

NEWTON COUNTY ACCOUNTING 2006/2007  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2007

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
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5646 A T & T													
05/07/07	77309	3023	NEWTON CO E911	04/02	76429	001	252	502	TELEPHONE	SERVICE	1,975.00		
05/07/07	77309	3023	EXTENSION OFFICE	04/04	76424	001	631	502	TELEPHONE	SERVICE	350.00		
05/07/07	77309	3023	NEWTON SHERIFF	04/12	76465	001	200	502	TELEPHONE	SERVICE	116.95		
05/07/07	77309	3023	NEWTON CO EXTENSION OFFIC	05/01	76645	001	631	502	TELEPHONE	SERVICE	348.53		
05/07/07	77309	3023	NEWTON CO E911	05/01	76651	001	252	502	TELEPHONE	SERVICE	1,975.00	4,765.48	
05/07/07	77544	3249	601 683 2281	04/14	76590	154	304	502	TELEPHONE	SERVICE	97.75	97.75	
06/04/07	77651	3421	NEWTON SHERIFF	05/07	76706	001	200	502	TELEPHONE	SERVICE	117.80		
06/04/07	77651	3421	SHERIFF	05/29	76936	001	200	502	TELEPHONE	SERVICE	650.60		
06/04/07	77651	3421	GARY GALLOWAY	05/29	76937	001	260	502	TELEPHONE	SERVICE	83.28		
06/04/07	77651	3421	RODNEY	05/29	76938	001	180	502	TELEPHONE	SERVICE	40.57	892.25	
06/04/07	77832	3602	JOEY HAND	05/29	76939	131	251	502	TELEPHONE	SERVICE	159.98	159.98	
06/04/07	77834	3604	DISTRICT 1	05/29	76930	151	301	502	TELEPHONE	SERVICE	95.44	95.44	
06/04/07	77854	3624	DIST 2	05/29	76931	152	302	502	TELEPHONE	SERVICE	70.81	70.81	
06/04/07	77872	3643	DIST 3	05/29	76932	153	303	502	TELEPHONE	SERVICE	32.80	32.80	
06/04/07	77897	3668	BT 4	05/22	76830	154	304	502	TELEPHONE	SERVICE	93.83		
06/04/07	77897	3668	DIST 4	05/29	76933	154	304	502	TELEPHONE	SERVICE	33.29	127.12	
06/04/07	77919	3690	DIST 5	05/29	76934	155	305	502	TELEPHONE	SERVICE	91.90	91.90	
07/02/07	78000	3802	601 M31-1834 923 0592	06/01	76976	001	252	502	TELEPHONE	SERVICE	1,975.00		
07/02/07	78000	3802	NEWTON SHERIFF	06/14	77083	001	200	502	TELEPHONE	SERVICE	118.65	2,093.65	
07/02/07	78238	4031	601 683 2281	06/14	77120	154	304	502	TELEPHONE	SERVICE	101.44	101.44	
08/06/07	78353	4225	601 M31-1834 923 0592	06/23	77210	001	252	502	TELEPHONE	SERVICE	1,975.00		
08/06/07	78353	4225	601 M81-1367 367 0597	07/12	77331	001	200	502	TELEPHONE	SERVICE	120.16	2,095.16	
08/06/07	78526	4578	662 M47-2075 075 0599	07/23	77533	001	631	502	TELEPHONE	SERVICE	700.00	700.00	
08/06/07	78631	4495	BT 4	07/25	77430	154	304	502	TELEPHONE	SERVICE	108.48	108.48	
09/04/07	78740	4644	601 M31-1834 923 0592	08/01	77530	001	252	502	TELEPHONE	SERVICE	1,975.00		
09/04/07	78740	4644	601 M81-1367 367 0597	08/01	77572	001	200	502	TELEPHONE	SERVICE	120.16	2,095.16	
09/04/07	78979	4880	601683-2281 148 0591	08/14	77715	154	304	502	TELEPHONE	SERVICE	84.86	84.86	
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A T & T				16	EXPENDITURE		13,612.28		BALANCE SHEET		.00	TOTAL	13,612.28
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6567 ABSOLUTE PRINT SOLUTIONS

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12/04/06	75483	814 EMERGENCY/AFFIDAVIT BALLO	11/15 131184		001	180	603		OFFICE SUPPLIES AND	1,265.25	1,265.25
		ABSOLUTE PRINT SOLUTIONS	1 EXPENDITURE		1,265.25				BALANCE SHEET	.00	TOTAL 1,265.25
6758 ADAM, ROBERT											
06/04/07	77652	3422 SITTING WITH PRISONER AT	05/11 76729		001	200	587		CONTRACTUAL LABOR	82.50	82.50
		ADAM, ROBERT	1 EXPENDITURE		82.50				BALANCE SHEET	.00	TOTAL 82.50
6785 ADAMS, GEANELL											
07/02/07	78001	3803 REIMB MILEAGE	06/18 77145		001	160	475		TRAVEL AND SUBSISTE	213.40	213.40
		ADAMS, GEANELL	1 EXPENDITURE		213.40				BALANCE SHEET	.00	TOTAL 213.40
6352 ADDY FARM & GARDEN CENTER											
06/04/07	77653	3423 MOSQUITO DUNKS	05/08 00087		001	100	603		OFFICE SUPPLIES AND	110.00	110.00
		ADDY FARM & GARDEN CENTER	1 EXPENDITURE		110.00				BALANCE SHEET	.00	TOTAL 110.00
5964 ADDY METAL FABRICATION											
10/11/06	75107	23 WELD S/S TUBE	09/21 74654		001	260	542		REPAIRS TO VEHICLES	20.00	20.00
		ADDY METAL FABRICATION	1 EXPENDITURE		20.00				BALANCE SHEET	.00	TOTAL 20.00
5003 ADDY, JUDGE JANICE											
10/02/06	74760	24 WEDDING FEES	09/22 74585		001	166	585		JUSTICE COURT JUDGE	50.00	50.00
11/06/06	75123	428 WEDDING FEES	10/25 74898		001	166	585		JUSTICE COURT JUDGE	50.00	50.00
12/04/06	75484	815 WEDDING FEES	11/29 75216		001	166	585		JUSTICE COURT JUDGE	125.00	125.00
01/02/07	75827	1236 WEDDING FEES	12/21 75473		001	166	585		JUSTICE COURT JUDGE	75.00	75.00
02/05/07	76196	1629 WEDDING FEES	01/22 75725		001	166	585		JUSTICE COURT JUDGE	50.00	50.00
03/05/07	76604	2048 WEDDING FEES	02/23 75979		001	166	585		JUSTICE COURT JUDGE	125.00	125.00
04/02/07	76945	2586 WEDDING FEE	03/23 76284		001	166	585		JUSTICE COURT JUDGE	25.00	25.00
06/04/07	77654	3424 WEDDING FEE	05/22 76810		001	166	585		JUSTICE COURT JUDGE	25.00	25.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/02/07	78002	3804	WEDDING FEES	06/25	77132	001	166	585	JUSTICE COURT	JUDGE	75.00	75.00	
08/06/07	78354	4226	REIMB EXPENSES	06/13	77365	001	166	475	TRAVEL AND SUBSISTE		225.50	225.50	
09/04/07	78741	4645	WEDDING FEES	08/22	77710	001	166	585	JUSTICE COURT	JUDGE	25.00	25.00	
ADDY, JUDGE JANICE				11	EXPENDITURE			850.50	BALANCE SHEET		.00	TOTAL	850.50
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6403 ADDY, LISA													
08/06/07	78355	4227	REIMB EXPENSE	07/19	77401	001	163	475	TRAVEL AND SUBSISTE		129.34	129.34	
ADDY, LISA				1	EXPENDITURE			129.34	BALANCE SHEET		.00	TOTAL	129.34
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5840 ADDY, MICHELLE													
04/03/07	77268	2933	OCT 29-31, 2006	04/03	76404	001	253	475	TRAVEL AND SUBSISTE		26.98	26.98	
06/04/07	77655	3425	FEB 8-9, 2007	05/08	76704	001	252	475	TRAVEL AND SUBSISTE		50.41	50.41	
ADDY, MICHELLE				2	EXPENDITURE			77.39	BALANCE SHEET		.00	TOTAL	77.39
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5850 ADKINS, TAMMY													
12/04/06	75485	816	DISPATCH CLASS	10/30	75233	001	252	565	SCHOOL FOR DEPUTIES		700.00	700.00	
03/05/07	76605	2049	RECERTIFICATION ADDY, RIC	02/07	76035	001	252	565	SCHOOL FOR DEPUTIES		390.00	390.00	
08/06/07	78527	4579	3 EMERGENCY COMMUNICATION	07/20	077479	001	260	565	SCHOOL FOR DEPUTIES		1,185.00	1,185.00	
ADKINS, TAMMY				3	EXPENDITURE			2,275.00	BALANCE SHEET		.00	TOTAL	2,275.00
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2950 ADMINISTRATIVE OFFICE OF COURT													
10/11/06	74801	25	COOPER, GILMER, WATTS, SMITH	09/05	74583	001	160	411	COURT REPORTER / ST		1,636.41		
						001	161	411	COURT REPORTER / ST		3,071.98		
						001	171	418	COURT ADMINISTRATIO		1,505.21		
						001	173	418	COURT ADMINISTRATIO		289.36	6,502.96	
11/06/06	75124	429	OCTOBER 2006	10/03	74837	001	173	418	COURT ADMINISTRATIO		301.31		
						001	171	418	COURT ADMINISTRATIO		1,617.55		
						001	160	411	COURT REPORTER / ST		1,648.36		
						001	161	411	COURT REPORTER / ST		3,107.83	6,675.05	
12/04/06	75486	817	COOPER, GILMER, WATTS, SMITH	11/10	75129	001	160	411	COURT REPORTER / ST		1,636.41		
						001	161	411	COURT REPORTER / ST		3,071.98		
						001	171	418	COURT ADMINISTRATIO		1,522.78		

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						001	173	418	COURT	ADMINISTRATIO	458.67	6,689.84
01/02/07	75828	1237	COOPER, GILMER, WATTS, SMITH	12/08	75413	001	160	411	COURT	REPORTER / ST	1,636.41	
						001	161	411	COURT	REPORTER / ST	3,248.24	
						001	171	418	COURT	ADMINISTRATIO	1,556.16	
						001	173	418	COURT	ADMINISTRATIO	458.67	6,899.48
02/05/07	76197	1630	JAN EXPENDITURES	01/05	75557	001	160	411	COURT	REPORTER / ST	1,636.61	
						001	161	411	COURT	REPORTER / ST	3,248.24	
						001	171	418	COURT	ADMINISTRATIO	1,582.18	
						001	173	418	COURT	ADMINISTRATIO	449.77	6,916.80
03/05/07	76606	2050	EXPENITURES FOR FEB	02/05	76036	001	161	411	COURT	REPORTER / ST	1,634.70	
						001	161	411	COURT	REPORTER / ST	4,554.11	
						001	171	418	COURT	ADMINISTRATIO	1,530.14	
						001	173	418	COURT	ADMINISTRATIO	453.39	8,172.34
04/02/07	76946	2587	MARCH	03/06	76226	001	160	411	COURT	REPORTER / ST	1,634.70	
						001	160	467	WORKERS	COMPENSATIO	23.77	
						001	161	411	COURT	REPORTER / ST	4,471.39	
						001	161	467	WORKERS	COMPENSATIO	95.06	
						001	171	418	COURT	ADMINISTRATIO	1,582.18	
						001	171	467	WORKERS	COMPENSATIO	47.54	
						001	173	418	COURT	ADMINISTRATIO	453.39	
						001	173	467	WORKERS	COMPENSATIO	23.77	8,331.80
05/07/07	77310	3024	EXPENDITURES FOR APRIL 20	04/05	76438	001	160	411	COURT	REPORTER / ST	1,634.70	
						001	161	411	COURT	REPORTER / ST	4,471.39	
						001	171	418	COURT	ADMINISTRATIO	1,582.18	
						001	173	418	COURT	ADMINISTRATIO	453.39	8,141.66
06/04/07	77656	3426	COOPER, GILMER, WATTS, SMITH	05/03	76684	001	160	411	COURT	REPORTER / ST	1,634.70	
						001	161	411	COURT	REPORTER / ST	4,471.39	
						001	171	418	COURT	ADMINISTRATIO	1,530.14	
						001	173	418	COURT	ADMINISTRATIO	453.39	8,089.62
07/02/07	78003	3805	COOPER, GILMER, WATTS, SMITH	06/04	76984	001	160	411	COURT	REPORTER / ST	1,634.70	
						001	161	411	COURT	REPORTER / ST	4,471.39	
						001	171	418	COURT	ADMINISTRATIO	1,635.30	
						001	173	418	COURT	ADMINISTRATIO	453.39	8,194.78
08/06/07	78356	4229	GILMER, COOPER, WATTS, SMITH	07/02	77224	001	160	411	COURT	REPORTER / ST	1,640.37	
						001	161	411	COURT	REPORTER / ST	4,489.46	
						001	171	418	COURT	ADMINISTRATIO	936.29	
						001	173	418	COURT	ADMINISTRATIO	355.42	7,421.54
09/04/07	78742	4646	COOPER, WATTS, HARDWICK, SMI	08/10	77635	001	160	411	COURT	REPORTER / ST	2,163.50	
						001	160	467	WORKERS	COMPENSATIO	29.04	
						001	161	411	COURT	REPORTER / ST	4,508.65	
						001	161	467	WORKERS	COMPENSATIO	38.70	
						001	171	418	COURT	ADMINISTRATIO	496.07	

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					001	171	467		WORKERS COMPENSATIO	9.67	
					001	173	418		COURT ADMINISTRATIO	356.96	
					001	173	467		WORKERS COMPENSATIO	9.67	7,612.26
ADMINISTRATIVE OFFICE OF COURTS			12	EXPENDITURE	89,648.13		BALANCE SHEET		.00	TOTAL	89,648.13
3130 ADVANCED DRAINAGE SYSTEMS, INC											
10/11/06	75058	310 PIPE	09/11 184357		161	301	634		CULVERTS	1,077.66	1,077.66
12/04/06	75763	1078 CULVERTS	10/25 3246386		165	305	634		CULVERTS	5,571.72	
12/04/06	75763	1078 CULVERTS	10/27 3249096		165	305	634		CULVERTS	353.40	5,925.12
01/02/07	76126	1518 CULVERTS	12/07 3294944		163	303	634		CULVERTS	3,308.34	3,308.34
03/05/07	76876	2315 CULVERTS	02/07 3347273		164	304	634		CULVERTS	1,695.36	1,695.36
04/02/07	77232	2873 CULVERTS-BT 3	03/09 3373038		163	303	634		CULVERTS	2,537.18	2,537.18
05/07/07	77584	3287 PIPE	03/27 3390949		161	301	634		CULVERTS	1,590.24	
05/07/07	77584	3287 PIPE	03/31 3398556		161	301	634		CULVERTS	565.44	2,155.68
05/07/07	77593	3294 CULVERTS	04/09 3407837		164	304	634		CULVERTS	2,642.40	2,642.40
06/04/07	77942	3712 CULVERTS	04/27 3435169		165	305	634		CULVERTS	2,497.44	2,497.44
07/02/07	78278	4070 CULVERTS	06/12 3499094		161	301	634		CULVERTS	630.06	630.06
07/02/07	78280	4072 CULVERTS	06/04 3486656		162	302	634		CULVERTS	3,553.56	3,553.56
07/02/07	78282	4074 CULVERTS	06/18 3507047		163	303	634		CULVERTS	2,330.15	
07/02/07	78282	4074 CULVERTS	06/20 3510863		163	303	634		CULVERTS	691.98	3,022.13
07/02/07	78285	4076 CULVERTS	06/04 3486670		165	305	634		CULVERTS	6,719.28	6,719.28
09/04/07	79018	4919 CULVERTS	08/10 3580332		164	304	634		CULVERTS	2,497.92	2,497.92
ADVANCED DRAINAGE SYSTEMS, INC.			13	EXPENDITURE	38,262.13		BALANCE SHEET		.00	TOTAL	38,262.13
4539 AHMAD, DR. RAZEE											
09/04/07	78743	4647 CINDY MCLAURIN	08/28 77762		001	165	552		MEDICAL FEES	30.00	30.00
AHMAD, DR. RAZEE			1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00
237 AIRGAS - GULF STATES REGION											
10/11/06	74802	26 BOARD	08/31 3681750		001	100	533		RENTAL OF OTHER EQU	40.36	40.36

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10/11/06	74984	232	ACETYLENE, OXYGEN	08/31	3681631	153	303	533		RENTAL OF OTHER EQU	31.61		31.61
10/11/06	75012	260	OXYGEN	08/29	3675487	154	304	533		RENTAL OF OTHER EQU	5.86		
10/11/06	75012	260	ACETYLENE	08/31	3681632	154	304	533		RENTAL OF OTHER EQU	22.03		27.89
10/11/06	75036	287	ACETYLENE	08/31	3681633	155	305	533		RENTAL OF OTHER EQU	31.61		31.61
11/06/06	75125	430	ACETYLENE, OXYGEN	09/30	3712416	001	100	533		RENTAL OF OTHER EQU	39.06		39.06
11/06/06	75351	655	BT 3	09/30	3712297	153	303	533		RENTAL OF OTHER EQU	30.79		30.79
11/06/06	75375	679	BT 4	09/30	3712298	154	304	533		RENTAL OF OTHER EQU	28.74		28.74
11/06/06	75405	709	BT 5	09/30	3712299	155	305	533		RENTAL OF OTHER EQU	30.79		30.79
12/04/06	75487	818	RENT	10/31	3745506	001	100	533		RENTAL OF OTHER EQU	40.36		40.36
12/04/06	75688	1009	BT 3	10/31	3745388	153	303	533		RENTAL OF OTHER EQU	31.61		31.61
12/04/06	75706	1026	BT 4	10/31	3745389	154	304	533		RENTAL OF OTHER EQU	29.69		29.69
12/04/06	75735	1052	BT 5	10/31	3745390	155	305	533		RENTAL OF OTHER EQU	31.61		31.61
01/02/07	75829	1238	RENTAL	11/30	3779661	001	100	533		RENTAL OF OTHER EQU	39.06		39.06
01/02/07	76042	1439	RENTAL	11/30	3779547	153	303	533		RENTAL OF OTHER EQU	30.79		30.79
01/02/07	76065	1461	RENTAL	11/30	3779548	154	304	533		RENTAL OF OTHER EQU	28.74		28.74
01/02/07	76095	1489	RENTAL	11/30	3779549	155	305	533		RENTAL OF OTHER EQU	30.79		30.79
02/05/07	76198	1631	RENTAL	12/31	3813788	001	100	533		RENTAL OF OTHER EQU	40.36		40.36
02/05/07	76400	1826	RENTAL	12/31	3813675	153	303	533		RENTAL OF OTHER EQU	31.61		31.61
02/05/07	76428	1854	RENTAL	12/31	3813676	154	304	533		RENTAL OF OTHER EQU	29.69		29.69
02/05/07	76451	1877	RENTAL	12/31	3813677	155	305	533		RENTAL OF OTHER EQU	31.61		31.61
03/05/07	76607	2051	TANK RENT	01/31	3855730	001	100	533		RENTAL OF OTHER EQU	40.36		40.36
03/05/07	76786	2226	BT 2	01/31	3851946	152	302	533		RENTAL OF OTHER EQU	66.94		66.94
03/05/07	76804	2244	BT3	01/31	3855616	153	303	533		RENTAL OF OTHER EQU	31.61		31.61
03/05/07	76826	2266	BT 4	01/31	3855617	154	304	533		RENTAL OF OTHER EQU	29.69		29.69
03/05/07	76849	2289	BT 5	01/31	3855618	155	305	533		RENTAL OF OTHER EQU	31.61		
03/05/07	76849	2289	RENTAL	02/21	3883748	155	305	533		RENTAL OF OTHER EQU	22.54		54.15
04/02/07	76947	2588	NEWTON CO BOARD OF SUPERV	03/09	3894854	001	100	533		RENTAL OF OTHER EQU	36.45		36.45

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04/02/07	77137	2778	OXYGEN INDUSTRIAL SIZE -	03/01 3905621		152	302	533		RENTAL OF OTHER EQU	41.58		41.58
04/02/07	77157	2798	BT 3	02/28 3894740		153	303	533		RENTAL OF OTHER EQU	29.13		29.13
04/02/07	77178	2819	BT 4	02/28 3894741		154	304	533		RENTAL OF OTHER EQU	26.82		26.82
04/02/07	77207	2848	BT 5	02/28 3894742		155	305	533		RENTAL OF OTHER EQU	29.13		29.13
05/07/07	77311	3025	NEWTON CO BOARD OF SUPERV	03/31 3936441		001	151	533		RENTAL OF OTHER EQU	40.36		40.36
05/07/07	77477	3183	BEAT 1	04/20 3962730		151	301	533		RENTAL OF OTHER EQU	50.30		50.30
05/07/07	77517	3224	BEAT 3	03/31 3936327		153	303	533		RENTAL OF OTHER EQU	31.61		31.61
05/07/07	77545	3250	BEAT 4	03/31 3936328		154	304	533		RENTAL OF OTHER EQU	29.69		29.69
05/07/07	77564	3268	BEAT 5	03/31 3936329		155	305	533		RENTAL OF OTHER EQU	31.61		31.61
06/04/07	77657	3427	BOARD OF SUPERVISORS	04/30 3974997		001	100	533		RENTAL OF OTHER EQU	39.06		
06/04/07	77657	3427	BOARD OF SUPERVISORS	05/23 3005397		001	100	533		RENTAL OF OTHER EQU	13.66		52.72
06/04/07	77835	3605	BT 1	04/30 3974882		151	301	533		RENTAL OF OTHER EQU	13.65		13.65
06/04/07	77873	3644	BT 3	05/16 3999280		153	303	533		RENTAL OF OTHER EQU	241.49		241.49
06/04/07	77898	3669	BT 4	04/30 3974883		154	304	533		RENTAL OF OTHER EQU	28.74		28.74
06/04/07	77920	3691	BT 5	04/30 3974884		155	305	533		RENTAL OF OTHER EQU	30.79		30.79
07/02/07	78004	3806	BOARD OF SUPERVISORS	06/06 3016918		001	151	533		RENTAL OF OTHER EQU	44.27		44.27
07/02/07	78168	3965	BT 1	05/25 3008050		151	301	533		RENTAL OF OTHER EQU	22.54		
07/02/07	78168	3965	BT 1	05/31 3016800		151	301	533		RENTAL OF OTHER EQU	14.11		36.65
07/02/07	78239	4032	BT 4	05/31 3016801		154	304	533		RENTAL OF OTHER EQU	29.69		29.69
07/02/07	78257	4049	BT 5	05/31 3016802		155	305	533		RENTAL OF OTHER EQU	31.61		31.61
08/06/07	78357	4230	RENTAL	06/30 3056743		001	100	533		RENTAL OF OTHER EQU	52.08		52.08
08/06/07	78560	4424	RENTAL	06/30 3056623		151	301	533		RENTAL OF OTHER EQU	13.65		
08/06/07	78560	4424	RENTAL	07/05 3069589		151	301	533		RENTAL OF OTHER EQU	22.54		36.19
08/06/07	78632	4496	RENTAL	06/30 3056624		154	304	533		RENTAL OF OTHER EQU	28.74		28.74
08/06/07	78649	4513	RENTAL	06/30 3056625		155	305	533		RENTAL OF OTHER EQU	30.79		30.79
09/04/07	78744	4648	ACETYLENE, OXYGEN	07/31 3095654		001	100	533		RENTAL OF OTHER EQU	53.82		
09/04/07	78744	4648	BOARD OF SUPERVISORS	08/22 3123874		001	100	533		RENTAL OF OTHER EQU	46.80		100.62
09/04/07	78916	4817	BT 1	07/31 3095536		151	301	533		RENTAL OF OTHER EQU	14.11		14.11

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09/04/07	78980	4881	BT 4	07/31	3095537	154	304	533		RENTAL OF OTHER EQU	29.69		29.69
09/04/07	78996	4897	BT 5	07/31	3095538	155	305	533		RENTAL OF OTHER EQU	31.61		31.61
AIRGAS - GULF STATES REGION				52	EXPENDITURE	2,059.64				BALANCE SHEET	.00	TOTAL	2,059.64
4923 AIRHARTS ENTERPRISES													
11/06/06	75406	710	LABOR	10/11	434	155	305	541		ROAD MACHINERY/EQUI	40.00		40.00
07/02/07	78258	4050	134A REFRIGERANT, LABOR	05/26	455	155	305	673		LIQUIFIED GAS,BUTAN	7.49		
						155	305	541		ROAD MACHINERY/EQUI	32.00		39.49
AIRHARTS ENTERPRISES				2	EXPENDITURE	79.49				BALANCE SHEET	.00	TOTAL	79.49
524 ALEXANDER, J. GILBERT, MD													
10/11/06	74803	27	DAVID EVANS	09/12	74457	001	165	552		MEDICAL FEES	30.00		
10/11/06	74803	27	DARIUS FLOWERS	09/21	74564	001	165	552		MEDICAL FEES	30.00		60.00
11/06/06	75126	431	HOMER HILLIE	10/12	74865	001	165	552		MEDICAL FEES	30.00		
11/06/06	75126	431	ISADORE JOHNSON	10/19	74849	001	165	552		MEDICAL FEES	30.00		
11/06/06	75126	431	JUANITA POE	10/25	74918	001	165	552		MEDICAL FEES	30.00		90.00
12/04/06	75488	819	WILLIAM EDWARD DONALD	11/22	75165	001	165	552		MEDICAL FEES	30.00		
12/04/06	75488	819	LEON BROWN	11/22	75168	001	165	552		MEDICAL FEES	30.00		
12/04/06	75488	819	CHRISTINA HILL	11/28	75212	001	165	552		MEDICAL FEES	30.00		90.00
01/02/07	75830	1239	MARQUITA SANDERS	11/29	75404	001	165	552		MEDICAL FEES	30.00		
01/02/07	75830	1239	JERRY ALLEN BARRETT	12/08	75277	001	165	552		MEDICAL FEES	30.00		60.00
02/05/07	76199	1632	JAMES BUCKLEY	12/28	75564	001	165	552		MEDICAL FEES	30.00		
02/05/07	76199	1632	JOHNNY THRASH	01/11	75648	001	165	552		MEDICAL FEES	30.00		
02/05/07	76199	1632	KEITH JOHNSON	01/11	75650	001	165	552		MEDICAL FEES	30.00		
02/05/07	76199	1632	JOSEPH SWAIN	01/16	75672	001	165	552		MEDICAL FEES	30.00		120.00
03/05/07	76608	2052	RICHARD MONCRIEF	02/15	75936	001	165	552		MEDICAL FEES	30.00		
03/05/07	76608	2052	KAREN ELIZABETH GIBBS	02/15	75940	001	165	552		MEDICAL FEES	30.00		
03/05/07	76608	2052	REGINA HAWKINS	02/20	75984	001	165	552		MEDICAL FEES	30.00		
03/05/07	76608	2052	CHARLOTTE ANN WATKINS	02/20	75988	001	165	552		MEDICAL FEES	30.00		
03/05/07	76608	2052	JAMES BLALOCK	02/26	76040	001	165	552		MEDICAL FEES	30.00		150.00
03/05/07	76757	2369	SARAH BUIE	03/02	76112	001	165	552		MEDICAL FEES	150.00		150.00
04/02/07	76948	2589	CHAD LAMAR SKINNER	03/02	76223	001	165	552		MEDICAL FEES	30.00		
04/02/07	76948	2589	DOVIE DAVID LEE RUSH	03/08	76138	001	165	552		MEDICAL FEES	30.00		
04/02/07	76948	2589	ALBERT JERRY LAWSON	03/08	76144	001	165	552		MEDICAL FEES	30.00		
04/02/07	76948	2589	RHONDA SMITH	03/14	76256	001	165	552		MEDICAL FEES	30.00		120.00



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05/07/07	77312	3026	JOHNNY H. THRASH	04/26	76626	001	165	552	MEDICAL FEES		30.00		
05/07/07	77312	3026	DWIGHT SIMMONS	05/01	76433	001	165	552	MEDICAL FEES		30.00	60.00	
06/04/07	77658	3428	LEE ODIA PATRICK	05/08	76700	001	165	552	MEDICAL FEES		30.00		
06/04/07	77658	3428	TOMMIE DAVIS EVANS, JR	05/15	76747	001	165	552	MEDICAL FEES		30.00		
06/04/07	77658	3428	ATHEA BENDER	05/16	76759	001	165	552	MEDICAL FEES		30.00		
06/04/07	77658	3428	JAMES PORTER	05/23	76833	001	165	552	MEDICAL FEES		30.00		
06/04/07	77658	3428	CLYDE WINGTOM	05/24	76881	001	165	552	MEDICAL FEES		30.00	150.00	
07/02/07	78005	3807	KATRINA HALE	06/19	76968	001	165	552	MEDICAL FEES		30.00		
07/02/07	78005	3807	CHRISTOPHER LEE RIVERS	06/25	77166	001	165	552	MEDICAL FEES		30.00	60.00	
08/06/07	78358	4231	BOBBY CULPEPPER	06/27	77220	001	165	552	MEDICAL FEES		30.00		
08/06/07	78358	4231	VINSON WATTS	07/05	77238	001	165	552	MEDICAL FEES		30.00		
08/06/07	78358	4231	CHARLIE T HUNTER	07/06	77241	001	165	552	MEDICAL FEES		30.00		
08/06/07	78358	4231	JOANNE ROSS	07/06	77244	001	165	552	MEDICAL FEES		30.00		
08/06/07	78358	4231	ROBERT JOSEPH SULLIVAN	07/10	77359	001	165	552	MEDICAL FEES		30.00		
08/06/07	78358	4231	JEFFREY L HARRISON	07/23	77408	001	165	552	MEDICAL FEES		30.00		
08/06/07	78358	4231	JAMES RAY RUFFIN	07/23	77411	001	165	552	MEDICAL FEES		30.00	210.00	
09/04/07	78745	4649	WAYNE FIELDER	08/03	77542	001	165	552	MEDICAL FEES		30.00		
09/04/07	78745	4649	JIMMIE C. JONES	08/07	77548	001	165	552	MEDICAL FEES		30.00		
09/04/07	78745	4649	WILLIAM FREEMAN POOLE, SR	08/09	77639	001	165	552	MEDICAL FEES		30.00		
09/04/07	78745	4649	ELIZABETH HARDY	08/15	77685	001	165	552	MEDICAL FEES		30.00		
09/04/07	78745	4649	BOBBY CULPEPPER	08/17	77676	001	165	552	MEDICAL FEES		30.00		
09/04/07	78745	4649	TOMMIE DAVIS EVANS, JR	08/20	77688	001	165	552	MEDICAL FEES		30.00		
09/04/07	78745	4649	LEE ODIE PATRICK	08/20	77691	001	165	552	MEDICAL FEES		30.00	210.00	
ALEXANDER, J. GILBERT, MD				13	EXPENDITURE		1,530.00		BALANCE SHEET		.00	TOTAL	1,530.00
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6615 ALLTEL													
10/11/06	74804	28	ACCT #1091309375-158	09/18	74607	001	260	502	TELEPHONE SERVICE		103.36	103.36	
11/06/06	75127	432	ACCT 1091309375-158	10/18	74882	001	260	502	TELEPHONE SERVICE		106.55	106.55	
12/04/06	75489	820	109130937511187	11/18	75206	001	260	502	TELEPHONE SERVICE		31.08	31.08	
01/02/07	75831	1240	GARY GALLOWAY	12/18	75476	001	260	502	TELEPHONE SERVICE		49.58	49.58	
02/05/07	76200	1633	THRU JAN 18, 2007	01/18	9375158	001	260	502	TELEPHONE SERVICE		46.86	46.86	
03/05/07	76609	2053	745-0286	02/18	75977	001	260	502	TELEPHONE SERVICE		46.76	46.76	
04/02/07	76949	2590	6017450286	03/18	76286	001	260	502	TELEPHONE SERVICE		43.62	43.62	
05/07/07	77313	3027	ACCT #1091309375-158	04/23	76585	001	260	502	TELEPHONE SERVICE		44.21	44.21	
06/04/07	77659	3429	EMA	05/18	76831	001	260	502	TELEPHONE SERVICE		44.11	44.11	

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07/02/07	78006	3808	6017450286	06/18	77174	001	260	502		TELEPHONE SERVICE	47.01	47.01	
08/06/07	78359	4232	601-745=0286	07/23		001	260	502		TELEPHONE SERVICE	43.92	43.92	
09/04/07	78746	4650	EMA	08/18	77708	001	260	502		TELEPHONE SERVICE	43.92	43.92	
ALLTEL				12	EXPENDITURE		650.98			BALANCE SHEET	.00	TOTAL	650.98
6612 AM FIRST - GROUP BILLING													
10/02/06	74761	29	DONNIE COLLINS, WILSON ST	09/13	74473	001	262	468		GROUP INSURANCE	141.16	141.16	
11/06/06	75128	433	COLLINS, STAMPER PREM	10/16	74766	001	262	468		GROUP INSURANCE	141.16	141.16	
12/04/06	75632	1143	STAMPER	11/14	075059	001	262	468		GROUP INSURANCE	70.58	70.58	
01/02/07	75832	1241	COLLINS, STAMPER PREM	12/14	75346	001	262	468		GROUP INSURANCE	141.16	141.16	
02/05/07	76201	1634	COLLINS, STAMPER INS	01/08	75596	001	262	468		GROUP INSURANCE	141.16	141.16	
03/05/07	76610	2054	COLLINS, STAMPER INS	02/12	75880	001	262	468		GROUP INSURANCE	141.16	141.16	
04/02/07	76950	2591	DONNIE COLLINS, WILSON ST	03/12	76160	001	262	468		GROUP INSURANCE	141.16	141.16	
05/07/07	77314	3028	2 PREM-VOIDED P/R CK-C.CO	04/18	76477	001	170	468		GROUP INSURANCE	141.16		
05/07/07	77314	3028	DONNIE COLLINS, WILSON ST	04/20	76520	001	262	468		GROUP INSURANCE	141.16	282.32	
06/04/07	77660	3430	DONNIE COLLINS, WILSON ST	05/22	76795	001	262	468		GROUP INSURANCE	141.16	141.16	
07/02/07	78007	3809	DONNIE COLLINS, WILSON ST	06/14	77019	001	262	468		GROUP INSURANCE	141.16	141.16	
07/02/07	78210	4139	WILLIAM GRIFFIN	06/29	77208	152	302	468		GROUP INSURANCE	70.58	70.58	
08/06/07	78360	4233	COLLINS, STAMPER PREM	07/09	77260	001	262	468		GROUP INSURANCE	141.16		
08/06/07	78360	4233	BALANCE ON JULY BILLING	07/30	77505	001	100	468		GROUP INSURANCE	65.98	207.14	
08/06/07	78583	4447	STACEY GRIFFIN INSURANCE	07/19	77386	152	302	468		GROUP INSURANCE	70.58	70.58	
09/04/07	78747	4651	COLLINS, STAMPER PREM	08/09	77584	001	262	468		GROUP INSURANCE	141.16	141.16	
AM FIRST - GROUP BILLING				14	EXPENDITURE		1,971.64			BALANCE SHEET	.00	TOTAL	1,971.64
133 AMERICAN FAMILY LIFE ASSURANCE													
07/02/07	78008	3810	STACEY GRIFFIN INS PREM	06/25	77170	001	100	468		GROUP INSURANCE	45.50	45.50	
AMERICAN FAMILY LIFE ASSURANCE CO				1	EXPENDITURE		45.50			BALANCE SHEET	.00	TOTAL	45.50
5010 AMERICAN FIRE & SAFETY, INC.													

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01/02/07	75833	1242	BADGER K-CLASS 6 LITER	11/30 82896		001	200	592		SERVICE FIRE EXTING	230.72		230.72
02/05/07	76481	1906	ANNUAL INSPECTION	01/17 83161		400	340	592		SERVICE FIRE EXTING	30.00		30.00
04/02/07	76951	2592	ANNUAL F/E INSPECTION	02/26 83358		001	151	592		SERVICE FIRE EXTING	30.00		30.00
06/04/07	77661	3431	2 F/E CERTIFICATIONS	05/18 83850		001	151	592		SERVICE FIRE EXTING	30.00		30.00
07/02/07	78009	3811	ANNUAL F/E INSPECTION	06/05 83752		001	151	592		SERVICE FIRE EXTING	30.00		30.00
07/02/07	78240	4033	ANNUAL INSPECTION	06/19 83751		154	304	592		SERVICE FIRE EXTING	30.00		30.00
08/06/07	78361	4234	INSTALL TANKS	06/28 83984		001	220	587		CONTRACTUAL LABOR	1,606.52		1,606.52
AMERICAN FIRE & SAFETY, INC.				7	EXPENDITURE		1,987.24			BALANCE SHEET	.00	TOTAL	1,987.24
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2717 AMERICAN TARP COMPANY, INC.													
01/02/07	75834	1243	MOWER COVER	12/05 11864		001	631	656		MISC SUPPLIES	605.00		605.00
08/06/07	78683	4547	TARP, STRAPS	07/06 12480		400	340	656		MISC SUPPLIES	235.00		235.00
AMERICAN TARP COMPANY, INC.				2	EXPENDITURE		840.00			BALANCE SHEET	.00	TOTAL	840.00
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3464 APAC, INC. -MISSISSIPPI													
04/02/07	77138	2779	SURFACE MIX	03/10 0000756		152	302	632		ASPHALT	14,984.00		
04/02/07	77138	2779	SURFACE MIX	03/17 0000930		152	302	632		ASPHALT	12,009.43		26,993.43
04/02/07	77155	2929	LIMESTONE RAP	03/24 001463		152	302	632		ASPHALT	15,766.08		15,766.08
05/07/07	77496	3203	SURFACE MIX	03/31 0001722		152	302	632		ASPHALT	6,097.92		6,097.92
06/04/07	77938	3708	SC-1 LIMESTONE RAP	05/05 0002610		163	303	631		GRAVEL OR SHELL	1,324.32		
06/04/07	77938	3708	SC-1 LIMESTONE RAP	05/12 0002653		163	303	631		GRAVEL OR SHELL	724.80		2,049.12
08/06/07	78584	4448	SURFACE MIX	03/10 0000859		152	302	632		ASPHALT	485.10		485.10
APAC, INC. -MISSISSIPPI				5	EXPENDITURE		51,391.65			BALANCE SHEET	.00	TOTAL	51,391.65
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6417 ARAIN, SOHAIB													
01/02/07	75835	1244	WILLIE JAMES HARDY	11/30 75402		001	165	552		MEDICAL FEES	30.00		
01/02/07	75835	1244	DERIK FIELDER	12/20 75454		001	165	552		MEDICAL FEES	30.00		60.00
ARAIN, SOHAIB				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
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5066 AREA III TOURISM COUNCIL													

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03/05/07	76611	2055	MEMBERSHIP	02/06	75856	001	500	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
			AREA III TOURISM COUNCIL	1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
-----												
6657 ATLANTA FIXTURE & SALES COMPAN												
11/06/06	75129	434	RACK FOR OVEN	10/05	0261681	001	220	919		OFFICE EQUIPMENT LE	181.96	
11/06/06	75129	434	RANGE/GRIDDLE	10/11	0262825	001	220	919		OFFICE EQUIPMENT LE	2,750.00	2,931.96
			ATLANTA FIXTURE & SALES COMPANY, INC.	1	EXPENDITURE		2,931.96			BALANCE SHEET	.00	TOTAL 2,931.96
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2675 AUTOMOTIVE RADIATOR & MACHINE												
10/11/06	74805	30	RESURFACE MANIFOLD	09/05	16009	001	200	542		REPAIRS TO VEHICLES	24.95	24.95
			AUTOMOTIVE RADIATOR & MACHINE	1	EXPENDITURE		24.95			BALANCE SHEET	.00	TOTAL 24.95
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6564 AUTOZONE, INC												
01/02/07	75836	1245	COOLANT	12/06	1220452	001	200	681		REPAIR AND REPLACEM	16.44	16.44
02/05/07	76202	1635	FUEL FILTER	01/17	1237912	001	200	681		REPAIR AND REPLACEM	7.59	
02/05/07	76202	1635	BUTT CONNECTOR	01/17	1237918	001	200	681		REPAIR AND REPLACEM	8.54	16.13
03/05/07	76612	2056	PARTS	01/26	1241759	001	200	681		REPAIR AND REPLACEM	7.57	7.57
03/05/07	76787	2227	MANIFOLD, PTX ULTRA BL, C	01/23	1240514	152	302	681		REPAIR AND REPLACEM	113.95	113.95
04/02/07	76952	2593	INNER TIE ROD	03/12	1263861	001	200	681		REPAIR AND REPLACEM	14.24	14.24
07/02/07	78010	3812	NO-SMOKE ST,ORING,KRAZY G	05/25	1297827	001	200	681		REPAIR AND REPLACEM	10.42	10.42
09/04/07	78936	4837	MISC PARTS	07/10	1318315	152	302	681		REPAIR AND REPLACEM	59.70	
09/04/07	78936	4837	SUPER SE	08/03	1328557	152	302	681		REPAIR AND REPLACEM	83.56	143.26
			AUTOZONE, INC	7	EXPENDITURE		322.01			BALANCE SHEET	.00	TOTAL 322.01
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6674 AZ FIRE & BURN EDUCATORS' ASSN												
12/04/06	75646	970	JOEY HAND-REG TO CHARACTE	11/08	110706	131	251	475		TRAVEL AND SUBSISTE	345.00	345.00
			AZ FIRE & BURN EDUCATORS' ASSN	1	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL 345.00
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6754 B & C FARMS												
05/07/07	77315	3029	REFUND OLLIE JONES,JR PRO	04/27	76639	001	105	956		REFUNDS	381.95	381.95
			B & C FARMS	1	EXPENDITURE		381.95			BALANCE SHEET	.00	TOTAL 381.95

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6643 B & K PAVEMENT MARKING, INC									
10/11/06	74806	31 STRIPE PARKING LOT	09/20 0189		001 151 587		CONTRACTUAL LABOR	350.00	350.00
	B & K PAVEMENT MARKING, INC		1	EXPENDITURE	350.00		BALANCE SHEET	.00	TOTAL 350.00
6658 BAKER, DONELSON, BEARMAN, CALD									
11/06/06	75306	610 LEGAL SERVICES	09/28 74843		133 251 550		LEGAL FEES	275.00	275.00
	BAKER, DONELSON, BEARMAN, CALDWELL		1	EXPENDITURE	275.00		BALANCE SHEET	.00	TOTAL 275.00
5925 BANC OF AMERICA LEASING									
10/11/06	74807	32 SAVIN COPIER	09/11 9068865		001 101 544		SERVICE/MAINTENANCE	141.74	141.74
11/06/06	75130	435 MAINT	09/29 9195404		001 101 544		SERVICE/MAINTENANCE	91.74	
11/06/06	75130	435 SAVIN COPIER	10/27 9245235		001 101 544		SERVICE/MAINTENANCE	66.74	158.48
02/05/07	76203	1636 SAVIN COPIER	01/02 75742		001 101 544		SERVICE/MAINTENANCE	91.74	
02/05/07	76203	1636 CHANCERY CLERK	01/29 9417188		001 101 544		SERVICE/MAINTENANCE	91.74	183.48
03/05/07	76613	2057 COPIER	02/22 9476989		001 101 544		SERVICE/MAINTENANCE	91.74	91.74
04/02/07	76953	2594 SAVIN COPIER	03/26 9542285		001 101 544		SERVICE/MAINTENANCE	91.74	91.74
05/07/07	77316	3030 SAVIN COPIER	04/27 76660		001 101 544		SERVICE/MAINTENANCE	91.74	91.74
06/04/07	77662	3432 SAVIN - CHANCERY	05/29 76944		001 101 544		SERVICE/MAINTENANCE	91.74	91.74
08/06/07	78362	4235 SAVIN COPIER	06/28 9721024		001 101 544		SERVICE/MAINTENANCE	91.74	
08/06/07	78362	4235 SAVIN COPIER	07/27 9774049		001 101 544		SERVICE/MAINTENANCE	159.24	250.98
09/04/07	78748	4652 SAVIN COPIER	08/27 9840827		001 101 544		SERVICE/MAINTENANCE	116.74	116.74
	BANC OF AMERICA LEASING		9	EXPENDITURE	1,218.38		BALANCE SHEET	.00	TOTAL 1,218.38
6591 BANCORPSOUTH EQUIPMENT FINANCE									
10/11/06	74808	33 PAYMENT 39 ON COMPUTER SY	09/13 74488		001 890 807		L/P PRINCIPAL	1,724.39	
					001 890 808		L/P INTEREST	9.06	
10/11/06	74808	33 PAYMENT 35 ON 911 EQUIPME	09/13 74489		001 252 807		L/P PRINCIPAL	3,703.34	
					001 252 808		L/P INTEREST	254.38	
10/11/06	74808	33 PAYMENT 6 ON 2006 CROWN V	09/13 74490		001 200 807		L/P PRINCIPAL	653.57	
					001 200 808		L/P INTEREST	70.84	
10/11/06	74808	33 PAYMENT 23 ON (1) 2005 FO	09/13 74492		001 200 807		L/P PRINCIPAL	689.50	
					001 200 808		L/P INTEREST	25.78	

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10/11/06	74808	33	PAYMENT 19 ON 2005 CROWN	09/13 74493		001	200	807	L/P	PRINCIPAL	633.05	
						001	200	808	L/P	INTEREST	31.58	
10/11/06	74808	33	PAYMENT 32 ON (2) 2004 CR	09/13 74494		001	200	807	L/P	PRINCIPAL	1,177.05	
						001	200	808	L/P	INTEREST	14.98	8,987.52
10/11/06	74942	188	PAYMENT #14	09/13 074495		151	890	807	L/P	PRINCIPAL	297.73	
						151	890	808	L/P	INTEREST	58.81	
10/11/06	74942	188	PAYMENT #5	09/13 074497		151	890	807	L/P	PRINCIPAL	1,260.03	
						151	890	808	L/P	INTEREST	583.63	2,200.20
10/11/06	74959	206	PAYMENT #27	09/13 074498		152	890	807	L/P	PRINCIPAL	1,072.00	
						152	890	808	L/P	INTEREST	99.94	1,171.94
10/11/06	74985	233	PAYMENT #5	09/13 74501		153	890	807	L/P	PRINCIPAL	315.88	
						153	890	808	L/P	INTEREST	35.40	
10/11/06	74985	233	PAYMENT #3	09/13 74502		153	890	807	L/P	PRINCIPAL	1,315.81	
						153	890	808	L/P	INTEREST	299.47	
10/11/06	74985	233	PAYMENT #5	09/13 74503		153	890	807	L/P	PRINCIPAL	2,520.07	
						153	890	808	L/P	INTEREST	1,167.25	
10/11/06	74985	233	PAYMENT #31	09/13 74506		153	890	807	L/P	PRINCIPAL	360.10	
						153	890	808	L/P	INTEREST	29.66	6,043.64
10/11/06	75013	261	PAYMENT #3	09/13 74507		154	890	807	L/P	PRINCIPAL	308.22	
						154	890	808	L/P	INTEREST	70.15	
10/11/06	75013	261	PAYMENT #31	09/13 74509		154	890	807	L/P	PRINCIPAL	360.10	
						154	890	808	L/P	INTEREST	29.66	
10/11/06	75013	261	PAYMENT #5	09/13 74510		154	890	807	L/P	PRINCIPAL	1,260.03	
						154	890	808	L/P	INTEREST	583.63	
10/11/06	75013	261	PAYMENT #27	09/13 74511		154	890	807	L/P	PRINCIPAL	545.22	
						154	890	808	L/P	INTEREST	50.83	3,207.84
10/11/06	75037	288	PAYMENT #3	09/13 74516		155	890	807	L/P	PRINCIPAL	1,573.45	
						155	890	808	L/P	INTEREST	358.11	
10/11/06	75037	288	PAYMENT #5	09/13 74517		155	890	807	L/P	PRINCIPAL	2,520.07	
						155	890	808	L/P	INTEREST	1,167.25	
10/11/06	75037	288	PAYMENT#22	09/13 74519		155	890	807	L/P	PRINCIPAL	351.90	
						155	890	808	L/P	INTEREST	39.02	
10/11/06	75037	288	PAYMENT #36	09/13 74521		155	890	807	L/P	PRINCIPAL	466.84	
						155	890	808	L/P	INTEREST	87.92	
10/11/06	75037	288	2006 MACK TRACTOR-1ST PAY	09/27 74669		155	890	807	L/P	PRINCIPAL	19,733.80	
						155	890	808	L/P	INTEREST	2,681.95	28,980.31
10/11/06	75059	311	PAYMENT #14	09/13 074496		161	890	807	L/P	PRINCIPAL	446.61	
						161	890	808	L/P	INTEREST	88.22	534.83
10/11/06	75060	312	PAYMENT #5	09/13 74610		162	890	807	L/P	PRINCIPAL	1,260.03	
						162	890	808	L/P	INTEREST	583.63	1,843.66
10/11/06	75061	313	2006 MACK TRACTOR-1ST PAY	09/27 74668		163	890	807	L/P	PRINCIPAL	19,733.80	
						163	890	808	L/P	INTEREST	2,681.95	22,415.75

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10/11/06	75063	315	PAYMENT #22	09/13 74520		165	890	807	L/P	PRINCIPAL	527.86	
						165	890	808	L/P	INTEREST	58.53	
10/11/06	75063	315	PAYMENT #36	09/13 74522		165	890	807	L/P	PRINCIPAL	700.28	
						165	890	808	L/P	INTEREST	131.90	1,418.57
10/11/06	75065	317	PAYMENT #11	09/13 74523		400	890	807	L/P	PRINCIPAL	1,126.04	
						400	890	808	L/P	INTEREST	101.50	1,227.54
11/06/06	75131	436	PAYMENT #40	10/16 74785		001	890	807	L/P	PRINCIPAL	1,728.91	
						001	890	808	L/P	INTEREST	4.54	
11/06/06	75131	436	PAYMENT #36-911 EQUIP	10/16 74787		001	252	807	L/P	PRINCIPAL	3,712.82	
						001	252	808	L/P	INTEREST	244.90	
11/06/06	75131	436	PAYMENT #7	10/16 74788		001	200	807	L/P	PRINCIPAL	655.75	
						001	200	808	L/P	INTEREST	68.66	
11/06/06	75131	436	PAYMENT #24	10/16 74789		001	200	807	L/P	PRINCIPAL	691.31	
						001	200	808	L/P	INTEREST	23.97	
11/06/06	75131	436	PAYMENT #20	10/16 74790		001	200	807	L/P	PRINCIPAL	634.76	
						001	200	808	L/P	INTEREST	29.87	
11/06/06	75131	436	PAYMENT #33	10/16 74791		001	200	807	L/P	PRINCIPAL	1,180.03	
						001	200	808	L/P	INTEREST	12.00	8,987.52
11/06/06	75308	612	PAYMENT 6 ON 12H MOTOR GR	10/16 74793		151	890	807	L/P	PRINCIPAL	1,264.22	
						151	890	808	L/P	INTEREST	579.44	
11/06/06	75308	612	PAYMENT 15 ON BACKHOE 420	10/16 74815		151	890	807	L/P	PRINCIPAL	298.54	
						151	890	808	L/P	INTEREST	58.01	2,200.21
11/06/06	75325	629	PAYMENT 28 ON 12H MOTOR G	10/16 74794		152	890	807	L/P	PRINCIPAL	1,074.82	
						152	890	808	L/P	INTEREST	97.12	1,171.94
11/06/06	75352	656	PAYMENT 6 ON 2006 FORD RA	10/16 74796		153	890	807	L/P	PRINCIPAL	316.93	
						153	890	808	L/P	INTEREST	34.35	
11/06/06	75352	656	PAYMENT 4 ON NEW HOLLAND	10/16 74797		153	890	807	L/P	PRINCIPAL	1,320.47	
						153	890	808	L/P	INTEREST	294.81	
11/06/06	75352	656	PAYMENT 6 ON (2) 12H MOTO	10/16 74798		153	890	807	L/P	PRINCIPAL	2,528.45	
						153	890	808	L/P	INTEREST	1,158.87	
11/06/06	75352	656	PAYMENT 32 ON 2004 CHEV T	10/16 74801		153	890	807	L/P	PRINCIPAL	361.05	
						153	890	808	L/P	INTEREST	28.71	6,043.64
11/06/06	75376	680	PAYMENT 4 ON 2006 FORD F1	10/16 74802		154	890	807	L/P	PRINCIPAL	309.32	
						154	890	808	L/P	INTEREST	69.05	
11/06/06	75376	680	PAYMENT 32 ON 2004 CHEV T	10/16 74803		154	890	807	L/P	PRINCIPAL	361.05	
						154	890	808	L/P	INTEREST	28.71	
11/06/06	75376	680	PAYMENT 6 ON 12H MOTOR GR	10/16 74804		154	890	807	L/P	PRINCIPAL	1,264.22	
						154	890	808	L/P	INTEREST	579.44	
11/06/06	75376	680	PAYMENT 28 ON MACHETE BOO	10/16 74805		154	890	807	L/P	PRINCIPAL	546.65	
						154	890	808	L/P	INTEREST	49.40	3,207.84
11/06/06	75407	711	PAYMENT 4 ON 6420 JOHN DE	10/16 74810		155	890	807	L/P	PRINCIPAL	1,579.03	
						155	890	808	L/P	INTEREST	352.53	
11/06/06	75407	711	PAYMENT 6 ON (2) 12H MOTO	10/16 74811		155	890	807	L/P	PRINCIPAL	2,528.45	
						155	890	808	L/P	INTEREST	1,158.87	

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11/06/06	75407	711	PAYMENT 23 ON 416D CATERP	10/16 74813		155	890	807	L/P	PRINCIPAL	352.85	
						155	890	808	L/P	INTEREST	38.07	6,009.80
11/06/06	75427	766	REFINANCE BACKHOE	11/06 75001		155	890	808	L/P	INTEREST	8,775.00	8,775.00
11/06/06	75428	731	PAYMENT 15 ON BACKHOE 420	10/16 74816		161	890	807	L/P	PRINCIPAL	447.81	
						161	890	808	L/P	INTEREST	87.01	534.82
11/06/06	75429	732	PAYMENT 6 ON 12H MOTOR GR	10/16 74795		162	890	807	L/P	PRINCIPAL	1,264.22	
						162	890	808	L/P	INTEREST	579.44	1,843.66
11/06/06	75431	734	PAYMENT 23 ON 416D CATERP	10/16 74812		165	890	807	L/P	PRINCIPAL	529.28	
						165	890	808	L/P	INTEREST	57.11	586.39
11/06/06	75434	737	PAYMENT 12 ON 2006 INTERN	10/16 74814		400	890	807	L/P	PRINCIPAL	1,129.78	
						400	890	808	L/P	INTEREST	97.76	1,227.54
12/04/06	75490	822	PAYMENT #37	11/14 75077		001	252	807	L/P	PRINCIPAL	3,722.32	
						001	252	808	L/P	INTEREST	235.40	
12/04/06	75490	822	PAYMENT #8	11/14 75078		001	200	807	L/P	PRINCIPAL	657.93	
						001	200	808	L/P	INTEREST	66.48	
12/04/06	75490	822	PAYMENT #25	11/14 75079		001	200	807	L/P	PRINCIPAL	693.12	
						001	200	808	L/P	INTEREST	22.16	
12/04/06	75490	822	PAYMENT #21	11/14 75080		001	200	807	L/P	PRINCIPAL	636.48	
						001	200	808	L/P	INTEREST	28.15	
12/04/06	75490	822	PAYMENT #34	11/14 75081		001	200	807	L/P	PRINCIPAL	1,183.02	
						001	200	808	L/P	INTEREST	9.01	7,254.07
12/04/06	75651	975	PAYMENT 16 ON BACKHOE 420	11/14 75083		151	890	807	L/P	PRINCIPAL	299.35	
						151	890	808	L/P	INTEREST	57.20	
12/04/06	75651	975	PAYMENT 7 ON 12H MOTOR GR	11/14 75085		151	890	807	L/P	PRINCIPAL	1,268.43	
						151	890	808	L/P	INTEREST	575.23	2,200.21
12/04/06	75671	993	PAYMENT 29 ON 12H CATERPI	11/14 75086		152	890	807	L/P	PRINCIPAL	1,077.64	
						152	890	808	L/P	INTEREST	94.30	1,171.94
12/04/06	75689	1010	PAYMENT 7 ON 2006 FORD RA	11/14 75088		153	890	807	L/P	PRINCIPAL	317.99	
						153	890	808	L/P	INTEREST	33.29	
12/04/06	75689	1010	PAYMENT 5 ON NEW HOLLAND	11/14 75089		153	890	807	L/P	PRINCIPAL	1,325.15	
						153	890	808	L/P	INTEREST	290.13	
12/04/06	75689	1010	PAYMENT 7 ON (2) 12H MOTO	11/14 75090		153	890	807	L/P	PRINCIPAL	2,536.85	
						153	890	808	L/P	INTEREST	1,150.47	
12/04/06	75689	1010	PAYMENT 33 ON 2004 CHEV T	11/14 75093		153	890	807	L/P	PRINCIPAL	362.00	
						153	890	808	L/P	INTEREST	27.76	
12/04/06	75689	1010	PAYOFF 2004 CHEV TRUCK	11/29 75218		153	890	807	L/P	PRINCIPAL	10,144.05	16,187.69
12/04/06	75707	1027	PAYMENT 5 ON 2006 FORD F1	11/14 75094		154	890	807	L/P	PRINCIPAL	310.41	
						154	890	808	L/P	INTEREST	67.96	
12/04/06	75707	1027	PAYMENT 33 ON 2004 CHEV T	11/14 75095		154	890	807	L/P	PRINCIPAL	362.00	
						154	890	808	L/P	INTEREST	27.76	
12/04/06	75707	1027	PAYMENT 7 ON 12H MOTOR GR	11/14 75096		154	890	807	L/P	PRINCIPAL	1,268.43	



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12/04/06	75707	1027	PAYMENT 29 ON MACHETE BOO	11/14 75097		154	890	808	L/P	INTEREST	575.23	
						154	890	807	L/P	PRINCIPAL	548.09	
						154	890	808	L/P	INTEREST	47.96	3,207.84
12/04/06	75736	1053	REFINANCE BACKHOE	11/09 75049		155	890	808	L/P	INTEREST	80,000.00	
12/04/06	75736	1053	PAYMENT 5 ON 6420 JOHN DE	11/14 75102		155	890	807	L/P	PRINCIPAL	1,584.62	
						155	890	808	L/P	INTEREST	346.94	
12/04/06	75736	1053	PAYMENT 7 ON (2) 12H MOTO	11/14 75103		155	890	807	L/P	PRINCIPAL	2,536.85	
						155	890	808	L/P	INTEREST	1,150.47	
12/04/06	75736	1053	PAYMENT 24 416D CATERPILL	11/14 75106		155	890	807	L/P	PRINCIPAL	353.80	
						155	890	808	L/P	INTEREST	37.12	86,009.80
12/04/06	75760	1075	PAYMENT 16 ON BACKHOE 420	11/14 75084		161	890	807	L/P	PRINCIPAL	449.02	
						161	890	808	L/P	INTEREST	85.80	534.82
12/04/06	75761	1076	PAYMENT 7 ON 12H MOTOR GR	11/14 75087		162	890	807	L/P	PRINCIPAL	1,268.43	
						162	890	808	L/P	INTEREST	575.23	1,843.66
12/04/06	75764	1079	PAYMENT 24 ON 416D CATERP	11/14 75107		165	890	807	L/P	PRINCIPAL	530.71	
						165	890	808	L/P	INTEREST	55.68	586.39
12/04/06	75766	1081	PAYMENT 13 ON 2006 INTERN	11/14 75108		400	890	807	L/P	PRINCIPAL	1,133.54	
						400	890	808	L/P	INTEREST	94.00	1,227.54
01/02/07	75837	1246	PAYMENT #38	12/14 395772		001	252	807	L/P	PRINCIPAL	3,731.84	
						001	252	808	L/P	INTEREST	225.88	
01/02/07	75837	1246	PAYMENT #35	12/14 75389		001	200	807	L/P	PRINCIPAL	1,186.02	
						001	200	808	L/P	INTEREST	6.01	
01/02/07	75837	1246	PAYMENT #22	12/14 75390		001	200	807	L/P	PRINCIPAL	638.21	
						001	200	808	L/P	INTEREST	26.42	
01/02/07	75837	1246	PAYMENT #26	12/14 75391		001	200	807	L/P	PRINCIPAL	694.94	
						001	200	808	L/P	INTEREST	20.34	
01/02/07	75837	1246	PAYMENT #9	12/14 75392		001	200	807	L/P	PRINCIPAL	660.11	
						001	200	808	L/P	INTEREST	64.30	7,254.07
01/02/07	76004	1408	PAYMENT #8	12/14 75384		151	890	807	L/P	PRINCIPAL	1,272.64	
						151	890	808	L/P	INTEREST	571.02	
01/02/07	76004	1408	PAYMENT #17	12/14 75385		151	890	807	L/P	PRINCIPAL	300.16	
						151	890	808	L/P	INTEREST	56.39	2,200.21
01/02/07	76022	1423	PAYMENT #30	12/14 75383		152	890	807	L/P	PRINCIPAL	1,080.47	
						152	890	808	L/P	INTEREST	91.47	1,171.94
01/02/07	76043	1440	PAYMENT #34	12/14 75376		153	890	807	L/P	PRINCIPAL	362.96	
						153	890	808	L/P	INTEREST	26.80	
01/02/07	76043	1440	PAYMENT #8	12/14 75379		153	890	807	L/P	PRINCIPAL	2,545.29	
						153	890	808	L/P	INTEREST	1,142.03	
01/02/07	76043	1440	PAYMENT #6	12/14 75380		153	890	807	L/P	PRINCIPAL	1,329.84	
						153	890	808	L/P	INTEREST	285.44	
01/02/07	76043	1440	PAYMENT #8	12/14 75381		153	890	807	L/P	PRINCIPAL	319.04	
						153	890	808	L/P	INTEREST	32.24	6,043.64

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01/02/07	76066	1462	PAYMENT #30	12/14	75372	154	890	807	L/P	PRINCIPAL	549.52	
						154	890	808	L/P	INTEREST	46.53	
01/02/07	76066	1462	PAYMENT #8	12/14	75373	154	890	807	L/P	PRINCIPAL	1,272.64	
						154	890	808	L/P	INTEREST	571.02	
01/02/07	76066	1462	PAYMENT #34	12/14	75374	154	890	807	L/P	PRINCIPAL	362.96	
						154	890	808	L/P	INTEREST	26.80	
01/02/07	76066	1462	PAYMENT #6	12/14	75375	154	890	807	L/P	PRINCIPAL	311.51	
						154	890	808	L/P	INTEREST	66.86	3,207.84
01/02/07	76096	1490	PAYMENT #25	12/14	75362	155	890	807	L/P	PRINCIPAL	354.76	
						155	890	808	L/P	INTEREST	36.16	
01/02/07	76096	1490	PAYMENT #8	12/14	75366	155	890	807	L/P	PRINCIPAL	2,545.29	
						155	890	808	L/P	INTEREST	1,142.03	
01/02/07	76096	1490	PAYMENT #6	12/14	75367	155	890	807	L/P	PRINCIPAL	1,590.23	
						155	890	808	L/P	INTEREST	341.33	6,009.80
01/02/07	76124	1516	PAYMENT #17	12/14	75386	161	890	807	L/P	PRINCIPAL	450.24	
						161	890	808	L/P	INTEREST	84.58	534.82
01/02/07	76125	1517	PAYMENT #8	12/14	75382	162	890	807	L/P	PRINCIPAL	1,272.64	
						162	890	808	L/P	INTEREST	571.02	1,843.66
01/02/07	76128	1520	PAYMENT #25	12/14	75363	165	890	807	L/P	PRINCIPAL	532.14	
						165	890	808	L/P	INTEREST	54.25	586.39
01/02/07	76131	1522	PAYMENT #14	12/14	75361	400	890	807	L/P	PRINCIPAL	1,137.31	
						400	890	808	L/P	INTEREST	90.23	1,227.54
02/05/07	76204	1637	PAYMENT #39	01/08	75612	001	252	807	L/P	PRINCIPAL	3,741.39	
						001	252	808	L/P	INTEREST	216.33	
02/05/07	76204	1637	PAYMENT #10	01/08	75613	001	200	807	L/P	PRINCIPAL	662.31	
						001	200	808	L/P	INTEREST	62.10	
02/05/07	76204	1637	PAYMENT #27	01/08	75614	001	200	807	L/P	PRINCIPAL	696.77	
						001	200	808	L/P	INTEREST	18.51	
02/05/07	76204	1637	PAYMENT #23	01/08	75615	001	200	807	L/P	PRINCIPAL	639.94	
						001	200	808	L/P	INTEREST	24.69	
02/05/07	76204	1637	PAYMENT #36	01/08	75616	001	200	807	L/P	PRINCIPAL	1,189.02	
						001	200	808	L/P	INTEREST	3.01	7,254.07
02/05/07	76362	1789	PAYMENT #18	01/08	75619	151	890	807	L/P	PRINCIPAL	300.97	
						151	890	808	L/P	INTEREST	55.58	
02/05/07	76362	1789	PAYMENT #9	01/08	75621	151	890	807	L/P	PRINCIPAL	1,276.88	
						151	890	808	L/P	INTEREST	566.78	2,200.21
02/05/07	76379	1805	PAYMENT #31	01/08	75622	152	890	807	L/P	PRINCIPAL	1,083.30	
						152	890	808	L/P	INTEREST	88.64	1,171.94
02/05/07	76401	1827	PAYMENT #35	01/08	75624	153	890	807	L/P	PRINCIPAL	363.92	
						153	890	808	L/P	INTEREST	25.84	
02/05/07	76401	1827	PAYMENT #9	01/08	75625	153	890	807	L/P	PRINCIPAL	320.10	
						153	890	808	L/P	INTEREST	31.18	

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02/05/07	76401	1827	PAYMENT #7	01/08	75626	153	890	807	L/P	PRINCIPAL	1,334.55	
						153	890	808	L/P	INTEREST	280.73	
02/05/07	76401	1827	PAYMENT #9	01/08	75627	153	890	807	L/P	PRINCIPAL	2,553.75	
						153	890	808	L/P	INTEREST	1,133.57	6,043.64
02/05/07	76429	1855	PAYMENT #7	01/08	75630	154	890	807	L/P	PRINCIPAL	312.61	
						154	890	808	L/P	INTEREST	65.76	
02/05/07	76429	1855	PAYMENT #35	01/08	75631	154	890	807	L/P	PRINCIPAL	363.92	
						154	890	808	L/P	INTEREST	25.84	
02/05/07	76429	1855	PAYMENT #9	01/08	75632	154	890	807	L/P	PRINCIPAL	1,276.88	
						154	890	808	L/P	INTEREST	566.78	
02/05/07	76429	1855	PAYMENT #31	01/08	75633	154	890	807	L/P	PRINCIPAL	550.97	
						154	890	808	L/P	INTEREST	45.08	3,207.84
02/05/07	76452	1878	PAYMENT #7	01/08	75638	155	890	807	L/P	PRINCIPAL	1,595.86	
						155	890	808	L/P	INTEREST	335.70	
02/05/07	76452	1878	PAYMENT #9	01/08	75639	155	890	807	L/P	PRINCIPAL	2,553.75	
						155	890	808	L/P	INTEREST	1,133.57	
02/05/07	76452	1878	PAYMENT #26	01/08	75642	155	890	807	L/P	PRINCIPAL	355.72	
						155	890	808	L/P	INTEREST	35.20	6,009.80
02/05/07	76473	1898	PAYMENT #18	01/08	75620	161	890	807	L/P	PRINCIPAL	451.46	
						161	890	808	L/P	INTEREST	83.36	534.82
02/05/07	76474	1899	PAYMENT #9	01/08	75623	162	890	807	L/P	PRINCIPAL	1,276.88	
						162	890	808	L/P	INTEREST	566.78	1,843.66
02/05/07	76476	1901	PAYMENT #26	01/08	75643	165	890	807	L/P	PRINCIPAL	533.58	
						165	890	808	L/P	INTEREST	52.81	586.39
02/05/07	76482	1907	PAYMENT #15	01/08	75644	400	890	807	L/P	PRINCIPAL	1,141.09	
						400	890	808	L/P	INTEREST	86.45	1,227.54
03/05/07	76614	2058	PAYMENT #40	02/12	75895	001	252	807	L/P	PRINCIPAL	3,750.96	
						001	252	808	L/P	INTEREST	206.76	
03/05/07	76614	2058	PAYMENT #11	02/12	75896	001	200	807	L/P	PRINCIPAL	664.51	
						001	200	808	L/P	INTEREST	59.90	
03/05/07	76614	2058	PAYMENT #28	02/12	75897	001	200	807	L/P	PRINCIPAL	698.60	
						001	200	808	L/P	INTEREST	16.68	
03/05/07	76614	2058	PAYMENT #24	02/12	75898	001	200	807	L/P	PRINCIPAL	641.67	
						001	200	808	L/P	INTEREST	22.96	6,062.04
03/05/07	76767	2207	PAYMENT 19 ON BACKHOE 420	02/12	75901	151	890	807	L/P	PRINCIPAL	301.79	
						151	890	808	L/P	INTEREST	54.76	
03/05/07	76767	2207	PAYMENT 10 ON 12H MOTOR G	02/12	75903	151	890	807	L/P	PRINCIPAL	1,281.12	
						151	890	808	L/P	INTEREST	562.54	2,200.21
03/05/07	76788	2228	PAYMENT 32 ON 12H CATERPI	02/12	75904	152	890	807	L/P	PRINCIPAL	1,086.15	
						152	890	808	L/P	INTEREST	85.79	1,171.94
03/05/07	76805	2245	PAYMENT 36 ON 2004 CHEV T	02/12	75906	153	890	807	L/P	PRINCIPAL	364.88	

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03/05/07	76805	2245	PAYMENT 10 ON 2006 FORD R	02/12 75907		153	890	808	L/P	INTEREST	24.88	
						153	890	807	L/P	PRINCIPAL	321.17	
03/05/07	76805	2245	PAYMENT 8 ON NEW HOLLAND	02/12 75908		153	890	808	L/P	INTEREST	30.11	
						153	890	807	L/P	PRINCIPAL	1,339.28	
03/05/07	76805	2245	PAYMENT 10 ON (2) 12H MOT	02/12 75909		153	890	808	L/P	INTEREST	276.00	
						153	890	807	L/P	PRINCIPAL	2,562.24	
						153	890	808	L/P	INTEREST	1,125.08	6,043.64
03/05/07	76827	2267	PAYMENT 8 ON 2006 FORD F1	02/12 75912		154	890	807	L/P	PRINCIPAL	313.72	
						154	890	808	L/P	INTEREST	64.65	
03/05/07	76827	2267	PAYMENT 36 ON 2004 CHEV T	02/12 75913		154	890	807	L/P	PRINCIPAL	364.88	
						154	890	808	L/P	INTEREST	24.88	
03/05/07	76827	2267	PAYMENT 10ON 12H MOTOR GR	02/12 75914		154	890	807	L/P	PRINCIPAL	1,281.12	
						154	890	808	L/P	INTEREST	562.54	
03/05/07	76827	2267	PAYMENT 32 ON MACHETE BOO	02/12 75915		154	890	807	L/P	PRINCIPAL	552.41	
						154	890	808	L/P	INTEREST	43.64	3,207.84
03/05/07	76850	2290	PAYMENT 8 ON 6420 JOHN DE	02/12 75920		155	890	807	L/P	PRINCIPAL	1,601.52	
						155	890	808	L/P	INTEREST	330.04	
03/05/07	76850	2290	PAYMENT 10 ON (2) 12H MOT	02/12 75921		155	890	807	L/P	PRINCIPAL	2,562.24	
						155	890	808	L/P	INTEREST	1,125.08	
03/05/07	76850	2290	PAYMENT 27 ON 416D CATERP	02/12 75924		155	890	807	L/P	PRINCIPAL	356.68	
						155	890	808	L/P	INTEREST	34.24	6,009.80
03/05/07	76873	2313	PAYMENT 19 ON BACKHOE 420	02/12 75902		161	890	807	L/P	PRINCIPAL	452.68	
						161	890	808	L/P	INTEREST	82.14	534.82
03/05/07	76874	2314	PAYMENT 10 ON 12H MOTOR G	02/12 75905		162	890	807	L/P	PRINCIPAL	1,281.12	
						162	890	808	L/P	INTEREST	562.54	1,843.66
03/05/07	76875	2373	PAYOFF 2000 12H MOTOR GRA	03/02 76114		162	890	807	L/P	PRINCIPAL	31,597.45	31,597.45
03/05/07	76878	2317	PAYMENT 27 ON 416D CATERP	02/12 75925		165	890	807	L/P	PRINCIPAL	535.02	
						165	890	808	L/P	INTEREST	51.37	586.39
03/05/07	76880	2319	PAYMENT 16 ON 2006 INTERN	02/12 75926		400	890	807	L/P	PRINCIPAL	1,144.88	
						400	890	808	L/P	INTEREST	82.66	1,227.54
03/06/07	76920	2382	2006 KENWORTH TANKER FIRE	02/12 75927		133	890	807	L/P	PRINCIPAL	128,500.00	
						133	890	808	L/P	INTEREST	4,557.09	133,057.09
04/02/07	76954	2595	PAYMENT 41 ON 911 EQUIPME	03/12 76175		001	252	807	L/P	PRINCIPAL	3,760.56	
						001	252	808	L/P	INTEREST	197.16	
04/02/07	76954	2595	PAYMENT 12 ON 2006 CROWN	03/12 76176		001	200	807	L/P	PRINCIPAL	666.72	
						001	200	808	L/P	INTEREST	57.69	
04/02/07	76954	2595	PAYMENT 29 ON (1) 2005 FO	03/12 76177		001	200	807	L/P	PRINCIPAL	700.43	
						001	200	808	L/P	INTEREST	14.85	
04/02/07	76954	2595	PAYMENT 25 ON 2005 CROWN	03/12 76178		001	200	807	L/P	PRINCIPAL	643.41	
						001	200	808	L/P	INTEREST	21.22	6,062.04
04/02/07	77123	2764	PAYMENT 20 ON BACKHOE 420	03/12 76181		151	890	807	L/P	PRINCIPAL	302.60	

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04/02/07	77123	2764	PAYMENT 11 ON 12H MOTOR G	03/12 76183		151	890	808	L/P	INTEREST	53.94	
						151	890	807	L/P	PRINCIPAL	1,285.38	
						151	890	808	L/P	INTEREST	558.28	2,200.20
04/02/07	77158	2799	PAYMENT 37 ON 2004 CHEV.	03/12 76186		153	890	807	L/P	PRINCIPAL	365.84	
						153	890	808	L/P	INTEREST	23.92	
04/02/07	77158	2799	PAYMENT 11 ON 2006 FORD R	03/12 76187		153	890	807	L/P	PRINCIPAL	322.24	
						153	890	808	L/P	INTEREST	29.04	
04/02/07	77158	2799	PAYMENT 9 ON NEW HOLLAND	03/12 76188		153	890	807	L/P	PRINCIPAL	1,344.02	
						153	890	808	L/P	INTEREST	271.26	
04/02/07	77158	2799	PAYMENT 11 ON (2) 12H MOT	03/12 76189		153	890	807	L/P	PRINCIPAL	2,570.76	
						153	890	808	L/P	INTEREST	1,116.56	6,043.64
04/02/07	77179	2820	PAYMENT 9 ON 2006 FORD F1	03/12 76192		154	890	807	L/P	PRINCIPAL	314.83	
						154	890	808	L/P	INTEREST	63.54	
04/02/07	77179	2820	PAYMENT 37 ON 2004 CHEV.	03/12 76193		154	890	807	L/P	PRINCIPAL	365.84	
						154	890	808	L/P	INTEREST	23.92	
04/02/07	77179	2820	PAYMENT 11 ON 12H MOTOR G	03/12 76194		154	890	807	L/P	PRINCIPAL	1,285.38	
						154	890	808	L/P	INTEREST	558.28	
04/02/07	77179	2820	PAYMENT 33 ON MACHETE BOO	03/12 76195		154	890	807	L/P	PRINCIPAL	553.86	
						154	890	808	L/P	INTEREST	42.19	3,207.84
04/02/07	77208	2849	PAYMENT 9 ON 6420 JOHN DE	03/12 76200		155	890	807	L/P	PRINCIPAL	1,607.19	
						155	890	808	L/P	INTEREST	324.37	
04/02/07	77208	2849	PAYMENT 11 ON (2) 12H MOT	03/12 76201		155	890	807	L/P	PRINCIPAL	2,570.76	
						155	890	808	L/P	INTEREST	1,116.56	
04/02/07	77208	2849	PAYMENT 28 ON 416D CATERP	03/12 76204		155	890	807	L/P	PRINCIPAL	357.64	
						155	890	808	L/P	INTEREST	33.28	6,009.80
04/02/07	77230	2871	PAYMENT 20 ON BACKHOE 420	03/12 76182		161	890	807	L/P	PRINCIPAL	453.91	
						161	890	808	L/P	INTEREST	80.92	534.83
04/02/07	77231	2872	PAYMENT 11 ON 12H MOTOR G	03/12 76185		162	890	807	L/P	PRINCIPAL	1,285.38	
						162	890	808	L/P	INTEREST	558.28	1,843.66
04/02/07	77234	2875	PAYMENT 28 ON 416D CATERP	03/12 76205		165	890	807	L/P	PRINCIPAL	536.46	
						165	890	808	L/P	INTEREST	49.92	586.38
04/02/07	77237	2878	PAYMENT 17 ON 2006 INTERN	03/12 76206		400	890	807	L/P	PRINCIPAL	1,148.69	
						400	890	808	L/P	INTEREST	78.85	1,227.54
05/07/07	77317	3031	PAYMENT 42 ON 911 EQUIPME	04/20 76535		001	252	807	L/P	PRINCIPAL	3,770.18	
						001	252	808	L/P	INTEREST	187.54	
05/07/07	77317	3031	PAYMENT 30 ON (1) 2005 FO	04/20 76536		001	200	807	L/P	PRINCIPAL	702.27	
						001	200	808	L/P	INTEREST	13.01	
05/07/07	77317	3031	PAYMENT 26 ON 2005 CROWN	04/20 76537		001	200	807	L/P	PRINCIPAL	645.14	
						001	200	808	L/P	INTEREST	19.49	
05/07/07	77317	3031	PAYMENT 13 ON 2006 CROWN	04/20 76538		001	200	807	L/P	PRINCIPAL	668.94	
						001	200	808	L/P	INTEREST	55.47	6,062.04
05/07/07	77478	3184	PAYMENT #21	04/20 76542		151	890	807	L/P	PRINCIPAL	303.42	

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05/07/07	77478	3184	PAYMENT #12	04/20	76544	151	890	808	L/P	INTEREST	53.12	
						151	890	807	L/P	PRINCIPAL	1,289.65	
						151	890	808	L/P	INTEREST	554.01	2,200.20
05/07/07	77495	3340	2007 MACK CV713 TRUCK	04/23	76578	151	890	807	L/P	PRINCIPAL	94,990.00	
						151	890	808	L/P	INTEREST	3,290.27	98,280.27
05/07/07	77542	3341	2007 MACK CV713	04/23	76579	153	890	807	L/P	PRINCIPAL	94,990.00	
						153	890	808	L/P	INTEREST	3,290.27	98,280.27
05/07/07	77546	3251	PAYMENT #10	04/20	76552	154	890	807	L/P	PRINCIPAL	315.95	
						154	890	808	L/P	INTEREST	62.43	
05/07/07	77546	3251	PAYMENT #38	04/20	76553	154	890	807	L/P	PRINCIPAL	366.81	
						154	890	808	L/P	INTEREST	22.95	
05/07/07	77546	3251	PAYMENT #12	04/20	76554	154	890	807	L/P	PRINCIPAL	1,289.65	
						154	890	808	L/P	INTEREST	554.01	
05/07/07	77546	3251	PAYMENT #34	04/20	76555	154	890	807	L/P	PRINCIPAL	555.32	
						154	890	808	L/P	INTEREST	40.73	3,207.85
05/07/07	77563	3343	2 2007 MACK CV713 TRUCKS	04/23	76580	154	890	807	L/P	PRINCIPAL	189,980.00	
						154	890	808	L/P	INTEREST	6,580.53	196,560.53
05/07/07	77565	3269	PAYMENT #10	04/20	76560	155	890	807	L/P	PRINCIPAL	1,612.88	
						155	890	808	L/P	INTEREST	318.68	
05/07/07	77565	3269	PAYMENT #12	04/20	76561	155	890	807	L/P	PRINCIPAL	2,579.31	
						155	890	808	L/P	INTEREST	1,108.01	
05/07/07	77565	3269	PAYMENT #29	04/20	76564	155	890	807	L/P	PRINCIPAL	358.61	
						155	890	808	L/P	INTEREST	32.32	6,009.81
05/07/07	77585	3288	PAYMENT	04/20	76543	161	890	807	L/P	PRINCIPAL	455.14	
						161	890	808	L/P	INTEREST	79.69	534.83
05/07/07	77586	3345	1 2007 MACK CV713 TRUCK	05/07	76695	161	890	807	L/P	PRINCIPAL	94,990.00	
						161	890	808	L/P	INTEREST	3,290.27	98,280.27
05/07/07	77587	3289	PAYMENT #13	04/20	76546	162	890	807	L/P	PRINCIPAL	1,293.94	
						162	890	808	L/P	INTEREST	549.72	1,843.66
05/07/07	77589	3291	PAYMENT #12	04/20	76547	163	890	807	L/P	PRINCIPAL	323.31	
						163	890	808	L/P	INTEREST	27.97	
05/07/07	77589	3291	PAYMENT#10	04/20	76548	163	890	807	L/P	PRINCIPAL	1,348.78	
						163	890	808	L/P	INTEREST	266.50	
05/07/07	77589	3291	PAYMENT #12	04/20	76549	163	890	807	L/P	PRINCIPAL	2,579.31	
						163	890	808	L/P	INTEREST	1,108.01	5,653.88
05/07/07	77592	3346	1 2007 MACK CV713 TRUCK	05/07	76696	163	890	807	L/P	PRINCIPAL	94,990.00	
						163	890	808	L/P	INTEREST	3,290.27	98,280.27
05/07/07	77595	3296	PAYMENT #29	04/20	76565	165	890	807	L/P	PRINCIPAL	537.89	
						165	890	808	L/P	INTEREST	48.47	586.36

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05/07/07	77597	3347 1	2007 MACK CV713 DUMP TR	04/23 76581		165	890	807	L/P	PRINCIPAL	94,990.00	
						165	890	808	L/P	INTEREST	3,290.27	98,280.27
05/07/07	77598	3298	PAYMENT #18	04/20 76566		400	890	807	L/P	PRINCIPAL	1,152.51	
						400	890	808	L/P	INTEREST	75.03	1,227.54
06/04/07	77663	3433	PAYMENT 23 ON 911 EQUIPME	05/24 76846		001	252	807	L/P	PRINCIPAL	3,779.82	
						001	252	808	L/P	INTEREST	177.90	
06/04/07	77663	3433	PAYMENT 31 ON (1) 2005 FO	05/24 76847		001	200	807	L/P	PRINCIPAL	704.11	
						001	200	808	L/P	INTEREST	11.17	
06/04/07	77663	3433	PAYMENT 27 ON 2005 CROWN	05/24 76848		001	200	807	L/P	PRINCIPAL	646.90	
						001	200	808	L/P	INTEREST	17.73	
06/04/07	77663	3433	PAYMENT 14 ON 2006 CROWN	05/24 76849		001	200	807	L/P	PRINCIPAL	671.16	
						001	200	808	L/P	INTEREST	53.25	
06/04/07	77663	3433	PAYMENT #1	05/24 76850		001	180	807	L/P	PRINCIPAL	811.71	
						001	180	808	L/P	INTEREST	114.04	6,987.79
06/04/07	77836	3606	PAYMENT 22 ON BACKHOE 420	05/24 76854		151	890	807	L/P	PRINCIPAL	304.25	
						151	890	808	L/P	INTEREST	52.30	
06/04/07	77836	3606	PAYMENT 13 ON 12H MOTOR G	05/24 76856		151	890	807	L/P	PRINCIPAL	1,293.94	
						151	890	808	L/P	INTEREST	549.72	2,200.21
06/04/07	77874	3645	PAYMENT 13 ON 2006 FORD R	05/24 76840		153	890	807	L/P	PRINCIPAL	324.38	
						153	890	808	L/P	INTEREST	26.90	
06/04/07	77874	3645	PAYMENT 11 ON NEW HOLLAND	05/24 76841		153	890	807	L/P	PRINCIPAL	1,353.56	
						153	890	808	L/P	INTEREST	261.72	1,966.56
06/04/07	77899	3670	PAYMENT 35 ON MACHETE BOO	05/24 76864		154	890	807	L/P	PRINCIPAL	556.77	
						154	890	808	L/P	INTEREST	39.28	
06/04/07	77899	3670	PAYMENT 13 ON 12H MOTOR G	05/24 76865		154	890	807	L/P	PRINCIPAL	1,293.94	
						154	890	808	L/P	INTEREST	549.72	
06/04/07	77899	3670	PAYMENT 11 ON 2006 FORD F	05/24 76866		154	890	807	L/P	PRINCIPAL	317.07	
						154	890	808	L/P	INTEREST	61.30	
06/04/07	77899	3670	PAYMENT 39 ON 2004 CHEV T	05/24 76867		154	890	807	L/P	PRINCIPAL	367.78	
						154	890	808	L/P	INTEREST	21.98	3,207.84
06/04/07	77934	3746	PAYMENT 11 ON 6420 JOHN D	05/24 076868		155	890	807	L/P	PRINCIPAL	1,618.59	
						155	890	808	L/P	INTEREST	312.97	
06/04/07	77934	3746	PAYMENT 13 ON (2) 12H MOT	05/24 076869		155	890	807	L/P	PRINCIPAL	2,587.89	
						155	890	808	L/P	INTEREST	1,099.43	
06/04/07	77934	3746	PAYMENT 30 ON 416D CATERP	05/24 076870		155	890	807	L/P	PRINCIPAL	359.58	
						155	890	808	L/P	INTEREST	31.35	6,009.81
06/04/07	77936	3706	PAYMENT 22 ON BACKHOE 420	05/24 76855		161	890	807	L/P	PRINCIPAL	456.37	
						161	890	808	L/P	INTEREST	78.46	534.83
06/04/07	77937	3707	PAYMENT 14 ON 12H MOTOR G	05/24 76858		162	890	807	L/P	PRINCIPAL	1,298.25	
						162	890	808	L/P	INTEREST	545.41	1,843.66
06/04/07	77939	3709	PAYMENT 13 ON (2) 12H MOT	05/24 76842		163	890	807	L/P	PRINCIPAL	2,587.89	
						163	890	808	L/P	INTEREST	1,099.43	3,687.32

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/07	77943	3713	PAYMENT 30 ON 416D CATERP	05/24 76871		165	890	807	L/P	PRINCIPAL	539.36	
						165	890	808	L/P	INTEREST	47.02	586.38
06/04/07	77945	3715	PAYMENT 19 ON 2006 INTERN	05/24 76875		400	890	807	L/P	PRINCIPAL	1,156.34	
						400	890	808	L/P	INTEREST	71.20	1,227.54
07/02/07	78011	3813	LEASE #47 PYMNT 44 ON 911	06/14 77033		001	252	807	L/P	PRINCIPAL	3,789.49	
						001	252	808	L/P	INTEREST	168.23	
07/02/07	78011	3813	LEASE #55 PYMNT 32 ON (1)	06/14 77034		001	200	807	L/P	PRINCIPAL	705.96	
						001	200	808	L/P	INTEREST	9.32	
07/02/07	78011	3813	LEASE #57 PYMNT 28 ON 200	06/14 77035		001	200	807	L/P	PRINCIPAL	648.65	
						001	200	808	L/P	INTEREST	15.98	
07/02/07	78011	3813	LEASE #63 PYMT 15 ON 2006	06/14 77036		001	200	807	L/P	PRINCIPAL	673.39	
						001	200	808	L/P	INTEREST	51.02	
07/02/07	78011	3813	LEASE #79 PYMNT 2 ON VOTI	06/14 77037		001	180	807	L/P	PRINCIPAL	814.68	
						001	180	808	L/P	INTEREST	111.07	6,987.79
07/02/07	78169	3966	SCHEDULE #59 PAYMENT 23 O	06/14 77041		151	890	807	L/P	PRINCIPAL	305.07	
						151	890	808	L/P	INTEREST	51.48	
07/02/07	78169	3966	LEASE #69 PAYMENT 14 ON 1	06/14 77043		151	890	807	L/P	PRINCIPAL	1,298.25	
						151	890	808	L/P	INTEREST	545.41	2,200.21
07/02/07	78236	4141	LEASE #74 PMT #14	06/14 077047		153	890	807	L/P	PRINCIPAL	325.46	
						153	890	808	L/P	INTEREST	25.82	
07/02/07	78236	4141	LEASE #75 PMT 12	06/14 077048		153	890	807	L/P	PRINCIPAL	1,358.35	
						153	890	808	L/P	INTEREST	256.93	
07/02/07	78236	4141	LEASE #71 PMT 14	06/14 077049		153	890	807	L/P	PRINCIPAL	2,596.49	
						153	890	808	L/P	INTEREST	1,090.83	5,653.88
07/02/07	78241	4034	LEASE #77 PAYMENT 12-2006	06/14 77053		154	890	807	L/P	PRINCIPAL	318.19	
						154	890	808	L/P	INTEREST	60.18	
07/02/07	78241	4034	LEASE #52 PAYMENT 36-MACH	06/14 77054		154	890	807	L/P	PRINCIPAL	558.24	
						154	890	808	L/P	INTEREST	37.81	
07/02/07	78241	4034	LEASE #50 PAYMENT 40-2004	06/14 77055		154	890	807	L/P	PRINCIPAL	368.75	
						154	890	808	L/P	INTEREST	21.01	
07/02/07	78241	4034	SCHEDULE #72 PAYMENT 14-1	06/14 77056		154	890	807	L/P	PRINCIPAL	1,298.25	
						154	890	808	L/P	INTEREST	545.41	3,207.84
07/02/07	78259	4051	SCHEDULE #60 PAYMENT 4-20	06/14 77062		155	890	807	L/P	PRINCIPAL	20,372.59	
						155	890	808	L/P	INTEREST	2,043.16	
07/02/07	78259	4051	LEASE #76 PAYMENT 12-6420	06/14 77063		155	890	807	L/P	PRINCIPAL	1,624.32	
						155	890	808	L/P	INTEREST	307.24	
07/02/07	78259	4051	SCHEDULE #73 PAYMENT 14-(	06/14 77064		155	890	807	L/P	PRINCIPAL	2,596.49	
						155	890	808	L/P	INTEREST	1,090.83	
07/02/07	78259	4051	LEASE #56 PAYMENT 31-416D	06/14 77065		155	890	807	L/P	PRINCIPAL	360.55	
						155	890	808	L/P	INTEREST	30.38	28,425.56
07/02/07	78279	4071	SCHEDULE #59 PAYMENT 23 B	06/14 77042		161	890	807	L/P	PRINCIPAL	457.60	
						161	890	808	L/P	INTEREST	77.22	534.82
07/02/07	78281	4073	LEASE #70 PAYMENT 15 ON 1	06/14 77045		162	890	807	L/P	PRINCIPAL	1,302.56	



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						162	890	808	L/P	INTEREST	541.10	1,843.66
07/02/07	78283	4144	LEASE #60 PMT #2	06/14 077046		163	890	807	L/P	PRINCIPAL	20,372.59	
						163	890	808	L/P	INTEREST	2,043.16	22,415.75
07/02/07	78286	4077	LEASE #56 PAYMENT 31-416D	06/14 77066		165	890	807	L/P	PRINCIPAL	540.82	
						165	890	808	L/P	INTEREST	45.56	586.38
07/02/07	78290	4081	SCHEDULE #61 PAYMENT 20 O	06/14 77070		400	890	807	L/P	PRINCIPAL	1,160.19	
						400	890	808	L/P	INTEREST	67.35	1,227.54
08/06/07	78363	4236	LEASE #47 PMT #45	07/09 77275		001	252	807	L/P	PRINCIPAL	3,799.19	
						001	252	808	L/P	INTEREST	158.53	
08/06/07	78363	4236	LEASE #55 PMT #33	07/09 77276		001	200	807	L/P	PRINCIPAL	707.81	
						001	200	808	L/P	INTEREST	7.47	
08/06/07	78363	4236	LEASE #57 PMT #29	07/09 77277		001	200	807	L/P	PRINCIPAL	650.41	
						001	200	808	L/P	INTEREST	14.22	
08/06/07	78363	4236	LEASE #63 PMT #16	07/09 77278		001	200	807	L/P	PRINCIPAL	675.63	
						001	200	808	L/P	INTEREST	48.78	
08/06/07	78363	4236	LEASE #79 PMT #3	07/09 77279		001	180	807	L/P	PRINCIPAL	817.66	
						001	180	808	L/P	INTEREST	108.09	6,987.79
08/06/07	78561	4425	LEASE #59 PMT #24	07/09 77283		151	890	807	L/P	PRINCIPAL	305.90	
						151	890	808	L/P	INTEREST	50.65	
08/06/07	78561	4425	LEASE #69 PAYMENT #15	07/09 77285		151	890	807	L/P	PRINCIPAL	1,302.56	
						151	890	808	L/P	INTEREST	541.10	2,200.21
08/06/07	78604	4468	LEASE #74 PMT #15	07/09 77288		153	890	807	L/P	PRINCIPAL	326.54	
						153	890	808	L/P	INTEREST	24.74	
08/06/07	78604	4468	LEASE#75 PMT #13	07/09 77289		153	890	807	L/P	PRINCIPAL	1,363.16	
						153	890	808	L/P	INTEREST	252.12	
08/06/07	78604	4468	LEASE #71 PMT #15	07/09 77290		153	890	807	L/P	PRINCIPAL	2,605.12	
						153	890	808	L/P	INTEREST	1,082.20	5,653.88
08/06/07	78633	4497	LEASE #77 PMT #13	07/09 77294		154	890	807	L/P	PRINCIPAL	319.32	
						154	890	808	L/P	INTEREST	59.05	
08/06/07	78633	4497	LEASE #52 PMT #37	07/09 77295		154	890	807	L/P	PRINCIPAL	559.70	
						154	890	808	L/P	INTEREST	36.35	
08/06/07	78633	4497	LEASE #50 PMT #41	07/09 77296		154	890	807	L/P	PRINCIPAL	369.73	
						154	890	808	L/P	INTEREST	20.03	
08/06/07	78633	4497	LEASE #72 PMT #15	07/09 77297		154	890	807	L/P	PRINCIPAL	1,302.56	
						154	890	808	L/P	INTEREST	541.10	3,207.84
08/06/07	78650	4514	LEASE #76	07/09 77303		155	890	807	L/P	PRINCIPAL	1,630.08	
						155	890	808	L/P	INTEREST	301.48	
08/06/07	78650	4514	LEASE #73 PYMT #15	07/09 77304		155	890	807	L/P	PRINCIPAL	2,605.12	
						155	890	808	L/P	INTEREST	1,082.20	
08/06/07	78650	4514	LEASE #56 PMT #32	07/09 77305		155	890	807	L/P	PRINCIPAL	361.52	
						155	890	808	L/P	INTEREST	29.40	6,009.80
08/06/07	78674	4538	LEASE #59 PMT #24	07/09 77284		161	890	807	L/P	PRINCIPAL	458.84	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						161	890	808	L/P	INTEREST	75.98	534.82
08/06/07	78675	4539	LEASE #70 PMT #16	07/09 77287		162	890	807	L/P	PRINCIPAL	1,306.89	
						162	890	808	L/P	INTEREST	536.77	
08/06/07	78675	4539	PAYOFF LEASE #70 12H MOTO	07/25 77432		162	890	807	L/P	PRINCIPAL	161,181.86	163,025.52
08/06/07	78678	4542	LEASE #56 PMT #32	07/09 77306		165	890	807	L/P	PRINCIPAL	542.28	
						165	890	808	L/P	INTEREST	44.11	586.39
08/06/07	78684	4548	LEASE #61 PMT #21	07/09 77310		400	890	807	L/P	PRINCIPAL	1,164.04	
						400	890	808	L/P	INTEREST	63.50	1,227.54
08/16/07	78716	4612	INT ON 12H MOTOR GRADER	08/10 77644		162	890	808	L/P	INTEREST	288.71	288.71
09/04/07	78749	4653	LEASE #47, PMT #46	08/09 77599		001	252	807	L/P	PRINCIPAL	3,808.91	
						001	252	808	L/P	INTEREST	148.81	
09/04/07	78749	4653	LEASE #55, PMT #34	08/09 77600		001	200	807	L/P	PRINCIPAL	709.68	
						001	200	808	L/P	INTEREST	5.60	
09/04/07	78749	4653	LEASE #57, PMT #30	08/09 77601		001	200	807	L/P	PRINCIPAL	652.17	
						001	200	808	L/P	INTEREST	12.46	
09/04/07	78749	4653	LEASE #63, PMT #17	08/09 77602		001	200	807	L/P	PRINCIPAL	677.88	
						001	200	808	L/P	INTEREST	46.53	
09/04/07	78749	4653	LEASE #79, PMT #4	08/09 77603		001	180	807	L/P	PRINCIPAL	820.65	
						001	180	808	L/P	INTEREST	105.10	6,987.79
09/04/07	78917	4818	SCHEDULE #59 PAYMENT 25 O	08/09 77607		151	890	807	L/P	PRINCIPAL	306.72	
						151	890	808	L/P	INTEREST	49.82	
09/04/07	78917	4818	LEASE #69 PAYMENT 16 ON 1	08/09 77609		151	890	807	L/P	PRINCIPAL	1,306.89	
						151	890	808	L/P	INTEREST	536.77	2,200.20
09/04/07	78954	4855	SCHEDULE #74 PAYMENT 16 O	08/09 77614		153	890	807	L/P	PRINCIPAL	327.63	
						153	890	808	L/P	INTEREST	23.65	
09/04/07	78954	4855	LEASE #75 PAYMENT 14 ON N	08/09 77615		153	890	807	L/P	PRINCIPAL	1,367.99	
						153	890	808	L/P	INTEREST	247.29	
09/04/07	78954	4855	SCHEDULE #71 PAYMENT 16 O	08/09 77616		153	890	807	L/P	PRINCIPAL	2,613.79	
						153	890	808	L/P	INTEREST	1,073.53	5,653.88
09/04/07	78981	4882	LEASE #77 PAYMENT 14 ON 2	08/09 77618		154	890	807	L/P	PRINCIPAL	320.45	
						154	890	808	L/P	INTEREST	57.92	
09/04/07	78981	4882	LEASE #50 PAYMENT 42 ON 2	08/09 77619		154	890	807	L/P	PRINCIPAL	370.70	
						154	890	808	L/P	INTEREST	19.06	
09/04/07	78981	4882	SCHEDULE #72 PAYMENT 16 O	08/09 77620		154	890	807	L/P	PRINCIPAL	1,306.89	
						154	890	808	L/P	INTEREST	536.77	
09/04/07	78981	4882	LEASE #52 PAYMENT #38 ON	08/09 77621		154	890	807	L/P	PRINCIPAL	561.17	
						154	890	808	L/P	INTEREST	34.88	3,207.84
09/04/07	78997	4898	LEASE #76 PAYMENT 14 ON 6	08/09 77627		155	890	807	L/P	PRINCIPAL	1,635.85	
						155	890	808	L/P	INTEREST	295.71	
09/04/07	78997	4898	SCHEDULE #73 PAYMENT 16 O	08/09 77628		155	890	807	L/P	PRINCIPAL	2,613.79	
						155	890	808	L/P	INTEREST	1,073.53	
09/04/07	78997	4898	LEASE #56 PAYMENT 33 ON 4	08/09 77629		155	890	807	L/P	PRINCIPAL	362.50	

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					155	890	808	L/P	INTEREST	28.43	6,009.81
09/04/07	79016	4917 SCHEDULE #59 PAYMENT	25 O 08/09 77608		161	890	807	L/P	PRINCIPAL	460.09	
					161	890	808	L/P	INTEREST	74.74	534.83
09/04/07	79020	4921 LEASE #56 PAYMENT	33 ON 4 08/09 77630		165	890	807	L/P	PRINCIPAL	543.74	
					165	890	808	L/P	INTEREST	42.64	586.38
09/04/07	79023	4924 SCHEDULE 61 ON PAYMENT	22 08/09 77634		400	890	807	L/P	PRINCIPAL	1,167.91	
					400	890	808	L/P	INTEREST	59.63	1,227.54
BANCORPSOUTH EQUIPMENT FINANCE			126 EXPENDITURE		1,553,016.48			BALANCE SHEET		.00	TOTAL 1,553,016.48
-----											
6789 BANKSTON SAWMILL											
07/02/07	78287	4078 6X6X20 TREATED	06/11 1616		165	305	636	BRIDGE	LUMBER	25.00	25.00
BANKSTON SAWMILL			1 EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL 25.00
-----											
6494 BARCO PRODUCTS COMPANY											
11/06/06	75132	437 RUGS	09/26 0600600		001	151	641	BUILDING	REPAIRS AN	253.74	253.74
BARCO PRODUCTS COMPANY			1 EXPENDITURE		253.74			BALANCE SHEET		.00	TOTAL 253.74
-----											
5451 BAREFIELD & CO., INC.											
10/11/06	74809	34 FOLDER, TAPE, HIGHLDNNOTES,	08/22 5761590		001	200	603	OFFICE	SUPPLIES AND	24.78	
10/11/06	74809	34 COUNTERFEIT PEN DETECTOR,	08/22 5761690		001	105	603	OFFICE	SUPPLIES AND	27.89	
10/11/06	74809	34 FOOTREST	09/07 5781170		001	122	603	OFFICE	SUPPLIES AND	22.52	
10/11/06	74809	34 FOLDER	09/11 5761591		001	200	603	OFFICE	SUPPLIES AND	54.40	
10/11/06	74809	34 PAPER CLIPS	09/21 5761691		001	105	603	OFFICE	SUPPLIES AND	1.08	130.67
11/06/06	75133	438 FOLDERS, CORRECTION PENS,	08/22 5761630		001	102	603	OFFICE	SUPPLIES AND	106.24	
11/06/06	75133	438 LABELS	09/13 5786360		001	180	603	OFFICE	SUPPLIES AND	5.29	
11/06/06	75133	438 FOLDERS	09/25 5795460		001	260	603	OFFICE	SUPPLIES AND	12.07	
11/06/06	75133	438 FOLDERS	09/25 5796730		001	161	603	OFFICE	SUPPLIES AND	28.62	
11/06/06	75133	438 BINDERS CLIPS, HIGHLIGHTE	10/03 5803440		001	101	603	OFFICE	SUPPLIES AND	5.82	
11/06/06	75133	438 HIGHLIGHTERS, STAPLES, CORR	10/03 5803450		001	120	603	OFFICE	SUPPLIES AND	8.90	
					001	121	603	OFFICE	SUPPLIES AND	8.90	
					001	122	603	OFFICE	SUPPLIES AND	8.90	
11/06/06	75133	438 MONTHLY DESK PAD	10/03 5803460		001	260	603	OFFICE	SUPPLIES AND	.98	
11/06/06	75133	438 FOLDERS	10/03 5803480		001	180	603	OFFICE	SUPPLIES AND	6.96	
11/06/06	75133	438 POCKET FILES	10/23 5822970		001	171	603	OFFICE	SUPPLIES AND	21.50	214.18
12/04/06	75491	823 MONTHLY ORGANIZER, PENS	10/09 5809250		001	171	603	OFFICE	SUPPLIES AND	128.94	
12/04/06	75491	823 PENS, 3 RING BINDERS	10/30 5820090		001	105	603	OFFICE	SUPPLIES AND	22.18	
12/04/06	75491	823 CALENDAR REFILLS, CALEND	10/30 5820100		001	120	603	OFFICE	SUPPLIES AND	17.33	

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					001	121	603		OFFICE SUPPLIES AND	17.33	
					001	122	603		OFFICE SUPPLIES AND	17.33	
12/04/06	75491	823 CALENDARS	10/30 5820160		001	200	603		OFFICE SUPPLIES AND	13.72	
12/04/06	75491	823 CALENDAR REFILLS, CALENDAR	10/30 5820170		001	102	603		OFFICE SUPPLIES AND	6.90	
12/04/06	75491	823 CALENDAR REFILLS, CALENDAR	10/30 5820820		001	450	603		OFFICE SUPPLIES AND	39.59	
12/04/06	75491	823 CALENDARS	10/30 5821260		001	101	603		OFFICE SUPPLIES AND	2.94	
12/04/06	75491	823 HANGING FOLDERS BOTTOM	11/03 5820190		001	102	603		OFFICE SUPPLIES AND	47.98	
12/04/06	75491	823 HANGING FILES	11/07 5821280		001	200	603		OFFICE SUPPLIES AND	17.17	
12/04/06	75491	823 3-RING BINDERS	11/13 5844680		001	120	603		OFFICE SUPPLIES AND	8.48	
					001	121	603		OFFICE SUPPLIES AND	8.48	
					001	122	603		OFFICE SUPPLIES AND	8.48	
12/04/06	75491	823 PENS, LEGAL PADS, PENCILS	11/16 5844710		001	200	603		OFFICE SUPPLIES AND	69.58	
12/04/06	75491	823 FOLDERS, POST-IT, CLIP BIND	11/16 5844720		001	120	603		OFFICE SUPPLIES AND	13.80	
					001	121	603		OFFICE SUPPLIES AND	13.80	
					001	122	603		OFFICE SUPPLIES AND	13.80	467.83
01/02/07	75838	1247 FOLDERS	12/05 5865360		001	200	603		OFFICE SUPPLIES AND	54.40	54.40
01/02/07	76132	1523 CALENDAR REFILLS	11/30 5844690		400	340	603		OFFICE SUPPLIES AND	11.77	11.77
02/05/07	76205	1638 POST-IT NOTES, PENS	11/28 5852410		001	102	603		OFFICE SUPPLIES AND	25.44	
02/05/07	76205	1638 CORRECTION TAPE, MOISTENE	01/22 5911620		001	101	603		OFFICE SUPPLIES AND	18.98	
02/05/07	76205	1638 INVISIBLE TAPE	01/22 5911710		001	166	603		OFFICE SUPPLIES AND	12.96	
02/05/07	76205	1638 INDEX TABS	01/22 5912210		001	120	603		OFFICE SUPPLIES AND	8.66	
					001	121	603		OFFICE SUPPLIES AND	8.66	
					001	122	603		OFFICE SUPPLIES AND	8.66	
02/05/07	76205	1638 MECHANICAL PENCILS	01/22 5915210		001	105	603		OFFICE SUPPLIES AND	13.15	96.51
02/05/07	76483	1908 STICKY NOTES, STAPLERS, T	01/11 5903420		400	340	603		OFFICE SUPPLIES AND	14.90	14.90
03/05/07	76615	2059 BINDER CLIPS, RUBBERBANDS,	01/30 5928370		001	120	603		OFFICE SUPPLIES AND	8.66	
					001	121	603		OFFICE SUPPLIES AND	8.66	
					001	122	603		OFFICE SUPPLIES AND	8.65	
03/05/07	76615	2059 NOTEBOOK	02/07 5935230		001	171	603		OFFICE SUPPLIES AND	21.73	47.70
04/02/07	76955	2596 LEGAL PAD, NOTEBOOK, PAPER	02/19 5926190		001	631	603		OFFICE SUPPLIES AND	20.87	
04/02/07	76955	2596 FOLDERS	03/02 5956410		001	200	603		OFFICE SUPPLIES AND	21.09	
04/02/07	76955	2596 FOLDER	03/08 5956411		001	200	603		OFFICE SUPPLIES AND	21.09	63.05
06/04/07	77664	3434 PENS	04/30 6042000		001	101	603		OFFICE SUPPLIES AND	54.00	
06/04/07	77664	3434 HIGHLDNOTES	04/30 6050510		001	171	603		OFFICE SUPPLIES AND	8.03	
06/04/07	77664	3434 PAPER CLIPS, TAPE, STAPLES,	05/02 6025660		001	200	603		OFFICE SUPPLIES AND	28.95	90.98
07/02/07	78012	3814 HIGHLDNOTES	05/02 6025640		001	120	603		OFFICE SUPPLIES AND	.80	
					001	121	603		OFFICE SUPPLIES AND	.80	
					001	222	603		OFFICE SUPPLIES AND	.80	2.40
07/02/07	78291	4082 CLIP, STAPLES	05/02 6025610		400	340	603		OFFICE SUPPLIES AND	5.40	5.40
08/06/07	78364	4237 FOLDERS	07/18 6106330		001	200	603		OFFICE SUPPLIES AND	54.40	54.40

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09/04/07	78750	4654	PENS	08/02	6130620	001	105	603		OFFICE SUPPLIES AND	31.56	31.56
BAREFIELD & CO., INC.				14	EXPENDITURE		1,285.75			BALANCE SHEET	.00	TOTAL 1,285.75
-----												
6803 BATTERIES DIRECT												
08/06/07	78546	4410	BATTERY PAC	07/16	SI88924		131	251	681	REPAIR AND REPLACEM	146.94	146.94
BATTERIES DIRECT				1	EXPENDITURE		146.94			BALANCE SHEET	.00	TOTAL 146.94
-----												
4851 BEAU RIVAGE CASINO & RESORT												
02/05/07	76206	1639	HARRIS, SMITH, MOULDS, GIBBS	01/16	75664		001	100	475	TRAVEL AND SUBSISTE	2,580.00	
							001	101	475	TRAVEL AND SUBSISTE	516.00	
							001	120	475	TRAVEL AND SUBSISTE	516.00	
							001	121	475	TRAVEL AND SUBSISTE	516.00	
							001	130	475	TRAVEL AND SUBSISTE	516.00	4,644.00
03/06/07	76913	2375	MOULDS, HARRIS 3 NIGHTS A	03/06	76125		001	100	475	TRAVEL AND SUBSISTE	714.00	714.00
04/02/07	76956	2597	CHARLES GIBBS-#3256499 PD	03/19	76251		001	100	475	TRAVEL AND SUBSISTE	357.00	357.00
BEAU RIVAGE CASINO & RESORT				3	EXPENDITURE		5,715.00			BALANCE SHEET	.00	TOTAL 5,715.00
-----												
1332 BEAVER CONTROL ASSISTANCE PROG												
07/31/07	78340	4203	FISCAL YR 2008 BEAVER CON	07/31	77521		001	411	595	BEAVER CONTROL ASSI	4,000.00	4,000.00
BEAVER CONTROL ASSISTANCE PROGRAM				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL 4,000.00
-----												
525 BELENCHIA, RUSSELL E., D.O.												
10/11/06	74810	35	DAVID EVANS	09/12	74458		001	165	552	MEDICAL FEES	30.00	
10/11/06	74810	35	DARIUS FLOWERS	09/21	74565		001	165	552	MEDICAL FEES	30.00	60.00
11/06/06	75134	439	HOMER HILLIE	10/12	74866		001	165	552	MEDICAL FEES	30.00	
11/06/06	75134	439	JUANITA POE	10/25	74917		001	165	552	MEDICAL FEES	30.00	60.00
12/04/06	75492	824	WILLIAM EDWARD DONALD	11/22	75166		001	165	552	MEDICAL FEES	30.00	
12/04/06	75492	824	CHRISTINA HILL	11/28	75211		001	165	552	MEDICAL FEES	30.00	60.00
01/02/07	75839	1248	MARQUITA SANDERS	11/29	75405		001	165	552	MEDICAL FEES	30.00	
01/02/07	75839	1248	JERYY ALLEN BARRETT	12/08	75278		001	165	552	MEDICAL FEES	30.00	60.00
02/05/07	76207	1640	JAMES BUCKLEY	01/28	75563		001	165	552	MEDICAL FEES	30.00	
02/05/07	76207	1640	JOHNNY THRASH	01/11	75647		001	165	552	MEDICAL FEES	30.00	
02/05/07	76207	1640	KEITH JOHNSON	01/11	75649		001	165	552	MEDICAL FEES	30.00	

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02/05/07	76207	1640	JOSEPH SWAIN	01/16 75673		001	165	552	MEDICAL FEES		30.00	120.00	
03/05/07	76616	2060	RICHARD MONCRIEF	02/15 75937		001	165	552	MEDICAL FEES		30.00		
03/05/07	76616	2060	REGINA HAWKINS	02/20 75985		001	165	552	MEDICAL FEES		30.00		
03/05/07	76616	2060	CHARLOTTE ANN WATKINS	02/20 75987		001	165	552	MEDICAL FEES		30.00		
03/05/07	76616	2060	JAMES BLALOCK	02/26 76039		001	165	552	MEDICAL FEES		30.00	120.00	
03/05/07	76758	2370	SARAH BUIE	03/02 76111		001	165	552	MEDICAL FEES		150.00	150.00	
04/02/07	76957	2598	CHAD LAMAR SKINNER	03/02 76222		001	165	552	MEDICAL FEES		30.00		
04/02/07	76957	2598	DOVIE DAVID LEE RUSH	03/08 76137		001	165	552	MEDICAL FEES		30.00	60.00	
05/07/07	77318	3032	S.B. TOWNER	04/18 76486		001	165	552	MEDICAL FEES		30.00		
05/07/07	77318	3032	JOHNNY H. THRASH	04/26 76627		001	165	552	MEDICAL FEES		30.00		
05/07/07	77318	3032	DWIGHT SIMMONS	05/01 76434		001	165	552	MEDICAL FEES		30.00	90.00	
06/04/07	77665	3435	LEE ODIA PATRICK	05/08 76699		001	165	552	MEDICAL FEES		30.00		
06/04/07	77665	3435	TOMMIE DAVIS EVANS, JR	05/15 76746		001	165	552	MEDICAL FEES		30.00		
06/04/07	77665	3435	ATHEA BENDER	05/16 76760		001	165	552	MEDICAL FEES		30.00		
06/04/07	77665	3435	JAMES PORTER	05/23 76834		001	165	552	MEDICAL FEES		30.00		
06/04/07	77665	3435	CLYDE WIGINGTON	05/24 76882		001	165	552	MEDICAL FEES		30.00	150.00	
07/02/07	78013	3815	KATRINA HALE	06/19 76969		001	165	552	MEDICAL FEES		30.00		
07/02/07	78013	3815	CHRISTOPHER LEE RIVERS	06/25 77167		001	165	552	MEDICAL FEES		30.00	60.00	
08/06/07	78365	4238	BOBBY CULPEPPER	06/27 77221		001	165	552	MEDICAL FEES		30.00		
08/06/07	78365	4238	VINSON WATTS	07/05 77237		001	165	552	MEDICAL FEES		30.00		
08/06/07	78365	4238	CHARLIE T HUNTER	07/06 77240		001	165	552	MEDICAL FEES		30.00		
08/06/07	78365	4238	JOANNE ROSS	07/06 77243		001	165	552	MEDICAL FEES		30.00		
08/06/07	78365	4238	ROBERT JOSEPH SULLIVAN	07/10 77358		001	165	552	MEDICAL FEES		30.00		
08/06/07	78365	4238	JEFFREY L HARRISON	07/23 77409		001	165	552	MEDICAL FEES		30.00		
08/06/07	78365	4238	JAMES RAY RUFFIN	07/23 77412		001	165	552	MEDICAL FEES		30.00	210.00	
09/04/07	78751	4655	WAYNE FIELDER	08/03 77543		001	165	552	MEDICAL FEES		30.00		
09/04/07	78751	4655	JIMMIE C.JONES	08/07 77549		001	165	552	MEDICAL FEES		30.00		
09/04/07	78751	4655	WILLIAM FREEMAN POOLE, SR	08/09 77640		001	165	552	MEDICAL FEES		30.00		
09/04/07	78751	4655	ELIZABETH HARDY	08/15 77686		001	165	552	MEDICAL FEES		30.00		
09/04/07	78751	4655	BOBBY CULPEPPER	08/17 77677		001	165	552	MEDICAL FEES		30.00		
09/04/07	78751	4655	TOMMIE DAVIS EVANS, JR	08/20 77689		001	165	552	MEDICAL FEES		30.00		
09/04/07	78751	4655	LEE ODIE PATRICK	08/20 77692		001	165	552	MEDICAL FEES		30.00	210.00	
BELENCHIA, RUSSELL E., D.O.				13	EXPENDITURE		1,410.00		BALANCE SHEET		.00	TOTAL	1,410.00
-----													
6662 BELK, DANELL													
11/06/06	75135	440	TRAVEL	10/20 74872		001	252	475	TRAVEL AND SUBSISTE		17.10	17.10	
04/03/07	77269	2934	OCT 23-25, 2006	04/03 76410		001	253	475	TRAVEL AND SUBSISTE		143.50	143.50	
BELK, DANELL				2	EXPENDITURE		160.60		BALANCE SHEET		.00	TOTAL	160.60
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5646 BELLSOUTH													
10/11/06	74811	36	NEWTON SHERIFF	09/11	74455	001	220	502		TELEPHONE SERVICE	116.95		
10/11/06	74811	36	EXTENSION OFFICE	09/19	74584	001	631	502		TELEPHONE SERVICE	350.00	466.95	
10/11/06	75014	262	601-683-2281	09/22	74582	154	304	502		TELEPHONE SERVICE	82.82	82.82	
11/06/06	75136	441	662 M47-2075 075 0599 EXT	09/23	74759	001	631	502		TELEPHONE SERVICE	350.00		
11/06/06	75136	441	601 M81-1367 367 0597 SHE	10/01	74733	001	200	502		TELEPHONE SERVICE	116.95		
11/06/06	75136	441	601 M31-1834 923 0592 E91	10/02	74857	001	252	502		TELEPHONE SERVICE	1,975.00		
11/06/06	75136	441	601 M31-1834 923 0592	10/23	74961	001	252	502		TELEPHONE SERVICE	1,975.00		
11/06/06	75136	441	662 M47-2075 075 0599	10/23	74971	001	631	502		TELEPHONE SERVICE	350.00	4,766.95	
11/06/06	75377	681	601 683-2281 148 0591	10/20	74871	154	304	502		TELEPHONE SERVICE	86.04	86.04	
12/04/06	75493	825	NEWTON SHERIFF	11/14	75117	001	200	502		TELEPHONE SERVICE	117.80	117.80	
12/04/06	75708	1028	601-683-2281	11/22	75163	154	304	502		TELEPHONE SERVICE	84.40	84.40	
01/02/07	75840	1249	601 M81-1367 367 0597	12/01	75322	001	200	502		TELEPHONE SERVICE	118.65		
01/02/07	75840	1249	601 M31-1834 923 0592	12/04	75263	001	252	502		TELEPHONE SERVICE	1,975.00	2,093.65	
01/02/07	76067	1463	BT 4	12/22	75493	154	304	502		TELEPHONE SERVICE	162.02	162.02	
02/05/07	76208	1641	601 M31-1834 923 0592	12/23	75553	001	252	502		TELEPHONE SERVICE	1,975.00		
02/05/07	76208	1641	601 M81-1367 367 0597	01/01	75665	001	200	502		TELEPHONE SERVICE	118.65	2,093.65	
02/05/07	76349	1957	601 M31-1834 923 0592	01/23	75837	001	252	502		TELEPHONE SERVICE	1,975.00	1,975.00	
02/05/07	76430	1856	PHONE SERVICE THRU JAN 14	01/14	75736	154	304	502		TELEPHONE SERVICE	92.26	92.26	
03/05/07	76617	2061	601 M81-1367 367 0597	02/01	75870	001	220	502		TELEPHONE SERVICE	117.80		
03/05/07	76617	2061	662 M47-2075 075 0599	02/06	75854	001	631	502		TELEPHONE SERVICE	350.00	467.80	
03/05/07	76828	2268	BT 4	02/22	75969	154	304	502		TELEPHONE SERVICE	91.94	91.94	
04/02/07	76958	2599	601M3118349230592 - E911	03/05	76132	001	252	502		TELEPHONE SERVICE	1,975.00		
04/02/07	76958	2599	662M4720750750599 EXTENSI	03/06	76212	001	631	502		TELEPHONE SERVICE	1,050.00		
04/02/07	76958	2599	601M8113673670597 - SHERI	03/13	76208	001	200	502		TELEPHONE SERVICE	116.95	3,141.95	
04/02/07	77180	2821	BT 4	03/26	76323	154	304	502		TELEPHONE SERVICE	95.03	95.03	
BELLSOUTH				15	EXPENDITURE		15,818.26		BALANCE SHEET		.00	TOTAL	15,818.26
2678 BENDER, MAY													
11/06/06	75137	442	REIMB EXPENSES	11/01	74983	001	105	475		TRAVEL AND SUBSISTE	46.48	46.48	
05/07/07	77319	3033	APRIL 4, 2007	04/13	76467	001	105	475		TRAVEL AND SUBSISTE	64.75	64.75	
BENDER, MAY				2	EXPENDITURE		111.23		BALANCE SHEET		.00	TOTAL	111.23

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6538 BENEFIT MANAGEMENT SYSTEMS													
11/06/06	75138	443	ADMIN FEE	09/01	012309		001	220	552	MEDICAL FEES	701.25		
11/06/06	75138	443	ADMIN FEE	10/01	012313		001	220	552	MEDICAL FEES	412.50	1,113.75	
01/02/07	75841	1250	ADMIN FEE	09/01	012471		001	220	552	MEDICAL FEES	206.25		
01/02/07	75841	1250	ADMIN FEES	10/01	012472		001	220	552	MEDICAL FEES	165.00		
01/02/07	75841	1250	ADMIN FEES	11/01	012473		001	220	552	MEDICAL FEES	577.50	948.75	
03/05/07	76618	2062	ADMIN FEE	12/01	012861		001	220	552	MEDICAL FEES	1,457.50		
03/05/07	76618	2062	ADMIN FEE	01/01	012865		001	220	552	MEDICAL FEES	866.25	2,323.75	
07/02/07	78014	3816	ADMIN FEES	02/01	013263		001	220	552	MEDICAL FEES	1,182.50		
07/02/07	78014	3816	ADMIN FEES	03/01	013264		001	200	552	MEDICAL FEES	357.50		
07/02/07	78014	3816	ADMIN FEES	04/01	013265		001	220	552	MEDICAL FEES	343.75		
07/02/07	78014	3816	ADMIN FEE	05/01	013266		001	220	552	MEDICAL FEES	343.75	2,227.50	
BENEFIT MANAGEMENT SYSTEMS				4	EXPENDITURE		6,613.75	BALANCE SHEET			.00	TOTAL	6,613.75
6480 BENIFIT MANAGEMENT SYSTEMS, IN													
10/11/06	74812	37	CHRIS BENNETT,CAREY DENHA	09/01	74422		001	220	552	MEDICAL FEES	3,684.96		
10/11/06	74812	37	JERRIS CHAMBLEE,JOHNATHAN	09/22	74608		001	220	552	MEDICAL FEES	473.60	4,158.56	
11/06/06	75139	444	PRISONERS MEDICAL	10/02	74859		001	220	552	MEDICAL FEES	1,948.20		
11/06/06	75139	444	PRISONERS MEDICAL	10/09	74858		001	220	552	MEDICAL FEES	336.00		
11/06/06	75139	444	PRISONERS MEDICAL	10/16	74817		001	220	552	MEDICAL FEES	902.00		
11/06/06	75139	444	C.BROWN,C. JOINER,B.DADE,	10/20	74887		001	220	552	MEDICAL FEES	600.00		
11/06/06	75139	444	BROWN,VIVIAN,MONCRIEF,SM	10/27	74969		001	220	552	MEDICAL FEES	1,583.39	5,369.59	
12/04/06	75494	826	FRANCIS ECKER ID#627-12-	08/31	75150		001	220	552	MEDICAL FEES	6,762.12		
12/04/06	75494	826	SAMANTHA VIVIAN,LENNOX B	11/03	75109		001	220	552	MEDICAL FEES	85.00		
12/04/06	75494	826	MONCRIEF, TOWNER, BARROW	11/24	75234		001	220	552	MEDICAL FEES	314.00	7,161.12	
01/02/07	75842	1251	CHAMBLEE, MONCIEF, SMITH, T	12/01	75285		001	220	552	MEDICAL FEES	503.08		
01/02/07	75842	1251	REID, RICKS, DAVIS, HARTFIEL	12/08	75315		001	220	552	MEDICAL FEES	343.00		
01/02/07	75842	1251	CHAMBLEE, REID, BROWN, VIVIA	12/15	75430		001	220	552	MEDICAL FEES	2,325.24	3,171.32	
02/05/07	76209	1642	MONCRIEF, REID, FRITH, SMITH	01/05	75566		001	220	552	MEDICAL FEES	3,836.18		
02/05/07	76209	1642	CHAMBLEE, DOSS, WILLIS, ROWE	01/12	75663		001	220	552	MEDICAL FEES	464.96		
02/05/07	76209	1642	DETENTION CENTER	01/22	75726		001	220	552	MEDICAL FEES	2,117.50		
02/05/07	76209	1642	PRISONERS	01/26	75822		001	220	552	MEDICAL FEES	8,320.91	14,739.55	
03/05/07	76619	2063	THERRIEN, MCCLELLAND, SHOEM	02/14	76038		001	220	552	MEDICAL FEES	1,460.00		
03/05/07	76619	2063	BARROW, DAVIS, DADE, HARTFIE	02/20	76037		001	220	552	MEDICAL FEES	3,033.12		
03/05/07	76619	2063	THERRIEN, NASH, SMITH, WALLE	02/23	76048		001	220	552	MEDICAL FEES	809.08	5,302.20	
04/02/07	76959	2600	R. CAMPBELL, O. SMITH, K. KIDD	03/02	76227		001	220	552	MEDICAL FEES	1,024.36		
04/02/07	76959	2600	S. NASH, R. CAMPBELL, L. JACKS	03/09	76207		001	220	552	MEDICAL FEES	1,592.46		



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04/02/07	76959	2600	MCCUNE, SHOEMAKE, SMITH, KID	03/26 76328		001	220	552	MEDICAL FEES		895.48	3,512.30	
05/07/07	77320	3034	THERRIEN, MCCUNE, EDWARDS, M	03/30 76567		001	220	552	MEDICAL FEES		2,535.81		
05/07/07	77320	3034	DAVIS, MONCRIEF, JACKSON, LE	04/06 76568		001	220	552	MEDICAL FEES		4,690.43		
05/07/07	77320	3034	E. BAREFIELD, J. GRAY, A. MURR	04/20 76586		001	220	552	MEDICAL FEES		1,504.46		
05/07/07	77320	3034	D. WALLER DOS: 04/19/07, K. J	05/01 76661		001	220	552	MEDICAL FEES		200.00	8,930.70	
06/04/07	77666	3436	T. COWART, D. DUKES, J. SMITH,	04/13 76947		001	220	552	MEDICAL FEES		5,351.98		
06/04/07	77666	3436	D. DUKES, L. MCCLELLAND, R. MO	05/04 76726		001	220	552	MEDICAL FEES		1,335.28		
06/04/07	77666	3436	D. DUKES, C. MCCUNE, J. SMITH,	05/11 76946		001	220	552	MEDICAL FEES		735.92		
06/04/07	77666	3436	P. PICARDY, C. MCCUNE, O. WHEA	05/18 76945		001	220	552	MEDICAL FEES		617.00		
06/04/07	77666	3436	WHEATON, MURRELL BARROW,	05/29 76928		001	220	552	MEDICAL FEES		188.00	8,228.18	
07/02/07	78015	3817	C. MCCUNE, J. COX, O. WHEATON,	06/01 76981		001	220	552	MEDICAL FEES		83.00		
07/02/07	78015	3817	P. PICARDY, J. HARRIS, L. JACK	06/11 77001		001	220	552	MEDICAL FEES		572.00		
07/02/07	78015	3817	T. COWART, H. REID, J. COX	06/15 77105		001	220	552	MEDICAL FEES		1,289.11		
07/02/07	78015	3817	COWART, BOWDEN, HARRIS, JACK	06/22 77169		001	220	552	MEDICAL FEES		6,637.05	8,581.16	
08/06/07	78366	4239	RICHARDSON, DAVIS, BOWDEN, H	06/29 77229		001	220	552	MEDICAL FEES		1,634.20		
08/06/07	78366	4239	GOSS, MURRELL, BARROW, THAME	07/06 77311		001	220	552	MEDICAL FEES		10,524.87		
08/06/07	78366	4239	RICHARDSON, ALLFOOD, WALLER	07/23 77508		001	220	552	MEDICAL FEES		1,303.76		
08/06/07	78366	4239	THAMES, DADE	07/30 77527		001	220	552	MEDICAL FEES		122.80	13,585.63	
09/04/07	78752	4656	PRISONERS	08/03 77551		001	220	552	MEDICAL FEES		4,020.69		
09/04/07	78752	4656	PRISONERS	08/19 77680		001	200	552	MEDICAL FEES		1,322.00	5,342.69	
BENIFIT MANAGEMENT SYSTEMS, INC				12	EXPENDITURE			88,083.00	BALANCE SHEET		.00	TOTAL	88,083.00
-----													
6699 BENNETT, VICKI H													
02/05/07	76210	1643	AUDIO TAPES, PENGAD, OFFI	01/25 75767		001	161	603	OFFICE SUPPLIES AND		276.56	276.56	
04/02/07	76960	2601	FEBRUARY 01, 2007	03/02 76109		001	161	475	TRAVEL AND SUBSISTE		76.54	76.54	
05/07/07	77321	3035	BENDER, REID, DADE, SMITH, ST	04/04 76439		001	161	416	APPEAL TRANSCRIPTS		156.00		
05/07/07	77321	3035	KAFIEN KIDD, J. PERRILLIAT,	04/12 76572		001	161	416	APPEAL TRANSCRIPTS		144.00		
05/07/07	77321	3035	EXPENSES	04/26 76622		001	161	475	TRAVEL AND SUBSISTE		688.86	988.86	
07/02/07	78016	3818	HARVEY LAVELL REID-ORIG &	06/11 APP7102		001	161	416	APPEAL TRANSCRIPTS		324.00	324.00	
08/06/07	78367	4240	CHIS MCCUNE - TRANSCRIPT	07/12 APP7103		001	161	563	FILING & BINDERY FO		688.80	688.80	
BENNETT, VICKI H				5	EXPENDITURE			2,354.76	BALANCE SHEET		.00	TOTAL	2,354.76
-----													
6708 BESTEST, INC.													
03/05/07	76620	2064	MOUHPIECES	02/14 2070094		001	200	613	LAW ENFORCEMENT SUP		112.50	112.50	
BESTEST, INC.				1	EXPENDITURE			112.50	BALANCE SHEET		.00	TOTAL	112.50

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5098 BETTER MARKETING KONNECTION, I											
10/11/06	75066	318 TONER	09/21	63126	400	340	603	OFFICE	SUPPLIES AND	76.00	76.00
11/06/06	75140	445 GREEN BAR	09/22	63125	001	101	603	OFFICE	SUPPLIES AND	55.90	55.90
12/04/06	75495	827 COPIER PAPER	11/17	64652	001	260	603	OFFICE	SUPPLIES AND	53.00	
12/04/06	75495	827 COPIER PAPER	11/17	64653	001	120	603	OFFICE	SUPPLIES AND	17.67	
					001	121	603	OFFICE	SUPPLIES AND	17.67	
					001	122	603	OFFICE	SUPPLIES AND	17.66	
12/04/06	75495	827 RECEIPT PAPER, 3 PART PAP	11/17	64654	001	166	603	OFFICE	SUPPLIES AND	198.40	
12/04/06	75495	827 8 CASES GREENBAR PAPER	11/22	64785	001	101	603	OFFICE	SUPPLIES AND	223.60	528.00
01/02/07	76133	1524 TONER	11/30	64971	400	340	603	OFFICE	SUPPLIES AND	76.00	76.00
02/05/07	76484	1909 TONER	12/22	65552	400	340	603	OFFICE	SUPPLIES AND	81.10	81.10
03/05/07	76621	2065 TONER, CART	01/30	66322	001	631	603	OFFICE	SUPPLIES AND	165.60	
03/05/07	76621	2065 3-PART PAPER	01/30	66323	001	166	603	OFFICE	SUPPLIES AND	162.50	
03/05/07	76621	2065 TONER CART	02/06	66494	001	631	603	OFFICE	SUPPLIES AND	70.08	
03/05/07	76621	2065 TONER CARTRIDGES	02/07	66626	001	450	603	OFFICE	SUPPLIES AND	398.00	
03/05/07	76621	2065 COPY PAPER	02/08	66872	001	180	603	OFFICE	SUPPLIES AND	53.00	
03/05/07	76621	2065 COPY PAPER	02/08	66875	001	102	603	OFFICE	SUPPLIES AND	53.00	
03/05/07	76621	2065 CARTRIDGE	02/08	66876	001	171	603	OFFICE	SUPPLIES AND	57.40	
03/05/07	76621	2065 TONER, INK CART	02/15	66874	001	101	603	OFFICE	SUPPLIES AND	256.75	
03/05/07	76621	2065 COPY PAPER	02/16	66871	001	450	603	OFFICE	SUPPLIES AND	265.00	
03/05/07	76621	2065 COPY PAPER	02/16	66873	001	102	603	OFFICE	SUPPLIES AND	29.50	1,510.83
03/05/07	76881	2320 TONER	01/30	66324	400	340	603	OFFICE	SUPPLIES AND	76.00	
03/05/07	76881	2320 TONER	02/16	66867	400	340	603	OFFICE	SUPPLIES AND	76.00	
03/05/07	76881	2320 RIBBON, TONER	02/16	66868	400	340	603	OFFICE	SUPPLIES AND	84.85	236.85
05/07/07	77322	3036 COMPUTER PAPER, COPIER PAP	04/10	68160	001	166	603	OFFICE	SUPPLIES AND	221.50	
05/07/07	77322	3036 PRINTER CARTRIDGES	04/25	68551	001	120	603	OFFICE	SUPPLIES AND	16.48	
					001	121	603	OFFICE	SUPPLIES AND	16.48	
					001	122	603	OFFICE	SUPPLIES AND	16.48	
05/07/07	77322	3036 COPY PAPER	04/25	68553	001	120	603	OFFICE	SUPPLIES AND	17.67	
					001	121	603	OFFICE	SUPPLIES AND	17.67	
					001	122	603	OFFICE	SUPPLIES AND	17.66	323.94
06/04/07	77667	3437 TONER CARTRIDGE FOR LEXMA	04/24	68525	001	450	603	OFFICE	SUPPLIES AND	298.50	298.50
06/04/07	77946	3716 LEXMARK TONER	04/30	68732	400	340	603	OFFICE	SUPPLIES AND	80.50	80.50
07/02/07	78017	3819 GREENBAR COMPUTER PAPER	05/25	69303	001	105	603	OFFICE	SUPPLIES AND	173.70	
07/02/07	78017	3819 COPIER PAPER	05/25	69304	001	101	603	OFFICE	SUPPLIES AND	169.00	
07/02/07	78017	3819 COPIER PAPER	06/05	69566	001	450	603	OFFICE	SUPPLIES AND	265.00	
07/02/07	78017	3819 COPIER PAPER	06/05	69568	001	166	603	OFFICE	SUPPLIES AND	26.50	
07/02/07	78017	3819 COPIER PAPER	06/08	69567	001	120	603	OFFICE	SUPPLIES AND	17.67	
					001	121	603	OFFICE	SUPPLIES AND	17.67	

