120	571	DUES AND SUBSCRIPTI		75.00	150.00	
MACAC				2	EXPENDITURE	225.00			BALANCE SHEET		.00	TOTAL	225.00
4812 MAGCOR INDUSTRIES													
11/07/22	137847	395	HANGING BALLOT BAGS BLUE	10/18	123674	001	180	603	OFFICE SUPPLIES AND		4,014.00	4,014.00	
12/05/22	138169	766	BATH & FACE TOWELS	10/24	126110	001	220	692	CLOTHES/DRY GOODS -		114.60	114.60	
12/05/22	138245	841	ORANGE JUMPSUITS	11/15	126323	113	220	692	CLOTHES/DRY GOODS -		877.52	877.52	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/23	138465	1083	DEODERANT, SOAP, TOOTHPASTE	12/09	126547		001	220	692		CLOTHES/DRY GOODS -	345.00		345.00
04/03/23	139329	2083	SHOWER SHOES	03/01	127422		001	220	692		CLOTHES/DRY GOODS -	298.60		
04/03/23	139329	2083	FACE TOWELS	03/09	127331		001	220	692		CLOTHES/DRY GOODS -	14.60		
04/03/23	139329	2083	DEODORANT/SOAP	03/21	127431		001	220	692		CLOTHES/DRY GOODS -	176.00		489.20
05/01/23	139635	2426	TOOTHPASTE, TOOTHBRUSHES	04/13	127724		001	220	692		CLOTHES/DRY GOODS -	430.20		430.20
05/01/23	139707	2498	MATTRESSES	03/29	127578		113	220	692		CLOTHES/DRY GOODS -	1,515.00		1,515.00
06/30/23	140240	3097	ORANGE JUMPSUITS	06/08	128385		001	220	692		CLOTHES/DRY GOODS -	258.88		258.88
08/07/23	140560	3452	SHOWER SHOES	07/21	128779		001	220	692		CLOTHES/DRY GOODS -	434.00		434.00
09/05/23	140841	3775	NAME TAGS, SECURITY SEAL	04/03	127722		001	180	603		OFFICE SUPPLIES AND	214.50		
09/05/23	140841	3775	GREEN & WHITE JAIL JUIITS	04/19	127809		001	220	692		CLOTHES/DRY GOODS -	196.60		
09/05/23	140841	3775	NAME BADGES	07/14	128707		001	180	603		OFFICE SUPPLIES AND	22.00		
09/05/23	140841	3775	FACE/BATH TOWELS	08/04	128981		001	220	692		CLOTHES/DRY GOODS -	136.90		570.00
MAGCOR INDUSTRIES				10	EXPENDITURE		9,048.40			BALANCE SHEET	.00	TOTAL		9,048.40
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8578 MAGNOLIA BLUFF HOTEL														
10/03/22	137556	61	FALL WORKSOP	09/28	022263		001	120	475		TRAVEL AND SUBSISTE	192.00		
							001	121	475		TRAVEL AND SUBSISTE	192.00		
							001	100	475		TRAVEL AND SUBSISTE	960.00		1,344.00
11/07/22	137848	396	OCC FEE CONF # 154474	11/03	154474		001	100	475		TRAVEL AND SUBSISTE	4.00		
11/07/22	137848	396	OCC FEE CONF #154476	11/03	154476		001	120	475		TRAVEL AND SUBSISTE	4.00		
11/07/22	137848	396	OCC FEE FOR 2 NIGHTS-ASHL	11/03	154477		001	121	475		TRAVEL AND SUBSISTE	4.00		
11/07/22	137848	396	OCC FEE CONF #154478	11/03	154478		001	100	475		TRAVEL AND SUBSISTE	4.00		
11/07/22	137848	396	OCC FEE CONF #154480	11/03	154480		001	100	475		TRAVEL AND SUBSISTE	4.00		20.00
MAGNOLIA BLUFF HOTEL				2	EXPENDITURE		1,364.00			BALANCE SHEET	.00	TOTAL		1,364.00
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4822 MANGUM, ATTORNEY JASON														
10/03/22	137557	62	OCTOBER	09/20	022318		001	130	587		CONTRACTUAL LABOR	1,000.00		1,000.00
11/07/22	137849	397	OFFICE ALLOWANCE	11/01	022508		001	130	587		CONTRACTUAL LABOR	1,000.00		1,000.00
12/05/22	138170	767	DECEMBER OFFICE ALLOWANCE	11/15	022710		001	130	587		CONTRACTUAL LABOR	1,000.00		1,000.00
01/03/23	138466	1084	OFFICE ALLOWANCE	12/13	022952		001	130	587		CONTRACTUAL LABOR	1,000.00		1,000.00
02/06/23	138743	1421	OFFICE ALLOWANCE	02/01	023128		001	130	587		CONTRACTUAL LABOR	1,000.00		1,000.00
03/06/23	139048	1765	OFFICE ALLOWANCE	02/17	023341		001	130	587		CONTRACTUAL LABOR	1,000.00		1,000.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0199

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/23	139330	2084	OFFICE ALLOWANCE	03/13	023502	001	130	587	CONTRACTUAL	LABOR	1,000.00	1,000.00	
05/01/23	139636	2427	OFFICE ALLOWANCE	04/18	023736	001	130	587	CONTRACTUAL	LABOR	1,000.00	1,000.00	
06/05/23	139939	2772	OFFICE ALLOWANCE	05/16	023897	001	130	587	CONTRACTUAL	LABOR	1,000.00	1,000.00	
06/30/23	140241	3098	OFFICE ALLOWANCE	06/20	024072	001	130	587	CONTRACTUAL	LABOR	1,000.00	1,000.00	
08/07/23	140561	3453	OFFICE ALLOWANCE	07/11	024246	001	130	587	CONTRACTUAL	LABOR	1,000.00	1,000.00	
09/05/23	140842	3776	OFFICE ALLOWANCE	08/15	024423	001	130	587	CONTRACTUAL	LABOR	1,000.00	1,000.00	
MANGUM, ATTORNEY JASON				12	EXPENDITURE	12,000.00			BALANCE SHEET		.00	TOTAL	12,000.00
-----													
9098 MANN, KORBY													
06/30/23	140242	3099	YOUTH CRT SCANNING- 4 WEE	06/08	024029	001	163	587	CONTRACTUAL	LABOR	2,740.00	2,740.00	
08/07/23	140562	3454	YOUTH COURT SCANNING 3 WE	07/06	024222	001	163	587	CONTRACTUAL	LABOR	2,055.00	2,055.00	
09/05/23	140843	3777	YOUTH COURT INTAKE	08/10	024399	001	163	587	CONTRACTUAL	LABOR	1,370.00	1,370.00	
MANN, KORBY				3	EXPENDITURE	6,165.00			BALANCE SHEET		.00	TOTAL	6,165.00
-----													
6926 MAPDD ANNUAL CONFERENCE													
03/06/23	139049	1766	KENNETH HARRIS, CHARLES MO	02/07	023288	001	100	571	DUES AND SUBSCRIPTI		800.00	800.00	
MAPDD ANNUAL CONFERENCE				1	EXPENDITURE	800.00			BALANCE SHEET		.00	TOTAL	800.00
-----													
029 MARSHALL FORD CO., INC.													
01/03/23	138467	1085	KEY FAB, KEY CUT AND PROGR	12/19	312375	001	260	656	MISC SUPPLIES		282.97	282.97	
MARSHALL FORD CO., INC.				1	EXPENDITURE	282.97			BALANCE SHEET		.00	TOTAL	282.97
-----													
8816 MARTIN, LILLIAN													
04/03/23	139432	2186	182 YARDS RED DIRT @ 1.50	03/28	023652	134	310	635	TOPPING AND FILL DI		273.00	273.00	
06/30/23	140388	3245	401 YARDS DIRT	06/20	024050	154	304	635	TOPPING AND FILL DI		601.50		
06/30/23	140388	3245	76 YARDS OF DIRT	06/23	024163	154	304	635	TOPPING AND FILL DI		114.00	715.50	
MARTIN, LILLIAN				2	EXPENDITURE	988.50			BALANCE SHEET		.00	TOTAL	988.50
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4378 MAS-MC													

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138468	1086	KENNETH HARRIS MEMBERSHIP	11/28	022871	001	100	571		DUES AND SUBSCRIPTI	300.00	300.00
	MAS-MC			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
8345 MASIT INSURANCE TRUST												
11/07/22	138022	570	4TH QUARTER PREMIU	10/12	022447	161	301	570		INSURANCE AND FIDEL	3,871.49	3,871.49
11/07/22	138024	572	4TH QUARTER PREMIUM	10/12	022448	162	302	570		INSURANCE AND FIDEL	9,188.06	9,188.06
11/07/22	138028	576	BT 3 4TH QUARTER PREMIUM	10/12	022449	163	303	570		INSURANCE AND FIDEL	11,448.84	11,448.84
11/07/22	138030	578	BT 4 4TH QUARTER PREMIUM	10/12	022450	164	304	570		INSURANCE AND FIDEL	8,301.96	8,301.96
11/07/22	138033	581	BT 5 4TH QUARTER PREMIUM	10/12	022451	165	305	570		INSURANCE AND FIDEL	8,595.95	8,595.95
11/07/22	138056	604	LANDFILL 4TH QUARTER INSU	10/12	022446	400	340	570		INSURANCE AND FIDEL	8,281.25	8,281.25
01/03/23	138469	1087	DEDUCTIBLED-CLAIM #19F39J	12/15	2493	001	100	550		LEGAL FEES	10,000.00	
01/03/23	138469	1087	DEDUCTIBLE-CLAIM #20F39J4	12/15	2494	001	100	550		LEGAL FEES	10,000.00	
01/03/23	138469	1087	DEDUCTIBLE CLAIM #21F39K2	12/15	2495	001	100	550		LEGAL FEES	2,937.70	22,937.70
02/06/23	138744	1422	ADDITIONAL PREMIUM INCURR	01/01	2586	001	100	570		INSURANCE AND FIDEL	576.86	576.86
02/06/23	138913	1591	BT 1 INSURANCE	01/17	023178	161	301	570		INSURANCE AND FIDEL	3,871.49	3,871.49
02/06/23	138915	1593	BT 2 INSURANCE	01/17	023179	162	302	570		INSURANCE AND FIDEL	9,188.06	9,188.06
02/06/23	138923	1601	BT 3	01/17	023180	163	303	570		INSURANCE AND FIDEL	11,448.84	11,448.84
02/06/23	138926	1604	BT 4 INSURANCE	01/17	023181	164	304	570		INSURANCE AND FIDEL	8,301.96	8,301.96
02/06/23	138931	1609	BT 5	01/17	023182	165	305	570		INSURANCE AND FIDEL	8,595.95	8,595.95
02/06/23	138948	1626	LANDFILL	01/17	023177	400	340	570		INSURANCE AND FIDEL	8,281.25	8,281.25
04/03/23	139331	2085	2ND QUARTER PREMIUM	03/16	023650	001	100	570		INSURANCE AND FIDEL	55,907.38	55,907.38
05/01/23	139637	2428	REMAINING BALANCE	04/03	2747	001	100	570		INSURANCE AND FIDEL	223.43	
05/01/23	139637	2428	REGISTRATION FEE-PENNINGT	04/11	2777	001	200	565		SCHOOL FOR DEPUTIES	250.00	
05/01/23	139637	2428	REGISTRATION FEE-JOYNER	04/11	2780	001	200	565		SCHOOL FOR DEPUTIES	125.00	598.43
08/07/23	140563	3455	ADDITIONAL PREMIUMS INCUR	07/01	2876	001	100	570		INSURANCE AND FIDEL	590.95	
08/07/23	140563	3455	GENERAL INSURANCE	07/13	024294	001	100	570		INSURANCE AND FIDEL	34,144.82	34,735.77
08/07/23	140729	3621	BEAT 1 INSURANCE	07/13	024296	161	301	570		INSURANCE AND FIDEL	1,726.75	1,726.75
08/07/23	140734	3626	BEAT 2 INSURANCE	07/13	024297	162	302	570		INSURANCE AND FIDEL	4,095.49	4,095.49
08/07/23	140738	3630	BT 3 INSURANCE	07/13	024298	163	303	570		INSURANCE AND FIDEL	5,099.07	5,099.07



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/07/23	140741	3633	BEAT 4 INSURANCE	07/13	024299		164	304	570		INSURANCE AND FIDEL	3,697.01		3,697.01
08/07/23	140744	3636	BEAT 5 INSURANCE	07/13	024300		165	305	570		INSURANCE AND FIDEL	3,829.84		3,829.84
08/07/23	140756	3648	LANDFILL INSURANCE	07/13	024295		400	340	570		INSURANCE AND FIDEL	3,689.64		3,689.64
09/05/23	141030	3959	FORD F150, WESTERN STAR	08/24	024522		400	340	570		INSURANCE AND FIDEL	474.80		474.80
MASIT INSURANCE TRUST				24	EXPENDITURE		236,743.84				BALANCE SHEET	.00	TOTAL	236,743.84
9006 MAY AUTO SALES														
11/09/22	138083	634	94 CHEVY 1500	07/06	021979A		400	340	917		OTHER MOBILEEQUIPT	2,300.00		2,300.00
MAY AUTO SALES				1	EXPENDITURE		2,300.00				BALANCE SHEET	.00	TOTAL	2,300.00
7717 MAY WRECKER SERVICE														
10/03/22	137558	63	ROTATE TIRES FOR EMA	09/22	022389		001	260	542		REPAIRS TO VEHICLES	126.94		126.94
11/07/22	137850	398	TIRES FOR 2021 DODGE RAM	09/28	022564		001	260	680		TIRES AND TUBES	1,372.00		1,372.00
12/05/22	138171	768	VACUUM CHARGE WHITE DODGE	11/11	022761		001	200	542		REPAIRS TO VEHICLES	191.00		191.00
12/05/22	138262	858	TIRE-BEAT 1	04/15	022824		151	301	680		TIRES AND TUBES	155.00		
12/05/22	138262	858	TIRE PATCH-BT 1	07/05	022825		151	301	541		ROAD MACHINERY/EQUI	18.00		
12/05/22	138262	858	USED TIRE -BT 1	07/05	022826		151	301	680		TIRES AND TUBES	35.00		
12/05/22	138262	858	TIRE FOR BEAT 1	08/09	022820		151	301	680		TIRES AND TUBES	168.00		
12/05/22	138262	858	TIRE-BT 1	09/20	022827		151	301	680		TIRES AND TUBES	168.00		
12/05/22	138262	858	TIRE AND ALIGNMENT	09/23	022828		151	301	680		TIRES AND TUBES	165.00		
							151	301	681		REPAIR AND REPLACEM	313.00		
							151	301	541		ROAD MACHINERY/EQUI	250.00		
12/05/22	138262	858	TIRE-BT 1	11/01	022829		151	301	680		TIRES AND TUBES	168.00		1,440.00
01/03/23	138470	1088	LABOR ON PADS/ROTOR DURA	11/23	022993		001	200	587		CONTRACTUAL LABOR	100.00		100.00
02/06/23	138745	1423	2021 RAM 2500-EMA SERVICE	01/12	023189		001	260	542		REPAIRS TO VEHICLES	148.00		
02/06/23	138745	1423	2015 FORD F250-EMA	12/18	023186		001	260	542		REPAIRS TO VEHICLES	73.00		
							001	260	587		CONTRACTUAL LABOR	20.00		
02/06/23	138745	1423	FORD CROWN VIC-NCSO TIRE	01/03	023254		001	200	680		TIRES AND TUBES	72.00		
02/06/23	138745	1423	CHEVY TAHOE-TIRE MNT & DI	01/03	023255		001	200	680		TIRES AND TUBES	72.00		385.00
03/06/23	139050	1767	MOUNT 4 TIRES-NISSAN ALTI	01/11	023450		001	200	587		CONTRACTUAL LABOR	72.00		
03/06/23	139050	1767	4 TIRES MOUNTED	01/23	023449		001	200	587		CONTRACTUAL LABOR	72.00		
03/06/23	139050	1767	TIRE PATCH,LUG NUTS FOR E	02/15	023432		001	260	680		TIRES AND TUBES	55.00		199.00
04/03/23	139332	2086	WORK ON 2015 CHEVY	01/27	023586		001	200	542		REPAIRS TO VEHICLES	5,710.00		
04/03/23	139332	2086	LABOR ON CHEVY TAHOE	03/01	023655		001	200	587		CONTRACTUAL LABOR	90.00		
04/03/23	139332	2086	24 LUG NUTS	03/09	023579		001	260	681		REPAIR AND REPLACEM	120.00		5,920.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/30/23	140243	3100	AC CONDENSOR, STARTER, ETC-	06/14	024165	001	200	542		REPAIRS TO VEHICLES	1,102.00		
06/30/23	140243	3100	BALANCE TIRES-15 TAHOE	06/14	024171	001	200	587		CONTRACTUAL LABOR	80.00	1,182.00	
08/07/23	140564	3456	MNT TIRES 2021 DURANGO	06/23	024361	001	200	542		REPAIRS TO VEHICLES	54.00		
08/07/23	140564	3456	COIL PK, ALIGNMENT, TUNE UP	07/05	024362	001	200	542		REPAIRS TO VEHICLES	1,081.00		
08/07/23	140564	3456	OIL CHANGE, TIRE ROT. 2022	07/07	024360	001	200	542		REPAIRS TO VEHICLES	89.97		
08/07/23	140564	3456	ROTATE/BALANCE TIRES-EMA	07/20	024312	001	260	587		CONTRACTUAL LABOR	155.00	1,379.97	
09/05/23	140844	3778	REPLACE FUEL PUMP & FILTE	07/17	024521	001	200	542		REPAIRS TO VEHICLES	456.00		
09/05/23	140844	3778	REPAIR 2020 DODGE DURANGO	08/11	024545	001	200	542		REPAIRS TO VEHICLES	1,127.00	1,583.00	
MAY WRECKER SERVICE				11	EXPENDITURE			13,878.91		BALANCE SHEET	.00	TOTAL	13,878.91
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7846 MAYO LAW FIRM, PLLC													
10/03/22	137559	64	YOUTH COURT	09/21	022281	001	163	550		LEGAL FEES	3,150.00		
10/03/22	137559	64	YOUTH COURT	09/23	022380	001	163	550		LEGAL FEES	600.00	3,750.00	
11/07/22	137851	399	YOUTH COURT	10/06	022434	001	163	550		LEGAL FEES	300.00		
11/07/22	137851	399	YOUTH COURT	10/12	022474	001	163	550		LEGAL FEES	2,625.00		
11/07/22	137851	399	YOUTH COURT	10/20	022597	001	163	550		LEGAL FEES	1,200.00	4,125.00	
12/05/22	138172	769	YOUTH COURT	11/10	022680	001	163	550		LEGAL FEES	3,150.00	3,150.00	
01/03/23	138471	1089	YOUTH COURT	12/16	023002	001	163	550		LEGAL FEES	4,050.00	4,050.00	
02/06/23	138746	1424	YOUTH COURT	01/30	023264	001	163	550		LEGAL FEES	3,750.00		
02/06/23	138746	1424	YOUTH COURT	02/01	023270	001	163	550		LEGAL FEES	450.00	4,200.00	
03/06/23	139051	1768	YOUTH COURT	02/03	023456	001	163	550		LEGAL FEES	375.00	375.00	
04/03/23	139333	2087	YOUTH COURT	03/07	023469	001	163	550		LEGAL FEES	3,450.00		
04/03/23	139333	2087	YOUTH COURT	03/27	023637	001	163	550		LEGAL FEES	225.00	3,675.00	
05/01/23	139638	2429	YOUTH COURT	04/12	023689	001	163	550		LEGAL FEES	1,950.00		
05/01/23	139638	2429	YOUTH COURT	04/20	023787	001	163	550		LEGAL FEES	3,000.00	4,950.00	
06/05/23	139940	2773	YOUTH COURT	05/19	023943	001	163	550		LEGAL FEES	3,150.00	3,150.00	
08/07/23	140565	3457	YOUTH COURT	07/25	024338	001	163	550		LEGAL FEES	1,650.00	1,650.00	
09/05/23	140845	3779	YOUTH COURT	08/15	024470	001	163	550		LEGAL FEES	1,500.00		
09/05/23	140845	3779	YOUTH COURT	08/25	024512	001	163	550		LEGAL FEES	75.00	1,575.00	
MAYO LAW FIRM, PLLC				11	EXPENDITURE			34,650.00		BALANCE SHEET	.00	TOTAL	34,650.00
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8692 MCCALPHIA, KATRINA													
11/07/22	137852	400	LODGING FOR NATIONAL CONF	10/17	022540	001	631	475		TRAVEL AND SUBSISTE	422.22	422.22	
MCCALPHIA, KATRINA				1	EXPENDITURE			422.22		BALANCE SHEET	.00	TOTAL	422.22
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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8899 MCCLURE, JONATHAN												
06/05/23	140109	2942	INSTALL GRADER GLASS	05/19	224805	155	305	587		CONTRACTUAL LABOR	200.00	200.00
06/30/23	140404	3261	INSTALL WINDSHIELD	06/22	470377	155	305	587		CONTRACTUAL LABOR	200.00	200.00
MCCLURE, JONATHAN				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
9082 MCCRANEY STRIPING & SEAL COATI												
04/03/23	139433	2187	STRIPING FOR BEAT 4	03/30	2592	134	310	587		CONTRACTUAL LABOR	82,965.08	82,965.08
MCCRANEY STRIPING & SEAL COATING LLC				1	EXPENDITURE		82,965.08			BALANCE SHEET	.00	TOTAL 82,965.08
4599 MCDEMA												
06/05/23	139941	2774	KALEB RICE,ETHAN RIGDON,B	03/13	6274	001	260	571		DUES AND SUBSCRIPTI	100.00	100.00
MCDEMA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9103 MCELHENNEY LAWN CARE												
06/30/23	140244	3101	OIL,FILTERS FOR SIDE BY S	06/14	024183	001	260	542		REPAIRS TO VEHICLES	136.96	136.96
MCELHENNEY LAWN CARE				1	EXPENDITURE		136.96			BALANCE SHEET	.00	TOTAL 136.96
8656 MCI												
08/07/23	140566	3458	VETERAN'S OFFICE	06/30	0094194	001	100	502		TELEPHONE SERVICE	11.93	
08/07/23	140566	3458	SHERIFF'S DEPT	07/21	0094302	001	200	502		TELEPHONE SERVICE	23.07	35.00
09/05/23	140846	3780	SHERIFF'S DEPT	08/25	0094513	001	200	502		TELEPHONE SERVICE	69.09	69.09
MCI				2	EXPENDITURE		104.09			BALANCE SHEET	.00	TOTAL 104.09
9049 MCKEE CONSTRUCTION INC												
11/07/22	137936	484	TRUCKING ROCK	10/25	1067	134	310	631		GRAVEL OR SHELL	26,262.04	26,262.04
12/05/22	138251	847	TRUCKING ROCK-BT 3	10/31	1072	134	310	587		CONTRACTUAL LABOR	6,273.12	
12/05/22	138251	847	TRUCKING ROCK-BEAT 3	11/23	1086	134	310	587		CONTRACTUAL LABOR	15,365.56	21,638.68
12/05/22	138344	940	TRUCKING ROCK BEAT 3	11/23	1087	213	303	587		CONTRACTUAL LABOR	2,957.22	2,957.22
02/06/23	138936	1614	12 TRUCK LOADS GRAVEL	01/25	1120	213	303	587		CONTRACTUAL LABOR	3,322.76	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0204

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	138936	1614 29 LOADS OF ROCK HAULED	01/31 1124		213 303 587	CONTRACTUAL LABOR	8,073.24	11,396.00
03/06/23	139220	1937 HAUL ROCK FOR BEAT 3	02/24 1137		213 303 587	CONTRACTUAL LABOR	6,620.18	
03/06/23	139220	1937 HAUL ROCK FOR BEAT 3	02/24 1138		213 303 587	CONTRACTUAL LABOR	6,676.32	
03/06/23	139220	1937 HAUL ROCK FOR BEAT 3	02/24 1139		213 303 587	CONTRACTUAL LABOR	4,309.34	17,605.84
MCKEE CONSTRUCTION INC			5 EXPENDITURE		79,859.78	BALANCE SHEET	.00	TOTAL 79,859.78
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8542 MCKINION, JUSTIN								
10/03/22	137560	65 ELECTRICAL WORK FOR TRAIL	09/19 1842		001 260 587	CONTRACTUAL LABOR	1,430.00	1,430.00
MCKINION, JUSTIN			1 EXPENDITURE		1,430.00	BALANCE SHEET	.00	TOTAL 1,430.00
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8242 MEAFCS								
09/05/23	140847	3781 DUES FOR KATRINA MCCALPHI	08/22 024489		001 631 571	DUES AND SUBSCRIPTI	120.00	120.00
MEAFCS			1 EXPENDITURE		120.00	BALANCE SHEET	.00	TOTAL 120.00
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9061 MEDICAL DEVICE DEPOT INC								
01/03/23	138472	1090 AED BATTERY,PADS	10/05 1478852		001 260 656	MISC SUPPLIES	349.52	349.52
04/03/23	139334	2088 BATTERY FOR AED	02/20 165711		001 260 603	OFFICE SUPPLIES AND	194.00	194.00
06/05/23	140022	2855 LITHIUM AED,DEFIB PADS	03/03 166294		115 200 613	LAW ENFORCEMENT SUP	350.67	350.67
MEDICAL DEVICE DEPOT INC			3 EXPENDITURE		894.19	BALANCE SHEET	.00	TOTAL 894.19
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8674 MEDSCREENS, INC								
01/03/23	138473	1091 DRUG/ALCOHOL SCREEN,OXY T	07/27 127004		001 167 552	MEDICAL FEES	490.00	490.00
02/06/23	138747	1425 DRUG/ALCOHOL SCREEN-HANK	11/09 127769		001 167 552	MEDICAL FEES	265.00	265.00
MEDSCREENS, INC			2 EXPENDITURE		755.00	BALANCE SHEET	.00	TOTAL 755.00
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9090 MEEKS, TROY								
06/05/23	140093	2926 106 YARDS OF RED DIRT	05/09 023954		154 304 635	TOPPING AND FILL DI	185.50	
06/05/23	140093	2926 120 YARDS RED DIRT	05/10 023955		154 304 635	TOPPING AND FILL DI	210.00	
06/05/23	140093	2926 192 YARDS RED DIRT	05/11 023956		154 304 635	TOPPING AND FILL DI	336.00	
06/05/23	140093	2926 34 YARDS RED DIRT	05/16 023957		154 304 635	TOPPING AND FILL DI	59.50	
06/05/23	140093	2926 512 YARDS RED DIRT	05/26 023990		154 304 635	TOPPING AND FILL DI	896.00	1,687.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/30/23	140389	3246	240 YARDS DIRT	06/28	024185	154	304	635		TOPPING AND FILL DI	420.00	420.00	
-----													
	MEEKS, TROY			2	EXPENDITURE			2,107.00		BALANCE SHEET	.00	TOTAL	2,107.00
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8756 MEMPHIS COMMUNICATIONS CORPORA													
03/06/23	139052	1769	NEOPOST MAILING SYSTEM	02/13	376762		001	105	544	SERVICE/MAINTENANCE	1,095.44	1,095.44	
-----													
	MEMPHIS COMMUNICATIONS CORPORATION			1	EXPENDITURE			1,095.44		BALANCE SHEET	.00	TOTAL	1,095.44
-----													
8286 MERCHANTS FOODSERVICE													
10/03/22	137561	66	FOOD FOR INMATES	08/24	1693749		001	220	694	FOOD FOR PRISONERS	1,684.64		
10/03/22	137561	66	FOOD FOR INMATES	08/31	1704596		001	220	694	FOOD FOR PRISONERS	1,796.43		
10/03/22	137561	66	FOOD FOR INMATES	09/07	1713622		001	220	694	FOOD FOR PRISONERS	1,148.57		
10/03/22	137561	66	FOOD FOR INMATES	09/14	1723835		001	220	694	FOOD FOR PRISONERS	2,086.31		
10/03/22	137561	66	FOOD FOR INMATES	09/14	1723836		001	220	694	FOOD FOR PRISONERS	341.90		
10/03/22	137561	66	FOOD FOR INMATES	09/21	1733777		001	220	694	FOOD FOR PRISONERS	1,961.39		
10/03/22	137561	66	FOOD FOR INMATES	09/23	1738143		001	220	694	FOOD FOR PRISONERS	178.28	9,197.52	
-----													
11/07/22	137853	401	FOOD FOR INMATES	09/28	1743182		001	220	694	FOOD FOR PRISONERS	2,762.21		
11/07/22	137853	401	FOOD FOR INMATES	09/29	1746222		001	220	694	FOOD FOR PRISONERS	33.66		
11/07/22	137853	401	FOOD FOR INMATES	10/05	1753166		001	220	694	FOOD FOR PRISONERS	678.02		
11/07/22	137853	401	FOOD FOR INMATES	10/12	1762908		001	220	694	FOOD FOR PRISONERS	609.60		
11/07/22	137853	401	FOOD FOR INMATES	10/12	1762909		001	220	694	FOOD FOR PRISONERS	115.84		
11/07/22	137853	401	FOOD FOR INMATES	10/19	1772199		001	220	694	FOOD FOR PRISONERS	718.88	4,918.21	
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12/05/22	138173	770	FOOD FOR INMATES	10/26	1782069		001	220	694	FOOD FOR PRISONERS	606.41		
12/05/22	138173	770	FOOD FOR INMATES	11/02	1791802		001	220	694	FOOD FOR PRISONERS	706.10		
12/05/22	138173	770	FOOD FOR INMATES	11/09	1801128		001	220	694	FOOD FOR PRISONERS	938.45		
12/05/22	138173	770	FOOD FOR INMATES	11/16	1810429		001	220	694	FOOD FOR PRISONERS	1,572.46		
12/05/22	138173	770	FOOD FOR INMATES	11/23	1819051		001	220	694	FOOD FOR PRISONERS	853.86	4,677.28	
-----													
01/03/23	138474	1092	FOOD FOR INMATES	11/30	1825649		001	220	694	FOOD FOR PRISONERS	1,098.31		
01/03/23	138474	1092	FOOD FOR INMATES	12/07	1834652		001	220	694	FOOD FOR PRISONERS	1,506.69		
01/03/23	138474	1092	FOOD FOR INMATES	12/14	1843586		001	220	694	FOOD FOR PRISONERS	745.67		
01/03/23	138474	1092	FOOD FOR INMATES	12/15	1845377		001	220	694	FOOD FOR PRISONERS	33.22		
01/03/23	138474	1092	FOOD FOR INMATES	12/17	1843587		001	220	694	FOOD FOR PRISONERS	152.43		
01/03/23	138474	1092	FOOD FOR INMATES	12/21	1851525		001	220	694	FOOD FOR PRISONERS	695.68	4,232.00	
-----													
02/06/23	138748	1426	FOOD FOR INMATES	12/28	1856662		001	220	694	FOOD FOR PRISONERS	1,368.12		
02/06/23	138748	1426	FOOD FOR INMATES	01/04	1863149		001	220	694	FOOD FOR PRISONERS	871.32		
02/06/23	138748	1426	FOOD FOR INMATES	01/11	1872476		001	220	694	FOOD FOR PRISONERS	1,156.68		
02/06/23	138748	1426	FOOD FOR INMATES	01/18	1882067		001	220	694	FOOD FOR PRISONERS	1,108.23		
02/06/23	138748	1426	FOOD FOR INMATES	01/25	1891184		001	220	694	FOOD FOR PRISONERS	934.01	5,438.36	
-----													
03/06/23	139053	1770	FOOD FOR INMATES	02/01	1900774		001	220	694	FOOD FOR PRISONERS	947.22		
03/06/23	139053	1770	FOOD FOR INMATES	02/08	1910539		001	220	694	FOOD FOR PRISONERS	1,273.58		
03/06/23	139053	1770	FOOD FOR INMATES	02/15	1920070		001	220	694	FOOD FOR PRISONERS	944.88		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/23	139053	1770	FOOD FOR INMATES	02/22	1928791	001	220	694	FOOD FOR PRISONERS		1,115.64	4,281.32	
04/03/23	139335	2089	FOOD FOR INMATES	03/01	1938675	001	220	694	FOOD FOR PRISONERS		1,126.62		
04/03/23	139335	2089	FOOD FOR INMATES	03/08	1948683	001	220	694	FOOD FOR PRISONERS		1,230.74		
04/03/23	139335	2089	FOOD FOR INMATES	03/15	1957702	001	220	694	FOOD FOR PRISONERS		1,163.05		
04/03/23	139335	2089	FOOD FOR INMATES	03/22	1967136	001	220	694	FOOD FOR PRISONERS		1,141.03	4,661.44	
05/01/23	139639	2430	FOOD FOR INMATES	03/29	1976408	001	220	694	FOOD FOR PRISONERS		1,000.90		
05/01/23	139639	2430	FOOD FOR INMATES	04/05	1985662	001	220	694	FOOD FOR PRISONERS		943.03		
05/01/23	139639	2430	FOOD FOR INMATES	04/12	1994374	001	220	694	FOOD FOR PRISONERS		999.99		
05/01/23	139639	2430	FOOD FOR INMATES	04/19	2003596	001	220	694	FOOD FOR PRISONERS		76.93		
05/01/23	139639	2430	FOOD FOR INMATES	04/19	2003597	001	220	694	FOOD FOR PRISONERS		995.21	4,016.06	
06/05/23	139942	2775	FOOD FOR INMATES	04/25	2012927	001	220	694	FOOD FOR PRISONERS		38.48		
06/05/23	139942	2775	FOOD FOR INMATES	04/26	2012928	001	220	694	FOOD FOR PRISONERS		894.09		
06/05/23	139942	2775	FOOD FOR INMATES	05/03	2022610	001	220	694	FOOD FOR PRISONERS		951.41		
06/05/23	139942	2775	FOOD FOR INMATES	05/10	2031782	001	220	694	FOOD FOR PRISONERS		876.41		
06/05/23	139942	2775	FOOD FOR INMATES	05/17	2040448	001	220	694	FOOD FOR PRISONERS		77.84		
06/05/23	139942	2775	FOOD FOR INMATES	05/17	2040449	001	220	694	FOOD FOR PRISONERS		1,179.41		
06/05/23	139942	2775	FOOD FOR INMATES	05/24	2048824	001	220	694	FOOD FOR PRISONERS		112.44		
06/05/23	139942	2775	FOOD FOR INMATES	05/24	2048825	001	220	694	FOOD FOR PRISONERS		1,302.75		
06/05/23	139942	2775	FOOD FOR INMATES	05/31	2055870	001	220	694	FOOD FOR PRISONERS		879.72	6,312.55	
06/30/23	140245	3102	FOOD FOR INMATES	06/07	2064108	001	220	694	FOOD FOR PRISONERS		969.43		
06/30/23	140245	3102	FOOD FOR INMATES	06/14	2071992	001	220	694	FOOD FOR PRISONERS		998.33		
06/30/23	140245	3102	FOOD FOR INMATES	06/21	2080369	001	220	694	FOOD FOR PRISONERS		1,030.79	2,998.55	
08/07/23	140567	3459	FOOD FOR INMATES	06/28	2089514	001	220	694	FOOD FOR PRISONERS		1,007.78		
08/07/23	140567	3459	FOOD FOR INMATES	07/05	2096889	001	220	694	FOOD FOR PRISONERS		913.43		
08/07/23	140567	3459	FOOD FOR INMATES	07/12	2104759	001	220	694	FOOD FOR PRISONERS		1,130.76		
08/07/23	140567	3459	FOOD FOR INMATES	07/19	2112531	001	220	694	FOOD FOR PRISONERS		983.37		
08/07/23	140567	3459	FOOD FOR INMATES	07/26	2119967	001	220	694	FOOD FOR PRISONERS		1,057.42	5,092.76	
09/05/23	140848	3782	FOOD FOR INMATES	08/09	2136681	001	220	694	FOOD FOR PRISONERS		1,495.42		
09/05/23	140848	3782	FOOD FOR INMATES	08/16	2145616	001	220	694	FOOD FOR PRISONERS		1,046.89		
09/05/23	140848	3782	FOOD FOR INMATES	08/23	2154785	001	220	694	FOOD FOR PRISONERS		1,278.75	3,821.06	
MERCHANTS FOODSERVICE				12	EXPENDITURE		59,647.11		BALANCE SHEET		.00	TOTAL	59,647.11
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8806 MERRIWETHER, SUDIE MAE													
01/03/23	138475	1093	BAILIFF	12/20	023019	001	161	577	BAILIFFS FEES		1,200.00	1,200.00	
05/01/23	139640	2431	BAILFF FOR APRIL	04/21	023791	001	161	577	BAILIFFS FEES		1,300.00	1,300.00	
06/30/23	140246	3103	JUNE TERM ATTENDANCE	06/23	024132	001	161	577	BAILIFFS FEES		200.00	200.00	
09/05/23	140849	3783	BAILIFF	08/18	024477	001	161	577	BAILIFFS FEES		800.00	800.00	
MERRIWETHER, SUDIE MAE				4	EXPENDITURE		3,500.00		BALANCE SHEET		.00	TOTAL	3,500.00
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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8984 MICROSOFT												
04/03/23	139336	2090	ONLINE SERVICES	03/28	00MT0ND	001	100	603		OFFICE SUPPLIES AND	828.00	828.00
			MICROSOFT	1	EXPENDITURE			828.00		BALANCE SHEET	.00	TOTAL 828.00
8639 MID SOUTH UNIFORM & SUPPLY												
11/07/22	137854	402	TAZER FORMULA,BATTERY STI	10/10	633007	001	200	613		LAW ENFORCEMENT SUP	279.96	279.96
02/06/23	138749	1427	BATTERY STICKS	01/10	635708	001	200	603		OFFICE SUPPLIES AND	84.96	84.96
03/06/23	139054	1771	FLASHLIGHTS	02/08	636580	001	200	613		LAW ENFORCEMENT SUP	283.46	
03/06/23	139054	1771	TAX PANTS,POLO, LIGHT	02/14	636748	001	200	613		LAW ENFORCEMENT SUP	252.17	535.63
04/03/23	139337	2091	UNIFORMS FOR SHERIFF'S OF	02/28	637204	001	200	691		UNIFORMS	466.70	466.70
05/01/23	139641	2432	STINGER CHARGER	03/30	638192	001	200	613		LAW ENFORCEMENT SUP	518.31	
05/01/23	139641	2432	STRION LED,CHARGER,ETC	04/05	638343	001	200	613		LAW ENFORCEMENT SUP	219.37	737.68
06/30/23	140247	3104	UNIFORMS FOR SO	01/11	635743	001	220	691		UNIFORMS	884.75	
06/30/23	140247	3104	UNIFORMS FOR SO	06/09	640307	001	200	613		LAW ENFORCEMENT SUP	297.54	1,182.29
08/07/23	140568	3460	UNLOCK KITS,AIR BAG	10/19	622373	001	200	613		LAW ENFORCEMENT SUP	386.00	
08/07/23	140568	3460	SHIRTS.PANTS,RAINCOATS	04/03	638306	001	200	691		UNIFORMS	433.09	
08/07/23	140568	3460	TAC PANTS	05/15	639559	001	200	691		UNIFORMS	44.99	
08/07/23	140568	3460	RECHARGABLE LIGHT	06/26	640719	001	200	613		LAW ENFORCEMENT SUP	186.84	
08/07/23	140568	3460	TAC PANTS	06/30	640881	001	200	613		LAW ENFORCEMENT SUP	89.98	1,140.90
			MID SOUTH UNIFORM & SUPPLY	7	EXPENDITURE			4,428.12		BALANCE SHEET	.00	TOTAL 4,428.12
102 MID-MS DEVELOPMENT DISTRICT												
10/03/22	137562	67	MONTHLY BUDGET	09/20	022307	001	662	701		GRANTS OTHER GOVT A	2,708.34	2,708.34
11/07/22	137855	403	MONTHLY BUDGET	10/17	022498	001	662	701		GRANTS OTHER GOVT A	2,708.34	2,708.34
12/05/22	138242	973	MONTHLY BUDGET	11/15	022700	001	662	701		GRANTS OTHER GOVT A	2,708.34	2,708.34
01/03/23	138476	1094	MONTHLY BUDGET	12/13	022943	001	662	701		GRANTS OTHER GOVT A	2,708.34	2,708.34
02/06/23	138750	1428	MONTHLY BUDGET	01/12	023118	001	662	701		GRANTS OTHER GOVT A	2,708.33	2,708.33
03/06/23	139055	1772	MONTHLY BUDGET	02/17	023331	001	662	701		GRANTS OTHER GOVT A	2,708.33	2,708.33
04/03/23	139338	2092	MONTHLY BUDGET	03/13	023492	001	662	701		GRANTS OTHER GOVT A	2,708.33	2,708.33
05/01/23	139642	2433	MONTHLY BUDGET	04/18	023726	001	662	701		GRANTS OTHER GOVT A	2,708.33	2,708.33

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	139943	2776	MONTHLY BUDGET	05/16	023887	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33
06/30/23	140248	3105	MONTHLY BUDGET	06/20	024062	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33
08/07/23	140569	3461	MONTHLY BUDGET	07/11	024236	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33
09/05/23	140850	3784	MONTHLY BUDGET	08/15	024413	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE						32,500.00	32,500.00
-----												
2645 MID-SOUTH WELDING SUPPLY												
01/03/23	138652	1271	LANDFILL	12/01	C458859	400	340	673	LIQUIFIED GAS,BUTAN		23.76	
						400	340	656	MISC SUPPLIES		347.90	371.66
06/30/23	140432	3289	WELDING MACHINE & ACCESSO	06/28	C467754	211	301	916	ROAD EQUIPMENT (ABO		7,025.10	7,025.10
09/05/23	140932	3862	WELDING HOOD	08/29	C470227	151	301	681	REPAIR AND REPLACEM		138.58	138.58
09/05/23	141031	3960	REFILL OXYGEN AND ACETYLE	08/25	C470107	400	340	673	LIQUIFIED GAS,BUTAN		79.90	79.90
MID-SOUTH WELDING SUPPLY				4	EXPENDITURE						7,615.24	7,615.24
-----												
8392 MIDSOUTH ELEVATOR												
10/03/22	137563	68	MAINTENANCE	09/15	5757541	001	151	544	SERVICE/MAINTENANCE		231.00	231.00
02/06/23	138751	1429	MAINTENANCE ON ELEVATOR	10/15	5757724	001	151	544	SERVICE/MAINTENANCE		231.00	
02/06/23	138751	1429	MAINTENANCE ON ELEVATOR	11/15	5757900	001	151	544	SERVICE/MAINTENANCE		231.00	
02/06/23	138751	1429	MAINT ON ELEVATOR	12/15	5758094	001	151	544	SERVICE/MAINTENANCE		231.00	
02/06/23	138751	1429	MAINT ON ELEVATOR	01/15	5758270	001	151	544	SERVICE/MAINTENANCE		231.00	924.00
03/06/23	139056	1773	MAINTENANCE	02/15	5758451	001	151	544	SERVICE/MAINTENANCE		231.00	231.00
04/03/23	139339	2093	MAINT CONTRACT	03/15	5758631	001	151	544	SERVICE/MAINTENANCE		231.00	231.00
05/01/23	139643	2434	MAINTENANCE CONTRACT	04/15	5758827	001	151	544	SERVICE/MAINTENANCE		231.00	231.00
06/05/23	139944	2777	MONTHLY MAINTENANCE	05/16	5759169	001	151	544	SERVICE/MAINTENANCE		231.00	231.00
06/30/23	140249	3106	MAINTENANCE	06/15	5759378	001	151	544	SERVICE/MAINTENANCE		242.55	242.55
08/07/23	140570	3462	MONTHLY MAINTENANCE	07/14	5759601	001	151	544	SERVICE/MAINTENANCE		242.55	242.55
09/05/23	140851	3785	MONTHLY SERVICE CONTRACT	08/15	5759806	001	151	544	SERVICE/MAINTENANCE		242.55	242.55
MIDSOUTH ELEVATOR				9	EXPENDITURE						2,806.65	2,806.65
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9076 MIDWAY BAPTIST CHURCH												



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0209

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	139234	1951 REPAIR PARKING LOT	02/03	023436	400 340 641	BUILDING REPAIRS AN	1,725.00	1,725.00
		MIDWAY BAPTIST CHURCH	1	EXPENDITURE	1,725.00	BALANCE SHEET	.00	TOTAL 1,725.00
9039 MILLER, DAVID								
11/07/22	138012	560 LABOR,PARTS FOR WELDING B	10/19	022557	155 305 541	ROAD MACHINERY/EQUI	200.00	200.00
09/05/23	140994	3923 REPAIR SIDE BOOM BUSH HOG	08/11	024458	155 305 587	CONTRACTUAL LABOR	715.00	715.00
		MILLER, DAVID	2	EXPENDITURE	915.00	BALANCE SHEET	.00	TOTAL 915.00
9020 MIRA SAFETY LLC								
11/07/22	137934	482 GAS MASKS	09/25	V#98773	115 200 613	LAW ENFORCEMENT SUP	2,283.33	2,283.33
09/05/23	140922	3852 GAS MASK FILTERS,GAS MASK	05/12	134201	024 221 613	LAW ENFORCEMENT SUP	2,448.68	2,448.68
		MIRA SAFETY LLC	2	EXPENDITURE	4,732.01	BALANCE SHEET	.00	TOTAL 4,732.01
8450 MISSISSIPPI AG COMPANY								
10/03/22	137704	209 SWITCH ROCKER	09/14	P69854	155 305 681	REPAIR AND REPLACEM	164.16	164.16
12/05/22	138304	900 WORK ON BT 4 TRACTOR	10/25	W93734	154 304 541	ROAD MACHINERY/EQUI	5,720.10	
					154 304 681	REPAIR AND REPLACEM	3,505.00	9,225.10
03/06/23	139174	1891 REPAIR 6105E CAB TRACTOR-	02/07	W94166	153 303 681	REPAIR AND REPLACEM	1,305.85	1,305.85
08/07/23	140686	3578 REPAIR JD TRACTOR-BT 3	07/06	W94783	153 303 541	ROAD MACHINERY/EQUI	3,074.45	
08/07/23	140686	3578 REPAIR JD TRACTOR/BT 3	07/06	W94788	153 303 541	ROAD MACHINERY/EQUI	3,816.16	6,890.61
		MISSISSIPPI AG COMPANY	4	EXPENDITURE	17,585.72	BALANCE SHEET	.00	TOTAL 17,585.72
9026 MISSISSIPPI EMERGENCY MANAGEME								
10/03/22	137564	69 REIMB FOR REGION 6 MITIGA	09/09	022261	001 260 571	DUES AND SUBSCRIPTI	754.00	754.00
		MISSISSIPPI EMERGENCY MANAGEMENT AGENCY	1	EXPENDITURE	754.00	BALANCE SHEET	.00	TOTAL 754.00
8191 MISSISSIPPI JUSTICE COURT CLER								
05/01/23	139644	2435 SUE GRAHAM, LOLITA JORDAN	04/24	023789	001 166 571	DUES AND SUBSCRIPTI	200.00	200.00
		MISSISSIPPI JUSTICE COURT CLERK ASSN	1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
072 MMC MATERIALS, INC.												
08/07/23	140726	3618	CONCRETE FOR BT 3	07/19	837827	160	320	633	CONCRETE		2,332.00	2,332.00
MMC MATERIALS, INC.				1	EXPENDITURE	2,332.00			BALANCE SHEET		.00	TOTAL 2,332.00
8923 MNJ TECHNOLOGIES DIRECT, INC												
12/05/22	138174	771	3 DELL LAPTOP	11/02	3870007	001	200	919	OFFICE EQUIPMENT LE		4,549.35	4,549.35
01/03/23	138477	1095	MINI G5 WORKSTATION	12/13	3875571	001	252	603	OFFICE SUPPLIES AND		2,140.36	2,140.36
05/01/23	139708	2499	MICROSOFT CLOUD	04/26	3894585	113	220	603	OFFICE SUPPLIES AND		3,131.01	3,131.01
06/30/23	140250	3107	DELL DESKTOP	05/01	4003659	001	200	919	OFFICE EQUIPMENT LE		1,825.58	
06/30/23	140250	3107	DELL LAPTOP	05/18	4003664	001	260	919	OFFICE EQUIPMENT LE		1,929.22	3,754.80
08/07/23	140571	3463	HP WORKSTATIONS X 3	07/07	4009436	001	252	603	OFFICE SUPPLIES AND		3,506.43	3,506.43
MNJ TECHNOLOGIES DIRECT, INC				5	EXPENDITURE	17,081.95			BALANCE SHEET		.00	TOTAL 17,081.95
8705 MODERN MARKETING												
02/06/23	138752	1430	SUPPLIES FOR SHERIFF'S DE	01/26	I149716	001	200	613	LAW ENFORCEMENT SUP		1,303.78	1,303.78
06/05/23	139945	2778	BARRICADE TAPE,EVIDENCE T	05/19	I151374	001	200	603	OFFICE SUPPLIES AND		470.65	470.65
MODERN MARKETING				2	EXPENDITURE	1,774.43			BALANCE SHEET		.00	TOTAL 1,774.43
9067 MOORE JR, LARRY T												
02/06/23	138877	1555	580 YARDS OF DIRT-BT 3	01/23	204	153	303	635	TOPPING AND FILL DI		580.00	580.00
MOORE JR, LARRY T				1	EXPENDITURE	580.00			BALANCE SHEET		.00	TOTAL 580.00
8550 MORGAN, ALPHONSO												
06/30/23	140453	3310	REIMB FOR CDL	06/22	024124	400	340	475	TRAVEL AND SUBSISTE		56.00	56.00
MORGAN, ALPHONSO				1	EXPENDITURE	56.00			BALANCE SHEET		.00	TOTAL 56.00
9045 MORPHO USA INC												
03/06/23	139057	1774	TOUCHPRINT LIVE SCAN BOOK	02/10	77417P	001	200	920	OFFICE EQUIPMENT MO		20,202.00	20,202.00
MORPHO USA INC				1	EXPENDITURE	20,202.00			BALANCE SHEET		.00	TOTAL 20,202.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8960 MOTOROLA SOLUTIONS, INC									
11/07/22	137856	404 DISPATCH CONSOLE	10/07	2357408	001 100 656		MISC SUPPLIES	275,425.00	275,425.00
02/06/23	138753	1431 P25 TRUNKING	10/18	1490266	001 200 603		OFFICE SUPPLIES AND	9,570.00	
02/06/23	138753	1431 DESKTOP SINGLE UNIT	11/10	1507392	001 200 603		OFFICE SUPPLIES AND	418.62	9,988.62
MOTOROLA SOLUTIONS, INC			2	EXPENDITURE	285,413.62		BALANCE SHEET	.00	TOTAL 285,413.62
9119 MOULDS, CHARLES									
08/04/23	90035	3670 REIMB FOR PERS W/H IN ERR	07/02	024370	681 000 104		NET WAGES PAYABLE	84.38	84.38
MOULDS, CHARLES			1	EXPENDITURE	84.38		BALANCE SHEET	.00	TOTAL 84.38
4725 MS ASSESSORS & COLLECTORS ASSO									
12/05/22	138175	772 MAY BENDER 22-23 DUES	11/30	022850	001 105 565		SCHOOL FOR DEPUTIES	1,000.00	1,000.00
MS ASSESSORS & COLLECTORS ASSOCIATION			1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
7522 MS ASSOC OF EXTENSION 4-H AGEN									
11/07/22	137857	405 SHANI HAY REMAINING BALAN	11/04	022636	001 631 571		DUES AND SUBSCRIPTI	50.00	50.00
09/05/23	140852	3786 KATRINA MCCALPHIA DUES	08/30	024487	001 631 571		DUES AND SUBSCRIPTI	100.00	
09/05/23	140852	3786 SHANI HAY DUES	08/30	024488	001 631 571		DUES AND SUBSCRIPTI	100.00	200.00
MS ASSOC OF EXTENSION 4-H AGENTS			2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
194 MS ASSOC OF SUPERVISORS									
10/03/22	137565	70 FALL WORKSHOP X 7 MEMBERS	09/29	022264	001 120 565		ATTENDING SCHOOLS/C	300.00	
					001 121 565		SCHOOL FOR DEPUTIES	300.00	
					001 100 656		MISC SUPPLIES	1,500.00	2,100.00
11/07/22	137858	406 ANNUAL COUNTY DUES	10/01	0220611	001 100 571		DUES AND SUBSCRIPTI	2,000.00	2,000.00
12/05/22	138176	773 MID WINTER CONFERENCE	11/29	022853	001 120 565		ATTENDING SCHOOLS/C	300.00	
					001 100 571		DUES AND SUBSCRIPTI	1,200.00	1,500.00
01/03/23	138478	1096 MID WINTER CONFERENCE	12/13	0220826	001 120 565		ATTENDING SCHOOLS/C	25.00	
					001 100 571		DUES AND SUBSCRIPTI	100.00	125.00
03/06/23	139058	1775 GEORGE HAYES, JASON MANGUM	02/21	0230146	001 100 571		DUES AND SUBSCRIPTI	200.00	
					001 120 571		DUES AND SUBSCRIPTI	100.00	300.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0212

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/30/23	140251	3108	10 MEMBERSHIPS CONVENTION	06/03	0230385	001	100	475		TRAVEL AND SUBSISTE	2,750.00		
						001	101	475		TRAVEL AND SUBSISTE	550.00		
						001	120	565		ATTENDING SCHOOLS/C	550.00		
						001	121	565		SCHOOL FOR DEPUTIES	500.00		
						001	122	565		SCHOOL FOR DEPUTIES	550.00		
						001	130	475		TRAVEL AND SUBSISTE	550.00	5,450.00	
-----													
	MS ASSOC OF SUPERVISORS			6	EXPENDITURE			11,475.00		BALANCE SHEET	.00	TOTAL	11,475.00
-----													
8533 MS ASSOCIATION OF COUNTY BOARD													
05/01/23	139645	2436	2023 DUES FOR JASON MANGU	03/31	023690	001	130	571		DUES AND SUBSCRIPTI	100.00	100.00	
-----													
	MS ASSOCIATION OF COUNTY BOARD ATTORNEYS			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
7497 MS ATTORNEY GENERAL'S OFFICE													
04/03/23	139548	2302	HUMAN TRAFFICKING FINES-J	03/22	023601	654	000	140		HUMAN TRAFFICKING	258.75	258.75	
06/30/23	140465	3322	HUMAN TRAFFICKING FINES-J	06/22	024127	654	000	140		HUMAN TRAFFICKING	741.25	741.25	
-----													
	MS ATTORNEY GENERAL'S OFFICE			2	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
7413 MS CIRCUIT CLERK'S ASSOCIATION													
11/07/22	137859	407	CIRCUIT CLERK DUES	09/29	022473	001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
-----													
	MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
6535 MS CORONERS ASSOCIATION													
02/06/23	138754	1432	MEMBERSHIP APP FOR REBECC	01/25	023223	001	167	571		DUES AND SUBSCRIPTI	200.00	200.00	
-----													
	MS CORONERS ASSOCIATION			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
5179 MS DEPT OF HUMAN SERVICES													
10/07/22	89035	269	MS DEPT OF HUMAN SERVICES	10/07	2A65042	681	000	106		GARNISHMENT PAYABLE	527.70	527.70	
10/21/22	89074	290	MS DEPT OF HUMAN SERVICES	10/21	2AK7102	681	000	106		GARNISHMENT PAYABLE	488.13	488.13	
11/04/22	89133	324	MS DEPT OF HUMAN SERVICES	11/04	2B20545	681	000	106		GARNISHMENT PAYABLE	429.16	429.16	
11/18/22	89166	652	MS DEPT OF HUMAN SERVICES	11/18	2BH8105	681	000	106		GARNISHMENT PAYABLE	276.66	276.66	
12/02/22	89236	698	MS DEPT OF HUMAN SERVICES	12/02	2C15045	681	000	106		GARNISHMENT PAYABLE	276.66	276.66	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/16/22	89263	995	MS DEPT OF HUMAN SERVICES	12/16	2CF7045	681	000	106		GARNISHMENT PAYABLE	276.66		276.66
12/30/22	89307	1017	MS DEPT OF HUMAN SERVICES	12/30	2CS0608	681	000	106		GARNISHMENT PAYABLE	276.66		276.66
01/13/23	89340	1300	MS DEPT OF HUMAN SERVICES	01/13	31B0545	681	000	106		GARNISHMENT PAYABLE	451.66		451.66
01/26/23	89381	1326	MS DEPT OF HUMAN SERVICES	01/27	31Q7096	681	000	106		GARNISHMENT PAYABLE	451.66		451.66
02/10/23	89475	1663	MS DEPT OF HUMAN SERVICES	02/10	3281045	681	000	106		GARNISHMENT PAYABLE	451.66		451.66
02/24/23	89508	1686	MS DEPT OF HUMAN SERVICES	02/24	32M3099	681	000	106		GARNISHMENT PAYABLE	451.66		451.66
03/10/23	89570	1979	MS DEPT OF HUMAN SERVICES	03/10	3383045	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
03/24/23	89615	2006	MS DEPT OF HUMAN SERVICES	03/24	33M0599	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
04/06/23	89676	2320	MS DEPT OF HUMAN SERVICES	04/06	3455045	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
04/21/23	89714	2345	MS DEPT OF HUMAN SERVICES	04/21	34K8099	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
05/05/23	89768	2648	MS DEPT OF HUMAN SERVICES	05/05	3531045	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
05/19/23	89804	2673	MS DEPT OF HUMAN SERVICES	05/19	35H1099	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
06/02/23	89859	2707	MS DEPT OF HUMAN SERVICES	06/02	35V4045	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
06/16/23	89891	3008	MS DEPT OF HUMAN SERVICES	06/16	36F7048	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
06/30/23	89930	3029	MS DEPT OF HUMAN SERVICES	06/30	36T8111	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
07/14/23	89967	3340	MS DEPT OF HUMAN SERVICES	07/14	37D7045	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
07/28/23	90006	3367	MS DEPT OF HUMAN SERVICES	07/28	37Q5099	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
08/11/23	90068	3684	MS DEPT OF HUMAN SERVICES	08/11	3891045	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
08/25/23	90107	3707	MS DEPT OF HUMAN SERVICES	08/25	38O8099	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
09/08/23	90165	3997	MS DEPT OF HUMAN SERVICES	09/08	3978045	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
09/22/23	90199	4021	MS DEPT OF HUMAN SERVICES	09/22	39K0599	681	000	106		GARNISHMENT PAYABLE	537.05		537.05
MS DEPT OF HUMAN SERVICES				26	EXPENDITURE	12,414.02			BALANCE SHEET	.00	TOTAL	12,414.02	
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5407 MS DEPT OF PUBLIC SAFETY													
10/03/22	137748	253	MHP AND CRIMESTOPPERS	09/21	022422	654	000	135		MHP ASSESSMENT	1,249.38		
						654	000	138		CRIME STOPPERS	280.00		1,529.38
10/03/22	137749	254	INTERLOCK DEVICE	09/20	022423	660	000	139		INTERLOCK DEVICE	50.00		50.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	138072	620	MHP & CRIMESTOPPERS	10/21	22609	654	000	135	MHP ASSESSMENT		1,200.00	
						654	000	138	CRIME STOPPERS		256.62	1,456.62
11/07/22	138073	621	INTERLOCK IGNITION	10/20	022610	660	000	139	INTERLOCK DEVICE		550.00	550.00
12/05/22	138373	969	MHP AND CRIMESTOPPERS	11/23	022815	654	000	135	MHP ASSESSMENT		960.00	
						654	000	138	CRIME STOPPERS		188.00	1,148.00
12/05/22	138374	970	INTERLOCK DEVICE	11/20	022816	660	000	139	INTERLOCK DEVICE		300.00	300.00
01/03/23	138661	1280	MHP & CRIMESTOPPERS	12/28	023045	654	000	135	MHP ASSESSMENT		1,343.50	
						654	000	138	CRIME STOPPERS		292.00	1,635.50
01/03/23	138662	1281	INTERLOCK	12/20	023046	660	000	139	INTERLOCK DEVICE		50.00	50.00
02/06/23	138964	1642	MHP-CRIMESTOPPERS	01/25	023222	654	000	135	MHP ASSESSMENT		1,120.62	
						654	000	138	CRIME STOPPERS		240.00	1,360.62
02/06/23	138965	1643	INTERLOCK IGNITION	01/25	023221	660	000	139	INTERLOCK DEVICE		150.00	150.00
03/06/23	139245	1962	MHP, CRIMESTOPPERS	02/24	023411	654	000	135	MHP ASSESSMENT		1,647.83	
						654	000	138	CRIME STOPPERS		350.00	1,997.83
03/06/23	139246	1963	INTERLOCK DEVICE	02/20	023410	660	000	139	INTERLOCK DEVICE		250.00	250.00
04/03/23	139549	2303	MHP CRIMESTOPPERS	03/22	023605	654	000	135	MHP ASSESSMENT		1,551.67	
						654	000	138	CRIME STOPPERS		344.00	1,895.67
04/03/23	139550	2304	INTERLOCK IGNITION	03/20	023606	660	000	139	INTERLOCK DEVICE		300.00	300.00
05/01/23	139837	2628	MHP AND CRIMESTOPPERS	04/20	023818	654	000	135	MHP ASSESSMENT		1,401.50	
						654	000	138	CRIME STOPPERS		296.00	1,697.50
05/01/23	139838	2629	INTERLOCK	04/25	023819	660	000	139	INTERLOCK DEVICE		100.00	100.00
06/05/23	140159	2992	MHP,CRIME STOPPERS	05/23	023963	654	000	135	MHP ASSESSMENT		838.50	
						654	000	138	CRIME STOPPERS		188.00	1,026.50
06/30/23	140466	3323	MHP & CRIMESTOPPER	06/21	024125	654	000	135	MHP ASSESSMENT		1,310.00	
						654	000	138	CRIME STOPPERS		278.50	1,588.50
06/30/23	140467	3324	INTERLOCK IGNITION	06/20	024126	660	000	139	INTERLOCK DEVICE		550.00	550.00
08/07/23	140769	3661	MHP & CRIMESTOPPERS	07/21	024321	654	000	135	MHP ASSESSMENT		930.00	
						654	000	138	CRIME STOPPERS		198.00	1,128.00
08/07/23	140770	3662	INTERLOCK IGNITION SUMMAR	07/20	024322	660	000	139	INTERLOCK DEVICE		50.00	50.00
09/05/23	141046	3975	MHP & CRIMESTOPPERS	08/23	024536	654	000	135	MHP ASSESSMENT		1,261.25	
						654	000	138	CRIME STOPPERS		255.00	1,516.25

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0215

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	141047	3976	INTERLOCK DEVICE	08/20	024537	660	000	139		INTERLOCK DEVICE	150.00	150.00
MS DEPT OF PUBLIC SAFETY				23	EXPENDITURE	20,480.37				BALANCE SHEET	.00	TOTAL 20,480.37
-----												
2971 MS JUSTICE COURT JUDGES ASSOCI												
12/05/22	138177	774	JUSTIN CHANEY 22-23 DUES	11/01	1018	001	166	571		DUES AND SUBSCRIPTI	250.00	
12/05/22	138177	774	SCOTT ROUND 22-23 DUES	11/01	1134	001	166	571		DUES AND SUBSCRIPTI	250.00	500.00
06/05/23	139946	2779	JUSTIN CHANEY CONVENTION	05/30	024016	001	166	571		DUES AND SUBSCRIPTI	500.00	
06/05/23	139946	2779	SCOT ROUND CONVENTION FEE	05/30	024017	001	166	571		DUES AND SUBSCRIPTI	500.00	1,000.00
MS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL 1,500.00
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464 MS LAW RESEARCH INSTITUTE												
08/07/23	140572	3464	HANDBOOKS FOR JUDGES,ETC	06/07	6088	001	166	603		OFFICE SUPPLIES AND	104.00	
08/07/23	140572	3464	HANDBOOKS FOR LAW ENFORCE	07/19	6181	001	200	603		OFFICE SUPPLIES AND	320.00	424.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	424.00				BALANCE SHEET	.00	TOTAL 424.00
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7195 MS MAGNOLIA CHAPTER												
03/06/23	139235	1952	MARTY STEVENS, CINDY HORT	02/15	0230018	400	340	565		ATTENDING SCHOOLS/C	900.00	900.00
09/05/23	141032	3961	CINDY HORTON	08/18	2023008	400	340	565		ATTENDING SCHOOLS/C	450.00	
09/05/23	141032	3961	HOMER GROSS	08/18	2023009	400	340	565		ATTENDING SCHOOLS/C	450.00	900.00
MS MAGNOLIA CHAPTER				2	EXPENDITURE	1,800.00				BALANCE SHEET	.00	TOTAL 1,800.00
-----												
228 MS MORTUARY SERVICES												
05/01/23	139646	2437	CHARLES GRAFFREE	04/04	45120	001	167	556		AUTOPSIES AND TRANS	125.00	125.00
06/05/23	139947	2780	CHRISTOPHER ADDY-TRANSPOR	05/15	45238	001	167	556		AUTOPSIES AND TRANS	661.25	661.25
06/30/23	140252	3109	CHARDAE KNOWLIN	06/02	45277	001	167	556		AUTOPSIES AND TRANS	125.00	125.00
MS MORTUARY SERVICES				3	EXPENDITURE	911.25				BALANCE SHEET	.00	TOTAL 911.25
-----												
073 MS OFFICE OF SURPLUS PROPERTY												
03/06/23	139059	1776	GUNS	02/01	47719	001	200	613		LAW ENFORCEMENT SUP	450.00	450.00
08/07/23	140573	3465	ARMORED GLASS	07/25	47872	001	200	681		REPAIR AND REPLACEM	70.00	70.00
MS OFFICE OF SURPLUS PROPERTY				2	EXPENDITURE	520.00				BALANCE SHEET	.00	TOTAL 520.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
163 MS POWER COMPANY												
10/03/22	137566	71	POWER AT COURTHOUSE	09/19	022284	001	151	510	UTILITIES		4,867.89	4,867.89
10/03/22	137647	152	BEAT 1 POWER	09/15	022360	151	301	510	UTILITIES		170.79	170.79
10/03/22	137705	210	BT 5 POWER	09/26	022384	155	305	510	UTILITIES		126.02	126.02
11/07/22	137860	408	COURTHOUSE AND BLDGS	10/18	022571	001	151	510	UTILITIES		3,985.08	3,985.08
11/07/22	137950	498	BT 1 POWER	10/17	022570	151	301	510	UTILITIES		166.07	166.07
11/07/22	138013	561	BT 5 POWER	10/25	022607	155	305	510	UTILITIES		118.94	118.94
12/05/22	138178	775	ELECTIONS COMMISSION	11/15	022852	001	151	510	UTILITIES		240.26	
12/05/22	138178	775	COURTHOUSE AND BLDGS	11/22	022810	001	151	510	UTILITIES		2,778.04	3,018.30
12/05/22	138263	859	BT 1 POWER	11/14	022760	151	301	510	UTILITIES		158.14	158.14
12/05/22	138320	916	BT 5	11/22	022808	155	305	510	UTILITIES		117.94	117.94
01/03/23	138479	1097	COURTHOUSE AND BLDGS	12/20	023009	001	151	510	UTILITIES		3,551.25	3,551.25
01/03/23	138562	1181	BT 1 POWER	12/14	023007	151	301	510	UTILITIES		193.48	193.48
01/03/23	138615	1234	POWER FOR BT 5	12/27	023026	155	305	510	UTILITIES		124.20	124.20
02/06/23	138755	1433	COURTHOUSE AND BLDGS	01/23	023199	001	151	510	UTILITIES		3,889.25	3,889.25
02/06/23	138845	1523	BT 1 POWER	01/23	023198	151	301	510	UTILITIES		190.06	190.06
02/06/23	138904	1582	BT 5 POWER	01/26	023229	155	305	510	UTILITIES		136.96	136.96
03/06/23	139060	1777	COURTHOUSE AND BLDGS	02/22	023391	001	151	510	UTILITIES		4,207.05	4,207.05
03/06/23	139134	1851	BT 1 POWER	02/16	023392	151	301	510	UTILITIES		189.77	189.77
03/06/23	139203	1920	POWER AT BEAT 5	02/24	023404	155	305	510	UTILITIES		120.62	120.62
04/03/23	139340	2094	COURTHOUSE AND BLDGS	03/22	023604	001	151	510	UTILITIES		3,133.15	3,133.15
04/03/23	139445	2199	BEAT 1 POWER	03/17	023613	151	301	510	UTILITIES		151.59	151.59
04/03/23	139496	2250	POWER FOR BT 5	03/28	023651	155	305	510	UTILITIES		121.31	121.31
05/01/23	139647	2438	POWER FOR COURTHOUSE & BL	04/18	023738	001	151	510	UTILITIES		3,511.64	3,511.64
05/01/23	139725	2516	BEAT 1 POWER	04/17	023788	151	301	510	UTILITIES		149.44	149.44
05/01/23	139793	2584	POWER AT BEAT 5	04/24	023802	155	305	510	UTILITIES		127.26	127.26



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	139948	2781	COURTHOUSE	05/18	023950	001	151	510	UTILITIES		3,392.44	3,392.44
06/05/23	140039	2872	BEAT 1 POWER	05/15	024008	151	301	510	UTILITIES		159.96	159.96
06/05/23	140110	2943	BT 5	05/25	023979	155	305	510	UTILITIES		116.62	116.62
06/30/23	140253	3110	COURTHOUSE AND BLDGS	06/21	024116	001	151	510	UTILITIES		4,560.39	4,560.39
06/30/23	140343	3200	BT 1 POWER	06/21	024115	151	301	510	UTILITIES		176.64	176.64
06/30/23	140405	3262	BT 5 POWER	06/26	024150	155	305	510	UTILITIES		136.21	136.21
08/07/23	140574	3466	COURTHOUSE AND BLDGS	07/18	024309	001	151	510	UTILITIES		4,838.55	4,838.55
08/07/23	140646	3538	BEAT 1 POWER	07/21	024313	151	301	510	UTILITIES		163.95	163.95
08/07/23	140717	3609	BEAT 5	07/24	024323	155	305	510	UTILITIES		139.49	139.49
09/05/23	140853	3787	COURTHOUSE AND BLDGS	08/18	024471	001	151	510	UTILITIES		5,341.92	5,341.92
09/05/23	140933	3863	BEAT 1 POWER	08/21	024482	151	301	510	UTILITIES		160.95	160.95
09/05/23	140995	3924	BEAT 5	08/24	024492	155	305	510	UTILITIES		149.21	149.21
MS POWER COMPANY				36	EXPENDITURE	51,862.53			BALANCE SHEET	.00	TOTAL	51,862.53
-----												
1497 MS PUBLIC ENTITY												
12/05/22	138179	776	GENERAL WORKERS' COMP	11/21	022780	001	100	467	WORKERS COMPENSATIO		12,119.80	12,119.80
12/05/22	138326	922	BT 1 WORKERS' COMP	11/21	022782	161	301	467	WORKERS COMPENSATIO		1,285.04	1,285.04
12/05/22	138330	926	BT 2 WORKERS' COMP	11/21	022783	162	302	467	WORKERS COMPENSATIO		3,595.19	3,595.19
12/05/22	138333	929	BEAT 3 WORKERS' COMP	11/21	022784	163	303	467	WORKERS COMPENSATIO		2,624.58	2,624.58
12/05/22	138335	931	BT 4 WORKERS' COMP	11/21	022785	164	304	467	WORKERS COMPENSATIO		2,469.99	2,469.99
12/05/22	138338	934	BT 5 WORKERS' COMP	11/21	022786	165	305	467	WORKERS COMPENSATIO		2,092.64	2,092.64
12/05/22	138358	954	LANDFILL WORKERS' COMP	11/21	022781	400	340	467	WORKERS COMPENSATIO		6,420.01	6,420.01
12/07/22	138378	975	GENERAL WORKERS' COMP 4TH	10/01	022876	001	100	467	WORKERS COMPENSATIO		15,752.62	15,752.62
12/07/22	138381	978	BT 1 WORKERS' COMP 4TH QU	10/01	022878	161	301	467	WORKERS COMPENSATIO		1,841.80	1,841.80
12/07/22	138382	979	BT 2 WORKERS' COMP 4TH QU	10/01	022879	162	302	467	WORKERS COMPENSATIO		4,142.52	4,142.52
12/07/22	138383	980	BT 3 WORKERS' COMP 4TH QU	10/01	022880	163	303	467	WORKERS COMPENSATIO		3,613.28	3,613.28

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/22	138384	981	BT 4 WORKERS' COMP 4TH QU	10/01 022881		164	304	467	WORKERS	COMPENSATIO	2,989.45	2,989.45	
12/07/22	138385	982	BT 5 WORKERS' COMP 4TH QU	10/01 022882		165	305	467	WORKERS	COMPENSATIO	3,097.48	3,097.48	
12/07/22	138386	983	LANDFILL WORKERS' COMP 4TH	10/01 022877		400	340	467	WORKERS	COMPENSATIO	8,344.35	8,344.35	
04/03/23	139341	2095	GENERAL WORKERS' COMP	03/28 023643		001	100	467	WORKERS	COMPENSATIO	13,218.15	13,218.15	
04/03/23	139505	2259	BEAT 1 WORKERS' COMP	03/28 023645		161	301	467	WORKERS	COMPENSATIO	1,401.49	1,401.49	
04/03/23	139507	2261	BEAT 2 WORKERS' COMP	03/28 023646		162	302	467	WORKERS	COMPENSATIO	3,921.00	3,921.00	
04/03/23	139512	2266	BEAT 3 WORKERS' COMP	03/28 023647		163	303	467	WORKERS	COMPENSATIO	2,862.43	2,862.43	
04/03/23	139514	2268	BEAT 4 WORKERS' COMP	03/28 023648		164	304	467	WORKERS	COMPENSATIO	2,693.83	2,693.83	
04/03/23	139519	2273	BEAT 5 WORKERS' COMP	03/28 023649		165	305	467	WORKERS	COMPENSATIO	2,282.28	2,282.28	
04/03/23	139536	2290	LANDFILL WORKERS' COMP	03/28 023644		400	340	467	WORKERS	COMPENSATIO	7,001.82	7,001.82	
06/30/23	140254	3111	GENERAL WORKERS' COMP	06/19 024039		001	100	467	WORKERS	COMPENSATIO	24,239.63	24,239.63	
06/30/23	140415	3272	BT 1 WORKERS' COMP	06/19 024041		161	301	467	WORKERS	COMPENSATIO	2,570.07	2,570.07	
06/30/23	140417	3274	BEAT 2 WORKERS' COMP	06/19 024042		162	302	467	WORKERS	COMPENSATIO	7,190.37	7,190.37	
06/30/23	140421	3278	BT 3 WORKERS' COMP	06/19 024043		163	303	467	WORKERS	COMPENSATIO	5,249.16	5,249.16	
06/30/23	140423	3280	BT 4 WORKERS'S COMP	06/19 024044		164	304	467	WORKERS	COMPENSATIO	4,939.98	4,939.98	
06/30/23	140425	3282	BT 5 WORKERS' COMP	06/19 024045		165	305	467	WORKERS	COMPENSATIO	4,185.27	4,185.27	
06/30/23	140454	3311	LANDFILL WORKERS' COMP	06/19 024040		400	340	467	WORKERS	COMPENSATIO	12,840.02	12,840.02	
MS PUBLIC ENTITY				28	EXPENDITURE	164,984.25	BALANCE SHEET			.00	TOTAL	164,984.25	
-----													
7737 MS SHERIFFS' ASSOCIATION, INC													
05/01/23	139648	2439	2023 DUES FOR JOEDY PENNI	01/05 023691		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	
-----													
137 MS STATE TAX COMMISSION													
10/07/22	89036	270	MS STATE TAX COMMISSION	10/07 2A65030		681	000	142	STATE WITHOLDING		3,470.00	3,470.00	
10/21/22	89075	291	MS STATE TAX COMMISSION	10/21 2AK7051		681	000	142	STATE WITHOLDING		3,451.00	3,451.00	
10/31/22	89100	307	MS STATE TAX COMMISSION	10/31 2AR4024		681	000	142	STATE WITHOLDING		4,204.00	4,204.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/22	89134	325	MS STATE TAX COMMISSION	11/04 2B20533		681	000	142	STATE	WITHOLDING	3,682.00	3,682.00
11/18/22	89167	653	MS STATE TAX COMMISSION	11/18 2BH8054		681	000	142	STATE	WITHOLDING	3,308.00	3,308.00
11/19/22	89178	664	MS STATE TAX COMMISSION	11/19 2BI6015		681	000	142	STATE	WITHOLDING	34.00	34.00
11/30/22	89203	680	MS STATE TAX COMMISSION	11/30 2BS1024		681	000	142	STATE	WITHOLDING	4,687.00	4,687.00
12/02/22	89237	699	MS STATE TAX COMMISSION	12/02 2C15033		681	000	142	STATE	WITHOLDING	3,669.00	3,669.00
12/16/22	89264	996	MS STATE TAX COMMISSION	12/16 2CF7033		681	000	142	STATE	WITHOLDING	3,413.00	3,413.00
12/30/22	89308	1018	MS STATE TAX COMMISSION	12/30 2CS0554		681	000	142	STATE	WITHOLDING	7,770.00	7,770.00
01/13/23	89341	1301	MS STATE TAX COMMISSION	01/13 31B0533		681	000	142	STATE	WITHOLDING	2,463.00	2,463.00
01/23/23	89349	1308	MS STATE TAX COMMISSION	01/23 31N5012		681	000	142	STATE	WITHOLDING	477.00	477.00
01/26/23	89382	1327	MS STATE TAX COMMISSION	01/27 31Q7054		681	000	142	STATE	WITHOLDING	2,253.00	2,253.00
01/27/23	89405	1340	MS STATE TAX COMMISSION	01/27 31R8015		681	000	142	STATE	WITHOLDING	208.00	208.00
01/27/23	89417	1350	MS STATE TAX COMMISSION	01/27 31R6015		681	000	142	STATE	WITHOLDING	7.00	7.00
01/31/23	89439	1365	MS STATE TAX COMMISSION	01/31 31U4024		681	000	142	STATE	WITHOLDING	3,629.00	3,629.00
02/08/23	89449	1651	MS STATE TAX COMMISSION	02/08 3275012		681	000	142	STATE	WITHOLDING	31.00	31.00
02/10/23	89476	1664	MS STATE TAX COMMISSION	02/10 3281033		681	000	142	STATE	WITHOLDING	2,487.00	2,487.00
02/24/23	89509	1687	MS STATE TAX COMMISSION	02/24 32M3054		681	000	142	STATE	WITHOLDING	2,449.00	2,449.00
02/28/23	89531	1706	MS STATE TAX COMMISSION	02/28 32O1024		681	000	142	STATE	WITHOLDING	3,134.00	3,134.00
03/10/23	89571	1980	MS STATE TAX COMMISSION	03/10 3383033		681	000	142	STATE	WITHOLDING	2,550.00	2,550.00
03/24/23	89616	2007	MS STATE TAX COMMISSION	03/24 33M0554		681	000	142	STATE	WITHOLDING	2,328.00	2,328.00
03/31/23	89637	2023	MS STATE TAX COMMISSION	03/31 33T2024		681	000	142	STATE	WITHOLDING	3,037.00	3,037.00
04/06/23	89677	2321	MS STATE TAX COMMISSION	04/06 3455033		681	000	142	STATE	WITHOLDING	2,472.00	2,472.00
04/21/23	89715	2346	MS STATE TAX COMMISSION	04/21 34K8054		681	000	142	STATE	WITHOLDING	2,569.00	2,569.00
04/27/23	89734	2362	MS STATE TAX COMMISSION	04/28 34Q1024		681	000	142	STATE	WITHOLDING	3,435.00	3,435.00
05/05/23	89769	2649	MS STATE TAX COMMISSION	05/05 3531033		681	000	142	STATE	WITHOLDING	2,484.00	2,484.00
05/19/23	89805	2674	MS STATE TAX COMMISSION	05/19 35H1054		681	000	142	STATE	WITHOLDING	2,484.00	2,484.00
05/31/23	89823	2690	MS STATE TAX COMMISSION	05/31 35P3024		681	000	142	STATE	WITHOLDING	3,048.00	3,048.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/02/23	89860	2708	MS STATE TAX COMMISSION	06/02 35V4033		681	000	142		STATE WITHOLDING	2,538.00		2,538.00
06/16/23	89892	3009	MS STATE TAX COMMISSION	06/16 36F7036		681	000	142		STATE WITHOLDING	2,706.00		2,706.00
06/30/23	89931	3030	MS STATE TAX COMMISSION	06/30 36T8054		681	000	142		STATE WITHOLDING	5,577.00		5,577.00
07/14/23	89968	3341	MS STATE TAX COMMISSION	06/30 37A7009V		681	000	142		STATE WITHOLDING	13.00	CR	
07/14/23	89968	3341	MS STATE TAX COMMISSION	07/14 37D7033		681	000	142		STATE WITHOLDING	2,812.00		2,799.00
07/28/23	90007	3368	MS STATE TAX COMMISSION	07/28 37Q5054		681	000	142		STATE WITHOLDING	2,681.00		2,681.00
07/31/23	90024	3383	MS STATE TAX COMMISSION	07/31 37R6024		681	000	142		STATE WITHOLDING	3,115.00		3,115.00
08/04/23	90036	3671	MS STATE TAX COMMISSION	08/04 3843009		681	000	142		STATE WITHOLDING	10.00		10.00
08/11/23	90069	3685	MS STATE TAX COMMISSION	08/11 3891033		681	000	142		STATE WITHOLDING	2,643.00		2,643.00
08/25/23	90108	3708	MS STATE TAX COMMISSION	08/25 38O8054		681	000	142		STATE WITHOLDING	2,570.00		2,570.00
08/31/23	90125	3723	MS STATE TAX COMMISSION	08/31 38T6024		681	000	142		STATE WITHOLDING	3,781.00		3,781.00
09/08/23	90166	3998	MS STATE TAX COMMISSION	09/08 3978033		681	000	142		STATE WITHOLDING	2,644.00		2,644.00
09/22/23	90200	4022	MS STATE TAX COMMISSION	09/22 39K0554		681	000	142		STATE WITHOLDING	2,533.00		2,533.00
09/25/23	90208	4030	MS STATE TAX COMMISSION	09/25 39M6012		681	000	142		STATE WITHOLDING	34.00		34.00
09/29/23	90223	4042	MS STATE TAX COMMISSION	09/29 39R2024		681	000	142		STATE WITHOLDING	3,122.00		3,122.00
MS STATE TAX COMMISSION				43	EXPENDITURE	115,986.00				BALANCE SHEET	.00	TOTAL	115,986.00
-----													
4869 MS STATE UNIVERSITY EXTENSION													
10/03/22	137567	72	FRINGE BENEFITS FOR AUGUS	09/09 235108		001	631	465		STATE RETIREMENT MA	3,115.25		3,115.25
11/07/22	137861	409	FRINGE BENEFITS FOR SEPTE	10/10 235109		001	631	465		STATE RETIREMENT MA	3,259.47		3,259.47
12/05/22	138180	777	FRINGE BENEFITS FOR OCTOB	11/09 235110		001	631	465		STATE RETIREMENT MA	3,188.71		3,188.71
01/03/23	138480	1098	REIMB BENEFITS FOR NOVEMB	12/08 235111		001	631	465		STATE RETIREMENT MA	3,188.68		3,188.68
02/06/23	138756	1434	FRINGE BENEFITS FOR DECEM	01/11 235112		001	631	465		STATE RETIREMENT MA	3,194.58		3,194.58
03/06/23	139061	1778	FRINGE BENEFITS FOR JANUA	02/08 235101		001	631	465		STATE RETIREMENT MA	3,194.57		3,194.57
05/01/23	139649	2440	FRING BENEFITS FOR MARCH	04/06 235103		001	631	465		STATE RETIREMENT MA	3,661.46		3,661.46
06/05/23	139949	2782	REIMB FOR FRINGE BENEFITS	05/09 235104		001	631	465		STATE RETIREMENT MA	3,311.35		3,311.35
06/30/23	140255	3112	SALARY AND FRINGE BENEFIT	06/13 235105		001	631	465		STATE RETIREMENT MA	3,312.64		3,312.64

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0221

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	140575	3467	FRINGE FOR JUNE	07/17	235106	001	631	465	STATE RETIREMENT MA		3,316.99	3,316.99	
09/05/23	140854	3788	REIMB SALARY AND FRINGE B	08/07	245107	001	631	465	STATE RETIREMENT MA		3,235.40	3,235.40	
MS STATE UNIVERSITY EXTENSION SERVICE				11	EXPENDITURE			35,979.10	BALANCE SHEET		.00	TOTAL	35,979.10
-----													
095 MS VITAL RECORDS													
11/07/22	137862	410	MONTH OF JUNE 2022	09/22	022655	001	400	557	VITAL STATISTICS		24.00		
11/07/22	137862	410	JULY 2022	09/23	022656	001	400	557	VITAL STATISTICS		21.00		
11/07/22	137862	410	AUGUST 2022	09/26	022657	001	400	557	VITAL STATISTICS		27.00	72.00	
02/06/23	138757	1435	VITAL EVENTS FOR SEPTEMBE	01/10	023212	001	400	557	VITAL STATISTICS		23.00		
02/06/23	138757	1435	VITAL RECORDS FRO NOVEMBE	01/13	023214	001	400	557	VITAL STATISTICS		26.00		
02/06/23	138757	1435	VITAL RECORDS FOR OCTOBER	01/20	023213	001	400	557	VITAL STATISTICS		33.00	82.00	
06/30/23	140256	3113	DECEMBER 2022	06/08	024181	001	400	557	VITAL STATISTICS		23.00	23.00	
08/07/23	140576	3468	JANUARY 2023	06/26	024211	001	400	557	VITAL STATISTICS		29.00		
08/07/23	140576	3468	FEBRUARY 2023	07/07	024311	001	400	557	VITAL STATISTICS		32.00	61.00	
09/05/23	140855	3789	MARCH 2023	08/18	024527	001	400	557	VITAL STATISTICS		28.00		
09/05/23	140855	3789	APRIL 2023	08/18	024528	001	400	557	VITAL STATISTICS		20.00	48.00	
MS VITAL RECORDS				5	EXPENDITURE			286.00	BALANCE SHEET		.00	TOTAL	286.00
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6665 MSME 3740													
10/03/22	137568	73	WALKER, HALL, TOOL,	09/26	0122360	001	167	556	AUTOPSIES AND TRANS		1,450.00	1,450.00	
12/05/22	138181	778	TERESA GIBSON AUTOSPSY FE	11/28	0123828	001	167	556	AUTOPSIES AND TRANS		1,000.00	1,000.00	
02/06/23	138758	1436	GELILAH FARMER, FRANCES ER	01/19	0126122	001	167	556	AUTOPSIES AND TRANS		1,150.00	1,150.00	
03/06/23	139062	1779	LASONJA SMITH, KAYLEE GLEN	02/22	0128206	001	167	556	AUTOPSIES AND TRANS		2,000.00		
03/06/23	139062	1779	JAMES THAMES	02/24	0127172	001	167	556	AUTOPSIES AND TRANS		1,000.00	3,000.00	
06/05/23	139950	2783	CHARLES GRAFREE, EASTERLIN	05/02	0130501	001	167	556	AUTOPSIES AND TRANS		3,150.00	3,150.00	
09/05/23	140856	3790	INV FOR SRVCS 5/16/23-6/1	08/08	0132656	001	167	556	AUTOPSIES AND TRANS		1,450.00		
09/05/23	140856	3790	INVOICE FOR SRVCS 6/16/23	08/08	0134399	001	167	556	AUTOPSIES AND TRANS		2,150.00	3,600.00	
MSME 3740				6	EXPENDITURE			13,350.00	BALANCE SHEET		.00	TOTAL	13,350.00
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6357 MST SERVICES, INC													
12/05/22	138182	779 16	CHANNEL IP UNIT MEDIA	11/08	1406	001	151	587	CONTRACTUAL LABOR		2,875.00	2,875.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	139650	2441	INSTALL PHONES FOR VA	04/14	088257	001	151	641		BUILDING REPAIRS AN	290.00	
05/24/23	139650	2441	VOID CLAIM NO 002441	CHEC 05/24	088257 V	001	151	641		BUILDING REPAIRS AN	290.00CR	
MST SERVICES, INC				2	EXPENDITURE		2,875.00			BALANCE SHEET	.00	TOTAL 2,875.00
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090 MULTI-COUNTY COMMUNITY SERVICE												
10/03/22	137569	74	MONTHLY BUDGET	09/20	022308	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
11/07/22	137863	411	MONTHLY BUDGET	10/17	022499	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
12/05/22	138183	780	MONTHLY BUDGET	11/15	022701	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
01/03/23	138481	1099	MONTHLY BUDGET	12/13	022944	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
02/06/23	138759	1437	MONTHLY BUDGET	01/12	023119	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
03/06/23	139063	1780	MONTHLY BUDGET	02/17	023332	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
04/03/23	139342	2096	MONTHLY BUDGET	03/13	023493	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
05/01/23	139651	2442	MONTHLY BUDGET	04/18	023727	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
06/05/23	139951	2784	MONTHLY BUDGET	05/16	023888	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
06/30/23	140257	3114	MONTHLY BUDGET	06/20	024063	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
08/07/23	140577	3469	MONTHLY BUDGET	07/11	024237	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
09/05/23	140857	3791	MONTHLY BUDGET	08/15	024414	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
-----												
9070 MUNN, KRISSI												
04/03/23	139343	2097	SHIRTS FOR EMA	03/20	0000001	001	260	691		UNIFORMS	576.00	576.00
MUNN, KRISSI				1	EXPENDITURE		576.00			BALANCE SHEET	.00	TOTAL 576.00
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8250 MWG ADMINISTRATORS *												
10/03/22	137570	75	JAMES E SMITH III FAMILY	09/20	022294	001	100	468		GROUP INSURANCE	85.15	
10/03/22	137570	75	RONNIE ESTES AND SPOUSE	09/20	022297	001	100	468		GROUP INSURANCE	89.98	175.13
10/21/22	89076	292	MWG ADMINISTRATORS *	10/21	2AK7078	681	000	108		GROUP INSURANCE	2,588.50	
10/21/22	89076	292	MWG ADMINISTRATORS *	10/21	2AK7087	681	000	108		GROUP INSURANCE	123.63	2,712.13
10/31/22	89101	308	MWG ADMINISTRATORS *	10/31	2AR4051	681	000	108		GROUP INSURANCE	421.61	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/22	89101	308	MWG ADMINISTRATORS *	10/31 2AR4066		681	000	108	GROUP	INSURANCE	1,210.75	1,632.36
11/07/22	137864	412	JAMES E SMITH PREMIUM	10/17 022487		001	100	468	GROUP	INSURANCE	85.15	
11/07/22	137864	412	RONNIE ESTES AND SPOUSE P	10/17 022490		001	100	468	GROUP	INSURANCE	89.98	
11/07/22	137864	412	GEORGE HAYES PREMIUM	10/17 022491		001	101	468	GROUP	INSURANCE	41.75	216.88
11/18/22	89168	654	MWG ADMINISTRATORS *	11/18 2BH8081		681	000	108	GROUP	INSURANCE	2,379.75	
11/18/22	89168	654	MWG ADMINISTRATORS *	11/18 2BH8090		681	000	108	GROUP	INSURANCE	123.63	2,503.38
11/19/22	89179	665	MWG ADMINISTRATORS *	11/19 2BI6033		681	000	108	GROUP	INSURANCE	41.75	41.75
11/30/22	89204	681	MWG ADMINISTRATORS *	11/30 2BS1051		681	000	108	GROUP	INSURANCE	421.61	
11/30/22	89204	681	MWG ADMINISTRATORS *	11/30 2BS1066		681	000	108	GROUP	INSURANCE	1,169.00	1,590.61
12/05/22	138184	781	JAMES E SMITH III FAMILY	11/15 022689		001	100	468	GROUP	INSURANCE	85.15	
12/05/22	138184	781	RONNIE ESTES AND SPOUSE	11/15 022692		001	100	468	GROUP	INSURANCE	89.98	
12/05/22	138184	781	GEORGE HAYES	11/15 022693		001	101	468	GROUP	INSURANCE	41.75	216.88
12/30/22	89309	1019	MWG ADMINISTRATORS *	12/30 2CS0581		681	000	108	GROUP	INSURANCE	469.84	
12/30/22	89309	1019	MWG ADMINISTRATORS *	12/30 2CS0596		681	000	108	GROUP	INSURANCE	3,590.50	4,060.34
01/03/23	138482	1100	JAMES E SMITH FAMILY COVE	12/13 022932		001	100	468	GROUP	INSURANCE	85.15	
01/03/23	138482	1100	RONNIE ESTES AND SPOUSE	12/13 022934		001	100	468	GROUP	INSURANCE	89.98	
01/03/23	138482	1100	GEORGE HAYES PREMIUM	12/13 022936		001	101	468	GROUP	INSURANCE	41.75	
01/03/23	138482	1100	JAMES E SMITH III	12/29 023065		001	170	468	GROUP	INSURANCE	41.75	258.63
01/26/23	89383	1328	MWG ADMINISTRATORS *	01/27 31Q7081		681	000	108	GROUP	INSURANCE	2,087.50	
01/26/23	89383	1328	MWG ADMINISTRATORS *	01/27 31Q7102		681	000	108	GROUP	INSURANCE	48.23	2,135.73
01/27/23	89406	1341	MWG ADMINISTRATORS *	01/27 31R8027		681	000	108	GROUP	INSURANCE	334.00	334.00
01/27/23	89418	1351	MWG ADMINISTRATORS *	01/27 31R2039V		681	000	108	GROUP	INSURANCE	41.75CR	
01/27/23	89418	1351	MWG ADMINISTRATORS *	01/27 31R6042		681	000	108	GROUP	INSURANCE	41.75	
01/31/23	89440	1366	MWG ADMINISTRATORS *	01/31 31U4051		681	000	108	GROUP	INSURANCE	421.61	
01/31/23	89440	1366	MWG ADMINISTRATORS *	01/31 31U4066		681	000	108	GROUP	INSURANCE	1,210.75	1,632.36
02/06/23	138760	1438	RONNIE ESTES AND SPOUSE	01/12 023108		001	100	468	GROUP	INSURANCE	89.98	
02/06/23	138760	1438	GEORGE HAYES	01/12 023111		001	101	468	GROUP	INSURANCE	41.75	
02/06/23	138760	1438	KEVIN HERRINGTON PREM. NO	01/27 023249		001	200	468	GROUP	INSURANCE	41.75	
02/06/23	138760	1438	HARLEY BOX PREM NOT WITHE	01/27 023250		001	200	468	GROUP	INSURANCE	41.75	215.23
02/24/23	89510	1688	MWG ADMINISTRATORS *	02/24 32M3081		681	000	108	GROUP	INSURANCE	2,463.25	
02/24/23	89510	1688	MWG ADMINISTRATORS *	02/24 32M3105		681	000	108	GROUP	INSURANCE	48.23	2,511.48
02/28/23	89532	1707	MWG ADMINISTRATORS *	02/28 32O1051		681	000	108	GROUP	INSURANCE	421.61	
02/28/23	89532	1707	MWG ADMINISTRATORS *	02/28 32O1066		681	000	108	GROUP	INSURANCE	1,210.75	1,632.36
03/06/23	139064	1781	GEORGE HAYES PREMIUM	02/17 023324		001	101	468	GROUP	INSURANCE	41.75	
03/06/23	139064	1781	CAROL ESTES COBRA	02/24 023412		001	100	468	GROUP	INSURANCE	41.75	83.50

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/24/23	89617	2008	MWG ADMINISTRATORS *	03/24	33M0581	681	000	108	GROUP	INSURANCE	2,463.25	
03/24/23	89617	2008	MWG ADMINISTRATORS *	03/24	33M0605	681	000	108	GROUP	INSURANCE	48.23	2,511.48
03/31/23	89638	2024	MWG ADMINISTRATORS *	03/31	33T2051	681	000	108	GROUP	INSURANCE	421.61	
03/31/23	89638	2024	MWG ADMINISTRATORS *	03/31	33T2066	681	000	108	GROUP	INSURANCE	1,210.75	1,632.36
04/03/23	139344	2098	CAROL ESTES COBRA	03/13	023483	001	100	468	GROUP	INSURANCE	41.75	
04/03/23	139344	2098	GEORGE HAYES PREMIUM	03/13	023485	001	101	468	GROUP	INSURANCE	41.75	83.50
04/21/23	89716	2347	MWG ADMINISTRATORS *	04/21	34K8081	681	000	108	GROUP	INSURANCE	2,463.25	
04/21/23	89716	2347	MWG ADMINISTRATORS *	04/21	34K8105	681	000	108	GROUP	INSURANCE	48.23	2,511.48
04/27/23	89735	2363	MWG ADMINISTRATORS *	04/28	34Q1051	681	000	108	GROUP	INSURANCE	421.61	
04/27/23	89735	2363	MWG ADMINISTRATORS *	04/28	34Q1066	681	000	108	GROUP	INSURANCE	1,210.75	1,632.36
05/01/23	139652	2443	CAROL ESTES COBRA	04/18	023715	001	100	468	GROUP	INSURANCE	41.75	
05/01/23	139652	2443	GEORGE HAYES PREMIUM	04/18	023719	001	101	468	GROUP	INSURANCE	41.75	83.50
05/19/23	89806	2675	MWG ADMINISTRATORS *	05/19	35H1081	681	000	108	GROUP	INSURANCE	2,588.50	
05/19/23	89806	2675	MWG ADMINISTRATORS *	05/19	35H1105	681	000	108	GROUP	INSURANCE	48.23	2,636.73
05/31/23	89824	2691	MWG ADMINISTRATORS *	05/31	35P3051	681	000	108	GROUP	INSURANCE	421.61	
05/31/23	89824	2691	MWG ADMINISTRATORS *	05/31	35P3066	681	000	108	GROUP	INSURANCE	1,210.75	1,632.36
06/05/23	139952	2785	CAROL ESTES	05/16	023877	001	100	468	GROUP	INSURANCE	41.75	
06/05/23	139952	2785	GEORGE HAYES	05/16	023880	001	101	468	GROUP	INSURANCE	41.75	83.50
06/30/23	89932	3031	MWG ADMINISTRATORS *	06/30	36T8081	681	000	108	GROUP	INSURANCE	469.84	
06/30/23	89932	3031	MWG ADMINISTRATORS *	06/30	36T8096	681	000	108	GROUP	INSURANCE	3,799.25	4,269.09
06/30/23	140258	3115	CAROL ESTES	06/20	024051	001	100	468	GROUP	INSURANCE	41.75	
06/30/23	140258	3115	GEORGE HAYES	06/20	024055	001	101	468	GROUP	INSURANCE	41.75	83.50
07/28/23	90008	3369	MWG ADMINISTRATORS *	07/28	37Q5081	681	000	108	GROUP	INSURANCE	2,630.25	
07/28/23	90008	3369	MWG ADMINISTRATORS *	07/28	37Q5105	681	000	108	GROUP	INSURANCE	48.23	2,678.48
07/31/23	90025	3384	MWG ADMINISTRATORS *	07/31	37R6051	681	000	108	GROUP	INSURANCE	421.61	
07/31/23	90025	3384	MWG ADMINISTRATORS *	07/31	37R6066	681	000	108	GROUP	INSURANCE	1,210.75	1,632.36
08/07/23	140578	3470	CAROL ESTES	07/11	024225	001	100	468	GROUP	INSURANCE	41.75	
08/07/23	140578	3470	GEORGE HAYES PREMIUM	07/11	024229	001	101	468	GROUP	INSURANCE	41.75	83.50
08/25/23	90109	3709	MWG ADMINISTRATORS *	08/25	38O8081	681	000	108	GROUP	INSURANCE	2,546.75	
08/25/23	90109	3709	MWG ADMINISTRATORS *	08/25	38O8105	681	000	108	GROUP	INSURANCE	48.23	2,594.98
08/31/23	90126	3724	MWG ADMINISTRATORS *	08/31	38T6051	681	000	108	GROUP	INSURANCE	373.38	
08/31/23	90126	3724	MWG ADMINISTRATORS *	08/31	38T6066	681	000	108	GROUP	INSURANCE	1,127.25	1,500.63
09/05/23	140858	3792	CAROL ESTES COBRA	08/15	024402	001	100	468	GROUP	INSURANCE	41.75	
09/05/23	140858	3792	GEORGE HAYES	08/15	024405	001	101	468	GROUP	INSURANCE	41.75	
09/05/23	140858	3792	CHARLES MOULDS	08/15	24371	001	100	468	GROUP	INSURANCE	41.75	125.25



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/05/23	140914	3979	STEPHANIE MCMULLAN	09/01	024550	001	122	468	GROUP	INSURANCE	41.75	41.75	
09/22/23	90201	4023	MWG ADMINISTRATORS *	09/22	39K0581	681	000	108	GROUP	INSURANCE	2,421.50		
09/22/23	90201	4023	MWG ADMINISTRATORS *	09/22	39K0605	681	000	108	GROUP	INSURANCE	48.23	2,469.73	
09/29/23	90224	4043	MWG ADMINISTRATORS *	09/29	39R2051	681	000	108	GROUP	INSURANCE	373.38		
09/29/23	90224	4043	MWG ADMINISTRATORS *	09/29	39R2066	681	000	108	GROUP	INSURANCE	1,169.00	1,542.38	
MWG ADMINISTRATORS *				38	EXPENDITURE			51,781.67		BALANCE SHEET	.00	TOTAL	51,781.67
8611 MYERS, GARRY													
01/03/23	138483	1101	MILEAGE	12/16	023016	001	161	475	TRAVEL	AND SUBSISTE	260.00		
01/03/23	138483	1101	BAILIFF	12/16	023017	001	161	577	BAILIFFS	FEEES	800.00	1,060.00	
05/01/23	139653	2444	BAILIFF FOR APRIL	04/19	023770	001	161	577	BAILIFFS	FEEES	700.00		
05/01/23	139653	2444	MILEAGE FOR APRIL	04/19	023771	001	161	475	TRAVEL	AND SUBSISTE	238.42	938.42	
09/05/23	140859	3793	BAILIFF	08/18	024475	001	161	577	BAILIFFS	FEEES	400.00		
09/05/23	140859	3793	MILEAGE FOR AUGUST	08/18	024476	001	161	475	TRAVEL	AND SUBSISTE	136.24	536.24	
MYERS, GARRY				3	EXPENDITURE			2,534.66		BALANCE SHEET	.00	TOTAL	2,534.66
5507 NACO													
12/05/22	138185	782	NEWTON COUNTY DUES FOR 20	10/15	2216923	001	100	571	DUES	AND SUBSCRIPTI	450.00	450.00	
NACO				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
2807 NAPA MASSEY'S INC													
10/03/22	137571	76	SUPPLIES FOR SHERIFFS OFF	08/25	629493	001	200	656	MISC	SUPPLIES	1,671.33	1,671.33	
10/03/22	137648	153	BULBS-BT 1	08/29	629675	151	301	681	REPAIR	AND REPLACEM	5.16		
10/03/22	137648	153	RELAY-BT 1	08/29	629680	151	301	681	REPAIR	AND REPLACEM	9.50		
10/03/22	137648	153	NUTS,BOLTS,WASHERS	09/02	629896	151	301	681	REPAIR	AND REPLACEM	31.79		
10/03/22	137648	153	CAHIN AND HOOK	09/02	629918	151	301	681	REPAIR	AND REPLACEM	121.52		
10/03/22	137648	153	BREAKER, SCREWDRIVER	09/09	630253	151	301	681	REPAIR	AND REPLACEM	10.98		
10/03/22	137648	153	HOSE END FITTINGS	09/12	630351	151	301	681	REPAIR	AND REPLACEM	18.76		
10/03/22	137648	153	BATTERY	09/19	630691	151	301	681	REPAIR	AND REPLACEM	125.00		
10/03/22	137648	153	BEARING	09/23	630913	151	301	681	REPAIR	AND REPLACEM	197.35		
10/03/22	137648	153	5W20	09/23	630916	151	301	674	LUBRICATING	OILS AN	14.97	535.03	
10/03/22	137658	163	MISC	08/31	629788	152	302	656	MISC	SUPPLIES	238.00		
10/03/22	137658	163	HIGH TEMP RED, FLAGS, CAMSH	09/07	630149	152	302	681	REPAIR	AND REPLACEM	113.94		
10/03/22	137658	163	SENSORS, THERMOSTAT	09/08	630203	152	302	681	REPAIR	AND REPLACEM	27.35		
10/03/22	137658	163	TAPE MEASURE, GLOVES, WIPER	09/13	630422	152	302	681	REPAIR	AND REPLACEM	148.19		
10/03/22	137658	163	STARTER, WIPER MOTOR	09/14	630468	152	302	681	REPAIR	AND REPLACEM	240.29	767.77	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0226

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137672	177	HIGH TEMP RED	09/01	629871	153	303	674	LUBRICATING OILS AN		67.20	67.20
10/03/22	137706	211	BEARINGS,SEAL,FILTER	09/09	630303	155	305	681	REPAIR AND REPLACEM		156.00	
10/03/22	137706	211	BEARINGS,SEAL,FILTER	09/09	630304	155	305	681	REPAIR AND REPLACEM		131.39	
10/03/22	137706	211	BEARINGS,SEAL,FILTER,DEF	09/15	630537	155	305	681	REPAIR AND REPLACEM		206.34	493.73
10/03/22	137741	246	SUPPLIES FOR LANDFILL	09/07	630155	400	340	681	REPAIR AND REPLACEM		341.11	341.11
11/07/22	137865	413	SUPPLIES FOR SO	09/24	630973	001	200	681	REPAIR AND REPLACEM		1,333.34	
11/07/22	137865	413	FITTINGS FOR COURTHOUSE	09/28	631172	001	151	641	BUILDING REPAIRS AN		6.90	
11/07/22	137865	413	SUPPLIES FOR SO	10/24	632533	001	200	656	MISC SUPPLIES		990.85	2,331.09
11/07/22	137951	499	PB DS PENETRANT	09/28	631138	151	301	656	MISC SUPPLIES		6.39	
11/07/22	137951	499	HALOGEN CAPSULE	09/30	631304	151	301	681	REPAIR AND REPLACEM		13.08	
11/07/22	137951	499	ADAPTER	10/03	631387	151	301	681	REPAIR AND REPLACEM		8.59	
11/07/22	137951	499	MIXING OIL	10/04	631462	151	301	674	LUBRICATING OILS AN		16.74	
11/07/22	137951	499	OIL	10/04	631464	151	301	674	LUBRICATING OILS AN		23.49	
11/07/22	137951	499	JB WELD	10/04	631465	151	301	656	MISC SUPPLIES		5.89	
11/07/22	137951	499	BOLTS,NUTS,WASHERS	10/05	631572	151	301	681	REPAIR AND REPLACEM		14.08	
11/07/22	137951	499	ADAPTER, CHUCK	10/06	631619	151	301	681	REPAIR AND REPLACEM		15.51	
11/07/22	137951	499	FUEL FILTER	10/07	631694	151	301	681	REPAIR AND REPLACEM		20.35	
11/07/22	137951	499	SHOP TOWELS	10/10	631809	151	301	656	MISC SUPPLIES		15.99	
11/07/22	137951	499	HOSE AND FITTINGS	10/10	631827	151	301	681	REPAIR AND REPLACEM		49.91	
11/07/22	137951	499	BOLT GRD8	10/14	632054	151	301	681	REPAIR AND REPLACEM		20.90	
11/07/22	137951	499	NUTS	10/14	632055	151	301	681	REPAIR AND REPLACEM		6.50	
11/07/22	137951	499	GLOVES	10/18	632232	151	301	656	MISC SUPPLIES		19.56	
11/07/22	137951	499	BATTERY	10/20	632342	151	301	681	REPAIR AND REPLACEM		103.00	339.98
11/07/22	137964	512	PERMATREX	09/27	631132	152	302	656	MISC SUPPLIES		16.00	
11/07/22	137964	512	OIL DRY	10/06	631642	152	302	656	MISC SUPPLIES		12.38	
11/07/22	137964	512	FUEL LINE HOSE,SEAL KIT,F	10/12	631962	152	302	681	REPAIR AND REPLACEM		57.27	85.65
11/07/22	138014	562	DURA FLUSH,DEF,SILICONE,E	10/27	632738	155	305	656	MISC SUPPLIES		154.38	154.38
11/07/22	138057	605	SUPPLIES FOR LANDFILL	09/28	631157	400	340	681	REPAIR AND REPLACEM		350.97	
11/07/22	138057	605	SUPPLIES FOR LANDFILL	10/10	631826	400	340	681	REPAIR AND REPLACEM		116.35	
						400	340	674	LUBRICATING OILS AN		331.41	
11/07/22	138057	605	SUPPLIES FOR LANDFILL	10/21	632403	400	340	681	REPAIR AND REPLACEM		444.67	1,243.40
12/05/22	138186	783	PVC ECT TUBE	11/23	634076	001	151	641	BUILDING REPAIRS AN		5.99	5.99
12/05/22	138264	860	PIN	10/25	632550	151	301	681	REPAIR AND REPLACEM		12.49	
12/05/22	138264	860	ADAPTER SET,FUSE KIT,COOL	10/25	632576	151	301	675	ANTIFREEZE/STARTER		80.94	
						151	301	644	SMALL TOOLS		18.39	
12/05/22	138264	860	TORX SET	10/27	632713	151	301	644	SMALL TOOLS		6.99	
12/05/22	138264	860	CHARGER AND CABLE	11/03	633085	151	301	681	REPAIR AND REPLACEM		24.96	
12/05/22	138264	860	BULB,TAPE,BOLT,NUTS	11/14	633539	151	301	681	REPAIR AND REPLACEM		20.22	
12/05/22	138264	860	GLOVES	11/15	633621	151	301	656	MISC SUPPLIES		1.69	
12/05/22	138264	860	PURPLE POWER, SPONGE	11/17	633707	151	301	656	MISC SUPPLIES		16.94	
12/05/22	138264	860	5W20 OIL	11/18	633771	151	301	674	LUBRICATING OILS AN		17.97	
12/05/22	138264	860	REAR MAIN SEAL REPAIR	11/22	633999	151	301	656	MISC SUPPLIES		11.56	212.15

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	138277	873	BATTERY	11/07	633266	152	302	681		REPAIR AND REPLACEM	98.00	
12/05/22	138277	873	ELECTRIC FUEL PUMP	11/08	633330	152	302	681		REPAIR AND REPLACEM	228.66	
12/05/22	138277	873	FUSE KIT	11/14	633591	152	302	681		REPAIR AND REPLACEM	4.99	
12/05/22	138277	873	GORILLA & ELECTRICAL TAPE	11/22	633998	152	302	656		MISC SUPPLIES	33.16	364.81
12/05/22	138321	917	THREAD LOCKER, PENETRANT, D	11/02	633027	155	305	656		MISC SUPPLIES	18.87	
12/05/22	138321	917	DEF, HI TEMP RED	11/22	634019	155	305	674		LUBRICATING OILS AN	89.90	108.77
12/05/22	138359	955	SUPPLIES FOR LANDFILL	11/03	633091	400	340	603		OFFICE SUPPLIES AND	7.99	
						400	340	674		LUBRICATING OILS AN	277.60	
						400	340	681		REPAIR AND REPLACEM	224.67	
12/05/22	138359	955	SUPPLIES FOR LANDFILL	11/10	633419	400	340	681		REPAIR AND REPLACEM	471.74	982.00
01/03/23	138484	1102	SUPPLIES FOR SHERIFF'S DE	12/26	635525	001	200	656		MISC SUPPLIES	1,098.22	1,098.22
01/03/23	138563	1182	BRAKE FLUID, JB WELD, GASKE	11/23	634049	151	301	656		MISC SUPPLIES	29.45	
01/03/23	138563	1182	ZIP TIES, KNIFE	11/28	634197	151	301	656		MISC SUPPLIES	28.88	
01/03/23	138563	1182	40A DOUBLE BREAKER	11/30	634298	151	301	681		REPAIR AND REPLACEM	14.99	
01/03/23	138563	1182	HOSE, BOLTS, NUTS, CHAIN W/H	12/06	634552	151	301	681		REPAIR AND REPLACEM	285.28	
01/03/23	138563	1182	GORILLA TAPE, LEATHER CLNR	12/09	634743	151	301	681		REPAIR AND REPLACEM	41.33	
01/03/23	138563	1182	HALOGEN CAPSULES	12/12	634829	151	301	681		REPAIR AND REPLACEM	20.50	
01/03/23	138563	1182	HOSE AND FITTINGS	12/15	634955	151	301	681		REPAIR AND REPLACEM	127.96	548.39
01/03/23	138576	1195	BATTERY	12/05	634539	152	302	681		REPAIR AND REPLACEM	102.99	
01/03/23	138576	1195	RADIATOR HOSE, CLAMP, GEAR	12/14	634925	152	302	674		LUBRICATING OILS AN	27.96	
						152	302	681		REPAIR AND REPLACEM	16.68	
01/03/23	138576	1195	GEAR OIL, JB WELD, SLP ADDI	12/16	635013	152	302	674		LUBRICATING OILS AN	31.96	
						152	302	656		MISC SUPPLIES	18.31	
01/03/23	138576	1195	ANTIFREEZE	12/21	635308	152	302	675		ANTIFREEZE/STARTER	51.96	
01/03/23	138576	1195	100W BULB	12/22	635434	152	302	681		REPAIR AND REPLACEM	11.88	261.74
01/03/23	138591	1210	GLASS CLNR, AUTO CLNR, SHOP	11/15	633608	153	303	645		CUSTODIAL SUPPLIES	37.78	
01/03/23	138591	1210	ZIP TIES	11/18	633777	153	303	656		MISC SUPPLIES	33.78	71.56
01/03/23	138616	1235	ANTIFREEZE, TESTER, DISC	12/01	634327	155	305	644		SMALL TOOLS	26.92	
						155	305	675		ANTIFREEZE/STARTER	77.94	
01/03/23	138616	1235	DEF, FILTER, LUCAS, AIR FILT	12/15	634942	155	305	681		REPAIR AND REPLACEM	72.60	
						155	305	674		LUBRICATING OILS AN	131.42	308.88
01/03/23	138653	1272	SUPPLIES FOR LANDFILL	11/30	634284	400	340	681		REPAIR AND REPLACEM	695.57	695.57
02/06/23	138761	1439	3 FREEZERS	11/16	633659	001	220	650		SUPPLIES FOR KITCHE	1,770.00	
02/06/23	138761	1439	GAL JUG	12/30	635889	001	151	656		MISC SUPPLIES	15.99	
02/06/23	138761	1439	SUPPLIES FOR NCSO	01/24	637088	001	200	656		MISC SUPPLIES	807.98	2,593.97
02/06/23	138846	1524	ADDAPTERS, AIR HOSE, COUPLI	12/27	635653	151	301	681		REPAIR AND REPLACEM	115.97	
02/06/23	138846	1524	WD40, BRASS WIRE BRUSH	12/27	635662	151	301	656		MISC SUPPLIES	9.52	
02/06/23	138846	1524	BUSHING, COUPLER	12/27	635667	151	301	681		REPAIR AND REPLACEM	21.16	
02/06/23	138846	1524	RAKE	01/11	636512	151	301	656		MISC SUPPLIES	18.00	
02/06/23	138846	1524	ATM-25 FUSE PAC	01/11	636534	151	301	681		REPAIR AND REPLACEM	2.50	
02/06/23	138846	1524	STARTER FLUID	01/11	636541	151	301	675		ANTIFREEZE/STARTER	5.08	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	138846	1524	NAPA 10W30	01/13	636622	151	301	674		LUBRICATING OILS AN	17.96	
02/06/23	138846	1524	CAPSULES	01/14	636656	151	301	681		REPAIR AND REPLACEM	11.70	
02/06/23	138846	1524	STARTER FLUID	01/19	636872	151	301	675		ANTIFREEZE/STARTER	5.08	
02/06/23	138846	1524	FUEL FILTER	01/20	636913	151	301	681		REPAIR AND REPLACEM	50.53	
02/06/23	138846	1524	SOCKETS-BT 1	01/24	635674	151	301	681		REPAIR AND REPLACEM	13.18	270.68
02/06/23	138860	1538	BATTERY	01/03	636073	152	302	681		REPAIR AND REPLACEM	94.00	
02/06/23	138860	1538	SOCKET AND BATTERY	01/04	636173	152	302	681		REPAIR AND REPLACEM	299.00	
02/06/23	138860	1538	FLASHERS	01/06	636303	152	302	681		REPAIR AND REPLACEM	20.79	
02/06/23	138860	1538	SPRAYER	01/10	636448	152	302	656		MISC SUPPLIES	39.98	
02/06/23	138860	1538	B FLUID	01/18	636790	152	302	675		ANTIFREEZE/STARTER	18.30	
02/06/23	138860	1538	SOCKET EXTENSIONS	01/23	637038	152	302	681		REPAIR AND REPLACEM	11.96	484.03
02/06/23	138905	1583	RV ANTI, REDUCER,DEF	01/26	637217	155	305	681		REPAIR AND REPLACEM	85.36	85.36
02/06/23	138949	1627	SUPPLIES FOR LANDFILL	12/30	635918	400	340	681		REPAIR AND REPLACEM	550.13	
02/06/23	138949	1627	SUPPLIES FOR LANDFILL	01/13	636619	400	340	681		REPAIR AND REPLACEM	383.30	933.43
03/06/23	139065	1782	SUPPLIES FOR EMA	02/06	637697	001	260	681		REPAIR AND REPLACEM	208.06	
03/06/23	139065	1782	PLATES,OIL FILTER,OIL,GAS	02/08	637872	001	151	681		REPAIR AND REPLACEM	61.85	
03/06/23	139065	1782	SUPPLIES FOR SHERIFF'S OF	02/24	638552	001	200	681		REPAIR AND REPLACEM	239.95	509.86
03/06/23	139135	1852	GLOVES	02/01	637467	151	301	656		MISC SUPPLIES	9.98	
03/06/23	139135	1852	ADAPTER,AIRCHUCK	02/01	637504	151	301	681		REPAIR AND REPLACEM	18.20	
03/06/23	139135	1852	CRESENT	02/07	637790	151	301	644		SMALL TOOLS	49.00	
03/06/23	139135	1852	HALOGEN CAPSULE	02/07	637818	151	301	681		REPAIR AND REPLACEM	10.25	
03/06/23	139135	1852	ANTIFREEZE,JB WELD,PWR ST	02/08	637836	151	301	675		ANTIFREEZE/STARTER	27.25	
03/06/23	139135	1852	CARRIAGE BOLTS, NUTS	02/13	638036	151	301	681		REPAIR AND REPLACEM	2.56	
03/06/23	139135	1852	FUSE PAC	02/14	638116	151	301	681		REPAIR AND REPLACEM	2.50	
03/06/23	139135	1852	BRAKE FLUID	02/16	638230	151	301	675		ANTIFREEZE/STARTER	16.98	136.72
03/06/23	139150	1867	GREASE	01/27	637294	152	302	674		LUBRICATING OILS AN	79.80	
03/06/23	139150	1867	BRAKE WHEEL CYLINDER	01/30	637394	152	302	681		REPAIR AND REPLACEM	21.10	
03/06/23	139150	1867	PICK	02/01	637488	152	302	681		REPAIR AND REPLACEM	3.98	
03/06/23	139150	1867	BATTERIES,GRINDING DISC,	02/06	637696	152	302	681		REPAIR AND REPLACEM	82.90	
03/06/23	139150	1867	OIL FILTERS	02/08	637835	152	302	681		REPAIR AND REPLACEM	21.30	
03/06/23	139150	1867	BATTERY CABLE ADAPTERS	02/08	637860	152	302	681		REPAIR AND REPLACEM	5.13	
03/06/23	139150	1867	HOSE AND FITTINGS	02/08	637873	152	302	681		REPAIR AND REPLACEM	78.79	
03/06/23	139150	1867	SYNTHETIC MOTOR OIL, AIR	02/09	637928	152	302	674		LUBRICATING OILS AN	169.36	
03/06/23	139150	1867	IDLER PULLEY	02/14	638089	152	302	681		REPAIR AND REPLACEM	23.99	
03/06/23	139150	1867	CHAIN	02/23	638516	152	302	681		REPAIR AND REPLACEM	28.08	514.43
03/06/23	139204	1921	BATTERY CHARGER,OIL FILTE	02/16	638196	155	305	656		MISC SUPPLIES	245.41	245.41
03/06/23	139236	1953	SUPPLIES FOR LANDFILL	02/03	637582	400	340	681		REPAIR AND REPLACEM	496.12	496.12
04/03/23	139345	2099	FAUCET WRENCH	03/14	639558	001	151	644		SMALL TOOLS	19.99	
04/03/23	139345	2099	OIL FILTER	03/23	640063	001	200	681		REPAIR AND REPLACEM	9.39	
04/03/23	139345	2099	FUSE PAC	03/23	640064	001	200	681		REPAIR AND REPLACEM	3.73	
04/03/23	139345	2099	SUPPLIES FOR SHERIFF'S DE	03/23	640065	001	200	681		REPAIR AND REPLACEM	572.78	
04/03/23	139345	2099	WASHERS,BATTERIES,LUCAS,K	03/28	640260	001	260	681		REPAIR AND REPLACEM	224.55	830.44

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	139446	2200	3 BATTERIES-BT 1	03/01	638831	151	301	681		REPAIR AND REPLACEM	369.00	
04/03/23	139446	2200	KNIFE	03/01	638832	151	301	656		MISC SUPPLIES	10.00	
04/03/23	139446	2200	WD40,B FLUID,BOLTS	03/02	638910	151	301	656		MISC SUPPLIES	20.52	
04/03/23	139446	2200	OIL, TIRE REPAIR KIT	03/20	639822	151	301	674		LUBRICATING OILS AN	13.47	
						151	301	681		REPAIR AND REPLACEM	5.45	
04/03/23	139446	2200	WELDING RODS	03/22	639961	151	301	681		REPAIR AND REPLACEM	7.99	426.43
04/03/23	139459	2213	BATTERY AND OIL MIX	03/03	638974	152	302	681		REPAIR AND REPLACEM	409.68	
04/03/23	139459	2213	JB WELD,WEATHERSTRIP	03/14	639557	152	302	681		REPAIR AND REPLACEM	16.77	
04/03/23	139459	2213	FUEL FILTER,ANTIFREEZE	03/16	639685	152	302	681		REPAIR AND REPLACEM	29.00	
						152	302	675		ANTIFREEZE/STARTER	155.88	
04/03/23	139459	2213	ANTIFREEZE	03/20	639825	152	302	675		ANTIFREEZE/STARTER	77.94	
04/03/23	139459	2213	MARVEL OIL,B FLUID,134A	03/24	640085	152	302	674		LUBRICATING OILS AN	174.12	863.39
04/03/23	139475	2229	HOSE END FITTINGS	03/01	638854	153	303	681		REPAIR AND REPLACEM	116.92	116.92
04/03/23	139497	2251	SUPPLIES FOR BEAT 5	03/21	639930	155	305	656		MISC SUPPLIES	193.01	193.01
04/03/23	139537	2291	SUPPLIES FOR LANDFILL	03/16	639688	400	340	656		MISC SUPPLIES	551.37	551.37
05/01/23	139654	2445	WINDSHIELD WASH,B FLUID	03/31	640447	001	151	656		MISC SUPPLIES	12.97	
05/01/23	139654	2445	COVERS,BURSH,PAINT,ETC	04/23	641561	001	200	656		MISC SUPPLIES	853.08	866.05
05/01/23	139726	2517	MIXING OIL	03/27	640181	151	301	674		LUBRICATING OILS AN	13.74	
05/01/23	139726	2517	RATCHET STRAP	03/27	640220	151	301	656		MISC SUPPLIES	20.99	
05/01/23	139726	2517	EPOXY AND DUCT TAPE	03/28	640258	151	301	656		MISC SUPPLIES	12.39	
05/01/23	139726	2517	GREASE, SHOP TOWELS	03/28	640259	151	301	656		MISC SUPPLIES	53.89	
05/01/23	139726	2517	RATCHET TOOL SET	03/28	640296	151	301	644		SMALL TOOLS	78.49	
05/01/23	139726	2517	SPRAY PAINT,SPADE BIT	03/31	640470	151	301	681		REPAIR AND REPLACEM	11.28	
05/01/23	139726	2517	CHAINS	04/05	640686	151	301	681		REPAIR AND REPLACEM	26.98	
05/01/23	139726	2517	B FLUID	04/07	640780	151	301	675		ANTIFREEZE/STARTER	19.58	
05/01/23	139726	2517	PB DS PENETRANT	04/10	640878	151	301	674		LUBRICATING OILS AN	10.05	
05/01/23	139726	2517	SPRAYER	04/11	640966	151	301	656		MISC SUPPLIES	23.49	
05/01/23	139726	2517	SAW FILE	04/18	641269	151	301	644		SMALL TOOLS	3.99	
05/01/23	139726	2517	WRENCH	04/21	641460	151	301	644		SMALL TOOLS	179.00	
05/01/23	139726	2517	19MM RATCHET	04/24	641563	151	301	644		SMALL TOOLS	26.87	480.74
05/01/23	139744	2535	FILTERS	03/29	640374	152	302	681		REPAIR AND REPLACEM	9.98	
05/01/23	139744	2535	CHAIN	04/05	640696	152	302	681		REPAIR AND REPLACEM	21.00	
05/01/23	139744	2535	HEAT SHRINK,WIRE CONNECTO	04/07	640821	152	302	681		REPAIR AND REPLACEM	21.94	
05/01/23	139744	2535	PUMP SPRAYERS	04/10	640876	152	302	681		REPAIR AND REPLACEM	72.97	
05/01/23	139744	2535	SCREW EXTRACTOR,FITTING	04/11	640962	152	302	681		REPAIR AND REPLACEM	23.85	
05/01/23	139744	2535	1 GAL JUG	04/13	641093	152	302	656		MISC SUPPLIES	19.99	
05/01/23	139744	2535	BATTERY	04/19	641379	152	302	681		REPAIR AND REPLACEM	48.95	
05/01/23	139744	2535	BATTERY 65-6	04/26	641723	152	302	681		REPAIR AND REPLACEM	218.00	436.68
05/01/23	139794	2585	SUPPLIES FOR BEAT 5	04/13	641063	155	305	681		REPAIR AND REPLACEM	109.79	109.79
05/01/23	139823	2614	SUPPLIES FOR LANDFILL	04/13	641071	400	340	681		REPAIR AND REPLACEM	511.15	511.15
06/05/23	139953	2786	SUPPLIES FOR SO	05/24	643107	001	200	681		REPAIR AND REPLACEM	1,163.44	1,163.44

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	140040	2873	PWER STEERING FL	04/25	641647	151	301	675		ANTIFREEZE/STARTER	6.29	
06/05/23	140040	2873	AGRI PLUS	04/28	641848	151	301	675		ANTIFREEZE/STARTER	79.98	
06/05/23	140040	2873	B FLUID	04/28	641849	151	301	675		ANTIFREEZE/STARTER	17.98	
06/05/23	140040	2873	WD 40,BRUSH	05/01	641924	151	301	656		MISC SUPPLIES	10.72	
06/05/23	140040	2873	LEN TAPE	05/03	642078	151	301	656		MISC SUPPLIES	4.93	
06/05/23	140040	2873	DEF	05/03	642083	151	301	675		ANTIFREEZE/STARTER	77.94	
06/05/23	140040	2873	B FLUID	05/12	642558	151	301	675		ANTIFREEZE/STARTER	9.49	
06/05/23	140040	2873	JB WELD	05/16	642721	151	301	656		MISC SUPPLIES	6.99	
06/05/23	140040	2873	SNAP RING PLIERS SET	05/16	642765	151	301	644		SMALL TOOLS	6.41	
06/05/23	140040	2873	SOCKET	05/23	643044	151	301	644		SMALL TOOLS	6.79	227.52
06/05/23	140055	2888	EXACTFITBLADE	04/27	641773	152	302	681		REPAIR AND REPLACEM	17.40	
06/05/23	140055	2888	STARTER FLUID,B FLUID	05/10	642442	152	302	675		ANTIFREEZE/STARTER	47.38	
06/05/23	140055	2888	SWAY BAR LINK	05/10	642456	152	302	681		REPAIR AND REPLACEM	79.48	
06/05/23	140055	2888	BATTERIES	05/11	642482	152	302	681		REPAIR AND REPLACEM	255.00	
06/05/23	140055	2888	MERCON ATF,PWR STRNG PRES	05/12	642548	152	302	681		REPAIR AND REPLACEM	27.03	
						152	302	674		LUBRICATING OILS AN	71.88	
06/05/23	140055	2888	DEWALT MECH TOOL KIT	05/12	642551	152	302	644		SMALL TOOLS	149.00	
06/05/23	140055	2888	BARKE CYLINDER HOSE	05/18	642842	152	302	681		REPAIR AND REPLACEM	28.56	
06/05/23	140055	2888	FUEL FILTER,MIXER,ENCORE	05/19	642878	152	302	681		REPAIR AND REPLACEM	49.96	
06/05/23	140055	2888	PRO VENT, FOAM	05/19	642885	152	302	681		REPAIR AND REPLACEM	28.16	753.85
06/05/23	140111	2944	FILETER,DEF,BAR OIL,WIPES	05/18	642825	155	305	656		MISC SUPPLIES	157.99	157.99
06/05/23	140149	2982	SUPPLIES FOR LANDFILL	05/15	642654	400	340	656		MISC SUPPLIES	398.68	
06/05/23	140149	2982	MULITMETER	05/17	642780	400	340	681		REPAIR AND REPLACEM	320.00	718.68
06/30/23	140259	3116	FITTINGS,GALV FITTING	05/30	643446	001	151	681		REPAIR AND REPLACEM	6.93	
06/30/23	140259	3116	FRIDGE FOR CHANCERY	05/31	643498	001	101	606		SMALL OFFICE FURNIT	650.00	
06/30/23	140259	3116	PLUGS	06/06	6438420	001	151	681		REPAIR AND REPLACEM	20.38	
06/30/23	140259	3116	SUPPLIES FOR EMA	06/07	643934	001	260	656		MISC SUPPLIES	129.48	806.79
06/30/23	140344	3201	EXACTFIT BLADE	05/05	642195	151	301	681		REPAIR AND REPLACEM	17.96	
06/30/23	140344	3201	GEAR OIL	05/25	643177	151	301	674		LUBRICATING OILS AN	15.98	
06/30/23	140344	3201	NAPA EXT LIFE	05/31	643461	151	301	675		ANTIFREEZE/STARTER	69.95	
06/30/23	140344	3201	B FLUID	05/31	643510	151	301	675		ANTIFREEZE/STARTER	9.20	
06/30/23	140344	3201	PREMIUM XL BELT	05/31	643516	151	301	681		REPAIR AND REPLACEM	19.74	
06/30/23	140344	3201	PLIERS	06/01	643534	151	301	644		SMALL TOOLS	16.98	
06/30/23	140344	3201	NAPA OIL	06/01	643547	151	301	674		LUBRICATING OILS AN	17.96	
06/30/23	140344	3201	SPLASH GUARD	06/05	643745	151	301	681		REPAIR AND REPLACEM	51.50	
06/30/23	140344	3201	WRENCH SETS	06/05	643773	151	301	644		SMALL TOOLS	50.78	
06/30/23	140344	3201	B FLUID	06/06	6438480	151	301	675		ANTIFREEZE/STARTER	7.99	
06/30/23	140344	3201	TAPE MEASURE	06/08	643962	151	301	656		MISC SUPPLIES	39.00	
06/30/23	140344	3201	SHOP TOWELS,B FLUID,LIGHT	06/12	644147	151	301	656		MISC SUPPLIES	15.99	
06/30/23	140344	3201	IMP WRENCH	06/13	644210	151	301	644		SMALL TOOLS	199.00	
06/30/23	140344	3201	COUPLER	06/17	644395	151	301	681		REPAIR AND REPLACEM	9.99	
06/30/23	140344	3201	CABLE	06/21	644536	151	301	681		REPAIR AND REPLACEM	19.99	
06/30/23	140344	3201	B FLUID	06/23	644709	151	301	675		ANTIFREEZE/STARTER	9.99	572.00
06/30/23	140356	3213	FUEL FILTERS	06/02	643665	152	302	681		REPAIR AND REPLACEM	39.76	
06/30/23	140356	3213	BUSHING KIT	06/09	644058	152	302	681		REPAIR AND REPLACEM	8.12	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/23	140356	3213	SUPPLIES FOR BEAT 2	06/12 644142		152	302	681		REPAIR AND REPLACEM	52.22	
06/30/23	140356	3213	SUPPLIES FOR BEAT 2	06/13 644193		152	302	681		REPAIR AND REPLACEM	9.58	109.68
06/30/23	140406	3263	SUPPLIES FOR BEAT 5	06/22 644606		155	305	681		REPAIR AND REPLACEM	303.84	303.84
06/30/23	140455	3312	SUPPLIES FOR LANDFILL	06/06 643832		400	340	681		REPAIR AND REPLACEM	253.26	
06/30/23	140455	3312	SUPPLIES FOR LANDFILL	06/19 644419		400	340	681		REPAIR AND REPLACEM	540.95	794.21
08/07/23	140579	3471	SUPPLIES FOR SHERIFF'S OF	06/26 644792		001	200	681		REPAIR AND REPLACEM	1,476.89	
08/07/23	140579	3471	TRIMMER,STRING, FUEL	07/19 646045		001	200	544		SERVICE/MAINTENANCE	299.00	
						001	200	656		MISC SUPPLIES	38.00	
						001	200	674		LUBRICATING OILS AN	88.00	
08/07/23	140579	3471	SUPPLIES FOR SHERIFF'S OF	07/24 646283		001	200	656		MISC SUPPLIES	1,027.24	2,929.13
08/07/23	140647	3539	JB WELD,B FLUID	06/27 644876		151	301	675		ANTIFREEZE/STARTER	16.02	
08/07/23	140647	3539	TOOL, STARTER FLUID	06/28 644915		151	301	656		MISC SUPPLIES	9.22	
08/07/23	140647	3539	LIGHTER	06/28 644916		151	301	681		REPAIR AND REPLACEM	7.59	
08/07/23	140647	3539	HITCH PIN	06/30 645054		151	301	681		REPAIR AND REPLACEM	15.99	
08/07/23	140647	3539	NAPA GEAR OIL	07/07 645414		151	301	674		LUBRICATING OILS AN	13.98	
08/07/23	140647	3539	FILE,FLAT FILE	07/10 645547		151	301	644		SMALL TOOLS	9.98	
08/07/23	140647	3539	AGRI PLUS 5 GAL	07/12 645679		151	301	675		ANTIFREEZE/STARTER	76.00	
08/07/23	140647	3539	SUPPLIES FOR BEAT 1	07/13 645726		151	301	656		MISC SUPPLIES	109.69	
08/07/23	140647	3539	SCENTS	07/13 645728		151	301	656		MISC SUPPLIES	11.97	
08/07/23	140647	3539	B FLUID	07/14 645835		151	301	675		ANTIFREEZE/STARTER	15.98	286.42
08/07/23	140665	3557	BATTERIES	07/10 645554		152	302	681		REPAIR AND REPLACEM	270.00	
08/07/23	140665	3557	FUEL PRESSURE TESTER	07/13 645769		152	302	681		REPAIR AND REPLACEM	173.63	
08/07/23	140665	3557	TRIMMER LINE	07/14 645819		152	302	656		MISC SUPPLIES	8.99	
08/07/23	140665	3557	HOSE AND FITTINGS	07/17 645938		152	302	681		REPAIR AND REPLACEM	59.25	
08/07/23	140665	3557	ROSIN CORE SOLDER	07/18 645999		152	302	681		REPAIR AND REPLACEM	5.45	
08/07/23	140665	3557	DISC PADS	07/19 646042		152	302	681		REPAIR AND REPLACEM	68.88	
08/07/23	140665	3557	DISC PADS,FLSG3	07/24 646305		152	302	681		REPAIR AND REPLACEM	82.38	
08/07/23	140665	3557	DISC PADS,BATTERIES,GREAS	07/25 646382		152	302	656		MISC SUPPLIES	195.10	863.68
08/07/23	140718	3610	DEF,HOSE END FITTINGS	07/25 646400		155	305	681		REPAIR AND REPLACEM	95.92	95.92
08/07/23	140757	3649	SUPPLIES FOR LANDFILL	07/07 645417		400	340	681		REPAIR AND REPLACEM	579.36	
08/07/23	140757	3649	SUPPLIES FOR LANDFILL	07/18 645977		400	340	681		REPAIR AND REPLACEM	320.30	899.66
09/05/23	140860	3794	HEADLIGHT FOR COUNTY TRK	08/08 647157		001	151	681		REPAIR AND REPLACEM	11.25	
09/05/23	140860	3794	SHOP VAC	08/08 67155		001	151	656		MISC SUPPLIES	86.99	
09/05/23	140860	3794	SUPPLIES FOR SHERIFF'S OF	08/24 647905		001	200	681		REPAIR AND REPLACEM	1,858.80	1,957.04
09/05/23	140934	3864	TIRE REPAIR KIT,B FLUID	07/24 646339		151	301	681		REPAIR AND REPLACEM	12.94	
09/05/23	140934	3864	B FLUID	07/27 646506		151	301	675		ANTIFREEZE/STARTER	9.27	
09/05/23	140934	3864	OIL MIX,SAW FILE,REFRIGER	07/31 646711		151	301	674		LUBRICATING OILS AN	43.11	
						151	301	681		REPAIR AND REPLACEM	11.97	
09/05/23	140934	3864	PLUG KIT, WD40	08/08 647159		151	301	656		MISC SUPPLIES	14.28	
09/05/23	140934	3864	SAW WRENCH, STRING	08/09 647204		151	301	644		SMALL TOOLS	8.55	
09/05/23	140934	3864	WD 40	08/09 647213		151	301	656		MISC SUPPLIES	6.29	
09/05/23	140934	3864	CHAIN AND BAR	08/09 647221		151	301	681		REPAIR AND REPLACEM	70.60	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140934	3864 GREASE, WD 40	08/17 647617		151	301	674		LUBRICATING OILS AN	41.19	
09/05/23	140934	3864 REFRIGERANT, RECHARGE HOSE	08/17 647631		151	301	681		REPAIR AND REPLACEM	48.37	
09/05/23	140934	3864 REFRIGERANT	08/17 647632		151	301	675		ANTIFREEZE/STARTER	9.99	
09/05/23	140934	3864 5W20 OIL	08/17 647642		151	301	674		LUBRICATING OILS AN	17.96	
09/05/23	140934	3864 REFRIGERANT	08/18 647648		151	301	675		ANTIFREEZE/STARTER	43.96	338.48
09/05/23	140951	3881 GLASSSES, GAUGE	07/25 646398		152	302	656		MISC SUPPLIES	5.78	
09/05/23	140951	3881 V BELT	07/27 646480		152	302	681		REPAIR AND REPLACEM	22.52	
09/05/23	140951	3881 GR31	08/21 647780		152	302	681		REPAIR AND REPLACEM	98.00	
09/05/23	140951	3881 ELECTRICAL FUEL PUMP	08/31 648211		152	302	681		REPAIR AND REPLACEM	236.66	362.96
09/05/23	140966	3896 MAILBOX, RECEPICAL, LETTE	08/16 647579		153	303	656		MISC SUPPLIES	31.85	
09/05/23	140966	3896 SPARK PLUGS, AGRI PLUS	08/24 647895		153	303	681		REPAIR AND REPLACEM	10.20	
					153	303	675		ANTIFREEZE/STARTER	380.00	422.05
09/05/23	140996	3925 RTU EXT LIFE, HI TEMP RED	08/17 647644		155	305	675		ANTIFREEZE/STARTER	137.80	
09/05/23	140996	3925 TOGGLE SWITHC, CLAMP, FILTE	08/22 647820		155	305	681		REPAIR AND REPLACEM	243.57	381.37
09/05/23	141033	3962 SUPPLIES FOR LANDFILL	08/08 647158		400	340	681		REPAIR AND REPLACEM	565.40	565.40
NAPA MASSEY'S INC			64 EXPENDITURE		39,054.84			BALANCE SHEET	.00	TOTAL	39,054.84
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7391 NATCHEZ GRAND HOTEL											
09/05/23	141034	3963 CINDY HORTON CONF #392949	08/18 024479		400	340	475		TRAVEL AND SUBSISTE	440.85	440.85
NATCHEZ GRAND HOTEL			1 EXPENDITURE		440.85			BALANCE SHEET	.00	TOTAL	440.85
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7538 NATIONAL SHERIFFS' ASSOCIATION											
12/05/22	138187	784 JOEDY PENNINGTON/23 DUES-	11/02 022748		001	200	571		DUES AND SUBSCRIPTI	142.00	142.00
NATIONAL SHERIFFS' ASSOCIATION			1 EXPENDITURE		142.00			BALANCE SHEET	.00	TOTAL	142.00
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8502 NAVAL SURFACE WARFARE CENTER,											
02/06/23	138762	1440 AGREEMENT FOR 2023	01/27 023274		001	200	544		SERVICE/MAINTENANCE	900.00	900.00
05/02/23	139841	2634 ADDITION OF 6EA PVS-14 TO	05/01 023842		001	200	544		SERVICE/MAINTENANCE	1,800.00	1,800.00
NAVAL SURFACE WARFARE CENTER, CRANE DIV			2 EXPENDITURE		2,700.00			BALANCE SHEET	.00	TOTAL	2,700.00
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8693 NEAFCS											
06/30/23	140260	3117 KATRINA MCAPHIA REGISTRAT	06/20 10257		001	631	475		TRAVEL AND SUBSISTE	540.00	540.00
NEAFCS			1 EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
047 NELSON PRINTING CO												
10/03/22	137572	77 ENVELOPES FOR PURCHASING	08/24 007606		001	100	603		OFFICE SUPPLIES AND	205.00		
10/03/22	137572	77 ENVELOPES FOR ELECTIONS	08/31 007610		001	180	603		OFFICE SUPPLIES AND	475.00	680.00	
10/03/22	137742	247 LANDFILL TICKETS	08/24 007607		400	340	603		OFFICE SUPPLIES AND	190.00	190.00	
11/07/22	137866	414 BROWN KRAFT ENV, REG ENV-	10/03 007848		001	166	603		OFFICE SUPPLIES AND	348.00		
11/07/22	137866	414 2022-2023 LEVY SHEETS	10/06 008735		001	101	603		OFFICE SUPPLIES AND	190.00	538.00	
12/05/22	138188	785 REGULAR AND WINDOW ENVELO	10/19 007154		001	102	603		OFFICE SUPPLIES AND	435.00	435.00	
02/06/23	138763	1441 BUSINESS CARDS FOR EMA	01/31 007138		001	260	603		OFFICE SUPPLIES AND	180.00	180.00	
02/06/23	138950	1628 2000 CASH RECEIPTSS-LANDF	12/14 007125		400	340	603		OFFICE SUPPLIES AND	410.00	410.00	
03/06/23	139066	1783 MIKE BUTLER BUSINESS CARD	01/04 007155		001	102	603		OFFICE SUPPLIES AND	40.00		
03/06/23	139066	1783 JAIL BOOKING CARDS	01/05 007115		001	220	603		OFFICE SUPPLIES AND	210.00		
03/06/23	139066	1783 BRIDGET CATER BUSINESS CA	02/01 007502		001	260	603		OFFICE SUPPLIES AND	60.00	310.00	
04/03/23	139346	2100 HANDBOOKS	03/01 007090		001	100	603		OFFICE SUPPLIES AND	537.50		
04/03/23	139346	2100 SECURITY CHECK CARDS	03/20 008610		001	200	603		OFFICE SUPPLIES AND	60.00		
04/03/23	139346	2100 RECEIPT BOOK	03/27 008629		001	102	603		OFFICE SUPPLIES AND	25.00	622.50	
05/01/23	139655	2446 WINDOW ENVELOPES	04/05 007089		001	100	603		OFFICE SUPPLIES AND	205.00	205.00	
06/05/23	139954	2787 LAHR,ADCOCK,STEWART,HERRI	05/02 007442		001	200	603		OFFICE SUPPLIES AND	96.00	96.00	
06/30/23	140261	3118 JUSTICE COURT ENVELOPES	04/23 007472		001	166	603		OFFICE SUPPLIES AND	240.00	240.00	
09/05/23	140861	3795 BROWN KRAFT ENVELOPES	08/03 007362		001	166	603		OFFICE SUPPLIES AND	297.00		
09/05/23	140861	3795 MS REG APPLICATIONS-ELECT	08/07 009191		001	180	603		OFFICE SUPPLIES AND	220.00		
09/05/23	140861	3795 INMATE PROPERTY RECEIPTS	08/10 007394		001	220	603		OFFICE SUPPLIES AND	145.00	662.00	
09/05/23	141035	3964 LANDFILL 3PART TICKETS	07/18 009267		400	340	603		OFFICE SUPPLIES AND	140.00		
09/05/23	141035	3964 LANDFILL 4PART TICKETS	07/24 009265		400	340	603		OFFICE SUPPLIES AND	1,255.00	1,395.00	
NELSON PRINTING CO			13	EXPENDITURE		5,963.50		BALANCE SHEET		.00	TOTAL	5,963.50
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8493 NESHOPA COUNTY COOPERATIVE												
05/01/23	139745	2536 ITEMS FOR BEAT 2	04/10 1200116		152	302	681		REPAIR AND REPLACEM	45.98	45.98	
06/05/23	140056	2889 PUMP/MOTOR,NOZ DEFLECTOR,	05/05 1211489		152	302	681		REPAIR AND REPLACEM	107.33	107.33	
NESHOPA COUNTY COOPERATIVE			2	EXPENDITURE		153.31		BALANCE SHEET		.00	TOTAL	153.31
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050 NEWELL PAPER CO												

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
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HIL-TIME 12/01/2023 11:10 AM

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10/03/22	137573	78	1 CASE GREEN PAPER	09/08	2315349	001	180	603		OFFICE SUPPLIES AND	64.32	
10/03/22	137573	78	CLEANING SUPPLIES FOR JAI	09/09	2315748	001	220	645		CUSTODIAL SUPPLIES	490.05	
10/03/22	137573	78	COPY PAPER DHS	09/22	2317445	001	450	603		OFFICE SUPPLIES AND	511.80	
10/03/22	137573	78	BLUE GLOVES	09/22	2317446	001	151	645		CUSTODIAL SUPPLIES	30.00	1,096.17
11/07/22	137867	415	CLEANING SUPPLIES FOR COU	09/15	2316505	001	151	645		CUSTODIAL SUPPLIES	3,401.19	
11/07/22	137867	415	CLEANING SUPPLIES FOR JAI	10/06	2319456	001	220	645		CUSTODIAL SUPPLIES	1,178.28	
11/07/22	137867	415	COPY PAPER-JUSTICE COURT	10/06	2319537	001	166	603		OFFICE SUPPLIES AND	91.40	
11/07/22	137867	415	PAPER TOWELS,LINERS,AJAX	10/06	2319538	001	151	645		CUSTODIAL SUPPLIES	986.00	
11/07/22	137867	415	AND SOAP,KLEENEX, NAT LIN	10/20	2321389	001	151	645		CUSTODIAL SUPPLIES	619.78	6,276.65
12/05/22	138189	786	SUPPLIES FOR JAIL	11/03	2323355	001	220	645		CUSTODIAL SUPPLIES	707.04	707.04
12/05/22	138360	956	COPY PAPER	10/27	2322508	400	340	603		OFFICE SUPPLIES AND	45.70	45.70
01/03/23	138485	1103	COPY PAPER	11/17	2325185	001	120	603		OFFICE SUPPLIES AND	60.93	
						001	121	603		OFFICE SUPPLIES AND	60.93	
						001	122	603		OFFICE SUPPLIES AND	60.94	
01/03/23	138485	1103	COPY PAPER-CORONER	11/28	2326112	001	167	603		OFFICE SUPPLIES AND	45.70	
01/03/23	138485	1103	COPY PAPER-CIRCUIT COURT	11/30	2326530	001	171	603		OFFICE SUPPLIES AND	137.10	
01/03/23	138485	1103	AEROSOL DISP NAD CAN	11/30	2326582	001	151	645		CUSTODIAL SUPPLIES	293.33	
01/03/23	138485	1103	SUPPLIES FOR JAIL	12/08	2327297	001	220	645		CUSTODIAL SUPPLIES	494.10	
01/03/23	138485	1103	GARBAGE LINERS-JAIL	12/08	2327301	001	220	645		CUSTODIAL SUPPLIES	284.92	
01/03/23	138485	1103	COPY PAPER-TAX	12/15	2328190	001	105	603		OFFICE SUPPLIES AND	274.20	
01/03/23	138485	1103	COPY PAPER-CHANCERY	12/22	2329062	001	101	603		OFFICE SUPPLIES AND	228.50	1,940.65
02/06/23	138764	1442	SUPPLIES FOR JAIL	01/05	2330115	001	220	645		CUSTODIAL SUPPLIES	1,274.21	
02/06/23	138764	1442	COPY PAPER	01/12	2330971	001	166	603		OFFICE SUPPLIES AND	91.40	
02/06/23	138764	1442	SUPPLIES FOR COURTHOUSE	01/12	2330972	001	151	645		CUSTODIAL SUPPLIES	1,385.43	
02/06/23	138764	1442	COPY PAPER TAX OFFICE	01/26	2332605	001	105	603		OFFICE SUPPLIES AND	182.80	
02/06/23	138764	1442	AEROSOL FOR COURTHOUSE	01/26	2332703	001	151	645		CUSTODIAL SUPPLIES	346.66	3,280.50
02/06/23	138951	1629	MOBS,HEADS,HANDLES-LANDFI	01/03	2330192	400	340	645		CUSTODIAL SUPPLIES	142.33	142.33
03/06/23	139067	1784	CLEANING SUPPLIES FOR JAI	02/09	2334146	001	220	645		CUSTODIAL SUPPLIES	887.63	
03/06/23	139067	1784	COPY PAPER DHS	02/16	2335103	001	450	603		OFFICE SUPPLIES AND	685.50	
03/06/23	139067	1784	COPY PAPER FOR JAIL	02/20	2335309	001	200	603		OFFICE SUPPLIES AND	91.40	
03/06/23	139067	1784	COPY PAPER FOR CIRCUIT CL	02/23	2335807	001	102	603		OFFICE SUPPLIES AND	45.70	
03/06/23	139067	1784	COPY PAPER FOR TAX OFFICE	02/23	2335808	001	105	603		OFFICE SUPPLIES AND	137.10	1,847.33
04/03/23	139347	2101	COPY PAPER	03/02	2336664	001	102	603		OFFICE SUPPLIES AND	64.22	
04/03/23	139347	2101	CLEANING SUPPLIES FOR JAI	03/13	2337811	001	220	645		CUSTODIAL SUPPLIES	1,189.43	
04/03/23	139347	2101	COMPUTER PAPER	03/16	2338163	001	105	603		OFFICE SUPPLIES AND	353.28	
04/03/23	139347	2101	NITRILE GLOVES	03/16	2338174	001	151	645		CUSTODIAL SUPPLIES	30.00	1,636.93
04/03/23	139498	2252	KITCHEN TOWELS,WIPING RAG	03/07	2337149	155	305	645		CUSTODIAL SUPPLIES	74.82	74.82
05/01/23	139656	2447	LINERS,DISINF CLNR,BATHRO	02/23	2335806	001	151	645		CUSTODIAL SUPPLIES	490.48	
05/01/23	139656	2447	COPY PAPER	03/30	2339579	001	252	603		OFFICE SUPPLIES AND	91.40	
05/01/23	139656	2447	COPY PAPER	03/30	2339580	001	101	603		OFFICE SUPPLIES AND	228.50	
05/01/23	139656	2447	GREEN COPY PAPER	03/30	2339581	001	102	603		OFFICE SUPPLIES AND	66.14	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
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HIL-TIME 12/01/2023 11:10 AM