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07/02/07	78017	3819	TONER, COPY PAPER	06/13	69685	001	122	603		OFFICE SUPPLIES AND	17.66		
						001	631	603		OFFICE SUPPLIES AND	297.05	984.25	
08/06/07	78368	4241	COMPUTER PAPER	06/27	69998	001	166	603		OFFICE SUPPLIES AND	274.00		
08/06/07	78368	4241	PRINTER RIBBONS	06/28	70029	001	105	603		OFFICE SUPPLIES AND	134.00		
08/06/07	78368	4241	COMPUTER PAPER	07/12	70279	001	450	603		OFFICE SUPPLIES AND	35.90		
08/06/07	78368	4241	TONER, CARTRIDGE	07/12	70280	001	180	603		OFFICE SUPPLIES AND	252.30		
08/06/07	78368	4241	TONER	07/12	70281	001	102	603		OFFICE SUPPLIES AND	217.90	914.10	
08/06/07	78685	4549	TONER	07/24	70500	400	340	603		OFFICE SUPPLIES AND	167.88	167.88	
BETTER MARKETING KONNECTION, INC.				13	EXPENDITURE			5,333.85		BALANCE SHEET	.00	TOTAL	5,333.85
-----													
1297 BEULAH HUBBARD VOLUNTEER FIRE													
10/11/06	74930	176	3RD QUARTER	09/26	74655		131	251	756	GRANTS TO FIRE DEPT	933.52		
01/31/07	74930	176	VOID CLAIM NO. 000176	CHE 01/31	74655	V	131	251	756	GRANTS TO FIRE DEPT	933.52	CR	
01/02/07	75991	1395	QUARTERLY TAX MONEY COLLE	12/29	75521		131	251	756	GRANTS TO FIRE DEPT	152.58	152.58	
02/05/07	76359	1786	TO REPLACE LOST CK#74930	01/24	757380		131	251	756	GRANTS TO FIRE DEPT	933.52	933.52	
04/02/07	77110	2751	1ST QUARTER	03/27	76365		131	251	756	GRANTS TO FIRE DEPT	3,072.20	3,072.20	
08/06/07	78536	4400	FIRE REBATE	07/11	77316		130	250	750	GRANTS/SUBSIDIES -	5,416.06	5,416.06	
08/06/07	78547	4411	2ND QUARTER TAX MONEY	07/27	77483		131	251	756	GRANTS TO FIRE DEPT	1,063.51	1,063.51	
BEULAH HUBBARD VOLUNTEER FIRE DEPT				6	EXPENDITURE			10,637.87		BALANCE SHEET	.00	TOTAL	10,637.87
-----													
239 BEULAH HUBBARD WATER ASSN.													
10/11/06	74960	207	BT #2	09/15	074536		152	302	510	UTILITIES	17.00	17.00	
11/06/06	75326	630	BT 2	10/17	74826		152	302	510	UTILITIES	17.00	17.00	
12/04/06	75672	994	BEAT 2 WATER	11/15	75118		152	302	510	UTILITIES	19.45	19.45	
01/02/07	76023	1424	BEAT 2 WATER	12/15	75410		152	302	510	UTILITIES	17.00	17.00	
02/05/07	76380	1806	BEAT 2 WATER	01/17	75681		152	302	510	UTILITIES	21.90	21.90	
03/05/07	76789	2229	BT 2	02/14	75932		152	302	510	UTILITIES	22.25	22.25	
04/02/07	77139	2780	BT 2	03/15	76235		152	302	510	UTILITIES	17.00	17.00	
05/07/07	77497	3204	BEAT 2 WATER	04/16	76475		152	302	510	UTILITIES	18.05	18.05	
06/04/07	77855	3625	BT 2	05/14	76738		152	302	510	UTILITIES	18.05	18.05	

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07/02/07	78191	3987	BT 2	06/18	77099	152	302	510		UTILITIES	17.00		17.00
08/06/07	78585	4449	BT 2	07/16	77374	152	302	510		UTILITIES	17.00		17.00
09/04/07	78937	4838	BT 2	08/14	77650	152	302	510		UTILITIES	17.00		17.00
BEULAH HUBBARD WATER ASSN.				12	EXPENDITURE		218.70			BALANCE SHEET	.00	TOTAL	218.70
-----													
146 BIG G SUPERMARKET													
01/02/07	75843	1252	JUICE FOR JURORS	11/24	4	001	161	693		FOOD FOR JURORS	21.24		
01/02/07	75843	1252	4 GOLDEN BAKE SANDWICHES	12/17	75511	001	220	694		FOOD FOR PRISONERS	4.20		25.44
02/05/07	76211	1644	BREAD	12/10	21	001	220	694		FOOD FOR PRISONERS	6.30		
02/05/07	76211	1644	BREAD	12/17	22	001	220	694		FOOD FOR PRISONERS	4.20		
02/05/07	76211	1644	BREAD, FLOUR, BUTTER, SHORTE	12/30	S00157	001	220	694		FOOD FOR PRISONERS	37.25		
02/05/07	76211	1644	BREAD, BUTTER, FLOUR, SHORTE	12/30	6	001	220	694		FOOD FOR PRISONERS	39.86		
02/05/07	76211	1644	FOOD FOR JAIL AND CLEANIN	01/04	75793	001	220	694		FOOD FOR PRISONERS	15.00		
						001	220	694		FOOD FOR PRISONERS	7.10		109.71
02/05/07	76402	1828	GLAD DRAWSTRING BAGS	01/19	75764	153	303	645		CUSTODIAL SUPPLIES	19.16		
02/05/07	76402	1828	GLAD DRAWSTRING BAGS	01/24	75763	153	303	645		CUSTODIAL SUPPLIES	47.90		67.06
03/05/07	76622	2066	DISH LIQUID, SOUP	01/04	23	001	220	694		FOOD FOR PRISONERS	15.00		
03/05/07	76622	2066	RAISINS	01/04	24	001	220	694		FOOD FOR PRISONERS	7.10		
03/05/07	76622	2066	VEGATABLES	02/04	76101	001	220	694		FOOD FOR PRISONERS	21.95		44.05
04/02/07	76961	2602	VEGETABLES	02/04	0031	001	220	694		FOOD FOR PRISONERS	21.95		
04/02/07	76961	2602	MEAT	02/14	0185	001	220	694		FOOD FOR PRISONERS	5.50		
04/02/07	76961	2602	MEAT	02/23	0113	001	220	694		FOOD FOR PRISONERS	5.00		
04/02/07	76961	2602	MEAT	02/26	0195	001	220	694		FOOD FOR PRISONERS	5.00		37.45
04/02/07	77159	2800	6 - DAWN	03/02	0053	153	303	645		CUSTODIAL SUPPLIES	6.00		6.00
05/07/07	77323	3037	15 ROSE ACRE 2.5 DOZ	04/23	76634	001	220	694		FOOD FOR PRISONERS	44.85		44.85
06/04/07	77668	3438	MEAT	04/07	11	001	220	579		FEEDING OF PRISONER	5.00		5.00
08/06/07	78369	4242	CARPET CLEANER	07/10	77511	001	151	645		CUSTODIAL SUPPLIES	46.97		
08/06/07	78369	4242	CRM CHSE	07/16	77509	001	220	694		FOOD FOR PRISONERS	6.37		
08/06/07	78369	4242	COTTAGE CHEESE	07/17	77510	001	220	694		FOOD FOR PRISONERS	5.26		58.60
09/04/07	78753	4657	STRAWBERRIES, COTTAGE CHE	08/03	0115	001	220	694		FOOD FOR PRISONERS	35.26		
09/04/07	78753	4657	ROSE ACRE EGGS	08/09	0104	001	220	694		FOOD FOR PRISONERS	23.58		
09/04/07	78753	4657	EGGS	08/20	0010	001	220	694		FOOD FOR PRISONERS	13.80		
09/04/07	78753	4657	FRESH STEP	08/27	0067	001	220	694		FOOD FOR PRISONERS	2.75		75.39
BIG G SUPERMARKET				10	EXPENDITURE		473.55			BALANCE SHEET	.00	TOTAL	473.55

2536 BINGHAM, ERLYNE

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01/02/07	75844	1253	BAILIFF	12/19 75446		001	161	577		BAILIFFS FEES	440.00	440.00
05/07/07	77324	3038	BAILIFF PAY	04/18 76481		001	161	577		BAILIFFS FEES	605.00	605.00
06/04/07	77669	3439	BAILIFF	05/29 76964		001	161	577		BAILIFFS FEES	55.00	55.00
09/04/07	78754	4658	BAILIFF PAY	08/16 77656		001	161	577		BAILIFFS FEES	550.00	550.00
BINGHAM, ERLYNE				4	EXPENDITURE			1,650.00		BALANCE SHEET	.00	TOTAL 1,650.00
-----												
6368 BLACKWELL-SHEPARD'S LOCKSMITH												
11/06/06	75141	446	DUPLICATE PVT KEY	10/18 3298		001	260	656		MISC SUPPLIES	12.00	12.00
12/04/06	75496	828	KEYS	11/06 3498		001	151	641		BUILDING REPAIRS AN	20.00	20.00
03/05/07	76623	2067	DEADBOLT, CYLINDER	02/02 4484		001	220	641		BUILDING REPAIRS AN	100.00	100.00
BLACKWELL-SHEPARD'S LOCKSMITH				3	EXPENDITURE			132.00		BALANCE SHEET	.00	TOTAL 132.00
-----												
6611 BLACKWELL, ANTOINETTE												
06/04/07	77670	3440	PROGRAMMING 2007 PRIMARY	05/21 76779		001	180	587		CONTRACTUAL LABOR	252.00	252.00
10/02/06	74762	38	REIMB EXPENSES	09/27 74671		001	180	475		TRAVEL AND SUBSISTE	62.66	62.66
02/05/07	76212	1645	REIMB EXPENSES	01/30 75827		001	180	475		TRAVEL AND SUBSISTE	43.67	43.67
BLACKWELL, ANTOINETTE				3	EXPENDITURE			358.33		BALANCE SHEET	.00	TOTAL 358.33
-----												
505 BLOSSMAN GAS, INC												
11/06/06	75435	738	100# CYLINDER	10/10 8175		400	340	673		LIQUIFIED GAS,BUTAN	51.25	
11/06/06	75435	738	REFILL BUTANE	10/23 8253		400	340	673		LIQUIFIED GAS,BUTAN	60.00	111.25
01/02/07	76005	1409	BEAT 1 BUTANE	11/21 305078		151	301	673		LIQUIFIED GAS,BUTAN	180.90	180.90
01/02/07	76134	1525	BUTANE	12/05 8705		400	340	673		LIQUIFIED GAS,BUTAN	45.60	45.60
02/05/07	76403	1829	TANK RENT	01/23 75813		153	303	533		RENTAL OF OTHER EQU	44.00	44.00
03/05/07	76768	2208	TANK RENT	02/20 76007		151	301	533		RENTAL OF OTHER EQU	65.00	65.00
03/05/07	76790	2230	BUTANE	02/07 306717		152	302	673		LIQUIFIED GAS,BUTAN	723.60	723.60
03/05/07	76806	2246	BUTANE	02/02 306561		153	303	673		LIQUIFIED GAS,BUTAN	271.53	271.53
03/05/07	76882	2321	100# CYLINDER	01/31 9342		400	340	673		LIQUIFIED GAS,BUTAN	60.00	

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03/05/07	76882	2321	100# CYLINDER	02/16	9565	400	340	673		LIQUIFIED GAS,BUTAN	60.00	120.00
BLOSSMAN GAS, INC				8	EXPENDITURE	1,561.88				BALANCE SHEET	.00	TOTAL 1,561.88
-----												
6614 BLUE CROSS BLUE SHIELD												
12/01/06	40033	1141	TO CORRECT INS CK #039440	12/01	75246	681	000	108		GROUP INSURANCE	13,849.27	13,849.27
10/02/06	74763	39	DONNIE COLLINS, WILSON ST	09/13	74474	001	262	468		GROUP INSURANCE	537.50	537.50
10/02/06	74784	344	PAST DUE AMOUNT	10/02	74693	001	100	468		GROUP INSURANCE	66.86	66.86
11/06/06	75142	447	COLLINS, STAMPER PREM	10/16	74767	001	262	468		GROUP INSURANCE	537.50	537.50
12/04/06	75633	1144	STAMPER	11/14	075060	001	262	468		GROUP INSURANCE	268.75	268.75
01/02/07	75845	1254	COLLINS, STAMPER PREM	12/14	75347	001	262	468		GROUP INSURANCE	537.50	537.50
02/05/07	76213	1646	COLLINS,STAMPER INSURANCE	01/08	75597	001	262	468		GROUP INSURANCE	537.50	537.50
03/05/07	76624	2068	COLLINS, STAMPER INS	02/12	75881	001	262	468		GROUP INSURANCE	537.50	537.50
04/02/07	76962	2603	DONNIE COLLINS, WILSON ST	03/12	76161	001	262	468		GROUP INSURANCE	537.50	537.50
05/07/07	77325	3039	DONNIE COLLINS, WILSON ST	04/20	76521	001	262	468		GROUP INSURANCE	537.50	537.50
05/07/07	77474	3181	RHONDA HAVARD INS PREM FO	04/18	76480	132	253	468		GROUP INSURANCE	806.25	806.25
06/04/07	77671	3441	DONNIE COLLINS, WILSON ST	05/22	76796	001	262	468		GROUP INSURANCE	537.50	537.50
07/02/07	78018	3820	DONNIE COLLINS, WILSON ST	06/14	77020	001	262	468		GROUP INSURANCE	537.50	537.50
07/02/07	78211	4140	WILLIAM GRIFFIN	06/29	77207	152	302	468		GROUP INSURANCE	268.75	268.75
08/06/07	78370	4243	COLLINS, STAMPER PREM	07/09	77261	001	262	468		GROUP INSURANCE	537.50	537.50
08/06/07	78586	4450	STACEY GRIFFIN INSURANCE	07/19	77387	152	302	468		GROUP INSURANCE	268.75	268.75
09/04/07	78755	4659	COLLINS, STAMPER INS PREM	08/09	77585	001	262	468		GROUP INSURANCE	537.50	537.50
BLUE CROSS BLUE SHIELD				17	EXPENDITURE	21,441.13				BALANCE SHEET	.00	TOTAL 21,441.13
-----												
5874 BOB BARKER COMPANY, INC												
02/05/07	76214	1647	JAIL TROUSERS	01/10	632453	001	220	692		CLOTHES/DRY GOODS -	988.20	988.20
03/05/07	76764	2204	TROUSERS	01/31	76077	113	220	692		CLOTHES/DRY GOODS -	263.52	263.52
06/04/07	77672	3442	1 CASE BLACK & WHITE STIP	04/23	0666053	001	220	692		CLOTHES/DRY GOODS -	67.68	67.68
BOB BARKER COMPANY, INC				3	EXPENDITURE	1,319.40				BALANCE SHEET	.00	TOTAL 1,319.40
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6530 BOULTON BODY SHOP									
04/02/07	77209	2850 REPAIR & PAINT FRONT END	02/20	76232	155 305 541		ROAD MACHINERY/EQUI	500.00	500.00
BOULTON BODY SHOP			1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
009 BOUNDS GARAGE									
12/04/06	75737	1054 REPAIR & PARTS 92 CHEV	10/27	75012	155 305 541		ROAD MACHINERY/EQUI	147.50	
					155 305 681		REPAIR AND REPLACEM	179.66	327.16
02/05/07	76453	1879 REPAIRS & PARTS	01/04	75692	155 305 541		ROAD MACHINERY/EQUI	408.00	
					155 305 681		REPAIR AND REPLACEM	314.15	722.15
BOUNDS GARAGE			2	EXPENDITURE	1,049.31		BALANCE SHEET	.00	TOTAL 1,049.31
6685 BOUNDS, JANET									
01/02/07	76097	1491 CLAY GRAVEL	12/12	75397	155 305 631		GRAVEL OR SHELL	135.00	135.00
BOUNDS, JANET			1	EXPENDITURE	135.00		BALANCE SHEET	.00	TOTAL 135.00
197 BOUNDS, RODNEY									
10/02/06	74764	40 MINUTE BOOK PAGES	09/26	74673	001 180 459		ELECTION FEES	5,282.00	
10/02/06	74764	40 ASSISTING ELECTION COMMS	09/26	74678	001 180 459		ELECTION FEES	420.00	
10/02/06	74764	40 EXCESS FEES PAID	09/27	74674	001 180 459		ELECTION FEES	152.69	
10/13/06	74764	40 VOID CLAIM NO. 000040 CHE	10/13	74673	001 180 459		ELECTION FEES	5,282.00CR	
10/13/06	74764	40 VOID CLAIM NO. 000040 CHE	10/13	74674	001 180 459		ELECTION FEES	152.69CR	
10/13/06	74764	40 VOID CLAIM NO. 000040 CHE	10/13	74678	001 180 459		ELECTION FEES	420.00CR	
10/13/06	75106	371 MINUTE BOOK PAGES NOT BIL	09/26	074673	001 180 459		ELECTION FEES	5,282.00	
10/13/06	75106	371 EXCESS FEES DAYS W/ELECTI	09/26	074678	001 180 459		ELECTION FEES	152.69	5,434.69
11/06/06	75143	448 EXCESS FEES	10/31	74972	001 180 459		ELECTION FEES	1,422.66	1,422.66
12/04/06	75497	830 EXCESS FEES	11/29	75217	001 180 459		ELECTION FEES	1,040.66	1,040.66
01/02/07	75846	1255 FEE FOR ENROLLING TAX LIE	12/04	75276	001 180 459		ELECTION FEES	120.00	120.00
02/05/07	76215	1648 EXCESS FEES FOR DEC 2006	01/08	75645	001 180 459		ELECTION FEES	7,564.42	
02/05/07	76215	1648 EXCESS FEES PAID	01/26	75787	001 180 459		ELECTION FEES	7,400.00	
02/05/07	76215	1648 EXCESS FEES PAID	01/30	75824	001 180 459		ELECTION FEES	68.66	15,033.08
03/05/07	76625	2069 EXCESS FEES PAID	02/07	75869	001 180 459		ELECTION FEES	763.00	
03/05/07	76625	2069 EXCESS FEES PAID	02/28	76083	001 180 459		ELECTION FEES	1,094.66	1,857.66

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04/02/07	76963	2604	EXCESS FEES-FEBRUARY	03/29 76396		001	180	459		ELECTION FEES	1,648.32	
04/02/07	76963	2604	EXCESS FEES	03/30 76395		001	180	459		ELECTION FEES	822.66	2,470.98
05/07/07	77326	3040	EXCESS FEES	04/25 76588		001	180	459		ELECTION FEES	5,732.66	5,732.66
06/04/07	77673	3443	PROGRAMMING 2007 PRIMARY	05/29 76941		001	180	459		ELECTION FEES	1,420.66	1,420.66
07/02/07	78019	3821	TAX LIENS & CANCELLATIONS	06/06 76992		001	180	459		ELECTION FEES	15.00	
07/02/07	78019	3821	EXCESS FEES	06/28 77203		001	180	459		ELECTION FEES	386.66	401.66
08/06/07	78371	4244	EXCESS FEES	07/30 77517		001	180	459		ELECTION FEES	3,242.66	3,242.66
09/04/07	78903	4996	EXCESS FEES	08/29 77801		001	180	459		ELECTION FEES	8,764.66	8,764.66
BOUNDS, RODNEY				13	EXPENDITURE	46,942.03				BALANCE SHEET	.00	TOTAL 46,942.03
-----												
1315 BT #1 COMMON ROAD												
07/02/07	78020	3822	REPAY LOAN DATED 01-02-07	06/15 77092		001	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00
BT #1 COMMON ROAD				1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00
-----												
1313 BT #2 COMMON ROAD												
02/05/07	76404	1830	TRANSFER TO CORRECT IN P/	01/22 75717		153	900	951		TRANSFERS OUT GOVER	1,249.51	1,249.51
07/02/07	78021	3823	REPAY LOAN DATED 01-02-07	06/15 77093		001	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00
BT #2 COMMON ROAD				2	EXPENDITURE	11,249.51				BALANCE SHEET	.00	TOTAL 11,249.51
-----												
885 BT #3 COMMON ROAD FUND												
12/01/06	40034	1142	TO CORRECT INS CK AMNT ON	12/01 75247		681	000	108		GROUP INSURANCE	2,418.77	2,418.77
07/02/07	78022	3824	REPAY LOAN OF FUNDS 01-02	06/15 77094		001	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00
BT #3 COMMON ROAD FUND				2	EXPENDITURE	12,418.77				BALANCE SHEET	.00	TOTAL 12,418.77
-----												
2486 BT #4 COMMON ROAD												
04/19/07	77294	2972	TRANSFER FUNDS DUE TO ITE	04/19 76485		164	900	951		TRANSFERS OUT GOVER	21,297.72	21,297.72
05/07/07	77623	3348	LOAN OF FUNDS PER BOARD	05/07 76697		400	000	054		DUE FROM OTHER FUND	196,500.00	196,500.00
07/02/07	78023	3825	REPAYMENT OF LOAN DATED 0	06/15 77095		001	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00
BT #4 COMMON ROAD				3	EXPENDITURE	227,797.72				BALANCE SHEET	.00	TOTAL 227,797.72



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1316 BT #5 COMMON ROAD									
07/02/07	78024	3826 REPAY LOAN DATED 01-02-07	06/15	77096	001 000 148		DUE TO OTHER FUNDS-	10,000.00	10,000.00
09/04/07	78918	4819 REIMB FOR GRAVEL USED ON	08/24	77731	151 301 631		GRAVEL OR SHELL	12,020.00	12,020.00
-----									
BT #5 COMMON ROAD			2	EXPENDITURE	22,020.00		BALANCE SHEET	.00	TOTAL 22,020.00
-----									
6390 BUSINESS COMMUNICATIONS, INC									
10/11/06	74813	41 ISNTALLATION OF U P S	09/18	JC2142	001 200 587		CONTRACTUAL LABOR	238.50	
					001 260 587		CONTRACTUAL LABOR	238.50	477.00
06/04/07	77674	3444 POWEREDGE 2900 PROCESSOR,	05/04	0009134	001 260 920		OFFICE EQUIPMENT MO	6,505.00	
06/04/07	77674	3444 4PORT PS2 USB SWITCHVIEW	05/04	0009135	001 260 603		OFFICE SUPPLIES AND	221.00	6,726.00
-----									
BUSINESS COMMUNICATIONS, INC			2	EXPENDITURE	7,203.00		BALANCE SHEET	.00	TOTAL 7,203.00
-----									
6752 BUTCH OUSTALET, INC									
05/07/07	77590	3292 2008 FORD F250	04/17	57132	163 303 915		VEHICLES (\$5,000 AN	15,711.00	15,711.00
-----									
BUTCH OUSTALET, INC			1	EXPENDITURE	15,711.00		BALANCE SHEET	.00	TOTAL 15,711.00
-----									
4827 BUTLER, PRISCILLA									
10/11/06	74814	42 TRAVEL	08/31	74578	001 163 475		TRAVEL AND SUBSISTE	186.01	186.01
12/04/06	75498	831 TRAVEL	11/20	75153	001 163 475		TRAVEL AND SUBSISTE	365.31	365.31
01/02/07	75847	1256 TRAVEL	12/27	75504	001 163 475		TRAVEL AND SUBSISTE	177.39	177.39
02/05/07	76216	1649 REIMB MILEAGE	01/29	75821	001 163 475		TRAVEL AND SUBSISTE	138.00	138.00
03/05/07	76626	2070 REIMB MILEAGE	02/23	75983	001 163 475		TRAVEL AND SUBSISTE	177.39	177.39
04/02/07	76964	2605 REIMB MILEAGE	03/23	76302	001 163 475		TRAVEL AND SUBSISTE	153.50	153.50
05/07/07	77327	3041 MARCH 28-APRIL 26,2007	04/26	76621	001 163 475		TRAVEL AND SUBSISTE	237.74	237.74
06/04/07	77675	3445 MAY 2 - 24, 2007	05/24	76839	001 163 475		TRAVEL AND SUBSISTE	177.39	177.39
07/02/07	78025	3827 REIMB MILEAGE	06/21	77201	001 163 475		TRAVEL AND SUBSISTE	136.49	136.49
08/06/07	78372	4245 REIMB EXPENSES	07/25	77437	001 163 475		TRAVEL AND SUBSISTE	88.70	88.70
09/04/07	78756	4660 TRAVEL	08/27	77747	001 163 475		TRAVEL AND SUBSISTE	143.37	143.37
-----									
BUTLER, PRISCILLA			11	EXPENDITURE	1,981.29		BALANCE SHEET	.00	TOTAL 1,981.29

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4564 C & T CONSULTING													
10/11/06	75067	319	MONTHLY MAINT	09/13 2045		400	340	544		SERVICE/MAINTENANCE	100.00	100.00	
11/06/06	75436	739	MONTHLY MAINT-SOLID WASTE	10/16 2055		400	340	544		SERVICE/MAINTENANCE	100.00	100.00	
12/04/06	75767	1082	NEWTON CO SOLID WASTE	11/14 2065		400	340	544		SERVICE/MAINTENANCE	100.00	100.00	
02/05/07	76485	1910	MAINT	01/01 2085		400	340	544		SERVICE/MAINTENANCE	100.00		
02/05/07	76485	1910	MAINT	01/02 2075		400	340	544		SERVICE/MAINTENANCE	100.00	200.00	
03/05/07	76883	2322	MONTHLY MAINT-SOLID WASTE	02/12 2095		400	340	544		SERVICE/MAINTENANCE	100.00	100.00	
04/02/07	77238	2879	MONTHLY MAINT-SOLID WASTE	03/12 2105		400	340	544		SERVICE/MAINTENANCE	100.00	100.00	
05/07/07	77599	3299	MONTHLY MAINT	04/20 2115		400	340	544		SERVICE/MAINTENANCE	100.00	100.00	
06/04/07	77947	3717	MONTHLY MAINT-SOLID WASTE	05/22 2125		400	340	544		SERVICE/MAINTENANCE	100.00	100.00	
07/02/07	78292	4083	MONTHLY MAINT-SOLID WASTE	06/14 2135		400	340	544		SERVICE/MAINTENANCE	100.00	100.00	
08/06/07	78686	4550	MAINT	07/13 2145		400	340	544		SERVICE/MAINTENANCE	100.00	100.00	
09/04/07	79024	4925	NEWTON CO SOLID WASTE-MON	08/09 77574		400	340	544		SERVICE/MAINTENANCE	100.00	100.00	
C & T CONSULTING				11	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
5515 CABOT LODGE													
12/04/06	75499	832	MID WINTER CONFERENCE	11/03 74996		001	100	475		TRAVEL AND SUBSISTE	940.00		
						001	120	475		TRAVEL AND SUBSISTE	188.00		
						001	121	475		TRAVEL AND SUBSISTE	188.00		
						001	130	475		TRAVEL AND SUBSISTE	188.00	1,504.00	
CABOT LODGE				1	EXPENDITURE		1,504.00			BALANCE SHEET	.00	TOTAL	1,504.00
5260 CABOT LODGE-MILLSAPS													
10/11/06	74815	43	2006 FALL IAAO COURSE-GER	09/12 74453		001	105	475		TRAVEL AND SUBSISTE	325.00	325.00	
03/05/07	76627	2071	SEALE, JACKSON MARCH 21-2	02/20 75951		001	120	475		TRAVEL AND SUBSISTE	69.00		
						001	121	475		TRAVEL AND SUBSISTE	69.00	138.00	
CABOT LODGE-MILLSAPS				2	EXPENDITURE		463.00			BALANCE SHEET	.00	TOTAL	463.00
6769 CAMPA USA													

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06/04/07	77676	3446	ATT EXPEDITION	CAM 05/01	107NCEM	001	261	918		OTHER MOBILEEQUIPT	25,000.00	25,000.00
CAMPA USA				1	EXPENDITURE	25,000.00				BALANCE SHEET	.00	TOTAL 25,000.00
-----												
6493 CAMPBELL, CHARLETHA												
10/11/06	74943	189	GRAVEL	09/26	74665	151	301	631		GRAVEL OR SHELL	756.00	756.00
CAMPBELL, CHARLETHA				1	EXPENDITURE	756.00				BALANCE SHEET	.00	TOTAL 756.00
-----												
4471 CAPITAL OIL, INC.												
10/11/06	74961	208	GAS & DIESEL	08/25	8099	152	302	671		GASOLINE	1,065.60	
						152	302	672		DIESEL FUEL	3,709.80	
10/11/06	74961	208	DIESEL	09/12	8370	152	302	672		DIESEL FUEL	4,157.40	8,932.80
11/06/06	75327	631	GAS & DIESEL	10/02	8762	152	302	671		GASOLINE	901.25	
						152	302	672		DIESEL FUEL	3,071.55	3,972.80
11/06/06	75378	682	GAS & DIESEL	10/02	8761	154	304	671		GASOLINE	630.88	
						154	304	672		DIESEL FUEL	3,481.09	4,111.97
11/06/06	75408	712	GAS & DIESEL	10/09	8848	155	305	671		GASOLINE	882.60	
						155	305	672		DIESEL FUEL	1,988.70	2,871.30
12/04/06	75673	995	GAS, DIESEL	10/27	9138	152	302	671		GASOLINE	525.51	
						152	302	672		DIESEL FUEL	2,967.30	3,492.81
12/04/06	75709	1029	GAS, DIESEL	11/21	9488	154	304	671		GASOLINE	792.27	
						154	304	672		DIESEL FUEL	3,042.30	3,834.57
12/04/06	75738	1055	DIESEL	11/21	9489	155	305	672		DIESEL FUEL	2,028.20	2,028.20
12/04/06	75768	1083	DIESEL	11/02	9214	400	340	672		DIESEL FUEL	2,962.05	2,962.05
01/02/07	76039	1562	BEAT 2	12/15	9855	152	302	671		GASOLINE	841.50	
						152	302	672		DIESEL FUEL	2,615.10	3,456.60
01/02/07	76044	1441	DIESEL	11/29	9585	153	303	672		DIESEL FUEL	3,097.20	
01/02/07	76044	1441	DIESEL, GAS	12/14	9817	153	303	671		GASOLINE	935.00	
						153	303	672		DIESEL FUEL	3,040.80	7,073.00
01/02/07	76068	1464	GAS, DIESEL	12/20	9915	154	304	671		GASOLINE	858.15	
						154	304	672		DIESEL FUEL	2,414.64	3,272.79
01/02/07	76098	1492	DIESEL	12/06	9715	155	305	672		DIESEL FUEL	2,118.20	2,118.20
01/02/07	76135	1526	DIESEL	11/30	9610	400	340	672		DIESEL FUEL	3,127.05	3,127.05

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02/05/07	76486	1911	DIESEL	12/28	10012	400	340	672		DIESEL FUEL	3,033.30	3,033.30	
03/05/07	76791	2231	DIESEL	02/14	10710	152	302	672		DIESEL FUEL	3,271.22	3,271.22	
03/05/07	76807	2247	DIESEL & GAS	02/12	10696	153	303	671		GASOLINE	733.04		
						153	303	672		DIESEL FUEL	3,394.56	4,127.60	
03/05/07	76829	2269	BT 4	01/22	10372	154	304	541		ROAD MACHINERY/EQUI	723.51		
						154	304	681		REPAIR AND REPLACEM	1,865.70	2,589.21	
03/05/07	76851	2291	DIESEL FUEL	02/05	10566	155	305	672		DIESEL FUEL	1,957.70		
03/05/07	76851	2291	DIESEL	02/20	10806	155	305	672		DIESEL FUEL	2,038.40	3,996.10	
04/02/07	77181	2822	GAS, DIESEL	03/20	11239	154	304	671		GASOLINE	951.17		
						154	304	672		DIESEL FUEL	2,153.20	3,104.37	
04/02/07	77210	2851	14FT GAGE STICK	02/28	10944	155	305	656		MISC SUPPLIES	23.00	23.00	
04/02/07	77239	2880	DIESEL FUEL	03/23	11308	400	340	672		DIESEL FUEL	3,289.80	3,289.80	
05/07/07	77498	3205	STICK	04/18	11670	152	302	656		MISC SUPPLIES	14.00	14.00	
05/07/07	77600	3300	DIESEL	02/06	10597	400	340	672		DIESEL FUEL	2,920.80		
05/07/07	77600	3300	DIESEL	04/16	11651	400	340	672		DIESEL FUEL	3,603.30	6,524.10	
06/04/07	77875	3646	GAS & DIESEL	04/24	11765	153	303	671		GASOLINE	1,220.75		
						153	303	672		DIESEL FUEL	3,428.55	4,649.30	
06/04/07	77948	3718	DIESEL	05/14	12019	400	340	672		DIESEL FUEL	3,424.80	3,424.80	
07/02/07	78242	4035	GAS & DIESEL	06/21	12520	154	304	671		GASOLINE	1,091.79		
						154	304	672		DIESEL FUEL	2,379.70	3,471.49	
08/06/07	78605	4469	GAS & DIESEL	06/28	12611	153	303	671		GASOLINE	1,205.85		
						153	303	672		DIESEL FUEL	3,582.30	4,788.15	
08/06/07	78651	4515	DIESEL	06/25	12551	155	305	672		DIESEL FUEL	2,393.10	2,393.10	
09/04/07	78982	4883	GAS, DIESEL	07/25	12936	154	304	671		GASOLINE	1,015.20		
						154	304	672		DIESEL FUEL	2,127.78	3,142.98	
09/04/07	78998	4899	DIESEL FUEL	08/06	13095	155	305	672		DIESEL FUEL	2,377.10	2,377.10	
09/04/07	79025	4926	DIESEL	07/25	12935	400	340	672		DIESEL FUEL	3,546.30	3,546.30	
CAPITAL OIL, INC.				31	EXPENDITURE	109,020.06				BALANCE SHEET	.00	TOTAL	109,020.06
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1177 CAR QUEST - UNION													
10/11/06	74986	234	THREADED RODS, EXTRACTORS	08/30	D76915	153	303	681		REPAIR AND REPLACEM	21.32	21.32	

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12/04/06	75686	1115	BELT	10/25	D778980	152	302	681		REPAIR AND REPLACEM	12.96	12.96
01/02/07	76045	1442	FILTERS, GREASE	11/21	D78383	153	303	681		REPAIR AND REPLACEM	61.41	
						153	303	674		LUBRICATING OILS AN	24.20	
01/02/07	76045	1442	CRIMP FITTING, HYD HOSE	12/21	D78888	153	303	681		REPAIR AND REPLACEM	130.70	216.31
03/05/07	76808	2248	BLUE ROLL TOWEL, SHOP TOWE	01/10	D79192	153	303	645		CUSTODIAL SUPPLIES	32.22	
						153	303	674		LUBRICATING OILS AN	25.00	
03/05/07	76808	2248	FUEL FILTER, WHEEL GREASE	02/13	D79752	153	303	681		REPAIR AND REPLACEM	75.12	
03/05/07	76808	2248	FITTINGS, HOSE	02/23	D79986	153	303	681		REPAIR AND REPLACEM	86.10	218.44
05/07/07	77518	3225	FUEL FILTER	03/05	D80169	153	303	681		REPAIR AND REPLACEM	22.16	
05/07/07	77518	3225	CRIMP FITTING	03/19	D80499	153	303	681		REPAIR AND REPLACEM	16.77	
05/07/07	77518	3225	FITTINGS	04/01	D80772	153	303	681		REPAIR AND REPLACEM	90.16	
05/07/07	77518	3225	HEX KEY WRENCH	04/11	D80963	153	303	644		SMALL TOOLS	14.33	
05/07/07	77518	3225	OIL FILTER	04/18	D81103	153	303	681		REPAIR AND REPLACEM	13.08	156.50
06/04/07	77856	3626	HTR HOSE, HOSE CLAMPS	04/25	D81231	152	302	681		REPAIR AND REPLACEM	19.76	
06/04/07	77856	3626	WELDING ROD	04/27	D81285	152	302	681		REPAIR AND REPLACEM	22.95	42.71
07/02/07	78026	3828	LOWER BALL JOINT, SWAY BA	06/08	D82108	001	200	681		REPAIR AND REPLACEM	201.20	201.20
07/02/07	78192	3988	HYD HOSE	05/02	D81386	152	302	681		REPAIR AND REPLACEM	48.96	48.96
07/02/07	78212	4007	N95 PARTICULATE RESP	05/02	D81371	153	303	681		REPAIR AND REPLACEM	20.98	
07/02/07	78212	4007	MEGA CRIMP FITTING, HYD H	05/03	D81405	153	303	681		REPAIR AND REPLACEM	41.98	
07/02/07	78212	4007	MIS REDUCER, CQ HOSE CLAM	05/07	D81478	153	303	681		REPAIR AND REPLACEM	8.43	
07/02/07	78212	4007	BELT	05/09	D81524	153	303	681		REPAIR AND REPLACEM	25.86	
07/02/07	78212	4007	HD CLAMP, MIS EXHAUST PIP	05/09	D81533	153	303	681		REPAIR AND REPLACEM	6.74	
07/02/07	78212	4007	FUEL FILTER, STUBBY ADJ WR	05/09	D81534	153	303	644		SMALL TOOLS	4.99	
						153	303	681		REPAIR AND REPLACEM	5.73	
07/02/07	78212	4007	HYD OIL, FUEL FILTERS, MEGA	05/10	D81554	153	303	681		REPAIR AND REPLACEM	152.01	
07/02/07	78212	4007	FLOURESCENT ORM-D	05/16	D81664	153	303	681		REPAIR AND REPLACEM	7.92	274.64
08/06/07	78587	4451	RETURN HOSE	06/07	D82089	152	302	681		REPAIR AND REPLACEM	16.08	16.08
08/06/07	78606	4470	FITTING, HOSE WRENCH	06/14	D82227	153	303	644		SMALL TOOLS	19.92	
						153	303	681		REPAIR AND REPLACEM	106.38	
08/06/07	78606	4470	OIL	06/14	D82228	153	303	674		LUBRICATING OILS AN	23.95	
08/06/07	78606	4470	HOSE, FITTINGS	06/15	D82245	153	303	681		REPAIR AND REPLACEM	61.95	
08/06/07	78606	4470	FITTING, HOSE	06/21	D82368	153	303	681		REPAIR AND REPLACEM	93.22	
08/06/07	78606	4470	DEXIII, CQ 85W 140	07/10	D82669	153	303	674		LUBRICATING OILS AN	60.55	
08/06/07	78606	4470	FUEL FILTER	07/24	D82932	153	303	681		REPAIR AND REPLACEM	7.25	373.22
09/04/07	78757	4661	O-RINGS, GASKETS, KITS	07/17	D82792	001	200	681		REPAIR AND REPLACEM	18.00	18.00
09/04/07	78955	4856	WHEEL NUTS, WHEEL STUDS	08/06	D83146	153	303	681		REPAIR AND REPLACEM	43.50	
09/04/07	78955	4856	SWITCH BUTTON, SWITCH	08/20	D83381	153	303	681		REPAIR AND REPLACEM	34.64	78.14
CAR QUEST - UNION				13	EXPENDITURE	1,678.48			BALANCE SHEET	.00	TOTAL	1,678.48

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6782 CARE LODGE								
07/02/07	78027	3829 FUNDS FOR FYE SEPT 2007	06/11	77003	001 457 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
	CARE LODGE		1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
012 CARLETON OIL CO								
01/02/07	76006	1410 DIESEL	12/05	83892	151 301 672	DIESEL FUEL	4,100.20	4,100.20
02/05/07	76217	1650 DIESEL FUEL	01/19	90549	001 200 672	DIESEL FUEL	421.99	421.99
	CARLETON OIL CO		2	EXPENDITURE	4,522.19	BALANCE SHEET	.00	TOTAL 4,522.19
4326 CAROLYN COOPER								
06/04/07	77677	3447 REIMB OF EDUCATIONAL EXPE	05/08	76705	001 173 475	TRAVEL AND SUBSISTE	27.92	27.92
	CAROLYN COOPER		1	EXPENDITURE	27.92	BALANCE SHEET	.00	TOTAL 27.92
5421 CDW GOVERNMENT, INC								
02/05/07	76218	1651 QUICKEN	12/27	CXQ4264	001 102 603	OFFICE SUPPLIES AND	59.99	59.99
	CDW GOVERNMENT, INC		1	EXPENDITURE	59.99	BALANCE SHEET	.00	TOTAL 59.99
5031 CENTER FOR GOVERNMENTAL TECHNO								
10/11/06	74816	44 GERALDINE SEAL-COURSE 500	09/12	74454	001 105 565	SCHOOL FOR DEPUTIES	500.00	500.00
	CENTER FOR GOVERNMENTAL TECHNOLOGY		1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL 500.00
5659 CENTER FOR GOVERNMENTAL TECHNO								
03/05/07	76628	2072 PAM UPTON	02/20	75952	001 122 475	TRAVEL AND SUBSISTE	30.00	
03/05/07	76628	2072 DEBORAH JACKSON	02/20	75953	001 121 475	TRAVEL AND SUBSISTE	30.00	
03/05/07	76628	2072 STEVE SEALE	02/20	75954	001 120 475	TRAVEL AND SUBSISTE	30.00	90.00
	CENTER FOR GOVERNMENTAL TECHNOLOGY		1	EXPENDITURE	90.00	BALANCE SHEET	.00	TOTAL 90.00
144 CENTER POINT ENERGY								
10/11/06	74817	45 EXTENSION OFFICE	09/01	74421	001 151 510	UTILITIES	8.39	
10/11/06	74817	45 DEPT OF HUMAN SERVICES	09/15	74530	001 151 510	UTILITIES	28.10	36.49

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10/11/06	75015	263	BEAT 4 BARN	09/18 74562		154	304	510		UTILITIES	13.79	13.79	
11/06/06	75144	449	COUNTY BUILDINGS	10/02 74838		001	151	510		UTILITIES	156.68		
11/06/06	75144	449	DEPT OF HUMAN SERVICES	10/30 74992		001	151	510		UTILITIES	212.80		
11/06/06	75144	449	COUNTY BUILDINGS	10/30 74993		001	151	510		UTILITIES	161.98		
11/06/06	75144	449	DETENTION	10/30 74994		001	220	510		UTILITIES	429.13	960.59	
11/06/06	75379	683	BT 4	10/19 74855		154	304	510		UTILITIES	13.79	13.79	
12/04/06	75634	1145	COUNTY BUILDINGS	11/29 75244		001	151	510		UTILITIES	1,747.50		
12/04/06	75634	1145	HUMAN SERVICES	11/29 75245		001	151	510		UTILITIES	455.55		
12/04/06	75634	1145	NEWTON COUNTY DENTENTION	11/29 75249		001	220	510		UTILITIES	1,265.83	3,468.88	
12/04/06	75710	1030	BEAT 4 BARN	11/14 75130		154	304	510		UTILITIES	18.45	18.45	
01/02/07	76069	1465	BEAT 4 BARN	12/14 75427		154	304	510		UTILITIES	16.63	16.63	
02/05/07	76219	1652	NEWTON COUNTY DETENTION	12/29 75611		001	220	510		UTILITIES	2,779.86		
02/05/07	76219	1652	COUNTY BUILDINGS	01/03 75550		001	151	510		UTILITIES	3,314.39	6,094.25	
02/05/07	76431	1857	BEAT 4 BARN	01/08 75658		154	304	510		UTILITIES	15.33	15.33	
03/05/07	76629	2073	DETENTION CENTER	02/01 75949		001	220	510		UTILITIES	2,306.79		
03/05/07	76629	2073	COUNTY BUILDING	02/05 75934		001	151	510		UTILITIES	2,485.84	4,792.63	
04/02/07	76965	2606	DENTENTION CENTER	02/28 76131		001	220	510		UTILITIES	2,848.69		
04/02/07	76965	2606	COUNTY BUILDINGS	03/02 76225		001	151	510		UTILITIES	1,775.64		
04/02/07	76965	2606	DEPT OF HUMANS SERVICES	03/08 76149		001	151	510		UTILITIES	909.91	5,534.24	
05/07/07	77328	3042	NEWTON CO DETENTION	04/02 76427		001	220	510		UTILITIES	1,369.62		
05/07/07	77328	3042	COUNTY BUILDINGS	04/02 76569		001	151	510		UTILITIES	1,275.15	2,644.77	
05/07/07	77463	3327	COUNTY BUILDINGS	05/04 76685		001	151	510		UTILITIES	1,167.31	1,167.31	
05/07/07	77465	3334	DETENTION	04/30 76693		001	220	510		UTILITIES	1,256.80	1,256.80	
06/04/07	77678	3448	NEWTON CO ALL-PURPOSE BLD	05/03 76755		001	151	510		UTILITIES	267.60	267.60	
07/02/07	78028	3830	NEWTON CO DETENTION	06/01 76982		001	220	510		UTILITIES	646.94		
07/02/07	78028	3830	COUNTY BUILDINGS	06/11 77077		001	151	510		UTILITIES	179.91	826.85	
07/02/07	78160	4133	COUNTY BUILDINGS	07/02 77214		001	151	510		UTILITIES	144.27	144.27	
08/06/07	78373	4246	NEWTON CO ALL-PURPOSE	06/28 77225		001	151	510		UTILITIES	40.45		
08/06/07	78373	4246	NEWTON COUNTY DETENTION	06/28 77230		001	220	510		UTILITIES	614.49	654.94	
08/06/07	78528	4580	COUNTY BUILDINGS	07/30 77531		001	151	510		UTILITIES	106.07		
08/06/07	78528	4580	HUMAN SERVICES	07/30 77536		001	151	510		UTILITIES	32.61	138.68	
09/04/07	78758	4662	NEWTON COUNTY DENTENTION	08/06 77573		001	220	510		UTILITIES	613.37		
09/04/07	78758	4662	COUNTY BUILDINGS	08/30 77800		001	151	510		UTILITIES	96.81	710.18	
CENTER POINT ENERGY						20	EXPENDITURE		28,776.47	BALANCE SHEET	.00	TOTAL	28,776.47

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169 CENTRAL ELECTRIC POWER - PHILA													
10/11/06	74962	209	BEAT 2	09/21	74573	152	302	510		UTILITIES	71.32	71.32	
11/06/06	75328	632	BEAT 2	10/06	74886	152	302	510		UTILITIES	87.86	87.86	
12/04/06	75674	996	BT 2	11/27	75191	152	302	510		UTILITIES	83.96	83.96	
01/02/07	76024	1425	BT 2	12/21	75464	152	302	510		UTILITIES	87.86	87.86	
02/05/07	76381	1807	BEAT 2	01/08	75698	152	302	510		UTILITIES	82.65	82.65	
03/05/07	76792	2232	BT 2	02/20	75958	152	302	510		UTILITIES	115.10	115.10	
04/02/07	77140	2781	BT 2	03/22	76276	152	302	510		UTILITIES	96.25	96.25	
05/07/07	77499	3206	BEAT 2	04/19	76510	152	302	510		UTILITIES	87.57	87.57	
06/04/07	77857	3627	BT 2	05/21	76925	152	302	510		UTILITIES	98.64	98.64	
07/02/07	78193	3989	BT 2	06/19	77110	152	302	510		UTILITIES	92.81	92.81	
09/04/07	78938	4839	BEAT 2	08/24	77720	152	302	510		UTILITIES	85.97	85.97	
CENTRAL ELECTRIC POWER - PHILADELPHIA				11	EXPENDITURE		989.99			BALANCE SHEET	.00	TOTAL	989.99
173 CENTRAL ELECTRIC POWER - SEBAS													
10/11/06	74987	235	BEAT 3	09/18	74588	153	303	510		UTILITIES	116.98	116.98	
11/06/06	75353	657	BEAT 3	10/17	74885	153	303	510		UTILITIES	102.43	102.43	
12/04/06	75690	1011	BT 3	11/27	75192	153	303	510		UTILITIES	100.31	100.31	
01/02/07	76046	1443	BT 3	12/29	75477	153	303	510		UTILITIES	77.15	77.15	
02/05/07	76405	1831	BEAT 3	01/16	75737	153	303	510		UTILITIES	48.08	48.08	
03/05/07	76809	2249	BT 3	02/22	75970	153	303	510		UTILITIES	105.09	105.09	
04/02/07	77160	2801	BT 3	03/23	76285	153	303	510		UTILITIES	57.67	57.67	
05/07/07	77519	3226	BEAT 3	04/17	76589	153	303	510		UTILITIES	51.87	51.87	
06/04/07	77876	3647	BT 3	05/24	76838	153	303	510		UTILITIES	64.31	64.31	
07/02/07	78213	4008	BEAT 3	06/25	77155	153	303	510		UTILITIES	94.99	94.99	
08/06/07	78588	4452	BT 2	07/18	77382	152	302	510		UTILITIES	67.01	67.01	



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08/06/07	78607	4471	BT 3	07/23	77500	153	303	510		UTILITIES	112.27	112.27	
09/04/07	78956	4857	BEAT 3	08/24	77721	153	303	510		UTILITIES	131.92	131.92	
CENTRAL ELECTRIC POWER - SEBASTOPOL				13	EXPENDITURE			1,130.08		BALANCE SHEET	.00	TOTAL	1,130.08
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6788 CENTRAL SNACKS, INC													
08/06/07	78374	4247	PORK SKINS	06/26	03815	001	151	651		SUPPLIES FOR VENDIN	14.40	14.40	
CENTRAL SNACKS, INC				1	EXPENDITURE			14.40		BALANCE SHEET	.00	TOTAL	14.40
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6442 CHAMBERS, RITA KAY													
10/02/06	74765	46	MILEAGE & POSTAGE	09/25	74632	001	167	475		TRAVEL AND SUBSISTE	65.86		
						001	167	501		POSTAGE AND BOX REN	8.89	74.75	
11/06/06	75145	450	MILEAGE FROM OCT	10/06	74712	001	167	475		TRAVEL AND SUBSISTE	51.06		
11/06/06	75145	450	REIMB POSTAGE & MILEAGE	10/26	74926	001	167	501		POSTAGE AND BOX REN	21.28		
						001	167	475		TRAVEL AND SUBSISTE	25.53	97.87	
12/04/06	75500	833	TRAVEL	11/27	75196	001	167	475		TRAVEL AND SUBSISTE	129.87		
						001	167	501		POSTAGE AND BOX REN	14.97	144.84	
01/02/07	75848	1257	TRAVEL & POSTAGE	12/27	75474	001	167	475		TRAVEL AND SUBSISTE	43.66		
						001	167	501		POSTAGE AND BOX REN	28.61	72.27	
03/05/07	76630	2074	POSTAGE & MILEAGE	02/27	76061	001	167	475		TRAVEL AND SUBSISTE	63.64		
						001	167	502		TELEPHONE SERVICE	5.84	69.48	
04/02/07	76966	2607	REIMB MILEAGE	03/28	76330	001	167	475		TRAVEL AND SUBSISTE	32.19	32.19	
05/07/07	77329	3043	TRAVEL & POSTAGE	04/26	76594	001	167	475		TRAVEL AND SUBSISTE	66.60		
						001	167	501		POSTAGE AND BOX REN	13.51	80.11	
05/07/07	77466	3335	REIMB EXPENSES	04/29	076680	001	167	475		TRAVEL AND SUBSISTE	322.81	322.81	
06/04/07	77679	3449	TRAVEL	05/25	76888	001	167	475		TRAVEL AND SUBSISTE	258.62	258.62	
07/02/07	78029	3831	MILEAGE	06/25	77165	001	167	475		TRAVEL AND SUBSISTE	38.11	38.11	
08/06/07	78375	4248	REIMB MILEAGE AND POSTAGE	07/25	77450	001	167	475		TRAVEL AND SUBSISTE	2.22		
						001	167	501		POSTAGE AND BOX REN	28.91	31.13	
09/04/07	78759	4663	TRAVEL & POSTAGE	08/27	77745	001	167	475		TRAVEL AND SUBSISTE	41.07		
						001	167	502		TELEPHONE SERVICE	28.41	69.48	
CHAMBERS, RITA KAY				12	EXPENDITURE			1,291.66		BALANCE SHEET	.00	TOTAL	1,291.66

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6695 CHAMPION CHRYSLER-PLUMOUTH-DOD												
02/05/07	76220	1653	2007 DURANGO	12/20	34058	001	200	915		VEHICLES (\$5,000 AN	22,164.00	22,164.00
CHAMPION CHRYSLER-PLUMOUTH-DODGE-JEEP				1	EXPENDITURE			22,164.00		BALANCE SHEET	.00	TOTAL 22,164.00
6385 CHARM-TEX, INC.												
12/04/06	75501	834	5 CASES OF TOOTHPASTE	11/06	11458IN	001	220	692		CLOTHES/DRY GOODS -	114.60	114.60
CHARM-TEX, INC.				1	EXPENDITURE			114.60		BALANCE SHEET	.00	TOTAL 114.60
6777 CHATELAIN, PATRICIA												
07/02/07	78030	3832	05/17 - 05/18/07 MILEAGE	06/12	77005	001	160	475		TRAVEL AND SUBSISTE	258.00	258.00
08/06/07	78376	4249	REIMB MILEAGE	06/18	77247	001	160	475		TRAVEL AND SUBSISTE	129.00	129.00
CHATELAIN, PATRICIA				2	EXPENDITURE			387.00		BALANCE SHEET	.00	TOTAL 387.00
6671 CHATHAM ENTERPRISES												
12/04/06	75711	1031	10X12 BUILDING	11/09	5868	154	304	919		OFFICE EQUIPMENT LE	1,159.00	1,159.00
01/02/07	75987	1391	12 X 12 BUILDING	12/05	5973	024	221	919		OFFICE EQUIPMENT LE	1,419.00	1,419.00
CHATHAM ENTERPRISES				2	EXPENDITURE			2,578.00		BALANCE SHEET	.00	TOTAL 2,578.00
6479 CHERRY, MERITA												
10/02/06	74766	47	REIMB EXPENSES	09/27	74672	001	180	475		TRAVEL AND SUBSISTE	31.86	31.86
02/05/07	76221	1654	REIMB EXPENSES	01/30	75825	001	180	475		TRAVEL AND SUBSISTE	24.38	24.38
06/04/07	77680	3450	PROGRAMMING 2007 PRIMARY	05/21	76780	001	180	587		CONTRACTUAL LABOR	252.00	252.00
08/06/07	78377	4250	REIMB EXPENSES	07/30	77516	001	180	475		TRAVEL AND SUBSISTE	59.82	59.82
CHERRY, MERITA				4	EXPENDITURE			368.06		BALANCE SHEET	.00	TOTAL 368.06
6821 CHIEF												
09/04/07	78760	4664	DIAMOND GRIP	08/21	137111	001	200	603		OFFICE SUPPLIES AND	122.89	122.89
CHIEF				1	EXPENDITURE			122.89		BALANCE SHEET	.00	TOTAL 122.89

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6679 CHISHOLM, MATT												
01/02/07	76070	1466	16 HRS @ 8.00 PER HR	12/21	75463	154	304	587		CONTRACTUAL LABOR	128.00	128.00
04/02/07	76967	2608	ICE MACHINE	03/21	76343	001	260	919		OFFICE EQUIPMENT LE	600.00	600.00
07/02/07	78243	4036	21 HRS @ \$8.00 PER HOUR	06/04	76966	154	304	587		CONTRACTUAL LABOR	168.00	168.00
12/04/06	75732	1116	24 HRS @ 8.00	11/30	75242	154	304	587		CONTRACTUAL LABOR	192.00	192.00
CHISHOLM, MATT				4	EXPENDITURE	1,088.00				BALANCE SHEET	.00	TOTAL 1,088.00
6780 CHOCTAW OFFICE SUPPLY												
07/02/07	78293	4084	LABEL, TAB	06/11	072098	400	340	603		OFFICE SUPPLIES AND	81.06	81.06
CHOCTAW OFFICE SUPPLY				1	EXPENDITURE	81.06				BALANCE SHEET	.00	TOTAL 81.06
1296 CHUNKY VOLUNTEER FIRE DEPARTME												
10/11/06	74931	177	3RD QUARTER	09/26	74656	131	251	756		GRANTS TO FIRE DEPT	933.52	933.52
01/02/07	75992	1396	QUARTERLY TAX MONEY COLLE	12/29	75522	131	251	756		GRANTS TO FIRE DEPT	152.58	152.58
04/02/07	77111	2752	1ST QUARTER	03/27	76366	131	251	756		GRANTS TO FIRE DEPT	3,072.20	3,072.20
08/06/07	78537	4401	FIRE REBATE	07/11	77317	130	250	750		GRANTS/SUBSIDIES -	6,093.05	6,093.05
08/06/07	78548	4412	2ND QUARTER TAX MONEY	07/27	77484	131	251	756		GRANTS TO FIRE DEPT	1,063.51	1,063.51
CHUNKY VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	11,314.86				BALANCE SHEET	.00	TOTAL 11,314.86
3164 CINGULAR WIRELESS												
10/11/06	74818	48	SHERIFF, GARY GALLOWAY, R	09/19	74604	001	200	502		TELEPHONE SERVICE	588.10	711.93
						001	260	502		TELEPHONE SERVICE	83.25	
						001	180	502		TELEPHONE SERVICE	40.58	
10/11/06	74932	178	JOEY, DATA LINE-JOEY HAND	09/19	74640	131	251	502		TELEPHONE SERVICE	107.71	107.71
10/11/06	74944	190	BEAT #1	09/16	074556	151	301	502		TELEPHONE SERVICE	70.16	70.16
10/11/06	74963	210	BEAT 2	09/19	074557	152	302	502		TELEPHONE SERVICE	61.86	61.86
10/11/06	74988	236	BEAT 3	09/19	74611	153	303	502		TELEPHONE SERVICE	34.12	34.12
10/11/06	75016	264	BEAT 4	09/19	74620	154	304	502		TELEPHONE SERVICE	32.85	32.85

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10/11/06	75038	289	BEAT 5	09/19	74634	155	305	502		TELEPHONE SERVICE	90.95	90.95
11/06/06	75146	451	SHERIFF, EMA, ELECTIONS	10/25	74906	001	200	502		TELEPHONE SERVICE	609.96	
						001	260	502		TELEPHONE SERVICE	83.22	
						001	180	502		TELEPHONE SERVICE	40.55	733.73
11/06/06	75304	608	JOEY HAND	10/25	74907	131	251	502		TELEPHONE SERVICE	107.71	107.71
11/06/06	75309	613	BEAT 1	10/25	74901	151	301	502		TELEPHONE SERVICE	71.65	71.65
11/06/06	75329	633	BEAT 2	10/25	74902	152	302	502		TELEPHONE SERVICE	61.61	61.61
11/06/06	75354	658	BEAT 3	10/25	74903	153	303	502		TELEPHONE SERVICE	32.25	32.25
11/06/06	75380	684	BEAT 4	10/25	74904	154	304	502		TELEPHONE SERVICE	32.80	32.80
11/06/06	75409	713	BEAT 5	10/25	74905	155	305	502		TELEPHONE SERVICE	90.67	90.67
12/04/06	75502	835	ELECTIONS	11/29	75220	001	180	502		TELEPHONE SERVICE	40.55	
12/04/06	75502	835	EMA	11/29	75221	001	260	502		TELEPHONE SERVICE	83.22	
12/04/06	75502	835	SHERIFF	11/29	75222	001	200	502		TELEPHONE SERVICE	608.51	732.28
12/04/06	75647	971	JOEY HAND	11/29	75219	131	251	502		TELEPHONE SERVICE	107.71	107.71
12/04/06	75652	976	BEAT 1	11/29	75223	151	301	502		TELEPHONE SERVICE	71.87	71.87
12/04/06	75675	997	BEAT 2	11/29	75224	152	302	502		TELEPHONE SERVICE	61.60	61.60
12/04/06	75691	1012	BEAT 3	11/29	75225	153	303	502		TELEPHONE SERVICE	32.25	32.25
12/04/06	75712	1032	BEAT 4	11/29	75226	154	304	502		TELEPHONE SERVICE	32.78	32.78
12/04/06	75739	1056	BEAT 5	10/29	75227	155	305	502		TELEPHONE SERVICE	90.67	90.67
01/02/07	75849	1258	SHERIFF, GARY, RODNEY	12/19	75438	001	200	502		TELEPHONE SERVICE	595.77	
						001	260	502		TELEPHONE SERVICE	83.22	
						001	180	502		TELEPHONE SERVICE	40.55	719.54
01/02/07	75993	1397	JOEY HAND-DATA LINE	12/19	75439	131	251	502		TELEPHONE SERVICE	107.71	107.71
01/02/07	76007	1411	BEAT 1	12/19	75433	151	301	502		TELEPHONE SERVICE	67.98	67.98
01/02/07	76025	1426	BEAT 2	12/19	75434	152	302	502		TELEPHONE SERVICE	61.69	61.69
01/02/07	76047	1444	BEAT 3	12/19	75435	153	303	502		TELEPHONE SERVICE	32.25	32.25
01/02/07	76071	1467	BEAT 4	12/19	75436	154	304	502		TELEPHONE SERVICE	32.76	32.76
01/02/07	76099	1493	BEAT 5	12/19	75437	155	305	502		TELEPHONE SERVICE	90.67	90.67
02/05/07	76222	1655	CINGULAR PHONE BILL	01/22	75711	001	200	502		TELEPHONE SERVICE	602.04	

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						001	260	502	TELEPHONE	SERVICE	83.22	
						001	180	502	TELEPHONE	SERVICE	40.57	725.83
02/05/07	76360	1787	JOEY HAND	01/22	075711	131	251	502	TELEPHONE	SERVICE	107.71	107.71
02/05/07	76363	1790	BEAT 1	01/22	75716	151	301	502	TELEPHONE	SERVICE	77.38	77.38
02/05/07	76382	1808	BEAT 2	01/22	75715	152	302	502	TELEPHONE	SERVICE	61.78	61.78
02/05/07	76406	1832	BEAT 3	01/22	75714	153	303	502	TELEPHONE	SERVICE	32.27	32.27
02/05/07	76432	1858	BEAT 4	01/22	75713	154	304	502	TELEPHONE	SERVICE	32.78	32.78
02/05/07	76454	1880	BEAT 5	01/22	75712	155	305	502	TELEPHONE	SERVICE	90.87	90.87
03/05/07	76631	2075	SHERIFF, GARY, RODNEY	02/27	76055	001	200	502	TELEPHONE	SERVICE	749.15	
						001	260	502	TELEPHONE	SERVICE	83.24	
						001	180	502	TELEPHONE	SERVICE	40.57	872.96
03/05/07	76765	2205	JOEY HAND	02/26	76054	131	251	502	TELEPHONE	SERVICE	107.71	107.71
03/05/07	76769	2209	DISTRICT 1	02/26	76049	151	301	502	TELEPHONE	SERVICE	91.84	91.84
03/05/07	76793	2233	DIST 2	02/26	76050	152	302	502	TELEPHONE	SERVICE	61.78	61.78
03/05/07	76810	2250	DIST 3	02/26	76051	153	303	502	TELEPHONE	SERVICE	32.27	32.27
03/05/07	76830	2270	DIST 4	02/26	76052	154	304	502	TELEPHONE	SERVICE	32.79	32.79
03/05/07	76852	2292	DIST 5	02/26	76053	155	305	502	TELEPHONE	SERVICE	92.71	92.71
04/19/07	77285	2963	SHERIFF, EMA, ELECTION	04/19	76500	001	200	502	TELEPHONE	SERVICE	1,331.42	
						001	260	502	TELEPHONE	SERVICE	166.52	
						001	180	502	TELEPHONE	SERVICE	81.14	1,579.08
04/19/07	77288	2966	JOEY HAND	04/19	76495	131	251	502	TELEPHONE	SERVICE	215.42	215.42
04/19/07	77289	2967	BEAT 1	04/19	76501	151	301	502	TELEPHONE	SERVICE	186.21	186.21
04/19/07	77290	2968	BEAT 2	04/19	76496	152	302	502	TELEPHONE	SERVICE	161.88	161.88
04/19/07	77291	2969	BEAT 3	04/19	76497	153	303	502	TELEPHONE	SERVICE	64.57	64.57
04/19/07	77292	2970	BEAT 4	04/19	76498	154	304	502	TELEPHONE	SERVICE	68.08	68.08
04/19/07	77293	2971	BEAT 5	04/19	76499	155	305	502	TELEPHONE	SERVICE	182.14	182.14
07/02/07	78031	3833	SHERIFF	06/25	77160	001	200	502	TELEPHONE	SERVICE	723.99	
07/02/07	78031	3833	GARY GALLOWAY	06/25	77161	001	260	502	TELEPHONE	SERVICE	83.28	
07/02/07	78031	3833	RODNEY BOUNDS	06/25	77162	001	180	502	TELEPHONE	SERVICE	40.57	847.84

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07/02/07	78166	3964	JOEY HAND	06/25	77156	131	251	502		TELEPHONE SERVICE	109.99	109.99
07/02/07	78170	3967	BEAT 1	06/25	77148	151	301	502		TELEPHONE SERVICE	111.76	111.76
07/02/07	78194	3990	BEAT #2	06/25	77149	152	302	502		TELEPHONE SERVICE	70.66	70.66
07/02/07	78214	4009	BEAT 3	06/25	77150	153	303	502		TELEPHONE SERVICE	32.80	32.80
07/02/07	78244	4037	BEAT 4	06/25	77151	154	304	502		TELEPHONE SERVICE	33.71	33.71
07/02/07	78260	4052	BEAT 5	06/25	77152	155	305	502		TELEPHONE SERVICE	91.60	91.60
08/06/07	78378	4251	SHERIFF, GARY, RODNEY	07/25	77444	001	200	502		TELEPHONE SERVICE	820.16	
						001	260	502		TELEPHONE SERVICE	1,497.65	
						001	180	502		TELEPHONE SERVICE	40.57	2,358.38
08/06/07	78549	4413	JOEY HAND	07/25	77443	131	251	502		TELEPHONE SERVICE	109.82	109.82
08/06/07	78562	4426	DIST 1	07/25	77438	151	301	502		TELEPHONE SERVICE	98.74	98.74
08/06/07	78589	4453	DIST 2	07/25	77439	152	302	502		TELEPHONE SERVICE	70.58	70.58
08/06/07	78608	4472	DIST 3	07/25	77440	153	303	502		TELEPHONE SERVICE	32.78	32.78
08/06/07	78634	4498	DIST 4	07/25	77441	154	304	502		TELEPHONE SERVICE	35.24	35.24
08/06/07	78652	4516	DIST 5	07/25	77442	155	305	502		TELEPHONE SERVICE	91.34	91.34
CINGULAR WIRELESS				63	EXPENDITURE	13,455.06				BALANCE SHEET	.00	TOTAL 13,455.06
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6808 CINGULAR WIRELESS												
09/04/07	78761	4665	RODNEY	08/22	77704	001	180	502		TELEPHONE SERVICE	40.57	40.57
09/04/07	78939	4840	BEAT #2	08/22	77703	152	302	502		TELEPHONE SERVICE	70.58	70.58
CINGULAR WIRELESS				2	EXPENDITURE	111.15				BALANCE SHEET	.00	TOTAL 111.15
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6809 CINGULAR WIRELESS												
09/04/07	78762	4666	GARY	08/22	77706	001	260	502		TELEPHONE SERVICE	378.79	
09/04/07	78762	4666	SHERIFF	08/22	77707	001	200	502		TELEPHONE SERVICE	650.66	1,029.45
09/04/07	78910	4811	JOEY HAND	08/22	77705	131	251	502		TELEPHONE SERVICE	40.31	40.31
CINGULAR WIRELESS				2	EXPENDITURE	1,069.76				BALANCE SHEET	.00	TOTAL 1,069.76
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6810 CINGULAR WIRELESS												

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09/04/07	78763	4667	SHERIFF	08/22	77699	001	200	502		TELEPHONE SERVICE	212.17		212.17
			CINGULAR WIRELESS	1	EXPENDITURE			212.17		BALANCE SHEET	.00	TOTAL	212.17
6811 CINGULAR WIRELESS													
09/04/07	78911	4812	JOEY HAND-DATA LINE	08/22	77702		131	251	502	TELEPHONE SERVICE	69.51		69.51
			CINGULAR WIRELESS	1	EXPENDITURE			69.51		BALANCE SHEET	.00	TOTAL	69.51
6812 CINGULAR WIRELESS													
09/04/07	78764	4668	SHERIFF	08/22	77700		001	200	502	TELEPHONE SERVICE	76.12		76.12
09/04/07	78999	4900	BEAT 5	08/22	77701		155	305	502	TELEPHONE SERVICE	91.34		91.34
			CINGULAR WIRELESS	2	EXPENDITURE			167.46		BALANCE SHEET	.00	TOTAL	167.46
6813 CINGULAR WIRELESS													
09/04/07	78919	4820	BEAT 1	08/22	77696		151	301	502	TELEPHONE SERVICE	91.92		91.92
09/04/07	78957	4858	BEAT 3	08/22	77697		153	303	502	TELEPHONE SERVICE	32.78		32.78
09/04/07	78983	4884	BEAT 4	08/22	77698		154	304	502	TELEPHONE SERVICE	35.08		35.08
			CINGULAR WIRELESS	3	EXPENDITURE			159.78		BALANCE SHEET	.00	TOTAL	159.78
6510 CINTAS CORPORATION #210													
10/11/06	74989	237	BEAT 3	08/01	0103130		153	303	536	UNIFORM RENT	53.15		
10/11/06	74989	237	BEAT 3	08/08	0106895		153	303	536	UNIFORM RENT	67.78		
10/11/06	74989	237	BEAT 3	08/15	0110661		153	303	536	UNIFORM RENT	53.15		
10/11/06	74989	237	BEAT 3	09/05	0121989		153	303	536	UNIFORM RENT	53.15		
10/11/06	74989	237	BEAT 3	09/12	0125746		153	303	536	UNIFORM RENT	127.50		
10/11/06	74989	237	BEAT 3 UNIFORMS	09/19	0129499		153	303	536	UNIFORM RENT	62.65		417.38
11/06/06	75355	659	UNIFORMS	09/26	0133273		153	303	536	UNIFORM RENT	62.65		
11/06/06	75355	659	UNIFORMS	10/03	0136975		153	303	536	UNIFORM RENT	66.90		
11/06/06	75355	659	UNIFORMS	10/10	0140693		153	303	536	UNIFORM RENT	63.45		
11/06/06	75355	659	BEAT 3	10/17	0144437		153	303	536	UNIFORM RENT	54.55		
11/06/06	75355	659	BEAT 3	10/24	0148196		153	303	536	UNIFORM RENT	54.55		302.10
12/04/06	75692	1013	UNIFORMS	10/31	0151892		153	303	536	UNIFORM RENT	56.10		
12/04/06	75692	1013	UNIFORMS	11/07	0155594		153	303	536	UNIFORM RENT	54.65		
12/04/06	75692	1013	UNIFORMS	11/14	0159330		153	303	536	UNIFORM RENT	53.85		164.60

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01/02/07	76048	1445	UNIFORMS	11/21	0163090	153	303	536	UNIFORM	RENT	53.85	
01/02/07	76048	1445	UNIFORMS	11/28	0166805	153	303	536	UNIFORM	RENT	53.85	
01/02/07	76048	1445	UNIFORMS	12/05	0170502	153	303	536	UNIFORM	RENT	53.85	
01/02/07	76048	1445	UNIFORMS	12/12	0174216	153	303	536	UNIFORM	RENT	53.85	
01/02/07	76048	1445	UNIFORMS	12/19	0177974	153	303	536	UNIFORM	RENT	53.85	269.25
02/05/07	76407	1833	BT #3 UNIFORMS	12/26	0181642	153	303	536	UNIFORM	RENT	53.85	
02/05/07	76407	1833	BEAT #3 UNIFORMS	01/02	0185297	153	303	536	UNIFORM	RENT	53.85	
02/05/07	76407	1833	BEAT #3 UNIFORMS	01/09	0188934	153	303	536	UNIFORM	RENT	53.85	
02/05/07	76407	1833	BEAT 3 UNIFORMS	01/16	0192632	153	303	536	UNIFORM	RENT	53.85	
02/05/07	76407	1833	BEAT 3	01/23	0196275	153	303	536	UNIFORM	RENT	53.85	269.25
03/05/07	76811	2251	UNIFORMS	01/30	0199938	153	303	536	UNIFORM	RENT	130.31	
03/05/07	76811	2251	UNIFORMS	02/06	0203605	153	303	536	UNIFORM	RENT	64.06	
03/05/07	76811	2251	UNIFORMS	02/13	0207311	153	303	536	UNIFORM	RENT	64.06	
03/05/07	76811	2251	UNIFORMS	02/20	0210947	153	303	536	UNIFORM	RENT	64.06	322.49
04/02/07	77161	2802	UNIFORMS	02/27	0214610	153	303	536	UNIFORM	RENT	89.06	
04/02/07	77161	2802	UNIFORMS	03/06	0218271	153	303	536	UNIFORM	RENT	159.12	
04/02/07	77161	2802	UNIFORMS	03/13	0221988	153	303	536	UNIFORM	RENT	64.06	
04/02/07	77161	2802	UNIFORMS	03/20	0225627	153	303	536	UNIFORM	RENT	64.06	376.30
05/07/07	77520	3227	BEAT 3	03/27	0229232	153	303	536	UNIFORM	RENT	64.06	
05/07/07	77520	3227	BEAT 3	04/03	0232792	153	303	536	UNIFORM	RENT	64.06	
05/07/07	77520	3227	BEAT 3	04/10	0236405	153	303	536	UNIFORM	RENT	64.06	
05/07/07	77520	3227	BEAT 3	04/17	0239946	153	303	536	UNIFORM	RENT	64.06	256.24
05/07/07	77541	3331	UNIFORMS	04/24	0243554	153	303	536	UNIFORM	RENT	64.06	64.06
06/04/07	77877	3648	UNIFORMS	05/01	0247141	153	303	536	UNIFORM	RENT	64.06	
06/04/07	77877	3648	UNIFORMS	05/08	0250796	153	303	536	UNIFORM	RENT	64.06	
06/04/07	77877	3648	UNIFORMS	05/15	0254357	153	303	536	UNIFORM	RENT	64.06	
06/04/07	77877	3648	UNIFORMS	05/22	0257975	153	303	536	UNIFORM	RENT	64.06	256.24
07/02/07	78215	4010	UNIFORMS	05/29	0261553	153	303	536	UNIFORM	RENT	64.06	
07/02/07	78215	4010	UNIFORMS	06/05	0265171	153	303	536	UNIFORM	RENT	64.56	
07/02/07	78215	4010	UNIFORMS	06/12	0268687	153	303	536	UNIFORM	RENT	64.56	
07/02/07	78215	4010	UNIFORMS	06/19	0272201	153	303	536	UNIFORM	RENT	64.56	257.74
08/06/07	78609	4473	BEAT 3	06/26	0275678	153	303	536	UNIFORM	RENT	82.56	
08/06/07	78609	4473	UNIFORMS	07/03	0279214	153	303	536	UNIFORM	RENT	64.56	
08/06/07	78609	4473	UNIFORMS	07/10	0282688	153	303	536	UNIFORM	RENT	64.56	
08/06/07	78609	4473	UNIFORMS	07/17	0286147	153	303	536	UNIFORM	RENT	64.56	
08/06/07	78609	4473	UNIFORMS	07/24	0289602	153	303	536	UNIFORM	RENT	64.56	340.80
09/04/07	78958	4859	UNIFORMS	07/31	0293135	153	303	536	UNIFORM	RENT	64.56	
09/04/07	78958	4859	UNIFORMS	08/14	0300318	153	303	536	UNIFORM	RENT	64.56	129.12
CINTAS CORPORATION #210				13	EXPENDITURE	3,425.57	BALANCE SHEET			.00	TOTAL	3,425.57

6496 CINTAS CORPORATION #210



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/11/06	74819	49	DUST MOPS, SINGLE HANDLE	08/08 0106891		001	151	544		SERVICE/MAINTENANCE	16.45	
10/11/06	74819	49	DUST MOPS, SINGLE HANDLE	09/05 0121985		001	151	544		SERVICE/MAINTENANCE	16.45	
10/11/06	74819	49	DUST MOPS, SINGLE HANDLE	09/12 0125742		001	151	544		SERVICE/MAINTENANCE	16.45	
10/11/06	74819	49	DUST MOPS, SINGLE HANDLE	09/19 0129495		001	151	544		SERVICE/MAINTENANCE	16.45	
10/11/06	74819	49	DUST MOPS, HANDLE	09/26 0133269		001	151	544		SERVICE/MAINTENANCE	16.45	82.25
11/06/06	75147	452	MAINT	10/03 0136971		001	151	544		SERVICE/MAINTENANCE	16.45	
11/06/06	75147	452	MAINT	10/10 0140689		001	151	544		SERVICE/MAINTENANCE	16.45	
11/06/06	75147	452	MAINT	10/17 0144433		001	151	544		SERVICE/MAINTENANCE	16.45	
11/06/06	75147	452	MAINT	10/24 0148192		001	151	544		SERVICE/MAINTENANCE	16.45	65.80
12/04/06	75503	836	DUST MOPS, HANDLE	10/31 0151889		001	151	544		SERVICE/MAINTENANCE	16.45	
12/04/06	75503	836	DUST MOPS, HANDLE	11/07 0155590		001	151	544		SERVICE/MAINTENANCE	16.45	
12/04/06	75503	836	DUST MOPS, SINGLE HANDLE	11/14 0159326		001	151	544		SERVICE/MAINTENANCE	16.45	
12/04/06	75503	836	DUST MOPS, SINGLE HANDLE	11/21 0163086		001	151	544		SERVICE/MAINTENANCE	16.45	
12/04/06	75503	836	MAINT	11/28 0166801		001	151	544		SERVICE/MAINTENANCE	16.45	82.25
01/02/07	75850	1259	DUST MOPS, HANDLE	12/05 0170498		001	151	544		SERVICE/MAINTENANCE	16.45	
01/02/07	75850	1259	DUST MOPS, HANDLE	12/12 0174212		001	151	544		SERVICE/MAINTENANCE	16.45	
01/02/07	75850	1259	DUST MOPS, SINGLE HANDLE	12/19 0177970		001	151	544		SERVICE/MAINTENANCE	16.45	
01/02/07	75850	1259	DUST MOPS, SINGLE HANDLE	12/26 0181638		001	151	544		SERVICE/MAINTENANCE	16.45	65.80
02/05/07	76223	1656	MAINT	01/02 0185293		001	151	544		SERVICE/MAINTENANCE	16.45	
02/05/07	76223	1656	DUST MOPS, HANDLE	01/09 0188930		001	151	544		SERVICE/MAINTENANCE	16.45	
02/05/07	76223	1656	DUST MOPS, HANDLE	01/16 0192628		001	151	544		SERVICE/MAINTENANCE	16.45	
02/05/07	76223	1656	MOP HEADS	01/23 196271		001	151	544		SERVICE/MAINTENANCE	16.45	65.80
03/05/07	76632	2076	MAINT	01/30 0199934		001	151	544		SERVICE/MAINTENANCE	16.45	
03/05/07	76632	2076	MAINT	02/06 0203601		001	151	544		SERVICE/MAINTENANCE	16.45	
03/05/07	76632	2076	MAINT	02/13 0207307		001	151	544		SERVICE/MAINTENANCE	16.45	
03/05/07	76632	2076	MAINT	02/20 0210943		001	151	544		SERVICE/MAINTENANCE	16.45	
03/05/07	76632	2076	MAINT	02/27 0214606		001	151	544		SERVICE/MAINTENANCE	16.45	82.25
04/02/07	76968	2609	DUST MOPS, SINGLE HANDLE	03/06 0218267		001	151	544		SERVICE/MAINTENANCE	16.45	
04/02/07	76968	2609	MOPS	03/13 0221984		001	151	544		SERVICE/MAINTENANCE	16.45	
04/02/07	76968	2609	MOPS	03/20 0225623		001	151	544		SERVICE/MAINTENANCE	16.45	
04/02/07	76968	2609	MOPS	03/27 0229228		001	151	544		SERVICE/MAINTENANCE	16.45	65.80
05/07/07	77330	3044	DUST MOPS, SINGLE HANDLE	04/03 0232788		001	151	544		SERVICE/MAINTENANCE	16.45	
05/07/07	77330	3044	DUST MOPS, SINGLE HANDLE	04/17 0239942		001	151	544		SERVICE/MAINTENANCE	16.45	
05/07/07	77330	3044	DUST MOPS, SINGLE HANDLE	04/24 0243550		001	151	544		SERVICE/MAINTENANCE	16.45	49.35
05/07/07	77464	3329	UNIFORMS	04/10 0236401		001	151	544		SERVICE/MAINTENANCE	16.45	16.45
06/04/07	77681	3451	DUST MOPS, SINGLE HANDLE	05/01 0247137		001	151	544		SERVICE/MAINTENANCE	16.45	
06/04/07	77681	3451	DUST MOPS, SINGLE HANDLE	05/08 0250792		001	151	544		SERVICE/MAINTENANCE	16.45	
06/04/07	77681	3451	DUST MOPS, SINGLE HANDLE	05/15 0254353		001	151	544		SERVICE/MAINTENANCE	16.45	
06/04/07	77681	3451	DUST MOPS, SINGLE HANDLE	05/22 0257971		001	151	544		SERVICE/MAINTENANCE	16.45	65.80
07/02/07	78032	3834	DUST MOPS, SINGLE HANDLE	05/29 0261549		001	151	544		SERVICE/MAINTENANCE	16.45	
07/02/07	78032	3834	DUST MOPS, SINGLE HANDLE	06/05 0265167		001	151	544		SERVICE/MAINTENANCE	17.94	

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07/02/07	78032	3834	DUST MOPS, SINGLE HANDLE	06/12	0268683	001	151	544		SERVICE/MAINTENANCE	17.94	
07/02/07	78032	3834	DUST MOPS, SINGLE HANDLE	06/19	0272197	001	151	544		SERVICE/MAINTENANCE	17.94	
07/02/07	78032	3834	MAINT	06/26	0275674	001	151	544		SERVICE/MAINTENANCE	17.94	88.21
08/06/07	78379	4252	DUST MOPS, HANDLE	07/03	0279210	001	151	544		SERVICE/MAINTENANCE	17.94	
08/06/07	78379	4252	DUST MOPS, HANDLE	07/10	0282684	001	151	544		SERVICE/MAINTENANCE	17.94	
08/06/07	78379	4252	MOPS, HANDLES	07/17	0286144	001	151	544		SERVICE/MAINTENANCE	17.94	
08/06/07	78379	4252	MOPS, HANDLES	07/24	0289598	001	151	544		SERVICE/MAINTENANCE	17.94	
08/06/07	78379	4252	MOPS, HANDLE	07/31	0293131	001	151	544		SERVICE/MAINTENANCE	17.94	89.70
09/04/07	78765	4669	MOPS, HANDLES	08/07	0296683	001	151	544		SERVICE/MAINTENANCE	17.94	
09/04/07	78765	4669	MOPS, HANDLES	08/14	0300314	001	151	544		SERVICE/MAINTENANCE	17.94	
09/04/07	78765	4669	DUST MOPS, SINGLE HANDLE	08/21	0303930	001	151	544		SERVICE/MAINTENANCE	17.94	
09/04/07	78765	4669	DUST MOPS, SINGLE HANDLE	08/28	0307595	001	151	544		SERVICE/MAINTENANCE	17.94	71.76
CINTAS CORPORATION #210				13	EXPENDITURE		891.22		BALANCE SHEET	.00	TOTAL	891.22
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6509 CINTAS CORPORATION #210												
10/11/06	74945	191	BEAT 1	08/01	103127	151	301	536		UNIFORM RENT	30.00	
10/11/06	74945	191	BEAT 1	08/08	106892	151	301	536		UNIFORM RENT	33.68	
10/11/06	74945	191	BEAT 1	08/15	110658	151	301	536		UNIFORM RENT	30.00	
10/11/06	74945	191	BEAT 1	09/05	121986	151	301	536		UNIFORM RENT	30.00	
10/11/06	74945	191	BEAT 1	09/12	125743	151	301	536		UNIFORM RENT	33.68	
10/11/06	74945	191	BEAT 1	09/19	0129496	151	301	536		UNIFORM RENT	30.00	
10/11/06	74945	191	BEAT 1 UNIFORMS	09/26	0133270	151	301	536		UNIFORM RENT	30.00	217.36
11/06/06	75310	614	UNIFORMS	10/03	0136972	151	301	536		UNIFORM RENT	30.00	
11/06/06	75310	614	UNIFORMS	10/10	0140690	151	301	536		UNIFORM RENT	33.68	
11/06/06	75310	614	UNIFORMS	10/17	0144434	151	301	536		UNIFORM RENT	30.00	
11/06/06	75310	614	UNIFORMS	10/24	0148193	151	301	536		UNIFORM RENT	30.00	
11/06/06	75310	614	UNIFORMS	10/31	0151889	151	301	536		UNIFORM RENT	30.00	153.68
12/04/06	75653	977	UNIFORMS	11/07	0155591	151	301	536		UNIFORM RENT	33.68	33.68
01/02/07	76008	1412	UNIFORMS	04/18	0796314	151	301	536		UNIFORM RENT	30.00	
01/02/07	76008	1412	UNIFORMS	11/14	0159327	151	301	536		UNIFORM RENT	30.00	
01/02/07	76008	1412	UNIFORMS	11/21	0163087	151	301	536		UNIFORM RENT	30.00	
01/02/07	76008	1412	UNIFORMS	11/28	0166802	151	301	536		UNIFORM RENT	30.00	
01/02/07	76008	1412	UNIFORMS	12/05	0170499	151	301	536		UNIFORM RENT	30.00	
01/02/07	76008	1412	UNIFORMS	12/12	0174213	151	301	536		UNIFORM RENT	33.68	
01/02/07	76008	1412	UNIFORMS	12/19	0177971	151	301	536		UNIFORM RENT	30.00	213.68
01/02/07	76019	1559	BEA 1 UNIFORMS	12/26	0181639	151	301	536		UNIFORM RENT	30.00	30.00
02/05/07	76364	1791	BEAT 1 UNIFORMS	01/02	0185294	151	301	536		UNIFORM RENT	30.00	
02/05/07	76364	1791	BEAT 1 UNIFORMS	01/09	0188931	151	301	536		UNIFORM RENT	30.00	
02/05/07	76364	1791	BEAT 1 UNIFORMS	01/16	0192629	151	301	536		UNIFORM RENT	30.00	
02/05/07	76364	1791	BEAT 1 UNIFORMS	01/23	0196272	151	301	536		UNIFORM RENT	561.35	
02/05/07	76364	1791	BEAT 1 UNIFORMS	01/30	0199935	151	301	536		UNIFORM RENT	30.00	681.35

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/05/07	76770	2210	UNIFORMS	02/06	0203602	151	301	536	UNIFORM	RENT	30.00		
03/05/07	76770	2210	UNIFORMS	02/20	0210944	151	301	536	UNIFORM	RENT	30.00	60.00	
04/02/07	77124	2765	UNIFORMS	02/13	0207308	151	301	536	UNIFORM	RENT	30.00		
04/02/07	77124	2765	UNIFORMS	02/27	0214607	151	301	536	UNIFORM	RENT	30.00		
04/02/07	77124	2765	UNIFORMS	03/06	0218268	151	301	536	UNIFORM	RENT	30.00		
04/02/07	77124	2765	UNIFORMS	03/13	0221985	151	301	536	UNIFORM	RENT	30.00		
04/02/07	77124	2765	UNIFORMS	03/20	0225624	151	301	536	UNIFORM	RENT	30.00		
04/02/07	77124	2765	UNIFORMS	03/27	0229229	151	301	536	UNIFORM	RENT	30.00	180.00	
05/07/07	77479	3185	BEAT 1 UNIFORMS	04/03	0232789	151	301	536	UNIFORM	RENT	30.00		
05/07/07	77479	3185	BEAT 1 UNIFORMS	04/10	0236402	151	301	536	UNIFORM	RENT	30.00		
05/07/07	77479	3185	BEAT 1 UNIFORMS	04/17	0239943	151	301	536	UNIFORM	RENT	30.00		
05/07/07	77479	3185	BEAT 1 UNIFORMS	04/24	0243551	151	301	536	UNIFORM	RENT	30.00	120.00	
06/04/07	77837	3607	UNIFORMS	05/01	0247138	151	301	536	UNIFORM	RENT	30.00		
06/04/07	77837	3607	UNIFORMS	05/08	0250793	151	301	536	UNIFORM	RENT	30.00		
06/04/07	77837	3607	UNIFORMS	05/15	0254354	151	301	536	UNIFORM	RENT	30.00		
06/04/07	77837	3607	UNIFORMS	05/22	0257972	151	301	536	UNIFORM	RENT	30.00		
06/04/07	77837	3607	UNIFORMS	05/29	0261550	151	301	536	UNIFORM	RENT	30.00	150.00	
07/02/07	78171	3968	UNIFORMS	06/05	0265168	151	301	536	UNIFORM	RENT	30.00		
07/02/07	78171	3968	UNIFORMS	06/12	0268684	151	301	536	UNIFORM	RENT	30.00		
07/02/07	78171	3968	UNIFORMS	06/19	0272198	151	301	536	UNIFORM	RENT	30.00		
07/02/07	78171	3968	UNIFORMS	06/26	0275675	151	301	536	UNIFORM	RENT	30.00	120.00	
08/06/07	78563	4427	BEAT #1	07/03	0279211	151	301	536	UNIFORM	RENT	30.00		
08/06/07	78563	4427	BEAT #1	07/10	0282685	151	301	536	UNIFORM	RENT	30.00		
08/06/07	78563	4427	UNIFORMS	07/17	0286159	151	301	536	UNIFORM	RENT	30.00		
08/06/07	78563	4427	UNIFORMS	07/24	0289615	151	301	536	UNIFORM	RENT	30.00	120.00	
09/04/07	78920	4821	UNIFORMS	07/31	0293148	151	301	536	UNIFORM	RENT	30.00		
09/04/07	78920	4821	UNIFORMS	08/07	0296700	151	301	536	UNIFORM	RENT	30.00		
09/04/07	78920	4821	UNIFORMS	08/14	0300334	151	301	536	UNIFORM	RENT	30.00		
09/04/07	78920	4821	UNIFORMS	08/21	0303947	151	301	536	UNIFORM	RENT	30.00		
09/04/07	78920	4821	BEAT 1	08/28	0307612	151	301	536	UNIFORM	RENT	30.00	150.00	
CINTAS CORPORATION #210				13	EXPENDITURE		2,229.75		BALANCE SHEET		.00	TOTAL	2,229.75
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6511 CINTAS CORPORATION #210													
10/11/06	75017	265	BEAT 4	08/28	0117395	154	304	536	UNIFORM	RENT	30.00		
10/11/06	75017	265	BEAT 4	09/04	0121097	154	304	536	UNIFORM	RENT	30.00		
10/11/06	75017	265	BEAT 4	09/11	0124882	154	304	536	UNIFORM	RENT	30.00		
10/11/06	75017	265	BEAT 4	09/18	0128581	154	304	536	UNIFORM	RENT	30.00	120.00	
11/06/06	75381	685	UNIFORMS	09/25	0132415	154	304	536	UNIFORM	RENT	30.00		
11/06/06	75381	685	UNIFORMS	10/02	0136091	154	304	536	UNIFORM	RENT	30.00		
11/06/06	75381	685	UNIFORMS	10/09	0139828	154	304	536	UNIFORM	RENT	30.00		
11/06/06	75381	685	UNIFORMS	10/16	0143517	154	304	536	UNIFORM	RENT	30.00		

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11/06/06	75381	685	UNIFORMS	10/23	0147336	154	304	536	UNIFORM	RENT	102.20	222.20
12/04/06	75713	1033	UNIFORMS	10/30	0151009	154	304	536	UNIFORM	RENT	45.85	
12/04/06	75713	1033	UNIFORMS	11/06	0154746	154	304	536	UNIFORM	RENT	37.35	
12/04/06	75713	1033	UNIFORMS	11/13	0158428	154	304	536	UNIFORM	RENT	37.35	
12/04/06	75713	1033	UNIFORMS	11/20	0162239	154	304	536	UNIFORM	RENT	37.35	157.90
01/02/07	76072	1468	UNIFORMS	11/27	0165919	154	304	536	UNIFORM	RENT	37.35	
01/02/07	76072	1468	UNIFORMS	12/04	0169653	154	304	536	UNIFORM	RENT	37.35	
01/02/07	76072	1468	UNIFORMS	12/11	0173314	154	304	536	UNIFORM	RENT	37.35	
01/02/07	76072	1468	UNIFORMS	12/18	0177123	154	304	536	UNIFORM	RENT	37.35	149.40
02/05/07	76433	1859	BEAT #4 UNIFORMS	01/01	0184463	154	304	536	UNIFORM	RENT	37.35	
02/05/07	76433	1859	BEAT #4 UNIFORMS	01/08	0188056	154	304	536	UNIFORM	RENT	37.35	
02/05/07	76433	1859	BEAT #4 UNIFORMS	01/15	0191798	154	304	536	UNIFORM	RENT	37.35	
02/05/07	76433	1859	BEAT 4	01/22	0195407	154	304	536	UNIFORM	RENT	37.35	149.40
03/05/07	76831	2271	UNIFORMS	01/29	0199094	154	304	536	UNIFORM	RENT	38.94	
03/05/07	76831	2271	UNIFORMS	02/05	0202710	154	304	536	UNIFORM	RENT	38.94	
03/05/07	76831	2271	UNIFORMS	02/12	0206468	154	304	536	UNIFORM	RENT	38.94	
03/05/07	76831	2271	UNIFORMS	02/19	0210075	154	304	536	UNIFORM	RENT	38.94	155.76
04/02/07	77182	2823	UNIFORMS	12/25	0180770	154	304	536	UNIFORM	RENT	37.35	
04/02/07	77182	2823	UNIFORMS	02/26	0213761	154	304	536	UNIFORM	RENT	38.94	
04/02/07	77182	2823	UNIFORMS	03/05	0217369	154	304	536	UNIFORM	RENT	38.94	
04/02/07	77182	2823	UNIFORMS	03/12	0221135	154	304	536	UNIFORM	RENT	38.94	
04/02/07	77182	2823	UNIFORMS	03/19	0224747	154	304	536	UNIFORM	RENT	38.94	
04/02/07	77182	2823	UNIFORMS	03/26	0228402	154	304	536	UNIFORM	RENT	38.94	232.05
05/07/07	77547	3252	BEAT 4	04/02	0231915	154	304	536	UNIFORM	RENT	38.94	
05/07/07	77547	3252	UNIFORMS	04/09	0235577	154	304	536	UNIFORM	RENT	38.94	
05/07/07	77547	3252	UNIFORMS	04/16	0239096	154	304	536	UNIFORM	RENT	38.94	
05/07/07	77547	3252	UNIFORMS	04/23	0242723	154	304	536	UNIFORM	RENT	38.94	155.76
05/07/07	77562	3332	UNIFORMS	04/30	0246264	154	304	536	UNIFORM	RENT	38.94	38.94
06/04/07	77900	3671	UNIFORMS	05/07	0249966	154	304	536	UNIFORM	RENT	38.94	
06/04/07	77900	3671	UNIFORMS	05/14	0253506	154	304	536	UNIFORM	RENT	38.94	
06/04/07	77900	3671	UNIFORMS	05/21	0257144	154	304	536	UNIFORM	RENT	38.94	116.82
07/02/07	78245	4038	UNIFORMS	05/28	0260690	154	304	536	UNIFORM	RENT	38.94	
07/02/07	78245	4038	UNIFORMS	06/04	0264354	154	304	536	UNIFORM	RENT	39.44	
07/02/07	78245	4038	UNIFORMS	06/11	0267860	154	304	536	UNIFORM	RENT	39.44	
07/02/07	78245	4038	UNIFORMS	06/18	0271388	154	304	536	UNIFORM	RENT	39.44	157.26
08/06/07	78635	4499	BEAT 4	06/25	0274838	154	304	536	UNIFORM	RENT	39.44	
08/06/07	78635	4499	UNIFORMS	07/02	0278401	154	304	536	UNIFORM	RENT	39.44	
08/06/07	78635	4499	UNIFORMS	07/09	0281850	154	304	536	UNIFORM	RENT	39.44	
08/06/07	78635	4499	UNIFORMS	07/16	0285346	154	304	536	UNIFORM	RENT	39.44	
08/06/07	78635	4499	UNIFORMS	07/23	0288772	154	304	536	UNIFORM	RENT	39.44	197.20

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09/04/07	78984	4885	UNIFORMS	07/30	0292335	154	304	536	UNIFORM	RENT	39.44	
09/04/07	78984	4885	UNIFORMS	08/06	2095834	154	304	536	UNIFORM	RENT	39.44	
09/04/07	78984	4885	UNIFORMS	08/13	0299473	154	304	536	UNIFORM	RENT	39.44	
09/04/07	78984	4885	UNIFORMS	08/20	0303063	154	304	536	UNIFORM	RENT	39.44	157.76
CINTAS CORPORATION #210				13	EXPENDITURE	2,010.45	BALANCE SHEET			.00	TOTAL	2,010.45
6512 CINTAS CORPORATION #210												
10/11/06	75039	290	BEAT 5	08/07	0106018	155	305	536	UNIFORM	RENT	58.65	
10/11/06	75039	290	BEAT 5	08/14	0109812	155	305	536	UNIFORM	RENT	60.40	
10/11/06	75039	290	BEAT 5	08/21	0113546	155	305	536	UNIFORM	RENT	60.40	
10/11/06	75039	290	BEAT 5	09/04	0121110	155	305	536	UNIFORM	RENT	60.40	
10/11/06	75039	290	BEAT 5	09/11	0124895	155	305	536	UNIFORM	RENT	60.40	
10/11/06	75039	290	BEAT 5 UNIFORMS	09/25	0132428	155	305	536	UNIFORM	RENT	60.40	360.65
11/06/06	75410	714	UNIFORMS	09/18	0128594	155	305	536	UNIFORM	RENT	60.40	
11/06/06	75410	714	UNIFORMS	10/02	0136104	155	305	536	UNIFORM	RENT	52.30	
11/06/06	75410	714	UNIFORMS	10/09	0139841	155	305	536	UNIFORM	RENT	52.30	
11/06/06	75410	714	UNIFORMS	10/16	0143530	155	305	536	UNIFORM	RENT	52.30	
11/06/06	75410	714	UNIFORMS	10/23	0147349	155	305	536	UNIFORM	RENT	52.30	269.60
12/04/06	75740	1057	UNIFORMS	10/30	0151022	155	305	536	UNIFORM	RENT	52.30	
12/04/06	75740	1057	UNIFORMS	11/06	0154759	155	305	536	UNIFORM	RENT	52.30	
12/04/06	75740	1057	UNIFORMS	11/13	0158441	155	305	536	UNIFORM	RENT	60.75	
12/04/06	75740	1057	UNIFORMS	11/20	0162252	155	305	536	UNIFORM	RENT	60.75	
12/04/06	75740	1057	UNIFORMS	11/27	0165933	155	305	536	UNIFORM	RENT	59.00	285.10
01/02/07	76100	1495	UNIFORMS	12/04	0169666	155	305	536	UNIFORM	RENT	52.30	
01/02/07	76100	1495	UNIFORMS	12/11	0173327	155	305	536	UNIFORM	RENT	42.45	94.75
01/02/07	76121	1568	BEAT 5	12/18	177136	155	305	536	UNIFORM	RENT	42.45	42.45
02/05/07	76455	1881	BEAT 5 UNIFORMS	12/25	0180783	155	305	536	UNIFORM	RENT	44.20	
02/05/07	76455	1881	BEAT 5 UNIFORMS	01/01	0184476	155	305	536	UNIFORM	RENT	44.20	
02/05/07	76455	1881	BEAT 5 UNIFORMS	01/08	0188069	155	305	536	UNIFORM	RENT	44.20	
02/05/07	76455	1881	BEAT 5	01/22	0195420	155	305	536	UNIFORM	RENT	44.20	
02/05/07	76455	1881	BEAT 5 UNIFORMS	01/29	0199107	155	305	536	UNIFORM	RENT	44.02	220.82
03/05/07	76853	2293	UNIFORMS	01/15	0191811	155	305	536	UNIFORM	RENT	44.20	
03/05/07	76853	2293	UNIFORMS	02/05	0202723	155	305	536	UNIFORM	RENT	44.02	
03/05/07	76853	2293	UNIFORMS	02/12	0206481	155	305	536	UNIFORM	RENT	44.02	
03/05/07	76853	2293	UNIFORMS	02/19	0210088	155	305	536	UNIFORM	RENT	44.02	
03/05/07	76853	2293	UNIFORMS	02/26	0213774	155	305	536	UNIFORM	RENT	44.02	220.28
04/02/07	77211	2852	UNIFORMS	03/05	0217382	155	305	536	UNIFORM	RENT	44.02	
04/02/07	77211	2852	UNIFORMS	03/12	0221148	155	305	536	UNIFORM	RENT	44.02	88.04
05/07/07	77566	3270	BEAT 5	03/19	0224760	155	305	536	UNIFORM	RENT	44.02	
05/07/07	77566	3270	BEAT 5	03/26	0228415	155	305	536	UNIFORM	RENT	44.02	

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05/07/07	77566	3270	BEAT 5	04/02	0231928	155	305	536	UNIFORM	RENT	44.02		
05/07/07	77566	3270	BEAT 5	04/16	0239109	155	305	536	UNIFORM	RENT	44.02		
05/07/07	77566	3270	UNIFORMS	04/23	0242736	155	305	536	UNIFORM	RENT	44.02	220.10	
05/07/07	77582	3333	UNIFORMS	04/09	0235590	155	305	536	UNIFORM	RENT	44.02		
05/07/07	77582	3333	UNIFORMS	04/30	0246277	155	305	536	UNIFORM	RENT	44.02	88.04	
06/04/07	77921	3693	UNIFORMS	05/07	0249979	155	305	536	UNIFORM	RENT	44.02		
06/04/07	77921	3693	UNIFORMS	05/14	0253519	155	305	536	UNIFORM	RENT	44.02		
06/04/07	77921	3693	UNIFORMS	05/21	0257157	155	305	536	UNIFORM	RENT	44.02		
06/04/07	77921	3693	UNIFORMS	05/28	0260704	155	305	536	UNIFORM	RENT	44.02	176.08	
07/02/07	78261	4053	UNIFORMS	06/04	0264368	155	305	536	UNIFORM	RENT	45.02		
07/02/07	78261	4053	UNIFORMS	06/11	0267874	155	305	536	UNIFORM	RENT	45.02		
07/02/07	78261	4053	UNIFORMS	06/18	0271402	155	305	536	UNIFORM	RENT	45.02	135.06	
08/06/07	78653	4517	BEAT 5	06/27	0276368	155	305	536	UNIFORM	RENT	45.02		
08/06/07	78653	4517	UNIFORMS	07/04	0279879	155	305	536	UNIFORM	RENT	45.02		
08/06/07	78653	4517	UNIFORMS	07/11	0283374	155	305	536	UNIFORM	RENT	45.02		
08/06/07	78653	4517	UNIFORMS	07/18	0286834	155	305	536	UNIFORM	RENT	45.02		
08/06/07	78653	4517	UNIFORMS	07/25	0290323	155	305	536	UNIFORM	RENT	45.02	225.10	
09/04/07	79000	4901	UNIFORMS	08/01	0293836	155	305	536	UNIFORM	RENT	45.02		
09/04/07	79000	4901	UNIFORMS	08/08	0297423	155	305	536	UNIFORM	RENT	45.02		
09/04/07	79000	4901	UNIFORMS	08/15	0301032	155	305	536	UNIFORM	RENT	45.02		
09/04/07	79000	4901	UNIFORMS	08/22	0304678	155	305	536	UNIFORM	RENT	45.02	180.08	
CINTAS CORPORATION #210				14	EXPENDITURE		2,606.15		BALANCE SHEET		.00	TOTAL	2,606.15
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6513 CINTAS CORPORATION #210													
10/11/06	75068	320	LANDFILL	08/08	0106888	400	340	536	UNIFORM	RENT	34.15		
10/11/06	75068	320	LANDFILL	08/08	0106889	400	340	536	UNIFORM	RENT	8.20		
10/11/06	75068	320	LANDFILL	08/15	0110654	400	340	536	UNIFORM	RENT	34.15		
10/11/06	75068	320	LANDFILL	08/15	0110655	400	340	536	UNIFORM	RENT	8.20		
10/11/06	75068	320	LANDFILL	09/05	0121982	400	340	536	UNIFORM	RENT	34.15		
10/11/06	75068	320	LANDFILL	09/05	0121983	400	340	536	UNIFORM	RENT	8.20		
10/11/06	75068	320	LANDFILL	09/12	0125739	400	340	536	UNIFORM	RENT	34.15		
10/11/06	75068	320	LANDFILL	09/12	0125740	400	340	536	UNIFORM	RENT	8.20		
10/11/06	75068	320	LANDFILL	09/19	0129492	400	340	536	UNIFORM	RENT	34.15		
10/11/06	75068	320	LANDFILL	09/19	0129493	400	340	536	UNIFORM	RENT	8.20	211.75	
11/06/06	75437	740	UNIFORMS	09/26	0133266	400	340	536	UNIFORM	RENT	34.15		
11/06/06	75437	740	UNIFORMS	09/26	0133267	400	340	536	UNIFORM	RENT	8.20		
11/06/06	75437	740	UNIFORMS	10/03	0136968	400	340	536	UNIFORM	RENT	34.15		
11/06/06	75437	740	UNIFORMS	10/03	0136969	400	340	536	UNIFORM	RENT	8.20		
11/06/06	75437	740	UNIFORMS	10/10	0140686	400	340	536	UNIFORM	RENT	34.15		
11/06/06	75437	740	UNIFORMS	10/10	0140687	400	340	536	UNIFORM	RENT	8.20		
11/06/06	75437	740	UNIFORMS	10/17	0144430	400	340	536	UNIFORM	RENT	34.15		
11/06/06	75437	740	UNIFORMS	10/17	0144431	400	340	536	UNIFORM	RENT	8.20		

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11/06/06	75437	740	UNIFORMS	10/24	0148189	400	340	536	UNIFORM	RENT	34.15	
11/06/06	75437	740	UNIFORMS	10/24	0148190	400	340	536	UNIFORM	RENT	8.20	
11/06/06	75437	740	UNIFORMS	10/31	0151885	400	340	536	UNIFORM	RENT	59.60	
11/06/06	75437	740	UNIFORMS	10/31	0151886	400	340	536	UNIFORM	RENT	8.20	279.55
12/04/06	75769	1084	UNIFORMS	11/07	0155587	400	340	536	UNIFORM	RENT	38.35	
12/04/06	75769	1084	UNIFORMS	11/07	0155588	400	340	536	UNIFORM	RENT	8.20	
12/04/06	75769	1084	UNIFORMS	11/14	0159323	400	340	536	UNIFORM	RENT	39.35	
12/04/06	75769	1084	UNIFORMS	11/14	0159324	400	340	536	UNIFORM	RENT	8.20	
12/04/06	75769	1084	UNIFORMS	11/21	0163083	400	340	536	UNIFORM	RENT	38.35	
12/04/06	75769	1084	UNIFORMS	11/21	0163084	400	340	536	UNIFORM	RENT	8.20	140.65
01/02/07	76136	1527	UNIFORMS	11/28	0166798	400	340	536	UNIFORM	RENT	38.35	
01/02/07	76136	1527	UNIFORMS	11/28	0166799	400	340	536	UNIFORM	RENT	8.20	
01/02/07	76136	1527	UNIFORMS	12/05	0170495	400	340	536	UNIFORM	RENT	38.35	
01/02/07	76136	1527	UNIFORMS	12/05	0170496	400	340	536	UNIFORM	RENT	8.20	
01/02/07	76136	1527	UNIFORMS	12/12	0174209	400	340	536	UNIFORM	RENT	38.35	
01/02/07	76136	1527	UNIFORMS	12/12	0174210	400	340	536	UNIFORM	RENT	8.20	
01/02/07	76136	1527	UNIFORMS	12/19	0177967	400	340	536	UNIFORM	RENT	36.55	
01/02/07	76136	1527	UNIFORMS	12/19	0177968	400	340	536	UNIFORM	RENT	7.66	
01/02/07	76136	1527	UNIFORMS	12/26	0181635	400	340	536	UNIFORM	RENT	36.55	
01/02/07	76136	1527	UNIFORMS	12/26	0181636	400	340	536	UNIFORM	RENT	7.66	228.07
02/05/07	76487	1912	LANDFILL	01/02	0185290	400	340	536	UNIFORM	RENT	36.55	
02/05/07	76487	1912	LANDFILL	01/02	0185291	400	340	536	UNIFORM	RENT	7.66	
02/05/07	76487	1912	LANDFILL	01/09	0188927	400	340	536	UNIFORM	RENT	36.55	
02/05/07	76487	1912	LANDFILL	01/09	0188928	400	340	536	UNIFORM	RENT	7.66	
02/05/07	76487	1912	LANDFILL	01/16	0192625	400	340	536	UNIFORM	RENT	36.55	
02/05/07	76487	1912	LANDFILL	01/16	0192626	400	340	536	UNIFORM	RENT	7.66	
02/05/07	76487	1912	LANDFILL	01/23	0196268	400	340	536	UNIFORM	RENT	36.55	
02/05/07	76487	1912	LANDFILL	01/23	0196269	400	340	536	UNIFORM	RENT	7.66	176.84
03/05/07	76908	2374	UNIFORMS	01/30	199931A	400	340	536	UNIFORM	RENT	38.10	
03/05/07	76908	2374	UNIFORMS	01/30	199932A	400	340	536	UNIFORM	RENT	8.04	
03/05/07	76908	2374	UNIFORMS	02/06	203598A	400	340	536	UNIFORM	RENT	38.10	
03/05/07	76908	2374	UNIFORMS	02/06	203599A	400	340	536	UNIFORM	RENT	8.04	
03/05/07	76908	2374	UNIFORMS	02/13	207304A	400	340	536	UNIFORM	RENT	38.10	
03/05/07	76908	2374	UNIFORMS	02/27	214603A	400	340	536	UNIFORM	RENT	31.48	161.86
04/02/07	77240	2881	UNIFORM-RODNEY STREET	02/27	0214604	400	340	536	UNIFORM	RENT	8.04	
04/02/07	77240	2881	UNIFORMS	03/06	0218264	400	340	536	UNIFORM	RENT	31.48	
04/02/07	77240	2881	UNIFORMS	03/13	0221982	400	340	536	UNIFORM	RENT	114.28	
04/02/07	77240	2881	UNIFORMS	03/20	0225621	400	340	536	UNIFORM	RENT	39.99	
04/02/07	77240	2881	UNIFORMS	03/27	0229226	400	340	536	UNIFORM	RENT	39.99	233.78
05/07/07	77601	3301	LANDFILL	04/03	0232786	400	340	656	MISC	SUPPLIES	104.78	
05/07/07	77601	3301	LANDFILL	04/10	0236399	400	340	536	UNIFORM	RENT	47.03	
05/07/07	77601	3301	LANDFILL	04/17	0239940	400	340	536	UNIFORM	RENT	47.03	
05/07/07	77601	3301	LANDFILL	04/24	0243548	400	340	536	UNIFORM	RENT	47.03	245.87
06/04/07	77949	3719	UNIFORMS	05/01	0247135	400	340	536	UNIFORM	RENT	47.03	

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06/04/07	77949	3719	UNIFORMS	05/08	0250790	400	340	536	UNIFORM	RENT	47.03		
06/04/07	77949	3719	UNIFORMS	05/15	0254351	400	340	536	UNIFORM	RENT	99.03		
06/04/07	77949	3719	UNIFORMS	05/22	0257969	400	340	536	UNIFORM	RENT	47.03	240.12	
07/02/07	78294	4085	UNIFORMS	05/29	0261547	400	340	536	UNIFORM	RENT	47.03		
07/02/07	78294	4085	UNIFORMS	06/05	0265165	400	340	536	UNIFORM	RENT	47.53		
07/02/07	78294	4085	UNIFORMS	06/12	0268681	400	340	536	UNIFORM	RENT	47.53		
07/02/07	78294	4085	UNIFORMS	06/19	0272195	400	340	536	UNIFORM	RENT	47.53	189.62	
08/06/07	78687	4551	LANDFILL	02/20	210940	400	340	536	UNIFORM	RENT	556.98		
08/06/07	78687	4551	LANDFILL	06/26	0275672	400	340	536	UNIFORM	RENT	47.53		
08/06/07	78687	4551	LANDFILL	07/03	0279208	400	340	536	UNIFORM	RENT	47.53		
08/06/07	78687	4551	UNIFORMS	07/10	0282682	400	340	536	UNIFORM	RENT	47.53		
08/06/07	78687	4551	UNIFORMS	07/17	0286142	400	340	536	UNIFORM	RENT	73.53		
08/06/07	78687	4551	UNIFORMS	07/24	0289596	400	340	536	UNIFORM	RENT	47.53	820.63	
09/04/07	79026	4927	UNIFORMS	07/31	0293129	400	340	536	UNIFORM	RENT	47.53		
09/04/07	79026	4927	UNIFORMS	08/07	0296681	400	340	536	UNIFORM	RENT	47.53		
09/04/07	79026	4927	UNIFORMS	08/14	0300312	400	340	536	UNIFORM	RENT	47.53		
09/04/07	79026	4927	UNIFORMS	08/21	0303928	400	340	536	UNIFORM	RENT	112.32		
09/04/07	79026	4927	UNIFORMS	08/28	0307593	400	340	536	UNIFORM	RENT	54.57	309.48	
CINTAS CORPORATION #210				12	EXPENDITURE		3,238.22		BALANCE SHEET		.00	TOTAL	3,238.22
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6565 CINTAS CORPORATION #210													
10/11/06	74964	211	BEAT 2	08/03	104942	152	302	536	UNIFORM	RENT	37.50		
10/11/06	74964	211	BEAT 2	08/10	108756	152	302	536	UNIFORM	RENT	37.50		
10/11/06	74964	211	BEAT 2	08/17	112480	152	302	536	UNIFORM	RENT	37.50		
10/11/06	74964	211	BEAT 2`	08/24	116336	152	302	536	UNIFORM	RENT	37.50		
10/11/06	74964	211	BEAT 2	08/31	120042	152	302	536	UNIFORM	RENT	37.50	187.50	
11/06/06	75330	634	UNIFORMS	09/07	0123842	152	302	536	UNIFORM	RENT	37.50		
11/06/06	75330	634	UNIFORMS	09/14	0127539	152	302	536	UNIFORM	RENT	37.50		
11/06/06	75330	634	UNIFORMS	09/21	0131377	152	302	536	UNIFORM	RENT	37.50		
11/06/06	75330	634	UNIFORMS	09/28	0135050	152	302	536	UNIFORM	RENT	37.50	150.00	
12/04/06	75676	998	UNIFORMS	10/05	0138795	152	302	536	UNIFORM	RENT	37.50		
12/04/06	75676	998	UNIFORMS	10/12	0142467	152	302	536	UNIFORM	RENT	37.50		
12/04/06	75676	998	UNIFORMS	10/19	0146291	152	302	536	UNIFORM	RENT	37.50		
12/04/06	75676	998	UNIFORMS	10/26	0149956	152	302	536	UNIFORM	RENT	37.50	150.00	
01/02/07	76026	1427	UNIFORMS	11/02	0153704	152	302	536	UNIFORM	RENT	37.50		
01/02/07	76026	1427	UNIFORMS	11/09	0157369	152	302	536	UNIFORM	RENT	37.50		
01/02/07	76026	1427	UNIFORMS	11/16	0161177	152	302	536	UNIFORM	RENT	37.50		
01/02/07	76026	1427	UNIFORMS	11/23	0164852	152	302	536	UNIFORM	RENT	37.50		
01/02/07	76026	1427	UNIFORMS	11/30	0168611	152	302	536	UNIFORM	RENT	37.50	187.50	
02/05/07	76383	1809	BEAT 2 UNIFORMS	12/07	0172253	152	302	536	UNIFORM	RENT	37.50		
02/05/07	76383	1809	BEAT 2 UNIFORM	12/14	0176069	152	302	536	UNIFORM	RENT	37.50		



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/07	76383	1809	BEAT 2 UNIFORMS	12/21	0179724	152	302	536	UNIFORM	RENT	37.50	112.50
03/05/07	76794	2234	UNIFORMS	12/28	0183436	152	302	536	UNIFORM	RENT	37.50	
03/05/07	76794	2234	UNIFORMS	01/04	0187024	152	302	536	UNIFORM	RENT	37.50	
03/05/07	76794	2234	BT 2	01/11	0190757	152	302	536	UNIFORM	RENT	37.50	
03/05/07	76794	2234	UNIFORMS	01/18	0194356	152	302	536	UNIFORM	RENT	37.50	
03/05/07	76794	2234	UNIFORMS	01/25	0198060	152	302	536	UNIFORM	RENT	37.50	187.50
04/02/07	77141	2783	UNIFORMS	02/01	0201667	152	302	536	UNIFORM	RENT	60.50	
04/02/07	77141	2783	UNIFORMS	02/08	0205430	152	302	536	UNIFORM	RENT	45.00	
04/02/07	77141	2783	UNIFORMS	02/15	0209039	152	302	536	UNIFORM	RENT	45.00	
04/02/07	77141	2783	UNIFORMS	02/22	0212741	152	302	536	UNIFORM	RENT	45.00	195.50
05/07/07	77500	3207	BEAT 2	03/08	0220099	152	302	536	UNIFORM	RENT	45.00	
05/07/07	77500	3207	BEAT 2	03/15	0223708	152	302	536	UNIFORM	RENT	45.00	
05/07/07	77500	3207	BEAT 2	03/22	0227393	152	302	536	UNIFORM	RENT	45.00	
05/07/07	77500	3207	BEAT 2	03/29	0230909	152	302	536	UNIFORM	RENT	45.00	180.00
05/07/07	77516	3330	UNIFORMS	03/01	0216334	152	302	536	UNIFORM	RENT	45.00	
05/07/07	77516	3330	UNIFORMS	04/05	0234578	152	302	536	UNIFORM	RENT	45.00	
05/07/07	77516	3330	UNIFORMS	04/12	0238095	152	302	536	UNIFORM	RENT	45.00	
05/07/07	77516	3330	UNIFORMS	04/19	0241723	152	302	536	UNIFORM	RENT	45.00	
05/07/07	77516	3330	UNIFORMS	04/26	0245272	152	302	536	UNIFORM	RENT	37.50	217.50
07/02/07	78195	3991	UNIFORMS	05/03	0248960	152	302	536	UNIFORM	RENT	55.50	
07/02/07	78195	3991	UNIFORMS	05/10	0252516	152	302	536	UNIFORM	RENT	37.50	
07/02/07	78195	3991	UNIFORMS	05/17	0256148	152	302	536	UNIFORM	RENT	37.50	
07/02/07	78195	3991	UNIFORMS	05/24	0259695	152	302	536	UNIFORM	RENT	37.50	
07/02/07	78195	3991	UNIFORMS	05/31	0263359	152	302	536	UNIFORM	RENT	37.50	205.50
08/06/07	78590	4454	BEAT #2	06/07	0266876	152	302	536	UNIFORM	RENT	37.50	
08/06/07	78590	4454	BEAT #2	06/14	0270417	152	302	536	UNIFORM	RENT	37.50	
08/06/07	78590	4454	BEAT #2	06/21	0273883	152	302	536	UNIFORM	RENT	37.50	
08/06/07	78590	4454	BEAT #2	06/28	0277439	152	302	536	UNIFORM	RENT	37.50	150.00
09/04/07	78940	4841	UNIFORMS	07/05	0280891	152	302	536	UNIFORM	RENT	60.50	
09/04/07	78940	4841	UNIFORMS	07/11	0283368	152	302	536	UNIFORM	RENT	45.00	
09/04/07	78940	4841	UNIFORMS	07/18	0286837	152	302	536	UNIFORM	RENT	45.00	
09/04/07	78940	4841	UNIFORMS	07/25	0290327	152	302	536	UNIFORM	RENT	45.00	
09/04/07	78940	4841	UNIFORMS	08/01	0293840	152	302	536	UNIFORM	RENT	45.00	240.50
CINTAS CORPORATION #210				12	EXPENDITURE	2,164.00		BALANCE SHEET		.00	TOTAL	2,164.00
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5865 CIT TECHNOLOGY FIN SERVICE, IN												
10/11/06	74820	50	SAVIN	09/04	8138671	001	101	544	SERVICE/MAINTENANCE		295.42	
10/11/06	74820	50	SAVIN	09/18	8176427	001	101	544	SERVICE/MAINTENANCE		191.37	486.79
11/06/06	75148	453	SAVIN	10/05	8250639	001	101	544	SERVICE/MAINTENANCE		239.43	
11/06/06	75148	453	SAVIN	10/19	8288361	001	101	544	SERVICE/MAINTENANCE		382.74	622.17

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12/04/06	75504	837	SAVIN	11/04	8359884	001	101	544		SERVICE/MAINTENANCE	106.32		
12/04/06	75504	837	CHANCERY CLERK	11/18	8399695	001	101	544		SERVICE/MAINTENANCE	24.74	131.06	
01/02/07	75851	1260	SAVIN	12/05	8466142	001	122	544		SERVICE/MAINTENANCE	29.20		
01/02/07	75851	1260	SAVIN	12/19	8506952	001	101	544		SERVICE/MAINTENANCE	166.63	195.83	
02/05/07	76224	1657	CHANCERY COPIER	01/05	8587869	001	101	544		SERVICE/MAINTENANCE	85.19		
02/05/07	76224	1657	CHANCERY SAVIN	01/19	8626693	001	101	544		SERVICE/MAINTENANCE	191.37	276.56	
03/05/07	76633	2077	SAVIN	02/02	8693770	001	101	544		SERVICE/MAINTENANCE	218.30		
03/05/07	76633	2077	SAVIN	02/16	8740631	001	101	544		SERVICE/MAINTENANCE	191.37	409.67	
04/02/07	76969	2610	SAVIN	03/05	8819436	001	101	544		SERVICE/MAINTENANCE	403.92		
04/02/07	76969	2610	SAVIN	03/19	8853031	001	101	544		SERVICE/MAINTENANCE	362.56	766.48	
05/07/07	77331	3045	SAVIN	04/04	8929545	001	101	544		SERVICE/MAINTENANCE	347.93		
05/07/07	77331	3045	SAVIN	04/18	8970622	001	101	544		SERVICE/MAINTENANCE	191.37	539.30	
06/04/07	77682	3452	SAVIN	05/05	9045810	001	101	544		SERVICE/MAINTENANCE	106.32		
06/04/07	77682	3452	SAVIN	05/19	9084782	001	101	544		SERVICE/MAINTENANCE	191.37	297.69	
07/02/07	78033	3835	SAVIN	06/18	9196856	001	101	544		SERVICE/MAINTENANCE	191.37	191.37	
08/06/07	78380	4253	SAVIN	07/19	9318310	001	101	544		SERVICE/MAINTENANCE	191.37	191.37	
09/04/07	78766	4670	SAVIN	08/05	9400974	001	101	544		SERVICE/MAINTENANCE	139.00		
09/04/07	78766	4670	SAVIN	08/19	9439148	001	101	544		SERVICE/MAINTENANCE	191.37	330.37	
CIT TECHNOLOGY FIN SERVICE, INC				12	EXPENDITURE		4,438.66			BALANCE SHEET	.00	TOTAL	4,438.66
-----													
110 CITY OF NEWTON													
10/11/06	74821	51	ADDITIONAL PRIV. TAX	09/18	74533	001	904	707		ADDITIONAL STATE PR	246.77		
10/11/06	74821	51	SHOWBARN	09/29	74684	001	151	510		UTILITIES	29.75	276.52	
11/06/06	75149	454	ADDITIONAL PRIV TAX	10/16	74783	001	904	707		ADDITIONAL STATE PR	186.11		
11/06/06	75149	454	SHOWBARN WATER	10/30	74960	001	151	510		UTILITIES	32.73	218.84	
12/04/06	75505	838	ADDITIONAL PRIV TAX	11/22	75161	001	904	707		ADDITIONAL STATE PR	330.46		
12/04/06	75505	838	SHOWBARN	11/29	75214	001	151	510		UTILITIES	29.75	360.21	
01/02/07	75852	1261	ADDITIONAL PRIV TAX	12/18	75422	001	904	707		ADDITIONAL STATE PR	354.22	354.22	
02/05/07	76225	1658	ADDITIONAL PRIV. TAX	01/22	75720	001	904	707		ADDITIONAL STATE PR	229.64	229.64	
02/05/07	76355	1983	WATER FOR SHOWBARN	02/02	75841	001	151	510		UTILITIES	123.45	123.45	
03/05/07	76634	2078	ADDITIONAL PRIV TAX	02/21	75965	001	904	707		ADDITIONAL STATE PR	217.34	217.34	
04/02/07	76970	2611	COLISEUM DR	03/02	76107	001	151	510		UTILITIES	29.75		

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04/02/07	76970	2611	ADDITIONAL PRIV TAX	03/19 76268		001	904	707		ADDITIONAL STATE PR	129.68	
04/02/07	76970	2611	RAIL CAR TAXES	03/23 76291		001	233	701		GRANTS OTHER GOVT A	3,104.56	
04/02/07	76970	2611	SHOWBARN	03/27 76351		001	151	510		UTILITIES	62.48	3,326.47
05/07/07	77332	3046	ADDITIONAL PRIV TAX	04/19 76504		001	904	707		ADDITIONAL STATE PR	577.32	577.32
06/04/07	77683	3453	ADDITIONAL PRIV.TAX	05/21 76777		001	904	707		ADDITIONAL STATE PR	225.21	
06/04/07	77683	3453	SHOWBARN	05/30 76951		001	151	510		UTILITIES	29.75	254.96
07/02/07	78034	3836	ADDITIONAL PRIV. TAXES	06/18 77102		001	904	707		ADDITIONAL STATE PR	241.26	
07/02/07	78034	3836	SHOWBARN	06/26 77182		001	151	510		UTILITIES	29.75	271.01
08/06/07	78381	4254	ADDITIONAL PRIV TAX	07/18 77405		001	904	707		ADDITIONAL STATE PR	229.36	
08/06/07	78381	4254	SHOWBARN	07/25 77429		001	151	510		UTILITIES	29.75	259.11
09/04/07	78767	4671	ADDITIONAL PRIV TAX	08/17 77662		001	904	707		ADDITIONAL STATE PR	254.92	
09/04/07	78767	4671	WATER	08/29 77787		001	151	510		UTILITIES	29.75	284.67
CITY OF NEWTON				13	EXPENDITURE		6,753.76		BALANCE SHEET	.00	TOTAL	6,753.76
-----												
5901 CLARKE POWER SERVICES, INC.												
02/05/07	76488	1913	REPAIRS & PARTS	12/21 1689987		400	340	541		ROAD MACHINERY/EQUI	1,716.00	
						400	340	675		ANTIFREEZE/STARTER	65.54	
						400	340	681		REPAIR AND REPLACEM	3,611.78	5,393.32
04/02/07	77241	2882	PTO GASKETS,WASHERS,TIES,	03/09 1710310		400	340	541		ROAD MACHINERY/EQUI	1,642.67	1,642.67
CLARKE POWER SERVICES, INC.				2	EXPENDITURE		7,035.99		BALANCE SHEET	.00	TOTAL	7,035.99
-----												
6731 CLAYTON BOUNDS GARAGE												
04/02/07	77242	2883	INSTALL UNIVERSAL JOINT	03/20 76355		400	340	587		CONTRACTUAL LABOR	8.00	8.00
CLAYTON BOUNDS GARAGE				1	EXPENDITURE		8.00		BALANCE SHEET	.00	TOTAL	8.00
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5930 CLEARMAN ESQ., DANNY K.												
10/11/06	74965	212	SOUTHLAND ENTERPRISES	08/16 74651		152	302	550		LEGAL FEES	819.00	819.00
CLEARMAN ESQ., DANNY K.				1	EXPENDITURE		819.00		BALANCE SHEET	.00	TOTAL	819.00
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5862 CLEVELAND, DENISE												
10/02/06	74767	52	TRAVEL	09/15 74542		001	122	475		TRAVEL AND SUBSISTE	25.90	25.90
11/06/06	75150	455	REIMB MILEAGE	10/24 74900		001	122	475		TRAVEL AND SUBSISTE	29.60	29.60

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12/04/06	75506	839	TRAVEL	11/20	75155		001	122	475		TRAVEL AND SUBSISTE	29.60		29.60
01/02/07	75853	1262	REIMB EXPENSES	12/08	75288		001	122	475		TRAVEL AND SUBSISTE	59.20		59.20
02/05/07	76226	1659	REIMB MILEAGE	01/12	75693		001	122	475		TRAVEL AND SUBSISTE	25.90		25.90
03/05/07	76635	2079	REIMB MILEAGE	02/28	76086		001	122	475		TRAVEL AND SUBSISTE	25.90		25.90
05/07/07	77333	3047	TRAVEL	04/26	76595		001	122	475		TRAVEL AND SUBSISTE	71.78		71.78
06/04/07	77684	3454	TRAVEL	05/17	76774		001	122	475		TRAVEL AND SUBSISTE	169.78		169.78
07/02/07	78035	3837	TRAVEL	06/21	77115		001	122	475		TRAVEL AND SUBSISTE	25.90		25.90
08/06/07	78382	4255	REIMB MILEAGE	06/29	77252		001	122	475		TRAVEL AND SUBSISTE	25.90		25.90
09/04/07	78768	4672	REIMB MILEAGE	07/06	77654		001	122	475		TRAVEL AND SUBSISTE	25.90		25.90
CLEVELAND, DENISE				11	EXPENDITURE		515.36				BALANCE SHEET	.00	TOTAL	515.36
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6576 CLINT KENNEDY CONSTRUCTION														
01/02/07	76073	1469	GUTTERS	12/06	75506		154	304	641		BUILDING REPAIRS AN	2,700.00		
01/02/07	76073	1469	CYCLONE FENCE	12/06	75508		154	304	641		BUILDING REPAIRS AN	14,999.00		
01/02/07	76073	1469	STORAGE BUILDING-TOP ONLY	12/08	75507		154	304	918		OTHER MOBILEEQUIPT	12,500.00		
01/02/07	76073	1469	ADDITION TO CO BT 4 BARN	12/08	75533		154	304	587		CONTRACTUAL LABOR	2,000.00		32,199.00
CLINT KENNEDY CONSTRUCTION				1	EXPENDITURE		32,199.00				BALANCE SHEET	.00	TOTAL	32,199.00
-----														
3100 COLLINS, ATTORNEY CHRISTOPHER														
10/11/06	74822	53	SEPTEMBER	09/15	74527		001	170	550		LEGAL FEES	104.16		104.16
11/06/06	75151	456	EXPENSES	10/15	74831		001	170	550		LEGAL FEES	104.16		104.16
12/04/06	75507	840	NOVEMBER	11/15	75126		001	170	550		LEGAL FEES	104.16		104.16
01/02/07	75854	1263	EXPENSES	12/15	75442		001	170	550		LEGAL FEES	104.16		104.16
02/05/07	76227	1660	INDIGENT COUNSEL	01/16	75669		001	170	550		LEGAL FEES	156.24		156.24
03/05/07	76636	2080	EXPENSES	02/16	75945		001	170	550		LEGAL FEES	104.16		104.16
04/02/07	76971	2612	EXPENSES	03/15	76241		001	170	550		LEGAL FEES	104.16		104.16
05/07/07	77334	3048	APRIL	04/13	76471		001	170	550		LEGAL FEES	104.16		104.16
06/04/07	77685	3455	MAY	05/15	76751		001	170	550		LEGAL FEES	104.16		104.16

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07/02/07	78036	3838	JUNE	06/15	77087	001	170	550	LEGAL FEES		104.16	104.16	
08/06/07	78383	4256	EXPENSES	07/13	77363	001	170	550	LEGAL FEES		104.16	104.16	
09/04/07	78769	4673	AUGUST	08/15	77648	001	170	550	LEGAL FEES		104.16	104.16	
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COLLINS, ATTORNEY CHRISTOPHER A.				12	EXPENDITURE			1,302.00	BALANCE SHEET		.00	TOTAL	1,302.00
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5721 COLLINS, WILLIAM "DONNY"													
10/02/06	74768	54	BAILIFF PAY	09/05	74412	001	166	577	BAILIFFS FEES		40.00		
10/02/06	74768	54	CONSTABLE FEES LESS \$50.8	09/13	74467	001	262	561	CONSTABLE FEES		2,754.18	2,794.18	
11/06/06	75152	457	BAILIFF FEES	10/03	74698	001	166	577	BAILIFFS FEES		40.00		
11/06/06	75152	457	FEES LESS DENTAL INS	10/16	74760	001	262	561	CONSTABLE FEES		3,309.18	3,349.18	
12/04/06	75508	841	BAILIFF	11/08	75010	001	166	577	BAILIFFS FEES		40.00		
12/04/06	75508	841	FEES LESS DENTAL INS	11/14	75053	001	262	561	CONSTABLE FEES		2,224.18	2,264.18	
01/02/07	75855	1264	BAILIFF PAY	12/11	75271	001	166	577	BAILIFFS FEES		40.00		
01/02/07	75855	1264	CONTABLE FEES LESS INS	12/14	75340	001	262	561	CONSTABLE FEES		1,809.18	1,849.18	
02/05/07	76228	1661	BAILIFF PAY	01/02	75544	001	166	577	BAILIFFS FEES		40.00		
02/05/07	76228	1661	DONNY COLLINS	01/08	75590	001	262	561	CONSTABLE FEES		3,129.18	3,169.18	
03/05/07	76637	2081	BAILIFF PAY	02/06	75858	001	166	577	BAILIFFS FEES		40.00		
03/05/07	76637	2081	FEES LESS DENTAL INS	02/12	75874	001	262	561	CONSTABLE FEES		3,589.18	3,629.18	
04/02/07	76972	2613	BAILIFF PAY	03/06	76118	001	166	577	BAILIFFS FEES		40.00		
04/02/07	76972	2613	CONSTABLE FEES LESS DENTA	03/12	76153	001	262	561	CONSTABLE FEES		2,309.13	2,349.13	
05/07/07	77335	3049	BAILIFF PAY	04/03	76426	001	166	577	BAILIFFS FEES		40.00		
05/07/07	77335	3049	DENTAL FAMILY COVERAGE-FE	04/20	76513	001	262	561	CONSTABLE FEES		3,865.05		
05/07/07	77335	3049	BAILIFF PAY	05/01	76657	001	166	577	BAILIFFS FEES		40.00	3,945.05	
06/04/07	77686	3456	CONSTABLE FEES LESS FAMIL	05/22	76788	001	262	561	CONSTABLE FEES		1,949.18	1,949.18	
07/02/07	78037	3839	MILEAGE	06/05	76999	001	262	475	TRAVEL AND SUBSISTE		347.42		
07/02/07	78037	3839	BAILIFF PAY	06/07	77000	001	166	577	BAILIFFS FEES		40.00		
07/02/07	78037	3839	FEES LESS DENTAL INS	06/14	77012	001	262	561	CONSTABLE FEES		2,739.18	3,126.60	
08/06/07	78384	4257	BAILIFF	07/05	77232	001	166	577	BAILIFFS FEES		55.00		
08/06/07	78384	4257	BAILIFF	07/05	77233	001	166	577	BAILIFFS FEES		40.00		
08/06/07	78384	4257	FEES LESS DENTAL INS	07/09	77253	001	262	561	CONSTABLE FEES		2,234.18	2,329.18	
09/04/07	78770	4674	CIVIL BAILFF	08/07	77552	001	166	577	BAILIFFS FEES		40.00		
09/04/07	78770	4674	CRIMINAL BAILIFF	08/07	77553	001	166	577	BAILIFFS FEES		55.00		
09/04/07	78770	4674	CONSTABLE FEES	08/09	77575	001	262	561	CONSTABLE FEES		2,329.18	2,424.18	
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COLLINS, WILLIAM "DONNY"				12	EXPENDITURE			33,178.40	BALANCE SHEET		.00	TOTAL	33,178.40
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6705 COLUMBUS PAPER AND CHEMICAL, I												
03/05/07	76638	2082	CLEANING SUPPLIES	01/31	564939	001	220	645	CUSTODIAL	SUPPLIES	260.53	
03/05/07	76638	2082	CLEANING SUPPLIES	01/31	564940	001	151	645	CUSTODIAL	SUPPLIES	45.89	
03/05/07	76638	2082	TRASH BAGS	02/07	565513	001	151	645	CUSTODIAL	SUPPLIES	16.85	323.27
03/05/07	76832	2272	38 X 58 1.1 MIL LINER	02/07	565512	154	304	656	MISC	SUPPLIES	67.40	67.40
04/02/07	76973	2614	BATHROOM CLEANER	02/28	566993	001	151	645	CUSTODIAL	SUPPLIES	58.08	
04/02/07	76973	2614	38X58 1.1 MIL LINER	02/28	566994	001	151	645	CUSTODIAL	SUPPLIES	16.85	
04/02/07	76973	2614	38X58 1.1 MIL LINER	03/07	567489	001	151	645	CUSTODIAL	SUPPLIES	16.85	
04/02/07	76973	2614	LINERS, LAUNDRY DETERGENT	03/07	567553	001	220	645	CUSTODIAL	SUPPLIES	221.63	
04/02/07	76973	2614	LINERS FOR KITCHEN	03/07	567554	001	220	650	SUPPLIES FOR KITCHEN		41.84	
04/02/07	76973	2614	BURNISHER, PADS	03/21	567572	001	151	645	CUSTODIAL	SUPPLIES	1,214.95	1,570.20
04/02/07	77183	2824	38 X 58 1.1 MIL LINER	01/31	564950	154	304	645	CUSTODIAL	SUPPLIES	16.85	16.85
05/07/07	77336	3050	38X58 1.1 MIL LINER	03/28	569118	001	151	645	CUSTODIAL	SUPPLIES	67.40	
05/07/07	77336	3050	LAUNDRY DET,38X58 1.1MIL	04/04	569664	001	220	645	CUSTODIAL	SUPPLIES	310.51	
05/07/07	77336	3050	38X58 1.1 MIL LINER,23X10	04/04	569665	001	220	645	CUSTODIAL	SUPPLIES	41.84	
05/07/07	77336	3050	20"NATURAL LIGHT FIBER PA	04/04	569666	001	151	645	CUSTODIAL	SUPPLIES	19.95	
05/07/07	77336	3050	NON ACID BATHROOM CLEANER	04/04	569681	001	151	645	CUSTODIAL	SUPPLIES	29.04	468.74
06/04/07	77687	3457	LAUNDRY DETERGENT, GARBAG	05/02	571685	001	220	645	CUSTODIAL	SUPPLIES	282.92	
06/04/07	77687	3457	TRASH BAGS	05/02	571686	001	220	650	SUPPLIES FOR KITCHEN		41.84	
06/04/07	77687	3457	BUFFER PADS, TRASH BAGS	05/09	572163	001	151	645	CUSTODIAL	SUPPLIES	75.60	
06/04/07	77687	3457	20" BLACK STRIP PAD	05/16	572648	001	151	645	CUSTODIAL	SUPPLIES	39.90	
06/04/07	77687	3457	NABC NON-ACID BATHROOM CL	05/23	573209	001	151	645	CUSTODIAL	SUPPLIES	58.08	498.34
07/02/07	78038	3840	GARBAGE BAGS	05/30	573674	001	632	645	CUSTODIAL	SUPPLIES	17.85	
07/02/07	78038	3840	GARBAGE BAGS, LAUNDRY DET	06/06	574171	001	220	645	CUSTODIAL	SUPPLIES	321.65	
07/02/07	78038	3840	GARBAGE BAGS	06/06	574172	001	220	645	CUSTODIAL	SUPPLIES	42.84	382.34
08/06/07	78385	4258	TRASH BAGS, LAUNDRY DETER	07/05	576248	001	220	645	CUSTODIAL	SUPPLIES	264.53	
08/06/07	78385	4258	GARBAGE BAGS	07/05	576250	001	220	645	CUSTODIAL	SUPPLIES	85.68	
08/06/07	78385	4258	TRASH BAGS	07/05	576251	001	151	645	CUSTODIAL	SUPPLIES	53.55	403.76
09/04/07	78771	4675	TRASH BAGS	08/01	578197	001	151	645	CUSTODIAL	SUPPLIES	35.70	
09/04/07	78771	4675	LAUNDRY DETERGENT	08/08	578727	001	220	645	CUSTODIAL	SUPPLIES	193.13	
09/04/07	78771	4675	POLISH PADS, SEAT COVERS,	08/22	579857	001	151	645	CUSTODIAL	SUPPLIES	92.52	321.35
COLUMBUS PAPER AND CHEMICAL, INC				9	EXPENDITURE		4,052.25	BALANCE SHEET	.00	TOTAL	4,052.25	

6370 COMANS, RAYMOND

12/04/06	75509	842	BAILIFF PAY	11/20	75148	001	160	577	BAILIFFS FEES		40.00	
12/04/06	75509	842	BAILIFF PAY	11/20	75149	001	160	577	BAILIFFS FEES		40.00	80.00
07/02/07	78039	3841	BAILIFF	06/25	77138	001	160	577	BAILIFFS FEES		40.00	40.00

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08/06/07	78386	4259	BAILIFF	07/06	77236	001	160	577	BAILIFFS FEES		40.00		
08/06/07	78386	4259	BAILIFF	07/27	77458	001	160	577	BAILIFFS FEES		360.00		
08/06/07	78386	4259	BAILIFF	07/27	77459	001	160	577	BAILIFFS FEES		40.00	440.00	
COMANS, RAYMOND				3	EXPENDITURE		560.00		BALANCE SHEET		.00	TOTAL	560.00
-----													
6822 COMFORT INN													
09/04/07	78772	4676	CONF# 160721 SEPT 16 & 17	08/24	77723	001	252	475	TRAVEL AND SUBSISTE		163.90		
09/04/07	78772	4676	CONF#160721 BELK-911 DISP	08/29	77789	001	252	475	TRAVEL AND SUBSISTE		163.90	327.80	
COMFORT INN				1	EXPENDITURE		327.80		BALANCE SHEET		.00	TOTAL	327.80
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1783 COMSOUTH, LLC.													
10/11/06	74823	55	CDM1550,FRONT MOUNT INSTA	09/07	135718	001	260	587	CONTRACTUAL LABOR		773.50	773.50	
11/06/06	75153	458	FLOOR MOUNT, FRONT MOUNT	09/28	136034	001	200	587	CONTRACTUAL LABOR		251.00		
11/06/06	75153	458	MOUNT RADIO IN TRUCK	10/03	136026	001	200	587	CONTRACTUAL LABOR		185.00		
11/06/06	75153	458	5-CP200 LION BATTERY	10/13	136332	001	252	919	OFFICE EQUIPMENT LE		403.75	839.75	
11/06/06	75356	660	CDM1250 VHF 64CH,CABLE,IN	07/05	133892	153	303	587	CONTRACTUAL LABOR		1,180.10	1,180.10	
12/04/06	75510	843	CABLE, CONNECTORS	10/11	136220	001	260	643	HARDWARE/PLUMBING/E		201.30		
12/04/06	75510	843	6 UNIT CHRGR	11/07	136769	001	260	603	OFFICE SUPPLIES AND		360.00	561.30	
12/04/06	75693	1014	MOTOROLA CDM1250 VHF MOBI	10/25	135399	153	303	916	ROAD EQUIPMENT (ABO		593.60	593.60	
01/02/07	75856	1265	PWR STRIP, RELAY RACK	12/05	137164	001	252	681	REPAIR AND REPLACEM		436.45		
01/02/07	75856	1265	INSTALL EQUIPMENT	12/05	137236	001	252	587	CONTRACTUAL LABOR		100.00		
01/02/07	75856	1265	SUPERFLEX,BULKHEAD ARR,MA	12/18	137441	001	252	587	CONTRACTUAL LABOR		420.13		
01/02/07	75856	1265	RACKMOUNT 2U UPS,BATTERY	12/18	137443	001	252	919	OFFICE EQUIPMENT LE		4,735.45	5,692.03	
02/05/07	76229	1662	ON GLASS VHF AND UHF JUMP	12/28	137555	001	200	690	ELECTRONIC SUPPLIES		101.50	101.50	
03/05/07	76639	2083	MAINT CONTRACT	12/28	137532	001	252	544	SERVICE/MAINTENANCE		17,545.20		
03/05/07	76639	2083	ANTENNA ADAPTERS	01/26	138077	001	200	613	LAW ENFORCEMENT SUP		43.00		
03/05/07	76639	2083	CARD	02/08	137342	001	260	603	OFFICE SUPPLIES AND		10.00	17,598.20	
04/02/07	76974	2615	ANT.	03/06	138740	001	200	613	LAW ENFORCEMENT SUP		95.00	95.00	
05/07/07	77337	3051	INSTALL ANT.ROOF MNT,1/4	04/02	139155	001	200	587	CONTRACTUAL LABOR		70.00		
05/07/07	77337	3051	OUT OF SHOP REPAIR	04/05	139309	001	252	587	CONTRACTUAL LABOR		150.00		
05/07/07	77337	3051	BENCH REPAIR	04/23	139399	001	200	587	CONTRACTUAL LABOR		75.00	295.00	
06/04/07	77688	3458	HT1250/750 HIGH CAP BATTE	05/09	139822	001	200	690	ELECTRONIC SUPPLIES		91.00	91.00	
07/02/07	78216	4011	MOUNT, INSTALL	06/21	140457	153	303	587	CONTRACTUAL LABOR		250.00	250.00	

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09/04/07	78773	4677 BMT 17' W/MINI PL,ANTENNA	08/23 141601		001	200	681		REPAIR AND REPLACEM	138.00	
					001	200	587		CONTRACTUAL LABOR	50.00	188.00
COMSOUTH, LLC.			13	EXPENDITURE			28,258.98		BALANCE SHEET	.00	TOTAL 28,258.98
-----											
2363 CONEHATTA VOLUNTEER FIRE DEPT.											
10/11/06	74933	179 3RD QUARTER	09/26 74657		131	251	756		GRANTS TO FIRE DEPT	933.52	933.52
01/02/07	75994	1398 QUARTERLY TAX MONEY COLLE	12/29 75523		131	251	756		GRANTS TO FIRE DEPT	152.58	152.58
08/06/07	78538	4402 FIRE REBATE	07/11 77318		130	250	750		GRANTS/SUBSIDIES -	6,770.06	6,770.06
08/06/07	78550	4414 2ND QUARTER TAX MONEY	07/27 77485		131	251	756		GRANTS TO FIRE DEPT	1,063.51	1,063.51
CONEHATTA VOLUNTEER FIRE DEPT.			4	EXPENDITURE			8,919.67		BALANCE SHEET	.00	TOTAL 8,919.67
-----											
6522 COOKSEY BUILDERS, INC											
01/02/07	76074	1470 SUPPLIES FOR BT 4 BUILDIN	12/12 75452		154	304	641		BUILDING REPAIRS AN	153.50	153.50
COOKSEY BUILDERS, INC			1	EXPENDITURE			153.50		BALANCE SHEET	.00	TOTAL 153.50
-----											
6762 COOPER, DON											
06/04/07	77689	3459 JURY COMMISSIONERS	05/09 76756		001	180	442		ELECTION COMMS SALA	80.00	80.00
COOPER, DON			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
-----											
6763 COOPER, LOIS B.											
06/04/07	77690	3460 JURY COMMISSIONER	05/09 76757		001	180	442		ELECTION COMMS SALA	80.00	80.00
COOPER, LOIS B.			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
-----											
6669 CORRIGAN TRAVEL AGENCY											
12/04/06	75648	972 JOSEPH HAND-BOOKING	11/16 107703		131	251	587		CONTRACTUAL LABOR	341.70	341.70
CORRIGAN TRAVEL AGENCY			1	EXPENDITURE			341.70		BALANCE SHEET	.00	TOTAL 341.70
-----											
6647 COTTEN, VERNON											
10/11/06	74824	56 CELL PHONE	09/22 74642		001	161	502		TELEPHONE SERVICE	10.57	
10/11/06	74824	56 JULY CELL PHONE	09/22 74643		001	161	502		TELEPHONE SERVICE	11.23	21.80



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12/04/06	75511	844	1/4 CELL PHONE	11/08	75011		001	161	502		TELEPHONE SERVICE	9.29		9.29
01/02/07	75857	1266	1/4 CELL PHONE	12/04	75272		001	161	502		TELEPHONE SERVICE	12.90		12.90
02/05/07	76230	1663	CELL PHONE	01/08	75657		001	161	502		TELEPHONE SERVICE	11.42		11.42
04/02/07	76975	2616	FEB. CELL PHONE	03/02	76108		001	161	502		TELEPHONE SERVICE	12.13		12.13
05/07/07	77338	3052	CELL PHONE FOR MARCH 2007	04/05	76422		001	161	502		TELEPHONE SERVICE	24.72		24.72
06/04/07	77691	3461	APRIL CELL PHONE	05/08	76702		001	161	502		TELEPHONE SERVICE	15.25		15.25
08/06/07	78387	4260	REIMB CELL PHONE	07/03	77228		001	161	502		TELEPHONE SERVICE	22.08		22.08
COTTEN, VERNON				8	EXPENDITURE			129.59			BALANCE SHEET	.00	TOTAL	129.59
2828 COUNTY ROAD PROJECT														
10/11/06	74946	192	REIMB ASPHALT	09/07	074413		151	301	632		ASPHALT	2,043.27		2,043.27
10/11/06	74966	213	REIMB ASPHALT USED	09/07	074414		152	302	632		ASPHALT	817.77		817.77
10/11/06	74990	238	REIMB ASPHALT USED	09/07	74415		153	303	632		ASPHALT	3,043.81		3,043.81
11/06/06	75331	635	REIMB ASPHALT USED	10/04	74707		152	302	632		ASPHALT	1,108.80		1,108.80
11/06/06	75357	661	REIMB ASPHALT USED	10/04	74706		153	303	632		ASPHALT	1,150.43		1,150.43
11/06/06	75382	686	REIMB ASPHALT USED	10/04	74705		154	304	632		ASPHALT	178.09		178.09
01/02/07	76027	1428	REIMB ASPHLAT USED	12/06	75273		152	302	632		ASPHALT	869.34		869.34
01/02/07	76049	1446	REIMB ASPHALT USED	12/06	75274		153	303	632		ASPHALT	3,132.85		3,132.85
01/02/07	76101	1496	REIMB ASPHALT USED	12/06	75275		155	305	632		ASPHALT	722.61		722.61
02/05/07	76365	1792	REIMB ASPHALT USED	01/12	75659		151	301	632		ASPHALT	795.36		795.36
02/05/07	76384	1810	REIMB ASPHALT USED	01/12	75660		152	302	632		ASPHALT	190.78		190.78
02/05/07	76408	1834	REIMB ASPHALT USED	01/12	75661		153	303	632		ASPHALT	810.05		810.05
02/05/07	76456	1882	REIMB ASPHALT USED	01/12	75662		155	305	632		ASPHALT	96.86		96.86
03/05/07	76771	2211	REIMB ASPHALT USED - JANUAR	02/06	75850		151	301	632		ASPHALT	1,918.40		1,918.40
03/05/07	76795	2235	REIMB ASPHALT USED JANUAR	02/06	75851		152	302	632		ASPHALT	1,479.20		1,479.20
03/05/07	76812	2252	REIMB ASPHALT USED - JANU	02/06	75852		153	303	632		ASPHALT	736.68		736.68

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03/05/07	76854	2294	REIMB ASPHALT USED - JANU	02/06	75853		155	305	632	ASPHALT		924.50	924.50	
06/04/07	77838	3608	REIMB ASPHALT-APRIL	05/04	76688		151	301	632	ASPHALT		5,929.65	5,929.65	
06/04/07	77858	3628	REIMB ASPHALT USED-APRIL	05/04	76687		152	302	632	ASPHALT		2,984.80	2,984.80	
06/04/07	77901	3672	REIMB ASPHALT USED-APRIL	05/04	76686		154	304	632	ASPHALT		1,570.18	1,570.18	
07/02/07	78172	3969	REIMB ASPHALT USED-MAY 20	01/04	76977		151	301	632	ASPHALT		2,174.74	2,174.74	
07/02/07	78196	3992	REIMB ASPHALT USED MAY 20	06/04	76978		152	302	632	ASPHALT		2,447.71	2,447.71	
07/02/07	78217	4012	REIMB ASPHALT USED-MAY 20	06/04	76979		153	303	632	ASPHALT		1,699.31	1,699.31	
07/02/07	78246	4039	REIMB ASPHALT USED-MAY 20	06/04	76980		154	304	632	ASPHALT		613.39	613.39	
08/06/07	78591	4455	REIMB ASPHALT USED	07/06	77246		152	302	632	ASPHALT		311.11	311.11	
09/04/07	78941	4842	REIMB ASPHALT USED-JULY	08/02	77538		152	302	632	ASPHALT		1,796.16	1,796.16	
09/04/07	78959	4860	REIMB ASPHALT USED-JULY	08/02	77537		153	303	632	ASPHALT		1,872.43	1,872.43	
COUNTY ROAD PROJECT				27	EXPENDITURE		41,418.28			BALANCE SHEET		.00	TOTAL	41,418.28
-----														
3863 CRAIN TRACTOR AND EQUIPMENT, I														
05/07/07	77521	3228	BLADES	04/05	CT83498		153	303	683	GRADER BLADES		622.34	622.34	
CRAIN TRACTOR AND EQUIPMENT, INC.				1	EXPENDITURE		622.34			BALANCE SHEET		.00	TOTAL	622.34
-----														
6521 CRESENT SALES														
01/02/07	75858	1267	PREMIUM EZ LOAD DISASTER	12/05	137790A		001	167	603	OFFICE SUPPLIES AND		378.00	378.00	
CRESENT SALES				1	EXPENDITURE		378.00			BALANCE SHEET		.00	TOTAL	378.00
-----														
6702 CROFF, ANDRE'														
03/05/07	76833	2273	48HRS @ 6.00 PER HR	02/23	75982		154	304	587	CONTRACTUAL LABOR		288.00	288.00	
04/02/07	77184	2825	48 HRS @ \$6.00 HR CONTRAC	03/23	76298		154	304	587	CONTRACTUAL LABOR		288.00	288.00	
CROFF, ANDRE'				2	EXPENDITURE		576.00			BALANCE SHEET		.00	TOTAL	576.00
-----														
2041 CROSBY, FAYE														
02/05/07	76231	1664	REIMB EXPENSES	01/30	75829		001	180	475	TRAVEL AND SUBSISTE		59.90	59.90	

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06/04/07	77692	3462	PROGRAMMING 2007 PRIMARY	05/21 76781		001	180	587		CONTRACTUAL LABOR	252.00	252.00
	CROSBY, FAYE			2	EXPENDITURE		311.90			BALANCE SHEET	.00	TOTAL 311.90
5806 CRYSTAL JANITORIAL												
02/05/07	76489	1914	SOLID WASTE CARPET CLEANER	01/26 236562		400	340	587		CONTRACTUAL LABOR	110.00	110.00
	CRYSTAL JANITORIAL			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
6805 CUNNINGHAM, AUSTIN												
08/06/07	78388	4261	REIMB EXPENSES	07/27 77455		001	252	475		TRAVEL AND SUBSISTE	98.09	98.09
	CUNNINGHAM, AUSTIN			1	EXPENDITURE		98.09			BALANCE SHEET	.00	TOTAL 98.09
6644 CUSTOM PAVING, INC.												
10/11/06	74825	57	ASPHALT PLACED IN EMPLOYE	09/19 1392		001	151	587		CONTRACTUAL LABOR	5,200.00	5,200.00
	CUSTOM PAVING, INC.			1	EXPENDITURE		5,200.00			BALANCE SHEET	.00	TOTAL 5,200.00
4064 CUSTOM PRODUCTS CORP												
11/06/06	75332	636	SIGN BRACKETS, U-CHANNEL	10/20 153895		152	302	681		REPAIR AND REPLACEM	90.70	90.70
12/04/06	75741	1058	CROSS & CAPS FOR SIGNS	11/01 154314		155	305	639		SIGNS	198.18	198.18
02/05/07	76409	1835	CROSS PIECE	01/19 156764		153	303	656		MISC SUPPLIES	60.00	60.00
	CUSTOM PRODUCTS CORP			3	EXPENDITURE		348.88			BALANCE SHEET	.00	TOTAL 348.88
814 D & W TIRE & MUFFLER CENTER												
10/11/06	74826	58	TIRES, MOUNT, BALANCE, VALVE	09/08 100181		001	200	680		TIRES AND TUBES	260.00	
						001	200	542		REPAIRS TO VEHICLES	82.00	
10/11/06	74826	58	TIRES, MOUNTED, BALANCED, VA	09/14 099375		001	200	680		TIRES AND TUBES	260.00	
						001	200	542		REPAIRS TO VEHICLES	74.00	
						001	200	597		TIRE DISPOSAL	12.00	688.00
10/11/06	74991	239	FLAT, TUBE	08/01 097900		153	303	680		TIRES AND TUBES	80.00	
10/11/06	74991	239	TIRE, TUBE	08/31 099752		153	303	680		TIRES AND TUBES	295.50	
10/11/06	74991	239	TIRE, TUBE	09/11 100315		153	303	680		TIRES AND TUBES	180.00	555.50
11/06/06	75358	662	TIRES	10/04 100868		153	303	680		TIRES AND TUBES	519.00	519.00

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12/04/06	75512	845	TIRES, MOUNT & BALANCED	10/14 102418		001	200	680		TIRES AND TUBES	260.00	
						001	200	542		REPAIRS TO VEHICLES	91.00	351.00
03/05/07	76640	2084	TIRES, MOUNT	02/20 108757		001	200	680		TIRES AND TUBES	260.00	
						001	200	542		REPAIRS TO VEHICLES	102.00	
03/05/07	76640	2084	ALIGNMENT	02/23 108691		001	200	542		REPAIRS TO VEHICLES	48.50	410.50
03/05/07	76813	2253	FLAT, NEW TUBE	02/01 107829		153	303	541		ROAD MACHINERY/EQUI	20.00	
						153	303	680		TIRES AND TUBES	23.50	43.50
04/02/07	76976	2617	TIRES, NITROGEN, STICKER,	02/26 109062		001	200	680		TIRES AND TUBES	260.00	
						001	200	542		REPAIRS TO VEHICLES	37.00	297.00
05/07/07	77339	3053	4 MOUNT, BALANCE, STEM	04/20 112021		001	200	542		REPAIRS TO VEHICLES	64.00	64.00
05/07/07	77522	3229	TIRE, TUBE, SERVICE CALL	02/27 109275		153	303	680		TIRES AND TUBES	184.85	
						153	303	541		ROAD MACHINERY/EQUI	75.00	
05/07/07	77522	3229	REPAIRS & TIRE	04/05 111157		153	303	680		TIRES AND TUBES	209.00	
						153	303	541		ROAD MACHINERY/EQUI	25.00	493.85
06/04/07	77693	3463	TIRES, MOUNTED, BALANCED, ST	05/04 112698		001	200	680		TIRES AND TUBES	281.48	
						001	200	542		REPAIRS TO VEHICLES	144.50	425.98
07/02/07	78040	3842	TIRES, MOUNTED, VALVE STEM,	05/31 114301		001	200	680		TIRES AND TUBES	281.48	
						001	200	542		REPAIRS TO VEHICLES	96.00	377.48
08/06/07	78389	4262	TIRE	06/25 115794		001	200	680		TIRES AND TUBES	147.50	147.50
08/06/07	78610	4474	TIRES, USED WHEEL, FLAT	07/10 116262		153	303	680		TIRES AND TUBES	240.00	
						153	303	681		REPAIR AND REPLACEM	55.00	
						153	303	541		ROAD MACHINERY/EQUI	20.00	315.00
09/04/07	78960	4861	TIRE, TUBE, ROAD SERVICE	08/14 118597		153	303	680		TIRES AND TUBES	481.50	
						153	303	541		ROAD MACHINERY/EQUI	75.00	556.50
D & W TIRE & MUFFLER CENTER				14	EXPENDITURE		5,244.81		BALANCE SHEET	.00	TOTAL	5,244.81
6691 DAIRY FRESH - HATTIESBURG												
02/05/07	76232	1665	MILK AT JAIL	01/04 5542150		001	220	694		FOOD FOR PRISONERS	123.00	
02/05/07	76232	1665	MILK	01/05 5522295		001	220	694		FOOD FOR PRISONERS	108.00	
02/05/07	76232	1665	MILK AT JAIL	01/11 5559484		001	220	694		FOOD FOR PRISONERS	67.50	
02/05/07	76232	1665	MILK AT JAIL KITCHEN	01/17 5589571		001	220	694		FOOD FOR PRISONERS	81.00	379.50
03/05/07	76641	2085	MILK	01/24 5636647		001	220	694		FOOD FOR PRISONERS	81.00	
03/05/07	76641	2085	MILK	02/07 5747897		001	220	694		FOOD FOR PRISONERS	83.67	
03/05/07	76641	2085	MILK	02/10 5731227		001	220	694		FOOD FOR PRISONERS	93.50	
03/05/07	76641	2085	MILK	02/15 5786837		001	220	694		FOOD FOR PRISONERS	108.00	
03/05/07	76641	2085	MILK	02/21 5847052		001	220	694		FOOD FOR PRISONERS	94.50	460.67

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04/02/07	76977	2618	MILK	03/08	5989717	001	220	694	FOOD FOR PRISONERS		86.40		
04/02/07	76977	2618	MILK	03/10	5893732	001	220	694	FOOD FOR PRISONERS		112.95		
04/02/07	76977	2618	MILK	03/15	6098642	001	220	694	FOOD FOR PRISONERS		94.50		
04/02/07	76977	2618	MILK	03/22	6150364	001	220	694	FOOD FOR PRISONERS		94.50	388.35	
05/07/07	77340	3054	350 2% MILK	03/29	6197686	001	220	579	FEEDING OF PRISONER		94.50		
05/07/07	77340	3054	354-MILK	04/05	6244383	001	220	694	FOOD FOR PRISONERS		94.50		
05/07/07	77340	3054	354-MILK	04/12	6290804	001	220	694	FOOD FOR PRISONERS		94.50		
05/07/07	77340	3054	354-MILK	04/19	6337842	001	220	694	FOOD FOR PRISONERS		94.50		
05/07/07	77340	3054	354-MILK	04/26	6384821	001	220	694	FOOD FOR PRISONERS		94.50	472.50	
06/04/07	77694	3464	354 2% MILK	05/03	6434435	001	220	694	FOOD FOR PRISONERS		108.00		
06/04/07	77694	3464	354 2% MILK	05/10	6483091	001	220	694	FOOD FOR PRISONERS		108.00		
06/04/07	77694	3464	354 2% MILK	05/17	6531873	001	220	694	FOOD FOR PRISONERS		108.00		
06/04/07	77694	3464	354 2% MILK	05/24	6580873	001	220	694	FOOD FOR PRISONERS		103.95	427.95	
07/02/07	78041	3843	354 2% MILK	05/31	6629832	001	220	694	FOOD FOR PRISONERS		108.00		
07/02/07	78041	3843	MILK	06/07	6678862	001	220	694	FOOD FOR PRISONERS		108.00		
07/02/07	78041	3843	MILK	06/14	6727771	001	220	694	FOOD FOR PRISONERS		108.00	324.00	
08/06/07	78390	4263	MILK	06/21	6776702	001	220	694	FOOD FOR PRISONERS		107.19		
08/06/07	78390	4263	MILK	06/28	6825711	001	220	694	FOOD FOR PRISONERS		94.50		
08/06/07	78390	4263	MILK	07/05	6875330	001	220	694	FOOD FOR PRISONERS		101.25		
08/06/07	78390	4263	MILK	07/12	6924884	001	220	694	FOOD FOR PRISONERS		108.00		
08/06/07	78390	4263	MILK	07/19	6974013	001	220	694	FOOD FOR PRISONERS		108.00	518.94	
09/04/07	78774	4678	MILK	07/26	7023015	001	220	694	FOOD FOR PRISONERS		108.00		
09/04/07	78774	4678	MILK	08/02	7081917	001	220	694	FOOD FOR PRISONERS		116.26		
09/04/07	78774	4678	MILK	08/09	7130752	001	220	694	FOOD FOR PRISONERS		110.32		
09/04/07	78774	4678	MILK	08/16	7179975	001	220	694	FOOD FOR PRISONERS		112.00		
09/04/07	78774	4678	MILK	08/23	7229434	001	220	694	FOOD FOR PRISONERS		118.39	564.97	
01/02/07	75859	1268	MILK FOR JAIL KITCHEN	12/06	5477444	001	220	694	FOOD FOR PRISONERS		94.50		
01/02/07	75859	1268	MILK & BUTTERMILK	12/13	5479573	001	220	694	FOOD FOR PRISONERS		75.00		
01/02/07	75859	1268	2% MILK	12/20	5505006	001	220	694	FOOD FOR PRISONERS		108.00	277.50	
DAIRY FRESH - HATTIESBURG				9	EXPENDITURE		3,814.38		BALANCE SHEET		.00	TOTAL	3,814.38
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4427 DATAMAXX APPLIED TECHNOLOGIES,													
06/04/07	77695	3465	HMP-RNLNX2-7241Y-OO	05/07	15505	001	200	544	SERVICE/MAINTENANCE		682.00	682.00	
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DATAMAXX APPLIED TECHNOLOGIES, INC				1	EXPENDITURE		682.00		BALANCE SHEET		.00	TOTAL	682.00
-----													
4648 DAVIS TRUCK & TRACTOR CO., INC													
10/11/06	74967	214	BLADES	09/10	0129329	152	302	683	GRADER BLADES		66.00		
10/11/06	74967	214	BLADES	09/10	0130019	152	302	683	GRADER BLADES		98.00	164.00	

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05/07/07	77501	3208	BOLT, SKID	04/10 133515		152	302	681		REPAIR AND REPLACEM	61.00	61.00
07/02/07	78042	3844	HUB HUB KIT, BOLTS, PLANE	06/05 136218		001	260	681		REPAIR AND REPLACEM	833.80	833.80
07/02/07	78173	3970	BEARINGS, SEAL, GEAR	06/01 1359610		151	301	681		REPAIR AND REPLACEM	203.86	203.86
07/02/07	78197	3993	BLADES, SEAL	06/19 136625		152	302	683		GRADER BLADES	98.00	
						152	302	681		REPAIR AND REPLACEM	8.50	106.50
07/02/07	78218	4013	25 MISC PARTS	06/01 136128		153	303	681		REPAIR AND REPLACEM	29.50	
07/02/07	78218	4013	SKID PLATE	06/04 136185		153	303	681		REPAIR AND REPLACEM	91.00	120.50
08/06/07	78654	4518	BLADES	07/10 137155		155	305	683		GRADER BLADES	98.00	98.00
09/04/07	78921	4822	GEARBOX	07/03 136987		151	301	681		REPAIR AND REPLACEM	650.00	650.00
09/04/07	78961	4862	PARTS, SHOP LABOR	08/10 137403		153	303	681		REPAIR AND REPLACEM	2,494.84	
						153	303	541		ROAD MACHINERY/EQUI	1,600.00	4,094.84
DAVIS TRUCK & TRACTOR CO., INC.				9	EXPENDITURE	6,332.50		BALANCE SHEET		.00	TOTAL	6,332.50
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6635 DAVIS VETERINARY HOSPITAL												
10/11/06	74827	59	ENZADENT ORAL RINSE,OTIRI	07/12 43370		001	200	583		VETENARY EXPENSE	62.50	62.50
02/05/07	76233	1666	K9 MEDICINE	01/10 48809		001	200	583		VETENARY EXPENSE	94.00	94.00
DAVIS VETERINARY HOSPITAL				2	EXPENDITURE	156.50		BALANCE SHEET		.00	TOTAL	156.50
-----												
6710 DAYS INN SUITES												
03/06/07	76914	2376	SMITH,MOULDS,GIBBS-MARCH	03/06 76119		001	100	475		TRAVEL AND SUBSISTE	197.37	197.37
DAYS INN SUITES				1	EXPENDITURE	197.37		BALANCE SHEET		.00	TOTAL	197.37
-----												
1052 DECATUR FAMILY DENTAL, P.A.												
02/05/07	76234	1667	DENTAL FOR INMATES	01/11 75730		001	220	552		MEDICAL FEES	535.00	535.00
DECATUR FAMILY DENTAL, P.A.				1	EXPENDITURE	535.00		BALANCE SHEET		.00	TOTAL	535.00
-----												
161 DECATUR MEDICAL CLINIC												
09/04/07	78775	4679	OTHO WHEATON 428255196	04/26 77668		001	220	552		MEDICAL FEES	130.00	
09/04/07	78775	4679	OTHO WHEATON 428255196	05/02 77667		001	220	552		MEDICAL FEES	120.00	
09/04/07	78775	4679	OTHO WHEATON 428255196	07/30 77669		001	220	552		MEDICAL FEES	105.00	355.00
DECATUR MEDICAL CLINIC				1	EXPENDITURE	355.00		BALANCE SHEET		.00	TOTAL	355.00

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=====												
162 DECATUR TELEPHONE COMPANY												
10/11/06	74828	60	635-2267	09/19	74606		001	631	502	TELEPHONE SERVICE	180.93	
10/11/06	74828	60	635-4840	09/25	74590		001	180	502	TELEPHONE SERVICE	32.55	
10/11/06	74828	60	635-4531	09/25	74592		001	100	502	TELEPHONE SERVICE	141.18	
10/11/06	74828	60	635-4150	09/25	74593		001	121	502	TELEPHONE SERVICE	60.75	
10/11/06	74828	60	635-4129	09/25	74594		001	173	502	TELEPHONE SERVICE	39.52	
10/11/06	74828	60	635-2368	09/25	74595		001	102	502	TELEPHONE SERVICE	175.32	
10/11/06	74828	60	635-2025	09/25	74596		001	161	502	TELEPHONE SERVICE	64.33	
10/11/06	74828	60	635-4843	09/25	74597		001	161	502	TELEPHONE SERVICE	30.38	
10/11/06	74828	60	635-4878	09/25	74598		001	120	502	TELEPHONE SERVICE	41.72	
10/11/06	74828	60	635-2517	09/25	74599		001	105	502	TELEPHONE SERVICE	190.60	
10/11/06	74828	60	635-2367	09/25	74600		001	101	502	TELEPHONE SERVICE	240.62	
10/11/06	74828	60	635-2178	09/25	74602		001	154	502	TELEPHONE SERVICE	41.30	
10/11/06	74828	60	JUSTICE COURT	09/25	74612		001	166	502	TELEPHONE SERVICE	209.55	
10/11/06	74828	60	SHERIFF	09/25	74613		001	200	502	TELEPHONE SERVICE	845.62	
10/11/06	74828	60	DEPT OF HUMAN SERVICES	09/25	74616		001	450	502	TELEPHONE SERVICE	317.84	
10/11/06	74828	60	635-3444	09/26	74650		001	122	502	TELEPHONE SERVICE	74.52	2,686.73
10/11/06	74947	193	BEAT 1	09/25	74591		151	301	502	TELEPHONE SERVICE	33.76	33.76
10/11/06	74992	240	BEAT 3	09/25	74601		153	303	502	TELEPHONE SERVICE	42.37	42.37
10/11/06	75069	321	6016352393	09/25	74625		400	340	502	TELEPHONE SERVICE	140.26	140.26
11/06/06	75154	459	601-2267 EXT. SERVICE	10/03	74699		001	631	502	TELEPHONE SERVICE	319.77	
11/06/06	75154	459	6352346	10/27	74940		001	450	502	TELEPHONE SERVICE	300.67	
11/06/06	75154	459	6352740	10/27	74941		001	166	502	TELEPHONE SERVICE	208.18	
11/06/06	75154	459	6353444	10/27	74942		001	122	502	TELEPHONE SERVICE	76.84	
11/06/06	75154	459	6354150	10/27	74943		001	121	502	TELEPHONE SERVICE	59.26	
11/06/06	75154	459	6354531	10/27	74944		001	100	502	TELEPHONE SERVICE	137.27	
11/06/06	75154	459	6354843	10/27	74945		001	161	502	TELEPHONE SERVICE	31.15	
11/06/06	75154	459	6354878	10/27	74946		001	120	502	TELEPHONE SERVICE	54.41	
11/06/06	75154	459	6352178	10/27	74948		001	154	502	TELEPHONE SERVICE	44.68	
11/06/06	75154	459	6352367	10/27	74950		001	101	502	TELEPHONE SERVICE	212.69	
11/06/06	75154	459	6352517	10/27	74951		001	105	502	TELEPHONE SERVICE	249.01	
11/06/06	75154	459	6354129	10/27	74953		001	160	502	TELEPHONE SERVICE	46.49	
11/06/06	75154	459	6352267	10/30	74970		001	631	502	TELEPHONE SERVICE	284.85	
11/06/06	75154	459	SHERIFF 6352101	10/31	74975		001	200	502	TELEPHONE SERVICE	889.54	
11/06/06	75154	459	CIRCUIT CLERK 6352368	10/31	74976		001	102	502	TELEPHONE SERVICE	168.14	
11/06/06	75154	459	6352025	10/31	74977		001	161	502	TELEPHONE SERVICE	65.81	
11/06/06	75154	459	6354840	10/31	74978		001	180	502	TELEPHONE SERVICE	37.68	3,186.44
11/06/06	75311	615	6352158	10/27	74952		151	301	502	TELEPHONE SERVICE	33.90	33.90
11/06/06	75359	663	6352236	10/27	74949		153	303	502	TELEPHONE SERVICE	38.23	38.23
11/06/06	75438	741	6352393	10/27	74947		400	340	502	TELEPHONE SERVICE	129.90	129.90
12/04/06	75513	846	635-3444	11/27	75171		001	122	502	TELEPHONE SERVICE	78.69	

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12/04/06	75513	846	635-4878	11/27	75172	001	120	502	TELEPHONE	SERVICE	53.44	
12/04/06	75513	846	635-4531	11/27	75173	001	100	502	TELEPHONE	SERVICE	146.54	
12/04/06	75513	846	635-4129	11/27	75174	001	160	502	TELEPHONE	SERVICE	42.82	
12/04/06	75513	846	635-2517	11/27	75175	001	105	502	TELEPHONE	SERVICE	239.72	
12/04/06	75513	846	635-2367	11/27	75176	001	101	502	TELEPHONE	SERVICE	207.52	
12/04/06	75513	846	635-2178	11/27	75177	001	154	502	TELEPHONE	SERVICE	43.71	
12/04/06	75513	846	635-4150	11/27	75179	001	121	502	TELEPHONE	SERVICE	58.70	
12/04/06	75513	846	635-4843	11/27	75180	001	161	502	TELEPHONE	SERVICE	35.72	
12/04/06	75513	846	635-2025	11/27	75182	001	161	502	TELEPHONE	SERVICE	64.17	
12/04/06	75513	846	635-2368	11/27	75183	001	102	502	TELEPHONE	SERVICE	149.42	
12/04/06	75513	846	635-4840	11/27	75184	001	180	502	TELEPHONE	SERVICE	40.36	
12/04/06	75513	846	635-0911	11/27	75185	001	252	502	TELEPHONE	SERVICE	1,349.09	
12/04/06	75513	846	635-4301	11/27	75186	001	260	502	TELEPHONE	SERVICE	319.83	
12/04/06	75513	846	635-2346	11/27	75187	001	450	502	TELEPHONE	SERVICE	304.67	
12/04/06	75513	846	635-2740	11/27	75198	001	166	502	TELEPHONE	SERVICE	197.58	
12/04/06	75513	846	635-2101	11/27	75199	001	200	502	TELEPHONE	SERVICE	874.62	4,206.60
12/04/06	75654	978	BT 1	11/27	75181	151	301	502	TELEPHONE	SERVICE	33.37	33.37
12/04/06	75694	1015	BT 3	11/27	75178	153	303	502	TELEPHONE	SERVICE	37.78	37.78
12/04/06	75770	1085	SOLID WASTE	11/27	75188	400	340	502	TELEPHONE	SERVICE	126.39	126.39
01/02/07	75860	1269	JUSTICE COURT	12/29	122906	001	166	502	TELEPHONE	SERVICE	194.08	
01/02/07	75860	1269	PURCHASING	12/29	75478	001	122	502	TELEPHONE	SERVICE	83.81	
01/02/07	75860	1269	CHANCELLOR	12/29	75479	001	160	502	TELEPHONE	SERVICE	41.48	
01/02/07	75860	1269	COMPROLLER	12/29	75480	001	122	502	TELEPHONE	SERVICE	54.97	
01/02/07	75860	1269	FAX	12/29	75481	001	100	502	TELEPHONE	SERVICE	131.85	
01/02/07	75860	1269	ADMINISTRATOR	12/29	75482	001	120	502	TELEPHONE	SERVICE	47.34	
01/02/07	75860	1269	COURT REPORTER	12/29	75483	001	161	502	TELEPHONE	SERVICE	52.08	
01/02/07	75860	1269	VETERANS	12/29	75485	001	154	502	TELEPHONE	SERVICE	42.77	
01/02/07	75860	1269	CHANCERY CLERK	12/29	75487	001	101	502	TELEPHONE	SERVICE	205.06	
01/02/07	75860	1269	TAX COLLECTOR	12/29	75488	001	105	502	TELEPHONE	SERVICE	198.11	
01/02/07	75860	1269	ELECTIONS	12/29	75498	001	180	502	TELEPHONE	SERVICE	31.13	
01/02/07	75860	1269	CIRCUIT CLERK	12/29	75499	001	102	502	TELEPHONE	SERVICE	142.22	
01/02/07	75860	1269	CIRCUIT COURT	12/29	75500	001	161	502	TELEPHONE	SERVICE	63.67	
01/02/07	75860	1269	EMA	12/29	75501	001	260	502	TELEPHONE	SERVICE	320.26	
01/02/07	75860	1269	911	12/29	75502	001	252	502	TELEPHONE	SERVICE	1,477.43	
01/02/07	75860	1269	SHERIFF	12/29	75503	001	200	502	TELEPHONE	SERVICE	818.58	3,904.84
01/02/07	76009	1413	BT 1	12/29	75484	151	301	502	TELEPHONE	SERVICE	32.27	32.27
01/02/07	76050	1447	BT 3	12/29	75486	153	303	502	TELEPHONE	SERVICE	35.91	35.91
01/02/07	76137	1528	SOLID WASTE	12/29	75505	400	340	502	TELEPHONE	SERVICE	109.22	109.22
02/05/07	76235	1668	635-2346	01/02	75552	001	450	501	POSTAGE AND BOX REN		284.47	
02/05/07	76235	1668	COURT REPORTER	01/26	75772	001	161	502	TELEPHONE	SERVICE	42.00	
02/05/07	76235	1668	PURCHASING	01/26	75773	001	122	502	TELEPHONE	SERVICE	65.66	
02/05/07	76235	1668	ADMINSTRATOR	01/26	75774	001	120	502	TELEPHONE	SERVICE	38.81	
02/05/07	76235	1668	BOARD - FAX	01/26	75775	001	100	502	TELEPHONE	SERVICE	132.25	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/07	76235	1668	CHANCELLOR	01/26	75776	001	160	502	TELEPHONE	SERVICE	39.98	
02/05/07	76235	1668	COMPTROLLER	01/26	75777	001	121	502	TELEPHONE	SERVICE	60.45	
02/05/07	76235	1668	CHANCERY CLERK	01/26	75778	001	101	502	TELEPHONE	SERVICE	223.42	
02/05/07	76235	1668	TAX	01/26	75779	001	105	502	TELEPHONE	SERVICE	210.91	
02/05/07	76235	1668	PHONE SERVICE	01/26	75780	001	154	502	TELEPHONE	SERVICE	47.16	
02/05/07	76235	1668	CIRCUIT CLERK	01/26	75784	001	102	502	TELEPHONE	SERVICE	151.23	
02/05/07	76235	1668	CIRCUIT COURT	01/26	75785	001	161	502	TELEPHONE	SERVICE	64.07	
02/05/07	76235	1668	ELECTIONS	01/26	75786	001	180	502	TELEPHONE	SERVICE	31.58	
02/05/07	76235	1668	DHS	01/26	75790	001	450	502	TELEPHONE	SERVICE	289.62	
02/05/07	76235	1668	JUSTICE COURT	01/26	75792	001	166	502	TELEPHONE	SERVICE	186.93	
02/05/07	76235	1668	EMERGENCY MANGEMENT	01/29	75803	001	260	502	TELEPHONE	SERVICE	332.25	
02/05/07	76235	1668	911	01/29	75804	001	252	502	TELEPHONE	SERVICE	1,477.54	3,678.33
02/05/07	76350	1958	6352101 SHERIFF	01/31	75834	001	200	502	TELEPHONE	SERVICE	821.24	821.24
02/05/07	76366	1793	BEAT 1	01/26	75782	151	301	502	TELEPHONE	SERVICE	35.38	35.38
02/05/07	76410	1836	BEAT 3	01/26	75781	153	303	502	TELEPHONE	SERVICE	43.87	43.87
02/05/07	76490	1915	SOLID WASTE	01/26	75788	400	340	502	TELEPHONE	SERVICE	131.17	131.17
03/05/07	76642	2086	635-2267	02/06	75856	001	631	502	TELEPHONE	SERVICE	105.15	
03/05/07	76642	2086	635-4129	02/26	76002	001	160	502	TELEPHONE	SERVICE	41.14	
03/05/07	76642	2086	635-4878	02/26	76003	001	120	502	TELEPHONE	SERVICE	43.09	
03/05/07	76642	2086	635-4843	02/26	76004	001	161	502	TELEPHONE	SERVICE	43.23	
03/05/07	76642	2086	635-4531	02/26	76005	001	100	502	TELEPHONE	SERVICE	134.48	
03/05/07	76642	2086	635-4150	02/26	76006	001	121	502	TELEPHONE	SERVICE	62.01	
03/05/07	76642	2086	ELECTIONS	02/26	76047	001	180	502	TELEPHONE	SERVICE	34.22	
03/05/07	76642	2086	TAX COLLECTOR	02/27	76062	001	105	502	TELEPHONE	SERVICE	224.75	
03/05/07	76642	2086	PURCHASING	02/27	76063	001	122	502	TELEPHONE	SERVICE	81.47	
03/05/07	76642	2086	CHANCERY CLERK	02/27	76066	001	101	502	TELEPHONE	SERVICE	205.56	
03/05/07	76642	2086	VETERAN	02/27	76067	001	154	502	TELEPHONE	SERVICE	44.87	
03/05/07	76642	2086	DEPT OF HUMAN SERVICES	02/27	76068	001	450	502	TELEPHONE	SERVICE	303.41	
03/05/07	76642	2086	JSUTICE COURT	02/27	76070	001	166	502	TELEPHONE	SERVICE	201.08	
03/05/07	76642	2086	CIRCUIT CLERK	02/27	76071	001	102	502	TELEPHONE	SERVICE	137.66	
03/05/07	76642	2086	CIRCUIT COURT	02/27	76072	001	161	502	TELEPHONE	SERVICE	63.09	
03/05/07	76642	2086	SHERIFF	02/27	76079	001	200	502	TELEPHONE	SERVICE	896.92	
03/05/07	76642	2086	911	02/28	76099	001	252	502	TELEPHONE	SERVICE	1,477.54	
03/05/07	76642	2086	EMA	02/28	76100	001	260	502	TELEPHONE	SERVICE	335.98	
03/05/07	76642	2086	EXTENSION OFFICE	03/01	76104	001	631	502	TELEPHONE	SERVICE	263.63	4,699.28
03/05/07	76772	2212	BEAT 1	02/27	76064	151	301	502	TELEPHONE	SERVICE	36.01	36.01
03/05/07	76814	2254	BT 3	02/27	76065	153	303	502	TELEPHONE	SERVICE	41.31	41.31
03/05/07	76884	2324	SOLID WASTE	02/27	76069	400	340	502	TELEPHONE	SERVICE	147.57	147.57
04/02/07	76978	2619	6352346	03/26	76309	001	450	502	TELEPHONE	SERVICE	292.05	
04/02/07	76978	2619	6352740	03/26	76310	001	166	502	TELEPHONE	SERVICE	194.93	
04/02/07	76978	2619	6354150	03/26	76311	001	121	502	TELEPHONE	SERVICE	58.90	
04/02/07	76978	2619	6354129	03/26	76312	001	160	502	TELEPHONE	SERVICE	45.85	

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04/02/07	76978	2619	6352178	03/26	76314	001	154	502	TELEPHONE	SERVICE	41.77	
04/02/07	76978	2619	6352517	03/26	76316	001	105	502	TELEPHONE	SERVICE	198.80	
04/02/07	76978	2619	6352367	03/26	76317	001	101	502	TELEPHONE	SERVICE	231.05	
04/02/07	76978	2619	6354531	03/26	76318	001	100	502	TELEPHONE	SERVICE	134.76	
04/02/07	76978	2619	6354878	03/26	76319	001	120	502	TELEPHONE	SERVICE	46.69	
04/02/07	76978	2619	6354843	03/26	76320	001	161	502	TELEPHONE	SERVICE	134.20	
04/02/07	76978	2619	6353444	03/26	76321	001	122	502	TELEPHONE	SERVICE	74.65	
04/02/07	76978	2619	6354301	03/27	76331	001	260	502	TELEPHONE	SERVICE	340.97	
04/02/07	76978	2619	6352367	03/27	76344	001	102	502	TELEPHONE	SERVICE	144.03	
04/02/07	76978	2619	6354840	03/27	76345	001	180	502	TELEPHONE	SERVICE	43.43	
04/02/07	76978	2619	6352025	03/27	76346	001	161	502	TELEPHONE	SERVICE	67.21	
04/02/07	76978	2619	6352101	03/27	76364	001	200	502	TELEPHONE	SERVICE	771.39	2,820.68
04/02/07	77125	2766	BT 1	03/26	76315	151	301	502	TELEPHONE	SERVICE	33.25	33.25
04/02/07	77162	2803	BT 3	03/26	76313	153	303	502	TELEPHONE	SERVICE	45.18	45.18
04/02/07	77243	2884	SOLID WASTE	03/27	76347	400	340	502	TELEPHONE	SERVICE	122.56	122.56
05/07/07	77341	3055	EXTENSION-FAX	03/30	76570	001	631	502	TELEPHONE	SERVICE	364.55	
05/07/07	77341	3055	EXTENSION OFFICE	03/30	76571	001	631	502	TELEPHONE	SERVICE	41.66	
05/07/07	77341	3055	601-635-2146	04/19	76511	001	631	502	TELEPHONE	SERVICE	334.98	
05/07/07	77341	3055	635-2517	04/26	76604	001	105	502	TELEPHONE	SERVICE	223.51	
05/07/07	77341	3055	635-2367	04/26	76605	001	101	502	TELEPHONE	SERVICE	227.09	
05/07/07	77341	3055	635-2178	04/26	76607	001	154	502	TELEPHONE	SERVICE	48.87	
05/07/07	77341	3055	635-2146	04/26	76609	001	631	502	TELEPHONE	SERVICE	450.94	
05/07/07	77341	3055	635-4531	04/26	76610	001	100	502	TELEPHONE	SERVICE	144.99	
05/07/07	77341	3055	635-4150	04/26	76611	001	121	502	TELEPHONE	SERVICE	56.91	
05/07/07	77341	3055	635-4129	04/26	76612	001	160	502	TELEPHONE	SERVICE	40.85	
05/07/07	77341	3055	635-3444	04/26	76613	001	122	502	TELEPHONE	SERVICE	87.09	
05/07/07	77341	3055	635-4878	04/26	76614	001	120	502	TELEPHONE	SERVICE	46.71	
05/07/07	77341	3055	635-4843	04/26	76615	001	161	502	TELEPHONE	SERVICE	32.58	
05/07/07	77341	3055	635-2740	04/26	76619	001	166	502	TELEPHONE	SERVICE	209.81	
05/07/07	77341	3055	635-4840	04/26	76623	001	180	502	TELEPHONE	SERVICE	35.38	
05/07/07	77341	3055	635-2025	04/26	76624	001	161	502	TELEPHONE	SERVICE	67.08	
05/07/07	77341	3055	635-2366	04/26	76625	001	102	502	TELEPHONE	SERVICE	157.76	
05/07/07	77341	3055	635-0911	04/27	76640	001	252	502	TELEPHONE	SERVICE	2,959.82	
05/07/07	77341	3055	635-4301	04/27	76641	001	260	502	TELEPHONE	SERVICE	344.26	
05/07/07	77341	3055	635-2346	04/27	76643	001	450	502	TELEPHONE	SERVICE	313.68	
05/07/07	77341	3055	635-2267	05/01	76646	001	631	502	TELEPHONE	SERVICE	190.96	6,379.48
05/07/07	77467	3336	SHERIFF	05/04	76692	001	200	502	TELEPHONE	SERVICE	845.01	845.01
05/07/07	77480	3186	635-2158	66/26	76608	151	301	502	TELEPHONE	SERVICE	34.94	34.94
05/07/07	77523	3230	635-2236	04/26	76606	153	303	502	TELEPHONE	SERVICE	40.51	40.51
05/07/07	77602	3302	635-2393	04/26	76616	400	340	502	TELEPHONE	SERVICE	141.73	141.73
06/04/07	77696	3466	635-3444	05/29	76893	001	122	502	TELEPHONE	SERVICE	79.44	
06/04/07	77696	3466	635-4150	05/29	76894	001	121	502	TELEPHONE	SERVICE	53.57	

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06/04/07	77696	3466	635-4531	05/29	76895	001	100	502	TELEPHONE	SERVICE	149.44	
06/04/07	77696	3466	635-4843	05/29	76896	001	161	502	TELEPHONE	SERVICE	38.53	
06/04/07	77696	3466	635-4878	05/29	76897	001	120	502	TELEPHONE	SERVICE	45.53	
06/04/07	77696	3466	635-2178	05/29	76899	001	154	502	TELEPHONE	SERVICE	43.63	
06/04/07	77696	3466	635-2367	05/29	76901	001	101	502	TELEPHONE	SERVICE	234.91	
06/04/07	77696	3466	635-2517	05/29	76902	001	105	502	TELEPHONE	SERVICE	213.10	
06/04/07	77696	3466	635-4129	05/29	76903	001	160	502	TELEPHONE	SERVICE	45.21	
06/04/07	77696	3466	635-2025	05/29	76907	001	161	502	TELEPHONE	SERVICE	64.71	
06/04/07	77696	3466	635-2368	05/29	76908	001	102	502	TELEPHONE	SERVICE	150.61	
06/04/07	77696	3466	635-4840	05/29	76909	001	180	502	TELEPHONE	SERVICE	43.28	
06/04/07	77696	3466	635-0911	05/29	76910	001	252	502	TELEPHONE	SERVICE	1,477.91	
06/04/07	77696	3466	635-4301	05/29	76911	001	260	502	TELEPHONE	SERVICE	339.27	
06/04/07	77696	3466	635-2740	05/29	76917	001	166	502	TELEPHONE	SERVICE	203.12	
06/04/07	77696	3466	635-2101	05/29	76940	001	200	502	TELEPHONE	SERVICE	817.74	
06/04/07	77696	3466	635-2346 DHS	05/29	76952	001	450	502	TELEPHONE	SERVICE	307.95	4,307.95
06/04/07	77839	3609	635-2158	05/29	76898	151	301	502	TELEPHONE	SERVICE	31.66	31.66
06/04/07	77878	3649	BT 3	05/29	76900	153	303	510	UTILITIES		38.90	38.90
06/04/07	77950	3720	635-2393	05/29	76927	400	340	502	TELEPHONE	SERVICE	153.44	153.44
07/02/07	78043	3845	601-635-2267	06/01	76967	001	631	502	TELEPHONE	SERVICE	113.42	
07/02/07	78043	3845	601-635-4072	06/07	76994	001	631	501	POSTAGE AND BOX REN		237.28	
07/02/07	78043	3845	PURCHASING	06/25	77126	001	122	502	TELEPHONE	SERVICE	76.32	
07/02/07	78043	3845	BOARD	06/25	77127	001	100	502	TELEPHONE	SERVICE	143.44	
07/02/07	78043	3845	COURT REPORTER	06/25	77128	001	161	502	TELEPHONE	SERVICE	36.42	
07/02/07	78043	3845	ADMINISTRATOR	06/25	77129	001	120	502	TELEPHONE	SERVICE	40.10	
07/02/07	78043	3845	CIRCUIT CLERK	06/25	77130	001	161	502	TELEPHONE	SERVICE	66.17	
07/02/07	78043	3845	CIRCUIT CLERK	06/25	77133	001	102	502	TELEPHONE	SERVICE	161.84	
07/02/07	78043	3845	ELECTIONS	06/25	77134	001	180	502	TELEPHONE	SERVICE	36.49	
07/02/07	78043	3845	CHANCELLOR	06/25	77135	001	160	502	TELEPHONE	SERVICE	47.38	
07/02/07	78043	3845	COMPTROLLER	06/25	77136	001	121	502	TELEPHONE	SERVICE	59.59	
07/02/07	78043	3845	CHANCERY CLERK	06/25	77137	001	101	502	TELEPHONE	SERVICE	219.15	
07/02/07	78043	3845	TAX OFFICE	06/25	77140	001	105	502	TELEPHONE	SERVICE	216.63	
07/02/07	78043	3845	VETERANS	06/25	77141	001	154	502	TELEPHONE	SERVICE	43.82	
07/02/07	78043	3845	JUSTICE COURT	06/25	77163	001	166	502	TELEPHONE	SERVICE	204.03	
07/02/07	78043	3845	DHS	06/25	77175	001	450	502	TELEPHONE	SERVICE	293.27	
07/02/07	78043	3845	SHERIFF	06/25	77188	001	200	502	TELEPHONE	SERVICE	789.22	2,784.57
07/02/07	78174	3971	BEAT 1	06/25	77142	151	301	502	TELEPHONE	SERVICE	40.42	40.42
07/02/07	78219	4014	BEAT 3	06/25	77200	153	303	502	TELEPHONE	SERVICE	46.31	46.31
07/02/07	78295	4086	SOLID WASTE	06/25	77123	400	340	502	TELEPHONE	SERVICE	122.15	122.15
08/06/07	78391	4264	635-0911	07/01	77226	001	252	502	TELEPHONE	SERVICE	1,477.86	
08/06/07	78391	4264	635-4301	07/02	77227	001	260	502	TELEPHONE	SERVICE	337.04	
08/06/07	78391	4264	635-2740	07/27	77460	001	166	502	TELEPHONE	SERVICE	196.00	
08/06/07	78391	4264	635-4840	07/27	77462	001	180	502	TELEPHONE	SERVICE	40.60	
08/06/07	78391	4264	635-2368	07/27	77463	001	102	502	TELEPHONE	SERVICE	156.49	

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08/06/07	78391	4264	635-2025	07/27	77464	001	161	502	TELEPHONE	SERVICE	67.91	
08/06/07	78391	4264	635-0911	07/27	77466	001	252	502	TELEPHONE	SERVICE	1,481.84	
08/06/07	78391	4264	635-4301	07/27	77467	001	260	502	TELEPHONE	SERVICE	658.62	
08/06/07	78391	4264	635-3444	07/27	77468	001	122	502	TELEPHONE	SERVICE	76.42	
08/06/07	78391	4264	635-2178	07/27	77470	001	154	502	TELEPHONE	SERVICE	43.07	
08/06/07	78391	4264	635-4878	07/27	77472	001	120	502	TELEPHONE	SERVICE	35.35	
08/06/07	78391	4264	635-4531	07/27	77473	001	100	502	TELEPHONE	SERVICE	137.60	
08/06/07	78391	4264	635=4150	07/27	77474	001	121	502	TELEPHONE	SERVICE	50.52	
08/06/07	78391	4264	635-2517	07/27	77475	001	105	502	TELEPHONE	SERVICE	200.57	
08/06/07	78391	4264	635-2367	07/27	77476	001	101	502	TELEPHONE	SERVICE	241.43	
08/06/07	78391	4264	635-4129	07/27	77477	001	160	502	TELEPHONE	SERVICE	45.63	
08/06/07	78391	4264	635-4843	07/27	77478	001	161	502	TELEPHONE	SERVICE	51.25	
08/06/07	78391	4264	635-2346	07/27	77494	001	450	502	TELEPHONE	SERVICE	300.24	
08/06/07	78391	4264	SHERIFF	07/30	77528	001	200	502	TELEPHONE	SERVICE	807.37	6,405.81
08/06/07	78529	4581	635-2267 EXT SERVICE	08/01	77532	001	631	502	TELEPHONE	SERVICE	307.06	307.06
08/06/07	78564	4428	BT 1	07/27	77471	151	301	502	TELEPHONE	SERVICE	37.68	37.68
08/06/07	78611	4475	BT 3	07/27	77469	153	303	502	TELEPHONE	SERVICE	43.30	43.30
08/06/07	78688	4552	SOLID WASTE	07/27	77465	400	340	502	TELEPHONE	SERVICE	117.68	117.68
09/04/07	78776	4680	635-4840 ELECTIONS	08/20	77790	001	180	502	TELEPHONE	SERVICE	243.59	
09/04/07	78776	4680	635-2267	08/27	77733	001	631	502	TELEPHONE	SERVICE	114.97	
09/04/07	78776	4680	635-2517	08/27	77734	001	105	502	TELEPHONE	SERVICE	214.75	
09/04/07	78776	4680	635-3444	08/27	77735	001	122	502	TELEPHONE	SERVICE	74.04	
09/04/07	78776	4680	635-4878	08/27	77736	001	120	502	TELEPHONE	SERVICE	42.54	
09/04/07	78776	4680	635-4843	08/27	77737	001	161	502	TELEPHONE	SERVICE	34.56	
09/04/07	78776	4680	635-4531	08/27	77738	001	100	502	TELEPHONE	SERVICE	139.41	
09/04/07	78776	4680	635-4150	08/27	77739	001	121	502	TELEPHONE	SERVICE	58.81	
09/04/07	78776	4680	635-4129	08/27	77740	001	160	502	TELEPHONE	SERVICE	46.84	
09/04/07	78776	4680	635-2367	08/27	77741	001	101	502	TELEPHONE	SERVICE	236.74	
09/04/07	78776	4680	VETERANS	08/27	77744	001	154	502	TELEPHONE	SERVICE	44.25	
09/04/07	78776	4680	635-2368	08/27	77748	001	102	502	TELEPHONE	SERVICE	164.44	
09/04/07	78776	4680	635-2025	08/27	77749	001	161	502	TELEPHONE	SERVICE	65.40	
09/04/07	78776	4680	635-2740	08/27	77750	001	166	502	TELEPHONE	SERVICE	213.47	
09/04/07	78776	4680	635-0911	08/27	77756	001	252	502	TELEPHONE	SERVICE	1,481.19	
09/04/07	78776	4680	635-2346	08/28	77772	001	450	502	TELEPHONE	SERVICE	313.67	
09/04/07	78776	4680	635-2101	08/28	77774	001	200	502	TELEPHONE	SERVICE	811.53	4,300.20
09/04/07	78922	4823	635-2158	08/27	77743	151	301	502	TELEPHONE	SERVICE	37.00	37.00
09/04/07	78962	4863	635-2236	08/27	77742	153	303	502	TELEPHONE	SERVICE	40.48	40.48
09/04/07	79027	4928	SOLID WASTE	08/27	77732	400	340	502	TELEPHONE	SERVICE	140.20	140.20
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DECATUR TELEPHONE COMPANY				51	EXPENDITURE	53,830.28		BALANCE SHEET		.00	TOTAL	53,830.28
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2397 DECATUR TELEPHONE COMPANY

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 FOR PERIOD ENDING 09/30/2007

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/11/06	74829	61	635-3540	09/25	74644	001	171	502	TELEPHONE	SERVICE	31.10	
10/11/06	74829	61	635-2401	09/25	74645	001	171	502	TELEPHONE	SERVICE	22.93	
10/11/06	74829	61	635-2893	09/25	74646	001	171	502	TELEPHONE	SERVICE	19.55	
10/11/06	74829	61	635-4021	09/25	74647	001	171	502	TELEPHONE	SERVICE	6.78	
10/11/06	74829	61	INTERNET	09/25	74648	001	171	502	TELEPHONE	SERVICE	9.99	90.35
12/04/06	75514	847	635-3540	11/27	75228	001	171	502	TELEPHONE	SERVICE	34.77	
12/04/06	75514	847	635-2401	11/27	75229	001	171	502	TELEPHONE	SERVICE	26.86	
12/04/06	75514	847	635-2893	11/27	75230	001	171	502	TELEPHONE	SERVICE	19.05	
12/04/06	75514	847	635-4021	11/27	75231	001	171	502	TELEPHONE	SERVICE	6.78	
12/04/06	75514	847	INTERNET	11/27	75232	001	171	502	TELEPHONE	SERVICE	9.99	97.45
12/04/06	75635	1146	635-3540	11/27	75251	001	171	502	TELEPHONE	SERVICE	34.77	
12/04/06	75635	1146	635-2401	11/27	75252	001	171	502	TELEPHONE	SERVICE	26.86	
12/04/06	75635	1146	635-2893	11/27	75253	001	171	502	TELEPHONE	SERVICE	19.05	
12/04/06	75635	1146	635-4021	11/27	75254	001	171	502	TELEPHONE	SERVICE	6.78	
12/04/06	75635	1146	INTERNET	11/27	75255	001	171	502	TELEPHONE	SERVICE	9.99	
12/13/06	75635	1146	VOID CLAIM NO.	12/13	75251	001	171	502	TELEPHONE	SERVICE	34.77	CR
12/13/06	75635	1146	VOID CLAIM NO.	12/13	75252	001	171	502	TELEPHONE	SERVICE	26.86	CR
12/13/06	75635	1146	VOID CLAIM NO.	12/13	75253	001	171	502	TELEPHONE	SERVICE	19.05	CR
12/13/06	75635	1146	VOID CLAIM NO.	12/13	75254	001	171	502	TELEPHONE	SERVICE	6.78	CR
12/13/06	75635	1146	VOID CLAIM NO.	12/13	75255	001	171	502	TELEPHONE	SERVICE	9.99	CR
01/02/07	75861	1270	635-2401	11/21	75467	001	171	502	TELEPHONE	SERVICE	23.03	
01/02/07	75861	1270	601-635-3540	12/21	75466	001	171	502	TELEPHONE	SERVICE	32.30	
01/02/07	75861	1270	635-2893	12/21	75468	001	171	502	TELEPHONE	SERVICE	17.75	
01/02/07	75861	1270	635-4021	12/21	75469	001	171	502	TELEPHONE	SERVICE	6.78	
01/02/07	75861	1270	INTERNET	12/21	75470	001	171	502	TELEPHONE	SERVICE	9.99	89.85
02/05/07	76236	1669	635-3540	01/26	75798	001	171	502	TELEPHONE	SERVICE	31.37	
02/05/07	76236	1669	635-2401	01/26	75799	001	171	502	TELEPHONE	SERVICE	22.82	
02/05/07	76236	1669	635-2893	01/26	75800	001	171	502	TELEPHONE	SERVICE	15.48	
02/05/07	76236	1669	635-4021	01/26	75801	001	171	502	TELEPHONE	SERVICE	6.78	
02/05/07	76236	1669	INTERNET	01/26	75802	001	171	502	TELEPHONE	SERVICE	9.99	86.44
03/05/07	76643	2087	635-3540,2401,2893,4021,I	02/23	76056	001	171	502	TELEPHONE	SERVICE	35.33	
						001	171	502	TELEPHONE	SERVICE	22.92	
						001	171	502	TELEPHONE	SERVICE	14.86	
						001	171	502	TELEPHONE	SERVICE	6.78	
						001	171	502	TELEPHONE	SERVICE	9.99	89.88
04/02/07	76979	2620	6353540	03/26	76332	001	171	502	TELEPHONE	SERVICE	33.54	
04/02/07	76979	2620	6352893	03/26	76334	001	171	502	TELEPHONE	SERVICE	19.31	
04/02/07	76979	2620	6354021	03/26	76335	001	171	502	TELEPHONE	SERVICE	6.78	
04/02/07	76979	2620	INTERNET	03/26	76336	001	171	502	TELEPHONE	SERVICE	9.99	
04/02/07	76979	2620	6352401	03/27	76333	001	171	502	TELEPHONE	SERVICE	26.67	96.29
06/04/07	77697	3467	635-3540	05/23	76825	001	171	502	TELEPHONE	SERVICE	32.23	
06/04/07	77697	3467	635-2401	05/23	76826	001	171	502	TELEPHONE	SERVICE	27.08	
06/04/07	77697	3467	635-2893	05/23	76827	001	171	502	TELEPHONE	SERVICE	21.16	
06/04/07	77697	3467	635-4021	05/23	76828	001	171	502	TELEPHONE	SERVICE	6.77	

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06/04/07	77697	3467	INTERNET	05/23	76829	001	171	502	TELEPHONE	SERVICE	9.99	97.23	
07/02/07	78044	3846	635-3540	06/25	77177	001	171	502	TELEPHONE	SERVICE	29.86		
07/02/07	78044	3846	635-2401	06/25	77178	001	171	502	TELEPHONE	SERVICE	24.37		
07/02/07	78044	3846	635-2893	06/25	77179	001	171	502	TELEPHONE	SERVICE	15.32		
07/02/07	78044	3846	635-4021	06/25	77180	001	171	502	TELEPHONE	SERVICE	6.77		
07/02/07	78044	3846	INTERNET	06/25	77181	001	171	502	TELEPHONE	SERVICE	9.99	86.31	
08/06/07	78392	4265	635-3540,2401,2893,4021,I	07/23	77416	001	171	502	TELEPHONE	SERVICE	35.87		
						001	171	502	TELEPHONE	SERVICE	27.55		
						001	171	502	TELEPHONE	SERVICE	15.01		
						001	171	502	TELEPHONE	SERVICE	6.77		
						001	171	502	TELEPHONE	SERVICE	9.99	95.19	
09/04/07	78777	4681	635-3540	08/24	77751	001	171	502	TELEPHONE	SERVICE	36.29		
09/04/07	78777	4681	635-2401	08/24	77752	001	171	502	TELEPHONE	SERVICE	23.53		
09/04/07	78777	4681	635-2893	08/24	77753	001	171	502	TELEPHONE	SERVICE	13.20		
09/04/07	78777	4681	635-4021	08/24	77754	001	171	502	TELEPHONE	SERVICE	6.77		
09/04/07	78777	4681	INTERNET	08/24	77755	001	171	502	TELEPHONE	SERVICE	9.99	89.78	
DECATUR TELEPHONE COMPANY				11	EXPENDITURE		918.77		BALANCE SHEET		.00	TOTAL	918.77
-----													
5219 DECATUR TELEPHONE COMPANY													
10/11/06	74830	62	SEPTEMBER 2006	09/06	74423	001	252	539	USERS FEE	FOR TOWER	657.00	657.00	
11/06/06	75155	460	TOWER SITE	10/01	74841	001	252	539	USERS FEE	FOR TOWER	657.00	657.00	
12/04/06	75515	848	NOVEMBER-TOWER SITE	11/01	74980	001	252	539	USERS FEE	FOR TOWER	657.00	657.00	
01/02/07	75862	1271	TOWER SITE - DECEMBER	12/01	75394	001	252	539	USERS FEE	FOR TOWER	657.00	657.00	
02/05/07	76237	1670	TOWER SITE	01/01	75743	001	252	539	USERS FEE	FOR TOWER	657.00	657.00	
03/05/07	76644	2088	TOWER SITE	02/21	75961	001	252	539	USERS FEE	FOR TOWER	657.00	657.00	
05/07/07	77342	3056	APRIL 1, 2007	04/03	76402	001	252	539	USERS FEE	FOR TOWER	657.00	657.00	
07/02/07	78045	3847	JUNE 01, 2007	05/31	76957	001	252	539	USERS FEE	FOR TOWER	657.00	657.00	
08/06/07	78393	4266	EQUIP AT TOWER SITE	07/01	77219	001	252	539	USERS FEE	FOR TOWER	657.00	657.00	
09/04/07	78778	4682	TOWER RENT	08/02	77541	001	252	539	USERS FEE	FOR TOWER	657.00	657.00	
DECATUR TELEPHONE COMPANY				10	EXPENDITURE		6,570.00		BALANCE SHEET		.00	TOTAL	6,570.00
-----													
1299 DECATUR VOLUNTEER FIRE DEPARTM													
10/11/06	74934	180	3RD QUARTER	09/26	74658	131	251	756	GRANTS TO	FIRE DEPT	933.52	933.52	

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01/02/07	75995	1399	QUARTERLY TAX MONEY COLLE	12/29 75524		131	251	756		GRANTS TO FIRE DEPT	152.58	152.58
04/02/07	77112	2753	1ST QUARTER	03/27 76367		131	251	756		GRANTS TO FIRE DEPT	3,072.19	3,072.19
08/06/07	78539	4403	FIRE REBATE	07/11 77319		130	250	750		GRANTS/SUBSIDIES -	6,431.56	6,431.56
08/06/07	78551	4415	2ND QUARTER TAX MONEY	07/27 77487		131	251	756		GRANTS TO FIRE DEPT	1,063.51	1,063.51
DECATUR VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	11,653.36				BALANCE SHEET	.00	TOTAL 11,653.36
166 DECATUR WATER WORKS												
10/11/06	74831	63	COUNTY BUILDINGS	09/29 74685		001	151	510		UTILITIES	215.06	
10/11/06	74831	63	JAIL	09/29 74686		001	220	510		UTILITIES	521.60	
10/11/06	74831	63	WELFARE OFFICE	09/29 74689		001	151	510		UTILITIES	54.08	790.74
10/11/06	74948	194	BEAT 1	09/29 74687		151	301	510		UTILITIES	26.78	26.78
11/06/06	75156	461	COUNTY BUILDINGS	10/26 74920		001	151	510		UTILITIES	163.98	
11/06/06	75156	461	WELFARE OFFICE	10/26 74923		001	151	510		UTILITIES	46.84	
11/06/06	75156	461	JAIL	10/27 74954		001	220	510		UTILITIES	365.04	575.86
11/06/06	75312	616	BEAT 1	10/26 74921		151	301	510		UTILITIES	26.78	26.78
12/04/06	75516	849	COUNTY BUILDINGS	11/27 75195		001	151	510		UTILITIES	207.04	
12/04/06	75516	849	NEWTON CO JAIL	11/27 75197		001	220	510		UTILITIES	290.36	497.40
12/04/06	75655	979	BT 1	11/27 75204		151	301	510		UTILITIES	27.04	27.04
01/02/07	75863	1272	COUNTY BUILDINGS	12/29 75489		001	151	510		UTILITIES	195.03	
01/02/07	75863	1272	NEWTON CO JAIL	12/29 75492		001	220	510		UTILITIES	344.44	539.47
01/02/07	76010	1414	BT 1	12/29 75491		151	301	510		UTILITIES	27.04	27.04
02/05/07	76238	1671	WELFARE OFFICE	01/05 75549		001	151	510		UTILITIES	39.60	
02/05/07	76238	1671	JAIL	01/26 75770		001	220	510		UTILITIES	475.08	
02/05/07	76238	1671	DHS	01/26 75789		001	151	510		UTILITIES	45.14	
02/05/07	76238	1671	WATER	01/26 75795		001	151	510		UTILITIES	134.41	694.23
02/05/07	76367	1794	BEAT 1	01/26 75771		151	301	510		UTILITIES	27.04	27.04
03/05/07	76645	2089	JAIL	02/23 75973		001	220	510		UTILITIES	334.88	
03/05/07	76645	2089	COUNTY BUILDINGS	02/23 75974		001	151	510		UTILITIES	175.30	
03/05/07	76645	2089	WELFARE OFFICE	02/26 75997		001	151	510		UTILITIES	43.10	553.28
03/05/07	76773	2213	BEAT 1	02/23 75972		151	301	510		UTILITIES	27.04	27.04
04/02/07	76980	2621	COUNTY BUILDINGS	03/26 76325		001	151	510		UTILITIES	206.42	
04/02/07	76980	2621	JAIL	03/26 76326		001	220	510		UTILITIES	1,211.40	1,417.82

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/02/07	77126	2767	WIC ROAD	03/26	76327	151	301	510		UTILITIES	27.04	27.04	
05/07/07	77343	3057	COUNTY BUILDINGS	04/26	76601	001	151	510		UTILITIES	200.04		
05/07/07	77343	3057	NEWTON CO JAIL	04/26	76602	001	220	510		UTILITIES	27.04		
05/07/07	77343	3057	WELFARE OFFICE	04/27	76644	001	151	510		UTILITIES	52.96	280.04	
05/07/07	77481	3187	BT #1	04/26	76600	151	301	510		UTILITIES	27.04	27.04	
06/04/07	77698	3468	COUNTY BUILDINGS	05/29	76890	001	151	510		UTILITIES	167.64		
06/04/07	77698	3468	HWY 15 SOUTH	05/29	76892	001	220	510		UTILITIES	287.88		
06/04/07	77698	3468	WELFARE OFFICE	05/30	76953	001	151	510		UTILITIES	41.76	497.28	
06/04/07	77840	3610	BT 1	05/29	76891	151	301	510		UTILITIES	27.04	27.04	
07/02/07	78046	3848	COUNTY BUILDINGS	06/25	77144	001	151	510		UTILITIES	167.02		
07/02/07	78046	3848	JAIL	06/25	77153	001	220	510		UTILITIES	326.98		
07/02/07	78046	3848	D H S	06/25	77176	001	151	510		UTILITIES	51.08	545.08	
07/02/07	78175	3972	BEAT 1	06/25	77147	151	301	510		UTILITIES	27.04	27.04	
08/06/07	78394	4267	COUNTY BUILDINGS	07/30	77501	001	151	510		UTILITIES	188.32		
08/06/07	78394	4267	JAIL	07/30	77504	001	220	510		UTILITIES	348.60		
08/06/07	78394	4267	WELFARE OFFICE	07/30	77512	001	151	510		UTILITIES	42.80	579.72	
08/06/07	78565	4429	COUNTY BUILDING	07/30	77502	151	301	510		UTILITIES	27.04	27.04	
09/04/07	78779	4683	NEWTON CO JAIL	08/28	77768	001	220	510		UTILITIES	321.98		
09/04/07	78779	4683	COUNTY BUILDINGS	08/28	77769	001	151	510		UTILITIES	197.98		
09/04/07	78779	4683	WELFARE OFFICE	08/28	77773	001	151	510		UTILITIES	46.06	566.02	
09/04/07	78923	4824	BEAT 1	08/28	77767	151	301	510		UTILITIES	27.04	27.04	
DECATUR WATER WORKS				24	EXPENDITURE		7,860.90			BALANCE SHEET	.00	TOTAL	7,860.90
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6383 DECEPTION DETECTION POLYGRAPH													
12/04/06	75517	850	RICHARD "RICK" NICHOLSON	11/01	75110	001	200	587		CONTRACTUAL LABOR	300.00	300.00	
06/04/07	77699	3469	TERRY ICKOM - MAY 7, 2007	05/07	76734	001	200	587		CONTRACTUAL LABOR	300.00	300.00	
DECEPTION DETECTION POLYGRAPH SERVICE				2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
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6646 DEER CREEK CONFERENCE CENTER													
10/11/06	74832	64	WATERSHED INSTITUTE-4 NIG	09/06	74605	001	100	475		TRAVEL AND SUBSISTE	402.28	402.28	
DEER CREEK CONFERENCE CENTER				1	EXPENDITURE		402.28			BALANCE SHEET	.00	TOTAL	402.28
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5273 DELL MARKETING L.P.													



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10/11/06	74833	65	PRINTER	08/21	1792947	001	260	919		OFFICE EQUIPMENT LE	120.79		
10/11/06	74833	65	PRINTER	08/21	2139287	001	260	919		OFFICE EQUIPMENT LE	873.60		
10/11/06	74833	65	BLK TONER CARTRIDGE,CYAN	08/22	2599580	001	260	603		OFFICE SUPPLIES AND	954.94		
10/11/06	74833	65	WIRELESS NETWORK ADAPTOR	09/01	0203110	001	260	917		OTHER MOBILEEQUIPT	149.00		
10/11/06	74833	65	LAPTOP	09/03	2225995	001	260	917		OTHER MOBILEEQUIPT	4,228.52		
10/11/06	74833	65	WLS PRESENTER-SLIM LINE 2	09/03	2648411	001	260	917		OTHER MOBILEEQUIPT	102.51		
10/11/06	74833	65	D/PORT,PORT REPLICATOR FO	09/07	8782659	001	260	917		OTHER MOBILEEQUIPT	276.18	6,705.54	
11/06/06	75157	462	5 COMPUTERS SYSTEMS	09/22	1531370	001	260	919		OFFICE EQUIPMENT LE	3,952.50	3,952.50	
12/04/06	75518	851	BLACK INK CARTRIDGE	11/09	6677835	001	166	603		OFFICE SUPPLIES AND	25.99	25.99	
01/02/07	76138	1529	CARTRIDGES	11/30	6441313	400	340	603		OFFICE SUPPLIES AND	109.96	109.96	
05/07/07	77344	3058	COMPUTER FOR UNION LIBRAR	03/29	1366732	001	100	919		OFFICE EQUIPMENT LE	825.53		
05/07/07	77344	3058	DELL HIGH CAPACITY BLK PR	04/12	1923240	001	166	603		OFFICE SUPPLIES AND	25.99	851.52	
05/07/07	77603	3303	CARTRIDGE	03/27	9012996	400	340	603		OFFICE SUPPLIES AND	51.00		
05/07/07	77603	3303	CARTRIDGES	04/10	8632872	400	340	603		OFFICE SUPPLIES AND	98.98	149.98	
DELL MARKETING L.P.				6	EXPENDITURE	11,795.49				BALANCE SHEET	.00	TOTAL	11,795.49
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2322 DELTA COMPUTER SYSTEMS, INC													
10/11/06	74834	66	UPGRADE IBM OPERATING SYS	09/01	58868	001	151	587		CONTRACTUAL LABOR	1,000.00		
10/11/06	74834	66	TAX OFFICE	09/15	59153	001	105	544		SERVICE/MAINTENANCE	590.00		
10/11/06	74834	66	CHANCERY CLERK-HOMESTEAD	09/15	59154	001	102	544		SERVICE/MAINTENANCE	50.00		
10/11/06	74834	66	JUSTICE COURT	09/15	59155	001	166	544		SERVICE/MAINTENANCE	75.00	1,715.00	
11/06/06	75158	463	TEMPORARY PROGRAM RESTORA	10/06	59292	001	161	544		SERVICE/MAINTENANCE	300.00		
11/06/06	75158	463	TAX OFFICE/MAINT	10/15	59556	001	105	544		SERVICE/MAINTENANCE	590.00		
11/06/06	75158	463	CHANCERY CLERK/MAINT	10/15	59557	001	101	544		SERVICE/MAINTENANCE	50.00		
11/06/06	75158	463	JUSTICE COURT/MAINT	10/15	59558	001	166	544		SERVICE/MAINTENANCE	75.00	1,015.00	
12/04/06	75519	852	TAX COLLECTOR ACCOUNTING	11/06	59690	001	105	920		OFFICE EQUIPMENT MO	6,600.00		
12/04/06	75519	852	TAX OFFICE	11/15	59978	001	105	544		SERVICE/MAINTENANCE	590.00		
12/04/06	75519	852	CHANCERY CLERK	11/15	59979	001	101	544		SERVICE/MAINTENANCE	50.00		
12/04/06	75519	852	JUSTICE COURT	11/15	59980	001	166	544		SERVICE/MAINTENANCE	75.00	7,315.00	
01/02/07	75864	1273	TAX OFFICE	12/15	60412	001	105	544		SERVICE/MAINTENANCE	590.00		
01/02/07	75864	1273	CHANCERY CLERK	12/15	60413	001	101	544		SERVICE/MAINTENANCE	50.00		
01/02/07	75864	1273	JUSTICE COURT	12/15	60414	001	166	544		SERVICE/MAINTENANCE	75.00	715.00	
02/05/07	76239	1672	TAX OFFICE	01/15	60820	001	105	544		SERVICE/MAINTENANCE	590.00		
02/05/07	76239	1672	CHANCERY CLERK	01/15	60821	001	101	544		SERVICE/MAINTENANCE	50.00		
02/05/07	76239	1672	JUSTICE COURT	01/15	60822	001	166	544		SERVICE/MAINTENANCE	75.00		
02/05/07	76239	1672	TAX COLLECTOR	01/15	60823	001	105	544		SERVICE/MAINTENANCE	120.00	835.00	
03/05/07	76646	2090	TAX OFFICE	02/15	61248	001	105	544		SERVICE/MAINTENANCE	590.00		
03/05/07	76646	2090	CHANCERY CLERK	02/15	61249	001	101	544		SERVICE/MAINTENANCE	50.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/05/07	76646	2090	JUSTICE COURT	02/15 61250		001	166	544		SERVICE/MAINTENANCE	75.00		
03/05/07	76646	2090	TAX COLLECTOR	02/15 61251		001	105	544		SERVICE/MAINTENANCE	120.00	835.00	
04/02/07	76981	2622	TAX OFFICE	03/15 61689		001	105	544		SERVICE/MAINTENANCE	590.00		
04/02/07	76981	2622	CHANCERY CLERK	03/15 61690		001	101	544		SERVICE/MAINTENANCE	50.00		
04/02/07	76981	2622	JUSTICE COURT	03/15 61691		001	166	544		SERVICE/MAINTENANCE	75.00		
04/02/07	76981	2622	TAX COLLECTOR	03/15 61692		001	105	544		SERVICE/MAINTENANCE	120.00	835.00	
05/07/07	77345	3059	TAX OFFICE-MAINT	04/15 62115		001	105	544		SERVICE/MAINTENANCE	590.00		
05/07/07	77345	3059	CHANCERY CLERK-MAINT	04/15 62116		001	101	544		SERVICE/MAINTENANCE	50.00		
05/07/07	77345	3059	JUSTICE COURT-MAINT	04/15 62117		001	166	544		SERVICE/MAINTENANCE	75.00		
05/07/07	77345	3059	TAX COLLECTOR ACCOUNTING	04/15 62118		001	105	544		SERVICE/MAINTENANCE	120.00	835.00	
06/04/07	77700	3470	TAX OFFICE	05/15 62539		001	105	544		SERVICE/MAINTENANCE	590.00		
06/04/07	77700	3470	CHANCERY CLERK	05/15 62540		001	101	544		SERVICE/MAINTENANCE	50.00		
06/04/07	77700	3470	JUSTICE COURT	05/15 62541		001	166	544		SERVICE/MAINTENANCE	75.00		
06/04/07	77700	3470	TAX COLLECTOR	05/15 62542		001	105	544		SERVICE/MAINTENANCE	120.00	835.00	
07/02/07	78047	3849	TAX OFFICE	06/15 62994		001	105	544		SERVICE/MAINTENANCE	590.00		
07/02/07	78047	3849	CHANCERY CLERK	06/15 62995		001	101	544		SERVICE/MAINTENANCE	50.00		
07/02/07	78047	3849	JUSTICE COURT	06/15 62996		001	166	544		SERVICE/MAINTENANCE	75.00		
07/02/07	78047	3849	TAX COLLECTOR	06/15 62997		001	105	544		SERVICE/MAINTENANCE	120.00	835.00	
08/06/07	78395	4268	TAX OFFICE	07/15 63432		001	105	544		SERVICE/MAINTENANCE	590.00		
08/06/07	78395	4268	CHANCERY CLERK	07/15 63433		001	101	544		SERVICE/MAINTENANCE	50.00		
08/06/07	78395	4268	JUSTICE COURT	07/15 63434		001	166	544		SERVICE/MAINTENANCE	75.00		
08/06/07	78395	4268	TAX COLLECTOR	07/15 63435		001	105	544		SERVICE/MAINTENANCE	120.00	835.00	
09/04/07	78780	4684	TAX OFFICE-MAINT	08/15 63921		001	105	544		SERVICE/MAINTENANCE	590.00		
09/04/07	78780	4684	CHANCERY CLERK-SOFTWARE M	08/15 63922		001	101	544		SERVICE/MAINTENANCE	50.00		
09/04/07	78780	4684	JUSTICE COURT-SOFTWARE MA	08/15 63923		001	166	544		SERVICE/MAINTENANCE	75.00		
09/04/07	78780	4684	S/W MAINT & SUPPORT/TAX C	08/15 63924		001	105	544		SERVICE/MAINTENANCE	120.00	835.00	
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE		17,440.00			BALANCE SHEET	.00	TOTAL	17,440.00
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5961 DELTA UNIFORM & FIRE SUPPLY LL													
02/05/07	76240	1673	BADGE	01/03 80860IN		001	200	613		LAW ENFORCEMENT SUP	156.00	156.00	
03/05/07	76647	2091	BADGE	02/08 811401N		001	200	613		LAW ENFORCEMENT SUP	78.00		
03/05/07	76647	2091	BADGE	02/20 81152IN		001	200	613		LAW ENFORCEMENT SUP	83.50	161.50	
06/04/07	77701	3471	BADGE	04/30 81860IN		001	200	613		LAW ENFORCEMENT SUP	78.00	78.00	
07/02/07	78048	3850	VHB BADGE CUSTOM B667A	06/07 82074IN		001	200	613		LAW ENFORCEMENT SUP	78.00	78.00	
DELTA UNIFORM & FIRE SUPPLY LLC				4	EXPENDITURE		473.50			BALANCE SHEET	.00	TOTAL	473.50
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5815 DELTACOM													

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10/11/06	74835	67	NEWTON CO JAIL	09/16 74574		001	220	502		TELEPHONE SERVICE	46.22	46.22	
11/06/06	75159	464	JAIL	10/16 74888		001	220	502		TELEPHONE SERVICE	46.22	46.22	
12/04/06	75520	853	NEWTON CO JAIL	11/20 75145		001	220	502		TELEPHONE SERVICE	46.91	46.91	
01/02/07	75865	1274	NEWTON CO JAIL	12/16 75514		001	220	502		TELEPHONE SERVICE	46.22	46.22	
02/05/07	76241	1674	JAIL PHONE	01/22 75709		001	220	502		TELEPHONE SERVICE	46.22	46.22	
03/05/07	76648	2092	NEWTON COUNTY JAIL	02/16 75976		001	220	502		TELEPHONE SERVICE	46.22	46.22	
04/02/07	76982	2623	NEWTON COUNTY JAIL	03/16 76277		001	220	502		TELEPHONE SERVICE	46.22	46.22	
05/07/07	77346	3060	NEWTON CO JAIL	04/16 042307		001	220	502		TELEPHONE SERVICE	46.22	46.22	
06/04/07	77702	3472	NEWTON CO JAIL	05/16 76948		001	220	502		TELEPHONE SERVICE	46.22	46.22	
07/02/07	78049	3851	JAIL	06/16 77191		001	220	502		TELEPHONE SERVICE	46.22	46.22	
08/06/07	78396	4269	NEWTON COUNTY JAIL	07/14 77398		001	220	502		TELEPHONE SERVICE	46.22	46.22	
09/04/07	78781	4685	NEWTON COUNTY JAIL	08/19 77722		001	220	502		TELEPHONE SERVICE	46.22	46.22	
DELTACOM				12	EXPENDITURE		555.33			BALANCE SHEET	.00	TOTAL	555.33
016 DEMENT PRINTING CO													
10/11/06	74836	68	METAL RIM INDEXES FOR STA	09/08 077283		001	102	603		OFFICE SUPPLIES AND	135.88		
10/11/06	74836	68	RECORDING PAPER	09/20 077529		001	161	603		OFFICE SUPPLIES AND	80.84	216.72	
11/06/06	75160	465	DATA BINDERS	09/29 077749		001	180	603		OFFICE SUPPLIES AND	690.03		
11/06/06	75160	465	CUSTOM LASER CHECKS	10/13 078114		001	121	603		OFFICE SUPPLIES AND	341.28		
11/06/06	75160	465	PAYROLL CKS	10/26 078436		001	122	603		OFFICE SUPPLIES AND	316.63	1,347.94	
12/04/06	75521	854	ELECTION KITS	10/25 078411		001	180	603		OFFICE SUPPLIES AND	153.35		
12/04/06	75521	854	CASH JOURNAL SHEETS	11/22 079039		001	102	603		OFFICE SUPPLIES AND	73.57	226.92	
01/02/07	75866	1275	INDEX PAGES	11/13 078801		001	161	603		OFFICE SUPPLIES AND	83.80		
01/02/07	75866	1275	DOCKET	11/29 079172		001	161	603		OFFICE SUPPLIES AND	560.12	643.92	
02/05/07	76242	1675	RECORDING PAPER	01/19 080442		001	101	603		OFFICE SUPPLIES AND	143.03	143.03	
05/07/07	77347	3061	RAIL, DSPLY, GRIP-A-STRIP	03/26 082033		001	180	603		OFFICE SUPPLIES AND	54.79		
05/07/07	77347	3061	1 RECEIVE WARRANTS-BK #95	04/11 082403		001	121	603		OFFICE SUPPLIES AND	360.94		
05/07/07	77347	3061	1000 LASER FORMAT JUROR C	04/11 082436		001	161	603		OFFICE SUPPLIES AND	116.00		
05/07/07	77347	3061	BOARD OF SUPERVISORS MINU	04/16 082526		001	101	603		OFFICE SUPPLIES AND	169.00		
05/07/07	77347	3061	BYRON WESTON XEROGRAPHIC	04/19 082631		001	102	603		OFFICE SUPPLIES AND	148.91		
05/07/07	77347	3061	A/P LASER CHECKS	04/23 082682		001	121	603		OFFICE SUPPLIES AND	321.00	1,170.64	

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06/04/07	77703	3473	LABELS, ENV MOISTENER	05/02	082934	001	102	603		OFFICE SUPPLIES AND	21.23	
06/04/07	77703	3473	ELECTION KIT	05/23	083487	001	180	603		OFFICE SUPPLIES AND	752.30	773.53
07/02/07	78050	3852	RECORDER BINDER, MISC	06/11	083942	001	101	603		OFFICE SUPPLIES AND	109.55	109.55
09/04/07	78782	4686	BINDERS	08/06	085270	001	102	603		OFFICE SUPPLIES AND	92.46	
09/04/07	78782	4686	BINDERS	08/24	085808	001	102	603		OFFICE SUPPLIES AND	176.25	268.71
DEMENT PRINTING CO				9	EXPENDITURE		4,900.96			BALANCE SHEET	.00	TOTAL 4,900.96
-----												
017 DENTON HYDRAULIC MACHINE & WEL												
10/11/06	75018	266	REPAIRED AND CHECKED CYLI	09/08	57091	154	304	541		ROAD MACHINERY/EQUI	65.00	65.00
10/11/06	75070	322	REPAIRS	09/08	57084	400	340	541		ROAD MACHINERY/EQUI	250.00	250.00
03/05/07	76796	2236	PSC 342 SEAL	01/29	57782	152	302	681		REPAIR AND REPLACEM	10.00	10.00
03/05/07	76885	2325	REPAIR CYLINDER	01/30	57774	400	340	681		REPAIR AND REPLACEM	70.00	
03/05/07	76885	2325	OIL, LABOR PUMP	02/23	57911	400	340	681		REPAIR AND REPLACEM	762.39	
						400	340	541		ROAD MACHINERY/EQUI	250.00	
						400	340	674		LUBRICATING OILS AN	82.50	
03/05/07	76885	2325	REPAIRS	02/26	57920	400	340	541		ROAD MACHINERY/EQUI	368.50	1,533.39
06/04/07	77951	3721	REPAIR PUMP & VALVE ON TR	05/09	58298	400	340	541		ROAD MACHINERY/EQUI	657.70	657.70
07/02/07	78262	4054	REPAIR HYDRAULIC PUMP ON	05/24	58397	155	305	541		ROAD MACHINERY/EQUI	268.50	268.50
08/06/07	78592	4456	TIRE CHANGING HYD TOOL RE	07/12	58685	152	302	541		ROAD MACHINERY/EQUI	70.00	70.00
08/06/07	78689	4553	SEAL KIT, LABOR	07/06	58648	400	340	681		REPAIR AND REPLACEM	37.50	
						400	340	541		ROAD MACHINERY/EQUI	200.00	237.50
09/04/07	78924	4825	REPACKED CYLINDER	08/11	58899	151	301	541		ROAD MACHINERY/EQUI	50.00	50.00
DENTON HYDRAULIC MACHINE & WELDING				9	EXPENDITURE		3,142.09			BALANCE SHEET	.00	TOTAL 3,142.09
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6640 DESIGN 1ONE BUILDERS												
10/11/06	75019	267	PARTIAL PAYMENT OF CONCRE	09/03	10066	154	304	587		CONTRACTUAL LABOR	13,308.14	13,308.14
11/06/06	75383	687	BUILDING DELIVERED-PLUMBI	10/05	10070	154	304	587		CONTRACTUAL LABOR	25,000.00	
11/06/06	75383	687	ERECTION OF METAL BUILDIN	10/25	10071	154	304	587		CONTRACTUAL LABOR	15,000.00	40,000.00
12/04/06	75714	1034	COMPLETION OF BUILDING	11/03	010071	154	304	587		CONTRACTUAL LABOR	6,924.35	
12/04/06	75714	1034	JUNCTION BOX, RECEPTACLE	11/03	10072	154	304	641		BUILDING REPAIRS AN	350.00	7,274.35
DESIGN 1ONE BUILDERS				3	EXPENDITURE		60,582.49			BALANCE SHEET	.00	TOTAL 60,582.49

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6707 DIAGNOSTIC TISSUE/CYTOLOGY GRO												
03/05/07	76649	2093	LENNOX BARROW	02/07	233503	001	220	552		MEDICAL FEES	130.00	130.00
DIAGNOSTIC TISSUE/CYTOLOGY GROUP, PLLC				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
6571 DIEBOLD ELECTION SYSTEMS												
11/06/06	75161	466	TAMPER SEALS	10/16	0478539	001	180	603		OFFICE SUPPLIES AND	112.79	112.79
06/04/07	77704	3474	10 VOTING MACHINES & PRIN	04/20	108780	001	180	920		OFFICE EQUIPMENT MO	31,172.30	31,172.30
08/06/07	78397	4270	VOTING MACHINES	05/23	8006338	001	180	920		OFFICE EQUIPMENT MO	13,528.00	
08/06/07	78397	4270	THERMAL PAPER	06/04	8006383	001	180	603		OFFICE SUPPLIES AND	1,140.00	14,668.00
DIEBOLD ELECTION SYSTEMS				3	EXPENDITURE		45,953.09			BALANCE SHEET	.00	TOTAL 45,953.09
6569 DIEBOLD INCORPORATED												
12/04/06	75522	855	VOTER CARD, PAPER ROLL AV	10/16	105817	001	180	603		OFFICE SUPPLIES AND	1,033.00	1,033.00
DIEBOLD INCORPORATED				1	EXPENDITURE		1,033.00			BALANCE SHEET	.00	TOTAL 1,033.00
5951 DOLLAR GENERAL CORPORATION												
10/11/06	74837	69	LEMON BLEACH	09/14	699058	001	151	645		CUSTODIAL SUPPLIES	6.75	
10/11/06	74837	69	JANITORIAL SUPPLIES	09/19	699059	001	151	645		CUSTODIAL SUPPLIES	86.75	
05/09/07	74837	69	VOID CLAIM NO. 000069	CHE 05/09	699058	001	151	645		CUSTODIAL SUPPLIES	6.75CR	
05/09/07	74837	69	VOID CLAIM NO. 000069	CHE 05/09	699059	001	151	645		CUSTODIAL SUPPLIES	86.75CR	
11/06/06	75162	467	CUSTODIAL SUPPLIES	10/17	684890	001	151	645		CUSTODIAL SUPPLIES	65.50	65.50
11/06/06	75301	605	6 GALS BLEACH	10/25	74968	130	250	656		MISC SUPPLIES	13.50	13.50
12/04/06	75523	856	MISC CLEANING SUPPLIES	11/07	684863	001	151	645		CUSTODIAL SUPPLIES	94.25	94.25
01/02/07	75867	1276	CLOROX SPRAY,AIR WICK,LYS	12/12	684891	001	151	645		CUSTODIAL SUPPLIES	83.25	83.25
02/05/07	76243	1676	CLEANING SUPPLIES	12/27	699052	001	151	645		CUSTODIAL SUPPLIES	45.50	
02/05/07	76243	1676	CLEANING SUPPLIES	01/08	684881	001	151	645		CUSTODIAL SUPPLIES	56.00	101.50
03/05/07	76650	2094	CLEANING SUPPLIES	01/30	684882	001	151	645		CUSTODIAL SUPPLIES	58.00	
03/05/07	76650	2094	MISC CLEANING SUPPLIES	02/22	684889	001	151	645		CUSTODIAL SUPPLIES	71.50	129.50
04/02/07	76983	2624	2 POCKET FOLDERS	02/27	699061	001	252	603		OFFICE SUPPLIES AND	6.68	
04/02/07	76983	2624	VINEGAR,FANTASTIK,AIR FRE	03/08	684883	001	151	645		CUSTODIAL SUPPLIES	56.45	63.13

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05/07/07	77348	3062	GLOSS BLACK SPRAY PAINT P	04/03	684897	001	151	642		PAINT AND PRESERVAT	8.56	8.56	
05/07/07	77473	3180	DG LEMON BLEACH	09/14	0699058	130	250	603		OFFICE SUPPLIES AND	6.75	6.75	
05/07/07	77524	3231	DAWN DISH DETERGENT	03/28	699062	153	303	645		CUSTODIAL SUPPLIES	12.00	12.00	
06/04/07	77705	3475	LYSOL,TOILET BOWL CLEANER	05/21	684867	001	151	645		CUSTODIAL SUPPLIES	99.95	99.95	
07/02/07	78051	3853	CLEANING SUPPLIES	03/30	684884	001	151	645		CUSTODIAL SUPPLIES	84.32		
07/02/07	78051	3853	2 POCKET FOLDERS	05/31	684893	001	252	603		OFFICE SUPPLIES AND	33.34	117.66	
08/06/07	78398	4271	CLEANING SUPPLIES	06/29	684896	001	151	645		CUSTODIAL SUPPLIES	84.90		
08/06/07	78398	4271	CLOROX	06/29	684899	001	151	645		CUSTODIAL SUPPLIES	17.50	102.40	
09/04/07	78783	4687	MISC CLEANING SUPPLIES	08/07	684885	001	151	645		CUSTODIAL SUPPLIES	107.65	107.65	
DOLLAR GENERAL CORPORATION				15	EXPENDITURE			1,005.60		BALANCE SHEET	.00	TOTAL	1,005.60
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5407 DPS FUND #3747													
10/11/06	75090	341	MHP ASSESSMENT	09/22	74641	654	000	135		MHP ASSESSMENT	1,640.00	1,640.00	
11/06/06	75458	761	ASSESSMENTS COLLECTED	10/25	74897	654	000	135		MHP ASSESSMENT	1,460.00	1,460.00	
12/04/06	75797	1109	ASSESSMENTS COLLECTED	11/29	75215	654	000	135		MHP ASSESSMENT	1,270.00	1,270.00	
01/02/07	76161	1550	MHP ASSESSMENT	12/21	75472	654	000	135		MHP ASSESSMENT	1,857.90	1,857.90	
02/05/07	76508	1932	MHP ASSESSMENT	01/22	75724	654	000	135		MHP ASSESSMENT	1,570.00	1,570.00	
03/05/07	76910	2349	ASSESSMENTS	02/22	75978	654	000	135		MHP ASSESSMENT	2,003.50	2,003.50	
04/02/07	77264	2905	MHP ASSESSMENT	03/23	76283	654	000	135		MHP ASSESSMENT	1,449.50	1,449.50	
05/07/07	77625	3324	MHP ASSESSMENT	04/23	76671	654	000	135		MHP ASSESSMENT	1,731.40	1,731.40	
06/04/07	77972	3741	MHP ASSESSMENT	05/21	76965	654	000	135		MHP ASSESSMENT	1,628.60	1,628.60	
07/02/07	78317	4106	ASSESSMENT	06/25	77143	654	000	135		MHP ASSESSMENT	1,470.00	1,470.00	
08/06/07	78709	4573	ASSESSMENTS COLLECTED	07/25	77428	654	000	135		MHP ASSESSMENT	1,235.50	1,235.50	
09/04/07	79052	4953	ASSESSMENTS COLLECTED	08/22	77709	654	000	135		MHP ASSESSMENT	1,444.50	1,444.50	
DPS FUND #3747				12	EXPENDITURE			18,760.90		BALANCE SHEET	.00	TOTAL	18,760.90
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6781 DRUG TESTING CORPORATION OF AM													
07/02/07	78052	3854	FASTECT THC/COC 50 TEST P	05/11	10337	001	200	613		LAW ENFORCEMENT SUP	144.98	144.98	
DRUG TESTING CORPORATION OF AMERICA				1	EXPENDITURE			144.98		BALANCE SHEET	.00	TOTAL	144.98

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5892 DRUG TESTING SERVICE									
06/04/07	77706	3476 DRUG CHECK 5	05/03	4349	001 200 613		LAW ENFORCEMENT SUP	142.78	142.78
DRUG TESTING SERVICE			1	EXPENDITURE	142.78		BALANCE SHEET	.00	TOTAL 142.78
433 DUFFEE VOLUNTEER FIRE DEPARTME									
10/11/06	74935	181 3RD QUARTER	09/26	74659	131 251 756		GRANTS TO FIRE DEPT	933.52	933.52
01/02/07	75996	1400 QUARTERLY TAX MONEY COLLE	12/29	75525	131 251 756		GRANTS TO FIRE DEPT	152.58	152.58
04/02/07	77113	2754 1ST QUARTER	03/27	76368	131 251 756		GRANTS TO FIRE DEPT	3,072.19	3,072.19
08/06/07	78540	4404 FIRE REBATE	07/11	77320	130 250 750		GRANTS/SUBSIDIES -	5,416.05	5,416.05
08/06/07	78552	4416 2ND QUARTER TAX MONEY	07/27	77488	131 251 756		GRANTS TO FIRE DEPT	1,063.51	1,063.51
DUFFEE VOLUNTEER FIRE DEPARTMENT			5	EXPENDITURE	10,637.85		BALANCE SHEET	.00	TOTAL 10,637.85
6698 DUKES, LINTON									
02/05/07	76434	1860 24 HRS @ 6.00	01/25	75766	154 304 587		CONTRACTUAL LABOR	144.00	144.00
03/05/07	76834	2274 56HRS @ 6.00 PER HR	02/23	75981	154 304 587		CONTRACTUAL LABOR	336.00	336.00
04/02/07	77185	2826 88 HRS @ \$6.00 HR - CONTR	03/23	76297	154 304 587		CONTRACTUAL LABOR	528.00	528.00
DUKES, LINTON			3	EXPENDITURE	1,008.00		BALANCE SHEET	.00	TOTAL 1,008.00
6692 DUNIGAN, KENNETH									
01/02/07	75868	1277 BAILIFF	12/18	75459	001 161 588		COURT RIDER	440.00	440.00
03/05/07	76651	2095 RIDING BALIFF	02/02	75849	001 161 588		COURT RIDER	55.00	55.00
05/07/07	77349	3063 COURT RIDER	04/18	76483	001 161 588		COURT RIDER	605.00	605.00
09/04/07	78784	4688 RIDING BAILIFF	08/15	77657	001 161 588		COURT RIDER	715.00	715.00
DUNIGAN, KENNETH			4	EXPENDITURE	1,815.00		BALANCE SHEET	.00	TOTAL 1,815.00
4324 DUNN ROADBUILDERS									
10/11/06	75020	268 COLD MIX ASPHALT	09/14	55915	154 304 632		ASPHALT	144.00	144.00

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05/07/07	77525	3232	COLD MIX ASPHALT	04/04	58860	153	303	632	ASPHALT		498.00	498.00	
06/04/07	77902	3673	COLD MIX ASPHALT	05/21	59580	154	304	632	ASPHALT		106.00	106.00	
DUNN ROADBUILDERS				3	EXPENDITURE		748.00		BALANCE SHEET		.00	TOTAL	748.00
-----													
6524 DURA-QUIP													
01/02/07	75869	1278	JACKETS	12/19	34330	001	151	656	MISC SUPPLIES		84.20	84.20	
08/06/07	78399	4272	UNIFORMS TOPS	07/24	1960	001	151	656	MISC SUPPLIES		57.50	57.50	
DURA-QUIP				2	EXPENDITURE		141.70		BALANCE SHEET		.00	TOTAL	141.70
-----													
5333 DURACO INDUSTRIES, INC.													
03/05/07	76774	2214	REPAIRS TO POTHOLE PATCHE	02/01	37520	151	301	681	REPAIR AND REPLACEM		114.70		
03/05/07	76774	2214	TAR TANK ORING	02/13	37578	151	301	681	REPAIR AND REPLACEM		1.01	115.71	
03/05/07	76815	2255	AG PIPE,HOSE,CLAMP,WATER	02/01	37520A	153	303	681	REPAIR AND REPLACEM		312.59		
03/05/07	76815	2255	TAR TANK ORING	02/13	37578A	153	303	681	REPAIR AND REPLACEM		2.74	315.33	
03/05/07	76855	2295	PIPE, HOSE, CLAMP, WATER	02/01	37520B	155	305	681	REPAIR AND REPLACEM		256.26		
03/05/07	76855	2295	TAR TANK ORING	02/13	37578B	155	305	681	REPAIR AND REPLACEM		2.25	258.51	
06/04/07	77841	3611	AG HOSES	05/15	469	151	301	681	REPAIR AND REPLACEM		67.81	67.81	
06/04/07	77879	3650	AG HOSES	05/15	469B	153	303	681	REPAIR AND REPLACEM		184.79	184.79	
06/04/07	77922	3694	AG HOSES	05/15	469A	155	305	681	REPAIR AND REPLACEM		151.49	151.49	
DURACO INDUSTRIES, INC.				6	EXPENDITURE		1,093.64		BALANCE SHEET		.00	TOTAL	1,093.64
-----													
596 E C C C E & I													
10/11/06	75092	343	TAX LEVY COLLECTED	09/13	74472	691	551	701	GRANTS OTHER GOVT A		6,948.09	6,948.09	
11/06/06	75460	763	TAX COLLECTED	10/16	74765	691	551	701	GRANTS OTHER GOVT A		2,937.36	2,937.36	
12/04/06	75799	1111	LEVY COLLECTED	11/14	75058	691	551	701	GRANTS OTHER GOVT A		3,364.42	3,364.42	
01/02/07	76163	1552	TAX LEVY COLLECTED TO DAT	12/14	75345	691	551	701	GRANTS OTHER GOVT A		2,795.68	2,795.68	
02/05/07	76510	1934	TAX LEVY COLLECTED	01/08	75595	691	551	701	GRANTS OTHER GOVT A		15,708.52	15,708.52	
03/05/07	76912	2351	TAX LEVY COLLECTED	02/12	75879	691	551	701	GRANTS OTHER GOVT A		45,870.86	45,870.86	
04/02/07	77266	2907	TAX LEVY COLLECTED	03/12	76158	691	551	701	GRANTS OTHER GOVT A		28,955.03	28,955.03	



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05/07/07	77627	3326	TAX LEVY COLLECTED TO DAT	04/20	76518	691	551	701	GRANTS	OTHER GOVT A	10,932.88	10,932.88
06/04/07	77974	3743	TAX COLLECTED	05/22	76793	691	551	701	GRANTS	OTHER GOVT A	4,986.04	4,986.04
07/02/07	78319	4108	TAX LEVY COLLECTED	06/14	77017	691	551	701	GRANTS	OTHER GOVT A	5,457.00	5,457.00
08/06/07	78712	4576	TAX LEVY COLLECTED	07/09	77258	691	551	701	GRANTS	OTHER GOVT A	5,318.89	5,318.89
09/04/07	79054	4955	TAX LEVY COLLECTED	08/09	77580	691	551	701	GRANTS	OTHER GOVT A	5,999.79	5,999.79
E C C C E & I				12	EXPENDITURE	139,274.56	BALANCE SHEET			.00	TOTAL	139,274.56
6800 E C C C - E&I - BACK ASSESSMEN												
08/06/07	78713	4577	BACK TAXES	07/23	77526	691	551	701	GRANTS	OTHER GOVT A	1,661.18	1,661.18
E C C C - E&I - BACK ASSESSMENT				1	EXPENDITURE	1,661.18	BALANCE SHEET			.00	TOTAL	1,661.18
6799 E C C C - MAINTENANCE - BACK T												
08/06/07	78710	4574	BACK TAXES	07/23	77525	690	550	701	GRANTS	OTHER GOVT A	2,491.77	2,491.77
E C C C - MAINTENANCE - BACK TAXES				1	EXPENDITURE	2,491.77	BALANCE SHEET			.00	TOTAL	2,491.77
595 E C C C MAINTENANCE												
10/11/06	75091	342	TAX LEVY COLLECTED	09/13	74471	690	550	701	GRANTS	OTHER GOVT A	10,442.15	10,442.15
11/06/06	75459	762	TAX COLLECTED	10/16	74764	690	550	701	GRANTS	OTHER GOVT A	4,386.03	4,386.03
12/04/06	75798	1110	LEVY COLLECTED	11/14	75057	690	550	701	GRANTS	OTHER GOVT A	5,046.66	5,046.66
01/02/07	76162	1551	TAX LEVY COLLECTED TO DAT	12/14	75344	690	550	701	GRANTS	OTHER GOVT A	4,193.51	4,193.51
02/05/07	76509	1933	TAX LEVY COLLECTED	01/08	75594	690	550	701	GRANTS	OTHER GOVT A	23,562.79	23,562.79
03/05/07	76911	2350	TAX LEVY COLLECTED	02/12	75878	690	550	701	GRANTS	OTHER GOVT A	68,806.27	68,806.27
04/02/07	77265	2906	TAX LEVY COLLECTED	03/12	76157	690	550	701	GRANTS	OTHER GOVT A	43,432.52	43,432.52
05/07/07	77626	3325	TAX LEVY COLLECTED TO DAT	04/20	76517	690	550	701	GRANTS	OTHER GOVT A	16,399.37	16,399.37
06/04/07	77973	3742	TAX COLLECTED	05/22	76792	690	550	701	GRANTS	OTHER GOVT A	7,479.02	7,479.02
07/02/07	78318	4107	TAX COLLECTED TO DATE	06/14	77016	690	550	701	GRANTS	OTHER GOVT A	8,185.53	8,185.53
08/06/07	78711	4575	TAX LEVY COLLECTED	07/09	77257	690	550	701	GRANTS	OTHER GOVT A	7,978.26	7,978.26

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09/04/07	79053	4954	TAX LEVY COLLECTED	08/09	77578	690	550	701	GRANTS	OTHER GOVT A	8,990.60	8,990.60
E C C C MAINTENANCE				12	EXPENDITURE	208,902.71			BALANCE SHEET		.00	TOTAL 208,902.71
6655 E FIRE												
11/06/06	75163	468	REPLACEMENT BULBS	10/02	88781	001	260	603	OFFICE SUPPLIES AND		60.20	60.20
E FIRE				1	EXPENDITURE	60.20			BALANCE SHEET		.00	TOTAL 60.20
6748 EAGLE RIDGE CONFERENCE CENTER												
05/07/07	77350	3064	FRANKIE JOHNSON CONF#:368	04/06	76587	001	222	475	TRAVEL AND SUBSISTE		69.00	69.00
EAGLE RIDGE CONFERENCE CENTER				1	EXPENDITURE	69.00			BALANCE SHEET		.00	TOTAL 69.00
6741 EARTHGRAINS BAKING CO'S INC.												
05/07/07	77351	3065	BREAD	03/26	2948512	001	220	579	FEEDING OF PRISONER		63.44	
05/07/07	77351	3065	BREAD	03/29	2948810	001	220	579	FEEDING OF PRISONER		66.84	
05/07/07	77351	3065	FOOD FOR PRISONERS	04/02	2949211	001	220	694	FOOD FOR PRISONERS		67.00	
05/07/07	77351	3065	FOOD FOR PRISONERS	04/05	2949507	001	220	694	FOOD FOR PRISONERS		67.00	
05/07/07	77351	3065	FOOD FOR PRISONERS	04/09	2949908	001	220	694	FOOD FOR PRISONERS		63.10	
05/07/07	77351	3065	FOOD FOR PRISONERS	04/12	2950208	001	220	694	FOOD FOR PRISONERS		54.54	
05/07/07	77351	3065	FOOD FOR PRISONERS	04/16	2950611	001	220	694	FOOD FOR PRISONERS		67.48	
05/07/07	77351	3065	FOOD FOR PRISONERS	04/19	2950911	001	220	694	FOOD FOR PRISONERS		70.56	
05/07/07	77351	3065	FOOD FOR PRISONERS	04/23	2951314	001	220	694	FOOD FOR PRISONERS		56.32	
05/07/07	77351	3065	FOOD FOR PRISONERS	04/26	2951610	001	220	694	FOOD FOR PRISONERS		75.56	651.84
06/04/07	77707	3477	FOOD FOR PRISONERS	04/30	2952011	001	220	694	FOOD FOR PRISONERS		40.30	
06/04/07	77707	3477	FOOD FOR PRISONERS	05/03	2952308	001	220	694	FOOD FOR PRISONERS		57.28	
06/04/07	77707	3477	FOOD FOR PRISONERS	05/07	2952715	001	220	694	FOOD FOR PRISONERS		50.12	
06/04/07	77707	3477	FOOD FOR PRISONERS	05/10	2953010	001	220	694	FOOD FOR PRISONERS		61.32	
06/04/07	77707	3477	FOOD FOR PRISONERS	05/14	2953413	001	220	694	FOOD FOR PRISONERS		48.11	
06/04/07	77707	3477	FOOD FOR PRISONERS	05/17	2953710	001	220	694	FOOD FOR PRISONERS		61.32	
06/04/07	77707	3477	FOOD FOR PRISONERS	05/21	2954111	001	220	694	FOOD FOR PRISONERS		56.16	
06/04/07	77707	3477	FOOD FOR PRISONERS	05/24	2954405	001	220	694	FOOD FOR PRISONERS		60.68	435.29
07/02/07	78053	3855	20-SB KINGTHIN SND,1608-C	05/28	2954806	001	220	694	FOOD FOR PRISONERS		54.18	
07/02/07	78053	3855	82-COLONIAL 24OZ,1608 COL	05/31	2955106	001	220	694	FOOD FOR PRISONERS		73.70	
07/02/07	78053	3855	BREAD	06/04	2955508	001	220	694	FOOD FOR PRISONERS		48.88	
07/02/07	78053	3855	BREAD	06/07	2955806	001	220	694	FOOD FOR PRISONERS		71.84	
07/02/07	78053	3855	BREAD	06/11	2956207	001	220	694	FOOD FOR PRISONERS		56.32	
07/02/07	78053	3855	BREAD	06/14	2956506	001	220	694	FOOD FOR PRISONERS		73.70	
07/02/07	78053	3855	BREAD	06/18	2956907	001	220	694	FOOD FOR PRISONERS		56.32	434.94
08/06/07	78400	4273	BREAD	06/21	2957206	001	220	694	FOOD FOR PRISONERS		80.90	
08/06/07	78400	4273	BREAD	06/25	2957608	001	220	694	FOOD FOR PRISONERS		59.06	

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08/06/07	78400	4273	BREAD	06/28	2957906	001	220	694	FOOD FOR PRISONERS		70.56		
08/06/07	78400	4273	BREAD	07/02	2958308	001	220	694	FOOD FOR PRISONERS		56.32		
08/06/07	78400	4273	BREAD	07/05	2958606	001	220	694	FOOD FOR PRISONERS		61.16		
08/06/07	78400	4273	BREAD	07/06	2958720	001	220	694	FOOD FOR PRISONERS		11.16		
08/06/07	78400	4273	BREAD	07/09	2959007	001	220	694	FOOD FOR PRISONERS		56.32		
08/06/07	78400	4273	BREAD	07/12	2959306	001	220	694	FOOD FOR PRISONERS		64.88		
08/06/07	78400	4273	BREAD	07/16	2959705	001	220	694	FOOD FOR PRISONERS		51.01		
08/06/07	78400	4273	BREAD	07/19	2960007	001	220	694	FOOD FOR PRISONERS		64.94	576.31	
09/04/07	78785	4689	BREAD	07/22	2960323	001	220	694	FOOD FOR PRISONERS		51.06		
09/04/07	78785	4689	BREAD	07/26	2960706	001	220	694	FOOD FOR PRISONERS		57.82		
09/04/07	78785	4689	BREAD	07/30	2961108	001	220	694	FOOD FOR PRISONERS		56.32		
09/04/07	78785	4689	BREAD	08/02	2961406	001	220	694	FOOD FOR PRISONERS		61.32		
09/04/07	78785	4689	BREAD	08/06	2961812	001	220	694	FOOD FOR PRISONERS		47.42		
09/04/07	78785	4689	BREAD	08/09	2962111	001	220	694	FOOD FOR PRISONERS		68.44		
09/04/07	78785	4689	BREAD	08/13	2962513	001	220	694	FOOD FOR PRISONERS		49.20		
09/04/07	78785	4689	BREAD	08/16	2962809	001	220	694	FOOD FOR PRISONERS		61.32		
09/04/07	78785	4689	BREAD	08/20	2963213	001	220	694	FOOD FOR PRISONERS		49.20		
09/04/07	78785	4689	BREAD	08/23	2963511	001	220	694	FOOD FOR PRISONERS		54.20		
09/04/07	78785	4689	BREAD	08/27	2963910	001	220	694	FOOD FOR PRISONERS		41.76	598.06	
EARTHGRAINS BAKING CO'S INC.				5	EXPENDITURE		2,696.44		BALANCE SHEET		.00	TOTAL	2,696.44
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2497 EASOM HARDWARE CO													
10/11/06	74993	241	SPRAYERS, MASKS	08/23	123970		153	303	656	MISC SUPPLIES	67.93	67.93	
01/02/07	76051	1448	GLOVES	12/07	136675		153	303	656	MISC SUPPLIES	20.27	20.27	
02/05/07	76411	1837	PROBE RODS	01/17	141098		153	303	656	MISC SUPPLIES	10.00		
02/05/07	76411	1837	YELLOW JACKET CORD, GRAB	01/22	141528		153	303	656	MISC SUPPLIES	167.94	177.94	
03/05/07	76816	2256	DUCT TAPE, HOSE CLAMPS	01/25	141916		153	303	656	MISC SUPPLIES	9.85		
03/05/07	76816	2256	GAS TANK FOR SPRAYER	02/23	3031799		153	303	681	REPAIR AND REPLACEM	120.22	130.07	
09/04/07	78963	4864	HARDWARE CLOTH-WIRE	08/23	168629		153	303	656	MISC SUPPLIES	7.61	7.61	
EASOM HARDWARE CO				5	EXPENDITURE		403.82		BALANCE SHEET		.00	TOTAL	403.82
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093 EAST CENTRAL PLANNING & DEVELO													
12/11/06	58	58	REQUEST #15	12/11	58		611	709	750	GRANTS/SUBSIDIES -	1,503.89	1,503.89	
10/11/06	74838	70	MONTHLY BUDGET	09/13	74470		001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08	
11/06/06	75164	469	MONTHLY BUDGET	10/16	74763		001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08	
12/04/06	75524	857	MONTHLY BUDGET	11/14	75056		001	663	701	GRANTS OTHER GOVT A	1,099.08	1,099.08	

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01/02/07	75870	1279	MONTHLY BUDGET	12/14	75343		001	663	701	GRANTS	OTHER GOVT A	1,099.08	1,099.08	
02/05/07	76244	1677	MONTHLY BUDGET	01/08	75593		001	663	701	GRANTS	OTHER GOVT A	1,099.08	1,099.08	
03/05/07	76652	2096	MONTHLY BUDGET	02/12	75877		001	663	701	GRANTS	OTHER GOVT A	1,099.08	1,099.08	
04/02/07	76984	2625	MONTHLY BUDGET	03/12	76156		001	663	701	GRANTS	OTHER GOVT A	1,099.08	1,099.08	
05/07/07	77352	3066	MONTHLY BUDGET	04/20	76516		001	663	701	GRANTS	OTHER GOVT A	1,099.08	1,099.08	
06/04/07	77708	3478	MONTHLY BUDGET	05/22	76791		001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09	
07/02/07	78054	3856	MONTHLY BUDGET	06/14	7715		001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09	
08/06/07	78401	4274	MONTHLY BUDGET	07/09	77256		001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09	
09/04/07	78786	4690	MONTHLY BUDGET	08/09	77582		001	663	701	GRANTS	OTHER GOVT A	1,099.09	1,099.09	
EAST CENTRAL PLANNING & DEVELOPMENT				13	EXPENDITURE		14,692.89			BALANCE SHEET		.00	TOTAL	14,692.89
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6720 EDMONDS, DANNY														
04/02/07	77212	2853	INSTALL 40'X60' SHED	03/12	424758		155	305	587	CONTRACTUAL	LABOR	9,500.00	9,500.00	
EDMONDS, DANNY				1	EXPENDITURE		9,500.00			BALANCE SHEET		.00	TOTAL	9,500.00
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5851 ELKINS GREEN, CINDY														
12/04/06	75715	1035	GRAVEL	11/10	75128		154	304	631	GRAVEL	OR SHELL	1,800.00	1,800.00	
ELKINS GREEN, CINDY				1	EXPENDITURE		1,800.00			BALANCE SHEET		.00	TOTAL	1,800.00
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4629 EMPIRE TRUCK SALES, INC.														
08/06/07	78690	4554	AIR BLADDER, CLAMP, PIPE-	06/27	2059301		400	340	681	REPAIR	AND REPLACEM	521.00		
08/06/07	78690	4554	CLAMP	06/29	2068201		400	340	681	REPAIR	AND REPLACEM	10.75	531.75	
09/04/07	79028	4929	SOLENOID AIR VALVE, FAN CL	08/02	4021150		400	340	681	REPAIR	AND REPLACEM	583.48	583.48	
EMPIRE TRUCK SALES, INC.				2	EXPENDITURE		1,115.23			BALANCE SHEET		.00	TOTAL	1,115.23
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5039 ENGINEERS AND SURVEYORS, LLC														
10/30/06	75118	406	LSBP 51(6) EST #2	08/30	2006216		150	300	555	ENGINEERING	FEEES	11,346.62	11,346.62	
11/17/06	75470	785	LSBP-51(6) MCNEIL ROAD	11/16	2006233		150	300	555	ENGINEERING	FEEES	11,346.62	11,346.62	

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12/20/06	75810	1181	STPG-0051(22)B	12/20	2006245	150	300	555	ENGINEERING FEES		3,909.83	
12/20/06	75810	1181	BRNBIS-067B	12/20	2006246	150	300	555	ENGINEERING FEES		5,580.00	9,489.83
02/22/07	76591	2025	EST #4 MCNEIL RD BRIDGE	02/22	2007-42	150	300	555	ENGINEERING FEES		11,346.62	11,346.62
05/11/07	77636	3367	SAP-51(70) BEAVER CREEK R	05/04	2007101	150	300	555	ENGINEERING FEES		27,227.42	27,227.42
07/02/07	78167	4137	BR-0442(6)B	05/25	2007116	150	300	555	ENGINEERING FEES		11,337.02	
07/02/07	78167	4137	STPG-0051(22)B	07/02	2007171	150	300	555	ENGINEERING FEES		10,294.67	21,631.69
07/18/07	78330	4167	EST #5 - FINAL	02/10	2007-57	150	300	555	ENGINEERING FEES		21,110.55	21,110.55
08/07/07	78714	4606	BR-005(23)B EST #5 (FINAL	08/07	2007197	150	300	555	ENGINEERING FEES		18,949.70	18,949.70
08/24/07	78726	4643	BR-0442(6)B CITY OF UNION	08/24	0072010	150	300	555	ENGINEERING FEES		4,251.38	4,251.38
ENGINEERS AND SURVEYORS, LLC				9	EXPENDITURE	136,700.43	BALANCE SHEET			.00	TOTAL	136,700.43
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020 ERGON, INC.												
10/11/06	74994	242	CRS-2	09/07	6I88554	153	303	632	ASPHALT		5,603.74	5,603.74
11/06/06	75307	611	CRS-2	09/25	I91278A	150	300	632	ASPHALT		4,489.09	4,489.09
11/06/06	75333	637	CRS-2	09/27	I91862A	152	302	632	ASPHALT		5,608.65	
11/06/06	75333	637	CRS-2	09/28	I92137A	152	302	632	ASPHALT		5,650.92	
11/06/06	75333	637	CRS-2	10/04	J82122A	152	302	632	ASPHALT		5,384.54	
11/06/06	75333	637	CRS-2	10/04	J93219A	152	302	632	ASPHALT		5,508.40	
11/06/06	75333	637	CRS-2	10/05	J93500A	152	302	632	ASPHALT		3,861.97	26,014.48
11/06/06	75360	664	BT 3	09/20	I89924M	153	303	587	CONTRACTUAL LABOR		25.00	
11/06/06	75360	664	CRS-2	10/13	J94907A	153	303	632	ASPHALT		4,512.68	
11/06/06	75360	664	CRS-2	10/13	J94920A	153	303	632	ASPHALT		4,409.47	
11/06/06	75360	664	UNLOAD DEMURRAGE	10/19	J95506M	153	303	587	CONTRACTUAL LABOR		200.00	9,147.15
11/06/06	75384	688	CRS-2	09/25	I91275A	154	304	632	ASPHALT		5,862.25	
11/06/06	75384	688	CRS-2	09/25	I91289A	154	304	632	ASPHALT		5,846.53	
11/06/06	75384	688	CRS-2	09/26	I91557A	154	304	632	ASPHALT		5,720.71	
11/06/06	75384	688	CRS-2	10/10	J94270A	154	304	632	ASPHALT		5,785.58	23,215.07
12/04/06	75650	974	CRS-2	11/10	K98225A	150	300	632	ASPHALT		4,361.31	4,361.31
12/04/06	75695	1016	CRS-2	11/10	K98138A	153	303	632	ASPHALT		5,855.37	5,855.37
02/05/07	76361	1788	CRS-2	01/08	7A02362	150	300	632	ASPHALT		6,350.93	6,350.93
03/05/07	76766	2206	CRS-2	02/07	B03850A	150	300	632	ASPHALT		5,512.54	
03/05/07	76766	2206	ASPHALT	02/12	B04133M	150	300	632	ASPHALT		227.44	5,739.98
04/02/07	77122	2763	CRS-2	03/06	C05568A	150	300	632	ASPHALT		6,245.00	6,245.00

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05/07/07	77475	3182	CRS-2	04/19	D10277A	150	300	632	ASPHALT		5,870.39	5,870.39	
05/07/07	77476	3339	CRS-2	04/05	08628A	150	300	632	ASPHALT		4,926.50	4,926.50	
06/04/07	77833	3603	CRS-2	05/07	E12701A	150	300	632	ASPHALT		5,001.66		
06/04/07	77833	3603	CRS-2	05/23	E15062A	150	300	632	ASPHALT		5,627.64	10,629.30	
06/04/07	77880	3651	CRS-2	05/09	E13027A	153	303	632	ASPHALT		6,618.36		
06/04/07	77880	3651	CRS-2	05/10	E13233A	153	303	632	ASPHALT		6,288.12		
06/04/07	77880	3651	CRS-2	05/10	E13242A	153	303	632	ASPHALT		6,288.12		
06/04/07	77880	3651	CRS-2	05/22	E14857A	153	303	632	ASPHALT		4,984.41	24,179.01	
06/04/07	77903	3674	CRS-2	04/24	D10960A	154	304	632	ASPHALT		7,065.67		
06/04/07	77903	3674	CRS-2	04/25	D11127A	154	304	632	ASPHALT		7,344.15	14,409.82	
08/06/07	78559	4423	CRS-2	07/18	G22704A	150	300	632	ASPHALT		5,493.32	5,493.32	
08/06/07	78593	4457	CRS-2	06/27	F19715A	152	302	632	ASPHALT		7,314.58	7,314.58	
09/04/07	78915	4956	CRS-2	08/06	25698A	150	300	632	ASPHALT		5,586.98		
09/04/07	78915	4956	LESS CR #7H28706A	08/13	H15757	150	300	632	ASPHALT		1,352.49	6,939.47	
09/04/07	78925	4826	CRS-2	07/30	G24669A	151	301	632	ASPHALT		7,182.73		
09/04/07	78925	4826	CRS-2	07/31	G24762A	151	301	632	ASPHALT		6,548.12		
09/04/07	78925	4826	CRS-2	07/31	G24902A	151	301	632	ASPHALT		7,065.67		
09/04/07	78925	4826	CRS-2	08/01	H25000A	151	301	632	ASPHALT		6,744.05		
09/04/07	78925	4826	CRS-2	08/01	H25139A	151	301	632	ASPHALT		7,042.25	34,582.82	
09/04/07	78964	4865	CRS-2	08/21	H28277A	153	303	632	ASPHALT		6,905.48		
09/04/07	78964	4865	CRS-2	08/22	H28524A	153	303	632	ASPHALT		6,935.05	13,840.53	
09/04/07	79001	4902	CRS-2	08/01	H25163A	155	305	632	ASPHALT		6,835.24		
09/04/07	79001	4902	CRS-2	08/02	H25257A	155	305	632	ASPHALT		7,227.09		
09/04/07	79001	4902	UNLOAD DEMURRAGE	08/17	H27740M	155	305	587	CONTRACTUAL LABOR		75.00		
09/04/07	79001	4902	UNLOAD DEMURRAGE	08/17	H27741M	155	305	587	CONTRACTUAL LABOR		25.00	14,162.33	
ERGON, INC.				21	EXPENDITURE	239,370.19			BALANCE SHEET		.00	TOTAL	239,370.19
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6639 ETS DEVELOPMENT GROUP, INC.													
10/11/06	74839	71	REFORMAT & REINSTALL JMS	08/15	2147	001	200	587	CONTRACTUAL LABOR		350.00	350.00	
11/06/06	75165	470	CABLE 10 OFFICES ON MASP	10/23	2191	001	151	587	CONTRACTUAL LABOR		1,000.00	1,000.00	
01/02/07	75871	1280	FMS PROJECT MANAGEMENT, FM	12/19	10025	001	260	565	SCHOOL FOR DEPUTIES		2,600.00	2,600.00	
05/07/07	77353	3067	RMS PROJECT MANAGEMENT, AD	03/27	2287	001	260	587	CONTRACTUAL LABOR		9,800.00	9,800.00	
ETS DEVELOPMENT GROUP, INC.				4	EXPENDITURE	13,750.00			BALANCE SHEET		.00	TOTAL	13,750.00
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581 EVERETT, BOBBY												
03/05/07	76653	2097	JAMES BLALOCK	02/26	76041	001	165	550		LEGAL FEES	100.00	
03/05/07	76653	2097	CONNIE DIANE HAAS-OLIVER	02/26	76044	001	165	550		LEGAL FEES	100.00	200.00
06/04/07	77709	3479	CLYDE WIGINGTON	05/24	76883	001	165	550		LEGAL FEES	100.00	100.00
09/04/07	78787	4691	TOMMIE DAVIS EVANS, JR	08/20	77690	001	165	550		LEGAL FEES	100.00	
09/04/07	78787	4691	LEE ODIE PATRICK	08/20	77693	001	165	550		LEGAL FEES	100.00	200.00
EVERETT, BOBBY				3	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
6482 FERRELL & COMPANY												
10/11/06	74840	72	2 BAGS DOG FOOD @ 19.95	09/25	74652	001	200	695		SUPPLIES FOR DOGS	39.90	39.90
11/06/06	75334	638	RAT POISON	10/13	2801	152	302	681		REPAIR AND REPLACEM	11.96	11.96
12/04/06	75525	858	DOG FOOD	11/08	75048	001	200	695		SUPPLIES FOR DOGS	39.90	39.90
02/05/07	76245	1678	DOG FOOD	01/02	75656	001	200	695		SUPPLIES FOR DOGS	19.95	19.95
04/02/07	76985	2626	LAMB & RICE DOG FOOD	03/05	3016	001	200	695		SUPPLIES FOR DOGS	19.95	
04/02/07	76985	2626	DOG FOOD	03/08	3042	001	200	695		SUPPLIES FOR DOGS	36.00	55.95
05/07/07	77354	3068	DOG FOOD	04/16	3060	001	200	695		SUPPLIES FOR DOGS	19.95	19.95
06/04/07	77710	3480	DOG FOOD	05/14	76919	001	200	695		SUPPLIES FOR DOGS	19.95	
06/04/07	77710	3480	1 CASE MOSQUITO DUNKS	05/23	76922	001	100	603		OFFICE SUPPLIES AND	105.00	124.95
08/06/07	78402	4275	DOG FOOD	07/20	3162	001	200	695		SUPPLIES FOR DOGS	19.95	19.95
09/04/07	78788	4692	DOG FOOD	08/20	77779	001	200	695		SUPPLIES FOR DOGS	19.95	19.95
FERRELL & COMPANY				9	EXPENDITURE		352.46			BALANCE SHEET	.00	TOTAL 352.46
6544 FILTER SERVICE OF MISSISSIPPI,												
12/04/06	75526	859	COURTHOUSE	11/20	398675	001	151	544		SERVICE/MAINTENANCE	100.00	100.00
03/05/07	76654	2098	FILTERS	02/12	100290	001	151	544		SERVICE/MAINTENANCE	58.00	58.00
06/04/07	77711	3481	FILTERS	05/07	200027	001	151	603		OFFICE SUPPLIES AND	100.00	100.00
09/04/07	78789	4693	FILTERS	07/30	200626	001	151	544		SERVICE/MAINTENANCE	100.00	100.00
FILTER SERVICE OF MISSISSIPPI, LLC				4	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00