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05/01/23	139656	2447	COPY PAPER	04/06	2340431	001	120	603		OFFICE SUPPLIES AND	42.70		
						001	121	603		OFFICE SUPPLIES AND	42.70		
						001	122	603		OFFICE SUPPLIES AND	42.70		
05/01/23	139656	2447	TISSUE,GLOVES,BR CLNR,LIN	04/06	2340432	001	151	645		CUSTODIAL SUPPLIES	476.57		
05/01/23	139656	2447	COPY PAPER	04/13	2341102	001	105	603		OFFICE SUPPLIES AND	170.80		
05/01/23	139656	2447	SUPPLIES FOR JAIL	04/13	2341103	001	220	645		CUSTODIAL SUPPLIES	636.82		
05/01/23	139656	2447	LYSOL FOR JAIL	04/18	2341592	001	220	645		CUSTODIAL SUPPLIES	109.02	2,397.83	
06/30/23	140262	3119	CLEANING SUPPLIES FOR COU	05/31	2346332	001	151	645		CUSTODIAL SUPPLIES	931.60		
06/30/23	140262	3119	CLEANING SUPPLIES FOR JAI	05/31	2346373	001	220	645		CUSTODIAL SUPPLIES	5,871.53		
06/30/23	140262	3119	SUPPLIES FOR JAIL	06/08	2347093	001	220	645		CUSTODIAL SUPPLIES	528.66		
06/30/23	140262	3119	COPY PAPER FOR CIRCUIT CL	06/08	2347094	001	102	603		OFFICE SUPPLIES AND	128.10	7,459.89	
08/07/23	140580	3472	PAPER FOR TAX OFFICE	06/29	2349387	001	105	603		OFFICE SUPPLIES AND	547.77		
08/07/23	140580	3472	CLEANING SUPPLIES FOR COU	07/13	2350867	001	151	645		CUSTODIAL SUPPLIES	1,382.75		
08/07/23	140580	3472	PAPER FOR C/P/A	07/13	2350868	001	120	603		OFFICE SUPPLIES AND	56.93		
						001	121	603		OFFICE SUPPLIES AND	56.93		
						001	122	603		OFFICE SUPPLIES AND	56.94		
08/07/23	140580	3472	LAUNDRY DET, PAD DRIVER-J	07/13	2350870	001	220	645		CUSTODIAL SUPPLIES	352.26		
08/07/23	140580	3472	BLUE NITRILE GLOVES	07/27	2352467	001	151	645		CUSTODIAL SUPPLIES	370.22	2,823.80	
08/07/23	140666	3558	DAWN-BT 2	07/13	2350869	152	302	645		CUSTODIAL SUPPLIES	66.35	66.35	
09/05/23	140862	3796	SUPPLIES FOR JAIL	08/11	2354263	001	220	645		CUSTODIAL SUPPLIES	844.58	844.58	
NEWELL PAPER CO				15	EXPENDITURE			30,640.57		BALANCE SHEET	.00	TOTAL	30,640.57
7282 NEWTON COUNTY APPEAL													
10/03/22	137574	79	AD FOR BIDS	09/14	53677	001	100	522		ADVERTISING COUNTY	30.06		
10/03/22	137574	79	CLAIMS DOCKET	09/14	53683	001	100	522		ADVERTISING COUNTY	50.50		
10/03/22	137574	79	COMBINED BUDGET AD	09/14	53684	001	100	522		ADVERTISING COUNTY	307.00	387.56	
11/07/22	137868	416	AD FOR XFER BALANCE OF RE	10/26	53798	001	100	522		ADVERTISING COUNTY	19.32	19.32	
12/05/22	138190	787	NEWTON COUNTY TAX COLLECT	11/02	022746	001	105	571		DUES AND SUBSCRIPTI	35.00		
12/05/22	138190	787	JOB OPENING AD	11/02	53893	001	100	522		ADVERTISING COUNTY	19.72		
12/05/22	138190	787	AD FOR BIDS	11/09	53902	001	100	522		ADVERTISING COUNTY	30.06		
12/05/22	138190	787	AD FOR BIDS	11/09	53903	001	100	522		ADVERTISING COUNTY	30.28		
12/05/22	138190	787	CLAIMS DOCKET	11/16	53906	001	100	522		ADVERTISING COUNTY	50.50	165.56	
12/05/22	138361	957	AMNESTY DAY	10/31	53856	400	340	520		CONTRACTUAL PRINTIN	688.00	688.00	
01/03/23	138486	1104	AD FOR BIDS	12/14	54018	001	100	522		ADVERTISING COUNTY	51.84		
01/03/23	138486	1104	CLAIMS DOCKET	12/14	54020	001	100	522		ADVERTISING COUNTY	50.50	102.34	
02/06/23	138765	1443	CLAIMS DOCKET	01/11	54119	001	100	522		ADVERTISING COUNTY	50.50	50.50	
03/06/23	139068	1785	1 YEAR SUBSCRIPTION-ELECT	01/31	023464	001	180	571		DUES AND SUBSCRIPTI	35.00		
03/06/23	139068	1785	AD FOR LAYING OF ASPHALT	02/01	54245	001	100	522		ADVERTISING COUNTY	54.04	89.04	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/23	139348	2102	LEGAL AD,PUBLIC NOTICE 2/	02/15	54265	001	100	522		ADVERTISING COUNTY	88.80		
04/03/23	139348	2102	CLAIMS DOCKET- 2/15	02/15	54266	001	100	522		ADVERTISING COUNTY	50.50		
04/03/23	139348	2102	202 BOUND COPY OF NEWTON	02/28	54374	001	100	522		ADVERTISING COUNTY	100.00		
04/03/23	139348	2102	CLAIMS DOCKET 3/15	03/15	054390	001	100	522		ADVERTISING COUNTY	50.50	289.80	
06/05/23	139955	2788	CLAIMS DOCKET	05/10	54626	001	100	520		CONTRACTUAL PRINTIN	50.50	50.50	
06/30/23	140263	3120	EXTENSION OFFICE SUBSCRIP	06/07	2235	001	631	571		DUES AND SUBSCRIPTI	35.00	35.00	
08/07/23	140581	3473	SHOW BARN BID	06/28	54764	001	100	522		ADVERTISING COUNTY	52.72		
08/07/23	140581	3473	AD FOR POLL TRAINING	07/05	54771	001	180	587		CONTRACTUAL LABOR	164.75		
08/07/23	140581	3473	CLAIMS DOCKET AD	07/12	54858	001	100	522		ADVERTISING COUNTY	50.50		
08/07/23	140581	3473	DELINQUENT TAXES	07/12	54860	001	100	522		ADVERTISING COUNTY	314.10	582.07	
09/05/23	140863	3797	LEGAL AD 7/19,7/26,8/2	08/02	54967	001	100	522		ADVERTISING COUNTY	24.44		
09/05/23	140863	3797	CLAIMS DOCKET 8/16	08/16	54984	001	100	520		CONTRACTUAL PRINTIN	50.50		
09/05/23	140863	3797	LEGAL AD SHOWBARN BID	08/23	54997	001	100	522		ADVERTISING COUNTY	52.72		
09/05/23	140863	3797	LEGAL AD-PROPOSED BUDGET	08/23	54998	001	100	522		ADVERTISING COUNTY	378.50		
09/05/23	140863	3797	UNPAID TAXES AD	08/23	55002	001	105	520		CONTRACTUAL PRINTIN	2,885.46	3,391.62	
NEWTON COUNTY APPEAL				12	EXPENDITURE		5,851.31			BALANCE SHEET	.00	TOTAL	5,851.31
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7700 NEWTON COUNTY CHANCERY CLERK													
11/07/22	137869	417	TITLE FOR 2002 CROWN VIC	10/20	022586	001	200	697		CAR & TRUCK TAGS	10.00	10.00	
12/05/22	138191	788	TAG REIMB FOR 2022 DODGE	11/22	022788	001	200	697		CAR & TRUCK TAGS	12.00	12.00	
01/03/23	138487	1105	REIMB FOR DHS CK WINT TO	12/12	022927	001	100	956		REFUNDS	4,648.00		
01/03/23	138487	1105	COURT ORDERS	12/12	022928	001	160	454		ATTENDING COURT	8,855.00	13,503.00	
02/06/23	138766	1444	YOUTH COURT ORDERS	01/30	023265	001	163	464		YOUTH COURT FEES	6,225.00	6,225.00	
03/06/23	139151	1868	TAG FOR 2007 TRK	02/09	023316	152	302	697		CAR & TRUCK TAGS	12.00	12.00	
03/06/23	139188	1905	TAG FOR 07 TRUCK	02/09	023307	154	304	697		CAR & TRUCK TAGS	12.00	12.00	
04/03/23	139349	2103	TAG FOR 2022 CHARGER	03/06	023472	001	200	697		CAR & TRUCK TAGS	12.00	12.00	
06/05/23	139956	2789	TAG FOR ELECTIONS TRAILER	05/08	023852	001	180	697		CAR & TRUCK TAGS	12.00		
06/05/23	139956	2789	COURT ORDERS FOR PAY	05/19	023937	001	160	454		ATTENDING COURT	7,810.00	7,822.00	
06/30/23	140407	3264	TAG FOR TRAILER	06/15	024049	155	305	697		CAR & TRUCK TAGS	12.00	12.00	
09/05/23	140864	3798	COURT ORDERS FOR MEETING	08/25	024503	001	160	454		ATTENDING COURT	7,115.00	7,115.00	
09/05/23	141036	3965	REIMB FOR TAG	08/25	024502	400	340	697		CAR & TRUCK TAGS	12.00	12.00	
NEWTON COUNTY CHANCERY CLERK				11	EXPENDITURE		34,747.00			BALANCE SHEET	.00	TOTAL	34,747.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8501 NEWTON COUNTY CHANCERY CLERK									
02/06/23	138767	1445 REIMB DFOR DHS COURT CASE	02/01	023269	001 100 956		REFUNDS	12,136.00	12,136.00
08/07/23	140582	3474 REIMB FOR DHS-WENT INTO G	07/17	024304	001 100 956		REFUNDS	9,176.00	9,176.00
NEWTON COUNTY CHANCERY CLERK			2	EXPENDITURE	21,312.00		BALANCE SHEET	.00	TOTAL 21,312.00
8586 NEWTON COUNTY CHILD PROTECTIVE									
10/03/22	137575	80 CPS	09/20	022309	001 450 558		CHILD WELFARE SERVI	208.33	208.33
11/07/22	137870	418 CPS	10/15	022500	001 450 558		CHILD WELFARE SERVI	208.33	208.33
12/05/22	138192	789 CPS	11/15	022702	001 450 558		CHILD WELFARE SERVI	208.33	208.33
01/03/23	138488	1106 CPS	12/13	022945	001 450 558		CHILD WELFARE SERVI	208.33	208.33
02/06/23	138768	1446 CPS	01/12	023120	001 450 558		CHILD WELFARE SERVI	208.33	208.33
03/06/23	139069	1786 CPS	02/17	023333	001 450 558		CHILD WELFARE SERVI	208.33	208.33
04/03/23	139350	2104 CHILD PROTECTIVE SERVICES	03/13	023494	001 450 558		CHILD WELFARE SERVI	208.33	208.33
05/01/23	139657	2448 CPS	04/18	023728	001 450 558		CHILD WELFARE SERVI	208.33	208.33
06/05/23	139957	2790 CPS	05/16	023889	001 450 558		CHILD WELFARE SERVI	208.34	208.34
06/30/23	140264	3121 CPS	06/20	024064	001 450 558		CHILD WELFARE SERVI	208.34	208.34
08/07/23	140583	3475 CPS	07/11	024238	001 450 558		CHILD WELFARE SERVI	208.34	208.34
09/05/23	140865	3799 CHILD PROTECTIVE SERVICES	08/15	024415	001 450 558		CHILD WELFARE SERVI	208.34	208.34
NEWTON COUNTY CHILD PROTECTIVE SERVICES			12	EXPENDITURE	2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00
6401 NEWTON COUNTY CIRCUIT CLERK									
02/06/23	138769	1447 JURORS PAY	01/06	023088	001 161 575		JURORS AND WITNESS	15,000.00	15,000.00
08/07/23	140584	3476 JURORS PAY	07/05	024207	001 161 575		JURORS AND WITNESS	20,000.00	20,000.00
NEWTON COUNTY CIRCUIT CLERK			2	EXPENDITURE	35,000.00		BALANCE SHEET	.00	TOTAL 35,000.00
7533 NEWTON COUNTY CIRCUIT COURT									
03/06/23	139070	1787 COST OF APPEAL/STATE VS C	02/16	023321	001 171 418		COURT ADMINISTRATIO	2,525.00	2,525.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/23	139658	2449	STATE VS JUSTIN BODY	04/20	014NWCM	001	171	418	COURT	ADMINISTRATIO	1,375.00		
05/01/23	139658	2449	STATE VS JESSICA L WALKER	04/20	048NWCM	001	171	418	COURT	ADMINISTRATIO	1,125.00		
05/01/23	139658	2449	STATE VS ISRAEL LENIN SUA	04/25	067NWMD	001	171	418	COURT	ADMINISTRATIO	1,225.00	3,725.00	
06/30/23	140265	3122	STATE VS LAWRENCE MORRIS	06/08	21CR015	001	171	418	COURT	ADMINISTRATIO	1,225.00	1,225.00	
NEWTON COUNTY CIRCUIT COURT				3	EXPENDITURE			7,475.00		BALANCE SHEET	.00	TOTAL	7,475.00
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6581 NEWTON COUNTY ELECTION WORKERS													
10/03/22	137576	81	ELECTION WORKERS	09/07	022230	001	180	573	ELECTION	WORKERS FE	15,000.00	15,000.00	
02/06/23	138770	1448	ELECTION WORKERS	01/06	023089	001	180	573	ELECTION	WORKERS FE	25,000.00	25,000.00	
NEWTON COUNTY ELECTION WORKERS				2	EXPENDITURE			40,000.00		BALANCE SHEET	.00	TOTAL	40,000.00
-----													
092 NEWTON COUNTY HEALTH DEPARTMEN													
10/03/22	137577	82	MONTHLY BUDGET	09/20	022310	001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
11/07/22	137871	419	MONTHLY BUDGET	10/17	022501	001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
12/05/22	138193	790	MONTHLY BUDGET	11/15	022703	001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
01/03/23	138489	1107	MONTHLY BUDGET	12/13	023066	001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
02/06/23	138771	1449	MONTHLY BUDGET	01/12	023121	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
03/06/23	139071	1788	MONTHLY BUDGET	02/17	023334	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
04/03/23	139351	2105	MONTHLY BUDGET	03/13	023495	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
05/01/23	139659	2450	MONTLY BUDGET	04/18	023729	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
06/05/23	139958	2791	MONTHLY BUDGET	05/16	023890	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
06/30/23	140266	3123	MONTHLY BUDGET	06/20	024065	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
08/07/23	140585	3477	MONTHLY BUDGET	07/11	024239	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
09/05/23	140866	3800	MONTHLY BUDGET	08/15	024416	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
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2650 NEWTON COUNTY JUSTICE COURT													
08/07/23	140586	3478	SETTLED TO COUNTY IN ERRO	07/18	024307	001	000	216	JUSTICE	COURT CLERK	731.00	731.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140867	3801 SETTLES TO COUNTY IN ERRO	08/29 024533		001	000	216		JUSTICE COURT CLERK	487.00	487.00
NEWTON COUNTY JUSTICE COURT			2	EXPENDITURE			1,218.00		BALANCE SHEET	.00	TOTAL 1,218.00
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9031 NEWTON COUNTY PAYROLL											
10/31/22	89102	309 NEWTON COUNTY PAYROLL	10/31 2AR4075		681	000	106		GARNISHMENT PAYABLE	657.30	657.30
NEWTON COUNTY PAYROLL			1	EXPENDITURE			657.30		BALANCE SHEET	.00	TOTAL 657.30
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2144 NEWTON COUNTY SCHOOLS											
10/03/22	137578	83 HOMESTEAD EXEMPTION REIMB	09/06 022222		001	570	702		HOMESTEAD EXEMPTION	76,900.00	
10/03/22	137578	83 ADD PRIV TAX	09/15 022267		001	904	707		ADDITIONAL STATE PR	3,239.22	80,139.22
11/07/22	137872	420 ADDITIONAL PRIV TAX	10/13 022463		001	904	707		ADDITIONAL STATE PR	4,505.40	4,505.40
12/05/22	138194	791 ADDITIONAL PRIV TAX	11/10 022675		001	904	707		ADDITIONAL STATE PR	2,504.53	2,504.53
01/03/23	138490	1108 ADDITIONAL PRIV TAX	12/08 022897		001	904	707		ADDITIONAL STATE PR	3,392.03	3,392.03
02/06/23	138772	1450 ADDITIONAL PRIV TAX	01/11 023095		001	904	707		ADDITIONAL STATE PR	1,739.20	1,739.20
03/06/23	139072	1789 ADDITIONAL PRIV TAX	02/09 023301		001	904	707		ADDITIONAL STATE PR	2,188.04	2,188.04
04/03/23	139352	2106 HOMESTEAD EXEMPTION	03/03 023467		001	570	702		HOMESTEAD EXEMPTION	76,975.00	
04/03/23	139352	2106 ADDITIONAL PRIV TAX	03/15 023531		001	904	707		ADDITIONAL STATE PR	2,453.69	
04/03/23	139352	2106 DIVISION OF RAILROAD TAX	03/15 023542		001	233	701		GRANTS OTHER GOVT A	36,430.93	115,859.62
05/01/23	139660	2451 ADDITIONAL PRIV TAX	04/10 023679		001	904	707		ADDITIONAL STATE PR	3,524.62	3,524.62
06/05/23	139959	2792 ADDITIONAL PRIV TAX	05/11 023868		001	904	707		ADDITIONAL STATE PR	5,442.31	5,442.31
06/30/23	140267	3124 ADDITIONAL PRIV TAX	06/08 024024		001	904	707		ADDITIONAL STATE PR	992.88	992.88
08/07/23	140587	3479 ADD PRIV TAX	07/10 024216		001	904	707		ADDITIONAL STATE PR	1,883.94	1,883.94
09/05/23	140868	3802 ADDITIONAL PRIV TAX	08/10 024393		001	904	707		ADDITIONAL STATE PR	2,745.22	2,745.22
NEWTON COUNTY SCHOOLS			12	EXPENDITURE			224,917.01		BALANCE SHEET	.00	TOTAL 224,917.01
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1362 NEWTON COUNTY SHERIFF OFFICE-P											
12/05/22	138195	792 PETTY CASH	11/08 022660		001	200	945		PETTY CASH	300.00	300.00
04/03/23	139353	2107 PETTY CASH	03/13 023508		001	200	945		PETTY CASH	400.00	400.00
08/07/23	140588	3480 PETTY CASH	07/14 024302		001	200	945		PETTY CASH	400.00	400.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140869	3803 PETTY CASH	08/17	024478	001 200 945	PETTY CASH		500.00	500.00
NEWTON COUNTY SHERIFF OFFICE-PETTY CASH			4	EXPENDITURE	1,600.00	BALANCE SHEET		.00	TOTAL 1,600.00
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187 NEWTON COUNTY SHERIFF'S DEPART									
01/03/23	138491	1109 DRUG BUY MONEY	12/12	022926	001 200 943	BUY MONEY		2,500.00	2,500.00
NEWTON COUNTY SHERIFF'S DEPARTMENT			1	EXPENDITURE	2,500.00	BALANCE SHEET		.00	TOTAL 2,500.00
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6732 NEWTON COUNTY SWCD									
10/03/22	137579	84 BEAVER BOUNTY PROGRAM	06/13	0001	001 411 595	BEAVER CONTROL ASSI		4,000.00	4,000.00
06/05/23	139960	2793 BEAVER BOUNTY PROGRAM	05/01	023872	001 411 595	BEAVER CONTROL ASSI		4,000.00	4,000.00
NEWTON COUNTY SWCD			2	EXPENDITURE	8,000.00	BALANCE SHEET		.00	TOTAL 8,000.00
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252 NEWTON DISCOUNT TIRE									
11/07/22	138058	606 TIRE FOR LANDFILL	10/10	022560	400 340 680	TIRES AND TUBES		175.00	175.00
12/05/22	138278	874 4 TIRES	11/16	022839	152 302 680	TIRES AND TUBES		720.00	720.00
12/05/22	138362	958 TIRE REPAIR AND PATCH	11/18	022838	400 340 680	TIRES AND TUBES		45.00	45.00
01/03/23	138654	1273 2 TIRE REPAIRS LANDFILL	12/14	023061	400 340 680	TIRES AND TUBES		30.00	30.00
02/06/23	138861	1539 TIRE REPAIR AND ROTATE	01/10	023185	152 302 680	TIRES AND TUBES		45.00	45.00
02/06/23	138952	1630 1 TIRE REPAIR	01/17	023183	400 340 680	TIRES AND TUBES		15.00	15.00
03/06/23	139237	1954 PATCH FOR LANDFILL	02/24	023427	400 340 680	TIRES AND TUBES		25.00	25.00
04/03/23	139538	2292 3 TIRE REPAIRS. 4 PATCHES	03/06	023583	400 340 680	TIRES AND TUBES		85.00	
04/03/23	139538	2292 2 TIRES-LANDFILL	03/17	023640	400 340 680	TIRES AND TUBES		230.00	
04/03/23	139538	2292 1 TRAILER TIRE	03/27	023653	400 340 680	TIRES AND TUBES		125.00	440.00
05/01/23	139746	2537 4 TIRES FOR BEAT 2	04/14	023783	152 302 680	TIRES AND TUBES		500.00	500.00
05/01/23	139824	2615 TIRE REPAIR-LANDFILL	04/14	023784	400 340 680	TIRES AND TUBES		15.00	15.00
06/05/23	140057	2890 TIRE-BT 2	05/17	023951	152 302 680	TIRES AND TUBES		115.00	115.00
06/05/23	140150	2983 2 TIRES FOR LANDFILL	05/03	023931	400 340 680	TIRES AND TUBES		420.00	420.00
08/07/23	140758	3650 2 TIRE REPAIRS FOR LANDFI	08/01	024364	400 340 680	TIRES AND TUBES		30.00	30.00



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/05/23	141037	3966 2	TIRE REPAIRS-LANDFILL	08/07	024462		400	340	587		CONTRACTUAL LABOR	50.00		50.00
NEWTON DISCOUNT TIRE				14	EXPENDITURE		2,625.00				BALANCE SHEET	.00	TOTAL	2,625.00
656 NEWTON MUNICIPAL SCHOOL DISTRI														
10/03/22	137580	85	HOMESTEAD EXEMPTION REIMB	09/06	022223		001	571	702		HOMESTEAD EXEMPTION	39,050.00		
10/03/22	137580	85	ADD PRIV TAX	09/15	022361		001	904	707		ADDITIONAL STATE PR	3,599.13		42,649.13
11/07/22	137873	421	ADDITIONAL PRIV TAX	10/13	022464		001	904	707		ADDITIONAL STATE PR	5,006.00		5,006.00
12/05/22	138196	793	ADDITIONAL PRIV TAX	11/10	022676		001	904	707		ADDITIONAL STATE PR	2,782.81		2,782.81
01/03/23	138492	1110	ADDITIONAL PRIV TAX	12/08	022898		001	904	707		ADDITIONAL STATE PR	3,768.92		3,768.92
02/06/23	138773	1451	ADDITIONAL PRIV TAX	01/11	023096		001	904	707		ADDITIONAL STATE PR	1,932.45		1,932.45
03/06/23	139073	1790	ADDITIONAL PRIV TAX	02/09	023302		001	904	707		ADDITIONAL STATE PR	2,431.15		2,431.15
04/03/23	139354	2108	HOMESTEAD EXEMPTION	03/03	023468		001	571	702		HOMESTEAD EXEMPTION	38,700.00		
04/03/23	139354	2108	ADDITIONAL PRIV TAX	03/15	023532		001	904	707		ADDITIONAL STATE PR	2,726.32		
04/03/23	139354	2108	DIVISION OF RAILROAD TAX	03/15	023543		001	233	701		GRANTS OTHER GOVT A	35,562.90		76,989.22
05/01/23	139661	2452	ADDITIONAL PRIV TAX	04/10	023675		001	904	707		ADDITIONAL STATE PR	3,916.24		3,916.24
06/05/23	139961	2794	FORESTRY RESERVE	05/03	023848		001	571	701		GRANTS OTHER GOVT A	7,900.77		
06/05/23	139961	2794	ADDITIONAL PRIV TAX	05/11	023864		001	904	707		ADDITIONAL STATE PR	6,047.01		13,947.78
06/30/23	140268	3125	ADDITIONAL PRIV TAX	06/08	024025		001	904	707		ADDITIONAL STATE PR	1,103.20		1,103.20
08/07/23	140589	3481	ADD PRIV TAX	07/10	024217		001	904	707		ADDITIONAL STATE PR	2,093.27		2,093.27
09/05/23	140870	3804	ADDITIONAL PRIV TAX	08/10	024392		001	904	707		ADDITIONAL STATE PR	3,050.25		3,050.25
NEWTON MUNICIPAL SCHOOL DISTRICT				12	EXPENDITURE		159,670.42				BALANCE SHEET	.00	TOTAL	159,670.42
8350 NEWTON MUNICIPAL SCHOOL I & S														
10/03/22	137581	86	ADD PRIV TAX	09/15	022268		001	904	707		ADDITIONAL STATE PR	180.61		180.61
11/07/22	137874	422	ADDITIONAL PRIV TAX	10/13	022465		001	904	707		ADDITIONAL STATE PR	251.21		251.21
12/05/22	138197	794	ADDITIONAL PRIV TAX	11/10	022677		001	904	707		ADDITIONAL STATE PR	139.65		139.65
01/03/23	138493	1111	ADDITIONAL PRIV TAX	12/08	022899		001	904	707		ADDITIONAL STATE PR	189.13		189.13
02/06/23	138774	1452	ADDITIONAL PRIV TAX	01/11	023097		001	904	707		ADDITIONAL STATE PR	96.97		96.97
03/06/23	139074	1791	ADDITIONAL PRIV TAX	02/09	023303		001	904	707		ADDITIONAL STATE PR	122.00		122.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/23	139355	2109	ADDITIONAL PRIV TAX	03/15	023533	001	904	707		ADDITIONAL STATE PR	136.81	136.81	
05/01/23	139662	2453	ADDITIONAL PRIV TAX	04/10	023676	001	904	707		ADDITIONAL STATE PR	196.52	196.52	
06/05/23	139962	2795	ADDITIONAL PRIV TAX	05/11	023865	001	904	707		ADDITIONAL STATE PR	303.45	303.45	
06/30/23	140269	3126	ADDITIONAL PRIV TAX	06/08	024026	001	904	707		ADDITIONAL STATE PR	55.36	55.36	
08/07/23	140590	3482	ADD PRIV TAX	07/10	024218	001	904	707		ADDITIONAL STATE PR	105.04	105.04	
09/05/23	140871	3805	ADDITIONAL PRIV TAX	08/10	024391	001	904	707		ADDITIONAL STATE PR	153.07	153.07	
NEWTON MUNICIPAL SCHOOL I & S				12	EXPENDITURE		1,929.82			BALANCE SHEET	.00	TOTAL	1,929.82
-----													
1298 NEWTON VOLUNTEER FIRE DEPARTME													
01/03/23	138551	1170	FIRE REBATE	12/07	022893		130	250	750	GRANTS/SUBSIDIES -	14,433.11	14,433.11	
04/03/23	139425	2179	QUARTERLY TAXES	03/21	023598		131	251	756	GRANTS TO FIRE DEPT	5,341.48	5,341.48	
06/30/23	140326	3183	QUARTERLY TAX MONEY	06/29	024200		131	251	756	GRANTS TO FIRE DEPT	960.21	960.21	
NEWTON VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE		20,734.80			BALANCE SHEET	.00	TOTAL	20,734.80
-----													
9053 NORTH AMERICAN RESCUE HOLDINGS													
12/05/22	138247	843	RAT STRAPS	11/07	N662302		115	200	613	LAW ENFORCEMENT SUP	785.43	785.43	
NORTH AMERICAN RESCUE HOLDINGS,LLC				1	EXPENDITURE		785.43			BALANCE SHEET	.00	TOTAL	785.43
-----													
168 NORTH DECATUR WATER ASSOCIATIO													
11/07/22	138059	607	LANDFILL WATER	10/31	022645		400	340	510	UTILITIES	60.00	60.00	
12/05/22	138363	959	LANDFILL WATER	12/02	022865		400	340	510	UTILITIES	25.00	25.00	
01/03/23	138655	1274	WATER AT LANDFILL	12/27	023030		400	340	510	UTILITIES	25.00	25.00	
02/06/23	138953	1631	WATER AT LANDFILL	02/03	023280		400	340	510	UTILITIES	25.00	25.00	
03/06/23	139238	1955	WATER AT LANDFILL	03/01	023458		400	340	510	UTILITIES	25.00	25.00	
04/03/23	139539	2293	LANDFILL WATER	03/30	023661		400	340	510	UTILITIES	31.31	31.31	
05/01/23	139825	2616	LANDFILL WATER	04/27	023823		400	340	510	UTILITIES	25.00	25.00	
06/05/23	140151	2984	LANDFILL WATER	05/26	023986		400	340	510	UTILITIES	25.00	25.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0243

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/30/23	140456	3313	LANDFILL	06/28	024180	400	340	510		UTILITIES	25.00		25.00
08/07/23	140759	3651	LANDFILL	07/28	024347	400	340	510		UTILITIES	25.00		25.00
09/05/23	141038	3967	LANDFILL	08/31	024542	400	340	510		UTILITIES	26.37		26.37
NORTH DECATUR WATER ASSOCIATION, INC.				11	EXPENDITURE		317.68			BALANCE SHEET	.00	TOTAL	317.68
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9046 NORTHERN SAFETY CO INC													
11/07/22	137875	423	40MM P100 CARTRIDGE	10/19	4987397	001	260	656		MISC SUPPLIES	175.96		175.96
NORTHERN SAFETY CO INC				1	EXPENDITURE		175.96			BALANCE SHEET	.00	TOTAL	175.96
-----													
8818 NORTON, LEWIS J													
04/03/23	139476	2230	REPAIR DUMP TRK & BIONIC	03/27	23273	153	303	587		CONTRACTUAL LABOR	2,200.00		2,200.00
NORTON, LEWIS J				1	EXPENDITURE		2,200.00			BALANCE SHEET	.00	TOTAL	2,200.00
-----													
657 OFFICE OF DISTRICT ATTORNEY													
01/03/23	138540	1159	MONG LI, WILLIAM NORMAN	12/02	022874	024	221	705		DISTRICT ATTY FEES	35,199.22		
						024	221	705		DISTRICT ATTY FEES	555.80		35,755.02
05/01/23	139701	2492	SETTLEMENTS IN APRIL	04/06	023686	024	221	705		DISTRICT ATTY FEES	3,684.02		3,684.02
OFFICE OF DISTRICT ATTORNEY				2	EXPENDITURE		39,439.04			BALANCE SHEET	.00	TOTAL	39,439.04
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446 OFFICE OF THE STATE AUDITOR													
10/03/22	137582	87	8/1/22-8/31/22	09/16	0122456	001	101	551		AUDITING FEES	9,989.70		9,989.70
11/07/22	137876	424	AUDIT 9/1-9/30, 2022	10/14	0123743	001	101	551		AUDITING FEES	883.54		883.54
12/05/22	138198	795	10/1/22-10/31/22	11/10	0124920	001	101	551		AUDITING FEES	768.95		768.95
01/03/23	138494	1112	11/1-11/30	12/13	0125991	001	101	551		AUDITING FEES	218.40		218.40
02/06/23	138775	1453	12/1/22-12/31/22	01/13	0127107	001	101	551		AUDITING FEES	143.85		143.85
03/06/23	139075	1792	JANUARY BILLING	02/09	0127985	001	101	551		AUDITING FEES	246.82		246.82
04/03/23	139356	2110	2/1/23 THROUGH 2/28/23	03/07	0128979	001	101	551		AUDITING FEES	379.40		379.40
OFFICE OF THE STATE AUDITOR				7	EXPENDITURE		12,630.66			BALANCE SHEET	.00	TOTAL	12,630.66

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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8908 PARISH TRACTOR COMPANY, LLC														
10/03/22	137659	164	MOWER TAIL WHEEL	09/21	P03169		152	302	681		REPAIR AND REPLACEM	199.08		
10/03/22	137659	164	MISC-BT 2	09/22	P032040		152	302	681		REPAIR AND REPLACEM	316.32		
10/03/22	137659	164	BLADE PAN	09/22	P03205		152	302	681		REPAIR AND REPLACEM	1,389.91	1,905.31	
10/03/22	137688	193	VALVE VENT	09/06	P02672		154	304	681		REPAIR AND REPLACEM	37.84	37.84	
11/07/22	137965	513	COMPLETE YOLK,CROSS JOURN	09/29	P03380		152	302	681		REPAIR AND REPLACEM	805.16		
11/07/22	137965	513	BEARINGS,SEALS,WASHERS,ET	10/04	P03490		152	302	681		REPAIR AND REPLACEM	846.02		
11/07/22	137965	513	BODY SWIVEL	10/04	P03495		152	302	681		REPAIR AND REPLACEM	84.04		
11/07/22	137965	513	BLADE BOLT,MOWER BACK WHE	10/05	P03529		152	302	681		REPAIR AND REPLACEM	346.26		
11/07/22	137965	513	SPINDLE W/HUB	10/17	P03758		152	302	681		REPAIR AND REPLACEM	388.89		
11/07/22	137965	513	DRIVELINE ASSEMBLY	10/19	P03827		152	302	681		REPAIR AND REPLACEM	811.51		
11/07/22	137965	513	DLINE ADY W/CLU	10/25	P03930		152	302	681		REPAIR AND REPLACEM	1,105.27	4,387.15	
12/05/22	138279	875	BUSHOG HITCH, HITCH ASSEM	06/17	P00610		152	302	681		REPAIR AND REPLACEM	510.80		
12/05/22	138279	875	DIPSTICK,GEARBOX,ETC	10/10	P03631		152	302	681		REPAIR AND REPLACEM	1,444.51		
12/05/22	138279	875	BEAERING,BUSHINGS,SEALS,W	10/25	P03931		152	302	681		REPAIR AND REPLACEM	145.26	2,100.57	
12/05/22	138322	918	PIN QUICK,PIN	11/09	P04148		155	305	681		REPAIR AND REPLACEM	349.44	349.44	
01/03/23	138577	1196	FILTER ASSY,FILTER,TELESC	12/19	P04530		152	302	681		REPAIR AND REPLACEM	419.84	419.84	
01/23/23	138279	875	VOID CLAIM NO 000875 CHEC	01/23	P00610	V	152	302	681		REPAIR AND REPLACEM	510.80CR		
01/23/23	138279	875	VOID CLAIM NO 000875 CHEC	01/23	P03631	V	152	302	681		REPAIR AND REPLACEM	1,444.51CR		
01/23/23	138279	875	VOID CLAIM NO 000875 CHEC	01/23	P03931	V	152	302	681		REPAIR AND REPLACEM	145.26CR	2,100.57	
01/23/23	138322	918	VOID CLAIM NO 000918 CHEC	01/23	P04148	V	155	305	681		REPAIR AND REPLACEM	349.44CR	349.44	
01/23/23	138676	1303	HIT BUSHOG, HITCH ASSEMBL	06/17	P00610A		152	302	681		REPAIR AND REPLACEM	510.80		
01/23/23	138676	1303	OIL SEAL,WINDOW,DIPSTICK,	10/10	P03631A		152	302	681		REPAIR AND REPLACEM	1,444.51		
01/23/23	138676	1303	BEARING,SEAL,BUSHING,PROT	10/25	P03931A		152	302	681		REPAIR AND REPLACEM	145.26	2,100.57	
01/23/23	138677	1304	COMP LINK,QUICK PIN,SPLIT	11/09	P04148A		155	305	681		REPAIR AND REPLACEM	349.44	349.44	
02/06/23	138862	1540	MOWER WHEEL,SEAL,BUSHING,	11/21	P04286		152	302	681		REPAIR AND REPLACEM	223.60	223.60	
02/06/23	138916	1594	COMPUTER FOR KUBOTA TRACT	01/17	P04716		162	302	681		REPAIR AND REPLACEM	3,279.90	3,279.90	
03/06/23	139136	1853	FILTER ASSEMBLY	02/01	P04835		151	301	681		REPAIR AND REPLACEM	111.18	111.18	
03/06/23	139152	1869	PARTS FOR BEAT 2	01/27	P04795		152	302	681		REPAIR AND REPLACEM	19.61		
03/06/23	139152	1869	PARTS FOR BEAT 2	01/31	P04829		152	302	681		REPAIR AND REPLACEM	1,740.11		
03/06/23	139152	1869	ORINGS- BEAT 2	02/02	P04850		152	302	681		REPAIR AND REPLACEM	12.68		
03/06/23	139152	1869	SEAL KITS	02/07	P04885		152	302	656		MISC SUPPLIES	20.42	1,792.82	
03/06/23	139205	1922	WORK ON EQUIPMNT FOR BEAT	02/01	W01254		155	305	541		ROAD MACHINERY/EQUI	61.22	61.22	
05/12/23	139136	1853	VOID CLAIM NO 001853 CHEC	05/12	P04835	V	151	301	681		REPAIR AND REPLACEM	111.18CR	111.18	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/12/23	139152	1869	VOID CLAIM NO 001869	05/12	P04795	V	152	302	681	REPAIR AND REPLACEM	19.61	CR
05/12/23	139152	1869	VOID CLAIM NO 001869	05/12	P04829	V	152	302	681	REPAIR AND REPLACEM	1,740.11	CR
05/12/23	139152	1869	VOID CLAIM NO 001869	05/12	P04850	V	152	302	681	REPAIR AND REPLACEM	12.68	CR
05/12/23	139152	1869	VOID CLAIM NO 001869	05/12	P04885	V	152	302	656	MISC SUPPLIES	20.42	CR 1,792.82
05/12/23	139205	1922	VOID CLAIM NO 001922	05/12	W01254	V	155	305	541	ROAD MACHINERY/EQUI	61.22	CR 61.22
05/12/23	139852	2651	ASSY FILTER-BEAT 1	02/01	P04835A		151	301	681	REPAIR AND REPLACEM	111.18	111.18
05/12/23	139853	2652	NUT-BEAT 2	01/27	P04795A		152	302	681	REPAIR AND REPLACEM	19.61	
05/12/23	139853	2652	KIT SEAL,ORING,PUMP,COUPL	01/31	P04829A		152	302	681	REPAIR AND REPLACEM	1,740.11	
05/12/23	139853	2652	ORING	02/02	P04850A		152	302	681	REPAIR AND REPLACEM	12.68	
05/12/23	139853	2652	KIT SEAL COUPLERS-BT 2	02/07	P04885A		152	302	656	MISC SUPPLIES	20.42	1,792.82
05/12/23	139854	2653	WORK ON EQUIPMENT FOR BEA	02/01	W01254A		155	305	541	ROAD MACHINERY/EQUI	61.22	61.22
06/05/23	140041	2874	FRONT/REAR SKID	05/18	P06647		151	301	681	REPAIR AND REPLACEM	272.68	272.68
06/05/23	140112	2945	SUPPLIES FOR 2810 BUSHOG-	05/01	P06274		155	305	681	REPAIR AND REPLACEM	486.04	486.04
06/30/23	140357	3214	COMPRESSOR ASSEMBLY	06/13	P07223		152	302	681	REPAIR AND REPLACEM	1,696.02	1,696.02
06/30/23	140408	3265	SUPPLIES FOR BEAT 5	06/22	P07440		155	305	681	REPAIR AND REPLACEM	198.11	
06/30/23	140408	3265	BLADE BOLTS	06/22	P07441		155	305	681	REPAIR AND REPLACEM	98.12	296.23
08/07/23	140636	3528	BUSH HOG- BT 5	07/24	E00871		134	310	916	ROAD EQUIPMENT (ABO	21,046.85	21,046.85
08/07/23	140648	3540	PIN WELDMENT,BLADE BOLT,E	07/18	P08092		151	301	681	REPAIR AND REPLACEM	534.54	534.54
08/07/23	140667	3559	REPAIR KIT,ETC	06/30	P07679		152	302	681	REPAIR AND REPLACEM	82.80	
08/07/23	140667	3559	REPAIR KIT, DLINE ASY	07/14	P08007		152	302	681	REPAIR AND REPLACEM	1,181.19	
08/07/23	140667	3559	SUPPLIES FOR BEAT 2	07/25	P08329		152	302	681	REPAIR AND REPLACEM	644.00	
08/07/23	140667	3559	OIL SEALS	07/26	P08355		152	302	681	REPAIR AND REPLACEM	88.70	
08/07/23	140667	3559	PEN LIGH	07/26	P08356		152	302	681	REPAIR AND REPLACEM	24.14	2,020.83
08/07/23	140700	3592	SEAL, HUB ASSEMBLY	07/24	P08263		154	304	681	REPAIR AND REPLACEM	510.63	510.63
08/07/23	140719	3611	LINING PIN	07/05	P07764		155	305	681	REPAIR AND REPLACEM	155.28	
08/07/23	140719	3611	SUPPLIES FOR BEAT 5	07/12	P07956		155	305	681	REPAIR AND REPLACEM	16.92	172.20
09/05/23	140952	3882	MWER WHEELS, REPAIR KIT	08/10	P08802		152	302	681	REPAIR AND REPLACEM	350.92	350.92
09/05/23	140980	3909	BLADES BEAT 4	08/17	P09017		154	304	683	GRADER BLADES	1,424.10	1,424.10
PARISH TRACTOR COMPANY, LLC				32	EXPENDITURE		43,479.91			BALANCE SHEET	.00	TOTAL 43,479.91
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223 PAT HARRISON WATERWAY												
10/03/22	137583	88	MONTHLY BUDGET	09/20	022311		001	601	701	GRANTS OTHER GOVT A	9,154.25	9,154.25

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	137877	425	MONTHLY BUDGET	10/17	022502	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
12/05/22	138199	796	MONTHLY BUDGET	11/15	022704	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
01/03/23	138495	1113	MONTHLY BUDGET	12/13	022946	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
02/06/23	138776	1454	MONTHLY BUDGET	01/12	023122	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
03/06/23	139076	1793	MONTHLY BUDGET	02/17	023335	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
04/03/23	139357	2111	MONTHLY BUDGET	03/13	023496	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
05/01/23	139663	2454	MONTHLY BUDGET	04/18	023730	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
06/05/23	139963	2796	MONTHLY BUDGET	05/16	023891	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
06/30/23	140270	3127	MONTHLY BUDGET	06/20	024666	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
08/07/23	140591	3483	MONTHLY BUDGET	07/11	024240	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
09/05/23	140872	3806	MONTHLY BUDGET	08/15	024417	001	601	701	GRANTS OTHER GOVT A		9,154.25	9,154.25	
PAT HARRISON WATERWAY				12	EXPENDITURE		109,851.00		BALANCE SHEET		.00	TOTAL	109,851.00
-----													
9001 PAT HARRISON/TURKEY CREEK													
06/05/23	139964	2797	GOLD SPONSOR-FIREWORKS	05/01	023850	001	675	522	ADVERTISING COUNTY		250.00	250.00	
PAT HARRISON/TURKEY CREEK				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
-----													
7376 PAUL'S DISCOUNT GLASS													
04/03/23	139358	2112	2015 CHEVY TAHOE	03/24	297877	001	200	681	REPAIR AND REPLACEM		260.00		
04/03/23	139358	2112	2016 CHARGER	03/24	297878	001	200	681	REPAIR AND REPLACEM		275.00		
04/03/23	139358	2112	2021 CHARGER	03/24	297879	001	200	681	REPAIR AND REPLACEM		250.00		
04/03/23	139358	2112	2020 CHARGER	03/24	297880	001	200	681	REPAIR AND REPLACEM		250.00	1,035.00	
09/05/23	140873	3807	REPLACE GLASS ON DODGE 25	07/28	306003	001	260	542	REPAIRS TO VEHICLES		225.00		
09/05/23	140873	3807	REPLACE GLASS ON FORD F25	07/28	306004	001	260	542	REPAIRS TO VEHICLES		225.00	450.00	
PAUL'S DISCOUNT GLASS				2	EXPENDITURE		1,485.00		BALANCE SHEET		.00	TOTAL	1,485.00
-----													
2340 PAYROLL CLEARING ACCOUNT													
01/03/23	138496	1114	JAMES E SMITH III	12/29	023067	001	170	468	GROUP INSURANCE		522.35	522.35	
02/06/23	138777	1455	KEVIN HERRINGTON BLUE CRO	01/27	023246	001	200	468	GROUP INSURANCE		522.35		
02/06/23	138777	1455	HARLEY BOX BLUE CROSS	01/27	023251	001	200	468	GROUP INSURANCE		522.35	1,044.70	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140915	3980	STEPHANIE MCMULLAN INSURA	09/01 024548		001	122	468		GROUP INSURANCE	522.35	522.35
PAYROLL CLEARING ACCOUNT				3	EXPENDITURE			2,089.40		BALANCE SHEET	.00	TOTAL 2,089.40
9106 PENNINGTON, JOEDY												
06/30/23	140271	3128	REIMB FOR ROOM 6/4/23	06/26 024147		001	200	475		TRAVEL AND SUBSISTE	156.77	156.77
PENNINGTON, JOEDY				1	EXPENDITURE			156.77		BALANCE SHEET	.00	TOTAL 156.77
138 PERS/MHSPRS/SLRP/MRS												
10/07/22	89037	271	PERS/MHSPRS/SLRP/MRS	10/07 2A65033		681	000	143		STATE RETIREMENT	8,379.42	
10/07/22	89037	271	PERS/MHSPRS/SLRP/MRS	10/07 2A65048		681	000	143		STATE RETIREMENT	16,942.71	25,322.13
10/21/22	89077	293	PERS/MHSPRS/SLRP/MRS	10/21 2AK7054		681	000	143		STATE RETIREMENT	8,621.65	
10/21/22	89077	293	PERS/MHSPRS/SLRP/MRS	10/21 2AK7108		681	000	143		STATE RETIREMENT	17,374.36	25,996.01
10/31/22	89103	310	PERS/MHSPRS/SLRP/MRS	10/31 2AR4027		681	000	143		STATE RETIREMENT	9,639.71	
10/31/22	89103	310	PERS/MHSPRS/SLRP/MRS	10/31 2AR4072		681	000	143		STATE RETIREMENT	1,603.96	
10/31/22	89103	310	PERS/MHSPRS/SLRP/MRS	10/31 2AR4081		681	000	143		STATE RETIREMENT	19,652.80	30,896.47
11/04/22	89135	326	PERS/MHSPRS/SLRP/MRS	11/04 2B20536		681	000	143		STATE RETIREMENT	8,722.31	
11/04/22	89135	326	PERS/MHSPRS/SLRP/MRS	11/04 2B20551		681	000	143		STATE RETIREMENT	17,558.92	26,281.23
11/18/22	89169	655	PERS/MHSPRS/SLRP/MRS	11/18 2BH8057		681	000	143		STATE RETIREMENT	8,109.64	
11/18/22	89169	655	PERS/MHSPRS/SLRP/MRS	11/18 2BH8111		681	000	143		STATE RETIREMENT	16,361.88	24,471.52
11/19/22	89180	666	PERS/MHSPRS/SLRP/MRS	11/19 2BI6018		681	000	143		STATE RETIREMENT	130.90	
11/19/22	89180	666	PERS/MHSPRS/SLRP/MRS	11/19 2BI6048		681	000	143		STATE RETIREMENT	253.07	383.97
11/30/22	89205	682	PERS/MHSPRS/SLRP/MRS	11/30 2BS1027		681	000	143		STATE RETIREMENT	9,634.86	
11/30/22	89205	682	PERS/MHSPRS/SLRP/MRS	11/30 2BS1072		681	000	143		STATE RETIREMENT	1,603.96	
11/30/22	89205	682	PERS/MHSPRS/SLRP/MRS	11/30 2BS1078		681	000	143		STATE RETIREMENT	19,695.04	30,933.86
12/02/22	89238	700	PERS/MHSPRS/SLRP/MRS	12/02 2C15036		681	000	143		STATE RETIREMENT	8,651.50	
12/02/22	89238	700	PERS/MHSPRS/SLRP/MRS	12/02 2C15051		681	000	143		STATE RETIREMENT	17,120.50	25,772.00
12/16/22	89265	997	PERS/MHSPRS/SLRP/MRS	12/16 2CF7036		681	000	143		STATE RETIREMENT	8,266.91	
12/16/22	89265	997	PERS/MHSPRS/SLRP/MRS	12/16 2CF7051		681	000	143		STATE RETIREMENT	16,384.30	24,651.21
12/30/22	89310	1020	PERS/MHSPRS/SLRP/MRS	12/30 2CS0557		681	000	143		STATE RETIREMENT	18,573.62	
12/30/22	89310	1020	PERS/MHSPRS/SLRP/MRS	12/30 2CS0602		681	000	143		STATE RETIREMENT	1,603.96	
12/30/22	89310	1020	PERS/MHSPRS/SLRP/MRS	12/30 2CS0614		681	000	143		STATE RETIREMENT	37,359.13	57,536.71
01/13/23	89342	1302	PERS/MHSPRS/SLRP/MRS	01/13 31B0536		681	000	143		STATE RETIREMENT	8,391.41	
01/13/23	89342	1302	PERS/MHSPRS/SLRP/MRS	01/13 31B0551		681	000	143		STATE RETIREMENT	16,584.49	24,975.90
01/26/23	89384	1329	PERS/MHSPRS/SLRP/MRS	01/27 31Q7057		681	000	143		STATE RETIREMENT	7,842.73	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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01/26/23	89384	1329	PERS/MHSPRS/SLRP/MRS	01/27 31Q7108		681	000	143	STATE	RETIREMENT	15,398.91	23,241.64
01/27/23	89407	1342	PERS/MHSPRS/SLRP/MRS	01/27 31R8018		681	000	143	STATE	RETIREMENT	959.03	
01/27/23	89407	1342	PERS/MHSPRS/SLRP/MRS	01/27 31R8057		681	000	143	STATE	RETIREMENT	1,854.11	2,813.14
01/31/23	89441	1367	PERS/MHSPRS/SLRP/MRS	01/27 31R2015V		681	000	143	STATE	RETIREMENT	137.83CR	
01/31/23	89441	1367	PERS/MHSPRS/SLRP/MRS	01/27 31R2045V		681	000	143	STATE	RETIREMENT	266.46CR	
01/31/23	89441	1367	PERS/MHSPRS/SLRP/MRS	01/27 31R6018		681	000	143	STATE	RETIREMENT	135.85	
01/31/23	89441	1367	PERS/MHSPRS/SLRP/MRS	01/27 31R6048		681	000	143	STATE	RETIREMENT	262.65	
01/31/23	89441	1367	PERS/MHSPRS/SLRP/MRS	01/31 31U4027		681	000	143	STATE	RETIREMENT	10,620.37	
01/31/23	89441	1367	PERS/MHSPRS/SLRP/MRS	01/31 31U4072		681	000	143	STATE	RETIREMENT	1,603.96	
01/31/23	89441	1367	PERS/MHSPRS/SLRP/MRS	01/31 31U4078		681	000	143	STATE	RETIREMENT	21,571.93	33,790.47
02/10/23	89477	1665	PERS/MHSPRS/SLRP/MRS	02/10 3281036		681	000	143	STATE	RETIREMENT	8,578.44	
02/10/23	89477	1665	PERS/MHSPRS/SLRP/MRS	02/10 3281051		681	000	143	STATE	RETIREMENT	16,817.35	25,395.79
02/24/23	89511	1689	PERS/MHSPRS/SLRP/MRS	02/24 32M3057		681	000	143	STATE	RETIREMENT	8,519.95	
02/24/23	89511	1689	PERS/MHSPRS/SLRP/MRS	02/24 32M3111		681	000	143	STATE	RETIREMENT	16,702.36	25,222.31
02/28/23	89533	1708	PERS/MHSPRS/SLRP/MRS	02/28 32O1027		681	000	143	STATE	RETIREMENT	9,641.21	
02/28/23	89533	1708	PERS/MHSPRS/SLRP/MRS	02/28 32O1072		681	000	143	STATE	RETIREMENT	1,603.96	
02/28/23	89533	1708	PERS/MHSPRS/SLRP/MRS	02/28 32O1078		681	000	143	STATE	RETIREMENT	19,617.20	30,862.37
03/10/23	89572	1981	PERS/MHSPRS/SLRP/MRS	03/10 3383036		681	000	143	STATE	RETIREMENT	8,690.67	
03/10/23	89572	1981	PERS/MHSPRS/SLRP/MRS	03/10 3383051		681	000	143	STATE	RETIREMENT	17,287.15	25,977.82
03/24/23	89618	2009	PERS/MHSPRS/SLRP/MRS	03/24 33M0557		681	000	143	STATE	RETIREMENT	8,631.54	
03/24/23	89618	2009	PERS/MHSPRS/SLRP/MRS	03/24 33M0611		681	000	143	STATE	RETIREMENT	17,017.66	25,649.20
03/31/23	89639	2025	PERS/MHSPRS/SLRP/MRS	03/31 33T2027		681	000	143	STATE	RETIREMENT	9,831.33	
03/31/23	89639	2025	PERS/MHSPRS/SLRP/MRS	03/31 33T2072		681	000	143	STATE	RETIREMENT	1,603.96	
03/31/23	89639	2025	PERS/MHSPRS/SLRP/MRS	03/31 33T2078		681	000	143	STATE	RETIREMENT	19,994.49	31,429.78
04/06/23	89678	2322	PERS/MHSPRS/SLRP/MRS	04/06 3455036		681	000	143	STATE	RETIREMENT	8,539.31	
04/06/23	89678	2322	PERS/MHSPRS/SLRP/MRS	04/06 3455051		681	000	143	STATE	RETIREMENT	17,080.35	25,619.66
04/21/23	89717	2348	PERS/MHSPRS/SLRP/MRS	04/21 34K8057		681	000	143	STATE	RETIREMENT	8,862.25	
04/21/23	89717	2348	PERS/MHSPRS/SLRP/MRS	04/21 34K8111		681	000	143	STATE	RETIREMENT	17,739.39	26,601.64
04/27/23	89736	2364	PERS/MHSPRS/SLRP/MRS	04/28 34Q1027		681	000	143	STATE	RETIREMENT	10,675.95	
04/27/23	89736	2364	PERS/MHSPRS/SLRP/MRS	04/28 34Q1075		681	000	143	STATE	RETIREMENT	1,603.96	
04/27/23	89736	2364	PERS/MHSPRS/SLRP/MRS	04/28 34Q1081		681	000	143	STATE	RETIREMENT	21,674.30	33,954.21
05/05/23	89770	2650	PERS/MHSPRS/SLRP/MRS	05/05 3531036		681	000	143	STATE	RETIREMENT	8,465.82	
05/05/23	89770	2650	PERS/MHSPRS/SLRP/MRS	05/05 3531051		681	000	143	STATE	RETIREMENT	16,905.47	25,371.29
05/19/23	89807	2676	PERS/MHSPRS/SLRP/MRS	05/19 35H1057		681	000	143	STATE	RETIREMENT	8,650.03	
05/19/23	89807	2676	PERS/MHSPRS/SLRP/MRS	05/19 35H1111		681	000	143	STATE	RETIREMENT	17,150.04	25,800.07
05/31/23	89825	2692	PERS/MHSPRS/SLRP/MRS	05/31 35P3027		681	000	143	STATE	RETIREMENT	9,921.09	
05/31/23	89825	2692	PERS/MHSPRS/SLRP/MRS	05/31 35P3072		681	000	143	STATE	RETIREMENT	1,603.96	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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05/31/23	89825	2692	PERS/MHSPRS/SLRP/MRS	05/31	35P3078	681	000	143	STATE	RETIREMENT	20,192.83	31,717.88
06/02/23	89861	2709	PERS/MHSPRS/SLRP/MRS	06/02	35V4036	681	000	143	STATE	RETIREMENT	8,610.21	
06/02/23	89861	2709	PERS/MHSPRS/SLRP/MRS	06/02	35V4051	681	000	143	STATE	RETIREMENT	16,852.02	25,462.23
06/16/23	89893	3010	PERS/MHSPRS/SLRP/MRS	06/16	36F7039	681	000	143	STATE	RETIREMENT	8,760.22	
06/16/23	89893	3010	PERS/MHSPRS/SLRP/MRS	06/16	36F7054	681	000	143	STATE	RETIREMENT	16,988.61	25,748.83
06/30/23	89933	3032	PERS/MHSPRS/SLRP/MRS	06/30	36T8057	681	000	143	STATE	RETIREMENT	18,608.72	
06/30/23	89933	3032	PERS/MHSPRS/SLRP/MRS	06/30	36T8102	681	000	143	STATE	RETIREMENT	1,603.96	
06/30/23	89933	3032	PERS/MHSPRS/SLRP/MRS	06/30	36T8117	681	000	143	STATE	RETIREMENT	37,090.69	57,303.37
07/14/23	89969	3342	PERS/MHSPRS/SLRP/MRS	07/14	37D7036	681	000	143	STATE	RETIREMENT	9,001.86	
07/14/23	89969	3342	PERS/MHSPRS/SLRP/MRS	07/14	37D7051	681	000	143	STATE	RETIREMENT	18,146.15	27,148.01
07/28/23	90009	3370	PERS/MHSPRS/SLRP/MRS	07/28	37Q5057	681	000	143	STATE	RETIREMENT	8,629.18	
07/28/23	90009	3370	PERS/MHSPRS/SLRP/MRS	07/28	37Q5111	681	000	143	STATE	RETIREMENT	17,743.09	26,372.27
07/31/23	90026	3385	PERS/MHSPRS/SLRP/MRS	07/31	37R6027	681	000	143	STATE	RETIREMENT	9,415.05	
07/31/23	90026	3385	PERS/MHSPRS/SLRP/MRS	07/31	37R6072	681	000	143	STATE	RETIREMENT	1,603.96	
07/31/23	90026	3385	PERS/MHSPRS/SLRP/MRS	07/31	37R6078	681	000	143	STATE	RETIREMENT	19,137.82	30,156.83
08/04/23	90037	3672	CHARLES MOULDS/ERROR IN M	07/02	024369	681	000	142	STATE	WITHOLDING	404.99	404.99
08/11/23	90070	3686	PERS/MHSPRS/SLRP/MRS	08/11	3891036	681	000	143	STATE	RETIREMENT	8,513.84	
08/11/23	90070	3686	PERS/MHSPRS/SLRP/MRS	08/11	3891051	681	000	143	STATE	RETIREMENT	17,388.65	25,902.49
08/25/23	90110	3710	PERS/MHSPRS/SLRP/MRS	08/25	38O8057	681	000	143	STATE	RETIREMENT	8,601.85	
08/25/23	90110	3710	PERS/MHSPRS/SLRP/MRS	08/25	38O8111	681	000	143	STATE	RETIREMENT	17,537.94	26,139.79
08/31/23	90127	3725	PERS/MHSPRS/SLRP/MRS	08/31	38T6027	681	000	143	STATE	RETIREMENT	10,463.16	
08/31/23	90127	3725	PERS/MHSPRS/SLRP/MRS	08/31	38T6072	681	000	143	STATE	RETIREMENT	2,256.46	
08/31/23	90127	3725	PERS/MHSPRS/SLRP/MRS	08/31	38T6078	681	000	143	STATE	RETIREMENT	21,232.35	33,951.97
09/08/23	90167	3999	PERS/MHSPRS/SLRP/MRS	09/08	3978036	681	000	143	STATE	RETIREMENT	8,713.92	
09/08/23	90167	3999	PERS/MHSPRS/SLRP/MRS	09/08	3978051	681	000	143	STATE	RETIREMENT	17,757.30	26,471.22
09/22/23	90202	4024	PERS/MHSPRS/SLRP/MRS	09/22	39K0557	681	000	143	STATE	RETIREMENT	8,441.78	
09/22/23	90202	4024	PERS/MHSPRS/SLRP/MRS	09/22	39K0611	681	000	143	STATE	RETIREMENT	17,239.60	25,681.38
09/25/23	90209	4031	PERS/MHSPRS/SLRP/MRS	09/25	39M6021	681	000	143	STATE	RETIREMENT	226.63	226.63
09/29/23	90225	4044	PERS/MHSPRS/SLRP/MRS	09/29	39R2027	681	000	143	STATE	RETIREMENT	9,511.96	
09/29/23	90225	4044	PERS/MHSPRS/SLRP/MRS	09/29	39R2072	681	000	143	STATE	RETIREMENT	2,256.46	
09/29/23	90225	4044	PERS/MHSPRS/SLRP/MRS	09/29	39R2078	681	000	143	STATE	RETIREMENT	19,218.91	30,987.33
PERS/MHSPRS/SLRP/MRS				40	EXPENDITURE	1,052,625.62	BALANCE SHEET			.00	TOTAL	1,052,625.62

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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	137584	89	PEST SERVICE AT JAIL	09/22	5260140	001	220	580	MOSQUITO AND PEST C		75.00		
10/03/22	137584	89	COURTHOUSE	09/22	5296015	001	151	580	MOSQUITO AND PEST C		65.00	140.00	
01/03/23	138497	1115	COURTHOUSE	12/21	4942718	001	151	580	MOSQUITO AND PEST C		65.00		
01/03/23	138497	1115	JAIL AND SO	12/21	4942719	001	220	580	MOSQUITO AND PEST C		75.00	140.00	
02/06/23	138778	1456	PEST SERVICE AT JAIL	01/23	115866	001	220	580	MOSQUITO AND PEST C		75.00		
02/06/23	138778	1456	PEST SERVICE	01/25	023236	001	151	580	MOSQUITO AND PEST C		245.00	320.00	
02/06/23	138954	1632	PEST SERVICE AT LANDFILL	01/24	115868	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
03/06/23	139077	1794	SPRAY AT JAIL	02/24	115889	001	220	580	MOSQUITO AND PEST C		75.00		
03/06/23	139077	1794	SPRAY AT COURTHOUSE	02/24	115890	001	151	580	MOSQUITO AND PEST C		65.00	140.00	
04/03/23	139359	2113	JAIL AND SO	03/22	215817	001	220	580	MOSQUITO AND PEST C		75.00	75.00	
05/01/23	139664	2455	JAIL	04/24	003759	001	220	580	MOSQUITO AND PEST C		75.00		
05/01/23	139664	2455	COURTHOUSE AND BLDGS	04/25	0423	001	151	580	MOSQUITO AND PEST C		255.00	330.00	
05/01/23	139826	2617	PEST SERVICE AT LANDFILL	04/24	003760	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
06/05/23	139965	2798	COURTHOUSE	05/25	003786	001	151	580	MOSQUITO AND PEST C		65.00		
06/05/23	139965	2798	JAIL	05/25	003787	001	220	580	MOSQUITO AND PEST C		75.00	140.00	
06/30/23	140272	3129	COURTHOUSE	06/22	158817	001	151	580	MOSQUITO AND PEST C		65.00		
06/30/23	140272	3129	JAIL	06/22	158818	001	220	580	MOSQUITO AND PEST C		75.00	140.00	
08/07/23	140592	3484	JAIL	07/24	913305	001	220	580	MOSQUITO AND PEST C		75.00		
08/07/23	140592	3484	COURTHOUSE AND BLDGS	07/26	0723	001	151	580	MOSQUITO AND PEST C		260.00	335.00	
08/07/23	140760	3652	LANDFILL	07/24	913306	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
09/05/23	140874	3808	PEST CONTROL AT JAIL	08/21	913343	001	220	580	MOSQUITO AND PEST C		75.00		
09/05/23	140874	3808	PEST CONTROL AT COURTHOUS	08/21	913344	001	151	580	MOSQUITO AND PEST C		65.00	140.00	
PESTCO				13	EXPENDITURE			1,975.00	BALANCE SHEET		.00	TOTAL	1,975.00
-----													
8947 PHI HEALTH, LLC													
02/06/23	138779	1457	MEMBERSHIP THROUGH 12/31/	11/17	3182022	001	100	587	CONTRACTUAL LABOR		47,556.00	47,556.00	
PHI HEALTH, LLC				1	EXPENDITURE			47,556.00	BALANCE SHEET		.00	TOTAL	47,556.00
-----													
9114 PICKERING ENGINEERING SERVICES													
08/07/23	140730	3622	CULVERT REPLACEMENT RISER	07/05	2047	161	301	555	ENGINEERING FEES		1,250.00	1,250.00	
PICKERING ENGINEERING SERVICES, PLLC				1	EXPENDITURE			1,250.00	BALANCE SHEET		.00	TOTAL	1,250.00
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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7899 PINSON'S BARGAIN CENTER														
12/05/22	138305	901	UNIFORMS FOR BEAT 4	11/18	001072		154	304	536		UNIFORM RENT	491.85		491.85
12/05/22	138364	960	UNIFORMS FOR LANDFILL	11/21	001073		400	340	536		UNIFORM RENT	1,023.75		1,023.75
01/03/23	138617	1236	UNIFORMS FOR BT 5	12/23	001079		155	305	536		UNIFORM RENT	417.30		417.30
04/03/23	139540	2294	PANTS AND SHIRTS FOR LAND	03/10	001082		400	340	536		UNIFORM RENT	107.70		107.70
PINSON'S BARGAIN CENTER				4	EXPENDITURE		2,040.60	BALANCE SHEET			.00	TOTAL	2,040.60	
6730 PITNEY BOWES														
10/03/22	137585	90	JULY-OCTOBER	09/05	6262661		001	450	544		SERVICE/MAINTENANCE	474.54		474.54
01/03/23	138498	1116	OCT-JAN	12/06	6686210		001	450	544		SERVICE/MAINTENANCE	474.54		474.54
05/01/23	139665	2456	JAN-APRIL 2023	03/06	7136059		001	450	544		SERVICE/MAINTENANCE	474.54		474.54
06/30/23	140273	3130	APRIL 10-JULY 9,2023	06/10	7552885		001	450	544		SERVICE/MAINTENANCE	474.54		474.54
PITNEY BOWES				4	EXPENDITURE		1,898.16	BALANCE SHEET			.00	TOTAL	1,898.16	
8680 PO BOY RODZ														
11/07/22	137878	426	TOW TO PHILADELPHIA	10/03	022551		001	200	587		CONTRACTUAL LABOR	125.00		
11/07/22	137878	426	TOW FROM JASPER CO,MCDONA	10/18	022624		001	200	587		CONTRACTUAL LABOR	210.00		335.00
02/06/23	138780	1458	TOWED CAR FROM CONEHATTA	10/23	023266		001	200	587		CONTRACTUAL LABOR	100.00		100.00
05/01/23	139666	2457	TOWING FOR SHERIFF'S OFFI	04/04	023826		001	200	587		CONTRACTUAL LABOR	200.00		200.00
06/30/23	140274	3131	TOW FROM HEIDELBERG TO JA	05/31	024170		001	200	587		CONTRACTUAL LABOR	200.00		
06/30/23	140274	3131	TOW CAR FROM UNION	06/06	024169		001	200	587		CONTRACTUAL LABOR	100.00		
06/30/23	140274	3131	TOW FORD TRK FROM CHUNKY-	06/14	024168		001	200	587		CONTRACTUAL LABOR	75.00		375.00
09/05/23	140875	3809	TOW DODGE CAR FROM CHUNKY	08/06	024520		001	200	587		CONTRACTUAL LABOR	100.00		
09/05/23	140875	3809	DODGE CAR FROM LITTLE ROC	08/13	969783		001	200	587		CONTRACTUAL LABOR	100.00		200.00
PO BOY RODZ				5	EXPENDITURE		1,210.00	BALANCE SHEET			.00	TOTAL	1,210.00	
7714 PRAIRIE FARMS DAIRY														
10/03/22	137586	91	FOOD FOR INMATES	08/04	7117066		001	220	694		FOOD FOR PRISONERS	231.00		
10/03/22	137586	91	FOOD FOR INMATES	08/11	7117204		001	220	694		FOOD FOR PRISONERS	231.00		
10/03/22	137586	91	FOOD FOR INMATES	08/18	7117348		001	220	694		FOOD FOR PRISONERS	231.00		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137586	91	FOOD FOR INMATES	08/25 7117480		001	220	694	FOOD FOR PRISONERS		264.00	
10/03/22	137586	91	FOOD FOR INMATES	09/01 7115117		001	220	694	FOOD FOR PRISONERS		231.00	
10/03/22	137586	91	FOOD FOR INMATES	09/08 7115257		001	220	694	FOOD FOR PRISONERS		264.00	
10/03/22	137586	91	FOOD FOR INMATES	09/15 7115391		001	220	694	FOOD FOR PRISONERS		231.00	
10/03/22	137586	91	FOOD FOR INMATES	09/22 7115525		001	220	694	FOOD FOR PRISONERS		264.00	1,947.00
11/07/22	137879	427	FOOD FOR INMATES	09/29 7115668		001	220	694	FOOD FOR PRISONERS		148.92	
11/07/22	137879	427	FOOD FOR INMATES	10/06 7115807		001	220	694	FOOD FOR PRISONERS		251.48	
11/07/22	137879	427	FOOD FOR INMATES	10/13 7115942		001	220	694	FOOD FOR PRISONERS		234.96	
11/07/22	137879	427	FOOD FOR INMATES	10/20 7116088		001	220	694	FOOD FOR PRISONERS		217.98	853.34
12/05/22	138200	797	FOOD FOR INMATES	10/27 7116230		001	220	694	FOOD FOR PRISONERS		268.46	
12/05/22	138200	797	FOOD FOR INMATES	11/03 7116376		001	220	694	FOOD FOR PRISONERS		255.22	
12/05/22	138200	797	FOOD FOR INMATES	11/10 7116518		001	220	694	FOOD FOR PRISONERS		255.22	
12/05/22	138200	797	FOOD FOR INMATES	11/17 7116658		001	220	694	FOOD FOR PRISONERS		204.00	
12/05/22	138200	797	FOOD FOR INMATES	11/25 7116791		001	220	694	FOOD FOR PRISONERS		297.83	1,280.73
01/03/23	138499	1117	FOOD FOR INMATES	12/01 7116918		001	220	694	FOOD FOR PRISONERS		255.22	
01/03/23	138499	1117	FOOD FOR INMATES	12/08 7117055		001	220	694	FOOD FOR PRISONERS		246.61	
01/03/23	138499	1117	FOOD FOR INMATES	12/15 7117199		001	220	694	FOOD FOR PRISONERS		272.00	
01/03/23	138499	1117	FOOD FOR INMATES	12/22 7117322		001	220	694	FOOD FOR PRISONERS		255.22	1,029.05
02/06/23	138781	1459	FOOD FOR INMATES	12/29 7117439		001	220	694	FOOD FOR PRISONERS		289.22	
02/06/23	138781	1459	FOOD FOR INMATES	01/05 7117568		001	220	694	FOOD FOR PRISONERS		212.61	
02/06/23	138781	1459	FOOD FOR INMATES	01/12 7117707		001	220	694	FOOD FOR PRISONERS		238.00	
02/06/23	138781	1459	FOOD FOR INMATES	01/19 7117838		001	220	694	FOOD FOR PRISONERS		238.00	977.83
03/06/23	139078	1795	FOOD FOR INMATES	01/26 7117949		001	220	694	FOOD FOR PRISONERS		221.22	
03/06/23	139078	1795	FOOD FOR INMATES	02/02 7118058		001	220	694	FOOD FOR PRISONERS		238.00	
03/06/23	139078	1795	FOOD FOR INMATES	02/09 7118171		001	220	694	FOOD FOR PRISONERS		236.67	
03/06/23	139078	1795	FOOD FOR INMATES	02/16 7118279		001	220	694	FOOD FOR PRISONERS		202.86	
03/06/23	139078	1795	FOOD FOR INMATES	02/23 7118386		001	220	694	FOOD FOR PRISONERS		270.48	1,169.23
04/03/23	139360	2114	FOOD FOR INMATES	03/02 7118501		001	220	694	FOOD FOR PRISONERS		245.22	
04/03/23	139360	2114	FOOD FOR INMATES	03/09 7118609		001	220	694	FOOD FOR PRISONERS		236.67	
04/03/23	139360	2114	FOOD FOR INMATES	03/16 7118708		001	220	694	FOOD FOR PRISONERS		245.12	
04/03/23	139360	2114	FOOD FOR INMATES	03/23 7118830		001	220	694	FOOD FOR PRISONERS		236.67	963.68
05/01/23	139667	2458	FOOD FOR INMATES	03/30 7118941		001	220	694	FOOD FOR PRISONERS		270.48	
05/01/23	139667	2458	FOOD FOR INMATES	04/06 7119049		001	220	694	FOOD FOR PRISONERS		202.86	
05/01/23	139667	2458	FOOD FOR INMATES	04/13 7119161		001	220	694	FOOD FOR PRISONERS		211.31	
05/01/23	139667	2458	FOOD FOR INMATES	04/20 7119268		001	220	694	FOOD FOR PRISONERS		202.86	887.51
06/05/23	139966	2799	FOOD FOR INMATES	04/27 7119376		001	220	694	FOOD FOR PRISONERS		169.05	
06/05/23	139966	2799	FOOD FOR INMATES	05/04 7119490		001	220	694	FOOD FOR PRISONERS		171.55	
06/05/23	139966	2799	FOOD FOR INMATES	05/11 7119599		001	220	694	FOOD FOR PRISONERS		171.55	
06/05/23	139966	2799	FOOD FOR INMATES	05/18 7119714		001	220	694	FOOD FOR PRISONERS		205.86	
06/05/23	139966	2799	FOOD FOR INMATES	05/25 7119824		001	220	694	FOOD FOR PRISONERS		205.86	923.87
06/30/23	140275	3132	FOOD FOR INMATES	06/01 7119927		001	220	694	FOOD FOR PRISONERS		171.55	
06/30/23	140275	3132	FOOD FOR INMATES	06/08 7110059		001	220	694	FOOD FOR PRISONERS		171.55	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/30/23	140275	3132	FOOD FOR INMATES	06/15	7110167	001	220	694	FOOD FOR PRISONERS		171.55		
06/30/23	140275	3132	FOOD FOR INMATES	06/22	7110278	001	220	694	FOOD FOR PRISONERS		171.55	686.20	
08/07/23	140593	3485	FOOD FOR INMATES	06/29	7110394	001	220	694	FOOD FOR PRISONERS		205.86		
08/07/23	140593	3485	FOOD FOR INMATES	07/06	7110485	001	220	694	FOOD FOR PRISONERS		205.86		
08/07/23	140593	3485	FOOD FOR INMATES	07/13	7110579	001	220	694	FOOD FOR PRISONERS		171.55		
08/07/23	140593	3485	FOOD FOR INMATES	07/20	7110673	001	220	694	FOOD FOR PRISONERS		205.86		
08/07/23	140593	3485	FOOD FOR INMATES	07/27	7110773	001	220	694	FOOD FOR PRISONERS		240.17	1,029.30	
09/05/23	140876	3810	FOOD FOR INMATES	08/10	7111008	001	220	694	FOOD FOR PRISONERS		240.17		
09/05/23	140876	3810	FOOD FOR INMATES	08/17	7111123	001	220	694	FOOD FOR PRISONERS		240.17		
09/05/23	140876	3810	FOOD FOR INMATES	08/24	7111237	001	220	694	FOOD FOR PRISONERS		274.48	754.82	
PRAIRIE FARMS DAIRY				12	EXPENDITURE	12,502.56			BALANCE SHEET		.00	TOTAL	12,502.56
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8961 PRECISION DELTA CORP													
11/07/22	137880	428	223 REM 55GR	04/18	23277	001	200	613	LAW ENFORCEMENT SUP		2,600.00		
11/07/22	137880	428	9MM 147 GR	05/25	23565	001	200	613	LAW ENFORCEMENT SUP		2,320.20	4,920.20	
PRECISION DELTA CORP				1	EXPENDITURE	4,920.20			BALANCE SHEET		.00	TOTAL	4,920.20
-----													
8760 PRECISION TOWING & UNLOCK													
04/03/23	139361	2115	TOW FOR SHERIFF'S OFFICE	12/18	023587	001	200	587	CONTRACTUAL LABOR		530.00	530.00	
PRECISION TOWING & UNLOCK				1	EXPENDITURE	530.00			BALANCE SHEET		.00	TOTAL	530.00
-----													
9083 PREMIER PAINT & BODY, LLC													
05/01/23	139668	2459	2021 DODGE DURANGO	04/12	34207	001	200	542	REPAIRS TO VEHICLES		1,731.14	1,731.14	
PREMIER PAINT & BODY, LLC				1	EXPENDITURE	1,731.14			BALANCE SHEET		.00	TOTAL	1,731.14
-----													
6786 PRINCE OIL COMPANY, INC													
12/05/22	138201	798	200 GALLON 5W30	11/16	1243322	001	200	644	SMALL TOOLS		2,186.00	2,186.00	
06/30/23	140358	3215	HYD OIL	06/13	4509123	152	302	674	LUBRICATING OILS AN		1,771.25	1,771.25	
PRINCE OIL COMPANY, INC				2	EXPENDITURE	3,957.25			BALANCE SHEET		.00	TOTAL	3,957.25
-----													
8640 PROFESSIONAL DISPATCH MANAGEME													
04/03/23	139362	2116	LISA GRAYSON	02/08	2023291	001	252	565	SCHOOL FOR DEPUTIES		395.00	395.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140877	3811	CLASS FOR KLOBE,MIDDLETON	08/21	0238211	001	252	565	SCHOOL FOR DEPUTIES		900.00	900.00
			PROFESSIONAL DISPATCH MANAGEMENT 911	2	EXPENDITURE			1,295.00	BALANCE SHEET		.00	TOTAL 1,295.00
053 PUCKETT MACHINERY CO												
10/03/22	137635	140	PAVER	09/20	2986201		134	310	916	ROAD EQUIPMENT (ABO	292,555.00	292,555.00
10/03/22	137689	194	7FT AND 5FT CUTTING EDGE	09/06	5482970		154	304	683	GRADER BLADES	1,238.00	1,238.00
10/03/22	137707	212	ASPHALT LUTE	09/13	0850001		155	305	681	REPAIR AND REPLACEM	173.81	173.81
10/03/22	137725	230	REPAIR FOR BEAT 5	08/26	5237304		165	305	541	ROAD MACHINERY/EQUI	4,633.42	
10/03/22	137725	230	MAINTENANCE ON MOTORGRADE	09/13	5425862		165	305	541	ROAD MACHINERY/EQUI	1,815.00	6,448.42
11/07/22	137952	500	HOSE ASSEMBLY	09/20	5483424		151	301	681	REPAIR AND REPLACEM	162.46	
11/07/22	137952	500	HYD FILTERS	10/10	5484129		151	301	681	REPAIR AND REPLACEM	109.08	
11/07/22	137952	500	SEAL O RING, SENSOR	10/11	5484197		151	301	681	REPAIR AND REPLACEM	58.60	
11/07/22	137952	500	KEY	10/12	5484253		151	301	681	REPAIR AND REPLACEM	27.39	357.53
11/07/22	137966	514	AIR FILTER	10/20	5484545		152	302	681	REPAIR AND REPLACEM	154.60	154.60
11/07/22	137985	533	SEAL KIT	09/28	5483711		153	303	681	REPAIR AND REPLACEM	152.88	
11/07/22	137985	533	AIR FILTER,GASKET,ETC	09/29	5483747		153	303	681	REPAIR AND REPLACEM	371.34	524.22
11/07/22	137998	547	WATER PUMP-BT 4	09/28	5483712		154	304	681	REPAIR AND REPLACEM	1,435.02	
11/07/22	137998	547	AIR VALCE ASSY, SEAL KIT	10/10	5484130		154	304	681	REPAIR AND REPLACEM	276.00	1,711.02
11/07/22	138015	563	WORK ON CAT 420F-BT 5	10/12	5237605		155	305	541	ROAD MACHINERY/EQUI	1,023.73	
11/07/22	138015	563	WORK ON CAT CB24-BT 5	10/12	5237607		155	305	541	ROAD MACHINERY/EQUI	795.08	
11/07/22	138015	563	PRESSURE SENSOR,O RING	10/20	5484546		155	305	681	REPAIR AND REPLACEM	233.83	2,052.64
11/07/22	138034	582	CHANGE FLUIDS IN EPUIPMEN	09/27	5426352		165	305	541	ROAD MACHINERY/EQUI	986.13	986.13
12/05/22	138292	888	STRIP-WEAR	09/21	5483462		153	303	681	REPAIR AND REPLACEM	234.52	
12/05/22	138292	888	CYLINDER FOR BACKHOE	11/17	5485477		153	303	541	ROAD MACHINERY/EQUI	2,538.81	
12/05/22	138292	888	20 5 FT CUTTING BLADES	11/18	C441664		153	303	683	GRADER BLADES	1,054.00	3,827.33
12/05/22	138323	919	FUEL FILTERS	11/07	5485110		155	305	681	REPAIR AND REPLACEM	117.12	
12/05/22	138323	919	REPAIR EQUIPMENT FOR BEAT	11/08	5237751		155	305	541	ROAD MACHINERY/EQUI	353.60	
12/05/22	138323	919	REPAIR EQUIPMENT- BT 5	11/18	5237797		155	305	541	ROAD MACHINERY/EQUI	457.08	927.80
12/05/22	138327	923	RENTAL OF MOTORGRADER	11/11	4813201		161	301	533	RENTAL OF OTHER EQU	8,980.35	8,980.35
12/05/22	138365	961	AIR FILTERS	10/20	5484544		400	340	681	REPAIR AND REPLACEM	224.66	
12/05/22	138365	961	REPAIR DEF FOR LANDFILL	11/02	5237731		400	340	541	ROAD MACHINERY/EQUI	722.28	946.94
01/03/23	138564	1183	REPAIR MOTORGRADER	11/30	5237838		151	301	541	ROAD MACHINERY/EQUI	4,057.58	4,057.58
01/03/23	138618	1237	7FT CUTTING BLADES	12/14	5486208		155	305	683	GRADER BLADES	199.12	199.12