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3862 FINLEY'S								
05/07/07	77355	3069 REPAIRS TO WEEDEATER	03/28 20995		001 151 587	CONTRACTUAL LABOR	47.50	47.50
05/07/07	77502	3210 PARTS	01/13 20905		152 302 681	REPAIR AND REPLACEM	38.00	
05/07/07	77502	3210 MIX	03/29 20924		152 302 674	LUBRICATING OILS AN	9.60	47.60
FINLEY'S			2 EXPENDITURE		95.10	BALANCE SHEET	.00	TOTAL 95.10
5481 FIRE TRUCK NOTE								
02/08/07	76574	1989 TRANSFER MONEY TO PAY FIR	02/08 75867		001 900 951	TRANSFERS OUT GOVER	155,588.00	155,588.00
02/08/07	76575	1990 TRANSFER TO PAY FOR FIRE	02/08 75866		131 900 951	TRANSFERS OUT GOVER	540.64	540.64
03/06/07	76915	2377 LOAN OF FUNDS	03/06 76115		001 000 148	DUE TO OTHER FUNDS-	133,057.09	133,057.09
FIRE TRUCK NOTE			3 EXPENDITURE		289,185.73	BALANCE SHEET	.00	TOTAL 289,185.73
5503 FIRST AMERICAN PRINTING								
10/11/06	74841	73 30 BKS RECAPITULATION,30	08/22 101411		001 105 603	OFFICE SUPPLIES AND	140.10	140.10
12/04/06	75527	860 WINDOW ENVELOPES	10/30 104198		001 120 603	OFFICE SUPPLIES AND	25.66	
					001 121 603	OFFICE SUPPLIES AND	25.67	
					001 122 603	OFFICE SUPPLIES AND	25.67	
12/04/06	75527	860 DEBTOR SHEETS	10/31 103907		001 121 603	OFFICE SUPPLIES AND	28.00	105.00
12/04/06	75771	1086 2000 RECEIPTS	10/31 103906		400 340 603	OFFICE SUPPLIES AND	254.00	
12/04/06	75771	1086 INFO LETTER	11/09 104547		400 340 603	OFFICE SUPPLIES AND	130.00	
12/04/06	75771	1086 PICK-UP DATE LETTERS	11/09 104548		400 340 603	OFFICE SUPPLIES AND	130.00	514.00
01/02/07	75872	1281 DISPATCH BLOTTER FORMS	12/15 105672		001 200 603	OFFICE SUPPLIES AND	124.50	124.50
03/05/07	76886	2326 WEIGHT TICKETS	01/31 107240		400 340 603	OFFICE SUPPLIES AND	372.00	372.00
04/02/07	76986	2627 1,000 INMATES PERSONAL PR	02/27 108018		001 200 603	OFFICE SUPPLIES AND	72.00	
04/02/07	76986	2627 1,000 JAIL BOOKING CARDS	02/27 108019		001 200 603	OFFICE SUPPLIES AND	41.00	113.00
05/07/07	77604	3304 RECEIPTS	04/18 109831		400 340 603	OFFICE SUPPLIES AND	262.50	
05/07/07	77604	3304 ENVELOPES	04/18 109832		400 340 603	OFFICE SUPPLIES AND	107.00	369.50
06/04/07	77952	3722 500 LANDFILL INVOICES 3-P	04/30 110251		400 340 603	OFFICE SUPPLIES AND	55.75	55.75
07/02/07	78055	3857 30 TAX CHECK-UP BOOKS (RE	05/30 111566		001 105 603	OFFICE SUPPLIES AND	63.00	
07/02/07	78055	3857 ENVELOPES	06/19 112091		001 120 603	OFFICE SUPPLIES AND	25.00	
					001 121 603	OFFICE SUPPLIES AND	25.00	
					001 122 603	OFFICE SUPPLIES AND	25.00	138.00



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08/06/07	78403	4276	RECEIPT BOOKS	06/27	112393		001	200	603		OFFICE SUPPLIES AND	97.50		
08/06/07	78403	4276	JAIL BOOKING CARDS, INMAT	06/29	112729		001	200	603		OFFICE SUPPLIES AND	117.00	214.50	
08/06/07	78691	4555	WEIGHT TICKETS	06/29	112730		400	340	603		OFFICE SUPPLIES AND	672.00	672.00	
09/04/07	78790	4694	ENVELOPES	08/23	114200		001	105	603		OFFICE SUPPLIES AND	681.50	681.50	
FIRST AMERICAN PRINTING				12	EXPENDITURE		3,499.85				BALANCE SHEET	.00	TOTAL	3,499.85
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5510 FIRST NATIONAL BANK OF CLARKSD														
10/11/06	75064	316	JAIL BONDS	09/15	74639		220	800	800		PRIN RETIREMENT CAP	95,000.00		
							220	800	802		INTEREST EXPENSE	48,001.88	143,001.88	
02/05/07	76478	1903	ADMIN FEE, INTEREST, PRIN	12/31	75831		220	800	803		FISCAL AGENTS FEES	1,895.00		
							220	800	802		INTEREST EXPENSE	400.00		
							220	800	800		PRIN RETIREMENT CAP	300.00		
							220	220	501		POSTAGE AND BOX REN	40.00	2,635.00	
FIRST NATIONAL BANK OF CLARKSDALE				2	EXPENDITURE		145,636.88				BALANCE SHEET	.00	TOTAL	145,636.88
-----														
5576 FIRST NATIONAL BANK OF CLARKSD														
04/02/07	77236	2877	JAIL BONDS DATED 11/01/01	03/14	76151		220	800	802		INTEREST EXPENSE	45,294.38	45,294.38	
FIRST NATIONAL BANK OF CLARKSDALE				1	EXPENDITURE		45,294.38				BALANCE SHEET	.00	TOTAL	45,294.38
-----														
1103 FIRST SECURITY BANK														
02/05/07	76480	1905	INTEREST, PAYING AGENT FEE	01/01	75554		225	800	802		INTEREST EXPENSE	2,437.50		
							225	800	803		FISCAL AGENTS FEES	312.19		
							225	800	501		POSTAGE AND BOX REN	2.34	2,752.03	
08/06/07	78682	4546	PRIN, INT, AGENT FEE, POSTAG	07/01	171		225	800	800		PRIN RETIREMENT CAP	20,000.00		
							225	800	802		INTEREST EXPENSE	2,437.50		
							225	800	803		FISCAL AGENTS FEES	337.19		
							225	800	501		POSTAGE AND BOX REN	1.56	22,776.25	
FIRST SECURITY BANK				2	EXPENDITURE		25,528.28				BALANCE SHEET	.00	TOTAL	25,528.28
-----														
6582 FLEETCORE TECHNOLOGIES														
10/02/06	74769	74	EMC	09/10	6648502		001	260	671		GASOLINE	173.99		
10/02/06	74769	74	EMC	09/17	6695963		001	260	671		GASOLINE	86.71		
10/02/06	74769	74	EMC - GAS	09/24	6779277		001	260	671		GASOLINE	114.96	375.66	
11/06/06	75166	471	EMC	10/01	6815490		001	260	671		GASOLINE	117.80		

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11/06/06	75166	471	EMC	10/15	6972704	001	260	671		GASOLINE	102.38	
11/06/06	75166	471	EMC	10/22	7026985	001	260	671		GASOLINE	38.64	258.82
12/04/06	75528	861	EMC	10/08	6906209	001	260	671		GASOLINE	105.19	
12/04/06	75528	861	GAS	10/29	7085547	001	260	671		GASOLINE	129.28	
12/04/06	75528	861	EMC	11/05	7178931	001	260	671		GASOLINE	69.84	
12/04/06	75528	861	EMC	11/12	7234263	001	260	671		GASOLINE	102.95	
12/04/06	75528	861	EMC	11/19	7289099	001	260	671		GASOLINE	34.15	441.41
01/02/07	75873	1282	EMC	01/29	4114630	001	260	671		GASOLINE	69.85	
01/02/07	75873	1282	EMC	12/03	7437613	001	260	671		GASOLINE	161.26	
01/02/07	75873	1282	EMC	12/10	7495051	001	260	671		GASOLINE	67.69	
01/02/07	75873	1282	EMC	12/17	7547690	001	260	671		GASOLINE	73.68	372.48
01/02/07	75982	1554	EMC	12/24	7627377	001	260	671		GASOLINE	42.26	
01/02/07	75982	1554	EMC	12/31	7648421	001	260	671		GASOLINE	41.98	84.24
02/05/07	76246	1679	EMC	01/07	7745313	001	260	671		GASOLINE	35.97	
02/05/07	76246	1679	FUEL EMA	01/14	7818103	001	260	671		GASOLINE	135.61	
02/05/07	76246	1679	FUEL FOR EMA	01/21	786155	001	260	671		GASOLINE	26.11	
02/05/07	76246	1679	EMC	01/28	7922513	001	260	671		GASOLINE	100.33	298.02
03/05/07	76655	2099	EMC	02/04	8042350	001	260	671		GASOLINE	33.41	
03/05/07	76655	2099	EMC	02/11	8092201	001	260	671		GASOLINE	80.42	
03/05/07	76655	2099	EMC	02/18	8148437	001	260	671		GASOLINE	62.75	
03/05/07	76655	2099	EMC	02/25	8217081	001	260	671		GASOLINE	67.21	243.79
04/02/07	76987	2628	EMC	03/04	8297099	001	260	671		GASOLINE	87.55	
04/02/07	76987	2628	EMC	03/11	8350994	001	260	671		GASOLINE	108.81	
04/02/07	76987	2628	EMC	03/18	8406200	001	260	671		GASOLINE	40.95	
04/02/07	76987	2628	EMC	03/25	8476198	001	260	671		GASOLINE	87.54	324.85
05/07/07	77356	3070	EMC	04/01	8509444	001	260	671		GASOLINE	96.05	
05/07/07	77356	3070	EMC	04/08	8592176	001	260	671		GASOLINE	82.18	
05/07/07	77356	3070	EMC	04/15	8644538	001	260	671		GASOLINE	91.32	
05/07/07	77356	3070	EMC	04/22	8693009	001	260	671		GASOLINE	72.41	
05/07/07	77356	3070	EMC	04/29	8746294	001	260	671		GASOLINE	62.11	404.07
06/04/07	77712	3482	EMC	05/06	8833487	001	260	671		GASOLINE	173.20	
06/04/07	77712	3482	EMC	05/13	8884800	001	260	671		GASOLINE	97.68	
06/04/07	77712	3482	EMC	05/20	8935167	001	260	671		GASOLINE	65.42	
06/04/07	77712	3482	EMC	05/27	8996170	001	260	671		GASOLINE	101.15	437.45
07/02/07	78056	3858	EMC	06/03	9088767	001	260	671		GASOLINE	121.39	
07/02/07	78056	3858	EMC	06/10	9136261	001	260	671		GASOLINE	91.17	
07/02/07	78056	3858	EMC	06/17	9183645	001	260	671		GASOLINE	148.78	361.34
08/06/07	78404	4277	EMC	07/08	9369274	001	260	671		GASOLINE	64.40	
08/06/07	78404	4277	EMC-GAS	07/15	9418571	001	260	671		GASOLINE	171.23	235.63
09/04/07	78791	4695	EMC	07/29	9517952	001	260	671		GASOLINE	37.42	

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09/04/07	78791	4695	EMC	08/05	9598333	001	260	671	GASOLINE		130.99		
09/04/07	78791	4695	EMC	08/12	9650821	001	260	671	GASOLINE		159.49		
09/04/07	78791	4695	EMC	08/19	9699768	001	260	671	GASOLINE		158.21		
09/04/07	78791	4695	EMC	08/26	9781676	001	260	671	GASOLINE		96.17	582.28	
FLEETCORE TECHNOLOGIES				13	EXPENDITURE		4,420.04		BALANCE SHEET		.00	TOTAL	4,420.04
6583 FLEETCORE TECHNOLOGIES													
10/02/06	74770	75	SHEIFF'S DEPT	09/03	6567383	001	200	671	GASOLINE		1,015.52		
10/02/06	74770	75	SHERIFF'S DEPT	09/10	6649219	001	200	671	GASOLINE		1,041.77		
10/02/06	74770	75	SHERIFF'S DEPT	09/17	6696391	001	200	671	GASOLINE		869.28	2,926.57	
11/06/06	75167	472	SHERIFF	09/24	6779703	001	200	671	GASOLINE		1,013.95		
11/06/06	75167	472	SHERIFF	10/01	6815914	001	200	671	GASOLINE		1,023.32		
11/06/06	75167	472	SHERIFF	10/08	6906629	001	200	671	GASOLINE		1,091.70		
11/06/06	75167	472	SHERIFF	10/15	6973127	001	200	671	GASOLINE		818.85		
11/06/06	75167	472	SHERIFF	10/22	7027407	001	200	671	GASOLINE		752.56	4,700.38	
12/04/06	75529	862	SHERIFF'S DEPT	08/13	6351063	001	200	671	GASOLINE		1,470.72		
12/04/06	75529	862	GAS	10/29	7085965	001	200	671	GASOLINE		948.16		
12/04/06	75529	862	SHERIFF'S DEPT	11/05	7179345	001	200	671	GASOLINE		1,089.88		
12/04/06	75529	862	SHERIFF'S DEPT	11/12	7234676	001	200	671	GASOLINE		916.20		
12/04/06	75529	862	SHERIFF	11/19	7289512	001	200	671	GASOLINE		958.01		
						001	200	681	REPAIR AND REPLACEM		7.00	5,389.97	
12/04/06	75636	1147	SHERIFF	11/26	7360607	001	200	671	GASOLINE		775.43	775.43	
01/02/07	75874	1283	SHERIFF	12/03	7438026	001	200	671	GASOLINE		1,064.50		
01/02/07	75874	1283	SHERIFF	12/10	7495467	001	200	671	GASOLINE		1,052.92		
01/02/07	75874	1283	SHERIFF'S DEPT	12/17	7548108	001	200	671	GASOLINE		881.04	2,998.46	
01/02/07	75983	1555	SHERIFF	12/24	7627790	001	200	671	GASOLINE		949.12		
01/02/07	75983	1555	SHERIFF	12/31	7648834	001	200	671	GASOLINE		957.13	1,906.25	
02/05/07	76247	1680	SHERIFF	01/07	7745726	001	200	671	GASOLINE		853.49		
02/05/07	76247	1680	SHERIFF	01/14	7818515	001	200	671	GASOLINE		872.01		
02/05/07	76247	1680	FUEL FOR SHERIFF	01/21	7861964	001	200	671	GASOLINE		793.93		
02/05/07	76247	1680	SHERIFF	01/28	7922923	001	200	671	GASOLINE		965.98	3,485.41	
03/05/07	76656	2100	SHERIFF	02/04	8042757	001	200	671	GASOLINE		997.25		
03/05/07	76656	2100	SHERIFF	02/11	8092612	001	200	671	GASOLINE		1,068.10		
03/05/07	76656	2100	SHERIFF	02/18	8148848	001	200	671	GASOLINE		847.85		
03/05/07	76656	2100	SHERIFF	02/25	8217490	001	200	671	GASOLINE		1,010.70	3,923.90	
04/02/07	76988	2629	SHERIFF'S DEPT	03/04	8297508	001	200	671	GASOLINE		1,185.33		
04/02/07	76988	2629	SHERIFF'S DEPT	03/11	8351398	001	200	671	GASOLINE		1,076.17		
04/02/07	76988	2629	SHERIFF	03/18	8406606	001	200	671	GASOLINE		900.01		
04/02/07	76988	2629	SHERIFF	03/25	8476601	001	200	671	GASOLINE		1,140.63	4,302.14	

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05/07/07	77357	3071	SHERIFF'S DEPT	04/01	8509844	001	200	671	GASOLINE		1,039.97	
05/07/07	77357	3071	SHERIFF'S DEPT	04/08	8592577	001	200	671	GASOLINE		1,132.09	
05/07/07	77357	3071	SHERIFF'S DEPT	04/15	8644938	001	200	671	GASOLINE		1,263.53	
05/07/07	77357	3071	SHERIFF'S DEPT	04/22	8693407	001	200	671	GASOLINE		1,213.06	
05/07/07	77357	3071	SHERIFF'S DEPT	04/29	8746693	001	200	671	GASOLINE		1,376.93	6,025.58
06/04/07	77713	3483	SHERIFF'S DEPT	05/06	8833882	001	200	671	GASOLINE		1,621.29	
06/04/07	77713	3483	SHERIFF'S DEPT	05/13	8885197	001	200	671	GASOLINE		1,341.93	
06/04/07	77713	3483	SHERIFF'S DEPT	05/20	8935564	001	200	671	GASOLINE		1,523.44	
06/04/07	77713	3483	SHERIFF'S DEPT	05/27	8996562	001	200	671	GASOLINE		1,433.48	5,920.14
07/02/07	78057	3859	SHERIFF'S DEPT	06/03	9089156	001	200	671	GASOLINE		1,601.88	
07/02/07	78057	3859	SHERIFF'S DEPT	06/10	9136648	001	200	671	GASOLINE		1,210.33	
07/02/07	78057	3859	SHERIFF	06/17	9184034	001	200	671	GASOLINE		1,515.65	
07/02/07	78057	3859	SHERIFF	06/24	9257144	001	200	671	GASOLINE		1,606.50	5,934.36
08/06/07	78405	4278	SHERIFF	07/01	9287774	001	200	671	GASOLINE		1,325.11	
08/06/07	78405	4278	SHERIFF	07/08	9369659	001	200	671	GASOLINE		1,361.18	
08/06/07	78405	4278	SHERIFF-GAS	07/15	9418954	001	200	671	GASOLINE		1,361.92	
08/06/07	78405	4278	SHERIFF-GAS	07/22	9467650	001	200	671	GASOLINE		1,361.69	5,409.90
09/04/07	78792	4696	SHERIFF	07/29	9518330	001	200	671	GASOLINE		1,283.42	
09/04/07	78792	4696	SHERIFF	08/05	9598709	001	200	671	GASOLINE		1,427.03	
09/04/07	78792	4696	SHERIFF	08/12	9651193	001	200	671	GASOLINE		1,189.30	
09/04/07	78792	4696	SHERIFF'S DEPT	08/19	9700141	001	200	671	GASOLINE		1,502.01	
09/04/07	78792	4696	SHERIFF	08/26	9782047	001	200	671	GASOLINE		1,283.08	6,684.84
FLEETCORE TECHNOLOGIES				14	EXPENDITURE	60,383.33	BALANCE SHEET			.00	TOTAL	60,383.33
-----												
6584 FLEETCORE TECHNOLOGIES												
10/02/06	74771	76	JANITORIAL	09/03	6567050	001	151	671	GASOLINE		26.71	
10/02/06	74771	76	JANITORIAL	09/10	6648612	001	151	671	GASOLINE		23.18	
10/02/06	74771	76	JANITORIAL	09/17	6696056	001	151	671	GASOLINE		26.10	
10/02/06	74771	76	JANITORIAL - GAS	09/24	6779369	001	151	671	GASOLINE		22.07	98.06
11/06/06	75168	473	JANITORIAL	10/01	6815581	001	151	671	GASOLINE		23.10	
						001	151	674	LUBRICATING OILS AN		2.84	
11/06/06	75168	473	JANITORIAL	10/08	6906298	001	151	671	GASOLINE		84.73	
11/06/06	75168	473	JANITORIAL	10/15	6972793	001	151	671	GASOLINE		23.88	
11/06/06	75168	473	JANITORIAL	10/22	7027073	001	151	671	GASOLINE		24.60	159.15
12/04/06	75530	863	GAS	10/29	7085636	001	151	671	GASOLINE		25.51	
12/04/06	75530	863	GAS	11/05	7179020	001	151	671	GASOLINE		23.10	
12/04/06	75530	863	JANITORIAL	11/12	7234352	001	151	671	GASOLINE		24.52	
12/04/06	75530	863	JANITORIAL	11/19	7289188	001	151	671	GASOLINE		23.92	97.05
01/02/07	75875	1284	JANITORIAL	12/03	7437702	001	151	671	GASOLINE		23.82	
01/02/07	75875	1284	JANITORIAL	12/10	7495141	001	151	671	GASOLINE		84.88	
01/02/07	75875	1284	JANITORIAL	12/17	7547780	001	151	671	GASOLINE		22.58	131.28

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01/02/07	75984	1556	JANITORIAL	12/24	7627466	001	151	671	GASOLINE		28.23	28.23	
02/05/07	76248	1681	JANITORIAL	01/07	7745402	001	151	671	GASOLINE		55.34		
02/05/07	76248	1681	JANITORIAL	01/14	7818192	001	151	671	GASOLINE		17.72		
02/05/07	76248	1681	FUEL FOR JANITORIAL	01/21	7861644	001	151	671	GASOLINE		38.13		
02/05/07	76248	1681	JANITORIAL	01/28	7922602	001	151	671	GASOLINE		20.86	132.05	
03/05/07	76657	2101	JANITORIAL	02/04	8042438	001	151	671	GASOLINE		48.42		
03/05/07	76657	2101	JANITORIAL	02/11	8092291	001	151	671	GASOLINE		22.39		
03/05/07	76657	2101	JANITORIAL	02/18	8148527	001	151	671	GASOLINE		24.82		
03/05/07	76657	2101	JANITORIAL	02/25	8217170	001	151	671	GASOLINE		25.26	120.89	
04/02/07	76989	2630	JANITORIAL	03/04	8297188	001	151	671	GASOLINE		23.71		
04/02/07	76989	2630	JANITORIAL	03/11	8351083	001	151	671	GASOLINE		28.34		
04/02/07	76989	2630	JANITORIAL	03/18	8406289	001	151	671	GASOLINE		24.72		
04/02/07	76989	2630	JANITORIAL	03/25	8476286	001	151	671	GASOLINE		64.51	141.28	
05/07/07	77358	3072	JANITORIAL	04/01	8509529	001	151	671	GASOLINE		36.44		
05/07/07	77358	3072	JANITORIAL	04/08	8592262	001	151	671	GASOLINE		27.38		
05/07/07	77358	3072	JANITORIAL	04/15	8644624	001	151	671	GASOLINE		28.44		
						001	151	674	LUBRICATING OILS AN		6.10		
05/07/07	77358	3072	JANITORIAL	04/22	8693095	001	151	671	GASOLINE		56.10		
05/07/07	77358	3072	JANITORIAL	04/29	8746380	001	151	671	GASOLINE		32.60		
						001	151	675	ANTIFREEZE/STARTER		5.70	192.76	
06/04/07	77714	3484	JANITORIAL	05/13	8884884	001	151	671	GASOLINE		57.10		
06/04/07	77714	3484	JANITORIAL	05/20	8935251	001	151	671	GASOLINE		26.25		
06/04/07	77714	3484	JANITORIAL	05/27	8996254	001	151	671	GASOLINE		68.52	151.87	
07/02/07	78058	3860	JANITORIAL	06/03	9088851	001	151	671	GASOLINE		71.55		
07/02/07	78058	3860	JANITORIAL	06/10	9136345	001	151	671	GASOLINE		33.51		
07/02/07	78058	3860	JANITORIAL	06/17	9183729	001	151	671	GASOLINE		32.43		
07/02/07	78058	3860	JANITORIAL	06/24	9256842	001	151	671	GASOLINE		29.16	166.65	
08/06/07	78406	4279	JANITORIAL	07/01	9287471	001	151	671	GASOLINE		32.09		
08/06/07	78406	4279	JANITORIAL	07/08	9369357	001	151	671	GASOLINE		31.98		
08/06/07	78406	4279	JANITORIAL - GAS	07/15	9418654	001	151	671	GASOLINE		38.92		
08/06/07	78406	4279	GAS - JANITORIAL	07/22	9467349	001	151	671	GASOLINE		59.19	162.18	
09/04/07	78793	4697	JANITORIAL	07/29	9518035	001	151	671	GASOLINE		26.99		
09/04/07	78793	4697	JANITORIAL	08/05	9598415	001	151	671	GASOLINE		57.06		
09/04/07	78793	4697	JANITORIAL	08/12	9650903	001	151	671	GASOLINE		22.12		
09/04/07	78793	4697	JANITORIAL	08/19	9699849	001	151	674	LUBRICATING OILS AN		55.18		
09/04/07	78793	4697	JANITORIAL	08/26	9781757	001	151	671	GASOLINE		30.45	191.80	
FLEETCORE TECHNOLOGIES				13	EXPENDITURE		1,773.25		BALANCE SHEET		.00	TOTAL	1,773.25
-----													
6585 FLEETCORE TECHNOLOGIES													
10/02/06	74772	77	EMA	08/27	6486014	001	260	672	DIESEL FUEL		256.85		

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10/02/06	74772	77	EMA	09/10	6649974	001	260	672		DIESEL FUEL	198.82	
10/02/06	74772	77	EMA	09/17	6696743	001	260	671		GASOLINE	44.38	500.05
11/06/06	75169	474	EMA	09/24	6780053	001	260	671		GASOLINE	121.92	
						001	260	672		DIESEL FUEL	99.55	
11/06/06	75169	474	EMA	10/01	6816265	001	260	671		GASOLINE	48.63	
						001	260	672		DIESEL FUEL	183.53	
11/06/06	75169	474	EMA	10/08	6906978	001	260	671		GASOLINE	36.27	
11/06/06	75169	474	EMA	10/22	7027754	001	260	671		GASOLINE	27.71	517.61
12/04/06	75531	864	GAS & DIESEL	10/29	7086310	001	260	671		GASOLINE	109.93	
						001	260	672		DIESEL FUEL	65.56	
12/04/06	75531	864	GAS	11/05	7179689	001	260	671		GASOLINE	67.86	
12/04/06	75531	864	EMA 11/06/06 - 11/12/06	11/06	7235018	001	260	671		GASOLINE	115.77	
						001	260	672		DIESEL FUEL	108.63	
12/04/06	75531	864	EMA	11/19	7289855	001	260	671		GASOLINE	62.72	530.47
12/04/06	75637	1148	EMA	11/26	7360950	001	260	671		GASOLINE	29.91	29.91
01/02/07	75876	1285	EMA	12/03	7438368	001	260	671		GASOLINE	163.88	
						001	260	672		DIESEL FUEL	122.54	
01/02/07	75876	1285	EMA	12/17	7548447	001	260	671		GASOLINE	134.13	420.55
01/02/07	75985	1557	EMA	12/24	7628127	001	260	671		GASOLINE	30.75	
						001	260	672		DIESEL FUEL	64.24	94.99
02/05/07	76249	1682	EMA	01/07	7746062	001	260	671		GASOLINE	65.44	
02/05/07	76249	1682	EMA	01/14	7818852	001	260	671		GASOLINE	56.75	122.19
04/02/07	76990	2631	EMA	02/25	8217827	001	260	671		GASOLINE	220.43	
						001	260	672		DIESEL FUEL	79.56	
04/02/07	76990	2631	EMA	03/04	8297844	001	260	671		GASOLINE	71.70	
						001	260	672		DIESEL FUEL	43.21	
04/02/07	76990	2631	EMA	03/25	8476936	001	260	671		GASOLINE	62.39	
						001	260	672		DIESEL FUEL	20.55	497.84
05/07/07	77359	3073	EMA	04/08	8592905	001	260	671		GASOLINE	76.59	
05/07/07	77359	3073	EMA	04/15	8645266	001	260	671		GASOLINE	62.23	
						001	260	672		DIESEL FUEL	146.13	
05/07/07	77359	3073	EMA	04/22	8693733	001	260	672		DIESEL FUEL	84.60	369.55
06/04/07	77715	3485	EMA	04/29	8747018	001	260	672		DIESEL FUEL	78.22	
06/04/07	77715	3485	EMA	05/06	8834205	001	260	671		GASOLINE	87.78	
06/04/07	77715	3485	EMA	05/13	8885518	001	260	671		GASOLINE	73.70	
06/04/07	77715	3485	EMA	05/20	8935886	001	260	671		GASOLINE	146.82	386.52
07/02/07	78059	3861	EMA	05/27	8996884	001	260	671		GASOLINE	92.57	
07/02/07	78059	3861	EMA	06/03	9089476	001	260	671		GASOLINE	55.99	148.56
07/02/07	78161	4134	EMA	06/24	9257460	001	260	671		GASOLINE	55.89	55.89

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08/06/07	78407	4280	EMA	07/01	9288089	001	260	671	GASOLINE		234.34		
08/06/07	78407	4280	EMA-GAS,DIESEL	07/15	9419269	001	260	671	GASOLINE		62.66		
						001	260	672	DIESEL FUEL		13.30		
08/06/07	78407	4280	EMA-GAS	07/22	9467964	001	260	671	GASOLINE		145.85	456.15	
09/04/07	78794	4698	EMA	08/05	9599022	001	260	672	DIESEL FUEL		65.23		
09/04/07	78794	4698	EMA	08/19	9700453	001	260	671	GASOLINE		80.25		
						001	260	672	DIESEL FUEL		71.27		
09/04/07	78794	4698	EMA	08/26	9782355	001	260	672	DIESEL FUEL		88.33	305.08	
FLEETCORE TECHNOLOGIES				14	EXPENDITURE		4,435.36		BALANCE SHEET		.00	TOTAL	4,435.36
6586 FLEETCORE TECHNOLOGIES													
10/02/06	74790	323	LANDFILL	09/03	6567384	400	340	671	GASOLINE		57.81		
10/02/06	74790	323	LANDFILL	09/10	6649220	400	340	671	GASOLINE		91.61		
10/02/06	74790	323	LANDFILL	09/17	6696392	400	340	671	GASOLINE		56.09	205.51	
11/06/06	75439	742	LANDFILL	10/01	6815915	400	340	671	GASOLINE		59.47		
11/06/06	75439	742	LANDFILL	10/08	6906630	400	340	671	GASOLINE		44.43		
11/06/06	75439	742	LANDFILL	10/15	6973128	400	340	671	GASOLINE		198.89		
11/06/06	75439	742	LANDFILL	10/22	7027408	400	340	671	GASOLINE		60.35	363.14	
12/04/06	75772	1087	LANDFILL	10/29	7085966	400	340	671	GASOLINE		73.72		
12/04/06	75772	1087	LANDFILL	11/05	7179346	400	340	671	GASOLINE		87.53		
12/04/06	75772	1087	GAS	11/12	7234677	400	340	671	GASOLINE		65.88		
12/04/06	75772	1087	LANDFILL	11/13	7289513	400	340	671	GASOLINE		64.05	291.18	
12/04/06	75794	1159	LANDFILL	11/26	7360608	400	340	671	GASOLINE		63.29	63.29	
01/02/07	76139	1530	GAS	12/03	7438027	400	340	671	GASOLINE		128.49		
01/02/07	76139	1530	LANDFILL	12/10	7495468	400	340	671	GASOLINE		62.19		
01/02/07	76139	1530	LANDFILL	12/17	7548109	400	340	671	GASOLINE		99.71	290.39	
01/02/07	76158	1572	LANDFILL	12/24	7627791	400	340	671	GASOLINE		81.91		
01/02/07	76158	1572	LANDFILL	12/31	7648835	400	340	671	GASOLINE		63.98	145.89	
02/05/07	76491	1916	LANDFILL	01/07	7745727	400	340	671	GASOLINE		52.67		
02/05/07	76491	1916	LANDFILL	01/14	7818516	400	340	671	GASOLINE		88.70		
02/05/07	76491	1916	LANDFILL	01/21	7861965	400	340	671	GASOLINE		56.63		
02/05/07	76491	1916	LANDFILL	01/28	7922924	400	340	671	GASOLINE		46.59	244.59	
03/05/07	76887	2327	LANDFILL	02/04	8042758	400	340	671	GASOLINE		57.23		
03/05/07	76887	2327	LANDFILL	02/11	8092613	400	340	671	GASOLINE		80.79		
03/05/07	76887	2327	LANDFILL	02/18	8148849	400	340	671	GASOLINE		61.58		
03/05/07	76887	2327	LANDFILL	02/25	8217491	400	340	671	GASOLINE		86.27	285.87	
04/02/07	77244	2885	LANDFILL	03/04	8297509	400	340	671	GASOLINE		100.91		
04/02/07	77244	2885	LANDFILL	03/11	8351399	400	340	671	GASOLINE		32.09		
04/02/07	77244	2885	LANDFILL	03/18	8406607	400	340	671	GASOLINE		99.32		

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04/02/07	77244	2885	LANDFILL	03/25	8476602	400	340	671		GASOLINE	72.84	305.16	
05/07/07	77605	3305	LANDFILL	04/01	8509845	400	340	671		GASOLINE	103.12		
05/07/07	77605	3305	LANDFILL	04/08	8592578	400	340	671		GASOLINE	79.95		
05/07/07	77605	3305	LANDFILL	04/15	8644939	400	340	671		GASOLINE	142.69		
05/07/07	77605	3305	GAS	04/22	8693408	400	340	671		GASOLINE	73.69		
05/07/07	77605	3305	GAS	04/29	8746694	400	340	671		GASOLINE	158.40	557.85	
06/04/07	77953	3723	LANDFILL	05/06	8833883	400	340	671		GASOLINE	153.32		
06/04/07	77953	3723	UNLEADED	05/13	8885198	400	340	671		GASOLINE	100.00		
06/04/07	77953	3723	UNLEADED	05/20	8935565	400	340	671		GASOLINE	90.08		
06/04/07	77953	3723	UNLEADED	05/27	8996563	400	340	671		GASOLINE	118.21	461.61	
07/02/07	78296	4087	UNLEADED	06/03	9089157	400	340	671		GASOLINE	28.85		
07/02/07	78296	4087	UNLEADED	06/10	9136649	400	340	671		GASOLINE	113.06		
07/02/07	78296	4087	GAS	06/17	9184035	400	340	671		GASOLINE	71.89		
07/02/07	78296	4087	GAS	06/24	9257145	400	340	671		GASOLINE	77.23	291.03	
08/06/07	78692	4556	LANDFILL	07/01	9287775	400	340	671		GASOLINE	86.47		
08/06/07	78692	4556	LANDFILL	07/08	9369660	400	340	671		GASOLINE	153.13		
08/06/07	78692	4556	LANDFILL	07/15	9418955	400	340	671		GASOLINE	92.57		
08/06/07	78692	4556	LANDFILL	07/22	9467651	400	340	671		GASOLINE	77.75	409.92	
09/04/07	79029	4930	LANDFILL	07/29	9518331	400	340	671		GASOLINE	75.04		
09/04/07	79029	4930	LANDFILL	08/05	9598710	400	340	671		GASOLINE	120.57		
09/04/07	79029	4930	LANDFILL	08/12	9651194	400	340	671		GASOLINE	73.54		
09/04/07	79029	4930	LANDFILL	08/19	9700142	400	340	671		GASOLINE	79.47		
09/04/07	79029	4930	LANDFILL	08/26	9782048	400	340	671		GASOLINE	72.63	421.25	
FLEETCORE TECHNOLOGIES				14	EXPENDITURE	4,336.68				BALANCE SHEET	.00	TOTAL	4,336.68
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6587 FLEETCORE TECHNOLOGIES													
10/02/06	74785	195	BEAT 1	08/27	486003	151	301	671		GASOLINE	164.19		
10/02/06	74785	195	BEAT 1	09/03	567723	151	301	671		GASOLINE	212.81		
10/02/06	74785	195	BEAT 1	09/10	649949	151	301	671		GASOLINE	116.69		
10/02/06	74785	195	BEAT 1	09/17	6696732	151	301	671		GASOLINE	131.55	625.24	
11/06/06	75313	617	BT 1	09/24	6780042	151	301	671		GASOLINE	130.20		
11/06/06	75313	617	BT 1	10/01	6816254	151	301	671		GASOLINE	93.25		
11/06/06	75313	617	BT 1	10/08	6906967	151	301	671		GASOLINE	154.55		
11/06/06	75313	617	BT 1	10/15	6973465	151	301	671		GASOLINE	98.35		
11/06/06	75313	617	BEAT 1	10/22	7027743	151	301	671		GASOLINE	207.68	684.03	
12/04/06	75656	980	BT 1	10/29	086299	151	301	671		GASOLINE	176.54		
12/04/06	75656	980	BT 1	11/05	7179678	151	301	671		GASOLINE	106.66		
12/04/06	75656	980	BEAT 1 GAS	11/12	7235007	151	301	671		GASOLINE	115.24		
12/04/06	75656	980	BT 1	11/13	7289844	151	301	671		GASOLINE	20.57	419.01	
12/04/06	75669	1152	BEAT 1	11/26	7360939	151	301	671		GASOLINE	66.57	66.57	



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01/02/07	76011	1415	BEAT 1 GAS	12/03	7438357	151	301	671	GASOLINE		88.31	
01/02/07	76011	1415	BEAT 1 GAS	12/10	7495797	151	301	671	GASOLINE		115.40	
01/02/07	76011	1415	BT 1	12/17	7548436	151	301	671	GASOLINE		164.21	367.92
01/02/07	76020	1560	BEAT 1	12/24	7628116	151	301	671	GASOLINE		57.77	
01/02/07	76020	1560	BEAT 1	12/31	7649159	151	301	671	GASOLINE		94.52	152.29
02/05/07	76368	1795	BEAT 1 GAS	01/07	7746051	151	301	671	GASOLINE		144.70	
02/05/07	76368	1795	BEAT 1 GAS	01/14	7818841	151	301	671	GASOLINE		101.63	
02/05/07	76368	1795	BEAT 1	01/21	7862289	151	301	671	GASOLINE		127.49	
02/05/07	76368	1795	BEAT 1	01/28	7923246	151	301	671	GASOLINE		105.02	478.84
03/05/07	76775	2215	BEAT 1	02/04	8043082	151	301	671	GASOLINE		133.04	
03/05/07	76775	2215	BEAT 1	02/11	8092937	151	301	671	GASOLINE		116.69	
03/05/07	76775	2215	BEAT 1	02/18	8149174	151	301	631	GRAVEL OR SHELL		139.14	388.87
04/02/07	77127	2768	BT 1	02/25	8217816	151	301	671	GASOLINE		108.75	
04/02/07	77127	2768	BEAT 1	03/04	8297833	151	301	671	GASOLINE		163.95	
04/02/07	77127	2768	BEAT 1	03/11	8351722	151	301	671	GASOLINE		116.00	
04/02/07	77127	2768	BEAT 1	03/18	8406930	151	301	671	GASOLINE		117.89	
04/02/07	77127	2768	BEAT 1	03/25	8476925	151	301	671	GASOLINE		161.74	668.33
05/07/07	77482	3189	BEAT 1	04/01	8510169	151	301	671	GASOLINE		197.92	
05/07/07	77482	3189	BEAT 1	04/08	8592895	151	301	671	GASOLINE		90.97	
05/07/07	77482	3189	BEAT 1	04/15	8645256	151	301	671	GASOLINE		157.26	
05/07/07	77482	3189	BEAT 1	04/22	8693722	151	301	671	GASOLINE		108.04	554.19
06/04/07	77842	3612	BEAT 1	04/29	8747007	151	301	671	GASOLINE		191.50	
06/04/07	77842	3612	BT 1	05/06	8834194	151	301	671	GASOLINE		164.79	
06/04/07	77842	3612	BT 1	05/13	8885508	151	301	671	GASOLINE		169.63	
06/04/07	77842	3612	BT 1	05/20	8935876	151	301	671	GASOLINE		202.14	728.06
07/02/07	78176	3973	BT 1	05/27	8996873	151	301	671	GASOLINE		137.74	
07/02/07	78176	3973	BT 1	06/03	9089465	151	301	671	GASOLINE		181.99	
07/02/07	78176	3973	BEAT 1	06/10	9136956	151	301	671	GASOLINE		120.26	
07/02/07	78176	3973	BT 1	06/17	9184338	151	301	671	GASOLINE		231.87	671.86
07/02/07	78190	4138	BEAT 1	06/24	9257449	151	301	671	GASOLINE		207.46	207.46
08/06/07	78566	4430	BEAT #1	07/01	9288078	151	301	671	GASOLINE		160.39	
08/06/07	78566	4430	BEAT #1	07/08	9369964	151	301	671	GASOLINE		228.34	
08/06/07	78566	4430	BT 1	07/15	9419258	151	301	671	GASOLINE		128.31	
08/06/07	78566	4430	BT 1	07/22	9467953	151	301	671	GASOLINE		181.22	698.26
09/04/07	78926	4827	BEAT 1	07/29	9518632	151	301	671	GASOLINE		216.75	
09/04/07	78926	4827	BEAT 1	08/05	9599011	151	301	671	GASOLINE		304.11	
09/04/07	78926	4827	BEAT 1	08/12	9651492	151	301	671	GASOLINE		228.63	
09/04/07	78926	4827	BEAT 1	08/19	9700442	151	301	671	GASOLINE		174.91	
09/04/07	78926	4827	BEAT 1	08/26	9782345	151	301	671	GASOLINE		217.87	1,142.27
FLEETCORE TECHNOLOGIES				15	EXPENDITURE	7,853.20	BALANCE SHEET		.00	TOTAL	7,853.20	

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6588 FLEETCORE TECHNOLOGIES								
10/02/06	74789	291 GAS & DIESEL BEAT 5	09/03	6567615	155 305 671	GASOLINE	54.63	
					155 305 672	DIESEL FUEL	979.71	
10/02/06	74789	291 DIESEL BEAT 5	09/10	6649632	155 305 672	DIESEL FUEL	436.31	
10/02/06	74789	291 BEAT 5	09/17	6696625	155 305 672	DIESEL FUEL	933.44	2,404.09
11/06/06	75411	715 BT 5	09/24	6779935	155 305 672	DIESEL FUEL	616.26	
11/06/06	75411	715 BT 5	10/01	6816146	155 305 672	DIESEL FUEL	581.50	
11/06/06	75411	715 BT 5	10/08	6906860	155 305 672	DIESEL FUEL	429.84	
11/06/06	75411	715 BT 5	10/15	6973358	155 305 672	DIESEL FUEL	304.20	
11/06/06	75411	715 GAS & DIESEL	10/22	7027637	155 305 671	GASOLINE	33.46	
					155 305 672	DIESEL FUEL	718.01	2,683.27
12/04/06	75742	1059 BT 5	08/13	6351138	155 305 671	GASOLINE	169.76	
					155 305 672	DIESEL FUEL	1,665.63	
12/04/06	75742	1059 BT 5	10/29	7086193	155 305 671	GASOLINE	37.33	
					155 305 672	DIESEL FUEL	285.24	
12/04/06	75742	1059 BT 5	11/05	7179572	155 305 672	DIESEL FUEL	635.44	
12/04/06	75742	1059 GAS & DIESEL	11/12	7234901	155 305 671	GASOLINE	44.48	
					155 305 672	DIESEL FUEL	522.69	
12/04/06	75742	1059 BT 5	11/13	7289738	155 305 672	DIESEL FUEL	259.84	3,620.41
12/04/06	75758	1157 BEAT 5	11/26	7360833	155 305 672	DIESEL FUEL	643.33	643.33
01/02/07	76102	1497 BEAT 5 GAS & DIESEL	06/19	1062543	155 305 671	GASOLINE	103.21	
					155 305 672	DIESEL FUEL	796.57	
01/02/07	76102	1497 BEAT 5 GAS & DIESEL	08/14	1491755	155 305 671	GASOLINE	177.69	
					155 305 672	DIESEL FUEL	1,665.33	
01/02/07	76102	1497 BEAT 5 GAS & DIESEL	12/03	7438251	155 305 671	GASOLINE	40.53	
					155 305 672	DIESEL FUEL	1,103.11	
01/02/07	76102	1497 BEAT 5 GAS & DIESEL	12/10	7495692	155 305 671	GASOLINE	42.33	
					155 305 672	DIESEL FUEL	520.91	
01/02/07	76102	1497 BT 5	12/17	7548331	155 305 671	GASOLINE	40.75	
					155 305 672	DIESEL FUEL	583.86	5,074.29
01/02/07	76122	1569 BEAT 5	12/24	7628014	155 305 671	GASOLINE	37.75	
					155 305 672	DIESEL FUEL	580.73	
01/02/07	76122	1569 BEAT 5	12/31	7649058	155 305 671	GASOLINE	39.20	657.68
02/05/07	76457	1883 BEAT 5	01/07	7745949	155 305 671	GASOLINE	42.10	
02/05/07	76457	1883 BEAT 5	01/14	7818738	155 305 671	GASOLINE	25.39	
02/05/07	76457	1883 BEAT 5	01/21	7862186	155 305 671	GASOLINE	40.63	
02/05/07	76457	1883 BEAT 5	01/28	7923143	155 305 671	GASOLINE	91.76	
					155 305 672	DIESEL FUEL	453.73	653.61
03/05/07	76856	2296 BT 5	02/04	8042978	155 305 672	DIESEL FUEL	947.89	
03/05/07	76856	2296 DIESEL, GAS	02/11	8092833	155 305 671	GASOLINE	76.28	
					155 305 672	DIESEL FUEL	752.94	
03/05/07	76856	2296 BT 5	02/18	8149070	155 305 671	GASOLINE	29.38	

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03/05/07	76856	2296	BT 5	02/25	8217712	155	305	672		DIESEL FUEL	184.19	
						155	305	671		GASOLINE	60.54	
						155	305	672		DIESEL FUEL	69.71	2,120.93
04/02/07	77213	2854	BT 5	03/04	8297729	155	305	671		GASOLINE	38.02	
04/02/07	77213	2854	BT 5	03/11	8351618	155	305	671		GASOLINE	92.93	
						155	305	672		DIESEL FUEL	156.43	
04/02/07	77213	2854	BT 5	03/18	8406826	155	305	671		GASOLINE	24.73	
04/02/07	77213	2854	BT 5	03/25	8476822	155	305	672		DIESEL FUEL	214.88	526.99
05/07/07	77567	3272	BEAT 5	04/01	8510066	155	305	671		GASOLINE	192.11	
05/07/07	77567	3272	BEAT 5 GAS	04/08	8592793	155	305	671		GASOLINE	51.32	
05/07/07	77567	3272	BEAT 5 GAS & DIESEL	04/15	8645154	155	305	671		GASOLINE	53.89	
						155	305	672		DIESEL FUEL	199.57	
05/07/07	77567	3272	GAS & DIESEL	04/22	8693620	155	305	671		GASOLINE	80.82	
						155	305	672		DIESEL FUEL	336.51	
05/07/07	77567	3272	GAS & DIESEL	04/29	8746905	155	305	671		GASOLINE	52.46	
						155	305	672		DIESEL FUEL	230.70	1,197.38
06/04/07	77923	3695	BT 5	05/06	8834092	155	305	672		DIESEL FUEL	281.24	
06/04/07	77923	3695	UNLEADED	05/13	8885406	155	305	671		GASOLINE	51.08	
06/04/07	77923	3695	DIESEL	05/20	8935774	155	305	672		DIESEL FUEL	127.07	
06/04/07	77923	3695	UNLEADED, DIESEL	05/27	8996771	155	305	671		GASOLINE	54.57	
						155	305	672		DIESEL FUEL	934.18	1,448.14
07/02/07	78263	4055	BT 5	06/03	9089363	155	305	672		DIESEL FUEL	186.25	
07/02/07	78263	4055	BT 5	06/10	9136854	155	305	672		DIESEL FUEL	393.29	
07/02/07	78263	4055	DIESEL	06/24	9257348	155	305	672		DIESEL FUEL	312.43	891.97
08/06/07	78655	4519	BEAT 5	07/01	9287978	155	305	672		DIESEL FUEL	121.58	
08/06/07	78655	4519	BEAT 5	07/08	9369864	155	305	671		GASOLINE	54.93	
08/06/07	78655	4519	UNLEADED	07/15	9419160	155	305	671		GASOLINE	48.57	
08/06/07	78655	4519	UNLEADED	07/22	9467856	155	305	671		GASOLINE	100.21	
08/06/07	78655	4519	GAS	07/29	9518537	155	305	671		GASOLINE	34.01	359.30
09/04/07	79002	4903	BT 5	08/05	9598917	155	305	671		GASOLINE	101.15	
						155	305	672		DIESEL FUEL	860.53	
09/04/07	79002	4903	BT 5	08/12	9651399	155	305	671		GASOLINE	45.84	
						155	305	672		DIESEL FUEL	562.74	
09/04/07	79002	4903	BEAT 5	08/19	9700349	155	305	671		GASOLINE	78.90	
09/04/07	79002	4903	GAS & DIESEL BEAT 5	08/26	9782252	155	305	671		GASOLINE	42.71	
						155	305	672		DIESEL FUEL	87.84	1,779.71
FLEETCORE TECHNOLOGIES				14	EXPENDITURE	24,061.10		BALANCE SHEET		.00	TOTAL	24,061.10

6418 FLORIDA MICRO, LLC

10/11/06	74842	78	TRACKMAN WHEEL CORDED OP	09/07	37865	001	122	603		OFFICE SUPPLIES AND	24.42	24.42
12/04/06	75532	865	24 PART SWITCH	10/13	39197	001	151	919		OFFICE EQUIPMENT LE	332.75	332.75

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06/04/07	77716	3486	OLYMPUS VN-4100PC-DIGITAL	05/16	46649	001	200	613	LAW ENFORCEMENT	SUP	84.84		84.84
09/04/07	79030	4931	COMPUTER	06/14	47944	400	340	919	OFFICE EQUIPMENT	LE	1,102.95		1,102.95
	FLORIDA MICRO, LLC			4	EXPENDITURE				1,544.96	BALANCE SHEET	.00	TOTAL	1,544.96
-----													
6795 FORMS PLUS													
08/06/07	78408	4281	CASEBINDERS	06/15	1003	001	102	603	OFFICE SUPPLIES AND		188.49		188.49
	FORMS PLUS			1	EXPENDITURE				188.49	BALANCE SHEET	.00	TOTAL	188.49
-----													
5068 FORT, D.D.S. P.A., FERRELL													
01/02/07	75877	1286	DARRELL WALLER	11/27	75243	001	220	552	MEDICAL FEES		230.00		230.00
03/05/07	76658	2102	OLANDO L SMITH	02/16	75960	001	220	552	MEDICAL FEES		230.00		230.00
05/07/07	77360	3074	LISA A JONES DOB:08/03/8	03/26	76428	001	220	552	MEDICAL FEES		230.00		230.00
09/04/07	78795	4699	JASON STEVENS	08/15	77712	001	220	552	MEDICAL FEES		690.00		
09/04/07	78795	4699	SAM L. CURRY SSN:42739259	08/20	77778	001	220	552	MEDICAL FEES		230.00		920.00
	FORT, D.D.S. P.A., FERRELL			4	EXPENDITURE				1,610.00	BALANCE SHEET	.00	TOTAL	1,610.00
-----													
6791 FUNB PACIFIC WEST													
07/02/07	78162	4135	PPIN #2916 SPIVEY '99 TAX	06/28	77206	001	105	956	REFUNDS		132.41		132.41
	FUNB PACIFIC WEST			1	EXPENDITURE				132.41	BALANCE SHEET	.00	TOTAL	132.41
-----													
4317 G. NEIL COMPANIES DIRECT MAIL													
11/06/06	75170	475	MS FED EMPLOYMENT LAW MAN	10/23	74891	001	122	603	OFFICE SUPPLIES AND		149.00		149.00
01/02/07	75878	1287	MS EMPLOYMENT LAW MANUEL	11/21	8877176	001	122	603	OFFICE SUPPLIES AND		17.15		17.15
	G. NEIL COMPANIES DIRECT MAIL INC.			2	EXPENDITURE				166.15	BALANCE SHEET	.00	TOTAL	166.15
-----													
1787 GALL'S INC													
03/05/07	76659	2103	BADGE HOLDER	01/23	9400028	001	167	603	OFFICE SUPPLIES AND		15.98		
03/05/07	76659	2103	BADGE	02/03	9400010	001	167	603	OFFICE SUPPLIES AND		67.98		83.96
09/04/07	78796	4700	STAR MINI PHANTOM MAX COM	08/09	5899229	001	167	603	OFFICE SUPPLIES AND		308.98		308.98
	GALL'S INC			2	EXPENDITURE				392.94	BALANCE SHEET	.00	TOTAL	392.94

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5352 GALLOWAY, GARY												
10/02/06	74773	79	TRAVEL	09/25 74603		001	260	475		TRAVEL AND SUBSISTE	114.71	114.71
03/05/07	76660	2104	REIMB FOR SOFTWARE	02/12 75994		001	260	603		OFFICE SUPPLIES AND	250.00	250.00
08/06/07	78409	4282	REIMB EXPENSES	07/05 77218		001	260	475		TRAVEL AND SUBSISTE	595.17	595.17
GALLOWAY, GARY				3	EXPENDITURE		959.88			BALANCE SHEET	.00	TOTAL 959.88
6573 GALLOWAY, JAMES												
12/04/06	75533	866	RUN NEW CALBE AND CONNECT	11/03 75047		001	102	587		CONTRACTUAL LABOR	200.00	200.00
GALLOWAY, JAMES				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
6627 GANSON ENGINEERING, INC												
10/11/06	74843	80	600 LPM 136 COLUMN SERIAL	08/11 11085		001	101	919		OFFICE EQUIPMENT LE	3,820.00	
10/11/06	74843	80	TALLY BLACK FABRIC FRO T6	08/30 11422		001	101	603		OFFICE SUPPLIES AND	170.00	3,990.00
11/06/06	75171	476	LEXMARK RIBBONS	09/28 11941		001	105	603		OFFICE SUPPLIES AND	168.00	168.00
03/05/07	76661	2105	RIBBONS	02/12 14328		001	105	603		OFFICE SUPPLIES AND	90.00	90.00
04/02/07	76991	2632	PRINTER & RIBBONS	03/12 76342		001	105	919		OFFICE EQUIPMENT LE	729.00	729.00
GANSON ENGINEERING, INC				4	EXPENDITURE		4,977.00			BALANCE SHEET	.00	TOTAL 4,977.00
6670 GATHRIGHT-REED DIABETIC SUPPLY												
12/04/06	75534	867	ACCUCK STRIPS, SOFTCLIX L	10/30 292748		001	220	696		MEDICAL SUPPLIES	38.00	38.00
01/02/07	75879	1288	ACCUCK COMPACT STRIPS, LA	10/30 297835		001	220	696		MEDICAL SUPPLIES	38.00	38.00
GATHRIGHT-REED DIABETIC SUPPLY				2	EXPENDITURE		76.00			BALANCE SHEET	.00	TOTAL 76.00
867 GENERAL COUNTY FUND												
10/19/06	26	26	TRANSFER TO CLOSE ACCT	10/18 26		614	900	951		TRANSFERS OUT GOVER	19,664.50	19,664.50
01/08/07	27	27	TRANSFER TO CLOSE ACCOUNT	01/08 27		614	900	951		TRANSFERS OUT GOVER	159.21	159.21
10/01/06	39523	11	MONTH OF AUGUST 2006-TRAN	09/07 74416		681	900	951		TRANSFERS OUT GOVER	273.02	273.02
10/27/06	39692	386	SEPT BANK INTEREST	10/04 74708		681	900	951		TRANSFERS OUT GOVER	276.15	276.15

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11/24/06	39942	799	TRANSFER OCT BANK INT	11/08 75023		681	900	951		TRANSFERS OUT GOVER	198.56	198.56	
12/22/06	40196	1199	TRANSFER BANK INT-NOVEMBE	12/12 75316		681	900	951		TRANSFERS OUT GOVER	256.57	256.57	
02/01/07	40585	1945	TRANSFER BANK INTEREST	01/08 75559		681	900	951		TRANSFERS OUT GOVER	393.75	393.75	
03/01/07	40833	2036	TRANSFER JAN BANK INTERES	02/08 75868		681	900	951		TRANSFERS OUT GOVER	278.41	278.41	
03/16/07	40994	2397	FEB BANK INTEREST	03/08 76136		681	900	951		TRANSFERS OUT GOVER	281.26	281.26	
05/11/07	41498	3358	MONTH OF MARCH 2007 BANK	04/11 76464		681	900	951		TRANSFERS OUT GOVER	16,352.41		
05/14/07	41498	3358	VOID CLAIM NO. 003358 CHE	05/14 76464	V	681	900	951		TRANSFERS OUT GOVER	16,352.41CR		
06/08/07	41746	3760	APRIL BANK INT	05/04 76690		681	900	951		TRANSFERS OUT GOVER	219.09		
06/08/07	41746	3760	CORRECT MARCH BANK INT	05/14 76737		681	900	951		TRANSFERS OUT GOVER	276.83	495.92	
06/22/07	41830	3785	MONTH OF MAY 2007 TRANSFE	06/07 76995		681	900	951		TRANSFERS OUT GOVER	228.64	228.64	
07/20/07	42086	4181	TRANSFER JUNE 07 BANK INT	07/06 77235		681	900	951		TRANSFERS OUT GOVER	228.65	228.65	
08/31/07	42442	4967	JULY 2007 BANK INTEREST T	08/06 77545		681	900	951		TRANSFERS OUT GOVER	270.95	270.95	
10/11/06	75087	346	LOAN OF FUNDS	10/02 74690		400	000	054		DUE FROM OTHER FUND	135,000.00	135,000.00	
10/12/06	75094	349	TRANSFER TO GENERAL FUND	10/03 74694		121	900	951		TRANSFERS OUT GOVER	93,086.02	93,086.02	
12/04/06	75670	1153	LAON OF FUNDS	12/04 75257		151	000	054		DUE FROM OTHER FUND	10,000.00	10,000.00	
12/04/06	75687	1154	LOAN OF FUNDS	12/04 75258		152	000	054		DUE FROM OTHER FUND	10,000.00	10,000.00	
12/04/06	75705	1155	LOAN OF FUNDS	12/04 75259		153	000	054		DUE FROM OTHER FUND	10,000.00	10,000.00	
12/04/06	75734	1156	LAON OF FUNDS	12/04 75260		154	000	054		DUE FROM OTHER FUND	10,000.00	10,000.00	
12/04/06	75759	1158	LOAN OF FUNDS	12/04 75261		155	000	054		DUE FROM OTHER FUND	10,000.00	10,000.00	
12/04/06	75795	1160	LOAN OF FUNDS	12/04 75256		400	000	054		DUE FROM OTHER FUND	100,000.00	100,000.00	
01/02/07	76021	1561	LOAN OF FUNDS	01/02 75534		151	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00	
01/02/07	76040	1563	LOAN OF FUNDS	01/02 75536		152	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00	
01/02/07	76064	1565	LOAN OF FUNDS	01/02 75535		153	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00	
01/02/07	76093	1566	LOAN OF FUNDS	01/02 75537		154	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00	
01/02/07	76123	1570	LOAN OF FUNDS PER BOARD	01/02 75538		155	000	148		DUE TO OTHER FUNDS-	10,000.00	10,000.00	
01/02/07	76130	1571	LOAN OF FUNDS PER BOARD	01/02 75539		220	000	148		DUE TO OTHER FUNDS-	100,000.00	100,000.00	
01/02/07	76140	1531	TANSFER ADMIN COSTS	12/18 75431		400	900	951		TRANSFERS OUT GOVER	9,739.00	9,739.00	
GENERAL COUNTY FUND				29 EXPENDITURE		560,830.61			BALANCE SHEET		.00	TOTAL	560,830.61

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5153 GENERAL SUPPLY & MACHINE CO. I								
11/06/06	75302	606 HOSE, PIPE, BUSHINGS	09/18 99706		130 250 681	REPAIR AND REPLACEM	210.60	210.60
12/04/06	75535	868 FAUCET FOR JAIL	10/01 98400		001 220 641	BUILDING REPAIRS AN	344.81	344.81
08/06/07	78636	4500 RED HOSE,SS CLAMP,HOSE ME	06/29 104598		154 304 681	REPAIR AND REPLACEM	111.98	111.98
09/04/07	78797	4701 FLUSH VALVE	07/18 105022		001 151 641	BUILDING REPAIRS AN	109.50	109.50
GENERAL SUPPLY & MACHINE CO. INC.			4	EXPENDITURE	776.89	BALANCE SHEET	.00	TOTAL 776.89
4927 GENSCO AIRCRAFT TIRES								
09/04/07	78942	4843 TIRES & TUBES	07/27 94336		152 302 680	TIRES AND TUBES	155.24	155.24
GENSCO AIRCRAFT TIRES			1	EXPENDITURE	155.24	BALANCE SHEET	.00	TOTAL 155.24
6599 GET WIRELESS, LLC								
08/06/07	78410	4283 ANTENNA	07/09 7272		001 252 919	OFFICE EQUIPMENT LE	1,162.00	1,162.00
GET WIRELESS, LLC			1	EXPENDITURE	1,162.00	BALANCE SHEET	.00	TOTAL 1,162.00
3206 GIBBS, CHARLES								
11/06/06	75172	477 REIMB EXPENSES	10/18 74861		001 100 475	TRAVEL AND SUBSISTE	122.19	122.19
01/02/07	76075	1471 REIMB EXPENSES	12/11 75281		154 304 475	TRAVEL AND SUBSISTE	71.20	71.20
04/02/07	77186	2827 REIMBURSE FOR CELLPHONE	03/09 76217		154 304 603	OFFICE SUPPLIES AND	319.99	319.99
05/07/07	77361	3075 REIMB MEALS	04/26 76658		001 100 475	TRAVEL AND SUBSISTE	66.01	66.01
GIBBS, CHARLES			4	EXPENDITURE	579.39	BALANCE SHEET	.00	TOTAL 579.39
4710 GIBBSTOWN FIRE DEPT.								
08/06/07	78541	4405 FIRE REBATE	07/11 77321		130 250 750	GRANTS/SUBSIDIES -	6,093.05	6,093.05
GIBBSTOWN FIRE DEPT.			1	EXPENDITURE	6,093.05	BALANCE SHEET	.00	TOTAL 6,093.05
6700 GILMER, ANGELL								
02/05/07	76351	1959 REFUND ON CASH BOND	02/01 75835		001 166 956	REFUNDS	682.00	682.00
GILMER, ANGELL			1	EXPENDITURE	682.00	BALANCE SHEET	.00	TOTAL 682.00

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6660 GLASS MECHANIX											
11/06/06	75173	478 REPAIR WINDSHIELD	09/29	231	001	260	542	REPAIRS TO VEHICLES		45.00	45.00
02/05/07	76250	1683 REPAIR WINDSHIEL	01/10	245	001	200	542	REPAIRS TO VEHICLES		45.00	45.00
03/05/07	76662	2106 REPAIR TO WINDSHIELD	01/26	249	001	260	542	REPAIRS TO VEHICLES		45.00	45.00
GLASS MECHANIX			3	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL 135.00
6376 GLASS WORX											
03/05/07	76888	2328 INSTALL GLASS	02/27	4302	400	340	541	ROAD MACHINERY/EQUI		85.00	85.00
04/02/07	77187	2828 INSTALL BACK WINDOW	03/12	4372	154	304	541	ROAD MACHINERY/EQUI		300.00	300.00
GLASS WORX			2	EXPENDITURE		385.00		BALANCE SHEET		.00	TOTAL 385.00
6714 GLENN MACHINE WORKS, INC											
04/02/07	76992	2633 FURNISH 28 TON CRANE TO S	02/28	52268M	001	151	533	RENTAL OF OTHER EQU		448.20	
04/02/07	76992	2633 CRAIN SERVICE	03/19	52292M	001	151	587	CONTRACTUAL LABOR		448.20	896.40
GLENN MACHINE WORKS, INC			1	EXPENDITURE		896.40		BALANCE SHEET		.00	TOTAL 896.40
1305 GOODWIN, KATHERINE											
10/11/06	74844	81 MONTHLY RENTAL - NOV 2006	09/20	74580	001	173	530	RENTAL OF REAL PROP		410.01	410.01
11/06/06	75174	479 1/3 RENT	10/24	74916	001	173	530	RENTAL OF REAL PROP		410.01	410.01
12/04/06	75536	869 1/3 RENT	11/27	75210	001	173	530	RENTAL OF REAL PROP		410.01	410.01
01/02/07	75880	1289 MONTHLY RENTAL - FEB 2007	12/21	75496	001	173	530	RENTAL OF REAL PROP		410.01	410.01
02/05/07	76251	1684 1/3 RENT	01/24	75808	001	173	530	RENTAL OF REAL PROP		410.01	410.01
04/02/07	76993	2634 1/3 RENT	02/22	76393	001	173	530	RENTAL OF REAL PROP		410.01	
04/02/07	76993	2634 RENT	03/22	76350	001	173	530	RENTAL OF REAL PROP		410.01	820.02
05/07/07	77362	3076 1/3 RENT	04/24	76662	001	173	530	RENTAL OF REAL PROP		410.01	410.01
06/04/07	77717	3487 1/3 RENT	05/24	76884	001	173	530	RENTAL OF REAL PROP		410.01	410.01
07/02/07	78060	3862 1/3 RENT	06/22	77157	001	173	530	RENTAL OF REAL PROP		410.01	410.01
08/06/07	78411	4284 1/3 MONTHLY RENT	07/20	77495	001	173	530	RENTAL OF REAL PROP		410.01	410.01



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09/04/07	78798	4702	1/3 RENT	08/23	77718	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
GOODWIN, KATHERINE				11	EXPENDITURE			4,920.12		BALANCE SHEET	.00	TOTAL	4,920.12
-----													
6648 GOODYEAR AUTO SERVICE CENTER													
10/11/06	74845	82	TIRES, LABOR	09/16	74670	001	200	542		REPAIRS TO VEHICLES	44.00		
						001	200	680		TIRES AND TUBES	268.00	312.00	
11/06/06	75175	480	TIRES, BALANCE	09/26	094708	001	200	542		REPAIRS TO VEHICLES	31.80		
						001	200	681		REPAIR AND REPLACEM	280.20	312.00	
03/05/07	76663	2107	TIRE REPAIR	01/11	096115	001	200	542		REPAIRS TO VEHICLES	16.99	16.99	
GOODYEAR AUTO SERVICE CENTER				3	EXPENDITURE			640.99		BALANCE SHEET	.00	TOTAL	640.99
-----													
6619 GORDON, MARCUS D													
10/11/06	74846	83	REIMB FOR CELLPHONE FOR S	09/19	74554	001	161	502		TELEPHONE SERVICE	22.66	22.66	
11/06/06	75176	481	CELL PHONE	10/16	74820	001	161	502		TELEPHONE SERVICE	22.39	22.39	
12/04/06	75537	870	CELLPHONE	11/20	75154	001	161	502		TELEPHONE SERVICE	20.90	20.90	
01/02/07	75881	1290	REIMB FOR CELL PHONE	12/21	75471	001	161	502		TELEPHONE SERVICE	20.91	20.91	
02/05/07	76252	1685	CELL PHONE	01/22	75723	001	161	502		TELEPHONE SERVICE	20.97	20.97	
03/05/07	76664	2108	CELLPHONE	02/23	75993	001	161	502		TELEPHONE SERVICE	21.44	21.44	
04/02/07	76994	2635	CELL PHONE	03/23	76282	001	161	502		TELEPHONE SERVICE	20.99	20.99	
05/07/07	77363	3077	CELL PHONE FOR APRIL 2007	04/18	76479	001	161	502		TELEPHONE SERVICE	21.03	21.03	
06/04/07	77718	3488	PHONE BILL	05/23	76822	001	161	502		TELEPHONE SERVICE	21.03	21.03	
07/02/07	78061	3863	CELL PHONE FOR JUNE 2007	06/15	77097	001	161	502		TELEPHONE SERVICE	22.10	22.10	
08/06/07	78412	4285	CELL PHONE	07/17	77377	001	161	502		TELEPHONE SERVICE	21.00	21.00	
09/04/07	78799	4703	CELLPHONE REIMB	08/17	77679	001	161	502		TELEPHONE SERVICE	21.00	21.00	
GORDON, MARCUS D				12	EXPENDITURE			256.42		BALANCE SHEET	.00	TOTAL	256.42
-----													
6515 GOV DEALS													
04/02/07	76995	2636	FEEES FOR AUCTIONS IN FEB	02/28	0207227	001	200	571		DUES AND SUBSCRIPTI	123.90	123.90	
GOV DEALS				1	EXPENDITURE			123.90		BALANCE SHEET	.00	TOTAL	123.90

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4524 GRAINGER													
01/02/07	76052	1449	COVERALL	11/22	9581136	153	303	656	MISC SUPPLIES		98.15	98.15	
09/04/07	78965	4866	COVERALL	08/06	5886364	153	303	656	MISC SUPPLIES		99.14	99.14	
GRAINGER				2	EXPENDITURE		197.29		BALANCE SHEET		.00	TOTAL	197.29
5790 GRAND CASINO & RESORT - TUNICA													
08/06/07	78413	4286	DENISE CLEVELAND	07/16	77378	001	122	475	TRAVEL AND SUBSISTE		260.70	260.70	
GRAND CASINO & RESORT - TUNICA				1	EXPENDITURE		260.70		BALANCE SHEET		.00	TOTAL	260.70
5757 GRAYBAR													
12/04/06	75538	871	FOAM EARPIECES	10/26	1420908	001	252	603	OFFICE SUPPLIES AND		16.77		
12/04/06	75538	871	BALLAST	11/14	871227	001	220	641	BUILDING REPAIRS AN		95.68	112.45	
01/02/07	75882	1291	BALLAST	11/30	2218179	001	151	641	BUILDING REPAIRS AN		124.30		
01/02/07	75882	1291	BALLAST	12/01	2246939	001	151	641	BUILDING REPAIRS AN		104.20		
01/02/07	75882	1291	BALLAST	12/12	2493028	001	151	641	BUILDING REPAIRS AN		40.80	269.30	
03/05/07	76665	2109	BALLASTS	02/15	3926062	001	220	641	BUILDING REPAIRS AN		98.10	98.10	
09/04/07	78800	4704	BALLASTS	07/09	7139985	001	220	641	BUILDING REPAIRS AN		58.32	58.32	
GRAYBAR				4	EXPENDITURE		538.17		BALANCE SHEET		.00	TOTAL	538.17
5251 GREEN ACRES EQUIPMENT & CHEMIC													
02/05/07	76492	1917	GREEN POWER SOAP	01/08	1519	400	340	645	CUSTODIAL SUPPLIES		140.00	140.00	
07/02/07	78297	4088	GREEN POWER SOAP	06/06	1472	400	340	656	MISC SUPPLIES		140.00	140.00	
09/04/07	79031	4932	GREEN POWER SOAP	08/24	001003	400	340	645	CUSTODIAL SUPPLIES		175.00	175.00	
GREEN ACRES EQUIPMENT & CHEMICAL CO.				3	EXPENDITURE		455.00		BALANCE SHEET		.00	TOTAL	455.00
807 GREENFIELD FIRE DEPARTMENT													
10/11/06	74936	182	3RD QUARTER	09/26	74660	131	251	756	GRANTS TO FIRE DEPT		933.51	933.51	
01/02/07	75997	1401	QUARTERLY TAX MONEY COLLE	12/29	75526	131	251	756	GRANTS TO FIRE DEPT		152.58	152.58	
04/02/07	77114	2755	1ST QUARTER	03/27	76369	131	251	756	GRANTS TO FIRE DEPT		3,072.19	3,072.19	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/07	78542	4406	FIRE REBATE	07/11 77322		130	250	750		GRANTS/SUBSIDIES -	5,416.05	5,416.05
08/06/07	78553	4417	2ND QUARTER TAX MONEY	07/27 77489		131	251	756		GRANTS TO FIRE DEPT	1,063.52	1,063.52
GREENFIELD FIRE DEPARTMENT				5	EXPENDITURE	10,637.85				BALANCE SHEET	.00	TOTAL 10,637.85
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5410 GRIFFIN TIRE & SERVICE CENTER												
10/11/06	74847	84	FLAT	08/30 0730882		001	200	542		REPAIRS TO VEHICLES	7.00	
10/11/06	74847	84	KEYS	08/31 0731032		001	200	656		MISC SUPPLIES	2.00	
10/11/06	74847	84	FLAT	09/06 0731542		001	200	542		REPAIRS TO VEHICLES	6.54	
10/11/06	74847	84	GAS, DIESEL	09/08 0731777		001	200	671		GASOLINE	13.78	
						001	200	672		DIESEL FUEL	26.47	55.79
10/11/06	74949	196	TUBE, DISMOUNT	08/31 731001		151	301	541		ROAD MACHINERY/EQUI	9.00	
						151	301	680		TIRES AND TUBES	12.00	
10/11/06	74949	196	REPAIR FLAT	09/22 0732959		151	301	541		ROAD MACHINERY/EQUI	15.00	36.00
10/11/06	74968	215	FLAT	09/06 0731547		152	302	541		ROAD MACHINERY/EQUI	10.00	10.00
10/11/06	75040	292	PATCH TUBE	09/11 0731920		155	305	541		ROAD MACHINERY/EQUI	9.00	9.00
10/11/06	75071	324	FLAT	08/31 0731023		400	340	541		ROAD MACHINERY/EQUI	10.00	
10/11/06	75071	324	FLAT	09/11 0731921		400	340	541		ROAD MACHINERY/EQUI	6.54	16.54
11/06/06	75177	482	MOUNT, DISMOUNT	09/27 0733364		001	200	542		REPAIRS TO VEHICLES	11.35	
11/06/06	75177	482	GAS	09/27 0733370		001	151	671		GASOLINE	11.00	
11/06/06	75177	482	GAS & DIESEL	09/29 0733576		001	200	671		GASOLINE	13.12	
						001	200	672		DIESEL FUEL	12.57	
11/06/06	75177	482	2 GAL NO SMOKE	09/29 0733577		001	200	674		LUBRICATING OILS AN	1.95	
11/06/06	75177	482	FLAT	10/03 0733917		001	200	542		REPAIRS TO VEHICLES	6.54	
11/06/06	75177	482	FLAT	10/04 0733989		001	200	542		REPAIRS TO VEHICLES	6.54	
11/06/06	75177	482	OIL CHANGE	10/06 0734189		001	151	542		REPAIRS TO VEHICLES	23.36	
11/06/06	75177	482	GAS	10/18 0735184		001	200	671		GASOLINE	30.00	
11/06/06	75177	482	GAS	10/18 0735188		001	200	671		GASOLINE	25.20	
11/06/06	75177	482	GAS	10/19 0735251		001	200	671		GASOLINE	31.31	
11/06/06	75177	482	GAS	10/19 0735252		001	200	671		GASOLINE	30.00	
11/06/06	75177	482	GAS	10/19 0735253		001	200	671		GASOLINE	25.20	228.14
11/06/06	75314	618	FLAT	09/12 0732096		151	301	541		ROAD MACHINERY/EQUI	40.54	
11/06/06	75314	618	FLATS	09/28 0733417		151	301	541		ROAD MACHINERY/EQUI	40.00	
11/06/06	75314	618	OIL CHANGE	09/28 0733494		151	301	541		ROAD MACHINERY/EQUI	29.26	
11/06/06	75314	618	TUBE, MOUNT	10/04 734029A		151	301	541		ROAD MACHINERY/EQUI	1.49	
						151	301	680		TIRES AND TUBES	2.05	
11/06/06	75314	618	FLAT	10/09 0734394		151	301	541		ROAD MACHINERY/EQUI	10.00	
11/06/06	75314	618	FLAT	10/18 0735127		151	301	541		ROAD MACHINERY/EQUI	6.54	129.88
11/06/06	75335	639	TUBE, MOUNT	10/04 0734029		152	302	541		ROAD MACHINERY/EQUI	3.39	
						152	302	680		TIRES AND TUBES	4.64	8.03

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11/06/06	75361	665	TUBE, MOUNT	10/04	734029B	153	303	541		ROAD MACHINERY/EQUI	4.09		
						153	303	680		TIRES AND TUBES	5.59	9.68	
11/06/06	75385	689	TUBE, MOUNT	10/04	734029C	154	304	541		ROAD MACHINERY/EQUI	2.68		
						154	304	680		TIRES AND TUBES	3.66	6.34	
11/06/06	75412	716	TUBE, MOUNT	10/04	734029D	155	305	541		ROAD MACHINERY/EQUI	3.35		
						155	305	680		TIRES AND TUBES	4.59	7.94	
11/06/06	75440	743	TIRES	10/12	0734714	400	340	680		TIRES AND TUBES	390.00		
11/06/06	75440	743	FLATS	10/19	0735203	400	340	541		ROAD MACHINERY/EQUI	40.00	430.00	
GRIFFIN TIRE & SERVICE CENTER				12	EXPENDITURE		947.34			BALANCE SHEET	.00	TOTAL	947.34
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5536 GRIFFIS FORD CHRYSLER-DODGE-JE													
01/02/07	75883	1292	RADIATOR	12/19	77331	001	200	681		REPAIR AND REPLACEM	250.00	250.00	
02/05/07	76253	1686	MATS	12/28	77370	001	200	656		MISC SUPPLIES	148.40	148.40	
03/05/07	76666	2110	VENT SHADES	01/22	77453	001	200	681		REPAIR AND REPLACEM	45.10		
03/05/07	76666	2110	WATER HOSE	02/05	77519	001	200	681		REPAIR AND REPLACEM	25.00	70.10	
04/02/07	76996	2637	SEAL	02/27	77614	001	200	681		REPAIR AND REPLACEM	7.16	7.16	
07/02/07	78062	3864	PARTS FOR DURANGO	05/24	78027	001	200	681		REPAIR AND REPLACEM	808.78	808.78	
GRIFFIS FORD CHRYSLER-DODGE-JEEP				5	EXPENDITURE		1,284.44			BALANCE SHEET	.00	TOTAL	1,284.44
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2859 GRIFFITH COMMUNICATIONS													
04/02/07	76997	2638	REPAIRS TO TOWER	03/19	002629	001	100	587		CONTRACTUAL LABOR	349.63	349.63	
04/02/07	77245	2886	REPAIRS TO TOWER	03/19	002629A	400	340	587		CONTRACTUAL LABOR	349.64	349.64	
GRIFFITH COMMUNICATIONS				2	EXPENDITURE		699.27			BALANCE SHEET	.00	TOTAL	699.27
-----													
5599 GRIMCO INC.													
11/06/06	75178	483	SIGN BLANKS	09/27	3540975	001	260	639		SIGNS	688.75	688.75	
12/04/06	75539	872	SIGN BLANKS	11/08	1225601	001	260	639		SIGNS	310.90	310.90	
01/02/07	75884	1293	24X6 FLAT	12/20	7407301	001	260	639		SIGNS	98.94		
01/02/07	75884	1293	24X6 SIGN BLANKS	12/20	7407302	001	260	639		SIGNS	148.42	247.36	
04/02/07	76998	2639	15"X50 YD SLATE GRAY VINYL	03/06	8174501	001	260	656		MISC SUPPLIES	70.39		
04/02/07	76998	2639	18 X 6 FLAT ALUM ST SIGN	03/06	8174502	001	260	656		MISC SUPPLIES	395.37	465.76	

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07/02/07	78063	3865	SIGN BLANKS	05/31	3942618	001	260	656		MISC SUPPLIES	251.13	251.13	
GRIMCO INC.				5	EXPENDITURE		1,963.90			BALANCE SHEET	.00	TOTAL	1,963.90
-----													
030 H & H CHIEF SALES													
05/07/07	77606	3306	REPAIR SLIDES & RAILS ON	04/17	7904		400	340	541	ROAD MACHINERY/EQUI	4,999.00	4,999.00	
07/02/07	78298	4089	BUCKLE FASTENERS-LANDFILL	05/02	8119		400	340	681	REPAIR AND REPLACEM	576.35	576.35	
08/06/07	78612	4476	CLUTCH,TG THRUST WASHER,T	07/13	8937		153	303	681	REPAIR AND REPLACEM	76.29	76.29	
H & H CHIEF SALES				3	EXPENDITURE		5,651.64			BALANCE SHEET	.00	TOTAL	5,651.64
-----													
1741 H & W AUTO PARTS													
10/11/06	75021	269	PUNCH, DRIL BIT	08/22	104269		154	304	681	REPAIR AND REPLACEM	16.08	16.08	
11/06/06	75315	619	HOSE ENDS, HOSE	09/25	105303B		151	301	681	REPAIR AND REPLACEM	1.13		
11/06/06	75315	619	HOSE ENDS, HOSE	09/26	105322B		151	301	681	REPAIR AND REPLACEM	1.56	2.69	
11/06/06	75336	640	HOSE ENDS, HOSE	09/25	105303C		152	302	681	REPAIR AND REPLACEM	2.57		
11/06/06	75336	640	HOSE ENDS, HOSE	09/26	105322C		152	302	681	REPAIR AND REPLACEM	3.50	6.07	
11/06/06	75362	666	HOSE ENDS, HOSE	09/25	105303D		153	303	681	REPAIR AND REPLACEM	3.10		
11/06/06	75362	666	HOSE ENDS, HOSE	09/26	105322D		153	303	681	REPAIR AND REPLACEM	4.24	7.34	
11/06/06	75386	690	HOSE ENDS, HOSE	09/25	105303A		154	304	681	REPAIR AND REPLACEM	2.04		
11/06/06	75386	690	HOSE ENDS, HOSE	09/26	105322A		154	304	681	REPAIR AND REPLACEM	2.77	4.81	
11/06/06	75413	717	HOSE ENDS, HOSE	09/25	105303E		155	305	681	REPAIR AND REPLACEM	2.55		
11/06/06	75413	717	HOSE ENDS, HOSE	09/26	105322E		155	305	681	REPAIR AND REPLACEM	3.46	6.01	
01/02/07	76141	1532	DEXTRON	12/13	107593		400	340	674	LUBRICATING OILS AN	8.52	8.52	
H & W AUTO PARTS				7	EXPENDITURE		51.52			BALANCE SHEET	.00	TOTAL	51.52
-----													
6566 HAGAN, CAROL													
11/06/06	75179	484	REIMB MILEAGE	10/12	74959		001	102	475	TRAVEL AND SUBSISTE	20.20		
11/06/06	75179	484	REIMB MILEAGE	10/25	74910		001	102	475	TRAVEL AND SUBSISTE	17.02		
11/06/06	75179	484	REIMB. MILEAGE	10/25	74912		001	102	475	TRAVEL AND SUBSISTE	60.01	97.23	
HAGAN, CAROL				1	EXPENDITURE		97.23			BALANCE SHEET	.00	TOTAL	97.23
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031 HAILEY'S HARDWARE													

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10/11/06	75041	293	HANDLE, BROOM	08/02	57259	155	305	656	MISC SUPPLIES		24.65	24.65
11/06/06	75387	691	4-NO TRESPASSING SIGNS	09/13	58219	154	304	639	SIGNS		4.80	4.80
12/04/06	75716	1036	2 KEYS, MISC	10/24	61453	154	304	656	MISC SUPPLIES		19.95	19.95
12/04/06	75743	1060	NAILS	10/19	61141	155	305	633	CONCRETE		32.40	
12/04/06	75743	1060	MISC	10/24	61454	155	305	656	MISC SUPPLIES		3.05	
12/04/06	75743	1060	TWINE	10/30	61692	155	305	656	MISC SUPPLIES		2.25	
12/04/06	75743	1060	SAFETY GLASS, TAPE, SQUAR	11/08	62236	155	305	656	MISC SUPPLIES		20.40	58.10
01/02/07	76076	1472	MISC	11/01	62733	154	304	641	BUILDING REPAIRS AN		7.50	
01/02/07	76076	1472	MISC	11/06	62129	154	304	641	BUILDING REPAIRS AN		375.55	
01/02/07	76076	1472	MISC	11/06	62130	154	304	641	BUILDING REPAIRS AN		23.40	
01/02/07	76076	1472	MISC	11/07	62181	154	304	641	BUILDING REPAIRS AN		55.65	
01/02/07	76076	1472	MISC	11/08	62235	154	304	641	BUILDING REPAIRS AN		14.00	
01/02/07	76076	1472	MISC	11/09	62312	154	304	641	BUILDING REPAIRS AN		44.90	
01/02/07	76076	1472	MISC	11/10	62387	154	304	641	BUILDING REPAIRS AN		80.70	
01/02/07	76076	1472	MISC	11/15	62613	154	304	641	BUILDING REPAIRS AN		50.25	
01/02/07	76076	1472	MISC	11/16	62669	154	304	641	BUILDING REPAIRS AN		201.85	
01/02/07	76076	1472	MISC	11/16	62670	154	304	641	BUILDING REPAIRS AN		3.95	857.75
01/02/07	76103	1498	COUPLING	12/21	64586	155	305	641	BUILDING REPAIRS AN		4.80	
01/02/07	76103	1498	2 SHOVELS	12/27	64751	155	305	644	SMALL TOOLS		15.90	20.70
02/05/07	76435	1861	MISC	12/13	64127	154	304	641	BUILDING REPAIRS AN		2.00	
02/05/07	76435	1861	MISC	12/15	64128	154	304	641	BUILDING REPAIRS AN		11.75	
02/05/07	76435	1861	MISC	12/20	64529	154	304	641	BUILDING REPAIRS AN		21.00	
02/05/07	76435	1861	MISC	12/21	63319	154	304	641	BUILDING REPAIRS AN		25.95	60.70
03/05/07	76835	2275	MAIL BOX, LETTERS & NUMBE	01/04	65119	154	304	656	MISC SUPPLIES		13.45	
03/05/07	76835	2275	1 X 8 X 16 PT	01/12	65525	154	304	641	BUILDING REPAIRS AN		13.95	
03/05/07	76835	2275	E-Z REACHER	01/19	65783	154	304	656	MISC SUPPLIES		57.85	
03/05/07	76835	2275	MISC	02/08	66744	154	304	656	MISC SUPPLIES		28.50	
03/05/07	76835	2275	MISC	02/08	66745	154	304	656	MISC SUPPLIES		1.15	114.90
03/05/07	76857	2297	OSPHO	01/22	65912	155	305	656	MISC SUPPLIES		18.95	
03/05/07	76857	2297	WRENCH	02/19	67188	155	305	644	SMALL TOOLS		13.95	
03/05/07	76857	2297	CHAIN, HOOKS, MISC	02/22	67387	155	305	681	REPAIR AND REPLACEM		15.15	48.05
05/07/07	77548	3254	HOSE	03/14	68445	154	304	643	HARDWARE/PLUMBING/E		1.45	
05/07/07	77548	3254	E-Z REACHER	03/21	68824	154	304	656	MISC SUPPLIES		35.90	
05/07/07	77548	3254	CHAIN HOOK	03/26	69017	154	304	656	MISC SUPPLIES		13.85	
05/07/07	77548	3254	COUPLING	03/27	69141	154	304	643	HARDWARE/PLUMBING/E		5.25	56.45
06/04/07	77719	3489	LUMBER, NAILS	04/15	70419	001	260	643	HARDWARE/PLUMBING/E		7.50	7.50
06/04/07	77904	3675	BOLTS & WASHERS	04/09	69858	154	304	656	MISC SUPPLIES		2.00	2.00
06/04/07	77924	3696	CHAIN, MISC	04/20	70479	155	305	656	MISC SUPPLIES		19.60	
06/04/07	77924	3696	TARP STRAPS	05/16	70220	155	305	656	MISC SUPPLIES		4.40	24.00

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07/02/07	78064	3866	QUICK CONNECT SET	05/08 71299		001	260	641	BUILDING REPAIRS AN		38.50		
07/02/07	78064	3866	ICE SCOOPS	05/25 72142		001	252	656	MISC SUPPLIES		23.85	62.35	
08/06/07	78414	4287	VALVES, ADAPTERS, QUICK C	06/12 72982		001	260	641	BUILDING REPAIRS AN		45.10		
08/06/07	78414	4287	COPPER NIPPLE	06/13 73066		001	260	641	BUILDING REPAIRS AN		6.80	51.90	
08/06/07	78637	4501	CAULKING GUN, GLUE	06/19 73388		154	304	641	BUILDING REPAIRS AN		44.65	44.65	
08/06/07	78656	4520	SPIKES	05/12 72980		155	305	641	BUILDING REPAIRS AN		5.40		
08/06/07	78656	4520	STAPLES	06/12 72981		155	305	656	MISC SUPPLIES		1.25		
08/06/07	78656	4520	NAILS	06/18 73350		155	305	641	BUILDING REPAIRS AN		18.00	24.65	
09/04/07	79003	4904	PAD LOCK	07/12 74486		155	305	641	BUILDING REPAIRS AN		6.75		
09/04/07	79003	4904	4 KEYS	07/20 74899		155	305	656	MISC SUPPLIES		5.00		
09/04/07	79003	4904	TAPE,HOSE END,CLAMP,PIPE	07/24 75026		155	305	641	BUILDING REPAIRS AN		18.45	30.20	
HAILEY'S HARDWARE				18	EXPENDITURE		1,513.30		BALANCE SHEET		.00	TOTAL	1,513.30
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6796 HALL'S TOWING SERVICE													
08/06/07	78415	4288	WRECKER SERVICE	05/12 222855		001	200	587	CONTRACTUAL LABOR		102.00	102.00	
HALL'S TOWING SERVICE				1	EXPENDITURE		102.00		BALANCE SHEET		.00	TOTAL	102.00
-----													
6534 HAMPTON INN & SUITES													
05/07/07	77364	3078	DANNY SHOEMAKER	04/30 76655		001	167	475	TRAVEL AND SUBSISTE		436.00	436.00	
HAMPTON INN & SUITES				1	EXPENDITURE		436.00		BALANCE SHEET		.00	TOTAL	436.00
-----													
6724 HAMPTON INN HOTEL & SUITES-VIC													
04/02/07	76999	2640	KENNETH HARRIS #84325520	03/20 76376		001	100	475	TRAVEL AND SUBSISTE		258.00	258.00	
HAMPTON INN HOTEL & SUITES-VICKSBURG				1	EXPENDITURE		258.00		BALANCE SHEET		.00	TOTAL	258.00
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6629 HARBOR FREIGHT TOOLS													
10/11/06	74995	243	PUMP PACER	08/15 167572		153	303	681	REPAIR AND REPLACEM		319.98	319.98	
HARBOR FREIGHT TOOLS				1	EXPENDITURE		319.98		BALANCE SHEET		.00	TOTAL	319.98
-----													
6784 HARDWICK, ELLA													
07/02/07	78159	4109	REIMB MILEAGE	06/18 77204		001	160	475	TRAVEL AND SUBSISTE		131.72	131.72	
HARDWICK, ELLA				1	EXPENDITURE		131.72		BALANCE SHEET		.00	TOTAL	131.72

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6552 HARMON, J.A.												
10/02/06	74786	270	DIRT	09/22	74653	154	304	635		TOPPING AND FILL DI	3,400.00	3,400.00
11/06/06	75388	692	GRAVEL	10/24	74965	154	304	631		GRAVEL OR SHELL	2,500.00	
11/06/06	75388	692	DIRT	10/24	74966	154	304	635		TOPPING AND FILL DI	2,500.00	5,000.00
12/04/06	75717	1037	30 LOADS OF RED TOPING	11/22	75201	154	304	635		TOPPING AND FILL DI	3,000.00	3,000.00
01/02/07	76077	1473	DIRT	12/21	75512	154	304	635		TOPPING AND FILL DI	3,200.00	3,200.00
02/05/07	76436	1862	30 LOADS DIRT	01/24	75818	154	304	635		TOPPING AND FILL DI	3,000.00	3,000.00
03/05/07	76836	2276	32 LOADS-RED DIRT	02/23	75992	154	304	635		TOPPING AND FILL DI	3,200.00	3,200.00
04/02/07	77188	2829	26 LOADS RED DIRT	03/23	76341	154	304	635		TOPPING AND FILL DI	2,600.00	2,600.00
HARMON, J.A.				7	EXPENDITURE	23,400.00				BALANCE SHEET	.00	TOTAL 23,400.00
1066 HARRIS LAWN MOWER & SAW SHOP												
10/11/06	75042	294	OIL	09/05	74635	155	305	674		LUBRICATING OILS AN	6.60	6.60
12/04/06	75744	1061	STIHL TRIMMER	11/09	75157	155	305	919		OFFICE EQUIPMENT LE	449.95	449.95
01/02/07	76104	1499	DIAPH,CLEAN CARB & LABOR	11/09	75336	155	305	541		ROAD MACHINERY/EQUI	19.25	
01/02/07	76104	1499	LINE, MIXING OIL	11/09	75337	155	305	681		REPAIR AND REPLACEM	10.95	
						155	305	675		ANTIFREEZE/STARTER	6.60	
01/02/07	76104	1499	2 FILES, MIXING OIL	12/08	75338	155	305	656		MISC SUPPLIES	2.50	
						155	305	675		ANTIFREEZE/STARTER	6.60	45.90
03/05/07	76858	2298	DIAPH, CLEAN CARB & LABOR	11/09	76075	155	305	541		ROAD MACHINERY/EQUI	19.25	
03/05/07	76858	2298	ROPE, LABOR	12/22	75995	155	305	541		ROAD MACHINERY/EQUI	5.00	
						155	305	681		REPAIR AND REPLACEM	2.47	
03/05/07	76858	2298	FILES	01/19	75996	155	305	644		SMALL TOOLS	2.50	29.22
08/06/07	78416	4289	WEEDEATER	06/26	77326	001	200	919		OFFICE EQUIPMENT LE	289.95	289.95
08/06/07	78567	4431	AIR FILTER	07/05	77249	151	301	681		REPAIR AND REPLACEM	7.21	7.21
08/06/07	78657	4521	ADJ, CHAIN	06/27	77250	155	305	541		ROAD MACHINERY/EQUI	8.00	
						155	305	681		REPAIR AND REPLACEM	24.70	32.70
09/04/07	78927	4828	CHAIN, 3005-000-3905	08/10	77716	151	301	681		REPAIR AND REPLACEM	28.30	
09/04/07	78927	4828	CABLE,LABOR,PRIMER	08/23	77783	151	301	681		REPAIR AND REPLACEM	33.90	
						151	301	541		ROAD MACHINERY/EQUI	45.00	
						151	301	642		PAINT AND PRESERVAT	3.00	110.20
09/04/07	78943	4844	BULBS, MIXING OIL	08/03	77653	152	302	681		REPAIR AND REPLACEM	8.90	



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					152	302	674		LUBRICATING OILS AN	13.20	22.10
09/04/07	79004	4905 SHARPEN CHAIN, CHAIN	07/11 77717		155	305	541		ROAD MACHINERY/EQUI	4.00	
					155	305	681		REPAIR AND REPLACEM	24.95	28.95
HARRIS LAWN MOWER & SAW SHOP			10	EXPENDITURE	1,022.78		BALANCE SHEET		.00	TOTAL	1,022.78
3794 HARRIS, ATTORNEY SHAWN											
10/11/06	74848	85 SEPTEMBER	09/15 74526		001	170	550		LEGAL FEES	104.16	104.16
11/06/06	75180	485 EXPENSES	10/15 74830		001	170	550		LEGAL FEES	104.16	104.16
12/04/06	75540	873 NOVEMBER	11/15 75125		001	170	550		LEGAL FEES	104.16	104.16
01/02/07	75885	1294 EXPENSES	12/15 75441		001	170	550		LEGAL FEES	104.16	104.16
02/05/07	76254	1687 INDIGENT COUNSEL	01/16 75668		001	170	550		LEGAL FEES	156.24	156.24
03/05/07	76667	2111 EXPENSES	02/16 75944		001	170	550		LEGAL FEES	104.16	104.16
04/02/07	77000	2641 EXPENSES	03/15 76240		001	170	550		LEGAL FEES	104.16	104.16
05/07/07	77365	3079 APRIL	04/13 76470		001	170	550		LEGAL FEES	104.16	104.16
06/04/07	77720	3490 MAY	05/15 76750		001	170	550		LEGAL FEES	104.16	104.16
07/02/07	78065	3868 JUNE	06/15 77086		001	170	550		LEGAL FEES	104.16	104.16
08/06/07	78417	4290 EXPENSE	07/16 77362		001	170	550		LEGAL FEES	104.16	104.16
09/04/07	78801	4705 AUGUST	08/15 77647		001	170	550		LEGAL FEES	104.16	104.16
HARRIS, ATTORNEY SHAWN			12	EXPENDITURE	1,302.00		BALANCE SHEET		.00	TOTAL	1,302.00
6736 HARRIS, BRANDY											
04/03/07	77270	2935 OCT 29-31, 2006	04/03 76405		001	253	475		TRAVEL AND SUBSISTE	28.38	28.38
HARRIS, BRANDY			1	EXPENDITURE	28.38		BALANCE SHEET		.00	TOTAL	28.38
4978 HARRIS, KENNETH											
11/06/06	75181	486 REIMB EXPENSES	11/01 74981		001	100	475		TRAVEL AND SUBSISTE	164.88	164.88
11/06/06	75316	620 CLUTCH MASTER CYLINDER	10/06 74734		151	301	956		REFUNDS	45.94	45.94
HARRIS, KENNETH			2	EXPENDITURE	210.82		BALANCE SHEET		.00	TOTAL	210.82

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6654 HARRISON, ROGER												
11/06/06	75337	641	CONTRACT LABOR 28.50 HOUR	10/12	74751	152	302	587		CONTRACTUAL LABOR	313.50	313.50
HARRISON, ROGER				1	EXPENDITURE	313.50				BALANCE SHEET	.00	TOTAL 313.50
4932 HART INTERCIVIC, INC.												
11/06/06	75182	487	BLANK FORMS	09/28	014249	001	101	603		OFFICE SUPPLIES AND	319.28	319.28
HART INTERCIVIC, INC.				1	EXPENDITURE	319.28				BALANCE SHEET	.00	TOTAL 319.28
107 HARTHCOCK-GRAHAM INS & REAL ES												
10/11/06	74849	86	PUBLIC EMPLOYEE POSITION	09/12	15357	001	105	570		INSURANCE AND FIDEL	100.00	
10/11/06	74849	86	SUE GRAHAM-DEPUTY JUSTICE	09/15	15373	001	166	570		INSURANCE AND FIDEL	150.00	
10/11/06	74849	86	CRIME POLICY, TAX COLLECT	09/25	15384	001	105	570		INSURANCE AND FIDEL	387.00	637.00
01/02/07	75886	1295	PUBLIC EMPLOYEE BOND	12/07	15517	001	105	570		INSURANCE AND FIDEL	600.00	
01/02/07	75886	1295	JOHN STEVEN SEALE	12/07	15529	001	120	570		INSURANCE AND FIDEL	350.00	
01/02/07	75886	1295	MELINDA HARALSON	12/07	15530	001	166	570		INSURANCE AND FIDEL	175.00	
01/02/07	75886	1295	EMPLOYEE DISHONESTY CHANC	12/08	15537	001	101	570		INSURANCE AND FIDEL	100.00	1,225.00
01/02/07	76142	1533	LANDFILL-EMPLOYEE DISHONE	12/07	15531	400	340	570		INSURANCE AND FIDEL	66.00	66.00
03/05/07	76889	2329	CINDY HORTON	02/09	15644	400	340	570		INSURANCE AND FIDEL	75.00	
03/05/07	76889	2329	GENETTA TAYLOR	02/14	15666	400	340	570		INSURANCE AND FIDEL	75.00	150.00
06/04/07	77721	3491	DENISE CLEVELAND - PURCHA	05/10	15834	001	122	570		INSURANCE AND FIDEL	263.00	263.00
07/02/07	78066	3869	TINA JORDAN	06/07	15884	001	102	570		INSURANCE AND FIDEL	100.00	100.00
07/02/07	78165	3963	EMPLOYEE DISHONESTY COVER	06/07	15900	130	250	570		INSURANCE AND FIDEL	120.00	
07/02/07	78165	3963	EMPLOYEE DISHONESTY COVER	06/07	15901	130	250	570		INSURANCE AND FIDEL	120.00	
07/02/07	78165	3963	EMPLOYEE DISHONESTY COVER	06/07	15902	130	250	570		INSURANCE AND FIDEL	120.00	
07/02/07	78165	3963	EMPLOYEE DISHONESTY COVER	06/07	15903	130	250	570		INSURANCE AND FIDEL	120.00	
07/02/07	78165	3963	EMPLOYEE DISHONESTY BOND	06/07	15904	130	250	570		INSURANCE AND FIDEL	120.00	600.00
09/04/07	78802	4706	PAM UPTON	08/09	16008	001	122	570		INSURANCE AND FIDEL	75.00	75.00
HARTHCOCK-GRAHAM INS & REAL ESTATE				8	EXPENDITURE	3,116.00				BALANCE SHEET	.00	TOTAL 3,116.00
6701 HASTON, JOSH												
02/05/07	76352	1960	REFUND ON CASH BOND	02/01	75836	001	166	956		REFUNDS	682.00	682.00
HASTON, JOSH				1	EXPENDITURE	682.00				BALANCE SHEET	.00	TOTAL 682.00

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6790 HATTIESBURG INN ON THE HILL									
07/02/07	78067	3870 JULY 23-PARKER & UPTON	06/28	77202	001 121 475		TRAVEL AND SUBSISTE	30.00	
					001 122 475		TRAVEL AND SUBSISTE	30.00	60.00
HATTIESBURG INN ON THE HILL			1	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00
6737 HAVARD, RHONDA									
04/03/07	77271	2936 OCT 9-10, 2006	04/03	76406	001 253 475		TRAVEL AND SUBSISTE	57.85	
04/03/07	77271	2936 OCT 29-31, 2006	04/03	76407	001 253 475		TRAVEL AND SUBSISTE	29.03	86.88
HAVARD, RHONDA			1	EXPENDITURE	86.88		BALANCE SHEET	.00	TOTAL 86.88
4310 HAYES JR., GEORGE									
02/05/07	76255	1688 RECORDING	01/17	75675	001 100 550		LEGAL FEES	12.00	12.00
07/02/07	78068	3871 RECORDING DEEDS	06/25	77159	001 100 550		LEGAL FEES	44.00	44.00
09/04/07	78803	4707 JOSH C.& MURIAH D. WALKER	07/31	77684	001 100 550		LEGAL FEES	11.00	11.00
HAYES JR., GEORGE			3	EXPENDITURE	67.00		BALANCE SHEET	.00	TOTAL 67.00
5088 HAYES, GEORGE									
10/02/06	74774	87 2006-N0176,N0286,N0290,N0	09/25	74589	001 165 462		CLERKS LUNACY FEES	375.00	375.00
11/06/06	75183	488 LUNACY FEES	10/25	74913	001 165 462		CLERKS LUNACY FEES	375.00	375.00
12/04/06	75541	874 2006-NO350,NO336,NO347,NO	11/27	75189	001 165 462		CLERKS LUNACY FEES	450.00	450.00
01/02/07	75887	1296 2006-N0328,N0357,N0374,N0	12/22	75513	001 165 462		CLERKS LUNACY FEES	450.00	450.00
02/05/07	76256	1689 LUNACY FEES	01/29	75820	001 165 462		CLERKS LUNACY FEES	675.00	675.00
03/05/07	76668	2112 LUNACY CASES	02/26	76045	001 165 462		CLERKS LUNACY FEES	525.00	525.00
04/02/07	77001	2642 LUNACY FEES	03/25	76304	001 165 462		CLERKS LUNACY FEES	375.00	375.00
05/07/07	77366	3080 LUNACY	04/27	76617	001 165 462		CLERKS LUNACY FEES	375.00	375.00
06/04/07	77722	3492 LUNACY FEES	05/25	76886	001 165 462		CLERKS LUNACY FEES	1,050.00	1,050.00
07/02/07	78069	3872 LUNACY	06/25	77122	001 165 462		CLERKS LUNACY FEES	450.00	450.00
08/06/07	78418	4291 LUNACY FEES	07/25	77453	001 165 462		CLERKS LUNACY FEES	825.00	825.00

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09/04/07	78804	4708	2007-NO305,291,298,177,28	08/27	77765	001	165	462	CLERKS	LUNACY FEES	750.00		
09/04/07	78804	4708	2007-NO265,307,288,289,31	08/27	77766	001	165	462	CLERKS	LUNACY FEES	375.00	1,125.00	
HAYES, GEORGE			12	EXPENDITURE		7,050.00			BALANCE SHEET		.00	TOTAL	7,050.00
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5460 HAYES, GEORGE													
07/02/07	78070	3873	REIMB EXPENSES	06/26	77187	001	101	475		TRAVEL AND SUBSISTE	202.89	202.89	
HAYES, GEORGE			1	EXPENDITURE		202.89			BALANCE SHEET		.00	TOTAL	202.89
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204 HAYNE , DR. STEVEN T.													
10/11/06	74850	88	AME12-H6-05 WILLIAM EARL	08/04	E12H605	001	167	552		MEDICAL FEES	550.00	550.00	
12/04/06	75542	875	AME8-J9-06 MICHEAL K. MC	11/15	ME8J906	001	167	552		MEDICAL FEES	550.00	550.00	
01/02/07	75888	1297	AME3-07-06 JANE DOE	12/21	ME30706	001	167	552		MEDICAL FEES	550.00		
01/02/07	75888	1297	AME4-C9-06 JAQUAN GRAY	12/21	ME4C906	001	167	552		MEDICAL FEES	550.00	1,100.00	
02/05/07	76257	1690	AME4-I3-06 JIMMY LEWIS	01/09	AME4I30	001	167	552		MEDICAL FEES	550.00	550.00	
03/05/07	76669	2113	WAYNE GRIFFIN AME5-A8-06	01/30	AME5A80	001	167	552		MEDICAL FEES	550.00	550.00	
04/02/07	77002	2643	AME6-H9-06 JARILYN ANDERS	03/09	AME6H90	001	167	552		MEDICAL FEES	550.00	550.00	
05/07/07	77367	3081	J.J. BOULTON AME8-F9-06	03/29	ME8F906	001	167	552		MEDICAL FEES	550.00		
05/07/07	77367	3081	J.J. BOULTON AME8F9-06	04/11	E8F906	001	161	552		MEDICAL FEES	974.58	1,524.58	
06/04/07	77723	3493	AME6-L5-06 WEBSTER RHYNES	04/30	AME6L50	001	167	552		MEDICAL FEES	550.00	550.00	
08/06/07	78419	4292	AME4-L3-07 RICHARD LANGLE	07/20	77433	001	167	556		AUTOPSIES AND TRANS	550.00	550.00	
HAYNE , DR. STEVEN T.			9	EXPENDITURE		6,474.58			BALANCE SHEET		.00	TOTAL	6,474.58
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6755 HEAVYQUIP													
05/07/07	77503	3211	GRADER BLADES	04/24	0271101	152	302	683		GRADER BLADES	173.25	173.25	
HEAVYQUIP			1	EXPENDITURE		173.25			BALANCE SHEET		.00	TOTAL	173.25
-----													
121 HEDERMAN BROTHERS													
12/04/06	75543	876	JAIL DOCKET #5A	11/16	79053	001	200	603		OFFICE SUPPLIES AND	464.23	464.23	
HEDERMAN BROTHERS			1	EXPENDITURE		464.23			BALANCE SHEET		.00	TOTAL	464.23

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6816 HEFLINS												
09/04/07	78805	4709	TIRES	07/27	0738783	001	260	680		TIRES AND TUBES	224.50	
09/04/07	78805	4709	PROPANE	07/30	0738953	001	260	673		LIQUIFIED GAS,BUTAN	28.00	
09/04/07	78805	4709	OIL, FILTER, CHANGE	08/01	0739126	001	260	674		LUBRICATING OILS AN	3.00	
						001	260	681		REPAIR AND REPLACEM	30.00	
						001	260	542		REPAIRS TO VEHICLES	88.92	
09/04/07	78805	4709	FLAT PATCH	08/06	0739521	001	200	542		REPAIRS TO VEHICLES	7.00	
09/04/07	78805	4709	FLAT PATCH	08/06	0739531	001	200	542		REPAIRS TO VEHICLES	14.00	
09/04/07	78805	4709	FLAT PATCH	08/15	0740268	001	200	542		REPAIRS TO VEHICLES	14.00	
09/04/07	78805	4709	VALVE STEM	08/20	0740675	001	252	681		REPAIR AND REPLACEM	4.00	413.42
09/04/07	78928	4829	FLAT	08/08	0739714	151	301	541		ROAD MACHINERY/EQUI	7.00	
09/04/07	78928	4829	FLAT	08/24	0740820	151	301	541		ROAD MACHINERY/EQUI	21.00	28.00
09/04/07	79032	4933	DIESEL	07/25	0738484	400	340	672		DIESEL FUEL	114.80	
09/04/07	79032	4933	DIESEL	08/16	0740354	400	340	672		DIESEL FUEL	24.51	
09/04/07	79032	4933	DIESEL	08/16	0740356	400	340	672		DIESEL FUEL	69.99	
09/04/07	79032	4933	FLAT	08/22	0740737	400	340	541		ROAD MACHINERY/EQUI	24.00	233.30
HEFLINS				3	EXPENDITURE		674.72		BALANCE SHEET	.00	TOTAL	674.72
5662 HENDERSON BOLT												
04/02/07	77189	2830	BOLT	02/26	30680	154	304	681		REPAIR AND REPLACEM	7.84	7.84
06/04/07	77866	3636	MISC	05/01	31752	152	302	681		REPAIR AND REPLACEM	40.64	40.64
HENDERSON BOLT				2	EXPENDITURE		48.48		BALANCE SHEET	.00	TOTAL	48.48
5005 HERNANDEZ, DR. GUILLERMO												
12/04/06	75544	877	JEAN HAYES	11/17	75134	001	165	552		MEDICAL FEES	30.00	30.00
02/05/07	76258	1691	HOPE AVERA	01/18	75727	001	165	552		MEDICAL FEES	30.00	30.00
03/05/07	76670	2114	CONNIE DIANE HAAS-OLIVER	02/26	76042	001	165	552		MEDICAL FEES	30.00	30.00
04/02/07	77003	2644	CARLA LOFTON	03/13	76213	001	165	552		MEDICAL FEES	30.00	30.00
06/04/07	77724	3494	PONZOLA WASH	05/06	76762	001	165	552		MEDICAL FEES	30.00	
06/04/07	77724	3494	LINDSEY HAMMONS	05/18	76785	001	165	552		MEDICAL FEES	30.00	60.00
07/02/07	78071	3874	DEEDA ROBINSON FOREMAN	06/19	76971	001	165	552		MEDICAL FEES	30.00	30.00
08/06/07	78420	4293	MICHAEL EDMONDS	07/10	77354	001	165	552		MEDICAL FEES	30.00	30.00
09/04/07	78806	4710	CRYSTAL BUNTYN	08/09	77637	001	165	552		MEDICAL FEES	30.00	30.00
HERNANDEZ, DR. GUILLERMO				8	EXPENDITURE		270.00		BALANCE SHEET	.00	TOTAL	270.00

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268 HERRINGTON INSURANCE AGENCY, I												
10/12/06	75093	348	RENEWAL 1/4 OF PREM	09/28	74750	001	100	570		INSURANCE AND FIDEL	40,905.75	40,905.75
12/04/06	75545	878	BOILER & MACHINERY	11/06	75003	001	100	570		INSURANCE AND FIDEL	9,677.26	9,677.26
12/04/06	75657	981	BT 1	11/06	75005	151	301	570		INSURANCE AND FIDEL	3,710.99	3,710.99
12/04/06	75677	999	BT 2	11/06	75006	152	302	570		INSURANCE AND FIDEL	5,518.08	5,518.08
12/04/06	75696	1017	BT 3	11/06	75007	153	303	570		INSURANCE AND FIDEL	6,019.88	6,019.88
12/04/06	75718	1038	BT 4	11/06	75008	154	304	570		INSURANCE AND FIDEL	5,329.25	5,329.25
12/04/06	75745	1062	BT 5	11/06	75009	155	305	570		INSURANCE AND FIDEL	4,237.10	4,237.10
12/04/06	75773	1088	LANDFILL	11/06	75004	400	340	570		INSURANCE AND FIDEL	4,148.54	4,148.54
02/05/07	76259	1692	PETER PIERMAN	12/22	36119	001	200	570		INSURANCE AND FIDEL	108.00	
02/05/07	76259	1692	JEREMY PINSON	01/23	36589	001	200	570		INSURANCE AND FIDEL	108.00	216.00
02/05/07	76369	1796	INS DUE	01/11	75684	151	301	570		INSURANCE AND FIDEL	5,318.00	5,318.00
02/05/07	76385	1811	INS DUE	01/11	75685	152	302	570		INSURANCE AND FIDEL	7,908.00	7,908.00
02/05/07	76412	1838	FEB INSTALLMENT, AUDIT	01/11	75686	153	303	570		INSURANCE AND FIDEL	8,628.00	8,628.00
02/05/07	76437	1863	FEB INSTALLMENT, AUDIT	01/11	75687	154	304	570		INSURANCE AND FIDEL	7,638.00	7,638.00
02/05/07	76458	1884	FEB INSTALLMENT, AUDIT	01/11	75688	155	305	570		INSURANCE AND FIDEL	6,072.00	6,072.00
02/05/07	76493	1918	FEB ISNTALLMENT, AUDIT	01/11	75683	400	340	570		INSURANCE AND FIDEL	5,946.08	5,946.08
04/02/07	77004	2645	APRIL INSTALLMENT	03/14	76362	001	100	570		INSURANCE AND FIDEL	9,677.25	9,677.25
04/02/07	77128	2769	APRIL INSTALLMENT BT 1	03/14	76360	151	301	570		INSURANCE AND FIDEL	3,710.98	3,710.98
04/02/07	77142	2784	APRIL INSTALLMENT BT 2	03/14	76359	152	302	570		INSURANCE AND FIDEL	5,518.08	5,518.08
04/02/07	77163	2804	APRIL INSTALLMENT BT 3	03/14	76358	153	303	570		INSURANCE AND FIDEL	6,019.88	6,019.88
04/02/07	77190	2831	APRIL INSTALLMENT BT 4	03/14	76357	154	304	570		INSURANCE AND FIDEL	5,329.25	5,329.25
04/02/07	77214	2855	APRIL INSTALLMENT	03/14	76356	155	305	570		INSURANCE AND FIDEL	4,237.09	4,237.09
04/02/07	77246	2887	APRIL INSTALLMENT LANDFIL	03/14	76361	400	340	570		INSURANCE AND FIDEL	4,148.54	4,148.54
07/02/07	78072	3875	DEBORAH PARKER-RENEW POLI	06/01	38900	001	124	570		INSURANCE AND FIDEL	255.00	255.00
09/04/07	78807	4711	LOWELL ALLEN AHINN	08/11	39861	001	200	570		INSURANCE AND FIDEL	108.00	

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09/04/07	78807	4711	CECIL J GRESSETT	08/13	39860	001	200	570		INSURANCE AND FIDEL	108.00	216.00
HERRINGTON INSURANCE AGENCY, INC				24	EXPENDITURE			160,385.00		BALANCE SHEET	.00	TOTAL 160,385.00
-----												
6677 HICKORY QUICK STOP												
12/04/06	75746	1063	PATCHED TIRE ON TRACTOR	11/27	309981		155	305	541	ROAD MACHINERY/EQUI	20.00	20.00
HICKORY QUICK STOP				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL 20.00
-----												
6681 HICKORY TIRE												
01/02/07	76105	1500	PATCHES	12/04	309983		155	305	541	ROAD MACHINERY/EQUI	60.00	
01/02/07	76105	1500	CHANGE & MOUNT	12/06	309991		155	305	541	ROAD MACHINERY/EQUI	30.00	90.00
02/05/07	76459	1885	TIRE REPAIR	12/27	263610		155	305	541	ROAD MACHINERY/EQUI	90.00	90.00
02/05/07	76472	1985	TIRE	01/30	551710		155	305	680	TIRES AND TUBES	30.00	30.00
05/07/07	77568	3273	TIRE	04/03	551943		155	305	680	TIRES AND TUBES	30.00	30.00
HICKORY TIRE				4	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
-----												
1301 HICKORY VOLUNTEER FIRE DEPARTM												
10/11/06	74937	183	3RD QUARTER	09/26	74661		131	251	756	GRANTS TO FIRE DEPT	933.51	933.51
01/02/07	75998	1402	QUARTERLY TAX MONEY COLLE	12/29	75527		131	251	756	GRANTS TO FIRE DEPT	152.58	152.58
04/02/07	77115	2756	1ST QUARTER	03/27	76370		131	251	756	GRANTS TO FIRE DEPT	3,072.19	3,072.19
08/06/07	78543	4407	FIRE REBATE	07/11	77323		130	250	750	GRANTS/SUBSIDIES -	7,447.07	7,447.07
08/06/07	78554	4418	2ND QUARTER TAX MONEY	07/27	77490		131	251	756	GRANTS TO FIRE DEPT	1,063.52	1,063.52
HICKORY VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE			12,668.87		BALANCE SHEET	.00	TOTAL 12,668.87
-----												
5542 HILTON JACKSON												
01/02/07	75889	1298	JAMES SMITH	12/06	75289		001	100	475	TRAVEL AND SUBSISTE	198.00	198.00
HILTON JACKSON				1	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL 198.00
-----												
6405 HITT, BOBBY												
11/06/06	75184	489	REIMB MEALS	10/25	74889		001	200	475	TRAVEL AND SUBSISTE	43.54	43.54

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01/02/07	75890	1299	REIMB MEALS	12/13 75325		001	200	475		TRAVEL AND SUBSISTE	10.14	10.14
HITT, BOBBY				2	EXPENDITURE		53.68			BALANCE SHEET	.00	TOTAL 53.68
-----												
6727 HOLIDAY INN EXPRESS-LOUISVILLE												
03/23/07	76931	2450	LISA UNDERWOOD	03/23 76300		001	252	475		TRAVEL AND SUBSISTE	325.00	
03/26/07	76931	2450	VOID CLAIM NO. 002450	CHE 03/26 76300	V	001	252	475		TRAVEL AND SUBSISTE	325.00	CR
HOLIDAY INN EXPRESS-LOUISVILLE				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
-----												
6440 HOLLINGSWORTH ENTERPRISES INC.												
10/11/06	74851	89	AXLE ASSEMBLY	08/21 6352101		001	200	681		REPAIR AND REPLACEM	600.00	600.00
06/04/07	77954	3724	REPAIRS TO JOHN DEERE DOZ	04/05 1075408		400	340	541		ROAD MACHINERY/EQUI	5,500.00	5,500.00
HOLLINGSWORTH ENTERPRISES INC.				2	EXPENDITURE		6,100.00			BALANCE SHEET	.00	TOTAL 6,100.00
-----												
4952 HOLLINGSWORTH, CARL												
01/02/07	75891	1300	BAILIFF	12/19 75447		001	161	577		BAILIFFS FEES	440.00	440.00
05/07/07	77368	3082	BAILIFF PAY	04/18 76482		001	161	577		BAILIFFS FEES	605.00	605.00
06/04/07	77725	3495	BAILFF	05/29 76963		001	161	577		BAILIFFS FEES	55.00	55.00
09/04/07	78808	4712	BAILIFF PAY	08/16 77655		001	166	577		BAILIFFS FEES	605.00	605.00
HOLLINGSWORTH, CARL				4	EXPENDITURE		1,705.00			BALANCE SHEET	.00	TOTAL 1,705.00
-----												
6549 HOLLYWOOD CASINO HOTEL												
03/05/07	76671	2115	RANDY PATRICK 2 NIGHTS	02/21 75967		001	200	475		TRAVEL AND SUBSISTE	118.00	118.00
06/04/07	77726	3496	DONNY COLLINS CONF#:GF6YL	05/11 76730		001	262	475		TRAVEL AND SUBSISTE	177.00	177.00
HOLLYWOOD CASINO HOTEL				2	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL 295.00
-----												
5785 HOLMES INDUSTRIES, LLC												
02/05/07	76413	1839	REPAIR BEARING HOUSING &	01/10 75734		153	303	541		ROAD MACHINERY/EQUI	225.00	225.00
HOLMES INDUSTRIES, LLC				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00
-----												
6676 HOME HARDWARE CENTER												



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12/04/06	75719	1039	1/8" AMERICAN MAPLE PANEL	11/15	7964	154	304	641	BUILDING REPAIRS AN		167.86		
12/04/06	75719	1039	1/4 PEG BOARD,1/8" AMERIC	11/21	8142	154	304	641	BUILDING REPAIRS AN		103.93		271.79
HOME HARDWARE CENTER				1	EXPENDITURE		271.79		BALANCE SHEET		.00	TOTAL	271.79
-----													
6817 HOOPER'S - MERIDIAN													
09/04/07	78809	4713	RATCHET CRIMP TOOL,CABLE,	08/02	E293332	001	220	641	BUILDING REPAIRS AN		112.46		
09/04/07	78809	4713	UG-914/U BNC INLINE CO	08/03	E293403	001	220	641	BUILDING REPAIRS AN		7.20		
09/04/07	78809	4713	SPEAKER	08/03	293392	001	180	603	OFFICE SUPPLIES AND		27.18		
09/04/07	78809	4713	SPEAKER	08/21	293883	001	180	603	OFFICE SUPPLIES AND		54.36		201.20
HOOPER'S - MERIDIAN				1	EXPENDITURE		201.20		BALANCE SHEET		.00	TOTAL	201.20
-----													
6661 HORIZON CASINO HOTEL													
10/19/06	75108	372	SKINNER,ADDY,HEBLON,MCCOY	10/18	74845	001	252	475	TRAVEL AND SUBSISTE		140.00		140.00
HORIZON CASINO HOTEL				1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00
-----													
6516 HORTON, CINDY													
11/06/06	75441	744	TRAVEL	10/13	74754	400	340	475	TRAVEL AND SUBSISTE		58.09		
11/06/06	75441	744	REIMB EXPENSES	10/27	74938	400	340	475	TRAVEL AND SUBSISTE		213.36		271.45
06/04/07	77727	3497	REIMB MILEAGE TO SHOWBARN	04/27	76784	001	632	475	TRAVEL AND SUBSISTE		14.43		14.43
07/02/07	78073	3876	REIMB MILEAGE	06/26	77124	001	632	475	TRAVEL AND SUBSISTE		28.86		28.86
08/06/07	78421	4294	REIMB MILEAGE	07/30	77514	001	632	475	TRAVEL AND SUBSISTE		33.67		33.67
09/04/07	79033	4934	TRAVEL	08/27	77760	400	340	475	TRAVEL AND SUBSISTE		28.86		28.86
HORTON, CINDY				5	EXPENDITURE		377.27		BALANCE SHEET		.00	TOTAL	377.27
-----													
1956 HOSKIN, REUBEN													
02/05/07	76260	1693	REIMB EXPENSES	01/30	75826	001	180	475	TRAVEL AND SUBSISTE		82.38		82.38
06/04/07	77728	3498	PROGRAMMING ELECTION	05/21	76782	001	180	587	CONTRACTUAL LABOR		252.00		252.00
08/06/07	78422	4295	REIMB EXPENSES	07/30	77515	001	180	475	TRAVEL AND SUBSISTE		51.91		51.91
HOSKIN, REUBEN				3	EXPENDITURE		386.29		BALANCE SHEET		.00	TOTAL	386.29
-----													
6653 HUGHES SUPPLY INC													

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11/06/06	75185	490	COOLING COIL	10/02	4837729	001	151	641		BUILDING REPAIRS AN	245.00	245.00
09/04/07	78810	4714	STANDEX PIPE,FLEX BOX,LAY	08/14	0643412	001	151	641		BUILDING REPAIRS AN	559.11	559.11
HUGHES SUPPLY INC				2	EXPENDITURE		804.11			BALANCE SHEET	.00	TOTAL 804.11
-----												
2469 HYDRO/POWER, INC.												
11/06/06	75363	667	CHAIN	10/04	77253	153	303	681		REPAIR AND REPLACEM	31.73	31.73
12/04/06	75546	879	HYDRAULIC CYLINDERS,PUMP	11/14	77749	001	252	919		OFFICE EQUIPMENT LE	986.11	986.11
04/02/07	77164	2805	HYDROPOWER PUMP	02/27	78967	153	303	681		REPAIR AND REPLACEM	316.13	316.13
HYDRO/POWER, INC.				3	EXPENDITURE		1,333.97			BALANCE SHEET	.00	TOTAL 1,333.97
-----												
5897 IBM CORPORATION												
11/06/06	75186	491	MAINT AGREEMENT	10/09	0618605	001	105	544		SERVICE/MAINTENANCE	2,841.48	2,841.48
07/02/07	78074	3877	CLEANING CARTRIDGE	06/04	P5M5996	001	105	603		OFFICE SUPPLIES AND	113.02	113.02
IBM CORPORATION				2	EXPENDITURE		2,954.50			BALANCE SHEET	.00	TOTAL 2,954.50
-----												
6713 IMPERIAL PALACE												
03/06/07	76916	2378	GALLOWAY, LOFTIS-JUNE 25	03/06	76122	001	260	475		TRAVEL AND SUBSISTE	376.00	376.00
05/07/07	77369	3083	GALLOWAY, LOFTIS JUNE 25	04/26	76630	001	260	475		TRAVEL AND SUBSISTE	376.00	376.00
07/02/07	78075	3878	GERALDINE SEAL 3 NIGHTS	06/05	77080	001	105	475		TRAVEL AND SUBSISTE	269.97	269.97
IMPERIAL PALACE				3	EXPENDITURE		1,021.97			BALANCE SHEET	.00	TOTAL 1,021.97
-----												
5844 INDEPENDENT HEALTH SVCS												
10/11/06	74852	90	DATE OF SERVICE: 08/14/06	09/18	74540	001	220	552		MEDICAL FEES	84.48	84.48
11/06/06	75187	492	MEDS FOR PRISONERS	10/12	74862	001	220	696		MEDICAL SUPPLIES	88.48	88.48
12/04/06	75547	880	DATE:10/12/06 THERAFLU,AL	10/31	75131	001	220	696		MEDICAL SUPPLIES	72.81	72.81
01/02/07	75892	1301	MEDS FOR PRISONERS	11/30	75339	001	220	696		MEDICAL SUPPLIES	61.23	61.23
02/05/07	76261	1694	MEDS FOR PRISONERS	12/31	75699	001	200	696		MEDICAL SUPPLIES	111.86	111.86
03/05/07	76672	2116	MEDS FOR PRISONERS	02/09	76073	001	220	696		MEDICAL SUPPLIES	133.16	133.16

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04/02/07	77005	2646	PRISONERS MED	03/15	76234	001	220	696		MEDICAL SUPPLIES	115.07	115.07
07/02/07	78076	3879	PRISONER'S MEDS	05/16	77081	001	220	696		MEDICAL SUPPLIES	229.36	229.36
08/06/07	78423	4296	PRISONERS MED	07/12	77329	001	220	696		MEDICAL SUPPLIES	84.66	84.66
INDEPENDENT HEALTH SVCS				9	EXPENDITURE		981.11			BALANCE SHEET	.00	TOTAL 981.11
-----												
6664 INDEPENDENT TABULATION, INC.												
11/06/06	75188	493	LG PULL TITE SEAL,ACCUVOT	10/11	116522A	001	180	603		OFFICE SUPPLIES AND	54.53	54.53
07/02/07	78077	3880	PULL TITE SEALS	05/23	118364A	001	180	603		OFFICE SUPPLIES AND	99.08	99.08
INDEPENDENT TABULATION, INC.				2	EXPENDITURE		153.61			BALANCE SHEET	.00	TOTAL 153.61
-----												
5958 J & J TIRE COMPANY												
02/05/07	76262	1695	TIRES, MOUNT, BALANCE	01/16	177719	001	200	680		TIRES AND TUBES	256.00	312.00
						001	200	542		REPAIRS TO VEHICLES	56.00	
04/02/07	77143	2785	TIRES	03/19	181639	152	302	680		TIRES AND TUBES	418.00	418.00
J & J TIRE COMPANY				2	EXPENDITURE		730.00			BALANCE SHEET	.00	TOTAL 730.00
-----												
864 JACKSON, DEBORAH PARKER												
10/02/06	74775	91	PERS MEETING IN RICHLAND	09/21	74570	001	121	475		TRAVEL AND SUBSISTE	55.50	55.50
11/06/06	75189	494	REIMB EXPENSES	10/12	74747	001	121	475		TRAVEL AND SUBSISTE	184.07	184.07
02/05/07	76263	1696	REIMB EXPENSES	01/18	75646	001	121	475		TRAVEL AND SUBSISTE	72.37	72.37
04/02/07	77044	2685	REIMB EXPENSES	03/23	76272	001	121	475		TRAVEL AND SUBSISTE	81.27	81.27
JACKSON, DEBORAH PARKER				4	EXPENDITURE		393.21			BALANCE SHEET	.00	TOTAL 393.21
-----												
5626 JAIL BOND I & S (#220)												
07/02/07	78078	3881	REPAY LOAN DATED 01-02-07	06/15	77091	001	000	148		DUE TO OTHER FUNDS-	100,000.00	100,000.00
JAIL BOND I & S (#220)				1	EXPENDITURE		100,000.00			BALANCE SHEET	.00	TOTAL 100,000.00
-----												
6792 JASPER COUNTY BOARD OF SUPERVI												
08/06/07	78424	4297	1/3 CASSETTE TAPES	06/29	77223	001	160	603		OFFICE SUPPLIES AND	237.66	237.66
JASPER COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE		237.66			BALANCE SHEET	.00	TOTAL 237.66

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6504 JOE'S TIRE SERVICE												
11/06/06	75389	693	TIRE	10/09	74986	154	304	680		TIRES AND TUBES	25.00	25.00
04/02/07	77191	2832	1 TIRE	03/05	76218	154	304	680		TIRES AND TUBES	50.00	50.00
05/07/07	77549	3255	TIRE	03/30	76398	154	304	680		TIRES AND TUBES	30.00	30.00
JOE'S TIRE SERVICE				3	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
5385 JOHN E. SMITH & COMPANY												
10/11/06	74969	216	RIP RAP	08/30	0020960	152	302	631		GRAVEL OR SHELL	3,421.45	
10/11/06	74969	216	# 7 STONE	09/26	020985	152	302	631		GRAVEL OR SHELL	6,223.94	
10/11/06	74969	216	#5 STONE	09/26	020986	152	302	631		GRAVEL OR SHELL	14,496.75	24,142.14
10/11/06	74996	244	#5	08/25	020956	153	303	631		GRAVEL OR SHELL	644.25	
10/11/06	74996	244	#7	09/15	020971	153	303	631		GRAVEL OR SHELL	3,079.13	
10/11/06	74996	244	#7 & #5 STONE	09/25	020975	153	303	631		GRAVEL OR SHELL	5,508.60	9,231.98
10/11/06	75022	271	#5 STONE	09/08	020965	154	304	631		GRAVEL OR SHELL	5,415.00	
10/11/06	75022	271	#7 STONE	09/20	020976	154	304	631		GRAVEL OR SHELL	7,844.50	13,259.50
10/11/06	75043	295	#5 STONE	09/27	020988	155	305	631		GRAVEL OR SHELL	8,089.95	8,089.95
11/06/06	75317	621	LIMESTONE	10/19	021006	151	301	631		GRAVEL OR SHELL	606.00	606.00
11/06/06	75338	642	#7 GRAVEL	10/23	021009	152	302	631		GRAVEL OR SHELL	9,355.20	
11/06/06	75338	642	#5 GRAVEL	10/23	021010	152	302	631		GRAVEL OR SHELL	4,276.65	13,631.85
11/06/06	75364	668	#5 GRAVEL	10/16	020996	153	303	631		GRAVEL OR SHELL	4,767.60	
11/06/06	75364	668	#5 GRAVEL	10/18	021001	153	303	631		GRAVEL OR SHELL	2,445.90	
11/06/06	75364	668	#7 GRAVEL	10/18	021002	153	303	631		GRAVEL OR SHELL	2,459.84	9,673.34
11/06/06	75390	694	GRAVEL	09/22	020979	154	304	631		GRAVEL OR SHELL	1,789.35	
11/06/06	75390	694	GRAVEL	10/16	020997	154	304	631		GRAVEL OR SHELL	1,977.89	
11/06/06	75390	694	GRAVEL	10/23	021007	154	304	631		GRAVEL OR SHELL	1,448.70	5,215.94
11/06/06	75414	718	#5	09/27	020988A	155	305	631		GRAVEL OR SHELL	320.25	
11/06/06	75414	718	GRAVEL	10/24	021015	155	305	631		GRAVEL OR SHELL	9,244.62	9,564.87
12/04/06	75658	982	#5 STONE	11/07	021029	151	301	631		GRAVEL OR SHELL	1,356.60	1,356.60
12/04/06	75678	1000	BT 2	11/21	021042	152	302	631		GRAVEL OR SHELL	11,802.90	11,802.90
12/04/06	75697	1018	#5 LIMESTONE	11/02	021023	153	303	631		GRAVEL OR SHELL	3,750.00	3,750.00
12/04/06	75720	1040	#5 STONE	11/08	021030	154	304	631		GRAVEL OR SHELL	5,997.30	
12/04/06	75720	1040	#5 LIMESTONE	11/21	021043	154	304	631		GRAVEL OR SHELL	1,168.95	7,166.25

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12/04/06	75747	1064	#5 STONE	11/17	021039	155	305	631	GRAVEL	OR SHELL	12,000.00	12,000.00
01/02/07	76041	1564	#6	12/29	021071	152	302	631	GRAVEL	OR SHELL	4,221.81	4,221.81
01/02/07	76053	1450	#5	12/21	021067	153	303	631	GRAVEL	OR SHELL	3,269.55	3,269.55
01/02/07	76078	1474	#5	12/21	021068	154	304	631	GRAVEL	OR SHELL	2,522.55	2,522.55
01/02/07	76106	1501	#5	11/21	021044	155	305	631	GRAVEL	OR SHELL	1,234.05	
01/02/07	76106	1501	#5	12/13	021062	155	305	631	GRAVEL	OR SHELL	1,001.25	
01/02/07	76106	1501	#5	12/13	021063	155	305	631	GRAVEL	OR SHELL	2,700.90	
01/02/07	76106	1501	#5	12/21	021073	155	305	631	GRAVEL	OR SHELL	4,652.70	
01/02/07	76106	1501	#5	12/21	021074	155	305	631	GRAVEL	OR SHELL	708.45	10,297.35
02/05/07	76370	1797	#7	01/08	021093A	151	301	631	GRAVEL	OR SHELL	813.60	
02/05/07	76370	1797	#7	01/11	021093	151	301	631	GRAVEL	OR SHELL	761.94	1,575.54
02/05/07	76414	1840	# 5	01/16	021097	153	303	631	GRAVEL	OR SHELL	2,210.44	
02/05/07	76414	1840	#7 GRAVEL	01/23	021110	153	303	631	GRAVEL	OR SHELL	1,886.58	
02/05/07	76414	1840	#7 GRAVEL	01/25	021114	153	303	631	GRAVEL	OR SHELL	1,509.84	5,606.86
02/05/07	76438	1864	#6 LIMESTONE	01/23	021098	154	304	631	GRAVEL	OR SHELL	8,160.25	8,160.25
02/05/07	76460	1886	#7	01/24	021113	155	305	631	GRAVEL	OR SHELL	388.80	388.80
03/05/07	76797	2237	#6	02/23	21140A	152	302	631	GRAVEL	OR SHELL	13,536.50	13,536.50
03/05/07	76837	2277	#6	02/23	021141	154	304	631	GRAVEL	OR SHELL	3,149.83	3,149.83
04/02/07	77156	2930	#89	03/22	0021162	152	302	631	GRAVEL	OR SHELL	3,600.69	
04/02/07	77156	2930	#6	03/22	0021164	152	302	631	GRAVEL	OR SHELL	2,847.45	6,448.14
04/02/07	77192	2833	#89 LIMESTONE	03/22	021160	154	304	631	GRAVEL	OR SHELL	5,549.90	
04/02/07	77192	2833	#6 LIMESTONE	03/22	021161	154	304	631	GRAVEL	OR SHELL	6,035.06	11,584.96
04/02/07	77215	2856	#7 LIMESTONE	03/23	021165	155	305	631	GRAVEL	OR SHELL	2,201.22	2,201.22
05/07/07	77504	3212	RIP RAP	04/25	21206	152	302	631	GRAVEL	OR SHELL	2,923.03	2,923.03
05/07/07	77550	3256	#6	04/24	021203	154	304	631	GRAVEL	OR SHELL	5,872.65	5,872.65
05/07/07	77569	3274	#7	04/13	021197	155	305	631	GRAVEL	OR SHELL	377.10	377.10
06/04/07	77859	3629	#7 LIMESTONE	05/18	21237	152	302	631	GRAVEL	OR SHELL	11,080.98	11,080.98
07/02/07	78177	3974	LIMESTONE	06/18	21267	151	301	631	GRAVEL	OR SHELL	8,297.98	
07/02/07	78177	3974	LIMESTONE	06/22	21269A	151	301	631	GRAVEL	OR SHELL	6,105.08	14,403.06
07/02/07	78220	4015	#5	06/22	21270A	153	303	631	GRAVEL	OR SHELL	3,400.43	
07/02/07	78220	4015	#7	06/22	21270B	153	303	631	GRAVEL	OR SHELL	710.64	4,111.07