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138634	1253	REPAIR HYDRAULIC CYLINDER	12/13 5237938		165	305	541	ROAD	MACHINERY/EQUI	1,516.02	1,516.02
02/06/23	138833	1511	PURCHASE 420 CAT RUBBER T	01/06 3017301		134	310	916	ROAD	EQUIPMENT (ABO	129,950.00	129,950.00
02/06/23	138847	1525	WORK ON CAT AIR COMPRESSO	12/29 5238016		151	301	681	REPAIR	AND REPLACEM	4,795.42	4,795.42
02/06/23	138892	1570	MAINT ON 420 CAT BACKHOE	01/06 5238069		154	304	587	CONTRACTUAL	LABOR	2,111.72	2,111.72
02/06/23	138906	1584	STAINER FOR WHEEL LOADER	01/05 5486680		155	305	681	REPAIR	AND REPLACEM	186.53	186.53
03/06/23	139137	1854	2 ADAPTERS	02/07 5487801		151	301	681	REPAIR	AND REPLACEM	21.22	
03/06/23	139137	1854	HOSE ASSEMBLY	02/07 5487802		151	301	681	REPAIR	AND REPLACEM	78.22	99.44
03/06/23	139153	1870	HOSE ASSEMBLY, ELBOW	02/16 5488073		152	302	681	REPAIR	AND REPLACEM	180.52	180.52
03/06/23	139175	1892	OIL/FUEL FILTER FOR TRACK	01/31 5487403		153	303	681	REPAIR	AND REPLACEM	66.82	66.82
03/06/23	139189	1906	7FT & 5FT CUTTING BLADES	02/02 5487688		154	304	683	GRADER	BLADES	1,800.00	1,800.00
03/06/23	139239	1956	COOLANT	02/09 5487862		400	340	675	ANTIFREEZE/	STARTER	177.05	177.05
04/03/23	139434	2188	BACKHOE LOADER	03/20 3034401		134	310	916	ROAD	EQUIPMENT (ABO	129,950.00	
04/03/23	139434	2188	BACKHOE LOADER-BT 5	03/28 036901A		134	310	916	ROAD	EQUIPMENT (ABO	129,950.00	259,900.00
04/03/23	139447	2201	RETAINERS, TIPS, PINS	02/28 5488459		151	301	681	REPAIR	AND REPLACEM	567.24	
04/03/23	139447	2201	COUPLINGS, SEAL, ORING, ETC	02/28 5488460		151	301	681	REPAIR	AND REPLACEM	298.91	
04/03/23	139447	2201	RESEAL WHEEL LEAN CYLINDE	03/21 5238394		151	301	681	REPAIR	AND REPLACEM	697.94	1,564.09
04/03/23	139499	2253	TIMER FOR BEAT 5	03/16 5489056		155	305	681	REPAIR	AND REPLACEM	101.76	
04/03/23	139499	2253	O RINGS, OIL GAUGE	03/22 5489200		155	305	681	REPAIR	AND REPLACEM	113.49	215.25
04/03/23	139520	2274	REPAIR OIL PAN 420 BACKHO	02/27 5238309		165	305	541	ROAD	MACHINERY/EQUI	1,120.50	
04/03/23	139520	2274	NUTS, STUDS, GASKETS, TURBOC	03/20 5489110		165	305	681	REPAIR	AND REPLACEM	1,929.21	3,049.71
04/03/23	139522	2276	TACK DISTRIBUTOR	03/28 036401B		211	301	916	ROAD	EQUIPMENT (ABO	6,435.94	6,435.94
04/03/23	139523	2277	TACK DISTRIBUTOR	03/28 3036401		212	302	916	ROAD	EQUIPMENT (ABO	6,435.94	6,435.94
04/03/23	139524	2278	TACK DISTRIBUTOR	03/28 036401C		213	303	916	ROAD	EQUIPMENT (ABO	6,435.94	6,435.94
04/03/23	139526	2280	TACK DISTRIBUTOR	03/28 036401A		214	304	916	ROAD	EQUIPMENT (ABO	6,435.94	6,435.94
04/03/23	139527	2281	TACK DISTRIBUTOR	03/28 036401D		215	305	916	ROAD	EQUIPMENT (ABO	6,435.93	6,435.93
04/03/23	139541	2295	HYDRAULIC OIL	02/27 5488399		400	340	674	LUBRICATING	OILS AN	600.00	
04/03/23	139541	2295	REPAIR TRACKS ON DOZER @	03/24 5238421		400	340	541	ROAD	MACHINERY/EQUI	2,394.94	2,994.94
05/01/23	139669	2460	ELECTRIC SCISSOR LIFT REN	04/24 5820001		001	220	656	MISC	SUPPLIES	606.50	606.50
05/01/23	139727	2518	MUFFLER ASSEMBLY	04/11 5489831		151	301	681	REPAIR	AND REPLACEM	918.47	918.47

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	139765	2556	REPAIR MOTOR GRADER	03/30	5238460	153	303	541	ROAD MACHINERY/EQUI		1,187.24	
05/01/23	139765	2556	TEETH FOR TRACKHOE	03/30	5489475	153	303	681	REPAIR AND REPLACEM		826.42	2,013.66
05/01/23	139827	2618	REPAIR HYD LEAK ON DOZER	03/30	5238459	400	340	541	ROAD MACHINERY/EQUI		6,810.40	
05/01/23	139827	2618	HOSE ASSEMBLY	04/04	5489621	400	340	681	REPAIR AND REPLACEM		115.86	6,926.26
06/05/23	140042	2875	REMOVE/INSTALL CLEAN EMIS	05/09	5238727	151	301	541	ROAD MACHINERY/EQUI		365.04	365.04
06/05/23	140058	2891	7FT CUTTING EDGE	05/26	5491285	152	302	683	GRADER BLADES		725.20	725.20
06/05/23	140076	2909	HYD WINCH FILTER, FUEL FI	04/27	5490341	153	303	681	REPAIR AND REPLACEM		85.67	
06/05/23	140076	2909	STRAINER FOR WHEEL ROLLER	04/27	5490342	153	303	681	REPAIR AND REPLACEM		186.51	
06/05/23	140076	2909	REAR FENDER	05/05	5490618	153	303	681	REPAIR AND REPLACEM		282.74	
06/05/23	140076	2909	REPAIR 12H MOTORGRADER	05/11	5238732	153	303	541	ROAD MACHINERY/EQUI		10,485.44	
06/05/23	140076	2909	ENGINE OIL FILTER	05/12	5490822	153	303	681	REPAIR AND REPLACEM		11.61	11,051.97
06/05/23	140113	2946	PAN	04/27	5490343	155	305	681	REPAIR AND REPLACEM		427.76	
06/05/23	140113	2946	CUTTING EDGE	05/10	5490763	155	305	681	REPAIR AND REPLACEM		463.90	
06/05/23	140113	2946	REAR GLASS	05/15	5490874	155	305	681	REPAIR AND REPLACEM		519.86	1,411.52
06/05/23	140152	2985	HYD OIL	05/04	5490567	400	340	674	LUBRICATING OILS AN		600.00	
06/05/23	140152	2985	REPAIR COOLING SYSTEM	05/22	5238759	400	340	541	ROAD MACHINERY/EQUI		286.26	886.26
06/30/23	140345	3202	RESEALT LIFT CYLINDER	05/31	5238794	151	301	541	ROAD MACHINERY/EQUI		627.39	
06/30/23	140345	3202	RADIATOR HOSE	05/31	5491386	151	301	681	REPAIR AND REPLACEM		140.25	
06/30/23	140345	3202	V BELT SET	06/02	5491461	151	301	681	REPAIR AND REPLACEM		75.04	842.68
06/30/23	140359	3216	SEAL,WIPER,FILTER,WASHER,	06/09	5491727	152	302	681	REPAIR AND REPLACEM		120.70	
06/30/23	140359	3216	TIE ROD	06/13	5491832	152	302	681	REPAIR AND REPLACEM		193.86	314.56
06/30/23	140377	3234	HOSE ASSEMBLY	06/14	5491912	153	303	681	REPAIR AND REPLACEM		252.08	252.08
06/30/23	140390	3247	BOLTS,CYL HEAD KIT	06/13	5491833	154	304	681	REPAIR AND REPLACEM		570.68	
06/30/23	140390	3247	WASHER-BT 4	06/16	5491993	154	304	681	REPAIR AND REPLACEM		27.40	598.08
06/30/23	140457	3314	REPLACE TURBO ON BACKHOE	06/09	5238847	400	340	541	ROAD MACHINERY/EQUI		4,995.89	
06/30/23	140457	3314	SERVICE CALL AND REPAIR B	06/09	5238848	400	340	541	ROAD MACHINERY/EQUI		4,976.69	9,972.58
08/07/23	140637	3529	REPAIR TRANS ON MOTORGRAD	06/27	436501A	134	310	541	ROAD MACHINERY/EQUI		3,091.99	3,091.99
08/07/23	140668	3560	REPAIR MOTORGRADER	06/27	5436501	152	302	541	ROAD MACHINERY/EQUI		52,089.73	
08/07/23	140668	3560	COIL ASSY, SWITCH ASY	06/30	5492514	152	302	681	REPAIR AND REPLACEM		222.66	
08/07/23	140668	3560	KIT SEAL	07/27	5493356	152	302	681	REPAIR AND REPLACEM		120.93	52,433.32
08/07/23	140720	3612	RENTAL OF STEEL WHEEL ROL	06/23	8480001	155	305	533	RENTAL OF OTHER EQU		3,585.50	
08/07/23	140720	3612	PICKUP OF WHEEL ROLLER	06/30	8480002	155	305	533	RENTAL OF OTHER EQU		125.00	3,710.50
08/07/23	140761	3653	REPAIR HYD LEAK ON DOZER	06/27	5238920	400	340	541	ROAD MACHINERY/EQUI		2,041.86	
08/07/23	140761	3653	FUEL FILTERS	06/27	5492367	400	340	681	REPAIR AND REPLACEM		64.30	
08/07/23	140761	3653	FUEL TRANSFER PUMP	06/29	5492472	400	340	681	REPAIR AND REPLACEM		363.73	2,469.89



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140935	3865	PERFORM MAINT ON CAT	08/03	5438089	151	301	541	ROAD MACHINERY/EQUI		881.11	
09/05/23	140935	3865	VALVE-AIR RELIEF	08/21	5494190	151	301	681	REPAIR AND REPLACEM		36.59	
09/05/23	140935	3865	TRAVEL TO BEAT 1	08/22	5239229	151	301	587	CONTRACTUAL LABOR		706.42	1,624.12
09/05/23	140967	3897	REPLACE ORING ON LEAKING	08/08	5239154	153	303	541	ROAD MACHINERY/EQUI		104.86	
09/05/23	140967	3897	REPAIR A/C ON BACKHOE	08/21	5239226	153	303	541	ROAD MACHINERY/EQUI		1,627.41	
09/05/23	140967	3897	REPAIR SWITCH RELAY STICK	08/22	5239230	153	303	541	ROAD MACHINERY/EQUI		1,837.31	3,569.58
09/05/23	140981	3910	7FT CUTTING EDGE	07/27	5493357	154	304	683	GRADER BLADES		1,852.20	
09/05/23	140981	3910	BOLTS AND NUTS-BT 4	08/01	5493505	154	304	681	REPAIR AND REPLACEM		93.50	
09/05/23	140981	3910	HYD CYLINDER KIT	08/17	5494101	154	304	681	REPAIR AND REPLACEM		445.24	2,390.94
09/05/23	140997	3926	7FT BLADES	08/02	5493563	155	305	683	GRADER BLADES		406.20	
09/05/23	140997	3926	REMOVE/INSTALL BEARINGS I	08/04	5239144	155	305	541	ROAD MACHINERY/EQUI		181.50	
09/05/23	140997	3926	REPAIR REAR FRONT WHEEL H	08/07	5239147	155	305	541	ROAD MACHINERY/EQUI		714.48	1,302.18
09/05/23	141017	3946	PERFORM 250 SMY MAINT	08/22	5438648	165	305	541	ROAD MACHINERY/EQUI		764.11	764.11
09/05/23	141039	3968	REMOVE/INSTALL IDLER WHEE	08/04	MR51873	400	340	541	ROAD MACHINERY/EQUI		2,239.67	2,239.67
PUCKETT MACHINERY CO				60	EXPENDITURE	876,408.85			BALANCE SHEET	.00	TOTAL	876,408.85
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189 PURVIS BUSINESS MACHINES, INC.												
02/06/23	138782	1460	MONROE CALCULATOR	01/17	196379	001	101	603	OFFICE SUPPLIES AND		249.00	249.00
03/06/23	139079	1796	CALCULATOR RIBBON	02/09	197292	001	105	603	OFFICE SUPPLIES AND		129.90	129.90
PURVIS BUSINESS MACHINES, INC.				2	EXPENDITURE	378.90			BALANCE SHEET	.00	TOTAL	378.90
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8956 PYE-BARKER FIRE & SAFETY, LLC												
11/07/22	137881	429	INSPECTION, NOZZLE CAP,CO	10/19	I891228	001	220	641	BUILDING REPAIRS AN		292.00	292.00
06/05/23	139967	2800	CLEAN AGENT	05/26	024005	001	151	587	CONTRACTUAL LABOR		811.00	
06/05/23	139967	2800	ANNUAL FIRE EXT INSP- SHE	05/30	8517	001	220	587	CONTRACTUAL LABOR		686.00	1,497.00
06/05/23	140153	2986	INSPECTION OF FIRE EXTING	05/26	8377	400	340	544	SERVICE/MAINTENANCE		86.00	86.00
06/30/23	140276	3133	INSPECTION AT DHS	06/01	1059566	001	151	544	SERVICE/MAINTENANCE		247.85	
06/30/23	140276	3133	FIRE EXT INSPECTION	06/07	1053538	001	151	587	CONTRACTUAL LABOR		106.00	
06/30/23	140276	3133	INSPECTION AT MSU EXTENSI	06/09	1063507	001	151	544	SERVICE/MAINTENANCE		93.00	
06/30/23	140276	3133	INSPECTION AT JAIL	06/23	1053587	001	220	592	SERVICE FIRE EXTING		686.00	1,132.85
06/30/23	140458	3315	INSPECTION AT LANDFILL	06/07	1053537	400	340	587	CONTRACTUAL LABOR		86.00	86.00
PYE-BARKER FIRE & SAFETY, LLC				5	EXPENDITURE	3,093.85			BALANCE SHEET	.00	TOTAL	3,093.85
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8761 QUADIANT FINANCE USA, INC												

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138500	1118 POSTAGE FUNDING	11/27 023068		001	105	501		POSTAGE AND BOX REN	193.70	193.70
02/06/23	138783	1461 POSTAGE	01/03 023275		001	105	501		POSTAGE AND BOX REN	235.57	235.57
03/06/23	139080	1797 POSTAGE	01/11 3603274		001	105	501		POSTAGE AND BOX REN	43.75	43.75
QUADIENT FINANCE USA, INC			3	EXPENDITURE			473.02		BALANCE SHEET	.00	TOTAL 473.02
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8757 QUADIENT LEASING USA, INC											
11/07/22	137882	430 METER TAPES	10/12 6810279		001	105	603		OFFICE SUPPLIES AND	86.00	86.00
12/05/22	138202	799 LEASING	11/08 9666974		001	105	544		SERVICE/MAINTENANCE	585.00	585.00
03/06/23	139081	1798 LEASE PAYMENT	02/06 9799229		001	105	544		SERVICE/MAINTENANCE	585.00	585.00
04/03/23	139363	2117 PROPERTY TAX RCOVERY	03/03 9838642		001	105	544		SERVICE/MAINTENANCE	193.72	193.72
06/05/23	139968	2801 LEASE	05/09 9937090		001	105	544		SERVICE/MAINTENANCE	585.00	585.00
09/05/23	140878	3812 LEASING FOR AUGUST	08/09 0065090		001	105	544		SERVICE/MAINTENANCE	585.00	585.00
QUADIENT LEASING USA, INC			6	EXPENDITURE			2,619.72		BALANCE SHEET	.00	TOTAL 2,619.72
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9112 QUALITY MACHINE WORKS, LLC											
08/07/23	140594	3486 THREAD REPAIR KIT	07/11 49		001	200	542		REPAIRS TO VEHICLES	109.59	109.59
QUALITY MACHINE WORKS, LLC			1	EXPENDITURE			109.59		BALANCE SHEET	.00	TOTAL 109.59
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4735 QUILL CORPORATION											
10/03/22	137587	92 OFFICE SUPPLIES FOR COMPT	08/23 7246080		001	121	603		OFFICE SUPPLIES AND	49.78	
10/03/22	137587	92 TONER CARTRIDGE	08/24 7277127		001	120	603		OFFICE SUPPLIES AND	38.33	
					001	121	603		OFFICE SUPPLIES AND	38.33	
					001	122	603		OFFICE SUPPLIES AND	38.33	
10/03/22	137587	92 CYAN CARTRIDGE	08/26 7338300		001	120	603		OFFICE SUPPLIES AND	38.33	
					001	121	603		OFFICE SUPPLIES AND	38.33	
					001	122	603		OFFICE SUPPLIES AND	38.33	
10/03/22	137587	92 LAMINATING POUCHES	09/07 7552432		001	180	603		OFFICE SUPPLIES AND	45.00	
10/03/22	137587	92 OFFICE SUPPLIES FOR SHERI	09/07 7553334		001	200	656		MISC SUPPLIES	273.14	
10/03/22	137587	92 OFFICE SUPPLIES FOR ELECT	09/07 7554241		001	180	603		OFFICE SUPPLIES AND	140.10	
10/03/22	137587	92 BLACK INK,BATTERIES	09/08 7588774		001	200	603		OFFICE SUPPLIES AND	194.95	
10/03/22	137587	92 INK CARTRIDGE	09/09 596434		001	100	603		OFFICE SUPPLIES AND	937.98	
10/03/22	137587	92 BLANK LASER CHECKS	09/12 7625574		001	122	603		OFFICE SUPPLIES AND	119.90	
10/03/22	137587	92 MAGNIFIER	09/15 7727237		001	121	603		OFFICE SUPPLIES AND	14.99	
10/03/22	137587	92 CALENDERS FOR YOUTH COURT	09/15 7749158		001	163	603		OFFICE SUPPLIES AND	61.97	
10/03/22	137587	92 INK CART,PUSH PINS,PENS	09/15 7749244		001	154	603		OFFICE SUPPLIES AND	116.25	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137587	92	PENS	09/15	7749627	001	121	603	OFFICE	SUPPLIES AND	137.61	
10/03/22	137587	92	TONER CARTRIDGES	09/20	7840251	001	101	603	OFFICE	SUPPLIES AND	547.96	
10/03/22	137587	92	CENTON DATASTICK	09/20	7840428	001	200	603	OFFICE	SUPPLIES AND	71.99	
10/03/22	137587	92	CENTON DATA STICK	09/20	7840713	001	200	603	OFFICE	SUPPLIES AND	71.99	
10/03/22	137587	92	BROWN ENVELOPE	09/21	7848060	001	180	603	OFFICE	SUPPLIES AND	12.49	
10/03/22	137587	92	OFFICE SUPPLIES FOR ELECT	09/21	7871795	001	180	603	OFFICE	SUPPLIES AND	69.57	3,095.65
11/07/22	137883	431	BLANK LASER CHECKS	09/30	8055346	001	122	603	OFFICE	SUPPLIES AND	231.80	
11/07/22	137883	431	BLACK TONER CARTRIDGE	10/05	8170367	001	166	603	OFFICE	SUPPLIES AND	291.96	
11/07/22	137883	431	BATTERIES, INK, HAND WIPES	10/06	8228185	001	200	603	OFFICE	SUPPLIES AND	788.75	
11/07/22	137883	431	THERMAL ROLL, COUNTERFEIT	10/12	8317738	001	105	603	OFFICE	SUPPLIES AND	83.88	
11/07/22	137883	431	ADDING MACHINE	10/13	8348410	001	105	603	OFFICE	SUPPLIES AND	33.98	
11/07/22	137883	431	TIMECARDS, INK, CALENDARS, P	10/14	8373084	001	200	603	OFFICE	SUPPLIES AND	859.83	
11/07/22	137883	431	SANDWICH BAGS, INK, DUSTERS	10/20	8496419	001	200	603	OFFICE	SUPPLIES AND	352.27	
11/07/22	137883	431	DESK CALENDARS	10/20	8497499	001	166	603	OFFICE	SUPPLIES AND	94.54	2,737.01
11/07/22	138060	608	CALCULATOR, ENVELOPES	10/04	8122403	400	340	603	OFFICE	SUPPLIES AND	136.62	
11/07/22	138060	608	STAPLER	10/04	8134296	400	340	603	OFFICE	SUPPLIES AND	24.60	161.22
12/05/22	138203	800	PAYROLL RECORDER	11/02	8756179	001	200	603	OFFICE	SUPPLIES AND	229.99	
12/05/22	138203	800	CREDIT FROM INV #28758053	11/02	8758053	001	200	603	OFFICE	SUPPLIES AND	373.36	
12/05/22	138203	800	DRY ERASE CALENDAR	11/03	8758370	001	166	603	OFFICE	SUPPLIES AND	71.98	
12/05/22	138203	800	SCISSORS, CHECKS, RIBBON, NO	11/09	8875229	001	120	603	OFFICE	SUPPLIES AND	58.12	
						001	121	603	OFFICE	SUPPLIES AND	58.12	
						001	122	603	OFFICE	SUPPLIES AND	58.13	
12/05/22	138203	800	BLANK LASER CHECKS	11/09	8881932	001	121	603	OFFICE	SUPPLIES AND	83.94	
12/05/22	138203	800	SHREDDER OIL	11/09	8884770	001	450	603	OFFICE	SUPPLIES AND	35.99	
12/05/22	138203	800	RICOH TONER CARTRIDGE	11/09	8886862	001	450	603	OFFICE	SUPPLIES AND	147.98	
12/05/22	138203	800	DESK PAD CALENDAR, CALENDAR	11/10	8932821	001	450	603	OFFICE	SUPPLIES AND	125.19	
12/05/22	138203	800	WALL FILE LETTER	11/15	9015960	001	200	603	OFFICE	SUPPLIES AND	21.99	
12/05/22	138203	800	MOUNTING TAPE, CYAN TONER	11/15	9019679	001	200	603	OFFICE	SUPPLIES AND	173.66	
12/05/22	138203	800	WALL CALENDARS	11/16	9020832	001	102	603	OFFICE	SUPPLIES AND	93.98	
12/05/22	138203	800	COPY PAPER	11/16	9021508	001	154	603	OFFICE	SUPPLIES AND	69.98	
12/05/22	138203	800	CARDSTOCK	11/16	9032842	001	102	603	OFFICE	SUPPLIES AND	27.99	
12/05/22	138203	800	SHREDDER	11/18	9112526	001	166	919	OFFICE	EQUIPMENT LE	177.99	
12/05/22	138203	800	3 CHAIRS	11/26	9195935	001	105	606	SMALL	OFFICE FURNIT	419.97	2,228.36
01/03/23	138501	1119	TONER CARTRIDGES	11/28	9220015	001	120	603	OFFICE	SUPPLIES AND	161.19	
						001	121	603	OFFICE	SUPPLIES AND	161.19	
						001	122	603	OFFICE	SUPPLIES AND	161.18	
01/03/23	138501	1119	OFFICE SUPPLIES FOR SHERI	11/30	9284071	001	200	603	OFFICE	SUPPLIES AND	283.57	
01/03/23	138501	1119	OFFICE SUPPLIES FOR SHERI	12/02	9348835	001	200	603	OFFICE	SUPPLIES AND	316.96	
01/03/23	138501	1119	BLACK TONER CARTRIDGES	12/05	9381755	001	252	603	OFFICE	SUPPLIES AND	389.96	
01/03/23	138501	1119	OFFICE SUPPLIES FOR CHANC	12/13	9566932	001	101	603	OFFICE	SUPPLIES AND	227.93	
01/03/23	138501	1119	TAPE, STAPLE REMOVER, SCISS	12/21	9731689	001	102	603	OFFICE	SUPPLIES AND	60.15	
01/03/23	138501	1119	ENVELOPES	12/22	9738153	001	102	603	OFFICE	SUPPLIES AND	12.79	
01/03/23	138501	1119	EPSON BLK/CLR INK	12/28	9207379	001	120	603	OFFICE	SUPPLIES AND	72.99	1,847.91
02/06/23	138784	1462	RUBBERBANDS	11/04	8817101	001	200	603	OFFICE	SUPPLIES AND	3.89	
02/06/23	138784	1462	CALCULATOR RIBBON	12/22	9750273	001	105	603	OFFICE	SUPPLIES AND	54.90	
02/06/23	138784	1462	WALL AND DESK CALENDARS	12/28	9806568	001	101	603	OFFICE	SUPPLIES AND	39.15	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	138784	1462	ERASABLE WALL CALENDAR	12/29	9830491	001	101	603	OFFICE	SUPPLIES AND	34.53	
02/06/23	138784	1462	OFFICE SUPPLIES FOR SHERI	12/30	9856820	001	200	603	OFFICE	SUPPLIES AND	318.40	
02/06/23	138784	1462	PRINTER AND INK FOR VETER	01/04	9924868	001	154	603	OFFICE	SUPPLIES AND	540.98	
02/06/23	138784	1462	BINDERS	01/05	9671080	001	102	603	OFFICE	SUPPLIES AND	98.90	
02/06/23	138784	1462	WHITE OUT AND POST IT NOT	01/05	9967499	001	166	603	OFFICE	SUPPLIES AND	45.17	
02/06/23	138784	1462	9X12 PARK RIDGE CLASP	01/05	9967502	001	166	603	OFFICE	SUPPLIES AND	77.98	
02/06/23	138784	1462	PRINTER	01/10	0068963	001	105	919	OFFICE	EQUIPMENT LE	692.99	
02/06/23	138784	1462	LASER ADDRESS LABELS	01/10	0107474	001	105	603	OFFICE	SUPPLIES AND	15.98	
02/06/23	138784	1462	BLACK TONER CARTRIDGES	01/12	0143862	001	105	603	OFFICE	SUPPLIES AND	350.67	
02/06/23	138784	1462	ADDING MACHINE ROLLS,TAPE	01/12	0144297	001	105	603	OFFICE	SUPPLIES AND	151.12	
02/06/23	138784	1462	SPIRAL RECEIPT BOOK	01/17	0220851	001	101	603	OFFICE	SUPPLIES AND	51.54	
02/06/23	138784	1462	BLACK TONER CARTRIDGE	01/17	0255155	001	167	603	OFFICE	SUPPLIES AND	279.78	
02/06/23	138784	1462	BINDERS,SHIP TAPE,POST IT	01/20	0324516	001	100	603	OFFICE	SUPPLIES AND	209.48	
02/06/23	138784	1462	BOOKCASE	01/23	0354806	001	260	603	OFFICE	SUPPLIES AND	202.74	3,168.20
02/06/23	138878	1556	NOTEBOOK	01/10	0068500	153	303	603	OFFICE	SUPPLIES AND	22.47	
02/06/23	138878	1556	NOTEBOOKS	01/10	0068730	153	303	603	OFFICE	SUPPLIES AND	22.47	
02/06/23	138878	1556	PENS,MARKERS,NOTEBOOK	01/10	0072066	153	303	603	OFFICE	SUPPLIES AND	106.10	151.04
02/06/23	138955	1633	OFFICE SUPPLIES FOR LANDF	12/14	9586181	400	340	603	OFFICE	SUPPLIES AND	45.99	
02/06/23	138955	1633	STAPLES,CALENDAR REFILL,A	12/29	9829596	400	340	603	OFFICE	SUPPLIES AND	70.36	
02/06/23	138955	1633	COLOR TONER,POST IT NOTES	01/11	0106102	400	340	603	OFFICE	SUPPLIES AND	64.75	181.10
03/06/23	139082	1799	BP MONITOR	01/23	0336277	001	200	603	OFFICE	SUPPLIES AND	104.99	
03/06/23	139082	1799	OFFICE SUPPLIES FOR SHERI	01/23	0355447	001	200	603	OFFICE	SUPPLIES AND	621.29	
03/06/23	139082	1799	WALL CALENDAR	01/27	0476610	001	105	603	OFFICE	SUPPLIES AND	46.58	
03/06/23	139082	1799	MINI WALL CALENDAR,PAPER	01/27	0478437	001	105	603	OFFICE	SUPPLIES AND	54.56	
03/06/23	139082	1799	INK CARTRIDGES,PENS	01/31	0532179	001	120	603	OFFICE	SUPPLIES AND	58.38	
						001	121	603	OFFICE	SUPPLIES AND	58.38	
						001	122	603	OFFICE	SUPPLIES AND	58.38	
03/06/23	139082	1799	OFFICE SUPPLIES FOR TAX O	02/07	0679302	001	105	603	OFFICE	SUPPLIES AND	1,106.45	
03/06/23	139082	1799	CALC RIBBON,RUBBER BANDS	02/09	0739436	001	105	603	OFFICE	SUPPLIES AND	108.27	
03/06/23	139082	1799	OFFICE SUPPLIES FOR VETER	02/10	0765379	001	154	603	OFFICE	SUPPLIES AND	145.94	
03/06/23	139082	1799	OFFICE SUPPLIES FOR SHERI	02/14	0817781	001	200	603	OFFICE	SUPPLIES AND	207.29	
03/06/23	139082	1799	OFFICE SUPPLIES FOR TAX O	02/15	0841212	001	105	603	OFFICE	SUPPLIES AND	227.10	
03/06/23	139082	1799	OFFICE SUPPLIES FOR C/P/A	02/21	0947429	001	120	603	OFFICE	SUPPLIES AND	61.93	
						001	122	603	OFFICE	SUPPLIES AND	61.93	
						001	121	603	OFFICE	SUPPLIES AND	86.91	
03/06/23	139082	1799	BLACK TONER CARTRIDGE-TAX	02/22	0974978	001	105	603	OFFICE	SUPPLIES AND	1,326.90	
03/06/23	139082	1799	MICR PRINT SOLUTIONS HP 8	02/24	1012053	001	120	603	OFFICE	SUPPLIES AND	165.00	
						001	121	603	OFFICE	SUPPLIES AND	165.00	
						001	122	603	OFFICE	SUPPLIES AND	164.99	
03/06/23	139082	1799	VACUUM CLEANER	02/24	1018781	001	151	645	CUSTODIAL	SUPPLIES	326.99	5,157.26
04/03/23	139364	2118	MESH ORGANIZER	02/28	1082210	001	121	603	OFFICE	SUPPLIES AND	31.98	
04/03/23	139364	2118	PAPER ADHESIVE TAPE	03/01	1106582	001	200	603	OFFICE	SUPPLIES AND	19.99	
04/03/23	139364	2118	BLACK INK X3	03/01	1108667	001	200	603	OFFICE	SUPPLIES AND	137.97	
04/03/23	139364	2118	BLACK AND MAGENTA TONER	03/02	1140870	001	200	603	OFFICE	SUPPLIES AND	151.98	
04/03/23	139364	2118	2 OFFICE CHAIRS	03/16	1398355	001	100	603	OFFICE	SUPPLIES AND	440.48	
04/03/23	139364	2118	3 HOLE PUNCH	03/27	1599300	001	180	603	OFFICE	SUPPLIES AND	67.99	
04/03/23	139364	2118	LANYARDS HOOK	03/27	1599616	001	180	603	OFFICE	SUPPLIES AND	124.72	975.11

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0261

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05/01/23	139670	2461	BINDERS, TAPE, POST ITS, DAB	03/21	1490638	001	102	603	OFFICE SUPPLIES AND		200.83	
05/01/23	139670	2461	MAGNETS	03/22	1496716	001	102	603	OFFICE SUPPLIES AND		18.99	
05/01/23	139670	2461	LASER CHECKS	03/27	1578765	001	122	603	OFFICE SUPPLIES AND		266.96	
05/01/23	139670	2461	BROWN ENVELOPES	03/27	1581734	001	102	603	OFFICE SUPPLIES AND		59.96	
05/01/23	139670	2461	CARDSTOCK, CORRECTION TAPE	03/27	1599417	001	102	603	OFFICE SUPPLIES AND		66.97	
05/01/23	139670	2461	REFILL INK, RUBBER BANDS	03/29	1655710	001	166	603	OFFICE SUPPLIES AND		26.37	
05/01/23	139670	2461	ENVELOPES, BLACK TONER	03/31	1708304	001	200	603	OFFICE SUPPLIES AND		167.97	
05/01/23	139670	2461	CYAN TONER	03/31	1709268	001	200	603	OFFICE SUPPLIES AND		82.99	
05/01/23	139670	2461	BROTHER TONER CARTRIDGE	04/04	1762582	001	163	603	OFFICE SUPPLIES AND		212.97	
05/01/23	139670	2461	PENS, FOLDERS, TAPE, FINGERT	04/04	1764116	001	105	603	OFFICE SUPPLIES AND		152.22	
05/01/23	139670	2461	HP BLACK INK, COLOR INK, BL	04/05	1790275	001	154	603	OFFICE SUPPLIES AND		209.77	
05/01/23	139670	2461	5PK INK, BLACK INK, MOUSE,	04/10	1857206	001	200	603	OFFICE SUPPLIES AND		383.91	
05/01/23	139670	2461	ADDING MACHINE TAPE	04/10	1858566	001	105	603	OFFICE SUPPLIES AND		59.16	
05/01/23	139670	2461	HEATER	04/12	1892803	001	122	656	MISC SUPPLIES		36.99	
05/01/23	139670	2461	STORAGE BOXES	04/12	1910860	001	100	603	OFFICE SUPPLIES AND		263.48	
05/01/23	139670	2461	TAPE, SIGN HERE FLAGS	04/12	1911664	001	120	603	OFFICE SUPPLIES AND		19.26	
						001	121	603	OFFICE SUPPLIES AND		19.26	
						001	122	603	OFFICE SUPPLIES AND		19.26	
05/01/23	139670	2461	MOUSE COMBO	04/13	1922778	001	220	603	OFFICE SUPPLIES AND		121.98	
05/01/23	139670	2461	MAG, YEL, CYAN, BLK INK CART	04/14	1963697	001	200	603	OFFICE SUPPLIES AND		324.65	
05/01/23	139670	2461	DATASTICK PRO SD CARD	04/20	2052278	001	200	603	OFFICE SUPPLIES AND		599.94	
05/01/23	139670	2461	5 IN GPS NAVIGATOR	04/20	2052383	001	200	603	OFFICE SUPPLIES AND		176.99	
05/01/23	139670	2461	SUPPLIES FOR SO	04/20	2070804	001	200	603	OFFICE SUPPLIES AND		1,709.63	
05/01/23	139670	2461	BLACK TONER CARTRIDGES	04/21	2094717	001	102	603	OFFICE SUPPLIES AND		139.89	5,340.40
06/05/23	139969	2802	DATASTICK PRO	01/23	0334958	001	200	603	OFFICE SUPPLIES AND		106.99	
06/05/23	139969	2802	BATTERIES, TIMECARDS, FOLDE	04/28	2220836	001	200	603	OFFICE SUPPLIES AND		618.79	
06/05/23	139969	2802	STAPLER, POSTITS, BATTERIES	05/02	2272096	001	151	656	MISC SUPPLIES		80.16	
06/05/23	139969	2802	POSTAGE METERRED INK	05/03	2280594	001	450	603	OFFICE SUPPLIES AND		90.99	
06/05/23	139969	2802	COPY PAPER	05/03	2300915	001	166	603	OFFICE SUPPLIES AND		209.94	
06/05/23	139969	2802	HANG FOLDERS, CANON CARTRI	05/03	2301115	001	200	603	OFFICE SUPPLIES AND		171.17	
06/05/23	139969	2802	POSTAGE METERRED INK	05/09	2386904	001	450	603	OFFICE SUPPLIES AND		181.98	
06/05/23	139969	2802	PAPER CLIPS, STICKY NOTES	05/10	2430506	001	450	603	OFFICE SUPPLIES AND		131.86	
06/05/23	139969	2802	MICR PRINT SOLUTIONS	05/25	2687096	001	120	603	OFFICE SUPPLIES AND		178.66	
						001	121	603	OFFICE SUPPLIES AND		178.66	
						001	122	603	OFFICE SUPPLIES AND		178.67	2,127.87
06/30/23	140277	3134	OFFICE SUPPLIES FOR C/P/A	06/02	2810725	001	120	603	OFFICE SUPPLIES AND		84.57	
						001	121	603	OFFICE SUPPLIES AND		84.57	
						001	122	603	OFFICE SUPPLIES AND		84.56	
06/30/23	140277	3134	MICROSDHC 32GB	06/05	2829396	001	200	603	OFFICE SUPPLIES AND		91.96	
06/30/23	140277	3134	IPHONE CASE	06/06	2850066	001	200	603	OFFICE SUPPLIES AND		39.99	
06/30/23	140277	3134	MANILA ENV, FILE FOLDERS (L	06/08	2921576	001	120	603	OFFICE SUPPLIES AND		31.59	
						001	121	603	OFFICE SUPPLIES AND		31.59	
						001	122	603	OFFICE SUPPLIES AND		31.59	
06/30/23	140277	3134	COPY PAPER	06/08	2922573	001	180	603	OFFICE SUPPLIES AND		69.99	
06/30/23	140277	3134	RICOH TONER CARTRIDGE	06/09	2930504	001	450	603	OFFICE SUPPLIES AND		73.99	
06/30/23	140277	3134	HP 30A BLACK TONER/HP 32A	06/21	3135431	001	166	603	OFFICE SUPPLIES AND		512.94	
06/30/23	140277	3134	POST ITS FLAGS AND DISPEN	06/23	3181142	001	121	603	OFFICE SUPPLIES AND		43.57	
06/30/23	140277	3134	OFFICE SUPPLIES FOR TAX O	06/23	3181486	001	105	603	OFFICE SUPPLIES AND		291.67	
06/30/23	140277	3134	HP 58A BLACK TONER	06/26	3202985	001	105	603	OFFICE SUPPLIES AND		467.96	1,940.54

NEWTON COUNTY ACCOUNTING 2022/2023  
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HIL-TIME 12/01/2023 11:10 AM

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08/07/23	140595	3487	PAINTERS TAPE,TONER,PENS	05/25 2701351		001	200	603	OFFICE SUPPLIES AND		249.53	
08/07/23	140595	3487	OFFICE SUPPLIES FOR ELECT	06/22 3160638		001	180	603	OFFICE SUPPLIES AND		304.38	
08/07/23	140595	3487	BRISTOL CARDSTOCK	06/23 3165594		001	180	603	OFFICE SUPPLIES AND		17.99	
08/07/23	140595	3487	PASTEL GREEN CSTK	06/23 3165604		001	180	603	OFFICE SUPPLIES AND		20.99	
08/07/23	140595	3487	STEP STOOL	06/26 3186006		001	180	603	OFFICE SUPPLIES AND		75.99	
08/07/23	140595	3487	OFFICE SUPPLIES FOR SHERI	07/07 3367327		001	200	603	OFFICE SUPPLIES AND		520.04	
08/07/23	140595	3487	DISC MAGNETS	07/11 3405550		001	200	603	OFFICE SUPPLIES AND		15.59	
08/07/23	140595	3487	TONER-VETERAN'S OFFICE	07/11 3415181		001	154	603	OFFICE SUPPLIES AND		101.99	
08/07/23	140595	3487	CLASSICCUT CUILLOTIN	07/11 3426692		001	200	603	OFFICE SUPPLIES AND		45.99	
08/07/23	140595	3487	AVY LSR LBL	07/12 3453222		001	102	603	OFFICE SUPPLIES AND		43.99	
08/07/23	140595	3487	PLASTIC AMERICAN FLAGS	07/14 3486157		001	180	603	OFFICE SUPPLIES AND		143.92	
08/07/23	140595	3487	SUPPLIES FOR CHANCERY	07/17 3525760		001	101	603	OFFICE SUPPLIES AND		94.68	
08/07/23	140595	3487	OFFICE SUPPLIES FOR SHERI	07/19 3578076		001	200	603	OFFICE SUPPLIES AND		469.92	
08/07/23	140595	3487	HANGING FOLDERS	07/21 3614069		001	101	603	OFFICE SUPPLIES AND		35.99	
08/07/23	140595	3487	BATTERIES	07/26 3701178		001	260	603	OFFICE SUPPLIES AND		81.98	
08/07/23	140595	3487	POST ITS,WITE OUT, ELECT	07/27 3727040		001	120	603	OFFICE SUPPLIES AND		19.14	
						001	121	603	OFFICE SUPPLIES AND		19.14	
						001	122	603	OFFICE SUPPLIES AND		19.15	2,280.40
09/05/23	140879	3813	COMMAND WIRE HOOKS	08/02 3823209		001	180	603	OFFICE SUPPLIES AND		30.98	
09/05/23	140879	3813	OFFICE SUPPLIES FOR ELECT	08/02 3823634		001	180	603	OFFICE SUPPLIES AND		169.95	
09/05/23	140879	3813	WALL AND DESK CALENDARS	08/03 3850732		001	166	603	OFFICE SUPPLIES AND		87.94	
09/05/23	140879	3813	OFFICE SUPPLIES FOR SHERI	08/08 925537		001	200	603	OFFICE SUPPLIES AND		237.13	
09/05/23	140879	3813	BLACK TONER	08/10 3963004		001	180	603	OFFICE SUPPLIES AND		90.99	
09/05/23	140879	3813	BLACK TONER,DATASTICKS	08/10 3970625		001	180	603	OFFICE SUPPLIES AND		46.99	
09/05/23	140879	3813	AAA BATTERIES	08/18 4135486		001	151	656	MISC SUPPLIES		47.98	
09/05/23	140879	3813	BLACK INK,COLOR INK	08/22 4185543		001	200	603	OFFICE SUPPLIES AND		59.98	
09/05/23	140879	3813	MAGENTA TONERS	08/23 4203192		001	200	603	OFFICE SUPPLIES AND		165.98	
09/05/23	140879	3813	BLACK TONERS	08/23 4214990		001	200	603	OFFICE SUPPLIES AND		147.98	
09/05/23	140879	3813	YELLOW TONERS	08/24 4226838		001	200	603	OFFICE SUPPLIES AND		163.98	
09/05/23	140879	3813	BLACK AND COLOR INK	08/25 4265765		001	121	603	OFFICE SUPPLIES AND		239.96	1,489.84
09/05/23	141040	3969	EXPANSION WALLET	08/09 3938417		400	340	603	OFFICE SUPPLIES AND		41.99	
09/05/23	141040	3969	TONER,FOLDERS,STAPLER,ADD	08/09 3953322		400	340	603	OFFICE SUPPLIES AND		292.36	334.35
QUILL CORPORATION				16	EXPENDITURE	33,216.26			BALANCE SHEET	.00	TOTAL	33,216.26
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9088 RANDY'S TREE SERVICE												
05/01/23	139671	2462	CUT DOWN/HAUL OFF TREE,GR	04/26 023825		001	151	587	CONTRACTUAL LABOR		4,250.00	4,250.00
RANDY'S TREE SERVICE				1	EXPENDITURE	4,250.00			BALANCE SHEET	.00	TOTAL	4,250.00
-----												
9078 RAYS PAGER SALES												
04/03/23	139365	2119	UNICATION AMP CHARGE W/AN	03/10 19242		001	260	656	MISC SUPPLIES		305.48	305.48
RAYS PAGER SALES				1	EXPENDITURE	305.48			BALANCE SHEET	.00	TOTAL	305.48
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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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8517 RED BARN EQUIPMENT											
06/05/23	139970	2803 ENCLOSED CARGO TRAILER	05/01 199		001	180	656		MISC SUPPLIES	6,699.00	6,699.00
06/30/23	140433	3290 CAR HAULER TRLR	06/28 290		211	301	917		OTHER MOBILEEQUIPT	3,300.00	
06/30/23	140433	3290 SINGLE AXLE TRLR W/GATE	06/28 291		211	301	917		OTHER MOBILEEQUIPT	800.00	4,100.00
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RED BARN EQUIPMENT			2	EXPENDITURE			10,799.00		BALANCE SHEET	.00	TOTAL 10,799.00
-----											
8570 REDBACK ONE, LLC											
10/03/22	137633	138 DEPT TRAINING JAN 04-08	09/02 1349		115	200	565		ATTENDING SCHOOLS/C	398.40	398.40
12/05/22	138248	844 OCT 5-7 TRAINING	10/21 1351		115	200	565		ATTENDING SCHOOLS/C	697.20	697.20
04/03/23	139416	2170 TRAINING JANUARY 17-20, 2	02/13 1359		115	200	565		ATTENDING SCHOOLS/C	732.40	732.40
-----											
REDBACK ONE, LLC			3	EXPENDITURE			1,828.00		BALANCE SHEET	.00	TOTAL 1,828.00
-----											
9069 REECE, TODD											
02/06/23	138956	1634 REIMB FUEL,FUELMAN DIDN'T	01/24 023219		400	340	475		TRAVEL AND SUBSISTE	58.57	58.57
-----											
REECE, TODD			1	EXPENDITURE			58.57		BALANCE SHEET	.00	TOTAL 58.57
-----											
8426 REEVES, JOHNNY											
04/03/23	139366	2120 REIMB FOR TRAVEL AND LODG	03/24 023620		001	154	475		TRAVEL AND SUBSISTE	343.32	343.32
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REEVES, JOHNNY			1	EXPENDITURE			343.32		BALANCE SHEET	.00	TOTAL 343.32
-----											
5443 REFRIGERATION SUPPLY-MERIDIAN											
12/05/22	138204	801 THERMOSTAT	11/23 323714		001	220	641		BUILDING REPAIRS AN	180.00	180.00
01/03/23	138502	1120 BLOWER MOTOR,CAP	12/01 323820		001	151	641		BUILDING REPAIRS AN	104.46	104.46
02/06/23	138785	1463 50 WATT 230 V MOTOR	08/29 321786		001	151	641		BUILDING REPAIRS AN	156.73	156.73
04/03/23	139367	2121 ICE MACHINE CLEANER/SANIT	03/09 325717		001	151	645		CUSTODIAL SUPPLIES	79.18	
04/03/23	139367	2121 GLOW COIL GMP FURNACE	03/22 325951		001	151	641		BUILDING REPAIRS AN	45.00	124.18
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REFRIGERATION SUPPLY-MERIDIAN			4	EXPENDITURE			565.37		BALANCE SHEET	.00	TOTAL 565.37
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091 REGION 10 COMMISSION ON MENTAL											

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10/03/22	137588	93	MONTHLY BUDGET	09/20 022312		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33	
11/07/22	137884	432	MONTHLY BUDGET	10/17 022503		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33	
12/05/22	138205	802	MONTHLY BUDGET	11/15 022705		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33	
01/03/23	138503	1121	MONTHLY BUDGET	12/13 022947		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33	
02/06/23	138786	1464	MONTHLY BUDGET	01/12 023123		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33	
03/06/23	139083	1800	MONTHLY BUDGET	02/17 023336		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33	
04/03/23	139368	2122	MONTHLY BUDGET	03/13 023497		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33	
05/01/23	139672	2463	MONTHLY BUDGET	04/18 023731		001	420	751	WEEMS	MENTAL HEALTH	2,458.33	2,458.33	
06/05/23	139971	2804	MONTHLY BUDGET	05/16 023892		001	420	751	WEEMS	MENTAL HEALTH	2,458.34	2,458.34	
06/30/23	140278	3135	MONTHLY BUDGET	06/20 024067		001	420	751	WEEMS	MENTAL HEALTH	2,458.34	2,458.34	
08/07/23	140596	3488	MONTHLY BUDGET	07/11 024241		001	420	751	WEEMS	MENTAL HEALTH	2,458.34	2,458.34	
09/05/23	140880	3814	MONTHLY BUDGET	08/15 024418		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
8805 RICE, KALEB													
12/07/22	138379	976	REIMB MONTHLY CHARGE FOR	12/07 022875		001	260	956	REFUNDS		1,188.00	1,188.00	
06/05/23	139972	2805	REIMB FOR MOTOROLA MODULE	05/31 024019		001	260	475	TRAVEL AND SUBSISTE		172.27	172.27	
RICE, KALEB				2	EXPENDITURE	1,360.27			BALANCE SHEET		.00	TOTAL	1,360.27
8930 RICHARDSON, ROBERT													
11/07/22	137885	433	REIMB FOR MCDEMA CONFEREN	10/17 022477		001	260	475	TRAVEL AND SUBSISTE		275.00		
11/07/22	137885	433	REIMB FOR TWIST LOCK COVE	10/18 022548		001	260	656	MISC SUPPLIES		69.95	344.95	
RICHARDSON, ROBERT				1	EXPENDITURE	344.95			BALANCE SHEET		.00	TOTAL	344.95
9059 RIGDON, ETHAN													
01/03/23	138504	1123	CONTRACT LABOR FOR DECEMB	12/22 023011		001	260	587	CONTRACTUAL LABOR		264.00	264.00	
02/06/23	138787	1465	WORK DONE ON 18TH JANUARY	01/24 023218		001	260	587	CONTRACTUAL LABOR		89.80		
02/06/23	138787	1465	RIEMB FUELMAN DIDN'T WORK	01/26 2565		001	260	475	TRAVEL AND SUBSISTE		67.59	157.39	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/23	139973	2806	REIMB FOR FUELMAN CARD NO	05/30	023991	001	260	475		TRAVEL AND SUBSISTE	50.00	50.00	
RIGDON, ETHAN				3	EXPENDITURE		471.39			BALANCE SHEET	.00	TOTAL	471.39
8852 RINGO, PAUL D/B/A													
12/05/22	138265	861	TIRE,SERVICE CALL,MT AND	10/28	010797	151	301	680		TIRES AND TUBES	871.95		
12/05/22	138265	861	2 TIRES,TUBE,MT & DISMT,R	11/07	010922	151	301	680		TIRES AND TUBES	1,283.90		
12/05/22	138265	861	2 TIRES,MT & DISMT,SERVIC	11/08	010964	151	301	680		TIRES AND TUBES	1,219.80	3,375.65	
01/03/23	138565	1184	TIRE,MT/DISMT, SERVICE CA	12/02	011284	151	301	680		TIRES AND TUBES	721.95	721.95	
02/06/23	138848	1526	TIRE & TUBE FOR TRACTOR-B	01/06	011731	151	301	680		TIRES AND TUBES	1,597.40	1,597.40	
04/03/23	139448	2202	TIRE FOR MOTORGRADER,TUBE	02/22	012436	151	301	680		TIRES AND TUBES	1,159.90	1,159.90	
05/01/23	139728	2519	RADIAL TIRE,TUBE,FLAP,SRV	04/25	013642	151	301	680		TIRES AND TUBES	694.85	694.85	
06/05/23	140043	2876	FLAT,TUBE,BOOT.SRVC CALL	05/02	013503	151	301	680		TIRES AND TUBES	284.90	284.90	
RINGO, PAUL D/B/A				6	EXPENDITURE		7,834.65			BALANCE SHEET	.00	TOTAL	7,834.65
7969 RJ YOUNG													
10/03/22	137589	94	CIRCUIT CLERK	09/01	4959808	001	102	544		SERVICE/MAINTENANCE	360.62		
10/03/22	137589	94	TAX ASSESSOR	09/01	4959810	001	105	544		SERVICE/MAINTENANCE	86.49		
10/03/22	137589	94	CHANCERY CLERK	09/01	4959812	001	101	544		SERVICE/MAINTENANCE	58.93		
10/03/22	137589	94	JUSTICE COURT	09/01	4959815	001	166	544		SERVICE/MAINTENANCE	74.62		
10/03/22	137589	94	CHANCERY CLERK	09/01	4961662	001	101	544		SERVICE/MAINTENANCE	178.04		
10/03/22	137589	94	EMA	09/20	4986193	001	260	544		SERVICE/MAINTENANCE	99.00	857.70	
11/07/22	137886	434	ELECTION	09/28	5004650	001	180	544		SERVICE/MAINTENANCE	37.85		
11/07/22	137886	434	CHANCERY CLERK	10/03	5009889	001	101	544		SERVICE/MAINTENANCE	172.05		
11/07/22	137886	434	CIRCUIT CLERK	10/04	5012854	001	105	544		SERVICE/MAINTENANCE	159.48		
11/07/22	137886	434	TAX ASSESSOR	10/04	5012855	001	105	544		SERVICE/MAINTENANCE	82.28		
11/07/22	137886	434	CHANCERY CLERK	10/04	5012856	001	101	544		SERVICE/MAINTENANCE	59.51		
11/07/22	137886	434	JUSTICE COURT	10/04	5012857	001	166	544		SERVICE/MAINTENANCE	73.14	584.31	
12/05/22	138206	803	EMA	10/31	6001058	001	260	544		SERVICE/MAINTENANCE	99.00		
12/05/22	138206	803	ELECTIONS	10/31	6003283	001	180	544		SERVICE/MAINTENANCE	37.85		
12/05/22	138206	803	CIRCUIT CLERK	11/16	6029113	001	102	544		SERVICE/MAINTENANCE	91.65		
12/05/22	138206	803	TAX ASSESSOR	11/16	6029114	001	105	544		SERVICE/MAINTENANCE	69.15		
12/05/22	138206	803	CHANCERY CLERK	11/16	6029115	001	101	544		SERVICE/MAINTENANCE	58.00		
12/05/22	138206	803	CHANCERY CLERK	11/16	6029116	001	101	544		SERVICE/MAINTENANCE	172.38		
12/05/22	138206	803	JUSTICE COURT	11/16	6029117	001	166	544		SERVICE/MAINTENANCE	68.06		
12/05/22	138206	803	ELECTIONS	11/22	6039113	001	180	544		SERVICE/MAINTENANCE	37.85		
12/05/22	138206	803	EMA	11/22	6040163	001	260	544		SERVICE/MAINTENANCE	223.70	857.64	
01/03/23	138505	1124	CIRCUIT CLERK	12/06	6060127	001	102	544		SERVICE/MAINTENANCE	227.98		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138505	1124	CHANCERY CLERK	12/06	6060128	001	101	544		SERVICE/MAINTENANCE	60.00	
01/03/23	138505	1124	TAX ASSESSOR	12/06	6060488	001	105	544		SERVICE/MAINTENANCE	97.95	
01/03/23	138505	1124	JUSTICE COURT	12/06	6060489	001	166	544		SERVICE/MAINTENANCE	83.98	
01/03/23	138505	1124	CHANCERY CLERK	12/06	6062350	001	101	544		SERVICE/MAINTENANCE	162.87	
01/03/23	138505	1124	EMA	12/19	6088772	001	260	544		SERVICE/MAINTENANCE	99.00	731.78
02/06/23	138788	1466	ELECTIONS	12/28	6101759	001	180	544		SERVICE/MAINTENANCE	37.85	
02/06/23	138788	1466	CIRCUIT CLERK	01/03	6107672	001	102	544		SERVICE/MAINTENANCE	168.74	
02/06/23	138788	1466	TAX ASSESSOR	01/03	6107673	001	105	544		SERVICE/MAINTENANCE	82.30	
02/06/23	138788	1466	CHANCERY CLERK	01/03	6107674	001	101	544		SERVICE/MAINTENANCE	59.37	
02/06/23	138788	1466	JUSTICE COURT	01/03	6108216	001	166	544		SERVICE/MAINTENANCE	73.46	
02/06/23	138788	1466	TONER-CIRCUIT CLERK	01/04	6111118	001	102	544		SERVICE/MAINTENANCE	312.57	
02/06/23	138788	1466	CHANCERY CLERK	01/05	6113461	001	101	544		SERVICE/MAINTENANCE	171.47	
02/06/23	138788	1466	ELECTIONS	01/24	6141602	001	180	544		SERVICE/MAINTENANCE	37.85	943.61
03/06/23	139084	1801	CIRCUIT CLERK	02/01	6158114	001	102	544		SERVICE/MAINTENANCE	117.33	
03/06/23	139084	1801	TAX ASSESSOR	02/01	6158115	001	105	544		SERVICE/MAINTENANCE	105.22	
03/06/23	139084	1801	JUSTICE COURT	02/01	6158116	001	166	544		SERVICE/MAINTENANCE	72.33	
03/06/23	139084	1801	CHANCERY CLERK	02/01	6159581	001	101	544		SERVICE/MAINTENANCE	59.38	
03/06/23	139084	1801	CHANCERY CLERK	02/02	6160539	001	101	544		SERVICE/MAINTENANCE	166.81	
03/06/23	139084	1801	EMA	02/15	6180467	001	260	544		SERVICE/MAINTENANCE	181.58	
03/06/23	139084	1801	ELECTIONS	02/22	6191405	001	180	544		SERVICE/MAINTENANCE	37.85	740.50
04/03/23	139369	2123	CIRCUIT CLERK	03/01	6207359	001	102	544		SERVICE/MAINTENANCE	145.74	
04/03/23	139369	2123	CHANCERY CLERK	03/01	6207361	001	101	544		SERVICE/MAINTENANCE	59.48	
04/03/23	139369	2123	TAX ASSESSOR	03/01	6207719	001	105	544		SERVICE/MAINTENANCE	92.20	
04/03/23	139369	2123	JUSTICE COURT	03/01	6207720	001	166	544		SERVICE/MAINTENANCE	72.54	
04/03/23	139369	2123	CHANCERY CLERK	03/03	6212295	001	101	544		SERVICE/MAINTENANCE	171.08	
04/03/23	139369	2123	EMA	03/20	6234580	001	260	544		SERVICE/MAINTENANCE	99.00	640.04
05/01/23	139673	2464	ELECTIONS	03/28	6251610	001	180	544		SERVICE/MAINTENANCE	39.15	
05/01/23	139673	2464	JUSTICE COURT	04/04	6263234	001	166	544		SERVICE/MAINTENANCE	75.65	
05/01/23	139673	2464	CHANCERY CLERK	04/04	6263540	001	101	544		SERVICE/MAINTENANCE	59.46	
05/01/23	139673	2464	CIRCUIT CLERK	04/04	6263694	001	102	544		SERVICE/MAINTENANCE	154.41	
05/01/23	139673	2464	TAX ASSESSOR	04/04	6263695	001	151	544		SERVICE/MAINTENANCE	91.38	
05/01/23	139673	2464	CHANCERY CLERK	04/05	6265680	001	101	544		SERVICE/MAINTENANCE	167.93	
05/01/23	139673	2464	EMA	04/17	6283997	001	260	544		SERVICE/MAINTENANCE	99.00	
05/01/23	139673	2464	ELECTIONS	04/20	6290235	001	180	544		SERVICE/MAINTENANCE	37.85	724.83
06/05/23	139974	2807	CIRCUIT CLERK	05/01	6309380	001	102	544		SERVICE/MAINTENANCE	166.21	
06/05/23	139974	2807	TAX ASSESSOR	05/01	6309381	001	105	544		SERVICE/MAINTENANCE	86.15	
06/05/23	139974	2807	CHANCERY CLERK	05/01	6309382	001	101	544		SERVICE/MAINTENANCE	59.16	
06/05/23	139974	2807	JUSTICE COURT	05/01	6309384	001	166	544		SERVICE/MAINTENANCE	72.45	
06/05/23	139974	2807	CHANCERY CLERK	05/02	6312454	001	101	544		SERVICE/MAINTENANCE	175.83	
06/05/23	139974	2807	EMA	05/17	6334242	001	260	544		SERVICE/MAINTENANCE	188.19	
06/05/23	139974	2807	ELECTIONS	05/23	6343881	001	180	544		SERVICE/MAINTENANCE	37.85	785.84
06/30/23	140279	3136	CIRCUIT CLERK	06/01	6359198	001	102	544		SERVICE/MAINTENANCE	142.89	
06/30/23	140279	3136	TAX ASSESSOR	06/01	6359199	001	105	544		SERVICE/MAINTENANCE	88.04	
06/30/23	140279	3136	CHANCERY CLERK	06/01	6359200	001	100	544		SERVICE/MAINTENANCE	59.45	
06/30/23	140279	3136	JUSTICE COURT	06/01	6359566	001	166	544		SERVICE/MAINTENANCE	75.36	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/30/23	140279	3136	CHANCERY CLERK	06/01	6361125	001	101	544		SERVICE/MAINTENANCE	162.55		
06/30/23	140279	3136	EMA	06/19	6385447	001	260	544		SERVICE/MAINTENANCE	99.00	627.29	
08/07/23	140597	3489	ELECTIONS	06/28	6403656	001	180	544		SERVICE/MAINTENANCE	39.15		
08/07/23	140597	3489	CIRCUIT CLERK	07/05	6410703	001	102	544		SERVICE/MAINTENANCE	296.60		
08/07/23	140597	3489	TAX ASSESSOR	07/05	6410704	001	105	544		SERVICE/MAINTENANCE	97.01		
08/07/23	140597	3489	JUSTICE COURT	07/05	6410820	001	166	544		SERVICE/MAINTENANCE	73.46		
08/07/23	140597	3489	CHANCERY CLERK	07/05	6410958	001	101	544		SERVICE/MAINTENANCE	59.13		
08/07/23	140597	3489	CHANCERY CLERK	07/06	6412374	001	101	544		SERVICE/MAINTENANCE	171.36		
08/07/23	140597	3489	CIRCUIT CLERK	07/14	6426645	001	102	544		SERVICE/MAINTENANCE	319.60		
08/07/23	140597	3489	EMA	07/18	6432524	001	260	544		SERVICE/MAINTENANCE	99.00		
08/07/23	140597	3489	ELECTIONS	07/20	6436785	001	180	544		SERVICE/MAINTENANCE	43.22	1,198.53	
09/05/23	140881	3815	CHANCERY CLERK	08/02	6458444	001	101	544		SERVICE/MAINTENANCE	158.63		
09/05/23	140881	3815	EMA	08/16	6482149	001	260	544		SERVICE/MAINTENANCE	161.13		
09/05/23	140881	3815	ELECTIONS	08/23	6494208	001	180	544		SERVICE/MAINTENANCE	43.22	362.98	
RJ YOUNG				12	EXPENDITURE		9,055.05		BALANCE SHEET		.00	TOTAL	9,055.05
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8807 ROBERTS, ANDREW													
02/06/23	138789	1467	REIMB FUELMAN AND FOOD	02/01	023273	001	200	475		TRAVEL AND SUBSISTE	87.74	87.74	
03/06/23	139085	1802	MEAL REIMB FOR 2/21/23	02/22	023406	001	200	475		TRAVEL AND SUBSISTE	33.72	33.72	
ROBERTS, ANDREW				2	EXPENDITURE		121.46		BALANCE SHEET		.00	TOTAL	121.46
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4632 ROBINSON ELECTRIC SUPPLY													
03/06/23	139086	1803	LIGHT LAY IN CEILING FOR	02/08	1014121	001	151	641		BUILDING REPAIRS AN	74.00	74.00	
04/03/23	139370	2124	2 RECEPTORS FOR TIRE MOUN	02/01	1013986	001	151	643		HARDWARE/PLUMBING/E	54.76	54.76	
06/05/23	139975	2808	BOX CABLE,BOX,FLUSH MOUNT	04/24	1015570	001	200	641		BUILDING REPAIRS AN	155.43		
06/05/23	139975	2808	CONNECTORS,FAN,LED, CEILI	04/27	1015683	001	151	643		HARDWARE/PLUMBING/E	160.79		
06/05/23	139975	2808	EMT,BLANK PLATE,COVERS,ST	04/27	1015685	001	200	641		BUILDING REPAIRS AN	41.64	357.86	
06/30/23	140280	3137	SUPPLIES TO INSTALL WATER	06/01	1016462	001	151	643		HARDWARE/PLUMBING/E	93.26		
06/30/23	140280	3137	ITEMS FOR PORTABLE GENERA	06/12	1016592	001	151	643		HARDWARE/PLUMBING/E	113.01	206.27	
08/07/23	140649	3541	SUPPLIES FOR BEAT 1	07/20	1017452	151	301	643		HARDWARE/PLUMBING/E	1,080.67	1,080.67	
09/05/23	140882	3816	HOLE CUTTERS,REPLACEABLE	08/23	1018222	001	151	656		MISC SUPPLIES	88.50	88.50	
09/05/23	140936	3866	STRUT CLAMP ETC	08/04	1017736	151	301	643		HARDWARE/PLUMBING/E	48.75	48.75	
ROBINSON ELECTRIC SUPPLY				7	EXPENDITURE		1,910.81		BALANCE SHEET		.00	TOTAL	1,910.81

8681 ROBINSON ELECTRIC SUPPLY

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/23	139371	2125	SUPPLIES FOR EXTENSION OF	02/27	1014496	001	151	643	HARDWARE/PLUMBING/E		347.67		
04/03/23	139371	2125	40W TAMPROOF REST	03/02	1014347	001	220	641	BUILDING REPAIRS AN		1,218.57	1,566.24	
06/05/23	139976	2809	MISC-CMRPDT9	04/27	1015737	001	200	641	BUILDING REPAIRS AN		131.07	131.07	
ROBINSON ELECTRIC SUPPLY				2	EXPENDITURE				1,697.31	BALANCE SHEET	.00	TOTAL	1,697.31
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7574 ROCIC													
06/05/23	140016	2849	JULY23-JUNE24 SERVICE FEE	05/31	61501IN	024	221	544	SERVICE/MAINTENANCE		300.00	300.00	
ROCIC				1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00
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9023 ROSE MOBILE HOMES LLC													
10/03/22	137708	213	4 TIRES-BT 5	09/13	773	155	305	680	TIRES AND TUBES		193.60	193.60	
11/07/22	138016	564	GLOVES,TIE DOWN J HOOK	10/18	774	155	305	656	MISC SUPPLIES		148.75	148.75	
ROSE MOBILE HOMES LLC				2	EXPENDITURE				342.35	BALANCE SHEET	.00	TOTAL	342.35
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8627 ROTO-ROOTER SEWER SERVICE													
09/05/23	140883	3817	VIDEO INSP OF LINE AND RE	08/03	132333	001	151	587	CONTRACTUAL LABOR		250.00	250.00	
ROTO-ROOTER SEWER SERVICE				1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
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9002 ROYAL ARMS INTERNATIONAL, INC													
12/05/22	138243	839	BLUE CAP AND GREEN CAP	07/14	28504	024	221	613	LAW ENFORCEMENT SUP		415.00	415.00	
ROYAL ARMS INTERNATIONAL, INC				1	EXPENDITURE				415.00	BALANCE SHEET	.00	TOTAL	415.00
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6751 ROYCE WINDHAM TRACTOR													
12/05/22	138306	902	PARTS FOR NEW HOLLAND TRA	11/28	145167	154	304	681	REPAIR AND REPLACEM		451.57	451.57	
01/03/23	138601	1220	SEAL KIT-BT 4	12/22	023041	154	304	681	REPAIR AND REPLACEM		133.00	133.00	
08/07/23	140701	3593	FUEL PUMP	07/06	146279	154	304	681	REPAIR AND REPLACEM		171.60	171.60	
ROYCE WINDHAM TRACTOR				3	EXPENDITURE				756.17	BALANCE SHEET	.00	TOTAL	756.17
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7665 RUSH HEALTH SYSTEMS													

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/22	138207	804	HC SPECIMEN PROCESSING-ME	09/12 022747		001	200	552		MEDICAL FEES	35.00		35.00
			RUSH HEALTH SYSTEMS	1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
8860 RUSSELL, JAMIE													
02/06/23	138790	1468	DATA ENTRY PER CONTRACT	01/12 1122023		001	153	587		CONTRACTUAL LABOR	3,000.00		3,000.00
03/06/23	139087	1804	DATA ENTRY SERVICES.PMNT	02/20 2202023		001	153	587		CONTRACTUAL LABOR	3,000.00		3,000.00
04/03/23	139372	2126	PAYMENT 3 OF 5	03/20 3202023		001	153	587		CONTRACTUAL LABOR	3,000.00		3,000.00
05/01/23	139674	2465	DATA ENTRY SUBSCRIPTION	04/14 0142023		001	153	475		TRAVEL AND SUBSISTE	449.40		
05/01/23	139674	2465	PAYMENT 4 OF 5	04/20 4202023		001	153	587		CONTRACTUAL LABOR	3,000.00		3,449.40
06/05/23	139977	2810	PAYMENT 5 OF 5	05/20 5202023		001	153	587		CONTRACTUAL LABOR	3,000.00		3,000.00
			RUSSELL, JAMIE	5	EXPENDITURE			15,449.40		BALANCE SHEET	.00	TOTAL	15,449.40
8290 S & S TACK & TRAILER SALES													
06/30/23	140426	3283	LONG RUN TRAILER	06/05 024129		165	305	916		ROAD EQUIPMENT (ABO	5,610.00		5,610.00
			S & S TACK & TRAILER SALES	1	EXPENDITURE			5,610.00		BALANCE SHEET	.00	TOTAL	5,610.00
8365 SAFEGUARD BUSINESS SYSTEMS													
10/03/22	137590	95	RECORDING PAPER	08/30 5094589		001	102	603		OFFICE SUPPLIES AND	214.81		
10/03/22	137590	95	MINUTE BOOKS	09/15 5110570		001	102	603		OFFICE SUPPLIES AND	377.55		592.36
11/07/22	137887	435	BINDING 2021 TAX SALES SH	10/20 5151625		001	101	603		OFFICE SUPPLIES AND	162.39		162.39
12/05/22	138208	805	PURCHASE REQS,RECEIVING R	10/14 5146096		001	122	603		OFFICE SUPPLIES AND	565.36		
12/05/22	138208	805	BOS MINUTE BOOK- 115 & 11	10/24 5154985		001	101	603		OFFICE SUPPLIES AND	273.70		
12/05/22	138208	805	MANILA CASBINDERS	10/31 5164608		001	180	603		OFFICE SUPPLIES AND	410.56		
12/05/22	138208	805	PURCHASE ORDERS	11/15 5181433		001	122	603		OFFICE SUPPLIES AND	409.61		1,659.23
01/03/23	138506	1125	1099 AND W2'S	12/01 5200631		001	121	603		OFFICE SUPPLIES AND	222.29		
						001	122	603		OFFICE SUPPLIES AND	228.76		451.05
03/06/23	139088	1805	RECORDING PAPER	02/09 0013745		001	101	603		OFFICE SUPPLIES AND	219.06		219.06
04/03/23	139373	2127	REQUISITIONS AND RECEIVIN	03/18 0132277		001	122	603		OFFICE SUPPLIES AND	269.80		
						001	121	603		OFFICE SUPPLIES AND	477.24		
04/03/23	139373	2127	PURCHASE ORDERS	03/25 0119425		001	122	603		OFFICE SUPPLIES AND	407.43		1,154.47
06/05/23	139978	2811	RECORDING PAPER	04/13 0976644		001	161	603		OFFICE SUPPLIES AND	582.90		
06/05/23	139978	2811	MINUTE BOOKS,MARRIAGE REC	05/10 1270845		001	161	603		OFFICE SUPPLIES AND	1,076.54		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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06/05/23	139978	2811	CASBINDERS	05/25	1130560	001	102	603		OFFICE SUPPLIES AND	596.83	2,256.27	
08/07/23	140598	3490	BLUE CASEBINDERS	07/07	1836042	001	101	603		OFFICE SUPPLIES AND	555.15		
08/07/23	140598	3490	AFFIDAVIT SPOILED BALLOT	07/15	1918621	001	180	603		OFFICE SUPPLIES AND	420.37	975.52	
09/05/23	140884	3818	PURCHASE REQUISITIONS	08/16	2216368	001	122	603		OFFICE SUPPLIES AND	518.21		
09/05/23	140884	3818	JAIL DOCKET	08/22	2264371	001	220	603		OFFICE SUPPLIES AND	724.77	1,242.98	
	SAFEGUARD	BUSINESS SYSTEMS		9	EXPENDITURE		8,713.33			BALANCE SHEET	.00	TOTAL	8,713.33
8125 SAM'S CLUB													
10/03/22	137591	96	VENDING SUPPLIES	09/14	9624213	001	151	651		SUPPLIES FOR VENDIN	437.81	437.81	
11/07/22	138061	609	GLOVES, CAN LINERS	10/06	2717777	400	340	656		MISC SUPPLIES	246.78	246.78	
11/09/22	138080	631	VENDING MACHINE SUPPLIES	10/13	4535531	001	151	651		SUPPLIES FOR VENDIN	315.16	315.16	
12/05/22	138209	806	HEATER	10/28	0758134	001	122	603		OFFICE SUPPLIES AND	44.98	44.98	
12/05/22	138324	920	TRASH BAGS	11/08	1699617	155	305	603		OFFICE SUPPLIES AND	227.76	227.76	
12/05/22	138366	962	WALL CLOCK	11/08	3680401	400	340	656		MISC SUPPLIES	32.98	32.98	
01/03/23	138507	1126	VENDING MACHINE SUPPLIES	11/28	9182906	001	151	651		SUPPLIES FOR VENDIN	286.18		
01/03/23	138507	1126	PLUS MEMBERSHIP	12/16	4674262	001	151	656		MISC SUPPLIES	200.00	486.18	
01/03/23	138566	1185	GABAGE BAGS FOR ROAD PICK	12/14	3950716	151	301	656		MISC SUPPLIES	227.76	227.76	
02/06/23	138791	1469	SUPPLIES FOR VENDING MACH	01/23	4504769	001	151	651		SUPPLIES FOR VENDIN	327.80	327.80	
02/06/23	138957	1635	RAGS,GLOVES	12/29	7714856	400	340	645		CUSTODIAL SUPPLIES	283.96	283.96	
03/06/23	139089	1806	CHEEZITS, MUNCHIES	02/02	6968341	001	151	651		SUPPLIES FOR VENDIN	27.46	27.46	
04/03/23	139374	2128	VENDING MACHINE SUPPLIES	03/06	5810315	001	151	651		SUPPLIES FOR VENDIN	344.46		
04/03/23	139374	2128	OFFICE CHAIR	03/08	6589406	001	121	603		OFFICE SUPPLIES AND	199.98		
04/03/23	139374	2128	WALL CLOCK	03/13	7762486	001	151	656		MISC SUPPLIES	34.98	579.42	
05/01/23	139675	2466	MOP BUCKET	04/13	7152587	001	151	645		CUSTODIAL SUPPLIES	48.94		
05/01/23	139675	2466	STORAGE RACKS	04/13	7183027	001	200	603		OFFICE SUPPLIES AND	379.92		
05/01/23	139675	2466	SUPPLIES FOR VENDING MACH	04/17	8522788	001	151	651		SUPPLIES FOR VENDIN	241.96	670.82	
05/01/23	139747	2538	GARBAGE BAGS,GLOVES-TODD	03/29	1787096	152	302	656		MISC SUPPLIES	286.68	286.68	
05/01/23	139828	2619	GLOVES,RAGS	04/13	7173469	400	340	656		MISC SUPPLIES	283.96	283.96	
06/05/23	139979	2812	STORAGE RACK	05/05	3294029	001	200	656		MISC SUPPLIES	94.98		
06/05/23	139979	2812	VENDING MACHINE SUPPLIES	05/17	6414375	001	151	651		SUPPLIES FOR VENDIN	362.70	457.68	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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06/30/23	140281	3138	VENDING MACHINE SUPPLIES	06/19	5033986	001	151	651		SUPPLIES FOR VENDIN	382.54	382.54
08/07/23	140599	3491	MOP AND BUCKET	07/20	4145087	001	151	645		CUSTODIAL SUPPLIES	67.44	
08/07/23	140599	3491	SUPPLIES FOR VENDING MACH	07/31	7154148	001	151	651		SUPPLIES FOR VENDIN	459.24	526.68
08/07/23	140762	3654	GLOVES	07/05	9351716	400	340	656		MISC SUPPLIES	119.76	119.76
SAM'S CLUB				19	EXPENDITURE		5,966.17			BALANCE SHEET	.00	TOTAL 5,966.17
8559 SANFORD, DELAINE												
11/07/22	137888	436	MEALS FOR CONFERENCE	10/01	022425	001	200	475		TRAVEL AND SUBSISTE	78.38	78.38
04/03/23	139375	2129	REIMB MEALS	03/09	023477	001	200	475		TRAVEL AND SUBSISTE	24.06	24.06
SANFORD, DELAINE				2	EXPENDITURE		102.44			BALANCE SHEET	.00	TOTAL 102.44
8051 SCALES BIOLOGICAL LABORATORY I												
06/05/23	139980	2813	DNA ID OF CHARLES GRAFFRE	04/21	9328	001	167	552		MEDICAL FEES	1,000.00	1,000.00
SCALES BIOLOGICAL LABORATORY INC				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
1829 SCOTT COUNTY BOARD OF SUPERVIS												
10/03/22	137592	97	FAMILY MASTER	09/20	022301	001	160	417		FAMILY MASTER	1,988.73	1,988.73
11/07/22	137889	437	FAMILY MASTER	10/17	022492	001	160	417		FAMILY MASTER	1,988.73	1,988.73
12/05/22	138210	807	FAMILY MASTER	11/15	022694	001	160	417		FAMILY MASTER	1,988.73	1,988.73
01/03/23	138508	1127	FAMILY MASTER	12/13	022937	001	160	417		FAMILY MASTER	1,988.73	1,988.73
02/06/23	138792	1470	FAMILY MASTER	01/12	023112	001	160	417		FAMILY MASTER	1,988.73	1,988.73
03/06/23	139090	1807	FAMILY MASTER	02/17	023325	001	160	417		FAMILY MASTER	1,988.73	1,988.73
04/03/23	139376	2130	FAMILY MASTER	03/13	023486	001	160	417		FAMILY MASTER	1,988.73	1,988.73
05/01/23	139676	2467	FAMILY MASTER	04/18	023720	001	160	417		FAMILY MASTER	1,988.73	1,988.73
06/05/23	139981	2814	FAMILY MASTER	05/16	023881	001	160	417		FAMILY MASTER	1,988.73	1,988.73
06/30/23	140282	3139	FAMILY MASTER	06/20	024056	001	160	417		FAMILY MASTER	1,988.73	1,988.73
08/07/23	140600	3492	FAMILY MASTER	08/03	024230	001	160	417		FAMILY MASTER	1,988.73	1,988.73
09/05/23	140885	3819	FAMILY MASTER	08/15	024407	001	160	417		FAMILY MASTER	1,988.73	1,988.73
SCOTT COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE		23,864.76			BALANCE SHEET	.00	TOTAL 23,864.76

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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4466 SCOTT COUNTY SHERIFF'S DEPARTM												
10/03/22	137593	98 MUKALI RODGERS	09/14	022250	001	163	581		HOUSING JUVENILES	800.00	800.00	
11/07/22	137890	438 CAPE AND JOHNSON	10/05	022433	001	163	581		HOUSING JUVENILES	1,400.00		
11/07/22	137890	438 POYD, CAPE, JONES, THAMES, OC	11/02	022651	001	163	581		HOUSING JUVENILES	4,200.00	5,600.00	
03/06/23	139091	1808 JANUARY BILLING-DESTINY B	02/27	023433	001	163	581		HOUSING JUVENILES	1,000.00	1,000.00	
04/03/23	139377	2131 FEBRUARY 2023	03/07	023473	001	163	581		HOUSING JUVENILES	3,800.00	3,800.00	
05/01/23	139677	2468 D THAMES, S JONES	04/11	023688	001	163	581		HOUSING JUVENILES	1,600.00	1,600.00	
SCOTT COUNTY SHERIFF'S DEPARTMENT			5	EXPENDITURE			12,800.00		BALANCE SHEET	.00	TOTAL	12,800.00
5986 SEALE, STEVE												
12/05/22	138211	808 NATCHEZ CONFERENCE	11/07	022661	001	120	475		TRAVEL AND SUBSISTE	245.00	245.00	
02/06/23	138793	1471 MILEAGE FOR CONFERENCE FL	02/01	023271	001	120	475		TRAVEL AND SUBSISTE	108.08	108.08	
06/30/23	140283	3140 MILEAGE FOR CONFERENCE	06/19	024047	001	120	475		TRAVEL AND SUBSISTE	281.56	281.56	
SEALE, STEVE			3	EXPENDITURE			634.64		BALANCE SHEET	.00	TOTAL	634.64
2698 SEBASTOPOL AUTO PARTS INC												
10/03/22	137673	178 BATTERY AND BOLT	09/08	2255214	153	303	681		REPAIR AND REPLACEM	364.40		
10/03/22	137673	178 SUPPLIES FOR BEAT 3	09/09	2255254	153	303	681		REPAIR AND REPLACEM	44.07		
10/03/22	137673	178 DEF, FLEX, ETC	09/15	2255524	153	303	681		REPAIR AND REPLACEM	530.82		
10/03/22	137673	178 SUPPLIES FOR BEAT 3	09/19	2255738	153	303	681		REPAIR AND REPLACEM	118.36		
10/03/22	137673	178 SUPPLIES FOR BEAT 3	09/19	2255762	153	303	681		REPAIR AND REPLACEM	100.14		
10/03/22	137673	178 CLAMPS, HOSE, MOUNT KIT	09/20	2255803	153	303	681		REPAIR AND REPLACEM	636.39		
10/03/22	137673	178 SHOP TOWELS. ROD	09/20	2255830	153	303	656		MISC SUPPLIES	73.08		
10/03/22	137673	178 FREON, BRAKE FLUID, ANTIFRE	09/22	2255933	153	303	675		ANTIFREEZE/STARTER	252.95	2,120.21	
11/07/22	137986	534 VUTTER BLADE, BOLT KIT, HYD	10/03	2256514	153	303	681		REPAIR AND REPLACEM	1,103.15		
11/07/22	137986	534 O2 REGULATOR	10/03	2256570	153	303	681		REPAIR AND REPLACEM	139.99		
11/07/22	137986	534 HOSE PITTINGS, ETC	10/05	2256663	153	303	681		REPAIR AND REPLACEM	250.52		
11/07/22	137986	534 DEF, GREASE, SHOP TOWEL, ETC	10/12	2257006	153	303	681		REPAIR AND REPLACEM	519.94		
11/07/22	137986	534 POWER WINDOW SWITCH	10/13	2257055	153	303	681		REPAIR AND REPLACEM	74.99		
11/07/22	137986	534 BAR AND CHAIN OIL	10/24	2257571	153	303	674		LUBRICATING OILS AN	50.97	2,139.56	
12/05/22	138293	889 SUPPLIES FOR BT 3	11/03	2258111	153	303	674		LUBRICATING OILS AN	79.80		
					153	303	656		MISC SUPPLIES	312.00		
12/05/22	138293	889 OIL FILTERS	11/04	2258172	153	303	681		REPAIR AND REPLACEM	10.78		
12/05/22	138293	889 SUPPLIES FOR BEAT 3	11/09	2258403	153	303	681		REPAIR AND REPLACEM	379.44		
12/05/22	138293	889 AIR TOOL OIL	11/15	2258661	153	303	674		LUBRICATING OILS AN	5.85		



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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12/05/22	138293	889	SUPPLIES FOR BEAT 3	11/17	2258732	153	303	681	REPAIR AND REPLACEM		889.77	1,677.64
01/03/23	138592	1211	SUPPLIES FOR BEAT 3	12/01	2259307	153	303	681	REPAIR AND REPLACEM		12.99	
01/03/23	138592	1211	SUPPLIES FOR BT 3	12/01	2259309	153	303	681	REPAIR AND REPLACEM		71.95	
01/03/23	138592	1211	SUPPLIES FOR BEAT 3	12/12	2259749	153	303	681	REPAIR AND REPLACEM		199.75	
01/03/23	138592	1211	SUPPLIES FOR BEAT 3	12/14	2259872	153	303	681	REPAIR AND REPLACEM		129.51	
01/03/23	138592	1211	SUPPLIES FOR BEAT 3	12/21	2260221	153	303	681	REPAIR AND REPLACEM		159.43	573.63
02/06/23	138879	1557	FUEL FILTERS	01/05	2260781	153	303	681	REPAIR AND REPLACEM		115.45	
02/06/23	138879	1557	THREADED ROD,NUTS,CONNECT	01/12	2261058	153	303	681	REPAIR AND REPLACEM		18.99	
02/06/23	138879	1557	BOTTLE RENT	01/16	2261232	153	303	673	LIQUIFIED GAS,BUTAN		306.00	
02/06/23	138879	1557	TOGGLE SWITCH	01/17	2261240	153	303	681	REPAIR AND REPLACEM		5.05	445.49
03/06/23	139176	1893	SUPPLIES FOR BEAT 3	02/10	2262246	153	303	681	REPAIR AND REPLACEM		14.01	
03/06/23	139176	1893	SUPPLIES FOR BEAT 3	02/14	2262417	153	303	681	REPAIR AND REPLACEM		396.76	410.77
04/03/23	139477	2231	SUPPLIES FOR BEAT 3	03/01	2263218	153	303	681	REPAIR AND REPLACEM		377.23	
04/03/23	139477	2231	SUPPLIES FOR BEAT 3	03/02	2263242	153	303	681	REPAIR AND REPLACEM		150.52	
04/03/23	139477	2231	SUPPLIES FOR BEAT 3	03/07	2263547	153	303	681	REPAIR AND REPLACEM		39.51	
04/03/23	139477	2231	HYD FITTINGS	03/08	2263623	153	303	681	REPAIR AND REPLACEM		4.54	
04/03/23	139477	2231	AIR DOOR ACTUATOR	03/14	2263958	153	303	681	REPAIR AND REPLACEM		49.34	
04/03/23	139477	2231	AIR FILTERS	03/17	2264134	153	303	681	REPAIR AND REPLACEM		55.36	676.50
05/01/23	139766	2557	SUPPLIES FOR BEAT 3	04/04	2265014	153	303	681	REPAIR AND REPLACEM		294.88	
05/01/23	139766	2557	SUPPLIES FOR BEAT 3	04/04	2265037	153	303	681	REPAIR AND REPLACEM		33.15	
05/01/23	139766	2557	SUPPLIES FOR BEAT 3	04/10	2265318	153	303	681	REPAIR AND REPLACEM		13.38	
05/01/23	139766	2557	SUPPLIES FOR BEAT 3	04/13	2265519	153	303	681	REPAIR AND REPLACEM		545.66	
05/01/23	139766	2557	SUPPLIES FOR BEAT 3	04/21	2265913	153	303	681	REPAIR AND REPLACEM		7.25	
05/01/23	139766	2557	SUPPLIES FOR BEAT 3	04/21	2265914	153	303	681	REPAIR AND REPLACEM		144.42	1,038.74
06/05/23	140077	2910	SUPPLIES FOR BT 3	05/05	2266647	153	303	681	REPAIR AND REPLACEM		562.47	
06/05/23	140077	2910	SUPPLIES FOR BT 3	05/12	2267051	153	303	656	MISC SUPPLIES		120.93	
06/05/23	140077	2910	GREASE GUN HOSE	05/23	2267580	153	303	681	REPAIR AND REPLACEM		51.00	734.40
06/30/23	140378	3235	SUPPLIES FOR BEAT 3	06/05	2268238	153	303	681	REPAIR AND REPLACEM		481.75	
06/30/23	140378	3235	SUPPLIES FOR BT 3	06/05	2268253	153	303	681	REPAIR AND REPLACEM		57.77	
06/30/23	140378	3235	SUPPLIES FOR BEAT 3	06/14	2268721	153	303	681	REPAIR AND REPLACEM		107.54	
06/30/23	140378	3235	SUPPLIES FOR BEAT 3	06/14	2268722	153	303	681	REPAIR AND REPLACEM		11.79	
06/30/23	140378	3235	SAW WRENCH	06/15	2268766	153	303	644	SMALL TOOLS		20.00	
06/30/23	140378	3235	SUPPLIES FOR BEAT 3	06/15	2268767	153	303	681	REPAIR AND REPLACEM		19.58	698.43
08/07/23	140687	3579	SUPPLIES FOR BT 3	07/06	2269802	153	303	681	REPAIR AND REPLACEM		884.07	
08/07/23	140687	3579	SUPPLIES FOR BT 3	07/12	2270088	153	303	681	REPAIR AND REPLACEM		263.29	
08/07/23	140687	3579	SUPPLIES FOR BT 3	07/13	2270173	153	303	681	REPAIR AND REPLACEM		243.61	
08/07/23	140687	3579	SUPPLIES FOR BT 3	07/19	2270475	153	303	681	REPAIR AND REPLACEM		676.16	
08/07/23	140687	3579	FUEL FILTER-BT 3	07/20	2270529	153	303	681	REPAIR AND REPLACEM		21.22	2,088.35
09/05/23	140968	3898	SUPPLIES FOR BT 3	08/11	2271697	153	303	681	REPAIR AND REPLACEM		454.29	
09/05/23	140968	3898	SUPPLIES FOR BT 3	08/14	2271823	153	303	681	REPAIR AND REPLACEM		180.72	
09/05/23	140968	3898	SUPPLIES FOR BT 3CREDIT F	08/17	2272013	153	303	681	REPAIR AND REPLACEM		401.19	1,036.20
SEBASTOPOL AUTO PARTS INC			12	EXPENDITURE		13,639.92	BALANCE SHEET			.00	TOTAL	13,639.92

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
175 SEBASTOPOL WATER ASSOCIATION													
10/03/22	137594	99	ELECTIONS	09/28	022409	001	180	510	UTILITIES		15.00	15.00	
10/03/22	137674	179	BT 3 WATER	09/28	022410	153	303	510	UTILITIES		15.00	15.00	
11/07/22	137891	439	VOTERS' PRECINCT WATER	10/27	022614	001	180	510	UTILITIES		15.00	15.00	
11/07/22	137987	535	BT 3 WATER	10/27	022613	153	303	510	UTILITIES		15.00	15.00	
12/05/22	138212	809	ELECTIONS	12/01	022855	001	180	510	UTILITIES		15.00	15.00	
12/05/22	138294	890	BT 3 WATER	12/01	022854	153	303	510	UTILITIES		15.00	15.00	
01/03/23	138509	1128	ELECTIONS	12/29	023056	001	180	510	UTILITIES		15.51	15.51	
01/03/23	138593	1212	BT 3 WATER	12/29	023057	153	303	510	UTILITIES		15.00	15.00	
02/06/23	138794	1472	ELECTIONS	01/30	023259	001	180	510	UTILITIES		15.00	15.00	
02/06/23	138880	1558	BT 3 WATER	01/30	023260	153	303	510	UTILITIES		15.00	15.00	
03/06/23	139092	1809	ELECTIONS	03/02	023462	001	180	510	UTILITIES		15.00	15.00	
03/06/23	139177	1894	BEAT 3 WATER	03/02	023463	153	303	510	UTILITIES		15.00	15.00	
04/03/23	139378	2132	ELECTIONS	03/30	023659	001	180	510	UTILITIES		15.00	15.00	
04/03/23	139478	2232	BEAT 3 WATER	03/30	023658	153	303	510	UTILITIES		15.00	15.00	
06/05/23	139982	2815	ELECTIONS WATER	05/30	023992	001	180	510	UTILITIES		31.50	31.50	
06/05/23	140078	2911	BT 3 WATER	05/30	023993	153	303	510	UTILITIES		31.50	31.50	
08/07/23	140601	3493	ELECTIONS	07/31	024353	001	180	510	UTILITIES		31.50	31.50	
08/07/23	140688	3580	BT 3	07/03	024206	153	303	510	UTILITIES		15.00		
08/07/23	140688	3580	BEAT 3	08/04	024375	153	303	510	UTILITIES		16.50	31.50	
09/05/23	140916	3981	ELECTIONS WATER	09/01	024547	001	180	510	UTILITIES		15.00	15.00	
09/05/23	140974	3983	BT 3 WATER	09/01	024546	153	303	510	UTILITIES		15.51	15.51	
SEBASTOPOL WATER ASSOCIATION				20	EXPENDITURE		367.02		BALANCE SHEET		.00	TOTAL	367.02
-----													
8954 SEQUEL ELECTRICAL SUPPLY LLC													
01/03/23	138510	1129	LED LIGHTS	11/18	1758001	001	151	641	BUILDING REPAIRS AN		666.42	666.42	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/23	138795	1473	LED 8 FT	12/29	3528483	001	632	643		HARDWARE/PLUMBING/E	428.55	428.55	
03/06/23	139093	1810	LED LIGHTS	01/30	1586001	001	200	641		BUILDING REPAIRS AN	486.00		
03/06/23	139093	1810	PARTS FOR TIRE MOUNTING M	01/30	1587001	001	200	641		BUILDING REPAIRS AN	219.64	705.64	
04/03/23	139379	2133	BULBS,CONNECTORS,COVERS	03/07	0750001	001	151	643		HARDWARE/PLUMBING/E	342.30	342.30	
05/01/23	139678	2469	ELECTRICAL FOR EXT OFFICE	04/17	3610001	001	151	643		HARDWARE/PLUMBING/E	130.73	130.73	
08/07/23	140602	3494	LED T8 4FT LIGHTS	04/17	3606001	001	220	641		BUILDING REPAIRS AN	486.00		
08/07/23	140602	3494	LED T8 4 FT	07/05	3391001	001	151	643		HARDWARE/PLUMBING/E	729.00	1,215.00	
SEQUEL ELECTRICAL SUPPLY LLC				6	EXPENDITURE		3,488.64			BALANCE SHEET	.00	TOTAL	3,488.64
-----													
9104 SHANK COMMUNICATIONS COMPANY I													
06/30/23	140284	3141	KENWOOD SLAVE KEY	06/09	108665	001	260	603		OFFICE SUPPLIES AND	216.68	216.68	
08/07/23	140603	3495	KENWOOD PROGRAMMING CABLE	06/16	024359	001	260	603		OFFICE SUPPLIES AND	212.65	212.65	
SHANK COMMUNICATIONS COMPANY INC				2	EXPENDITURE		429.33			BALANCE SHEET	.00	TOTAL	429.33
-----													
9050 SHERWIN-WILLIAMS CO													
11/07/22	137892	440	PAINT & ROLLER COVERS	10/19	A707391	001	151	642		PAINT AND PRESERVAT	593.57	593.57	
SHERWIN-WILLIAMS CO				1	EXPENDITURE		593.57			BALANCE SHEET	.00	TOTAL	593.57
-----													
8614 SHI INTERNATIONAL CORP													
10/03/22	137595	100	COMPUTER FOR EMA	09/01	5766582	001	260	603		OFFICE SUPPLIES AND	1,747.01		
10/03/22	137595	100	MONITOR FOR EMA	09/20	5852041	001	260	690		ELECTRONIC SUPPLIES	247.40	1,994.41	
SHI INTERNATIONAL CORP				1	EXPENDITURE		1,994.41			BALANCE SHEET	.00	TOTAL	1,994.41
-----													
8857 SHOEMAKER, JOHN DAVID													
10/03/22	137596	101	BAILIFF	09/02	022234	001	160	577		BAILIFFS FEES	100.00	100.00	
11/07/22	137893	441	BAILIFF 9/29/22	09/29	022437	001	160	577		BAILIFFS FEES	100.00		
11/07/22	137893	441	BAILIFF 10/6/22	10/07	022441	001	160	577		BAILIFFS FEES	100.00		
11/07/22	137893	441	BAILIFF 10/14/22	10/14	022572	001	160	577		BAILIFFS FEES	100.00		
11/07/22	137893	441	BALIFF 10/24-10/25	10/25	022616	001	160	577		BAILIFFS FEES	200.00	500.00	
12/05/22	138213	810	BAILIFF	11/04	022804	001	160	577		BAILIFFS FEES	100.00		
12/05/22	138213	810	BAILIFF	11/17	022805	001	160	577		BAILIFFS FEES	600.00		
12/05/22	138213	810	BAILIFF	11/18	022806	001	160	577		BAILIFFS FEES	100.00	800.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	139094	1811	BAILIFF X 9 DAYS	02/21	023381	001	160	577		BAILIFFS FEES	900.00	
03/06/23	139094	1811	BAILIFF 2/3/23	02/21	023382	001	160	577		BAILIFFS FEES	100.00	
03/06/23	139094	1811	BAILIFF 2/17/23	02/21	023465	001	160	577		BAILIFFS FEES	100.00	1,100.00
06/05/23	139983	2816	BAILIFF	05/22	023953	001	160	577		BAILIFFS FEES	100.00	100.00
06/30/23	140285	3142	6/9/23 BAILIFF	06/23	024133	001	161	577		BAILIFFS FEES	100.00	
06/30/23	140285	3142	5 DAYS BAILIFF	06/23	024134	001	161	577		BAILIFFS FEES	500.00	
06/30/23	140285	3142	6/23/23 BAILIFF	06/23	024135	001	161	577		BAILIFFS FEES	100.00	700.00
08/07/23	140604	3496	BAILIFF	07/20	024320	001	160	577		BAILIFFS FEES	100.00	100.00
09/05/23	140886	3820	BAILIFF	08/15	024469	001	160	577		BAILIFFS FEES	100.00	100.00
SHOEMAKER, JOHN DAVID				8	EXPENDITURE	3,500.00				BALANCE SHEET	.00	TOTAL 3,500.00
-----												
9027 SHOEMAKER, STACIE												
10/03/22	137597	102	REIMB EXPENSES	09/06	022272	001	173	603		OFFICE SUPPLIES AND	176.44	176.44
06/05/23	139984	2817	EXPENSES FOR OCTOBER 22-	05/31	024006	001	173	603		OFFICE SUPPLIES AND	131.53	131.53
SHOEMAKER, STACIE				2	EXPENDITURE	307.97				BALANCE SHEET	.00	TOTAL 307.97
-----												
1355 SIMMONS WRECKER SERVICE, INC												
12/05/22	138214	811	TOW MRAP TRUCK	08/31	71059	001	200	587		CONTRACTUAL LABOR	600.00	600.00
12/05/22	138367	963	TOW GRBG TRK FROM TATUM R	10/12	71610	400	340	587		CONTRACTUAL LABOR	600.00	600.00
SIMMONS WRECKER SERVICE, INC				2	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL 1,200.00
-----												
6394 SIRCHIE ACQUISITION COMPANY LL												
11/07/22	137894	442	BARRIER TAPE "SHERIFF"	10/11	63574IN	001	200	613		LAW ENFORCEMENT SUP	112.87	112.87
12/05/22	138215	812	EVIDENCE RIFLE BOX	10/21	64863IN	001	200	613		LAW ENFORCEMENT SUP	127.10	127.10
03/06/23	139095	1812	SCANNING ELECT MICR. KIT	01/30	76002IN	001	200	613		LAW ENFORCEMENT SUP	174.98	174.98
04/03/23	139380	2134	POWDER, HINGE LIFTER, BAGS,	02/15	78704IN	001	200	613		LAW ENFORCEMENT SUP	434.59	
04/03/23	139380	2134	PATROL LATENT PRINT KIT	03/01	80778IN	001	200	613		LAW ENFORCEMENT SUP	101.29	535.88
06/05/23	139985	2818	HINGE LIFTER, EVIDENCE BOX	03/16	82893IN	001	200	613		LAW ENFORCEMENT SUP	142.77	
06/05/23	139985	2818	SCANNING ELECT MISC. KIT	04/20	88091IN	001	200	656		MISC SUPPLIES	260.60	
06/05/23	139985	2818	PATROL LATENT PRINT KIT	05/06	90610IN	001	200	613		LAW ENFORCEMENT SUP	114.96	518.33
10/03/22	137598	103	BARRIER TAPE	08/29	58192IN	001	200	613		LAW ENFORCEMENT SUP	103.40	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	137598	103	INTEGRITY EVID BAGS	08/31	58523IN	001	200	613	LAW ENFORCEMENT SUP		183.05	286.45	
SIRCHIE ACQUISITION COMPANY LLC				6	EXPENDITURE			1,755.61	BALANCE SHEET		.00	TOTAL	1,755.61
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154 SLAY STEEL													
10/03/22	137709	214	COLD ROLL ROD	09/13	201000	155	305	648	CABLE AND STEEL		73.00	73.00	
01/03/23	138511	1130	3 FLAT BARS	12/19	202802	001	220	641	BUILDING REPAIRS AN		57.00	57.00	
02/06/23	138796	1474	SUPPLIES TO REPAIR EVIDEN	01/05	202709	001	220	641	BUILDING REPAIRS AN		1,406.00	1,406.00	
03/06/23	139096	1813	STEEL FOR VAULT AT JAIL	02/01	203390	001	220	641	BUILDING REPAIRS AN		1,288.00	1,288.00	
03/06/23	139178	1895	REWEKD EYE TO ROD	02/28	203824	153	303	587	CONTRACTUAL LABOR		150.00	150.00	
04/03/23	139460	2214	3 ANGLE 2 X 2 X 3/16 X 10	03/09	203947	152	302	648	CABLE AND STEEL		72.00	72.00	
06/05/23	140114	2947	BT 5	05/10	205052	155	305	648	CABLE AND STEEL		57.00	57.00	
06/30/23	140286	3143	PARTS TO BUILD VAULT DOOR	03/17	204136	001	200	641	BUILDING REPAIRS AN		239.00	239.00	
08/07/23	140669	3561	REPLACE CHROME ROD-BT 2	07/13	206023	152	302	648	CABLE AND STEEL		245.00	245.00	
SLAY STEEL				9	EXPENDITURE			3,587.00	BALANCE SHEET		.00	TOTAL	3,587.00
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9036 SLED DISTRIBUTION, LLC													
11/07/22	137895	443	MYFAK LARGE PRO RED	10/04	33600	001	200	552	MEDICAL FEES		562.43	562.43	
SLED DISTRIBUTION, LLC				1	EXPENDITURE			562.43	BALANCE SHEET		.00	TOTAL	562.43
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9087 SLOCUM CONSTRUCTION LLC													
05/01/23	139716	2507	PAVE PROVIDENCE RD	04/24	10610	134	310	632	ASPHALT		350,751.39		
05/01/23	139716	2507	PAVE BATTLEFIELD RD	04/25	10612A	134	310	632	ASPHALT		144,175.06	494,926.45	
05/01/23	139809	2600	PAVE GEORGE RD	04/24	10611	212	302	632	ASPHALT		45,832.26		
05/01/23	139809	2600	PAVE BATTLEFIELD RD	04/25	10612	212	302	632	ASPHALT		25,349.02	71,181.28	
06/05/23	140028	2861	LAY ASPHALT GREENLAND RD	05/26	10618A	134	310	632	ASPHALT		89,170.08	89,170.08	
06/05/23	140059	2892	LAY ASPHALT GREENLAND RD	05/26	10618B	152	302	632	ASPHALT		11,306.70	11,306.70	
06/05/23	140121	2954	LAY ASPHALT PIERCE RD	05/17	10613	160	320	632	ASPHALT		140,876.99		
06/05/23	140121	2954	LAY ASPHALT MEREDITH RD	05/17	10614	160	320	632	ASPHALT		24,239.97		
06/05/23	140121	2954	LAY ASPHALT THREATT RD	05/17	10615	160	320	632	ASPHALT		103,999.30		
06/05/23	140121	2954	LAY ASPHALT GREENLAND RD	05/26	10618	160	320	632	ASPHALT		35,433.44		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/05/23	140121	2954	LAY ASPHALT WILOUGHBY RD	05/26	10619		160	320	632	ASPHALT		35,450.30		340,000.00
06/30/23	140391	3248	TURKEY CREEK WATER PARK-L	06/06	10620		154	304	632	ASPHALT		56,671.19		56,671.19
SLOCUM CONSTRUCTION LLC				6	EXPENDITURE		1,063,255.70			BALANCE SHEET		.00	TOTAL	1,063,255.70
9035 SLONAKER, ALLISON														
10/03/22	137599	104	YOUTH COURT	09/28	022408		001	163	587	CONTRACTUAL LABOR		491.94		491.94
11/07/22	137896	444	YOUTH COURT PROSECUTER	10/17	022484		001	163	587	CONTRACTUAL LABOR		491.94		491.94
12/05/22	138216	813	YOUTH COURT PROSECUTER CL	11/15	022686		001	163	587	CONTRACTUAL LABOR		491.94		491.94
01/03/23	138512	1131	YOUTH COURT	12/13	022929		001	163	587	CONTRACTUAL LABOR		491.94		491.94
02/06/23	138797	1475	YOUTH COURT PROSECUTER CL	01/12	023107		001	163	587	CONTRACTUAL LABOR		491.94		491.94
03/06/23	139097	1814	YOUTH COURT	02/17	023322		001	163	587	CONTRACTUAL LABOR		491.94		491.94
04/03/23	139381	2135	YOUTH COURT	03/13	023484		001	163	587	CONTRACTUAL LABOR		491.94		491.94
05/01/23	139679	2470	YOUTH COURT PROSECUTER CL	04/18	023717		001	163	587	CONTRACTUAL LABOR		491.94		491.94
06/05/23	139986	2819	YOUTH COURT	05/16	023878		001	163	587	CONTRACTUAL LABOR		491.94		491.94
06/30/23	140287	3144	YOUTH COURT PROSECUTER CL	06/20	024053		001	163	587	CONTRACTUAL LABOR		491.94		491.94
08/07/23	140605	3497	YOUTH COURT	07/11	024227		001	163	587	CONTRACTUAL LABOR		491.94		491.94
09/05/23	140887	3821	YOUTH COURT PROSECUTER CL	08/15	024404		001	163	587	CONTRACTUAL LABOR		625.00		625.00
SLONAKER, ALLISON				12	EXPENDITURE		6,036.34			BALANCE SHEET		.00	TOTAL	6,036.34
8723 SMI AUTOMOTIVE LLC														
11/07/22	137897	445	RUNNING BOARDS	09/01	3597		001	260	542	REPAIRS TO VEHICLES		964.95		964.95
05/01/23	139680	2471	SUPERCHIP PROGRAMMER FOR	03/31	3629		001	260	681	REPAIR AND REPLACEM		500.00		500.00
06/30/23	140288	3145	TOOL BOX	06/13	3652		001	260	681	REPAIR AND REPLACEM		600.00		600.00
09/05/23	140888	3822	WINCH BUMPER, INSTALLATION	07/31	3660		001	260	542	REPAIRS TO VEHICLES		3,568.00		3,568.00
SMI AUTOMOTIVE LLC				4	EXPENDITURE		5,632.95			BALANCE SHEET		.00	TOTAL	5,632.95
6746 SMITH III, JAMES E.														

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	137600	105	SEPTEMBER	09/09	022276	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
11/07/22	137898	446	MILEAGE FOR OCTOBER	10/24	022619	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
12/05/22	138217	814	NOVEMBER	11/11	022682	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
02/06/23	138798	1476	DECEMBER	01/11	023101	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
SMITH III, JAMES E.				4	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
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9012 SMITH, HALLIE													
10/03/22	137601	106	YOUTH COURT	07/27	022407	001	163	587		CONTRACTUAL LABOR	491.94	491.94	
SMITH, HALLIE				1	EXPENDITURE		491.94			BALANCE SHEET	.00	TOTAL	491.94
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2987 SMITH, J DOUGLAS													
10/03/22	137602	107	KAMERON EVANS	09/12	022245	001	165	550		LEGAL FEES	125.00		
10/03/22	137602	107	RICKEY MOORE	09/12	022247	001	165	550		LEGAL FEES	125.00		
10/03/22	137602	107	JOHN JEFFREY WISE	09/19	022367	001	165	550		LEGAL FEES	125.00		
10/03/22	137602	107	FEES FROM JUSTICE COURT	09/22	022304	001	166	550		LEGAL FEES	135.00		
10/03/22	137602	107	TANNER SPEARS	09/22	022365	001	165	550		LEGAL FEES	125.00		
10/03/22	137602	107	DARRIN KELLY NICHOLSON	09/22	022369	001	165	550		LEGAL FEES	100.00		
10/03/22	137602	107	DEANA SHELTON RODRIGUEZ	09/23	022379	001	165	550		LEGAL FEES	125.00	860.00	
11/07/22	137899	447	JIMMIE BRANDON SNOWDEN	09/29	022436	001	165	550		LEGAL FEES	125.00		
11/07/22	137899	447	CHRISTOPHER KELLY	10/12	022575	001	165	550		LEGAL FEES	100.00		
11/07/22	137899	447	FEES FROM JUSTICE COURT	10/17	022495	001	166	550		LEGAL FEES	202.50		
11/07/22	137899	447	TERRI TAYLOR	10/18	022577	001	165	550		LEGAL FEES	100.00		
11/07/22	137899	447	JASON DEARING	10/18	022579	001	165	550		LEGAL FEES	100.00		
11/07/22	137899	447	WILLIAM GARRISON	10/20	022581	001	165	550		LEGAL FEES	125.00		
11/07/22	137899	447	SHATARA ANDERSON	10/20	022583	001	165	550		LEGAL FEES	100.00		
11/07/22	137899	447	CORY DENHAM	10/20	022585	001	165	550		LEGAL FEES	100.00		
11/07/22	137899	447	LOGAN HOLLEY	10/20	022594	001	165	550		LEGAL FEES	100.00		
11/07/22	137899	447	MELISSA L HARRIS	10/24	022596	001	165	550		LEGAL FEES	125.00	1,177.50	
12/05/22	138218	815	BRADLEY JAMES GRANTHAM	11/03	022756	001	165	550		LEGAL FEES	125.00		
12/05/22	138218	815	ANDREW WALKER HENNINGTON	11/10	022752	001	165	550		LEGAL FEES	100.00		
12/05/22	138218	815	FEES FROM JUSTICE COURT	11/15	022697	001	166	550		LEGAL FEES	151.90		
12/05/22	138218	815	JUSTIN LAMAR DOSS	11/17	022754	001	165	550		LEGAL FEES	100.00	476.90	
01/03/23	138513	1132	BROCK HUNTER	10/04	023015	001	165	550		LEGAL FEES	100.00		
01/03/23	138513	1132	ABBY HOLLINGSWORTH	11/23	022903	001	165	550		LEGAL FEES	100.00		
01/03/23	138513	1132	CHARLIE DEAN	12/06	022989	001	165	550		LEGAL FEES	100.00		
01/03/23	138513	1132	FEES FROM JUSTICE COURT	12/13	022940	001	166	550		LEGAL FEES	175.50	475.50	
02/06/23	138799	1477	CONNIE TALBERT	12/27	023087	001	165	550		LEGAL FEES	125.00		
02/06/23	138799	1477	JESSIE GRIFFIN	01/05	023227	001	165	550		LEGAL FEES	100.00		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/23	138799	1477	FEEES FROM JUSTICE COURT	01/12	023115	001	166	550	LEGAL FEES		99.62	324.62	
03/06/23	139098	1815	LEAH PLATT	01/30	023278	001	165	550	LEGAL FEES		100.00		
03/06/23	139098	1815	ANGELA GROSS	02/07	023311	001	165	550	LEGAL FEES		125.00		
03/06/23	139098	1815	DOUGLAS MOMENT	02/10	023309	001	165	550	LEGAL FEES		125.00		
03/06/23	139098	1815	JUSTICE COURT FEES	02/17	023328	001	166	550	LEGAL FEES		207.00	557.00	
04/03/23	139382	2136	MAURICE BROWN	03/02	023479	001	165	550	LEGAL FEES		100.00		
04/03/23	139382	2136	MASON CRAWFORD	03/02	023481	001	165	550	LEGAL FEES		100.00		
04/03/23	139382	2136	FEEES FROM JUSTICE COURT	03/13	023489	001	166	550	LEGAL FEES		200.75		
04/03/23	139382	2136	JOHNATHAN BRAZZLE	03/13	023590	001	165	550	LEGAL FEES		100.00		
04/03/23	139382	2136	BRENDAN DUROSETTE	03/13	023622	001	165	550	LEGAL FEES		100.00		
04/03/23	139382	2136	SARAH J BUIE	03/23	023619	001	165	550	LEGAL FEES		100.00	700.75	
05/01/23	139681	2472	CHARLIE LITTLE	03/27	023674	001	165	550	LEGAL FEES		100.00		
05/01/23	139681	2472	SANDRA JENKINS	03/28	023672	001	165	550	LEGAL FEES		125.00		
05/01/23	139681	2472	BRICETON HARRISON	03/29	023667	001	165	550	LEGAL FEES		100.00		
05/01/23	139681	2472	JEFFREY ADAMS	04/18	023813	001	165	550	LEGAL FEES		100.00		
05/01/23	139681	2472	FEEES FROM JUSTICE COURT	04/18	02723	001	166	550	LEGAL FEES		184.50		
05/01/23	139681	2472	COREY DENHAM	04/25	023815	001	165	550	LEGAL FEES		125.00	734.50	
06/05/23	139987	2820	ANTONIO CHAPMAN	05/01	023942	001	165	550	LEGAL FEES		125.00		
06/05/23	139987	2820	KAMERON EVANS	05/15	023940	001	165	550	LEGAL FEES		125.00		
06/05/23	139987	2820	FEEES FROM JUSTICE COURT	05/16	023884	001	166	550	LEGAL FEES		117.00		
06/05/23	139987	2820	CHRISTOPHER TYLER GREEN	05/22	023972	001	165	550	LEGAL FEES		100.00	467.00	
06/30/23	140289	3146	CHARLIE LITTLE	06/19	024139	001	165	550	LEGAL FEES		100.00		
06/30/23	140289	3146	FEEES FROM JUSTICE COURT	06/20	024059	001	166	550	LEGAL FEES		153.75		
06/30/23	140289	3146	SABRINA FELLIS-GALVAN	06/21	024137	001	165	550	LEGAL FEES		100.00		
06/30/23	140289	3146	RONALD SEARS	06/27	024177	001	165	550	LEGAL FEES		100.00	453.75	
08/07/23	140606	3498	DAVID THAMES	07/10	024213	001	165	550	LEGAL FEES		100.00		
08/07/23	140606	3498	FEEES FROM JUSTICE COURT	07/11	024233	001	166	550	LEGAL FEES		98.25	198.25	
09/05/23	140889	3823	MICHELLE JACKSON	08/03	024468	001	165	550	LEGAL FEES		100.00		
09/05/23	140889	3823	FEEES FROM JUSTICE COURT	08/15	024410	001	166	550	LEGAL FEES		139.50		
09/05/23	140889	3823	JESSE KNOWLES	08/21	024511	001	165	550	LEGAL FEES		125.00		
09/05/23	140889	3823	JEFFERY LEON HARRISON	08/23	024509	001	165	550	LEGAL FEES		100.00		
09/05/23	140889	3823	MARCUS BROWN	08/25	024507	001	165	550	LEGAL FEES		125.00	589.50	
SMITH, J DOUGLAS				12	EXPENDITURE		7,015.27		BALANCE SHEET		.00	TOTAL	7,015.27
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216 SOIL CONSERVATION DISTRICT													
10/03/22	137603	108	MONTHLY BUDGET	09/20	022313	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00	
11/07/22	137900	448	MONTHLY BUDGET	10/17	022504	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00	
12/05/22	138219	816	MONTHLY BUDGET	11/15	022706	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00	



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01/03/23	138514	1133	MONTHLY BUDGET	12/13	022948	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00			
02/06/23	138800	1478	MONTHLY BUDGET	01/12	023124	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00			
03/06/23	139099	1816	MONTHLY BUDGET	02/17	023337	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00			
04/03/23	139383	2137	MONTHLY BUDGET	03/13	023498	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00			
05/01/23	139682	2473	MONTHLY BUDGET	04/18	023732	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00			
06/05/23	139988	2821	MONTHLY BUDGET	05/16	023893	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00			
06/30/23	140290	3147	MONTHLY BUDGET	06/20	024068	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00			
08/07/23	140607	3499	MONTHLY BUDGET	07/11	024242	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00			
09/05/23	140890	3824	MONTHLY BUDGET	08/15	024419	001	630	701	GRANTS OTHER GOVT A		2,500.00	2,500.00			
SOIL CONSERVATION DISTRICT				12	EXPENDITURE						30,000.00	BALANCE SHEET	.00	TOTAL	30,000.00
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8804 SOREY DIRT SERVICE, INC															
10/03/22	137690	195	CLAY GRAVEL-BT 4	09/22	002518	154	304	631	GRAVEL OR SHELL		2,156.00	2,156.00			
SOREY DIRT SERVICE, INC				1	EXPENDITURE						2,156.00	BALANCE SHEET	.00	TOTAL	2,156.00
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8569 SOREY P.A., TODD W															
04/03/23	139384	2138	YOUTH COURT	03/03	023470	001	163	550	LEGAL FEES		500.00				
04/03/23	139384	2138	MARCH	03/11	023505	001	170	475	TRAVEL AND SUBSISTE		125.00	625.00			
SOREY P.A., TODD W				1	EXPENDITURE						625.00	BALANCE SHEET	.00	TOTAL	625.00
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8548 SOREY, TODD WARREN															
02/06/23	138801	1479	JANUARY	01/11	023104	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00			
03/06/23	139100	1817	FEBRUARY	02/11	023313	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00			
05/01/23	139683	2474	APRIL	04/12	023693	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00			
06/05/23	139989	2822	MAY	05/11	023928	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00			
06/30/23	140291	3148	JUNE	06/11	024035	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00			
08/07/23	140608	3500	JULY	07/11	024290	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00			
09/05/23	140891	3825	AUGUST	08/11	024460	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00			
SOREY, TODD WARREN				7	EXPENDITURE						875.00	BALANCE SHEET	.00	TOTAL	875.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7926 SOUTH BEACH BILOXI HOTEL AND S									
04/03/23	139385	2139 CHARLES GODWIN, JACKY JOHN	03/27	023641	001 100 475		TRAVEL AND SUBSISTE	1,192.00	1,192.00
06/05/23	139990	2823 JUSTIN CHANEY-CONF # 1350	05/24	023977	001 166 475		TRAVEL AND SUBSISTE	756.00	756.00
		SOUTH BEACH BILOXI HOTEL AND SUITES	2	EXPENDITURE	1,948.00		BALANCE SHEET	.00	TOTAL 1,948.00
6527 SOUTH NEWTON RURAL WATER ASSOC									
10/03/22	137691	196 BT 4 WATER	09/29	022417	154 304 510		UTILITIES	26.80	26.80
11/07/22	137999	548 BT 4 WATER	10/31	022647	154 304 510		UTILITIES	22.00	22.00
12/05/22	138307	903 BT 4	12/01	022857	154 304 510		UTILITIES	23.20	23.20
01/03/23	138602	1221 BT 4 WATER	12/30	023075	154 304 510		UTILITIES	22.00	22.00
02/06/23	138893	1571 BT 4	01/30	023258	154 304 510		UTILITIES	22.00	22.00
03/06/23	139190	1907 BT 4 WATER	02/27	023418	154 304 510		UTILITIES	22.00	22.00
04/03/23	139485	2239 BEAT 4 WATER	03/30	023660	154 304 510		UTILITIES	22.00	22.00
05/01/23	139777	2568 BT 4 WATER	04/25	023835	154 304 510		UTILITIES	23.20	23.20
06/05/23	140094	2927 BT 4 WATER	05/30	023994	154 304 510		UTILITIES	27.40	27.40
06/30/23	140392	3249 BT 4 WATER	06/29	024187	154 304 510		UTILITIES	29.80	29.80
08/07/23	140702	3594 BEAT 4	07/31	024352	154 304 510		UTILITIES	28.60	28.60
09/05/23	140982	3911 BEAT 4	08/30	024535	154 304 510		UTILITIES	40.00	40.00
		SOUTH NEWTON RURAL WATER ASSOCIATION	12	EXPENDITURE	309.00		BALANCE SHEET	.00	TOTAL 309.00
8730 SOUTHERN CONNECTION POLICE SUP									
10/03/22	137604	109 MAVERICK, BALLISTIC PANEL	09/19	22982	001 200 613		LAW ENFORCEMENT SUP	2,268.00	2,268.00
08/07/23	140609	3501 MAVERICK ODC COYOTE, BALLI	01/24	24342	001 200 613		LAW ENFORCEMENT SUP	756.00	
08/07/23	140609	3501 MAVERICK ODC COUOTE, BALLI	07/11	26498	001 200 613		LAW ENFORCEMENT SUP	796.00	1,552.00
		SOUTHERN CONNECTION POLICE SUPPLIES	2	EXPENDITURE	3,820.00		BALANCE SHEET	.00	TOTAL 3,820.00
113 SOUTHERN PINE ELECTRIC POWER A									

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137605	110	POWER AT JAIL	09/01	022231	001	220	510	UTILITIES		4,364.25	
10/03/22	137605	110	COURTHOUSE	09/19	022381	001	151	510	UTILITIES		492.45	
10/03/22	137605	110	DHS	09/23	022420	001	151	510	UTILITIES		700.59	5,557.29
10/03/22	137692	197	BT 4 POWER	09/13	022283		154	304	510	UTILITIES	304.61	304.61
10/03/22	137743	248	LANDFILL POWER	09/16	022363		400	340	510	UTILITIES	311.34	311.34
11/07/22	137901	449	JAIL	10/04	022443		001	220	510	UTILITIES	3,727.35	
11/07/22	137901	449	COURTHOUSE AND BLDGS	10/19	022635		001	151	510	UTILITIES	384.44	4,111.79
11/07/22	138000	549	BT 4 POWER	10/13	022476		154	304	510	UTILITIES	230.85	230.85
11/07/22	138062	610	LANDFILL POWER	10/19	022606		400	340	510	UTILITIES	300.37	300.37
12/05/22	138220	817	JAIL	11/01	022662		001	220	510	UTILITIES	2,264.81	
12/05/22	138220	817	OTHER BLDGS	11/16	022814		001	151	510	UTILITIES	343.29	2,608.10
12/05/22	138308	904	BT 4	11/09	022750		154	304	510	UTILITIES	399.00	399.00
12/05/22	138368	964	LANDFILL	11/15	022807		400	340	510	UTILITIES	234.53	234.53
01/03/23	138515	1134	JAIL	12/02	022999		001	220	510	UTILITIES	2,696.27	
01/03/23	138515	1134	BLDGS	12/27	023024		001	151	510	UTILITIES	251.08	2,947.35
01/03/23	138656	1275	POWER AT LANDFILL	12/15	023004		400	340	510	UTILITIES	145.08	145.08
02/06/23	138802	1480	JAIL	01/10	023091		001	220	510	UTILITIES	2,675.10	
02/06/23	138802	1480	POWER AT COURTHOUSE AND B	01/23	023200		001	151	510	UTILITIES	751.86	
02/06/23	138802	1480	DHS	01/31	023267		001	151	510	UTILITIES	105.91	3,532.87
02/06/23	138894	1572	BT 4	01/12	023176		154	304	510	UTILITIES	304.04	304.04
02/06/23	138958	1636	POWER AT LANDFILL	01/18	023197		400	340	510	UTILITIES	614.47	614.47
03/06/23	139101	1818	COURTHOUSE AND BLDGS	02/16	023459		001	151	510	UTILITIES	757.63	
03/06/23	139101	1818	DHS	02/21	023438		001	151	510	UTILITIES	325.06	1,082.69
03/06/23	139191	1908	POWER AT BT 4	02/10	023378		154	304	510	UTILITIES	449.62	449.62
03/06/23	139240	1957	POWER AT LANDFILL	02/15	023388		400	340	510	UTILITIES	506.36	506.36
04/03/23	139386	2140	JAIL	03/02	023507		001	220	510	UTILITIES	1,831.33	
04/03/23	139386	2140	COURTHOUSE AND BLDGS	03/17	023633		001	151	510	UTILITIES	453.06	
04/03/23	139386	2140	DHS	03/24	023663		001	151	510	UTILITIES	353.53	2,637.92
04/03/23	139486	2240	BEAT 4 POWER	03/13	023588		154	304	510	UTILITIES	272.56	272.56
04/03/23	139542	2296	POWER AT LANDFILL	03/17	023625		400	340	510	UTILITIES	379.75	379.75
05/01/23	139684	2475	JAIL	04/04	023684		001	220	510	UTILITIES	2,522.21	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/23	139684	2475	VEG SHED, SHOWBARN, MAINT, S	04/24	023801	001	151	510		UTILITIES	436.73		
05/01/23	139684	2475	DHS	04/24	023836	001	151	510		UTILITIES	313.84	3,272.78	
05/01/23	139778	2569	POWER AT BT 4	04/12	023739	154	304	510		UTILITIES	284.24	284.24	
05/01/23	139829	2620	LANDFILL	04/17	023796	400	340	510		UTILITIES	363.88	363.88	
06/05/23	139991	2824	JAIL	05/02	023851	001	220	510		UTILITIES	2,579.09		
06/05/23	139991	2824	COURTHOUSE AND BLDGS	05/17	024003	001	151	510		UTILITIES	366.14		
06/05/23	139991	2824	DHS	05/22	023989	001	151	510		UTILITIES	347.80	3,293.03	
06/05/23	140095	2928	BT 4 POWER	05/11	023873	154	304	510		UTILITIES	187.93	187.93	
06/05/23	140154	2987	LANDFILL POWER	05/16	023947	400	340	510		UTILITIES	316.06	316.06	
06/30/23	140292	3149	JAIL	06/01	024033	001	220	510		UTILITIES	3,213.33		
06/30/23	140292	3149	COURTHOUSE AND BLDGS	06/20	024184	001	151	510		UTILITIES	534.90	3,748.23	
06/30/23	140393	3250	BT 4	06/13	024037	154	304	510		UTILITIES	214.77	214.77	
06/30/23	140459	3316	LANDFILL POWER	06/26	024149	400	340	510		UTILITIES	308.28	308.28	
08/07/23	140610	3502	JAIL	07/05	024224	001	220	510		UTILITIES	3,964.77		
08/07/23	140610	3502	SHOWBARN, VEG SHED	07/17	024337	001	151	510		UTILITIES	237.15		
08/07/23	140610	3502	SWAT SHOPE. MAINT, SENIOR C	07/18	024328	001	151	510		UTILITIES	422.46		
08/07/23	140610	3502	DHS	07/24	024363	001	151	510		UTILITIES	1,244.19	5,868.57	
08/07/23	140703	3595	BEAT 4	07/12	024308	154	304	510		UTILITIES	202.11	202.11	
08/07/23	140763	3655	LANDFILL	07/17	024314	400	340	510		UTILITIES	289.27	289.27	
09/05/23	140892	3826	JAIL	08/02	024376	001	220	510		UTILITIES	4,650.28		
09/05/23	140892	3826	COURTHOUSE AND BLDGS	08/17	024486	001	151	510		UTILITIES	1,094.46		
09/05/23	140892	3826	DHS	08/23	024530	001	151	510		UTILITIES	843.85	6,588.59	
09/05/23	140983	3912	BEAT 4	08/11	024466	154	304	510		UTILITIES	255.54	255.54	
09/05/23	141041	3970	LANDFILL	08/16	024483	400	340	510		UTILITIES	363.75	363.75	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				35	EXPENDITURE			52,487.62		BALANCE SHEET	.00	TOTAL	52,487.62
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5438 SOUTHERN PIPE AND SUPPLY CO.,													
01/03/23	138623	1242	CULVERTS FOR BT 1	11/29	7760000	161	301	634		CULVERTS	2,550.00	2,550.00	
01/03/23	138630	1249	CULVERTS FOR BT 3	11/04	4154700	163	303	634		CULVERTS	5,182.00	5,182.00	
01/03/23	138632	1251	CULVERTS FOR BT 4	11/16	8316800	164	304	634		CULVERTS	4,542.60	4,542.60	
SOUTHERN PIPE AND SUPPLY CO., INC.				3	EXPENDITURE			12,274.60		BALANCE SHEET	.00	TOTAL	12,274.60
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8770 SOUTHERN REFRIGERATION													
10/03/22	137606	111	WORK ON A/C	08/29	29907	001	151	641	BUILDING REPAIRS AN		4,190.00		
10/03/22	137606	111	WORK ON A/C	08/29	29908	001	151	641	BUILDING REPAIRS AN		13,138.50		
10/03/22	137606	111	WORK ON A/C	09/16	2330931	001	151	641	BUILDING REPAIRS AN		427.00	17,755.50	
12/05/22	138221	818	WORK ON BOARD ROOM SYSTEM	08/18	2324991	001	151	540	REPAIRS TO BUILDING		580.15	580.15	
01/03/23	138516	1135	REPAIR HEAT AND AIR	01/17	2359821	001	151	641	BUILDING REPAIRS AN		2,387.20		
01/03/23	138516	1135	SECOND FLOOR NO HEAT	01/21	2361261	001	151	641	BUILDING REPAIRS AN		2,038.50		
01/03/23	138516	1135	REPAIR A/C	10/25	2350412	001	151	641	BUILDING REPAIRS AN		2,580.00	7,005.70	
02/06/23	138803	1481	COURTHOUSE CONDENSOR MOTO	10/13	233649	001	151	540	REPAIRS TO BUILDING		764.00	764.00	
04/03/23	139387	2141	PACKAGE 6 INDOOR SAMSUNG	12/22	30672	001	151	641	BUILDING REPAIRS AN		6,545.00		
04/03/23	139387	2141	INSTALL VRF EQUIPMENT	02/23	31024	001	151	641	BUILDING REPAIRS AN		18,050.63	24,595.63	
05/01/23	139685	2476	T & M COMPRESSOR CHANGE O	03/29	31195	001	151	641	BUILDING REPAIRS AN		11,625.80	11,625.80	
06/30/23	140293	3150	REPAIR CONDENSING UNIT	02/10	239102	001	151	641	BUILDING REPAIRS AN		1,131.00		
06/30/23	140293	3150	REFRIGERANT AND LEAK	03/09	240068	001	151	641	BUILDING REPAIRS AN		2,557.40	3,688.40	
SOUTHERN REFRIGERATION				7	EXPENDITURE			66,015.18	BALANCE SHEET		.00	TOTAL	66,015.18
8666 SOUTHERN TELECOMMUNICATIONS CO													
10/03/22	137607	112	911	08/26	022225	001	252	544	SERVICE/MAINTENANCE		76.48	76.48	
11/07/22	137902	450	911	09/28	022642	001	252	544	SERVICE/MAINTENANCE		76.48		
11/07/22	137902	450	911	10/27	022643	001	252	544	SERVICE/MAINTENANCE		76.48	152.96	
01/03/23	138517	1136	911 DISPATCH	11/29	023063	001	252	544	SERVICE/MAINTENANCE		86.41	86.41	
02/06/23	138804	1482	911 DISPATCH	01/26	023276	001	252	544	SERVICE/MAINTENANCE		242.63	242.63	
05/01/23	139686	2477	911	03/27	023682	001	252	502	TELEPHONE SERVICE		66.55	66.55	
06/05/23	139992	2825	911	04/27	024020	001	252	502	TELEPHONE SERVICE		77.81	77.81	
06/30/23	140294	3151	911	06/06	024021	001	252	544	SERVICE/MAINTENANCE		76.48	76.48	
08/07/23	140611	3503	911	07/03	024373	001	252	544	SERVICE/MAINTENANCE		78.01	78.01	
09/05/23	140893	3827	911	07/28	024377	001	252	544	SERVICE/MAINTENANCE		76.30	76.30	
SOUTHERN TELECOMMUNICATIONS CO				9	EXPENDITURE			933.63	BALANCE SHEET		.00	TOTAL	933.63

8610 SOUTHERN TIRE MART

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	137967	515	TIRE FOR BT 2	10/26	0093794	152	302	680		TIRES AND TUBES	850.00	850.00	
01/03/23	138619	1238	TIRE FOR JD BOOM AXE TRAC	12/05	0096172	155	305	680		TIRES AND TUBES	787.00		
01/03/23	138619	1238	TIRE FOR BT 5	12/13	0096783	155	305	680		TIRES AND TUBES	715.00		
						155	305	587		CONTRACTUAL LABOR	135.00	1,637.00	
02/06/23	138863	1541	2 TIRES,STEMS,DISPOSALS	01/18	0098757	152	302	680		TIRES AND TUBES	731.68	731.68	
02/06/23	138907	1585	1 TIRE-BT 5	01/09	0097888	155	305	680		TIRES AND TUBES	340.00	340.00	
03/06/23	139154	1871	TIRE FOR BEAT 2	02/07	0100018	152	302	680		TIRES AND TUBES	1,035.70	1,035.70	
04/03/23	139500	2254	TIRES FOR BEAT 5	03/21	0102600	155	305	680		TIRES AND TUBES	710.00	710.00	
05/01/23	139748	2539	4 TIRES FOR BEAT 2	04/24	0105076	152	302	680		TIRES AND TUBES	2,046.36		
05/01/23	139748	2539	TIRE CHANGE,VALVE STEM,TI	04/27	0145598	152	302	680		TIRES AND TUBES	239.63	2,285.99	
06/05/23	140115	2948	TIRE FOR BEAT 5	04/26	0104784	155	305	680		TIRES AND TUBES	462.00	462.00	
08/07/23	140670	3562	2 TIRES- BT 2	07/07	0110514	152	302	680		TIRES AND TUBES	949.22	949.22	
SOUTHERN TIRE MART				9	EXPENDITURE	9,001.59				BALANCE SHEET	.00	TOTAL	9,001.59
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7949 SOUTHERN TIRE RECYCLING LLC													
11/07/22	138063	611	TIRES AT LANDFILL	10/21	21800	400	340	597		TIRE DISPOSAL	1,828.00	1,828.00	
01/03/23	138657	1276	TIRES AT LANDFILL	12/08	21993	400	340	597		TIRE DISPOSAL	1,650.00		
01/03/23	138657	1276	TIRES AT LANDFILL	12/21	22045	400	340	597		TIRE DISPOSAL	1,668.00	3,318.00	
03/06/23	139241	1958	UNION & LANFILL LOCATIONS	01/31	22242	400	340	597		TIRE DISPOSAL	888.00		
03/06/23	139241	1958	CAR AND TRUCK TIRES	01/31	22248	400	340	597		TIRE DISPOSAL	524.00	1,412.00	
05/01/23	139830	2621	TIRES FOR MARCH	03/27	22615	400	340	597		TIRE DISPOSAL	1,698.00	1,698.00	
06/05/23	140155	2988	TIRES AT NEWTON,LANDFILL,	05/18	23004	400	340	597		TIRE DISPOSAL	1,243.00	1,243.00	
08/07/23	140764	3656	WASTE TIRES FOR JULY	07/10	23338	400	340	597		TIRE DISPOSAL	1,667.00	1,667.00	
09/05/23	141042	3971	CAR AND TRACTOR TIRES	08/21	23610	400	340	597		TIRE DISPOSAL	1,499.00	1,499.00	
SOUTHERN TIRE RECYCLING LLC				7	EXPENDITURE	12,665.00				BALANCE SHEET	.00	TOTAL	12,665.00
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5836 SOUTHGROUP-GLMJ BAY SPRINGS													
11/09/22	138082	633	ADD 1986 AM BRUSH TRUCK	10/20	223369	133	251	570		INSURANCE AND FIDEL	350.00	350.00	
08/07/23	140634	3526	RENEWAL OF COMMERCIAL AUT	08/01	235816	130	250	570		INSURANCE AND FIDEL	30,937.00		
08/07/23	140634	3526	RENEWAL GENERAL LIABILITY	08/01	2358170	130	250	570		INSURANCE AND FIDEL	1,492.00	32,429.00	
SOUTHGROUP-GLMJ BAY SPRINGS				2	EXPENDITURE	32,779.00				BALANCE SHEET	.00	TOTAL	32,779.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5945 SOUTHWEST MS DISTRICT LIVESTOC												
12/05/22	138222	819	ANNUAL CONTRIBUTION	11/01	022778	001	633	753		LIVESTOCK SHOW	250.00	250.00
SOUTHWEST MS DISTRICT LIVESTOCK SHOW				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
7725 SPENCE, MARK												
10/03/22	137608	113	SEPTEMBER MILEAGE	09/26	022390	001	262	475		TRAVEL AND SUBSISTE	1,028.75	1,028.75
11/07/22	137903	451	MILEAGE FOR OCTOBER	10/25	022599	001	262	475		TRAVEL AND SUBSISTE	1,213.75	1,213.75
12/05/22	138223	820	MILEAGE FOR NOVEMBER	11/28	022776	001	262	475		TRAVEL AND SUBSISTE	1,279.38	1,279.38
01/03/23	138518	1137	MILEAGE FOR DECEMBER	12/27	023020	001	262	475		TRAVEL AND SUBSISTE	1,391.88	1,391.88
02/06/23	138805	1483	MILEAGE FOR JANUARY	01/25	023220	001	262	475		TRAVEL AND SUBSISTE	1,245.16	1,245.16
03/06/23	139102	1819	MILEAGE FOR FEBRUARY	02/24	023417	001	262	475		TRAVEL AND SUBSISTE	1,341.08	1,341.08
SPENCE, MARK				6	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL 7,500.00
4550 STAMPS-A-MILLION												
10/03/22	137609	114	KALEB RICE SIGNATURE STAM	09/14	13081	001	260	603		OFFICE SUPPLIES AND	29.80	29.80
11/07/22	137904	452	STAMPS FOR TAX OFFICE	10/17	13094	001	105	603		OFFICE SUPPLIES AND	338.20	338.20
04/03/23	139388	2142	RECEIVED DATER STAMP	03/04	13178	001	122	603		OFFICE SUPPLIES AND	33.80	33.80
09/05/23	140894	3828	BRIDGETT CATER,ETHAN RIGD	08/23	13241	001	260	603		OFFICE SUPPLIES AND	54.70	54.70
STAMPS-A-MILLION				4	EXPENDITURE		456.50			BALANCE SHEET	.00	TOTAL 456.50
7768 STARMOUNT INSURANCE COMPANY												
10/03/22	137610	115	JAMES E SMITH FAMILY	09/28	022414	001	100	468		GROUP INSURANCE	53.70	53.70
10/21/22	89078	294	STARMOUNT INSURANCE COMPA	10/21	2AK7069	681	000	108		GROUP INSURANCE	2,160.90	
10/21/22	89078	294	STARMOUNT INSURANCE COMPA	10/21	2AK7090	681	000	108		GROUP INSURANCE	891.60	3,052.50
10/31/22	89104	311	STARMOUNT INSURANCE COMPA	10/31	2AR4045	681	000	108		GROUP INSURANCE	1,163.66	
10/31/22	89104	311	STARMOUNT INSURANCE COMPA	10/31	2AR4057	681	000	108		GROUP INSURANCE	1,063.30	2,226.96
11/07/22	137905	453	JAMES E SMITH FAMILY	10/17	022488	001	100	468		GROUP INSURANCE	70.98	
11/07/22	137905	453	TO CORRECT KENNY HARRIS P	10/27	022641	001	100	468		GROUP INSURANCE	5.76	76.74

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/18/22	89170	656	STARMOUNT INSURANCE	11/18 2BH8072		681	000	108	GROUP	INSURANCE	2,067.49	
11/18/22	89170	656	STARMOUNT INSURANCE	11/18 2BH8093		681	000	108	GROUP	INSURANCE	865.48	2,932.97
11/19/22	89181	667	STARMOUNT INSURANCE	11/19 2BI6024		681	000	108	GROUP	INSURANCE	61.82	
11/19/22	89181	667	STARMOUNT INSURANCE	11/19 2BI6036		681	000	108	GROUP	INSURANCE	35.67	97.49
11/30/22	89206	683	STARMOUNT INSURANCE	11/30 2BS1045		681	000	108	GROUP	INSURANCE	1,210.25	
11/30/22	89206	683	STARMOUNT INSURANCE	11/30 2BS1057		681	000	108	GROUP	INSURANCE	1,070.10	2,280.35
12/05/22	138224	821	INSURANCE PREM WASNT INCR	11/21 022766		001	100	468	GROUP	INSURANCE	1.37	
12/05/22	138224	821	JAMES E SMITH III FAMILY	11/21 022768		001	100	468	GROUP	INSURANCE	73.36	74.73
12/30/22	89311	1021	STARMOUNT INSURANCE	12/30 2CS0575		681	000	108	GROUP	INSURANCE	2,075.73	
12/30/22	89311	1021	STARMOUNT INSURANCE	12/30 2CS0587		681	000	108	GROUP	INSURANCE	3,210.30	5,286.03
01/03/23	138519	1138	JAMES E SMITH FAMILY COVE	12/13 022931		001	100	468	GROUP	INSURANCE	73.36	
01/03/23	138519	1138	JAMES E SMITH DENTAL & VI	12/29 023070		001	170	468	GROUP	INSURANCE	42.61	115.97
01/26/23	89385	1330	STARMOUNT INSURANCE	01/27 31Q7072		681	000	108	GROUP	INSURANCE	1,854.84	
01/26/23	89385	1330	STARMOUNT INSURANCE	01/27 31Q7087		681	000	108	GROUP	INSURANCE	803.66	2,658.50
01/27/23	89408	1343	STARMOUNT INSURANCE	01/27 31R8030		681	000	108	GROUP	INSURANCE	285.36	
01/27/23	89408	1343	STARMOUNT INSURANCE	01/27 31R8039		681	000	108	GROUP	INSURANCE	61.82	347.18
01/27/23	89419	1352	STARMOUNT INSURANCE	01/27 31R2033V		681	000	108	GROUP	INSURANCE	35.67CR	
01/27/23	89419	1352	STARMOUNT INSURANCE	01/27 31R6036		681	000	108	GROUP	INSURANCE	35.67	
01/31/23	89442	1368	STARMOUNT INSURANCE	01/31 31U4045		681	000	108	GROUP	INSURANCE	1,210.25	
01/31/23	89442	1368	STARMOUNT INSURANCE	01/31 31U4057		681	000	108	GROUP	INSURANCE	1,105.77	2,316.02
02/06/23	138806	1484	KEVIN HERRINGTON	01/27 023248		001	200	468	GROUP	INSURANCE	42.61	
02/06/23	138806	1484	HARLEY BOX DENTAL & VISIO	01/27 023253		001	200	468	GROUP	INSURANCE	42.61	85.22
02/24/23	89512	1690	STARMOUNT INSURANCE	02/24 32M3072		681	000	108	GROUP	INSURANCE	2,175.87	
02/24/23	89512	1690	STARMOUNT INSURANCE	02/24 32M3087		681	000	108	GROUP	INSURANCE	865.48	3,041.35
02/28/23	89534	1709	STARMOUNT INSURANCE	02/28 32O1045		681	000	108	GROUP	INSURANCE	1,210.25	
02/28/23	89534	1709	STARMOUNT INSURANCE	02/28 32O1057		681	000	108	GROUP	INSURANCE	1,105.77	2,316.02
03/24/23	89619	2010	STARMOUNT INSURANCE	03/24 33M0572		681	000	108	GROUP	INSURANCE	2,175.87	
03/24/23	89619	2010	STARMOUNT INSURANCE	03/24 33M0587		681	000	108	GROUP	INSURANCE	927.30	3,103.17
03/31/23	89640	2026	STARMOUNT INSURANCE	03/31 33T2045		681	000	108	GROUP	INSURANCE	1,210.25	
03/31/23	89640	2026	STARMOUNT INSURANCE	03/31 33T2057		681	000	108	GROUP	INSURANCE	1,105.77	2,316.02
04/21/23	89718	2349	STARMOUNT INSURANCE	04/21 34K8072		681	000	108	GROUP	INSURANCE	2,175.87	
04/21/23	89718	2349	STARMOUNT INSURANCE	04/21 34K8087		681	000	108	GROUP	INSURANCE	927.30	3,103.17
04/27/23	89737	2365	STARMOUNT INSURANCE	04/28 34Q1045		681	000	108	GROUP	INSURANCE	1,210.25	
04/27/23	89737	2365	STARMOUNT INSURANCE	04/28 34Q1057		681	000	108	GROUP	INSURANCE	1,105.77	2,316.02



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
05/19/23	89808	2677	STARMOUNT INSURANCE	05/19 35H1072		681	000	108	GROUP	INSURANCE	2,282.88			
05/19/23	89808	2677	STARMOUNT INSURANCE	05/19 35H1087		681	000	108	GROUP	INSURANCE	927.30	3,210.18		
05/31/23	89826	2693	STARMOUNT INSURANCE	05/31 35P3045		681	000	108	GROUP	INSURANCE	1,210.25			
05/31/23	89826	2693	STARMOUNT INSURANCE	05/31 35P3057		681	000	108	GROUP	INSURANCE	1,105.77	2,316.02		
06/30/23	89934	3033	STARMOUNT INSURANCE	06/30 36T8075		681	000	108	GROUP	INSURANCE	2,137.55			
06/30/23	89934	3033	STARMOUNT INSURANCE	06/30 36T8087		681	000	108	GROUP	INSURANCE	3,388.65	5,526.20		
07/28/23	90010	3371	STARMOUNT INSURANCE	07/28 37Q5072		681	000	108	GROUP	INSURANCE	2,318.55			
07/28/23	90010	3371	STARMOUNT INSURANCE	07/28 37Q5087		681	000	108	GROUP	INSURANCE	927.30	3,245.85		
07/31/23	90027	3386	STARMOUNT INSURANCE	07/31 37R6045		681	000	108	GROUP	INSURANCE	1,210.25			
07/31/23	90027	3386	STARMOUNT INSURANCE	07/31 37R6057		681	000	108	GROUP	INSURANCE	1,105.77	2,316.02		
08/25/23	90111	3711	STARMOUNT INSURANCE	08/25 38O8072		681	000	108	GROUP	INSURANCE	2,247.21			
08/25/23	90111	3711	STARMOUNT INSURANCE	08/25 38O8087		681	000	108	GROUP	INSURANCE	927.30	3,174.51		
08/31/23	90128	3726	STARMOUNT INSURANCE	08/31 38T6045		681	000	108	GROUP	INSURANCE	1,148.43			
08/31/23	90128	3726	STARMOUNT INSURANCE	08/31 38T6057		681	000	108	GROUP	INSURANCE	1,070.10	2,218.53		
09/05/23	140917	3982	STEPHANIE MCMULLAN	09/01 024551		001	122	468	GROUP	INSURANCE	42.61	42.61		
09/22/23	90203	4025	STARMOUNT INSURANCE	09/22 39K0572		681	000	108	GROUP	INSURANCE	2,140.20			
09/22/23	90203	4025	STARMOUNT INSURANCE	09/22 39K0587		681	000	108	GROUP	INSURANCE	865.48	3,005.68		
09/29/23	90226	4045	STARMOUNT INSURANCE	09/29 39R2045		681	000	108	GROUP	INSURANCE	1,148.43			
09/29/23	90226	4045	STARMOUNT INSURANCE	09/29 39R2057		681	000	108	GROUP	INSURANCE	1,105.77	2,254.20		
STARMOUNT INSURANCE COMPANY						31	EXPENDITURE		65,109.91	BALANCE SHEET		.00	TOTAL	65,109.91
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7769 STARMOUNT INSURANCE COMPANY														
10/21/22	89079	295	STARMOUNT INSURANCE	10/21 2AK7072		681	000	108	GROUP	INSURANCE	437.22			
10/21/22	89079	295	STARMOUNT INSURANCE	10/21 2AK7093		681	000	108	GROUP	INSURANCE	109.70	546.92		
10/31/22	89105	312	STARMOUNT INSURANCE	10/31 2AR4048		681	000	108	GROUP	INSURANCE	157.06			
10/31/22	89105	312	STARMOUNT INSURANCE	10/31 2AR4060		681	000	108	GROUP	INSURANCE	215.14	372.20		
11/18/22	89171	657	STARMOUNT INSURANCE	11/18 2BH8075		681	000	108	GROUP	INSURANCE	409.46			
11/18/22	89171	657	STARMOUNT INSURANCE	11/18 2BH8096		681	000	108	GROUP	INSURANCE	109.70	519.16		
11/19/22	89182	668	STARMOUNT INSURANCE	11/19 2BI6039		681	000	108	GROUP	INSURANCE	6.94	6.94		
11/30/22	89207	684	STARMOUNT INSURANCE	11/30 2BS1048		681	000	108	GROUP	INSURANCE	157.06			
11/30/22	89207	684	STARMOUNT INSURANCE	11/30 2BS1060		681	000	108	GROUP	INSURANCE	208.20	365.26		
12/05/22	138225	822	PREM NOT PULLED FOR	11/21 022767	KALEB	001	100	468	GROUP	INSURANCE	1.18	1.18		
12/30/22	89312	1022	STARMOUNT INSURANCE	12/30 2CS0578		681	000	108	GROUP	INSURANCE	260.98			