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07/02/07	78264	4056	#5	06/22	21268A	155	305	631	GRAVEL OR SHELL		7,037.85		
07/02/07	78264	4056	#7	06/22	21268B	155	305	631	GRAVEL OR SHELL		3,318.66	10,356.51	
08/06/07	78568	4432	#7 LIMESTONE	06/22	21269B	151	301	631	GRAVEL OR SHELL		1,297.44		
08/06/07	78568	4432	#5 LIMESTONE	07/25	21308A	151	301	631	GRAVEL OR SHELL		2,489.03		
08/06/07	78568	4432	#7 LIMESTONE	07/25	21308B	151	301	631	GRAVEL OR SHELL		3,799.08	7,585.55	
08/06/07	78594	4458	#7 LIMESTONE	07/19	21301	152	302	631	GRAVEL OR SHELL		12,573.18		
08/06/07	78594	4458	#6 LIMESTONE	07/25	21311	152	302	631	GRAVEL OR SHELL		6,580.00	19,153.18	
08/06/07	78613	4477	#7 LIMESTONE	07/23	21302A	153	303	631	GRAVEL OR SHELL		2,215.44		
08/06/07	78613	4477	#5 LIMESTONE	07/23	21302B	153	303	631	GRAVEL OR SHELL		1,078.18	3,293.62	
08/06/07	78673	4587	#7 STONE	07/13	A21295A	155	305	631	GRAVEL OR SHELL		1,575.90		
08/06/07	78673	4587	#7 STONE	07/13	A21295B	155	305	631	GRAVEL OR SHELL		2,714.94		
08/06/07	78673	4587	#5 STONE	07/25	A21309	155	305	631	GRAVEL OR SHELL		1,246.18	5,537.02	
09/04/07	78944	4845	#6 LIMESTONE	08/06	21330	152	302	631	GRAVEL OR SHELL		6,616.79	6,616.79	
09/04/07	78966	4867	#5 LIMESTONE	08/13	21333	153	303	631	GRAVEL OR SHELL		4,347.18		
09/04/07	78966	4867	#7 LIMESTONE	08/21	21343	153	303	631	GRAVEL OR SHELL		4,462.56	8,809.74	
09/04/07	78985	4886	#5 LIMESTONE	08/24	21346	154	304	631	GRAVEL OR SHELL		4,957.26	4,957.26	
09/04/07	79005	4906	#5 LIMESTONE	08/06	21331A	155	305	631	GRAVEL OR SHELL		1,498.18		
09/04/07	79005	4906	#7 LIMESTONE	08/06	21331B	155	305	631	GRAVEL OR SHELL		5,294.34		
09/04/07	79005	4906	#7 LIMESTONE	08/27	21347	155	305	631	GRAVEL OR SHELL		1,528.18	8,320.70	
JOHN E. SMITH & COMPANY				42	EXPENDITURE	315,852.94		BALANCE SHEET			.00	TOTAL	315,852.94
-----													
6761 JOHN W. COOK COMPANY													
06/04/07	77729	3499	TRAP & BATTERY	04/25	76954	001	100	603	OFFICE SUPPLIES AND		130.71	130.71	
JOHN W. COOK COMPANY				1	EXPENDITURE	130.71		BALANCE SHEET			.00	TOTAL	130.71
-----													
4849 JOHNSON, DR. VERONICA													
11/06/06	75190	495	TIMOTHY RAY SULLIVAN	10/26	74956	001	165	552	MEDICAL FEES		30.00	30.00	
08/06/07	78425	4298	STEVEN RAY SUTHERLAND	07/19	77389	001	165	552	MEDICAL FEES		30.00	30.00	
09/04/07	78811	4715	CINDY MCLAURIN	08/28	77763	001	165	552	MEDICAL FEES		30.00	30.00	
JOHNSON, DR. VERONICA				3	EXPENDITURE	90.00		BALANCE SHEET			.00	TOTAL	90.00
-----													
6756 JOHNSON, FRANKIE													

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06/04/07	77730	3500	TRIAD CONFERENCE @ EAGLE	05/04 76691		001	222	475		TRAVEL AND SUBSISTE	105.10	105.10	
JOHNSON, FRANKIE				1	EXPENDITURE			105.10		BALANCE SHEET	.00	TOTAL	105.10
-----													
4159 JOHNSON, JIMMY													
11/06/06	75191	496	REIMB EXPENSES	10/17 74824		001	100	475		TRAVEL AND SUBSISTE	165.32	165.32	
02/05/07	76264	1697	REIMB EXPENSES	01/24 75744		001	100	475		TRAVEL AND SUBSISTE	110.79	110.79	
02/05/07	76461	1887	REIMB EXPENSES	01/26 75769		155	305	681		REPAIR AND REPLACEM	4.61	4.61	
07/02/07	78079	3882	REIMB MILEAGE	06/26 77193		001	100	475		TRAVEL AND SUBSISTE	141.34	141.34	
JOHNSON, JIMMY				4	EXPENDITURE			422.06		BALANCE SHEET	.00	TOTAL	422.06
-----													
5946 JOHNSTON'S SAND & GRAVEL													
01/02/07	76054	1451	WASHED GRAVEL	11/15 19282		153	303	631		GRAVEL OR SHELL	983.01		
01/02/07	76054	1451	WASHED GRAVEL	11/16 19290		153	303	631		GRAVEL OR SHELL	925.89		
01/02/07	76054	1451	WASHED GRAVEL	11/30 19398		153	303	631		GRAVEL OR SHELL	451.75		
01/02/07	76054	1451	SANDY GRAVEL	12/12 19500		153	303	631		GRAVEL OR SHELL	320.56		
01/02/07	76054	1451	SANDY GRAVEL	12/13 19503		153	303	631		GRAVEL OR SHELL	300.72		
01/02/07	76054	1451	SANDY GRAVEL	12/14 19524		153	303	631		GRAVEL OR SHELL	154.40	3,136.33	
02/05/07	76415	1841	WASHED GRAVEL	12/01 19413		153	303	631		GRAVEL OR SHELL	480.13		
02/05/07	76415	1841	WASHED GRAVEL	12/14 19523		153	303	631		GRAVEL OR SHELL	207.13		
02/05/07	76415	1841	WASHED GRAVEL	12/15 19539		153	303	631		GRAVEL OR SHELL	465.88		
02/05/07	76415	1841	WASHED GRAVEL	12/19 19564		153	303	631		GRAVEL OR SHELL	477.75		
02/05/07	76415	1841	WASHED GRAVEL	12/21 19589		153	303	631		GRAVEL OR SHELL	466.00		
02/05/07	76415	1841	WASHED GRAVEL	01/04 19673		153	303	631		GRAVEL OR SHELL	509.25		
02/05/07	76415	1841	WASHED GRAVEL	01/08 19692		153	303	631		GRAVEL OR SHELL	1,132.05		
02/05/07	76415	1841	WASHED GRAVEL	01/09 19698		153	303	631		GRAVEL OR SHELL	620.55		
02/05/07	76415	1841	WASHED GRAVEL	01/10 19711		153	303	631		GRAVEL OR SHELL	1,111.35		
02/05/07	76415	1841	WASHED GRAVEL	01/16 19751		153	303	631		GRAVEL OR SHELL	1,181.40		
02/05/07	76415	1841	PEA GRAVEL	01/18 19770		153	303	631		GRAVEL OR SHELL	257.92	6,909.41	
03/05/07	76817	2257	SANDY PEA GRAVEL	01/04 19674		153	303	631		GRAVEL OR SHELL	158.29		
03/05/07	76817	2257	SANDY PEA GRAVEL	01/09 19699		153	303	631		GRAVEL OR SHELL	157.88		
03/05/07	76817	2257	SANDY PEA GRAVEL	01/11 19726		153	303	631		GRAVEL OR SHELL	348.68		
03/05/07	76817	2257	SANDY PEA GRAVEL	01/19 19788		153	303	631		GRAVEL OR SHELL	177.15		
03/05/07	76817	2257	WASHED GRAVEL	01/31 19896		153	303	631		GRAVEL OR SHELL	570.45		
03/05/07	76817	2257	WASHED GRAVEL	02/01 19911		153	303	631		GRAVEL OR SHELL	298.65		
03/05/07	76817	2257	WASHED GRAVEL	02/08 19994		153	303	631		GRAVEL OR SHELL	617.85		
03/05/07	76817	2257	WASHED GRAVEL	02/09 20010		153	303	631		GRAVEL OR SHELL	859.50		
03/05/07	76817	2257	WASHED GRAVEL	02/12 20034		153	303	631		GRAVEL OR SHELL	1,171.20		
03/05/07	76817	2257	WASHED GRAVEL	02/13 20055		153	303	631		GRAVEL OR SHELL	568.05	4,927.70	
03/05/07	76838	2278	WASHED GRAVEL	01/23 19808		154	304	631		GRAVEL OR SHELL	853.20		

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03/05/07	76838	2278	WASHED GRAVEL	01/24 19810		154	304	631	GRAVEL OR SHELL		316.65	
03/05/07	76838	2278	SEMI-WASHED GRAVEL	01/24 19811		154	304	631	GRAVEL OR SHELL		464.72	
03/05/07	76838	2278	SEMI-WASHED GRAVEL	01/25 19823		154	304	631	GRAVEL OR SHELL		244.38	
03/05/07	76838	2278	SEMI-WASHED GRAVEL	01/29 19865		154	304	631	GRAVEL OR SHELL		219.88	
03/05/07	76838	2278	SEMI-WASHED GRAVEL	01/30 19878		154	304	631	GRAVEL OR SHELL		639.29	
03/05/07	76838	2278	SEMI-WASHED GRAVEL	01/31 19894		154	304	631	GRAVEL OR SHELL		675.75	
03/05/07	76838	2278	SEMI-WASHED GRAVEL	02/05 19957		154	304	631	GRAVEL OR SHELL		484.04	
03/05/07	76838	2278	SEMI-WASHED GRAVEL	02/06 19971		154	304	631	GRAVEL OR SHELL		467.25	
03/05/07	76838	2278	SEMI-WASHED GRAVEL	02/12 20035		154	304	631	GRAVEL OR SHELL		487.37	4,852.53
03/05/07	76859	2299	SEMI WASHED GRAVEL	01/25 19824		155	305	631	GRAVEL OR SHELL		1,499.61	
03/05/07	76859	2299	SEMI WASHED GRAVEL	01/26 19845		155	305	631	GRAVEL OR SHELL		1,808.17	
03/05/07	76859	2299	SEMI WASHED GRAVEL	01/29 19866		155	305	631	GRAVEL OR SHELL		1,822.88	
03/05/07	76859	2299	SEMI WASHED GRAVEL	01/30 19879		155	305	631	GRAVEL OR SHELL		2,248.49	
03/05/07	76859	2299	SEMI WASHED GRAVEL	01/31 19895		155	305	631	GRAVEL OR SHELL		2,315.31	
03/05/07	76859	2299	SEMI-WASHED	02/01 19913		155	305	631	GRAVEL OR SHELL		2,319.57	
03/05/07	76859	2299	SEMI-WASHED	02/02 19936		155	305	681	REPAIR AND REPLACEM		1,893.04	
03/05/07	76859	2299	SEMI-WASHED	02/05 19958		155	305	631	GRAVEL OR SHELL		2,467.36	
03/05/07	76859	2299	SEMI-WASHED	02/06 19978		155	305	631	GRAVEL OR SHELL		2,334.74	
03/05/07	76859	2299	SEMI-WASHED	02/07 19991		155	305	631	GRAVEL OR SHELL		974.17	
03/05/07	76859	2299	SEMI-WASHED	02/08 19995		155	305	631	GRAVEL OR SHELL		2,406.16	
03/05/07	76859	2299	SEMI-WASHED	02/12 20036		155	305	631	GRAVEL OR SHELL		520.84	
03/05/07	76859	2299	SEMI-WASHED	02/13 20056		155	305	631	GRAVEL OR SHELL		2,487.69	
03/05/07	76859	2299	SEMI-WASHED	02/14 20059		155	305	631	GRAVEL OR SHELL		1,324.81	
03/05/07	76859	2299	SEMI-WASHED	02/15 20086		155	305	631	GRAVEL OR SHELL		314.99	
03/05/07	76859	2299	SEMI-WASHED	02/15 20088		155	305	631	GRAVEL OR SHELL		496.23	27,234.06
04/02/07	77165	2806	SEMI-WASHED GRAVEL	02/01 19909		153	303	631	GRAVEL OR SHELL		236.44	
04/02/07	77165	2806	SANDY PEA GRAVEL	02/01 19910		153	303	631	GRAVEL OR SHELL		168.59	
04/02/07	77165	2806	SEMI-WASHED GRAVEL	02/02 19938		153	303	631	GRAVEL OR SHELL		457.47	
04/02/07	77165	2806	SEMI-WASHED GRAVEL	02/09 20009		153	303	631	GRAVEL OR SHELL		237.71	
04/02/07	77165	2806	SANDY PEA GRAVEL	02/13 20053		153	303	631	GRAVEL OR SHELL		82.78	
04/02/07	77165	2806	SEMI-WASHED GRAVEL	02/13 20054		153	303	631	GRAVEL OR SHELL		258.52	
04/02/07	77165	2806	SEMI-WASHED GRAVEL	02/14 20057		153	303	631	GRAVEL OR SHELL		754.06	
04/02/07	77165	2806	SANDY PEA GRAVEL - BT 3	02/14 20058		153	303	631	GRAVEL OR SHELL		73.84	
04/02/07	77165	2806	SEMI-WASHED GRAVEL	02/20 20129		153	303	631	GRAVEL OR SHELL		248.40	
04/02/07	77165	2806	SANDY PEA GRAVEL	02/20 20130		153	303	631	GRAVEL OR SHELL		86.52	
04/02/07	77165	2806	SANDY PEA GRAVEL	02/22 20149		153	303	631	GRAVEL OR SHELL		91.90	
04/02/07	77165	2806	SANDY PEA GRAVEL	02/23 20173		153	303	631	GRAVEL OR SHELL		169.93	
04/02/07	77165	2806	SANDY PEA GRAVEL	02/26 20183		153	303	631	GRAVEL OR SHELL		347.14	3,213.30
06/04/07	77881	3652	WASHED GRAVEL	04/18 20710		153	303	631	GRAVEL OR SHELL		785.55	
06/04/07	77881	3652	SANDY PEA GRAVEL	04/19 20721		153	303	631	GRAVEL OR SHELL		94.75	
06/04/07	77881	3652	SANDY PEA GRAVEL	04/24 20771		153	303	631	GRAVEL OR SHELL		160.86	
06/04/07	77881	3652	SANDY PEA GRAVEL	04/25 20787		153	303	631	GRAVEL OR SHELL		169.93	1,211.09
07/02/07	78221	4016	PEA GRAVEL	05/24 21078		153	303	631	GRAVEL OR SHELL		165.52	
07/02/07	78221	4016	PEA GRAVEL	06/11 21209		153	303	631	GRAVEL OR SHELL		153.80	
07/02/07	78221	4016	PEA GRAVEL	06/12 21223		153	303	631	GRAVEL OR SHELL		154.31	
07/02/07	78221	4016	PEA GRAVEL	06/13 21236		153	303	631	GRAVEL OR SHELL		153.47	
07/02/07	78221	4016	PEA GRAVEL	06/14 2152		153	303	631	GRAVEL OR SHELL		226.05	



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07/02/07	78221 4016	PEA GRAVEL	06/15 21279		153 303 631	GRAVEL OR SHELL	152.84	1,005.99
JOHNSTON'S SAND & GRAVEL			8	EXPENDITURE	52,490.41	BALANCE SHEET	.00	TOTAL 52,490.41
-----								
6706 JONES USED PARTS								
03/05/07	76761 2201	USED MOTOR FOR DURANGO	01/30 75929		024 221 681	REPAIR AND REPLACEM	1,900.00	1,900.00
JONES USED PARTS			1	EXPENDITURE	1,900.00	BALANCE SHEET	.00	TOTAL 1,900.00
-----								
1199 JORDAN CRANE SERVICE								
05/07/07	77588 3290	BRIDGE A ON RUSH ROAD	04/23 268		162 302 587	CONTRACTUAL LABOR	36,550.00	36,550.00
06/12/07	77985 3770	BRIDGE B IN DIST #2	05/23 269		162 302 587	CONTRACTUAL LABOR	20,550.00	20,550.00
07/02/07	78288 4079	BRIDGE-AIRPORT ROAD	06/27 768		165 305 587	CONTRACTUAL LABOR	35,520.00	35,520.00
08/06/07	78679 4543	BRIDGE ON AIRPORT RD	06/25 270		165 305 587	CONTRACTUAL LABOR	64,640.00	64,640.00
09/04/07	79021 4922	BRIDGE ON AIRPORT ROAD	06/25 270A		165 305 587	CONTRACTUAL LABOR	37,400.00	37,400.00
JORDAN CRANE SERVICE			5	EXPENDITURE	194,660.00	BALANCE SHEET	.00	TOTAL 194,660.00
-----								
6697 JORDAN TRUCK CAPITAL, INC								
02/05/07	76265 1698	PAYOFF NORBETO MORALES	01/17 75682		001 200 915	VEHICLES (\$5,000 AN	20,706.80	20,706.80
JORDAN TRUCK CAPITAL, INC			1	EXPENDITURE	20,706.80	BALANCE SHEET	.00	TOTAL 20,706.80
-----								
5948 JORDAN, DR. TERRY								
10/11/06	74853 92	KAREN CLEVELAND	09/21 74567		001 165 552	MEDICAL FEES	30.00	
10/11/06	74853 92	ANGELA DOSS	09/21 74577		001 165 552	MEDICAL FEES	30.00	60.00
02/05/07	76266 1699	HOPE AVERA	01/18 75728		001 165 552	MEDICAL FEES	30.00	
02/05/07	76266 1699	KIMBERLY PLATT	01/24 75739		001 165 552	MEDICAL FEES	30.00	60.00
04/02/07	77006 2647	CARLA LOFTON	03/13 76214		001 165 552	MEDICAL FEES	30.00	30.00
06/04/07	77731 3501	WILLIAM R. TAYLOR	05/03 76676		001 165 552	MEDICAL FEES	30.00	
06/04/07	77731 3501	PONZOLA WASH	05/16 76761		001 165 552	MEDICAL FEES	30.00	60.00
07/02/07	78080 3883	DEEDA ROBINSON FOREMAN	06/19 76972		001 165 552	MEDICAL FEES	30.00	
07/02/07	78080 3883	JOHN SAMUEL KELLY	06/19 76973		001 165 552	MEDICAL FEES	30.00	60.00
JORDAN, DR. TERRY			5	EXPENDITURE	270.00	BALANCE SHEET	.00	TOTAL 270.00
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6642 JORDAN, TINA								
10/02/06	74776	93 TRAVEL	09/19 74553		001 180 475	TRAVEL AND SUBSISTE	248.22	248.22
11/06/06	75192	497 REIMB MEAL	10/26 74928		001 102 475	TRAVEL AND SUBSISTE	16.08	16.08
JORDAN, TINA			2	EXPENDITURE	264.30	BALANCE SHEET	.00	TOTAL 264.30
6806 KELLY, JAIME								
08/06/07	78426	4299 REIMB EXPENSES	07/27 77456		001 252 475	TRAVEL AND SUBSISTE	40.67	40.67
09/04/07	78812	4716 08/26 -08/28/07 TRAVEL	08/28 77782		001 252 475	TRAVEL AND SUBSISTE	214.96	214.96
KELLY, JAIME			2	EXPENDITURE	255.63	BALANCE SHEET	.00	TOTAL 255.63
101 KEMPER-NEWTON REGIONAL LIBRARY								
10/11/06	74854	94 MONTHLY BUDGET	09/13 74477		001 501 751	WEEMS MENTAL HEALTH	5,764.16	5,764.16
11/06/06	75193	498 MONTHLY BUDGET	10/16 74770		001 501 751	WEEMS MENTAL HEALTH	5,764.16	5,764.16
12/04/06	75548	881 MONTHLY BUDGET	11/14 75063		001 501 751	WEEMS MENTAL HEALTH	5,764.16	5,764.16
01/02/07	75893	1302 MONTHLY BUDGET	12/14 75350		001 501 751	WEEMS MENTAL HEALTH	5,764.16	5,764.16
02/05/07	76267	1700 MONTHLY BUDGET	01/08 75600		001 501 751	WEEMS MENTAL HEALTH	5,764.17	5,764.17
03/05/07	76673	2117 MONTHLY BUDGET	02/12 75884		001 501 751	WEEMS MENTAL HEALTH	5,764.17	5,764.17
04/02/07	77007	2648 MONTHLY BUDGET	03/12 76164		001 501 751	WEEMS MENTAL HEALTH	5,764.17	5,764.17
05/07/07	77370	3084 MONTHLY BUDGET	04/20 76524		001 501 751	WEEMS MENTAL HEALTH	5,764.17	5,764.17
06/04/07	77732	3502 MONTHLY BUDGET	05/22 76799		001 501 751	WEEMS MENTAL HEALTH	5,764.17	5,764.17
07/02/07	78081	3884 MONTHLY BUDGET	06/14 77023		001 501 751	WEEMS MENTAL HEALTH	5,764.17	5,764.17
08/06/07	78427	4300 MONTHLY BUDGET	07/09 77264		001 501 751	WEEMS MENTAL HEALTH	5,764.17	5,764.17
09/04/07	78813	4717 MONTHLY BUDGET	08/09 77588		001 501 751	WEEMS MENTAL HEALTH	5,764.17	5,764.17
KEMPER-NEWTON REGIONAL LIBRARY			12	EXPENDITURE	69,170.00	BALANCE SHEET	.00	TOTAL 69,170.00
148 KILLENS CHEVY-OLDS								
03/05/07	76860	2300 INSPECTION STICKERS	01/25 6460		155 305 541	ROAD MACHINERY/EQUI	10.00	10.00

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04/02/07	77166	2807	PARTS & LABOR '96 CHEVY 1	02/20	6600	153	303	541	ROAD MACHINERY/EQUI		150.00	
						153	303	681	REPAIR AND REPLACEM		265.00	415.00
06/04/07	77882	3653	REPAIRS TO PICKUP	05/16	007063	153	303	541	ROAD MACHINERY/EQUI		90.00	90.00
KILLENS CHEVY-OLDS				3	EXPENDITURE		515.00		BALANCE SHEET		.00	TOTAL 515.00
-----												
2688 KIMBALL MIDWEST												
10/11/06	74997	245	NUTS, BOLTS	08/16	907640	153	303	681	REPAIR AND REPLACEM		283.16	283.16
02/05/07	76416	1842	ASSORTED BOLTS, WASHERS,	01/08	62398	153	303	681	REPAIR AND REPLACEM		153.19	153.19
04/02/07	77167	2808	NUTS & BOLTS	03/09	133143	153	303	681	REPAIR AND REPLACEM		57.41	57.41
07/02/07	78222	4017	ASSORTED NUTS & BOLTS	05/24	223266	153	303	681	REPAIR AND REPLACEM		74.12	74.12
KIMBALL MIDWEST				4	EXPENDITURE		567.88		BALANCE SHEET		.00	TOTAL 567.88
-----												
5719 LABORATORY CORP. OF AMERICA HO												
12/04/06	75549	882	CASEY BROWN DOS: 08/28/0	11/06	6307292	001	220	552	MEDICAL FEES		132.00	132.00
01/02/07	75894	1303	SAMUEL A GOSS	11/29	4764997	001	220	552	MEDICAL FEES		186.00	186.00
08/06/07	78428	4301	SAMUEL GOSS	05/21	2368296	001	220	552	MEDICAL FEES		132.00	
08/06/07	78428	4301	JUDY SMITH	06/27	6697429	001	220	552	MEDICAL FEES		85.70	
08/06/07	78428	4301	OTHO WHEATON	06/27	9836755	001	220	552	MEDICAL FEES		165.50	383.20
09/04/07	78814	4718	NORBERTO MORALES	07/18	1871487	001	220	552	MEDICAL FEES		191.50	191.50
LABORATORY CORP. OF AMERICA HOLDINGS				4	EXPENDITURE		892.70		BALANCE SHEET		.00	TOTAL 892.70
-----												
5932 LAIRD HOSPITAL												
11/06/06	75194	499	FREDRICK HARTFIELD	05/06	75755	001	220	552	MEDICAL FEES		120.00	120.00
12/04/06	75550	883	GRAY, JOHN	11/16	C27554	001	220	552	MEDICAL FEES		111.78	111.78
03/05/07	76674	2118	GRAY, JOHN	01/29	C25935	001	220	552	MEDICAL FEES		291.62	291.62
03/05/07	76890	2330	ROBERT GRASS 426-25-6442	01/18	C35342	400	340	552	MEDICAL FEES		97.81	97.81
04/02/07	77008	2649	JOHN GRAY ACCT C25932	08/05	76130	001	220	552	MEDICAL FEES		291.62	291.62
LAIRD HOSPITAL				5	EXPENDITURE		912.83		BALANCE SHEET		.00	TOTAL 912.83
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467 LAWRENCE PRINTING COMPANY, IN												

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11/06/06	75195	500	HALFBOUND BOOKS TAX RECEI	10/17 2047416		001	105	603		OFFICE SUPPLIES AND	880.00	880.00	
12/04/06	75551	884	NEWTON CO MAPS BINDER	11/06 51709		001	105	603		OFFICE SUPPLIES AND	125.35	125.35	
08/06/07	78429	4302	ABSENTEE & AFFIDAVIT BALL	06/25 60379		001	180	603		OFFICE SUPPLIES AND	1,302.56	1,302.56	
09/04/07	78815	4719	BALLOTS	08/02 62008		001	180	603		OFFICE SUPPLIES AND	56.68	56.68	
LAWRENCE PRINTING COMPANY, INC				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,364.59
-----													
2364 LAWRENCE/GIBBSTOWN VOLUNTEER F													
10/11/06	74938	184	3RD QUARTER	09/26 74662		131	251	756		GRANTS TO FIRE DEPT	933.51	933.51	
01/02/07	75999	1403	QUARTERLY TAX MONEY COLLE	12/29 75528		131	251	756		GRANTS TO FIRE DEPT	152.58	152.58	
04/02/07	77116	2757	1ST QUARTER	03/27 76371		131	251	756		GRANTS TO FIRE DEPT	3,072.19	3,072.19	
08/06/07	78555	4419	2ND QUARTER TAX MONEY	07/27 77491		131	251	756		GRANTS TO FIRE DEPT	1,063.52	1,063.52	
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,221.80
-----													
6725 LEACH, JAMIE													
04/02/07	77009	2650	REIMB FOR DIESEL	03/23 76273		001	200	672		DIESEL FUEL	15.00	15.00	
LEACH, JAMIE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15.00
-----													
3127 LEAKE COUNTY BOARD OF SUPERVIS													
09/04/07	78816	4720	OFFICE EXPENSES & FAX MAC	08/29 77791		001	161	603		OFFICE SUPPLIES AND	1,125.00		
						001	161	603		OFFICE SUPPLIES AND	50.00	1,175.00	
LEAKE COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,175.00
-----													
308 LEGAL DIRECTORIES PUBLISHING C													
05/07/07	77371	3085	2007-08 MS LEGAL DIRECTOR	04/18 76596		001	102	603		OFFICE SUPPLIES AND	50.75		
06/26/07	77371	3085	VOID CLAIM NO. 003085 CHE	06/26 76596 V		001	102	603		OFFICE SUPPLIES AND	50.75CR		
09/04/07	78906	4807	2007-08 MISSISSIPPI LEGAL	07/11 0149921		104	502	544		SERVICE/MAINTENANCE	145.75	145.75	
LEGAL DIRECTORIES PUBLISHING CO				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	145.75
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6473 LESLEE SCOTT, INC.													

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12/04/06	75552	885 TOOTHBRUSHES, SOAP, RAZOR	10/30	159537	001	220	692		CLOTHES/DRY GOODS -	165.95	165.95
	LESLEE SCOTT, INC.		1	EXPENDITURE				165.95	BALANCE SHEET	.00	TOTAL 165.95
5997 LOFTIS, DARLA											
11/06/06	75196	501 REIMB MILEAGE	10/27	74955	001	260	475		TRAVEL AND SUBSISTE	24.05	24.05
05/07/07	77372	3086 MARCH 25 - 29, 2007	04/04	76597	001	252	475		TRAVEL AND SUBSISTE	225.00	225.00
	LOFTIS, DARLA		2	EXPENDITURE				249.05	BALANCE SHEET	.00	TOTAL 249.05
785 LONG'S BUILDING MATERIALS											
10/11/06	74855	95 NAFCO JASPESTONE PLUMERIA	06/01	0182440	001	151	641		BUILDING REPAIRS AN	272.95	272.95
11/06/06	75197	502 MISC HARWARE FOR WEATHER	09/29	0188394	001	260	641		BUILDING REPAIRS AN	165.20	165.20
	LONG'S BUILDING MATERIALS		2	EXPENDITURE				438.15	BALANCE SHEET	.00	TOTAL 438.15
4487 LONG'S BUILDING MATERIALS											
10/11/06	74856	96 3/4"PVC COUPLING,007-07 3	08/22	0122612	001	180	641		BUILDING REPAIRS AN	173.26	
10/11/06	74856	96 02202 120V 2000W SCREW EL	08/22	0122625	001	180	641		BUILDING REPAIRS AN	54.44	
10/11/06	74856	96 TREATED LUMBER,PLYWOOD,NA	08/22	0122773	001	180	641		BUILDING REPAIRS AN	231.32	
10/11/06	74856	96 MISTY GRAY ENAMEL PASTEL	08/22	0124110	001	151	642		PAINT AND PRESERVAT	17.95	
10/11/06	74856	96 BLUE MASKING TAPE,9IN ROL	08/22	0124124	001	151	656		MISC SUPPLIES	13.88	
10/11/06	74856	96 DUCT TAPE, PVC ELL	08/22	0124393	001	151	656		MISC SUPPLIES	20.17	
10/11/06	74856	96 PAINT	08/22	0124660	001	151	642		PAINT AND PRESERVAT	21.69	
10/11/06	74856	96 PARKING CURBS	09/21	0126846	001	151	641		BUILDING REPAIRS AN	259.50	792.21
11/06/06	75198	503 PAINT SUPPLIES	09/29	0127279	001	151	642		PAINT AND PRESERVAT	28.98	
11/06/06	75198	503 EMERY CLOTH	09/29	0127285	001	151	656		MISC SUPPLIES	4.05	
11/06/06	75198	503 FITTINGS FOR STOVE	10/05	0127237	001	220	641		BUILDING REPAIRS AN	579.67	
11/06/06	75198	503 SPRUCE	10/06	0127549	001	220	641		BUILDING REPAIRS AN	3.69	
11/06/06	75198	503 BOW RAKE	10/06	0127565	001	220	641		BUILDING REPAIRS AN	8.96	
11/06/06	75198	503 BUILDING SUPPLIES FOR JAI	10/16	0127500	001	220	641		BUILDING REPAIRS AN	46.16	
11/06/06	75198	503 FITTINGS	10/16	0127836	001	220	641		BUILDING REPAIRS AN	18.96	
11/06/06	75198	503 PAINTING SUPPLIES	10/24	0128225	001	151	641		BUILDING REPAIRS AN	19.05	709.52
12/04/06	75553	886 BLUE MASKING TAPE, LINER	10/27	0128364	001	151	641		BUILDING REPAIRS AN	44.02	
12/04/06	75553	886 PAINT PAN & ROLLER, COVER	10/27	0128384	001	151	641		BUILDING REPAIRS AN	12.27	
12/04/06	75553	886 PAINT, PRIMER	10/30	0128354	001	151	642		PAINT AND PRESERVAT	154.61	
12/04/06	75553	886 PASTEL BASE,2IN BRS,FOAM	10/30	0128396	001	151	642		PAINT AND PRESERVAT	122.92	
					001	151	641		BUILDING REPAIRS AN	42.09	
12/04/06	75553	886 GAL URETHANE ALYKD	10/30	0128443	001	151	642		PAINT AND PRESERVAT	28.15	
12/04/06	75553	886 PAINT THINNER,BRISTLE BRU	10/30	0128446	001	151	656		MISC SUPPLIES	6.69	
12/04/06	75553	886 PRIMER	11/09	0129003	001	151	642		PAINT AND PRESERVAT	21.95	

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12/04/06	75553	886	HANDY BOX, RECEPTACLE COVE	11/09 0129007		001	220	641	BUILDING REPAIRS AN		21.57	454.27
12/04/06	75721	1041	BUILDING SUPPLIES FOR BAR	11/21 0128930		154	304	641	BUILDING REPAIRS AN		185.98	
12/04/06	75721	1041	BUILDING SUPPLIES FOR BAR	11/21 0129286		154	304	641	BUILDING REPAIRS AN		451.12	637.10
01/02/07	75895	1304	ALUM TIES	12/19 0130634		001	200	641	BUILDING REPAIRS AN		21.90	21.90
01/02/07	76028	1429	CONCRETE MIX	11/27 0129674		152	302	633	CONCRETE		96.60	96.60
02/05/07	76268	1701	FLOOR FLANGE, GALV BUSHING	12/27 0127979		001	220	641	BUILDING REPAIRS AN		25.01	
02/05/07	76268	1701	HACKS SAW BLADE, GALV CAP,	12/27 0128009		001	220	641	BUILDING REPAIRS AN		74.07	
02/05/07	76268	1701	ADHESIVE, CAULK GUN,	12/27 0128488		001	220	641	BUILDING REPAIRS AN		66.62	
02/05/07	76268	1701	LACQUER THINNER, MASKING	12/27 0128594		001	220	641	BUILDING REPAIRS AN		64.06	
02/05/07	76268	1701	ADHESIVE	12/27 0128633		001	220	641	BUILDING REPAIRS AN		8.25	
02/05/07	76268	1701	TEST PLUG, GALV CAP	12/27 0128870		001	200	641	BUILDING REPAIRS AN		10.52	
02/05/07	76268	1701	SPRUCE, SQUARE EDGE, HEX NU	12/27 0130125		001	220	641	BUILDING REPAIRS AN		30.02	
02/05/07	76268	1701	TROWEL	01/19 0131636		001	200	613	LAW ENFORCEMENT SUP		6.85	285.40
02/05/07	76371	1798	E-Z REACHER	01/19 0131619		151	301	656	MISC SUPPLIES		39.90	39.90
02/05/07	76386	1812	MAILBOX	09/12 0187667		152	302	656	MISC SUPPLIES		22.95	
02/05/07	76386	1812	PLEXIGLASS, HEX WASHER, L	09/13 0187712		152	302	681	REPAIR AND REPLACEM		92.73	115.68
02/05/07	76417	1843	CONCRETE MIX	01/11 0131383		153	303	633	CONCRETE		10.20	10.20
02/05/07	76439	1865	MISC HARDWARE	12/11 0130327		154	304	641	BUILDING REPAIRS AN		41.88	
02/05/07	76439	1865	MISC HARDWARE	12/14 0130446		154	304	641	BUILDING REPAIRS AN		4.20	
02/05/07	76439	1865	MISC HARDWARE	12/14 0130479		154	304	641	BUILDING REPAIRS AN		6.26	
02/05/07	76439	1865	MISC HARDWARE	12/27 0129733		154	304	641	BUILDING REPAIRS AN		98.42	
02/05/07	76439	1865	MISC HARDWARE	12/27 0129851		154	304	641	BUILDING REPAIRS AN		27.90	
02/05/07	76439	1865	BUILDING SUPPLIES	12/27 0130432		154	304	641	BUILDING REPAIRS AN		163.11	
02/05/07	76439	1865	MISC BUILINDG SUPPLIES	12/27 0130438		154	304	641	BUILDING REPAIRS AN		39.43	381.20
03/05/07	76798	2238	CONCRETE MIX	02/02 0132072		152	302	633	CONCRETE		94.90	94.90
04/02/07	77010	2651	PAINT, ALUMIUM, DOOR REINFO	02/26 0132893		001	151	641	BUILDING REPAIRS AN		1,201.75	1,201.75
04/02/07	77129	2770	CABLE, WIRE ROPE CLIP	03/12 0133423		151	301	681	REPAIR AND REPLACEM		6.92	6.92
05/07/07	77373	3087	GAL MURIATIC ACID, GLOVE P	03/28 0134020		001	151	641	BUILDING REPAIRS AN		18.03	
05/07/07	77373	3087	EDGE SCRAPER, REPLACEMENT	04/04 0134275		001	151	641	BUILDING REPAIRS AN		6.04	
05/07/07	77373	3087	SLOAN REPAIR KIT	04/07 0134362		001	151	641	BUILDING REPAIRS AN		9.59	
05/07/07	77373	3087	LUMBER, NAILS, HINGE, SCREEN	04/18 0134670		001	151	641	BUILDING REPAIRS AN		196.95	
05/07/07	77373	3087	LUMBER, BOLTS, HEX NUTS, WAS	04/20 0134724		001	151	641	BUILDING REPAIRS AN		192.21	422.82
05/07/07	77526	3234	CONNECTORS	03/22 0133819		153	303	641	BUILDING REPAIRS AN		3.29	
05/07/07	77526	3234	MISC BUILDING SUPPLIES	03/26 0131684		153	303	641	BUILDING REPAIRS AN		664.20	667.49
06/04/07	77733	3503	TEXTURED TILE	02/28 0133009		001	151	641	BUILDING REPAIRS AN		148.00	
06/04/07	77733	3503	DEADLOCK, ENTRY LOCK, LOCK	04/20 0133020		001	632	641	BUILDING REPAIRS AN		133.64	
06/04/07	77733	3503	LOCKS	04/25 0134720		001	632	641	BUILDING REPAIRS AN		41.22	

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06/04/07	77733	3503	UTILITY BOX,OUTLET PLATE,	04/25	0135046	001	220	641	BUILDING REPAIRS AN		11.95		
06/04/07	77733	3503	DUPLEX RECEPTACLE	05/01	0135271	001	220	641	BUILDING REPAIRS AN		13.22		
06/04/07	77733	3503	ELONG CLOSET SEAT	05/07	0135460	001	151	641	BUILDING REPAIRS AN		42.00		
06/04/07	77733	3503	CLOTHES WIRE	05/23	0136085	001	200	656	MISC SUPPLIES		14.28	404.31	
06/04/07	77955	3725	WEDGE ANCHOR, CONDUIT LOC	05/23	0136084	400	340	641	BUILDING REPAIRS AN		42.61	42.61	
07/02/07	78082	3885	PATCHING KIT,CONCRETE MIX	05/24	0136146	001	220	641	BUILDING REPAIRS AN		18.08		
07/02/07	78082	3885	CARFLEX COIL,WIRE,FUSE	06/08	0136670	001	200	681	REPAIR AND REPLACEM		17.22		
07/02/07	78082	3885	TRIMMER LINE, HOSE CLAMP,	06/08	0136674	001	200	681	REPAIR AND REPLACEM		3.12		
07/02/07	78082	3885	PLYWOOD,SPRUCE,NAILS,MOUL	06/13	0136467	001	151	641	BUILDING REPAIRS AN		229.25		
07/02/07	78082	3885	PLYWOOD,MOULDING,ADHESIVE	06/13	0136627	001	151	641	BUILDING REPAIRS AN		35.92		
07/02/07	78082	3885	MOULDING, MOULDING O/S CO	06/13	0136712	001	151	641	BUILDING REPAIRS AN		19.06	322.65	
07/02/07	78223	4018	POST, MAILBOX	06/14	0136863	153	303	656	MISC SUPPLIES		20.95		
07/02/07	78223	4018	GLASS FOR MT ZION CHURCH	06/19	0137044	153	303	641	BUILDING REPAIRS AN		11.54		
07/02/07	78223	4018	GLASS FOR MT ZION CHURCH	06/19	0137044	153	303	681	REPAIR AND REPLACEM		22.50	54.99	
08/06/07	78430	4303	CONST. ADHES, BRADS	06/08	0136675	001	151	641	BUILDING REPAIRS AN		10.70		
08/06/07	78430	4303	CLOSET SPUD	06/13	0136842	001	151	641	BUILDING REPAIRS AN		3.95	14.65	
08/06/07	78595	4459	ALL PURPOSE CLEANER,ALL P	02/01	0192934	152	302	641	BUILDING REPAIRS AN		42.81		
08/06/07	78595	4459	PVC COUPLING,PVC EXT TUBE	02/07	0193139	152	302	681	REPAIR AND REPLACEM		9.06		
08/06/07	78595	4459	BIBB SET KIT,TRUSS HDLE S	04/11	0195503	152	302	656	MISC SUPPLIES		4.16		
08/06/07	78595	4459	HDGAL HEX NUT NC,FLAT WAS	05/08	0196476	152	302	681	REPAIR AND REPLACEM		25.20		
08/06/07	78595	4459	DUAL AUGR BIT	05/15	0196754	152	302	644	SMALL TOOLS		10.99	92.22	
08/06/07	78614	4478	LUMBER,CARRIAGE BOLTS,FLA	05/24	0134814	153	303	641	BUILDING REPAIRS AN		66.31		
08/06/07	78614	4478	BRUSH & CAP	07/20	0138066	153	303	641	BUILDING REPAIRS AN		18.50	84.81	
09/04/07	78817	4721	SUPPLIES FOR SCANLAN VOTI	07/21	0136221	001	151	641	BUILDING REPAIRS AN		500.16		
09/04/07	78817	4721	SLOAN REPAIR KIT	07/25	0138255	001	151	641	BUILDING REPAIRS AN		14.95		
09/04/07	78817	4721	PLYWOOD,WOOD DOWELS,KNOB,	08/22	0139319	001	200	641	BUILDING REPAIRS AN		229.39	744.50	
09/04/07	78967	4868	BULBS, SINGLE POLE SWITCH	08/10	0138873	153	303	641	BUILDING REPAIRS AN		6.49	6.49	
09/04/07	79034	4935	GOGGLES	08/12	0138967	400	340	656	MISC SUPPLIES		4.90	4.90	
LONG'S BUILDING MATERIALS				26	EXPENDITURE		7,709.99		BALANCE SHEET		.00	TOTAL	7,709.99
-----													
6807 LOWE'S													
08/06/07	78638	4502	24,500K BTU ESTAR SAMSUNG	07/16	12576	154	304	919	OFFICE EQUIPMENT LE		399.00	399.00	
LOWE'S				1	EXPENDITURE		399.00		BALANCE SHEET		.00	TOTAL	399.00
-----													
5705 LOWE'S HOME CENTERS, INC.													
10/11/06	75072	325	AIR CONDITIONER	08/14	74626	400	340	919	OFFICE EQUIPMENT LE		199.00	199.00	

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07/02/07	78083	3886	LAUNDRY TUB	05/29	12054	001	151	641		BUILDING REPAIRS AN	83.64		83.64
08/06/07	78431	4304	REFRIGERATOR	07/11	77513	001	252	919		OFFICE EQUIPMENT LE	207.00		207.00
LOWE'S HOME CENTERS, INC.				3	EXPENDITURE		489.64			BALANCE SHEET	.00	TOTAL	489.64
-----													
6444 LOWES'S													
07/02/07	78265	4057	3"CHIP BRUSH LGS,RAGS,VAL	05/09	913670	155	305	641		BUILDING REPAIRS AN	39.91		39.91
LOWES'S				1	EXPENDITURE		39.91			BALANCE SHEET	.00	TOTAL	39.91
-----													
5207 LUBE PLUS													
02/05/07	76269	1702	REPAIRS & PARTS	01/03	28438	001	151	542		REPAIRS TO VEHICLES	200.00		
						001	151	681		REPAIR AND REPLACEM	190.09		
						001	151	675		ANTIFREEZE/STARTER	15.00		405.09
04/02/07	77011	2652	COOLANT TEMPERATURE SENSO	02/27	029232	001	151	681		REPAIR AND REPLACEM	44.16		
						001	151	542		REPAIRS TO VEHICLES	35.00		79.16
05/07/07	77483	3190	STICKER	04/17	029651	151	301	541		ROAD MACHINERY/EQUI	5.00		
05/07/07	77483	3190	DODGE 1500	04/24	029596	151	301	541		ROAD MACHINERY/EQUI	19.99		
						151	301	681		REPAIR AND REPLACEM	19.99		44.98
05/07/07	77607	3307	TIRE	04/24	29707	400	340	680		TIRES AND TUBES	59.95		59.95
06/04/07	77956	3726	TIRE REPAIR	04/26	029735	400	340	541		ROAD MACHINERY/EQUI	7.50		7.50
07/02/07	78178	3975	TIRE	06/18	030158	151	301	680		TIRES AND TUBES	120.00		120.00
08/06/07	78432	4305	TIRE REPAIR	04/02	029505	001	200	542		REPAIRS TO VEHICLES	7.50		7.50
08/06/07	78658	4523	OIL, SERVICE	07/02	030267	155	305	541		ROAD MACHINERY/EQUI	24.99		
						155	305	674		LUBRICATING OILS AN	6.00		
08/06/07	78658	4523	OIL, SERVICE	07/18	27052	155	305	541		ROAD MACHINERY/EQUI	24.99		
						155	305	674		LUBRICATING OILS AN	6.00		61.98
09/04/07	78818	4722	SERVICE & STICKER	08/21	030605	001	151	542		REPAIRS TO VEHICLES	29.99		29.99
LUBE PLUS				9	EXPENDITURE		816.15			BALANCE SHEET	.00	TOTAL	816.15
-----													
6675 LYLE MACHINERY													
12/04/06	75722	1042	BOLTS	11/17	232346	154	304	681		REPAIR AND REPLACEM	7.08		7.08
02/05/07	76440	1866	BUSHING, COLLAR	01/10	233347	154	304	681		REPAIR AND REPLACEM	176.40		
02/05/07	76440	1866	COLLAR, BUSHING	01/15	233364	154	304	681		REPAIR AND REPLACEM	119.10		295.50
LYLE MACHINERY				2	EXPENDITURE		302.58			BALANCE SHEET	.00	TOTAL	302.58



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6634 M & W REPAIR SHOP												
10/11/06	75073	326	ADJUST CLUTCH	08/31	3586	400	340	541		ROAD MACHINERY/EQUI	45.00	
10/11/06	75073	326	REPAIRS & PARTS	09/12	3626	400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	681		REPAIR AND REPLACEM	2.50	72.50
11/06/06	75442	745	LABOR & PARTS	10/06	3720	400	340	541		ROAD MACHINERY/EQUI	60.00	
						400	340	681		REPAIR AND REPLACEM	447.66	507.66
12/04/06	75774	1089	REPLACE BRAKE SHOES,HARDW	11/03	3820	400	340	541		ROAD MACHINERY/EQUI	120.00	
						400	340	681		REPAIR AND REPLACEM	512.22	632.22
01/02/07	76143	1534	LABOR	11/30	3897	400	340	541		ROAD MACHINERY/EQUI	173.03	173.03
02/05/07	76494	1919	ROAD SERVICE	12/28	3993	400	340	541		ROAD MACHINERY/EQUI	45.00	
02/05/07	76494	1919	REPAIRS & PARTS	01/05	4016	400	340	541		ROAD MACHINERY/EQUI	315.00	
						400	340	681		REPAIR AND REPLACEM	631.93	991.93
03/05/07	76891	2331	PARTS & LABOR	02/06	001405	400	340	541		ROAD MACHINERY/EQUI	70.00	
						400	340	681		REPAIR AND REPLACEM	169.50	
03/05/07	76891	2331	PARTS & LABOR	02/07	004108	400	340	541		ROAD MACHINERY/EQUI	70.00	
						400	340	681		REPAIR AND REPLACEM	169.50	
03/05/07	76891	2331	PARTS & LABOR	02/08	004115	400	340	541		ROAD MACHINERY/EQUI	70.00	
						400	340	681		REPAIR AND REPLACEM	171.79	720.79
04/02/07	77193	2834	FLYWHEEL SURFACE,CLUTCH A	03/15	004250	154	304	541		ROAD MACHINERY/EQUI	385.00	
						154	304	681		REPAIR AND REPLACEM	375.39	760.39
05/07/07	77608	3308	REPAIRS & PARTS	03/27	004298	400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	681		REPAIR AND REPLACEM	7.72	32.72
06/04/07	77957	3727	REPAIRS TO TRUCK 1A	05/17	004494	400	340	541		ROAD MACHINERY/EQUI	87.50	
						400	340	681		REPAIR AND REPLACEM	413.14	
06/04/07	77957	3727	REPAIRS TO TRUCK 3A	05/18	004495	400	340	541		ROAD MACHINERY/EQUI	87.50	
						400	340	681		REPAIR AND REPLACEM	413.14	
08/14/07	77957	3727	VOID CLAIM NO. 003727 CHE	08/14	004494 V	400	340	541		ROAD MACHINERY/EQUI	87.50CR	
						400	340	681		REPAIR AND REPLACEM	413.14CR	
08/14/07	77957	3727	VOID CLAIM NO. 003727 CHE	08/14	004495 V	400	340	541		ROAD MACHINERY/EQUI	87.50CR	
						400	340	681		REPAIR AND REPLACEM	413.14CR	
07/02/07	78299	4090	REPAIRS TO TRUCK 2A	05/24	004516	400	340	541		ROAD MACHINERY/EQUI	157.50	
						400	340	681		REPAIR AND REPLACEM	346.89	504.39
08/06/07	78693	4557	REPAIRS & PARTS	06/29	004650	400	340	541		ROAD MACHINERY/EQUI	1,030.52	
						400	340	681		REPAIR AND REPLACEM	612.50	1,643.02
09/04/07	79035	4936	BRAKE SHOE KIT,BRAKE DRUM	05/17	A004494	400	340	541		ROAD MACHINERY/EQUI	87.50	
						400	340	681		REPAIR AND REPLACEM	413.14	
09/04/07	79035	4936	BRAKE SHOE KIT, BRAKE DRU	05/18	B004495	400	340	541		ROAD MACHINERY/EQUI	87.50	
						400	340	681		REPAIR AND REPLACEM	413.14	

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09/04/07	79035	4936	BELT, SEALANT, CONNECTORS, F	08/06	004785	400	340	541		ROAD MACHINERY/EQUI	140.00	
						400	340	681		REPAIR AND REPLACEM	23.60	
09/04/07	79035	4936	REPAIRS & PARTS	08/13	004819	400	340	541		ROAD MACHINERY/EQUI	157.50	
						400	340	681		REPAIR AND REPLACEM	339.50	
09/04/07	79035	4936	REPAIRS & PARTS	08/20	004844	400	340	541		ROAD MACHINERY/EQUI	245.00	
						400	340	681		REPAIR AND REPLACEM	448.52	2,355.40
-----												
M & W REPAIR SHOP				12	EXPENDITURE	8,394.05		BALANCE SHEET		.00	TOTAL	8,394.05
-----												
6825 M&M CONSTRUCTION CO												
09/04/07	78968	4869	TEAR OFF ROOF, REPLACE AN	08/25	77788	153	303	587		CONTRACTUAL LABOR	7,100.00	7,100.00
-----												
M&M CONSTRUCTION CO				1	EXPENDITURE	7,100.00		BALANCE SHEET		.00	TOTAL	7,100.00
-----												
5904 MAGNA HOME HEALTH												
12/04/06	75554	887	LENNOX BARROW DOB:01/16/8	10/25	75116	001	220	552		MEDICAL FEES	495.20	495.20
01/02/07	75896	1305	LENNOX BARROW	11/13	75319	001	220	552		MEDICAL FEES	196.00	196.00
-----												
MAGNA HOME HEALTH				2	EXPENDITURE	691.20		BALANCE SHEET		.00	TOTAL	691.20
-----												
4389 MAGPPA												
02/05/07	76270	1703	DUES-DENISE CLEVELAND	01/29	75817	001	122	571		DUES AND SUBSCRIPTI	25.00	25.00
08/06/07	78433	4306	DENISE CLEVELAND	07/16	77379	001	122	475		TRAVEL AND SUBSISTE	150.00	150.00
-----												
MAGPPA				2	EXPENDITURE	175.00		BALANCE SHEET		.00	TOTAL	175.00
-----												
4913 MALONE TRACTOR & EQUIPMENT CO.												
11/06/06	75339	643	CLUTCH DISK, BEARING	10/20	74979	152	302	681		REPAIR AND REPLACEM	198.98	198.98
11/06/06	75415	719	OIL FILTER	09/14	M23779	155	305	681		REPAIR AND REPLACEM	8.93	
11/06/06	75415	719	SEALANT	09/14	M23780	155	305	681		REPAIR AND REPLACEM	26.24	35.17
12/04/06	75679	1001	SEALS	10/18	24550	152	302	681		REPAIR AND REPLACEM	23.89	23.89
12/04/06	75748	1065	FILTERS, TAIL LAMPS	11/27	M25072	155	305	681		REPAIR AND REPLACEM	125.57	125.57
01/02/07	76107	1502	TAI LAMP	11/28	M25092	155	305	681		REPAIR AND REPLACEM	48.29	48.29
03/05/07	76861	2301	DIPSTICK	02/23	M26044	155	305	681		REPAIR AND REPLACEM	22.69	22.69
04/02/07	77168	2809	FUEL PUMP, HOSE CLAMP, HOSE	03/15	C72117	153	303	681		REPAIR AND REPLACEM	150.07	150.07

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05/07/07	77551	3257	STRAINER, FUEL FILTER, FI	03/23 028193		154	304	681		REPAIR AND REPLACEM	110.51	110.51
09/04/07	78969	4870	AIR FILTERS, FUEL FILTER	08/10 M29927		153	303	681		REPAIR AND REPLACEM	234.94	234.94
MALONE TRACTOR & EQUIPMENT CO., INC.			9	EXPENDITURE		950.11				BALANCE SHEET	.00	TOTAL 950.11

4822 MANGUM, ATTORNEY JASON

10/11/06	74857	97	DAVID EVANS	09/12 74459		001	165	550		LEGAL FEES	100.00	
10/11/06	74857	97	CHARLES JAMES MANUES	09/19 74550		001	163	550		LEGAL FEES	150.00	
10/11/06	74857	97	SHALYRIC GRAY	09/19 74551		001	163	550		LEGAL FEES	125.00	
10/11/06	74857	97	REBEKAH HOPE BUCKLEY	09/19 74552		001	163	550		LEGAL FEES	150.00	
10/11/06	74857	97	SANDRIQUA GRAY	09/19 74624		001	163	550		LEGAL FEES	150.00	
10/11/06	74857	97	DARIUS FLOWERS	09/21 74566		001	165	550		LEGAL FEES	100.00	
10/11/06	74857	97	KAREN CLEVELAND	09/21 74569		001	165	550		LEGAL FEES	100.00	
10/11/06	74857	97	ANGELA DOSS	09/21 74575		001	165	550		LEGAL FEES	100.00	975.00
11/06/06	75199	504	DARIUS FLOWERS	09/20 74745		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	TA'BIAS JONES	10/03 74701		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	CHASIDY BECK	10/03 74703		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	KATELYN EDMONDS	10/03 74704		001	163	550		LEGAL FEES	175.00	
11/06/06	75199	504	TYLER GILMER	10/04 74702		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	ANDREAN JACKSON	10/10 74735		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	KEVIN NETTLES	10/10 74737		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	MELVIN NETTLES	10/10 74738		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	CALVIN NETTLES	10/10 74739		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	RAYBURN PRISOCK	10/10 74740		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	ANGELA PRISOCK	10/10 74741		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	EMILY PRISOCK	10/10 74742		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	ELIZIAC JONES	10/10 74743		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	DESTINY NICOLE WALLER	10/10 74744		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	HOMER HILLIE	10/12 74867		001	165	550		LEGAL FEES	100.00	
11/06/06	75199	504	JAY EDWARDS	10/12 74870		001	165	550		LEGAL FEES	100.00	
11/06/06	75199	504	ISADORE JOHNSON	10/19 74851		001	165	550		LEGAL FEES	100.00	
11/06/06	75199	504	JUANITA POE	10/25 74919		001	165	550		LEGAL FEES	100.00	
11/06/06	75199	504	KENAIRS TERRELL FORTE	10/26 74929		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	KENAZ JOHNSON	10/26 74930		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	TANESHA AGEE	10/26 74931		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	TYLER GILMER	10/26 74932		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	SHON MAURICE PUGH	10/26 74933		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	WESLEY ISAIAH FINLEY	10/26 74934		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	KRISTIN SMITH	10/26 74935		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	TERRANCE MACON	10/26 74936		001	163	550		LEGAL FEES	150.00	
11/06/06	75199	504	TIMOTHY RAY SULLIVAN	10/26 74958		001	165	550		LEGAL FEES	100.00	3,825.00
12/04/06	75555	888	PAUL FLOWERS	11/10 75050		001	163	550		LEGAL FEES	150.00	
12/04/06	75555	888	WILLIAM EDWARD DONALD	11/22 75167		001	165	550		LEGAL FEES	100.00	
12/04/06	75555	888	LEON BROWN	11/22 75170		001	165	550		LEGAL FEES	100.00	
12/04/06	75555	888	CHRISTINA HILL	11/28 75213		001	165	550		LEGAL FEES	100.00	450.00

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01/02/07	75897	1306	ELIJAH CULPEPPER	11/30	75399		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	KEYRA CULPEPPER	11/30	75400		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	WILLIE JAMES HARDY	11/30	75403		001	165	550	LEGAL	FEES	100.00		
01/02/07	75897	1306	STEVEN TLER DEEN	12/06	75270		001	165	550	LEGAL	FEES	100.00		
01/02/07	75897	1306	JERRY ALLEN BARRETT	12/08	75279		001	165	550	LEGAL	FEES	100.00		
01/02/07	75897	1306	ANTHONY WASH	12/12	75330		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	COS DENHAM	12/12	75331		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	MATHEW ROBERT PECORARO	12/12	75332		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	FAITH CURRY	12/12	75333		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	XAVIER FRANKLIN	12/12	75335		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	BRENDAN ROBINSON	12/13	75326		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	TERRANCE MACON	12/13	75327		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	NATALIE ATWOOD	12/13	75328		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	JAVON PUGH	12/13	75329		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	JASMINE CURRY	12/13	75334		001	163	550	LEGAL	FEES	150.00		
01/02/07	75897	1306	# 382	12/15	75419		001	165	550	LEGAL	FEES	100.00		
01/02/07	75897	1306	DERIK FIELDER	12/20	75456		001	165	550	LEGAL	FEES	100.00	2,300.00	
02/05/07	76271	1704	JAMES BUCKLEY	12/28	75565		001	165	550	LEGAL	FEES	100.00		
02/05/07	76271	1704	KATELYN EDMONDS	01/03	75702		001	163	550	LEGAL	FEES	150.00		
02/05/07	76271	1704	LINDSEY OZBORN	01/03	75703		001	163	550	LEGAL	FEES	150.00		
02/05/07	76271	1704	JASMINE CURRY	01/03	75704		001	163	550	LEGAL	FEES	150.00		
02/05/07	76271	1704	JAKIRIE GORDON	01/04	75560		001	163	550	LEGAL	FEES	150.00		
02/05/07	76271	1704	JACORY MONCRIEF	01/04	75561		001	163	550	LEGAL	FEES	150.00		
02/05/07	76271	1704	JACOB MONCRIEF	01/04	75562		001	163	550	LEGAL	FEES	150.00		
02/05/07	76271	1704	KEITH JOHNSON	01/11	75651		001	165	550	LEGAL	FEES	100.00		
02/05/07	76271	1704	JOSEPH SWAIN	01/16	75674		001	165	550	LEGAL	FEES	100.00		
02/05/07	76271	1704	HOPE AVERA	01/18	75729		001	165	550	LEGAL	FEES	100.00		
02/05/07	76271	1704	ANTONIO BOYKIN	01/19	75700		001	163	550	LEGAL	FEES	150.00		
02/05/07	76271	1704	KALISHA LENISE THOMAS	01/19	75701		001	163	550	LEGAL	FEES	150.00		
02/05/07	76271	1704	BETTY BURNS	01/19	75707		001	165	550	LEGAL	FEES	100.00		
02/05/07	76271	1704	KIMBERLY PLATT	01/24	75741		001	165	550	LEGAL	FEES	100.00	1,800.00	
03/05/07	76675	2119	ANDREAN JACKSON	02/08	75863		001	163	550	LEGAL	FEES	125.00		
03/05/07	76675	2119	PATRICK ELLIS	02/08	75864		001	163	550	LEGAL	FEES	125.00		
03/05/07	76675	2119	ANTHONY JENKINS	02/08	75865		001	163	550	LEGAL	FEES	125.00		
03/05/07	76675	2119	RICHARD MONCRIEF	02/15	75938		001	165	550	LEGAL	FEES	100.00		
03/05/07	76675	2119	KAREN ELIZABETH GIBBS	02/15	75941		001	165	550	LEGAL	FEES	100.00		
03/05/07	76675	2119	REGINA HAWKINS	02/20	75986		001	165	550	LEGAL	FEES	100.00		
03/05/07	76675	2119	CHARLOTTE ANN WATKINS	02/20	75989		001	165	550	LEGAL	FEES	100.00		
03/05/07	76675	2119	PATRICK PAYNE	02/26	76010		001	163	550	LEGAL	FEES	150.00		
03/05/07	76675	2119	HOWARD ANTHONY JESMER	02/26	76011		001	163	550	LEGAL	FEES	150.00		
03/05/07	76675	2119	KENDRIANNA GREEN	02/26	76012		001	163	550	LEGAL	FEES	150.00		
03/05/07	76675	2119	KEVIN LAPATRICK MCKEE	02/26	76099		001	163	550	LEGAL	FEES	150.00	1,375.00	
04/02/07	77012	2653	CHAD LAMAR SKINNER	03/02	76224		001	165	550	LEGAL	FEES	100.00		
04/02/07	77012	2653	DOVIE DAVID LEE RUSH	03/08	76139		001	165	550	LEGAL	FEES	100.00		
04/02/07	77012	2653	ALBERT JERRY LAWSON	03/08	76146		001	165	550	LEGAL	FEES	100.00		
04/02/07	77012	2653	CARLA LOFTON	03/13	76215		001	165	550	LEGAL	FEES	100.00		
04/02/07	77012	2653	RHONDA SMITH	03/14	76257		001	165	550	LEGAL	FEES	100.00		
04/02/07	77012	2653	JOSHUA MCCLELLAND	03/19	76245		001	163	550	LEGAL	FEES	150.00		

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04/02/07	77012	2653	COREY MCLELLAND	03/19 76246		001	163	550	LEGAL FEES		150.00	
04/02/07	77012	2653	ELIZIAC JONES	03/19 76247		001	163	550	LEGAL FEES		150.00	
04/02/07	77012	2653	SYLVESTER JACKSON	03/19 76248		001	163	550	LEGAL FEES		150.00	
04/02/07	77012	2653	ADRIAN JACKSON	03/19 76249		001	163	550	LEGAL FEES		150.00	
04/02/07	77012	2653	COS O DENHAM	03/19 76250		001	163	550	LEGAL FEES		150.00	1,400.00
05/07/07	77374	3088	S.B. TOWNER	04/18 76488		001	165	550	LEGAL FEES		100.00	
05/07/07	77374	3088	KENAZ JOHNSON	04/18 76489		001	163	550	LEGAL FEES		150.00	
05/07/07	77374	3088	GABRIELLA MATINA EVANS	04/18 76490		001	163	550	LEGAL FEES		150.00	
05/07/07	77374	3088	JESSICA M. WALKER	04/18 76491		001	163	550	LEGAL FEES		150.00	
05/07/07	77374	3088	DAVID CHARLES WESLEY	04/18 76492		001	163	550	LEGAL FEES		150.00	
05/07/07	77374	3088	DEVONTA DAVIS	04/18 76493		001	163	550	LEGAL FEES		150.00	
05/07/07	77374	3088	ROBERT D. JONES	04/18 76494		001	163	550	LEGAL FEES		150.00	
05/07/07	77374	3088	JOHNNY H. THRASH	04/26 76628		001	165	550	LEGAL FEES		100.00	
05/07/07	77374	3088	DWIGHT SIMMONS	05/01 76435		001	165	550	LEGAL FEES		100.00	1,200.00
06/04/07	77734	3504	TYLER GILMER	05/02 76815		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	JOSHUA MCCLELLAND	05/02 76816		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	MELVIN HARRISON NETTLES	05/02 76817		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	COS DENHAM	05/02 76818		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	MARLON R LANG	05/02 76819		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	XAVIER DUBOSE	05/02 76820		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	ANDREAN JACKSON	05/02 76821		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	BRANDON FLOWERS	05/03 76672		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	KRISTIN SMITH	05/03 76673		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	WESLEY ISAIAH FINLEY	05/03 76674		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	TYLER GILMER	05/03 76675		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	WILLIAM R. TAYLOR	05/03 76678		001	165	550	LEGAL FEES		100.00	
06/04/07	77734	3504	BRANDON BARNETT	05/03 76742		001	163	550	LEGAL FEES		100.00	
06/04/07	77734	3504	ANTONIA BOYKIN	05/03 76743		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	ANTHONY JENKINS	05/03 76744		001	163	550	LEGAL FEES		150.00	
06/04/07	77734	3504	PONZOLA WASH	05/06 76763		001	165	550	LEGAL FEES		100.00	
06/04/07	77734	3504	CHARLES DILLAN SAVELL	05/16 76758		001	165	550	LEGAL FEES		100.00	
06/04/07	77734	3504	PATRICK TIP ELLIS	05/16 76764		001	165	550	LEGAL FEES		100.00	
06/04/07	77734	3504	LINDSAY HAMMONS	05/18 76787		001	165	550	LEGAL FEES		100.00	
06/04/07	77734	3504	JAMES PORTER	05/22 76835		001	165	550	LEGAL FEES		100.00	2,650.00
07/02/07	78084	3887	FAITH CURRY	00/00 77009		001	163	550	LEGAL FEES		150.00	
07/02/07	78084	3887	KANAIRS TERRELL FORTE	05/16 76986		001	163	550	LEGAL FEES		150.00	
07/02/07	78084	3887	KEONA BROWN	05/16 76987		001	163	550	LEGAL FEES		150.00	
07/02/07	78084	3887	JESSE DEVINE	05/16 76988		001	163	550	LEGAL FEES		150.00	
07/02/07	78084	3887	CHARLES SAVELL	05/16 76989		001	163	550	LEGAL FEES		150.00	
07/02/07	78084	3887	ANTHONAY JENKINS	05/16 76990		001	163	550	LEGAL FEES		150.00	
07/02/07	78084	3887	PATRICK ELLIS	05/16 76991		001	163	550	LEGAL FEES		150.00	
07/02/07	78084	3887	SPENCER RASHOD WATTS	05/16 77006		001	163	550	LEGAL FEES		150.00	
07/02/07	78084	3887	MATHEW ROBERT PECORARO	06/06 77007		001	163	550	LEGAL FEES		150.00	
07/02/07	78084	3887	ANDREAN JACKSON	06/06 77008		001	163	550	LEGAL FEES		150.00	
07/02/07	78084	3887	KATRINA HALE	06/19 76970		001	165	550	LEGAL FEES		100.00	1,600.00
08/06/07	78434	4307	BOBBY CULPEPPER	06/27 77222		001	165	550	LEGAL FEES		100.00	
08/06/07	78434	4307	VINSON WATTS	07/05 77239		001	165	550	LEGAL FEES		100.00	

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08/06/07	78434	4307	CHARLIE T HUNTER	07/06	77242	001	165	550	LEGAL FEES		100.00	
08/06/07	78434	4307	JOANNE ROSS	07/06	77245	001	165	550	LEGAL FEES		100.00	
08/06/07	78434	4307	REIMB EXPENSES	07/09	77251	001	130	475	TRAVEL AND SUBSISTE		144.30	
08/06/07	78434	4307	MICHAEL EDMONDS	07/10	77356	001	165	550	LEGAL FEES		100.00	
08/06/07	78434	4307	ROBERT JOSEPH SULLIVAN	07/10	77360	001	165	550	LEGAL FEES		100.00	
08/06/07	78434	4307	STEVEN RAY SUTHERLAND	07/19	77390	001	165	550	LEGAL FEES		100.00	
08/06/07	78434	4307	JEFFREY L HARRISON	07/23	77410	001	165	550	LEGAL FEES		100.00	
08/06/07	78434	4307	JAMES RAY RUFFIN	07/23	77413	001	165	550	LEGAL FEES		100.00	1,044.30
09/04/07	78819	4723	XAVIER DUBOSE	06/27	77670	001	163	550	LEGAL FEES		150.00	
09/04/07	78819	4723	MARLON LANG	06/27	77671	001	163	550	LEGAL FEES		150.00	
09/04/07	78819	4723	ROBERT D JONES	06/27	77672	001	163	550	LEGAL FEES		150.00	
09/04/07	78819	4723	NATALIE FIELD	06/27	77673	001	163	550	LEGAL FEES		150.00	
09/04/07	78819	4723	KRISTIN SMITH	06/27	77674	001	163	550	LEGAL FEES		150.00	
09/04/07	78819	4723	WESLEY ISAIAH FINLEY	06/27	77675	001	163	550	LEGAL FEES		150.00	
09/04/07	78819	4723	WAYNE FIELDER	08/03	77544	001	165	550	LEGAL FEES		100.00	
09/04/07	78819	4723	ELIZABETH HARDY	08/15	77687	001	165	550	LEGAL FEES		100.00	
09/04/07	78819	4723	BOBBY CULPEPPER	08/17	77678	001	165	550	LEGAL FEES		100.00	
09/04/07	78819	4723	CINDY MCLAURIN	08/28	77764	001	165	550	LEGAL FEES		100.00	1,300.00
MANGUM, ATTORNEY JASON				12	EXPENDITURE		19,919.30		BALANCE SHEET	.00	TOTAL	19,919.30
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5706 MANGUM, JASON												
10/11/06	74858	98	SEPTEMBER	09/15	74528	001	170	550	LEGAL FEES		104.16	104.16
11/06/06	75200	505	EXPENSES	10/15	74832	001	170	550	LEGAL FEES		104.16	104.16
12/04/06	75556	889	NOVEMBER	11/15	75127	001	170	550	LEGAL FEES		104.16	104.16
01/02/07	75898	1307	EXPENSES	12/15	75443	001	170	550	LEGAL FEES		104.16	104.16
02/05/07	76272	1705	INDIGENT COUNSEL	01/16	75670	001	170	550	LEGAL FEES		156.24	156.24
03/05/07	76676	2120	EXPENSES	02/16	75946	001	170	550	LEGAL FEES		104.16	104.16
04/02/07	77013	2654	EXPENSES	03/15	76242	001	170	550	LEGAL FEES		104.16	104.16
09/04/07	78820	4724	WILLIAM FREEMAN POOLE, SR	08/09	77641	001	165	550	LEGAL FEES		100.00	100.00
MANGUM, JASON				8	EXPENDITURE		881.20		BALANCE SHEET	.00	TOTAL	881.20
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029 MARSHALL FORD CO., INC.												
11/06/06	75201	506	REPAIRS & PARTS	09/15	C84547	001	200	542	REPAIRS TO VEHICLES		148.50	
						001	200	681	REPAIR AND REPLACEM		140.02	
11/06/06	75201	506	REPAIRS	09/26	C84766	001	200	542	REPAIRS TO VEHICLES		33.50	
11/06/06	75201	506	INSPECTION	09/28	C84826	001	200	542	REPAIRS TO VEHICLES		5.00	
11/06/06	75201	506	PART	10/04	042999	001	200	681	REPAIR AND REPLACEM		267.48	594.50

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12/04/06	75557	890	DAMPER	11/14	043367	001	200	681		REPAIR AND REPLACEM	107.20	107.20	
12/04/06	75749	1066	REPAIRS & PARTS	11/07	C85694	155	305	681		REPAIR AND REPLACEM	90.04		
						155	305	541		ROAD MACHINERY/EQUI	97.50	187.54	
12/04/06	75775	1090	OIL CHANGE,TIRE ROTATION,	11/07	C85684	400	340	541		ROAD MACHINERY/EQUI	10.63		
						400	340	681		REPAIR AND REPLACEM	20.96	31.59	
01/02/07	76108	1503	REPAIRS & PARTS	12/12	C86404	155	305	541		ROAD MACHINERY/EQUI	97.50		
						155	305	681		REPAIR AND REPLACEM	90.04	187.54	
03/05/07	76677	2121	GASKET,ARM ASY	01/18	043885	001	200	681		REPAIR AND REPLACEM	26.56		
03/05/07	76677	2121	TOW	02/19	C86793	001	200	542		REPAIRS TO VEHICLES	60.50	87.06	
03/05/07	76818	2258	CK'D & REPLACED OIL COOLE	01/24	C87269	153	303	541		ROAD MACHINERY/EQUI	600.00		
						153	303	681		REPAIR AND REPLACEM	928.81	1,528.81	
04/02/07	77014	2655	HEATER HOSE	03/02	044263	001	200	681		REPAIR AND REPLACEM	28.99		
04/02/07	77014	2655	SHIM	03/09	044339	001	200	681		REPAIR AND REPLACEM	33.88	62.87	
04/02/07	77216	2857	2007 F150 XLT FORD 4X4	03/02	33056	155	305	915		VEHICLES (\$5,000 AN	24,579.00	24,579.00	
05/07/07	77375	3089	HOSE ASSEMBLY	03/08	044334	001	200	681		REPAIR AND REPLACEM	104.10	104.10	
05/07/07	77484	3191	PART	04/11	044651	151	301	681		REPAIR AND REPLACEM	33.66	33.66	
06/04/07	77735	3505	SPRAYIN BED LINER,LABOR	04/16	D88936	001	200	681		REPAIR AND REPLACEM	150.00		
						001	200	542		REPAIRS TO VEHICLES	200.00	350.00	
07/02/07	78085	3888	PARTS	06/07	045083	001	200	681		REPAIR AND REPLACEM	53.85		
07/02/07	78085	3888	ALIGN FRONT END	06/14	C90232	001	200	542		REPAIRS TO VEHICLES	33.50		
07/02/07	78085	3888	GASKET	06/21	045200	001	200	681		REPAIR AND REPLACEM	8.62	95.97	
08/06/07	78435	4308	THROTTLE	07/11	045364	001	200	681		REPAIR AND REPLACEM	104.13		
08/06/07	78435	4308	REPAIR PARTS	07/17	045411	001	200	681		REPAIR AND REPLACEM	360.76	464.89	
09/04/07	78821	4725	PARTS	08/22	045694	001	200	681		REPAIR AND REPLACEM	329.83	329.83	
MARSHALL FORD CO., INC.				15	EXPENDITURE	28,744.56				BALANCE SHEET	.00	TOTAL	28,744.56
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6683 MARTEL ELECTRONICS, INC													
01/02/07	75899	1308	MY DIGITAL PARTNER 2	12/07	100919A	001	200	917		OTHER MOBILEEQUIPT	1,920.00	1,920.00	
MARTEL ELECTRONICS, INC				1	EXPENDITURE	1,920.00				BALANCE SHEET	.00	TOTAL	1,920.00
-----													
6743 MAS MODERN MARKETING													
05/07/07	77376	3090	BADGE STICKER	03/14	I039380	001	200	613		LAW ENFORCEMENT SUP	177.91	177.91	
MAS MODERN MARKETING				1	EXPENDITURE	177.91				BALANCE SHEET	.00	TOTAL	177.91
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4378 MAS-MC											
04/02/07	77015	2656 DUES-KENNETH HARRIS	03/15	76377	001	100	571		DUES AND SUBSCRIPTI	100.00	
04/02/07	77015	2656 KENNETH HARRIS	03/19	76378	001	100	475		TRAVEL AND SUBSISTE	100.00	200.00
-----											
MAS-MC			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
-----											
4940 MASSEY, JAMES											
10/02/06	74777	99 MAINT	09/27	362085	001	151	544		SERVICE/MAINTENANCE	500.00	500.00
11/06/06	75202	507 MAINT ON COUNTY BLDGS	10/23	362001	001	151	544		SERVICE/MAINTENANCE	500.00	
11/06/06	75202	507 LABOR ON JAIL KITCHEN	10/23	362002	001	220	544		SERVICE/MAINTENANCE	1,400.00	1,900.00
12/04/06	75558	891 CHANGE LOCKS & INSTALL DE	10/16	362099	001	260	587		CONTRACTUAL LABOR	70.00	
12/04/06	75558	891 MAINTENANCE ON CO BUILDIN	11/24	362033	001	151	544		SERVICE/MAINTENANCE	500.00	
12/04/06	75558	891 WATER VALVE FOR WASHER	11/27	362075	001	220	641		BUILDING REPAIRS AN	76.19	646.19
12/04/06	75723	1043 INSTALL BATHROOM - BT 4	11/15	362024	154	304	587		CONTRACTUAL LABOR	215.00	215.00
01/02/07	75900	1309 MAINT ON ALL COUNTY BUILD	12/29	561854	001	151	544		SERVICE/MAINTENANCE	500.00	500.00
02/05/07	76441	1867 INSTAL URINAL, OUTSIDE LI	01/03	362046	154	304	544		SERVICE/MAINTENANCE	352.00	352.00
03/05/07	76678	2122 ICE MACHINE & INSTALLATIO	02/26	144103	001	220	919		OFFICE EQUIPMENT LE	1,400.00	
03/05/07	76678	2122 REIMB MILEAGE	02/26	76015	001	151	475		TRAVEL AND SUBSISTE	22.20	1,422.20
03/05/07	76776	2216 LABOR TO CK & INSTALL NEW	02/05	561884	151	301	544		SERVICE/MAINTENANCE	48.00	48.00
06/04/07	77736	3506 JAIL	05/17	464151	001	220	587		CONTRACTUAL LABOR	52.09	
06/04/07	77736	3506 NITROGEN FOR A/C	05/23	144149	001	151	587		CONTRACTUAL LABOR	28.42	
06/04/07	77736	3506 REPAIR DOOR	05/25	464162	001	252	587		CONTRACTUAL LABOR	42.00	
06/04/07	77736	3506 HOOK UP ICE MACHINE	05/25	464166	001	252	587		CONTRACTUAL LABOR	245.24	367.75
-----											
MASSEY, JAMES			9	EXPENDITURE			5,951.14		BALANCE SHEET	.00	TOTAL 5,951.14
-----											
6719 MATHIS, GEORGE											
04/02/07	77194	2835 SPACER	02/28	76231	154	304	681		REPAIR AND REPLACEM	25.00	25.00
-----											
MATHIS, GEORGE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
-----											
5148 MATTHEW BENDER & COMPANY INC.											
12/04/06	75641	965 2 COPIES OF MS CRIMINAL A	10/18	6559377	104	502	601		LAW LIBRARY MATERIA	90.70	90.70
-----											
MATTHEW BENDER & COMPANY INC.			1	EXPENDITURE			90.70		BALANCE SHEET	.00	TOTAL 90.70



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6656 MAXILLOFACIAL SURGERY CENTER								
11/06/06	75203	508 JOHN C DOSS	09/26 17842		001 220 552	MEDICAL FEES	382.00	382.00
		MAXILLOFACIAL SURGERY CENTER	1	EXPENDITURE	382.00	BALANCE SHEET	.00	TOTAL 382.00
6759 MAYES, GARY								
06/04/07	77737	3507 SITTING WITH INMATE @ RUS	05/11 76733		001 220 587	CONTRACTUAL LABOR	60.00	60.00
		MAYES, GARY	1	EXPENDITURE	60.00	BALANCE SHEET	.00	TOTAL 60.00
6668 MC CORMICK REFRIGERATION, INC.								
11/06/06	75204	509 4 TIER RACK, DRAINBOARDS,	10/13 3016		001 220 919	OFFICE EQUIPMENT LE	2,509.00	
11/06/06	75204	509 4 WELL STEAM TABLE	10/18 3031		001 220 919	OFFICE EQUIPMENT LE	1,200.00	3,709.00
		MC CORMICK REFRIGERATION, INC.	1	EXPENDITURE	3,709.00	BALANCE SHEET	.00	TOTAL 3,709.00
6684 MCCORMICK REFRIGERATION, INC								
01/02/07	75901	1310 SUPPLIES FOR KITCHEN	12/06 3277		001 220 919	OFFICE EQUIPMENT LE	756.83	756.83
		MCCORMICK REFRIGERATION, INC	1	EXPENDITURE	756.83	BALANCE SHEET	.00	TOTAL 756.83
6663 MCCOY, ASHAKI								
11/06/06	75205	510 TRAVEL	10/20 74873		001 252 475	TRAVEL AND SUBSISTE	80.99	80.99
04/03/07	77272	2937 OCT 23-25, 2006	04/03 76409		001 253 475	TRAVEL AND SUBSISTE	13.34	13.34
		MCCOY, ASHAKI	2	EXPENDITURE	94.33	BALANCE SHEET	.00	TOTAL 94.33
4599 MCDEMA								
11/06/06	75206	511 GALLOWAY, LOFTIS	10/06 1990		001 260 475	TRAVEL AND SUBSISTE	534.00	534.00
12/04/06	75559	892 MID WINTER CONFERENCE:C.M	11/17 2113		001 100 475	TRAVEL AND SUBSISTE	534.00	534.00
03/06/07	76917	2379 DARLA LOFTIS	03/06 76123		001 260 475	TRAVEL AND SUBSISTE	50.00	
03/06/07	76917	2379 GARY GALLOWAY	03/06 76124		001 260 475	TRAVEL AND SUBSISTE	50.00	100.00
04/02/07	77016	2657 MCDEMA-ACTIVE DUES	03/07 2225		001 260 571	DUES AND SUBSCRIPTI	50.00	50.00
05/07/07	77377	3091 GALLOWAY & LOFTIS	04/26 76629		001 260 475	TRAVEL AND SUBSISTE	100.00	

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05/24/07	77377	3091	VOID CLAIM NO.	05/24	003091	CHE	05/24	76629	V	001 260 475	TRAVEL AND SUBSISTE	100.00	CR
-----													
	MCDEMA			5	EXPENDITURE			1,218.00		BALANCE SHEET	.00	TOTAL	1,218.00
-----													
514 MCDONALD & HILL, INC													
12/04/06	75733	1117	TANK, PROPANE, INSTALL	11/24	112411					154 304 587	CONTRACTUAL LABOR	108.50	
										154 304 673	LIQUIFIED GAS,BUTAN	238.50	347.00
01/02/07	76079	1475	BEAT 4 BUTANE	12/01	6270					154 304 673	LIQUIFIED GAS,BUTAN	288.00	288.00
02/05/07	76442	1868	INSTALL HEATER	01/20	12014					154 304 587	CONTRACTUAL LABOR	40.00	40.00
03/05/07	76839	2279	100 GALS BUTANE	01/25	6713					154 304 673	LIQUIFIED GAS,BUTAN	180.00	
03/05/07	76839	2279	2 STAGE REGULATOR,POL CON	02/14	20717					154 304 681	REPAIR AND REPLACEM	144.50	324.50
04/02/07	77195	2836	BUTANE	03/16	7085					154 304 673	LIQUIFIED GAS,BUTAN	277.50	277.50
-----													
	MCDONALD & HILL, INC			5	EXPENDITURE			1,277.00		BALANCE SHEET	.00	TOTAL	1,277.00
-----													
5752 MCDONALD, JUDGE MARCUS													
05/07/07	77378	3092	WEDDING FEES	04/23	76663					001 166 585	JUSTICE COURT JUDGE	25.00	25.00
06/04/07	77738	3508	WEDDING FEE	05/22	76811					001 166 585	JUSTICE COURT JUDGE	25.00	25.00
07/02/07	78086	3889	WEDDING FEE	06/25	77131					001 166 585	JUSTICE COURT JUDGE	25.00	25.00
09/04/07	78822	4726	WEDDING FEE	08/22	77711					001 166 585	JUSTICE COURT JUDGE	25.00	25.00
-----													
	MCDONALD, JUDGE MARCUS			4	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
313 MCGEE CONSTRUCTION INC, JOE													
02/08/07	76577	1992	DEBRIS REMOVAL	02/02	75843					151 301 587	CONTRACTUAL LABOR	122.45	122.45
02/08/07	76578	1993	DEBRIS REMOVAL	02/02	75844					152 302 587	CONTRACTUAL LABOR	868.15	868.15
02/08/07	76579	1994	DEBRIS REMOVAL	02/02	75845					153 303 587	CONTRACTUAL LABOR	5.18	5.18
02/08/07	76580	1995	DEBRIS REMOVAL	02/02	75846					154 304 587	CONTRACTUAL LABOR	5,604.93	5,604.93
02/08/07	76581	1996	DEBRIS REMOVAL	02/02	75847					155 305 587	CONTRACTUAL LABOR	1,442.10	1,442.10
-----													
	MCGEE CONSTRUCTION INC, JOE			5	EXPENDITURE			8,042.81		BALANCE SHEET	.00	TOTAL	8,042.81
-----													
5891 MCGILBRA, DR. JEFFERY													

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10/11/06	74859	100	KAREN CLEVELAND	09/21 74568		001	165	552	MEDICAL FEES		30.00	
10/11/06	74859	100	ANGELA DOSS	09/21 74576		001	165	552	MEDICAL FEES		30.00	60.00
12/04/06	75560	893	JEAN HAYES	11/17 75135		001	165	552	MEDICAL FEES		30.00	30.00
02/05/07	76273	1706	KIMBERLY PLATT	01/24 75740		001	165	552	MEDICAL FEES		30.00	30.00
03/05/07	76679	2123	CONNIE DIANE HAAS-OLIVER	02/26 76043		001	165	552	MEDICAL FEES		30.00	30.00
08/06/07	78436	4309	MICHAEL EDMONDS	07/10 77355		001	165	552	MEDICAL FEES		30.00	30.00
MCGILBRA, DR. JEFFERY				5	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL 180.00
6802 MCKINNION WELDING & METAL FABR												
08/06/07	78615	4479	REPAIR TRACTOR BUSHOG NEW	07/10 0569		153	303	541	ROAD MACHINERY/EQUI		40.00	40.00
MCKINNION WELDING & METAL FABRICATION				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
6690 MCMULLAN, INC												
01/02/07	75902	1311	35 GIANT BREAD,2 HAMBURGE	12/19 75458		001	220	694	FOOD FOR PRISONERS		77.10	
01/02/07	75902	1311	30 KING THIN BREAD, 2 4"P	12/22 75516		001	220	694	FOOD FOR PRISONERS		53.26	
01/02/07	75902	1311	5 KING BREAD,2 ROLLS,25 C	12/22 75519		001	220	694	FOOD FOR PRISONERS		67.75	
01/02/07	75902	1311	23 COLONIAL 24 OZ,4 COLON	12/26 75517		001	220	694	FOOD FOR PRISONERS		46.72	
01/02/07	75902	1311	20 24OZ COLONIAL BREAD,4	12/27 75518		001	220	694	FOOD FOR PRISONERS		48.32	293.15
02/05/07	76274	1707	BREAD, ROLLS, BUNS	12/28 75655		001	220	694	FOOD FOR PRISONERS		55.46	
02/05/07	76274	1707	BREAD	01/01 75760		001	220	694	FOOD FOR PRISONERS		64.92	
02/05/07	76274	1707	BREAD	01/04 75759		001	220	694	FOOD FOR PRISONERS		63.92	
02/05/07	76274	1707	BREAD	01/08 75761		001	220	694	FOOD FOR PRISONERS		54.44	
02/05/07	76274	1707	BREAD	01/11 75758		001	220	694	FOOD FOR PRISONERS		71.82	
02/05/07	76274	1707	BREAD	01/15 75757		001	220	694	FOOD FOR PRISONERS		50.02	
02/05/07	76274	1707	BREAD	01/18 75756		001	220	694	FOOD FOR PRISONERS		71.08	
02/05/07	76274	1707	BREAD	01/23 75755		001	220	694	FOOD FOR PRISONERS		62.48	494.14
03/05/07	76680	2124	BREAD	01/25 75930		001	220	694	FOOD FOR PRISONERS		71.64	
03/05/07	76680	2124	BREAD	01/29 75931		001	220	694	FOOD FOR PRISONERS		58.62	
03/05/07	76680	2124	BREAD	02/01 76091		001	220	694	FOOD FOR PRISONERS		84.40	
03/05/07	76680	2124	BREAD	02/05 76090		001	220	694	FOOD FOR PRISONERS		45.14	
03/05/07	76680	2124	BREAD	02/08 76092		001	220	694	FOOD FOR PRISONERS		28.08	
03/05/07	76680	2124	BREAD	02/12 76093		001	220	694	FOOD FOR PRISONERS		31.10	
03/05/07	76680	2124	BREAD	02/15 76094		001	220	694	FOOD FOR PRISONERS		25.94	
03/05/07	76680	2124	BREAD	02/19 76095		001	220	694	FOOD FOR PRISONERS		47.72	
03/05/07	76680	2124	BREAD	02/22 76096		001	220	694	FOOD FOR PRISONERS		49.92	
03/05/07	76680	2124	BREAD	02/23 76097		001	220	694	FOOD FOR PRISONERS		24.08	466.64
04/02/07	77017	2658	29-COLONIAL BREAD, 4-32CT	02/26 76219		001	220	694	FOOD FOR PRISONERS		57.04	
04/02/07	77017	2658	BREAD	03/01 76385		001	220	694	FOOD FOR PRISONERS		99.32	

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04/02/07	77017	2658	BREAD	03/07	76384	001	220	694		FOOD FOR PRISONERS	57.28	
04/02/07	77017	2658	BREAD	03/08	76383	001	220	694		FOOD FOR PRISONERS	92.40	
04/02/07	77017	2658	BREAD	03/12	76382	001	220	694		FOOD FOR PRISONERS	57.28	
04/02/07	77017	2658	BREAD	03/15	76381	001	220	694		FOOD FOR PRISONERS	70.58	
04/02/07	77017	2658	BREAD	03/19	76380	001	220	694		FOOD FOR PRISONERS	63.44	
04/02/07	77017	2658	BREAD	03/22	76379	001	220	694		FOOD FOR PRISONERS	68.62	565.96
MCMULLAN, INC				4	EXPENDITURE		1,819.89			BALANCE SHEET	.00	TOTAL 1,819.89
6729 MDA ENERGY DIVISION												
04/02/07	77018	2659	DENISE CLEVELAND	03/26	76337	001	122	475		TRAVEL AND SUBSISTE	25.00	25.00
MDA ENERGY DIVISION				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
6826 MDOT												
09/04/07	78945	4846	ROLLER ROAD, MOWER TRACTO	08/22	77792	152	302	916		ROAD EQUIPMENT (ABO	13,430.00	13,430.00
MDOT				1	EXPENDITURE		13,430.00			BALANCE SHEET	.00	TOTAL 13,430.00
4764 MED EXPRESS OF MS - EMERGYSTAT												
10/11/06	74860	101	MONTHLY BUDGET	09/13	74478	001	240	750		GRANTS/SUBSIDIES -	2,833.33	
10/11/06	74860	101	JAMES BOLTON, MICHAEL MCN	09/25	74587	001	167	556		AUTOPSIES AND TRANS	651.00	3,484.33
11/06/06	75297	764	MONTHLY BUDGET	01/23	074875	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
12/04/06	75561	894	JOHN GRAY	09/05	0682973	001	220	552		MEDICAL FEES	100.00	
12/04/06	75561	894	C CRENSHAW	10/14	0695925	001	167	556		AUTOPSIES AND TRANS	100.00	
12/04/06	75561	894	MONTHLY BUDGET	11/14	75064	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,700.00
01/02/07	75903	1312	JOHN GRAY	09/05	82973	001	220	552		MEDICAL FEES	100.00	
01/02/07	75903	1312	MONTHLY BUDGET	12/14	75351	001	240	750		GRANTS/SUBSIDIES -	2,500.00	
01/02/07	75903	1312	C.CRENSHAW, JAMES MASON, AL	12/29	75515	001	167	552		MEDICAL FEES	300.00	2,900.00
02/05/07	76275	1708	MASON, CREEL	11/12	75746	001	167	556		AUTOPSIES AND TRANS	200.00	
02/05/07	76275	1708	MONTHLY BUDGET	01/08	75601	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,700.00
03/05/07	76681	2125	LISA JACKSON	02/05	12345	001	220	552		MEDICAL FEES	100.00	
03/05/07	76681	2125	MONTHLY BUDGET	02/12	75885	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,600.00
04/02/07	77019	2660	MONTHLY BUDGET	03/12	76165	001	240	750		GRANTS/SUBSIDIES -	2,500.00	
04/02/07	77019	2660	ROBINSON, ARRINGTON	03/26	76305	001	167	556		AUTOPSIES AND TRANS	200.00	2,700.00
05/07/07	77379	3093	MONTHLY BUDGET	04/26	76618	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
06/04/07	77739	3509	LOHIE BLACKWELL	04/05	76880	001	167	556		AUTOPSIES AND TRANS	100.00	

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06/04/07	77739	3509	MONTHLY BUDGET	05/22	76800	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,600.00
07/02/07	78087	3890	MONTHLY BUDGET	06/14	770240	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
08/06/07	78437	4310	MONTHLY BUDGET	07/09	77265	001	240	750		GRANTS/SUBSIDIES -	2,500.00	
08/06/07	78437	4310	DONALD GORDY	07/25	77435	001	167	556		AUTOPSIES AND TRANS	100.00	2,600.00
09/04/07	78823	4727	DAVID T. BOX SSN:426-35-6	07/09	77758	001	167	556		AUTOPSIES AND TRANS	100.00	
09/04/07	78823	4727	MONTHLY BUDGET	08/09	77589	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,600.00
MED EXPRESS OF MS - EMERGYSTAT				12	EXPENDITURE	32,384.33				BALANCE SHEET	.00	TOTAL 32,384.33
5521 MEDICAL FOUNDATION INC												
04/02/07	77020	2661	LISA JACKSON DOS:02/06/07	02/06	7856030	001	220	552		MEDICAL FEES	200.00	200.00
09/04/07	78824	4728	VIRTY THAMES	05/04	2814353	001	220	552		MEDICAL FEES	200.00	200.00
MEDICAL FOUNDATION INC				2	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
5744 MEDSCREENS												
10/11/06	74861	102	MICHAEL K. MCNEIL, J.J. B	09/08	160NCDS	001	167	552		MEDICAL FEES	500.00	500.00
01/02/07	75904	1313	JAMES BRYANT MASON	11/27	2575	001	167	552		MEDICAL FEES	250.00	
01/02/07	75904	1313	ROBERT MARK PESSIN	12/12	2646	001	167	552		MEDICAL FEES	400.00	650.00
02/05/07	76276	1709	ALLEN SCOTT CREEL	12/14	2630	001	167	552		MEDICAL FEES	250.00	250.00
03/05/07	76682	2126	CLINICAL URINALYSIS	01/31	2854	001	167	552		MEDICAL FEES	65.00	
03/05/07	76682	2126	SIDNEY ROBINSON	02/07	2845	001	167	552		MEDICAL FEES	400.00	465.00
04/02/07	77021	2662	ROBINSON	02/23	2919	001	167	552		MEDICAL FEES	250.00	
04/02/07	77021	2662	CAMPBELL	03/07	2978	001	167	552		MEDICAL FEES	250.00	
04/02/07	77021	2662	ELLIS	03/14	3007	001	167	552		MEDICAL FEES	250.00	
04/02/07	77021	2662	ARRINGTON	03/15	3012	001	167	552		MEDICAL FEES	250.00	1,000.00
06/04/07	77740	3510	LOTTIE REGINA BLACKWELL	04/30	3210	001	167	552		MEDICAL FEES	325.00	
06/04/07	77740	3510	RICHARD WAYNE LANGLEY	05/14	3280	001	167	552		MEDICAL FEES	250.00	
06/04/07	77740	3510	AARON TATUM	05/17	3301	001	167	552		MEDICAL FEES	250.00	825.00
07/02/07	78088	3891	DONALD GORDY	06/06	3383	001	167	552		MEDICAL FEES	250.00	
07/02/07	78088	3891	WALDEN J SHARP, JR	06/15	3429	001	167	552		MEDICAL FEES	250.00	500.00
08/06/07	78438	4311	WILLIAM JOHNSON	06/28	3501	001	167	552		MEDICAL FEES	325.00	
08/06/07	78438	4311	BESSIE JACKSON	07/11	3565	001	167	552		MEDICAL FEES	250.00	575.00
09/04/07	78825	4729	JOHNNY DEON SMITH	07/03	3534	001	167	552		MEDICAL FEES	250.00	250.00
MEDSCREENS				9	EXPENDITURE	5,015.00				BALANCE SHEET	.00	TOTAL 5,015.00

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6814 MERIDIAN FUEL INJECTION, INC.												
09/04/07	78912	4813	PUMP	05/29	17736	131	251	681		REPAIR AND REPLACEM	475.00	475.00
MERIDIAN FUEL INJECTION, INC.				1	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00
6815 MERIDIAN MEDICAL ASSOCIATION												
09/04/07	78826	4730	CRYSTAL BUNTYN	08/09	77636	001	165	552		MEDICAL FEES	30.00	30.00
MERIDIAN MEDICAL ASSOCIATION				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
4069 MERIDIAN RADIOLOGY ASSN												
11/06/06	75207	513	JOHNSON EZELL	03/14	74818	001	220	552		MEDICAL FEES	42.00	
11/06/06	75207	513	DWIGHT OOTEN	04/14	74842	001	220	552		MEDICAL FEES	198.00	
11/06/06	75207	513	JAMES DADE	08/24	74756	001	220	552		MEDICAL FEES	94.00	334.00
02/05/07	76277	1710	JOHNSON EZELL 587479040	11/08	75666	001	220	552		MEDICAL FEES	42.00	42.00
MERIDIAN RADIOLOGY ASSN				2	EXPENDITURE		376.00			BALANCE SHEET	.00	TOTAL 376.00
6357 MID STATE TELEPHONE												
01/02/07	75905	1314	REPAIR	11/30	032502	001	101	587		CONTRACTUAL LABOR	335.00	335.00
02/05/07	76278	1711	REPAIR PHONE-CIRCUIT CLER	01/22	032615	001	102	587		CONTRACTUAL LABOR	85.00	85.00
03/05/07	76683	2127	TELEPHONE SYSTEM	02/22	032671	001	450	920		OFFICE EQUIPMENT MO	6,690.00	6,690.00
06/04/07	77741	3511	SERVICE CALL-CHECKED PHON	04/26	032785	001	101	587		CONTRACTUAL LABOR	85.00	85.00
MID STATE TELEPHONE				4	EXPENDITURE		7,195.00			BALANCE SHEET	.00	TOTAL 7,195.00
102 MID-MS DEVELOPMENT DISTRICT												
10/11/06	74862	103	MONTHLY BUDGET	09/13	74479	001	662	701		GRANTS OTHER GOVT A	2,076.08	2,076.08
11/06/06	75208	514	MONTHLY BUDGET	10/16	74772	001	662	701		GRANTS OTHER GOVT A	2,076.08	2,076.08
12/04/06	75562	895	MONTHLY BUDGET	11/14	75065	001	662	701		GRANTS OTHER GOVT A	2,076.08	2,076.08
01/02/07	75906	1315	MONTHLY BUDGET	12/14	75352	001	662	701		GRANTS OTHER GOVT A	2,076.08	2,076.08
02/05/07	76279	1712	MONTHLY BUDGET	01/08	75602	001	662	701		GRANTS OTHER GOVT A	2,076.08	2,076.08

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03/05/07	76684	2128	MONTHLY BUDGET	02/12	75886	001	662	701	GRANTS	OTHER GOVT A	2,076.08	2,076.08
04/02/07	77022	2663	MONTHLY BUDGET	03/12	76166	001	662	701	GRANTS	OTHER GOVT A	2,076.08	2,076.08
05/07/07	77380	3094	MONTHLY BUDGET	04/20	76526	001	662	701	GRANTS	OTHER GOVT A	2,076.08	2,076.08
06/04/07	77742	3512	MONTHLY BUDGET	05/22	76801	001	662	701	GRANTS	OTHER GOVT A	2,076.09	2,076.09
07/02/07	78089	3892	MONTHLY BUDGET	06/14	77025	001	662	701	GRANTS	OTHER GOVT A	2,076.09	2,076.09
08/06/07	78439	4312	MONTHLY BUDGET	07/09	77266	001	662	701	GRANTS	OTHER GOVT A	2,076.09	2,076.09
09/04/07	78827	4731	MONTHLY BUDGET	08/09	77590	001	662	701	GRANTS	OTHER GOVT A	2,076.09	2,076.09
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE	24,913.00	BALANCE SHEET			.00	TOTAL	24,913.00
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5965 MID-SOUTH MACHINERY, INC												
05/07/07	77527	3235	SWEEPERS	04/16	0071310	153	303	681	REPAIR	AND REPLACEM	355.60	355.60
06/04/07	77843	3613	SWIVEL, VALE	05/22	122542A	151	301	681	REPAIR	AND REPLACEM	22.27	22.27
06/04/07	77860	3630	SWIVEL INLINE, VALE	05/22	122542B	152	302	681	REPAIR	AND REPLACEM	50.27	50.27
06/04/07	77883	3654	SWIVEL, INLINE, VALE	05/22	122542	153	303	681	REPAIR	AND REPLACEM	60.69	60.69
06/04/07	77905	3676	SWIVEL, INLINE, VALE	05/22	122542C	154	304	681	REPAIR	AND REPLACEM	39.73	39.73
06/04/07	77925	3697	SWIVEL, INLINE, VALE	05/22	122542D	155	305	681	REPAIR	AND REPLACEM	49.75	49.75
MID-SOUTH MACHINERY, INC				6	EXPENDITURE	578.31	BALANCE SHEET			.00	TOTAL	578.31
-----												
041 MID-SOUTH UNIFORM & SUPPLY, IN												
01/02/07	75907	1316	PEPPER SPRAY, CLUTCHES	12/12	370944	001	200	613	LAW ENFORCEMENT	SUP	357.74	357.74
02/05/07	76280	1713	PANTS, SHIRTS	01/25	373674	001	200	691	UNIFORMS		176.59	176.59
04/02/07	77023	2664	NAMEPLATE, CLUTCH, COLLAR B	03/12	376305	001	200	691	UNIFORMS		43.78	43.78
05/07/07	77381	3095	UNIFORMS, BATTERY STICKS	03/08	376158	001	200	691	UNIFORMS		415.32	
						001	200	613	LAW ENFORCEMENT	SUP	115.38	
05/07/07	77381	3095	CLUTCHES	03/23	377044	001	200	691	UNIFORMS		12.14	
05/07/07	77381	3095	BATTERY STICK, STINGER-STR	03/27	377201	001	200	613	LAW ENFORCEMENT	SUP	129.12	
05/07/07	77381	3095	BATTERY STICK, LAMP MODUL	04/13	378223	001	200	613	LAW ENFORCEMENT	SUP	129.23	801.19
06/04/07	77743	3513	PANTS	04/24	378745	001	200	691	UNIFORMS		100.18	
06/04/07	77743	3513	PANTS	05/04	379339	001	200	691	UNIFORMS		50.09	
06/04/07	77743	3513	B/GUARD, FREEZE	05/15	379860	001	200	613	LAW ENFORCEMENT	SUP	485.64	635.91

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07/02/07	78090	3893	NAMEPLATE,DBL SERVICE BAR	06/21	381898	001	200	691		UNIFORMS	31.64	31.64	
08/06/07	78440	4313	MAG LITE BULBS	06/28	382206	001	200	603		OFFICE SUPPLIES AND	18.22		
08/06/07	78440	4313	ROBERT TILLMAN	07/11	382771	001	200	613		LAW ENFORCEMENT SUP	12.14	30.36	
MID-SOUTH UNIFORM & SUPPLY, INC				7	EXPENDITURE			2,077.21		BALANCE SHEET	.00	TOTAL	2,077.21
-----													
2645 MID-SOUTH WELDING SUPPLY													
10/11/06	74970	217	ELECTRODE	08/07	207654	152	302	681		REPAIR AND REPLACEM	25.97	25.97	
MID-SOUTH WELDING SUPPLY				1	EXPENDITURE			25.97		BALANCE SHEET	.00	TOTAL	25.97
-----													
089 MID-STATE SUPPLY, INC.													
10/11/06	74950	197	BRAZING RODS	08/31	245616	151	301	681		REPAIR AND REPLACEM	5.25		
10/11/06	74950	197	ADAPTER	09/14	246268	151	301	681		REPAIR AND REPLACEM	4.17	9.42	
10/11/06	75023	272	FILTERS	09/12	246151	154	304	681		REPAIR AND REPLACEM	76.30	76.30	
10/11/06	75044	296	DEXTRON	03/16	219657	155	305	674		LUBRICATING OILS AN	4.77		
10/11/06	75044	296	CLIP	05/05	239987	155	305	681		REPAIR AND REPLACEM	2.30		
10/11/06	75044	296	BRUSH, CLNR	05/08	240143	155	305	656		MISC SUPPLIES	12.70		
10/11/06	75044	296	THRD LOC, WASH	08/30	245586	155	305	681		REPAIR AND REPLACEM	9.57		
10/11/06	75044	296	O RINGS,	09/11	246090	155	305	681		REPAIR AND REPLACEM	19.83	49.17	
10/11/06	75074	327	TOWELS,WD40,HOSE,HOSE END	08/28	245458	400	340	645		CUSTODIAL SUPPLIES	17.72		
						400	340	675		ANTIFREEZE/STARTER	6.98		
						400	340	681		REPAIR AND REPLACEM	100.88		
10/11/06	75074	327	BOLTS	09/18	246462	400	340	681		REPAIR AND REPLACEM	1.30		
10/11/06	75074	327	GREASE	09/22	246684	400	340	674		LUBRICATING OILS AN	36.00	162.88	
11/06/06	75391	695	HOSE, HOSE END, SWITCH, P	10/02	247139	154	304	681		REPAIR AND REPLACEM	69.98		
11/06/06	75391	695	OIL FILTER, TR BALL	10/02	247140	154	304	681		REPAIR AND REPLACEM	16.12		
11/06/06	75391	695	FUEL FILTER, HOSE, HOSE E	10/05	247370	154	304	681		REPAIR AND REPLACEM	62.72		
11/06/06	75391	695	TAPE	10/05	247371	154	304	656		MISC SUPPLIES	1.79		
11/06/06	75391	695	HOSE, HOSE END	10/09	247562	154	304	681		REPAIR AND REPLACEM	140.52		
11/06/06	75391	695	GREASE, STOPLIGHT	10/16	247904	154	304	674		LUBRICATING OILS AN	2.29		
						154	304	681		REPAIR AND REPLACEM	8.09		
11/06/06	75391	695	LUC TRANSMISS	10/17	247987	154	304	681		REPAIR AND REPLACEM	9.39		
11/06/06	75391	695	SHOCK BUS	10/19	248072	154	304	681		REPAIR AND REPLACEM	3.28		
11/06/06	75391	695	BLASTER, BRK CLNR	10/24	248269	154	304	681		REPAIR AND REPLACEM	16.36	330.54	
11/06/06	75416	720	HOSE, FITTING, WRENCH	10/06	247432	155	305	644		SMALL TOOLS	11.95		
						155	305	681		REPAIR AND REPLACEM	29.45		
11/06/06	75416	720	THERMOST, SEAL	10/16	247908	155	305	681		REPAIR AND REPLACEM	9.88		
11/06/06	75416	720	WATER OUT	10/18	248003	155	305	681		REPAIR AND REPLACEM	17.13		
11/06/06	75416	720	TESTER	10/23	248195	155	305	681		REPAIR AND REPLACEM	3.55		
11/06/06	75416	720	START FL	10/24	248285	155	305	675		ANTIFREEZE/STARTER	6.09		



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11/06/06	75416	720	FUEL FILTER	10/26	248379	155	305	681		REPAIR AND REPLACEM	23.65	101.70
11/06/06	75443	746	STARTER FLUID	10/09	247561	400	340	675		ANTIFREEZE/STARTER	2.03	
11/06/06	75443	746	BELT	10/26	248390	400	340	681		REPAIR AND REPLACEM	12.88	14.91
12/04/06	75659	983	WTR PUMP	11/20	249516	151	301	681		REPAIR AND REPLACEM	23.63	
12/04/06	75659	983	PART	11/21	249610	151	301	681		REPAIR AND REPLACEM	49.98	
12/04/06	75659	983	ANTIFREEZE	11/21	249612	151	301	675		ANTIFREEZE/STARTER	7.99	81.60
12/04/06	75724	1044	SPARK PLUGS,CARB CLN,V-BE	11/03	248817	154	304	681		REPAIR AND REPLACEM	40.66	
						154	304	675		ANTIFREEZE/STARTER	16.18	
12/04/06	75724	1044	SPARK PLUGS	11/15	249319	154	304	681		REPAIR AND REPLACEM	9.90	66.74
12/04/06	75750	1067	ALTERNATOR	10/26	248378	155	305	681		REPAIR AND REPLACEM	105.49	
12/04/06	75750	1067	ANTIFREEZE	10/30	248599	155	305	675		ANTIFREEZE/STARTER	47.94	
12/04/06	75750	1067	SOAPSTONE	11/08	249015	155	305	681		REPAIR AND REPLACEM	4.57	
12/04/06	75750	1067	HOSE END	11/21	249567	155	305	681		REPAIR AND REPLACEM	4.32	162.32
12/04/06	75792	1118	REPR KIT	06/30	0242698	400	340	681		REPAIR AND REPLACEM	86.46	
12/04/06	75792	1118	GREASE, BLADE NUTS	10/27	0248422	400	340	674		LUBRICATING OILS AN	39.00	
						400	340	681		REPAIR AND REPLACEM	28.34	
12/04/06	75792	1118	31 INS STRAPS	11/07	0248961	400	340	656		MISC SUPPLIES	13.50	
12/04/06	75792	1118	HOSE, FITTINGS	11/09	0249074	400	340	681		REPAIR AND REPLACEM	41.73	
12/04/06	75792	1118	HOSE, ENDS	11/28	0249811	400	340	681		REPAIR AND REPLACEM	130.53	339.56
01/02/07	76012	1416	PRES HOS, ANTI FREEZE	12/04	250069	151	301	675		ANTIFREEZE/STARTER	34.07	34.07
01/02/07	76080	1476	GREASE	12/06	250175	154	304	674		LUBRICATING OILS AN	14.37	
01/02/07	76080	1476	PARTS	12/08	250281	154	304	681		REPAIR AND REPLACEM	8.88	
01/02/07	76080	1476	TUFF STUF	12/13	250494	154	304	681		REPAIR AND REPLACEM	8.58	
01/02/07	76080	1476	PARTS	12/15	250585	154	304	681		REPAIR AND REPLACEM	64.35	
01/02/07	76080	1476	PART	12/21	250834	154	304	681		REPAIR AND REPLACEM	8.00	104.18
01/02/07	76109	1504	HUBCAP	01/22	250816	155	305	681		REPAIR AND REPLACEM	14.30	
01/02/07	76109	1504	BATTERY	11/22	249626	155	305	681		REPAIR AND REPLACEM	147.90	
01/02/07	76109	1504	TEST CLIP	12/12	250438	155	305	681		REPAIR AND REPLACEM	6.20	168.40
01/02/07	76144	1535	12 TON AIR OVER HYDRAULIC	12/12	250407	400	340	681		REPAIR AND REPLACEM	271.99	
01/02/07	76144	1535	HOSE, END	12/12	250440	400	340	681		REPAIR AND REPLACEM	73.15	
01/02/07	76144	1535	FUEL FILTERS, OIL FILTER	12/20	250802	400	340	681		REPAIR AND REPLACEM	64.54	
01/02/07	76144	1535	OIL FILTER,AIR FILTER,WRE	12/21	250825	400	340	681		REPAIR AND REPLACEM	408.83	
						400	340	644		SMALL TOOLS	5.43	
01/02/07	76144	1535	FITTINGS, NYLON	12/21	250856	400	340	681		REPAIR AND REPLACEM	3.81	827.75
02/05/07	76387	1813	TIGER BLADES, BOLTS	01/17	251806	152	302	683		GRADER BLADES	251.69	251.69
02/05/07	76418	1844	BEARINGS, OIL SEAL	01/09	251471	153	303	681		REPAIR AND REPLACEM	115.56	115.56
02/05/07	76443	1869	SPARK PLUGS	01/12	251638	154	304	681		REPAIR AND REPLACEM	80.24	
02/05/07	76443	1869	OIL FILTER	01/23	252020	154	304	681		REPAIR AND REPLACEM	13.78	
02/05/07	76443	1869	BULB	01/24	0252068	154	304	681		REPAIR AND REPLACEM	10.60	

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02/05/07	76443	1869	BATTERY, CORE, DELO	01/25	252126	154	304	681		REPAIR AND REPLACEM	224.66	329.28
02/05/07	76462	1888	TERMINAL	01/05	251311	155	305	681		REPAIR AND REPLACEM	6.62	
02/05/07	76462	1888	HYD FIL	01/09	251433	155	305	681		REPAIR AND REPLACEM	8.41	
02/05/07	76462	1888	BULB	01/12	251598	155	305	681		REPAIR AND REPLACEM	4.24	
02/05/07	76462	1888	WELDING RODS	01/19	251932	155	305	656		MISC SUPPLIES	20.11	39.38
02/05/07	76495	1920	OIL, BOLT	01/10	251493	400	340	681		REPAIR AND REPLACEM	1.00	
						400	340	675		ANTIFREEZE/STARTER	16.72	
02/05/07	76495	1920	HOSE, FITTING	01/23	252025	400	340	681		REPAIR AND REPLACEM	75.08	92.80
03/05/07	76777	2217	SPARK PLUG	02/09	252763	151	301	681		REPAIR AND REPLACEM	9.78	
03/05/07	76777	2217	STARTER	02/13	252892	151	301	681		REPAIR AND REPLACEM	16.43	
03/05/07	76777	2217	KEY SET	02/13	252898	151	301	681		REPAIR AND REPLACEM	11.19	37.40
03/05/07	76840	2280	HOSE, FITTING	02/14	252963	154	304	681		REPAIR AND REPLACEM	29.07	
03/05/07	76840	2280	OIL FILTERS	02/22	253343	154	304	681		REPAIR AND REPLACEM	12.67	41.74
03/05/07	76862	2302	PLIERS	01/29	252315	155	305	644		SMALL TOOLS	51.53	
03/05/07	76862	2302	PERMATEX	02/22	253313	155	305	681		REPAIR AND REPLACEM	18.29	
03/05/07	76862	2302	HOSE CLAMP	02/22	253329	155	305	681		REPAIR AND REPLACEM	3.46	73.28
03/05/07	76892	2332	KEY STOCK	01/25	252170	400	340	656		MISC SUPPLIES	1.49	
03/05/07	76892	2332	BRUSH, HANDLE, GREASE GUN	01/26	252199	400	340	656		MISC SUPPLIES	62.09	
03/05/07	76892	2332	HOSE, HOSE END, BEARING	02/09	252766	400	340	681		REPAIR AND REPLACEM	102.67	
						400	340	674		LUBRICATING OILS AN	22.90	
03/05/07	76892	2332	FUSES, FLASHER, CABLE	02/16	253054	400	340	681		REPAIR AND REPLACEM	88.36	
03/05/07	76892	2332	HYD OIL	02/23	253371	400	340	674		LUBRICATING OILS AN	26.95	
03/05/07	76892	2332	HYD OIL	02/23	253399	400	340	674		LUBRICATING OILS AN	26.95	
03/05/07	76892	2332	FITTING, TUBING	02/26	253478	400	340	681		REPAIR AND REPLACEM	3.34	
03/05/07	76892	2332	HOSE END, LINCH PIN	02/26	253488	400	340	681		REPAIR AND REPLACEM	5.89	340.64
04/02/07	77130	2771	REMAN WAT,HTR HOSE,FORMAG	02/28	253593	151	301	681		REPAIR AND REPLACEM	47.95	
04/02/07	77130	2771	THERMOST,GASKET	03/05	253802	151	301	681		REPAIR AND REPLACEM	5.27	
04/02/07	77130	2771	FAN REMAN, ANTIFREEZE	03/05	253842	151	301	681		REPAIR AND REPLACEM	70.79	
						151	301	675		ANTIFREEZE/STARTER	7.99	132.00
04/02/07	77196	2837	TERMINAL,HOS CLMP,STIK HO	02/28	253584	154	304	681		REPAIR AND REPLACEM	37.60	
04/02/07	77196	2837	WIRE,TERMINAL,F L HOSE	02/28	253585	154	304	681		REPAIR AND REPLACEM	12.28	
04/02/07	77196	2837	O	02/28	253586	154	304	644		SMALL TOOLS	5.49	
04/02/07	77196	2837	BEARING,SEAL,DISC PAD	03/05	253850	154	304	681		REPAIR AND REPLACEM	50.25	
04/02/07	77196	2837	ORINGS	03/07	253953	154	304	681		REPAIR AND REPLACEM	4.40	
04/02/07	77196	2837	HOSE,HOSE ENDS	03/09	254054	154	304	681		REPAIR AND REPLACEM	98.14	
04/02/07	77196	2837	WD40	03/09	254055	154	304	674		LUBRICATING OILS AN	8.40	
04/02/07	77196	2837	CARB CLN,BRUSH,V-BELT,WTR	03/13	254214	154	304	681		REPAIR AND REPLACEM	75.71	
04/02/07	77196	2837	CEMENT,HTR FIT,SEALANT	03/13	254215	154	304	681		REPAIR AND REPLACEM	22.14	
04/02/07	77196	2837	MIRROR	03/14	254287	154	304	681		REPAIR AND REPLACEM	16.47	
04/02/07	77196	2837	HOSE, FITTING	03/14	254309	154	304	681		REPAIR AND REPLACEM	35.67	
04/02/07	77196	2837	HOSE, HOSE END	03/22	254704	154	304	681		REPAIR AND REPLACEM	32.30	
04/02/07	77196	2837	MALE DIS,BRK FLUID,BULB	03/23	254762	154	304	681		REPAIR AND REPLACEM	22.91	421.76

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04/02/07	77217	2858	WELDING RODS	03/01	253691	155	305	681		REPAIR AND REPLACEM	8.75	
04/02/07	77217	2858	TOOL BOX	03/02	253739	155	305	656		MISC SUPPLIES	299.00	
04/02/07	77217	2858	W S WASH	03/15	254321	155	305	656		MISC SUPPLIES	3.98	
04/02/07	77217	2858	BRK SHOE,CORE DEP,WHL ASS	03/26	254838	155	305	681		REPAIR AND REPLACEM	36.47	
04/02/07	77217	2858	WELDING ROD, BRK FLUID	03/26	254839	155	305	656		MISC SUPPLIES	32.86	
						155	305	675		ANTIFREEZE/STARTER	4.16	
04/02/07	77217	2858	BATTERY,HDWE KIT,WHL KIT	03/26	254873	155	305	681		REPAIR AND REPLACEM	99.48	484.70
04/02/07	77247	2888	U-JOINT	03/12	254165	400	340	681		REPAIR AND REPLACEM	9.19	
04/02/07	77247	2888	STARTER FLUID,BEARING	03/16	254387	400	340	681		REPAIR AND REPLACEM	28.74	
04/02/07	77247	2888	TAIL LIGHT	03/16	254402	400	340	681		REPAIR AND REPLACEM	30.42	68.35
05/07/07	77485	3192	PARTS	04/04	255364	151	301	681		REPAIR AND REPLACEM	23.10	
05/07/07	77485	3192	START FLUID	04/09	255501	151	301	675		ANTIFREEZE/STARTER	2.42	
05/07/07	77485	3192	STIK HOS	04/09	255509	151	301	681		REPAIR AND REPLACEM	9.83	35.35
05/07/07	77552	3258	OIL FILTER	04/04	255327	154	304	681		REPAIR AND REPLACEM	9.86	
05/07/07	77552	3258	PARTS	04/09	255487	154	304	681		REPAIR AND REPLACEM	48.44	
05/07/07	77552	3258	SWITCH	04/09	255496	154	304	681		REPAIR AND REPLACEM	6.21	
05/07/07	77552	3258	BOLTS	04/13	255678	154	304	681		REPAIR AND REPLACEM	1.10	
05/07/07	77552	3258	BOLTS, NUTS	04/16	255742	154	304	681		REPAIR AND REPLACEM	1.10	
05/07/07	77552	3258	BATTERY	04/17	255784	154	304	681		REPAIR AND REPLACEM	64.95	131.66
05/07/07	77570	3275	HOSE END	04/20	255986	155	305	681		REPAIR AND REPLACEM	25.98	25.98
05/07/07	77609	3309	TURN LMP,SWITCH, START FL	03/27	254923	400	340	675		ANTIFREEZE/STARTER	4.84	
						400	340	681		REPAIR AND REPLACEM	82.12	
05/07/07	77609	3309	DEXTRON	03/28	254987	400	340	675		ANTIFREEZE/STARTER	25.08	
05/07/07	77609	3309	BERAING, BOLTS	03/30	255112	400	340	681		REPAIR AND REPLACEM	23.90	
05/07/07	77609	3309	BATTERY	04/04	255359	400	340	681		REPAIR AND REPLACEM	65.95	
05/07/07	77609	3309	DEXTRON, FUEL FIL, BERAIN	04/17	255812	400	340	681		REPAIR AND REPLACEM	9.49	
						400	340	675		ANTIFREEZE/STARTER	47.98	
05/07/07	77609	3309	HOSE, HOSE END	04/20	255951	400	340	681		REPAIR AND REPLACEM	257.28	516.64
06/04/07	77844	3614	TAPE, WIRE	04/27	256233	151	301	656		MISC SUPPLIES	7.76	
06/04/07	77844	3614	WIRE,PRI WIRE,WIRE,O	04/27	256241	151	301	656		MISC SUPPLIES	20.90	
06/04/07	77844	3614	BEARINGS,GREASE,TOWELS	05/03	256508	151	301	681		REPAIR AND REPLACEM	52.85	
06/04/07	77844	3614	OIL SEAL,SAE NUTS,GRSE CA	05/03	256509	151	301	681		REPAIR AND REPLACEM	31.80	
06/04/07	77844	3614	U-JOINT	05/14	257032	151	301	681		REPAIR AND REPLACEM	10.61	
06/04/07	77844	3614	PLIERS	05/23	257368	151	301	644		SMALL TOOLS	18.08	142.00
06/04/07	77906	3677	WAR. ADJU	05/01	256403	154	304	681		REPAIR AND REPLACEM	84.32	
06/04/07	77906	3677	OIL CAP, GREASE	05/03	256539	154	304	681		REPAIR AND REPLACEM	7.53	
						154	304	674		LUBRICATING OILS AN	19.50	
06/04/07	77906	3677	HOSE END	05/10	256839	154	304	681		REPAIR AND REPLACEM	5.13	
06/04/07	77906	3677	DEGREASER,ALUMINUM,MISC	05/11	256871	154	304	656		MISC SUPPLIES	19.08	
06/04/07	77906	3677	FUEL FILTER	05/14	256977	154	304	681		REPAIR AND REPLACEM	15.97	
06/04/07	77906	3677	TEE, TAPE	05/16	257117	154	304	681		REPAIR AND REPLACEM	18.21	
06/04/07	77906	3677	HOSE, FITTING	05/18	257225	154	304	681		REPAIR AND REPLACEM	25.43	195.17
06/04/07	77926	3698	LGT BULB	04/26	256200	155	305	681		REPAIR AND REPLACEM	7.10	

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06/04/07	77926	3698	SUPR GLUE	04/26	256220	155	305	656		MISC SUPPLIES	1.69	
06/04/07	77926	3698	12OZ134A,R134A REC	05/21	257304	155	305	681		REPAIR AND REPLACEM	27.46	
06/04/07	77926	3698	GAUGE, AIRCHUCK	05/22	257315	155	305	644		SMALL TOOLS	37.63	
06/04/07	77926	3698	DEGREASER	05/22	257316	155	305	656		MISC SUPPLIES	31.25	
06/04/07	77926	3698	HOSE, HOSE ENDS, CABL TIE	05/24	257427	155	305	681		REPAIR AND REPLACEM	110.16	215.29
06/04/07	77969	3748	STIK HOS,HOS CLMP,HOSE,HO	05/01	0256419	400	340	681		REPAIR AND REPLACEM	91.74	
06/04/07	77969	3748	FITTINGS, INSERT	05/03	0256510	400	340	681		REPAIR AND REPLACEM	4.14	
06/04/07	77969	3748	OIL FILTER, AIR FILTER	05/11	0256879	400	340	681		REPAIR AND REPLACEM	386.99	
06/04/07	77969	3748	BEARING	05/11	0256880	400	340	681		REPAIR AND REPLACEM	25.71	
06/04/07	77969	3748	U-JOINT,HOSE,FITTING,STAR	05/15	0257049	400	340	681		REPAIR AND REPLACEM	115.50	
						400	340	675		ANTIFREEZE/STARTER	8.53	632.61
07/02/07	78247	4040	HOSE, HOSE END	06/12	258250	154	304	681		REPAIR AND REPLACEM	71.70	71.70
07/02/07	78266	4058	O RINGS	06/06	257989	155	305	681		REPAIR AND REPLACEM	.98	.98
07/02/07	78300	4091	BEARINGS,STRAPS	05/25	257459	400	340	674		LUBRICATING OILS AN	22.90	
						400	340	656		MISC SUPPLIES	8.77	
07/02/07	78300	4091	HANDLES, BRUSH	06/01	257733	400	340	656		MISC SUPPLIES	39.19	70.86
08/06/07	78556	4420	BATTERY	07/10	259473	131	251	681		REPAIR AND REPLACEM	69.95	69.95
08/06/07	78569	4433	HOSE, HOSE ENDS, FITTING	06/28	259016	151	301	681		REPAIR AND REPLACEM	25.51	
08/06/07	78569	4433	CALIPER,WHL SEAL,BRK HOSE	06/28	259036	151	301	681		REPAIR AND REPLACEM	42.22	67.73
08/06/07	78639	4503	HS BLADE,BOLTS,TAP	07/03	259200	154	304	681		REPAIR AND REPLACEM	10.40	
08/06/07	78639	4503	R134A REC,12OZ134A,SOCKET	07/05	259271	154	304	681		REPAIR AND REPLACEM	27.86	
08/06/07	78639	4503	FLASHER,MC LAMP, ELECT-ME	07/05	259283	154	304	681		REPAIR AND REPLACEM	36.81	
08/06/07	78639	4503	SWITCH	07/05	259308	154	304	681		REPAIR AND REPLACEM	12.20	
08/06/07	78639	4503	ABSORBANT,SPADE TER,TERM	07/06	259358	154	304	681		REPAIR AND REPLACEM	12.08	
08/06/07	78639	4503	HOSE END	07/09	259447	154	304	681		REPAIR AND REPLACEM	4.39	
08/06/07	78639	4503	FUEL FILTER,HOSE CLAMP	07/12	259576	154	304	681		REPAIR AND REPLACEM	11.98	
08/06/07	78639	4503	1 2 NYLON, INSERT, FITTIN	07/17	259771	154	304	681		REPAIR AND REPLACEM	2.56	
08/06/07	78639	4503	MOTOR TUN	07/19	259917	154	304	681		REPAIR AND REPLACEM	6.65	
08/06/07	78639	4503	HYD OIL, BATTERY	07/23	260049	154	304	674		LUBRICATING OILS AN	21.99	
						154	304	681		REPAIR AND REPLACEM	59.95	206.87
08/06/07	78659	4524	SCOTSEAL	06/26	258908	155	305	681		REPAIR AND REPLACEM	40.33	
08/06/07	78659	4524	FORMAGSK	06/26	258919	155	305	681		REPAIR AND REPLACEM	4.19	
08/06/07	78659	4524	FHP BELTS,PLIERS,WRENCE,W	07/12	259604	155	305	681		REPAIR AND REPLACEM	7.35	
						155	305	674		LUBRICATING OILS AN	8.40	
						155	305	644		SMALL TOOLS	47.88	
08/06/07	78659	4524	FLUXCORE,BATTERY,STARTER	07/17	259787	155	305	681		REPAIR AND REPLACEM	21.11	
08/06/07	78659	4524	START FLUID	07/23	260044	155	305	675		ANTIFREEZE/STARTER	4.84	134.10
08/06/07	78694	4558	FITTING, INSERT, START FL	06/22	258761	400	340	681		REPAIR AND REPLACEM	2.99	
						400	340	674		LUBRICATING OILS AN	22.90	
						400	340	675		ANTIFREEZE/STARTER	2.42	
08/06/07	78694	4558	DEXTRON, HYD OIL, START F	07/03	259190	400	340	674		LUBRICATING OILS AN	47.07	
						400	340	675		ANTIFREEZE/STARTER	4.84	

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08/06/07	78694	4558	HOSE, HOSE ENDS	07/17	259770		400	340	681		REPAIR AND REPLACEM	159.79		
08/06/07	78694	4558	HOSE, FITTING	07/25	260142		400	340	681		REPAIR AND REPLACEM	41.36		281.37
09/04/07	78929	4830	WEEDCORD	08/17	261223		151	301	656		MISC SUPPLIES	6.10		6.10
09/04/07	78986	4887	BRK FLUID,GAL PSF,HOSE,FI	08/07	260690		154	304	675		ANTIFREEZE/STARTER	15.57		
							154	304	681		REPAIR AND REPLACEM	76.54		
09/04/07	78986	4887	SPARK PLUG, ADAPTER	08/16	261174		154	304	681		REPAIR AND REPLACEM	15.24		
09/04/07	78986	4887	HYD FILTERS, FUSE	08/17	261228		154	304	681		REPAIR AND REPLACEM	109.79		
09/04/07	78986	4887	AIR FILTER, HYD OIL	08/20	261346		154	304	681		REPAIR AND REPLACEM	11.90		
							154	304	674		LUBRICATING OILS AN	21.99		251.03
09/04/07	79006	4907	PHILLIPS, SEALER	08/09	260824		155	305	681		REPAIR AND REPLACEM	22.59		
09/04/07	79006	4907	WHL SEAL, PUNCH	08/09	260825		155	305	681		REPAIR AND REPLACEM	16.80		
09/04/07	79006	4907	SWITCH, PLIERS, DRILL BIT	08/10	260893		155	305	644		SMALL TOOLS	19.18		58.57
09/04/07	79036	4937	START FLUID,TUBES GREASE,	08/03	260507		400	340	674		LUBRICATING OILS AN	27.90		
							400	340	675		ANTIFREEZE/STARTER	2.42		
							400	340	642		PAINT AND PRESERVAT	12.47		
							400	340	656		MISC SUPPLIES	6.14		
09/04/07	79036	4937	FILTERS	08/20	261329		400	340	681		REPAIR AND REPLACEM	395.53		
09/04/07	79036	4937	ANTIFREEZE	08/20	261330		400	340	675		ANTIFREEZE/STARTER	7.99		
09/04/07	79036	4937	DEXTRON	08/20	261336		400	340	674		LUBRICATING OILS AN	25.08		477.53
MID-STATE SUPPLY, INC.				48	EXPENDITURE		8,549.61				BALANCE SHEET	.00	TOTAL	8,549.61
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6819 MISSISSIPPI DELTA COMMUNITY CO														
09/04/07	78828	4732	FULL TIME ACAD TUIT-PINSO	08/08	59244		001	200	565		SCHOOL FOR DEPUTIES	960.00		960.00
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE		960.00				BALANCE SHEET	.00	TOTAL	960.00
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6652 MISSISSIPPI ON SITE SERVICES L														
11/06/06	75318	622	REPLACE CYLINDER IN TRANS	10/09	1102		151	301	541		ROAD MACHINERY/EQUI	441.00		441.00
01/02/07	76110	1505	OIL CHANGE	12/01	1208		155	305	541		ROAD MACHINERY/EQUI	165.95		165.95
04/02/07	77248	2889	INSTALL BRAKE SHOES-REAR	03/26	1409		400	340	587		CONTRACTUAL LABOR	284.14		284.14
MISSISSIPPI ON SITE SERVICES LLC				3	EXPENDITURE		891.09				BALANCE SHEET	.00	TOTAL	891.09
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6497 MISSISSIPPI SWANA														
10/12/06	75095	350	RODNEY STREET	10/03	74696		400	340	475		TRAVEL AND SUBSISTE	200.00		
10/12/06	75095	350	CINDY HORTON	10/03	74697		400	340	475		TRAVEL AND SUBSISTE	200.00		400.00
MISSISSIPPI SWANA				1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

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6787 MITCHELL SIGNS, INC													
07/02/07	78091	3894	BANNER	05/30	5065250	001	222	603	OFFICE SUPPLIES AND		165.00	165.00	
MITCHELL SIGNS, INC				1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL	165.00
5967 MJCCA													
05/07/07	77382	3096	DUES-HARALSON, GRAHAM	04/11	76440	001	166	571	DUES AND SUBSCRIPTI		120.00	120.00	
MJCCA				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
072 MMC													
10/11/06	74951	198	#7 LIMESTONE	08/15	1251340	151	301	631	GRAVEL OR SHELL		316.64		
10/11/06	74951	198	#7 LIMESTONE	08/21	1254929	151	301	631	GRAVEL OR SHELL		333.47		
10/11/06	74951	198	#7 LIMESTONE	08/23	1254942	151	301	631	GRAVEL OR SHELL		323.07	973.18	
10/11/06	74971	218	#89 LIMESTONE	09/18	1263461	152	302	631	GRAVEL OR SHELL		295.85	295.85	
10/11/06	74998	246	#56 STONE	08/28	1256467	153	303	631	GRAVEL OR SHELL		2,466.60		
10/11/06	74998	246	#56 LIMESTONE	08/29	1256475	153	303	631	GRAVEL OR SHELL		632.95	3,099.55	
11/06/06	75209	515	CONCRETE	10/06	1270798	001	220	633	CONCRETE		270.00	270.00	
11/06/06	75365	669	#5 LIMESTONE	09/19	1263471	153	303	631	GRAVEL OR SHELL		918.39	918.39	
12/04/06	75680	1002	#89 LIMESTONE	11/03	1278756	152	302	631	GRAVEL OR SHELL		445.01		
12/04/06	75680	1002	#89 LIMESTONE	11/06	1279461	152	302	631	GRAVEL OR SHELL		875.33		
12/04/06	75680	1002	#89 LIMESTONE	11/07	1279472	152	302	631	GRAVEL OR SHELL		1,683.84	3,004.18	
01/02/07	76111	1506	LIMESTONE	11/29	1286617	155	305	631	GRAVEL OR SHELL		2,171.58		
01/02/07	76111	1506	LIMESTONE	12/04	1289479	155	305	631	GRAVEL OR SHELL		639.05	2,810.63	
02/05/07	76372	1799	#5, #89 LIMESTONE	12/13	1292076	151	301	631	GRAVEL OR SHELL		1,560.26		
02/05/07	76372	1799	#5 LIMESTONE	12/14	1292091	151	301	631	GRAVEL OR SHELL		831.94		
02/05/07	76372	1799	#7 LIMESTONE	12/15	1293558	151	301	631	GRAVEL OR SHELL		1,136.69	3,528.89	
02/05/07	76419	1845	#5 LIMESTONE	01/11	1299324	153	303	631	GRAVEL OR SHELL		723.06		
02/05/07	76419	1845	#5 LIMESTONE	01/12	1299323	153	303	631	GRAVEL OR SHELL		2,778.38		
02/05/07	76419	1845	#5 LIMESTONE	01/16	1299327	153	303	631	GRAVEL OR SHELL		715.46	4,216.90	
02/05/07	76463	1889	LIMESTONE	12/13	1292077	155	305	631	GRAVEL OR SHELL		871.85		
02/05/07	76463	1889	LIMESTONE	12/14	1292092	155	305	631	GRAVEL OR SHELL		4,439.52		
02/05/07	76463	1889	LIMESTONE	12/15	1293559	155	305	631	GRAVEL OR SHELL		6,035.28		
02/05/07	76463	1889	LIMESTONE	12/19	1293586	155	305	631	GRAVEL OR SHELL		735.74	12,082.39	
03/05/07	76778	2218	#4 STONE	01/30	1303138	151	301	631	GRAVEL OR SHELL		572.72		

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03/05/07	76778	2218	#5 LIMESTONE	01/31 1303143		151	301	631	GRAVEL	OR SHELL	366.41		
03/05/07	76778	2218	#5 LIMESTONE	02/01 1303563		151	301	631	GRAVEL	OR SHELL	1,083.63		
03/05/07	76778	2218	#5 LIMESTONE	02/05 1304866		151	301	631	GRAVEL	OR SHELL	1,133.93		
03/05/07	76778	2218	#5 LIMESTONE	02/06 1304878		151	301	631	GRAVEL	OR SHELL	360.36	3,517.05	
05/07/07	77486	3193	#7 LIMESTONE	03/15 1319117		151	301	631	GRAVEL	OR SHELL	788.97		
05/07/07	77486	3193	#7 LIMESTONE	04/09 1328441		151	301	631	GRAVEL	OR SHELL	396.63		
05/07/07	77486	3193	#7 LIMESTONE	04/10 1328449		151	301	631	GRAVEL	OR SHELL	261.50		
05/07/07	77486	3193	#7 LIMESTONE	04/11 1330781		151	301	631	GRAVEL	OR SHELL	725.80		
05/07/07	77486	3193	#7 LIMESTONE	04/17 1330820		151	301	631	GRAVEL	OR SHELL	196.17	2,369.07	
05/07/07	77528	3236	#7 LIMESTONE	04/11 1330782		153	303	631	GRAVEL	OR SHELL	2,983.71		
05/07/07	77528	3236	#7 LIMESTONE	04/12 1330794		153	303	631	GRAVEL	OR SHELL	2,244.46		
05/07/07	77528	3236	#7 LIMESTONE	04/13 1330805		153	303	631	GRAVEL	OR SHELL	1,804.93	7,033.10	
06/04/07	77845	3615	#7 LIMESTONE	04/18 1331483		151	301	631	GRAVEL	OR SHELL	397.22	397.22	
06/04/07	77861	3631	3000 PSI CONCRETE	05/04 1338622		152	302	631	GRAVEL	OR SHELL	430.00	430.00	
06/04/07	77884	3655	#5 LIMESTONE	04/26 1334528		153	303	631	GRAVEL	OR SHELL	3,212.85		
06/04/07	77884	3655	RIP RAP	05/02 1337609		153	303	631	GRAVEL	OR SHELL	461.75		
06/04/07	77884	3655	#7 LIMESTONE	05/15 1341371		153	303	631	GRAVEL	OR SHELL	371.48		
06/04/07	77884	3655	#7 LIMESTONE	05/16 1343287		153	303	631	GRAVEL	OR SHELL	2,372.39		
06/04/07	77884	3655	#7 LIMESTONE	05/17 1343300		153	303	631	GRAVEL	OR SHELL	2,278.98	8,697.45	
07/02/07	78179	3976	#7 LIMESTONE	04/23 1333006		151	301	631	GRAVEL	OR SHELL	398.78		
07/02/07	78179	3976	#7 LIMESTONE	04/24 1333014		151	301	631	GRAVEL	OR SHELL	794.83		
07/02/07	78179	3976	#7 LIMESTONE	04/25 1334520		151	301	631	GRAVEL	OR SHELL	426.86		
07/02/07	78179	3976	#7 LIMESTONE	05/04 1339495		151	301	631	GRAVEL	OR SHELL	780.20	2,400.67	
07/02/07	78224	4019	#5 LIMESTONE	05/16 1344442		153	303	631	GRAVEL	OR SHELL	740.03		
07/02/07	78224	4019	#5 LIMESTONE	05/17 1344445		153	303	631	GRAVEL	OR SHELL	730.86		
07/02/07	78224	4019	#5 LIMESTONE	05/18 1343317		153	303	631	GRAVEL	OR SHELL	749.39		
07/02/07	78224	4019	#5 LIMESTONE	05/21 1344283		153	303	631	GRAVEL	OR SHELL	759.73		
07/02/07	78224	4019	#5 LIMESTONE	05/22 1344293		153	303	631	GRAVEL	OR SHELL	685.62		
07/02/07	78224	4019	#5 LIMESTONE	05/23 1345657		153	303	631	GRAVEL	OR SHELL	1,142.51	4,808.14	
08/06/07	78570	4434	#7 LIMESTONE	06/21 1355303		151	301	631	GRAVEL	OR SHELL	432.32		
08/06/07	78570	4434	#7 LIMESTONE	06/22 1357229		151	301	631	GRAVEL	OR SHELL	1,173.52		
08/06/07	78570	4434	#7 LIMESTONE	06/25 1357241		151	301	631	GRAVEL	OR SHELL	1,196.34	2,802.18	
08/06/07	78616	4480	#5 LIMESTONE	06/20 1355292		153	303	631	GRAVEL	OR SHELL	1,002.69		
08/06/07	78616	4480	#5 LIMESTONE	06/21 1355302		153	303	631	GRAVEL	OR SHELL	877.11		
08/06/07	78616	4480	#7 LIMESTONE	06/27 1357828		153	303	631	GRAVEL	OR SHELL	1,638.01	3,517.81	
08/06/07	78660	4525	RIP RAP	06/25 1357240		155	305	631	GRAVEL	OR SHELL	877.80		
08/06/07	78660	4525	RIP RAP	06/26 1357429		155	305	631	GRAVEL	OR SHELL	879.30	1,757.10	
09/04/07	79007	4908	RIP RAP	08/06 1372838		155	305	631	GRAVEL	OR SHELL	1,768.50		
09/04/07	79007	4908	RIP RAP	08/10 1372873		155	305	631	GRAVEL	OR SHELL	1,599.60	3,368.10	
MMC				22 EXPENDITURE		72,297.85			BALANCE SHEET		.00	TOTAL	72,297.85

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6704 MOORE, PURVIS									
02/05/07	76378	1984 REIMB DIESEL	02/02 75848		151 301 672		DIESEL FUEL	40.00	40.00
	MOORE, PURVIS		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
2489 MOTION INDUSTRIES INC									
10/11/06	74972	219 LINKS	09/21 664256		152 302 681		REPAIR AND REPLACEM	46.23	46.23
	MOTION INDUSTRIES INC		1 EXPENDITURE		46.23		BALANCE SHEET	.00	TOTAL 46.23
5737 MOULDS, CHARLES									
11/06/06	75210	516 REIMB EXPENSES	10/26 74899		001 100 475		TRAVEL AND SUBSISTE	13.01	13.01
05/07/07	77468	3337 REIMB EXPENSES	05/07 76698		001 100 475		TRAVEL AND SUBSISTE	76.14	76.14
	MOULDS, CHARLES		2 EXPENDITURE		89.15		BALANCE SHEET	.00	TOTAL 89.15
4725 MS ASSESSORS & COLLECTORS ASSO									
12/04/06	75563	896 2007 DUES-GERALDINE SEAL	11/01 74999		001 105 571		DUES AND SUBSCRIPTI	225.00	225.00
07/02/07	78092	3895 GEALDINE SEAL	06/13 77010		001 105 475		TRAVEL AND SUBSISTE	500.00	500.00
	MS ASSESSORS & COLLECTORS ASSOCIATION		2 EXPENDITURE		725.00		BALANCE SHEET	.00	TOTAL 725.00
6712 MS ASSN OF PLANNING & DEVELOPM									
03/06/07	76918	2380 KENNETH HARRIS	03/06 76120		001 100 475		TRAVEL AND SUBSISTE	335.00	
03/06/07	76918	2380 CHARLES MOULDS	03/06 76121		001 100 475		TRAVEL AND SUBSISTE	335.00	670.00
04/02/07	77024	2665 REG FOR CHARLES GIBBS	03/06 76252		001 100 475		TRAVEL AND SUBSISTE	335.00	335.00
	MS ASSN OF PLANNING & DEVELOPMENT DIST		2 EXPENDITURE		1,005.00		BALANCE SHEET	.00	TOTAL 1,005.00
6734 MS ASSN OF RC&D COUNCILS									
04/02/07	77267	2932 CHARLES MOULDS-REGISTRATI	04/02 76399		001 100 475		TRAVEL AND SUBSISTE	25.00	
04/02/07	77267	2932 CHARLES GIBBS-REGISTRATIO	04/02 76400		001 100 475		TRAVEL AND SUBSISTE	25.00	
04/02/07	77267	2932 DENISE CLEVELAND-REGISTRA	04/02 76401		001 122 475		TRAVEL AND SUBSISTE	25.00	75.00
	MS ASSN OF RC&D COUNCILS		1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00



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6490 MS ASSOCIATION OF CO ADMIN/COM											
02/05/07	76281	1714 DUES-STEVE SEALE	01/29	75832	001	120	571		DUES AND SUBSCRIPTI	75.00	
02/05/07	76281	1714 DUES-DEBORAH PARKER JACKS	01/29	75833	001	121	571		DUES AND SUBSCRIPTI	75.00	150.00
-----											
MS ASSOCIATION OF CO ADMIN/COMPROLLERS			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
-----											
194 MS ASSOCIATION OF SUPERVISORS											
11/06/06	75211	517 ANNUAL DUES	10/02	5038	001	100	571		DUES AND SUBSCRIPTI	1,500.00	
11/06/06	75211	517 WORKSHOP REGISTRATION	10/18	5113	001	100	475		TRAVEL AND SUBSISTE	500.00	
					001	120	475		TRAVEL AND SUBSISTE	100.00	
					001	121	475		TRAVEL AND SUBSISTE	100.00	
					001	122	475		TRAVEL AND SUBSISTE	100.00	2,300.00
-----											
02/05/07	76282	1715 HARRIS, SMITH, MOULDS, GIBBS	01/23	5218	001	100	475		TRAVEL AND SUBSISTE	500.00	
					001	121	475		TRAVEL AND SUBSISTE	100.00	
					001	120	475		TRAVEL AND SUBSISTE	100.00	
					001	122	475		TRAVEL AND SUBSISTE	100.00	
					001	130	475		TRAVEL AND SUBSISTE	100.00	900.00
-----											
08/06/07	78441	4314 CONVENTION REGISTRATION	07/25	5416	001	100	475		TRAVEL AND SUBSISTE	1,250.00	
					001	101	475		TRAVEL AND SUBSISTE	250.00	
					001	120	475		TRAVEL AND SUBSISTE	250.00	
					001	121	475		TRAVEL AND SUBSISTE	250.00	
					001	130	475		TRAVEL AND SUBSISTE	250.00	
08/06/07	78441	4314 ADVERTISING	07/25	5457	001	100	522		ADVERTISING COUNTY	200.00	2,450.00
-----											
09/04/07	78829	4733 3 MAGAZINE SUBSCRIPTIONS	08/20	5531	001	101	571		DUES AND SUBSCRIPTI	30.00	
					001	102	571		DUES AND SUBSCRIPTI	30.00	
					001	121	571		DUES AND SUBSCRIPTI	30.00	90.00
-----											
MS ASSOCIATION OF SUPERVISORS			4	EXPENDITURE		5,740.00			BALANCE SHEET	.00	TOTAL 5,740.00
-----											
5720 MS CHANCERY CLERK ASSOCIATION											
01/02/07	75908	1317 DUES & REGISTRATION-GEORG	12/14	75429	001	101	571		DUES AND SUBSCRIPTI	500.00	500.00
-----											
MS CHANCERY CLERK ASSOCIATION			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
-----											
5370 MS CIRCUIT CLERK'S ASSOCIATION											
01/02/07	75909	1318 DUES FOR RODNEY BOUNDS	12/06	75318	001	102	571		DUES AND SUBSCRIPTI	500.00	500.00
-----											
MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
-----											
6542 MS CONSTABLES ASSOCIATION											

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06/04/07	77744 3514	TRAINING SEMINAR, CONVENTI	05/11 76731		001 262 475	TRAVEL AND SUBSISTE	300.00	300.00
	MS CONSTABLES ASSOCIATION		1	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL 300.00
-----								
4833 MS CORONER/MEDICAL EXAMINER AS								
01/02/07	75910 1319	DANNY SHOEMAKER DUES & SE	12/12 75323		001 167 571	DUES AND SUBSCRIPTI	250.00	250.00
	MS CORONER/MEDICAL EXAMINER ASSOCIATION		1	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL 250.00
-----								
6535 MS CORONER'S ASSOCIATION								
05/07/07	77383 3097	DANNY SHOEMAKER	04/30 76656		001 167 475	TRAVEL AND SUBSISTE	250.00	250.00
	MS CORONER'S ASSOCIATION		1	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL 250.00
-----								
5743 MS COURT COLLECTIONS, INC								
10/11/06	74863 104	TAX COLLECTOR-AUG 16 THRU 09/17	74546		001 105 550	LEGAL FEES	557.69	
10/11/06	74863 104	JUSTICE COURT-AUG 16 THRU 09/18	74547		001 166 550	LEGAL FEES	7,780.53	8,338.22
11/06/06	75212 518	JUSTICE COURT	10/16 74834		001 166 550	LEGAL FEES	6,444.64	
11/06/06	75212 518	TAX COLLECTOR	10/16 74835		001 105 550	LEGAL FEES	40.00	6,484.64
	MS COURT COLLECTIONS, INC		2	EXPENDITURE	14,822.86	BALANCE SHEET	.00	TOTAL 14,822.86
-----								
293 MS DEPARTMENT OF EMPLOYMENT SE								
10/13/06	39609 363	QUARTERLY REPORT	10/05 74710		681 000 112	UNEMPLOYMENT COMP P	410.03	410.03
01/06/07	40419 1593	4TH QUARTER - 2006	01/05 75558		681 000 112	UNEMPLOYMENT COMP P	255.14	255.14
04/05/07	41179 2942	QUARTERLY REPORT-1ST	04/03 76418		681 000 112	UNEMPLOYMENT COMP P	2,317.95	2,317.95
07/20/07	42092 4187	2ND QUARTER REPORT	07/09 77248		681 000 112	UNEMPLOYMENT COMP P	939.47	939.47
12/04/06	75564 897	SHELLY WHITENTON	09/30 75044		001 102 960	PAID UNEMPLOYMENT B	34.00	34.00
03/05/07	76685 2129	SHELLY D WHITENTON	12/31 75873		001 102 960	PAID UNEMPLOYMENT B	2,522.00	2,522.00
03/08/07	76921 2383	SHELLY WHITENTON	03/08 76147		001 102 960	PAID UNEMPLOYMENT B	2,100.00	2,100.00
08/06/07	78442 4315	WILLIAM D COLLINS	07/09 77369		001 200 960	PAID UNEMPLOYMENT B	420.00	
08/06/07	78442 4315	SHELLY WHITENTON	07/09 77370		001 102 960	PAID UNEMPLOYMENT B	388.00	808.00
	MS DEPARTMENT OF EMPLOYMENT SECURITY		8	EXPENDITURE	9,386.59	BALANCE SHEET	.00	TOTAL 9,386.59
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5944 MS INDUSTRIES FOR THE BLIND												
04/02/07	77025	2666	16 OZ LOOPED END COTTON W	03/05 02904IN		001	220	645		CUSTODIAL SUPPLIES	51.51	51.51
05/07/07	77529	3237	SAFETY VESTS	04/11 0003195		153	303	656		MISC SUPPLIES	155.04	155.04
MS INDUSTRIES FOR THE BLIND				2	EXPENDITURE		206.55			BALANCE SHEET	.00	TOTAL 206.55
5217 MS JUDICIAL COLLEGE												
05/07/07	77384	3098	JAN ADDY	04/26 76620		001	166	475		TRAVEL AND SUBSISTE	806.00	806.00
MS JUDICIAL COLLEGE				1	EXPENDITURE		806.00			BALANCE SHEET	.00	TOTAL 806.00
2971 MS JUSTICE COURT JUDGES ASSOCI												
10/11/06	74864	105	MARK MCDONALD	09/21 74558		001	166	571		DUES AND SUBSCRIPTI	200.00	
10/11/06	74864	105	JAN ADDY	09/21 74559		001	166	571		DUES AND SUBSCRIPTI	200.00	400.00
MS JUSTICE COURT JUDGES ASSOCIATION				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
228 MS MORTUARY SERVICES												
10/11/06	74865	106	TRANSPORTATION	09/07 11976		001	167	556		AUTOPSIES AND TRANS	302.50	302.50
07/02/07	78093	3896	WALDEN SHARK (SHARP)	05/31 20933		001	167	556		AUTOPSIES AND TRANS	237.50	237.50
MS MORTUARY SERVICES				2	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL 540.00
6711 MS MOSQUITO & VECTOR CONTROL A												
03/06/07	76919	2381	JAMES SMITH	03/06 76126		001	100	475		TRAVEL AND SUBSISTE	20.00	
03/06/07	76919	2381	CHARLES MOULDS	03/06 76127		001	100	475		TRAVEL AND SUBSISTE	20.00	
03/06/07	76919	2381	CHARLES GIBBS	03/06 76128		001	100	475		TRAVEL AND SUBSISTE	20.00	60.00
MS MOSQUITO & VECTOR CONTROL ASSOCIATION				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
4678 MS NEUROPSYCHIATRIC CLINIC												
05/07/07	77385	3099	RICHARD LOVE ACCT#:32122	03/26 76576		001	161	552		MEDICAL FEES	750.00	750.00
06/04/07	77745	3515	HUEY EVANS	05/21 76823		001	161	552		MEDICAL FEES	900.00	900.00
09/04/07	78830	4734	LENNOX CECIL BARROW	08/02 77665		001	161	552		MEDICAL FEES	900.00	900.00
MS NEUROPSYCHIATRIC CLINIC				3	EXPENDITURE		2,550.00			BALANCE SHEET	.00	TOTAL 2,550.00

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073 MS OFFICE OF SURPLUS PROPERTY										
10/11/06	74866	107 BOX FANS	08/31 26756		001 151 656		MISC SUPPLIES	35.00		
10/11/06	74866	107 DISPOSAL/GRINDER	09/15 26797		001 220 919		OFFICE EQUIPMENT LE	200.00		
10/11/06	74866	107 2-FREEZERS	09/15 26798		001 220 919		OFFICE EQUIPMENT LE	650.00		
10/11/06	74866	107 DEEP FRYER	09/15 26799		001 220 919		OFFICE EQUIPMENT LE	135.00	1,020.00	
11/06/06	75340	644 MISC TOOLS,BLADES,HOSE PL	10/17 26914		152 302 656		MISC SUPPLIES	44.00	44.00	
11/06/06	75392	696 SIDE CHAIR	10/11 26890		154 304 603		OFFICE SUPPLIES AND	30.00	30.00	
01/02/07	75990	1394 GMC TRUCK TRACTOR	12/12 27058		130 250 917		OTHER MOBILEEQUIPT	600.00	600.00	
01/02/07	76145	1536 CORRECTION ON INV #25828	12/19 75444		400 340 919		OFFICE EQUIPMENT LE	20.00	20.00	
03/05/07	76686	2130 CHAIRS, DESKS	02/21 27251		001 200 603		OFFICE SUPPLIES AND	45.00	45.00	
05/07/07	77386	3100 MEAT SLICER	04/16 27417		001 220 919		OFFICE EQUIPMENT LE	200.00	200.00	
05/07/07	77505	3213 MISC HAND TOWELS, JOINTS	01/30 27170		152 302 656		MISC SUPPLIES	28.00	28.00	
05/07/07	77553	3259 ICE MACHINE	04/16 27418		154 304 681		REPAIR AND REPLACEM	45.00	45.00	
06/04/07	77746	3516 FOOD MIXER	05/22 27608		001 220 650		SUPPLIES FOR KITCHE	125.00		
06/04/07	77746	3516 HACK SAW	05/22 27608A		001 151 644		SMALL TOOLS	50.00	175.00	
07/02/07	78198	3994 CLEANING SOLUTION, PAINT	04/03 27394		152 302 645		CUSTODIAL SUPPLIES	10.00		
					152 302 642		PAINT AND PRESERVAT	11.00		
07/02/07	78198	3994 FIRST AID KITS,HOSE,SAW,S	04/24 27467		152 302 656		MISC SUPPLIES	15.00		
07/02/07	78198	3994 HOSE RUBBER,PVC CONDUIT,	05/22 27615		152 302 681		REPAIR AND REPLACEM	45.00		
07/02/07	78198	3994 BRAKE BUSTERS	05/22 27616		152 302 681		REPAIR AND REPLACEM	40.00	121.00	
09/04/07	78987	4888 ICE MACHINE	07/31 27942		154 304 919		OFFICE EQUIPMENT LE	100.00	100.00	
-----										
MS OFFICE OF SURPLUS PROPERTY			12	EXPENDITURE	2,428.00		BALANCE SHEET	.00	TOTAL	2,428.00
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6652 MS ON SITE SERVICES LLC										
05/07/07	77487	3194 REPAIRS TO 1996 F-150 FOR	04/13 1434		151 301 541		ROAD MACHINERY/EQUI	407.03	407.03	
05/07/07	77610	3310 REPAIRS TO TRUCK	04/05 1420		400 340 541		ROAD MACHINERY/EQUI	394.36	394.36	
-----										
MS ON SITE SERVICES LLC			2	EXPENDITURE	801.39		BALANCE SHEET	.00	TOTAL	801.39
-----										
163 MS POWER COMPANY										
10/11/06	74867	108 COUNTY BUILDINGS	09/15 74538		001 151 510		UTILITIES	4,767.45		
10/11/06	74867	108 COUNTY BUILDINGS	09/22 74621		001 151 510		UTILITIES	30.62	4,798.07	

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10/11/06	74952	199	BEAT 1	09/20 74563		151	301	510		UTILITIES	74.21	74.21
10/11/06	75024	273	BEAT 4 BARN	09/05 74424		154	304	510		UTILITIES	208.75	208.75
10/11/06	75045	297	BEAT 5	09/27 74667		155	305	510		UTILITIES	41.00	41.00
11/06/06	75213	519	COUNTY BUILDINGS	10/16 74821		001	151	510		UTILITIES	3,649.93	
11/06/06	75213	519	COUNTY BUILDINGS	10/18 74847		001	151	510		UTILITIES	109.24	3,759.17
11/06/06	75319	623	BT 1	10/16 74822		151	301	510		UTILITIES	43.59	
11/06/06	75319	623	BT 1	10/19 74854		151	301	510		UTILITIES	15.64	59.23
11/06/06	75393	697	BT 4	10/05 74856		154	304	510		UTILITIES	36.47	36.47
11/06/06	75417	721	BEAT 5	10/23 74884		155	305	510		UTILITIES	39.70	39.70
12/04/06	75565	898	COUNTY BUILDINGS	11/14 75075		001	151	510		UTILITIES	666.29	
12/04/06	75565	898	COURTHOUSE	11/15 75113		001	151	510		UTILITIES	2,606.66	3,272.95
12/04/06	75660	984	BT 1	11/14 75074		151	301	510		UTILITIES	35.76	
12/04/06	75660	984	BEAT 1	11/17 75137		151	301	510		UTILITIES	15.64	51.40
12/04/06	75751	1068	BEAT 5	11/20 75144		155	305	510		UTILITIES	47.76	47.76
01/02/07	75911	1320	COUNTY BUILDINGS	12/15 75406		001	151	510		UTILITIES	3,701.98	3,701.98
01/02/07	76013	1417	BEAT 1	12/07 75407		151	301	510		UTILITIES	46.09	
01/02/07	76013	1417	BEAT 1	12/14 75426		151	301	510		UTILITIES	15.64	61.73
01/02/07	76081	1477	BEAT 4 BARN	11/30 75267		154	304	510		UTILITIES	7.57	7.57
01/02/07	76112	1507	BT 5	12/22 75494		155	305	510		UTILITIES	109.30	109.30
02/05/07	76283	1716	COUNTY BUILDINGS	01/18 75690		001	151	510		UTILITIES	2,774.23	2,774.23
02/05/07	76373	1800	BEAT 1	01/18 75691		151	301	510		UTILITIES	118.75	
02/05/07	76373	1800	BEAT 1	01/22 75708		151	301	510		UTILITIES	15.92	134.67
02/05/07	76444	1870	BEAT 4	01/04 75567		154	304	510		UTILITIES	61.34	
02/05/07	76444	1870	BEAT 4	01/08 75735		154	304	510		UTILITIES	58.51	119.85
02/05/07	76464	1890	BEAT 5	01/25 75747		155	305	510		UTILITIES	72.00	72.00
03/05/07	76687	2131	COUNTY BUILDINGS	02/15 75950		001	151	510		UTILITIES	3,156.22	
03/05/07	76687	2131	164 7TH STREET	02/21 75990		001	151	510		UTILITIES	1.99	3,158.21
03/05/07	76779	2219	BEAT 1	02/15 75948		151	301	510		UTILITIES	67.56	67.56
03/05/07	76863	2303	BT 5	02/22 75968		155	305	510		UTILITIES	74.07	74.07
04/02/07	77026	2667	COURTHOUSE	03/16 76238		001	151	510		UTILITIES	2,532.13	

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04/02/07	77026	2667	COUNTY BUILDINGS	03/19 76353		001	151	510		UTILITIES	906.83	3,438.96
04/02/07	77131	2772	BEAT 1	03/19 76354		151	301	510		UTILITIES	36.36	
04/02/07	77131	2772	BT 1	03/21 76271		151	301	510		UTILITIES	15.92	52.28
04/02/07	77218	2859	BT 5	03/26 76322		155	305	510		UTILITIES	118.50	118.50
05/07/07	77387	3101	COUNTY BUILDINGS	03/20 76573		001	151	510		UTILITIES	232.02	
05/07/07	77387	3101	COUNTY BUILDING	04/16 76575		001	151	510		UTILITIES	336.31	
05/07/07	77387	3101	COUNTY BUILDINGS	04/18 76574		001	151	510		UTILITIES	3,293.07	
05/07/07	77387	3101	EXTENSION SERVICE	05/01 76652		001	151	510		UTILITIES	479.91	4,341.31
05/07/07	77488	3195	BEAT 1	04/19 76509		151	301	510		UTILITIES	86.52	86.52
05/07/07	77571	3276	BEAT 5	04/23 76592		155	305	510		UTILITIES	60.84	60.84
06/04/07	77747	3517	NEWTON CO COURTHOUSE	05/14 76748		001	151	510		UTILITIES	2,724.49	
06/04/07	77747	3517	COUNTY BUILDINGS	05/17 76765		001	151	510		UTILITIES	957.02	
06/04/07	77747	3517	COUNTY BUILDING	05/17 76766		001	151	510		UTILITIES	43.12	
06/04/07	77747	3517	EXT SER	05/21 76956		001	151	510		UTILITIES	47.84	3,772.47
06/04/07	77846	3616	BT 1	05/17 76767		151	301	510		UTILITIES	93.23	
06/04/07	77846	3616	BT 1	05/21 76949		151	301	510		UTILITIES	15.99	109.22
06/04/07	77927	3699	BT 5	05/24 76836		155	305	510		UTILITIES	41.65	41.65
07/02/07	78094	3897	COUNTY BUILDINGS	06/18 77113		001	151	510		UTILITIES	4,430.61	4,430.61
07/02/07	78180	3977	BT 1	06/18 77098		151	301	510		UTILITIES	45.36	
07/02/07	78180	3977	BEAT 1	06/20 77112		151	301	510		UTILITIES	15.99	61.35
07/02/07	78267	4059	BEAT 5	06/25 77154		155	305	510		UTILITIES	69.24	69.24
08/06/07	78443	4316	COUNTY BUILDINGS	07/16 77372		001	151	510		UTILITIES	4,747.62	4,747.62
08/06/07	78530	4582	EXT SERVICE	08/01 77539		001	151	510		UTILITIES	445.74	445.74
08/06/07	78571	4435	BT 1	07/19 77397		151	301	510		UTILITIES	56.00	56.00
08/06/07	78661	4526	BT 5	07/23 77506		155	305	510		UTILITIES	72.18	72.18
09/04/07	78831	4735	COUNTY BUILDINGS	08/16 77666		001	151	510		UTILITIES	6,436.78	6,436.78
09/04/07	78930	4831	BT 1	08/17 77681		151	301	510		UTILITIES	50.04	
09/04/07	78930	4831	BEAT #1	08/23 77713		151	301	510		UTILITIES	16.48	66.52
09/04/07	79008	4909	BEAT 5	08/23 77714		155	305	510		UTILITIES	91.36	91.36
MS POWER COMPANY				41	EXPENDITURE	51,169.03	BALANCE SHEET			.00	TOTAL	51,169.03

4835 MS POWER COMPANY

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10/11/06	74868	109	EXTENSION OFFICE	09/19 74627		001	151	510		UTILITIES	525.93	525.93	
11/06/06	75214	520	EXT SVC	10/03 74700		001	151	510		UTILITIES	1,011.58		
11/06/06	75214	520	EXT SVC	10/25 74895		001	151	510		UTILITIES	944.28	1,955.86	
02/05/07	76284	1717	NEWTON COUNTY EXT SVC	01/18 75768		001	151	510		UTILITIES	29.82	29.82	
03/05/07	76688	2132	EXTENSION OFFICE	03/01 76103		001	151	510		UTILITIES	31.42	31.42	
MS POWER COMPANY				4	EXPENDITURE			2,543.03		BALANCE SHEET	.00	TOTAL	2,543.03
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4812 MS PRISON INDUSTRIES CORP													
11/06/06	75215	521	PURCHASE ORDERS	10/25 69053		001	122	603		OFFICE SUPPLIES AND	478.57	478.57	
02/05/07	76285	1718	RECEIVING REPORTS	01/22 70284		001	120	603		OFFICE SUPPLIES AND	62.67		
						001	121	603		OFFICE SUPPLIES AND	62.67		
						001	122	603		OFFICE SUPPLIES AND	62.67	188.01	
03/05/07	76689	2133	CARDS FOR GALLOWAY	02/20 70672		001	252	603		OFFICE SUPPLIES AND	71.67	71.67	
06/04/07	77748	3518	PURCHASE REQUISITION FORM	05/04 71760		001	120	603		OFFICE SUPPLIES AND	33.94		
						001	121	603		OFFICE SUPPLIES AND	33.93		
						001	122	603		OFFICE SUPPLIES AND	33.93		
06/04/07	77748	3518	RECEIVING REPORTS	05/14 71865		001	122	603		OFFICE SUPPLIES AND	188.01		
06/04/07	77748	3518	PURCHASE ORDERS	05/16 71918		001	122	603		OFFICE SUPPLIES AND	490.49	780.30	
09/04/07	78832	4736	B/CARDS, LETTERHEAD	07/31 72998		001	260	603		OFFICE SUPPLIES AND	87.36	87.36	
MS PRISON INDUSTRIES CORP				5	EXPENDITURE			1,605.91		BALANCE SHEET	.00	TOTAL	1,605.91
-----													
1497 MS PUBLIC ENTITY													
10/11/06	74869	110	WORKERS COMP	09/08 74460		001	100	467		WORKERS COMPENSATIO	4,748.69	4,748.69	
10/11/06	74953	200	BEAT 1	09/08 074461		151	301	467		WORKERS COMPENSATIO	1,698.36	1,698.36	
10/11/06	74973	220	BEAT 2	09/08 74462		152	302	467		WORKERS COMPENSATIO	2,425.09	2,425.09	
10/11/06	74999	247	BEAT 3	09/12 74463		153	303	467		WORKERS COMPENSATIO	3,273.28	3,273.28	
10/11/06	75025	274	BEAT 4	09/08 74464		154	304	467		WORKERS COMPENSATIO	2,303.64	2,303.64	
10/11/06	75046	298	BEAT 5	09/12 74465		155	305	467		WORKERS COMPENSATIO	2,425.09	2,425.09	
10/11/06	75075	328	LANDFILL	09/08 74466		400	340	467		WORKERS COMPENSATIO	3,036.35	3,036.35	
12/04/06	75566	899	WORKERS COMP	11/03 75022		001	100	467		WORKERS COMPENSATIO	4,628.63	4,628.63	

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12/04/06	75661	985	WORKERS COMP	11/03	75016	151	301	467	WORKERS	COMPENSATIO	1,655.44	1,655.44
12/04/06	75681	1003	WORKERS COMP	11/03	75017	152	302	467	WORKERS	COMPENSATIO	2,363.80	2,363.80
12/04/06	75698	1019	WORKERS COMP	11/03	75018	153	303	467	WORKERS	COMPENSATIO	3,190.55	3,190.55
12/04/06	75725	1045	BT 4	11/03	75019	154	304	467	WORKERS	COMPENSATIO	2,245.42	2,245.42
12/04/06	75752	1069	WORKERS COMP	11/03	75020	155	305	467	WORKERS	COMPENSATIO	2,363.80	2,363.80
12/04/06	75776	1092	WORKERS COMP	11/03	75021	400	340	467	WORKERS	COMPENSATIO	2,959.61	2,959.61
04/02/07	77027	2668	WORKERS COMP	03/19	76262	001	100	467	WORKERS	COMPENSATIO	4,628.63	4,628.63
04/02/07	77132	2773	DIST 1	03/19	76253	151	301	467	WORKERS	COMPENSATIO	1,655.44	1,655.44
04/02/07	77144	2787	DIST 2	03/19	76254	152	302	467	WORKERS	COMPENSATIO	2,363.80	2,363.80
04/02/07	77169	2810	DIST 3	03/19	76258	153	303	467	WORKERS	COMPENSATIO	3,190.55	3,190.55
04/02/07	77197	2838	DIST 4	03/19	76259	154	304	467	WORKERS	COMPENSATIO	2,245.42	2,245.42
04/02/07	77219	2860	DIST 5	03/19	76260	155	305	467	WORKERS	COMPENSATIO	2,363.80	2,363.80
04/02/07	77249	2890	GARBAGE	03/19	76261	400	340	467	WORKERS	COMPENSATIO	2,959.61	2,959.61
07/02/07	78095	3898	WORKMAN'S COMP	06/13	77139	001	100	467	WORKERS	COMPENSATIO	4,628.63	4,628.63
07/02/07	78181	3978	WORKER'S COMP	06/13	77194	151	301	467	WORKERS	COMPENSATIO	1,655.44	1,655.44
07/02/07	78199	3995	WORKER'S COMP	06/13	77195	152	302	467	WORKERS	COMPENSATIO	2,363.80	2,363.80
07/02/07	78225	4020	WORKER'S COMP	06/13	77196	153	303	467	WORKERS	COMPENSATIO	3,190.55	3,190.55
07/02/07	78248	4041	WORKERS COMP	06/13	77197	154	304	467	WORKERS	COMPENSATIO	2,245.42	2,245.42
07/02/07	78268	4060	WORKERS COMP	06/13	77198	155	305	467	WORKERS	COMPENSATIO	2,363.80	2,363.80
07/02/07	78301	4092	WORKERS COMP	06/13	77199	400	340	467	WORKERS	COMPENSATIO	2,959.61	2,959.61
08/06/07	78444	4317	WORKERS COMP	07/13	77421	001	100	467	WORKERS	COMPENSATIO	1,893.99	1,893.99
08/06/07	78572	4436	DIST 1	07/25	77422	151	301	467	WORKERS	COMPENSATIO	677.39	677.39
08/06/07	78596	4460	BT 2 - WORKERS COMP	07/13	77423	152	302	467	WORKERS	COMPENSATIO	967.25	967.25
08/06/07	78617	4481	BT 3 WORKERS COMP	07/13	77424	153	303	467	WORKERS	COMPENSATIO	1,305.54	1,305.54
08/06/07	78640	4504	BT 4 WORKERS COMP	07/25	77425	154	304	467	WORKERS	COMPENSATIO	918.80	918.80
08/06/07	78662	4527	BT 5 WORKERS COMP	07/25	77426	155	305	467	WORKERS	COMPENSATIO	967.24	967.24



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08/06/07	78695	4559	LANDFILL WORKERS COMP	07/25 77427		400	340	467		WORKERS COMPENSATIO	1,211.04	1,211.04
MS PUBLIC ENTITY				35	EXPENDITURE	86,073.50				BALANCE SHEET	.00	TOTAL 86,073.50
-----												
5168 MS PUBLIC LANDS COUNCIL												
01/02/07	75912	1321	NEWTON COUNTY DUES	12/11 75294		001	100	571		DUES AND SUBSCRIPTI	62.00	
03/08/07	75912	1321	VOID CLAIM NO. 001321	CHE 03/08 75294	V	001	100	571		DUES AND SUBSCRIPTI	62.00	CR
MS PUBLIC LANDS COUNCIL				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL
-----												
6536 MS SECRETARY OF STATE												
01/02/07	76146	1537	NOTARY APPLICATION	12/08 75324		400	340	603		OFFICE SUPPLIES AND	25.00	25.00
03/05/07	76690	2134	NOTARY-DARLA LOFTIS	02/16 75935		001	260	603		OFFICE SUPPLIES AND	25.00	25.00
MS SECRETARY OF STATE				2	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
-----												
6421 MS STATE MEDICAL EXAMINER												
01/02/07	75913	1322	JAMES BRYANT MASON, ALLEN	12/29 75520		001	167	556		AUTOPSIES AND TRANS	300.00	300.00
07/02/07	78096	3899	WALDEN J SHARP, JR	05/31 5-02-07		001	167	552		MEDICAL FEES	150.00	150.00
MS STATE MEDICAL EXAMINER				2	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL 450.00
-----												
094 MS STATE TAX COMMISSION												
04/02/07	77117	2758	TAG FOR JOEY'S F450	03/07 76220		131	251	697		CAR & TRUCK TAGS	12.00	12.00
MS STATE TAX COMMISSION				1	EXPENDITURE	12.00				BALANCE SHEET	.00	TOTAL 12.00
-----												
4869 MS STATE UNIVERSITY EXTENSION												
11/06/06	75216	522	REIMB BENEFITS	10/02 74863		001	631	465		STATE RETIREMENT MA	475.11	475.11
01/02/07	75914	1323	MCCALPHIA, ROBINSON	12/14 75428		001	631	469		UNEMPLOYMENT INSURA	397.44	397.44
05/07/07	77388	3102	KATRINA MCCALHIA, CLANCY	03/29 76430		001	631	465		STATE RETIREMENT MA	397.44	397.44
08/06/07	78445	4318	REIMB BENEFITS	07/02 77216		001	631	465		STATE RETIREMENT MA	397.44	397.44
MS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE	1,667.43				BALANCE SHEET	.00	TOTAL 1,667.43
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095 MS VITAL RECORDS												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/11/06	74870	111	BIRTHS & DEATHS	09/18 74649		001	400	557	VITAL	STATISTICS	19.00	19.00	
11/06/06	75217	523	SEPTEMBER 2006	10/18 74876		001	400	557	VITAL	STATISTICS	23.00	23.00	
12/04/06	75567	900	OCTOBER 2006	11/15 75143		001	400	557	VITAL	STATISTICS	26.00	26.00	
01/02/07	75915	1324	BIRTHS & DEATHS	12/18 75453		001	400	557	VITAL	STATISTICS	20.00	20.00	
02/05/07	76286	1719	BIRTHS & DEATHS	01/17 75731		001	400	557	VITAL	STATISTICS	32.00	32.00	
03/05/07	76691	2135	BIRTHS & DEATHS	02/21 75975		001	400	557	VITAL	STATISTICS	28.00	28.00	
04/02/07	77028	2669	BIRTHS & DEATHS	03/15 76352		001	400	557	VITAL	STATISTICS	27.00	27.00	
05/07/07	77389	3103	MARCH 2007	04/11 76466		001	400	557	VITAL	STATISTICS	28.00	28.00	
06/04/07	77749	3519	APRIL	05/14 76739		001	400	557	VITAL	STATISTICS	24.00	24.00	
07/02/07	78097	3900	BIRTHS & DEATHS	06/07 76997		001	400	557	VITAL	STATISTICS	26.00	26.00	
08/06/07	78446	4319	VITAL RECORDS	07/13 77383		001	400	557	VITAL	STATISTICS	25.00	25.00	
09/04/07	78833	4737	BIRTHS & DEATHS	08/14 77719		001	400	557	VITAL	STATISTICS	23.00	23.00	
MS VITAL RECORDS				12	EXPENDITURE		301.00		BALANCE SHEET		.00	TOTAL	301.00
-----													
6742 MS/AL HURRICANE CONFERENCE													
05/07/07	77390	3104	GARY GALLOWAY - HURRICANE	04/19 76577		001	260	475	TRAVEL AND SUBSISTE		85.00	85.00	
MS/AL HURRICANE CONFERENCE				1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL	85.00
-----													
6665 MSME 3740													
11/06/06	75218	524	ITALO P BARDI #9-E1-06	10/25 9E106		001	167	556	AUTOPSIES AND TRANS		150.00	150.00	
03/05/07	76692	2136	SIDNEY ROBINSON	02/26 1-B4-07		001	167	556	AUTOPSIES AND TRANS		150.00	150.00	
04/02/07	77029	2670	ROBINSON,ARRINGTON	03/26 76386		001	167	552	MEDICAL FEES		300.00	300.00	
06/04/07	77750	3520	LANGLEY, BLACKWELL	05/25 76879		001	167	556	AUTOPSIES AND TRANS		300.00	300.00	
09/04/07	78834	4738	DAVID T. BOX AUTOPSY NO:	07/10 7E407		001	167	552	MEDICAL FEES		150.00	150.00	
MSME 3740				5	EXPENDITURE		1,050.00		BALANCE SHEET		.00	TOTAL	1,050.00
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090 MULTI-COUNTY COMMUNITY SERVICE													

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/11/06	74871	112	MONTHLY BUDGET	09/13	74480	001	458	750		GRANTS/SUBSIDIES -	733.83		733.83
11/06/06	75219	525	MONTHLY BUDGET	10/16	74773	001	458	750		GRANTS/SUBSIDIES -	733.83		733.83
12/04/06	75568	901	MONTHLY BUDGET	11/14	75066	001	458	750		GRANTS/SUBSIDIES -	733.83		733.83
01/02/07	75916	1325	MONTHLY BUDGET	12/14	75353	001	458	750		GRANTS/SUBSIDIES -	733.83		733.83
02/05/07	76287	1720	MONTHLY BUDGET	01/08	75603	001	458	750		GRANTS/SUBSIDIES -	733.83		733.83
03/05/07	76693	2137	MONTHLY BUDGET	02/12	75887	001	458	750		GRANTS/SUBSIDIES -	733.83		733.83
04/02/07	77030	2671	MONTHLY BUDGET	03/12	76167	001	458	750		GRANTS/SUBSIDIES -	733.83		733.83
05/07/07	77391	3105	MONTHLY BUDGET	04/20	76527	001	458	750		GRANTS/SUBSIDIES -	733.83		733.83
06/04/07	77751	3521	MONTHLY BUDGET	05/22	76802	001	458	750		GRANTS/SUBSIDIES -	733.84		733.84
07/02/07	78098	3901	MONTHLY BUDGET	06/14	77026	001	458	750		GRANTS/SUBSIDIES -	733.84		733.84
08/06/07	78447	4320	MONTHLY BUDGET	07/09	77267	001	458	750		GRANTS/SUBSIDIES -	733.84		733.84
09/04/07	78835	4739	MONTHLY BUDGET	08/09	77591	001	458	750		GRANTS/SUBSIDIES -	733.84		733.84
MULTI-COUNTY COMMUNITY SERVICE AGENCY				12	EXPENDITURE		8,806.00			BALANCE SHEET	.00	TOTAL	8,806.00
-----													
5742 MUTZIGER, DR. JOHN													
02/05/07	76288	1721	BETTY BURNS	01/19	75706	001	165	552		MEDICAL FEES	30.00		30.00
04/02/07	77031	2672	ALBERT JERRY LAWSON	03/08	76145	001	165	552		MEDICAL FEES	30.00		
04/02/07	77031	2672	RHONDA SMITH	03/14	76255	001	165	552		MEDICAL FEES	30.00		60.00
MUTZIGER, DR. JOHN				2	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
-----													
6667 N A C ENTERPRISES OF MISSISSIP													
11/06/06	75220	526	TOOL BOX	10/10	250	001	200	603		OFFICE SUPPLIES AND	259.95		259.95
N A C ENTERPRISES OF MISSISSIPPI LLC				1	EXPENDITURE		259.95			BALANCE SHEET	.00	TOTAL	259.95
-----													
5507 NACO													
11/06/06	75221	527	DUES FOR 2007	09/22	0012659	001	100	571		DUES AND SUBSCRIPTI	453.00		453.00
NACO				1	EXPENDITURE		453.00			BALANCE SHEET	.00	TOTAL	453.00
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5362 NAFECO INC. A/R													

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02/08/07	76576	1991 2 FIRE TRUCKS	01/25	4740110	133 251 918	OTHER MOBILEEQUIPT	296,212.00	296,212.00
	NAFECO INC.	A/R	1	EXPENDITURE	296,212.00	BALANCE SHEET	.00	TOTAL 296,212.00
2807 NAPA MASSEY'S INC								
10/11/06	74872	113 WASHER FLUID, BATTERY	08/25	255161	001 200 656	MISC SUPPLIES	2.49	
					001 200 681	REPAIR AND REPLACEM	59.00	
10/11/06	74872	113 BRAKE FLUID,AIR FILTER,RE	08/29	255435	001 151 681	REPAIR AND REPLACEM	10.48	
					001 151 675	ANTIFREEZE/STARTER	1.78	
10/11/06	74872	113 SENSА-TRAC TRUCK SHOCK,DI	09/07	256084	001 200 681	REPAIR AND REPLACEM	220.51	
10/11/06	74872	113 IDLE AIR	09/18	256946	001 200 681	REPAIR AND REPLACEM	59.22	
10/11/06	74872	113 SEAL, GEAR OIL, SPARK PLU	09/22	257276	001 200 681	REPAIR AND REPLACEM	125.47	
					001 200 674	LUBRICATING OILS AN	35.92	
10/11/06	74872	113 TERMINAL, CRIMPLING TOOL,	09/22	257277	001 200 681	REPAIR AND REPLACEM	99.18	614.05
10/11/06	74928	174 PAINT BRUSH,ROLLER COVER,	09/11	256363	130 250 656	MISC SUPPLIES	47.48	47.48
10/11/06	74954	201 SWITCH	08/24	0255051	151 301 680	TIRES AND TUBES	9.02	
10/11/06	74954	201 GRINDING ROCK, OIL	08/29	255373	151 301 656	MISC SUPPLIES	2.49	
					151 301 674	LUBRICATING OILS AN	3.78	
10/11/06	74954	201 FITTING	08/31	0255542	151 301 681	REPAIR AND REPLACEM	1.38	
10/11/06	74954	201 HOSE,FITTING,HOS CLMP	09/11	0256386	151 301 681	REPAIR AND REPLACEM	53.15	
10/11/06	74954	201 SCREWDRIVER, RATCHET, FIT	09/15	256726	151 301 644	SMALL TOOLS	40.14	
					151 301 681	REPAIR AND REPLACEM	27.54	137.50
10/11/06	74974	221 FITTING, REFRIGERANT	08/25	255108	152 302 681	REPAIR AND REPLACEM	2.98	
					152 302 675	ANTIFREEZE/STARTER	59.70	
10/11/06	74974	221 RELAY	09/06	256040	152 302 681	REPAIR AND REPLACEM	7.94	
10/11/06	74974	221 HYD FIL	09/07	256095	152 302 674	LUBRICATING OILS AN	15.59	
10/11/06	74974	221 FUSE, CIRCUIT BREAKER, FU	09/12	256486	152 302 681	REPAIR AND REPLACEM	37.87	
10/11/06	74974	221 OIL, HOSE, CLAMP	09/13	256582	152 302 674	LUBRICATING OILS AN	15.98	
					152 302 681	REPAIR AND REPLACEM	2.74	
10/11/06	74974	221 DEXTRON	09/18	256905	152 302 674	LUBRICATING OILS AN	7.96	150.76
10/11/06	75000	248 BATTERY, CITRUS GAL	09/15	256697	153 303 645	CUSTODIAL SUPPLIES	10.99	
					153 303 681	REPAIR AND REPLACEM	193.58	
10/11/06	75000	248 BATTERY, GREASE, SPARK PL	09/22	257273	153 303 644	SMALL TOOLS	3.00	
					153 303 674	LUBRICATING OILS AN	77.92	
					153 303 681	REPAIR AND REPLACEM	154.75	
10/11/06	75000	248 CHUCK, TOWESL, ACID, FITT	09/22	257274	153 303 656	MISC SUPPLIES	49.15	489.39
10/11/06	75076	329 SAND PAD, FITTING	09/07	256115	400 340 681	REPAIR AND REPLACEM	2.33	2.33
11/06/06	75222	528 KEYS,TIES,TAPE	09/25	257355	001 260 656	MISC SUPPLIES	25.01	
11/06/06	75222	528 ROTOR, PADS	09/25	257421	001 200 681	REPAIR AND REPLACEM	459.06	
11/06/06	75222	528 LINES, FAUCET, CAP1, PLUGS,C	10/11	258644	001 151 641	BUILDING REPAIRS AN	35.46	
11/06/06	75222	528 DRESSER, NIPPLE	10/11	258678	001 151 641	BUILDING REPAIRS AN	7.15	
11/06/06	75222	528 KNOB SET, DEADBOLT	10/16	258991	001 151 641	BUILDING REPAIRS AN	91.88	
11/06/06	75222	528 BATTERY	10/23	259495	001 200 681	REPAIR AND REPLACEM	39.00	

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11/06/06	75222	528	SPARK PLUG,BEARING,TERMIN	10/23 259496		001	200	681	REPAIR AND REPLACEM		227.39	
11/06/06	75222	528	DISC BRAKE PADS, AIR FILT	10/23 259497		001	200	681	REPAIR AND REPLACEM		86.65	971.60
11/06/06	75303	607	PRIMER, BRUSHES, SCRAPERS	09/22 257270		130	250	656	MISC SUPPLIES		34.82	
11/06/06	75303	607	SD PAPER, TAPE	09/23 257310		130	250	656	MISC SUPPLIES		20.83	55.65
11/06/06	75320	624	BRAKE FLUID, SAE 40, SC A	10/03 258040		151	301	675	ANTIFREEZE/STARTER		11.45	
						151	301	681	REPAIR AND REPLACEM		63.91	
11/06/06	75320	624	SUPER BLUE, FITTING	10/11 258638		151	301	681	REPAIR AND REPLACEM		20.66	
11/06/06	75320	624	FITTINGS	10/11 258640		151	301	681	REPAIR AND REPLACEM		4.25	
11/06/06	75320	624	FUSE PAC	10/16 259048		151	301	681	REPAIR AND REPLACEM		3.51	
11/06/06	75320	624	OIL, FILE	10/17 259072		151	301	674	LUBRICATING OILS AN		14.83	
						151	301	644	SMALL TOOLS		1.59	
11/06/06	75320	624	FITTING	10/18 259151		151	301	681	REPAIR AND REPLACEM		2.40	
11/06/06	75320	624	TOWELS	10/18 259159		151	301	656	MISC SUPPLIES		5.27	127.87
11/06/06	75341	645	LITE, BATTERIES, LINK	09/22 257200		152	302	681	REPAIR AND REPLACEM		31.96	
11/06/06	75341	645	DEXTRON	09/27 257577		152	302	674	LUBRICATING OILS AN		9.95	
11/06/06	75341	645	STARTER, FLUID	10/10 258577		152	302	681	REPAIR AND REPLACEM		109.14	
						152	302	675	ANTIFREEZE/STARTER		4.82	
11/06/06	75341	645	LIBE FILTER, BLADES, AIR	10/16 258993		152	302	681	REPAIR AND REPLACEM		98.15	
11/06/06	75341	645	HOSE END, HOSE, SUPER PUR	10/17 259110		152	302	681	REPAIR AND REPLACEM		23.72	
11/06/06	75341	645	HOSE END, BOLTS, NUTS	10/18 259178		152	302	681	REPAIR AND REPLACEM		29.01	
11/06/06	75341	645	HOSE END, BOLTS	10/23 259488		152	302	681	REPAIR AND REPLACEM		28.86	335.61
11/06/06	75366	670	FUEL FILTER, TOWELS,BLAST	10/23 259498		153	303	644	SMALL TOOLS		2.67	
						153	303	674	LUBRICATING OILS AN		4.69	
						153	303	681	REPAIR AND REPLACEM		111.38	118.74
11/06/06	75444	747	STARTING FLUID	10/03 258017		400	340	675	ANTIFREEZE/STARTER		2.90	
11/06/06	75444	747	OIL FILTER,WATER HOSE	10/05 258208		400	340	681	REPAIR AND REPLACEM		32.84	
						400	340	656	MISC SUPPLIES		47.29	83.03
12/04/06	75569	902	SJ CABLE,FITTING,SPRAY FO	11/06 260521		001	220	641	BUILDING REPAIRS AN		29.45	
12/04/06	75569	902	SET SCREW,RIGID COPPER,FI	11/06 260522		001	220	641	BUILDING REPAIRS AN		219.44	
12/04/06	75569	902	DUCT TAPE,BATTERY,WATER H	11/21 261532		001	200	681	REPAIR AND REPLACEM		203.39	
12/04/06	75569	902	PATCH,DISC BRAKE PADS,RIV	11/21 261533		001	200	681	REPAIR AND REPLACEM		41.06	493.34
12/04/06	75644	968	DUST MASK,PRIMER,TAPE,SAN	10/23 259499		130	250	656	MISC SUPPLIES		72.22	72.22
12/04/06	75662	986	F L HOSE,HOSE CLAMP	10/23 259485		151	301	681	REPAIR AND REPLACEM		2.74	
12/04/06	75662	986	HOSE,HOSE ENDS	10/25 259659		151	301	681	REPAIR AND REPLACEM		31.99	
12/04/06	75662	986	TR BALL	11/02 260215		151	301	681	REPAIR AND REPLACEM		19.99	
12/04/06	75662	986	NOZZLE,STOP LEAK,WATER HO	11/07 260534		151	301	674	LUBRICATING OILS AN		1.99	
						151	301	656	MISC SUPPLIES		14.60	
						151	301	675	ANTIFREEZE/STARTER		1.99	
12/04/06	75662	986	GLOVES	11/08 260655		151	301	656	MISC SUPPLIES		2.80	76.10
12/04/06	75682	1004	ALAN WRENCH,LGT BULB,BLAS	10/19 259225		152	302	644	SMALL TOOLS		6.69	
						152	302	681	REPAIR AND REPLACEM		7.56	
12/04/06	75682	1004	FUEL FILTER,STARTING FLUI	10/19 259241		152	302	681	REPAIR AND REPLACEM		14.72	

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12/04/06	75682	1004 HOSE END, START FLUID	10/24	259576	152	302	675		ANTIFREEZE/STARTER	1.45	
					152	302	681		REPAIR AND REPLACEM	19.00	
					152	302	675		ANTIFREEZE/STARTER	4.82	
12/04/06	75682	1004 HI TEMP RED, PREMIUM HYDRA	10/25	259650	152	302	674		LUBRICATING OILS AN	40.11	
					152	302	656		MISC SUPPLIES	8.99	
12/04/06	75682	1004 STIHL MIX OIL, HI TEMP RE	10/26	259729	152	302	674		LUBRICATING OILS AN	25.05	
12/04/06	75682	1004 DISK	11/02	260221	152	302	681		REPAIR AND REPLACEM	4.49	
12/04/06	75682	1004 SPARK PLUG	11/03	260523	152	302	681		REPAIR AND REPLACEM	9.54	
12/04/06	75682	1004 GREASE CAP, BATTERIES	11/06	260527	152	302	681		REPAIR AND REPLACEM	40.69	
12/04/06	75682	1004 CAP, HOSE CLAMPS	11/07	260600	152	302	681		REPAIR AND REPLACEM	7.93	
12/04/06	75682	1004 ANTIFREEZE	11/09	260777	152	302	675		ANTIFREEZE/STARTER	78.00	269.04
12/04/06	75699	1020 ANTIFREEZE, STARTING FLUID	11/02	260219	153	303	675		ANTIFREEZE/STARTER	198.78	198.78
12/04/06	75777	1093 ANTIFREEZE	11/02	260202	400	340	675		ANTIFREEZE/STARTER	39.00	
12/04/06	75777	1093 LITE, SIMPLE GREEN	11/16	261234	400	340	656		MISC SUPPLIES	14.98	
12/04/06	75777	1093 RAIN SUIT, TARP	11/21	261536	400	340	656		MISC SUPPLIES	37.74	91.72
12/04/06	75793	1119 DEXTRON	11/07	0260564	400	340	675		ANTIFREEZE/STARTER	11.94	11.94
01/02/07	75917	1326 DISC BRAKE PADS, DISC BRAK	11/22	261632	001	200	674		LUBRICATING OILS AN	95.52	
					001	200	681		REPAIR AND REPLACEM	210.90	
01/02/07	75917	1326 DISC BRAKE PADS, DISC BRAK	12/07	262709	001	200	681		REPAIR AND REPLACEM	278.54	
01/02/07	75917	1326 PADLOCKS, FILTERS, DRILL BIT	12/20	263588	001	200	675		ANTIFREEZE/STARTER	13.00	
					001	200	681		REPAIR AND REPLACEM	96.61	
01/02/07	75917	1326 SERPENTINE BELT, BATTERY, W	12/20	263589	001	200	675		ANTIFREEZE/STARTER	13.00	
					001	200	681		REPAIR AND REPLACEM	226.42	
01/02/07	75917	1326 ALUM RIVETS, RIVETTER, PAINT	12/21	263605	001	260	642		PAINT AND PRESERVAT	3.69	
					001	260	674		LUBRICATING OILS AN	24.39	
					001	260	681		REPAIR AND REPLACEM	127.92	1,089.99
01/02/07	76014	1418 THERMOST, GASKET, ANTIFREEZ	11/20	261478	151	301	675		ANTIFREEZE/STARTER	8.99	
					151	301	681		REPAIR AND REPLACEM	5.24	
01/02/07	76014	1418 RED SILICONE	11/20	261483	151	301	656		MISC SUPPLIES	2.99	
01/02/07	76014	1418 OIL FILTER, QT 10W40	11/21	261528	151	301	681		REPAIR AND REPLACEM	2.44	
					151	301	674		LUBRICATING OILS AN	16.14	
01/02/07	76014	1418 TOWELS, SHOVELS	12/15	263197	151	301	644		SMALL TOOLS	16.89	
01/02/07	76014	1418 DUCT TAPE	12/19	263441	151	301	656		MISC SUPPLIES	4.25	56.94
01/02/07	76029	1430 STARTING FLUID, GAS SHOC	12/01	262222	152	302	675		ANTIFREEZE/STARTER	5.96	
					152	302	681		REPAIR AND REPLACEM	45.94	
01/02/07	76029	1430 IDL PULL, HANDLE, TORX BIT,	12/04	262413	152	302	656		MISC SUPPLIES	38.72	
01/02/07	76029	1430 THINNER, LAQUER, SANDPAPER	12/08	262755	152	302	656		MISC SUPPLIES	22.22	
01/02/07	76029	1430 HOSE, HOSE END, BUSHING, PAI	12/08	262785	152	302	681		REPAIR AND REPLACEM	39.33	
					152	302	642		PAINT AND PRESERVAT	9.99	
01/02/07	76029	1430 HASPS, PAINT, SWITCH, PLATE,	12/12	263029	152	302	642		PAINT AND PRESERVAT	22.59	
01/02/07	76029	1430 BATTERY	12/14	263166	152	302	681		REPAIR AND REPLACEM	19.00	203.75
01/02/07	76038	1553 MISC	12/12	263029A	152	302	656		MISC SUPPLIES	27.22	27.22
01/02/07	76055	1452 ANTIFREEZE, STARTING FLUID	11/21	261534	153	303	675		ANTIFREEZE/STARTER	63.34	

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						153	303	681		REPAIR AND REPLACEM	89.64	
01/02/07	76055	1452	RAIN X, TOWELS, ABRASIVE WH	12/21 263603		153	303	681		REPAIR AND REPLACEM	90.10	
01/02/07	76055	1452	TOWELS, BATTERIES	12/21 263604		153	303	656		MISC SUPPLIES	4.88	247.96
01/02/07	76082	1478	ANTIFREEZE	12/07 262662		154	304	675		ANTIFREEZE/STARTER	234.00	234.00
01/02/07	76147	1538	START FLUID	11/27 261871		400	340	675		ANTIFREEZE/STARTER	6.27	
01/02/07	76147	1538	GRINDING ROCK, RODS WELD	12/12 263080		400	340	656		MISC SUPPLIES	21.97	
01/02/07	76147	1538	DEXTRON	12/15 263219		400	340	674		LUBRICATING OILS AN	9.95	
01/02/07	76147	1538	SUPER BLUE EP	12/22 263676		400	340	674		LUBRICATING OILS AN	38.94	77.13
02/05/07	76289	1722	WATER PUMP	12/20 263578		001	200	681		REPAIR AND REPLACEM	58.23	
02/05/07	76289	1722	ANTIFREEZE	12/27 263901		001	151	675		ANTIFREEZE/STARTER	32.50	
02/05/07	76289	1722	DEXTRON	01/09 264683		001	151	675		ANTIFREEZE/STARTER	7.96	
02/05/07	76289	1722	RADIATOR	01/11 264794		001	200	681		REPAIR AND REPLACEM	185.00	
02/05/07	76289	1722	CONNECTOR, TERMINAL, INSULA	01/24 265580		001	200	675		ANTIFREEZE/STARTER	17.98	
02/05/07	76289	1722	CARB CLEANER, BIT, MOTOR OI	01/24 265581		001	200	681		REPAIR AND REPLACEM	63.65	
02/05/07	76289	1722	TERMINAL, HASP, CABLE CLAMP	01/24 265583		001	200	681		ANTIFREEZE/STARTER	95.52	
02/05/07	76289	1722	WIPER BLADE, SPRITE, MOTOR	01/24 265588		001	200	681		REPAIR AND REPLACEM	69.26	
02/05/07	76289	1722	WIPER BLADE, SPRITE, MOTOR	01/24 265588		001	200	681		REPAIR AND REPLACEM	8.80	
02/05/07	76289	1722	WIPER BLADE, SPRITE, MOTOR	01/24 265588		001	200	674		LUBRICATING OILS AN	23.76	
02/05/07	76289	1722	WIPER BLADE, SPRITE, MOTOR	01/24 265588		001	200	681		REPAIR AND REPLACEM	70.66	633.32
02/05/07	76374	1801	OIL, TOWELS, GLOVES	01/02 264171		151	301	674		LUBRICATING OILS AN	1.99	
02/05/07	76374	1801	STRIPS, RAD CAP, SUPR GLU	01/04 264338		151	301	645		CUSTODIAL SUPPLIES	13.87	
02/05/07	76374	1801	FILE	01/11 264829		151	301	681		REPAIR AND REPLACEM	21.82	
02/05/07	76374	1801	10W30	01/22 265476		151	301	644		SMALL TOOLS	1.49	
02/05/07	76374	1801	10W30	01/22 265476		151	301	674		LUBRICATING OILS AN	5.97	45.14
02/05/07	76388	1814	HOSE, END	01/08 264541		152	302	681		REPAIR AND REPLACEM	25.69	
02/05/07	76388	1814	PLUG, ADAPTER, FUEL LINE,	01/12 264870		152	302	681		REPAIR AND REPLACEM	238.24	263.93
02/05/07	76420	1846	GLUE	01/16 265115		153	303	656		MISC SUPPLIES	2.65	
02/05/07	76420	1846	RAKE, DEXTRON, REMAN STARTE	01/24 265582		153	303	644		SMALL TOOLS	32.98	
02/05/07	76420	1846	RAKE, DEXTRON, REMAN STARTE	01/24 265582		153	303	675		ANTIFREEZE/STARTER	11.94	
02/05/07	76420	1846	RAKE, DEXTRON, REMAN STARTE	01/24 265582		153	303	681		REPAIR AND REPLACEM	153.69	201.26
02/05/07	76496	1921	SURGE PROTECTOR, WIRE CONN	01/03 3707		400	340	681		REPAIR AND REPLACEM	29.59	
02/05/07	76496	1921	DEXTRON	01/18 265262		400	340	675		ANTIFREEZE/STARTER	19.90	49.49
03/05/07	76694	2138	MISC SUPPLIES	01/26 265703		001	151	641		BUILDING REPAIRS AN	36.95	
03/05/07	76694	2138	SUPPLY LINE, WAL PLATED,	01/26 265705		001	151	641		BUILDING REPAIRS AN	43.51	
03/05/07	76694	2138	FLAPPER, VALVE, SUPPLY LI	01/30 265932		001	151	641		BUILDING REPAIRS AN	20.47	
03/05/07	76694	2138	MOTOR OIL, HOSE, GEAR OIL	02/06 266383		001	200	674		LUBRICATING OILS AN	156.62	
03/05/07	76694	2138	MOTOR OIL, HOSE, GEAR OIL	02/06 266383		001	200	681		REPAIR AND REPLACEM	125.91	
03/05/07	76694	2138	GLOVES, DELO, MOTOR OIL	02/08 266562		001	200	656		MISC SUPPLIES	35.95	
03/05/07	76694	2138	GLOVES, DELO, MOTOR OIL	02/08 266562		001	200	674		LUBRICATING OILS AN	114.50	
03/05/07	76694	2138	STARTER, IDLE ARM, WIRE N	02/13 266921		001	200	675		ANTIFREEZE/STARTER	19.98	
03/05/07	76694	2138	STARTER, IDLE ARM, WIRE N	02/13 266921		001	200	681		REPAIR AND REPLACEM	161.14	
03/05/07	76694	2138	TAUCETS, TRAP, SUPPL LINE	02/20 247350		001	151	641		BUILDING REPAIRS AN	259.93	
03/05/07	76694	2138	BATTER, U-JOINT, LAMP, FA	02/23 267544		001	200	681		REPAIR AND REPLACEM	144.34	

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03/05/07	76694	2138	CARB CLEANER, BLACK SILIC	02/23 267545		001	200	681		REPAIR AND REPLACEM	189.83	
03/05/07	76694	2138	DELO	02/23 267547		001	200	674		LUBRICATING OILS AN	75.92	1,385.05
03/05/07	76762	2202	BATTERY, INTAKE MANIFOLD,	02/06 266382		024	221	681		REPAIR AND REPLACEM	236.90	
03/05/07	76762	2202	OIL SEA, EXHAUST MANIFOLD	02/23 267546		024	221	681		REPAIR AND REPLACEM	20.00	256.90
03/05/07	76780	2220	MULTI VEHICLE TRANS, QT 1	01/30 265952		151	301	674		LUBRICATING OILS AN	1.99	
						151	301	675		ANTIFREEZE/STARTER	8.97	
03/05/07	76780	2220	FUSES	01/31 265968		151	301	681		REPAIR AND REPLACEM	1.98	
03/05/07	76780	2220	GLUE, SANDPAPER	02/02 266187		151	301	656		MISC SUPPLIES	3.30	
03/05/07	76780	2220	GLUE, SLEEVE	02/03 266257		151	301	681		REPAIR AND REPLACEM	4.24	
03/05/07	76780	2220	GLOVES, DEXTRON	02/05 266293		151	301	656		MISC SUPPLIES	2.49	
						151	301	674		LUBRICATING OILS AN	8.36	
03/05/07	76780	2220	WRENCH, TERM AST	02/09 266639		151	301	644		SMALL TOOLS	14.99	
03/05/07	76780	2220	FEMALE	02/12 266815		151	301	681		REPAIR AND REPLACEM	1.29	
03/05/07	76780	2220	QT 10W30	02/12 266861		151	301	674		LUBRICATING OILS AN	3.98	
03/05/07	76780	2220	TOWELS	02/13 266883		151	301	656		MISC SUPPLIES	1.89	
03/05/07	76780	2220	HI TEMP RED, SUPER CS 2 SY	02/21 267382		151	301	674		LUBRICATING OILS AN	3.98	
						151	301	681		REPAIR AND REPLACEM	38.90	96.36
03/05/07	76799	2239	BULBS, ADHESIVE, FUSE HLD, D	01/23 265513		152	302	681		REPAIR AND REPLACEM	51.67	
03/05/07	76799	2239	AUTOMOTIVE V-BELT, PAINT, A	01/29 265876		152	302	681		REPAIR AND REPLACEM	26.42	
03/05/07	76799	2239	PLUG, TERMINALS, TIES, KNIFE	02/01 266054		152	302	681		REPAIR AND REPLACEM	38.32	
03/05/07	76799	2239	TERMINAL, SWITCHES, TAPE	02/02 266132		152	302	681		REPAIR AND REPLACEM	19.46	
03/05/07	76799	2239	HYD FIL, KEYS, BLADES, ALUMI	02/09 266633		152	302	681		REPAIR AND REPLACEM	67.53	203.40
03/05/07	76819	2259	MISC PARTS	02/23 267551		153	303	681		REPAIR AND REPLACEM	69.41	
03/05/07	76819	2259	FITTINGS, HOSE, CLMP, LEA	02/23 267552		153	303	681		REPAIR AND REPLACEM	60.63	130.04
03/05/07	76893	2333	DEXTRON	02/05 266362		400	340	674		LUBRICATING OILS AN	23.88	
03/05/07	76893	2333	MASK, HDW	02/20 267337		400	340	656		MISC SUPPLIES	19.09	
03/05/07	76893	2333	BULB, STARTING FLUID	02/21 267401		400	340	675		ANTIFREEZE/STARTER	3.78	
						400	340	681		REPAIR AND REPLACEM	7.54	
03/05/07	76893	2333	BOLTS, NUTS, WASHERS	02/23 267485		400	340	681		REPAIR AND REPLACEM	4.40	58.69
04/02/07	77032	2673	KEYS	03/08 268629		001	151	641		BUILDING REPAIRS AN	4.00	
04/02/07	77032	2673	DOORKNOB	03/09 268697		001	151	641		BUILDING REPAIRS AN	10.99	
04/02/07	77032	2673	TRANS, OIL, FUNNEL	03/12 268905		001	151	656		MISC SUPPLIES	4.99	
						001	151	674		LUBRICATING OILS AN	3.98	
						001	151	675		ANTIFREEZE/STARTER	15.44	
04/02/07	77032	2673	ANTIFREEZE, CLOTH, RINGS, CA	03/21 76387		001	200	675		ANTIFREEZE/STARTER	17.98	
						001	200	681		REPAIR AND REPLACEM	121.52	
04/02/07	77032	2673	FUEL FIL, FUEL LINE, TERMIN	03/21 76388		001	200	681		REPAIR AND REPLACEM	68.79	
04/02/07	77032	2673	STARTER	03/22 269687		001	200	681		REPAIR AND REPLACEM	101.50	
04/02/07	77032	2673	TERMINAL, SPARK PLUG, BEARI	03/22 76389		001	200	681		REPAIR AND REPLACEM	117.56	466.75
04/02/07	77133	2774	HTR HOSE, HOSE CLMP	02/28 267931		151	301	681		REPAIR AND REPLACEM	1.71	
04/02/07	77133	2774	SAE5W30, DEXTRON	02/28 267936		151	301	674		LUBRICATING OILS AN	5.97	
04/02/07	77133	2774	STIHL MIX OIL, FILE	03/01 267965		151	301	674		LUBRICATING OILS AN	10.14	
						151	301	644		SMALL TOOLS	1.49	
04/02/07	77133	2774	AIR FILTERS, FUEL FILTER	03/01 267970		151	301	681		REPAIR AND REPLACEM	.05	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/07	77133	2774	TOOL	03/01 267981		151	301	644		SMALL TOOLS	7.64	
04/02/07	77133	2774	SPARK PLUG, WIRE SET	03/01 267988		151	301	681		REPAIR AND REPLACEM	25.49	
04/02/07	77133	2774	TJREADED ADAPTER	03/02 268048		151	301	681		REPAIR AND REPLACEM	1.94	
04/02/07	77133	2774	CABLE, CLAMPS	03/13 268994		151	301	681		REPAIR AND REPLACEM	30.36	
04/02/07	77133	2774	BULB	03/14 269110		151	301	681		REPAIR AND REPLACEM	1.94	
04/02/07	77133	2774	QT 10W40	03/20 269539		151	301	674		LUBRICATING OILS AN	7.96	94.69
04/02/07	77145	2788	HOSE, HOSE END	02/23 267535		152	302	681		REPAIR AND REPLACEM	18.49	
04/02/07	77145	2788	MAST CYL,CORE DEP,VALVE,B	02/27 267816		152	302	681		REPAIR AND REPLACEM	64.66	
04/02/07	77145	2788	HOSE CLAMP,F L HOSE,START	02/27 267856		152	302	681		REPAIR AND REPLACEM	5.92	
04/02/07	77145	2788	FUEL, OIL & AIR FILTER	03/05 268331		152	302	681		REPAIR AND REPLACEM	34.78	
04/02/07	77145	2788	TEE,BUSHING,THREADED BUSH	03/15 269134		152	302	681		REPAIR AND REPLACEM	19.48	
04/02/07	77145	2788	STARTING FLUID, BYPASS, H	03/15 269147		152	302	681		REPAIR AND REPLACEM	9.95	153.28
04/02/07	77170	2811	SPARK PL,FUEL FILTERS,SD	03/23 269771		153	303	681		REPAIR AND REPLACEM	78.30	78.30
04/02/07	77250	2891	TARP FASTENERS	03/09 268670		400	340	656		MISC SUPPLIES	14.60	
04/02/07	77250	2891	WELD RODS, GLOVES	03/21 3753		400	340	656		MISC SUPPLIES	14.20	28.80
05/07/07	77392	3106	A C UNIT	04/05 270861		001	151	641		BUILDING REPAIRS AN	475.00	
05/07/07	77392	3106	OIL, FILTER,REFRIGERANT	04/05 270874		001	200	674		LUBRICATING OILS AN	71.64	
						001	200	675		ANTIFREEZE/STARTER	83.88	
						001	200	681		REPAIR AND REPLACEM	35.88	
05/07/07	77392	3106	BRAKE PADS	04/21 272166		001	200	681		REPAIR AND REPLACEM	273.80	
05/07/07	77392	3106	PARTS	04/21 272168		001	200	681		REPAIR AND REPLACEM	111.22	
05/07/07	77392	3106	PIN,FASTENER	04/21 272169		001	200	681		REPAIR AND REPLACEM	24.83	
05/07/07	77392	3106	CLEANER,ROLLER,HANDLE	04/23 272247		001	151	656		MISC SUPPLIES	77.04	
05/07/07	77392	3106	SUPER PURPLE	04/25 272380		001	151	645		CUSTODIAL SUPPLIES	13.47	1,166.76
05/07/07	77489	3196	TOWELS, CITRUS GAL	03/06 268445		151	301	656		MISC SUPPLIES	32.94	
05/07/07	77489	3196	DEX COOL	03/29 270229		151	301	674		LUBRICATING OILS AN	9.99	
05/07/07	77489	3196	PIPE, ELL	04/03 270686		151	301	681		REPAIR AND REPLACEM	7.93	
05/07/07	77489	3196	OIL PUMP	04/04 270792		151	301	681		REPAIR AND REPLACEM	32.05	
05/07/07	77489	3196	OIL, FILTER	04/05 270836		151	301	674		LUBRICATING OILS AN	11.94	
						151	301	681		REPAIR AND REPLACEM	2.44	
						151	301	681		REPAIR AND REPLACEM	9.80	
05/07/07	77489	3196	DEXTRON	04/05 270920		151	301	674		LUBRICATING OILS AN	3.98	111.07
05/07/07	77506	3214	TANK LEVER, STARTING FLUI	04/11 271324		152	302	641		BUILDING REPAIRS AN	8.63	
						152	302	675		ANTIFREEZE/STARTER	4.04	12.67
05/07/07	77530	3238	COIL,VALVE,BUSHING,HOSE,	04/20 272043		153	303	681		REPAIR AND REPLACEM	142.92	142.92
05/07/07	77611	3311	TARP FAS	04/05 270858		400	340	656		MISC SUPPLIES	11.34	11.34
06/04/07	77752	3522	MISC SUPPLIES	04/23 272184		001	632	641		BUILDING REPAIRS AN	57.52	
06/04/07	77752	3522	OIL, DISC BRAKE, FILTER	05/04 273071		001	200	674		LUBRICATING OILS AN	143.28	
						001	200	681		REPAIR AND REPLACEM	121.62	
06/04/07	77752	3522	PURPLE POWER	05/08 273351		001	632	656		MISC SUPPLIES	39.90	
06/04/07	77752	3522	DEXTRON, TRANS FLUID	05/08 273352		001	151	674		LUBRICATING OILS AN	5.97	
						001	151	675		ANTIFREEZE/STARTER	3.98	

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06/04/07	77752	3522	CYL BRG	05/08	273365	001	200	681	REPAIR AND REPLACEM		68.00	
06/04/07	77752	3522	GRINDER, BATTERY	05/15	273889	001	200	644	SMALL TOOLS		45.00	
						001	200	681	REPAIR AND REPLACEM		66.05	
06/04/07	77752	3522	MISC SUPPLIES	05/18	274096	001	632	641	BUILDING REPAIRS AN		100.61	
06/04/07	77752	3522	MISC PARTS	05/24	274546	001	200	681	REPAIR AND REPLACEM		87.26	
06/04/07	77752	3522	MISC FOR CAR	05/24	274547	001	200	656	MISC SUPPLIES		77.34	
06/04/07	77752	3522	PTO PIN, TIES	05/24	274553	001	260	681	REPAIR AND REPLACEM		35.55	
06/04/07	77752	3522	PADLOCKS	05/24	274554	001	632	641	BUILDING REPAIRS AN		23.76	875.84
06/04/07	77847	3617	DUCT TAPE, SCREWS, QT 10W	04/19	271904	151	301	674	LUBRICATING OILS AN		3.98	
						151	301	656	MISC SUPPLIES		5.45	
06/04/07	77847	3617	SWITCH	04/27	272495	151	301	681	REPAIR AND REPLACEM		5.08	
06/04/07	77847	3617	TERMINAL, FUSE PAC, TERMI	04/27	272531	151	301	681	REPAIR AND REPLACEM		2.12	
06/04/07	77847	3617	RAGS,WIDE BODY BRUSH,HAND	05/04	273057	151	301	656	MISC SUPPLIES		36.65	
06/04/07	77847	3617	HOSE, HOSE END	05/07	273292	151	301	681	REPAIR AND REPLACEM		25.05	
06/04/07	77847	3617	HOSE CLAMP,SCREWDRIVER	05/08	273374	151	301	681	REPAIR AND REPLACEM		.98	
						151	301	644	SMALL TOOLS		3.49	
06/04/07	77847	3617	PAINT, BIT	05/09	273414	151	301	642	PAINT AND PRESERVAT		6.28	
06/04/07	77847	3617	TERMINAL ASSORTMENT, QT 1	05/09	273463	151	301	681	REPAIR AND REPLACEM		4.36	
						151	301	674	LUBRICATING OILS AN		3.98	
06/04/07	77847	3617	CLAMPS	05/10	273478	151	301	681	REPAIR AND REPLACEM		6.83	
06/04/07	77847	3617	BUTT CONNECTOR, RING TERM	05/11	273626	151	301	681	REPAIR AND REPLACEM		5.82	
06/04/07	77847	3617	BOLTS	05/14	273803	151	301	681	REPAIR AND REPLACEM		1.40	
06/04/07	77847	3617	HANDLES, SCREWS	05/16	273931	151	301	681	REPAIR AND REPLACEM		12.10	
06/04/07	77847	3617	WRENCH SET,RATCHET,EXT.BA	05/17	274028	151	301	644	SMALL TOOLS		16.58	
06/04/07	77847	3617	SOCKET	05/17	274035	151	301	644	SMALL TOOLS		2.80	
06/04/07	77847	3617	SOCKET	05/17	274041	151	301	644	SMALL TOOLS		20.39	
06/04/07	77847	3617	BATTERY	05/19	274212	151	301	681	REPAIR AND REPLACEM		72.85	236.19
06/04/07	77862	3632	BLADES, WELDING RODS	04/24	272326	152	302	681	REPAIR AND REPLACEM		7.08	
06/04/07	77862	3632	TAPE, CABLE TIES	04/27	272448	152	302	656	MISC SUPPLIES		16.99	
06/04/07	77862	3632	OIL FILTER, HOSE CLAMPS	05/08	273358	152	302	681	REPAIR AND REPLACEM		8.21	
06/04/07	77862	3632	ALUMM CLEANER,BRAKE FLUID	05/18	274094	152	302	675	ANTIFREEZE/STARTER		4.28	
						152	302	656	MISC SUPPLIES		27.24	
06/04/07	77862	3632	CAPS, TAPE	05/18	274123	152	302	681	REPAIR AND REPLACEM		5.62	
						152	302	656	MISC SUPPLIES		.69	70.11
06/04/07	77885	3656	BATTERY	05/11	273583	153	303	681	REPAIR AND REPLACEM		66.17	
06/04/07	77885	3656	TOWELS,HI TEMP RED,TAPE,I	05/24	274548	153	303	681	REPAIR AND REPLACEM		82.16	
06/04/07	77885	3656	TOWELS,GLOVES,ADAPTER,CHU	05/24	274549	153	303	681	REPAIR AND REPLACEM		5.24	
						153	303	656	MISC SUPPLIES		49.69	
06/04/07	77885	3656	GLUE,CLEANER,SHOP TOWELS,	05/24	274550	153	303	656	MISC SUPPLIES		120.64	323.90
06/04/07	77958	3729	WEED KILLER	05/22	274378	400	340	660	WEED KILLER		78.00	
06/04/07	77958	3729	HOSE, HOSE END	05/23	274503	400	340	681	REPAIR AND REPLACEM		41.15	119.15
06/04/07	77970	3749	START FLUID	05/01	0272776	400	340	675	ANTIFREEZE/STARTER		3.78	3.78
07/02/07	78099	3902	OIL, WIP REFILL	06/06	275569	001	151	674	LUBRICATING OILS AN		13.93	
						001	151	681	REPAIR AND REPLACEM		13.85	
07/02/07	78099	3902	GASKET, VALVE COVER, STAR	06/13	276153	001	200	681	REPAIR AND REPLACEM		284.09	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/07	78099	3902	SUPPLY LINE, ADAPT, FITTI	06/19 276530		001	151	641		BUILDING REPAIRS AN	40.70	
07/02/07	78099	3902	O RING, LUBE FILTER, HEAD	06/25 276866		001	200	681		REPAIR AND REPLACEM	126.07	
07/02/07	78099	3902	AIR FILTER, FILTERS, SEAL	06/25 276867		001	200	681		REPAIR AND REPLACEM	172.40	
07/02/07	78099	3902	SPARK PL, CABLE TIES, CLE	06/25 276868		001	200	681		REPAIR AND REPLACEM	41.19	692.23
07/02/07	78182	3979	TERMINAL ENDS	05/24 274616		151	301	681		REPAIR AND REPLACEM	1.98	
07/02/07	78182	3979	GLOVES, SD PAPER	05/26 274781		151	301	656		MISC SUPPLIES	3.82	
07/02/07	78182	3979	FLAGGING	05/29 274912		151	301	656		MISC SUPPLIES	2.60	
07/02/07	78182	3979	OIL, GSK, TOWELS	05/29 274918		151	301	674		LUBRICATING OILS AN	1.99	
						151	301	681		REPAIR AND REPLACEM	3.99	
						151	301	656		MISC SUPPLIES	2.99	
07/02/07	78182	3979	SHELL ZONE	06/01 275152		151	301	656		MISC SUPPLIES	9.99	
07/02/07	78182	3979	NUTS, BOLTS	06/08 275779		151	301	681		REPAIR AND REPLACEM	5.04	
07/02/07	78182	3979	OIL, BRAKE FLUID	06/21 276683		151	301	674		LUBRICATING OILS AN	5.97	
						151	301	675		ANTIFREEZE/STARTER	1.81	40.18
07/02/07	78200	3996	U-BOLT, STAINLESS BOLTS,	05/29 274959		152	302	681		REPAIR AND REPLACEM	170.10	
07/02/07	78200	3996	MISC PARTS	05/30 275032		152	302	681		REPAIR AND REPLACEM	44.01	
07/02/07	78200	3996	BRAKE CLEANER, FREEZE-OFF	05/30 275041		152	302	674		LUBRICATING OILS AN	7.25	
						152	302	675		ANTIFREEZE/STARTER	6.98	
07/02/07	78200	3996	HYD FIL	05/30 275049		152	302	681		REPAIR AND REPLACEM	13.66	
07/02/07	78200	3996	OIL FIL, INSERTS	05/31 0275083		152	302	681		REPAIR AND REPLACEM	41.97	
07/02/07	78200	3996	COUPLER, NIPPLE, TEE	06/01 275159		152	302	681		REPAIR AND REPLACEM	4.57	
07/02/07	78200	3996	BOLTS, WASHER, HOE END FI	06/01 275202		152	302	681		REPAIR AND REPLACEM	20.25	
07/02/07	78200	3996	BOLTS, NUTS	06/01 275227		152	302	681		REPAIR AND REPLACEM	2.34	
07/02/07	78200	3996	BOLTS	06/01 275228		152	302	681		REPAIR AND REPLACEM	6.60	
07/02/07	78200	3996	U-BOLT, ELL	06/02 275364		152	302	681		REPAIR AND REPLACEM	30.94	
07/02/07	78200	3996	HOSE END, HOSE	06/12 276025		152	302	681		REPAIR AND REPLACEM	26.46	
07/02/07	78200	3996	GEAR OIL	06/14 276183		152	302	674		LUBRICATING OILS AN	34.00	
07/02/07	78200	3996	FREON	06/14 276261		152	302	675		ANTIFREEZE/STARTER	24.19	433.32
07/02/07	78226	4021	MIX OIL, TOWES,	06/25 276869		153	303	674		LUBRICATING OILS AN	10.14	
						153	303	656		MISC SUPPLIES	18.97	29.11
07/02/07	78302	4093	FLAPPER	05/31 275083		400	340	681		REPAIR AND REPLACEM	3.99	
07/02/07	78302	4093	FUEL FILTER, GLUE	06/01 275160		400	340	681		REPAIR AND REPLACEM	9.85	
						400	340	656		MISC SUPPLIES	2.65	16.49
08/06/07	78448	4321	FREON, SEAL, BEARING, GEAR O	06/22 276766		001	200	674		LUBRICATING OILS AN	51.04	
						001	200	681		REPAIR AND REPLACEM	58.11	
08/06/07	78448	4321	WEEDEATER STRING, SAFETY G	06/22 276767		001	151	656		MISC SUPPLIES	4.38	
08/06/07	78448	4321	DOORKNOB	07/09 277767		001	151	641		BUILDING REPAIRS AN	10.99	
08/06/07	78448	4321	BRAKE PADS, STEEL WELDING	07/12 278009		001	200	681		REPAIR AND REPLACEM	246.44	
						001	200	674		LUBRICATING OILS AN	137.64	
08/06/07	78448	4321	KEYS, FAUCET	07/23 278716		001	151	656		MISC SUPPLIES	9.00	
						001	151	641		BUILDING REPAIRS AN	2.99	
08/06/07	78448	4321	METER BASE, BOX ANCHORS,	07/24 278791		001	151	641		BUILDING REPAIRS AN	302.33	
08/06/07	78448	4321	CLAMPS, SCREWS, WASHERS,	07/24 278792		001	151	641		BUILDING REPAIRS AN	387.01	
08/06/07	78448	4321	WILRE, SUPPLY LINES, FLAP	07/24 278793		001	151	641		BUILDING REPAIRS AN	1,961.63	
08/06/07	78448	4321	CROSS TEE, TILE, TIE WIRE	07/24 278794		001	151	641		BUILDING REPAIRS AN	1,243.56	
08/06/07	78448	4321	KEYS, FLAPPER, NAILS	07/24 278799		001	200	641		BUILDING REPAIRS AN	10.45	

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08/06/07	78448	4321	OIL FILTER, TRAN FILTER,	07/24		001	200	681		REPAIR AND REPLACEM	88.39	
08/06/07	78448	4321	BOLTS, WASHERS, THERMOST	07/24		001	200	681		REPAIR AND REPLACEM	109.67	4,623.63
08/06/07	78573	4437	SPARK PLUG	06/26		151	301	681		REPAIR AND REPLACEM	1.97	
08/06/07	78573	4437	4DLT	06/29		151	301	681		REPAIR AND REPLACEM	107.00	
08/06/07	78573	4437	EXTENDED LIFE	07/03		151	301	681		REPAIR AND REPLACEM	9.99	
08/06/07	78573	4437	WELD RODS	07/03		151	301	656		MISC SUPPLIES	10.38	
08/06/07	78573	4437	WEEDEATER STRING, STIHL M	07/05		151	301	656		MISC SUPPLIES	1.89	
						151	301	674		LUBRICATING OILS AN	5.07	
08/06/07	78573	4437	SPARK PLUG, NUMBERS	07/05		151	301	681		REPAIR AND REPLACEM	2.45	
08/06/07	78573	4437	BOLTS,NUTS,WASHERS	07/05		151	301	681		REPAIR AND REPLACEM	10.88	
08/06/07	78573	4437	FUEL FILTER	07/11		151	301	681		REPAIR AND REPLACEM	12.49	
08/06/07	78573	4437	GL 5 GEAR 90 WT	07/12		151	301	674		LUBRICATING OILS AN	38.80	
08/06/07	78573	4437	WELD RODS	07/16		151	301	656		MISC SUPPLIES	3.78	
08/06/07	78573	4437	WHL NUT, BATT CABLE TERMI	07/24		151	301	681		REPAIR AND REPLACEM	9.00	213.70
08/06/07	78597	4461	JB WELD,PLUG,ABRASIVE WHE	06/22		152	302	656		MISC SUPPLIES	49.67	
08/06/07	78597	4461	OIL SEAL, FRT BRG	06/25		152	302	681		REPAIR AND REPLACEM	19.50	
08/06/07	78597	4461	SPARK PLUG	07/05		152	302	681		REPAIR AND REPLACEM	1.86	71.03
08/06/07	78618	4482	SUPER CS,GREASE GUN,TOWEL	07/24		153	303	681		REPAIR AND REPLACEM	153.93	153.93
09/04/07	78836	4740	OIL, ANTIFREEZE	07/20		001	200	674		LUBRICATING OILS AN	119.40	
						001	200	675		ANTIFREEZE/STARTER	53.94	
09/04/07	78836	4740	SUPPLIES	07/25		001	151	641		BUILDING REPAIRS AN	4.42	
09/04/07	78836	4740	DEXTRON,WEEDEATER STRING,	07/27		001	151	674		LUBRICATING OILS AN	7.96	
						001	151	656		MISC SUPPLIES	10.48	
09/04/07	78836	4740	SLICONE,KEYS,HAMMER,OILDR	08/17		001	260	656		MISC SUPPLIES	103.20	
09/04/07	78836	4740	DEXTRON	08/20		001	151	674		LUBRICATING OILS AN	23.88	
09/04/07	78836	4740	JIGSAW, BLADE	08/22		001	200	681		REPAIR AND REPLACEM	58.00	
09/04/07	78836	4740	CAS 5-20,OIL FILTER,LUBE	08/23		001	200	674		LUBRICATING OILS AN	113.76	
						001	200	681		REPAIR AND REPLACEM	17.08	
09/04/07	78836	4740	HINGE,LOCK,TAPE,BATTERY,G	08/24		001	200	681		REPAIR AND REPLACEM	111.34	
						001	200	656		MISC SUPPLIES	35.73	
						001	200	674		LUBRICATING OILS AN	14.96	
						001	200	675		ANTIFREEZE/STARTER	5.63	
09/04/07	78836	4740	DISC BRAKE ROTOR ONLY,BUT	08/24		001	200	681		REPAIR AND REPLACEM	155.85	
09/04/07	78836	4740	MISC HARDWARE SUPPLIES	08/24		001	151	641		BUILDING REPAIRS AN	94.04	
09/04/07	78836	4740	HARDWARE SUPPLIES	08/24		001	151	641		BUILDING REPAIRS AN	185.25	
09/04/07	78836	4740	HARDWARE SUPPLIES	08/24		001	151	641		BUILDING REPAIRS AN	13.19	1,128.11
09/04/07	78913	4814	DISC BRAKE PADS	07/31		131	251	681		REPAIR AND REPLACEM	27.49	27.49
09/04/07	78931	4832	TIRE KIT, BLASTER	07/19		151	301	681		REPAIR AND REPLACEM	20.80	
09/04/07	78931	4832	HD30	07/25		151	301	674		LUBRICATING OILS AN	3.98	
09/04/07	78931	4832	ROPE, GLOVES	07/28		151	301	656		MISC SUPPLIES	12.02	
09/04/07	78931	4832	HANDLE, BULB	07/30		151	301	681		REPAIR AND REPLACEM	13.43	
09/04/07	78931	4832	DUST MASKS	07/30		151	301	656		MISC SUPPLIES	4.47	
09/04/07	78931	4832	HOSE END, HOSE	07/31		151	301	681		REPAIR AND REPLACEM	20.81	
09/04/07	78931	4832	SPARK PLUG	08/03		151	301	681		REPAIR AND REPLACEM	3.27	
09/04/07	78931	4832	RODS, MIS	08/08		151	301	681		REPAIR AND REPLACEM	9.28	

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09/04/07	78931	4832	HOSES, HOSE ENDS	08/10	0280087	151	301	681		REPAIR AND REPLACEM	102.31	
09/04/07	78931	4832	OIL, FILE	08/11	280135	151	301	674		LUBRICATING OILS AN	1.99	
						151	301	644		SMALL TOOLS	1.35	
09/04/07	78931	4832	WEEDEATER STRING	08/13	280228	151	301	656		MISC SUPPLIES	7.75	
09/04/07	78931	4832	TRAC PIN	08/13	280252	151	301	681		REPAIR AND REPLACEM	5.75	
09/04/07	78931	4832	INSERTS	08/16	280523	151	301	681		REPAIR AND REPLACEM	5.00	
09/04/07	78931	4832	PIN	08/24	281015	151	301	681		REPAIR AND REPLACEM	5.75	217.96
09/04/07	78946	4847	SPARK PLUG	08/07	279810	152	302	681		REPAIR AND REPLACEM	5.58	
09/04/07	78946	4847	OIL FILTER, HOSE, FITTING	08/13	280258	152	302	681		REPAIR AND REPLACEM	91.61	
09/04/07	78946	4847	90 WT GEAR, BOLTS,NUTS,WA	08/15	380430	152	302	674		LUBRICATING OILS AN	34.79	
						152	302	681		REPAIR AND REPLACEM	7.20	139.18
09/04/07	78970	4871	LUBE FILTER,OIL FILTER,TO	08/24	281030	153	303	681		REPAIR AND REPLACEM	124.99	124.99
09/04/07	79037	4938	ANT SPRAY, WASP SPRAY	07/30	279157	400	340	698		PEST CONTROL SUPPLI	23.95	
09/04/07	79037	4938	SUPER CS, COUPLER, GLUE	08/17	280582	400	340	656		MISC SUPPLIES	27.31	
						400	340	681		REPAIR AND REPLACEM	2.59	53.85
NAPA MASSEY'S INC				68	EXPENDITURE	21,468.47	BALANCE SHEET		.00	TOTAL	21,468.47	
-----												
5834 NATCHEZ EOLA HOTEL												
10/12/06	75096	351	HORTON, STREET	10/03	74695	400	340	475		TRAVEL AND SUBSISTE	564.00	564.00
NATCHEZ EOLA HOTEL				1	EXPENDITURE	564.00	BALANCE SHEET		.00	TOTAL	564.00	
-----												
6532 NATIONAL ASSOCIATION FOR COURT												
03/05/07	76695	2139	1/3 DUES	02/22	76074	001	173	571		DUES AND SUBSCRIPTI	33.34	33.34
NATIONAL ASSOCIATION FOR COURT MANAGEMEN				1	EXPENDITURE	33.34	BALANCE SHEET		.00	TOTAL	33.34	
-----												
6498 NATIONAL FIRE PROTECTION ASSOC												
01/02/07	76000	1404	OCCUPATIONAL HEALTH	10/21	3651391	131	251	603		OFFICE SUPPLIES AND	42.95	42.95
NATIONAL FIRE PROTECTION ASSOCIATION				1	EXPENDITURE	42.95	BALANCE SHEET		.00	TOTAL	42.95	
-----												
6747 NATIVE OUTDOORS LLC												
05/07/07	77393	3107	CUDDLEBACK	04/06	15682	001	200	919		OFFICE EQUIPMENT LE	899.98	899.98
NATIVE OUTDOORS LLC				1	EXPENDITURE	899.98	BALANCE SHEET		.00	TOTAL	899.98	
-----												
047 NELSON PRINTING CO												

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10/11/06	74873	114	DISPATCH BLOTTERS	08/08 021121		001	200	603		OFFICE SUPPLIES AND	39.50	39.50
10/11/06	74955	202	PAYROLL BOOKS	08/08 21121AA		151	301	603		OFFICE SUPPLIES AND	13.14	13.14
10/11/06	74975	222	PAYROLL BOOKS	08/08 21121B		152	302	603		OFFICE SUPPLIES AND	13.14	13.14
10/11/06	75001	249	PAYROLL BOOKS	08/08 21121C		153	303	603		OFFICE SUPPLIES AND	13.14	13.14
10/11/06	75026	275	PAYROLL BOOKS	08/08 21121D		154	304	603		OFFICE SUPPLIES AND	13.14	13.14
10/11/06	75047	299	PAYROLL BOOKS	08/08 21121E		155	305	603		OFFICE SUPPLIES AND	13.14	13.14
10/11/06	75077	330	PAYROLL BOOKS	08/08 21121		400	340	603		OFFICE SUPPLIES AND	26.30	26.30
11/06/06	75223	529	WARNING CITATIONS	08/18 20868		001	200	603		OFFICE SUPPLIES AND	65.00	
11/06/06	75223	529	BOOK BOUND	09/12 21026		001	101	603		OFFICE SUPPLIES AND	9.50	
11/06/06	75223	529	ENVELOPES	09/29 20842		001	450	603		OFFICE SUPPLIES AND	64.00	138.50
12/04/06	75570	903	WARNING CITATIONS	08/18 020868		001	200	603		OFFICE SUPPLIES AND	65.00	
12/04/06	75570	903	BOOK BOUND	09/12 021026		001	101	603		OFFICE SUPPLIES AND	9.50	
12/04/06	75570	903	ENVELOPES	09/29 020842		001	450	603		OFFICE SUPPLIES AND	64.00	
12/04/06	75570	903	VOTER REGISTRATIONS	10/26 20737		001	180	603		OFFICE SUPPLIES AND	74.50	213.00
01/02/07	75918	1327	ENVELOPES, JACKETS	11/08 20963		001	166	603		OFFICE SUPPLIES AND	333.50	
01/02/07	75918	1327	ENVELOPES	11/13 20444		001	102	603		OFFICE SUPPLIES AND	95.00	428.50
02/05/07	76290	1723	DOOR NAME PLATE	12/08 20984		001	200	603		OFFICE SUPPLIES AND	14.00	
02/05/07	76290	1723	TICKET BOOKS	12/20 20535		001	200	603		OFFICE SUPPLIES AND	168.00	
02/05/07	76290	1723	DOOR PLATE, JEREMY PINSON	01/11 20602		001	200	603		OFFICE SUPPLIES AND	18.50	200.50
03/05/07	76696	2140	WINDOW ENVELOPES	01/12 20450		001	166	603		OFFICE SUPPLIES AND	178.50	178.50
05/07/07	77394	3108	TRIAD NEWSLETTERS	03/30 47282		001	222	603		OFFICE SUPPLIES AND	79.00	79.00
06/04/07	77753	3523	MIRANDA WARNING CARDS	04/27 47244		001	200	603		OFFICE SUPPLIES AND	20.00	
06/04/07	77753	3523	DOOR PLATE	04/28 46069		001	200	613		LAW ENFORCEMENT SUP	14.00	
06/04/07	77753	3523	VOTER REG	05/03 20798		001	180	603		OFFICE SUPPLIES AND	130.00	164.00
06/04/07	77829	3745	ENVELOPES	05/23 46759		001	171	603		OFFICE SUPPLIES AND	33.75	33.75
07/02/07	78100	3903	ENVELOPES	05/22 1010		001	102	603		OFFICE SUPPLIES AND	36.00	
07/02/07	78100	3903	LEAVE REQUEST FORMS	05/29 77082		001	200	603		OFFICE SUPPLIES AND	36.00	72.00
08/06/07	78449	4322	JUSTICE COURT ENVELOPES	05/31 77330		001	166	603		OFFICE SUPPLIES AND	160.00	
08/06/07	78449	4322	TRIAD NEWSLETTERS	06/28 46148		001	222	603		OFFICE SUPPLIES AND	79.00	239.00
09/04/07	78837	4741	2 BRASS DOOR PLATES	08/13 004347		001	200	603		OFFICE SUPPLIES AND	28.00	
09/04/07	78837	4741	ENVELOPES	08/21 004351		001	180	603		OFFICE SUPPLIES AND	70.00	98.00
NELSON PRINTING CO				18	EXPENDITURE	1,976.25	BALANCE SHEET			.00	TOTAL	1,976.25

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5940 NENA								
11/06/06	75224	530 GARY GALLOWAY DUES 2007	10/01	216875	001 260 571	DUES AND SUBSCRIPTI	120.00	120.00
	NENA		1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00
6562 NESHOPA COUNTY COOPERATIVE								
06/04/07	77754	3524 WATER TROUGH	05/16	299409	001 631 656	MISC SUPPLIES	139.00	139.00
	NESHOPA COUNTY COOPERATIVE		1	EXPENDITURE	139.00	BALANCE SHEET	.00	TOTAL 139.00
6638 NEW PIG CORPORATION								
10/11/06	74874	115 KIT 202,KIT 236	08/31	0214300	001 260 681	REPAIR AND REPLACEM	755.73	755.73
	NEW PIG CORPORATION		1	EXPENDITURE	755.73	BALANCE SHEET	.00	TOTAL 755.73
4967 NEWCOURT LEASING CORPORATION								
10/11/06	74875	116 SAVIN COPIER	09/21	8189471	001 101 544	SERVICE/MAINTENANCE	137.96	137.96
11/06/06	75225	531 SAVIN COPIER	10/22	8298897	001 101 544	SERVICE/MAINTENANCE	137.96	137.96
12/04/06	75571	904 CHANCERY CLERK	11/21	8403161	001 101 544	SERVICE/MAINTENANCE	137.96	137.96
01/02/07	75919	1328 SAVIN COPIER	12/22	8523585	001 101 544	SERVICE/MAINTENANCE	137.96	137.96
02/05/07	76291	1724 CHANCERY CLERK	01/22	8633524	001 101 544	SERVICE/MAINTENANCE	137.96	137.96
03/05/07	76697	2141 SAVIN COPIER	02/19	8747550	001 101 544	SERVICE/MAINTENANCE	137.96	137.96
04/02/07	77033	2674 SAVIN COPIER	03/26	8867039	001 101 544	SERVICE/MAINTENANCE	166.44	166.44
05/07/07	77395	3109 SAVIN COPIER	04/21	8981188	001 101 544	SERVICE/MAINTENANCE	137.96	137.96
06/04/07	77755	3525 SAVIN COPIER	05/22	9088402	001 101 544	SERVICE/MAINTENANCE	137.96	137.96
07/02/07	78101	3904 SAVIN COPIER	06/21	9210889	001 101 544	SERVICE/MAINTENANCE	137.96	137.96
08/06/07	78450	4323 SAVIN COPIER	07/22	9329914	001 101 534	OFFICE EQUIPMENT RE	137.96	137.96
	NEWCOURT LEASING CORPORATION		11	EXPENDITURE	1,546.04	BALANCE SHEET	.00	TOTAL 1,546.04
050 NEWELL PAPER CO								

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10/11/06	74876	117	COPY PAPER	08/24	583440	001	166	603		OFFICE SUPPLIES AND	56.90	
10/11/06	74876	117	VECTRA FLOOR FINISH,MOPHE	08/31	585560	001	151	645		CUSTODIAL SUPPLIES	411.00	
10/11/06	74876	117	COPY PAPER	08/31	585687	001	171	603		OFFICE SUPPLIES AND	28.45	
10/11/06	74876	117	COPY PAPER	08/31	585688	001	180	603		OFFICE SUPPLIES AND	28.45	
10/11/06	74876	117	COPY PAPER	08/31	585689	001	260	603		OFFICE SUPPLIES AND	56.90	
10/11/06	74876	117	CLEANING SUPPLIES	09/11	587237	001	220	645		CUSTODIAL SUPPLIES	739.07	
10/11/06	74876	117	COPY PAPER	09/14	588418	001	200	603		OFFICE SUPPLIES AND	28.45	
10/11/06	74876	117	GREEN PAPER	09/14	588420	001	450	603		OFFICE SUPPLIES AND	3.24	
10/11/06	74876	117	AIR FRESHENERS, FAST DRAW	09/14	588465	001	220	645		CUSTODIAL SUPPLIES	80.58	
10/11/06	74876	117	FAST DRAW	09/21	590140	001	220	645		CUSTODIAL SUPPLIES	73.00	1,506.04
11/06/06	75226	532	CLEANING SUPPLIES	09/22	590537	001	151	645		CUSTODIAL SUPPLIES	251.01	
11/06/06	75226	532	CLEANING SUPPLIES	09/28	591788	001	151	645		CUSTODIAL SUPPLIES	255.33	
11/06/06	75226	532	COPY PAPER	10/09	594025	001	450	603		OFFICE SUPPLIES AND	284.50	
11/06/06	75226	532	COPY PAPER	10/09	594026	001	102	603		OFFICE SUPPLIES AND	28.45	
11/06/06	75226	532	CLEANING SUPPLIES	10/09	594318	001	220	645		CUSTODIAL SUPPLIES	612.36	
11/06/06	75226	532	PROLUX FILTER BAG	10/12	595017	001	151	645		CUSTODIAL SUPPLIES	13.37	
11/06/06	75226	532	FAST DRAW	10/19	596669	001	220	645		CUSTODIAL SUPPLIES	73.00	1,518.02
11/06/06	75445	748	COPY PAPER	09/29	591979	400	340	603		OFFICE SUPPLIES AND	56.90	56.90
12/04/06	75572	905	COPY PAPER	10/30	598941	001	102	603		OFFICE SUPPLIES AND	38.25	
12/04/06	75572	905	BRAVO STRIPPER	11/02	599775	001	151	645		CUSTODIAL SUPPLIES	98.80	
12/04/06	75572	905	COPY PAPER	11/07	600647	001	171	603		OFFICE SUPPLIES AND	28.45	
12/04/06	75572	905	COPY PAPER,CUSTODIAL SUPP	11/07	600648	001	200	603		OFFICE SUPPLIES AND	28.45	
						001	220	645		CUSTODIAL SUPPLIES	806.52	
12/04/06	75572	905	COPY PAPER	11/09	601335	001	102	603		OFFICE SUPPLIES AND	26.40	
12/04/06	75572	905	COPY PAPER	11/09	601336	001	180	603		OFFICE SUPPLIES AND	26.40	
12/04/06	75572	905	COPY PAPER	11/09	601338	001	101	603		OFFICE SUPPLIES AND	56.90	
12/04/06	75572	905	CUSTODIAL SUPPLIES	11/21	604089	001	151	645		CUSTODIAL SUPPLIES	261.84	1,372.01
12/04/06	75649	973	COPY PAPER	11/09	601337	131	251	603		OFFICE SUPPLIES AND	28.45	28.45
12/04/06	75778	1094	COPY PAPER	11/16	602905	400	340	603		OFFICE SUPPLIES AND	28.45	28.45
01/02/07	75920	1329	VECTRA	11/30	606015	001	151	645		CUSTODIAL SUPPLIES	183.90	
01/02/07	75920	1329	MOPHEADS	11/30	606016	001	151	645		CUSTODIAL SUPPLIES	8.58	
01/02/07	75920	1329	KITCHEN AT JAIL	12/07	607447	001	220	645		CUSTODIAL SUPPLIES	651.46	
01/02/07	75920	1329	JANITORIAL SUPPLIES FOR J	12/13	608725	001	220	645		CUSTODIAL SUPPLIES	736.66	
01/02/07	75920	1329	TABLE COVER	12/14	609034	001	151	645		CUSTODIAL SUPPLIES	11.83	
01/02/07	75920	1329	ENMOTION TOWEL,ENVISION T	12/18	609470	001	151	645		CUSTODIAL SUPPLIES	401.76	
01/02/07	75920	1329	COMPARTMENT LG TRAY,MEAL	12/21	610578	001	220	645		CUSTODIAL SUPPLIES	339.59	
01/02/07	75920	1329	GOOD SENSE, ODOR ASSASSIN	12/21	610749	001	151	645		CUSTODIAL SUPPLIES	99.12	2,432.90
02/05/07	76292	1725	CUPS	12/14	609029	001	220	650		SUPPLIES FOR KITCHE	21.30	
02/05/07	76292	1725	TRAYS, CUPS, LIDS, MEAL K	01/04	612911	001	220	650		SUPPLIES FOR KITCHE	172.05	
02/05/07	76292	1725	COPY PAPER	01/04	612912	001	171	603		OFFICE SUPPLIES AND	26.40	
02/05/07	76292	1725	DISHWASHING LIQUID,BLEACH	01/11	614367	001	220	650		SUPPLIES FOR KITCHE	152.35	
02/05/07	76292	1725	AIR FRESHENER, GLOVES,BLE	01/15	615072	001	220	645		CUSTODIAL SUPPLIES	862.88	
02/05/07	76292	1725	COMPARTMENT TRAYS, LIDS F	01/18	616001	001	220	650		SUPPLIES FOR KITCHE	82.14	
02/05/07	76292	1725	WHITE POLISH PAD	01/18	616002	001	151	645		CUSTODIAL SUPPLIES	22.10	



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02/05/07	76292	1725	COPY PAPER	01/22	616614	001	102	603		OFFICE SUPPLIES AND	52.80	1,392.02
02/05/07	76497	1922	COPY PAPER	01/11	614371	400	340	603		OFFICE SUPPLIES AND	26.40	26.40
03/05/07	76698	2142	CLEANING SUPPLIES	01/25	617783	001	151	645		CUSTODIAL SUPPLIES	178.00	
03/05/07	76698	2142	PAPER	01/25	617784	001	631	603		OFFICE SUPPLIES AND	167.55	
03/05/07	76698	2142	COPY PAPER	01/30	618635	001	105	603		OFFICE SUPPLIES AND	52.80	
03/05/07	76698	2142	COPY PAPER	02/01	619595	001	450	603		OFFICE SUPPLIES AND	44.72	
03/05/07	76698	2142	CLEANING SUPPLIES	02/01	619596	001	220	645		CUSTODIAL SUPPLIES	409.96	
03/05/07	76698	2142	COLOR & PASTEL COPY PAPER	02/01	619599	001	631	603		OFFICE SUPPLIES AND	96.45	
03/05/07	76698	2142	CLEANING SUPPLIES	02/01	619600	001	151	645		CUSTODIAL SUPPLIES	326.13	
03/05/07	76698	2142	COPY PAPER	02/01	619601	001	101	603		OFFICE SUPPLIES AND	193.95	
03/05/07	76698	2142	CLEANING SUPPLIES	02/01	619615	001	151	645		CUSTODIAL SUPPLIES	120.60	
03/05/07	76698	2142	FAST DRAW	02/01	619616	001	220	645		CUSTODIAL SUPPLIES	535.69	
03/05/07	76698	2142	FAST DRAW	02/08	621127	001	220	645		CUSTODIAL SUPPLIES	105.00	
03/05/07	76698	2142	POT N PAN HANDLER,GROCERY	02/08	621128	001	220	650		SUPPLIES FOR KITCHE	46.96	
03/05/07	76698	2142	CLEANING SUPPLIES	02/08	621132	001	151	645		CUSTODIAL SUPPLIES	105.00	
03/05/07	76698	2142	MOPHEADS, VECTRA	02/15	622747	001	220	645		CUSTODIAL SUPPLIES	154.72	
03/05/07	76698	2142	CUPS, TRAYS	02/15	622748	001	220	650		SUPPLIES FOR KITCHE	72.63	
03/05/07	76698	2142	TRAYS	02/22	624253	001	220	650		SUPPLIES FOR KITCHE	34.74	
03/05/07	76698	2142	COPY PAPER	02/22	624258	001	171	603		OFFICE SUPPLIES AND	26.40	2,671.30
03/05/07	76894	2334	ENMOTION TOWEL, DISINFECT	02/08	621133	400	340	645		CUSTODIAL SUPPLIES	66.64	66.64
04/02/07	77034	2675	COMPARTMENT TRAY,GROCERY	03/01	625981	001	220	650		SUPPLIES FOR KITCHE	119.62	
04/02/07	77034	2675	COPY PAPER	03/01	625985	001	120	603		OFFICE SUPPLIES AND	17.60	
						001	121	603		OFFICE SUPPLIES AND	17.60	
						001	122	603		OFFICE SUPPLIES AND	17.60	
04/02/07	77034	2675	ENVISION TISSUE,VECTRA,TR	03/01	625986	001	151	645		CUSTODIAL SUPPLIES	397.63	
04/02/07	77034	2675	CUP LIDS, TRAYS	03/08	627339	001	220	650		SUPPLIES FOR KITCHE	82.14	
04/02/07	77034	2675	MULTIFOLD TOWELS	03/08	627343	001	151	645		CUSTODIAL SUPPLIES	11.48	
04/02/07	77034	2675	BLEACH,MUTIFOLD TOWELS,TI	03/12	628040	001	220	645		CUSTODIAL SUPPLIES	303.24	
04/02/07	77034	2675	TRAYS, DISHWASHING LIQUID	03/15	629032	001	220	650		SUPPLIES FOR KITCHE	61.54	
04/02/07	77034	2675	CLEANING SUPPLIES	03/22	630355	001	151	645		CUSTODIAL SUPPLIES	487.14	1,515.59
04/02/07	77251	2892	WINNING HANDS ANTISEPTIC	03/15	629034	400	340	645		CUSTODIAL SUPPLIES	44.00	
04/02/07	77251	2892	MULTIFOLD TOWEL,PAPER	03/22	630333	400	340	645		CUSTODIAL SUPPLIES	64.28	108.28
05/07/07	77396	3110	TRAYS, BAGS, CUPS, LIDS	03/22	630329	001	220	650		SUPPLIES FOR KITCHE	113.04	
05/07/07	77396	3110	BAGS, TRAYS	03/29	631972	001	220	650		SUPPLIES FOR KITCHE	79.08	
05/07/07	77396	3110	BASEBOARD STRIPPER	03/29	631977	001	151	645		CUSTODIAL SUPPLIES	50.75	
05/07/07	77396	3110	POT N PAN HOLDER, DISHWAS	04/05	633425	001	220	645		CUSTODIAL SUPPLIES	40.91	
05/07/07	77396	3110	TRAYS,BLEACH,CUPS,LIDS	04/05	6334260	001	220	650		SUPPLIES FOR KITCHE	190.29	
						001	220	645		CUSTODIAL SUPPLIES	8.58	
05/07/07	77396	3110	CLEANING SUPPLIES	04/05	633430	001	151	645		CUSTODIAL SUPPLIES	469.04	
05/07/07	77396	3110	PAPER	04/12	635006	001	171	603		OFFICE SUPPLIES AND	26.40	
05/07/07	77396	3110	CLEANING SUPPLIES	04/20	637020	001	220	645		CUSTODIAL SUPPLIES	468.42	1,446.51
06/04/07	77756	3526	CUPS,TRAYS,SERAN WRAP,BRO	04/19	636631	001	220	650		SUPPLIES FOR KITCHE	198.48	
06/04/07	77756	3526	CARRY OUT TRAYS,BROWN BAG	04/26	638251	001	220	650		SUPPLIES FOR KITCHE	123.35	
06/04/07	77756	3526	COPY PAPER	04/26	638256	001	252	603		OFFICE SUPPLIES AND	52.80	

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06/04/07	77756	3526	LATEX GLOVES, VECTRA WAX, M	04/26	638257	001	151	645		CUSTODIAL SUPPLIES	270.80	
06/04/07	77756	3526	CARRYOUT TRAYS, LIDS	05/03	639919	001	220	650		SUPPLIES FOR KITCHEN	82.14	
06/04/07	77756	3526	PAPER TOWELS	05/04	640440	001	220	650		SUPPLIES FOR KITCHEN	14.22	
06/04/07	77756	3526	CLEANING SUPPLIES FOR JAI	05/04	640441	001	220	645		CUSTODIAL SUPPLIES	828.26	
06/04/07	77756	3526	TRAYS, CUPS, BAGS	05/10	641509	001	220	650		SUPPLIES FOR KITCHEN	113.04	
06/04/07	77756	3526	COPY PAPER	05/10	641511	001	102	603		OFFICE SUPPLIES AND	56.90	
06/04/07	77756	3526	GLOVES, TISSUE	05/10	641512	001	151	645		CUSTODIAL SUPPLIES	62.36	
06/04/07	77756	3526	TRAYS, CLING FILM	05/17	643016	001	220	650		SUPPLIES FOR KITCHEN	102.32	1,904.67
07/02/07	78102	3905	COMPARTMENT TRAYS, CUPS,	05/24	644742	001	220	650		SUPPLIES FOR KITCHEN	145.87	
07/02/07	78102	3905	TISSUE	05/31	646080	001	632	645		CUSTODIAL SUPPLIES	28.73	
07/02/07	78102	3905	COMPARTMENT TRAYS	05/31	646082	001	220	650		SUPPLIES FOR KITCHEN	86.85	
07/02/07	78102	3905	BLEACH, MULTIFOLD TOWELS, F	06/07	647512	001	220	645		CUSTODIAL SUPPLIES	683.53	
07/02/07	78102	3905	COMPARTMENT TRAYS	06/07	647513	001	220	650		SUPPLIES FOR KITCHEN	86.85	
07/02/07	78102	3905	COPY PAPER	06/14	649204	001	200	603		OFFICE SUPPLIES AND	26.40	
07/02/07	78102	3905	TRAYS, FOIL, CLING FILM, LID	06/14	649205	001	220	650		SUPPLIES FOR KITCHEN	151.92	
07/02/07	78102	3905	CLEANING SUPPLIES	06/14	649224	001	151	645		CUSTODIAL SUPPLIES	523.86	
07/02/07	78102	3905	DISHWASHING LIQUID, TRAY,	06/21	650777	001	220	650		SUPPLIES FOR KITCHEN	148.28	
07/02/07	78102	3905	COPY PAPER	06/22	651245	001	105	603		OFFICE SUPPLIES AND	129.30	2,011.59
07/02/07	78303	4094	COPY PAPER	06/14	649209	400	340	603		OFFICE SUPPLIES AND	52.80	52.80
08/06/07	78451	4324	TRAYS	06/28	652383	001	220	650		SUPPLIES FOR KITCHEN	69.48	
08/06/07	78451	4324	COPY PAPER	06/28	652385	001	171	603		OFFICE SUPPLIES AND	26.40	
08/06/07	78451	4324	TOILET MATS	06/28	652386	001	151	645		CUSTODIAL SUPPLIES	107.16	
08/06/07	78451	4324	PAPER TOWELS	07/06	654028	001	220	650		SUPPLIES FOR KITCHEN	28.44	
08/06/07	78451	4324	CUPS, GROCERY BAGS, LIDS,	07/06	654029	001	220	650		SUPPLIES FOR KITCHEN	154.63	
08/06/07	78451	4324	CLEANING SUPPLIES FOR JAIL	07/06	654030	001	220	645		CUSTODIAL SUPPLIES	714.93	
08/06/07	78451	4324	COPY PAPER	07/06	654032	001	102	603		OFFICE SUPPLIES AND	111.55	
08/06/07	78451	4324	POLISH PADS WHITE	07/12	655088	001	151	645		CUSTODIAL SUPPLIES	22.13	
08/06/07	78451	4324	CLEANING SUPPLIES FOR COU	07/12	655089	001	151	645		CUSTODIAL SUPPLIES	493.28	
08/06/07	78451	4324	GROCERY BAGS	07/19	656682	001	220	650		SUPPLIES FOR KITCHEN	19.20	1,747.20
09/04/07	78838	4742	COMPARTMENT TRAY, FOOD SER	07/12	655086	001	220	650		SUPPLIES FOR KITCHEN	84.95	
09/04/07	78838	4742	TRAYS, CUPS, DISHWASHING	07/26	658174	001	220	650		SUPPLIES FOR KITCHEN	142.43	
09/04/07	78838	4742	TRAYS, CUPS, BAGS	08/02	659820	001	220	650		SUPPLIES FOR KITCHEN	104.46	
09/04/07	78838	4742	COPY PAPER	08/02	659824	001	252	603		OFFICE SUPPLIES AND	26.40	
09/04/07	78838	4742	SUPPLIES	08/02	659825	001	151	645		CUSTODIAL SUPPLIES	174.75	
09/04/07	78838	4742	BLEACH, BROOM, MOPHEAD, DRAI	08/09	661237	001	200	603		OFFICE SUPPLIES AND	26.40	
						001	220	645		CUSTODIAL SUPPLIES	532.71	
09/04/07	78838	4742	COMPARTMENT TRAY, CUPS, GRO	08/09	661238	001	220	650		SUPPLIES FOR KITCHEN	123.91	
09/04/07	78838	4742	ODOR ASSASSIN	08/23	664596	001	151	645		CUSTODIAL SUPPLIES	50.40	
09/04/07	78838	4742	COPY PAPER	08/23	664597	001	120	603		OFFICE SUPPLIES AND	17.60	
						001	121	603		OFFICE SUPPLIES AND	17.60	
						001	122	603		OFFICE SUPPLIES AND	17.60	
09/04/07	78838	4742	COPY PAPER	08/23	664598	001	102	603		OFFICE SUPPLIES AND	52.80	1,372.01
NEWELL PAPER CO				19	EXPENDITURE	21,257.78	BALANCE SHEET			.00	TOTAL	21,257.78

569 NEWTON AUTO REPAIR SHOP, INC

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08/06/07	78574	4438	LABOR, PARTS	07/23	77496	151	301	541		ROAD MACHINERY/EQUI	140.00	
						151	301	681		REPAIR AND REPLACEM	58.93	198.93
	NEWTON AUTO REPAIR SHOP, INC			1	EXPENDITURE		198.93			BALANCE SHEET	.00	TOTAL 198.93
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6717 NEWTON CITY POLICE DEPARTMENT												
04/02/07	77035	2676	JONATHAN PERRILLIAT,ANTHO	02/02	76143	001	220	579		FEEDING OF PRISONER	1,040.00	1,040.00
06/04/07	77757	3527	JONATHAN PERRILLIAT & ANT	05/11	76728	001	220	579		FEEDING OF PRISONER	480.00	480.00
08/06/07	78452	4325	VIRTY THAMES	06/29	77231	001	220	579		FEEDING OF PRISONER	140.00	140.00
	NEWTON CITY POLICE DEPARTMENT			3	EXPENDITURE		1,660.00			BALANCE SHEET	.00	TOTAL 1,660.00
-----												
6621 NEWTON CO. ANIMAL CLINIC												
08/06/07	78453	4326	BUDDEIGH-SEW UP NOSE	07/06	171067	001	200	583		VETENARY EXPENSE	76.79	76.79
09/04/07	78839	4743	10 DIAZEPAM FOR BUDDEIGH	08/03	171993	001	200	552		MEDICAL FEES	7.50	7.50
	NEWTON CO. ANIMAL CLINIC			2	EXPENDITURE		84.29			BALANCE SHEET	.00	TOTAL 84.29
-----												
6753 NEWTON COMPUTER ASSOC												
05/07/07	77397	3111	CLEAR MEMORY CARDS, DOWNL	04/26	12.56	001	180	587		CONTRACTUAL LABOR	164.80	164.80
	NEWTON COMPUTER ASSOC			1	EXPENDITURE		164.80			BALANCE SHEET	.00	TOTAL 164.80
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646 NEWTON COUNTY BANK												
10/02/06	74787	276	INTEREST ON NOTE	09/13	74524	154	880	806		NOTE INTEREST	8,966.90	8,966.90
	NEWTON COUNTY BANK			1	EXPENDITURE		8,966.90			BALANCE SHEET	.00	TOTAL 8,966.90
-----												
786 NEWTON COUNTY BANK												
05/07/07	77398	3112	RESEARCH-SHELLEY WHITENTO	04/23	76666	001	100	587		CONTRACTUAL LABOR	2,087.00	
05/07/07	77398	3112	RESEARCH-SHELLEY WHITENTO	04/23	76667	001	100	587		CONTRACTUAL LABOR	2,735.00	4,822.00
	NEWTON COUNTY BANK			1	EXPENDITURE		4,822.00			BALANCE SHEET	.00	TOTAL 4,822.00
-----												
6401 NEWTON COUNTY CIRCUIT CLERK												
02/05/07	76353	1961	GRAND JURY PAY	01/31	75840	001	160	575		JURORS AND WITNESS	1,000.00	1,000.00

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04/02/07	77036	2677	JURORS PAY	03/23 76278		001	161	575		JURORS AND WITNESS	10,000.00	10,000.00
04/19/07	77286	2964	JURORS PAY	04/19 76506		001	161	575		JURORS AND WITNESS	5,000.00	5,000.00
08/06/07	78454	4327	JURORS-AUGUST COURT	07/25 77449		001	161	575		JURORS AND WITNESS	12,000.00	12,000.00
NEWTON COUNTY CIRCUIT CLERK				4	EXPENDITURE			28,000.00		BALANCE SHEET	.00	TOTAL 28,000.00
-----												
6546 NEWTON COUNTY CIRCUIT CLERK												
08/06/07	78455	4328	POLLWORKERS	07/25 77448		001	180	573		ELECTION WORKERS FE	25,000.00	25,000.00
NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE			25,000.00		BALANCE SHEET	.00	TOTAL 25,000.00
-----												
4395 NEWTON COUNTY DEPT. OF HUMAN S												
05/07/07	77399	3113	MARCH & APRIL	04/11 76463		001	450	558		CHILD WELFARE SERVI	200.00	200.00
06/04/07	77758	3528	MAY & JUNE 2007	05/09 76740		001	450	558		CHILD WELFARE SERVI	200.00	200.00
NEWTON COUNTY DEPT. OF HUMAN SERVICES				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
-----												
6581 NEWTON COUNTY ELECTION WORKERS												
11/06/06	75227	533	POLLWORKERS	10/25 74911		001	180	573		ELECTION WORKERS FE	15,000.00	15,000.00
NEWTON COUNTY ELECTION WORKERS				1	EXPENDITURE			15,000.00		BALANCE SHEET	.00	TOTAL 15,000.00
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051 NEWTON COUNTY FARM SUPPLY												
11/06/06	75321	625	MARSHALL RYEGRASS	09/22 359394		151	301	649		SEED	23.50	23.50
11/06/06	75367	671	WHEAT, RYE GRASS	10/16 361905		153	303	649		SEED	224.50	224.50
12/04/06	75779	1095	FERTILIZER,DEER MIX	11/02 363468		400	340	646		FERTILIZER	17.50	
12/04/06	75779	1095	RAT BAIT	11/15 364794		400	340	649		SEED	12.95	
12/04/06	75779	1095	RAT BAIT	11/15 364794		400	340	580		MOSQUITO AND PEST C	7.80	38.25
01/02/07	76030	1431	RYEGRASS, SPREADER	11/14 364729		152	302	649		SEED	63.00	
01/02/07	76030	1431	RYEGRASS, SPREADER	11/14 364729		152	302	656		MISC SUPPLIES	27.95	90.95
06/04/07	77863	3633	GATE	05/03 380246		152	302	640		FENCING	129.90	129.90
08/06/07	78456	4329	MOSQUITO DUNKS	06/29 385507		001	100	603		OFFICE SUPPLIES AND	115.00	115.00
09/04/07	78988	4889	TEEJET	08/24 389344		154	304	681		REPAIR AND REPLACEM	79.95	79.95
NEWTON COUNTY FARM SUPPLY				7	EXPENDITURE			702.05		BALANCE SHEET	.00	TOTAL 702.05

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092 NEWTON COUNTY HEALTH DEPARTMEN											
10/11/06	74877	118 MONTHLY BUDGET	09/13 74481		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
11/06/06	75228	534 MONTHLY BUDGET	10/16 74774		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
12/04/06	75573	906 MONTHLY BUDGET	11/14 75067		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
01/02/07	75921	1330 MONTHLY BUDGET	12/14 75354		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
02/05/07	76293	1726 MONTHLY BUDGET	01/08 75604		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
03/05/07	76699	2143 MONTHLY BUDGET	02/12 75888		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
04/02/07	77037	2678 MONTHLY BUDGET	03/12 76168		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
05/07/07	77400	3114 MONTHLY BUDGET	04/20 76528		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
06/04/07	77759	3529 MONTHLY BUDGET	05/22 76803		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
07/02/07	78103	3906 MONTHLY BUDGET	06/14 77027		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
08/06/07	78457	4330 MONTHLY BUDGET	07/09 77268		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
09/04/07	78840	4744 MONTHLY BUDGET	08/09 77592		001	400	701	GRANTS	OTHER GOVT A	3,476.25	3,476.25
NEWTON COUNTY HEALTH DEPARTMENT			12	EXPENDITURE		41,715.00		BALANCE SHEET		.00	TOTAL 41,715.00
4155 NEWTON COUNTY LANDFILL											
05/07/07	77401	3115 REPAYMENT OF LOAN DATED 8	05/01 76653		001	000	148	DUE TO OTHER FUNDS-		100,000.00	
05/07/07	77401	3115 REPAYMENT OF LOAN-9-5-06	05/01 76654		001	000	148	DUE TO OTHER FUNDS-		75,000.00	175,000.00
07/02/07	78249	4042 PARTIAL REPAYMENT OF LOAN	06/12 77004		154	000	054	DUE FROM OTHER FUND		150,000.00	150,000.00
NEWTON COUNTY LANDFILL			2	EXPENDITURE		325,000.00		BALANCE SHEET		.00	TOTAL 325,000.00
2144 NEWTON COUNTY SCHOOLS											
10/11/06	74878	119 HOMESTEAD EXEMPTION	09/11 74628		001	570	702	HOMESTEAD EXEMPTION		77,775.00	77,775.00
04/02/07	77038	2679 HOMESTEAD EXEMPTION	03/08 76142		001	570	702	HOMESTEAD EXEMPTION		76,900.00	
04/02/07	77038	2679 RAIL CAR TAXES	03/23 76293		001	233	701	GRANTS OTHER GOVT A		10,555.48	87,455.48
NEWTON COUNTY SCHOOLS			2	EXPENDITURE		165,230.48		BALANCE SHEET		.00	TOTAL 165,230.48
187 NEWTON COUNTY SHERIFF'S DEPART											

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11/06/06	75229	535	REIMB FOR PO BOX RENT	10/18 74848		001	200	501		POSTAGE AND BOX REN	38.00		38.00
04/02/07	77039	2680	DRUG BUY MONEY	03/21 76270		001	200	943		BUY MONEY	250.00		250.00
09/04/07	78841	4745	PETTY CASH	08/28 77785		001	200	945		PETTY CASH	150.00		150.00
NEWTON COUNTY SHERIFF'S DEPARTMENT				3	EXPENDITURE			438.00		BALANCE SHEET	.00	TOTAL	438.00
6732 NEWTON COUNTY SWCD													
04/02/07	77040	2681	1 BOOK	03/28 76375		001	101	603		OFFICE SUPPLIES AND	43.00		43.00
NEWTON COUNTY SWCD				1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL	43.00
2680 NEWTON COUNTY TAX COLLECTOR													
11/06/06	75342	646	TITLE FEES	10/12 74753		152	302	550		LEGAL FEES	20.00		20.00
11/06/06	75394	698	1992 FORD F35,1995 FORD F	10/12 74752		154	304	550		LEGAL FEES	10.00		10.00
02/05/07	76389	1815	2 TAGS	01/11 75652		152	302	697		CAR & TRUCK TAGS	10.00		10.00
03/05/07	76700	2144	2 TITLES-FORFEITED TRUCKS	02/22 75971		001	200	550		LEGAL FEES	10.00		10.00
04/02/07	77118	2759	TITLES FOR NEW TRUCKS	03/07 76228		131	251	550		LEGAL FEES	10.00		10.00
NEWTON COUNTY TAX COLLECTOR				5	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
252 NEWTON DISCOUNT TIRE													
10/11/06	75048	300	TIRE REPAIR	08/25 74405		155	305	541		ROAD MACHINERY/EQUI	12.00		
10/11/06	75048	300	TIRE REPAIR	08/28 74406		155	305	541		ROAD MACHINERY/EQUI	8.00		20.00
11/06/06	75418	722	TIRE REPAIR	09/01 74681		155	305	541		ROAD MACHINERY/EQUI	7.00		
11/06/06	75418	722	TIRE	09/01 74682		155	305	680		TIRES AND TUBES	75.00		
11/06/06	75418	722	TIRE	10/17 74846		155	305	680		TIRES AND TUBES	66.00		148.00
12/04/06	75668	1114	TIRE	10/25 075046		151	301	680		TIRES AND TUBES	90.00		90.00
01/02/07	75922	1331	TIRES	12/06 75287		001	260	680		TIRES AND TUBES	85.00		85.00
03/05/07	76864	2304	2 TIRE REPAIRS	01/05 75823		155	305	541		ROAD MACHINERY/EQUI	20.00		
03/05/07	76864	2304	TIRE	01/29 75839		155	305	680		TIRES AND TUBES	75.00		95.00
04/02/07	77220	2861	TIRE	02/26 76082		155	305	680		TIRES AND TUBES	75.00		75.00
05/07/07	77572	3277	SILOCONE	03/06 76420		155	305	675		ANTIFREEZE/STARTER	15.00		15.00

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06/04/07	77907	3678	TIRES MOUNTED, BALANCED,F	05/23 76913		154	304	541	ROAD	MACHINERY/EQUI	55.00	55.00	
08/06/07	78575	4439	TIRE REPAIR	06/11 77312		151	301	541	ROAD	MACHINERY/EQUI	25.00		
08/06/07	78575	4439	MUFFLER INSTALLED	06/15 77314		151	301	541	ROAD	MACHINERY/EQUI	75.00		
08/06/07	78575	4439	VALVE STEM	06/29 77313		151	301	541	ROAD	MACHINERY/EQUI	10.00		
08/06/07	78575	4439	P225-60-R16 GOOD YEAR	07/02 77380		151	301	680	TIRES	AND TUBES	110.00	220.00	
08/06/07	78663	4528	TIRE	07/11 77368		155	305	680	TIRES	AND TUBES	70.00	70.00	
NEWTON DISCOUNT TIRE				10	EXPENDITURE		873.00		BALANCE SHEET		.00	TOTAL	873.00
-----													
656 NEWTON MUNICIPAL SCHOOL DISTRI													
10/11/06	74879	120	HOMESTEAD EXEMPTION	09/11 74629		001	571	702	HOMESTEAD	EXEMPTION	45,000.00	45,000.00	
02/05/07	76294	1727	FORESTRY RESERVE	01/29 75816		001	571	701	GRANTS	OTHER GOVT A	16.06	16.06	
03/05/07	76701	2145	FORESTRY RESERVE	01/26 76000		001	571	701	GRANTS	OTHER GOVT A	15,412.46		
03/05/07	76701	2145	FORESTRY RESERVE	02/21 75962		001	571	701	GRANTS	OTHER GOVT A	21.76	15,434.22	
04/02/07	77041	2682	HOMESTEAD EXEMPTION	03/08 76141		001	571	702	HOMESTEAD	EXEMPTION	44,150.00		
04/02/07	77041	2682	RAIL CAR TAXES	03/23 76294		001	233	701	GRANTS	OTHER GOVT A	10,555.48	54,705.48	
06/04/07	77760	3530	FORESTRY RESERVE	05/18 76772		001	571	701	GRANTS	OTHER GOVT A	13.61	13.61	
NEWTON MUNICIPAL SCHOOL DISTRICT				5	EXPENDITURE		115,169.37		BALANCE SHEET		.00	TOTAL	115,169.37
-----													
109 NEWTON RECORD													
03/05/07	76702	2146	DISPLAY	01/31 85		001	105	520	CONTRACTUAL	PRINTIN	90.00	90.00	
04/02/07	77042	2683	CHANCERY CLERK	03/15 76236		001	101	571	DUES	AND SUBSCRIPTI	26.00		
04/02/07	77042	2683	DISPLAY	03/19 102		001	105	520	CONTRACTUAL	PRINTIN	90.00		
04/02/07	77042	2683	TAX COLLECTOR	03/19 76243		001	105	571	DUES	AND SUBSCRIPTI	26.00		
04/02/07	77042	2683	SHERIFF	03/19 76244		001	200	571	DUES	AND SUBSCRIPTI	26.00	168.00	
05/07/07	77402	3116	HOMESTEAD EXEMPTION	03/31 99		001	105	520	CONTRACTUAL	PRINTIN	90.00	90.00	
08/06/07	78458	4331	PROPERTY ROLLS	07/16 77394		001	100	520	CONTRACTUAL	PRINTIN	93.00		
08/06/07	78458	4331	PROPERTY ROLLS	07/25 77451		001	100	520	CONTRACTUAL	PRINTIN	93.00	186.00	
NEWTON RECORD				4	EXPENDITURE		534.00		BALANCE SHEET		.00	TOTAL	534.00
-----													
5282 NEWTON REGIONAL HOSPITAL													
10/11/06	74880	121	JAMES C DADE DOB:12/18/7	08/23 74544		001	220	552	MEDICAL	FEES	71.50		
10/11/06	74880	121	JAMES C DADE DOB: 12/18/	08/23 74545		001	220	552	MEDICAL	FEES	253.51	325.01	