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/30/22	89312	1022	STARMOUNT	INSURANCE	COMPA	12/30	2CS0590	681	000	108	GROUP INSURANCE	631.54	892.52
01/26/23	89386	1331	STARMOUNT	INSURANCE	COMPA	01/27	31Q7075	681	000	108	GROUP INSURANCE	367.82	
01/26/23	89386	1331	STARMOUNT	INSURANCE	COMPA	01/27	31Q7090	681	000	108	GROUP INSURANCE	92.38	460.20
01/27/23	89409	1344	STARMOUNT	INSURANCE	COMPA	01/27	31R8033	681	000	108	GROUP INSURANCE	55.52	
01/27/23	89409	1344	STARMOUNT	INSURANCE	COMPA	01/27	31R8042	681	000	108	GROUP INSURANCE	11.54	67.06
01/27/23	89420	1353	STARMOUNT	INSURANCE	COMPA	01/27	31R2036V	681	000	108	GROUP INSURANCE	6.94	CR
01/27/23	89420	1353	STARMOUNT	INSURANCE	COMPA	01/27	31R6039	681	000	108	GROUP INSURANCE	6.94	
01/31/23	89443	1369	STARMOUNT	INSURANCE	COMPA	01/31	31U4048	681	000	108	GROUP INSURANCE	157.06	
01/31/23	89443	1369	STARMOUNT	INSURANCE	COMPA	01/31	31U4060	681	000	108	GROUP INSURANCE	215.14	372.20
02/24/23	89513	1691	STARMOUNT	INSURANCE	COMPA	02/24	32M3075	681	000	108	GROUP INSURANCE	430.28	
02/24/23	89513	1691	STARMOUNT	INSURANCE	COMPA	02/24	32M3090	681	000	108	GROUP INSURANCE	103.92	534.20
02/28/23	89535	1710	STARMOUNT	INSURANCE	COMPA	02/28	32O1048	681	000	108	GROUP INSURANCE	157.06	
02/28/23	89535	1710	STARMOUNT	INSURANCE	COMPA	02/28	32O1060	681	000	108	GROUP INSURANCE	215.14	372.20
03/24/23	89620	2011	STARMOUNT	INSURANCE	COMPA	03/24	33M0575	681	000	108	GROUP INSURANCE	430.28	
03/24/23	89620	2011	STARMOUNT	INSURANCE	COMPA	03/24	33M0590	681	000	108	GROUP INSURANCE	109.70	539.98
03/31/23	89641	2027	STARMOUNT	INSURANCE	COMPA	03/31	33T2048	681	000	108	GROUP INSURANCE	157.06	
03/31/23	89641	2027	STARMOUNT	INSURANCE	COMPA	03/31	33T2060	681	000	108	GROUP INSURANCE	215.14	372.20
04/21/23	89719	2350	STARMOUNT	INSURANCE	COMPA	04/21	34K8075	681	000	108	GROUP INSURANCE	430.28	
04/21/23	89719	2350	STARMOUNT	INSURANCE	COMPA	04/21	34K8090	681	000	108	GROUP INSURANCE	109.70	539.98
04/27/23	89738	2366	STARMOUNT	INSURANCE	COMPA	04/28	34Q1048	681	000	108	GROUP INSURANCE	157.06	
04/27/23	89738	2366	STARMOUNT	INSURANCE	COMPA	04/28	34Q1060	681	000	108	GROUP INSURANCE	215.14	372.20
05/19/23	89809	2678	STARMOUNT	INSURANCE	COMPA	05/19	35H1075	681	000	108	GROUP INSURANCE	451.10	
05/19/23	89809	2678	STARMOUNT	INSURANCE	COMPA	05/19	35H1090	681	000	108	GROUP INSURANCE	109.70	560.80
05/31/23	89827	2694	STARMOUNT	INSURANCE	COMPA	05/31	35P3048	681	000	108	GROUP INSURANCE	157.06	
05/31/23	89827	2694	STARMOUNT	INSURANCE	COMPA	05/31	35P3060	681	000	108	GROUP INSURANCE	215.14	372.20
06/30/23	89935	3034	STARMOUNT	INSURANCE	COMPA	06/30	36T8078	681	000	108	GROUP INSURANCE	266.76	
06/30/23	89935	3034	STARMOUNT	INSURANCE	COMPA	06/30	36T8090	681	000	108	GROUP INSURANCE	666.24	933.00
07/28/23	90011	3372	STARMOUNT	INSURANCE	COMPA	07/28	37Q5075	681	000	108	GROUP INSURANCE	458.04	
07/28/23	90011	3372	STARMOUNT	INSURANCE	COMPA	07/28	37Q5090	681	000	108	GROUP INSURANCE	109.70	567.74
07/31/23	90028	3387	STARMOUNT	INSURANCE	COMPA	07/31	37R6048	681	000	108	GROUP INSURANCE	157.06	
07/31/23	90028	3387	STARMOUNT	INSURANCE	COMPA	07/31	37R6060	681	000	108	GROUP INSURANCE	215.14	372.20
08/25/23	90112	3712	STARMOUNT	INSURANCE	COMPA	08/25	38O8075	681	000	108	GROUP INSURANCE	444.16	
08/25/23	90112	3712	STARMOUNT	INSURANCE	COMPA	08/25	38O8090	681	000	108	GROUP INSURANCE	109.70	553.86
08/31/23	90129	3727	STARMOUNT	INSURANCE	COMPA	08/31	38T6048	681	000	108	GROUP INSURANCE	151.28	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/23	90129	3727	STARMOUNT INSURANCE	08/31	38T6060	681	000	108	GROUP	INSURANCE	208.20	359.48
09/22/23	90204	4026	STARMOUNT INSURANCE	09/22	39K0575	681	000	108	GROUP	INSURANCE	423.34	
09/22/23	90204	4026	STARMOUNT INSURANCE	09/22	39K0590	681	000	108	GROUP	INSURANCE	103.92	527.26
09/29/23	90227	4046	STARMOUNT INSURANCE	09/29	39R2048	681	000	108	GROUP	INSURANCE	151.28	
09/29/23	90227	4046	STARMOUNT INSURANCE	09/29	39R2060	681	000	108	GROUP	INSURANCE	215.14	366.42
STARMOUNT INSURANCE COMPANY				26	EXPENDITURE	10,947.36			BALANCE SHEET		.00	TOTAL 10,947.36
-----												
4301 STATE TREASURER FUND:33713												
11/07/22	137906	454	FIREARMS EXAM/COMPARISON	10/05	0123427	001	200	552	MEDICAL	FEEES	60.00	60.00
12/05/22	138226	823	6 ANALYTICAL FEES	11/10	0124828	001	200	552	MEDICAL	FEEES	360.00	360.00
01/03/23	138520	1139	1 ANALYTICAL FEE	12/07	0125825	001	200	552	MEDICAL	FEEES	60.00	60.00
04/03/23	139389	2143	ANALYTICAL FEE	03/13	0129111	001	200	552	MEDICAL	FEEES	60.00	60.00
05/01/23	139687	2478	ANALYTICAL FEES	04/14	0130133	001	200	552	MEDICAL	FEEES	420.00	420.00
06/05/23	139993	2826	5 ANALYTICAL FEES	05/15	0131469	001	200	552	MEDICAL	FEEES	300.00	300.00
08/07/23	140612	3504	ANALYTICAL FEES	07/14	0133689	001	200	552	MEDICAL	FEEES	720.00	720.00
09/05/23	140895	3829	ANALYTICAL FEES	08/08	0134684	001	200	552	MEDICAL	FEEES	300.00	300.00
STATE TREASURER FUND:33713				8	EXPENDITURE	2,280.00			BALANCE SHEET		.00	TOTAL 2,280.00
-----												
598 STATE TREASURER-DEPT OF FINANC												
10/03/22	137747	252	JUDICIAL CLEARING FEES	09/20	022319	650	000	136	OTHER	DUE TO STATE	21,672.37	21,672.37
11/07/22	138071	619	FEES COLLECTED TO DATE	10/17	022509	650	000	136	OTHER	DUE TO STATE	21,185.78	21,185.78
12/05/22	138372	968	FEES FOR OCTOBER	11/15	022711	650	000	136	OTHER	DUE TO STATE	15,993.64	15,993.64
01/03/23	138660	1279	FEES COLLECTED FOR NOVEMB	12/13	022953	650	000	136	OTHER	DUE TO STATE	19,415.52	19,415.52
02/06/23	138963	1641	FEES FOR DECEMBER	01/12	023129	650	000	136	OTHER	DUE TO STATE	19,583.08	19,583.08
03/06/23	139244	1961	FEES FOR JANUARY	02/17	023342	650	000	136	OTHER	DUE TO STATE	27,332.19	27,332.19
04/03/23	139547	2301	FEES FOR FEBRUARY	03/13	023503	650	000	136	OTHER	DUE TO STATE	30,181.18	30,181.18
05/01/23	139836	2627	FEES COLLECTED TO DATE	04/18	023737	650	000	136	OTHER	DUE TO STATE	23,354.80	23,354.80
06/05/23	140158	2991	FEES COLLECTED TO DATE	05/23	023964	650	000	136	OTHER	DUE TO STATE	17,672.42	17,672.42

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/23	140464	3321	FEES COLLECTED FOR MAY	06/20 024073		650	000	136		OTHER DUE TO STATE	20,133.61	20,133.61
08/07/23	140768	3660	FEES FOR JUNE 2023	07/11 024247		650	000	136		OTHER DUE TO STATE	14,315.38	14,315.38
09/05/23	141045	3974	FEES COLLECTED	08/15 024424		650	000	136		OTHER DUE TO STATE	19,772.04	19,772.04
STATE TREASURER-DEPT OF FINANCE & ADMIN				12	EXPENDITURE	250,612.01		BALANCE SHEET		.00	TOTAL	250,612.01
8563 STEGALL NOTARY SERVICE												
06/05/23	139994	2827	SUE GRAHAM NOTARY	05/23 023962		001	166	656		MISC SUPPLIES	146.00	146.00
STEGALL NOTARY SERVICE				1	EXPENDITURE	146.00		BALANCE SHEET		.00	TOTAL	146.00
8649 STEPHEN USRY DBA												
10/03/22	137611	116	SHOW BARN	08/09 261211		001	632	587		CONTRACTUAL LABOR	210.00	
10/03/22	137611	116	SHOWBARN	08/27 261212		001	632	587		CONTRACTUAL LABOR	210.00	
10/03/22	137611	116	SHOW BARN	09/08 261213		001	632	587		CONTRACTUAL LABOR	210.00	630.00
11/07/22	137907	455	SHOWBARN CUT	09/22 261214		001	632	587		CONTRACTUAL LABOR	210.00	
11/07/22	137907	455	SHOWBARN CUT	10/28 261215		001	632	587		CONTRACTUAL LABOR	210.00	420.00
05/01/23	139688	2479	SHOWBARN	03/18 261216		001	632	587		CONTRACTUAL LABOR	210.00	
05/01/23	139688	2479	SHOWBARN	04/03 261217		001	632	587		CONTRACTUAL LABOR	210.00	
05/01/23	139688	2479	SHOWBARN	04/24 261218		001	632	587		CONTRACTUAL LABOR	210.00	630.00
06/30/23	140295	3152	SHOWBARN	05/17 261219		001	632	587		CONTRACTUAL LABOR	210.00	
06/30/23	140295	3152	SHOWBARN	06/07 261220		001	632	587		CONTRACTUAL LABOR	210.00	
06/30/23	140295	3152	SHOWBARN	06/22 261221		001	632	587		CONTRACTUAL LABOR	210.00	630.00
08/07/23	140613	3505	SHOWBARN	07/06 261224		001	632	587		CONTRACTUAL LABOR	210.00	
08/07/23	140613	3505	SHOW BARN	07/19 261222		001	632	587		CONTRACTUAL LABOR	210.00	
08/07/23	140613	3505	SHOWBARN	07/26 261223		001	632	587		CONTRACTUAL LABOR	210.00	630.00
STEPHEN USRY DBA				5	EXPENDITURE	2,940.00		BALANCE SHEET		.00	TOTAL	2,940.00
7895 STERLING COMPUTER PRODUCTS												
01/03/23	138521	1140	TONER FOR TAX OFFICE	11/30 142326		001	105	603		OFFICE SUPPLIES AND	1,240.72	1,240.72
03/06/23	139103	1820	TONER FOR JUSTICE COURT	01/30 142542		001	166	603		OFFICE SUPPLIES AND	679.34	679.34
STERLING COMPUTER PRODUCTS				2	EXPENDITURE	1,920.06		BALANCE SHEET		.00	TOTAL	1,920.06
9018 STOKES, BOLIE												

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137612	117	MEALS	09/22	022403	001	200	475		TRAVEL AND SUBSISTE	43.02	43.02
02/06/23	138807	1485	REIMB FUELMAN DIDNT WORK,	02/01	023272	001	200	475		TRAVEL AND SUBSISTE	145.77	145.77
03/06/23	139104	1821	REIMB MEALS	02/23	023405	001	200	475		TRAVEL AND SUBSISTE	16.67	16.67
STOKES, BOLIE				3	EXPENDITURE		205.46			BALANCE SHEET	.00	TOTAL 205.46
8828 STREET COP TRAINING LLC												
02/06/23	138808	1486	WILLIAM KENNEDY-STREET SM	11/29	V005228	001	200	565		SCHOOL FOR DEPUTIES	299.00	
02/06/23	138808	1486	TYLER ROBINSON ATTENDEE	11/29	V005229	001	200	565		SCHOOL FOR DEPUTIES	225.00	524.00
STREET COP TRAINING LLC				1	EXPENDITURE		524.00			BALANCE SHEET	.00	TOTAL 524.00
066 STRIBLING EQUIPMENT, INC												
11/07/22	137968	516	TRAVEL & MILEAGE REPAIRS	08/22	2030402	152	302	587		CONTRACTUAL LABOR	385.80	385.80
STRIBLING EQUIPMENT, INC				1	EXPENDITURE		385.80			BALANCE SHEET	.00	TOTAL 385.80
8375 SUN SOUTH												
10/03/22	137660	165	PAIR OF KEYS	09/12	4383259	152	302	681		REPAIR AND REPLACEM	25.60	
10/03/22	137660	165	REPAIR 2022 JD TRACTOR-IN	09/26	022394	152	302	587		CONTRACTUAL LABOR	4,501.79	4,527.39
10/03/22	137675	180	STABILIZER	09/21	4394782	153	303	681		REPAIR AND REPLACEM	578.36	578.36
11/07/22	137969	517	AIR,FUEL,OIL FILTERS	09/29	022562	152	302	681		REPAIR AND REPLACEM	367.92	367.92
11/07/22	137988	536	SENSOR	10/05	4411128	153	303	681		REPAIR AND REPLACEM	92.84	92.84
02/06/23	138932	1610	SPINDLE ASSEMBLY-BT5	01/31	0047561	165	305	681		REPAIR AND REPLACEM	3,157.14	3,157.14
03/06/23	139155	1872	PICKUP/DELIVERY OF EQUIPM	02/27	776479	152	302	587		CONTRACTUAL LABOR	301.00	301.00
03/06/23	139206	1923	SAMURAI BLADE,NUTS,BOLTS,	02/01	4486241	155	305	681		REPAIR AND REPLACEM	415.60	415.60
04/03/23	139461	2215	SPINDLE HOUSING,SPINDLE,S	03/21	4521463	152	302	681		REPAIR AND REPLACEM	1,928.64	1,928.64
05/01/23	139795	2586	FAN- BT 5	12/01	4454562	155	305	681		REPAIR AND REPLACEM	796.86	796.86
06/05/23	140029	2862	BT 4-CLUTCH,PUMP KIT,GASK	05/05	4563845	134	310	681		REPAIR AND REPLACEM	1,377.09	
06/05/23	140029	2862	BT 4- DISK,CLUTCH,GASKET	05/16	4573799	134	310	681		REPAIR AND REPLACEM	127.56	1,504.65
06/05/23	140060	2893	ELECTRICAL MODULE	04/28	4557363	152	302	681		REPAIR AND REPLACEM	1,606.74	1,606.74
08/07/23	140671	3563	RED AND BLACK MICRO BUTTO	07/18	4634737	152	302	681		REPAIR AND REPLACEM	213.48	213.48

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	140689	3581	WINDSHIELD	08/01	4651385	153	303	681		REPAIR AND REPLACEM	466.04	466.04
08/07/23	140745	3637	GREASEABLE KINGPOST	06/28	4615498	165	305	681		REPAIR AND REPLACEM	3,193.06	3,193.06
09/05/23	140937	3867	NUT PIN, BLADE SET, BOLTS, W	08/09	4658815	151	301	681		REPAIR AND REPLACEM	570.70	570.70
09/05/23	140969	3899	PUSH PULL, FLANGE	08/10	4660175	153	303	681		REPAIR AND REPLACEM	310.18	310.18
SUN SOUTH				16	EXPENDITURE	20,030.60				BALANCE SHEET	.00	TOTAL 20,030.60
8516 SUNBELT FIRE												
06/30/23	140296	3153	TRAVEL, MAINTENANCE AIR CO	05/17	190020	001	260	587		CONTRACTUAL LABOR	1,028.21	1,028.21
SUNBELT FIRE				1	EXPENDITURE	1,028.21				BALANCE SHEET	.00	TOTAL 1,028.21
7754 SUPERIOR ASPHALT INC.												
10/03/22	137693	198	ASPHALT-BT 4	09/11	4475	154	304	632		ASPHALT	4,171.90	
10/03/22	137693	198	ASPHALT-BT4	09/26	4489	154	304	632		ASPHALT	4,965.06	9,136.96
11/07/22	138017	565	PROCESSED MILLED ASPHALT-	10/25	4501	155	305	632		ASPHALT	4,923.98	4,923.98
SUPERIOR ASPHALT INC.				2	EXPENDITURE	14,060.94				BALANCE SHEET	.00	TOTAL 14,060.94
5055 SYSCON, INC.												
10/03/22	137613	118	TPG RIBBON	09/23	4310082	001	101	603		OFFICE SUPPLIES AND	41.70	41.70
11/07/22	137908	456	CHANCERY CLERK	09/25	4310092	001	101	544		SERVICE/MAINTENANCE	1,523.30	
11/07/22	137908	456	CIRCUIT CLERK	10/01	4312002	001	102	544		SERVICE/MAINTENANCE	1,408.93	
11/07/22	137908	456	TAX ASSESSOR	10/01	4312003	001	105	544		SERVICE/MAINTENANCE	287.47	3,219.70
12/05/22	138227	824	CIRCUIT CLERK	11/04	4314266	001	102	544		SERVICE/MAINTENANCE	1,408.93	
12/05/22	138227	824	TAX ASSESSOR	11/04	4314267	001	105	544		SERVICE/MAINTENANCE	287.47	
12/05/22	138227	824	CHANCERY CLERK	11/11	4314976	001	101	544		SERVICE/MAINTENANCE	1,565.80	3,262.20
01/03/23	138522	1141	CIRCUIT CLERK	12/01	4315554	001	102	544		SERVICE/MAINTENANCE	1,408.93	
01/03/23	138522	1141	TAX ASSESSOR	12/01	4315555	001	105	544		SERVICE/MAINTENANCE	287.47	
01/03/23	138522	1141	CHANCERY CLERK	12/15	4317034	001	101	544		SERVICE/MAINTENANCE	1,613.30	3,309.70
02/06/23	138809	1487	CIRCUIT CLERK	01/20	4319686	001	102	544		SERVICE/MAINTENANCE	1,408.93	
02/06/23	138809	1487	TAX ASSESSOR	01/20	4319687	001	105	544		SERVICE/MAINTENANCE	287.47	1,696.40
03/06/23	139105	1822	CIRCUIT CLERK	01/02	4320960	001	102	544		SERVICE/MAINTENANCE	1,408.93	
03/06/23	139105	1822	CHANCERY CLERK	01/31	4320574	001	101	544		SERVICE/MAINTENANCE	1,975.30	
03/06/23	139105	1822	TAX ASSESSOR	02/01	4320961	001	105	544		SERVICE/MAINTENANCE	287.47	3,671.70

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/23	139390	2144	CHANCERY CLERK	02/28		4322196	001	101	544	SERVICE/MAINTENANCE	1,968.80		
04/03/23	139390	2144	CIRCUIT CLERK	03/01		4322406	001	102	544	SERVICE/MAINTENANCE	1,408.93		
04/03/23	139390	2144	TAX ASSESSOR	03/01		4322407	001	105	544	SERVICE/MAINTENANCE	287.47		
04/03/23	139390	2144	CHANCERY CLERK	03/16		4323173	001	101	544	SERVICE/MAINTENANCE	2,011.80	5,677.00	
05/01/23	139689	2480	CIRCUIT CLERK	04/12		4324731	001	102	544	SERVICE/MAINTENANCE	1,408.93		
05/01/23	139689	2480	TAX ASSESSOR	04/12		4324732	001	105	544	SERVICE/MAINTENANCE	287.47	1,696.40	
06/05/23	139995	2828	CHANCERY CLERK	04/26		4325652	001	101	544	SERVICE/MAINTENANCE	1,932.30		
06/05/23	139995	2828	CIRCUIT CLERK	05/01		4326308	001	102	544	SERVICE/MAINTENANCE	1,408.93		
06/05/23	139995	2828	TAX ASSESSOR	05/01		4326309	001	105	544	SERVICE/MAINTENANCE	287.47		
06/05/23	139995	2828	CHANCERY CLERK	05/15		4326950	001	101	544	SERVICE/MAINTENANCE	2,002.30	5,631.00	
06/30/23	140297	3154	CIRCUIT CLERK	06/19		4328439	001	102	544	SERVICE/MAINTENANCE	1,408.93		
06/30/23	140297	3154	TAX ASSESSOR	06/19		4328440	001	105	544	SERVICE/MAINTENANCE	287.47		
06/30/23	140297	3154	CHANCERY CLERK	06/21		4328580	001	101	544	SERVICE/MAINTENANCE	1,970.80	3,667.20	
08/07/23	140614	3506	CIRCUIT CLERK	07/11		3044329	001	102	544	SERVICE/MAINTENANCE	1,408.93		
08/07/23	140614	3506	TAX ASSESSOR	07/11		3044330	001	105	544	SERVICE/MAINTENANCE	287.47	1,696.40	
09/05/23	140896	3830	CIRCUIT CLERK	08/09		7304281	001	102	544	SERVICE/MAINTENANCE	1,408.93		
09/05/23	140896	3830	TAX ASSESSOR	08/09		7304282	001	105	544	SERVICE/MAINTENANCE	287.47	1,696.40	
SYSCON, INC.				12	EXPENDITURE	35,265.80				BALANCE SHEET	.00	TOTAL	35,265.80
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8701 SYSTEM SCALE CORPORATION													
11/07/22	138064	612	REPAIR SCALES AT LANDFILL	10/04		156657	400	340	587	CONTRACTUAL LABOR	4,200.24	4,200.24	
12/05/22	138369	965	REPAIR AT LANDFILL	09/27		V146734	400	340	587	CONTRACTUAL LABOR	8,578.96	8,578.96	
02/06/23	138959	1637	SERVICE CALL,REPAIR SCALE	12/29		V162535	400	340	587	CONTRACTUAL LABOR	1,152.56	1,152.56	
SYSTEM SCALE CORPORATION				3	EXPENDITURE	13,931.76				BALANCE SHEET	.00	TOTAL	13,931.76
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8746 TAYLOR AND SONS, INC													
06/05/23	139996	2829	SERVICE CALL FOR GENERATO	05/12		3016218	001	151	587	CONTRACTUAL LABOR	545.00		
06/05/23	139996	2829	SERVICE CALL ON PORTABLE	05/31		3024063	001	151	641	BUILDING REPAIRS AN	2,332.77		
09/20/23	139996	2829	VOID CLAIM NO 002829 CHEC	09/20		3016218V	001	151	587	CONTRACTUAL LABOR	545.00CR		
09/20/23	139996	2829	VOID CLAIM NO 002829 CHEC	09/20		3024063V	001	151	641	BUILDING REPAIRS AN	2,332.77CR		
TAYLOR AND SONS, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	
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8626 TAYLOR SUDDEN SERVICE, INC													
03/06/23	139106	1823	BASIC MAINT.	02/17		2980997	001	151	544	SERVICE/MAINTENANCE	695.50		
03/06/23	139106	1823	BASIC MAINT	02/17		2980998	001	151	544	SERVICE/MAINTENANCE	831.50		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/23	139106	1823	BASIC MAINT	02/17	2980999	001	151	544		SERVICE/MAINTENANCE	695.50		
03/06/23	139106	1823	BASIC MAINT	02/23	2983394	001	220	544		SERVICE/MAINTENANCE	2,150.00		
03/06/23	139106	1823	BAISC MAINT	02/28	2985313	001	220	544		SERVICE/MAINTENANCE	831.50	5,204.00	
06/30/23	140298	3155	REPAIR PORTABLE GENERATOR	06/12	3028477	001	151	641		BUILDING REPAIRS AN	287.50		
06/30/23	140298	3155	REPAIR COURTHOUSE GENERAT	06/27	3035334	001	151	641		BUILDING REPAIRS AN	1,665.40	1,952.90	
09/05/23	140897	3831	INSPECTION OF GENERATOR	08/22	3059366	001	151	544		SERVICE/MAINTENANCE	255.50		
09/05/23	140897	3831	INSPECTION OF GENERATOR	08/22	3059367	001	151	544		SERVICE/MAINTENANCE	239.50		
09/05/23	140897	3831	INSPECTION OF GENERATOR	08/22	3059368	001	151	544		SERVICE/MAINTENANCE	239.50		
09/05/23	140897	3831	INSPECTION OF GENERATOR	08/23	3059980	001	220	544		SERVICE/MAINTENANCE	255.50	990.00	
09/20/23	141058	4000	SERVICE CALL COURTHOUSE G	05/12	3016218	001	151	587		CONTRACTUAL LABOR	545.00		
09/20/23	141058	4000	PORTABLE GENERATOR REPAIR	05/31	3024063	001	151	641		BUILDING REPAIRS AN	2,332.77	2,877.77	
TAYLOR SUDDEN SERVICE, INC				4	EXPENDITURE		11,024.67			BALANCE SHEET	.00	TOTAL	11,024.67
-----													
8734 TAYLOR, LESIA													
03/06/23	139107	1824	MILEAGE FOR JANUARY 24-26	02/23	023409	001	180	475		TRAVEL AND SUBSISTE	55.35	55.35	
06/30/23	140299	3156	TRAVEL FOR CONFERENCE	06/19	024120	001	180	475		TRAVEL AND SUBSISTE	60.28	60.28	
TAYLOR, LESIA				2	EXPENDITURE		115.63			BALANCE SHEET	.00	TOTAL	115.63
-----													
8758 TERRY SERVICE INC													
08/07/23	140615	3507	CONSULT ON MINI SYSTEM @	07/19	4929	001	151	641		BUILDING REPAIRS AN	1,075.00	1,075.00	
TERRY SERVICE INC				1	EXPENDITURE		1,075.00			BALANCE SHEET	.00	TOTAL	1,075.00
-----													
9080 TEXAS REFINERY													
04/03/23	139479	2233	CASE OF GREASE TUBES	02/24	255244	153	303	674		LUBRICATING OILS AN	460.50	460.50	
06/05/23	140079	2912	CASE OF GREASE TUBES	05/18	259978	153	303	674		LUBRICATING OILS AN	915.00	915.00	
TEXAS REFINERY				2	EXPENDITURE		1,375.50			BALANCE SHEET	.00	TOTAL	1,375.50
-----													
8224 THE MERIDIAN STAR													
03/06/23	139108	1825	2/18 TO 2/21	02/16	682033	001	100	522		ADVERTISING COUNTY	67.24	67.24	
08/07/23	140616	3508	PROPERTY ROLL AD	07/19	724077	001	100	522		ADVERTISING COUNTY	362.25	362.25	
THE MERIDIAN STAR				2	EXPENDITURE		429.49			BALANCE SHEET	.00	TOTAL	429.49
-----													



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9021 THE PEOPLES BANK											
10/03/22	137730	235 AGENT FEE FOR BT 4 BOND	09/15	6493996	226	800	803		FISCAL AGENTS FEES	750.00	750.00
02/06/23	138938	1616 BT 4 INTEREST PMNT SERIES	01/23	023206	226	800	802		INTEREST EXPENSE	874.00	874.00
08/07/23	140747	3639 BT 4 SERIES 2008 BOND	07/19	024326	226	800	802		INTEREST EXPENSE	874.00	
					226	800	800		PRIN RETIREMENT CAP	46,000.00	
					226	800	803		FISCAL AGENTS FEES	750.00	47,624.00
-----											
	THE PEOPLES BANK		3	EXPENDITURE	49,248.00				BALANCE SHEET	.00	TOTAL 49,248.00
-----											
8789 THE RANGE AT 601											
05/01/23	139702	2493 HEADSETS	03/29	46863	024	221	613		LAW ENFORCEMENT SUP	16,000.00	16,000.00
-----											
	THE RANGE AT 601		1	EXPENDITURE	16,000.00				BALANCE SHEET	.00	TOTAL 16,000.00
-----											
9109 THE STABLE STOCK COMPANY INC.											
06/30/23	140434	3291 SHOP DOOR INSTALLED	06/28	4296	211	301	641		BUILDING REPAIRS AN	2,996.00	2,996.00
-----											
	THE STABLE STOCK COMPANY INC.		1	EXPENDITURE	2,996.00				BALANCE SHEET	.00	TOTAL 2,996.00
-----											
8235 THE TRADING POST CO, INC											
02/06/23	138810	1488 AMMUNITION FOR SHERIFF'S	12/02	70404	001	200	613		LAW ENFORCEMENT SUP	243.39	243.39
-----											
	THE TRADING POST CO, INC		1	EXPENDITURE	243.39				BALANCE SHEET	.00	TOTAL 243.39
-----											
9028 THOMAS, TAMMY											
10/03/22	137614	119 TRIP TO SAMS	09/15	022274	001	122	475		TRAVEL AND SUBSISTE	39.00	39.00
11/07/22	137909	457 MILEAGE FOR OCTOBER	10/19	022556	001	122	475		TRAVEL AND SUBSISTE	41.25	41.25
12/05/22	138228	825 TRAVEL TO SAMS	12/01	022859	001	122	475		TRAVEL AND SUBSISTE	41.25	41.25
01/03/23	138523	1142 MILEAGE FOR DECEMBER	12/28	023044	001	122	475		TRAVEL AND SUBSISTE	109.00	109.00
02/06/23	138811	1489 MILEAGE FOR JANUARY	01/24	023235	001	122	475		TRAVEL AND SUBSISTE	43.23	43.23
04/03/23	139391	2145 MILEAGE FOR MARCH	03/30	023623	001	122	475		TRAVEL AND SUBSISTE	43.23	43.23
05/01/23	139690	2481 MILEAGE FOR APRIL	04/25	023816	001	122	475		TRAVEL AND SUBSISTE	43.23	43.23

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/05/23	139997	2830	MILEAGE FOR MAY	05/30	024001		001	122	475		TRAVEL AND SUBSISTE	43.23		43.23
06/30/23	140300	3157	MILEAGE FOR JUNE	06/27	024166		001	122	475		TRAVEL AND SUBSISTE	43.23		43.23
08/07/23	140617	3509	MILEAGE	08/01	024366		001	122	475		TRAVEL AND SUBSISTE	43.23		43.23
09/05/23	140898	3832	MILEAGE FOR AUGUST	08/28	024519		001	122	475		TRAVEL AND SUBSISTE	13.01		13.01
THOMAS, TAMMY				11	EXPENDITURE			502.89			BALANCE SHEET	.00	TOTAL	502.89
8489 THORNE LANDSCAPE COMPANY														
06/30/23	140301	3158	MULCH AND SPRAY WEEDS AT	06/10	12JUN23		001	151	587		CONTRACTUAL LABOR	1,200.00		1,200.00
THORNE LANDSCAPE COMPANY				1	EXPENDITURE			1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
2806 THREE RIVERS PLANNING & DEVELO														
10/03/22	137615	120	MONTHLY SERVICES	09/09	4296		001	151	554		CONSULTANT FEES	1,175.00		
10/03/22	137615	120	MONTHLY SERVICES	09/19	4324		001	151	554		CONSULTANT FEES	1,250.00		2,425.00
11/07/22	137910	458	MONTHLY SERVICES	10/21	4351		001	151	554		CONSULTANT FEES	1,250.00		
11/07/22	137910	458	MILEAGE FOR MICHAEL HARMO	10/25	4365		001	151	475		TRAVEL AND SUBSISTE	564.39		
11/07/22	137910	458	NEWTONCOUNTYMS.NET	10/25	4368		001	151	554		CONSULTANT FEES	256.79		2,071.18
11/07/22	138065	613	BILLING FOR OCT-DEC	10/13	46		400	340	587		CONTRACTUAL LABOR	3,684.87		3,684.87
01/03/23	138524	1143	MONTHLY SERVICE	11/21	4382		001	100	544		SERVICE/MAINTENANCE	1,250.00		1,250.00
02/06/23	138812	1490	MONTHLY SERVICES	12/21	4407		001	151	554		CONSULTANT FEES	1,250.00		
02/06/23	138812	1490	MILEAGE FOR MICHAEL HARMO	12/30	4424		001	151	554		CONSULTANT FEES	186.25		
02/06/23	138812	1490	MILEAGE FOR JOSH	12/30	4426		001	151	554		CONSULTANT FEES	48.75		1,485.00
02/06/23	138960	1638	BILLINGS JAN-MARCH	01/11	47		400	340	587		CONTRACTUAL LABOR	3,831.75		3,831.75
03/06/23	139109	1826	MONTHLY SERVICES	01/21	4443		001	151	554		CONSULTANT FEES	1,250.00		
03/06/23	139109	1826	MONTHLY SERVICES	02/17	4470		001	151	554		CONSULTANT FEES	1,250.00		2,500.00
04/03/23	139392	2146	MONTHLY SERVICES	03/22	4495		001	151	554		CONSULTANT FEES	1,250.00		1,250.00
05/01/23	139691	2482	MONTHLY SERVICES	04/21	4522		001	100	544		SERVICE/MAINTENANCE	1,250.00		1,250.00
05/01/23	139831	2622	BILLING FOR APRIL-JUNE	04/10	48		400	340	587		CONTRACTUAL LABOR	3,856.64		3,856.64
06/05/23	139998	2831	MONTHLY SERVICES	05/18	2547		001	151	554		CONSULTANT FEES	1,250.00		1,250.00
06/30/23	140302	3159	MONTHLY IT SERVICES	06/21	4572		001	151	554		CONSULTANT FEES	1,250.00		1,250.00
08/07/23	140618	3510	MONTHLY IT SERVICES	07/20	4599		001	100	544		SERVICE/MAINTENANCE	1,250.00		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	140618	3510	MILEAGE FOR MICHAEL HARMO	07/20 4614		001	151	554		CONSULTANT FEES	180.18	1,430.18
08/07/23	140765	3657	BILLINGS FOR JULY-SEPT	07/12 49		400	340	587		CONTRACTUAL LABOR	3,876.95	3,876.95
09/05/23	140899	3833	ANTIVIRUS	08/09 4626		001	151	554		CONSULTANT FEES	720.00	
09/05/23	140899	3833	AS400 LEASE	08/09 4639		001	151	554		CONSULTANT FEES	15,500.00	16,220.00
THREE RIVERS PLANNING & DEVELOPMENT				15	EXPENDITURE	47,631.57				BALANCE SHEET	.00	TOTAL 47,631.57
-----												
8939 TIGER COMMISSARY SERVICES, INC												
03/06/23	139121	1838	2023 ANNUAL SOFTWARE MAIN	01/19 1192023		113	220	603		OFFICE SUPPLIES AND	4,900.00	4,900.00
TIGER COMMISSARY SERVICES, INC				1	EXPENDITURE	4,900.00				BALANCE SHEET	.00	TOTAL 4,900.00
-----												
8707 TIRE HUB, LLC												
01/03/23	138525	1144	4 EAGLE TIRES	12/01 1391828		001	200	680		TIRES AND TUBES	468.00	
01/03/23	138525	1144	4 EAGLE TIRES	12/01 1393590		001	200	680		TIRES AND TUBES	520.00	988.00
02/06/23	138813	1491	5 TIRES FOR SO	01/09 2120535		001	200	680		TIRES AND TUBES	519.65	
02/06/23	138813	1491	8 TIRES FOR SO	01/13 2216284		001	200	680		TIRES AND TUBES	1,008.00	1,527.65
03/06/23	139110	1827	4 TIRES	02/10 2678783		001	200	680		TIRES AND TUBES	504.00	504.00
04/03/23	139393	2147	5 GY EAGLE TIRES	02/28 2966905		001	200	680		TIRES AND TUBES	680.00	680.00
05/01/23	139692	2483	8 TIRES	04/06 3698079		001	200	680		TIRES AND TUBES	1,119.64	
05/01/23	139692	2483	4 TIRES	04/11 3797325		001	200	680		TIRES AND TUBES	520.00	1,639.64
06/05/23	139999	2832	5 TIRES FOR SO	05/25 4642106		001	200	680		TIRES AND TUBES	630.00	630.00
06/30/23	140303	3160	5 TIRES FOR SO	06/05 4832529		001	200	680		TIRES AND TUBES	650.00	
06/30/23	140303	3160	5 TIRES FOR SO	06/06 4861006		001	200	680		TIRES AND TUBES	885.00	1,535.00
08/07/23	140619	3511	4 TIRES FOR SHERIFF'S OFF	07/18 5759329		001	200	680		TIRES AND TUBES	504.00	504.00
09/05/23	140900	3834	4 TIRES FOR SHERIFF'S DEP	08/08 6237878		001	200	680		TIRES AND TUBES	889.84	
09/05/23	140900	3834	4 TIRES FOR SHERIFF'S DEP	08/30 6737008		001	200	680		TIRES AND TUBES	576.04	1,465.88
TIRE HUB, LLC				9	EXPENDITURE	9,474.17				BALANCE SHEET	.00	TOTAL 9,474.17
-----												
9042 TOLBERT CHEVROLET BUICK INC												
11/07/22	137911	459	REPAIR BRAKES ON TAHOE	09/23 07867		001	200	542		REPAIRS TO VEHICLES	445.05	445.05
TOLBERT CHEVROLET BUICK INC				1	EXPENDITURE	445.05				BALANCE SHEET	.00	TOTAL 445.05

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0300

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1992 TOWN OF CHUNKY								
04/03/23	139394	2148 DIVISION OF RAILROAD TAX	03/15	023536	001 233 701	GRANTS OTHER GOVT A	1,131.07	1,131.07
TOWN OF CHUNKY			1	EXPENDITURE	1,131.07	BALANCE SHEET	.00	TOTAL 1,131.07
5616 TOWN OF DECATUR								
04/03/23	139395	2149 DIVISION OF RAILROAD TAX	03/15	023537	001 233 701	GRANTS OTHER GOVT A	1,302.04	1,302.04
TOWN OF DECATUR			1	EXPENDITURE	1,302.04	BALANCE SHEET	.00	TOTAL 1,302.04
9051 TOWN OF DECATUR								
11/09/22	138081	632 REPAIRS ON FIRE TRUCK	10/25	0221144	132 251 587	CONTRACTUAL LABOR	5,190.00	5,190.00
TOWN OF DECATUR			1	EXPENDITURE	5,190.00	BALANCE SHEET	.00	TOTAL 5,190.00
1968 TOWN OF HICKORY								
04/03/23	139396	2150 DIVISION OF RAILROAD TAX	03/15	023538	001 233 701	GRANTS OTHER GOVT A	4,326.99	4,326.99
TOWN OF HICKORY			1	EXPENDITURE	4,326.99	BALANCE SHEET	.00	TOTAL 4,326.99
1990 TOWN OF LAKE								
04/03/23	139397	2151 DIVISION OF RAILROAD TAX	03/15	023539	001 233 701	GRANTS OTHER GOVT A	447.17	447.17
TOWN OF LAKE			1	EXPENDITURE	447.17	BALANCE SHEET	.00	TOTAL 447.17
1751 TOWN OF UNION								
04/03/23	139398	2152 DIVISION OF RAILROAD TAX	03/15	023541	001 233 701	GRANTS OTHER GOVT A	5,536.97	5,536.97
TOWN OF UNION			1	EXPENDITURE	5,536.97	BALANCE SHEET	.00	TOTAL 5,536.97
9066 TRANSPORT SERVICE EQUIPMENT SA								
02/06/23	138828	1506 TIRE CHANGER AND BALANCER	01/31	023279	024 221 656	MISC SUPPLIES	16,288.80	16,288.80
TRANSPORT SERVICE EQUIPMENT SALES LLC			1	EXPENDITURE	16,288.80	BALANCE SHEET	.00	TOTAL 16,288.80
8891 TRANSUNION RISK & ALTERNATIVE								

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	137616	121	SHERIFF'S OFFICE CONTRACT	09/20	022302	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
11/07/22	137912	460	SHERIFF'S OFFICE CONTRACT	10/17	022493	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
12/05/22	138229	826	SHERIFF'S OFFICE CONTRACT	11/15	022695	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
01/03/23	138526	1145	SHERIFF'S OFFICE CONTRACT	12/13	022938	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
02/06/23	138814	1492	SO CONTRACT FOR 250 TRANS	01/12	023113	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
03/06/23	139111	1828	MONTHLY CONTRACT	02/17	023326	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
04/03/23	139399	2153	SHERIFF'S OFFICE CONTRACT	03/13	023487	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
05/01/23	139693	2484	SHERIFF'S OFFICE CONTRACT	04/18	023721	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
06/05/23	140000	2833	SHERIFF'S OFFICE CONTRACT	05/16	023882	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
06/30/23	140304	3161	SHERIFF'S DEPT CONTRACT	06/20	024057	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
08/07/23	140620	3512	SHERIFF'S OFFICE CONTRACT	07/11	024231	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
09/05/23	140901	3835	SHERIFF'S DEPT CONTRACT	08/15	024408	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
TRANSUNION RISK & ALTERNATIVE DATA				12	EXPENDITURE			2,100.00		BALANCE SHEET	.00	TOTAL	2,100.00
-----													
8317 TRAXPLUS, LLC													
01/03/23	138578	1197	HOSE AND FITTING	12/07	19020H	152	302	681		REPAIR AND REPLACEM	276.32	276.32	
02/06/23	138908	1586	HOSE AND FITTINGS- BT 5	01/12	19239H	155	305	681		REPAIR AND REPLACEM	78.26	78.26	
03/06/23	139156	1873	LEFT HAND JOYSTICK ASSEMB	02/16	19464H	152	302	681		REPAIR AND REPLACEM	589.01	589.01	
03/06/23	139207	1924	NUTS, BOLTS, WASHERS- BT 5	02/20	19485H	155	305	681		REPAIR AND REPLACEM	156.64	156.64	
04/03/23	139528	2282	2022 TRACTOR LOADER	02/15	954501	215	305	916		ROAD EQUIPMENT (ABO	65,800.00	65,800.00	
06/30/23	140360	3217	FITTINGS, HOSE, GUARD	06/20	20498H	152	302	681		REPAIR AND REPLACEM	340.84	340.84	
06/30/23	140409	3266	GLASS	06/15	20477H	155	305	681		REPAIR AND REPLACEM	1,011.94	1,011.94	
TRAXPLUS, LLC				7	EXPENDITURE			68,253.01		BALANCE SHEET	.00	TOTAL	68,253.01
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5472 TRI-STATE CONSULTING SERVICES,													
10/03/22	137617	122	MAPPING SERVICES	09/12	510922M	001	153	544		SERVICE/MAINTENANCE	2,000.00		
10/03/22	137617	122	WEB HOSTING	09/12	510922W	001	153	544		SERVICE/MAINTENANCE	250.00	2,250.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	137913	461	CHANCERY CLERK MAPPING	10/10	511022M	001	153	544	SERVICE/MAINTENANCE		2,120.00		
11/07/22	137913	461	ESRI LICENSE FEE	10/10	511022W	001	153	544	SERVICE/MAINTENANCE		750.00	2,870.00	
12/05/22	138230	827	CHANCERY CLERK	11/10	511122M	001	153	544	SERVICE/MAINTENANCE		2,120.00		
12/05/22	138230	827	WEB HOSTING	11/10	511122W	001	153	544	SERVICE/MAINTENANCE		250.00	2,370.00	
01/03/23	138527	1146	2023 LANDROLL	12/10	511222M	001	153	544	SERVICE/MAINTENANCE		2,120.00		
01/03/23	138527	1146	WEB HOSTING	12/10	511222W	001	153	544	SERVICE/MAINTENANCE		250.00	2,370.00	
02/06/23	138815	1493	2023 LANDROLL	01/10	510123M	001	153	544	SERVICE/MAINTENANCE		2,120.00		
02/06/23	138815	1493	WEB HOSTING	01/10	510123W	001	153	544	SERVICE/MAINTENANCE		250.00	2,370.00	
03/06/23	139112	1829	2023 LANDROLL-CHANCERY	02/10	510223M	001	153	544	SERVICE/MAINTENANCE		2,120.00		
03/06/23	139112	1829	WEB HOSTING	02/10	510223W	001	153	544	SERVICE/MAINTENANCE		250.00	2,370.00	
04/03/23	139400	2154	MAPPING SERVICES	03/10	510323M	001	153	544	SERVICE/MAINTENANCE		2,120.00		
04/03/23	139400	2154	WEB HOSTING	03/10	510323W	001	153	544	SERVICE/MAINTENANCE		250.00	2,370.00	
05/01/23	139694	2485	2023 LANDROLL MAPPING SER	04/11	510423M	001	153	544	SERVICE/MAINTENANCE		2,150.00		
05/01/23	139694	2485	WEB HOSTING-CHANCERY	04/11	510423W	001	154	544	SERVICE/MAINTENANCE		250.00	2,400.00	
06/05/23	140001	2834	2023 LANDROLL	05/10	510523M	001	153	544	SERVICE/MAINTENANCE		2,150.00		
06/05/23	140001	2834	WEB HOSTING	05/10	510523W	001	153	544	SERVICE/MAINTENANCE		250.00	2,400.00	
06/30/23	140305	3162	CHANCERY CLERK	06/10	510623M	001	153	544	SERVICE/MAINTENANCE		2,150.00		
06/30/23	140305	3162	WEB HOSTING	06/10	510623W	001	153	544	SERVICE/MAINTENANCE		250.00	2,400.00	
08/07/23	140621	3513	2023 LANDROLL	07/10	510723M	001	153	544	SERVICE/MAINTENANCE		2,330.60		
08/07/23	140621	3513	WEB HOSTING	07/10	510723W	001	153	544	SERVICE/MAINTENANCE		250.00	2,580.60	
09/05/23	140902	3836	2023 LANDROLL MAPPING SER	08/10	510823M	001	153	544	SERVICE/MAINTENANCE		3,000.00		
09/05/23	140902	3836	WEB HOSTING CHANCERY CLER	08/10	510823W	001	153	544	SERVICE/MAINTENANCE		250.00	3,250.00	
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TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE			30,000.60	BALANCE SHEET		.00	TOTAL	30,000.60
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082 TRI-STATE TRUCK CENTER, INC.													
10/03/22	137676	181	DRIVE SHAFT COVER,GASKET	09/15	3P37030	153	303	681	REPAIR AND REPLACEM		115.35		
10/03/22	137676	181	BEARING,OIL RING,COVER	09/19	3P37052	153	303	681	REPAIR AND REPLACEM		255.05		
10/03/22	137676	181	THRU SHAFT	09/21	3P37177	153	303	681	REPAIR AND REPLACEM		399.98		
10/03/22	137676	181	COMPTESSOR,BELT	09/21	3P37228	153	303	681	REPAIR AND REPLACEM		459.01		
10/03/22	137676	181	BELT,HOSE COMPLETE	09/22	3P37247	153	303	681	REPAIR AND REPLACEM		200.67	1,430.06	
02/06/23	138881	1559	OIL AND FUEL FILTERS- BT	01/26	3P40719	153	303	681	REPAIR AND REPLACEM		309.97	309.97	
04/03/23	139449	2203	FUEL FILTER, SECONDARY FU	10/26	3P38276	151	301	681	REPAIR AND REPLACEM		99.82		
04/03/23	139449	2203	SENSOR	01/31	3P40842	151	301	681	REPAIR AND REPLACEM		212.76	312.58	
04/03/23	139480	2234	SHOCK ABSORBERS	03/03	3P41678	153	303	681	REPAIR AND REPLACEM		228.46	228.46	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/23	139501	2255	BLOWER ASSEMBLY, SWITCH PR	03/23	3P42236	155	305	681		REPAIR AND REPLACEM	211.17	211.17	
05/01/23	139729	2520	HEADLIGHT	04/17	3P40566	151	301	681		REPAIR AND REPLACEM	300.86	300.86	
05/01/23	139806	2597	GENERAL REPAIR	04/12	3W12189	165	305	541		ROAD MACHINERY/EQUI	2,356.52	2,356.52	
06/05/23	140080	2913	SHAFT RETAINER, SHAFT, BEAR	09/20	3P37127	153	303	681		REPAIR AND REPLACEM	540.86		
06/05/23	140080	2913	AIR CYLINDER	05/11	3P39722	153	303	681		REPAIR AND REPLACEM	627.60	1,168.46	
06/05/23	140096	2929	DIPSTICK	05/23	3P43213	154	304	681		REPAIR AND REPLACEM	290.76	290.76	
06/05/23	140116	2949	WIPER BLADE, FILTERS, DB AI	04/27	3P43251	155	305	681		REPAIR AND REPLACEM	385.67	385.67	
08/07/23	140690	3582	A/C CONTROL MANUAL	07/17	3P45568	153	303	681		REPAIR AND REPLACEM	361.11	361.11	
09/05/23	140970	3900	VALVES-BT 3	08/29	3P46602	153	303	681		REPAIR AND REPLACEM	574.41	574.41	
09/05/23	140998	3927	CLNT FILTER	08/31	3P46813	155	305	681		REPAIR AND REPLACEM	26.85	26.85	
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TRI-STATE TRUCK CENTER, INC.				13	EXPENDITURE	7,956.88				BALANCE SHEET	.00	TOTAL	7,956.88
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068 TRUCKER'S SUPPLY CO, INC													
10/03/22	137618	123	MANIFOLD ADAPTOR, ELBOW	08/29	P157730	001	200	656		MISC SUPPLIES	73.71	73.71	
10/03/22	137661	166	6 TON JACK STAND	09/07	P158785	152	302	681		REPAIR AND REPLACEM	146.34	146.34	
10/03/22	137710	215	HOSE ASSEMBLY	08/31	P158141	155	305	681		REPAIR AND REPLACEM	67.25	67.25	
11/07/22	137970	518	CHISEL, FITLER WRENCH, ELEC	10/04	P162375	152	302	681		REPAIR AND REPLACEM	477.48	477.48	
11/07/22	138066	614	AIR CHAMBER, CLEVIS KIT	10/21	P164733	400	340	681		REPAIR AND REPLACEM	70.47	70.47	
12/05/22	138280	876	DIAPHGRAM PUMP, HOSE	11/18	P168250	152	302	681		REPAIR AND REPLACEM	452.56	452.56	
01/03/23	138579	1198	AIR GUN, PLUG, WRENCH SET, P	12/19	P172119	152	302	681		REPAIR AND REPLACEM	144.40		
						152	302	644		SMALL TOOLS	426.04	570.44	
01/03/23	138620	1239	PARTS FOR SHOP HEATER-BT	12/07	S103947	155	305	681		REPAIR AND REPLACEM	432.62	432.62	
02/06/23	138864	1542	COOPER LUGS, ELEC TAPE, CON	01/03	7343002	152	302	681		REPAIR AND REPLACEM	88.85	88.85	
02/06/23	138909	1587	HOSE REPAIR	01/17	P175214	155	305	587		CONTRACTUAL LABOR	15.90		
02/06/23	138909	1587	HOSE ASSEMBLY	01/24	P176099	155	305	681		REPAIR AND REPLACEM	185.90	201.80	
03/06/23	139138	1855	BEAT 1	02/01	P175624	151	301	681		REPAIR AND REPLACEM	93.45	93.45	
03/06/23	139157	1874	PARTS FOR BEAT 2	01/27	P176531	152	302	681		REPAIR AND REPLACEM	308.22		
03/06/23	139157	1874	SUCTION XFLEX, T BOLT CLAM	02/02	P177330	152	302	681		REPAIR AND REPLACEM	15.82		
03/06/23	139157	1874	PARTS FOR BEAT 2	02/07	P177874	152	302	656		MISC SUPPLIES	116.81	440.85	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/23	139462	2216	ADAPTER 7 WAY RV TO 6,TRL	03/09	P181479	152	302	681	REPAIR AND REPLACEM		17.80		
04/03/23	139462	2216	HOSE ASSEMBLY.ETC	03/13	P181879	152	302	681	REPAIR AND REPLACEM		79.98		
04/03/23	139462	2216	FEMAL ADAPTERS, FILTER, SHO	03/15	P182174	152	302	681	REPAIR AND REPLACEM		223.58		
04/03/23	139462	2216	TRLR PLUG	03/17	P182495	152	302	681	REPAIR AND REPLACEM		9.33	330.69	
04/03/23	139502	2256	FLEX PIPE, CLAMPS	03/02	P180396	155	305	681	REPAIR AND REPLACEM		87.75		
04/03/23	139502	2256	V-BAND CLAMP	03/02	P180438	155	305	681	REPAIR AND REPLACEM		24.48		
04/03/23	139502	2256	20PTC BULKHEAD UNION	03/23	P183231	155	305	681	REPAIR AND REPLACEM		14.03	126.26	
04/03/23	139543	2297	AIR LINE, UNION CONNECTOR	03/20	P182682	400	340	681	REPAIR AND REPLACEM		37.68	37.68	
05/01/23	139749	2540	BUSHINGS, PIPE, CLAMPS, ETC	04/06	P181554	152	302	681	REPAIR AND REPLACEM		71.86		
05/01/23	139749	2540	SHOP RAGS	04/06	P185209	152	302	656	MISC SUPPLIES		34.44		
05/01/23	139749	2540	TAIL LIGHTS, BOX LIGHT ME	04/14	P186320	152	302	681	REPAIR AND REPLACEM		78.64		
05/01/23	139749	2540	POGO STICK CHROME FIN, AIR	04/14	P186348	152	302	681	REPAIR AND REPLACEM		96.61		
05/01/23	139749	2540	HOSE ASSY, TEFLON TAPE	04/24	P187546	152	302	681	REPAIR AND REPLACEM		200.64	482.19	
05/01/23	139796	2587	SHOP LIGHT FIXTURE	04/13	P186188	155	305	656	MISC SUPPLIES		44.99	44.99	
05/01/23	139832	2623	SOCKET	04/24	P187518	400	340	681	REPAIR AND REPLACEM		50.62	50.62	
06/05/23	140117	2950	FILTERS	04/27	P188046	155	305	681	REPAIR AND REPLACEM		133.06		
06/05/23	140117	2950	RUBBER CLAMP, NUTS, BOLTS, W	05/10	P189813	155	305	681	REPAIR AND REPLACEM		21.19	154.25	
06/30/23	140361	3218	ELECTRICAL TAPE, MALE/FEMA	06/09	P194008	152	302	681	REPAIR AND REPLACEM		25.28	25.28	
06/30/23	140410	3267	MALE PIPE ELBOW	06/08	P193755	155	305	681	REPAIR AND REPLACEM		28.94		
06/30/23	140410	3267	SUPPLIES FOR BT 5	06/22	P195814	155	305	644	SMALL TOOLS		73.37	102.31	
06/30/23	140460	3317	PUMP HOSE ASSEMBLY	06/15	P194790	400	340	681	REPAIR AND REPLACEM		263.66	263.66	
08/07/23	140650	3542	CIRCUIT BREAKER THERMAL	03/31	P184382	151	301	681	REPAIR AND REPLACEM		65.33	65.33	
08/07/23	140672	3564	HOSE ASSY	02/28	P180024	152	302	681	REPAIR AND REPLACEM		209.24		
08/07/23	140672	3564	AUTO NOZZLE, GROMMETS, LIGH	06/29	P196768	152	302	681	REPAIR AND REPLACEM		703.88		
08/07/23	140672	3564	HOSE ASSY	07/25	1P10167	152	302	681	REPAIR AND REPLACEM		56.62	969.74	
08/07/23	140721	3613	HOSE ASSEMBLY	06/28	P196524	155	305	681	REPAIR AND REPLACEM		120.45		
08/07/23	140721	3613	HOSE ASSEMBLY, QCAG-12M-N	07/31	1P11012	155	305	681	REPAIR AND REPLACEM		225.68	346.13	
09/05/23	140938	3868	HOSE ASSEMBLY	08/18	1P13829	151	301	681	REPAIR AND REPLACEM		90.16	90.16	
09/05/23	140999	3928	HOSE ASSEMBLY, STANDARD TI	08/28	1P15244	155	305	681	REPAIR AND REPLACEM		262.75	262.75	
TRUCKER'S SUPPLY CO, INC						27	EXPENDITURE		6,467.86	BALANCE SHEET	.00	TOTAL	6,467.86

8822 TRUSTMARK NATIONAL BANK

10/03/22	137619	124	PMNT 19 OF 36- DODGE CHAR	09/21	022322	001	200	807	L/P PRINCIPAL		1,375.70	
						001	200	808	L/P INTEREST		25.81	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137619	124	PMNT 19 OF 60- 2021 DODGE	09/21 022323		001	260	807	L/P	PRINCIPAL	443.95	
						001	260	808	L/P	INTEREST	22.77	
10/03/22	137619	124	PMNT 2 OF 36- 2022 DODGE	09/21 022325		001	200	807	L/P	PRINCIPAL	901.49	
						001	200	808	L/P	INTEREST	99.07	2,868.79
10/03/22	137662	167	PMNT 20 OF 36- 2020 EXCAV	09/21 022335		152	890	807	L/P	PRINCIPAL	862.38	
						152	890	808	L/P	INTEREST	15.28	877.66
10/03/22	137677	182	PMNT 20 OF 60-2021 WHEEL	09/21 022344		153	890	807	L/P	PRINCIPAL	809.48	
						153	890	808	L/P	INTEREST	100.10	909.58
10/03/22	137694	199	PMNT 23 OF 36- 2021 DUMP	09/21 022346		154	890	807	L/P	PRINCIPAL	683.20	
						154	890	808	L/P	INTEREST	48.33	
10/03/22	137694	199	PMNT 18 OF 36- JD TRACTOR	09/21 022348		154	890	807	L/P	PRINCIPAL	956.40	
						154	890	808	L/P	INTEREST	19.10	1,707.03
10/03/22	137711	216	PMNT 19 OF 60- MOTORGRADE	09/21 022356		155	890	807	L/P	PRINCIPAL	669.29	
						155	890	808	L/P	INTEREST	59.08	728.37
10/03/22	137719	224	PMNT 24 OF 36- BACKHOE	09/21 022333		162	890	807	L/P	PRINCIPAL	1,474.73	
						162	890	808	L/P	INTEREST	22.85	
10/03/22	137719	224	PMNT 23 OF 36-2021 DUMP T	09/21 022334		162	890	807	L/P	PRINCIPAL	2,242.47	
						162	890	808	L/P	INTEREST	113.80	3,853.85
10/03/22	137722	227	PMNT 23 OF 36- 2021 DUMP	09/21 022343		163	890	807	L/P	PRINCIPAL	2,242.47	
						163	890	808	L/P	INTEREST	113.80	
10/03/22	137722	227	PMNT 20 OF 60- 2021 CAT W	09/21 022345		163	890	807	L/P	PRINCIPAL	809.48	
						163	890	808	L/P	INTEREST	100.10	3,265.85
10/03/22	137723	228	PMNT 23 OF 36-2021 DUMPT	09/21 022347		164	890	807	L/P	PRINCIPAL	683.19	
						164	890	808	L/P	INTEREST	48.33	
10/03/22	137723	228	PMNT 18 OF 36- JD TRACTOR	09/21 022349		164	890	807	L/P	PRINCIPAL	956.39	
						164	890	808	L/P	INTEREST	19.11	1,707.02
10/03/22	137726	231	PMNT 19 OF 60-MOTORGRADER	09/21 022351		165	890	807	L/P	PRINCIPAL	1,003.94	
						165	890	808	L/P	INTEREST	88.61	
10/03/22	137726	231	PMNT 11 OF 60- 2022 DUMP	09/21 022352		165	890	807	L/P	PRINCIPAL	1,620.00	
						165	890	808	L/P	INTEREST	121.00	2,833.55
11/07/22	137914	462	PMNT 20 OF 36- 2 DODGE CH	10/17 022512		001	200	807	L/P	PRINCIPAL	1,377.12	
						001	200	808	L/P	INTEREST	24.39	
11/07/22	137914	462	PMNT 20 OF 60- 2021 DODGE	10/17 022513		001	260	807	L/P	PRINCIPAL	444.48	
						001	260	808	L/P	INTEREST	22.24	
11/07/22	137914	462	PMNT 3 OF 36- 2022 DODGE	10/17 022515		001	200	807	L/P	PRINCIPAL	904.18	
						001	200	808	L/P	INTEREST	96.38	2,868.79
11/07/22	137971	519	PMNT 21 OF 36- 2020 EXCAV	10/17 022523		152	890	807	L/P	PRINCIPAL	863.28	
						152	890	808	L/P	INTEREST	14.38	877.66
11/07/22	137989	537	PMNT 21 OF 60 CAT WHEEL L	10/17 022534		153	890	807	L/P	PRINCIPAL	810.49	
						153	890	808	L/P	INTEREST	99.09	909.58

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	138001	550	PMNT 24 OF 36-2021 DUMP T	10/17 022536		154	890	807	L/P	PRINCIPAL	683.91	
						154	890	808	L/P	INTEREST	47.62	
11/07/22	138001	550	PMNT 19 OF 36- JD TRACTOR	10/17 022538		154	890	807	L/P	PRINCIPAL	957.39	
						154	890	808	L/P	INTEREST	18.11	1,707.03
11/07/22	138018	566	PMNT 20 OF 60- 2015 MOTOR	10/18 022541		155	890	807	L/P	PRINCIPAL	670.10	
						155	890	808	L/P	INTEREST	58.27	728.37
11/07/22	138025	573	PMNT 25 OF 36- BACKHOE	10/17 022521		162	890	807	L/P	PRINCIPAL	1,476.48	
						162	890	808	L/P	INTEREST	21.10	
11/07/22	138025	573	PMNT 24 OF 36-DUMP TRK	10/17 022522		162	890	807	L/P	PRINCIPAL	2,244.80	
						162	890	808	L/P	INTEREST	111.47	3,853.85
11/07/22	138029	577	PMNT 24 OF 36- 2021 DUMP	10/17 022533		163	890	807	L/P	PRINCIPAL	2,244.80	
						163	890	808	L/P	INTEREST	111.47	
11/07/22	138029	577	PMNT 21 OF 60- 2021 CAT W	10/17 022535		163	890	807	L/P	PRINCIPAL	810.48	
						163	890	808	L/P	INTEREST	99.10	3,265.85
11/07/22	138031	579	PMNT 24 OF 36- 2021 DUMP	10/17 022537		164	890	807	L/P	PRINCIPAL	683.90	
						164	890	808	L/P	INTEREST	47.62	
11/07/22	138031	579	PMNT 19 OF 36-JD TRACTOR	10/17 022539		164	890	807	L/P	PRINCIPAL	957.39	
						164	890	808	L/P	INTEREST	18.11	1,707.02
11/07/22	138035	583	PMNT 12 OF 60- 2022 DUMP	10/18 022543		165	890	807	L/P	PRINCIPAL	1,622.34	
						165	890	808	L/P	INTEREST	118.66	
11/07/22	138035	583	PMNT 20 OF 60-CAT MOTORGR	10/18 02542		165	890	807	L/P	PRINCIPAL	1,005.15	
						165	890	808	L/P	INTEREST	87.40	2,833.55
12/05/22	138231	828	PMNT 21 OF 36- 2 DODGE CH	11/15 022714		001	200	807	L/P	PRINCIPAL	1,378.54	
						001	200	808	L/P	INTEREST	22.97	
12/05/22	138231	828	PMNT 21 OF 60- 2021 DODGE	11/15 022715		001	260	807	L/P	PRINCIPAL	445.01	
						001	260	808	L/P	INTEREST	21.71	
12/05/22	138231	828	PMNT 4 OF 36- 2022 DODGE	11/15 022716		001	200	807	L/P	PRINCIPAL	906.88	
						001	200	808	L/P	INTEREST	93.68	2,868.79
12/05/22	138281	877	PMNT 22 OF 36- 2020 EXCAV	11/15 022725		152	890	807	L/P	PRINCIPAL	864.17	
						152	890	808	L/P	INTEREST	13.49	877.66
12/05/22	138295	891	PMNT 22 OF 60-2021 WHEEL	11/15 022737		153	890	807	L/P	PRINCIPAL	811.49	
						153	890	808	L/P	INTEREST	98.09	909.58
12/05/22	138309	905	PMNT 25 OF 36- 2021 DUMP	11/15 022734		154	890	807	L/P	PRINCIPAL	684.62	
						154	890	808	L/P	INTEREST	46.91	
12/05/22	138309	905	PMNT 20 OF 36- JD TRACTOR	11/15 022738		154	890	807	L/P	PRINCIPAL	958.39	
						154	890	808	L/P	INTEREST	17.11	1,707.03
12/05/22	138325	921	PMNT 21 OF 60-MOTORGRADER	11/15 022740		155	890	807	L/P	PRINCIPAL	670.91	
						155	890	808	L/P	INTEREST	57.46	728.37
12/05/22	138331	927	PMNT 26 OF 36-BACKHOE	11/15 022723		162	890	807	L/P	PRINCIPAL	1,478.22	
						162	890	808	L/P	INTEREST	19.36	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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12/05/22	138331	927	PMNT 25 OF 36- 2021 DUMP	11/15 022724		162	890	807	L/P	PRINCIPAL	2,247.14	
						162	890	808	L/P	INTEREST	109.13	3,853.85
12/05/22	138334	930	PMNT 25 OF 36- 2021 DUMP	11/15 022733		163	890	807	L/P	PRINCIPAL	2,247.14	
						163	890	808	L/P	INTEREST	109.13	
12/05/22	138334	930	PMNT 22 OF 60-WHEEL LOADE	11/15 022736		163	890	807	L/P	PRINCIPAL	811.49	
						163	890	808	L/P	INTEREST	98.09	3,265.85
12/05/22	138336	932	PMNT 25 OF 36- 2021 DUMP	11/15 022735		164	890	807	L/P	PRINCIPAL	684.61	
						164	890	808	L/P	INTEREST	46.91	
12/05/22	138336	932	PMNT 20 OF 36-JD TRACTOR/	11/15 022739		164	890	807	L/P	PRINCIPAL	958.38	
						164	890	808	L/P	INTEREST	17.12	1,707.02
12/05/22	138339	935	PMNT 21 OF 60- 2015 MOTOR	11/15 022741		165	890	807	L/P	PRINCIPAL	1,006.37	
						165	890	808	L/P	INTEREST	86.18	
12/05/22	138339	935	PMNT 13 OF 60- 2022 DUMPT	11/15 022742		165	890	807	L/P	PRINCIPAL	1,624.68	
						165	890	808	L/P	INTEREST	116.32	2,833.55
01/03/23	138528	1147	PMNT 22 OF 36-2021 DODGE	12/13 022954		001	200	807	L/P	PRINCIPAL	1,379.96	
						001	200	808	L/P	INTEREST	21.55	
01/03/23	138528	1147	PMNT 22 OF 60- 2021 DODGE	12/13 022955		001	260	807	L/P	PRINCIPAL	445.54	
						001	260	808	L/P	INTEREST	21.18	
01/03/23	138528	1147	PMNT 5 OF 36- 22 DODGE RA	12/13 022956		001	200	807	L/P	PRINCIPAL	909.59	
						001	200	808	L/P	INTEREST	90.97	2,868.79
01/03/23	138580	1199	PMNT 23 OF 36- 2020 EXCAV	12/13 022965		152	890	807	L/P	PRINCIPAL	865.06	
						152	890	808	L/P	INTEREST	12.60	877.66
01/03/23	138594	1213	PMNT 23 OF 60- 2021 CAT W	12/13 022974		153	890	807	L/P	PRINCIPAL	812.50	
						153	890	808	L/P	INTEREST	97.08	909.58
01/03/23	138603	1222	PMNT 26 OF 36- 2021 DUMP	12/13 022976		154	890	807	L/P	PRINCIPAL	685.33	
						154	890	808	L/P	INTEREST	46.20	
01/03/23	138603	1222	PMNT 21 OF 36- JD TRACTOR	12/13 022978		154	890	807	L/P	PRINCIPAL	959.39	
						154	890	808	L/P	INTEREST	16.11	1,707.03
01/03/23	138621	1240	PMNT 22 OF 60-MOTORGRADER	12/13 022980		155	890	807	L/P	PRINCIPAL	671.72	
						155	890	808	L/P	INTEREST	56.65	728.37
01/03/23	138625	1244	PMNT 27 OF 36- BACKHOE	12/13 022963		162	890	807	L/P	PRINCIPAL	1,479.97	
						162	890	808	L/P	INTEREST	17.61	
01/03/23	138625	1244	PYMNT 26 OF 36- 2021 DUMP	12/13 022964		162	890	807	L/P	PRINCIPAL	2,249.48	
						162	890	808	L/P	INTEREST	106.79	3,853.85
01/03/23	138631	1250	PMNT 26 OF 36- 2021 DUMP	12/13 022973		163	890	807	L/P	PRINCIPAL	2,249.48	
						163	890	808	L/P	INTEREST	106.79	
01/03/23	138631	1250	PMNT 23 OF 60- 2021 CAT W	12/13 022975		163	890	807	L/P	PRINCIPAL	812.50	
						163	890	808	L/P	INTEREST	97.08	3,265.85
01/03/23	138633	1252	PMNT 26 OF 36- 2021 DUMP	12/13 022977		164	890	807	L/P	PRINCIPAL	685.33	
						164	890	808	L/P	INTEREST	46.19	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138633	1252	PMNT 21 OF 36-JD TRACTOR/	12/13 022979		164	890	807	L/P	PRINCIPAL	959.38	
						164	890	808	L/P	INTEREST	16.12	1,707.02
01/03/23	138635	1254	PMNT 22 OF 60- MOTORGRADE	12/13 022981		165	890	807	L/P	PRINCIPAL	1,007.58	
						165	890	808	L/P	INTEREST	84.97	
01/03/23	138635	1254	PMNT 14 OF 60- 2022 DUMP	12/13 022982		165	890	807	L/P	PRINCIPAL	1,627.02	
						165	890	808	L/P	INTEREST	113.98	2,833.55
02/06/23	138816	1494	PMNT 23 OF 36-(2) 2021 CH	01/12 023131		001	200	807	L/P	PRINCIPAL	1,381.39	
						001	200	808	L/P	INTEREST	20.12	
02/06/23	138816	1494	PMNT 23 OF 60- 2021 DODGE	01/12 023132		001	260	807	L/P	PRINCIPAL	446.07	
						001	260	808	L/P	INTEREST	20.65	
02/06/23	138816	1494	PMNT 6 OF 36- 2022 DODGE	01/12 023133		001	200	807	L/P	PRINCIPAL	912.30	
						001	200	808	L/P	INTEREST	88.26	2,868.79
02/06/23	138865	1543	PMNT 24 OF 36- 2020 EXCAV	01/12 023142		152	890	807	L/P	PRINCIPAL	865.95	
						152	890	808	L/P	INTEREST	11.71	877.66
02/06/23	138882	1560	PMNT 24 OF 60- 2021 CAT W	01/12 023151		153	890	807	L/P	PRINCIPAL	813.51	
						153	890	808	L/P	INTEREST	96.07	909.58
02/06/23	138895	1573	PMNT 27 OF 36- 2021 DUMP	01/12 023154		154	890	807	L/P	PRINCIPAL	686.04	
						154	890	808	L/P	INTEREST	45.48	
02/06/23	138895	1573	PMNT 22 OF 36- JD TRACTOR	01/12 023155		154	890	807	L/P	PRINCIPAL	960.39	
						154	890	808	L/P	INTEREST	15.11	1,707.02
02/06/23	138910	1588	PMNT 23 OF 60- 2015 MOTOR	01/12 023157		155	890	807	L/P	PRINCIPAL	672.53	
						155	890	808	L/P	INTEREST	55.84	728.37
02/06/23	138917	1595	PMNT 28 OF 36-JD BACKHOE	01/12 023140		162	890	807	L/P	PRINCIPAL	1,481.72	
						162	890	808	L/P	INTEREST	15.86	
02/06/23	138917	1595	PMNT 27 OF 36- 2021 DUMP	01/12 023141		162	890	807	L/P	PRINCIPAL	2,251.82	
						162	890	808	L/P	INTEREST	104.45	3,853.85
02/06/23	138924	1602	PMNT 27 OF 36- 2021 DUMP	01/12 023150		163	890	807	L/P	PRINCIPAL	2,251.82	
						163	890	808	L/P	INTEREST	104.45	
02/06/23	138924	1602	PMNT 24 OF 60- 2021 CAT W	01/12 023152		163	890	807	L/P	PRINCIPAL	813.51	
						163	890	808	L/P	INTEREST	96.07	3,265.85
02/06/23	138927	1605	PMNT 27 OF 36- 2021 DUMP	01/12 023153		164	890	807	L/P	PRINCIPAL	686.05	
						164	890	808	L/P	INTEREST	45.48	
02/06/23	138927	1605	PMNT 22 OF 36- JD TRACTOR	01/12 023156		164	890	807	L/P	PRINCIPAL	960.38	
						164	890	808	L/P	INTEREST	15.12	1,707.03
02/06/23	138933	1611	PMNT 23 OF 60- 2015 MOTOR	01/12 023158		165	890	807	L/P	PRINCIPAL	1,008.80	
						165	890	808	L/P	INTEREST	83.75	
02/06/23	138933	1611	PMNT 15 OF 60- 2022 DUMP	01/12 023159		165	890	807	L/P	PRINCIPAL	1,629.37	
						165	890	808	L/P	INTEREST	111.63	2,833.55
03/06/23	139113	1830	PMNT 24 OF 36- DODGE CHAR	02/17 023344		001	200	807	L/P	PRINCIPAL	1,382.82	
						001	200	808	L/P	INTEREST	18.69	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	139113	1830	PMNT 24 OF 60-	02/17	023345	001	260	807	L/P	PRINCIPAL	446.60	
						001	260	808	L/P	INTEREST	20.12	
03/06/23	139113	1830	PMNT 7 OF 36-	02/17	023346	001	200	807	L/P	PRINCIPAL	915.02	
						001	200	808	L/P	INTEREST	85.54	2,868.79
03/06/23	139158	1875	PMNT 25 OF 36-	02/17	023355	152	890	807	L/P	PRINCIPAL	866.85	
						152	890	808	L/P	INTEREST	10.81	877.66
03/06/23	139179	1896	PMNT 25 OF 60-	02/17	023361	153	890	807	L/P	PRINCIPAL	814.52	
						153	890	808	L/P	INTEREST	95.06	909.58
03/06/23	139192	1909	PMNT 28 OF 36-	02/17	023364	154	890	807	L/P	PRINCIPAL	686.76	
						154	890	808	L/P	INTEREST	44.76	
03/06/23	139192	1909	PMNT 23 OF 36-	02/17	023365	154	890	807	L/P	PRINCIPAL	961.39	
						154	890	808	L/P	INTEREST	14.11	1,707.02
03/06/23	139208	1925	PMNT 24 OF 60-	02/17	023367	155	890	807	L/P	PRINCIPAL	673.34	
						155	890	808	L/P	INTEREST	55.02	728.36
03/06/23	139211	1928	PMNT 29 OF 36-	02/17	023353	162	890	807	L/P	PRINCIPAL	1,483.48	
						162	890	808	L/P	INTEREST	14.10	
03/06/23	139211	1928	PMNT 28 OF 36-	02/17	023354	162	890	807	L/P	PRINCIPAL	2,254.17	
						162	890	808	L/P	INTEREST	102.10	3,853.85
03/06/23	139214	1931	PMNT 28 OF 36-	02/17	023360	163	890	807	L/P	PRINCIPAL	2,254.17	
						163	890	808	L/P	INTEREST	102.10	
03/06/23	139214	1931	PMNT 25 OF 60-	02/17	023362	163	890	807	L/P	PRINCIPAL	814.52	
						163	890	808	L/P	INTEREST	95.06	3,265.85
03/06/23	139215	1932	PMNT 28 OF 36-	02/17	023363	164	890	807	L/P	PRINCIPAL	686.76	
						164	890	808	L/P	INTEREST	44.77	
03/06/23	139215	1932	PMNT 23 OF 36-	02/17	023366	164	890	807	L/P	PRINCIPAL	961.38	
						164	890	808	L/P	INTEREST	14.12	1,707.03
03/06/23	139216	1933	PMNT 24 OF 60-	02/17	023368	165	890	807	L/P	PRINCIPAL	1,010.02	
						165	890	808	L/P	INTEREST	82.54	
03/06/23	139216	1933	PMNT 16 OF 60-	02/17	023369	165	890	807	L/P	PRINCIPAL	1,631.71	
						165	890	808	L/P	INTEREST	109.29	2,833.56
04/03/23	139401	2155	PMNT 25 OF 36-	03/16	023547	001	200	807	L/P	PRINCIPAL	1,384.25	
						001	200	808	L/P	INTEREST	17.26	
04/03/23	139401	2155	PMNT 25 OF 60-	03/16	023548	001	260	807	L/P	PRINCIPAL	447.13	
						001	260	808	L/P	INTEREST	19.59	
04/03/23	139401	2155	PMNT 8 OF 36-	03/16	023549	001	200	807	L/P	PRINCIPAL	917.75	
						001	200	808	L/P	INTEREST	82.81	2,868.79
04/03/23	139463	2217	PMNT 26 OF 36-	03/16	023557	152	890	807	L/P	PRINCIPAL	867.74	
						152	890	808	L/P	INTEREST	9.92	877.66
04/03/23	139481	2235	PMNT 26 OF 60-	03/16	023565	153	890	807	L/P	PRINCIPAL	815.53	
						153	890	808	L/P	INTEREST	94.05	909.58