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11/06/06	75230	536	BYRAN DADE	09/12 74757		001	220	552	MEDICAL FEES		104.50		
11/06/06	75230	536	BRYAN DADE	09/12 74864		001	220	552	MEDICAL FEES		678.00	782.50	
12/04/06	75574	907	CASEY BROWN	10/22 74987		001	220	552	MEDICAL FEES		117.00		
12/04/06	75574	907	CASEY BROWN	10/22 74988		001	220	552	MEDICAL FEES		49.50	166.50	
09/04/07	78842	4746	DANNY HARDY	11/27 77796		001	220	552	MEDICAL FEES		299.50		
09/04/07	78842	4746	DANNY HARDY	11/27 77797		001	220	552	MEDICAL FEES		104.50	404.00	
NEWTON REGIONAL HOSPITAL				4	EXPENDITURE		1,678.01		BALANCE SHEET		.00	TOTAL	1,678.01
-----													
2522 NEWTON TRANSMISSION SERVICE													
03/05/07	76703	2147	SEALS	02/02 75928		001	200	681	REPAIR AND REPLACEM		25.00	25.00	
NEWTON TRANSMISSION SERVICE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
1298 NEWTON VOLUNTEER FIRE DEPARTME													
10/11/06	74939	185	3RD QUARTER	09/26 74663		131	251	756	GRANTS TO FIRE DEPT		933.51	933.51	
01/02/07	76001	1405	QUARTERLY TAX MONEY COLLE	12/29 75529		131	251	756	GRANTS TO FIRE DEPT		152.57	152.57	
04/02/07	77119	2760	1ST QUARTER	03/27 76372		131	251	756	GRANTS TO FIRE DEPT		3,072.19	3,072.19	
08/06/07	78544	4408	FIRE REBATE	07/11 77324		130	250	750	GRANTS/SUBSIDIES -		10,832.10	10,832.10	
08/06/07	78557	4421	2ND QUARTER TAX MONEY	07/27 77492		131	251	756	GRANTS TO FIRE DEPT		1,063.52	1,063.52	
NEWTON VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE		16,053.89		BALANCE SHEET		.00	TOTAL	16,053.89
-----													
168 NORTH DECATUR WATER ASSOCIATIO													
10/11/06	74881	122	COUNTY BUILDINGS	09/01 74419		001	151	510	UTILITIES		19.00	19.00	
10/11/06	74925	345	SCANLAN ROAD	10/02 74691		001	151	510	UTILITIES		19.00	19.00	
10/11/06	75078	331	LANDFILL	09/01 74418		400	340	510	UTILITIES		42.20	42.20	
10/11/06	75088	347	LANDFILL	10/02 74692		400	340	510	UTILITIES		35.32	35.32	
11/06/06	75231	537	SCANLAN RD	10/31 74974		001	151	510	UTILITIES		19.00	19.00	
11/06/06	75446	749	LANDFILL	10/31 74973		400	340	510	UTILITIES		40.16	40.16	
12/04/06	75575	908	SCANLAN ROAD	11/30 75237		001	151	510	UTILITIES		19.00	19.00	
12/04/06	75780	1096	LANDFILL	11/30 75236		400	340	510	UTILITIES		29.56	29.56	



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01/02/07	75986	1558	SCANLAN COMM CLUB	01/02	75540		001	151	510		UTILITIES	19.00		19.00
01/02/07	76159	1573	LANDFILL WATER	01/02	75542		400	340	510		UTILITIES	28.28		28.28
02/05/07	76354	1962	SCANLAN ROAD	02/01	75838		001	151	510		UTILITIES	19.00		19.00
02/05/07	76506	1986	LANDFILL WATER	02/02	75842		400	340	510		UTILITIES	26.72		26.72
03/05/07	76704	2148	SCANLAN RD	03/01	76105		001	151	510		UTILITIES	19.00		19.00
03/05/07	76895	2335	LANDFILL RD	03/01	76106		400	340	510		UTILITIES	258.00		258.00
05/07/07	77403	3117	SCANLAN ROAD	04/05	76436		001	151	510		UTILITIES	19.00		
05/07/07	77403	3117	SCANLAN	05/01	76649		001	151	510		UTILITIES	19.00		38.00
05/07/07	77612	3312	LANDFILL	04/05	76437		400	340	510		UTILITIES	24.88		
05/07/07	77612	3312	LANDFILL	05/01	76647		400	340	510		UTILITIES	28.96		53.84
06/04/07	77761	3531	SCANLAN ROAD	05/31	76958		001	151	510		UTILITIES	19.00		19.00
06/04/07	77959	3730	LANDFILL RD	05/31	76959		400	340	510		UTILITIES	29.88		29.88
07/02/07	78163	4136	SCANLAN ROAD	07/02	77212		001	151	510		UTILITIES	19.00		19.00
07/02/07	78314	4145	LANDFILL	07/02	77211		400	340	510		UTILITIES	26.52		26.52
08/06/07	78459	4332	WATER	07/31	77518		001	151	510		UTILITIES	19.00		19.00
08/06/07	78696	4560	LANDFILL	07/31	77519		400	340	510		UTILITIES	34.75		34.75
NORTH DECATUR WATER ASSOCIATION, INC.				22	EXPENDITURE		833.23	BALANCE SHEET		.00	TOTAL		833.23	
-----														
4522 NORTHERN TOOL & EQUIPMENT CO.														
07/02/07	78201	3997	3" FULL PORT VALVE	05/25	6146444		152	302	681		REPAIR AND REPLACEM	71.60		71.60
NORTHERN TOOL & EQUIPMENT CO.				1	EXPENDITURE		71.60	BALANCE SHEET		.00	TOTAL		71.60	
-----														
6739 NOTEPAGE, INC.														
05/07/07	77404	3118	PAGER UPGRADE	03/30	13832		001	252	502		TELEPHONE SERVICE	205.00		205.00
NOTEPAGE, INC.				1	EXPENDITURE		205.00	BALANCE SHEET		.00	TOTAL		205.00	
-----														
6776 OFFICE DEPOT														
07/02/07	78104	3907	POST-IT NOTES, MARKER, CL	06/07	9001954		001	120	603		OFFICE SUPPLIES AND	9.66		
							001	121	603		OFFICE SUPPLIES AND	9.66		

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07/02/07	78104	3907	TAPE	06/07	9003242	001	122	603		OFFICE SUPPLIES AND	9.66		
07/02/07	78104	3907	RIBBON, REPLACEMENT FILM	06/07	9009729	001	166	603		OFFICE SUPPLIES AND	3.68		
07/02/07	78104	3907	ENVELOPES, CORRECTION FLU	06/07	9300030	001	166	603		OFFICE SUPPLIES AND	81.88		
07/02/07	78104	3907	PENS, VHS CASSETTES, STEN	06/07	9491639	001	450	603		OFFICE SUPPLIES AND	47.24		
07/02/07	78104	3907	STAPLER	06/07	9495459	001	200	603		OFFICE SUPPLIES AND	115.97		
07/02/07	78104	3907	RIBBON	06/21	0653825	001	101	603		OFFICE SUPPLIES AND	2.03		
07/02/07	78104	3907	CARTRIDGES, FOLDERS	06/21	1095957	001	450	603		OFFICE SUPPLIES AND	10.78		
07/02/07	78104	3907	CARTRIDGES, FOLDERS	06/21	1095957	001	200	603		OFFICE SUPPLIES AND	50.93	341.49	
07/02/07	78304	4095	HIGH LIGHTER, PEN	06/14	3143001	400	340	603		OFFICE SUPPLIES AND	4.85		
07/02/07	78304	4095	RIBBON	06/14	6889001	400	340	603		OFFICE SUPPLIES AND	11.61	16.46	
08/06/07	78460	4333	BATTERIES, VHS TAPES	06/28	9984920	001	200	603		OFFICE SUPPLIES AND	27.68		
08/06/07	78460	4333	STAPLES	07/05	2862001	001	121	603		OFFICE SUPPLIES AND	7.46		
08/06/07	78460	4333	INK CARTRIDGES, FINGERTIP	07/19	2616001	001	120	603		OFFICE SUPPLIES AND	26.07		
						001	121	603		OFFICE SUPPLIES AND	26.07		
						001	122	603		OFFICE SUPPLIES AND	26.08		
08/06/07	78460	4333	ANSWERING MACHINE	07/19	5391001	001	260	919		OFFICE EQUIPMENT LE	39.99	153.35	
09/04/07	78843	4747	CALENDAR	07/26	4444082	001	100	603		OFFICE SUPPLIES AND	10.79		
09/04/07	78843	4747	PAPER CLIPS, ADDING MACHIN	08/02	5692311	001	105	603		OFFICE SUPPLIES AND	19.54		
09/04/07	78843	4747	GEL PENS, STENO BOOKS	08/02	5744278	001	252	603		OFFICE SUPPLIES AND	11.09		
09/04/07	78843	4747	LABELS	08/09	6485250	001	180	603		OFFICE SUPPLIES AND	9.34		
09/04/07	78843	4747	TAPE, MOISTENER, ADDING P	08/09	6503457	001	105	603		OFFICE SUPPLIES AND	54.04		
09/04/07	78843	4747	NOTES, FLAGS, BINDER CLIPS	08/09	6758262	001	450	603		OFFICE SUPPLIES AND	20.40		
09/04/07	78843	4747	VHS CASSETTES, BATTERY, COR	08/23	7869675	001	200	603		OFFICE SUPPLIES AND	34.43		
09/04/07	78843	4747	BINDER CLIPS, TAPE, FOLDERS	08/23	8077934	001	120	603		OFFICE SUPPLIES AND	3.00		
						001	121	603		OFFICE SUPPLIES AND	2.98		
						001	122	603		OFFICE SUPPLIES AND	3.00		
09/04/07	78843	4747	FOLDER, FILE, LETTER	08/23	8573384	001	161	603		OFFICE SUPPLIES AND	4.33	172.94	
OFFICE DEPOT				4	EXPENDITURE		684.24		BALANCE SHEET		.00	TOTAL	684.24
657 OFFICE OF DISTRICT ATTORNEY													
10/11/06	74882	123	DISTRICT ATTORNEY FEES	09/13	74469	001	168	705		DISTRICT ATTY FEES	110.00	110.00	
12/04/06	75576	909	FEES	11/14	75055	001	168	705		DISTRICT ATTY FEES	80.00	80.00	
01/02/07	75923	1332	DISTRICT ATTORNEY FEES	12/14	75342	001	168	705		DISTRICT ATTY FEES	160.00	160.00	
02/05/07	76295	1728	FEES COLLECTED	01/08	75592	001	168	705		DISTRICT ATTY FEES	160.00	160.00	
03/05/07	76705	2149	FEES COLLECTED	02/12	75876	001	168	705		DISTRICT ATTY FEES	80.00	80.00	
04/02/07	77043	2684	DIST ATTY FEES COLLECTED	03/12	76155	001	168	705		DISTRICT ATTY FEES	280.00	280.00	
06/04/07	77762	3532	FEES	05/22	76790	001	168	705		DISTRICT ATTY FEES	40.00	40.00	
07/02/07	78105	3908	FEES COLLECTED	06/14	77014	001	168	705		DISTRICT ATTY FEES	160.00	160.00	

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08/06/07	78461	4334	FEEES	07/09 77255		001	168	705		DISTRICT ATTY FEES	200.00	200.00
09/04/07	78844	4748	DISTRICT ATTORNEY FEES	08/09 77577		001	168	705		DISTRICT ATTY FEES	40.00	40.00
			OFFICE OF DISTRICT ATTORNEY	10	EXPENDITURE			1,310.00		BALANCE SHEET	.00	TOTAL 1,310.00
-----												
446 OFFICE OF THE STATE AUDITOR												
03/05/07	76706	2150	AUDIT	02/09 0033004		001	101	551		AUDITING FEES	522.14	522.14
07/02/07	78106	3909	CAROLYN STROUD	05/24 0034316		001	101	551		AUDITING FEES	112.50	112.50
			OFFICE OF THE STATE AUDITOR	2	EXPENDITURE			634.64		BALANCE SHEET	.00	TOTAL 634.64
-----												
6801 OK AUTO PARTS, INC.												
08/06/07	78462	4335	MOTOR	06/19 1136979		001	200	681		REPAIR AND REPLACEM	1,300.00	1,300.00
09/04/07	78845	4749	1 U-AXLE ASSEMBLY FOR '05	08/06 1139865		001	200	681		REPAIR AND REPLACEM	650.00	650.00
			OK AUTO PARTS, INC.	2	EXPENDITURE			1,950.00		BALANCE SHEET	.00	TOTAL 1,950.00
-----												
6666 OLALEYE, DR. SAMUEL												
11/06/06	75232	538	TIMOTHY RAY SULLIVAN	10/26 74957		001	165	552		MEDICAL FEES	30.00	30.00
01/02/07	75924	1333	WILLIE JAMES HARDY	11/30 75401		001	165	552		MEDICAL FEES	30.00	
01/02/07	75924	1333	DERIK FIELDER	12/20 75455		001	165	552		MEDICAL FEES	30.00	60.00
07/02/07	78107	3910	JOHN SAMUEL KELLY	06/19 76974		001	165	552		MEDICAL FEES	30.00	30.00
08/06/07	78463	4336	STEVEN RAY SUTHERLAND	07/19 77388		001	165	552		MEDICAL FEES	30.00	30.00
			OLALEYE, DR. SAMUEL	4	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
-----												
6766 PACE, MILDRED												
06/04/07	77763	3533	REIMB FOR POSTAGE	05/22 76812		001	450	501		POSTAGE AND BOX REN	150.00	150.00
			PACE, MILDRED	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
-----												
6716 PALMER MACHINE WORKS, INC												
04/02/07	77146	2789	SEAL & BEARING KIT	02/02 13995		152	302	681		REPAIR AND REPLACEM	29.40	29.40
			PALMER MACHINE WORKS, INC	1	EXPENDITURE			29.40		BALANCE SHEET	.00	TOTAL 29.40
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864 PARKER, DEBORAH													
07/02/07	78108	3911	REIMB EXPENSES	06/25	77125	001	122	475		TRAVEL AND SUBSISTE	223.80	223.80	
08/06/07	78464	4337	REIMB EXPENSES	07/17	77234	001	121	475		TRAVEL AND SUBSISTE	149.77	149.77	
PARKER, DEBORAH				2	EXPENDITURE			373.57		BALANCE SHEET	.00	TOTAL	373.57
6793 PARKER'S WRECKER SVC													
08/06/07	78576	4440	WELDING REPAIR TO TAILGAT	07/05	77497	151	301	541		ROAD MACHINERY/EQUI	275.00	275.00	
PARKER'S WRECKER SVC				1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
223 PAT HARRISON WATERWAY													
10/11/06	74883	124	MONTHLY BUDGET	09/13	74482	001	601	701		GRANTS OTHER GOVT A	6,270.88	6,270.88	
11/06/06	75233	539	MONTHLY BUDGET	10/16	74775	001	601	701		GRANTS OTHER GOVT A	6,270.83	6,270.83	
12/04/06	75577	910	MONTHLY BUDGET	11/14	75068	001	601	701		GRANTS OTHER GOVT A	6,270.83	6,270.83	
01/02/07	75925	1334	MONTHLY BUDGET	12/14	75355	001	601	701		GRANTS OTHER GOVT A	6,270.83	6,270.83	
02/05/07	76296	1729	MONTHLY BUDGET	01/08	75605	001	601	701		GRANTS OTHER GOVT A	6,270.83	6,270.83	
03/05/07	76707	2151	MONTHLY BUDGET	02/12	75889	001	601	701		GRANTS OTHER GOVT A	6,270.83	6,270.83	
04/02/07	77045	2686	MONTHLY BUDGET	03/12	76169	001	601	701		GRANTS OTHER GOVT A	6,270.83	6,270.83	
05/07/07	77405	3119	MONTHLY BUDGET	04/20	76529	001	601	701		GRANTS OTHER GOVT A	6,270.83	6,270.83	
06/04/07	77764	3534	MONTHLY BUDGET	05/22	76804	001	601	701		GRANTS OTHER GOVT A	6,270.84	6,270.84	
07/02/07	78109	3912	MONTHLY BUDGET	06/14	77028	001	601	701		GRANTS OTHER GOVT A	6,270.84	6,270.84	
08/06/07	78465	4338	MONTHLY BUDGET	07/09	77269	001	601	701		GRANTS OTHER GOVT A	6,270.84	6,270.84	
09/04/07	78846	4750	MONTHLY BUDGET	08/09	77593	001	601	701		GRANTS OTHER GOVT A	6,270.84	6,270.84	
PAT HARRISON WATERWAY				12	EXPENDITURE			75,250.05		BALANCE SHEET	.00	TOTAL	75,250.05
6650 PDM-PROFESSIONAL DISPATCH MANA													
10/11/06	74884	125	HURRICANE KATRINA-LESSONS	08/26	0826062	001	252	565		SCHOOL FOR DEPUTIES	1,475.00	1,475.00	
11/06/06	75234	540	5 STUDENTS	10/04	10-4-2	001	252	565		SCHOOL FOR DEPUTIES	1,475.00	1,475.00	

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12/04/06	75578	911 SKINNER,ADDY,HAVARD,RICHA	10/31 10306		001 252 565	SCHOOL FOR DEPUTIES	1,475.00	1,475.00
		PDM-PROFESSIONAL DISPATCH MANAGEMENT	3	EXPENDITURE	4,425.00	BALANCE SHEET	.00	TOTAL 4,425.00
-----								
6551 PEELER & SONS BOOKBINDERS								
07/02/07	78110	3913 CONVERT TO LOOSE LEAF	06/13 77118		001 101 548	MAINTENANCE OF RECO	3,500.00	3,500.00
		PEELER & SONS BOOKBINDERS	1	EXPENDITURE	3,500.00	BALANCE SHEET	.00	TOTAL 3,500.00
-----								
6687 PERRY MD, DOUG								
01/02/07	75926	1335 #382	12/15 75417		001 165 552	MEDICAL FEES	30.00	30.00
		PERRY MD, DOUG	1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
-----								
6768 PETAL AUTO PARTS								
06/04/07	77765	3535 FENDER,HOOD,LAMP ASSEMBLY	05/18 229307		001 200 681	REPAIR AND REPLACEM	275.00	275.00
		PETAL AUTO PARTS	1	EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL 275.00
-----								
4532 PETROLEUM EQUIPMENT COMPANY								
01/02/07	76113	1508 FUEL PUMP	12/12 32844		155 305 681	REPAIR AND REPLACEM	234.50	234.50
03/05/07	76781	2221 PUMP	02/06 34920		151 301 681	REPAIR AND REPLACEM	340.50	340.50
09/04/07	78971	4872 1X1" MAX-FLEX SWIVEL, 3/4	08/10 41734		153 303 681	REPAIR AND REPLACEM	50.06	50.06
		PETROLEUM EQUIPMENT COMPANY	3	EXPENDITURE	625.06	BALANCE SHEET	.00	TOTAL 625.06
-----								
3793 PHILLIPS, ATTORNEY EDMUND								
10/11/06	74885	126 SEPTEMBER	09/15 74525		001 170 550	LEGAL FEES	104.16	104.16
11/06/06	75235	541 EXPENSES	10/15 74829		001 170 550	LEGAL FEES	104.16	104.16
12/04/06	75579	912 NOVEMBER	11/15 75124		001 170 550	LEGAL FEES	104.16	104.16
01/02/07	75927	1336 EXPENSES	12/15 75440		001 170 550	LEGAL FEES	104.16	104.16
02/05/07	76297	1730 FELONY INDIGENT	01/16 75667		001 170 550	LEGAL FEES	156.24	156.24
03/05/07	76708	2152 EXPENSES	02/16 75943		001 170 550	LEGAL FEES	104.16	104.16

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04/02/07	77046	2687	EXPENSES	03/15	76239	001	170	550		LEGAL FEES	104.16	104.16	
05/07/07	77406	3120	APRIL	04/13	76469	001	170	550		LEGAL FEES	104.16	104.16	
06/04/07	77766	3536	MAY	05/15	76749	001	170	550		LEGAL FEES	104.16	104.16	
07/02/07	78111	3914	JUNE	06/15	77085	001	170	550		LEGAL FEES	104.16	104.16	
08/06/07	78466	4339	EXPENSES	07/16	77361	001	170	550		LEGAL FEES	104.16	104.16	
09/04/07	78847	4751	AUGUST	08/15	77646	001	170	550		LEGAL FEES	104.16	104.16	
PHILLIPS, ATTORNEY EDMUND				12	EXPENDITURE		1,302.00			BALANCE SHEET	.00	TOTAL	1,302.00
-----													
5894 PHILLIPS, R.C.													
01/02/07	76083	1479	8 HRS @ 10.00	12/21	75461		154	304	587	CONTRACTUAL LABOR	80.00	80.00	
PHILLIPS, R.C.				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
6797 PIERMAN, PETER													
08/06/07	78467	4340	STICKER	07/12	77333	001	200	542		REPAIRS TO VEHICLES	5.00	5.00	
PIERMAN, PETER				1	EXPENDITURE		5.00			BALANCE SHEET	.00	TOTAL	5.00
-----													
2710 PITNEY BOWES													
12/04/06	75580	913	TAX OFFICE	11/13	NV06	001	105	544		SERVICE/MAINTENANCE	191.00	191.00	
01/02/07	75928	1337	LEASING CHARGES	12/13	DC06	001	105	544		SERVICE/MAINTENANCE	191.00	191.00	
02/05/07	76298	1731	NEWTON CO DHS	01/05	DC06	001	450	534		OFFICE EQUIPMENT RE	495.00		
02/05/07	76298	1731	LEASING	01/13	JA07	001	105	544		SERVICE/MAINTENANCE	191.00	686.00	
03/05/07	76709	2153	MAINT	02/20	FB07	001	105	544		SERVICE/MAINTENANCE	191.00	191.00	
05/07/07	77407	3121	TAX OFFICE	04/13	AP07	001	105	544		SERVICE/MAINTENANCE	191.00	191.00	
06/04/07	77767	3537	LEASE	05/13	MY07	001	105	544		SERVICE/MAINTENANCE	191.00	191.00	
08/06/07	78468	4341	LEASE CHARGES	07/13	JY07	001	105	544		SERVICE/MAINTENANCE	191.00	191.00	
09/04/07	78848	4752	TAX OFFICE	08/13	AU07	001	105	544		SERVICE/MAINTENANCE	191.00	191.00	
PITNEY BOWES				8	EXPENDITURE		2,023.00			BALANCE SHEET	.00	TOTAL	2,023.00
-----													
6730 PITNEY BOWES													

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04/02/07	77047	2688	NEWTON CO DHS	03/27	MR07	001	450	544		SERVICE/MAINTENANCE	495.00		495.00
08/06/07	78469	4342	NEWTON CO D H S	07/05	JN07	001	450	544		SERVICE/MAINTENANCE	495.00		495.00
PITNEY BOWES				2	EXPENDITURE			990.00		BALANCE SHEET	.00	TOTAL	990.00
-----													
472 PITNEY BOWES GLOBAL FINANCIAL													
10/11/06	74886	127	TAX OFFICE-ACCT# 0534461	09/13	461SP06	001	105	544		SERVICE/MAINTENANCE	191.00		191.00
11/06/06	75236	542	MAINT	10/17	SP06	001	450	544		SERVICE/MAINTENANCE	495.00		495.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES				2	EXPENDITURE			686.00		BALANCE SHEET	.00	TOTAL	686.00
-----													
6723 PITNEY BOWES GLOBAL FINANCIAL													
04/02/07	77048	2689	NEWTON CO BOARD OF SUPERV	03/20	MR07	001	105	544		SERVICE/MAINTENANCE	191.00		191.00
07/02/07	78112	3915	LEASE	06/13	JN07	001	105	544		SERVICE/MAINTENANCE	191.00		191.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES				2	EXPENDITURE			382.00		BALANCE SHEET	.00	TOTAL	382.00
-----													
5171 PITNEY BOWES, INC													
11/06/06	75237	543	INK CARTRIDGE, TAPE STRIP	10/09	386486	001	450	603		OFFICE SUPPLIES AND	133.47		
11/06/06	75237	543	MAINT	10/17	OT06	001	105	544		SERVICE/MAINTENANCE	191.00		324.47
01/02/07	75929	1338	INK CARTRIDGES	11/29	395133	001	105	603		OFFICE SUPPLIES AND	264.96		
01/02/07	75929	1338	4" TAPE	12/09	658476	001	105	603		OFFICE SUPPLIES AND	74.48		339.44
03/05/07	76710	2154	CARTRIDGE	02/20	344751	001	450	603		OFFICE SUPPLIES AND	98.48		98.48
05/07/07	77408	3122	SEALING SOLUTION	04/05	346738	001	105	603		OFFICE SUPPLIES AND	125.97		125.97
09/04/07	78849	4753	1 BOX 16 OZ SEAL BOTTLES	08/10	322312	001	121	603		OFFICE SUPPLIES AND	57.48		57.48
PITNEY BOWES, INC				5	EXPENDITURE			945.84		BALANCE SHEET	.00	TOTAL	945.84
-----													
6818 PLUNK'S TRUCK & EQUIPMENT CO													
09/04/07	79038	4939	DOOR FOR TRUCK 2A	08/01	52890	400	340	681		REPAIR AND REPLACEM	300.00		300.00
PLUNK'S TRUCK & EQUIPMENT CO				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
6680 POMIERSKI MD, DAVID													

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01/02/07	75930	1339	COREY D DENHAM	10/25 75282		001	220	552		MEDICAL FEES	663.00	663.00
			POMIERSKI MD, DAVID	1	EXPENDITURE			663.00		BALANCE SHEET	.00	TOTAL 663.00
6783 POSITRON PUBLIC SAFETY SYSTEMS												
07/02/07	78113	3916	HARD DRIVE, NETWORK CARD,	05/31 827292		001	260	919		OFFICE EQUIPMENT LE	1,466.44	
07/02/07	78113	3916	INSTALLATION	06/01 827329		001	260	587		CONTRACTUAL LABOR	3,350.00	4,816.44
			POSITRON PUBLIC SAFETY SYSTEMS, INC	1	EXPENDITURE			4,816.44		BALANCE SHEET	.00	TOTAL 4,816.44
6597 PRECISION COMMUNICATIONS												
01/02/07	75931	1340	VERTEX VX-3200 VHF 50 WAT	12/05 4425		001	200	613		LAW ENFORCEMENT SUP	373.00	
01/02/07	75931	1340	VERTEX VHF 50 WATT MOBILE	12/18 4461		001	200	613		LAW ENFORCEMENT SUP	738.00	1,111.00
			PRECISION COMMUNICATIONS	1	EXPENDITURE			1,111.00		BALANCE SHEET	.00	TOTAL 1,111.00
6786 PRINCE OIL COMPANY, INC												
07/02/07	78227	4022	OIL	06/15 92771		153	303	674		LUBRICATING OILS AN	377.85	377.85
			PRINCE OIL COMPANY, INC	1	EXPENDITURE			377.85		BALANCE SHEET	.00	TOTAL 377.85
6429 PROFORMA												
12/04/06	75581	914	CASE BINDERS, SET UP CHARG	11/07 7000132		001	161	603		OFFICE SUPPLIES AND	817.51	817.51
03/05/07	76711	2155	CASE BINDERS	01/19 0D17000		001	101	603		OFFICE SUPPLIES AND	692.40	692.40
			PROFORMA	2	EXPENDITURE			1,509.91		BALANCE SHEET	.00	TOTAL 1,509.91
053 PUCKETT MACHINERY CO												
10/11/06	74956	203	MAINT	09/04 187110		151	301	544		SERVICE/MAINTENANCE	540.92	540.92
10/11/06	74976	223	FILTERS	09/25 5269131		152	302	681		REPAIR AND REPLACEM	75.92	75.92
10/11/06	75002	250	UMBRELLA	07/19 5267535		153	303	681		REPAIR AND REPLACEM	105.03	
10/11/06	75002	250	REPAIRS & PARTS	08/25 5186931		153	303	541		ROAD MACHINERY/EQUI	264.00	
						153	303	681		REPAIR AND REPLACEM	330.04	
10/11/06	75002	250	UNION	08/25 5269133		153	303	681		REPAIR AND REPLACEM	12.11	
10/11/06	75002	250	REPAIRS TO HYDRAULIC SYST	08/30 5187021		153	303	541		ROAD MACHINERY/EQUI	686.76	1,397.94
10/11/06	75079	332	REPAIRS & PARTS	08/28 5186957		400	340	681		REPAIR AND REPLACEM	153.41	
						400	340	541		ROAD MACHINERY/EQUI	613.50	



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					400	340	675		ANTIFREEZE/STARTER	48.00	
					400	340	656		MISC SUPPLIES	15.98	830.89
11/06/06	75322	626 VALVE	10/23 5271650		151	301	681		REPAIR AND REPLACEM	49.78	49.78
11/06/06	75343	647 TUBE ASSEMBLY	10/11 5271077		152	302	681		REPAIR AND REPLACEM	72.49	72.49
11/06/06	75419	723 FILTER-AIR, FILTER	09/25 5270358		155	305	681		REPAIR AND REPLACEM	113.61	
11/06/06	75419	723 PARTS	10/13 5271207		155	305	681		REPAIR AND REPLACEM	22.67	
11/06/06	75419	723 CUTTING EDGE	10/23 5271651		155	305	683		GRADER BLADES	287.00	
11/06/06	75419	723 FILTERS	10/25 5271729		155	305	681		REPAIR AND REPLACEM	124.91	548.19
12/04/06	75663	988 CUTTING EDGE	11/03 5272153		151	301	683		GRADER BLADES	212.76	212.76
12/04/06	75781	1097 GLASS	11/06 5187918		400	340	541		ROAD MACHINERY/EQUI	399.99	
					400	340	681		REPAIR AND REPLACEM	364.19	
12/04/06	75781	1097 HOSE CLAMP, TUBE ASSEMBLY	11/20 5272794		400	340	681		REPAIR AND REPLACEM	242.31	1,006.49
01/02/07	76015	1419 HOSE	12/11 5273522		151	301	681		REPAIR AND REPLACEM	45.73	
01/02/07	76015	1419 MAINTENANCE	12/15 5188242		151	301	544		SERVICE/MAINTENANCE	605.00	
01/02/07	76015	1419 MAINT	12/15 5188243		151	301	544		SERVICE/MAINTENANCE	730.00	1,380.73
01/02/07	76031	1432 FILTER-ENGINE OIL	12/20 5273878		152	302	681		REPAIR AND REPLACEM	16.22	16.22
01/02/07	76084	1480 MAINT	12/15 5188244		154	304	544		SERVICE/MAINTENANCE	625.00	
01/02/07	76084	1480 MAINT	12/15 5188245		154	304	544		SERVICE/MAINTENANCE	680.00	1,305.00
01/02/07	76114	1509 REPAIRS & PARTS	11/30 5188143		155	305	541		ROAD MACHINERY/EQUI	1,910.00	
					155	305	681		REPAIR AND REPLACEM	11,072.43	
01/02/07	76114	1509 REPAIRS & PARTS	11/30 5188144		155	305	541		ROAD MACHINERY/EQUI	1,508.00	
					155	305	681		REPAIR AND REPLACEM	4,412.50	
01/02/07	76114	1509 CAP	12/08 5273402		155	305	681		REPAIR AND REPLACEM	4.10	18,907.03
01/02/07	76148	1539 MAINT	12/15 5188241		400	340	544		SERVICE/MAINTENANCE	600.00	600.00
02/05/07	76390	1816 FILTERS	01/03 5274270		152	302	681		REPAIR AND REPLACEM	61.87	
02/05/07	76390	1816 REPIARS & PARTS D-5 CAT	01/05 5188507		152	302	541		ROAD MACHINERY/EQUI	468.00	
					152	302	681		REPAIR AND REPLACEM	617.01	
02/05/07	76390	1816 OIL, RING	01/15 5274826		152	302	674		LUBRICATING OILS AN	61.55	
					152	302	681		REPAIR AND REPLACEM	14.98	1,223.41
02/05/07	76421	1847 REPAIRS	01/08 5188529		153	303	541		ROAD MACHINERY/EQUI	453.98	
02/05/07	76421	1847 MAINT	01/19 5188671		153	303	544		SERVICE/MAINTENANCE	621.00	
02/05/07	76421	1847 MAINT	01/19 5188672		153	303	544		SERVICE/MAINTENANCE	620.00	
02/05/07	76421	1847 MAINT	01/19 5188673		153	303	544		SERVICE/MAINTENANCE	445.00	
02/05/07	76421	1847 MAINT	01/19 5188674		153	303	544		SERVICE/MAINTENANCE	445.00	
02/05/07	76421	1847 CUTTING EDGE	01/19 5275027		153	303	683		GRADER BLADES	574.00	3,158.98
02/05/07	76465	1891 FUEL FILTERS	01/05 5274372		155	305	681		REPAIR AND REPLACEM	63.65	
02/05/07	76465	1891 FILTER	01/10 5274575		155	305	681		REPAIR AND REPLACEM	48.79	112.44

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03/05/07	76782	2222	PIN, BOLT, LOCKNUT	01/29	5275420	151	301	681		REPAIR AND REPLACEM	60.54	60.54
03/05/07	76800	2240	FILTERS	02/09	5275833	152	302	681		REPAIR AND REPLACEM	49.75	49.75
03/05/07	76896	2336	GLASS DOOR	02/05	5275676	400	340	681		REPAIR AND REPLACEM	257.42	257.42
04/02/07	77147	2790	NOZZLE	03/21	5277390	152	302	681		REPAIR AND REPLACEM	7.62	7.62
04/02/07	77171	2812	CAP A FUEL, GLASS-LOWER	03/14	5277114	153	303	681		REPAIR AND REPLACEM	217.27	
04/02/07	77171	2812	TRAVEL TO/FROM MACHINE	03/16	5189222	153	303	541		ROAD MACHINERY/EQUI	234.00	451.27
04/02/07	77221	2862	CK TRANSMISSION LIGHT ON	02/23	5189041	155	305	541		ROAD MACHINERY/EQUI	76.00	
04/02/07	77221	2862	CUTTING EDGE	03/09	5276942	155	305	681		REPAIR AND REPLACEM	165.01	
04/02/07	77221	2862	CUTTING EDGE	03/09	5276942	155	305	683		GRADER BLADES	516.60	757.61
04/02/07	77252	2893	PARTS & LABOR	02/27	5189077	400	340	541		ROAD MACHINERY/EQUI	1,490.00	
04/02/07	77252	2893	PARTS	02/28	5276564	400	340	681		REPAIR AND REPLACEM	1,148.08	
04/02/07	77252	2893	PULLEY-IDLER	03/09	5276941	400	340	681		REPAIR AND REPLACEM	1,777.62	
04/02/07	77252	2893	MAINT	03/14	5189200	400	340	681		REPAIR AND REPLACEM	200.10	
04/02/07	77252	2893	MAINT	03/14	5189200	400	340	541		ROAD MACHINERY/EQUI	660.00	
04/02/07	77252	2893	BOLT, NUT, EDGE-SEGMENT	03/14	5277113	400	340	681		REPAIR AND REPLACEM	406.56	
04/02/07	77252	2893	CAT HYD 10W	03/23	5277519	400	340	674		LUBRICATING OILS AN	14.37	5,696.73
05/07/07	77490	3197	REPAIRS & PARTS	04/02	189533A	151	301	541		ROAD MACHINERY/EQUI	25.20	
05/07/07	77490	3197	REPAIRS & PARTS	04/02	189533A	151	301	681		REPAIR AND REPLACEM	7.65	
05/07/07	77490	3197	REPAIRS & PARTS	04/02	189533A	151	301	656		MISC SUPPLIES	.76	33.61
05/07/07	77507	3215	ELECTRIC SYSTEM	04/02	189533B	152	302	541		ROAD MACHINERY/EQUI	56.88	
05/07/07	77507	3215	ELECTRIC SYSTEM	04/02	189533B	152	302	681		REPAIR AND REPLACEM	17.28	
05/07/07	77507	3215	ELECTRIC SYSTEM	04/02	189533B	152	302	656		MISC SUPPLIES	1.70	
05/07/07	77507	3215	PARTS	04/13	5278407	152	302	681		REPAIR AND REPLACEM	50.82	126.68
05/07/07	77531	3239	REPAIR ELECTRIC SYSTEM	04/02	5189533	153	303	541		ROAD MACHINERY/EQUI	68.66	
05/07/07	77531	3239	REPAIR ELECTRIC SYSTEM	04/02	5189533	153	303	681		REPAIR AND REPLACEM	20.85	
05/07/07	77531	3239	REPAIR ELECTRIC SYSTEM	04/02	5189533	153	303	656		MISC SUPPLIES	2.06	
05/07/07	77531	3239	LABOR, MILEAGE	04/20	MR28827	153	303	544		SERVICE/MAINTENANCE	802.26	893.83
05/07/07	77543	3342	REPAIR ELECTRIC SYSTEM	04/02	189533	153	303	541		ROAD MACHINERY/EQUI	68.66	
05/07/07	77543	3342	REPAIR ELECTRIC SYSTEM	04/02	189533	153	303	681		REPAIR AND REPLACEM	20.85	
05/07/07	77543	3342	REPAIR ELECTRIC SYSTEM	04/02	189533	153	303	656		MISC SUPPLIES	2.06	91.57
05/07/07	77554	3260	REPAIR ELECTRIC SYSTEM	04/02	189533C	154	304	541		ROAD MACHINERY/EQUI	44.96	
05/07/07	77554	3260	REPAIR ELECTRIC SYSTEM	04/02	189533C	154	304	681		REPAIR AND REPLACEM	13.65	
05/07/07	77554	3260	REPAIR ELECTRIC SYSTEM	04/02	189533C	154	304	656		MISC SUPPLIES	1.35	
05/07/07	77554	3260	MAINT	04/05	5189574	154	304	541		ROAD MACHINERY/EQUI	593.48	
05/07/07	77554	3260	MAINT	04/25	5189729	154	304	544		SERVICE/MAINTENANCE	445.00	
05/07/07	77554	3260	MAINT	04/25	5189730	154	304	544		SERVICE/MAINTENANCE	605.00	1,703.44
05/07/07	77573	3278	REPAIR ELECTRIC SYSTEM	04/02	189533D	155	305	541		ROAD MACHINERY/EQUI	56.30	
05/07/07	77573	3278	REPAIR ELECTRIC SYSTEM	04/02	189533D	155	305	681		REPAIR AND REPLACEM	17.09	
05/07/07	77573	3278	REPAIR ELECTRIC SYSTEM	04/02	189533D	155	305	656		MISC SUPPLIES	1.69	

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06/04/07	77573	3278	VOID CLAIM NO. 003278	CHE 06/04	189533DV	155	305	541		ROAD MACHINERY/EQUI	56.30CR	
						155	305	681		REPAIR AND REPLACEM	17.09CR	
						155	305	656		MISC SUPPLIES	1.69CR	
06/04/07	77848	3618	BT 1	05/04	5189914	151	301	544		SERVICE/MAINTENANCE	793.75	
06/04/07	77848	3618	MAINT-BT 1	05/04	5189915	151	301	544		SERVICE/MAINTENANCE	605.00	1,398.75
06/04/07	77908	3679	HOSE	05/09	5279385	154	304	681		REPAIR AND REPLACEM	56.62	
06/04/07	77908	3679	BT 4	05/18	5190090	154	304	681		REPAIR AND REPLACEM	213.90	
						154	304	541		ROAD MACHINERY/EQUI	278.13	548.65
06/04/07	77928	3700	FUEL FILTERS	05/11	5279507	155	305	681		REPAIR AND REPLACEM	27.20	27.20
07/02/07	78202	3998	FILTER, CUTTING EDGE	06/16	5280901	152	302	681		REPAIR AND REPLACEM	20.59	
						152	302	683		GRADER BLADES	693.00	713.59
07/02/07	78228	4023	MAINT	05/29	5190164	153	303	544		SERVICE/MAINTENANCE	676.00	
07/02/07	78228	4023	CUTTING EDGE	05/31	5280308	153	303	683		GRADER BLADES	672.20	1,348.20
07/02/07	78277	4110	LESS CR 5175109	06/04	280419	155	305	681		REPAIR AND REPLACEM	9.77	
07/02/07	78277	4110	LESS CR 5175110	06/20	281075	155	305	681		REPAIR AND REPLACEM	45.11	
07/02/07	78277	4110	FILTER	06/20	281076	155	305	681		REPAIR AND REPLACEM	64.96	119.84
07/02/07	78305	4096	LANDFILL	05/25	5190115	400	340	541		ROAD MACHINERY/EQUI	479.92	479.92
08/06/07	78619	4483	DRAIN & REFILL SWING DRIV	06/28	5190424	153	303	541		ROAD MACHINERY/EQUI	242.28	
						153	303	681		REPAIR AND REPLACEM	22.32	264.60
08/06/07	78664	4529	PARTS	06/29	5281629	155	305	681		REPAIR AND REPLACEM	27.68	
08/06/07	78664	4529	CUTTING EDGE	07/23	5282371	155	305	683		GRADER BLADES	336.10	363.78
08/06/07	78697	4561	TIP, RETAINER, PIN-GET	06/25	5281322	400	340	681		REPAIR AND REPLACEM	98.00	
08/06/07	78697	4561	LABOR-FRONT END LOADER	07/20	5190676	400	340	541		ROAD MACHINERY/EQUI	247.92	345.92
09/04/07	78947	4848	BT 2-LABOR & PARTS	07/31	5190773	152	302	541		ROAD MACHINERY/EQUI	1,220.00	
						152	302	681		REPAIR AND REPLACEM	1,408.13	
09/04/07	78947	4848	FILTERS	08/22	5283513	152	302	681		REPAIR AND REPLACEM	59.43	2,687.56
09/04/07	78972	4873	FILTER-LESS CREDIT	08/10	5283063	153	303	681		REPAIR AND REPLACEM	20.58	
09/04/07	78972	4873	REPAIRS & PARTS	08/24	5190944	153	303	681		REPAIR AND REPLACEM	675.10	
						153	303	541		ROAD MACHINERY/EQUI	762.00	
						153	303	656		MISC SUPPLIES	53.38	
09/04/07	78972	4873	REPAIRS AND PARTS	08/24	5190945	153	303	681		REPAIR AND REPLACEM	29.31	
						153	303	541		ROAD MACHINERY/EQUI	712.00	
						153	303	656		MISC SUPPLIES	46.97	2,299.34
09/04/07	78989	4890	FILTER	08/08	5282972	154	304	681		REPAIR AND REPLACEM	75.52	
09/04/07	78989	4890	CUTTING EDGE	08/10	5283064	154	304	683		GRADER BLADES	672.20	747.72
09/04/07	79039	4940	MAINT	07/25	5190717	400	340	544		SERVICE/MAINTENANCE	660.00	
09/04/07	79039	4940	SEAL-CYL EYE, BEARING	07/30	5282636	400	340	681		REPAIR AND REPLACEM	158.24	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/07	79039	4940	FITTING	08/08	5282971	400	340	681	REPAIR AND REPLACEM		10.14	828.38
PUCKETT MACHINERY CO				44	EXPENDITURE	53,742.71		BALANCE SHEET		.00	TOTAL	53,742.71
189 PURVIS BUSINESS MACHINES, INC.												
10/11/06	74887	128	TOSH GENUINE TONER	09/06	11851	001	105	603	OFFICE SUPPLIES AND		34.99	34.99
12/04/06	75582	915	TAX ASSESSOR	11/20	14611	001	105	544	SERVICE/MAINTENANCE		43.96	43.96
01/02/07	75932	1341	TOSH GENUINE TONER	12/19	15415	001	200	603	OFFICE SUPPLIES AND		149.96	149.96
03/05/07	76712	2156	TONER	02/07	17065	001	105	603	OFFICE SUPPLIES AND		135.96	
03/05/07	76712	2156	MAINT	02/15	17440	001	105	544	SERVICE/MAINTENANCE		65.52	
03/05/07	76712	2156	MAINT	02/15	17492	001	105	544	SERVICE/MAINTENANCE		199.00	400.48
06/04/07	77768	3538	TAX ASSESSOR	05/09	20207	001	105	544	SERVICE/MAINTENANCE		57.04	57.04
09/04/07	78850	4754	NEWTON CO TAX ASSESSOR &	08/21	23528	001	105	544	SERVICE/MAINTENANCE		84.87	84.87
PURVIS BUSINESS MACHINES, INC.				6	EXPENDITURE	771.30		BALANCE SHEET		.00	TOTAL	771.30
6749 QUALITY INN												
05/07/07	77409	3123	DENISE CLEVELAND	04/20	76669	001	122	475	TRAVEL AND SUBSISTE		120.00	120.00
QUALITY INN				1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00
4735 QUILL CORPORATION												
10/11/06	74888	129	HP OJ 4315 MF MACHINE	08/16	9025217	001	631	603	OFFICE SUPPLIES AND		89.98	
10/11/06	74888	129	TASK CHAIR W/ADJ ARMS	08/18	9096839	001	631	919	OFFICE EQUIPMENT LE		94.41	
10/11/06	74888	129	DELUXE DRAFTING STOOL	08/21	9122689	001	631	919	OFFICE EQUIPMENT LE		99.17	
10/11/06	74888	129	QUIL RIB F/IBM WHEELWRITE	08/22	9165446	001	102	603	OFFICE SUPPLIES AND		23.90	
10/11/06	74888	129	PANASONIC FAX THERMAL RIB	08/22	9165552	001	166	603	OFFICE SUPPLIES AND		51.27	
10/11/06	74888	129	HP INKJET CART	09/12	9666622	001	101	603	OFFICE SUPPLIES AND		49.49	
10/11/06	74888	129	HP TWIN PK COLOR & BLK CA	09/13	9702335	001	252	603	OFFICE SUPPLIES AND		89.08	
10/11/06	74888	129	ENVELOPES	09/13	9703941	001	122	603	OFFICE SUPPLIES AND		16.99	
10/11/06	74888	129	CALCULATOR	09/19	9849277	001	121	919	OFFICE EQUIPMENT LE		116.99	631.28
10/11/06	74940	186	BLACK INK, COLOR INK	09/01	9458672	131	251	603	OFFICE SUPPLIES AND		63.88	63.88
11/06/06	75238	544	CLASP ENVELOPES	09/21	9923326	001	260	603	OFFICE SUPPLIES AND		5.99	
11/06/06	75238	544	CALCULATOR RIBBON	09/29	1152624	001	105	603	OFFICE SUPPLIES AND		58.20	
11/06/06	75238	544	POSTAL SCALE	09/29	1156118	001	102	603	OFFICE SUPPLIES AND		80.99	
11/06/06	75238	544	CD MAILERS, CDS,HANGING F	09/29	1156136	001	180	603	OFFICE SUPPLIES AND		15.09	
11/06/06	75238	544	INK CARTRIDGE	10/03	1225059	001	121	603	OFFICE SUPPLIES AND		31.49	
11/06/06	75238	544	EXPAN FILE JACKETS LETTER	10/06	1336411	001	260	603	OFFICE SUPPLIES AND		22.99	

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11/06/06	75238	544	ADAMS CARBONLESS SOFT-COV	10/09 1362361		001	102	603		OFFICE SUPPLIES AND	15.72	
11/06/06	75238	544	WET-ERASE	10/13 1503634		001	171	603		OFFICE SUPPLIES AND	6.99	
11/06/06	75238	544	LEGAL STORAGE BOXES	10/18 1600769		001	101	603		OFFICE SUPPLIES AND	54.39	
11/06/06	75238	544	TWISSTOPS	10/19 1634115		001	105	603		OFFICE SUPPLIES AND	10.49	
11/06/06	75238	544	TIME CARDS	10/19 1640224		001	200	603		OFFICE SUPPLIES AND	19.34	
11/06/06	75238	544	BINDER	10/19 1642173		001	161	603		OFFICE SUPPLIES AND	20.70	342.38
12/04/06	75583	916	PRINTER RIBBONS	10/25 1779978		001	252	603		OFFICE SUPPLIES AND	32.37	
12/04/06	75583	916	ADD MACHINE ROLLS, PAPER	10/25 1780000		001	450	603		OFFICE SUPPLIES AND	7.80	
12/04/06	75583	916	STORAGE BOXES	10/26 1819023		001	200	603		OFFICE SUPPLIES AND	54.39	
12/04/06	75583	916	FAX CARTRIDGE	11/01 1959555		001	120	603		OFFICE SUPPLIES AND	9.00	
						001	121	603		OFFICE SUPPLIES AND	9.00	
						001	122	603		OFFICE SUPPLIES AND	8.99	
12/04/06	75583	916	PRONG FASTENER	11/02 1997478		001	120	603		OFFICE SUPPLIES AND	3.41	
12/04/06	75583	916	RIBBON	11/09 2180467		001	166	603		OFFICE SUPPLIES AND	93.00	
12/04/06	75583	916	TAPE, FILE FOLDERS, HANGING	11/14 2283517		001	252	603		OFFICE SUPPLIES AND	79.14	
12/04/06	75583	916	TOSHIBA LASOR TONER	11/16 2348699		001	450	603		OFFICE SUPPLIES AND	89.99	
12/04/06	75583	916	ADJUSTABLE SIGN STAND	11/20 2413766		001	161	603		OFFICE SUPPLIES AND	107.99	
12/04/06	75583	916	LASERJET PRINT CARTRIDGE	11/21 2459982		001	102	603		OFFICE SUPPLIES AND	89.09	584.17
12/04/06	75642	966	INJET CARTRIDGE	11/06 2070926		104	502	601		LAW LIBRARY MATERIA	26.99	26.99
12/04/06	75782	1098	FAX RIBBON	10/30 1888884		400	340	603		OFFICE SUPPLIES AND	21.59	21.59
01/02/07	75933	1342	FAX CARTRIDGES	11/29 2600191		001	105	603		OFFICE SUPPLIES AND	26.99	
01/02/07	75933	1342	1099'S, EPPS FOR 1099'S	12/05 2756364		001	101	603		OFFICE SUPPLIES AND	10.70	
01/02/07	75933	1342	OFFICE SUPPLIES	12/11 2920788		001	105	603		OFFICE SUPPLIES AND	107.56	
01/02/07	75933	1342	W-2, 1099	12/11 2921214		001	121	603		OFFICE SUPPLIES AND	149.94	
01/02/07	75933	1342	4-PART INTEREST 1099	12/12 2948771		001	101	603		OFFICE SUPPLIES AND	17.54	
01/02/07	75933	1342	PAPER CLIPS	12/13 2999653		001	105	603		OFFICE SUPPLIES AND	1.97	
01/02/07	75933	1342	STAPLES	12/14 3027196		001	105	603		OFFICE SUPPLIES AND	13.84	328.54
01/02/07	76149	1540	TONER, CARTRIDGE	11/30 2642628		400	340	603		OFFICE SUPPLIES AND	202.48	202.48
02/05/07	76299	1732	TAPE	12/20 3183161		001	450	603		OFFICE SUPPLIES AND	10.68	
02/05/07	76299	1732	DVD	01/11 3090401		001	252	603		OFFICE SUPPLIES AND	9.89	
02/05/07	76299	1732	SELF INKING STAMP	01/11 3702338		001	121	603		OFFICE SUPPLIES AND	8.99	
02/05/07	76299	1732	DATA BINDER INDEX	01/12 3747681		001	101	603		OFFICE SUPPLIES AND	2.06	
02/05/07	76299	1732	DVD MAILERS	01/16 3822079		001	122	603		OFFICE SUPPLIES AND	10.43	
02/05/07	76299	1732	DATE BINDER	01/16 3823163		001	101	603		OFFICE SUPPLIES AND	2.06	
02/05/07	76299	1732	A-Z INDEX	01/17 3864141		001	180	603		OFFICE SUPPLIES AND	5.92	
02/05/07	76299	1732	W-2	01/17 3882121		001	121	603		OFFICE SUPPLIES AND	6.92	56.95
03/05/07	76713	2157	W 2	01/12 3749880		001	121	603		OFFICE SUPPLIES AND	6.92	
03/05/07	76713	2157	OFFICE SUPPLIES	01/23 4028798		001	105	603		OFFICE SUPPLIES AND	65.60	
03/05/07	76713	2157	W2	01/24 4058369		001	121	603		OFFICE SUPPLIES AND	12.14	
03/05/07	76713	2157	HP PRINT CARTRIDGES	01/24 4069552		001	122	603		OFFICE SUPPLIES AND	13.49	
03/05/07	76713	2157	INKJET CART	01/25 4116980		001	200	603		OFFICE SUPPLIES AND	17.99	
03/05/07	76713	2157	OFFICE SUPPLIES	01/29 4193402		001	102	603		OFFICE SUPPLIES AND	43.73	
03/05/07	76713	2157	WALL MOUNT POCKET	01/29 4194502		001	200	603		OFFICE SUPPLIES AND	8.09	
03/05/07	76713	2157	AVERY LABELS	02/09 4541556		001	450	603		OFFICE SUPPLIES AND	8.78	

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03/05/07	76713	2157	HP INK TWIN PACK	02/12	4577102		001	105	603		OFFICE SUPPLIES AND	57.58	
03/05/07	76713	2157	AQUA BALL, FASTNERS	02/14	4648756		001	200	603		OFFICE SUPPLIES AND	13.75	
03/05/07	76713	2157	END TAB FOLDER	02/14	4660289		001	200	603		OFFICE SUPPLIES AND	22.04	
03/05/07	76713	2157	THERMAL CART, PAPER CLIPS	02/15	4679607		001	260	603		OFFICE SUPPLIES AND	47.95	
03/05/07	76713	2157	FAX CARTRIDGES	02/15	4679623		001	120	603		OFFICE SUPPLIES AND	9.00	
							001	121	603		OFFICE SUPPLIES AND	9.00	
							001	122	603		OFFICE SUPPLIES AND	8.99	345.05
04/02/07	77049	2690	MONTHLY PLANNER	01/22	3987141		001	631	603		OFFICE SUPPLIES AND	4.18	
04/02/07	77049	2690	PRINT CARTRIDGE	02/27	4969191		001	102	603		OFFICE SUPPLIES AND	89.09	
04/02/07	77049	2690	ENVELOPES,BINDERS,RIBBONS	03/13	5340256		001	105	603		OFFICE SUPPLIES AND	105.03	
04/02/07	77049	2690	PRONG FASTENERS,PAPER CLI	03/13	5340498		001	105	603		OFFICE SUPPLIES AND	16.61	
04/02/07	77049	2690	RUBBER BANDS	03/13	5340511		001	105	603		OFFICE SUPPLIES AND	8.44	
04/02/07	77049	2690	BINDERS W/POCKETS, RUBBER	03/20	5509743		001	102	603		OFFICE SUPPLIES AND	88.98	312.33
04/02/07	77253	2894	FAX CARTRIDGE	03/06	5144810		400	340	603		OFFICE SUPPLIES AND	15.29	
04/02/07	77253	2894	RUBBER BANDS,SMEAD FASTEN	03/13	5340348		400	340	603		OFFICE SUPPLIES AND	35.70	50.99
05/07/07	77410	3124	CORD	03/23	5623127		001	122	603		OFFICE SUPPLIES AND	5.99	
05/07/07	77410	3124	FAX CARTRIDGES	03/27	5698935		001	120	603		OFFICE SUPPLIES AND	9.00	
							001	121	603		OFFICE SUPPLIES AND	9.00	
							001	122	603		OFFICE SUPPLIES AND	8.99	
05/07/07	77410	3124	PENS	03/27	5699126		001	105	603		OFFICE SUPPLIES AND	26.99	
05/07/07	77410	3124	PENS	04/05	5950968		001	122	603		OFFICE SUPPLIES AND	1.25	
05/07/07	77410	3124	RIBBONS	04/12	6111533		001	166	603		OFFICE SUPPLIES AND	92.86	
05/07/07	77410	3124	RIBBONS, ENVELOPES	04/13	6148507		001	120	603		OFFICE SUPPLIES AND	5.42	
							001	121	603		OFFICE SUPPLIES AND	5.42	
							001	122	603		OFFICE SUPPLIES AND	5.42	
05/07/07	77410	3124	PENS	04/13	6148556		001	171	603		OFFICE SUPPLIES AND	19.34	
05/07/07	77410	3124	WALL POCKETS	04/13	6149184		001	200	603		OFFICE SUPPLIES AND	16.18	205.86
06/04/07	77769	3539	FAX RIBBON, CALC SPOOL	04/05	5951368		001	166	603		OFFICE SUPPLIES AND	20.05	
06/04/07	77769	3539	CALC RIBBON, MOISTENER BO	04/23	6357451		001	105	603		OFFICE SUPPLIES AND	33.36	
06/04/07	77769	3539	CARTRIDGE	04/24	6392558		001	101	603		OFFICE SUPPLIES AND	30.59	
06/04/07	77769	3539	CALCULATOR RIBBON	04/25	6419439		001	105	603		OFFICE SUPPLIES AND	36.72	
06/04/07	77769	3539	FILE FOLDER LABLES	05/01	6568664		001	450	603		OFFICE SUPPLIES AND	5.37	
06/04/07	77769	3539	KRAFT FOLDERS-LEGAL	05/03	6639808		001	122	603		OFFICE SUPPLIES AND	32.84	158.93
07/02/07	78114	3917	3 RING BINDERS	05/31	7272329		001	252	603		OFFICE SUPPLIES AND	35.96	
07/02/07	78114	3917	FAX CARTRIDGE	05/31	7274830		001	120	603		OFFICE SUPPLIES AND	9.00	
							001	121	603		OFFICE SUPPLIES AND	9.00	
							001	122	603		OFFICE SUPPLIES AND	8.99	
07/02/07	78114	3917	LABELS	06/04	7340653		001	450	603		OFFICE SUPPLIES AND	4.94	
07/02/07	78114	3917	FAX CARTRIDGES	06/19	7722557		001	105	603		OFFICE SUPPLIES AND	53.98	121.87
07/02/07	78306	4097	PHOTOCONDUCTOR	03/30	5811880		400	340	603		OFFICE SUPPLIES AND	69.29	
07/02/07	78306	4097	QUILL COMPATIBLE FAX CART	05/29	7198673		400	340	603		OFFICE SUPPLIES AND	57.56	
07/02/07	78306	4097	TIME CARD	06/11	7514964		400	340	603		OFFICE SUPPLIES AND	16.12	142.97
08/06/07	78470	4343	FAX CARTRIDGES	06/29	8008162		001	120	603		OFFICE SUPPLIES AND	9.00	
							001	121	603		OFFICE SUPPLIES AND	9.00	

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08/06/07	78470	4343	FAX REFILLS	07/13	8309642	001	122	603		OFFICE SUPPLIES AND	8.99		
						001	252	603		OFFICE SUPPLIES AND	42.74		69.73
08/06/07	78641	4505	QUILL FAX CTG F/BROTHER P	06/22	7834553	154	304	603		OFFICE SUPPLIES AND	15.74		15.74
09/04/07	78851	4755	CARTRIDGE	07/23	8579383	001	450	603		OFFICE SUPPLIES AND	89.99		
09/04/07	78851	4755	RUBBER BANDS, TAPE FOR IB	08/07	8911973	001	105	603		OFFICE SUPPLIES AND	36.09		
09/04/07	78851	4755	TAPE FOR IBM WHEELWRITER	08/10	9028328	001	105	603		OFFICE SUPPLIES AND	26.05		152.13
09/04/07	79040	4941	FAX REFILLS	08/13	9062015	400	340	603		OFFICE SUPPLIES AND	44.98		44.98
QUILL CORPORATION				20	EXPENDITURE		3,878.84			BALANCE SHEET	.00	TOTAL	3,878.84
-----													
6765 RAHAT, DR. MAZAFFAR													
06/04/07	77770	3540	LINDSAY HAMMONS	05/18	76786	001	165	552		MEDICAL FEES	30.00		30.00
RAHAT, DR. MAZAFFAR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
054 RAINEY'S GENERATOR & STARTER													
05/07/07	77532	3240	INSTALLED SOLINOID	04/18	60168	153	303	541		ROAD MACHINERY/EQUI	34.00		34.00
06/04/07	77849	3619	BOSCH STARTER	05/18	60262	151	301	681		REPAIR AND REPLACEM	115.00		115.00
08/06/07	78620	4484	DELCO STARTER	07/03	60427	153	303	541		ROAD MACHINERY/EQUI	126.00		126.00
RAINEY'S GENERATOR & STARTER				3	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00
-----													
6823 RANDY'S BODY SHOP													
09/04/07	78852	4756	PAINT FRONT CAP,MATERIAL	08/17	77781	001	200	542		REPAIRS TO VEHICLES	725.00		725.00
RANDY'S BODY SHOP				1	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL	725.00
-----													
6508 RANKIN COUNTY JUVENILE DETENTI													
07/02/07	78115	3918	PAUL FLOWERS	05/31	76983	001	163	581		HOUSING JUVENILES	375.00		375.00
RANKIN COUNTY JUVENILE DETENTION CENTER				1	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00
-----													
055 RED PYLATE'S MACHINE WORKS													
11/06/06	75344	648	CHAIN	09/15	9621	152	302	681		REPAIR AND REPLACEM	47.50		47.50
01/02/07	76032	1433	LABOR & PARTS	12/19	1555	152	302	541		ROAD MACHINERY/EQUI	175.00		

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						152	302	681		REPAIR AND REPLACEM	76.33		251.33
02/05/07	76391	1817	PARTS	12/07	1461	152	302	681		REPAIR AND REPLACEM	6.33		6.33
05/07/07	77613	3313	MAKE SHAFT	03/31	2143	400	340	541		ROAD MACHINERY/EQUI	26.25		
						400	340	681		REPAIR AND REPLACEM	10.58		36.83
06/04/07	77960	3731	SLIP YOKE	05/14	2726	400	340	681		REPAIR AND REPLACEM	139.00		139.00
08/06/07	78698	4562	END YOKE,SLIP YOKE,U-JOIN	07/10	3193	400	340	681		REPAIR AND REPLACEM	93.48		93.48
RED PYLATE'S MACHINE WORKS				6	EXPENDITURE	574.47				BALANCE SHEET	.00	TOTAL	574.47
-----													
6402 REDWOOD BIOTECH, INC													
02/05/07	76300	1733	DRUG TESTS	01/12	165685	001	163	603		OFFICE SUPPLIES AND	182.50		182.50
REDWOOD BIOTECH, INC				1	EXPENDITURE	182.50				BALANCE SHEET	.00	TOTAL	182.50
-----													
5443 REFRIGERATION SUPPLY-MERIDIAN													
11/06/06	75239	545	INSULTUBE,COPPER TUBE,CON	10/18	0142053	001	220	641		BUILDING REPAIRS AN	43.90		
11/06/06	75239	545	INDICATOR, SOLENOID COIL,	10/18	142053	001	220	641		BUILDING REPAIRS AN	1,218.10		
11/06/06	75239	545	GLUE	10/18	142055	001	220	641		BUILDING REPAIRS AN	9.90		1,271.90
12/04/06	75584	917	COOLER FREEZER COMBO, COI	10/25	142261	001	220	920		OFFICE EQUIPMENT MO	11,112.10		
12/04/06	75584	917	VINYL TUBING,FREON,GALV.	11/06	142632	001	220	641		BUILDING REPAIRS AN	490.12		11,602.22
01/02/07	75934	1343	COPPER TUBE	11/02	142542	001	220	641		BUILDING REPAIRS AN	912.00		
01/02/07	75934	1343	CONTACTOR, FOOTMOUNT	11/08	142711	001	151	641		BUILDING REPAIRS AN	37.90		949.90
02/05/07	76301	1734	FURNACE	01/09	144215	001	151	641		BUILDING REPAIRS AN	560.00		560.00
03/05/07	76714	2158	COMPRESSOR	01/10	144265	001	151	641		BUILDING REPAIRS AN	3,243.88		
03/05/07	76714	2158	WALL VENT PIPE, ELBOW	01/26	144729	001	151	641		BUILDING REPAIRS AN	43.03		
03/05/07	76714	2158	FREEZE PROTECTION	01/29	114767	001	151	641		BUILDING REPAIRS AN	19.95		3,306.86
04/02/07	77050	2691	FREEZE PROTECTION SWITCHE	02/20	145441	001	151	681		REPAIR AND REPLACEM	79.80		
04/02/07	77050	2691	THERMOSTAT	03/12	145969	001	151	641		BUILDING REPAIRS AN	42.00		
04/02/07	77050	2691	BRAIDED ALUMINUM HEATER	03/23	146352	001	220	641		BUILDING REPAIRS AN	23.20		145.00
05/07/07	77411	3125	FREON, CORES	03/30	146606	001	151	675		ANTIFREEZE/STARTER	141.75		
						001	151	681		REPAIR AND REPLACEM	93.35		235.10
06/04/07	77771	3541	CONTRACTORS, TANK OF FREQ	03/05	145777	001	151	641		BUILDING REPAIRS AN	413.14		
06/04/07	77771	3541	FAN MOTOR FOR FREEZER	05/01	147537	001	220	641		BUILDING REPAIRS AN	26.67		
06/04/07	77771	3541	VALVE, CONTROL, LINE FILT	05/22	148364	001	260	681		REPAIR AND REPLACEM	569.62		
06/04/07	77771	3541	BELT DRIVE MOTOR, THERMOS	05/22	148397	001	220	650		SUPPLIES FOR KITCHE	145.29		1,154.72



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07/02/07	78269	4062	REFRIGERANT	05/25 148517		155	305	675		ANTIFREEZE/STARTER	270.00	270.00
08/06/07	78471	4344	FAN MOTORS	06/27 149930		001	220	641		BUILDING REPAIRS AN	303.60	303.60
09/04/07	78853	4757	COMPRESSOR, LIQUID LINE F	07/26 151115		001	151	641		BUILDING REPAIRS AN	652.42	652.42
REFRIGERATION SUPPLY-MERIDIAN				11	EXPENDITURE	20,451.72				BALANCE SHEET	.00	TOTAL 20,451.72
-----												
091 REGION 10 COMMISSION ON MENTAL												
10/11/06	74889	130	MONTHLY BUDGET	09/13 74485		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
11/06/06	75240	546	MONTHLY BUDGET	10/16 74778		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
12/04/06	75585	918	MONTHLY BUDGET	11/14 75071		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
01/02/07	75935	1344	MONTHLY BUDGET	12/14 75358		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
02/05/07	76302	1735	MONTHLY BUDGET	01/08 75608		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
03/05/07	76715	2159	MONTHLY BUDGET	02/12 75892		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
04/02/07	77051	2692	MONTHLY BUDGET	03/12 76172		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
05/07/07	77412	3126	MONTHLY BUDGET	04/20 76532		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33
06/04/07	77772	3542	MONTHLY BUDGET	05/22 76807		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
07/02/07	78116	3919	MONTHLY BUDGET	06/14 77031		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
08/06/07	78472	4345	MONTHLY BUDGET	07/09 77272		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
09/04/07	78854	4758	MONTHLY BUDGET	08/09 77596		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
-----												
6745 REIDS, TOO												
05/07/07	77413	3127	TIRE REPAIR	04/17 552616		001	200	542		REPAIRS TO VEHICLES	10.00	10.00
05/07/07	77614	3314	DIESEL	04/17 861153		400	340	672		DIESEL FUEL	410.34	
05/07/07	77614	3314	GAS	04/24 501815		400	340	671		GASOLINE	15.61	425.95
06/04/07	77773	3543	GAS	04/06 503023		001	200	671		GASOLINE	44.65	
06/04/07	77773	3543	GAS	04/12 503047		001	200	671		GASOLINE	30.00	
06/04/07	77773	3543	PROPANE	05/03 501140		001	260	673		LIQUIFIED GAS,BUTAN	18.73	93.38
08/06/07	78473	4346	PATCH	05/07 50078		001	200	542		REPAIRS TO VEHICLES	10.70	
08/06/07	78473	4346	TIRE PATCHES	05/14 500747		001	200	542		REPAIRS TO VEHICLES	17.12	

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08/06/07	78473	4346	PATCH	05/15	485129	001	200	542		REPAIRS TO VEHICLES	8.56		
08/06/07	78473	4346	MOUNT/DISMOUNT	06/25	784387	001	200	542		REPAIRS TO VEHICLES	7.00		
08/06/07	78473	4346	2 PATCHES	07/09	784484	001	200	542		REPAIRS TO VEHICLES	10.70	54.08	
08/06/07	78577	4441	3 PLUGS	06/05	784273	151	301	541		ROAD MACHINERY/EQUI	21.40	21.40	
08/06/07	78699	4563	GAS	06/26	784389	400	340	671		GASOLINE	10.00	10.00	
REIDS, TOO				6	EXPENDITURE			614.81		BALANCE SHEET	.00	TOTAL	614.81
5931 RENASANT BANK													
10/11/06	75003	251	PAYMENT #28	09/13	74504	153	890	807		L/P PRINCIPAL	983.94		
						153	890	808		L/P INTEREST	265.74		
10/11/06	75003	251	PAYMENT #27	09/13	74505	153	890	807		L/P PRINCIPAL	506.96		
						153	890	808		L/P INTEREST	101.52	1,858.16	
10/11/06	75027	277	PAYMENT #27	09/13	74512	154	890	807		L/P PRINCIPAL	390.67		
						154	890	808		L/P INTEREST	107.09		
10/11/06	75027	277	PAYMENT #27	09/13	74514	154	890	807		L/P PRINCIPAL	202.78		
						154	890	808		L/P INTEREST	40.60	741.14	
10/11/06	75062	314	PAYMENT #27	09/13	74513	164	890	807		L/P PRINCIPAL	586.02		
						164	890	808		L/P INTEREST	160.64		
10/11/06	75062	314	PAYMENT #27	09/13	74515	164	890	807		L/P PRINCIPAL	304.18		
						164	890	808		L/P INTEREST	60.92	1,111.76	
11/06/06	75368	672	PAYMENT 29 ON 320 EXCAVAT	10/16	74799	153	890	807		L/P PRINCIPAL	986.36		
						153	890	808		L/P INTEREST	263.32		
11/06/06	75368	672	PAYMENT 28 ON 416D RUBBER	10/16	74800	153	890	807		L/P PRINCIPAL	508.20		
						153	890	808		L/P INTEREST	100.28	1,858.16	
11/06/06	75395	699	PAYMENT 28 ON 2004 EXCAVA	10/16	74807	154	890	807		L/P PRINCIPAL	391.64		
						154	890	808		L/P INTEREST	106.13		
11/06/06	75395	699	PAYMENT 28 ON 2004 416D E	10/16	74809	154	890	807		L/P PRINCIPAL	203.28		
						154	890	808		L/P INTEREST	40.11	741.16	
11/06/06	75430	733	PAYMENT 28 ON 2004 EXCAVA	10/16	74806	164	890	807		L/P PRINCIPAL	587.45		
						164	890	808		L/P INTEREST	159.20		
11/06/06	75430	733	PAYMENT 28 ON 2004 416D E	10/16	74808	164	890	807		L/P PRINCIPAL	304.92		
						164	890	808		L/P INTEREST	60.17	1,111.74	
12/04/06	75700	1021	PAYMENT 30 ON 320 EXCAVAT	11/14	75091	153	890	807		L/P PRINCIPAL	988.78		
						153	890	808		L/P INTEREST	260.90		
12/04/06	75700	1021	PAYMENT 29 ON 416D RUBBER	11/14	75092	153	890	807		L/P PRINCIPAL	509.45		
						153	890	808		L/P INTEREST	99.03	1,858.16	
12/04/06	75726	1046	PAYMENT 29 ON 2004 EXCAVA	11/14	75098	154	890	807		L/P PRINCIPAL	392.60		
						154	890	808		L/P INTEREST	105.17		
12/04/06	75726	1046	PAYMENT 29 ON 2004 416D E	11/14	75100	154	890	807		L/P PRINCIPAL	203.78		

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						154	890	808	L/P	INTEREST	39.61	741.16
12/04/06	75762	1077	PAYMENT 29 ON 2004 EXCAVA	11/14	75099	164	890	807	L/P	PRINCIPAL	588.90	
						164	890	808	L/P	INTEREST	157.75	
12/04/06	75762	1077	PAYMENT 29 ON 2004 416D E	11/14	75101	164	890	807	L/P	PRINCIPAL	305.67	
						164	890	808	L/P	INTEREST	59.42	1,111.74
01/02/07	76056	1453	PAYMENT #31	12/14	75377	153	890	807	L/P	PRINCIPAL	511.96	
						153	890	808	L/P	INTEREST	96.52	
01/02/07	76056	1453	PAYMENT #31	12/14	75378	153	890	807	L/P	PRINCIPAL	991.21	
						153	890	808	L/P	INTEREST	258.47	1,858.16
01/02/07	76085	1481	PAYMENT#30	12/14	75368	154	890	807	L/P	PRINCIPAL	204.28	
						154	890	808	L/P	INTEREST	39.11	
01/02/07	76085	1481	PAYMENT #30	12/14	75370	154	890	807	L/P	PRINCIPAL	393.56	
						154	890	808	L/P	INTEREST	104.20	741.15
01/02/07	76127	1519	PAYMENT #30	12/14	75369	164	890	807	L/P	PRINCIPAL	306.43	
						164	890	808	L/P	INTEREST	58.66	
01/02/07	76127	1519	PAYMENT#30	12/14	75371	164	890	807	L/P	PRINCIPAL	590.35	
						164	890	808	L/P	INTEREST	156.31	1,111.75
02/05/07	76422	1848	PAYMENT #32	01/08	75628	153	890	807	L/P	PRINCIPAL	993.65	
						153	890	808	L/P	INTEREST	256.03	
02/05/07	76422	1848	PAYMENT #32	01/08	75629	153	890	807	L/P	PRINCIPAL	513.22	
						153	890	808	L/P	INTEREST	95.26	1,858.16
02/05/07	76445	1871	PAYMENT #31	01/08	75634	154	890	807	L/P	PRINCIPAL	394.53	
						154	890	808	L/P	INTEREST	103.64	
02/05/07	76445	1871	PAYMENT #31	01/08	75636	154	890	807	L/P	PRINCIPAL	204.78	
						154	890	808	L/P	INTEREST	38.61	741.56
02/05/07	76475	1900	PAYMENT #31	01/08	75635	164	890	807	L/P	PRINCIPAL	591.80	
						164	890	808	L/P	INTEREST	154.45	
02/05/07	76475	1900	PAYMENT #31	01/08	75637	164	890	807	L/P	PRINCIPAL	307.18	
						164	890	808	L/P	INTEREST	57.91	1,111.34
03/05/07	76820	2260	PAYMENT 33 ON 320 EXCAVAT	02/12	75910	153	890	807	L/P	PRINCIPAL	996.09	
						153	890	808	L/P	INTEREST	253.59	
03/05/07	76820	2260	PAYMENT 33 ON 416D RUBBER	02/12	75911	153	890	807	L/P	PRINCIPAL	514.48	
						153	890	808	L/P	INTEREST	94.00	1,858.16
03/05/07	76841	2281	PAYMENT 32 ON 2004 EXCAVA	02/12	75916	154	890	807	L/P	PRINCIPAL	395.50	
						154	890	808	L/P	INTEREST	102.27	
03/05/07	76841	2281	PAYMENT 32 2004 416D EXCA	02/12	75918	154	890	807	L/P	PRINCIPAL	205.29	
						154	890	808	L/P	INTEREST	38.10	741.16
03/05/07	76877	2316	PAYMENT 32 ON 2004 EXCAVA	02/12	75917	164	890	807	L/P	PRINCIPAL	593.25	
						164	890	808	L/P	INTEREST	153.40	
03/05/07	76877	2316	PAYMENT 32 ON 2004 416D E	02/12	75919	164	890	807	L/P	PRINCIPAL	307.93	
						164	890	808	L/P	INTEREST	57.16	1,111.74

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04/02/07	77172	2813	PAYMENT 34 ON 320 EXCAVAT	03/12 76190		153	890	807	L/P	PRINCIPAL	998.54	
						153	890	808	L/P	INTEREST	251.14	
04/02/07	77172	2813	PAYMENT 34 ON 416D RUBBER	03/12 76191		153	890	807	L/P	PRINCIPAL	515.75	
						153	890	808	L/P	INTEREST	92.73	1,858.16
04/02/07	77198	2839	PAYMENT 33 ON 2004 EXCAVA	03/12 76196		154	890	807	L/P	PRINCIPAL	396.47	
						154	890	808	L/P	INTEREST	101.30	
04/02/07	77198	2839	PAYMENT 33 ON 2004 416D E	03/12 76198		154	890	807	L/P	PRINCIPAL	205.79	
						154	890	808	L/P	INTEREST	37.60	741.16
04/02/07	77233	2874	PAYMENT 33 ON 2004 EXCAVA	03/12 76197		164	890	807	L/P	PRINCIPAL	594.71	
						164	890	808	L/P	INTEREST	151.94	
04/02/07	77233	2874	PAYMENT 33 ON 2004 416D E	03/12 76199		164	890	807	L/P	PRINCIPAL	308.69	
						164	890	808	L/P	INTEREST	56.40	1,111.74
05/07/07	77555	3261	PAYMENT #34	04/20 76556		154	890	807	L/P	PRINCIPAL	397.45	
						154	890	808	L/P	INTEREST	100.32	
05/07/07	77555	3261	PAYMENT #34	04/20 76558		154	890	807	L/P	PRINCIPAL	206.30	
						154	890	808	L/P	INTEREST	37.09	741.16
05/07/07	77591	3293	PAYMENT #35	04/20 76550		163	890	807	L/P	PRINCIPAL	1,001.00	
						163	890	808	L/P	INTEREST	248.68	
05/07/07	77591	3293	PAYMENT #35	04/20 76551		163	890	807	L/P	PRINCIPAL	517.01	
						163	890	808	L/P	INTEREST	91.47	1,858.16
05/07/07	77594	3295	PAYMENT #34	04/20 76557		164	890	807	L/P	PRINCIPAL	596.17	
						164	890	808	L/P	INTEREST	150.48	
05/07/07	77594	3295	PAYMENT #34	04/20 76559		164	890	807	L/P	PRINCIPAL	309.45	
						164	890	808	L/P	INTEREST	55.64	1,111.74
06/04/07	77886	3657	PAYMENT 36 ON 416D RUBBER	05/24 76844		153	890	807	L/P	PRINCIPAL	518.29	
						153	890	808	L/P	INTEREST	90.19	608.48
06/04/07	77909	3680	PAYMENT 35 ON 2004 416D E	05/24 76860		154	890	807	L/P	PRINCIPAL	206.80	
						154	890	808	L/P	INTEREST	36.59	
06/04/07	77909	3680	PAYMENT 35 ON 2004 EXCAVA	05/24 76862		154	890	807	L/P	PRINCIPAL	398.42	
						154	890	808	L/P	INTEREST	99.34	741.15
06/04/07	77940	3710	PAYMENT 36 ON 320 EXCAVAT	05/24 76843		163	890	807	L/P	PRINCIPAL	1,003.46	
						163	890	808	L/P	INTEREST	246.22	1,249.68
06/04/07	77941	3711	PAYMENT 35 ON 2004 416D E	05/24 76861		164	890	807	L/P	PRINCIPAL	310.21	
						164	890	808	L/P	INTEREST	54.88	
06/04/07	77941	3711	PAYMENT 35 ON 2004 EXCAVA	05/24 76863		164	890	807	L/P	PRINCIPAL	597.64	
						164	890	808	L/P	INTEREST	149.02	1,111.75
07/02/07	78229	4024	LEASE #00744 PAYMENT 37-3	06/14 77050		153	890	807	L/P	PRINCIPAL	1,005.92	
						153	890	808	L/P	INTEREST	243.76	
07/02/07	78229	4024	LEASE #00755 PAYMENT 37-4	06/14 77051		153	890	807	L/P	PRINCIPAL	519.56	
						153	890	808	L/P	INTEREST	88.92	1,858.16

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07/02/07	78250	4043	LEASE #00751	PAYMENT 36-2 06/14 77057		154	890	807	L/P	PRINCIPAL	399.40	
						154	890	808	L/P	INTEREST	98.36	
07/02/07	78250	4043	LEASE #00754	PAYMENT #36- 06/14 77059		154	890	807	L/P	PRINCIPAL	207.32	
						154	890	808	L/P	INTEREST	36.08	741.16
07/02/07	78284	4075	LEASE #00751	PAYMENT 36-2 06/14 77058		164	890	807	L/P	PRINCIPAL	599.11	
						164	890	808	L/P	INTEREST	147.55	
07/02/07	78284	4075	LEASE #00754	PAYMENT 36-2 06/14 77060		164	890	807	L/P	PRINCIPAL	310.97	
						164	890	808	L/P	INTEREST	54.11	1,111.74
08/06/07	78642	4506	PMT #37	07/09 77298		154	890	807	L/P	PRINCIPAL	400.39	
						154	890	808	L/P	INTEREST	97.38	
08/06/07	78642	4506	PAYMENT #37	07/09 77300		154	890	807	L/P	PRINCIPAL	207.82	
						154	890	808	L/P	INTEREST	35.57	741.16
08/06/07	78676	4540	PAYMENT #38	07/09 77292		163	890	807	L/P	PRINCIPAL	1,008.40	
						163	890	808	L/P	INTEREST	241.28	
08/06/07	78676	4540	PAYMENT #38	07/09 77293		163	890	807	L/P	PRINCIPAL	520.84	
						163	890	808	L/P	INTEREST	87.64	1,858.16
08/06/07	78677	4541	PAYMENT #37	07/09 77299		164	890	807	L/P	PRINCIPAL	600.58	
						164	890	808	L/P	INTEREST	146.07	
08/06/07	78677	4541	PAYMENT #37	07/09 77301		164	890	807	L/P	PRINCIPAL	311.74	
						164	890	808	L/P	INTEREST	53.35	1,111.74
09/04/07	78990	4891	LEASE #00751	PAYMENT 38 O 08/09 77622		154	890	807	L/P	PRINCIPAL	401.37	
						154	890	808	L/P	INTEREST	96.40	
09/04/07	78990	4891	LEASE #00754	PAYMENT 38 O 08/09 77624		154	890	807	L/P	PRINCIPAL	208.34	
						154	890	808	L/P	INTEREST	35.06	741.17
09/04/07	79017	4918	LEASE #00744	PAYMENT 39 O 08/09 77612		163	890	807	L/P	PRINCIPAL	1,010.88	
						163	890	808	L/P	INTEREST	238.80	
09/04/07	79017	4918	LEASE #00755	PAYMENT 39 O 08/09 77613		163	890	807	L/P	PRINCIPAL	522.12	
						163	890	808	L/P	INTEREST	86.36	1,858.16
09/04/07	79019	4920	LEASE #00751	PAYMENT 38 O 08/09 77623		164	890	807	L/P	PRINCIPAL	602.06	
						164	890	808	L/P	INTEREST	144.59	
09/04/07	79019	4920	LEASE #00754	PAYMENT 38 O 08/09 77625		164	890	807	L/P	PRINCIPAL	312.50	
						164	890	808	L/P	INTEREST	52.58	1,111.73
RENASANT BANK				37	EXPENDITURE	44,532.72	BALANCE SHEET			.00	TOTAL	44,532.72
-----												
6481 RESERVE ACCOUNT-POSTAGE BY PHO												
05/07/07	77414	3128	POSTAGE FOR MACHINE	04/17 76468		001	101	501	POSTAGE AND BOX REN		2,000.00	2,000.00
RESERVE ACCOUNT-POSTAGE BY PHONE				1	EXPENDITURE	2,000.00	BALANCE SHEET			.00	TOTAL	2,000.00
-----												
6735 RICHARDSON, ROBERT												

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04/03/07	77273	2938	OCT 29-31, 2006	04/03	76403	001	253	475		TRAVEL AND SUBSISTE	136.80	136.80	
06/04/07	77774	3544	FEB 2007	05/08	76703	001	252	475		TRAVEL AND SUBSISTE	13.84	13.84	
RICHARDSON, ROBERT				2	EXPENDITURE		150.64			BALANCE SHEET	.00	TOTAL	150.64
-----													
6693 RICK JUSTICE PONTIAC BUICK GMC													
01/02/07	76016	1420	REPAIRS TO LEOLA CHAPMAN'	11/21	17504	151	301	541		ROAD MACHINERY/EQUI	300.20		
						151	301	681		REPAIR AND REPLACEM	522.57	822.77	
RICK JUSTICE PONTIAC BUICK GMC1				1	EXPENDITURE		822.77			BALANCE SHEET	.00	TOTAL	822.77
-----													
6715 ROAM SECURE													
04/02/07	77052	2693	RSAN	02/28	2284084	001	260	920		OFFICE EQUIPMENT MO	15,818.00	15,818.00	
ROAM SECURE				1	EXPENDITURE		15,818.00			BALANCE SHEET	.00	TOTAL	15,818.00
-----													
6726 ROBERTSON, MIKE													
03/23/07	76932	2476	LISA UNDERWOOD	03/23	76301	001	252	565		SCHOOL FOR DEPUTIES	395.00	395.00	
06/04/07	77775	3545	TRAINING CLASS FOR 4	05/29	76929	001	252	565		SCHOOL FOR DEPUTIES	1,120.00	1,120.00	
ROBERTSON, MIKE				2	EXPENDITURE		1,515.00			BALANCE SHEET	.00	TOTAL	1,515.00
-----													
6617 ROBINSON CHEMICAL COATINGS, IN													
10/11/06	74929	175	PAINT & THINNER	09/20	20507	130	250	642		PAINT AND PRESERVAT	587.50	587.50	
12/04/06	75645	969	RED ENAMEL, XYLENE	11/07	20636	130	250	642		PAINT AND PRESERVAT	650.00	650.00	
ROBINSON CHEMICAL COATINGS, INC				2	EXPENDITURE		1,237.50			BALANCE SHEET	.00	TOTAL	1,237.50
-----													
5884 ROBINSON ELECTRIC SUPPLY CO.													
01/02/07	76086	1482	SUPPLIES FOR BARN	11/30	1330780	154	304	641		BUILDING REPAIRS AN	606.73	606.73	
04/02/07	77053	2694	WALL MOUNT FIXTURES	03/12	1336100	001	151	641		BUILDING REPAIRS AN	250.40	250.40	
06/04/07	77776	3546	WIRE, CABLE TIES	05/18	1346572	001	200	641		BUILDING REPAIRS AN	141.95	141.95	
09/04/07	78855	4759	SUPPLIES TO MOVE CAMERAS	08/03	5316500	001	151	641		BUILDING REPAIRS AN	310.83	310.83	
ROBINSON ELECTRIC SUPPLY CO.				4	EXPENDITURE		1,309.91			BALANCE SHEET	.00	TOTAL	1,309.91

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6374 ROBINSON ELECTRIC SUPPLY CO, I									
11/06/06	75241	547 WIRE, BOXES, CONNECTORS,	10/19 1326929		001 220 641		BUILDING REPAIRS AN	898.62	898.62
03/05/07	76716	2160 LIGHTS	02/15 1338030		001 151 641		BUILDING REPAIRS AN	1,017.40	1,017.40
ROBINSON ELECTRIC SUPPLY CO, INC			2	EXPENDITURE	1,916.02		BALANCE SHEET	.00	TOTAL 1,916.02
5218 RODGERS, NIKKI									
12/04/06	75586	919 TRAVEL	11/20 75142		001 173 475		TRAVEL AND SUBSISTE	480.60	480.60
01/02/07	75936	1345 REIMB MILEAGE	11/30 75414		001 173 475		TRAVEL AND SUBSISTE	53.40	53.40
04/02/07	77054	2695 REIMB MILEAGE	03/25 76303		001 160 475		TRAVEL AND SUBSISTE	427.20	
04/02/07	77054	2695 ESTATE OF BOBBY WAYNE WAR	03/26 76329		001 160 563		FILING & BINDERY FO	122.40	549.60
08/06/07	78474	4347 REIMB MILEAGE	07/27 77482		001 160 475		TRAVEL AND SUBSISTE	640.20	640.20
RODGERS, NIKKI			4	EXPENDITURE	1,723.80		BALANCE SHEET	.00	TOTAL 1,723.80
6645 ROSE MOBILE HOMES									
10/11/06	75049	301 USED TIRES	09/18 74572		155 305 680		TIRES AND TUBES	100.00	100.00
ROSE MOBILE HOMES			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
6751 ROYCE WHINDHAM TRACTOR									
05/07/07	77533	3241 FILTER	04/11 94052		153 303 681		REPAIR AND REPLACEM	18.77	18.77
07/02/07	78230	4025 FILTERS	06/12 95166		153 303 681		REPAIR AND REPLACEM	97.21	97.21
07/02/07	78251	4044 HOSE	06/07 95082		154 304 681		REPAIR AND REPLACEM	20.59	20.59
ROYCE WHINDHAM TRACTOR			3	EXPENDITURE	136.57		BALANCE SHEET	.00	TOTAL 136.57
5939 RUSH CARE, INC									
09/04/07	78856	4760 OTHO WHEATON	05/09 2796305		001 220 552		MEDICAL FEES	210.00	210.00
RUSH CARE, INC			1	EXPENDITURE	210.00		BALANCE SHEET	.00	TOTAL 210.00
5044 RUSH FOUNDATION									

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04/02/07	77055	2696	LISA JACKSON	03/05	76229	001	220	552		MEDICAL FEES	4,300.45	4,300.45	
05/07/07	77415	3129	LISA JACKSON	03/22	76582	001	220	552		MEDICAL FEES	2,675.33	2,675.33	
RUSH FOUNDATION				2	EXPENDITURE	6,975.78				BALANCE SHEET	.00	TOTAL	6,975.78
-----													
488 RUSH MEDICAL GROUP, P.A.													
12/04/06	75587	920	CHRIS DADE DOB:12/18/72	08/29	75115	001	220	552		MEDICAL FEES	48.00	48.00	
01/02/07	75937	1346	#277412-01 LENNOX MORROW	05/19	75269	001	220	552		MEDICAL FEES	521.00		
01/02/07	75937	1346	CHRIS DADE	08/29	75283	001	220	552		MEDICAL FEES	48.00	569.00	
03/05/07	76717	2161	LISA JACKSON	10/08	76080	001	220	552		MEDICAL FEES	660.00	660.00	
05/07/07	77416	3130	LISA JACKSON	03/31	7865001	001	220	552		MEDICAL FEES	238.00	238.00	
RUSH MEDICAL GROUP, P.A.				4	EXPENDITURE	1,515.00				BALANCE SHEET	.00	TOTAL	1,515.00
-----													
6804 RUSSELL, PETER													
08/06/07	78475	4348	REIMB EXPENSES	07/27	77454	001	252	475		TRAVEL AND SUBSISTE	43.35	43.35	
RUSSELL, PETER				1	EXPENDITURE	43.35				BALANCE SHEET	.00	TOTAL	43.35
-----													
059 S & S AUTO & TRUCK REPAIR													
10/11/06	74890	131	GOOSENECK, TOW-N-STOW HIT	09/11	74581	001	260	917		OTHER MOBILEEQUIPT	776.00	776.00	
11/06/06	75369	673	REPAIRS AND PARTS	09/22	74883	153	303	541		ROAD MACHINERY/EQUI	202.50		
						153	303	681		REPAIR AND REPLACEM	378.67	581.17	
12/04/06	75701	1022	REPAIRS & PARTS FOR S10 P	10/27	75014	153	303	541		ROAD MACHINERY/EQUI	325.00		
						153	303	681		REPAIR AND REPLACEM	278.07		
12/04/06	75701	1022	REPLACE A/C SYSTEM DUE TO	10/27	75043	153	303	541		ROAD MACHINERY/EQUI	300.00		
						153	303	681		REPAIR AND REPLACEM	724.51	1,627.58	
01/02/07	76057	1454	LABOR, PARTS	11/07	75509	153	303	541		ROAD MACHINERY/EQUI	186.25		
						153	303	681		REPAIR AND REPLACEM	179.07		
01/02/07	76057	1454	REPAIRS & PARTS S10 CHEVY	11/28	75290	153	303	541		ROAD MACHINERY/EQUI	300.00		
						153	303	681		REPAIR AND REPLACEM	101.28	766.60	
01/02/07	76087	1483	92 FORD	11/28	75264	154	304	541		ROAD MACHINERY/EQUI	168.75		
						154	304	681		REPAIR AND REPLACEM	463.11	631.86	
03/05/07	76821	2261	LABOR TO DRILL BROKEN STA	01/30	75857	153	303	541		ROAD MACHINERY/EQUI	400.00		
						153	303	681		REPAIR AND REPLACEM	579.12		
						153	303	541		ROAD MACHINERY/EQUI	65.00	1,044.12	



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06/04/07	77777	3547	WRECKER SERVICE	05/17 76923		001	200	542		REPAIRS TO VEHICLES	75.00	
06/04/07	77777	3547	INSTALL BATTERY CHARGER	05/21 76918		001	260	542		REPAIRS TO VEHICLES	101.25	
						001	260	681		REPAIR AND REPLACEM	45.00	221.25
07/02/07	78117	3920	2-TOW & STOW, 2-LOCK PINS	06/07 77116		001	252	542		REPAIRS TO VEHICLES	400.00	400.00
09/04/07	78973	4874	CHECK A/C ON BACKHOE & TR	08/13 77651		153	303	541		ROAD MACHINERY/EQUI	135.00	
09/04/07	78973	4874	LABOR & PARTS	08/23 77784		153	303	541		ROAD MACHINERY/EQUI	125.00	
						153	303	681		REPAIR AND REPLACEM	308.67	568.67
S & S AUTO & TRUCK REPAIR				9	EXPENDITURE	6,617.25				BALANCE SHEET	.00	TOTAL 6,617.25
-----												
6740 SAM'S TOWN CASINO												
04/19/07	77287	2965	KAY CHAMBERS-3 NIGHTS	04/19 76512		001	167	475		TRAVEL AND SUBSISTE	237.00	237.00
SAM'S TOWN CASINO				1	EXPENDITURE	237.00				BALANCE SHEET	.00	TOTAL 237.00
-----												
5878 SAM'S WHOLESALE CLUB												
11/06/06	75242	548	MEMBERSHIP DUES	10/13 74828		001	100	571		DUES AND SUBSCRIPTI	70.00	70.00
SAM'S WHOLESALE CLUB				1	EXPENDITURE	70.00				BALANCE SHEET	.00	TOTAL 70.00
-----												
1829 SCOTT COUNTY BOARD OF SUPERVIS												
10/11/06	74891	132	PHONE BILL SEPT 7-OCT 6,	09/21 74579		001	173	502		TELEPHONE SERVICE	31.19	31.19
11/06/06	75243	549	1/3 TELEPHONE	10/24 74914		001	173	502		TELEPHONE SERVICE	29.97	29.97
02/05/07	76303	1736	1/3 OF TELEPHONE BILL	01/08 75568		001	173	501		POSTAGE AND BOX REN	29.29	
02/05/07	76303	1736	1/3 TELEPHONE	01/24 75806		001	173	502		TELEPHONE SERVICE	28.58	57.87
03/05/07	76718	2162	1/3 PHONE BILL	02/22 76008		001	173	502		TELEPHONE SERVICE	28.74	28.74
06/04/07	77778	3548	1/3 TELEPHONE BILL	05/25 76906		001	173	502		TELEPHONE SERVICE	57.38	57.38
08/06/07	78476	4349	1/3 PHONE BILL	07/23 77452		001	173	502		TELEPHONE SERVICE	55.85	55.85
SCOTT COUNTY BOARD OF SUPERVISORS				6	EXPENDITURE	261.00				BALANCE SHEET	.00	TOTAL 261.00
-----												
5131 SCOTT COUNTY BOARD OF SUPERVIS												
12/04/06	75588	921	1/3 TELEPHONE BILL	11/27 75209		001	173	502		TELEPHONE SERVICE	31.11	31.11
05/07/07	77417	3131	MARCH-APRIL 2007 PHONE BI	03/28 76419		001	173	502		TELEPHONE SERVICE	93.87	93.87
SCOTT COUNTY BOARD OF SUPERVISORS				2	EXPENDITURE	124.98				BALANCE SHEET	.00	TOTAL 124.98

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5880 SCOTT COUNTY COOPERATIVE													
12/04/06	75702	1023	RYE GRASS	11/06	6941	153	303	649	SEED		40.00	40.00	
06/04/07	77887	3658	CEMENT, POST, STAPLES	05/24	71167	153	303	640	FENCING		57.33		
06/04/07	77887	3658	T-POST	05/25	71377	153	303	640	FENCING		52.50	109.83	
08/06/07	78621	4485	SEVIN-10	07/19	77400	153	303	698	PEST CONTROL SUPPLI		17.50	17.50	
SCOTT COUNTY COOPERATIVE				3	EXPENDITURE		167.33		BALANCE SHEET		.00	TOTAL	167.33
4466 SCOTT COUNTY SHERIFF'S DEPARTM													
10/11/06	74892	133	JULY INVOICE	09/27	74676	001	163	581	HOUSING JUVENILES		780.00		
10/11/06	74892	133	AUGUST INVOICE	09/27	74677	001	163	581	HOUSING JUVENILES		1,495.00	2,275.00	
11/06/06	75244	550	SEPT 2006 INVOICE	10/13	74819	001	163	581	HOUSING JUVENILES		1,885.00		
						001	163	696	MEDICAL SUPPLIES		191.91	2,076.91	
01/02/07	75938	1347	OCTOBER INVOICE	12/12	75320	001	163	581	HOUSING JUVENILES		1,625.00		
01/02/07	75938	1347	NOV INVOICE	12/12	75321	001	163	581	HOUSING JUVENILES		455.00	2,080.00	
04/02/07	77056	2697	STEVEN DEEN, PATRICK PAYNE	03/13	76209	001	163	581	HOUSING JUVENILES		650.00		
04/02/07	77056	2697	PATRICK PAYNE, ANTHONY JEN	03/13	76210	001	163	581	HOUSING JUVENILES		455.00		
04/02/07	77056	2697	SHELIA EVERETTE, KANAIRS	03/13	76211	001	163	581	HOUSING JUVENILES		520.00	1,625.00	
06/04/07	77779	3549	DOMINIQUE GREEN & JANIE B	05/11	76735	001	163	581	HOUSING JUVENILES		455.00		
06/04/07	77779	3549	ROBERT JONES, SPENCER WATT	05/11	76736	001	163	581	HOUSING JUVENILES		1,300.00	1,755.00	
07/02/07	78118	3921	S.WATTS, A. BENDER, A. WA	06/18	77106	001	163	581	HOUSING JUVENILES		1,755.00	1,755.00	
08/06/07	78477	4350	COY DUPRIEST	07/12	77332	001	163	581	HOUSING JUVENILES		300.00	300.00	
SCOTT COUNTY SHERIFF'S DEPARTMENT				7	EXPENDITURE		11,866.91		BALANCE SHEET		.00	TOTAL	11,866.91
5722 SEAL, GERALDINE													
11/06/06	75245	551	REIMB EXPENSES	11/01	74984	001	105	475	TRAVEL AND SUBSISTE		393.84	393.84	
12/04/06	75589	922	TRAVEL	11/20	75151	001	105	475	TRAVEL AND SUBSISTE		112.72		
12/04/06	75589	922	TRAVEL	11/21	75156	001	105	475	TRAVEL AND SUBSISTE		66.60	179.32	
08/06/07	78478	4351	REIMB EXPENSES	07/31	77407	001	105	475	TRAVEL AND SUBSISTE		154.22	154.22	
SEAL, GERALDINE				3	EXPENDITURE		727.38		BALANCE SHEET		.00	TOTAL	727.38
5868 SEARS COMMERCIAL ONE													

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09/04/07	78857	4761	LAWN MOWER	08/02	T090414	001	151	919		OFFICE EQUIPMENT LE	189.99	189.99
			SEARS COMMERCIAL ONE	1	EXPENDITURE		189.99			BALANCE SHEET	.00	TOTAL 189.99
-----												
2698 SEBASTOPOL AUTO PARTS INC												
06/04/07	77888	3659	SPRAYER,ALUM BRIGHTNER,GL	05/11	D223870		153	303	656	MISC SUPPLIES	84.07	84.07
			SEBASTOPOL AUTO PARTS INC	1	EXPENDITURE		84.07			BALANCE SHEET	.00	TOTAL 84.07
-----												
175 SEBASTOPOL WATER ASSOCIATION												
10/11/06	75004	252	BEAT 3	09/28	74683		153	303	510	UTILITIES	11.48	11.48
11/06/06	75370	674	BEAT 3	11/01	74985		153	303	510	UTILITIES	11.44	11.44
12/04/06	75703	1024	BEAT 3	11/30	75238		153	303	510	UTILITIES	9.95	9.95
01/02/07	76058	1455	BT 3	12/29	75490		153	303	510	UTILITIES	9.95	9.95
02/05/07	76423	1849	BEAT 3	01/29	75814		153	303	510	UTILITIES	9.95	9.95
03/05/07	76822	2262	BEAT 3	02/28	76085		153	303	510	UTILITIES	12.16	12.16
04/02/07	77173	2814	BEAT 3	03/29	76394		153	303	510	UTILITIES	20.97	20.97
05/07/07	77534	3242	BT #3	05/01	76650		153	303	510	UTILITIES	30.70	30.70
06/04/07	77889	3660	BT 3	05/30	76950		153	303	510	UTILITIES	27.59	27.59
07/02/07	78237	4142	BEAT #3	07/02	77213		153	303	510	UTILITIES	21.65	21.65
08/06/07	78622	4486	BT 3	07/30	77503		153	303	510	UTILITIES	12.00	12.00
09/04/07	78974	4875	BEAT 3 WATER	08/29	77786		153	303	510	UTILITIES	13.23	13.23
			SEBASTOPOL WATER ASSOCIATION	12	EXPENDITURE		191.07			BALANCE SHEET	.00	TOTAL 191.07
-----												
6798 SECURITY DESIGN SERVICES												
08/06/07	78479	4352	MATRIX CONTROL KEBOARD	07/12	33844		001	200	919	OFFICE EQUIPMENT LE	637.00	637.00
			SECURITY DESIGN SERVICES	1	EXPENDITURE		637.00			BALANCE SHEET	.00	TOTAL 637.00
-----												
6820 SEGOVIA												
09/04/07	78858	4762	TRAILER	08/21	7963		001	261	920	OFFICE EQUIPMENT MO	57,304.00	57,304.00
			SEGOVIA	1	EXPENDITURE		57,304.00			BALANCE SHEET	.00	TOTAL 57,304.00
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5718 SEGURA CSR, R. MIKE													
01/02/07	75939	1348	REIMB MILEAGE	12/14	75398	001	161	475		TRAVEL AND SUBSISTE	427.20		
01/02/07	75939	1348	MATTHEW WESLEY	12/15	75449	001	161	564		COURT REPORTER APPE	270.00	697.20	
05/07/07	77418	3132	EXPENSES	04/18	76484	001	161	475		TRAVEL AND SUBSISTE	310.40	310.40	
08/06/07	78480	4353	REIMB OFFICE SUPPLIES	07/25	77522	001	161	603		OFFICE SUPPLIES AND	271.42	271.42	
09/04/07	78859	4763	EXPENSES	08/14	77652	001	161	475		TRAVEL AND SUBSISTE	388.00	388.00	
SEGURA CSR, R. MIKE				4	EXPENDITURE			1,667.02		BALANCE SHEET	.00	TOTAL	1,667.02
3149 SESSUMS FARM EQUIPMENT													
11/06/06	75246	552	BLADES, BELT FOR LAWNMOWE	10/04	1401	001	200	681		REPAIR AND REPLACEM	53.45	53.45	
12/04/06	75727	1047	HITCH PIN	11/01	1452	154	304	681		REPAIR AND REPLACEM	3.55	3.55	
02/05/07	76392	1818	U JOINT FOR BUSH HOG	11/02	1454	152	302	681		REPAIR AND REPLACEM	32.60	32.60	
03/05/07	76823	2263	SPRAY TANK	02/16	1542	153	303	917		OTHER MOBILEEQUIPT	416.00	416.00	
07/02/07	78119	3922	4 TIRES & WHEELS,FORK & A	05/24	1800	001	200	680		TIRES AND TUBES	253.60		
						001	200	681		REPAIR AND REPLACEM	16.85	270.45	
08/06/07	78481	4354	BLADES & BELTS FOR LAWNMO	06/26	1882	001	200	681		REPAIR AND REPLACEM	64.70	64.70	
08/06/07	78578	4442	CLUTCH PACK	05/14	1778	151	301	681		REPAIR AND REPLACEM	75.00	75.00	
09/04/07	78948	4849	U-JOINT	06/14	1870	152	302	681		REPAIR AND REPLACEM	32.60	32.60	
SESSUMS FARM EQUIPMENT				8	EXPENDITURE			948.35		BALANCE SHEET	.00	TOTAL	948.35
6709 SHANNON HARMON TRUCKING													
03/05/07	76842	2282	18 LOADS OF CLAY GRAVEL	02/22	75991	154	304	631		GRAVEL OR SHELL	5,148.00	5,148.00	
04/02/07	77199	2840	50 LOADS CLAY GRAVEL	03/23	76340	154	304	631		GRAVEL OR SHELL	14,300.00	14,300.00	
05/07/07	77556	3262	GRAVEL	04/20	76636	154	304	631		GRAVEL OR SHELL	8,580.00	8,580.00	
06/04/07	77910	3681	10 LOADS OF CLAY GRAVEL	05/24	76914	154	304	631		GRAVEL OR SHELL	2,860.00	2,860.00	
09/04/07	78991	4892	GRAVEL	08/24	77724	154	304	631		GRAVEL OR SHELL	7,436.00	7,436.00	
SHANNON HARMON TRUCKING				5	EXPENDITURE			38,324.00		BALANCE SHEET	.00	TOTAL	38,324.00

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4904 SHENANDOAH LIFE INSURANCE-DENT													
10/02/06	74778	134	DONNY COLLINS-FAMILY COVE	09/13	74476	001	262	468	GROUP	INSURANCE	61.09	61.09	
11/06/06	75247	553	DONNY COLLINS PREM	10/16	74769	001	262	468	GROUP	INSURANCE	61.09	61.09	
12/04/06	75590	923	COLLINS-FAMILY COVERAGE	11/14	75062	001	262	468	GROUP	INSURANCE	61.09	61.09	
01/02/07	75940	1349	COLLINS-FAMILY COVERAGE	12/14	75349	001	262	468	GROUP	INSURANCE	61.09	61.09	
02/05/07	76304	1737	DANNY COLLINS FAMILY COVE	01/08	75599	001	262	468	GROUP	INSURANCE	61.09	61.09	
03/05/07	76719	2163	DONNY COLLINS-FAMILY COVE	02/12	75883	001	262	468	GROUP	INSURANCE	61.09	61.09	
03/05/07	76759	2371	COBRA-BILLY PAT WALKER	03/02	76110	001	200	468	GROUP	INSURANCE	61.09	61.09	
04/02/07	77057	2698	COBRA-BILLY PAT WALKER	03/12	76159	001	200	468	GROUP	INSURANCE	61.09		
04/02/07	77057	2698	DONNY COLLINS-FAMILY COVE	03/12	76163	001	262	468	GROUP	INSURANCE	61.09	122.18	
05/07/07	77419	3133	COBRA-BILLY PAT WALKER	04/20	76519	001	200	468	GROUP	INSURANCE	61.09		
05/07/07	77419	3133	DONNY COLLINS-FAMILY COVE	04/20	76523	001	262	468	GROUP	INSURANCE	61.09	122.18	
06/04/07	77780	3550	BILLY PAT WALKER-COBRA	05/22	76794	001	200	468	GROUP	INSURANCE	61.09		
06/04/07	77780	3550	COLLINS-FAMILY COVERAGE	05/22	76798	001	262	468	GROUP	INSURANCE	61.09	122.18	
07/02/07	78120	3923	COBRA FOR BILLY PAT WALKE	06/14	77018	001	200	468	GROUP	INSURANCE	61.09		
07/02/07	78120	3923	DONNY COLLINS-FAMILY COVE	06/14	77022	001	262	468	GROUP	INSURANCE	61.09		
07/02/07	78120	3923	STACEY GRIFFIN INS PREM	06/25	77172	001	100	468	GROUP	INSURANCE	20.54	142.72	
08/06/07	78482	4355	BILLY PAT WALKER-COBRA	07/09	77259	001	200	468	GROUP	INSURANCE	61.09		
08/06/07	78482	4355	COLLINS INS PREM	07/09	77263	001	262	468	GROUP	INSURANCE	61.09	122.18	
08/06/07	78531	4583	STACEY GRIFFIN PREM	08/01	77535	001	100	468	GROUP	INSURANCE	20.54	20.54	
09/04/07	78860	4764	BILLY PAT WALKER	08/09	77583	001	200	468	GROUP	INSURANCE	61.09		
09/04/07	78860	4764	DONNY COLLINS-FAMILY COVE	08/09	77587	001	262	468	GROUP	INSURANCE	61.09	122.18	
SHENANDOAH LIFE INSURANCE-DENTAL				14	EXPENDITURE		1,201.79		BALANCE SHEET		.00	TOTAL	1,201.79
5712 SHOEMAKER, DANNY L.													
10/02/06	74779	135	TRAVEL	09/25	74586	001	167	475	TRAVEL	AND SUBSISTE	74.00	74.00	
11/06/06	75248	554	REIMB MILEAGE	10/25	74896	001	167	475	TRAVEL	AND SUBSISTE	76.22	76.22	
12/04/06	75591	924	TRAVEL	11/27	75207	001	167	475	TRAVEL	AND SUBSISTE	112.41	112.41	
01/02/07	75941	1350	TRAVEL	12/27	75475	001	167	475	TRAVEL	AND SUBSISTE	123.58	123.58	

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02/05/07	76305	1738	REIMB MILEAGE	01/24 75745		001	167	475		TRAVEL AND SUBSISTE	96.20	96.20	
03/05/07	76720	2164	REIMB MILEAGE & POSTAGE	02/26 75999		001	167	475		TRAVEL AND SUBSISTE	194.23		
						001	167	502		TELEPHONE SERVICE	2.07	196.30	
04/02/07	77058	2699	REIMB MILEAGE	03/28 76306		001	167	475		TRAVEL AND SUBSISTE	75.48	75.48	
05/07/07	77420	3134	TRAVEL & POSTAGE	04/25 76665		001	167	475		TRAVEL AND SUBSISTE	108.78		
						001	167	501		POSTAGE AND BOX REN	3.51	112.29	
06/04/07	77781	3551	REIMB MILEAGE	05/31 76878		001	167	475		TRAVEL AND SUBSISTE	94.09	94.09	
07/02/07	78121	3924	REIMB MILEAGE	06/25 77121		001	167	475		TRAVEL AND SUBSISTE	144.30	144.30	
08/06/07	78483	4356	REIMB MILEAGE	07/10 77315		001	167	475		TRAVEL AND SUBSISTE	194.62		
08/06/07	78483	4356	REIMB EXPENSES	07/25 77436		001	167	475		TRAVEL AND SUBSISTE	92.50		
						001	167	560		FILM DEVELOPMENT	7.41		
						001	167	502		TELEPHONE SERVICE	4.46	298.99	
09/04/07	78861	4765	TRAVEL	08/27 77746		001	167	475		TRAVEL AND SUBSISTE	77.70	77.70	
SHOEMAKER, DANNY L.				12	EXPENDITURE			1,481.56		BALANCE SHEET	.00	TOTAL	1,481.56
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497 SHOWS, DR. BILLY R.													
03/05/07	76721	2165	KAREN ELIZABETH GIBBS	02/15 75939		001	165	552		MEDICAL FEES	30.00	30.00	
SHOWS, DR. BILLY R.				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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1355 SIMMONS WRECKER SERVICE, INC													
04/02/07	77254	2895	4 HRS SERVICE - WINCH & T	02/08 18879		400	340	541		ROAD MACHINERY/EQUI	1,800.00	1,800.00	
SIMMONS WRECKER SERVICE, INC				1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL	1,800.00
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6394 SIRCHIE FINGER PRINT LABORATOR													
06/04/07	77782	3552	LIFTING TAPE	05/09 0447428		001	200	613		LAW ENFORCEMENT SUP	30.53	30.53	
SIRCHIE FINGER PRINT LABORATORIES, INC				1	EXPENDITURE			30.53		BALANCE SHEET	.00	TOTAL	30.53
-----													
6794 SKILLPATH SEMINARS													
07/10/07	78328	4165	PAM UPTON	07/09 9198973		001	122	565		SCHOOL FOR DEPUTIES	149.00		
07/10/07	78328	4165	DEBORAH PARKER	07/09 9198974		001	121	565		SCHOOL FOR DEPUTIES	149.00	298.00	
SKILLPATH SEMINARS				1	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00

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5838 SKINNER, PAM									
10/02/06	74780	136 MEALS	09/06	074173A	001 253 475		TRAVEL AND SUBSISTE	44.42	44.42
04/03/07	77274	2939 OCT 30-31, 2006	04/03	76408	001 253 475		TRAVEL AND SUBSISTE	16.19	16.19
SKINNER, PAM			2	EXPENDITURE	60.61		BALANCE SHEET	.00	TOTAL 60.61
154 SLAY STEEL									
10/11/06	74977	224 STEEL	08/07	90823	152 302 648		CABLE AND STEEL	32.64	32.64
12/04/06	75664	989 GRATE & ANGLE IRON	11/02	93014	151 301 648		CABLE AND STEEL	340.16	340.16
01/02/07	76059	1456 STEEL	11/15	93309	153 303 648		CABLE AND STEEL	50.10	50.10
03/05/07	76865	2305 TUBE X 25", BAR HR X 25"	01/19	94162	155 305 648		CABLE AND STEEL	18.00	18.00
04/02/07	77222	2863 ANGLE IRON	02/28	95586	155 305 648		CABLE AND STEEL	159.04	159.04
04/02/07	77255	2896 STEEL PLATE	03/19	95955	400 340 648		CABLE AND STEEL	196.01	196.01
05/07/07	77508	3216 STEEL	03/01	95618	152 302 648		CABLE AND STEEL	81.68	81.68
06/04/07	77864	3634 2-FB 3/8X4"X10'	04/12	96615	152 302 648		CABLE AND STEEL	42.84	42.84
SLAY STEEL			8	EXPENDITURE	920.47		BALANCE SHEET	.00	TOTAL 920.47
6746 SMITH III, JAMES E.									
05/07/07	77421	3135 APRIL	04/13	76472	001 170 550		LEGAL FEES	104.16	104.16
06/04/07	77783	3553 MAY	05/15	76752	001 170 550		LEGAL FEES	104.16	104.16
07/02/07	78122	3925 JUNE	06/15	77088	001 170 550		LEGAL FEES	104.16	104.16
08/06/07	78484	4357 EXPENSES	07/13	77364	001 170 550		LEGAL FEES	104.16	104.16
09/04/07	78862	4766 AUGUST	08/15	77649	001 170 550		LEGAL FEES	104.16	104.16
SMITH III, JAMES E.			5	EXPENDITURE	520.80		BALANCE SHEET	.00	TOTAL 520.80
2987 SMITH, J DOUGLAS									
10/11/06	74893	137 FEES COLLECTED FROM JUSTI	09/13	74468	001 166 550		LEGAL FEES	156.00	156.00
11/06/06	75249	555 FEES COLLECTED FROM JUSTI	10/16	74761	001 166 550		LEGAL FEES	150.00	150.00

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12/04/06	75592	925	FEES COLLECTED	11/14 75054		001	166	550		LEGAL FEES	123.00		
12/04/06	75592	925	JEAN HAYES	11/17 75136		001	165	550		LEGAL FEES	100.00	223.00	
01/02/07	75942	1351	FEES COLLECTED FROM JUSTI	12/14 75341		001	166	550		LEGAL FEES	218.50	218.50	
02/05/07	76306	1739	FEES COLLECTED FROM JUSTI	01/08 75591		001	166	550		LEGAL FEES	219.00	219.00	
03/05/07	76722	2166	FEES COLLECTED FROM JUSTI	02/12 75875		001	166	550		LEGAL FEES	228.50	228.50	
04/02/07	77059	2700	FEES COLLECTED	03/12 76154		001	166	550		LEGAL FEES	137.50	137.50	
05/07/07	77422	3136	FEES COLLECTED FROM JUSTI	04/20 76514		001	166	550		LEGAL FEES	207.00	207.00	
06/04/07	77784	3554	FEES COLLECTED	05/22 76789		001	166	550		LEGAL FEES	207.00	207.00	
07/02/07	78123	3926	FEES COLLECTED	06/14 77013		001	166	550		LEGAL FEES	138.00		
07/02/07	78123	3926	JOHN SAMUEL KELLY	06/19 76975		001	165	550		LEGAL FEES	100.00		
07/02/07	78123	3926	CHRISTOPHER LEE RIVERS	06/25 77168		001	165	550		LEGAL FEES	100.00	338.00	
08/06/07	78485	4358	FESS COLLECTED	07/09 77254		001	166	550		LEGAL FEES	119.00		
08/06/07	78485	4358	MICHAEL EDMONDS	07/10 77357		001	165	550		LEGAL FEES	100.00	219.00	
09/04/07	78863	4767	JIMMIE C. JONES	08/07 77550		001	165	550		LEGAL FEES	100.00		
09/04/07	78863	4767	FEES COLLECTED FROM JUSTI	08/09 77576		001	166	550		LEGAL FEES	144.00		
09/04/07	78863	4767	HARDY, FIELDER-LUNACY	08/15 77683		001	165	550		LEGAL FEES	200.00		
09/04/07	78863	4767	CRYSTAL BUNTYN	08/19 77638		001	165	550		LEGAL FEES	100.00	544.00	
SMITH, J DOUGLAS				12	EXPENDITURE		2,847.50			BALANCE SHEET	.00	TOTAL	2,847.50
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5108 SMITH, JAMES													
01/02/07	75943	1352	REIMB EXPENSES	12/11 75284		001	100	475		TRAVEL AND SUBSISTE	198.70	198.70	
02/05/07	76307	1740	REIMB MID WINTER	01/26 75797		001	100	475		TRAVEL AND SUBSISTE	96.93	96.93	
02/05/07	76393	1819	REIMB FOR CDL AND BATTERY	01/26 75796		152	302	681		REPAIR AND REPLACEM	119.50		
						152	302	552		MEDICAL FEES	50.00	169.50	
07/02/07	78124	3927	REIMB EXPENSES	06/25 77164		001	100	475		TRAVEL AND SUBSISTE	275.91	275.91	
09/04/07	78949	4850	REIMB FOR COMPRESSOR	08/27 77780		152	302	919		OFFICE EQUIPMENT LE	200.00	200.00	
SMITH, JAMES				5	EXPENDITURE		941.04			BALANCE SHEET	.00	TOTAL	941.04
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5573 SMITH, RITA WATSON													
01/02/07	75944	1353	REIMB MILEAGE	12/07 75317		001	161	475		TRAVEL AND SUBSISTE	339.50		
01/02/07	75944	1353	GUILTY PLEAS TRANSCRIBED	12/12 75411		001	161	563		FILING & BINDERY FO	187.20	526.70	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/02/07	77060	2701	TRANSCRIPT FEE - DOUGLAS	03/07 76152		001	161	563		FILING & BINDERY FO	552.00	552.00	
08/06/07	78486	4359	REIMB MILEAGE	07/25 77415		001	161	475		TRAVEL AND SUBSISTE	63.05	63.05	
09/04/07	78864	4768	TRANSCRIBED GUILTY PLEAS	07/30 77727		001	161	416		APPEAL TRANSCRIPTS	156.00		
09/04/07	78864	4768	EXPENSES	08/09 77643		001	161	475		TRAVEL AND SUBSISTE	441.35	597.35	
SMITH, RITA WATSON				4	EXPENDITURE			1,739.10		BALANCE SHEET	.00	TOTAL	1,739.10
216 SOIL CONSERVATION DISTRICT													
10/11/06	74894	138	MONTHLY BUDGET	09/13 74483		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
11/06/06	75250	556	MONTHLY BUDGET	10/16 74776		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
12/04/06	75593	926	MONTHLY BUDGET	11/14 75069		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
01/02/07	75945	1354	MONTHLY BUDGET	12/14 75356		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
02/05/07	76308	1741	2007 BEAVER CONTROL FUNDS	01/03 75555		001	411	595		BEAVER CONTROL ASSI	4,000.00		
02/05/07	76308	1741	MONTHLY BUDGET	01/08 75606		001	630	701		GRANTS OTHER GOVT A	1,545.00	5,545.00	
03/05/07	76723	2167	MONTHLY BUDGET	02/12 75890		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
04/02/07	77061	2702	MONTHLY BUDGET	03/12 76170		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
05/07/07	77423	3137	MONTHLY BUDGET	04/20 76530		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
06/04/07	77785	3555	MONTHLY BUDGET	05/22 76805		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
07/02/07	78125	3928	MONTHLY BUDGET	06/14 77029		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
08/06/07	78487	4360	MONTHLY BUDGET	07/09 77270		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
09/04/07	78865	4769	MONTHLY BUDGET	08/09 77594		001	630	701		GRANTS OTHER GOVT A	1,545.00	1,545.00	
SOIL CONSERVATION DISTRICT				12	EXPENDITURE			22,540.00		BALANCE SHEET	.00	TOTAL	22,540.00
6578 SONS OF THE CONFEDERATE VETERA													
11/06/06	75251	557	CONFEDERATE CEMETARY	10/04 74877		001	341	587		CONTRACTUAL LABOR	300.00	300.00	
SONS OF THE CONFEDERATE VETERANS				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
4824 SOREY TIRE COMPANY													
10/11/06	75005	253	TIRES, MOUNT	09/06 9349		153	303	680		TIRES AND TUBES	105.90		
						153	303	541		ROAD MACHINERY/EQUI	61.20	167.10	

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10/11/06	75028	278	FLAT, TUBE, FLAP	09/06 9865		154	304	541	ROAD MACHINERY/EQUI		27.00	
						154	304	680	TIRES AND TUBES		32.90	
						154	304	681	REPAIR AND REPLACEM		9.95	
10/11/06	75028	278	TIRES, MOUNTS	09/10 9568		154	304	680	TIRES AND TUBES		660.00	
						154	304	541	ROAD MACHINERY/EQUI		164.80	894.65
10/11/06	75050	302	FLAT, ROAD SERVICE	09/21 9892		155	305	541	ROAD MACHINERY/EQUI		57.95	57.95
10/11/06	75080	333	TIRE, REPAIRS	08/25 9143		400	340	680	TIRES AND TUBES		20.00	
						400	340	541	ROAD MACHINERY/EQUI		31.50	
10/11/06	75080	333	TIRE, MOUNT	08/29 9553		400	340	680	TIRES AND TUBES		71.52	
						400	340	541	ROAD MACHINERY/EQUI		40.00	
10/11/06	75080	333	TIRE, SERVICE	09/12 9824		400	340	680	TIRES AND TUBES		40.00	
						400	340	541	ROAD MACHINERY/EQUI		25.00	228.02
11/06/06	75371	675	2-FLATS,O-RINGS,RD SERVIC	09/28 0291		153	303	541	ROAD MACHINERY/EQUI		132.90	
11/06/06	75371	675	REPAIRS	10/20 1403		153	303	541	ROAD MACHINERY/EQUI		109.35	242.25
11/06/06	75396	700	FLAT, SERVICE	01/09 0952		154	304	541	ROAD MACHINERY/EQUI		58.00	
11/06/06	75396	700	MOUNT, TUBE	09/26 0183		154	304	541	ROAD MACHINERY/EQUI		53.45	
11/06/06	75396	700	FLAT, SERVICE	09/29 0652		154	304	541	ROAD MACHINERY/EQUI		34.45	
11/06/06	75396	700	FLAT, TUBE, SERVICE	10/17 1111		154	304	541	ROAD MACHINERY/EQUI		27.00	
						154	304	680	TIRES AND TUBES		101.90	
11/06/06	75396	700	FLAT, TUBE	10/20 1069		154	304	541	ROAD MACHINERY/EQUI		7.00	
						154	304	680	TIRES AND TUBES		12.95	294.75
11/06/06	75420	724	FLAT, BOOT, O RING, SERVI	10/02 0656		155	305	541	ROAD MACHINERY/EQUI		39.00	
						155	305	681	REPAIR AND REPLACEM		22.90	
						155	305	680	TIRES AND TUBES		75.00	
11/06/06	75420	724	TUBE	10/02 9638		155	305	680	TIRES AND TUBES		85.95	
11/06/06	75420	724	FLAT, REPAIR	10/14 0861		155	305	681	REPAIR AND REPLACEM		13.95	
						155	305	680	TIRES AND TUBES		40.00	276.80
11/06/06	75447	750	TIRES,MOUNTS,VALVE STEMS,	08/17 9177		400	340	680	TIRES AND TUBES		360.00	
						400	340	541	ROAD MACHINERY/EQUI		70.00	
						400	340	681	REPAIR AND REPLACEM		10.00	
11/06/06	75447	750	TIRE,MOUNT,RD SERVICE,DIS	09/25 0452		400	340	680	TIRES AND TUBES		196.95	
						400	340	541	ROAD MACHINERY/EQUI		52.50	
11/06/06	75447	750	FLATS,BOOTS,VALVE STEM,RD	09/26 0089		400	340	541	ROAD MACHINERY/EQUI		73.80	
11/06/06	75447	750	FLAT, SERVICE	10/23 1113		400	340	541	ROAD MACHINERY/EQUI		45.00	808.25
12/04/06	75728	1048	FLAT, PATCH	11/14 1810		154	304	541	ROAD MACHINERY/EQUI		17.95	17.95
12/04/06	75783	1099	TIRE & REPAIRS	10/16 0692		400	340	541	ROAD MACHINERY/EQUI		20.00	
						400	340	680	TIRES AND TUBES		84.98	
12/04/06	75783	1099	FLATS,BOOTS,RD SERVICE	10/31 0426		400	340	541	ROAD MACHINERY/EQUI		60.90	
12/04/06	75783	1099	TIRE,MOUNT,VALVE STEM	11/02 1087		400	340	680	TIRES AND TUBES		198.95	
						400	340	541	ROAD MACHINERY/EQUI		45.00	
12/04/06	75783	1099	FLAT, ROAD SERVICE	11/14 1677		400	340	541	ROAD MACHINERY/EQUI		43.95	453.78
01/02/07	76060	1457	FLAT,TUBE,ROAD SERVICE	11/15 1813		153	303	680	TIRES AND TUBES		12.95	

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01/02/07	76060	1457	FLAT,TUBE,ROAD SERVICE	12/04	2363	153	303	541		ROAD MACHINERY/EQUI	108.95	
						153	303	541		ROAD MACHINERY/EQUI	92.90	
						153	303	680		TIRES AND TUBES	61.90	
01/02/07	76060	1457	FLAT,RD SERVICE	12/15	2567	153	303	541		ROAD MACHINERY/EQUI	55.00	
01/02/07	76060	1457	FLAT,BOOT	12/19	2807	153	303	541		ROAD MACHINERY/EQUI	112.90	444.60
01/02/07	76088	1484	TIRE	11/22	2081	154	304	680		TIRES AND TUBES	84.95	
01/02/07	76088	1484	FLAT, TUBE	11/29	2039	154	304	541		ROAD MACHINERY/EQUI	15.00	
						154	304	680		TIRES AND TUBES	17.95	117.90
01/02/07	76150	1541	TIRES, SERVICE	11/27	1931	400	340	680		TIRES AND TUBES	327.90	
						400	340	681		REPAIR AND REPLACEM	30.00	
						400	340	541		ROAD MACHINERY/EQUI	25.00	
01/02/07	76150	1541	TIRES, SERVICE	12/05	2211	400	340	541		ROAD MACHINERY/EQUI	61.50	
						400	340	680		TIRES AND TUBES	349.90	
01/02/07	76150	1541	REPAIRS & PARTS	12/08	2504	400	340	541		ROAD MACHINERY/EQUI	83.95	
						400	340	680		TIRES AND TUBES	360.00	
01/02/07	76150	1541	FLATS, PATCHES	12/20	2576	400	340	541		ROAD MACHINERY/EQUI	81.85	
01/02/07	76150	1541	FLATS, VALVE STEM, PATCH	12/22	2531	400	340	541		ROAD MACHINERY/EQUI	58.95	
						400	340	681		REPAIR AND REPLACEM	10.00	1,389.05
02/05/07	76446	1872	FLAT	01/03	2322	154	304	541		ROAD MACHINERY/EQUI	15.00	
02/05/07	76446	1872	TIRE, MOUNT, STEM	01/10	3257	154	304	680		TIRES AND TUBES	171.95	
						154	304	681		REPAIR AND REPLACEM	5.00	
						154	304	541		ROAD MACHINERY/EQUI	15.00	
02/05/07	76446	1872	TUBE	01/16	3166	154	304	680		TIRES AND TUBES	135.00	341.95
02/05/07	76498	1923	REPAIRS	01/08	2924	400	340	541		ROAD MACHINERY/EQUI	286.25	
02/05/07	76498	1923	FLAT, ROAD SERVICE	12/20	2488	400	340	541		ROAD MACHINERY/EQUI	62.90	
02/05/07	76498	1923	REPAIRS,TIRE	12/28	2695	400	340	680		TIRES AND TUBES	327.90	
						400	340	541		ROAD MACHINERY/EQUI	57.00	
02/05/07	76498	1923	REPAIRS, TIRE	01/03	2594	400	340	680		TIRES AND TUBES	180.95	
						400	340	541		ROAD MACHINERY/EQUI	51.00	
02/05/07	76498	1923	TIRE, REPAIR	01/03	2909	400	340	680		TIRES AND TUBES	180.00	
						400	340	541		ROAD MACHINERY/EQUI	45.00	
02/05/07	76498	1923	REPAIRS & TIRE	01/04	2720	400	340	680		TIRES AND TUBES	180.00	
						400	340	541		ROAD MACHINERY/EQUI	45.00	
02/05/07	76498	1923	TIRES, REPAIRS	01/16	3214	400	340	680		TIRES AND TUBES	180.00	
						400	340	541		ROAD MACHINERY/EQUI	40.00	1,636.00
03/05/07	76824	2264	FLAT,ORING,TIRE,RD SERVIC	02/15	3930	153	303	680		TIRES AND TUBES	171.95	
						153	303	541		ROAD MACHINERY/EQUI	93.95	
03/05/07	76824	2264	TUBE, FLAT, SERVICE	02/20	3635	153	303	680		TIRES AND TUBES	87.95	
						153	303	541		ROAD MACHINERY/EQUI	47.45	401.30
03/05/07	76843	2283	MOUNT & ALIGNMENT	02/23	4155	154	304	541		ROAD MACHINERY/EQUI	15.00	15.00
03/05/07	76897	2337	TIRE, MOUNT, RD SERVICE	01/12	2344	400	340	680		TIRES AND TUBES	180.95	
						400	340	541		ROAD MACHINERY/EQUI	40.00	
03/05/07	76897	2337	TIRE, MOUNT	02/22	3972	400	340	680		TIRES AND TUBES	165.95	
						400	340	541		ROAD MACHINERY/EQUI	45.00	431.90

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04/02/07	77200	2841 FLAT, BOOT	02/26	4219	154 304 541	ROAD MACHINERY/EQUI	15.00	
					154 304 681	REPAIR AND REPLACEM	3.95	18.95
04/02/07	77256	2897 FLAT, BOOT	03/05	4185	400 340 541	ROAD MACHINERY/EQUI	18.95	
04/02/07	77256	2897 TIRE,MOUNT,DISMOUNT,FLAT,	03/09	4196	400 340 680	TIRES AND TUBES	180.00	
					400 340 541	ROAD MACHINERY/EQUI	58.95	257.90
05/07/07	77491	3198 FLAT, TUBE, BOOT	02/09	4106	151 301 680	TIRES AND TUBES	38.95	
					151 301 541	ROAD MACHINERY/EQUI	42.90	81.85
05/07/07	77535	3243 TIRE REPAIR	03/30	4313	153 303 541	ROAD MACHINERY/EQUI	33.90	33.90
05/07/07	77574	3279 TIRES, REPAIRS	04/18	5442	155 305 680	TIRES AND TUBES	177.95	
					155 305 541	ROAD MACHINERY/EQUI	72.90	250.85
05/07/07	77615	3315 TIRE, REPAIR	03/27	5168	400 340 541	ROAD MACHINERY/EQUI	55.00	
					400 340 680	TIRES AND TUBES	361.90	
05/07/07	77615	3315 TIRES, REPAIRS	04/10	5428	400 340 680	TIRES AND TUBES	180.95	
					400 340 541	ROAD MACHINERY/EQUI	50.00	
05/07/07	77615	3315 TIRES & REPAIR	04/18	5672	400 340 680	TIRES AND TUBES	180.00	
					400 340 541	ROAD MACHINERY/EQUI	51.00	
05/07/07	77615	3315 FLAT	04/23	5395	400 340 541	ROAD MACHINERY/EQUI	43.95	922.80
06/04/07	77890	3661 FLAT, TUBE	05/15	6558	153 303 541	ROAD MACHINERY/EQUI	65.00	
					153 303 680	TIRES AND TUBES	48.95	113.95
06/04/07	77911	3682 FLAT	05/02	5329	154 304 541	ROAD MACHINERY/EQUI	15.00	
06/04/07	77911	3682 FLAT, BOOT #4	05/14	6384	154 304 541	ROAD MACHINERY/EQUI	24.95	39.95
06/04/07	77961	3732 MOUNT&DISMOUNT,TIRE,VALVE	04/26	5974	400 340 680	TIRES AND TUBES	180.00	
					400 340 681	REPAIR AND REPLACEM	10.00	
					400 340 541	ROAD MACHINERY/EQUI	86.25	
06/04/07	77961	3732 TIRE,MOUNT&DISMOUNT,RD SE	05/08	6162	400 340 680	TIRES AND TUBES	180.00	
					400 340 541	ROAD MACHINERY/EQUI	46.00	
06/04/07	77961	3732 TIRES,MOUNT & BALANCE	05/11	6372	400 340 680	TIRES AND TUBES	389.90	
					400 340 541	ROAD MACHINERY/EQUI	30.00	
06/04/07	77961	3732 TIRES,MOUNT & DISMOUNT,VA	05/14	6286	400 340 680	TIRES AND TUBES	540.00	
					400 340 541	ROAD MACHINERY/EQUI	103.95	1,566.10
07/02/07	78231	4026 TIRE,O-RING,BOOT,RD SERVI	06/04	6639	153 303 541	ROAD MACHINERY/EQUI	82.90	
07/02/07	78231	4026 TIRES, TUBES FLATS	06/08	6696	153 303 680	TIRES AND TUBES	171.90	
					153 303 541	ROAD MACHINERY/EQUI	35.00	
07/02/07	78231	4026 TIRES, TUBE, MOUNT	06/12	7357	153 303 680	TIRES AND TUBES	85.95	
					153 303 541	ROAD MACHINERY/EQUI	10.00	
07/02/07	78231	4026 TUBE, REPAIR	06/12	7701	153 303 680	TIRES AND TUBES	98.96	
					153 303 541	ROAD MACHINERY/EQUI	28.50	
07/02/07	78231	4026 FLAT	06/13	6727	153 303 541	ROAD MACHINERY/EQUI	20.00	
07/02/07	78231	4026 TIRES, TUBES, FLAT	06/13	7359	153 303 680	TIRES AND TUBES	158.95	
					153 303 541	ROAD MACHINERY/EQUI	20.00	
					153 303 681	REPAIR AND REPLACEM	12.00	
07/02/07	78231	4026 FLAT, ROAD SERVICE	06/21	7378	153 303 541	ROAD MACHINERY/EQUI	80.00	