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	139487	2241	PMNT 29 OF 36- 2021 DUMP	03/16	023567	154	890	807	L/P	PRINCIPAL	687.47	
						154	890	808	L/P	INTEREST	44.05	
04/03/23	139487	2241	PMNT 24 OF 36- JD TRACTOR	03/16	023569	154	890	807	L/P	PRINCIPAL	962.39	
						154	890	808	L/P	INTEREST	13.11	1,707.02
04/03/23	139503	2257	PMNT 25 OF 60- 2015 MOTOR	03/16	023571	155	890	807	L/P	PRINCIPAL	674.16	
						155	890	808	L/P	INTEREST	54.21	728.37
04/03/23	139508	2262	PMNT 30 OF 36- JD BACKHOE	03/16	023555	162	890	807	L/P	PRINCIPAL	1,485.23	
						162	890	808	L/P	INTEREST	12.35	
04/03/23	139508	2262	PMNT 29 OF 36- 2021 DUMP	03/16	023556	162	890	807	L/P	PRINCIPAL	2,256.52	
						162	890	808	L/P	INTEREST	99.75	3,853.85
04/03/23	139513	2267	PMNT 29 OF 36- 2021 DUMP	03/16	023564	163	890	807	L/P	PRINCIPAL	2,256.52	
						163	890	808	L/P	INTEREST	99.75	
04/03/23	139513	2267	PMNT 26 OF 60- 2021 CAT W	03/16	023566	163	890	807	L/P	PRINCIPAL	815.53	
						163	890	808	L/P	INTEREST	94.05	3,265.85
04/03/23	139515	2269	PMNT 29 OF 36- 2021 DUMP	03/16	023568	164	890	807	L/P	PRINCIPAL	687.48	
						164	890	808	L/P	INTEREST	44.05	
04/03/23	139515	2269	PMNT 24 OF 36- JD TRACTOR	03/16	023570	164	890	807	L/P	PRINCIPAL	962.38	
						164	890	808	L/P	INTEREST	13.12	1,707.03
04/03/23	139521	2275	PMNT 25 OF 60- 2015 MOTOR	03/16	023572	165	890	807	L/P	PRINCIPAL	1,011.24	
						165	890	808	L/P	INTEREST	81.31	
04/03/23	139521	2275	PMNT 17 OF 60- 2022 DUMP	03/16	023573	165	890	807	L/P	PRINCIPAL	1,634.07	
						165	890	808	L/P	INTEREST	106.93	2,833.55
05/01/23	139695	2486	PMNT 26 OF 36- 2 2021 CHA	04/18	023742	001	200	807	L/P	PRINCIPAL	1,385.68	
						001	200	808	L/P	INTEREST	15.83	
05/01/23	139695	2486	PMNT 26 OF 60- 2021 DODG	04/18	023743	001	260	807	L/P	PRINCIPAL	447.66	
						001	260	808	L/P	INTEREST	19.06	
05/01/23	139695	2486	PMNT 9 OF 36- 2022 DODGE	04/18	023744	001	200	807	L/P	PRINCIPAL	920.49	
						001	200	808	L/P	INTEREST	80.07	2,868.79
05/01/23	139750	2541	PMNT 27 OF 36- 2020 EXCAV	04/18	023752	152	890	807	L/P	PRINCIPAL	868.64	
						152	890	808	L/P	INTEREST	9.02	877.66
05/01/23	139767	2558	PMNT 27 OF 60- 2021 CAT W	04/18	023760	153	890	807	L/P	PRINCIPAL	816.54	
						153	890	808	L/P	INTEREST	93.04	909.58
05/01/23	139779	2570	PMNT 30 OF 36- 2021 DUMP	04/18	023762	154	890	807	L/P	PRINCIPAL	688.19	
						154	890	808	L/P	INTEREST	43.34	
05/01/23	139779	2570	PMNT 25 OF 36- JD TRACTOR	04/18	023764	154	890	807	L/P	PRINCIPAL	963.39	
						154	890	808	L/P	INTEREST	12.11	1,707.03
05/01/23	139797	2588	PMNT 26 OF 60- 2015 MOTOR	04/18	023766	155	890	807	L/P	PRINCIPAL	674.98	
						155	890	808	L/P	INTEREST	53.39	728.37
05/01/23	139802	2593	PMNT 31 OF 36- JD BACKHOE	04/18	023750	162	890	807	L/P	PRINCIPAL	1,486.99	
						162	890	808	L/P	INTEREST	10.59	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	139802	2593	PMNT 30 OF 36-	04/18	023751	162	890	807	L/P	PRINCIPAL	2,258.87	
						162	890	808	L/P	INTEREST	97.40	3,853.85
05/01/23	139804	2595	PMNT 30 OF 36-	04/18	023759	163	890	807	L/P	PRINCIPAL	2,258.87	
						163	890	808	L/P	INTEREST	97.40	
05/01/23	139804	2595	PMNT 27 OF 60-	04/18	023761	163	890	807	L/P	PRINCIPAL	816.54	
						163	890	808	L/P	INTEREST	93.04	3,265.85
05/01/23	139805	2596	PMNT 30 OF 36-	04/18	023763	164	890	807	L/P	PRINCIPAL	688.19	
						164	890	808	L/P	INTEREST	43.33	
05/01/23	139805	2596	PMNT 25 OF 36-	04/18	023765	164	890	807	L/P	PRINCIPAL	963.39	
						164	890	808	L/P	INTEREST	12.11	1,707.02
05/01/23	139807	2598	PMNT 26 OF 60-	04/18	023767	165	890	807	L/P	PRINCIPAL	1,012.46	
						165	890	808	L/P	INTEREST	80.09	
05/01/23	139807	2598	PMNT 18 OF 60-	04/18	023768	165	890	807	L/P	PRINCIPAL	1,636.42	
						165	890	808	L/P	INTEREST	104.58	2,833.55
06/05/23	140002	2835	PMNT 27 OF 36-	05/16	023900	001	200	807	L/P	PRINCIPAL	1,387.11	
						001	200	808	L/P	INTEREST	14.40	
06/05/23	140002	2835	PMNT 27 OF 60-	05/16	023901	001	260	807	L/P	PRINCIPAL	448.20	
						001	260	808	L/P	INTEREST	18.52	
06/05/23	140002	2835	PMNT 10 OF 36-	05/16	024004	001	200	807	L/P	PRINCIPAL	923.24	
						001	200	808	L/P	INTEREST	77.32	2,868.79
06/05/23	140061	2894	PMNT 28 OF 36-	05/16	023909	152	890	807	L/P	PRINCIPAL	869.54	
						152	890	808	L/P	INTEREST	8.12	877.66
06/05/23	140081	2914	PMNT 28 OF 60-	05/16	023917	153	890	807	L/P	PRINCIPAL	817.56	
						153	890	808	L/P	INTEREST	92.02	909.58
06/05/23	140097	2930	PMNT 31 OF 36-	05/16	023920	154	890	807	L/P	PRINCIPAL	688.90	
						154	890	808	L/P	INTEREST	42.62	
06/05/23	140097	2930	PMNT 26 OF 36-	05/16	023921	154	890	807	L/P	PRINCIPAL	964.39	
						154	890	808	L/P	INTEREST	11.11	1,707.02
06/05/23	140118	2951	PMNT 27 OF 60-	05/16	023923	155	890	807	L/P	PRINCIPAL	675.79	
						155	890	808	L/P	INTEREST	52.58	728.37
06/05/23	140123	2956	PMNT 32 OF 36-	05/16	023907	162	890	807	L/P	PRINCIPAL	1,488.75	
						162	890	808	L/P	INTEREST	8.83	
06/05/23	140123	2956	PMNT 31 OF 36-	05/16	023908	162	890	807	L/P	PRINCIPAL	2,261.22	
						162	890	808	L/P	INTEREST	95.05	3,853.85
06/05/23	140126	2959	PMNT 31 OF 36-	05/16	023916	163	890	807	L/P	PRINCIPAL	2,261.22	
						163	890	808	L/P	INTEREST	95.05	
06/05/23	140126	2959	PMNT 28 OF 60-	05/16	023918	163	890	807	L/P	PRINCIPAL	817.55	
						163	890	808	L/P	INTEREST	92.03	3,265.85
06/05/23	140127	2960	PMNT 31 OF 36-	05/16	023919	164	890	807	L/P	PRINCIPAL	688.91	
						164	890	808	L/P	INTEREST	42.62	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	140127	2960	PMNT 26 OF 36- JD TRACTOR	05/16 023922		164	890	807	L/P	PRINCIPAL	964.39	
						164	890	808	L/P	INTEREST	11.11	1,707.03
06/05/23	140130	2963	PMNT 27 OF 60-MOTORGRADER	05/16 023924		165	890	807	L/P	PRINCIPAL	1,013.68	
						165	890	808	L/P	INTEREST	78.87	
06/05/23	140130	2963	PMNT 19 OF 60-LOAN #69627	05/16 023925		165	890	807	L/P	PRINCIPAL	1,638.78	
						165	890	808	L/P	INTEREST	102.22	2,833.55
06/30/23	140306	3163	PMNT 28 OF 36- (2) 2021 C	06/20 024076		001	200	807	L/P	PRINCIPAL	1,388.54	
						001	200	808	L/P	INTEREST	12.97	
06/30/23	140306	3163	PMNT 28 OF 60- 2021 DODGE	06/20 024077		001	260	807	L/P	PRINCIPAL	448.73	
						001	260	808	L/P	INTEREST	17.99	
06/30/23	140306	3163	PMNT 11 OF 36- 2022 RAM 1	06/20 024078		001	200	807	L/P	PRINCIPAL	925.99	
						001	200	808	L/P	INTEREST	74.57	2,868.79
06/30/23	140362	3219	PMNT 29 OF 36-EXCAVATOR N	06/20 024086		152	890	807	L/P	PRINCIPAL	870.44	
						152	890	808	L/P	INTEREST	7.22	877.66
06/30/23	140379	3236	PMNT 29 OF 60- NOTE #8795	06/20 024094		153	890	807	L/P	PRINCIPAL	818.57	
						153	890	808	L/P	INTEREST	91.01	909.58
06/30/23	140394	3251	PMNT 32 OF 36-NOTE 86757	06/20 024096		154	890	807	L/P	PRINCIPAL	689.62	
						154	890	808	L/P	INTEREST	41.90	
06/30/23	140394	3251	PMNT 27 OF 36- NOTE 89769	06/20 024098		154	890	807	L/P	PRINCIPAL	965.40	
						154	890	808	L/P	INTEREST	10.10	1,707.02
06/30/23	140411	3268	PMNT 28 OF 60-NOTE #89160	06/20 024100		155	890	807	L/P	PRINCIPAL	676.61	
						155	890	808	L/P	INTEREST	51.76	728.37
06/30/23	140418	3275	PMNT 33 OF 36- JD BACKHOE	06/20 024084		162	890	807	L/P	PRINCIPAL	1,490.51	
						162	890	808	L/P	INTEREST	7.07	
06/30/23	140418	3275	PMNT 32 OF 36-2021 DUMP T	06/20 024085		162	890	807	L/P	PRINCIPAL	2,263.58	
						162	890	808	L/P	INTEREST	92.69	3,853.85
06/30/23	140422	3279	PMNT 32 OF 36- 2021 DUMP	06/20 024093		163	890	807	L/P	PRINCIPAL	2,263.58	
						163	890	808	L/P	INTEREST	92.69	
06/30/23	140422	3279	PMNT 29 OF 60-LOAN #87952	06/20 024095		163	890	807	L/P	PRINCIPAL	818.57	
						163	890	808	L/P	INTEREST	91.01	3,265.85
06/30/23	140424	3281	PMNT 32 OF 36-2021 DUMP T	06/20 024097		164	890	807	L/P	PRINCIPAL	689.63	
						164	890	808	L/P	INTEREST	41.90	
06/30/23	140424	3281	PMNT 27 OF 36- JD TRACTOR	06/20 024099		164	890	807	L/P	PRINCIPAL	965.39	
						164	890	808	L/P	INTEREST	10.11	1,707.03
06/30/23	140427	3284	PMNT 28 OF 60-NOTE 89160-	06/20 024101		165	890	807	L/P	PRINCIPAL	1,014.91	
						165	890	808	L/P	INTEREST	77.64	
06/30/23	140427	3284	PMNT 20 OF 60- 2022 DUMP	06/20 024102		165	890	807	L/P	PRINCIPAL	1,641.14	
						165	890	808	L/P	INTEREST	99.86	2,833.55
08/07/23	140622	3514	PMNT 29 OF 36- (2) 2021 CH	07/11 024250		001	200	807	L/P	PRINCIPAL	1,389.98	
						001	200	808	L/P	INTEREST	11.53	



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	140622	3514	PMNT 29 OF 60-	2021 DODGE 07/11 024251		001	260	807	L/P	PRINCIPAL	449.27	
						001	260	808	L/P	INTEREST	17.45	
08/07/23	140622	3514	PMNT 12 OF 36-	2022 DODGE 07/11 024252		001	200	807	L/P	PRINCIPAL	928.75	
						001	200	808	L/P	INTEREST	71.81	2,868.79
08/07/23	140673	3565	PMNT 30 OF 36-	2020 EXCAV 07/11 024260		152	890	807	L/P	PRINCIPAL	871.34	
						152	890	808	L/P	INTEREST	6.32	877.66
08/07/23	140691	3583	PMNT 30 OF 60-#87952	07/12 024268		153	890	807	L/P	PRINCIPAL	819.59	
						153	890	808	L/P	INTEREST	89.99	909.58
08/07/23	140704	3596	PMNT 33 OF 36-NOTE #86757	07/12 024270		154	890	807	L/P	PRINCIPAL	690.35	
						154	890	808	L/P	INTEREST	41.18	
08/07/23	140704	3596	PMNT 28 OF 36-NOTE 89769	07/12 024272		154	890	807	L/P	PRINCIPAL	966.40	
						154	890	808	L/P	INTEREST	9.10	1,707.03
08/07/23	140722	3614	PMNT 29 OF 60- NOTE #8916	07/12 024274		155	890	807	L/P	PRINCIPAL	677.42	
						155	890	808	L/P	INTEREST	50.94	728.36
08/07/23	140735	3627	PMNT 34 OF 36- JD BACKHOE	07/11 024257		162	890	807	L/P	PRINCIPAL	1,492.28	
						162	890	808	L/P	INTEREST	5.30	
08/07/23	140735	3627	PMNT 33 OF 36-LOAN #86759	07/11 024259		162	890	807	L/P	PRINCIPAL	2,265.93	
						162	890	808	L/P	INTEREST	90.34	3,853.85
08/07/23	140739	3631	PMNT 33 OF 36- 2021 DUMP	07/12 024267		163	890	807	L/P	PRINCIPAL	2,265.93	
						163	890	808	L/P	INTEREST	90.34	
08/07/23	140739	3631	PMNT 30 OF 60-#87952	07/12 024269		163	890	807	L/P	PRINCIPAL	819.59	
						163	890	808	L/P	INTEREST	89.99	3,265.85
08/07/23	140742	3634	PMNT 33 OF 36-#86757	07/12 024271		164	890	807	L/P	PRINCIPAL	690.34	
						164	890	808	L/P	INTEREST	41.18	
08/07/23	140742	3634	PMNT 28 OF 36- #89769	07/12 024273		164	890	807	L/P	PRINCIPAL	966.40	
						164	890	808	L/P	INTEREST	9.10	1,707.02
08/07/23	140746	3638	PMNT 29 OF 60- NOTE #8916	07/12 024275		165	890	807	L/P	PRINCIPAL	1,016.14	
						165	890	808	L/P	INTEREST	76.42	
08/07/23	140746	3638	PMNT 21 OF 60- 2022 DUMP	07/12 024276		165	890	807	L/P	PRINCIPAL	1,643.51	
						165	890	808	L/P	INTEREST	97.49	2,833.56
09/05/23	140903	3837	PMNT 30 OF 36- 2 2021 CHA	08/16 024432		001	200	807	L/P	PRINCIPAL	1,391.41	
						001	200	808	L/P	INTEREST	10.10	
09/05/23	140903	3837	PMNT 30 OF 60- 2021 DODGE	08/16 024433		001	260	807	L/P	PRINCIPAL	449.80	
						001	260	808	L/P	INTEREST	16.92	
09/05/23	140903	3837	PMNT 13 OF 36- 2022 DODGE	08/16 024434		001	200	807	L/P	PRINCIPAL	931.52	
						001	200	808	L/P	INTEREST	69.04	2,868.79
09/05/23	140953	3883	PMNT 31 OF 36- 2020 EXCAV	08/16 024442		152	890	807	L/P	PRINCIPAL	872.24	
						152	890	808	L/P	INTEREST	5.42	877.66
09/05/23	140971	3901	PMNT 31 OF 60- 2021 WHEEL	08/16 024449		153	890	807	L/P	PRINCIPAL	820.60	
						153	890	808	L/P	INTEREST	88.98	909.58

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/05/23	140984	3913	PMNT 34 OF 36- 2021 DUMP	08/16 024450		154	890	807	L/P	PRINCIPAL	691.06		
						154	890	808	L/P	INTEREST	40.47		
09/05/23	140984	3913	PMNT 29 OF 36-JD TRACTOR/	08/16 024452		154	890	807	L/P	PRINCIPAL	967.41		
						154	890	808	L/P	INTEREST	8.09	1,707.03	
09/05/23	141000	3929	PMNT 30 OF 60- 2015 MOTOR	08/16 024454		155	890	807	L/P	PRINCIPAL	678.24		
						155	890	808	L/P	INTEREST	50.12	728.36	
09/05/23	141009	3938	PMNT 35 OF 36- JD BACKHOE	08/16 024440		162	890	807	L/P	PRINCIPAL	1,494.04		
						162	890	808	L/P	INTEREST	3.54		
09/05/23	141009	3938	PMNT 34 OF 36- 2021 DUMP	08/16 024441		162	890	807	L/P	PRINCIPAL	2,268.29		
						162	890	808	L/P	INTEREST	87.98	3,853.85	
09/05/23	141012	3941	PMNT 34 OF 36- 2021 DUMP	08/16 024447		163	890	807	L/P	PRINCIPAL	2,268.29		
						163	890	808	L/P	INTEREST	87.98		
09/05/23	141012	3941	PMNT 31 OF 60- 2021 WHEEL	08/16 024448		163	890	807	L/P	PRINCIPAL	820.61		
						163	890	808	L/P	INTEREST	88.97	3,265.85	
09/05/23	141015	3944	PMNT 34 OF 36- 2021 DUMP	08/16 024451		164	890	807	L/P	PRINCIPAL	691.06		
						164	890	808	L/P	INTEREST	40.46		
09/05/23	141015	3944	PMNT 29 OF 36 JD TRACTOR/	08/16 024453		164	890	807	L/P	PRINCIPAL	967.41		
						164	890	808	L/P	INTEREST	8.09	1,707.02	
09/05/23	141018	3947	PMNT 30 OF 60- 2015 MOTOR	08/16 024455		165	890	807	L/P	PRINCIPAL	1,017.37		
						165	890	808	L/P	INTEREST	75.19		
09/05/23	141018	3947	PMNT 22 OF 60-LOAN #69627	08/16 024456		165	890	807	L/P	PRINCIPAL	1,645.88		
						165	890	808	L/P	INTEREST	95.12	2,833.56	
09/20/23	140722	3614	VOID CLAIM NO 003614 CHEC	09/20 024274 V		155	890	807	L/P	PRINCIPAL	677.42CR		
						155	890	808	L/P	INTEREST	50.94CR	728.36	
09/20/23	140746	3638	VOID CLAIM NO 003638 CHEC	09/20 024275 V		165	890	807	L/P	PRINCIPAL	1,016.14CR		
						165	890	808	L/P	INTEREST	76.42CR		
09/20/23	140746	3638	VOID CLAIM NO 003638 CHEC	09/20 024276 V		165	890	807	L/P	PRINCIPAL	1,643.51CR		
						165	890	808	L/P	INTEREST	97.49CR	2,833.56	
09/20/23	141059	4001	PMNT 29 OF 60- NOTE #8916	07/12 024274A		155	890	807	L/P	PRINCIPAL	677.42		
						155	890	808	L/P	INTEREST	50.94	728.36	
09/20/23	141060	4002	PMNT 29 OF 60-NOTE #89160	07/12 024275A		165	890	807	L/P	PRINCIPAL	1,016.14		
						165	890	808	L/P	INTEREST	76.42		
09/20/23	141060	4002	PMNT 21 OF 60- 2022 DUMP	07/12 024276A		165	890	807	L/P	PRINCIPAL	1,643.51		
						165	890	808	L/P	INTEREST	97.49	2,833.56	
TRUSTMARK NATIONAL BANK						112	EXPENDITURE	225,020.40	BALANCE SHEET		.00	TOTAL	225,020.40
-----													
8988 TULL BROTHERS INC													
04/03/23	139402	2156	METAL DOOR,FRAME,CLOSER,E	02/28 2301111		001	200	641	BUILDING REPAIRS AN		2,087.00	2,087.00	
TULL BROTHERS INC						1	EXPENDITURE	2,087.00	BALANCE SHEET		.00	TOTAL	2,087.00
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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8876 TULLOS, BREANNA L											
01/03/23	138529	1148 MILEAGE	12/09	022990	001	161	475		TRAVEL AND SUBSISTE	194.28	194.28
05/01/23	139696	2487 MILEAGE FOR APRIL	04/14	023698	001	161	475		TRAVEL AND SUBSISTE	259.04	259.04
09/05/23	140904	3838 MILEAGE FOR AUGUST	08/08	024396	001	161	475		TRAVEL AND SUBSISTE	203.58	
09/05/23	140904	3838 MILEAGE FOR 8/14/23	08/15	024427	001	161	475		TRAVEL AND SUBSISTE	33.93	237.51
TULLOS, BREANNA L			3	EXPENDITURE			690.83		BALANCE SHEET	.00	TOTAL 690.83
8938 TYLER TECHNOLOGIES, INC											
02/06/23	138817	1495 VETRASPEC STATE SOLUTION	01/18	202301A	001	154	544		SERVICE/MAINTENANCE	322.30	322.30
TYLER TECHNOLOGIES, INC			1	EXPENDITURE			322.30		BALANCE SHEET	.00	TOTAL 322.30
274 U S POST OFFICE											
11/07/22	137915	463 10 ROLLS STAMPS	10/04	022428	001	102	501		POSTAGE AND BOX REN	600.00	600.00
03/17/23	139258	1984 20 ROLLS POSTAGE CIRCUIT	03/14	023510	001	102	501		POSTAGE AND BOX REN	1,260.00	1,260.00
04/03/23	139403	2157 20 ROLLS OF POSTAGE-CIRCU	02/24	023415	001	102	501		POSTAGE AND BOX REN	1,260.00	1,260.00
06/05/23	140003	2836 CIRCUIR- BOX #447 YEARLY	05/24	024009	001	102	501		POSTAGE AND BOX REN	68.00	68.00
U S POST OFFICE			4	EXPENDITURE			3,188.00		BALANCE SHEET	.00	TOTAL 3,188.00
275 U S POST OFFICE											
06/05/23	140004	2837 DHS- BOX #158 YEARLY RENT	05/24	024011	001	450	501		POSTAGE AND BOX REN	146.00	146.00
U S POST OFFICE			1	EXPENDITURE			146.00		BALANCE SHEET	.00	TOTAL 146.00
276 U S POST OFFICE											
10/03/22	137620	125 14 ROLLS OF STAMPS	09/29	022421	001	166	501		POSTAGE AND BOX REN	840.00	840.00
04/03/23	139404	2158 14 ROLLS STAMPS-JUSTICE C	02/21	023386	001	166	501		POSTAGE AND BOX REN	840.00	840.00
06/05/23	140005	2838 JUSTICE CRT-BOX #69 YEARL	04/28	023845	001	166	501		POSTAGE AND BOX REN	146.00	146.00
08/07/23	140623	3515 14 ROLLS OF STAMPS-JUSTIC	08/02	024367	001	166	501		POSTAGE AND BOX REN	924.00	924.00
U S POST OFFICE			4	EXPENDITURE			2,750.00		BALANCE SHEET	.00	TOTAL 2,750.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
297 U S POST OFFICE											
01/03/23	138530	1149 YEARLY RENT-BOX #7	12/02	023008	001	105	501		POSTAGE AND BOX REN	140.00	140.00
	U S POST OFFICE		1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00
487 U S POST OFFICE											
04/03/23	139405	2159 4 ROLLS STAMPS-PURCHASING	03/21	023600	001	122	501		POSTAGE AND BOX REN	252.00	252.00
	U S POST OFFICE		1	EXPENDITURE		252.00			BALANCE SHEET	.00	TOTAL 252.00
875 U S POST OFFICE											
01/03/23	138531	1150 POSTAGE-SHERIFF	12/16	023003	001	200	501		POSTAGE AND BOX REN	120.00	120.00
06/05/23	140006	2839 POSTAGE	05/19	023938	001	200	501		POSTAGE AND BOX REN	120.00	
06/05/23	140006	2839 NCSO- BOX #395 YEARLY REN	05/24	024012	001	200	501		POSTAGE AND BOX REN	94.00	214.00
07/13/23	140479	3344 YEARLY RENT BOX #395	07/13	024292	001	200	501		POSTAGE AND BOX REN	123.00	123.00
	U S POST OFFICE		3	EXPENDITURE		457.00			BALANCE SHEET	.00	TOTAL 457.00
1813 U S POST OFFICE											
10/03/22	137621	126 ROLL OF STAMPS	09/14	022262	001	154	501		POSTAGE AND BOX REN	60.00	60.00
08/07/23	140624	3516 12 MONTH RENT-BOX #665	06/14	024374	001	154	501		POSTAGE AND BOX REN	68.00	68.00
	U S POST OFFICE		2	EXPENDITURE		128.00			BALANCE SHEET	.00	TOTAL 128.00
3181 U S POST OFFICE											
01/03/23	138532	1151 YEARLY RENT-BOX #629	12/02	022872	001	260	501		POSTAGE AND BOX REN	90.00	90.00
	U S POST OFFICE		1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00
3281 U S POST OFFICE											
05/02/23	139843	2636 BOX #340 YEARLY RENT	04/28	023841	400	340	501		POSTAGE AND BOX REN	146.00	146.00
	U S POST OFFICE		1	EXPENDITURE		146.00			BALANCE SHEET	.00	TOTAL 146.00
4853 U S POST OFFICE											

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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01/03/23	138533	1152	ELECTION POSTAGE	12/20	023012	001	180	501		POSTAGE AND BOX REN	880.00	880.00
05/01/23	139703	2494	ELECTIONS POSTAGE	04/26	023820	025	180	603		OFFICE SUPPLIES AND	4,440.00	4,440.00
U S POST OFFICE				2	EXPENDITURE		5,320.00			BALANCE SHEET	.00	TOTAL 5,320.00
-----												
6537 U S POST OFFICE												
01/03/23	138534	1153	YEALRY RENT-BOX #188	12/02	022873	001	631	501		POSTAGE AND BOX REN	140.00	140.00
U S POST OFFICE				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00
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5713 U S POSTAL SERVICE POSTAGE-BY-												
02/06/23	138818	1496	DHS ACT #38037131	01/17	023175	001	450	501		POSTAGE AND BOX REN	700.00	700.00
06/05/23	140007	2840	DHS ACCT #38037131	05/09	023853	001	450	501		POSTAGE AND BOX REN	700.00	700.00
09/05/23	140905	3839	DHS ACCT # 38037131	08/11	024513	001	450	501		POSTAGE AND BOX REN	700.00	700.00
U S POSTAL SERVICE POSTAGE-BY-PHONE				3	EXPENDITURE		2,100.00			BALANCE SHEET	.00	TOTAL 2,100.00
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8753 U.S. POSTAL SERVICE (NEOPOST)												
11/07/22	137916	464	POSTAGE FOR TAX OFFICE	10/13	022468	001	105	501		POSTAGE AND BOX REN	3,500.00	
11/07/22	137916	464	POSTAGE FOR COMPTROLLER	10/13	022471	001	121	501		POSTAGE AND BOX REN	1,500.00	
11/07/22	137916	464	CIRCUIT TO REIMB TAX OFFI	10/31	022659	001	102	501		POSTAGE AND BOX REN	336.30	5,336.30
03/17/23	139259	1985	CHANCERY CLERK POSTAGE FO	03/14	023527	001	101	501		POSTAGE AND BOX REN	8,000.00	8,000.00
04/03/23	139406	2160	POSTAGE-TAX OFFICE	03/17	023576	001	105	501		POSTAGE AND BOX REN	3,500.00	3,500.00
09/05/23	140906	3840	POSTAGE FOR TAX OFFICE	08/15	024425	001	105	501		POSTAGE AND BOX REN	3,500.00	3,500.00
U.S. POSTAL SERVICE (NEOPOST)				4	EXPENDITURE		20,336.30			BALANCE SHEET	.00	TOTAL 20,336.30
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9033 U.S.F.A.T												
10/03/22	137622	127	PICK UP INMATES AT DALLAS	09/16	2893	001	200	587		CONTRACTUAL LABOR	1,128.75	1,128.75
11/07/22	137917	465	LOADED PRISONER MILES,TRA	10/24	2921	001	200	587		CONTRACTUAL LABOR	1,363.70	1,363.70
11/07/22	137929	477	LOADED PRISONER MILES,TRA	10/24	2920	024	221	587		CONTRACTUAL LABOR	1,076.95	1,076.95
U.S.F.A.T				3	EXPENDITURE		3,569.40			BALANCE SHEET	.00	TOTAL 3,569.40
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8782 ULINE												

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

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11/07/22	137918	466 COVERALLS	10/04	4711191	001 200 613	LAW ENFORCEMENT SUP	238.53	238.53
	ULINE		1	EXPENDITURE	238.53	BALANCE SHEET	.00	TOTAL 238.53
9065 ULTRA BRIGHT LIGHTZ, LLC								
02/06/23	138819	1497 SURFACE MNT,VISOR BAR,STI	11/04	W145325	001 200 681	REPAIR AND REPLACEM	2,255.04	2,255.04
04/03/23	139407	2161 LIGHTS FOR SHERIFF'S VEHI	11/25	W146467	001 200 613	LAW ENFORCEMENT SUP	1,764.78	1,764.78
	ULTRA BRIGHT LIGHTZ, LLC		2	EXPENDITURE	4,019.82	BALANCE SHEET	.00	TOTAL 4,019.82
658 UNION MUNICIPAL SCHOOL DISTRICT								
10/03/22	137623	128 HOMESTEAD EXEMPTION REIMB	09/06	022224	001 572 702	HOMESTEAD EXEMPTION	15,775.00	
10/03/22	137623	128 ADDITIONAL PRIV TAX	09/15	022269	001 904 707	ADDITIONAL STATE PR	3,474.80	19,249.80
11/07/22	137919	467 ADDITIONAL PRIV TAX	10/13	022466	001 904 707	ADDITIONAL STATE PR	4,833.06	4,833.06
12/05/22	138232	829 ADDITIONAL PRIV TAX	11/10	022678	001 904 707	ADDITIONAL STATE PR	2,686.68	2,686.68
01/03/23	138535	1154 ADDITIONAL PRIV TAX	12/08	022900	001 904 707	ADDITIONAL STATE PR	3,638.73	3,638.73
02/06/23	138820	1498 ADDITIONAL PRIV TAX	01/11	023098	001 904 707	ADDITIONAL STATE PR	1,865.69	1,865.69
04/03/23	139408	2162 ADDITIONAL PRIV TAX	02/09	023304	001 904 707	ADDITIONAL STATE PR	2,347.17	
04/03/23	139408	2162 HOMESTEAD EXEMPTION	03/03	023466	001 572 702	HOMESTEAD EXEMPTION	15,950.00	
04/03/23	139408	2162 ADDITIONAL PRIV TAX	03/15	023534	001 904 707	ADDITIONAL STATE PR	2,632.14	
04/03/23	139408	2162 DIVISION OF RAILROAD TAX	03/15	02544	001 233 701	GRANTS OTHER GOVT A	10,810.91	31,740.22
05/01/23	139697	2488 ADDITIONAL PRIV TAX	04/10	023677	001 904 707	ADDITIONAL STATE PR	3,780.95	3,780.95
06/05/23	140008	2841 ADDITIONAL PRIV TAX	05/11	023866	001 904 707	ADDITIONAL STATE PR	5,838.11	5,838.11
06/30/23	140307	3164 ADDITIONAL PRIV TAX	06/08	024027	001 904 707	ADDITIONAL STATE PR	1,065.09	1,065.09
08/07/23	140625	3517 ADD PRIV TAX	07/10	024219	001 904 707	ADDITIONAL STATE PR	2,020.96	2,020.96
09/05/23	140907	3841 ADDITIONAL PRIV TAX	08/10	024390	001 904 707	ADDITIONAL STATE PR	2,944.88	2,944.88
	UNION MUNICIPAL SCHOOL DISTRICT		11	EXPENDITURE	79,664.17	BALANCE SHEET	.00	TOTAL 79,664.17
8351 UNION MUNICIPAL SCHOOL I & S								
10/03/22	137624	129 ADDITIONAL PRIV TAX	09/15	022270	001 904 707	ADDITIONAL STATE PR	130.88	130.88
11/07/22	137920	468 ADDITIONAL PRIV TAX	10/13	022467	001 904 707	ADDITIONAL STATE PR	182.04	182.04

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	138233	830	ADDITIONAL PRIV TAX	11/10 022679		001	904	707		ADDITIONAL STATE PR	101.19	101.19	
01/03/23	138536	1155	ADDITIONAL PRIV TAX	12/08 022901		001	904	707		ADDITIONAL STATE PR	137.05	137.05	
02/06/23	138821	1499	ADDITIONAL PRIV TAX	01/11 023099		001	904	707		ADDITIONAL STATE PR	70.27	70.27	
04/03/23	139409	2163	ADDITIONAL PRIV TAX	02/09 023305		001	904	707		ADDITIONAL STATE PR	88.41		
04/03/23	139409	2163	ADDITIONAL PRIV TAX	03/15 023535		001	904	707		ADDITIONAL STATE PR	99.14	187.55	
05/01/23	139698	2489	ADDITIONAL PRIV TAX	04/10 023678		001	904	707		ADDITIONAL STATE PR	142.41	142.41	
06/05/23	140009	2842	ADDITIONAL PRIV TAX	05/11 023867		001	904	707		ADDITIONAL STATE PR	219.89	219.89	
06/30/23	140308	3165	ADDITIONAL PRIV	06/08 024028		001	904	707		ADDITIONAL STATE PR	40.12	40.12	
08/07/23	140626	3518	ADD PRIV TAX	07/10 024220		001	904	707		ADDITIONAL STATE PR	105.04	105.04	
09/05/23	140908	3842	ADDITIONAL PRIV TAX	08/10 024389		001	904	707		ADDITIONAL STATE PR	110.92	110.92	
UNION MUNICIPAL SCHOOL I & S				11	EXPENDITURE			1,427.36		BALANCE SHEET	.00	TOTAL	1,427.36
-----													
1300 UNION VOLUNTEER FIRE DEPARTMEN													
01/03/23	138552	1171	FIRE REBATE	12/07 022894		130	250	750		GRANTS/SUBSIDIES -	11,371.54	11,371.54	
04/03/23	139426	2180	QUARTERLY TAXES	03/21 0235990		131	251	756		GRANTS TO FIRE DEPT	5,341.48	5,341.48	
06/30/23	140327	3184	QUARTERLY TAX MONEY	06/29 024201		131	251	756		GRANTS TO FIRE DEPT	960.21	960.21	
UNION VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE			17,673.23		BALANCE SHEET	.00	TOTAL	17,673.23
-----													
9086 UNITED CREDIT CORP OF FOREST													
04/27/23	89739	2367	UNITED CREDIT CORP OF FOR	04/28 34Q1072		681	000	106		GARNISHMENT PAYABLE	273.02	273.02	
05/31/23	89828	2695	UNITED CREDIT CORP OF FOR	05/31 35P3069		681	000	106		GARNISHMENT PAYABLE	273.02	273.02	
06/30/23	89936	3035	UNITED CREDIT CORP OF FOR	06/30 36T8099		681	000	106		GARNISHMENT PAYABLE	273.02	273.02	
07/31/23	90029	3388	UNITED CREDIT CORP OF FOR	07/31 37R6069		681	000	106		GARNISHMENT PAYABLE	273.02	273.02	
08/31/23	90130	3728	UNITED CREDIT CORP OF FOR	08/31 38T6069		681	000	106		GARNISHMENT PAYABLE	273.02	273.02	
09/29/23	90228	4047	UNITED CREDIT CORP OF FOR	09/29 39R2069		681	000	106		GARNISHMENT PAYABLE	273.02	273.02	
UNITED CREDIT CORP OF FOREST				6	EXPENDITURE			1,638.12		BALANCE SHEET	.00	TOTAL	1,638.12
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7994 USDA APHIS WS													

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137625	130 BEAVER CONTROL ASSISTANCE	07/20 2822408		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
9048 VANCE BROTHERS, INC									
11/07/22	138039	587 110315 MICRO SURFACING BT	10/26 A002160		214 304 632		ASPHALT	312,191.45	312,191.45
11/07/22	138041	589 99729 MICRO SURFACING	10/26 A002161		215 305 632		ASPHALT	282,233.07	282,233.07
	VANCE BROTHERS, INC		2 EXPENDITURE		594,424.52		BALANCE SHEET	.00 TOTAL	594,424.52
9058 VIKING METAL LLC									
12/05/22	138282	878 METAL TRUSSES,ETC FOR BT	11/09 0221887		152 302 641		BUILDING REPAIRS AN	6,234.32	6,234.32
06/30/23	140435	3292 BLDG SUPPLIES FOR BT 1 SH	05/09 0231246		211 301 641		BUILDING REPAIRS AN	5,128.88	
06/30/23	140435	3292 BLDG SUPPLIES FOR BT 1 SH	06/16 0231634		211 301 641		BUILDING REPAIRS AN	3,950.32	9,079.20
	VIKING METAL LLC		2 EXPENDITURE		15,313.52		BALANCE SHEET	.00 TOTAL	15,313.52
7606 VM DISTRIBUTION PARTNERS									
04/03/23	139464	2218 GLY STAR PLUS,ECOMAZAPYR	03/26 67746		152 302 660		WEED KILLER	821.25	821.25
06/30/23	140346	3203 GLY STAR PLUS-BT 1	06/19 68135		151 301 660		WEED KILLER	100.00	100.00
06/30/23	140440	3297 WEED KILLER-BT 3	06/14 68082		213 303 660		WEED KILLER	2,939.50	
06/30/23	140440	3297 WEED KILLER-BT 3	06/19 68158		213 303 660		WEED KILLER	2,939.50	5,879.00
09/05/23	140985	3914 GLY STAR PLUS	07/27 68377		154 304 660		WEED KILLER	400.00	400.00
09/05/23	141001	3930 GLY STAR PLUS, ALLIGARE	08/13 68415		155 305 660		WEED KILLER	655.00	655.00
	VM DISTRIBUTION PARTNERS		5 EXPENDITURE		7,855.25		BALANCE SHEET	.00 TOTAL	7,855.25
6946 VULCAN CONSTRUCTION MATERIALS,									
10/03/22	137636	141 MS 200 BEAT 3	08/30 1219268		134 310 631		GRAVEL OR SHELL	5,431.96	
10/03/22	137636	141 MS 200 BEAT 3	09/06 1223621		134 310 631		GRAVEL OR SHELL	4,999.16	10,431.12
10/03/22	137678	183 #5-BEAT 3	08/09 1207737		153 303 631		GRAVEL OR SHELL	2,266.44	
10/03/22	137678	183 #5-BEAT 3	08/23 1215126		153 303 631		GRAVEL OR SHELL	5,191.89	7,458.33
10/03/22	137695	200 #7- BEAT 4	08/09 1207738		154 304 631		GRAVEL OR SHELL	794.85	
10/03/22	137695	200 #7- BEAT 4	08/16 1211487		154 304 631		GRAVEL OR SHELL	2,346.05	
10/03/22	137695	200 #7- BEAT 4	08/23 1215128		154 304 631		GRAVEL OR SHELL	8,739.85	11,880.75



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137712	217 MS	610-BT 5	08/16	1211486	155	305	631	GRAVEL	OR SHELL	6,640.26	
10/03/22	137712	217 MS	610- BT 5	08/23	1215127	155	305	631	GRAVEL	OR SHELL	2,967.69	9,607.95
11/07/22	137937	485 #5	WASHED-BT 3	08/23	1215130	134	310	631	GRAVEL	OR SHELL	1,495.56	
11/07/22	137937	485 #5	WASHED-BT 3	08/30	1219266	134	310	631	GRAVEL	OR SHELL	1,483.68	
11/07/22	137937	485 BEAT 3	#5 LIMESTONE	10/18	1246052	134	310	631	GRAVEL	OR SHELL	8,619.93	
11/07/22	137937	485 BEAT 3	#5 LIMESTONE	10/25	1249731	134	310	631	GRAVEL	OR SHELL	46,675.53	
11/07/22	137937	485 BEAT 3	# 5 LIMESTONE	10/31	1252963	134	310	631	GRAVEL	OR SHELL	6,607.92	
11/07/22	137937	485 BEAT 3	#5 LIMESTONE	10/31	1252967	134	310	631	GRAVEL	OR SHELL	6,635.97	
11/07/22	137937	485 BEAT 3	#5 LIMESTONE	10/31	1254725	134	310	631	GRAVEL	OR SHELL	8,150.67	79,669.26
11/07/22	137990	538 #4-	BEAT 3	10/11	1242354	153	303	631	GRAVEL	OR SHELL	3,632.31	3,632.31
11/07/22	138002	551 #7	LIMESTONE - BEAT 4	09/30	1237755	154	304	631	GRAVEL	OR SHELL	7,015.40	
11/07/22	138002	551 BEAT 4	# 7 LIMESTONE	10/25	1249732	154	304	631	GRAVEL	OR SHELL	2,286.90	
11/07/22	138002	551 BEAT 4	#7 LIMESTONE	10/31	1252964	154	304	631	GRAVEL	OR SHELL	2,335.90	11,638.20
11/07/22	138019	567 MC	610- BT 5	08/23	1215129	155	305	631	GRAVEL	OR SHELL	2,981.22	
11/07/22	138019	567 #5	LIMESTONE- BT 5	09/20	1230809	155	305	631	GRAVEL	OR SHELL	8,171.46	
11/07/22	138019	567 #5	LIMESTONE-BT 5	09/27	1234626	155	305	631	GRAVEL	OR SHELL	7,065.63	
11/07/22	138019	567 #7	LIMESTONE-BT 5	09/30	1237754	155	305	631	GRAVEL	OR SHELL	8,281.70	
11/07/22	138019	567 #7	LIMESTONE-BT 5	10/11	1242353	155	305	631	GRAVEL	OR SHELL	4,800.95	31,300.96
11/07/22	138037	585 BEAT 1	#5 LIMESTONE	10/31	1252965	211	301	631	GRAVEL	OR SHELL	2,432.76	
11/07/22	138037	585 BEAT 1	# 5 LIMESTONE	10/31	1252966	211	301	631	GRAVEL	OR SHELL	2,859.78	
11/07/22	138037	585 BEAT 1	#5 & #7 LIMESTONE	10/31	1254724	211	301	631	GRAVEL	OR SHELL	3,430.07	8,722.61
12/05/22	138252	848 BT 3	#5 LIMESTONE	11/08	1257222	134	310	631	GRAVEL	OR SHELL	12,730.41	
12/05/22	138252	848 BT3	#5 LIMESTONE	11/15	1260882	134	310	631	GRAVEL	OR SHELL	15,302.76	
12/05/22	138252	848 BT 3	#5 LIEMSTONE	11/21	1264029	134	310	631	GRAVEL	OR SHELL	8,185.65	36,218.82
12/05/22	138310	906 BT 4	#7	11/08	1257223	154	304	631	GRAVEL	OR SHELL	7,836.85	
12/05/22	138310	906 BT 4	#7 LIMESTONE	11/15	1260883	154	304	631	GRAVEL	OR SHELL	1,515.50	
12/05/22	138310	906 BT 4	#7 LIMESTONE	11/21	1264030	154	304	631	GRAVEL	OR SHELL	8,802.15	
12/05/22	138310	906 BT 4	#7 LIMESTONE	11/29	1267020	154	304	631	GRAVEL	OR SHELL	1,497.30	
12/05/22	138310	906 BT 4	#7 LIMESTONE	11/30	1268842	154	304	631	GRAVEL	OR SHELL	1,979.25	21,631.05
12/05/22	138340	936 #5	WASHED LIMESTONE	11/15	1260884	165	305	631	GRAVEL	OR SHELL	7,128.00	
12/05/22	138340	936 BT5	#5 LIMESTONE	11/21	1264031	165	305	631	GRAVEL	OR SHELL	3,593.04	
12/05/22	138340	936 BT 5	#5 LIMESTONE	11/29	1267018	165	305	631	GRAVEL	OR SHELL	5,438.40	16,159.44
12/05/22	138342	938 # 7	LILMESTONE-BT 1	11/08	1257221	211	301	631	GRAVEL	OR SHELL	6,799.94	
12/05/22	138342	938 #7 & 5	LIMESTONE- BEAT 1	11/29	1267019	211	301	631	GRAVEL	OR SHELL	8,289.37	15,089.31
12/05/22	138345	941 #7	LIMESTONE- BT 3	11/21	1264032	213	303	631	GRAVEL	OR SHELL	7,393.05	7,393.05
01/03/23	138581	1200 MS	610- BT 2	12/06	1271219	152	302	631	GRAVEL	OR SHELL	3,152.82	
01/03/23	138581	1200 MS	610- BT 2	12/13	1273956	152	302	631	GRAVEL	OR SHELL	11,863.17	
01/03/23	138581	1200 MS	610 - BT 2	12/19	1276889	152	302	631	GRAVEL	OR SHELL	3,125.76	18,141.75
01/03/23	138604	1223 #7	LIMESTONE BT 4	12/13	1273958	154	304	631	GRAVEL	OR SHELL	2,343.25	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138604	1223	#7 LIMESTONE BT 4	12/19	1276891	154	304	631	GRAVEL OR SHELL		804.30	
01/03/23	138604	1223	#7 LIMESTONE BT 4	12/27	1279479	154	304	631	GRAVEL OR SHELL		6,762.70	9,910.25
01/03/23	138626	1245	#5 LIMESTONE- BT 2	12/06	1271220	162	302	631	GRAVEL OR SHELL		3,041.28	
01/03/23	138626	1245	#5 LIMESTONE- BT 2	12/13	1273957	162	302	631	GRAVEL OR SHELL		11,695.86	
01/03/23	138626	1245	#5 LIMESTONE- BT 2	12/19	1276890	162	302	631	GRAVEL OR SHELL		3,063.06	17,800.20
01/03/23	138636	1255	#5 LIMESTONE-BT 5	12/06	1271218	165	305	631	GRAVEL OR SHELL		6,534.00	
01/03/23	138636	1255	#5 LIMESTONE BT 5	12/13	1273955	165	305	631	GRAVEL OR SHELL		9,697.05	16,231.05
01/03/23	138637	1256	BT 1 #5 LIMESTONE	12/27	1279480	211	301	631	GRAVEL OR SHELL		2,915.88	2,915.88
02/06/23	138849	1527	MS 610- BT 1	01/10	1284106	151	301	631	GRAVEL OR SHELL		416.46	
02/06/23	138849	1527	MS 610- BT 1	01/17	1287385	151	301	631	GRAVEL OR SHELL		405.90	822.36
02/06/23	138883	1561	#4 LIMESTONE- BT 3	01/31	1294211	153	303	631	GRAVEL OR SHELL		737.88	737.88
02/06/23	138896	1574	#7 LIMESTONE- BT 4	01/24	1290674	154	304	631	GRAVEL OR SHELL		9,092.30	
02/06/23	138896	1574	#57 LIMESTONE- BT 4	01/24	1290676	154	304	631	GRAVEL OR SHELL		3,930.96	
02/06/23	138896	1574	#57 LIMESTONE- BT 4	01/31	1294206	154	304	631	GRAVEL OR SHELL		2,096.49	
02/06/23	138896	1574	#7 LIMESTONE- BT 4	01/31	1294209	154	304	631	GRAVEL OR SHELL		2,384.55	
02/06/23	138896	1574	#7 LIMESTONE- BT 4	01/31	1295984	154	304	631	GRAVEL OR SHELL		2,633.05	20,137.35
02/06/23	138911	1589	#5 LIMESTONE- BT 5	01/10	1284105	155	305	631	GRAVEL OR SHELL		3,755.73	
02/06/23	138911	1589	#5 LIMESTONE- BT 5	01/17	1287386	155	305	631	GRAVEL OR SHELL		4,564.89	
02/06/23	138911	1589	#5 LIMESTONE -BT5	01/24	1290670	155	305	631	GRAVEL OR SHELL		1,387.98	
02/06/23	138911	1589	#7 LIMESTONE - BT 5	01/24	1290672	155	305	631	GRAVEL OR SHELL		4,803.05	
02/06/23	138911	1589	MS 610-BT 5	01/31	1294207	155	305	631	GRAVEL OR SHELL		745.80	15,257.45
02/06/23	138918	1596	MS610 BT 2	01/17	1287388	162	302	631	GRAVEL OR SHELL		10,512.81	
02/06/23	138918	1596	#5 LIMESTONE-BT 2	01/17	1287389	162	302	631	GRAVEL OR SHELL		6,315.21	
02/06/23	138918	1596	MS 610- BT 2	01/24	1290671	162	302	631	GRAVEL OR SHELL		13,451.79	
02/06/23	138918	1596	#7 LIMESTONE- BT 2	01/24	1290673	162	302	631	GRAVEL OR SHELL		11,287.50	
02/06/23	138918	1596	#7 LIMESTONE- BT 2	01/31	1294205	162	302	631	GRAVEL OR SHELL		6,450.50	48,017.81
02/06/23	138925	1603	#4 LIMESTONE- BT 3	01/24	1290675	163	303	631	GRAVEL OR SHELL		2,923.80	2,923.80
02/06/23	138934	1612	#7 LIMESTONE-BT 1	01/31	1294210	211	301	631	GRAVEL OR SHELL		3,739.75	
02/06/23	138934	1612	#7 LIMESTONE- BT 1	01/31	1295985	211	301	631	GRAVEL OR SHELL		2,265.90	6,005.65
02/06/23	138937	1615	#7 LIMESTONE- BT 3	01/17	1287387	213	303	631	GRAVEL OR SHELL		8,662.94	
02/06/23	138937	1615	#7 LIMESTONE BT 3	01/31	1294208	213	303	631	GRAVEL OR SHELL		20,183.10	28,846.04
02/23/23	138988	1692	REPLACE FRAUD CK INV#5127	12/06	271219A	152	302	631	GRAVEL OR SHELL		3,152.82	
02/23/23	138988	1692	REPLACE FRAUD CK INV #512	12/13	273956A	152	302	631	GRAVEL OR SHELL		11,863.17	
02/23/23	138988	1692	INVOICE #51276889	12/19	276889A	152	302	631	GRAVEL OR SHELL		3,125.76	18,141.75
02/23/23	138989	1693	REPLACE FRAUD CK INV#5127	12/06	271220A	162	302	631	GRAVEL OR SHELL		3,041.28	
02/23/23	138989	1693	INV # 51273957	12/13	273957A	162	302	631	GRAVEL OR SHELL		11,695.86	
02/23/23	138989	1693	INV # 51276890	12/19	276890A	162	302	631	GRAVEL OR SHELL		3,063.06	17,800.20

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/23	138990	1694	REPLACE FRAUD CK INV #512	12/06 271218A		165	305	631	GRAVEL OR SHELL		6,534.00	
02/23/23	138990	1694	INVOICE #51273955	12/13 273955A		165	305	631	GRAVEL OR SHELL		9,697.05	16,231.05
03/06/23	139193	1910	#7 LIMESTONE- BEAT 4	02/07 1297848		154	304	631	GRAVEL OR SHELL		1,575.00	1,575.00
03/06/23	139212	1929	MS 610-BEAT 2	02/14 1301105		162	302	631	GRAVEL OR SHELL		6,201.03	
03/06/23	139212	1929	MS 610- BEAT 2	02/21 1304892		162	302	631	GRAVEL OR SHELL		16,324.77	
03/06/23	139212	1929	MS 610- BEAT 2	02/28 1308658		162	302	631	GRAVEL OR SHELL		9,414.57	31,940.37
03/06/23	139219	1936	BT 1- MS 610	02/07 1297846		211	301	631	GRAVEL OR SHELL		2,923.14	2,923.14
03/06/23	139221	1938	MS 610- BEAT 3	02/07 1297847		213	303	631	GRAVEL OR SHELL		2,245.65	
03/06/23	139221	1938	MS 610- BEAT 3	02/14 1301104		213	303	631	GRAVEL OR SHELL		2,253.90	
03/06/23	139221	1938	#4 LIMESTONE- BEAT 3	02/14 1301106		213	303	587	CONTRACTUAL LABOR		15,604.71	
03/06/23	139221	1938	#7 LIMESTONE- BT 3	02/21 1304893		213	303	631	GRAVEL OR SHELL		16,690.80	
03/06/23	139221	1938	#5 LIMESTONE- BT 3	02/21 1304894		213	303	631	GRAVEL OR SHELL		10,157.73	46,952.79
04/03/23	139435	2189	#5 LIMESTONE- BEAT 4	03/14 1316320		134	310	631	GRAVEL OR SHELL		2,237.07	
04/03/23	139435	2189	#5 LIMESTONE-BEAT 4	03/21 1320561		134	310	631	GRAVEL OR SHELL		4,111.47	6,348.54
04/03/23	139504	2258	#5 LIMESTONE-BT 5	03/14 1316319		155	305	631	GRAVEL OR SHELL		8,993.49	
04/03/23	139504	2258	#5 LIMESTONE-BT 5	03/21 1320560		155	305	631	GRAVEL OR SHELL		6,604.95	15,598.44
04/03/23	139525	2279	BEAT 3 #5 LIMESTONE	03/07 1313021		213	303	631	GRAVEL OR SHELL		5,985.87	
04/03/23	139525	2279	BEAT 3 #5 LIMESTONE	03/14 1316318		213	303	631	GRAVEL OR SHELL		3,805.56	
04/03/23	139525	2279	BEAT 3- 300LB RIP RAP	03/14 1316321		213	303	631	GRAVEL OR SHELL		6,457.87	
04/03/23	139525	2279	BEAT 3 #5 LIMESTONE	03/21 1320559		213	303	631	GRAVEL OR SHELL		754.38	
04/03/23	139525	2279	BEAT 3 #5 LIMESTONE	03/21 1320562		213	303	631	GRAVEL OR SHELL		7,415.76	24,419.44
04/10/23	138637	1256	VOID CLAIM NO 001256 CHEC	04/10 1279480V		211	301	631	GRAVEL OR SHELL		2,915.88CR	2,915.88
04/10/23	139562	2324	#7 BEAT 4-REPLACED FRAUD	12/13 273958A		154	304	631	GRAVEL OR SHELL		2,343.25	
04/10/23	139562	2324	#7 BEAT 4-REPLACED FRAUD	12/19 276891A		154	304	631	GRAVEL OR SHELL		804.30	
04/10/23	139562	2324	#7 BEAT 4-REPLACED FRAUD	12/27 279479A		154	304	631	GRAVEL OR SHELL		6,762.70	9,910.25
04/10/23	139563	2325	#5 BEAT 1/REPLACED CK	12/27 279480A		211	301	631	GRAVEL OR SHELL		2,915.88	2,915.88
05/01/23	139730	2521	MS 610- BT 1	04/11 1331905		151	301	631	GRAVEL OR SHELL		1,237.50	1,237.50
05/01/23	139768	2559	#5 LIMESTONE-BT 3	04/18 1335577		153	303	631	GRAVEL OR SHELL		6,129.09	6,129.09
05/01/23	139798	2589	#5 LIMESTONE-BT 5	04/18 1335576		155	305	631	GRAVEL OR SHELL		1,146.75	
05/01/23	139798	2589	#5 LIMESTONE BT 5	04/25 1339188		155	305	631	GRAVEL OR SHELL		3,969.90	5,116.65
06/05/23	140030	2863	MS 610-BT 2	05/23 1353291		134	310	631	GRAVEL OR SHELL		15,480.63	15,480.63
06/05/23	140062	2895	MS 610- BT 2	05/31 1358450		152	302	631	GRAVEL OR SHELL		752.07	
06/05/23	140062	2895	MS 610- BT2	05/31 1359565		152	302	631	GRAVEL OR SHELL		6,086.19	6,838.26
06/05/23	140119	2952	#5 LIMESTONE-BT 5	05/09 1346092		155	305	631	GRAVEL OR SHELL		9,101.73	
06/05/23	140119	2952	#5 LIMESTONE-BT 5	05/16 1349790		155	305	631	GRAVEL OR SHELL		9,054.88	18,156.61

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	140124	2957	67 WASHED-BT 2	05/23	1353292	162	302	631	GRAVEL OR SHELL		13,880.13	
06/05/23	140124	2957	67 WSAHED-BT 2	05/30	1356551	162	302	631	GRAVEL OR SHELL		8,518.62	22,398.75
06/05/23	140128	2961	MS 100- BT 4	04/28	1341780	164	304	631	GRAVEL OR SHELL		1,099.98	1,099.98
06/05/23	140131	2964	#5 LIMESTONE-BT 1	05/09	1346094	211	301	631	GRAVEL OR SHELL		2,540.34	
06/05/23	140131	2964	#5 LIMESTONE- BT 1	05/16	1349792	211	301	631	GRAVEL OR SHELL		439.56	
06/05/23	140131	2964	#4 LIMESTONE-BT 1	05/16	1349793	211	301	631	GRAVEL OR SHELL		2,600.07	
06/05/23	140131	2964	#5 LIMESTONE BT 1	05/30	1356550	211	301	631	GRAVEL OR SHELL		1,687.29	7,267.26
06/05/23	140134	2967	#4 LIMESTONE	04/28	1341781	213	303	631	GRAVEL OR SHELL		3,735.93	
06/05/23	140134	2967	#4 LIMESTONE	04/30	1343193	213	303	631	GRAVEL OR SHELL		2,890.80	
06/05/23	140134	2967	#4 LIMESTONE- BT 3	05/09	1346093	213	303	631	GRAVEL OR SHELL		765.60	
06/05/23	140134	2967	#4 LIMESTONE-BT 3	05/16	1349791	213	303	631	GRAVEL OR SHELL		6,564.03	
06/05/23	140134	2967	#4 LIMESTONE-BT 3	05/23	1353290	213	303	631	GRAVEL OR SHELL		2,175.03	
06/05/23	140134	2967	#4 LIMESTONE-BT 3	05/30	1356549	213	303	631	GRAVEL OR SHELL		714.78	16,846.17
06/30/23	140329	3186	#7 LIMESTONE-BT 4	06/13	1364641	134	310	631	GRAVEL OR SHELL		4,978.05	
06/30/23	140329	3186	#7 LIMESTONE-BT 4	06/20	1368134	134	310	631	GRAVEL OR SHELL		1,857.80	6,835.85
06/30/23	140363	3220	MS 610- BT 2	06/06	1361425	152	302	631	GRAVEL OR SHELL		794.64	
06/30/23	140363	3220	MS 610-BT 2	06/06	1361426	152	302	631	GRAVEL OR SHELL		11,550.33	
06/30/23	140363	3220	MS 610- BT 2	06/13	1364640	152	302	631	GRAVEL OR SHELL		3,089.79	15,434.76
06/30/23	140380	3237	#4 LIMESTONE-BT 3	06/20	1368132	153	303	631	GRAVEL OR SHELL		45.18	45.18
06/30/23	140414	3271	# 5 LIMESTONE-BT 3	06/20	1368133	160	320	631	GRAVEL OR SHELL		1,455.63	
06/30/23	140414	3271	MS 610- BT 4	06/27	1371727	160	320	631	GRAVEL OR SHELL		4,391.31	5,846.94
06/30/23	140436	3293	#5 LIMESTONE	06/13	1364642	211	301	631	GRAVEL OR SHELL		3,225.42	
06/30/23	140436	3293	#5 LIMESTONE	06/27	1371726	211	301	631	GRAVEL OR SHELL		4,805.13	8,030.55
06/30/23	140441	3298	#4 LIMESTONE-BT 3	06/20	368132A	213	303	631	GRAVEL OR SHELL		640.23	640.23
08/07/23	140674	3566	MS 610 BEAT 2	07/11	1378248	152	302	631	GRAVEL OR SHELL		6,249.33	
08/07/23	140674	3566	MS 610 BEAT 2	07/18	1381746	152	302	631	GRAVEL OR SHELL		12,655.77	18,905.10
08/07/23	140723	3615	MS 610- BT 5	07/25	1385417	155	305	631	GRAVEL OR SHELL		10,103.20	10,103.20
08/07/23	140727	3619	MS 610-BT 4	06/30	1374565	160	320	631	GRAVEL OR SHELL		1,928.19	
08/07/23	140727	3619	MS 610-BT 4	07/11	1378247	160	320	631	GRAVEL OR SHELL		2,756.99	
08/07/23	140727	3619	MS 610-BT 4	07/18	1381745	160	320	631	GRAVEL OR SHELL		7,742.76	
08/07/23	140727	3619	MS 610- BT 4	07/31	1389813	160	320	631	GRAVEL OR SHELL		5,151.31	17,579.25
08/07/23	140731	3623	MS 610- BT 1	07/25	1385419	161	301	631	GRAVEL OR SHELL		1,013.71	1,013.71
08/07/23	140743	3635	MS 200- BT 4	07/25	1385418	164	304	631	GRAVEL OR SHELL		1,248.06	1,248.06
09/05/23	140939	3869	MS 610- BEAT 1	08/15	1396003	151	301	631	GRAVEL OR SHELL		3,026.88	
09/05/23	140939	3869	#5 LIMESTONE-BT 1	08/22	1399482	151	301	631	GRAVEL OR SHELL		5,574.09	8,600.97

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	140972	3902	HAULED RIP RAP BT 3	07/31	1390366	153	303	631	GRAVEL OR SHELL		6,628.42	6,628.42
09/05/23	141002	3931	#7 LIMESTONE-BT 5	07/18	1381747	155	305	631	GRAVEL OR SHELL		3,617.99	3,617.99
09/05/23	141006	3935	825B- BEAT 4	08/08	1392753	160	320	631	GRAVEL OR SHELL		4,150.30	
09/05/23	141006	3935	825B- BT 4	08/15	1396001	160	320	631	GRAVEL OR SHELL		5,691.09	
09/05/23	141006	3935	825B- BT 4	08/22	1399480	160	320	631	GRAVEL OR SHELL		2,540.24	
09/05/23	141006	3935	#5 LIMESTONE-BT 4	08/29	1402973	160	320	631	GRAVEL OR SHELL		7,040.54	19,422.17
VULCAN CONSTRUCTION MATERIALS, LP				65	EXPENDITURE	874,944.88			BALANCE SHEET		.00	TOTAL 874,944.88
5279 WAL-MART COMMUNITY												
10/03/22	137626	131	SCRUBS	09/06	4537736	001	151	656	MISC SUPPLIES		49.96	
10/03/22	137626	131	SUPPLIES FOR SHERIFF'S OF	09/15	432688	001	200	656	MISC SUPPLIES		114.06	164.02
11/07/22	137921	469	RICE AND TUBS	09/28	4105163	001	200	656	MISC SUPPLIES		155.92	
11/07/22	137921	469	DRAWER SAFE, MARKERS, ERASE	10/03	4203544	001	260	603	OFFICE SUPPLIES AND		40.32	
11/07/22	137921	469	CUTLERY	10/07	5862153	001	220	650	SUPPLIES FOR KITCHE		9.56	205.80
11/07/22	138067	615	FOOD FOR AMNESTY DAY	10/28	142018	400	340	656	MISC SUPPLIES		234.58	234.58
12/05/22	138234	831	STORAGE BINS	11/08	307281	001	200	656	MISC SUPPLIES		83.40	83.40
01/03/23	138537	1156	ORANGE JUICE, APPLE JUICE	11/28	022997	001	220	694	FOOD FOR PRISONERS		49.86	
01/03/23	138537	1156	IBUPROFREN, MILK OF MAG, OR	12/06	023071	001	220	696	MEDICAL SUPPLIES		135.96	
01/03/23	138537	1156	3 SPACE HEATERS	12/19	023010	001	101	603	OFFICE SUPPLIES AND		175.78	
01/03/23	138537	1156	EQUATE PADS, DRY ERASE PEN	12/20	023073	001	220	696	MEDICAL SUPPLIES		22.92	
01/03/23	138537	1156	SCRUBS, SHIRTS, PANTS	12/21	023072	001	151	656	MISC SUPPLIES		11.54	
01/03/23	138537	1156	SCRUBS, SHIRTS, PANTS	12/21	023072	001	151	656	MISC SUPPLIES		380.07	776.13
02/06/23	138822	1500	PLASTIC CUPS FOR JAIL	01/11	046482	001	220	650	SUPPLIES FOR KITCHE		24.72	
02/06/23	138822	1500	RICE FOR INMATES	01/19	091515	001	220	694	FOOD FOR PRISONERS		32.91	
02/06/23	138822	1500	MONITORS, PHONE CASE, KB MO	01/25	661762	001	260	603	OFFICE SUPPLIES AND		333.76	
02/06/23	138822	1500	PANS AND RICE FOR INMATES	01/26	621594	001	220	694	FOOD FOR PRISONERS		61.33	452.72
03/06/23	139114	1831	ORAJEL, PADS, PHONE CORDS	02/06	231989	001	220	692	CLOTHES/DRY GOODS -		67.98	67.98
04/03/23	139410	2164	INSULIN NEEDLES, FOOT SPRA	03/01	023664	001	220	696	MEDICAL SUPPLIES		21.40	
04/03/23	139410	2164	INSULIN NEEDLES, ORAGEL, OR	03/20	533155	001	220	696	MEDICAL SUPPLIES		53.82	75.22
05/01/23	139769	2560	20WUSB	04/11	03649	153	303	656	MISC SUPPLIES		19.00	19.00
06/30/23	140309	3166	PHONE CASE	06/02	8080543	001	200	656	MISC SUPPLIES		12.98	
06/30/23	140309	3166	SPOONS AND FORKS	06/14	5660593	001	220	694	FOOD FOR PRISONERS		28.68	41.66
08/07/23	140627	3519	KEYBOARDS	07/07	393920	001	260	603	OFFICE SUPPLIES AND		89.94	
08/07/23	140627	3519	PADS, BANDAIDS, ALCOHOL SWA	07/27	00435	001	220	552	MEDICAL FEES		67.10	
08/07/23	140627	3519	2 TVS, MOUNTS, PRINTER	07/31	04551	001	260	603	OFFICE SUPPLIES AND		543.94	700.98

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/05/23	140909	3843	LAUNDRY DETERGENT	08/03 01317		001	220	645		CUSTODIAL SUPPLIES	9.98	9.98	
09/05/23	140973	3903	GATORADE- BT 3	08/14 02118		153	303	656		MISC SUPPLIES	65.88	65.88	
WAL-MART COMMUNITY				13	EXPENDITURE			2,897.35		BALANCE SHEET	.00	TOTAL	2,897.35
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5164 WAL-MART COMMUNITY BRC													
12/05/22	138235	832	MENS JACKETS	11/18 331637		001	220	692		CLOTHES/DRY GOODS -	69.96	69.96	
06/05/23	140010	2843	PADS,TUMS,DETERGENTS	05/22 575433		001	220	696		MEDICAL SUPPLIES	98.88	98.88	
WAL-MART COMMUNITY BRC				2	EXPENDITURE			168.84		BALANCE SHEET	.00	TOTAL	168.84
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9074 WALDRIP, KATELYNN NICOLE													
03/06/23	139115	1832	MILEAGE FOR CRIME LAB	02/24 023414	CLA	001	167	475		TRAVEL AND SUBSISTE	78.60		
03/06/23	139115	1832	MILEAGE FOR FEBRUARY	02/24 023416		001	167	475		TRAVEL AND SUBSISTE	112.66	191.26	
06/05/23	140011	2844	MILEAGE FOR MAY	05/23 023984		001	167	475		TRAVEL AND SUBSISTE	72.71	72.71	
06/30/23	140310	3167	MILEAGE FOR JUNE	06/06 2023007		001	167	475		TRAVEL AND SUBSISTE	34.06	34.06	
08/07/23	140628	3520	MILEAGE FOR JULY	07/01 0230008		001	167	475		TRAVEL AND SUBSISTE	19.65	19.65	
WALDRIP, KATELYNN NICOLE				4	EXPENDITURE			317.68		BALANCE SHEET	.00	TOTAL	317.68
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8883 WALKER LAWN CARE													
10/03/22	137627	132	GRASS CUT AUG 19	08/19 022237		001	151	587		CONTRACTUAL LABOR	300.00		
10/03/22	137627	132	GRASS CUT SEPT 2	09/02 022238		001	151	587		CONTRACTUAL LABOR	200.00		
10/03/22	137627	132	GRASS CUT SEPT 15TH	09/15 022364		001	151	587		CONTRACTUAL LABOR	300.00	800.00	
11/07/22	137922	470	CUT GRASS ON 10/1/22	10/01 0224391		001	151	587		CONTRACTUAL LABOR	200.00		
11/07/22	137922	470	CUT GRASS ON 10/15/22	10/15 022615		001	151	587		CONTRACTUAL LABOR	300.00	500.00	
12/05/22	138236	833	CUT GRASS ON 10/29/22	10/29 022789		001	151	587		CONTRACTUAL LABOR	200.00		
12/05/22	138236	833	CUT GRASS ON 11/18/2022	11/18 022790		001	151	587		CONTRACTUAL LABOR	200.00	400.00	
04/03/23	139411	2165	CUT GRASS 3/13/23	03/13 023577		001	151	587		CONTRACTUAL LABOR	400.00	400.00	
06/05/23	140012	2845	CUT GRASS	03/29 023838		001	151	587		CONTRACTUAL LABOR	200.00		
06/05/23	140012	2845	CUT GRASS	04/15 023839		001	151	587		CONTRACTUAL LABOR	300.00		
06/05/23	140012	2845	CUT GRASS	04/29 023944		001	151	587		CONTRACTUAL LABOR	200.00		
06/05/23	140012	2845	CUT GRASS	05/15 023945		001	151	587		CONTRACTUAL LABOR	200.00	900.00	
06/30/23	140311	3168	CUT GRASS 5/24/23	05/24 024031		001	151	587		CONTRACTUAL LABOR	300.00		
06/30/23	140311	3168	CUT GRASS 6/8/23	06/08 024032		001	151	587		CONTRACTUAL LABOR	300.00		

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/30/23	140311	3168	CUT GRASS 6/17/23	06/17	024162	001	151	587	CONTRACTUAL	LABOR	200.00		
06/30/23	140311	3168	CUT GRASS 6/24/23	06/24	024164	001	151	587	CONTRACTUAL	LABOR	300.00	1,100.00	
08/07/23	140629	3521	CUT GRASS 7/1/23	07/06	024210	001	151	587	CONTRACTUAL	LABOR	300.00		
08/07/23	140629	3521	CUT GRASS 7/8/23	07/08	024316	001	151	587	CONTRACTUAL	LABOR	200.00		
08/07/23	140629	3521	CUT GRASS 7/15/23	07/15	024317	001	151	587	CONTRACTUAL	LABOR	300.00		
08/07/23	140629	3521	CUT GRASS 7/22/23	07/22	024351	001	151	587	CONTRACTUAL	LABOR	200.00	1,000.00	
09/05/23	140910	3844	CUT GRASS ON 7/29/23	07/29	024480	001	151	587	CONTRACTUAL	LABOR	300.00		
09/05/23	140910	3844	CUT GRASS ON 8/5/23	08/05	024481	001	151	587	CONTRACTUAL	LABOR	200.00		
09/05/23	140910	3844	CUT GRASS ON 8/19/23	08/19	024523	001	151	587	CONTRACTUAL	LABOR	300.00	800.00	
WALKER LAWN CARE				8	EXPENDITURE		5,900.00		BALANCE SHEET		.00	TOTAL	5,900.00
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8199 WALKER PRINTING													
12/05/22	138237	834	LONG BOOKS,RECAP BOOKS	11/29	8900	001	105	603	OFFICE SUPPLIES AND		552.90	552.90	
02/06/23	138823	1501	SELF INKING DIE PLATE DAT	01/06	8985	001	102	603	OFFICE SUPPLIES AND		306.00	306.00	
03/06/23	139116	1833	COPY PAPER FOR TAX OFFICE	12/08	023429	001	105	603	OFFICE SUPPLIES AND		79.50	79.50	
08/07/23	140630	3522	MAY BENDER ENVELOPES	06/29	9319	001	105	603	OFFICE SUPPLIES AND		407.62	407.62	
WALKER PRINTING				4	EXPENDITURE		1,346.02		BALANCE SHEET		.00	TOTAL	1,346.02
-----													
8999 WALKER, DEBORAH													
03/06/23	139117	1834	MILEAGE FOR ECAM	02/21	023383	001	180	475	TRAVEL AND SUBSISTE		67.03	67.03	
06/30/23	140312	3169	MILEAGE FOR CONFERENCE	05/30	024118	001	180	475	TRAVEL AND SUBSISTE		44.20	44.20	
09/05/23	140911	3845	MILEAGE FOR AUGUST	08/08	024504	001	180	475	TRAVEL AND SUBSISTE		34.26	34.26	
WALKER, DEBORAH				3	EXPENDITURE		145.49		BALANCE SHEET		.00	TOTAL	145.49
-----													
8227 WALKER, JOSH													
10/03/22	137628	133	CIVIL BAILIFF	09/06	022228	001	166	577	BAILIFFS FEES		55.00		
10/03/22	137628	133	CRIMINAL BAILIFF	09/06	022229	001	166	577	BAILIFFS FEES		55.00		
10/03/22	137628	133	CIVIL BAILIFF	09/20	022358	001	166	577	BAILIFFS FEES		55.00		
10/03/22	137628	133	CRIMINAL BAILIFF	09/20	022359	001	166	577	BAILIFFS FEES		55.00		
10/03/22	137628	133	CIVIL BAILIFF	09/22	022370	001	166	577	BAILIFFS FEES		55.00	275.00	
11/07/22	137923	471	BAILIFF	10/05	022429	001	166	577	BAILIFFS FEES		55.00		
11/07/22	137923	471	BAILIFF	10/05	022430	001	166	577	BAILIFFS FEES		55.00	110.00	
WALKER, JOSH				2	EXPENDITURE		385.00		BALANCE SHEET		.00	TOTAL	385.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9102 WALKER, ROBERT												
06/30/23	140437	3294	SET AND POUR SLAB FOR SHO	06/21	3481580	211	301	587		CONTRACTUAL LABOR	3,850.00	3,850.00
WALKER, ROBERT				1	EXPENDITURE	3,850.00				BALANCE SHEET	.00	TOTAL 3,850.00
7794 WARING OIL COMPANY, LLC												
05/01/23	139717	2508	HYD FLUID, DELO- BT 4	04/10	229951	134	310	674		LUBRICATING OILS AN	3,139.15	3,139.15
WARING OIL COMPANY, LLC				1	EXPENDITURE	3,139.15				BALANCE SHEET	.00	TOTAL 3,139.15
9118 WARREN PAVING INC												
09/05/23	141007	3936	LIMESTONE-BT 3	08/01	80226	160	320	631		GRAVEL OR SHELL	6,431.46	
09/05/23	141007	3936	LIMESTONE- BT 3	08/02	80262	160	320	631		GRAVEL OR SHELL	11,615.52	
09/05/23	141007	3936	LIMESTONE- BT 3	08/03	80280	160	320	631		GRAVEL OR SHELL	6,418.88	
09/05/23	141007	3936	LIMESTONE- BT 3	08/04	80331	160	320	631		GRAVEL OR SHELL	3,420.10	
09/05/23	141007	3936	LIMESTONE- BT 3	08/07	80394	160	320	631		GRAVEL OR SHELL	6,449.97	
09/05/23	141007	3936	LIMESTONE- BT 3	08/08	80572	160	320	631		GRAVEL OR SHELL	6,467.83	
09/05/23	141007	3936	LIMESTONE- BT 3	08/09	80728	160	320	631		GRAVEL OR SHELL	6,471.79	
09/05/23	141007	3936	LIMESTONE- BT 3	08/21	81044	160	320	631		GRAVEL OR SHELL	6,467.83	
09/05/23	141007	3936	LIMESTONE- BT 3	08/22	81197	160	320	631		GRAVEL OR SHELL	6,471.79	
09/05/23	141007	3936	LIMESTONE- BT 3	08/23	81273	160	320	631		GRAVEL OR SHELL	5,924.81	
09/05/23	141007	3936	LIMESTONE-BT 3	08/24	81294	160	320	631		GRAVEL OR SHELL	6,469.81	
09/05/23	141007	3936	LIMESTONE-BT 3	08/25	81303	160	320	631		GRAVEL OR SHELL	3,414.81	76,024.60
WARREN PAVING INC				1	EXPENDITURE	76,024.60				BALANCE SHEET	.00	TOTAL 76,024.60
8482 WASTE PRO												
10/03/22	137744	249	AUGUST	08/31	6836	400	340	511		GARBAGE PICKUP	5,486.73	5,486.73
11/07/22	138068	616	SEPTEMBER 2022	09/30	6892	400	340	511		GARBAGE PICKUP	4,638.06	4,638.06
12/05/22	138370	966	OCTOBER	10/31	6928	400	340	511		GARBAGE PICKUP	5,062.79	5,062.79
01/03/23	138658	1277	GARBAGE FOR NOVEMBER	11/30	6980	400	340	511		GARBAGE PICKUP	5,521.58	5,521.58
02/06/23	138961	1639	DECEMBER	12/31	7032	400	340	511		GARBAGE PICKUP	5,547.52	5,547.52
03/06/23	139242	1959	JANUARY	01/31	7094	400	340	511		GARBAGE PICKUP	5,753.56	5,753.56
04/03/23	139544	2298	FEBRUARY 2023	02/28	7158	400	340	511		GARBAGE PICKUP	4,873.57	4,873.57
05/01/23	139833	2624	GARAGE FOR MARCH	03/31	7214	400	340	511		GARBAGE PICKUP	5,383.52	5,383.52



NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	140156	2989	GARBAGE FOR APRIL	04/30	7274	400	340	511	GARBAGE PICKUP		4,938.22	4,938.22
06/30/23	140461	3318	SOLID WASTE FOR MAY	05/31	7336	400	340	511	GARBAGE PICKUP		5,511.57	5,511.57
08/07/23	140766	3658	GARBAGE FOR JUNE	06/30	7381	400	340	511	GARBAGE PICKUP		5,460.61	5,460.61
09/05/23	141043	3972	GARBAGE FOR JULY 2023	07/31	7459	400	340	511	GARBAGE PICKUP		5,338.50	5,338.50
WASTE PRO				12	EXPENDITURE	63,516.23			BALANCE SHEET		.00	TOTAL 63,516.23
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1044 WATERS INTERNATIONAL TRUCKS, I												
11/07/22	137924	472	SENSOR TEMP AND SEAL	10/11	P229905	001	200	681	REPAIR AND REPLACEM		61.95	61.95
03/06/23	139159	1876	BRAKE CHAMBER	01/27	P235337	152	302	681	REPAIR AND REPLACEM		207.84	207.84
04/03/23	139465	2219	JUMP PACK 12 VOLT	03/03	P237347	152	302	681	REPAIR AND REPLACEM		845.00	845.00
06/05/23	140063	2896	RELAY VALVE	05/24	P241887	152	302	681	REPAIR AND REPLACEM		185.79	
06/05/23	140063	2896	ABS MODULE BRAKE SYSTEM	05/25	P241954	152	302	681	REPAIR AND REPLACEM		766.11	
06/05/23	140063	2896	ABS MODU, BELT,STRANS KIT	05/26	P241955	152	302	681	REPAIR AND REPLACEM		566.07	1,517.97
06/30/23	140364	3221	BELT ADJUSTER	06/09	P242603	152	302	681	REPAIR AND REPLACEM		52.38	
06/30/23	140364	3221	F W SEPR	06/13	P242818	152	302	681	REPAIR AND REPLACEM		84.84	137.22
08/07/23	140675	3567	BRAKE CHAMBER.MULE HEAD,R	07/11	P244224	152	302	681	REPAIR AND REPLACEM		273.77	
08/07/23	140675	3567	T-30 SERVICE CHAMBER	07/14	P244437	152	302	681	REPAIR AND REPLACEM		34.66	308.43
09/05/23	140954	3884	FILTER	08/14	P246227	152	302	681	REPAIR AND REPLACEM		98.41	98.41
WATERS INTERNATIONAL TRUCKS, INC				7	EXPENDITURE	3,176.82			BALANCE SHEET		.00	TOTAL 3,176.82
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594 WEATHERFORD INC, JOHN G												
10/03/22	137679	184	FUEL FOR BEAT 3	09/19	652123	153	303	671	GASOLINE		855.00	
						153	303	672	DIESEL FUEL		5,115.00	5,970.00
10/03/22	137745	250	FUEL FOR LANDFILL	09/09	651977	400	340	672	DIESEL FUEL		4,560.00	4,560.00
11/07/22	137953	501	DRUM OF AW68	10/11	87872	151	301	674	LUBRICATING OILS AN		618.75	618.75
11/07/22	138026	574	FUEL FOR BEAT 2	10/05	652408	162	302	671	GASOLINE		2,592.00	
						162	302	672	DIESEL FUEL		7,128.00	9,720.00
11/07/22	138038	586	DIESEL FOR BT 1	10/12	87883	211	301	672	DIESEL FUEL		4,290.00	4,290.00
11/07/22	138069	617	FUEL FOR LANDFILL	10/19	652610	400	340	672	DIESEL FUEL		5,184.00	5,184.00
01/03/23	138567	1186	DEF FOR BT 1	12/28	88368	151	301	674	LUBRICATING OILS AN		261.25	261.25

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	138595	1214	FUEL FOR BEAT 3	12/08	653187	153	303	671	GASOLINE		956.00	
						153	303	672	DIESEL FUEL		4,350.00	5,306.00
01/03/23	138605	1224	FUEL FOR BT 4	12/12	653222	154	304	671	GASOLINE		822.50	
						154	304	672	DIESEL FUEL		3,796.00	4,618.50
02/06/23	138884	1562	DRUMS OF DELO	01/26	88545	153	303	674	LUBRICATING OILS AN		1,815.00	1,815.00
02/06/23	138897	1575	FUEL FOR BEAT 4	01/24	653622	154	304	671	GASOLINE		1,232.00	
						154	304	672	DIESEL FUEL		4,608.00	5,840.00
02/06/23	138919	1597	FUEL FOR BEAT 2	12/30	653409	162	302	671	GASOLINE		1,897.00	
						162	302	672	DIESEL FUEL		4,998.00	6,895.00
03/06/23	139139	1856	55GAL DRUM AW68	03/01	88785	151	301	674	LUBRICATING OILS AN		687.50	687.50
03/06/23	139160	1877	FUEL FOR BEAT 2	02/21	653890	152	302	671	GASOLINE		1,932.00	
						152	302	672	DIESEL FUEL		4,500.00	6,432.00
04/03/23	139466	2220	DIESEL FOR BEAT 2	03/20	654190	152	302	672	DIESEL FUEL		5,780.00	5,780.00
04/03/23	139545	2299	DIESEL FOR LANDFILL	03/27	654265	400	340	672	DIESEL FUEL		3,564.00	3,564.00
05/01/23	139751	2542	FUEL FOR BEAT 2	04/26	89165	152	302	671	GASOLINE		2,840.00	
						152	302	672	DIESEL FUEL		3,264.00	6,104.00
05/01/23	139770	2561	DELO FOR BEAT 3	04/12	654442	153	303	674	LUBRICATING OILS AN		962.50	962.50
06/05/23	140044	2877	DEF-BT 1	05/08	89258	151	301	675	ANTIFREEZE/STARTER		261.25	
06/05/23	140044	2877	DIESEL BT 1	05/25	655011	151	301	672	DIESEL FUEL		3,975.00	4,236.25
06/30/23	140313	3170	DIESEL FOR GENERATORS	06/20	89565	001	151	672	DIESEL FUEL		1,131.79	
06/30/23	140313	3170	DIESEL FOR GENERATOR @ SO	06/20	89566	001	200	672	DIESEL FUEL		1,043.80	2,175.59
06/30/23	140347	3204	15W40- BT 1	06/12	89513	151	301	674	LUBRICATING OILS AN		962.50	962.50
06/30/23	140365	3222	FUEL FOR BEAT 2	06/02	655147	152	302	671	GASOLINE		1,340.00	
						152	302	672	DIESEL FUEL		5,632.00	6,972.00
06/30/23	140462	3319	FUEL FOR LANDFILL	06/02	655146	400	340	672	DIESEL FUEL		3,072.00	3,072.00
08/07/23	140651	3543	AW68 BEAT 1	07/17	89744	151	301	674	LUBRICATING OILS AN		687.50	687.50
08/07/23	140692	3584	FUEL FOR BT 3	07/17	89745	153	303	671	GASOLINE		1,450.00	
						153	303	672	DIESEL FUEL		4,275.00	5,725.00
09/05/23	140940	3870	DIESEL- BT 1	08/24	656310	151	301	672	DIESEL FUEL		3,270.00	3,270.00
09/05/23	141019	3948	FUEL FOR BEAT 5	08/02	89876	165	305	671	GASOLINE		645.00	
						165	305	672	DIESEL FUEL		3,255.00	3,900.00
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WEATHERFORD INC, JOHN G				27	EXPENDITURE	109,609.34		BALANCE SHEET		.00	TOTAL	109,609.34
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NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4495 WES KIGHT & ASSOCIATES												
10/03/22	137629	134	MONTHLY BUDGET	09/20	022314	001	153	587	CONTRACTUAL	LABOR	7,083.33	7,083.33
11/07/22	137925	473	MONTHLY BUDGET	10/17	022505	001	153	587	CONTRACTUAL	LABOR	7,083.33	7,083.33
12/05/22	138238	835	MONTHLY BUDGET	11/15	022707	001	153	587	CONTRACTUAL	LABOR	7,083.33	7,083.33
01/03/23	138538	1157	MONTHLY BUDGET	12/13	022949	001	153	587	CONTRACTUAL	LABOR	7,083.33	7,083.33
02/06/23	138824	1502	MONTHLY BUDGET	01/12	023125	001	153	587	CONTRACTUAL	LABOR	7,083.33	7,083.33
03/06/23	139118	1835	MONTHLY BUDGET	02/17	023338	001	153	587	CONTRACTUAL	LABOR	7,083.33	7,083.33
04/03/23	139412	2166	MONTHLY BUDGET	03/13	023499	001	153	587	CONTRACTUAL	LABOR	7,083.33	7,083.33
05/01/23	139699	2490	MONTHLY BUDGET	04/18	023733	001	153	587	CONTRACTUAL	LABOR	7,083.33	7,083.33
06/05/23	140013	2846	MONTHLY BUDGET	05/16	023894	001	153	587	CONTRACTUAL	LABOR	7,083.34	7,083.34
06/30/23	140314	3171	MONTHLY BUDGET	06/20	024069	001	153	587	CONTRACTUAL	LABOR	7,083.34	7,083.34
08/07/23	140631	3523	MONTHLY BUDGET	07/11	024243	001	153	587	CONTRACTUAL	LABOR	7,083.34	7,083.34
09/05/23	140912	3846	MONTHLY BUDGET	08/15	024420	001	153	587	CONTRACTUAL	LABOR	7,083.34	7,083.34
WES KIGHT & ASSOCIATES				12	EXPENDITURE	85,000.00	BALANCE SHEET			.00	TOTAL	85,000.00
8691 WHITE ATTORNEY AT LAW, HON. WA												
10/03/22	137630	135	SEPTEMBER	09/09	022277	001	170	475	TRAVEL AND	SUBSISTE	125.00	125.00
11/07/22	137926	474	MILEAGE FOR OCTOBER	10/24	022620	001	170	475	TRAVEL AND	SUBSISTE	125.00	125.00
12/05/22	138239	836	NOVEMBER	11/11	022683	001	170	475	TRAVEL AND	SUBSISTE	125.00	125.00
02/06/23	138825	1503	DECEMBER	01/11	023102	001	170	475	TRAVEL AND	SUBSISTE	125.00	
02/06/23	138825	1503	JANUARY	01/11	023105	001	170	475	TRAVEL AND	SUBSISTE	125.00	250.00
03/06/23	139119	1836	FEBRUARY	02/11	023314	001	170	475	TRAVEL AND	SUBSISTE	125.00	125.00
04/03/23	139413	2167	MARCH	03/11	023506	001	170	475	TRAVEL AND	SUBSISTE	125.00	125.00
05/01/23	139700	2491	APRIL	04/12	023694	001	170	475	TRAVEL AND	SUBSISTE	125.00	125.00
06/05/23	140014	2847	MAY	05/11	023929	001	170	475	TRAVEL AND	SUBSISTE	125.00	125.00
06/30/23	140315	3172	JUNE	06/11	024036	001	170	475	TRAVEL AND	SUBSISTE	125.00	125.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	140632	3524	JULY	07/11	024291	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
09/05/23	140913	3847	AUGUST	08/11	024461	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
WHITE ATTORNEY AT LAW, HON. WADE				11	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
8663 WHITES BODY SHOP												
08/07/23	140676	3568	REPAIR FORD FLEX RD DAMAG	07/26	0087195		152	302	587	CONTRACTUAL LABOR	1,153.46	1,153.46
WHITES BODY SHOP				1	EXPENDITURE			1,153.46		BALANCE SHEET	.00	TOTAL 1,153.46
9044 WILLIAMS, TERRY												
11/07/22	137972	520	REIMB FOR DAMAGE TO TIRE	10/19	022567		152	302	680	TIRES AND TUBES	148.62	148.62
WILLIAMS, TERRY				1	EXPENDITURE			148.62		BALANCE SHEET	.00	TOTAL 148.62
8249 WILSON'S SAW & OUTDOOR POWER												
05/01/23	139834	2625	BATTERY OPERATED BLOWER	04/11	66832		400	340	644	SMALL TOOLS	179.99	179.99
WILSON'S SAW & OUTDOOR POWER				1	EXPENDITURE			179.99		BALANCE SHEET	.00	TOTAL 179.99
247 WINDHAM TRACTOR AND IMPLEMENT												
10/03/22	137680	185	BUSH HOGBLADES,BOLTS,NUTS	09/16	27062		153	303	681	REPAIR AND REPLACEM	2,718.54	2,718.54
10/03/22	137713	218	DRYER,ESPAN VALVE,ORINGS	09/22	27601		155	305	681	REPAIR AND REPLACEM	162.33	162.33
11/07/22	137954	502	PIPE-BEAT 1	07/05	22265		151	301	681	REPAIR AND REPLACEM	81.16	81.16
11/07/22	137991	539	CROSS REPAIR	09/27	27939		153	303	681	REPAIR AND REPLACEM	45.31	
11/07/22	137991	539	GEARBOX	09/30	28165		153	303	681	REPAIR AND REPLACEM	2,743.35	2,788.66
11/07/22	138020	568	ORINGS,DRYER,EXP VALVE	10/12	28893		155	305	681	REPAIR AND REPLACEM	162.33	
11/07/22	138020	568	GLASS HATCH	10/19	29188		155	305	681	REPAIR AND REPLACEM	316.38	
11/07/22	138020	568	GASKETS,SCREWS,ASSY HANDL	10/20	29211		155	305	681	REPAIR AND REPLACEM	43.36	522.07
12/05/22	138266	862	JOINT,PINE,PLATE,PIN SET	11/04	29794		151	301	681	REPAIR AND REPLACEM	189.16	189.16
02/06/23	138912	1590	COVER-BT 5	10/22	29325		155	305	681	REPAIR AND REPLACEM	11.85	11.85
05/01/23	139780	2571	OIL FILTER	04/10	33903		154	304	681	REPAIR AND REPLACEM	34.58	34.58
06/05/23	140082	2915	SET OF FORKS	05/24	27178		153	303	681	REPAIR AND REPLACEM	1,275.00	1,275.00

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

PAGE 0333

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	140135	2968 KUBOTA TRACTOR,LOADER, &	05/24 27177		213 303 916	ROAD EQUIPMENT (ABO	60,750.33	60,750.33
06/30/23	140438	3295 KUBOTA TRACTOR	06/28 27359		211 301 916	ROAD EQUIPMENT (ABO	55,431.44	
06/30/23	140438	3295 GRAPPLE FOR TRACTOR	06/28 3522601		211 301 916	ROAD EQUIPMENT (ABO	5,177.25	60,608.69
09/05/23	141003	3932 PTO SHAFT	08/08 41084		155 305 681	REPAIR AND REPLACEM	1,021.61	1,021.61
WINDHAM TRACTOR AND IMPLEMENT CO.			12 EXPENDITURE		130,163.98	BALANCE SHEET	.00	TOTAL 130,163.98
7340 WOODWARD STEAM CLEANER CO								
02/06/23	138866	1544 DRUM OF BROWN SOAP AND PU	12/29 24477		152 302 656	MISC SUPPLIES	358.00	358.00
02/06/23	138885	1563 DRUM OF BROWN SOAP	01/25 24513		153 303 656	MISC SUPPLIES	329.00	
02/06/23	138885	1563 PRESSURE WASHER,STEAM HOS	01/30 24519		153 303 656	MISC SUPPLIES	6,649.00	6,978.00
WOODWARD STEAM CLEANER CO			2 EXPENDITURE		7,336.00	BALANCE SHEET	.00	TOTAL 7,336.00
8904 WRIGHT III, LOUIE GLYNN D/B/A								
12/05/22	138240	837 TRANSPORT GELILAH FARMER	11/19 1252		001 167 556	AUTOPSIES AND TRANS	176.30	176.30
WRIGHT III, LOUIE GLYNN D/B/A			1 EXPENDITURE		176.30	BALANCE SHEET	.00	TOTAL 176.30
8070 X-TREME SPRAY-IN LINERS								
12/05/22	138241	838 UNDERCOVER BEDCOVER	11/04 29828		001 200 613	LAW ENFORCEMENT SUP	1,150.00	1,150.00
X-TREME SPRAY-IN LINERS			1 EXPENDITURE		1,150.00	BALANCE SHEET	.00	TOTAL 1,150.00
9064 YAZOO COUNTY YOUTH COURT								
02/06/23	138826	1504 BILLING DATES 10/17/22-11	12/12 023084		001 163 581	HOUSING JUVENILES	2,000.00	2,000.00
YAZOO COUNTY YOUTH COURT			1 EXPENDITURE		2,000.00	BALANCE SHEET	.00	TOTAL 2,000.00
8321 100 SERVICE CENTER, LLC								
10/03/22	137696	201 TIRE REPAIR-BT 4	08/31 018232		154 304 680	TIRES AND TUBES	30.00	
10/03/22	137696	201 TIRE -BT 4	09/09 018268		154 304 680	TIRES AND TUBES	174.00	
10/03/22	137696	201 FLAT REPAIR-BT 4	09/13 018273		154 304 680	TIRES AND TUBES	45.00	
10/03/22	137696	201 1 TIRE,MOUNT & DISMOUNT	09/19 018281		154 304 680	TIRES AND TUBES	640.00	
10/03/22	137696	201 1 TUBE-BT 4	09/22 018301		154 304 680	TIRES AND TUBES	57.00	946.00
10/03/22	137746	251 BRAKE SHOE KIT	04/27 45866		400 340 681	REPAIR AND REPLACEM	424.00	
10/03/22	137746	251 BRAKE SHOE KIT,DRUM	07/13 46423		400 340 681	REPAIR AND REPLACEM	968.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	137746	251	TIRE,BRAKE SHOES,DRUMS	08/26 46388		400	340	680		TIRES AND TUBES	1,418.00	2,810.00
11/07/22	138003	552	TUBE-BT 4	09/07 018257		154	304	680		TIRES AND TUBES	218.00	
11/07/22	138003	552	POTHOLE PATCHER TIRE	09/26 018318		154	304	680		TIRES AND TUBES	450.00	
11/07/22	138003	552	FLAT REPAIR	09/27 018317		154	304	680		TIRES AND TUBES	40.00	
11/07/22	138003	552	TIRE,TUBE,FLACT REPAIR,TU	09/27 018319		154	304	680		TIRES AND TUBES	838.00	
11/07/22	138003	552	TUBE FOR BUSH HOG	10/07 018344		154	304	680		TIRES AND TUBES	80.00	
11/07/22	138003	552	TIRE FOR CHEVY COLORADO	10/17 018368		154	304	680		TIRES AND TUBES	105.00	1,731.00
11/07/22	138070	618	REPLACE TIRE AND WORK ON	09/06 46455		400	340	680		TIRES AND TUBES	525.00	
						400	340	681		REPAIR AND REPLACEM	173.00	
						400	340	587		CONTRACTUAL LABOR	400.00	
11/07/22	138070	618	PTO VALVE	10/03 018335		400	340	680		TIRES AND TUBES	165.00	
11/07/22	138070	618	BRAKE SHOE KIT	10/06 46554		400	340	541		ROAD MACHINERY/EQUI	883.00	2,146.00
12/05/22	138311	907	2 SPARE MOUNT	11/02 018415		154	304	541		ROAD MACHINERY/EQUI	50.00	50.00
12/05/22	138371	967	BRAKE SHOES,DRUMS FOR LAN	10/21 46590		400	340	541		ROAD MACHINERY/EQUI	350.00	
						400	340	681		REPAIR AND REPLACEM	1,166.00	
12/05/22	138371	967	BRAKE SHOE KITS,DDRUMS LA	10/25 46597		400	340	541		ROAD MACHINERY/EQUI	200.00	
						400	340	681		REPAIR AND REPLACEM	910.00	
12/05/22	138371	967	BRAKE CHAMBER, SLACK ADJU	11/04 46643		400	340	541		ROAD MACHINERY/EQUI	465.00	
12/05/22	138371	967	2 TIRES & MOUNT & DISMOUN	11/08 46654		400	340	680		TIRES AND TUBES	980.00	4,071.00
01/03/23	138606	1225	REPAIR TIRE BT 4	11/28 018466		154	304	541		ROAD MACHINERY/EQUI	302.00	
01/03/23	138606	1225	2 TIRES- BT 4	11/29 018481		154	304	680		TIRES AND TUBES	358.00	
01/03/23	138606	1225	1 FLAT REPAIR BT 4	12/07 023059		154	304	680		TIRES AND TUBES	95.00	
01/03/23	138606	1225	ICP SENSOR,IRP VALVE,AIR	12/13 018521		154	304	541		ROAD MACHINERY/EQUI	902.00	1,657.00
01/03/23	138659	1278	TIRE AT LANDFILL	11/14 46664		400	340	680		TIRES AND TUBES	435.00	
						400	340	681		REPAIR AND REPLACEM	95.00	
						400	340	587		CONTRACTUAL LABOR	95.00	
01/03/23	138659	1278	1 TIRE AT LANDFILL	11/30 46718		400	340	680		TIRES AND TUBES	440.00	
01/03/23	138659	1278	SRVC WEST STAR TRK,PTO PU	12/13 46757		400	340	541		ROAD MACHINERY/EQUI	1,978.02	3,043.02
02/06/23	138898	1576	2 TIRES- BT 4	01/09 46823		154	304	680		TIRES AND TUBES	330.00	
02/06/23	138898	1576	1 TUBE & TIRE- BT 4	01/12 018588		154	304	680		TIRES AND TUBES	855.00	
02/06/23	138898	1576	1 TIRE AND 1 TUBE- BT 4	01/13 018591		154	304	680		TIRES AND TUBES	855.00	2,040.00
02/06/23	138962	1640	HYD HOSE,ORING,HYD FLUID	01/02 46837		400	340	681		REPAIR AND REPLACEM	1,247.52	
02/06/23	138962	1640	BRAKE SHOE KITS,BRAKE DRU	01/04 46805		400	340	541		ROAD MACHINERY/EQUI	1,020.00	
02/06/23	138962	1640	BRAKE DRUMS AND SHOE KITS	01/09 46831		400	340	681		REPAIR AND REPLACEM	1,120.00	
02/06/23	138962	1640	RIM,3 TIRES,DRUMS,SHOE KI	01/12 46830		400	340	641		BUILDING REPAIRS AN	1,704.00	5,091.52
03/06/23	139194	1911	2 TIRES BEAT 4	02/01 018629		154	304	680		TIRES AND TUBES	754.00	
03/06/23	139194	1911	1 TIRE-BEAT 4	02/01 018630		154	304	680		TIRES AND TUBES	129.00	
03/06/23	139194	1911	TIRE,ORING,SERVICE CALL	02/09 018661		154	304	680		TIRES AND TUBES	661.00	
03/06/23	139194	1911	FLAT REPAIR	02/15 018670		154	304	680		TIRES AND TUBES	30.00	1,574.00
03/06/23	139243	1960	WORK ON TRUCK AT LANDFILL	01/25 46861		400	340	541		ROAD MACHINERY/EQUI	4,385.66	
03/06/23	139243	1960	1 WHEEL,GEAR OIL	02/01 46895		400	340	680		TIRES AND TUBES	215.00	

NEWTON COUNTY ACCOUNTING 2022/2023  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 11:10 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	139243	1960	BRAKE SHOE AND DRUM KIT	02/10	46926	400	340	674		LUBRICATING OILS AN	96.00	
03/06/23	139243	1960	2 TIRES,HUB SEALS,BEARING	02/13	46927	400	340	541		ROAD MACHINERY/EQUI	658.00	
						400	340	541		ROAD MACHINERY/EQUI	1,665.75	7,020.41
04/03/23	139436	2190	FLAT REPAIR,ROAD CALL-BEA	03/01	018709	134	310	587		CONTRACTUAL LABOR	145.00	
04/03/23	139436	2190	TIRE FOR BEAT 4	03/22	018761	134	310	680		TIRES AND TUBES	125.00	
04/03/23	139436	2190	2 FLAT REPAIRS-BEAT 4	03/24	018767	134	310	587		CONTRACTUAL LABOR	100.00	370.00
04/03/23	139546	2300	2 STEEL WHEELS,HUB ASSY,E	02/17	46961	400	340	541		ROAD MACHINERY/EQUI	3,689.00	
04/03/23	139546	2300	BRAKE FOOT VALVE	03/02	46990	400	340	541		ROAD MACHINERY/EQUI	309.00	
04/03/23	139546	2300	LABOR/SUPPLIES TO REPAIR	03/04	46992	400	340	587		CONTRACTUAL LABOR	95.00	
04/03/23	139546	2300	HUB SEAL,BRAKE SHOES/DRUM	03/08	47028	400	340	680		TIRES AND TUBES	1,607.00	5,700.00
05/01/23	139781	2572	1 TUBE,LABOR-BT 4	04/25	018836	154	304	680		TIRES AND TUBES	57.00	57.00
05/01/23	139835	2626	BRAKE SHOE DRUM,KIT,HUB S	04/07	47108	400	340	541		ROAD MACHINERY/EQUI	757.00	
05/01/23	139835	2626	BRAKE SHOES,DRUMS	04/18	47141	400	340	541		ROAD MACHINERY/EQUI	1,020.00	1,777.00
06/05/23	140031	2864	TIRE,ORING,STEM-BT 4	05/06	018861	134	310	680		TIRES AND TUBES	657.50	657.50
06/05/23	140098	2931	2 TIRES BT 4	05/01	018848	154	304	680		TIRES AND TUBES	402.00	
06/05/23	140098	2931	2 TIRES BT 4	05/04	018852	154	304	680		TIRES AND TUBES	720.00	
06/05/23	140098	2931	1 3 RIB TIRE	05/19	018889	154	304	680		TIRES AND TUBES	135.00	1,257.00
06/05/23	140157	2990	2 TIRES,VALVE STEMS,ETC	04/24	47156	400	340	680		TIRES AND TUBES	730.00	
06/05/23	140157	2990	1 TIRE,SERVICE CALL,BALAN	05/15	47231	400	340	680		TIRES AND TUBES	753.00	
06/05/23	140157	2990	LABOR TO REPLACE VALVE BO	05/17	47230	400	340	587		CONTRACTUAL LABOR	350.00	1,833.00
06/30/23	140395	3252	2 TRLR TIRES	06/09	018942	154	304	680		TIRES AND TUBES	360.00	
06/30/23	140395	3252	FLAT REPAIR	06/09	018943	154	304	680		TIRES AND TUBES	20.00	
06/30/23	140395	3252	REPAIR A/C SUSTEM DODGE P	06/19	018974	154	304	587		CONTRACTUAL LABOR	80.00	
06/30/23	140395	3252	REPAIR HEAD GASKET	06/21	47328	154	304	541		ROAD MACHINERY/EQUI	2,575.31	
06/30/23	140395	3252	2 TRUCK TIRES	06/21	47343	154	304	680		TIRES AND TUBES	378.00	3,413.31
06/30/23	140463	3320	2 TOYO TIRES,BRAKE SHOES/	05/22	47255	400	340	680		TIRES AND TUBES	2,368.00	2,368.00
08/07/23	140705	3597	TUBE,BAND CLAMP,FLEX PIPE	07/10	47430	154	304	680		TIRES AND TUBES	219.00	219.00
08/07/23	140767	3659	TIRES FOR LANDFILL	06/23	47369	400	340	680		TIRES AND TUBES	1,245.00	
08/07/23	140767	3659	2 TIRES MOUNTED-LANDFILL	06/30	47402	400	340	680		TIRES AND TUBES	1,370.00	
08/07/23	140767	3659	BRAKE SHOE,DRUM,CHAMBER-L	07/08	47438	400	340	541		ROAD MACHINERY/EQUI	438.00	
08/07/23	140767	3659	BRAKE SHOES,DRUMS,SEAL	07/18	47511	400	340	541		ROAD MACHINERY/EQUI	817.00	3,870.00
09/05/23	140986	3915	3 TIRES-BT 4	08/21	47628	154	304	680		TIRES AND TUBES	945.00	
09/05/23	140986	3915	1 GRADER TIRE-BT 4	08/23	47642	154	304	680		TIRES AND TUBES	450.00	1,395.00
09/05/23	141016	3945	2 FLAT REPAIRS- BT 4	08/17	019134	164	304	587		CONTRACTUAL LABOR	50.00	50.00
09/05/23	141044	3973	FLAT REPAIR-LANDFILL	08/08	47577	400	340	587		CONTRACTUAL LABOR	50.00	
09/05/23	141044	3973	2 TIRES,FLAT REPAIR,STUD/	08/11	47583	400	340	680		TIRES AND TUBES	1,059.50	
09/05/23	141044	3973	BELT,CRANKCASE FILTER-LAN	08/18	47625	400	340	541		ROAD MACHINERY/EQUI	425.79	

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09/05/23	141044	3973 2	BRAKE SHOE KITS,DRUMS-L	08/18 47626		400	340	541		ROAD MACHINERY/EQUI	988.00	
09/05/23	141044	3973 3	TIRES MOUNTED	08/24 47652		400	340	680		TIRES AND TUBES	1,050.00	
09/05/23	141044	3973	BRAKE SHOES,DRUM,CHAMBER	08/26 47658		400	340	541		ROAD MACHINERY/EQUI	454.00	4,027.29
100 SERVICE CENTER, LLC				26	EXPENDITURE	59,174.05				BALANCE SHEET	.00	TOTAL 59,174.05



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6567 ABSOLUTE PRINT SOLUTIONS	12,070.89		12,070.89	5
8152 ADAPTS ELECTRONIC MONITORING	3,087.00		3,087.00	8
5964 ADDY METAL FABRICATION	172.00		172.00	2
8885 ADDY, JODY	203.57		203.57	1
8003 ADDY, LISA	1,699.65		1,699.65	12
2950 ADMINISTRATIVE OFFICE OF COURTS	76,132.28		76,132.28	9
6917 ADVANCE AUTO PARTS	23,855.55		23,855.55	12
8976 ADVANCED COVERT TECHNOLOGY, INC	3,245.00		3,245.00	1
9084 ADVANTAGE SOFTWARE	1,199.00		1,199.00	1
6360 AFLAC-DISABILITY	15,728.86		15,728.86	24
237 AIRGAS SOUTH	5,697.81		5,697.81	36
8394 ALEXANDER, CINDY	89.68		89.68	2
7727 ALEXANDER, JOE	297.33		297.33	1
8644 AMAZON	11,070.14		11,070.14	15
9107 AMAZON CAPITAL SERVICES, INC	5,460.73		5,460.73	6
133 AMERICAN FAMILY LIFE ASSURANCE CO	18,791.20		18,791.20	25
8083 AMERICAN MESSAGING	146.96		146.96	10
8084 AMERICAN MESSAGING	187.89		187.89	10
8085 AMERICAN MESSAGING	1,352.84		1,352.84	10
8086 AMERICAN MESSAGING	228.88		228.88	10
8087 AMERICAN MESSAGING	451.56		451.56	11
8094 AMERICAN RED CROSS	6,000.00		6,000.00	1
8002 AMERICAN TARP & AWNING LLC	320.00		320.00	1
9014 AMERIPRO EMS OF MISSISSIPPI,LLC	30,334.10		30,334.10	14
7865 AMOS, JOYCE	186.41		186.41	1
8877 AMTEC LESS LETHAL, INC	2,744.00		2,744.00	2
3464 APAC,INC.-MISSISSIPPI	839,609.70		839,609.70	20
7820 APEX SOFTWARE	520.00		520.00	1
5646 AT&T	19,063.30		19,063.30	32
8373 AT&T	1,510.82		1,510.82	8
8867 AT&T	2,774.60		2,774.60	12
8506 AT&T MOBILITY	210.17		210.17	5
8809 ATLAS GEOGRAPHIC DATA, INC	3,600.00		3,600.00	1
8527 AUTO TRIM DESIGNS	100.00		100.00	1
6564 AUTOZONE, INC	4,883.01		4,883.01	2
8170 AXON ENTERPRISE, INC.	2,422.29		2,422.29	4
8905 B & B HAULING INC	625.00		625.00	4
8561 B & D DISTRIBUTION, LLC	6,648.89		6,648.89	8
8743 BADGE AND WALLET	1,448.00		1,448.00	3
6591 BANCORPSOUTH EQUIPMENT FINANCE	7,274.25		7,274.25	8
646 BANKFIRST	344,481.41		344,481.41	90
786 BANKFIRST	287,570.65		287,570.65	42
4346 BANKFIRST	669,684.54		669,684.54	43
139 BANKFIRST BANK - PAYROLL CLEARING	9,389,656.81		9,389,656.81	307
7991 BANKPLUS WEALTH MANAGEMENT GROUP	3,128.75		3,128.75	1
6924 BATTERY ONE SOURCE LLC	777.09		777.09	6
9038 BAY SPRINGS BODY SHOP & AUTO SALES LLC	590.00		590.00	2
4851 BEAU RIVAGE CASINO & RESORT	8,182.00		8,182.00	2
2678 BENDER, MAY	1,811.06		1,811.06	3
8657 BERGERON	5,625.00		5,625.00	4
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	13,162.20		13,162.20	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
239 BEULAH HUBBARD WATER ASSN.	359.88		359.88	11
9122 BIG E FABRICATION	4,330.00		4,330.00	1
146 BIG G SUPERMARKET	44.88		44.88	2
9096 BILLY SHUMATE CONSTRUCTION	4,900.00		4,900.00	1
505 BLOSSMAN GAS, INC	740.26		740.26	6
8371 BLUE CROSS BLUE SHIELD	634,917.18		634,917.18	37
8834 BLUE RIDGE SANITATION SERVICES, LLC	150.00		150.00	1
8479 BLUEBONNET LIFE INSURANCE COMPANY	6,747.65		6,747.65	25
8783 BNA BANK	290,068.88		290,068.88	2
6837 BOILER & PRESSURE VESSEL SAFETY BRANCH	620.00		620.00	2
9075 BONDS, AUSTIN	107.58		107.58	1
8824 BOYD, DANIEL	43.02		43.02	1
9008 BOZEMAN'S AUTO & TRACTOR REPAIR	8,376.00		8,376.00	8
9041 BRAD'S PAINT & BODY	2,429.51		2,429.51	1
9037 BRAD'S SERVICE CENTER	130.00		130.00	1
9120 BRAND PLUMBING, LLC	6,463.50		6,463.50	1
9057 BRANDON RADIATOR SERVICE INC	5,065.90		5,065.90	1
8973 BRIDGES HEATING & COOLING, LLC	28,530.00		28,530.00	9
9073 BRUNSON, BOBBY D	732.16		732.16	2
8624 BRUSHA COMPUTER WORKS	7,527.34		7,527.34	3
8455 BRYAN, NICOLE	217.83		217.83	3
1315 BT #1 COMMON ROAD	5,406.34		5,406.34	2
1313 BT #2 COMMON ROAD	8,580.65		8,580.65	3
885 BT #3 COMMON ROAD FUND	10,000.00		10,000.00	1
2486 BT #4 COMMON ROAD	7,900.78		7,900.78	1
1777 BT #5 BRIDGE FUND	35,042.00		35,042.00	1
1316 BT #5 COMMON ROAD	6,952.00		6,952.00	1
9056 BUCKLEY, BOBBY	750.00		750.00	1
8803 BURNS TOWING & TIRE SALES	3,575.00		3,575.00	6
8536 BURTON, AUDREY	3,847.09		3,847.09	12
8577 BUTLER SNOW	3,000.00		3,000.00	1
7758 BUTLER, MIKE	9,608.96		9,608.96	4
9029 C SPIRE	10,225.16		10,225.16	11
4471 CAPITAL OIL, INC.	210,482.43		210,482.43	41
9055 CARDIO PARTNERS INC	413.00		413.00	1
4288 CARROT-TOP INDUSTRIES	223.37		223.37	1
9047 CB TOWING	200.00		200.00	1
9093 CDW	1,753.29		1,753.29	2
7840 CENTER FOR GOVERNMENTAL TRAINING & TECH	700.00		700.00	1
8193 CENTER FOR GOVT & COMMUNITY DEVELOPMENT	120.00		120.00	1
144 CENTER POINT ENERGY	28,711.27		28,711.27	12
9032 CENTRAL CULVERT & PIPE INC	8,215.20		8,215.20	1
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	2,171.34		2,171.34	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	1,761.65		1,761.65	22
8776 CENTRAL MISSISSIPPI EMERGENCY	2,444.00		2,444.00	1
7586 CENTRAL SNACKS, INC	242.81		242.81	5
7960 CFS PRODUCTS, INC	154.62		154.62	1
8541 CHAMBERS, MALCOLM	519.99		519.99	1
7932 CHANEY, LAVERNE	455.00		455.00	1
9017 CHAPMAN, DONNA	336.33		336.33	2
8690 CHARM-TEX	5,064.70		5,064.70	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9101 CHAS N. CLARK ASSOCIATES, LTD	19,532.52		19,532.52	1
8174 CHEMPRO SERVICES, INC.	21,156.50		21,156.50	4
8733 CHUNKY RIVER RECREATION, LLC	1,153.50		1,153.50	6
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	11,987.47		11,987.47	3
8512 CITIZENS BANK	8,922.16		8,922.16	6
110 CITY OF NEWTON	396.14		396.14	11
7457 CITY OF NEWTON	8,824.96		8,824.96	1
8162 COBURN SUPPLY COMPANY, INC	13,090.33		13,090.33	2
8919 COBURN, MICHELLE	4,225.00		4,225.00	1
8747 COLD MIX, INC	18,310.01		18,310.01	7
5721 COLLINS, WILLIAM "DONNY"	7,500.00		7,500.00	5
8862 COLLINSVILLE VETERINARY CLINIC	2,183.70		2,183.70	4
8835 COMPLETE ENVIRONMENTAL & REMEDIATION CO	7,404.66		7,404.66	1
7472 COMPUTER UNIVERSE	184.00		184.00	1
1783 COMSOUTH, LLC.	1,032.77		1,032.77	2
2363 CONEHATTA VOLUNTEER FIRE DEPT.	12,862.20		12,862.20	3
2828 COUNTY ROAD PROJECT	88,800.23		88,800.23	41
9025 COURTYARD BY MARRIOTT	584.00		584.00	1
8751 COVIUS DOCUMENT SERVICES, LL	551.94		551.94	1
9034 CREEL TINT LLC	685.00		685.00	2
6521 CRESENT SALES	2,153.30		2,153.30	2
7716 CRYSTAL JANITORIAL	10,670.00		10,670.00	11
9116 CUSTOM CREATIONS LLC	350.00		350.00	1
7580 CUSTOM PRODUCTS CORPORATION	14,075.96		14,075.96	17
9110 D & D CONSTRUCTION INC	7,000.00		7,000.00	1
814 D & W TIRE & MUFFLER CENTER	16,211.72		16,211.72	22
9108 DALLAS CHILDREN'S ADVOCACY CENTER	825.00		825.00	1
9071 DANA SAFETY SUPPLY, INC	3,270.00		3,270.00	1
8832 DAVID C RAWLINGS	5,356.00		5,356.00	26
8171 DAVID WAYNE'S SMALL ENGINE REPAIR	1,738.33		1,738.33	4
9111 DAVIS DIRT WORKS LLC	1,242.00		1,242.00	1
7928 DEANCO AUCTION CO. OF MS, INC	13,648.50		13,648.50	1
8814 DEATH INVESTIGATION TRAINING ACADEMY	1,792.00		1,792.00	2
162 DECATUR TELEPHONE COMPANY	69,565.58		69,565.58	43
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	18,547.97		18,547.97	3
166 DECATUR WATER WORKS	15,233.28		15,233.28	23
8617 DELL MARKETING LP	229.94		229.94	1
2322 DELTA COMPUTER SYSTEMS, INC	38,435.00		38,435.00	12
8946 DELTA INDUSTRIES	4,074.00		4,074.00	1
017 DENTON HYDRAULIC MACHINE & WELDING	376.94		376.94	3
8109 DEPARTMENT OF REVENUE	1,451.60		1,451.60	1
8856 DIRECTV	1,331.39		1,331.39	10
8425 DIVCODATA	12,995.01		12,995.01	5
8708 DOSS CUSTOM PAINT & BODY	2,559.20		2,559.20	1
8909 DPTC HOLDINGS, LLC	404.82		404.82	1
9117 DSLRPROS	6,316.00		6,316.00	1
9121 DUBCO CONSTRUCTION, LLC	52,500.00		52,500.00	1
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	11,987.46		11,987.46	3
596 E C C C E & I	235,191.47		235,191.47	24
595 E C C C MAINTENANCE	421,827.91		421,827.91	24
8935 EAGLE ENGRAVING, INC	434.90		434.90	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6741 EARTHGRAINS BAKING CO'S INC.	3,869.65		3,869.65	12
2497 EASOM HARDWARE CO	4,166.95		4,166.95	12
5113 EAST CENTRAL MS CREDIT UNION	1,200.00		1,200.00	17
093 EAST CENTRAL PLANNING & DEVELOPMENT	17,051.00		17,051.00	13
7552 ECAM	2,565.00		2,565.00	1
8096 ELECTION SYSTEMS & SOFTWARE	72,066.00		72,066.00	3
9060 ELECTRONIC SUPPLY	1,789.20		1,789.20	1
9123 ELMER TALBERT TRUCKING	1,527.60		1,527.60	1
4629 EMPIRE TRUCK SALES, INC.	8,368.75		8,368.75	7
8700 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,667.00		1,667.00	1
7549 EPSILON SIGMA PHI	660.00		660.00	2
020 ERGON ASPHALT EMULSIONS INC	255,337.57		255,337.57	13
8256 ESI SUPPLY, LLC	25.00		25.00	1
8846 EVANS, ROBERT SCOTT	3,360.39		3,360.39	5
9113 EZ WHEELS INC	217.68		217.68	1
9085 FAMILY CHOICE FINANCIAL	273.02		273.02	1
6544 FILTER SERVICE OF MISSISSIPPI, LLC	1,422.00		1,422.00	10
9043 FIRE TRUCK REPAIR FUND	24,000.00		24,000.00	1
8667 FIRSTNET C/O AT&T MOBILITY	4,816.89		4,816.89	12
8668 FIRSTNET C/O AT&T MOBILITY	1,590.32		1,590.32	23
8669 FIRSTNET C/O AT&T MOBILITY	11,312.09		11,312.09	12
8670 FIRSTNET C/O AT&T MOBILITY	8,921.78		8,921.78	60
8951 FLOCK SAFETY/ FLOCK GROUP INC	6,000.00		6,000.00	2
8599 FOREST FAMILY PRACTICE	4,505.00		4,505.00	12
7608 FOREST FORD, INC	7,250.96		7,250.96	7
6583 FUELMAN	105,142.19		105,142.19	12
6584 FUELMAN	4,169.35		4,169.35	12
6585 FUELMAN	13,351.05		13,351.05	12
6586 FUELMAN	36,076.87		36,076.87	12
6587 FUELMAN	12,964.30		12,964.30	12
9092 FULGHAM, TAMARA	797.79		797.79	3
8882 FULL SPECTRUM WARRIOR, INC	4,192.38		4,192.38	2
8965 G & O SUPPLY CO, INC	123,548.66		123,548.66	14
1787 GALL'S INC	327.95		327.95	1
8821 GARY'S FUEL INJECTION SERVICE	1,802.41		1,802.41	3
867 GENERAL COUNTY FUND	103,933.07		103,933.07	21
8802 GENERAL SUPPLY & MACHINE CO., INC	783.75		783.75	3
9115 GENSCO TIRE	396.00		396.00	1
8683 GENTRY'S LOCKSMITH	325.00		325.00	2
9091 GIBBS AND SONS	1,200.00		1,200.00	1
7598 GLASS WORX	61.49		61.49	1
8902 GNADE, MALLORY M	5,550.18		5,550.18	4
8177 GOLDEN NUGGET BILOXI HOTEL & CASINO	1,656.66		1,656.66	3
134 GOV. EMPLOYEES' DEFERRED COMPENSATION	39,559.96		39,559.96	22
107 GRAHAM INSURANCE INC.	5,755.00		5,755.00	10
4524 GRAINGER	2,014.65		2,014.65	7
9077 GRAYSON, LISA MARIE	336.31		336.31	1
7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN	39,095.00		39,095.00	1
8866 GREATER JACKSON MORTUARY	825.00		825.00	4
7656 GREEN THUMB OUTDOORS	783.76		783.76	6
9099 GREEN, JENNIFER	6,165.00		6,165.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
807 GREENFIELD FIRE DEPARTMENT	11,987.46		11,987.46	3
8134 GRESSETT TECHNOLOGY SERVICES, LLC	2,730.00		2,730.00	3
9072 GRIFFIN, TOMMY LEIGHVON	2,500.00		2,500.00	1
5536 GRIFFIS CHRYSLER-DODGE-JEEP	9,475.08		9,475.08	2
8214 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	27,404.05		27,404.05	12
8266 GULF STATES DISTRIBUTORS	8,907.00		8,907.00	2
8129 H & C REPAIR, LLC	286.56		286.56	6
8583 H & H CONSTRUCTION LLC & SONS	1,650.00		1,650.00	1
1741 H & W AUTO PARTS	16,279.36		16,279.36	18
031 HAILEY'S HARDWARE	11,808.46		11,808.46	36
9063 HALLS TOWING SERVICE INC	515.00		515.00	1
8936 HAMPTON INN	1,290.00		1,290.00	1
9081 HAMPTON INN OXFORD	309.00		309.00	1
9004 HAND, JOEY	1,450.00		1,450.00	2
8912 HARBOR FREIGHT TOOLS	281.79		281.79	1
8702 HARDWICK, ELLA J.	2,370.28		2,370.28	4
9105 HAROLD'S AUTOMOTIVE MACHINE SHOP	280.00		280.00	1
3794 HARRIS, ATTORNEY SHAWN	2,000.04		2,000.04	11
4978 HARRIS, KENNETH	577.36		577.36	3
8735 HASENMUELLER, ASHLEY	630.51		630.51	2
8996 HAY, SHANI	404.58		404.58	1
8035 HEARZ YER SIGN	1,465.00		1,465.00	2
7804 HENDERSON BOLT	420.00		420.00	7
9079 HENDERSON STEEL CORP	1,959.94		1,959.94	1
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	6,301.69		6,301.69	4
7568 HOL-MAC COPORATION	4,732.36		4,732.36	1
7578 HOLLINGSWORTH ENTERPRISES, INC	65.00		65.00	1
8952 HOLLINGSWORTH, AMY	119.78		119.78	2
6516 HORTON, CINDY	679.18		679.18	2
7215 HORTON'S A-1 PLUMBING	11,720.00		11,720.00	5
8538 HOTEL & RESTAURANT SUPPLY INC	14,651.05		14,651.05	4
2469 HYDRO/POWER, INC.	1,746.14		1,746.14	2
8483 H5R1-5632 SOLUTIONS TRAINING	3,435.30		3,435.30	2
9100 I-20 ROADSIDE ASSISTANCE LLC	735.00		735.00	3
8560 IAAO PROFESSIONSAL DEVELOPMENT DEPT.	240.00		240.00	1
9024 IDVILLE, INC	4,218.50		4,218.50	2
9089 INCLUSION SOLUTIONS, LLC	3,153.01		3,153.01	1
8798 IOWA FARM EQUIPMENT	1,134.00		1,134.00	1
6713 IP HOTEL	1,015.90		1,015.90	2
8034 J.C. MACHINE	1,110.00		1,110.00	2
7728 JACKSON COMMUNICATIONS, INC.	10,720.49		10,720.49	9
8732 JAMES SEWER ROOTER SERVICE	275.00		275.00	1
8754 JAMISON	2,256.63		2,256.63	1
9040 JOHNNY'S JOHNS & SEPTIC SERVICE	1,205.18		1,205.18	1
9095 JOHNSON CONTROLS FIRE PROTECTION LP	5,961.48		5,961.48	1
8564 JOHNSON DODGE-CHRYSLER-JEEP-KIA	8,017.53		8,017.53	4
8724 JOHNSON, JACKY	6,056.26		6,056.26	12
9062 JONES COUNTY SHERIFF'S DEPT	69,939.00		69,939.00	1
9094 JONES, RITCHIE	830.00		830.00	2
8183 K & M GRAVEL, LLC	11,299.50		11,299.50	3
101 KEMPER-NEWTON REGIONAL LIBRARY	90,000.00		90,000.00	12

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8921 KENWORTH OF MISSISSIPPI INC	4,526.65		4,526.65	8
8395 KIDD-SMITH, NANCY D	124.60		124.60	2
8875 KILLENS, JOSEPH ALLEN	3,006.78		3,006.78	3
2688 KIMBALL MIDWEST	2,304.59		2,304.59	6
8993 KULLY SUPPLY, INC	431.81		431.81	2
8962 L.A. POLICE GEAR, INC	3,591.41		3,591.41	2
8643 LANDERS DODGE	16,509.00		16,509.00	1
8090 LAVELL MCDONALD AUTO SALES & REPAIRS	550.00		550.00	3
467 LAWRENCE PRINTING COMPANY, INC	12,034.48		12,034.48	7
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	15,545.67		15,545.67	4
7695 LEADS ONLINE	2,945.00		2,945.00	2
8720 LOCAL GOVERNMENT RECORDS OFFICE	1,747.75		1,747.75	12
8699 LOCKSMITHS, INC	116.90		116.90	2
8987 LOCKTON AFFINITY, LLC	569.02		569.02	1
8635 LOGAN, CHANCELLOR ROBERT M.	4,426.07		4,426.07	6
785 LONG'S BUILDING MATERIALS	1,478.19		1,478.19	9
9009 LONNIE'S AUTOMATIC TRANSMISSION SERVICE	2,095.31		2,095.31	1
6444 LOWE'S	11,822.53		11,822.53	14
8748 LUKE, JEREMY	122.00		122.00	1
9097 L3 TECHNOLOGIES, INC	889.34		889.34	1
8243 MACAA	100.00		100.00	1
6490 MACAC	225.00		225.00	2
4812 MAGCOR INDUSTRIES	9,048.40		9,048.40	10
8578 MAGNOLIA BLUFF HOTEL	1,364.00		1,364.00	2
4822 MANGUM, ATTORNEY JASON	12,000.00		12,000.00	12
9098 MANN, KORBY	6,165.00		6,165.00	3
6926 MAPDD ANNUAL CONFERENCE	800.00		800.00	1
029 MARSHALL FORD CO., INC.	282.97		282.97	1
8816 MARTIN, LILLIAN	988.50		988.50	2
4378 MAS-MC	300.00		300.00	1
8345 MASIT INSURANCE TRUST	236,743.84		236,743.84	24
9006 MAY AUTO SALES	2,300.00		2,300.00	1
7717 MAY WRECKER SERVICE	13,878.91		13,878.91	11
7846 MAYO LAW FIRM, PLLC	34,650.00		34,650.00	11
8692 MCCALPHIA, KATRINA	422.22		422.22	1
8899 MCCLURE, JONATHAN	400.00		400.00	2
9082 MCCRANEY STRIPING & SEAL COATING LLC	82,965.08		82,965.08	1
4599 MCDEMA	100.00		100.00	1
9103 MCELHENNEY LAWN CARE	136.96		136.96	1
8656 MCI	104.09		104.09	2
9049 MCKEE CONSTRUCTION INC	79,859.78		79,859.78	5
8542 MCKINION, JUSTIN	1,430.00		1,430.00	1
8242 MEAFCS	120.00		120.00	1
9061 MEDICAL DEVICE DEPOT INC	894.19		894.19	3
8674 MEDSCREENS, INC	755.00		755.00	2
9090 MEEKS, TROY	2,107.00		2,107.00	2
8756 MEMPHIS COMMUNICATIONS CORPORATION	1,095.44		1,095.44	1
8286 MERCHANTS FOODSERVICE	59,647.11		59,647.11	12
8806 MERRIWETHER, SUDIE MAE	3,500.00		3,500.00	4
8984 MICROSOFT	828.00		828.00	1
8639 MID SOUTH UNIFORM & SUPPLY	4,428.12		4,428.12	7

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
102 MID-MS DEVELOPMENT DISTRICT	32,500.00		32,500.00	12
2645 MID-SOUTH WELDING SUPPLY	7,615.24		7,615.24	4
8392 MIDSOUTH ELEVATOR	2,806.65		2,806.65	9
9076 MIDWAY BAPTIST CHURCH	1,725.00		1,725.00	1
9039 MILLER, DAVID	915.00		915.00	2
9020 MIRA SAFETY LLC	4,732.01		4,732.01	2
8450 MISSISSIPPI AG COMPANY	17,585.72		17,585.72	4
9026 MISSISSIPPI EMERGENCY MANAGEMENT AGENCY	754.00		754.00	1
8191 MISSISSIPPI JUSTICE COURT CLERK ASSN	200.00		200.00	1
072 MMC MATERIALS, INC.	2,332.00		2,332.00	1
8923 MNJ TECHNOLOGIES DIRECT, INC	17,081.95		17,081.95	5
8705 MODERN MARKETING	1,774.43		1,774.43	2
9067 MOORE JR, LARRY T	580.00		580.00	1
8550 MORGAN, ALPHONSO	56.00		56.00	1
9045 MORPHO USA INC	20,202.00		20,202.00	1
8960 MOTOROLA SOLUTIONS, INC	285,413.62		285,413.62	2
9119 MOULDS, CHARLES	84.38		84.38	1
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
7522 MS ASSOC OF EXTENSION 4-H AGENTS	250.00		250.00	2
194 MS ASSOC OF SUPERVISORS	11,475.00		11,475.00	6
8533 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
7497 MS ATTORNEY GENERAL'S OFFICE	1,000.00		1,000.00	2
7413 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6535 MS CORONERS ASSOCIATION	200.00		200.00	1
5179 MS DEPT OF HUMAN SERVICES	12,414.02		12,414.02	26
5407 MS DEPT OF PUBLIC SAFETY	20,480.37		20,480.37	23
2971 MS JUSTICE COURT JUDGES ASSOCIATION	1,500.00		1,500.00	2
464 MS LAW RESEARCH INSTITUTE	424.00		424.00	1
7195 MS MAGNOLIA CHAPTER	1,800.00		1,800.00	2
228 MS MORTUARY SERVICES	911.25		911.25	3
073 MS OFFICE OF SURPLUS PROPERTY	520.00		520.00	2
163 MS POWER COMPANY	51,862.53		51,862.53	36
1497 MS PUBLIC ENTITY	164,984.25		164,984.25	28
7737 MS SHERIFFS' ASSOCIATION, INC	1,000.00		1,000.00	1
137 MS STATE TAX COMMISSION	115,986.00		115,986.00	43
4869 MS STATE UNIVERSITY EXTENSION SERVICE	35,979.10		35,979.10	11
095 MS VITAL RECORDS	286.00		286.00	5
6665 MSME 3740	13,350.00		13,350.00	6
6357 MST SERVICES, INC	2,875.00		2,875.00	2
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
9070 MUNN, KRISSI	576.00		576.00	1
8250 MWG ADMINISTRATORS *	51,781.67		51,781.67	38
8611 MYERS, GARRY	2,534.66		2,534.66	3
5507 NACO	450.00		450.00	1
2807 NAPA MASSEY'S INC	39,054.84		39,054.84	64
7391 NATCHEZ GRAND HOTEL	440.85		440.85	1
7538 NATIONAL SHERIFFS' ASSOCIATION	142.00		142.00	1
8502 NAVAL SURFACE WARFARE CENTER, CRANE DIV	2,700.00		2,700.00	2
8693 NEAFCS	540.00		540.00	1
047 NELSON PRINTING CO	5,963.50		5,963.50	13
8493 NESHOPA COUNTY COOPERATIVE	153.31		153.31	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
050 NEWELL PAPER CO	30,640.57		30,640.57	15
7282 NEWTON COUNTY APPEAL	5,851.31		5,851.31	12
7700 NEWTON COUNTY CHANCERY CLERK	34,747.00		34,747.00	11
8501 NEWTON COUNTY CHANCERY CLERK	21,312.00		21,312.00	2
8586 NEWTON COUNTY CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	12
6401 NEWTON COUNTY CIRCUIT CLERK	35,000.00		35,000.00	2
7533 NEWTON COUNTY CIRCUIT COURT	7,475.00		7,475.00	3
6581 NEWTON COUNTY ELECTION WORKERS	40,000.00		40,000.00	2
092 NEWTON COUNTY HEALTH DEPARTMENT	45,715.00		45,715.00	12
2650 NEWTON COUNTY JUSTICE COURT	1,218.00		1,218.00	2
9031 NEWTON COUNTY PAYROLL	657.30		657.30	1
2144 NEWTON COUNTY SCHOOLS	224,917.01		224,917.01	12
1362 NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	1,600.00		1,600.00	4
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	2,500.00		2,500.00	1
6732 NEWTON COUNTY SWCD	8,000.00		8,000.00	2
252 NEWTON DISCOUNT TIRE	2,625.00		2,625.00	14
656 NEWTON MUNICIPAL SCHOOL DISTRICT	159,670.42		159,670.42	12
8350 NEWTON MUNICIPAL SCHOOL I & S	1,929.82		1,929.82	12
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	20,734.80		20,734.80	3
9053 NORTH AMERICAN RESCUE HOLDINGS,LLC	785.43		785.43	1
168 NORTH DECATUR WATER ASSOCIATION, INC.	317.68		317.68	11
9046 NORTHERN SAFETY CO INC	175.96		175.96	1
8818 NORTON, LEWIS J	2,200.00		2,200.00	1
657 OFFICE OF DISTRICT ATTORNEY	39,439.04		39,439.04	2
446 OFFICE OF THE STATE AUDITOR	12,630.66		12,630.66	7
8908 PARISH TRACTOR COMPANY, LLC	43,479.91		43,479.91	32
223 PAT HARRISON WATERWAY	109,851.00		109,851.00	12
9001 PAT HARRISON/TURKEY CREEK	250.00		250.00	1
7376 PAUL'S DISCOUNT GLASS	1,485.00		1,485.00	2
2340 PAYROLL CLEARING ACCOUNT	2,089.40		2,089.40	3
9106 PENNINGTON, JOEDY	156.77		156.77	1
138 PERS/MHSPRS/SLRP/MRS	1,052,625.62		1,052,625.62	40
8044 PESTCO	1,975.00		1,975.00	13
8947 PHI HEALTH, LLC	47,556.00		47,556.00	1
9114 PICKERING ENGINEERING SERVICES, PLLC	1,250.00		1,250.00	1
7899 PINSON'S BARGAIN CENTER	2,040.60		2,040.60	4
6730 PITNEY BOWES	1,898.16		1,898.16	4
8680 PO BOY RODZ	1,210.00		1,210.00	5
7714 PRAIRIE FARMS DAIRY	12,502.56		12,502.56	12
8961 PRECISION DELTA CORP	4,920.20		4,920.20	1
8760 PRECISION TOWING & UNLOCK	530.00		530.00	1
9083 PREMIER PAINT & BODY, LLC	1,731.14		1,731.14	1
6786 PRINCE OIL COMPANY, INC	3,957.25		3,957.25	2
8640 PROFESSIONAL DISPATCH MANAGEMENT 911	1,295.00		1,295.00	2
053 PUCKETT MACHINERY CO	876,408.85		876,408.85	60
189 PURVIS BUSINESS MACHINES, INC.	378.90		378.90	2
8956 PYE-BARKER FIRE & SAFETY, LLC	3,093.85		3,093.85	5
8761 QUADIENT FINANCE USA, INC	473.02		473.02	3
8757 QUADIENT LEASING USA, INC	2,619.72		2,619.72	6
9112 QUALITY MACHINE WORKS, LLC	109.59		109.59	1
4735 QUILL CORPORATION	33,216.26		33,216.26	16



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9088 RANDY'S TREE SERVICE	4,250.00		4,250.00	1
9078 RAYS PAGER SALES	305.48		305.48	1
8517 RED BARN EQUIPMENT	10,799.00		10,799.00	2
8570 REDBACK ONE, LLC	1,828.00		1,828.00	3
9069 REECE, TODD	58.57		58.57	1
8426 REEVES, JOHNNY	343.32		343.32	1
5443 REFRIGERATION SUPPLY-MERIDIAN	565.37		565.37	4
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
8805 RICE, KALEB	1,360.27		1,360.27	2
8930 RICHARDSON, ROBERT	344.95		344.95	1
9059 RIGDON, ETHAN	471.39		471.39	3
8852 RINGO, PAUL D/B/A	7,834.65		7,834.65	6
7969 RJ YOUNG	9,055.05		9,055.05	12
8807 ROBERTS, ANDREW	121.46		121.46	2
4632 ROBINSON ELECTRIC SUPPLY	1,910.81		1,910.81	7
8681 ROBINSON ELECTRIC SUPPLY	1,697.31		1,697.31	2
7574 ROCIC	300.00		300.00	1
9023 ROSE MOBILE HOMES LLC	342.35		342.35	2
8627 ROTO-ROOTER SEWER SERVICE	250.00		250.00	1
9002 ROYAL ARMS INTERNATIONAL, INC	415.00		415.00	1
6751 ROYCE WINDHAM TRACTOR	756.17		756.17	3
7665 RUSH HEALTH SYSTEMS	35.00		35.00	1
8860 RUSSELL, JAMIE	15,449.40		15,449.40	5
8290 S & S TACK & TRAILER SALES	5,610.00		5,610.00	1
8365 SAFEGUARD BUSINESS SYSTEMS	8,713.33		8,713.33	9
8125 SAM'S CLUB	5,966.17		5,966.17	19
8559 SANFORD, DELAINE	102.44		102.44	2
8051 SCALES BIOLOGICAL LABORATORY INC	1,000.00		1,000.00	1
1829 SCOTT COUNTY BOARD OF SUPERVISORS	23,864.76		23,864.76	12
4466 SCOTT COUNTY SHERIFF'S DEPARTMENT	12,800.00		12,800.00	5
5986 SEALE, STEVE	634.64		634.64	3
2698 SEBASTOPOL AUTO PARTS INC	13,639.92		13,639.92	12
175 SEBASTOPOL WATER ASSOCIATION	367.02		367.02	20
8954 SEQUEL ELECTRICAL SUPPLY LLC	3,488.64		3,488.64	6
9104 SHANK COMMUNICATIONS COMPANY INC	429.33		429.33	2
9050 SHERWIN-WILLIAMS CO	593.57		593.57	1
8614 SHI INTERNATIONAL CORP	1,994.41		1,994.41	1
8857 SHOEMAKER, JOHN DAVID	3,500.00		3,500.00	8
9027 SHOEMAKER, STACIE	307.97		307.97	2
1355 SIMMONS WRECKER SERVICE, INC	1,200.00		1,200.00	2
6394 SIRCHIE ACQUISITION COMPANY LLC	1,755.61		1,755.61	6
154 SLAY STEEL	3,587.00		3,587.00	9
9036 SLED DISTRIBUTION, LLC	562.43		562.43	1
9087 SLOCUM CONSTRUCTION LLC	1,063,255.70		1,063,255.70	6
9035 SLONAKER, ALLISON	6,036.34		6,036.34	12
8723 SMI AUTOMOTIVE LLC	5,632.95		5,632.95	4
6746 SMITH III, JAMES E.	500.00		500.00	4
9012 SMITH, HALLIE	491.94		491.94	1
2987 SMITH, J DOUGLAS	7,015.27		7,015.27	12
216 SOIL CONSERVATION DISTRICT	30,000.00		30,000.00	12
8804 SOREY DIRT SERVICE, INC	2,156.00		2,156.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8569 SOREY P.A., TODD W	625.00		625.00	1
8548 SOREY, TODD WARREN	875.00		875.00	7
7926 SOUTH BEACH BILOXI HOTEL AND SUITES	1,948.00		1,948.00	2
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	309.00		309.00	12
8730 SOUTHERN CONNECTION POLICE SUPPLIES	3,820.00		3,820.00	2
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	52,487.62		52,487.62	35
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	12,274.60		12,274.60	3
8770 SOUTHERN REFRIGERATION	66,015.18		66,015.18	7
8666 SOUTHERN TELECOMMUNICATIONS CO	933.63		933.63	9
8610 SOUTHERN TIRE MART	9,001.59		9,001.59	9
7949 SOUTHERN TIRE RECYCLING LLC	12,665.00		12,665.00	7
5836 SOUTHGROUP-GLMJ BAY SPRINGS	32,779.00		32,779.00	2
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1
7725 SPENCE, MARK	7,500.00		7,500.00	6
4550 STAMPS-A-MILLION	456.50		456.50	4
7768 STARMOUNT INSURANCE COMPANY	65,109.91		65,109.91	31
7769 STARMOUNT INSURANCE COMPANY	10,947.36		10,947.36	26
4301 STATE TREASURER FUND:33713	2,280.00		2,280.00	8
598 STATE TREASURER-DEPT OF FINANCE & ADMIN	250,612.01		250,612.01	12
8563 STEGALL NOTARY SERVICE	146.00		146.00	1
8649 STEPHEN USRY DBA	2,940.00		2,940.00	5
7895 STERLING COMPUTER PRODUCTS	1,920.06		1,920.06	2
9018 STOKES, BOLIE	205.46		205.46	3
8828 STREET COP TRAINING LLC	524.00		524.00	1
066 STRIBLING EQUIPMENT, INC	385.80		385.80	1
8375 SUN SOUTH	20,030.60		20,030.60	16
8516 SUNBELT FIRE	1,028.21		1,028.21	1
7754 SUPERIOR ASPHALT INC.	14,060.94		14,060.94	2
5055 SYSCON, INC.	35,265.80		35,265.80	12
8701 SYSTEM SCALE CORPORATION	13,931.76		13,931.76	3
8626 TAYLOR SUDDEN SERVICE, INC	11,024.67		11,024.67	4
8734 TAYLOR, LESIA	115.63		115.63	2
8758 TERRY SERVICE INC	1,075.00		1,075.00	1
9080 TEXAS REFINERY	1,375.50		1,375.50	2
8224 THE MERIDIAN STAR	429.49		429.49	2
9021 THE PEOPLES BANK	49,248.00		49,248.00	3
8789 THE RANGE AT 601	16,000.00		16,000.00	1
9109 THE STABLE STOCK COMPANY INC.	2,996.00		2,996.00	1
8235 THE TRADING POST CO, INC	243.39		243.39	1
9028 THOMAS, TAMMY	502.89		502.89	11
8489 THORNE LANDSCAPE COMPANY	1,200.00		1,200.00	1
2806 THREE RIVERS PLANNING & DEVELOPMENT	47,631.57		47,631.57	15
8939 TIGER COMMISSARY SERVICES, INC	4,900.00		4,900.00	1
8707 TIRE HUB, LLC	9,474.17		9,474.17	9
9042 TOLBERT CHEVROLET BUICK INC	445.05		445.05	1
1992 TOWN OF CHUNKY	1,131.07		1,131.07	1
5616 TOWN OF DECATUR	1,302.04		1,302.04	1
9051 TOWN OF DECATUR	5,190.00		5,190.00	1
1968 TOWN OF HICKORY	4,326.99		4,326.99	1
1990 TOWN OF LAKE	447.17		447.17	1
1751 TOWN OF UNION	5,536.97		5,536.97	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9066 TRANSPORT SERVICE EQUIPMENT SALES LLC	16,288.80		16,288.80	1
8891 TRANSUNION RISK & ALTERNATIVE DATA	2,100.00		2,100.00	12
8317 TRAXPLUS,LLC	68,253.01		68,253.01	7
5472 TRI-STATE CONSULTING SERVICES, INC.	30,000.60		30,000.60	12
082 TRI-STATE TRUCK CENTER, INC.	7,956.88		7,956.88	13
068 TRUCKER'S SUPPLY CO, INC	6,467.86		6,467.86	27
8822 TRUSTMARK NATIONAL BANK	225,020.40		225,020.40	112
8988 TULL BROTHERS INC	2,087.00		2,087.00	1
8876 TULLOS, BREANNA L	690.83		690.83	3
8938 TYLER TECHNOLOGIES, INC	322.30		322.30	1
274 U S POST OFFICE	3,188.00		3,188.00	4
275 U S POST OFFICE	146.00		146.00	1
276 U S POST OFFICE	2,750.00		2,750.00	4
297 U S POST OFFICE	140.00		140.00	1
487 U S POST OFFICE	252.00		252.00	1
875 U S POST OFFICE	457.00		457.00	3
1813 U S POST OFFICE	128.00		128.00	2
3181 U S POST OFFICE	90.00		90.00	1
3281 U S POST OFFICE	146.00		146.00	1
4853 U S POST OFFICE	5,320.00		5,320.00	2
6537 U S POST OFFICE	140.00		140.00	1
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	2,100.00		2,100.00	3
8753 U.S. POSTAL SERVICE(NEOPOST)	20,336.30		20,336.30	4
9033 U.S.F.A.T	3,569.40		3,569.40	3
8782 ULINE	238.53		238.53	1
9065 ULTRA BRIGHT LIGHTZ, LLC	4,019.82		4,019.82	2
658 UNION MUNICIPAL SCHOOL DISTRICT	79,664.17		79,664.17	11
8351 UNION MUNICIPAL SCHOOL I & S	1,427.36		1,427.36	11
1300 UNION VOLUNTEER FIRE DEPARTMENT	17,673.23		17,673.23	3
9086 UNITED CREDIT CORP OF FOREST	1,638.12		1,638.12	6
7994 USDA APHIS WS	7,500.00		7,500.00	1
9048 VANCE BROTHERS, INC	594,424.52		594,424.52	2
9058 VIKING METAL LLC	15,313.52		15,313.52	2
7606 VM DISTRIBUTION PARTNERS	7,855.25		7,855.25	5
6946 VULCAN CONSTRUCTION MATERIALS, LP	874,944.88		874,944.88	65
5279 WAL-MART COMMUNITY	2,897.35		2,897.35	13
5164 WAL-MART COMMUNITY BRC	168.84		168.84	2
9074 WALDRIP, KATELYNN NICOLE	317.68		317.68	4
8883 WALKER LAWN CARE	5,900.00		5,900.00	8
8199 WALKER PRINTING	1,346.02		1,346.02	4
8999 WALKER, DEBORAH	145.49		145.49	3
8227 WALKER, JOSH	385.00		385.00	2
9102 WALKER, ROBERT	3,850.00		3,850.00	1
7794 WARING OIL COMPANY, LLC	3,139.15		3,139.15	1
9118 WARREN PAVING INC	76,024.60		76,024.60	1
8482 WASTE PRO	63,516.23		63,516.23	12
1044 WATERS INTERNATIONAL TRUCKS, INC	3,176.82		3,176.82	7
594 WEATHERFORD INC, JOHN G	109,609.34		109,609.34	27
4495 WES KIGHT & ASSOCIATES	85,000.00		85,000.00	12
8691 WHITE ATTORNEY AT LAW, HON. WADE	1,500.00		1,500.00	11
8663 WHITES BODY SHOP	1,153.46		1,153.46	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

9044 WILLIAMS, TERRY	148.62		148.62	1
8249 WILSON'S SAW & OUTDOOR POWER	179.99		179.99	1
247 WINDHAM TRACTOR AND IMPLEMENT CO.	130,163.98		130,163.98	12
7340 WOODWARD STEAM CLEANER CO	7,336.00		7,336.00	2
8904 WRIGHT III, LOUIE GLYNN D/B/A	176.30		176.30	1
8070 X-TREME SPRAY-IN LINERS	1,150.00		1,150.00	1
9064 YAZOO COUNTY YOUTH COURT	2,000.00		2,000.00	1
8321 100 SERVICE CENTER, LLC	59,174.05		59,174.05	26
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000	24,870,577.05		24,870,577.05	4097