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07/02/07	78231	4026	TIRE	06/22	7380		153	303	680		TIRES AND TUBES	107.95			
07/02/07	78231	4026	FLAT, TUBE, ROAD SERVICE	06/22	7579		153	303	541		ROAD MACHINERY/EQUI	101.90			
							153	303	680		TIRES AND TUBES	67.90		1,081.91	
07/02/07	78252	4045	TIRE	05/30	7122		154	304	680		TIRES AND TUBES	191.95			
07/02/07	78252	4045	FLAT, TUBE, FLAP	06/07	6643		154	304	541		ROAD MACHINERY/EQUI	24.95			
							154	304	680		TIRES AND TUBES	15.95			
07/02/07	78252	4045	FLAT, ROAD SERVICE	06/08	7072		154	304	541		ROAD MACHINERY/EQUI	59.50			
07/02/07	78252	4045	TUBE	06/12	6830		154	304	680		TIRES AND TUBES	47.95		340.30	
07/02/07	78270	4063	REPAIRS	06/19	7802		155	305	541		ROAD MACHINERY/EQUI	128.95			
07/02/07	78270	4063	TUBE, ROAD SERVICE	06/20	7377		155	305	680		TIRES AND TUBES	85.95			
							155	305	541		ROAD MACHINERY/EQUI	144.95		359.85	
07/02/07	78307	4098	TIRE, VALVE STEM, MOUNT & D	05/29	6543		400	340	680		TIRES AND TUBES	180.95			
							400	340	681		REPAIR AND REPLACEM	5.00			
							400	340	541		ROAD MACHINERY/EQUI	40.00			
07/02/07	78307	4098	MOUNT, ROTATE, RD SERVICE, T	06/06	6829		400	340	541		ROAD MACHINERY/EQUI	62.50			
							400	340	680		TIRES AND TUBES	367.90			
07/02/07	78307	4098	TIRES, MOUNT, ROAD SERVIC	06/15	6734		400	340	680		TIRES AND TUBES	720.00			
							400	340	541		ROAD MACHINERY/EQUI	85.00			
							400	340	681		REPAIR AND REPLACEM	10.00		1,471.35	
08/06/07	78579	4443	FLAT, ANTI-FREEZE, FLAT, RD	07/12	8382		151	301	541		ROAD MACHINERY/EQUI	115.00			
							151	301	681		REPAIR AND REPLACEM	65.00			
							151	301	675		ANTIFREEZE/STARTER	9.00			
08/06/07	78579	4443	AIRPLANE TIRES, RIM, MOUNT	07/12	8851A		151	301	680		TIRES AND TUBES	441.80		630.80	
08/06/07	78623	4487	TIRES, DISMOUNT	07/12	8851		153	303	680		TIRES AND TUBES	194.95		194.95	
08/06/07	78643	4507	TIRE, TUBE, RD SERVICE	06/27	7585		154	304	680		TIRES AND TUBES	326.90			
							154	304	541		ROAD MACHINERY/EQUI	15.00			
08/06/07	78643	4507	FLAT, TUBE, RD SERVICE	07/18	8820		154	304	680		TIRES AND TUBES	19.95			
							154	304	541		ROAD MACHINERY/EQUI	38.00		399.85	
08/06/07	78700	4564	FLAT, ROAD SERVICE	06/24	8013		400	340	541		ROAD MACHINERY/EQUI	43.95			
08/06/07	78700	4564	TIRE, MOUNT & DISMOUNT	07/03	7335		400	340	541		ROAD MACHINERY/EQUI	40.00			
08/06/07	78700	4564	MOUNT/DISMOUNT, RD SERVIC	07/10	8265		400	340	541		ROAD MACHINERY/EQUI	47.50		131.45	
09/04/07	78932	4833	FLAT, BOOT, STEM, RD SERVICE	08/02	7997		151	301	541		ROAD MACHINERY/EQUI	60.45		60.45	
09/04/07	78975	4876	FLAT	08/13	9278		153	303	541		ROAD MACHINERY/EQUI	15.00		15.00	
09/04/07	79041	4942	TIRE, MOUNT/DISMOUNT, RD SE	08/10	9045		400	340	680		TIRES AND TUBES	239.95			
							400	340	541		ROAD MACHINERY/EQUI	40.00			
09/04/07	79041	4942	TIRE, MOUNT, STEM, ROAD SER	08/17	9381		400	340	680		TIRES AND TUBES	527.85			
							400	340	681		REPAIR AND REPLACEM	10.00			
							400	340	541		ROAD MACHINERY/EQUI	70.00			
09/04/07	79041	4942	TIRE, MOUNT & DISMOUNT, VAL	08/20	9909		400	340	680		TIRES AND TUBES	329.95			
							400	340	541		ROAD MACHINERY/EQUI	65.00			
							400	340	681		REPAIR AND REPLACEM	5.00		1,287.75	
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SOEY TIRE COMPANY							38	EXPENDITURE		17,479.11	BALANCE SHEET		.00	TOTAL	17,479.11
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6750 SOUTH MISSISSIPPI CONTRACT												
05/07/07	77424	3138	MS BUSINESS & OPPORTUNITI	05/01	NF07006	001	122	475		TRAVEL AND SUBSISTE	25.00	25.00
SOUTH MISSISSIPPI CONTRACT				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
6527 SOUTH NEWTON RURAL WATER ASSOC												
10/11/06	75029	279	BEAT 4	09/29	74688	154	304	510		UTILITIES	15.00	15.00
11/06/06	75397	701	BEAT 4	11/01	74982	154	304	510		UTILITIES	18.00	18.00
12/04/06	75729	1049	BEAT 4	11/30	75239	154	304	510		UTILITIES	15.50	15.50
01/02/07	76094	1567	BEAT 4 WATER	01/02	75541	154	304	510		UTILITIES	17.00	17.00
02/05/07	76447	1873	BEAT 4	01/29	75812	154	304	510		UTILITIES	19.13	19.13
03/05/07	76844	2284	BEAT 4	02/28	76084	154	304	510		UTILITIES	17.00	17.00
04/02/07	77201	2842	BEAT 4 WATER	03/30	76397	154	304	510		UTILITIES	18.28	18.28
05/07/07	77557	3263	BEAT 4	05/01	76648	154	304	510		UTILITIES	32.73	32.73
06/04/07	77912	3683	BT 4	05/30	76960	154	304	510		UTILITIES	22.10	22.10
07/02/07	78256	4143	BEAT #4	06/29	77209	154	304	510		UTILITIES	17.43	17.43
08/06/07	78644	4508	BEAT 4	07/31	77520	154	304	510		UTILITIES	25.93	25.93
09/04/07	78992	4893	BEAT 4	08/30	77799	154	304	510		UTILITIES	22.95	22.95
SOUTH NEWTON RURAL WATER ASSOCIATION				12	EXPENDITURE		241.05			BALANCE SHEET	.00	TOTAL 241.05
5027 SOUTHERN AUDIO VISUAL REPAIR												
07/02/07	78203	3999	WORK ON WATER TRUCK	06/21	1171	152	302	541		ROAD MACHINERY/EQUI	425.00	425.00
SOUTHERN AUDIO VISUAL REPAIR				1	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL 425.00
4480 SOUTHERN BOTTLED WATER												
10/11/06	74895	139	NEWTON CO COURTHOUSE	08/28	0078919	001	161	530		RENTAL OF REAL PROP	79.72	79.72
11/06/06	75252	558	RENT	10/05	74711	001	161	530		RENTAL OF REAL PROP	52.97	52.97
12/04/06	75638	1149	NOV & DEC	11/29	80002	001	161	530		RENTAL OF REAL PROP	74.50	74.50

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02/05/07	76309	1742	WATER FOR DISPENSER	01/17 80509		001	161	530		RENTAL OF REAL PROP	49.50		49.50
03/05/07	76724	2168	WATER	02/14 80272		001	161	530		RENTAL OF REAL PROP	60.50		60.50
04/02/07	77062	2703	WATER	03/23 81307		001	161	530		RENTAL OF REAL PROP	42.00		42.00
05/07/07	77425	3139	COURTHOUSE	04/17 81598		001	161	530		RENTAL OF REAL PROP	64.00		64.00
06/04/07	77786	3556	WATER	05/23 81942		001	161	530		RENTAL OF REAL PROP	59.50		59.50
08/06/07	78488	4361	WATER	07/10 82653		001	161	530		RENTAL OF REAL PROP	42.00		42.00
09/04/07	78866	4770	6 BOTTLES,AUG RENT,1000 C	08/07 82962		001	161	530		RENTAL OF REAL PROP	67.50		67.50
SOUTHERN BOTTLED WATER				10	EXPENDITURE		592.19			BALANCE SHEET	.00	TOTAL	592.19
-----													
4988 SOUTHERN BUSINESS EQUIPMENT													
10/11/06	74896	140	SAVIN	09/06 1022530		001	101	544		SERVICE/MAINTENANCE	85.88		85.88
11/06/06	75253	559	SERVICE CONTRACT	10/05 1022994		001	166	544		SERVICE/MAINTENANCE	35.56		
11/06/06	75253	559	SAVIN COPIER	10/05 1023033		001	260	544		SERVICE/MAINTENANCE	73.40		108.96
12/04/06	75594	927	COPYSTAR COPIER	11/07 1023563		001	122	544		SERVICE/MAINTENANCE	39.27		
12/04/06	75594	927	SAVIN	11/07 1023568		001	101	544		SERVICE/MAINTENANCE	40.13		79.40
01/02/07	75946	1355	SAVIN COPIER	12/06 1023947		001	101	544		SERVICE/MAINTENANCE	119.27		119.27
02/05/07	76356	1987	JUSTICE COURT	01/05 0243480		001	166	544		SERVICE/MAINTENANCE	109.38		
02/05/07	76356	1987	EMERGENCY MANAGEMENT	01/05 0243620		001	260	544		SERVICE/MAINTENANCE	155.85		265.23
03/05/07	76725	2169	MAINT	01/30 1024640		001	102	544		SERVICE/MAINTENANCE	360.00		
03/05/07	76725	2169	SERVICE CONTRACT	02/06 1024872		001	122	544		SERVICE/MAINTENANCE	27.21		
03/05/07	76725	2169	SERVICE CONTRACT	02/06 1024876		001	101	544		SERVICE/MAINTENANCE	28.28		415.49
04/02/07	77063	2704	SAVIN 4045E	03/07 1025357		001	101	544		SERVICE/MAINTENANCE	85.56		85.56
05/07/07	77426	3140	EMERGENCY MANAGEMENT	04/06 1025850		001	260	544		SERVICE/MAINTENANCE	80.85		
05/07/07	77426	3140	JUSTICE COURT	04/06 1025883		001	166	544		SERVICE/MAINTENANCE	34.57		
05/07/07	77426	3140	TONER FOR COPYSTAR CS1505	04/12 1025963		001	120	603		OFFICE SUPPLIES AND	15.67		
						001	121	603		OFFICE SUPPLIES AND	15.67		
						001	122	603		OFFICE SUPPLIES AND	15.66		162.42
06/04/07	77787	3557	PURCHASING OFFICE	05/07 1026391		001	122	544		SERVICE/MAINTENANCE	27.89		
06/04/07	77787	3557	CHANCERY CLERK	05/07 1026393		001	101	544		SERVICE/MAINTENANCE	45.76		73.65
07/02/07	78126	3929	CHANCERY CLERK	06/07 1026859		001	101	544		SERVICE/MAINTENANCE	105.90		105.90
08/06/07	78489	4362	JUSTICE COURT	07/07 1027276		001	166	544		SERVICE/MAINTENANCE	28.28		
08/06/07	78489	4362	EMERGENCY MANAGEMENT	07/07 1027281		001	260	544		SERVICE/MAINTENANCE	119.29		

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08/06/07	78489	4362	COPYSTAR	07/30	1027458	001	122	544		SERVICE/MAINTENANCE	100.00	247.57	
09/04/07	78867	4771	CHANCERY CLERK	08/03	1027664	001	101	544		SERVICE/MAINTENANCE	36.95		
09/04/07	78867	4771	PURCHASING	08/03	1027684	001	122	544		SERVICE/MAINTENANCE	25.95	62.90	
SOUTHERN BUSINESS EQUIPMENT				12	EXPENDITURE			1,812.23		BALANCE SHEET	.00	TOTAL	1,812.23
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6678 SOUTHERN BUSINESS EQUIPMENT													
12/04/06	75595	928	1/3 QUARTERLY CONTRACT	11/27	75235	001	173	544		SERVICE/MAINTENANCE	25.00	25.00	
03/05/07	76726	2170	1/3 CONTRACT	02/15	1025050	001	173	544		SERVICE/MAINTENANCE	25.00	25.00	
06/04/07	77788	3558	1/3 SERVICE CONTRACT	05/24	1026477	001	173	544		SERVICE/MAINTENANCE	25.00	25.00	
09/04/07	78868	4772	1/3 SERVICE CONTRACT	08/23	1027855	001	173	544		SERVICE/MAINTENANCE	25.00	25.00	
SOUTHERN BUSINESS EQUIPMENT				4	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
6703 SOUTHERN HOSE AND INDUSTRIAL													
03/05/07	76801	2241	HOSE, 3-1/2"DURACO WAND,	01/30	36390	152	302	681		REPAIR AND REPLACEM	152.25	152.25	
SOUTHERN HOSE AND INDUSTRIAL				1	EXPENDITURE			152.25		BALANCE SHEET	.00	TOTAL	152.25
-----													
113 SOUTHERN PINE ELECTRIC POWER A													
10/11/06	74897	141	NEWTON CO JAIL	09/07	74425	001	220	510		UTILITIES	4,109.59		
10/11/06	74897	141	ELECTIONS	09/19	74548	001	151	510		UTILITIES	6.20		
10/11/06	74897	141	SHOWBARN	09/20	74560	001	151	510		UTILITIES	197.10		
10/11/06	74897	141	MULTI PUR BLDG	09/22	74675	001	151	510		UTILITIES	1,171.16	5,484.05	
10/11/06	75030	280	BEAT 4 BARN	09/12	74539	154	304	510		UTILITIES	20.10	20.10	
10/11/06	75081	334	LANDFILL	09/20	74561	400	340	510		UTILITIES	365.36	365.36	
11/06/06	75254	560	JAIL	09/29	74836	001	220	510		UTILITIES	3,045.06		
11/06/06	75254	560	ELECTIONS	10/11	74827	001	151	510		UTILITIES	25.00		
11/06/06	75254	560	COUNTY BUILDINGS	10/16	74852	001	151	510		UTILITIES	175.38		
11/06/06	75254	560	MULTI PUR BLDG	10/23	74924	001	151	510		UTILITIES	739.93	3,985.37	
11/06/06	75398	702	LAWRENCE VOTING PRECINCT-	10/13	74758	154	304	510		UTILITIES	30.98	30.98	
11/06/06	75448	751	LANDFILL	10/19	74853	400	340	510		UTILITIES	239.91	239.91	
12/04/06	75596	929	NEWTON COUNTY JAIL	10/31	74997	001	220	510		UTILITIES	2,457.85		
12/04/06	75596	929	VOTING PRECINT	11/09	7511	001	151	510		UTILITIES	33.98		
12/04/06	75596	929	ELECTIONS	11/15	75114	001	151	510		UTILITIES	25.00		



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12/04/06	75596	929	SHOWBARN	11/17	75138	001	151	510	UTILITIES		427.27	
12/04/06	75596	929	VEG SHED	11/17	75139	001	151	510	UTILITIES		47.95	
12/04/06	75596	929	MULTI PUR BLDG	11/28	75205	001	151	510	UTILITIES		502.19	3,494.24
12/04/06	75784	1100	LANDFILL TOWER	11/14	75140	400	340	510	UTILITIES		25.00	
12/04/06	75784	1100	LANDFILL	11/14	75141	400	340	510	UTILITIES		260.97	285.97
01/02/07	75947	1356	NEWTON COUNTY JAIL	11/30	75268	001	220	510	UTILITIES		4,578.32	
01/02/07	75947	1356	ELECTIONS	12/12	75409	001	151	510	UTILITIES		25.00	
01/02/07	75947	1356	SHOWBARN	12/14	75451	001	151	510	UTILITIES		255.78	4,859.10
01/02/07	76089	1485	BEAT 4 BARN	12/15	75408	154	304	510	UTILITIES		93.16	93.16
01/02/07	76151	1542	LANDFILL	12/14	75450	400	340	510	UTILITIES		289.62	289.62
02/05/07	76310	1745	11-15-06 TO 12-15-06 POWE	12/21	75551	001	151	510	UTILITIES		493.16	
02/05/07	76310	1745	11-28-06 TO 12-17-06 POWE	12/29	75556	001	220	510	UTILITIES		2,145.93	
02/05/07	76310	1745	12-12-06 TO 1-11-07 POWER	01/11	75678	001	151	510	UTILITIES		25.00	
02/05/07	76310	1745	SHOWBARN, VEG SHED	01/19	75696	001	151	510	UTILITIES		695.53	
02/05/07	76310	1745	MULTI PUR BUILDING	01/23	75791	001	151	510	UTILITIES		482.27	3,841.89
02/05/07	76448	1874	BEAT 4	01/16	75679	154	304	510	UTILITIES		169.38	169.38
02/05/07	76499	1924	LANDFILL	01/19	75697	400	340	510	UTILITIES		280.51	280.51
03/05/07	76727	2171	NEWTON COUNTY JAIL	01/31	75860	001	220	510	UTILITIES		2,412.12	
03/05/07	76727	2171	ELECTIONS	02/12	76014	001	151	510	UTILITIES		25.00	
03/05/07	76727	2171	VEG SHED, SHOWBARN	02/20	75957	001	151	510	UTILITIES		633.53	
03/05/07	76727	2171	MULTI PUR BLDG	02/21	76013	001	151	510	UTILITIES		491.21	3,561.86
03/05/07	76845	2285	BT 4 BARN	02/14	75933	154	304	510	UTILITIES		201.40	201.40
03/05/07	76898	2338	LANDFILL	02/20	75956	400	340	510	UTILITIES		312.09	312.09
04/02/07	77064	2705	NEWTON CO JAIL	03/05	76134	001	220	510	UTILITIES		2,165.60	
04/02/07	77064	2705	ELECTIONS	03/13	76237	001	151	510	UTILITIES		25.00	
04/02/07	77064	2705	SHOWBARN, VEG SHED	03/15	76263	001	151	510	UTILITIES		378.52	
04/02/07	77064	2705	MULTI PUR BLDG	03/22	76348	001	151	510	UTILITIES		561.72	3,130.84
04/02/07	77202	2843	LAWRENCE VOTING PRECINCT	03/15	76233	154	304	510	UTILITIES		137.76	137.76
04/02/07	77257	2898	LANDFILL TOWER	03/20	76264	400	340	510	UTILITIES		257.86	257.86
05/07/07	77427	3141	NEWTON CO JAIL	04/05	76421	001	220	510	UTILITIES		2,385.71	
05/07/07	77427	3141	VOTING PRECINCT-BT 4	04/16	76474	001	151	510	UTILITIES		33.98	
05/07/07	77427	3141	ELECTIONS	04/17	76668	001	151	510	UTILITIES		25.00	
05/07/07	77427	3141	SHOWBARN	04/19	76507	001	151	510	UTILITIES		178.44	
05/07/07	77427	3141	NEWTON CO MULTI PUR BLDG	04/27	76642	001	151	510	UTILITIES		545.24	3,168.37
05/07/07	77558	3264	BEAT 4 BARN	04/16	76473	154	304	510	UTILITIES		74.35	74.35

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05/07/07	77616	3316	LANDFILL	04/16	76508	400	340	510	UTILITIES		314.36	314.36	
06/04/07	77789	3559	NEWTON CO JAIL	05/03	76683	001	220	510	UTILITIES		2,624.93		
06/04/07	77789	3559	VOTING PRECINCT	05/10	76754	001	151	510	UTILITIES		33.98		
06/04/07	77789	3559	ELECTIONS	05/16	76768	001	151	510	UTILITIES		25.00		
06/04/07	77789	3559	COUNTY BUILDINGS	05/18	76771	001	151	510	UTILITIES		180.57		
06/04/07	77789	3559	DHS	05/22	76904	001	151	510	UTILITIES		767.44	3,631.92	
06/04/07	77913	3684	BT 4 BARN	05/15	76769	154	304	510	UTILITIES		69.05	69.05	
06/04/07	77962	3733	LANDFILL	05/18	76770	400	340	510	UTILITIES		236.05	236.05	
07/02/07	78127	3930	NEWTON CO JAIL	06/06	77107	001	220	510	UTILITIES		3,518.51		
07/02/07	78127	3930	NEWTON CO ELECTIONS, LAWRE	06/15	77076	001	151	510	UTILITIES		58.98		
07/02/07	78127	3930	COUNTY BUILDINGS	06/19	77114	001	151	510	UTILITIES		273.42		
07/02/07	78127	3930	MULTI PUR BLDG	06/21	77192	001	151	510	UTILITIES		972.53	4,823.44	
07/02/07	78253	4046	BT 4 COUNTY BARN	06/14	77075	154	304	510	UTILITIES		83.61	83.61	
07/02/07	78308	4099	LANDFILL	06/19	77109	400	340	510	UTILITIES		349.49	349.49	
08/06/07	78490	4363	NEWTON COUNTY JAIL	06/29	77217	001	220	510	UTILITIES		3,573.60		
08/06/07	78490	4363	ELECTIONS	07/13	77381	001	151	510	UTILITIES		25.00		
08/06/07	78490	4363	SHOWBARN, VEG SHED	07/16	77393	001	151	510	UTILITIES		184.48		
08/06/07	78490	4363	MULTI PURPOSE BUILDING	07/26	77457	001	151	510	UTILITIES		1,076.97	4,860.05	
08/06/07	78532	4584	NETON COUNTY JAIL	07/31	77540	001	220	510	UTILITIES		1,221.91	1,221.91	
08/06/07	78645	4509	BT 4	07/17	77376	154	304	510	UTILITIES		156.61	156.61	
08/06/07	78701	4565	LANDFILL & TOWER	07/19	77392	400	340	510	UTILITIES		374.70	374.70	
09/04/07	78869	4773	LAWRENCE VOTING PRECINCT	08/16	77659	001	151	510	UTILITIES		33.98		
09/04/07	78869	4773	ELECTIONS	08/16	77660	001	151	510	UTILITIES		37.56		
09/04/07	78869	4773	SHOWBARN, VEG SHED	08/20	77728	001	151	510	UTILITIES		192.56		
09/04/07	78869	4773	DHS	08/28	77771	001	151	510	UTILITIES		1,337.39	1,601.49	
09/04/07	78993	4894	BT 4 COUNTY BARN	08/16	77658	154	304	510	UTILITIES		193.98	193.98	
09/04/07	79042	4943	LANDFILL	08/20	77730	400	340	510	UTILITIES		359.85	359.85	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION			36	EXPENDITURE		52,560.68			BALANCE SHEET		.00	TOTAL	52,560.68
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5438 SOUTHERN PIPE AND SUPPLY CO.,													
06/04/07	77790	3560	VALVES	05/08	106834	001	220	641	BUILDING REPAIRS AN		794.00	794.00	
06/04/07	77865	3635	BLK NIPPLE, CONC WELD REDU	05/01	7682400	152	302	681	REPAIR AND REPLACEM		39.13	39.13	
07/02/07	78204	4000	FITTINGS	05/31	106834A	152	302	681	REPAIR AND REPLACEM		120.51	120.51	
SOUTHERN PIPE AND SUPPLY CO., INC.			3	EXPENDITURE		953.64			BALANCE SHEET		.00	TOTAL	953.64
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6460 SOUTHERN TRANSPORT												
12/04/06	75785	1101	LANDFILL	11/07	001305	400	340	597	TIRE DISPOSAL		2,276.60	2,276.60
03/05/07	76899	2339	TRUCK, CAR & TRACTOR TIRE	01/26	001424	400	340	597	TIRE DISPOSAL		516.80	516.80
04/02/07	77258	2899	TIRES	03/08	0014600	400	340	597	TIRE DISPOSAL		1,393.00	1,393.00
05/07/07	77617	3317	WASTE TIRES	04/11	001355	400	340	597	TIRE DISPOSAL		1,864.85	
05/07/07	77617	3317	WASTE TIRES	04/23	001365	400	340	597	TIRE DISPOSAL		915.60	2,780.45
07/02/07	78309	4100	WASTE TRUCK, CAR & TRACTO	05/30	001388	400	340	597	TIRE DISPOSAL		2,763.05	2,763.05
08/06/07	78702	4566	WASTER CAR, TRUCK & TRACT	07/20	001438	400	340	597	TIRE DISPOSAL		1,003.90	1,003.90
SOUTHERN TRANSPORT				6	EXPENDITURE	10,733.80			BALANCE SHEET	.00	TOTAL	10,733.80
5836 SOUTHGROUP-GLMJ BAY SPRINGS												
09/04/07	78914	4815	ADD (2) 2007 UNITS	08/21	116660	131	251	570	INSURANCE AND FIDEL		1,400.00	1,400.00
SOUTHGROUP-GLMJ BAY SPRINGS				1	EXPENDITURE	1,400.00			BALANCE SHEET	.00	TOTAL	1,400.00
6688 SOUTHLAND ENTERPRISES, INC												
12/21/06	75811	1182	PAYMENT IN FULL INCLUDING	12/21	75462	152	302	587	CONTRACTUAL LABOR		135,000.00	135,000.00
SOUTHLAND ENTERPRISES, INC				1	EXPENDITURE	135,000.00			BALANCE SHEET	.00	TOTAL	135,000.00
5945 SOUTHWEST MS DISTRICT LIVESTOC												
01/02/07	75948	1357	SOUTHWEST DIST LIVESTOCK	12/04	75262	001	633	753	LIVESTOCK SHOW		250.00	250.00
SOUTHWEST MS DISTRICT LIVESTOCK SHOW				1	EXPENDITURE	250.00			BALANCE SHEET	.00	TOTAL	250.00
6369 SPANKYS FOOD MART												
11/06/06	75255	561	UNLEADED GAS	10/18	26484	001	200	671	GASOLINE		38.00	
11/10/06	75255	561	VOID CLAIM NO. 000561	CHE 11/10	26484	V	001	200	671	GASOLINE	38.00	CR
SPANKYS FOOD MART				1	EXPENDITURE	.00			BALANCE SHEET	.00	TOTAL	
222 STAMPER JR., WILSON												
10/02/06	74781	142	CONSTABLE FEES	09/13	74484	001	262	561	CONSTABLE FEES		1,290.48	

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10/02/06	74781	142	BAILIFF PAY	09/19 74631		001	166	577		BAILIFFS FEES	40.00	1,330.48	
11/06/06	75256	562	CONSTABLE FEES	10/16 74777		001	262	561		CONSTABLE FEES	1,170.00		
11/06/06	75256	562	BAILIFF PAY	10/17 74833		001	166	577		BAILIFFS FEES	40.00	1,210.00	
12/04/06	75597	930	FEES	11/14 75070		001	262	561		CONSTABLE FEES	1,005.00		
12/04/06	75597	930	BAILIFF PAY	11/21 75158		001	166	577		BAILIFFS FEES	40.00	1,045.00	
01/02/07	75949	1358	CONSTABLE FEES	12/14 75357		001	262	561		CONSTABLE FEES	695.00		
01/02/07	75949	1358	BAILIFF	12/19 75445		001	166	577		BAILIFFS FEES	40.00	735.00	
02/05/07	76311	1746	CONSTABLE FEES	01/08 75607		001	262	561		CONSTABLE FEES	995.00		
02/05/07	76311	1746	BAILIFF PAY WILSON STAMPE	01/17 75676		001	166	577		BAILIFFS FEES	40.00	1,035.00	
03/05/07	76728	2172	CONSTABLE FEES	02/12 75891		001	262	561		CONSTABLE FEES	705.00		
03/05/07	76728	2172	BAILIFF PAY	02/20 75959		001	166	577		BAILIFFS FEES	40.00	745.00	
04/02/07	77065	2706	CONSTABLE FEES	03/12 76171		001	262	561		CONSTABLE FEES	1,335.00		
04/02/07	77065	2706	BAILIFF PAY	03/20 76265		001	166	577		BAILIFFS FEES	40.00	1,375.00	
05/07/07	77428	3142	BAILIFF PAY	04/18 76583		001	166	577		BAILIFFS FEES	40.00		
05/07/07	77428	3142	CONSTABLE FEES	04/20 76531		001	262	561		CONSTABLE FEES	1,650.00	1,690.00	
06/04/07	77791	3561	BAILIFF PAY	05/16 76753		001	262	561		CONSTABLE FEES	40.00		
06/04/07	77791	3561	FEES	05/22 76806		001	262	561		CONSTABLE FEES	735.00	775.00	
07/02/07	78128	3931	CONSTABLE FEES	06/14 77030		001	262	561		CONSTABLE FEES	1,435.00		
07/02/07	78128	3931	BAILIFF PAY	06/19 77108		001	166	577		BAILIFFS FEES	40.00	1,475.00	
08/06/07	78491	4364	CONSTABLE FEES	07/09 77271		001	262	561		CONSTABLE FEES	1,100.00		
08/06/07	78491	4364	BAILIFF	07/18 77384		001	166	577		BAILIFFS FEES	55.00		
08/06/07	78491	4364	BAILIFF	07/18 77385		001	166	577		BAILIFFS FEES	40.00	1,195.00	
09/04/07	78870	4774	CONSTABLE FEES	08/09 77595		001	262	561		CONSTABLE FEES	565.00		
09/04/07	78870	4774	BAILIFF PAY-CRIMINAL	08/22 77694		001	166	577		BAILIFFS FEES	55.00		
09/04/07	78870	4774	BAILIFF PAY-CIVIL	08/22 77695		001	166	577		BAILIFFS FEES	40.00	660.00	
STAMPER JR., WILSON				12	EXPENDITURE		13,270.48		BALANCE SHEET		.00	TOTAL	13,270.48
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4550 STAMPS-A-MILLION													
11/06/06	75257	563	REPLACEMENT INK PADS	10/03 7550		001	171	603		OFFICE SUPPLIES AND	3.93		
11/06/06	75257	563	SELF INKING STAMP	10/21 7577		001	450	603		OFFICE SUPPLIES AND	18.90	22.83	
04/02/07	77066	2707	2 STAMPS	03/07 7761		001	122	603		OFFICE SUPPLIES AND	37.80	37.80	
04/02/07	77259	2900	NOTARY SEAL STAMP-CYNTHIA	03/12 7774		400	340	603		OFFICE SUPPLIES AND	35.90	35.90	
09/04/07	78871	4775	TRODAT 5440 SELF-INKING H	07/23 7922		001	101	603		OFFICE SUPPLIES AND	55.90		
09/04/07	78871	4775	2-CERTIFIED COPY,2-TAX AS	08/04 7928		001	105	603		OFFICE SUPPLIES AND	134.50	190.40	
STAMPS-A-MILLION				4	EXPENDITURE		286.93		BALANCE SHEET		.00	TOTAL	286.93
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5989 STATE FIRE ACADEMY													
04/02/07	77120	2761	HALE PUMPS	03/05	13103	131	251	919		OFFICE EQUIPMENT LE	270.00	270.00	
09/04/07	78909	4810	MARK SPENCE,RICHARD STAMP	08/15	13669	130	250	565		SCHOOL FOR DEPUTIES	280.00	280.00	
STATE FIRE ACADEMY				2	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00
208 STATE OF MS - DEPT. OF HUMAN S													
01/02/07	75950	1359	JUNE-DEC 06 CHILD WELFARE	12/19	75457	001	450	558		CHILD WELFARE SERVI	700.00	700.00	
02/05/07	76312	1747	JAN, FEB 2007 TERESA PARK	01/17	75689	001	450	558		CHILD WELFARE SERVI	200.00	200.00	
STATE OF MS - DEPT. OF HUMAN SERVICES				2	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
520 STATE TAX COMMISSION													
10/11/06	74978	225	TAGS	09/18	74609	152	302	697		CAR & TRUCK TAGS	48.00		
03/08/07	74978	225	VOID CLAIM NO. 000225	CHE 03/08	74609	V	152	302	697	CAR & TRUCK TAGS	48.00	CR	
10/11/06	75031	281	TAGS	09/18	74622	154	304	697		CAR & TRUCK TAGS	24.00		
03/08/07	75031	281	VOID CLAIM NO. 000281	CHE 03/08	74622	V	154	304	697	CAR & TRUCK TAGS	24.00	CR	
11/06/06	75258	564	2006 FORD F150 TRUCK	10/05	74709	001	200	697		CAR & TRUCK TAGS	12.00		
03/08/07	75258	564	VOID CLAIM NO. 000564	CHE 03/08	74709	V	001	200	697	CAR & TRUCK TAGS	12.00	CR	
11/06/06	75305	609	TAG FOR F450	10/26	74937	131	251	697		CAR & TRUCK TAGS	12.00	12.00	
08/06/07	78492	4365	2 TAGS FOR EMA	07/05	77215	001	260	697		CAR & TRUCK TAGS	24.00		
08/06/07	78492	4365	11 SHERIFF TAGS	07/25	77499	001	200	697		CAR & TRUCK TAGS	132.00	156.00	
08/06/07	78624	4488	TAG - 2008 F250 TRUCK	07/20	77396	153	303	697		CAR & TRUCK TAGS	12.00	12.00	
STATE TAX COMMISSION				6	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00
598 STATE TREASURER													
10/11/06	75089	340	FEES COLLECTED TO DATE	09/13	74487	650	000	136		OTHER DUE TO STATE	16,785.27	16,785.27	
11/06/06	75457	760	FEES COLLECTED	10/16	74779	650	000	136		OTHER DUE TO STATE	13,153.53	13,153.53	
12/04/06	75796	1108	FEES COLLECTED	11/14	75072	650	000	136		OTHER DUE TO STATE	13,048.53	13,048.53	
01/02/07	76160	1549	FEES COLLECTED TO DATE	12/14	75359	650	000	136		OTHER DUE TO STATE	14,872.22	14,872.22	
02/05/07	76507	1931	FEES COLLECTED	01/08	75609	650	000	136		OTHER DUE TO STATE	14,410.97	14,410.97	

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03/05/07	76909	2348	FEES COLLECTED	02/12 75893		650	000	136		OTHER DUE TO STATE	21,623.72	21,623.72
04/02/07	77263	2904	FEES COLLECTED	03/12 76173		650	000	136		OTHER DUE TO STATE	13,377.04	13,377.04
05/07/07	77624	3323	FEES COLLECTED TO DATE	04/20 76533		650	000	136		OTHER DUE TO STATE	22,683.52	22,683.52
06/04/07	77971	3740	FEES COLLECTED	05/22 76808		650	000	136		OTHER DUE TO STATE	22,871.12	22,871.12
07/02/07	78316	4105	FEES COLLECTED	06/14 77032		650	000	136		OTHER DUE TO STATE	19,749.81	19,749.81
08/06/07	78708	4572	FEES COLLECTED	07/09 77273		650	000	136		OTHER DUE TO STATE	14,779.30	14,779.30
09/04/07	79051	4952	FEES COLLECTED	08/09 77597		650	000	136		OTHER DUE TO STATE	15,434.68	15,434.68
STATE TREASURER				12	EXPENDITURE	202,789.71				BALANCE SHEET	.00	TOTAL 202,789.71
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4301 STATE TREASURER FUND :3713												
10/11/06	74898	143	ANALYTICAL FEES	09/13 0000398		001	200	552		MEDICAL FEES	50.00	50.00
11/06/06	75259	565	ANALYTICAL FEES	10/09 0000555		001	200	552		MEDICAL FEES	50.00	50.00
12/04/06	75598	931	ANALYTICAL FEES	11/09 0000641		001	200	552		MEDICAL FEES	50.00	
12/04/06	75598	931	ANALYTICAL FEES	11/09 0000712		001	200	552		MEDICAL FEES	50.00	100.00
02/05/07	76313	1748	ANALYTICAL FEES	01/18 0000897		001	200	552		MEDICAL FEES	300.00	300.00
04/02/07	77067	2708	ANALYTICAL FEES	02/14 76221		001	200	552		MEDICAL FEES	50.00	
04/02/07	77067	2708	ANALYTICAL FEES	03/08 0001221		001	200	552		MEDICAL FEES	250.00	300.00
05/07/07	77429	3143	ANALYTICAL FEES	04/16 0001377		001	200	552		MEDICAL FEES	50.00	50.00
07/02/07	78129	3932	ANALYTICAL FEES	06/08 0001684		001	200	552		MEDICAL FEES	150.00	150.00
08/06/07	78493	4366	ANALYTICAL FEES	07/13 77391		001	200	552		MEDICAL FEES	50.00	50.00
09/04/07	78872	4776	ANALYTICAL FEES	08/06 0000252		001	220	552		MEDICAL FEES	50.00	50.00
STATE TREASURER FUND :3713				9	EXPENDITURE	1,100.00				BALANCE SHEET	.00	TOTAL 1,100.00
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6378 STEGALL NOTARY SERVICE												
02/05/07	76500	1925	NOTARY FOR CINDY HORTON	01/11 75653		400	340	603		OFFICE SUPPLIES AND	48.00	48.00
STEGALL NOTARY SERVICE				1	EXPENDITURE	48.00				BALANCE SHEET	.00	TOTAL 48.00
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6523 STREET, RODNEY												

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11/06/06	75449	752 REIMB EXPENSES	10/27 74939		400	340	475		TRAVEL AND SUBSISTE	212.41	212.41
		STREET, RODNEY	1	EXPENDITURE		212.41			BALANCE SHEET	.00	TOTAL 212.41
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6686 STREICHER'S											
01/02/07	75951	1360 BREATH ALCOHOL TESTER:DIG	12/12 I399388		001	200	613		LAW ENFORCEMENT SUP	822.89	822.89
		STREICHER'S	1	EXPENDITURE		822.89			BALANCE SHEET	.00	TOTAL 822.89
-----											
6561 STROBES N MORE											
01/02/07	75952	1361 TALON SINGLE LED-BLUE	11/29 51571		001	200	613		LAW ENFORCEMENT SUP	339.98	339.98
04/02/07	77068	2709 LIGHTS	03/08 55635		001	200	613		LAW ENFORCEMENT SUP	232.97	
04/02/07	77068	2709 LIGHTS	03/09 55702		001	200	613		LAW ENFORCEMENT SUP	166.98	399.95
06/04/07	77792	3562 LIGHTS	05/11 58025		001	200	613		LAW ENFORCEMENT SUP	158.98	158.98
		STROBES N MORE	3	EXPENDITURE		898.91			BALANCE SHEET	.00	TOTAL 898.91
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5786 STROUD, CHRIS											
04/02/07	77174	2815 PARTS & LABOR ON ICE MACH	03/12 76216		153	303	587		CONTRACTUAL LABOR	348.57	348.57
		STROUD, CHRIS	1	EXPENDITURE		348.57			BALANCE SHEET	.00	TOTAL 348.57
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5747 STUART C. IRBY CO.											
10/11/06	74899	144 BULBS	08/17 6579001		001	151	641		BUILDING REPAIRS AN	40.20	40.20
12/04/06	75599	932 BULBS	10/19 3244133		001	220	641		BUILDING REPAIRS AN	94.50	94.50
03/05/07	76729	2173 LIGHT	01/31 S003394		001	151	641		BUILDING REPAIRS AN	262.35	262.35
04/02/07	77069	2710 BULBS	02/15 88601		001	151	643		HARDWARE/PLUMBING/E	94.50	94.50
08/06/07	78494	4367 BULBS	07/12 1346001		001	151	641		BUILDING REPAIRS AN	83.10	83.10
		STUART C. IRBY CO.	5	EXPENDITURE		574.65			BALANCE SHEET	.00	TOTAL 574.65
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6400 SUMMERS, DR. TIMOTHY											
06/04/07	77793	3563 WILLIAM R. TAYLOR	05/03 76677		001	165	552		MEDICAL FEES	30.00	30.00
		SUMMERS, DR. TIMOTHY	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
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6613 SUN LIFE FINANCIAL									
10/02/06	74782	145 DONNIE COLLINS, WILSON ST	09/13 74475		001 262 468		GROUP INSURANCE	12.24	12.24
11/06/06	75260	566 COLLINS, STAMPER PREM	10/16 74768		001 262 468		GROUP INSURANCE	12.24	12.24
01/02/07	75953	1362 COLLINS, STAMPER PREM	12/14 75348		001 262 468		GROUP INSURANCE	9.18	9.18
02/05/07	76314	1749 COLLINS AND STAMPER INSUR	01/08 75598		001 262 468		GROUP INSURANCE	9.18	9.18
03/05/07	76730	2174 COLLINS, STAMPER INS PREM	02/12 75882		001 262 468		GROUP INSURANCE	9.18	9.18
04/02/07	77070	2711 COLLINS, STAMPER	03/12 76162		001 262 468		GROUP INSURANCE	9.18	9.18
05/07/07	77430	3144 DONNIE COLLINS, WILSON ST	04/20 76522		001 262 468		GROUP INSURANCE	9.18	9.18
06/04/07	77794	3564 COLLINS, STAMPER	05/22 76797		001 262 468		GROUP INSURANCE	9.18	9.18
07/02/07	78130	3933 COLLINS, STAMPER PREM	06/14 77021		001 262 468		GROUP INSURANCE	9.18	
07/02/07	78130	3933 STACEY GRIFFIN INS PREM	06/25 77171		001 100 468		GROUP INSURANCE	6.12	15.30
08/06/07	78495	4368 COLLINS, STAMPER PREMS	07/09 77262		001 262 468		GROUP INSURANCE	9.18	9.18
08/06/07	78533	4585 STACEY GRIFFIN PREM	08/01 77534		001 100 468		GROUP INSURANCE	6.12	6.12
09/04/07	78873	4777 COLLINS, STAMPER PREM	08/09 77586		001 262 468		GROUP INSURANCE	9.18	9.18
SUN LIFE FINANCIAL			12 EXPENDITURE		119.34		BALANCE SHEET	.00	TOTAL 119.34
461 SUPREME COURT OF MISSISSIPPI									
06/04/07	77795	3565 NOTICE OF APPEAL-HARVEY L	05/07 0061328		001 161 564		COURT REPORTER APPE	100.00	100.00
07/02/07	78131	3934 CHRISTOPHER O'NEIL MCCUNE	06/04 0061833		001 161 564		COURT REPORTER APPE	100.00	
07/02/07	78131	3934 HOWARD DEAN GOODIN V.STAT	06/11 0061991		001 161 563		FILING & BINDERY FO	100.00	200.00
SUPREME COURT OF MISSISSIPPI			2 EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL 300.00
6689 SYSCO FOOD SERVICES OF JACKSON									
01/02/07	75954	1363 FOOD FOR PRISONERS	12/07 2070523		001 220 694		FOOD FOR PRISONERS	1,737.92	
01/02/07	75954	1363 FOOD FOR PRISONERS	12/14 2140531		001 220 694		FOOD FOR PRISONERS	581.86	
01/02/07	75954	1363 TOMATO SAUCE, TUNA, VEGETAB	12/21 2210640		001 220 694		FOOD FOR PRISONERS	1,151.94	3,471.72
02/05/07	76315	1750 FOOD SUPPLIES FOR JAIL KI	12/28 2280635		001 220 694		FOOD FOR PRISONERS	167.57	
02/05/07	76315	1750 FOOD SUPPLIES FOR JAIL KI	01/04 1040511		001 220 694		FOOD FOR PRISONERS	1,429.88	
02/05/07	76315	1750 FOOD FOR JAIL	01/11 1110621		001 220 694		FOOD FOR PRISONERS	887.28	
02/05/07	76315	1750 FOOD FOR JAIL	01/18 1180602		001 220 694		FOOD FOR PRISONERS	582.01	3,066.74



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03/05/07	76731	2175	FOOD SUPPLIES	01/25 7012506		001	220	694		FOOD FOR PRISONERS	772.05		
03/05/07	76731	2175	FOOD SUPPLIES	02/01 7020106		001	220	694		FOOD FOR PRISONERS	690.24		
03/05/07	76731	2175	FOOD SUPPLIES	02/08 7020806		001	220	694		FOOD FOR PRISONERS	756.78		
03/05/07	76731	2175	FOOD SUPPLIES	02/15 7021506		001	220	694		FOOD FOR PRISONERS	618.64		
03/05/07	76731	2175	FOOD FOR JAIL	02/22 2220625		001	220	694		FOOD FOR PRISONERS	746.79	3,584.50	
04/02/07	77071	2712	NEWTON CO DETENTION	03/01 3010650		001	220	694		FOOD FOR PRISONERS	866.09		
04/02/07	77071	2712	FOOD	03/08 3080661		001	220	694		FOOD FOR PRISONERS	718.00		
04/02/07	77071	2712	FOOD	03/15 3150655		001	220	694		FOOD FOR PRISONERS	882.69		
04/02/07	77071	2712	FOOD	03/22 3220698		001	220	650		SUPPLIES FOR KITCHEN	559.99	3,026.77	
05/07/07	77431	3145	FEEDING OF PRISONERS	03/29 3290789		001	220	694		FOOD FOR PRISONERS	756.08	756.08	
06/04/07	77796	3566	FEEDING OF PRISONERS	04/05 4050645		001	220	579		FEEDING OF PRISONER	1,306.14		
06/04/07	77796	3566	FEEDING OF PRISONERS	04/12 4120647		001	220	579		FEEDING OF PRISONER	387.35		
06/04/07	77796	3566	FOOD FOR PRISONERS	04/19 4190660		001	220	694		FOOD FOR PRISONERS	789.01		
06/04/07	77796	3566	FOOD FOR PRISONERS	04/26 4260778		001	220	694		FOOD FOR PRISONERS	677.51		
06/04/07	77796	3566	FEEDING OF PRISONERS	05/10 5100637		001	220	579		FEEDING OF PRISONER	628.63		
06/04/07	77796	3566	FOOD FOR PRISONERS	05/17 5170666		001	220	694		FOOD FOR PRISONERS	688.68	4,477.32	
07/02/07	78132	3935	LARGE EDMONT GLOVE SAFEKN	04/26 4260022		001	220	650		SUPPLIES FOR KITCHEN	25.60		
07/02/07	78132	3935	FOOD FOR PRISONERS	05/03 5030710		001	220	579		FEEDING OF PRISONER	899.30		
07/02/07	78132	3935	FOOD FOR PRISONERS	05/24 5240744		001	220	694		FOOD FOR PRISONERS	707.50		
07/02/07	78132	3935	FOOD FOR PRISONERS	05/31 5310652		001	220	694		FOOD FOR PRISONERS	910.76		
07/02/07	78132	3935	FOOD FOR PRISONERS	06/07 6070656		001	220	579		FEEDING OF PRISONER	559.15		
07/02/07	78132	3935	FOOD FOR KITCHEN	06/14 6140560		001	220	694		FOOD FOR PRISONERS	728.47	3,830.78	
08/06/07	78496	4369	FOOD FOR KITCHEN	06/21 6210717		001	220	694		FOOD FOR PRISONERS	867.53		
08/06/07	78496	4369	FOOD FOR KITCHEN	06/28 6280496		001	220	694		FOOD FOR PRISONERS	730.58		
08/06/07	78496	4369	FOOD	07/05 7050676		001	220	694		FOOD FOR PRISONERS	815.49		
08/06/07	78496	4369	FOOD	07/12 7120627		001	220	694		FOOD FOR PRISONERS	899.48		
08/06/07	78496	4369	FOOD	07/19 7190702		001	220	694		FOOD FOR PRISONERS	802.83	4,115.91	
09/04/07	78874	4778	FOOD	07/26 7260778		001	220	694		FOOD FOR PRISONERS	790.82		
09/04/07	78874	4778	FOOD	08/02 8020679		001	220	694		FOOD FOR PRISONERS	826.05		
09/04/07	78874	4778	FOOD	08/09 8090675		001	220	694		FOOD FOR PRISONERS	828.42		
09/04/07	78874	4778	FOOD	08/16 8160672		001	220	694		FOOD FOR PRISONERS	714.95		
09/04/07	78874	4778	FOOD	08/23 8230657		001	220	694		FOOD FOR PRISONERS	876.11	4,036.35	
SYSCO FOOD SERVICES OF JACKSON				9	EXPENDITURE			30,366.17		BALANCE SHEET	.00	TOTAL	30,366.17
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5055 SYSCON COMPUTERS, INC.													
10/11/06	74900	146	CHANCERY CLERK MAINT	09/21 72876		001	101	544		SERVICE/MAINTENANCE	2,710.83		
10/11/06	74900	146	TAX ASSESSOR MAINT	09/21 72878		001	105	544		SERVICE/MAINTENANCE	378.45	3,089.28	
11/06/06	75261	567	MAINT	09/21 72877		001	102	544		SERVICE/MAINTENANCE	1,140.89		
11/06/06	75261	567	CHANCERY CLERK	10/12 73016		001	101	544		SERVICE/MAINTENANCE	105.00		
11/06/06	75261	567	CHANCERY CLERK	10/17 73065		001	101	544		SERVICE/MAINTENANCE	2,745.83		
11/06/06	75261	567	CIRCUIT CLERK	10/17 73066		001	102	544		SERVICE/MAINTENANCE	1,140.89		

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11/06/06	75261	567	MAINT	10/17	73067	001	105	544		SERVICE/MAINTENANCE	378.45	5,511.06
12/04/06	75600	934	SLIP PRINTER, LASER PRINT	10/23	73084	001	102	919		OFFICE EQUIPMENT LE	1,527.10	
12/04/06	75600	934	NOVEMBER CHARGES	11/22	73220	001	101	544		SERVICE/MAINTENANCE	2,745.83	
12/04/06	75600	934	NOVEMBER	11/22	73221	001	102	544		SERVICE/MAINTENANCE	1,140.89	
12/04/06	75600	934	NOVEMBER	11/22	763222	001	105	544		SERVICE/MAINTENANCE	378.45	5,792.27
01/02/07	75955	1364	ADDITIONAL WORKSTATION LI	11/27	73240	001	102	544		SERVICE/MAINTENANCE	118.04	
01/02/07	75955	1364	CHANCERY CLERK	12/15	73433	001	101	544		SERVICE/MAINTENANCE	2,745.83	
01/02/07	75955	1364	CIRCUIT CLERK	12/15	73434	001	102	544		SERVICE/MAINTENANCE	1,258.93	
01/02/07	75955	1364	MONTHLY MAINT	12/15	73435	001	105	544		SERVICE/MAINTENANCE	378.45	4,501.25
02/05/07	76316	1751	CHANCERY CLERK SOFTWARE S	01/10	73535	001	101	544		SERVICE/MAINTENANCE	2,745.83	
02/05/07	76316	1751	CIRCUIT CLERK SOFTWARE SU	01/10	73536	001	102	544		SERVICE/MAINTENANCE	1,258.93	
02/05/07	76316	1751	TAX ASSESSOR MONTHLY MTNC	01/10	73537	001	105	544		SERVICE/MAINTENANCE	378.45	4,383.21
03/05/07	76732	2176	MAINT	02/13	73736	001	101	544		SERVICE/MAINTENANCE	2,745.83	
03/05/07	76732	2176	MAINT	02/13	73737	001	102	544		SERVICE/MAINTENANCE	1,258.93	
03/05/07	76732	2176	MONTHLY MAINT	02/13	73738	001	105	544		SERVICE/MAINTENANCE	378.45	4,383.21
04/02/07	77072	2713	SOFTWARE USE & SUPPORT,HA	03/06	73895	001	101	544		SERVICE/MAINTENANCE	2,645.83	
04/02/07	77072	2713	CIRCUIT CLERK-SOFTWARE LI	03/06	73896	001	102	544		SERVICE/MAINTENANCE	1,258.93	
04/02/07	77072	2713	TAX ASSESSOR-MONTHLY MAIN	03/06	73897	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
05/07/07	77432	3146	CHANCERY CLERK	04/10	74089	001	101	544		SERVICE/MAINTENANCE	2,645.83	
05/07/07	77432	3146	CIRCUIT CLERK	04/10	74090	001	102	544		SERVICE/MAINTENANCE	1,258.93	
05/07/07	77432	3146	TAX ASSESSOR-MONTHLY MAIN	04/10	74091	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
06/04/07	77797	3567	CHANCERY CLERK	05/14	74303	001	101	544		SERVICE/MAINTENANCE	2,645.83	
06/04/07	77797	3567	CIRCUIT CLERK	05/14	74304	001	102	544		SERVICE/MAINTENANCE	1,258.93	
06/04/07	77797	3567	MONTHLY MAINT-TAX ASSESSO	05/14	74305	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
07/02/07	78133	3936	CHANCERY CLERK	06/08	74474	001	101	544		SERVICE/MAINTENANCE	2,645.83	
07/02/07	78133	3936	TAX ASSESSOR	06/08	74475	001	105	544		SERVICE/MAINTENANCE	378.45	
07/02/07	78133	3936	CIRCUIT CLERK	06/12	74510	001	102	544		SERVICE/MAINTENANCE	1,258.93	4,283.21
08/06/07	78497	4370	CHANCERY CLERK	07/16	74650	001	101	544		SERVICE/MAINTENANCE	2,645.83	
08/06/07	78497	4370	CIRCUIT CLERK	07/16	74651	001	102	544		SERVICE/MAINTENANCE	1,258.93	
08/06/07	78497	4370	TAX ASSESSOR	07/16	74652	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
08/06/07	78534	4586	TAPES	07/16	74642	001	101	603		OFFICE SUPPLIES AND	150.00	150.00
09/04/07	78875	4779	CHANCERY CLERK	08/08	74903	001	101	544		SERVICE/MAINTENANCE	2,645.83	
09/04/07	78875	4779	CIRCUIT CLERK	08/08	74904	001	102	544		SERVICE/MAINTENANCE	1,258.93	
09/04/07	78875	4779	TAX ASSESSOR	08/08	74905	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
SYSCON COMPUTERS, INC.				13	EXPENDITURE		53,509.54		BALANCE SHEET	.00	TOTAL	53,509.54

5141 SYSTEM SCALE CORP.

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01/02/07	76152	1543	REPAIR SCALES	11/27	0081557	400	340	541	ROAD	MACHINERY/EQUI	910.00	910.00	
02/05/07	76501	1926	REPAIR ON SCALES	01/10	0081759	400	340	541	ROAD	MACHINERY/EQUI	2,323.75	2,323.75	
07/02/07	78310	4101	ADJUSTMENT OF SCALES	06/11	0082560	400	340	587	CONTRACTUAL	LABOR	477.00	477.00	
SYSTEM SCALE CORP.				3	EXPENDITURE	3,710.75		BALANCE SHEET			.00	TOTAL	3,710.75
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4763 TAYLOR & SONS INC.													
01/02/07	75956	1365	FILTER & OIL	12/08	16705	001	260	681	REPAIR AND REPLACEM		87.54		
						001	260	674	LUBRICATING OILS AN		47.40	134.94	
05/07/07	77433	3147	KTV YUA BATTERY	04/25	38491	001	260	643	HARDWARE/PLUMBING/E		87.99	87.99	
TAYLOR & SONS INC.				2	EXPENDITURE	222.93		BALANCE SHEET			.00	TOTAL	222.93
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4951 TAYLOR RENTAL													
09/04/07	78876	4780	BLADES,TILE STRIP	08/23	0393001	001	151	533	RENTAL OF OTHER EQU		12.36	12.36	
TAYLOR RENTAL				1	EXPENDITURE	12.36		BALANCE SHEET			.00	TOTAL	12.36
-----													
6824 TECHNOLOGY CONSULTING													
09/04/07	78877	4781	911 DATABASE SYNCH BETWEE	08/26	435	001	260	587	CONTRACTUAL	LABOR	100.00	100.00	
TECHNOLOGY CONSULTING				1	EXPENDITURE	100.00		BALANCE SHEET			.00	TOTAL	100.00
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4775 TELETOUCH													
10/11/06	74901	147	EMA	09/01	4341218	001	260	502	TELEPHONE	SERVICE	16.18	16.18	
11/06/06	75262	568	PAGER	10/01	8090753	001	260	502	TELEPHONE	SERVICE	19.18	19.18	
12/04/06	75601	935	EMA	11/01	1840478	001	260	502	TELEPHONE	SERVICE	22.18	22.18	
01/02/07	75957	1366	EMA	12/01	5589406	001	260	502	TELEPHONE	SERVICE	19.18		
01/02/07	75957	1366	CORONER	12/01	5590565	001	167	502	TELEPHONE	SERVICE	106.41	125.59	
02/05/07	76317	1752	PAGER SERVICE EMA	01/01	9338508	001	260	502	TELEPHONE	SERVICE	16.18		
02/05/07	76317	1752	PAGER SERVICE CORONER	01/01	9339627	001	167	502	TELEPHONE	SERVICE	106.41	122.59	
03/05/07	76733	2177	EMA	02/01	3730876	001	260	502	TELEPHONE	SERVICE	16.18	16.18	
04/02/07	77073	2714	EMA	03/01	6835790	001	260	502	TELEPHONE	SERVICE	19.18	19.18	

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05/07/07	77434	3148	EMA	04/01	0583862	001	260	502	TELEPHONE	SERVICE	22.18	22.18	
06/04/07	77798	3568	NEWTON CO EMA	05/01	4331687	001	260	502	TELEPHONE	SERVICE	22.18	22.18	
07/02/07	78134	3937	EMA	06/01	8079475	001	260	502	TELEPHONE	SERVICE	19.18		
07/02/07	78134	3937	NEWTON CO CORONER	06/01	8080463	001	167	502	TELEPHONE	SERVICE	108.19	127.37	
08/06/07	78498	4371	NEWTON COUNTY EMA	07/01	1826591	001	260	502	TELEPHONE	SERVICE	16.18	16.18	
09/04/07	78878	4782	EMA	08/01	5573449	001	260	502	TELEPHONE	SERVICE	16.18	16.18	
TELETOUCH				12	EXPENDITURE		545.17		BALANCE SHEET		.00	TOTAL	545.17
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6455 TERMINATOR PEST CONTROL													
10/11/06	74902	148	COURTHOUSE	09/19	27760	001	151	580	MOSQUITO	AND PEST C	18.00		
10/11/06	74902	148	EXTENSION OFFICE	09/19	27761	001	151	580	MOSQUITO	AND PEST C	18.00		
10/11/06	74902	148	HEALTH DEPT	09/19	27762	001	151	580	MOSQUITO	AND PEST C	18.00		
10/11/06	74902	148	HISTORICAL SOCIETY	09/19	27764	001	151	580	MOSQUITO	AND PEST C	18.00		
10/11/06	74902	148	JUSTICE COURT	09/19	27765	001	151	580	MOSQUITO	AND PEST C	18.00		
10/11/06	74902	148	SHERIFF'S OFFICE	09/19	27767	001	151	580	MOSQUITO	AND PEST C	18.00		
10/11/06	74902	148	SUPER OF EDUCATION	09/19	27768	001	151	580	MOSQUITO	AND PEST C	18.00		
10/11/06	74902	148	WELFARE OFFICE	09/19	27769	001	151	580	MOSQUITO	AND PEST C	18.00	144.00	
10/11/06	75082	335	PEST CONTROL	09/19	27766	400	340	580	MOSQUITO	AND PEST C	18.00	18.00	
11/06/06	75263	569	HEALTH DEPT	09/13	27763	001	151	580	MOSQUITO	AND PEST C	18.00		
11/06/06	75263	569	VEG SHED-ONE TIME SERVICE	10/18	28690	001	151	580	MOSQUITO	AND PEST C	250.00	268.00	
12/04/06	75602	936	HISTORICAL SOCIETY	11/15	29072	001	151	580	MOSQUITO	AND PEST C	18.00		
12/04/06	75602	936	SUPER OF EDUCATION	11/15	29073	001	151	580	MOSQUITO	AND PEST C	18.00		
12/04/06	75602	936	EXTENSION OFFICE	11/15	29074	001	151	580	MOSQUITO	AND PEST C	18.00		
12/04/06	75602	936	HEALTH DEPT	11/15	29076	001	151	580	MOSQUITO	AND PEST C	18.00		
12/04/06	75602	936	WELFARE OFFICE	11/15	29077	001	151	580	MOSQUITO	AND PEST C	18.00		
12/04/06	75602	936	SHERIFF OFFICE	11/15	29078	001	220	580	MOSQUITO	AND PEST C	18.00		
12/04/06	75602	936	COURTHOUSE	11/15	29079	001	151	580	MOSQUITO	AND PEST C	18.00		
12/04/06	75602	936	JUSTICE COURT	11/15	29080	001	151	580	MOSQUITO	AND PEST C	18.00		
12/04/06	75602	936	HEALTH DEPT	11/15	29081	001	151	580	MOSQUITO	AND PEST C	18.00	162.00	
12/04/06	75786	1102	LANDFILL SCALE HOUSE & OF	11/08	29075	400	340	580	MOSQUITO	AND PEST C	18.00	18.00	
02/05/07	76318	1753	HEALTH DEPT	01/16	30245	001	151	580	MOSQUITO	AND PEST C	20.00		
02/05/07	76318	1753	SUPER OF EDUCATION	01/16	30247	001	151	580	MOSQUITO	AND PEST C	20.00		
02/05/07	76318	1753	JUSTICE COURT	01/16	30248	001	151	580	MOSQUITO	AND PEST C	20.00		
02/05/07	76318	1753	SHERIFF OFFICE	01/16	30250	001	151	580	MOSQUITO	AND PEST C	20.00		
02/05/07	76318	1753	EXTENSION OFFICE	01/16	30251	001	151	580	MOSQUITO	AND PEST C	20.00		
02/05/07	76318	1753	WELFARE OFFICE	01/16	30252	001	151	580	MOSQUITO	AND PEST C	20.00		
02/05/07	76318	1753	HEALTH DEPT	01/16	30253	001	151	580	MOSQUITO	AND PEST C	20.00		
02/05/07	76318	1753	COURTHOUSE	01/16	30254	001	151	580	MOSQUITO	AND PEST C	20.00	160.00	

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02/05/07	76502	1927	LANDFILL	01/16	30249	400	340	580	MOSQUITO AND PEST C		20.00	20.00	
03/05/07	76734	2178	HISTORICAL SOCIETY	01/24	30246	001	151	580	MOSQUITO AND PEST C		20.00	20.00	
04/02/07	77074	2715	HEALTH DEPT	03/14	31762	001	151	580	MOSQUITO AND PEST C		20.00		
04/02/07	77074	2715	HISTORICAL SOCIETY	03/14	31763	001	151	580	MOSQUITO AND PEST C		20.00		
04/02/07	77074	2715	SUPER OF EDUCATION	03/14	31764	001	151	580	MOSQUITO AND PEST C		20.00		
04/02/07	77074	2715	JUSTICE COURT	03/14	31765	001	151	580	MOSQUITO AND PEST C		20.00		
04/02/07	77074	2715	SHERIFF'S OFFICE-JAIL	03/14	31767	001	220	580	MOSQUITO AND PEST C		20.00		
04/02/07	77074	2715	EXTENSION OFFICE	03/14	31768	001	151	580	MOSQUITO AND PEST C		20.00		
04/02/07	77074	2715	WELFARE OFFICE	03/14	31769	001	151	580	MOSQUITO AND PEST C		20.00		
04/02/07	77074	2715	HEALTH DEPT	03/14	31770	001	151	580	MOSQUITO AND PEST C		20.00		
04/02/07	77074	2715	COURTHOUSE	03/14	31771	001	151	580	MOSQUITO AND PEST C		20.00	180.00	
04/02/07	77260	2901	LANDFILL SCALE HOUSE & OF	03/14	31766	400	340	580	MOSQUITO AND PEST C		20.00	20.00	
06/04/07	77799	3569	JUSTICE COURT	05/15	33118	001	151	580	MOSQUITO AND PEST C		20.00		
06/04/07	77799	3569	COURTHOUSE	05/15	33119	001	151	580	MOSQUITO AND PEST C		20.00		
06/04/07	77799	3569	HEALTH DEPT	05/15	33120	001	151	580	MOSQUITO AND PEST C		20.00		
06/04/07	77799	3569	WELFARE OFFICE	05/15	33121	001	151	580	MOSQUITO AND PEST C		20.00		
06/04/07	77799	3569	JAIL	05/15	33122	001	220	580	MOSQUITO AND PEST C		20.00		
06/04/07	77799	3569	SUPER OF ED	05/15	33123	001	151	580	MOSQUITO AND PEST C		20.00		
06/04/07	77799	3569	HISTORICAL SOCIETY	05/15	33124	001	151	580	MOSQUITO AND PEST C		20.00		
06/04/07	77799	3569	EXT SERVICE	05/15	33126	001	151	580	MOSQUITO AND PEST C		20.00		
06/04/07	77799	3569	HEALTH DEPT	05/15	33127	001	151	580	MOSQUITO AND PEST C		20.00	180.00	
06/04/07	77963	3734	NEWTON CO LANDFILL, SCALE	05/15	33125	400	340	580	MOSQUITO AND PEST C		20.00	20.00	
TERMINATOR PEST CONTROL				12	EXPENDITURE	1,210.00		BALANCE SHEET			.00	TOTAL	1,210.00
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6438 TEXAS REFINERY CORP													
03/05/07	76866	2306	TUBE GREASE	02/08	782928	155	305	674	LUBRICATING OILS AN		453.00	453.00	
TEXAS REFINERY CORP				1	EXPENDITURE	453.00		BALANCE SHEET			.00	TOTAL	453.00
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5662 THE BOLT COMPANY,LLC/HENDERSON													
06/04/07	77866	3636	BOLTS	05/16	32002	152	302	681	REPAIR AND REPLACEM		314.00	314.00	
THE BOLT COMPANY,LLC/HENDERSON BOLT				1	EXPENDITURE	314.00		BALANCE SHEET			.00	TOTAL	314.00
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6744 THE UPHOLSTERY SHOP													
05/07/07	77435	3149	REPAIR CHAIR	03/29	76584	001	100	587	CONTRACTUAL LABOR		35.00	35.00	
THE UPHOLSTERY SHOP				1	EXPENDITURE	35.00		BALANCE SHEET			.00	TOTAL	35.00
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6775 THOMAS D RICHARDSON, TRUSTEE													
06/11/07	77984	3769	ROUGH UNLINED GLOVES	06/11	0047424	001	260	919	OFFICE EQUIPMENT	LE	271.32		
06/11/07	77984	3769	NEXGEN COVERALL	06/11	0048044	001	260	919	OFFICE EQUIPMENT	LE	108.00		
06/11/07	77984	3769	FLAT FILM GLOVE	06/11	0048610	001	260	919	OFFICE EQUIPMENT	LE	41.90		
06/11/07	77984	3769	HAZMAT BOOTS	06/11	0049750	001	260	919	OFFICE EQUIPMENT	LE	529.07		
06/11/07	77984	3769	GALLON OVERPACK DRUM	06/11	0050411	001	260	919	OFFICE EQUIPMENT	LE	244.00		
06/11/07	77984	3769	LEVEL B COVERALLS	06/11	0051200	001	260	919	OFFICE EQUIPMENT	LE	122.00		
06/11/07	77984	3769	TRAINING SUIT	06/11	0051236	001	260	919	OFFICE EQUIPMENT	LE	392.00		
06/11/07	77984	3769	LEVEL A SUITS	06/11	0051473	001	260	919	OFFICE EQUIPMENT	LE	4,840.00		
06/12/07	77984	3769	VOID CLAIM NO. 003769	CHE 06/12	0047424V	001	260	919	OFFICE EQUIPMENT	LE	271.32CR		
06/12/07	77984	3769	VOID CLAIM NO. 003769	CHE 06/12	0048044V	001	260	919	OFFICE EQUIPMENT	LE	108.00CR		
06/12/07	77984	3769	VOID CLAIM NO. 003769	CHE 06/12	0048610V	001	260	919	OFFICE EQUIPMENT	LE	41.90CR		
06/12/07	77984	3769	VOID CLAIM NO. 003769	CHE 06/12	0049750V	001	260	919	OFFICE EQUIPMENT	LE	529.07CR		
06/12/07	77984	3769	VOID CLAIM NO. 003769	CHE 06/12	0050411V	001	260	919	OFFICE EQUIPMENT	LE	244.00CR		
06/12/07	77984	3769	VOID CLAIM NO. 003769	CHE 06/12	0051200V	001	260	919	OFFICE EQUIPMENT	LE	122.00CR		
06/12/07	77984	3769	VOID CLAIM NO. 003769	CHE 06/12	0051236V	001	260	919	OFFICE EQUIPMENT	LE	392.00CR		
06/12/07	77984	3769	VOID CLAIM NO. 003769	CHE 06/12	0051473V	001	260	919	OFFICE EQUIPMENT	LE	4,840.00CR		
THOMAS D RICHARDSON, TRUSTEE				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	
6779 THOMPSON, CLARENCE													
07/02/07	78232	4027	BT 3	06/05	277911	153	303	644	SMALL TOOLS		412.00	412.00	
THOMPSON, CLARENCE				1	EXPENDITURE			412.00	BALANCE SHEET		.00	TOTAL	412.00
6827 THOMSON-WEST													
09/04/07	78907	4808	MS COURT RULES,HALL SOCIA	08/24	77795	104	502	601	LAW LIBRARY MATERIA		320.00		
						104	502	601	LAW LIBRARY MATERIA		178.50	498.50	
THOMSON-WEST				1	EXPENDITURE			498.50	BALANCE SHEET		.00	TOTAL	498.50
2806 THREE RIVERS PLANNING & DEVELO													
12/04/06	75603	937	SUPPORT	10/25	75119	001	101	554	CONSULTANT FEES		1,321.04	1,321.04	
01/02/07	75958	1367	MONTHLY SUPPORT	12/26	75532	001	101	554	CONSULTANT FEES		1,442.08	1,442.08	
02/05/07	76319	1754	FEB SUPPORT	01/25	75783	001	101	554	CONSULTANT FEES		600.00	600.00	
03/05/07	76735	2179	SUPPORT FOR MARCH	02/26	76001	001	101	554	CONSULTANT FEES		600.00	600.00	
04/02/07	77075	2716	APRIL	03/26	76374	001	101	554	CONSULTANT FEES		731.92	731.92	
06/04/07	77800	3570	VISA ACCOUNTING SUPPORT,N	04/25	76682	001	101	554	CONSULTANT FEES		731.92		

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06/04/07	77800	3570	SUPPORT	05/25	76905	001	101	554		CONSULTANT FEES	600.00	1,331.92	
07/02/07	78135	3938	SUPPORT & TRAVEL	06/25	77173	001	101	554		CONSULTANT FEES	600.00		
						001	161	475		TRAVEL AND SUBSISTE	131.92	731.92	
08/06/07	78499	4372	SUPPORT	07/25	77461	001	101	554		CONSULTANT FEES	600.00	600.00	
09/04/07	78879	4783	SEPT 2007 & TRAVEL	08/25	77759	001	101	554		CONSULTANT FEES	600.00		
						001	101	475		TRAVEL AND SUBSISTE	131.92	731.92	
THREE RIVERS PLANNING & DEVELOPMENT				9	EXPENDITURE		8,090.80			BALANCE SHEET	.00	TOTAL	8,090.80
-----													
6548 TIGER DIRECT													
10/11/06	74903	149	PENTIUM D 805 2.66GHZ/1GB	09/13	6001017	001	105	919		OFFICE EQUIPMENT LE	599.99	599.99	
11/06/06	75264	570	MONITOR	09/23	1801013	001	105	919		OFFICE EQUIPMENT LE	170.03	170.03	
01/02/07	76002	1406	ADOBE, MONITOR W/SPK	11/23	6930103	131	251	603		OFFICE SUPPLIES AND	649.98		
01/02/07	76002	1406	KEYBOARD	11/24	6930101	131	251	603		OFFICE SUPPLIES AND	47.78	697.76	
03/05/07	76736	2180	ADAPTERS	02/10	8800101	001	200	603		OFFICE SUPPLIES AND	29.10	29.10	
06/04/07	77801	3571	DESKTOP, PRINTER	04/14	8790102	001	222	919		OFFICE EQUIPMENT LE	1,274.59		
06/04/07	77801	3571	2 MONITORS	04/25	7920101	001	222	919		OFFICE EQUIPMENT LE	300.00	1,574.59	
TIGER DIRECT				5	EXPENDITURE		3,071.47			BALANCE SHEET	.00	TOTAL	3,071.47
-----													
6547 TIGER DIRECT, INC													
11/06/06	75265	571	2 MONITORS	09/27	4101013	001	102	919		OFFICE EQUIPMENT LE	640.06		
11/06/06	75265	571	PENTIUM D 805 2.66GHZ/1GB	10/11	2401012	001	102	919		OFFICE EQUIPMENT LE	599.99	1,240.05	
02/05/07	76357	1988	TAPE CART	01/09	5501010	001	105	603		OFFICE SUPPLIES AND	519.11	519.11	
03/05/07	76737	2181	LCD TV	02/09	8800102	001	200	603		OFFICE SUPPLIES AND	499.98		
03/05/07	76737	2181	FLASH DRIVE	02/13	4430101	001	102	603		OFFICE SUPPLIES AND	46.97	546.95	
TIGER DIRECT, INC				3	EXPENDITURE		2,306.11			BALANCE SHEET	.00	TOTAL	2,306.11
-----													
6492 TIME MASTERS													
03/05/07	76900	2340	RIBBON FOR AMANO	02/06	20637LA	400	340	603		OFFICE SUPPLIES AND	12.10	12.10	
TIME MASTERS				1	EXPENDITURE		12.10			BALANCE SHEET	.00	TOTAL	12.10
-----													
6682 TIMOTHY EVANS AND LOGAN & MAY,													

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12/11/06	57	57	REQUEST #15	12/11 57		611	709	750		GRANTS/SUBSIDIES -	15,000.00	15,000.00
TIMOTHY EVANS AND LOGAN & MAY, P A				1	EXPENDITURE	15,000.00				BALANCE SHEET	.00	TOTAL 15,000.00
-----												
6721 TOSHIBA BUSINESS SOLUTIONS												
05/07/07	77436	3150	CL BLADE	03/12 111822		001	631	681		REPAIR AND REPLACEM	79.26	
						001	631	543		REPAIRS TO OFFICE E	194.45	273.71
TOSHIBA BUSINESS SOLUTIONS				1	EXPENDITURE	273.71				BALANCE SHEET	.00	TOTAL 273.71
-----												
1992 TOWN OF CHUNKY												
04/02/07	77076	2717	RAIL CAR TAXES	03/23 76287		001	233	701		GRANTS OTHER GOVT A	620.91	620.91
TOWN OF CHUNKY				1	EXPENDITURE	620.91				BALANCE SHEET	.00	TOTAL 620.91
-----												
1991 TOWN OF DECATUR												
04/02/07	77077	2718	RAIL CAR TAXES	03/23 76288		001	233	701		GRANTS OTHER GOVT A	620.91	620.91
TOWN OF DECATUR				1	EXPENDITURE	620.91				BALANCE SHEET	.00	TOTAL 620.91
-----												
5616 TOWN OF DECATUR												
10/11/06	74904	150	ADDITIONAL PRIV TAXES	09/18 74531		001	904	707		ADDITIONAL STATE PR	20.57	20.57
11/06/06	75266	572	ADDITIONAL PRIV TAX	10/16 74781		001	904	707		ADDITIONAL STATE PR	15.51	15.51
12/04/06	75604	938	ADDITIONAL PRIV TAXES	11/22 75159		001	904	707		ADDITIONAL STATE PR	27.54	27.54
01/02/07	75959	1368	ADDITIONAL PRIV TAXES	12/18 75420		001	904	707		ADDITIONAL STATE PR	29.52	29.52
02/05/07	76320	1756	ADDITIONAL PRIV TAX	01/22 75718		001	904	707		ADDITIONAL STATE PR	19.14	19.14
03/05/07	76738	2182	ADDITIONAL PRIV TAXES	02/21 75963		001	904	707		ADDITIONAL STATE PR	18.12	18.12
04/02/07	77078	2719	ADDITIONAL PRIV TAX	03/19 76266		001	904	707		ADDITIONAL STATE PR	10.81	10.81
05/07/07	77437	3151	ADDITIONAL PRIV TAXES	04/19 76502		001	904	707		ADDITIONAL STATE PR	48.11	48.11
06/04/07	77802	3572	ADDTIONAL PRIV TAX	05/21 76775		001	904	707		ADDITIONAL STATE PR	18.77	18.77
07/02/07	78136	3939	ADDITIONAL PRIV TAXES	06/18 77100		001	904	707		ADDITIONAL STATE PR	20.11	20.11
08/06/07	78500	4373	ADDITIONAL PRIV TAX	07/18 77403		001	904	707		ADDITIONAL STATE PR	19.12	19.12



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09/04/07	78880	4784	ADDITIONAL PRIV.TAXES	08/17 77664		001	904	707		ADDITIONAL STATE PR	21.25	21.25
TOWN OF DECATUR				12	EXPENDITURE		268.57			BALANCE SHEET	.00	TOTAL 268.57
-----												
1968 TOWN OF HICKORY												
10/11/06	74905	151	ADDITIONAL PRIV TAX	09/18 74532		001	904	707		ADDITIONAL STATE PR	61.70	61.70
11/06/06	75267	573	ADDITIONAL PRIV TAX	10/16 74782		001	904	707		ADDITIONAL STATE PR	46.53	46.53
12/04/06	75605	939	ADDITIONAL PRIV TAX	11/22 75160		001	904	707		ADDITIONAL STATE PR	82.62	82.62
01/02/07	75960	1369	ADDITIONAL PRIV TAX	12/18 75421		001	904	707		ADDITIONAL STATE PR	88.56	88.56
02/05/07	76321	1757	ADDITIONAL PRIV TAX	01/22 75719		001	904	707		ADDITIONAL STATE PR	57.41	57.41
03/05/07	76739	2183	ADDITIONAL PRIV TAX	02/21 75964		001	904	707		ADDITIONAL STATE PR	54.34	54.34
04/02/07	77079	2720	ADDITIONAL PRIV TAX	03/19 76267		001	904	707		ADDITIONAL STATE PR	32.42	
04/02/07	77079	2720	RAIL CAR TAXES	03/23 76289		001	233	701		GRANTS OTHER GOVT A	1,241.82	1,274.24
05/07/07	77438	3152	ADDITIONAL PRIV TAX	04/19 76503		001	904	707		ADDITIONAL STATE PR	144.33	144.33
06/04/07	77803	3573	ADDITONAL PRIV TAX	05/21 76776		001	904	707		ADDITIONAL STATE PR	56.31	56.31
07/02/07	78137	3940	ADDITIONAL PRIV TAXES	06/18 77101		001	904	707		ADDITIONAL STATE PR	60.32	60.32
08/06/07	78501	4374	ADDITIONAL PRIV TAX	07/18 77404		001	904	707		ADDITIONAL STATE PR	57.34	57.34
09/04/07	78881	4785	ADDITIONAL PRIV.TAX	08/17 77663		001	904	707		ADDITIONAL STATE PR	63.73	63.73
TOWN OF HICKORY				12	EXPENDITURE		2,047.43			BALANCE SHEET	.00	TOTAL 2,047.43
-----												
1990 TOWN OF LAKE												
04/02/07	77080	2721	RAIL CAR TAXES	03/23 76290		001	233	701		GRANTS OTHER GOVT A	620.91	620.91
TOWN OF LAKE				1	EXPENDITURE		620.91			BALANCE SHEET	.00	TOTAL 620.91
-----												
1751 TOWN OF UNION												
10/11/06	74906	152	ADDITIONAL PRIV TAX	09/18 74534		001	904	707		ADDITIONAL STATE PR	411.28	411.28
11/06/06	75268	574	ADDITIONAL PRIV TAX	10/16 74784		001	904	707		ADDITIONAL STATE PR	310.18	310.18
12/04/06	75606	940	ADDITIONAL PRIV TAX	11/22 75162		001	904	707		ADDITIONAL STATE PR	550.76	550.76
01/02/07	75961	1370	ADDITIONAL PRIV TAX	12/18 75423		001	904	707		ADDITIONAL STATE PR	590.36	590.36

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02/05/07	76322	1758	ADDITIONAL PRIV TAX	01/22 75721		001	904	707		ADDITIONAL STATE PR	382.74	382.74
03/05/07	76740	2184	ADDITIONAL PRIV TAX	02/21 75966		001	904	707		ADDITIONAL STATE PR	362.22	362.22
04/02/07	77081	2722	ADDITIONAL PRIV TAX	03/19 76269		001	904	707		ADDITIONAL STATE PR	216.14	
04/02/07	77081	2722	RAIL CAR TAXES	03/23 76292		001	233	701		GRANTS OTHER GOVT A	3,104.56	3,320.70
05/07/07	77439	3153	ADDITIONAL PRIV TAX	04/19 76505		001	904	707		ADDITIONAL STATE PR	962.21	962.21
06/04/07	77804	3574	ADDITIONAL PRIV TAX	05/21 76778		001	904	707		ADDITIONAL STATE PR	375.36	375.36
07/02/07	78138	3941	ADDITIONAL PRIV TAXES	06/18 77103		001	904	707		ADDITIONAL STATE PR	402.09	402.09
08/06/07	78502	4375	ADDITIONAL PRIV TAX	07/18 77406		001	904	707		ADDITIONAL STATE PR	382.27	382.27
09/04/07	78882	4786	ADDITIONAL PRIV.TAX	08/17 77661		001	904	707		ADDITIONAL STATE PR	424.86	424.86
TOWN OF UNION				12	EXPENDITURE		8,475.03			BALANCE SHEET	.00	TOTAL 8,475.03
-----												
937 TRAMILL MD, STEPHEN												
11/06/06	75269	575	JAY EDWARDS	10/12 74869		001	165	552		MEDICAL FEES	30.00	30.00
TRAMILL MD, STEPHEN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
-----												
6531 TREE LADY'S NURSERY												
11/06/06	75270	576	MUMS	09/28 549031		001	151	641		BUILDING REPAIRS AN	38.00	38.00
TREE LADY'S NURSERY				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
-----												
5869 TRI-C WOOD PRODUCTS, INC.												
05/07/07	77575	3280	OAK	04/02 12988		155	305	641		BUILDING REPAIRS AN	37.80	37.80
TRI-C WOOD PRODUCTS, INC.				1	EXPENDITURE		37.80			BALANCE SHEET	.00	TOTAL 37.80
-----												
5472 TRI-STATE CONSULTING SERVICES,												
11/06/06	75271	577	MAP SERVICES, FINAL MAP P	09/15 20072		001	153	554		CONSULTANT FEES	1,940.00	
11/06/06	75271	577	MAP SERVICES, FINAL MAP P	09/15 20073		001	153	554		CONSULTANT FEES	1,940.00	3,880.00
01/02/07	75962	1371	SERVICES	11/15 2007-4		001	153	544		SERVICE/MAINTENANCE	1,940.00	
01/02/07	75962	1371	MAP SERVICES, FINAL MAP PR	12/15 20075		001	153	554		CONSULTANT FEES	1,940.00	3,880.00
02/05/07	76323	1759	MAP SERVICES	01/15 20076		001	153	544		SERVICE/MAINTENANCE	1,940.00	1,940.00

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03/05/07	76741	2185	MAPPING SERVICES	02/15 2007-7		001	153	554		CONSULTANT FEES	1,940.00	1,940.00
04/02/07	77082	2723	MAP SERVICE	03/15 2007-8		001	153	554		CONSULTANT FEES	1,940.00	1,940.00
05/07/07	77440	3154	MAP SERVICES, FINAL MAP P	04/15 20079		001	153	544		SERVICE/MAINTENANCE	1,940.00	1,940.00
06/04/07	77805	3575	MAP SERVICES	05/15 200710		001	153	554		CONSULTANT FEES	2,740.00	2,740.00
09/04/07	78883	4787	MAPPING SERVICES	08/15 2008-1		001	153	554		CONSULTANT FEES	1,940.00	1,940.00
TRI-STATE CONSULTING SERVICES, INC.				8	EXPENDITURE	20,200.00				BALANCE SHEET	.00	TOTAL 20,200.00
082 TRI-STATE TRUCK CENTER, INC.												
11/06/06	75345	649	PREM.LUBE FILTER, ROTOR&SE	08/25 CI98718		152	302	681		REPAIR AND REPLACEM	47.09	47.09
11/06/06	75399	703	FILTER, ROTOR & SEAL KIT	10/16 CI99922		154	304	681		REPAIR AND REPLACEM	94.88	
11/06/06	75399	703	PARTS	10/24 CI00096		154	304	681		REPAIR AND REPLACEM	146.34	241.22
11/06/06	75421	725	FILTER KIT	10/25 CI00142		155	305	681		REPAIR AND REPLACEM	65.42	65.42
11/06/06	75450	753	REPAIRS & PARTS	10/17 CW45699		400	340	541		ROAD MACHINERY/EQUI	948.00	
						400	340	681		REPAIR AND REPLACEM	1,550.99	2,498.99
12/04/06	75665	990	PARTS & LABOR TO REPAIR M	10/18 CW45739		151	301	541		ROAD MACHINERY/EQUI	79.00	
						151	301	681		REPAIR AND REPLACEM	220.83	299.83
12/04/06	75753	1070	WINDSHIELD FOR MACK TRUCK	09/11 CW45486		155	305	541		ROAD MACHINERY/EQUI	158.00	
						155	305	681		REPAIR AND REPLACEM	91.25	
12/04/06	75753	1070	REPAIRS TO CV713 MACK	09/13 CW45351		155	305	541		ROAD MACHINERY/EQUI	95.00	
						155	305	681		REPAIR AND REPLACEM	8,424.99	8,769.24
12/04/06	75787	1103	REPAIRS & PARTS	11/06 CW45818		400	340	541		ROAD MACHINERY/EQUI	1,402.25	
						400	340	681		REPAIR AND REPLACEM	443.38	1,845.63
02/05/07	76375	1802	REPAIRS & PARTS	01/08 CW46169		151	301	541		ROAD MACHINERY/EQUI	158.00	
						151	301	681		REPAIR AND REPLACEM	175.40	333.40
02/05/07	76394	1820	KIT FILTER	01/11 CI01838		152	302	681		REPAIR AND REPLACEM	64.72	64.72
02/05/07	76466	1892	PARTS & LABOR	12/19 CW46092		155	305	541		ROAD MACHINERY/EQUI	79.00	
						155	305	681		REPAIR AND REPLACEM	107.52	186.52
03/05/07	76867	2307	PARTS & LABOR	01/30 CW46302		155	305	541		ROAD MACHINERY/EQUI	166.00	
						155	305	681		REPAIR AND REPLACEM	246.71	412.71
04/02/07	77134	2775	BELT V, FAN	03/07 CI03173		151	301	681		REPAIR AND REPLACEM	28.41	28.41
04/02/07	77148	2791	KIT FILTER ASSET	03/01 CI03032		152	302	681		REPAIR AND REPLACEM	65.42	65.42

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04/02/07	77223	2864	KIT FILTER ASSET	02/28	CI02987	155	305	681		REPAIR AND REPLACEM	130.14	
04/02/07	77223	2864	KIT FILTER ASSET, FUEL EAT	03/01	CI03027	155	305	681		REPAIR AND REPLACEM	35.79	
04/02/07	77223	2864	OIL SEAL, COPPER	03/01	CI03028	155	305	681		REPAIR AND REPLACEM	38.65	204.58
05/07/07	77509	3217	PARTS	03/27	CI03660	152	302	681		REPAIR AND REPLACEM	78.09	78.09
06/04/07	77850	3620	BULLET & ID LAMP	05/14	CI04812	151	301	681		REPAIR AND REPLACEM	47.01	47.01
09/04/07	78950	4851	KIT FILTER ASSET, PREM.LUB	08/21	CI07268	152	302	681		REPAIR AND REPLACEM	111.26	111.26
09/04/07	79009	4910	KIT FILTER ASSET, AIR FIL	07/27	CI06610	155	305	681		REPAIR AND REPLACEM	194.99	194.99
TRI-STATE TRUCK CENTER, INC.				18	EXPENDITURE	15,494.53				BALANCE SHEET	.00	TOTAL 15,494.53
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4846 TRI-TECH INC												
03/05/07	76742	2186	TEST KITS	01/31	36429	001	200	613		LAW ENFORCEMENT SUP	181.25	181.25
TRI-TECH INC				1	EXPENDITURE	181.25				BALANCE SHEET	.00	TOTAL 181.25
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068 TRUCKER'S SUPPLY CO, INC												
02/05/07	76467	1893	PARTS	01/08	124214	155	305	681		REPAIR AND REPLACEM	148.35	148.35
03/05/07	76901	2341	4"FLEX PIPE,HACK SAW BLAD	02/05	126436	400	340	681		REPAIR AND REPLACEM	46.92	46.92
04/02/07	77224	2865	5"FLEX PIPE 18"	02/22	127856	155	305	681		REPAIR AND REPLACEM	11.70	11.70
05/07/07	77510	3218	PARTS	03/01	128537	152	302	681		REPAIR AND REPLACEM	70.30	70.30
05/07/07	77618	3318	PTO SOLENOID	04/13	132406	400	340	681		REPAIR AND REPLACEM	235.96	235.96
06/04/07	77891	3662	BED MAT, TOOL BOX, 200 AMP	05/16	135129	153	303	681		REPAIR AND REPLACEM	789.99	789.99
07/02/07	78183	3980	MUD FLAP BLACK	05/14	134918	151	301	681		REPAIR AND REPLACEM	31.80	31.80
08/06/07	78625	4489	TYPE 30 DIAPHRAM	07/13	140071	153	303	681		REPAIR AND REPLACEM	24.90	24.90
08/06/07	78665	4530	PARTS LESS CREDIT INV	06/04	136665	155	305	681		REPAIR AND REPLACEM	161.55	161.55
08/06/07	78703	4567	COUPLER, HOSE, STROBE LIG	06/27	138662	400	340	681		REPAIR AND REPLACEM	258.49	258.49
TRUCKER'S SUPPLY CO, INC				10	EXPENDITURE	1,779.96				BALANCE SHEET	.00	TOTAL 1,779.96
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6389 TRUHITT'S SERVICE CENTER												
10/11/06	74979	226	TRACTOR TUBE	09/19	70095	152	302	680		TIRES AND TUBES	47.80	47.80

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11/06/06	75346	650	TUBE	10/09 17		152	302	680		TIRES AND TUBES	47.80		47.80
12/04/06	75607	941	TIRE REPAIR	11/14 42		001	200	542		REPAIRS TO VEHICLES	8.00		8.00
01/02/07	76033	1434	TIRE REPAIRS	10/31 46		152	302	541		ROAD MACHINERY/EQUI	35.00		
01/02/07	76033	1434	2 TIRES	12/07 70413		152	302	680		TIRES AND TUBES	130.00		165.00
02/05/07	76324	1760	ANTIFREEZE	01/08 70362		001	200	675		ANTIFREEZE/STARTER	32.00		32.00
04/02/07	77083	2724	TIRE REPAIR	02/08 23		001	200	542		REPAIRS TO VEHICLES	8.00		
04/02/07	77083	2724	TIRE REPAIR	03/01 575241		001	200	542		REPAIRS TO VEHICLES	8.00		16.00
04/02/07	77149	2792	TIRE REPAIR	01/29 76133		152	302	541		ROAD MACHINERY/EQUI	12.00		12.00
04/02/07	77175	2816	MOUNT TIRES	03/27 572201		153	303	541		ROAD MACHINERY/EQUI	20.00		20.00
05/07/07	77441	3155	DIESEL	03/27 572202		001	200	672		DIESEL FUEL	42.00		
05/07/07	77441	3155	STICKER	04/02 572127		001	200	542		REPAIRS TO VEHICLES	5.00		47.00
06/04/07	77806	3576	2 TIRES	05/01 298996		001	260	680		TIRES AND TUBES	106.00		106.00
06/04/07	77867	3637	TIRES	05/11 34		152	302	680		TIRES AND TUBES	102.00		102.00
08/06/07	78503	4376	TIRE REPAIR	06/07 50		001	200	542		REPAIRS TO VEHICLES	8.00		8.00
08/06/07	78580	4444	TIRE USED	07/19 01416A		151	301	680		TIRES AND TUBES	3.69		3.69
08/06/07	78598	4462	TIRE	06/07 19		152	302	680		TIRES AND TUBES	55.85		
08/06/07	78598	4462	TIRE REPAIR TRACTOR	06/21 052733		152	302	541		ROAD MACHINERY/EQUI	34.00		89.85
08/06/07	78626	4490	USED TIRE	06/29 054124		153	303	680		TIRES AND TUBES	20.00		
08/06/07	78626	4490	USED TIRE	07/19 01416		153	303	680		TIRES AND TUBES	10.06		30.06
08/06/07	78666	4531	USED TIRE	07/19 01416B		155	305	680		TIRES AND TUBES	8.25		8.25
TRUHITT'S SERVICE CENTER				16	EXPENDITURE		743.45		BALANCE SHEET		.00	TOTAL	743.45
5311 TRUSTMARK NATIONAL BANK													
11/06/06	75272	578	PAYMENT #1	10/16 74786		001	260	807		L/P PRINCIPAL	671.40		
						001	260	808		L/P INTEREST	147.00		818.40
11/06/06	75433	736	BT 4-AGENT FEES	10/18 74844		224	800	803		FISCAL AGENTS FEES	500.00		500.00
12/04/06	75608	942	PAYMENT #2	11/14 75076		001	260	807		L/P PRINCIPAL	673.90		
						001	260	808		L/P INTEREST	87.66		761.56
02/05/07	76479	1904	INTEREST DUE	01/17 75680		224	800	802		INTEREST EXPENSE	2,565.00		2,565.00
05/07/07	77442	3156	PAYMENT 1 ON 2007 DODGE C	04/20 76541		001	200	807		L/P PRINCIPAL	594.40		

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						001	200	808	L/P	INTEREST	113.04	707.44		
06/04/07	77914	3685	PAYMENT 2 ON (1) 2007 MAC	05/24 76859		154	890	807	L/P	PRINCIPAL	1,434.02			
						154	890	808	L/P	INTEREST	379.22	1,813.24		
08/06/07	78681	4545	BT 4 BOND	07/17 77371		224	800	800	PRIN	RETIREMENT CAP	20,000.00			
						224	800	802	INTEREST	EXPENSE	2,565.00	22,565.00		
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TRUSTMARK NATIONAL BANK						7	EXPENDITURE		29,730.64	BALANCE SHEET		.00	TOTAL	29,730.64
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5196 TRUSTMARK NATIONAL BANK-LOAN O														
11/06/06	75298	765	PAYMENT #1	11/06 75000		001	200	807	L/P	PRINCIPAL	598.10			
						001	200	808	L/P	INTEREST	107.41	705.51		
11/06/06	75422	726	PAYMENT #1	11/02 74990		155	890	807	L/P	PRINCIPAL	678.08			
						155	890	808	L/P	INTEREST	181.87	859.95		
11/06/06	75432	735	PAYMENT #1	11/02 74991		165	890	807	L/P	PRINCIPAL	1,017.12			
						165	890	808	L/P	INTEREST	272.81	1,289.93		
12/04/06	75609	943	PAYMENT #2	11/14 75082		001	200	807	L/P	PRINCIPAL	600.40			
						001	200	808	L/P	INTEREST	80.47	680.87		
12/04/06	75754	1071	PAYMENT 2 ON 2003 320 CL	11/14 75104		155	890	807	L/P	PRINCIPAL	680.56			
						155	890	808	L/P	INTEREST	127.43	807.99		
12/04/06	75765	1080	PAYMENT 2 ON 2003 320 CL	11/14 75105		165	890	807	L/P	PRINCIPAL	1,020.84			
						165	890	808	L/P	INTEREST	191.14	1,211.98		
01/02/07	75963	1372	PAYMENT #3	12/14 75387		001	260	807	L/P	PRINCIPAL	676.40			
						001	260	808	L/P	INTEREST	85.16			
01/02/07	75963	1372	PAYMENT #3	12/14 75388		001	200	807	L/P	PRINCIPAL	602.50			
						001	200	808	L/P	INTEREST	78.31	1,442.37		
01/02/07	76115	1510	PAYMENT #3	12/14 75364		155	890	807	L/P	PRINCIPAL	683.04			
						155	890	808	L/P	INTEREST	124.94	807.98		
01/02/07	76129	1521	PAYMENT #3	12/14 75365		165	890	807	L/P	PRINCIPAL	1,024.56			
						165	890	808	L/P	INTEREST	187.46	1,212.02		
02/05/07	76325	1761	PAYMENT#4 OF 36 2006 CROW	01/08 75617		001	200	807	L/P	PRINCIPAL	604.70			
						001	200	808	L/P	INTEREST	76.14			
02/05/07	76325	1761	PAYMENT #4 OF 35 DODGE PU	01/08 75618		001	260	807	L/P	PRINCIPAL	678.80			
						001	260	808	L/P	INTEREST	82.76	1,442.40		
02/05/07	76468	1894	PAYMENT #4	01/08 75640		155	890	807	L/P	PRINCIPAL	685.56			
						155	890	808	L/P	INTEREST	122.44	808.00		
02/05/07	76477	1902	PAYMENT #4	01/08 75641		165	890	807	L/P	PRINCIPAL	1,028.34			

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						165	890	808	L/P	INTEREST	183.66	1,212.00
03/05/07	76743	2187	PAYMENT #5	02/12 75899		001	200	807	L/P	PRINCIPAL	606.90	
						001	200	808	L/P	INTEREST	73.96	
03/05/07	76743	2187	PAYMENT #5	02/12 75900		001	260	807	L/P	PRINCIPAL	681.20	
						001	260	808	L/P	INTEREST	80.36	1,442.42
03/05/07	76868	2308	PAYMENT 5 ON 2003 320CL E	02/12 75922		155	890	807	L/P	PRINCIPAL	688.08	
						155	890	808	L/P	INTEREST	119.93	808.01
03/05/07	76879	2318	PAYMENT 5 ON 2003 320CL E	02/12 75923		165	890	807	L/P	PRINCIPAL	1,032.12	
						165	890	808	L/P	INTEREST	179.90	1,212.02
04/02/07	77084	2725	PAYMENT 6 ON 2006 CROWN V	03/12 76179		001	200	807	L/P	PRINCIPAL	609.10	
						001	200	808	L/P	INTEREST	71.77	
04/02/07	77084	2725	PAYMENT 6 ON 2006 DODGE 2	03/12 76180		001	260	807	L/P	PRINCIPAL	683.70	
						001	260	808	L/P	INTEREST	77.86	1,442.43
04/02/07	77225	2866	PAYMENT 6 ON 2003 320CL E	03/12 80797		155	890	807	L/P	PRINCIPAL	690.56	
						155	890	808	L/P	INTEREST	117.41	807.97
04/02/07	77235	2876	PAYMENT 6 ON 2003 320CL E	03/12 76203		165	890	807	L/P	PRINCIPAL	1,035.84	
						165	890	808	L/P	INTEREST	176.12	1,211.96
05/07/07	77443	3157	PAYMENT 7 ON 2006 DODGE 2	04/20 76539		001	260	807	L/P	PRINCIPAL	686.10	
						001	260	808	L/P	INTEREST	75.37	
05/07/07	77443	3157	PAYMENT 7 ON 2006 CROWN V	04/20 76540		001	200	807	L/P	PRINCIPAL	611.30	
						001	200	808	L/P	INTEREST	69.58	1,442.35
05/07/07	77576	3281	PAYMENT #7	04/20 76562		155	890	807	L/P	PRINCIPAL	693.12	
						155	890	808	L/P	INTEREST	114.89	808.01
05/07/07	77596	3297	PAYMENT #7	04/20 76563		165	890	807	L/P	PRINCIPAL	1,039.68	
						165	890	808	L/P	INTEREST	172.33	1,212.01
06/04/07	77807	3577	PAYMENT #8	05/24 76851		001	260	807	L/P	PRINCIPAL	688.60	
						001	260	808	L/P	INTEREST	72.90	
06/04/07	77807	3577	PAYMENT #8	05/24 76852		001	200	807	L/P	PRINCIPAL	613.50	
						001	200	808	L/P	INTEREST	67.38	
06/04/07	77807	3577	PAYMENT #2	05/24 76853		001	200	807	L/P	PRINCIPAL	596.50	
						001	200	808	L/P	INTEREST	76.80	2,115.68
06/04/07	77851	3621	PAYMENT 2 ON (2) 2007 MAC	05/24 76857		151	890	807	L/P	PRINCIPAL	2,868.04	
						151	890	808	L/P	INTEREST	758.45	3,626.49
06/04/07	77892	3663	PAYMENT 2 ON (2) 2007 MAC	05/24 76845		153	890	807	L/P	PRINCIPAL	2,868.04	
						153	890	808	L/P	INTEREST	758.45	3,626.49
06/04/07	77929	3701	PAYMENT 8 ON 2003 320 CL	05/24 76872		155	890	807	L/P	PRINCIPAL	695.64	
						155	890	808	L/P	INTEREST	112.35	807.99

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06/04/07	77935	3747	PAYMENT 2 ON (1)	2007 MAC 05/24	076874	155	890	807	L/P	PRINCIPAL	1,434.02	
						155	890	808	L/P	INTEREST	379.22	1,813.24
06/04/07	77944	3714	PAYMENT 8 ON	2003 320 CL 05/24	76873	165	890	807	L/P	PRINCIPAL	1,043.46	
						165	890	808	L/P	INTEREST	168.53	1,211.99
07/02/07	78139	3942	PAYMENT 9 ON	2006 DODGE 2 06/14	77038	001	260	807	L/P	PRINCIPAL	691.10	
						001	260	808	L/P	INTEREST	70.42	
07/02/07	78139	3942	PAYMENT 9 ON	2006 CROWN V 06/14	77039	001	200	807	L/P	PRINCIPAL	615.70	
						001	200	808	L/P	INTEREST	65.17	
07/02/07	78139	3942	PAYMENT 3 ON	2007 DODGE C 06/14	77040	001	200	807	L/P	PRINCIPAL	598.50	
						001	200	808	L/P	INTEREST	74.74	2,115.63
07/02/07	78184	3981	PAYMENT 3 ON (2)	2007 MAC 06/14	77044	151	890	807	L/P	PRINCIPAL	2,985.85	
						151	890	808	L/P	INTEREST	640.64	3,626.49
07/02/07	78233	4028	PAYMENT 3 ON (2)	2007 MAC 06/14	77052	153	890	807	L/P	PRINCIPAL	2,985.85	
						153	890	808	L/P	INTEREST	640.64	3,626.49
07/02/07	78271	4064	PAYMENT 3 ON (1)	2007 MAC 06/14	77067	155	890	807	L/P	PRINCIPAL	1,492.92	
						155	890	808	L/P	INTEREST	320.32	
07/02/07	78271	4064	PAYMENT 9 ON	2003 320CL E 06/14	77068	155	890	807	L/P	PRINCIPAL	698.20	
						155	890	808	L/P	INTEREST	109.81	2,621.25
07/02/07	78289	4080	PAYMENT 9 ON	2003 320 CL 06/14	77069	165	890	807	L/P	PRINCIPAL	1,047.30	
						165	890	808	L/P	INTEREST	164.71	1,212.01
08/06/07	78504	4377	PAYMENT #10	07/09 77280		001	260	807	L/P	PRINCIPAL	693.60	
						001	260	808	L/P	INTEREST	67.93	
08/06/07	78504	4377	PAYMENT #10	07/09 77281		001	200	807	L/P	PRINCIPAL	617.90	
						001	200	808	L/P	INTEREST	62.96	
08/06/07	78504	4377	PAYMENT #4	07/09 77282		001	200	807	L/P	PRINCIPAL	600.60	
						001	200	808	L/P	INTEREST	72.66	2,115.65
08/06/07	78581	4445	PAYMENT #4	07/09 77286		151	890	807	L/P	PRINCIPAL	2,995.71	
						151	890	808	L/P	INTEREST	630.78	3,626.49
08/06/07	78627	4491	PAYMENT #4	07/09 77291		153	890	807	L/P	PRINCIPAL	2,995.71	
						153	890	808	L/P	INTEREST	630.78	3,626.49
08/06/07	78646	4510	PAYMENT #3	06/14 077061		154	890	807	L/P	PRINCIPAL	1,492.92	
						154	890	808	L/P	INTEREST	320.32	
08/06/07	78646	4510	PAYMENT #4	07/09 77302		154	890	807	L/P	PRINCIPAL	1,497.85	
						154	890	808	L/P	INTEREST	315.39	3,626.48
08/06/07	78667	4532	PAYMENT #4	07/09 77307		155	890	807	L/P	PRINCIPAL	1,497.85	
						155	890	808	L/P	INTEREST	315.39	
08/06/07	78667	4532	PAYMENT #10	07/09 77308		155	890	807	L/P	PRINCIPAL	700.76	
						155	890	808	L/P	INTEREST	107.25	2,621.25
08/06/07	78680	4544	PAYMENT #10	07/09 77309		165	890	807	L/P	PRINCIPAL	1,051.14	



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						165	890	808	L/P	INTEREST	160.88	1,212.02		
09/04/07	78884	4788	PAYMENT 11 ON 2006 DODGE	08/09 77604		001	260	807	L/P	PRINCIPAL	696.10			
						001	260	808	L/P	INTEREST	65.43			
09/04/07	78884	4788	PAYMENT 11 ON 2006 CROWN	08/09 77605		001	200	807	L/P	PRINCIPAL	620.10			
						001	200	808	L/P	INTEREST	60.73			
09/04/07	78884	4788	PAYMENT 5 ON 2007 DODGE C	08/09 77606		001	200	807	L/P	PRINCIPAL	602.70			
						001	200	808	L/P	INTEREST	70.58	2,115.64		
09/04/07	78933	4834	PAYMENT 5 ON (2) 2007 MAC	08/09 77610		151	890	807	L/P	PRINCIPAL	3,005.59			
						151	890	808	L/P	INTEREST	620.90	3,626.49		
09/04/07	78976	4877	PAYMENT 5 ON (2) 2007 MAC	08/09 77617		153	890	807	L/P	PRINCIPAL	3,005.59			
						153	890	808	L/P	INTEREST	620.90	3,626.49		
09/04/07	78994	4895	PAYMENT 5 ON 2007 MACK TR	08/09 77626		154	890	807	L/P	PRINCIPAL	1,502.79			
						154	890	808	L/P	INTEREST	310.45	1,813.24		
09/04/07	79010	4911	PAYMENT 5 ON (1) MACK TRU	08/09 77631		155	890	807	L/P	PRINCIPAL	1,502.79			
						155	890	808	L/P	INTEREST	310.45			
09/04/07	79010	4911	PAYMENT 11 ON 2003 320CL	08/09 77632		155	890	807	L/P	PRINCIPAL	703.32			
						155	890	808	L/P	INTEREST	104.69	2,621.25		
09/04/07	79022	4923	PAYMENT 11 ON 2003 320CL	08/09 77633		165	890	807	L/P	PRINCIPAL	1,054.98			
						165	890	808	L/P	INTEREST	157.03	1,212.01		
TRUSTMARK NATIONAL BANK-LOAN OPERATIONS						44	EXPENDITURE		81,115.43	BALANCE SHEET		.00	TOTAL	81,115.43
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1975 TUBB EQUIPMENT & RENTAL CO., I														
10/11/06	75006	254	LEAF, BLADE	09/22 4356		153	303	681	REPAIR AND REPLACEM		592.00	592.00		
10/11/06	75051	303	COND CY, FREON, OIL	09/11 IV04235		155	305	681	REPAIR AND REPLACEM		531.19			
						155	305	675	ANTIFREEZE/STARTER		51.40			
						155	305	674	LUBRICATING OILS AN		7.41	590.00		
11/06/06	75372	676	BLADE SET, BOLTS, WASHER,	10/20 IV04876		153	303	683	GRADER BLADES		141.78			
						153	303	681	REPAIR AND REPLACEM		96.66	238.44		
01/02/07	76061	1458	PARTS LESS CR MEMO 00351	11/29 75395		153	303	681	REPAIR AND REPLACEM		51.52	51.52		
01/02/07	76090	1486	BLADE SET, BOLTS,NUTS	12/11 IV05412		154	304	681	REPAIR AND REPLACEM		53.20			
						154	304	683	GRADER BLADES		70.89	124.09		
01/02/07	76116	1511	BLADE SET	12/11 IV05440		155	305	683	GRADER BLADES		79.89			
01/02/07	76116	1511	NUTS,PIN,WASHER,BOLT	12/12 IV05479		155	305	681	REPAIR AND REPLACEM		64.90	144.79		
05/07/07	77536	3244	BLADE SET, BOLT, NUT, WAS	03/29 IV06756		153	303	683	GRADER BLADES		138.60			
						153	303	681	REPAIR AND REPLACEM		123.93	262.53		

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05/07/07	77577	3282	PART	04/16	IV06978	155	305	681		REPAIR AND REPLACEM	400.13	400.13
07/02/07	78234	4029	SHOCK	06/01	IV07689	153	303	681		REPAIR AND REPLACEM	71.77	71.77
07/02/07	78254	4047	LINK	06/19	IV07927	154	304	681		REPAIR AND REPLACEM	338.07	338.07
07/02/07	78272	4065	PARTS	06/01	IV07625	155	305	681		REPAIR AND REPLACEM	699.06	699.06
08/06/07	78628	4492	BLADE SET,BOLT,L/WASHER,N	07/11	IVO8211	153	303	683		GRADER BLADES	440.40	440.40
08/06/07	78647	4511	BLADE SET,BOLT,NUT,L/WASH	07/12	IVO8215	154	304	683		GRADER BLADES	263.12	263.12
TUBB EQUIPMENT & RENTAL CO., INC.				13	EXPENDITURE	4,215.92				BALANCE SHEET	.00	TOTAL 4,215.92
-----												
6696 TUBELIGHT COMPANY, INC												
02/05/07	76326	1762	DRUM ASSEMBLY	12/19	67702	001	260	656		MISC SUPPLIES	340.32	340.32
TUBELIGHT COMPANY, INC				1	EXPENDITURE	340.32				BALANCE SHEET	.00	TOTAL 340.32
-----												
6628 TURNER, RONALD												
10/02/06	74788	282	136 HRS @ 10.00	09/22	74623	154	304	587		CONTRACTUAL LABOR	1,136.00	1,136.00
11/06/06	75400	704	DIFFERENCE FOR HOURS CALC	10/17	74823	154	304	587		CONTRACTUAL LABOR	224.00	
11/06/06	75400	704	128 HRS	10/26	74925	154	304	587		CONTRACTUAL LABOR	1,280.00	1,504.00
12/04/06	75730	1050	96 HRS @ 10.00 HRLY	11/22	75164	154	304	587		CONTRACTUAL LABOR	960.00	960.00
01/02/07	76091	1487	104 HRS @ 10.00	12/21	75460	154	304	587		CONTRACTUAL LABOR	1,040.00	1,040.00
02/05/07	76449	1875	96 HRS @ 10.00	01/25	75762	154	304	587		CONTRACTUAL LABOR	960.00	960.00
03/05/07	76846	2286	120HRS @ 10.00 PER HOUR	02/23	75980	154	304	587		CONTRACTUAL LABOR	1,200.00	1,200.00
04/02/07	77203	2844	104 HRS @ \$10.00 HR CONTR	03/23	76296	154	304	587		CONTRACTUAL LABOR	1,040.00	1,040.00
05/07/07	77559	3265	40 HRS @ 10.00	04/24	76591	154	304	587		CONTRACTUAL LABOR	400.00	400.00
TURNER, RONALD				8	EXPENDITURE	8,240.00				BALANCE SHEET	.00	TOTAL 8,240.00
-----												
6420 TYMETAL CORP												
12/04/06	75610	944	SOLENOID	10/20	9948	001	220	641		BUILDING REPAIRS AN	132.72	132.72
TYMETAL CORP				1	EXPENDITURE	132.72				BALANCE SHEET	.00	TOTAL 132.72
-----												
4606 U S COATING SPECIALTIES & SUPP												

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06/04/07	77808	3578	BUFFER	05/11	76961	001	151	919		OFFICE EQUIPMENT LE	720.00	720.00
09/04/07	78885	4789	POWERHOUSE SHOOTER	08/17	77729	001	151	645		CUSTODIAL SUPPLIES	112.50	112.50
U S COATING SPECIALTIES & SUPPLIES			2	EXPENDITURE			832.50			BALANCE SHEET	.00	TOTAL 832.50
-----												
5499 U S POSTAL SERVICE (POSTAGE-BY												
05/07/07	77444	3158	TAX COLLECTOR	04/26	76637	001	105	501		POSTAGE AND BOX REN	1,500.00	1,500.00
07/02/07	78140	3943	POSTAGE	06/26	77184	001	105	501		POSTAGE AND BOX REN	1,500.00	1,500.00
09/04/07	78886	4790	POSTAGE	08/10	77682	001	105	501		POSTAGE AND BOX REN	3,000.00	3,000.00
U S POSTAL SERVICE (POSTAGE-BY-PHONE)			3	EXPENDITURE			6,000.00			BALANCE SHEET	.00	TOTAL 6,000.00
-----												
5713 U S POSTAL SERVICE POSTAGE-BY-												
06/04/07	77809	3579	ACCT#: 38037131 DEPT OF H	05/11	76727	001	450	501		POSTAGE AND BOX REN	500.00	
06/04/07	77809	3579	#38037131 DEPT OF HUMAN S	05/22	76814	001	450	501		POSTAGE AND BOX REN	500.00	1,000.00
09/04/07	78887	4791	#38037131 DEPT OF HUMAN S	08/28	77770	001	450	501		POSTAGE AND BOX REN	600.00	600.00
U S POSTAL SERVICE POSTAGE-BY-PHONE			2	EXPENDITURE			1,600.00			BALANCE SHEET	.00	TOTAL 1,600.00
-----												
4606 U.S. COATING SPECIALTIES & SUP												
10/11/06	74907	153	POWERHOUSE SHOOTER-EA	09/12	N260	001	151	645		CUSTODIAL SUPPLIES	108.69	108.69
03/05/07	76744	2188	POWERHOUSE SHOOTER	02/06	17046	001	151	645		CUSTODIAL SUPPLIES	112.50	112.50
U.S. COATING SPECIALTIES & SUPPLIES			2	EXPENDITURE			221.19			BALANCE SHEET	.00	TOTAL 221.19
-----												
5499 U.S. POSTAL SERVICE (POSTAGE-B												
10/11/06	74908	154	POSTAGE FOR MACHINE	09/19	74543	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
12/04/06	75611	945	POSTAGE	11/03	74998	001	105	501		POSTAGE AND BOX REN	1,500.00	1,500.00
12/04/06	75631	1113	POSTAGE	11/30	75240	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
01/02/07	75964	1373	POSTAGE FOR MACHINE	12/15	75412	001	105	501		POSTAGE AND BOX REN	1,500.00	1,500.00
02/05/07	76327	1763	POSTAGE FOR MACHINE	01/03	75546	001	121	501		POSTAGE AND BOX REN	1,500.00	1,500.00
U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)			5	EXPENDITURE			8,500.00			BALANCE SHEET	.00	TOTAL 8,500.00

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6722 UAP DISTRIBUTION, INC									
04/02/07	77176	2817 RAZOR PRO NUFARM 30GL,SFM	03/09	3971001	153 303 660		WEED KILLER	3,057.00	3,057.00
UAP DISTRIBUTION, INC			1	EXPENDITURE	3,057.00		BALANCE SHEET	.00	TOTAL 3,057.00
791 UAP TIMBERLAND LLC									
05/07/07	77511	3219 RAZOR, PLATOON, SURFACTAN	04/04	S006975	152 302 660		WEED KILLER	1,315.00	1,315.00
05/07/07	77537	3245 SURFACTANT, PLATOON	04/04	6975201	153 303 660		WEED KILLER	502.50	502.50
05/07/07	77560	3266 PLATOON, RAZOR	03/21	6918950	154 304 660		WEED KILLER	1,282.50	1,282.50
06/04/07	77893	3664 BT 3 RAZOR PRO NUFARM,PLA	05/04	S007138	153 303 660		WEED KILLER	758.75	758.75
07/02/07	78185	3982 BT 1-RAZOR PRO NUFARM 30G	05/14	2942001	151 301 660		WEED KILLER	465.00	465.00
07/02/07	78205	4001 BT 2-RAZOR PRO NUFARM,PLA	05/24	7291880	152 302 660		WEED KILLER	1,315.00	
07/02/07	78205	4001 WEED KILLER	06/15	S007416	152 302 660		WEED KILLER	701.88	
07/02/07	78205	4001 WEED KILLER	06/15	7416475	152 302 660		WEED KILLER	465.00	2,481.88
UAP TIMBERLAND LLC			6	EXPENDITURE	6,805.63		BALANCE SHEET	.00	TOTAL 6,805.63
6738 UNDERWOOD, LISA									
05/07/07	77445	3159 MARCH 26-30, 2007	05/01	76423	001 252 475		TRAVEL AND SUBSISTE	77.34	77.34
UNDERWOOD, LISA			1	EXPENDITURE	77.34		BALANCE SHEET	.00	TOTAL 77.34
269 UNION APPEAL									
10/11/06	74909	155 NOTICE OF ELECTION-ELECTI	08/16	23381	001 180 520		CONTRACTUAL PRINTIN	23.46	
10/11/06	74909	155 BID NOTICE 2006 LANDROVER	09/06	23492	001 200 520		CONTRACTUAL PRINTIN	17.52	
10/11/06	74909	155 BID NOTICE TRUCK/SHERIFF	09/06	23493	001 100 520		CONTRACTUAL PRINTIN	20.38	
10/11/06	74909	155 COMBINED BUDGET FOR PUBLI	09/13	23500	001 100 520		CONTRACTUAL PRINTIN	324.00	385.36
10/11/06	75052	304 DUMP TRUCK BIDS	08/16	23382	155 305 520		CONTRACTUAL PRINTIN	19.50	19.50
10/11/06	75083	336 AD FOR DUMPSITE	08/23	23417	400 340 520		CONTRACTUAL PRINTIN	20.16	20.16
11/06/06	75273	579 TAX LEVY FORMS	09/13	23538	001 100 520		CONTRACTUAL PRINTIN	51.00	
11/06/06	75273	579 FINAL SETTLEMENT OF CONTR	09/27	23540	001 100 520		CONTRACTUAL PRINTIN	17.64	
11/06/06	75273	579 FINAL SETTLEMENT OF CONTR	09/27	23541	001 100 520		CONTRACTUAL PRINTIN	17.40	
11/06/06	75273	579 AUDIT STATEMENT WK 10/18	10/18	23633	001 100 520		CONTRACTUAL PRINTIN	215.16	301.20
12/04/06	75612	946 REQUISITIONS	10/19	23631	001 120 603		OFFICE SUPPLIES AND	51.95	

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					001 121 603	OFFICE SUPPLIES AND	51.96	
					001 122 603	OFFICE SUPPLIES AND	51.96	
12/04/06	75612	946 LOGIC & ACCURACY TESTING	10/25 23653		001 180 520	CONTRACTUAL PRINTIN	6.24	162.11
01/02/07	75965	1374 ANNUAL BIDS	11/08 23711		001 100 520	CONTRACTUAL PRINTIN	56.68	
01/02/07	75965	1374 BIDS ON CREW CAB	12/06 23796		001 100 520	CONTRACTUAL PRINTIN	24.78	81.46
02/05/07	76328	1764 1 YEAR SUBSCRIPTION	01/08 75654		001 101 571	DUES AND SUBSCRIPTI	20.00	20.00
03/05/07	76745	2189 HOMESTEAD EXEMPTION	01/24 23958		001 105 520	CONTRACTUAL PRINTIN	82.50	
03/05/07	76745	2189 BIDS-DUMP TRUCKS	01/24 23965		001 100 520	CONTRACTUAL PRINTIN	15.32	97.82
04/02/07	77085	2726 HOMESTEAD EXEMPTION	02/07 24018		001 105 520	CONTRACTUAL PRINTIN	82.50	
04/02/07	77085	2726 2006 BOUND VOLUME THE UNI	02/21 24074		001 101 520	CONTRACTUAL PRINTIN	75.00	157.50
04/02/07	77150	2793 RUSH ROAD BRIDGES WKS 02/	02/14 24064		152 302 520	CONTRACTUAL PRINTIN	22.58	22.58
05/07/07	77446	3160 HOMESTEAD EXEMPTION 3 COL	03/07 24141		001 105 520	CONTRACTUAL PRINTIN	82.50	82.50
08/06/07	78505	4378 BALANCE OF BILL	06/28 77351		001 100 520	CONTRACTUAL PRINTIN	44.50	
08/06/07	78505	4378 NOTICE TO TAXPAYERS	07/11 24597		001 100 520	CONTRACTUAL PRINTIN	148.50	
08/06/07	78505	4378 ASSESSMENT ROLLS	07/18 74633		001 100 520	CONTRACTUAL PRINTIN	148.50	341.50
09/04/07	78888	4792 AUDITOR'S REPORT WK 8/1	08/01 24696		001 100 520	CONTRACTUAL PRINTIN	337.68	
09/04/07	78888	4792 TRAFFIC CONTROL PRODUCTS	08/22 24767		001 100 520	CONTRACTUAL PRINTIN	17.28	354.96
09/04/07	79043	4944 LANFILL MANAGER AD	08/15 24751		400 340 520	CONTRACTUAL PRINTIN	36.00	36.00
UNION APPEAL			14 EXPENDITURE		2,082.65	BALANCE SHEET	.00	TOTAL 2,082.65
5950 UNION DISCOUNT DRUGS								
11/06/06	75274	580 PRISONERS MEDS	10/13 71878		001 220 696	MEDICAL SUPPLIES	1,179.68	
11/06/06	75274	580 PRISONER'S MEDS	10/25 000555		001 220 696	MEDICAL SUPPLIES	1,575.80	2,755.48
12/04/06	75613	947 JUNE MEDS-BUTLER,REWOOD,L	11/16 75132		001 220 696	MEDICAL SUPPLIES	445.83	
12/04/06	75613	947 JULY&AUG MEDS:KILPATRICK,	11/16 75133		001 220 696	MEDICAL SUPPLIES	1,160.41	1,606.24
12/04/06	75639	1150 10-26 - 11-24 PRISONER ME	11/25 75250		001 220 696	MEDICAL SUPPLIES	930.10	930.10
02/05/07	76329	1765 MEDICATION FOR INMATES	12/25 555		001 220 696	MEDICAL SUPPLIES	1,701.67	1,701.67
03/05/07	76746	2190 PRISONERS MEDS	01/25 75862		001 220 696	MEDICAL SUPPLIES	2,613.53	2,613.53
04/02/07	77086	2727 SMITH, SHOEMAKE, BARROW, LAN	02/25 76135		001 220 696	MEDICAL SUPPLIES	2,344.10	2,344.10
05/07/07	77447	3161 L.BARROW, J.GRAY, L.JACKSON	03/25 76442		001 220 696	MEDICAL SUPPLIES	1,486.70	1,486.70
05/07/07	77469	3338 PRISONER'S MEDS	04/25 76694		001 220 696	MEDICAL SUPPLIES	2,190.76	2,190.76

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07/02/07	78141	3944	DICKERSON, HARRIS, CURRY, WH	06/05 76985		001	220	696		MEDICAL SUPPLIES	2,606.82	2,606.82
08/06/07	78506	4379	PRISONERS MEDS	06/25 77328		001	220	696		MEDICAL SUPPLIES	2,254.07	
08/06/07	78506	4379	PRISONERS MEDS	07/25 77529		001	220	696		MEDICAL SUPPLIES	1,851.58	4,105.65
UNION DISCOUNT DRUGS				10	EXPENDITURE			22,341.05		BALANCE SHEET	.00	TOTAL 22,341.05
-----												
658 UNION MUNICIPAL SCHOOL DISTRICT												
10/11/06	74910	156	HOMESTEAD EXEMPTION	09/11 74636		001	572	702		HOMESTEAD EXEMPTION	17,525.00	17,525.00
04/02/07	77087	2728	HOMESTEAD EXEMPTION	03/08 76140		001	572	702		HOMESTEAD EXEMPTION	17,325.00	
04/02/07	77087	2728	RAIL CAR TAXES	03/23 76295		001	233	701		GRANTS OTHER GOVT A	4,346.38	21,671.38
UNION MUNICIPAL SCHOOL DISTRICT				2	EXPENDITURE			39,196.38		BALANCE SHEET	.00	TOTAL 39,196.38
-----												
1300 UNION VOLUNTEER FIRE DEPARTMENT												
10/11/06	74941	187	3RD QUARTER	09/26 74664		131	251	756		GRANTS TO FIRE DEPT	933.51	933.51
01/02/07	76003	1407	QUARTERLY TAX MONEY COLLE	12/29 75530		131	251	756		GRANTS TO FIRE DEPT	152.57	152.57
04/02/07	77121	2762	1ST QUARTER	03/27 76373		131	251	756		GRANTS TO FIRE DEPT	3,072.19	3,072.19
08/06/07	78545	4409	FIRE REBATE	07/11 77325		130	250	750		GRANTS/SUBSIDIES -	7,785.57	7,785.57
08/06/07	78558	4422	2ND QUARTER TAX MONEY	07/27 77493		131	251	756		GRANTS TO FIRE DEPT	1,063.52	1,063.52
UNION VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE			13,007.36		BALANCE SHEET	.00	TOTAL 13,007.36
-----												
207 UNITED STATES POST OFFICE												
12/04/06	75614	948	2 ROLLS OF STAMPS	11/27 75190		001	101	501		POSTAGE AND BOX REN	78.00	78.00
01/02/07	75966	1375	BOX #68	12/11 75293		001	101	501		POSTAGE AND BOX REN	70.00	70.00
08/06/07	78507	4380	2 ROLLS	07/20 77395		001	101	501		POSTAGE AND BOX REN	82.00	82.00
UNITED STATES POST OFFICE				3	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL 230.00
-----												
274 UNITED STATES POST OFFICE												
11/06/06	75275	581	2 ROLLS	10/25 74909		001	102	501		POSTAGE AND BOX REN	78.00	78.00
12/04/06	75615	949	3 ROLLS OF STAMPS	11/22 75194		001	102	501		POSTAGE AND BOX REN	117.00	117.00
01/02/07	75967	1376	POSTAGE	12/27 75531		001	102	501		POSTAGE AND BOX REN	78.00	78.00

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04/02/07	77088	2729	1 ROLL POSTAGE	03/23	76281	001	102	501		POSTAGE AND BOX REN	39.00		39.00
07/02/07	78142	3945	BOX 447 - CIRCUIT CLERK	06/15	77071	001	102	501		POSTAGE AND BOX REN	36.00		36.00
08/06/07	78508	4381	2 ROLLS	07/25	77447	001	102	501		POSTAGE AND BOX REN	82.00		82.00
09/04/07	78889	4793	2 ROLLS OF POSTAGE STAMPS	08/27	77776	001	102	501		POSTAGE AND BOX REN	82.00		82.00
UNITED STATES POST OFFICE				7	EXPENDITURE		512.00			BALANCE SHEET	.00	TOTAL	512.00
-----													
275 UNITED STATES POST OFFICE													
07/02/07	78143	3946	BOX 193 - DEPT OF HUMAN S	06/14	77079	001	450	501		POSTAGE AND BOX REN	96.00		96.00
UNITED STATES POST OFFICE				1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL	96.00
-----													
276 UNITED STATES POST OFFICE													
10/11/06	74911	157	12 ROLLS OF STAMPS	09/25	74614	001	166	501		POSTAGE AND BOX REN	468.00		468.00
12/04/06	75616	950	12 ROLLS STAMPS	11/08	75002	001	166	501		POSTAGE AND BOX REN	468.00		468.00
02/05/07	76330	1766	STAMPS	01/02	75543	001	166	501		POSTAGE AND BOX REN	468.00		468.00
04/02/07	77089	2730	12 ROLLS OF POSTAGE	02/28	76116	001	166	501		POSTAGE AND BOX REN	468.00		468.00
06/04/07	77810	3581	12 ROLLS @ 41.00 EACH	05/09	76701	001	166	501		POSTAGE AND BOX REN	492.00		
06/04/07	77810	3581	JUSTICE COURT-12 MONTHS B	05/14	76741	001	166	501		POSTAGE AND BOX REN	70.00		562.00
07/02/07	78144	3947	12 ROLLS POSTAGE	06/26	77185	001	166	501		POSTAGE AND BOX REN	492.00		492.00
09/04/07	78890	4794	12 ROLLS OF STAMPS	08/28	77775	001	166	501		POSTAGE AND BOX REN	492.00		492.00
UNITED STATES POST OFFICE				7	EXPENDITURE		3,418.00			BALANCE SHEET	.00	TOTAL	3,418.00
-----													
297 UNITED STATES POST OFFICE													
01/02/07	75968	1377	BOX RENT #7	12/11	75292	001	105	501		POSTAGE AND BOX REN	70.00		70.00
06/04/07	77811	3582	PRESORT MAILING FEE	05/14	76926	001	105	501		POSTAGE AND BOX REN	175.00		175.00
UNITED STATES POST OFFICE				2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00
-----													
487 UNITED STATES POST OFFICE													
10/11/06	74912	158	1 ROLL OF STAMPS	09/25	74637	001	122	501		POSTAGE AND BOX REN	39.00		39.00

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02/05/07	76331	1767	POSTAGE	01/18	75694	001	122	501		POSTAGE AND BOX REN	39.00		39.00
04/02/07	77090	2731	1 ROLL POSTAGE	03/13	76230	001	122	501		POSTAGE AND BOX REN	39.00		39.00
06/04/07	77812	3583	65 @ .2	05/30	76943	001	122	501		POSTAGE AND BOX REN	1.30		1.30
08/06/07	78509	4382	1 ROLL	07/18	77402	001	122	501		POSTAGE AND BOX REN	41.00		41.00
09/04/07	78904	4997	1 ROLL POSTAGE	09/04	77804	001	122	501		POSTAGE AND BOX REN	41.00		41.00
UNITED STATES POST OFFICE				6	EXPENDITURE		200.30			BALANCE SHEET	.00	TOTAL	200.30
-----													
673 UNITED STATES POST OFFICE													
11/06/06	75276	582	1/3 POSTAGE	10/24	74915	001	173	501		POSTAGE AND BOX REN	26.00		26.00
01/02/07	75969	1378	200 POSTAGE STAMPS	12/19	75495	001	173	501		POSTAGE AND BOX REN	26.00		26.00
02/05/07	76332	1768	1/3 POSTAGE	01/24	75807	001	173	501		POSTAGE AND BOX REN	26.00		26.00
04/02/07	77091	2732	1/3 POSTAGE	03/22	76349	001	173	501		POSTAGE AND BOX REN	26.00		26.00
05/07/07	77448	3162	200 POSTAGE STAMPS	04/24	76664	001	173	501		POSTAGE AND BOX REN	26.00		26.00
06/04/07	77813	3584	1/3 POSTAGE	05/24	76885	001	173	501		POSTAGE AND BOX REN	27.34		27.34
07/02/07	78145	3948	1/3 BOX RENT	06/22	77158	001	173	501		POSTAGE AND BOX REN	22.67		22.67
08/06/07	78510	4383	1/3 POSTAGE	07/20	77523	001	173	501		POSTAGE AND BOX REN	27.33		27.33
UNITED STATES POST OFFICE				8	EXPENDITURE		207.34			BALANCE SHEET	.00	TOTAL	207.34
-----													
875 UNITED STATES POST OFFICE													
02/05/07	76333	1769	POSTAGE	01/03	75545	001	222	501		POSTAGE AND BOX REN	390.00		390.00
07/02/07	78146	3949	100 POSTAGE STAMPS	06/13	77090	001	200	501		POSTAGE AND BOX REN	42.00		
07/02/07	78146	3949	BOX #395	06/15	77089	001	200	501		POSTAGE AND BOX REN	52.00		94.00
UNITED STATES POST OFFICE				2	EXPENDITURE		484.00			BALANCE SHEET	.00	TOTAL	484.00
-----													
1117 UNITED STATES POST OFFICE													
10/11/06	74913	159	POSTAGE	09/15	74535	001	171	501		POSTAGE AND BOX REN	63.00		63.00
11/06/06	75277	583	POSTAGE	10/20	74874	001	171	501		POSTAGE AND BOX REN	78.00		78.00
12/04/06	75617	951	POSTAGE	11/15	75122	001	171	501		POSTAGE AND BOX REN	63.00		63.00



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/02/07	75970	1379	POSTAGE	12/15 75415		001	171	501		POSTAGE AND BOX REN	63.00		63.00
02/05/07	76334	1770	POSTAGE	01/17 75671		001	171	501		POSTAGE AND BOX REN	63.00		63.00
03/05/07	76747	2191	POSTAGE	02/15 75942		001	171	501		POSTAGE AND BOX REN	63.00		63.00
05/07/07	77449	3163	POSTAGE	04/16 76476		001	171	501		POSTAGE AND BOX REN	63.00		63.00
06/04/07	77828	3744	2 ROLLS @ .41, 2 ROLLS @	05/23 076832		001	171	501		POSTAGE AND BOX REN	130.00		130.00
07/02/07	78147	3950	POSTAGE	06/15 77084		001	171	501		POSTAGE AND BOX REN	116.00		116.00
09/04/07	78891	4795	POSTAGE	08/13 77645		001	171	501		POSTAGE AND BOX REN	99.00		99.00
UNITED STATES POST OFFICE				10	EXPENDITURE		801.00			BALANCE SHEET	.00	TOTAL	801.00
-----													
1813 UNITED STATES POST OFFICE													
12/04/06	75618	952	BOX #665 VETERANS OFFICE	11/14 75112		001	154	501		POSTAGE AND BOX REN	26.00		26.00
05/07/07	77450	3164	1 ROLL POSTAGE	05/01 76659		001	154	501		POSTAGE AND BOX REN	41.00		41.00
UNITED STATES POST OFFICE				2	EXPENDITURE		67.00			BALANCE SHEET	.00	TOTAL	67.00
-----													
2492 UNITED STATES POST OFFICE													
12/05/06	75800	1161	2 ROLLS OF STAMPS - MAIL	12/05 75266		001	121	501		POSTAGE AND BOX REN	78.00		78.00
04/02/07	77092	2733	1 ROLL POSTAGE	03/07 76129		001	121	501		POSTAGE AND BOX REN	39.00		39.00
06/04/07	77814	3586	66 @ .2	05/30 76942		001	121	501		POSTAGE AND BOX REN	1.32		1.32
09/04/07	78905	4998	1 ROLL POSTAGE	09/04 77803		001	121	501		POSTAGE AND BOX REN	41.00		41.00
UNITED STATES POST OFFICE				4	EXPENDITURE		159.32			BALANCE SHEET	.00	TOTAL	159.32
-----													
3181 UNITED STATES POST OFFICE													
01/02/07	75971	1380	BOX RENT #629	12/11 75291		001	260	501		POSTAGE AND BOX REN	38.00		38.00
09/04/07	78892	4796	POSTAGE	08/24 77726		001	260	501		POSTAGE AND BOX REN	43.56		43.56
UNITED STATES POST OFFICE				2	EXPENDITURE		81.56			BALANCE SHEET	.00	TOTAL	81.56
-----													
3183 UNITED STATES POST OFFICE													
11/06/06	75278	584	3 ROLLS STAMPS	10/10 74748		001	260	501		POSTAGE AND BOX REN	117.00		117.00

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09/04/07	78893	4797 POSTAGE	08/24	77725	001	252	501		POSTAGE AND BOX REN	136.15	136.15
UNITED STATES POST OFFICE			2	EXPENDITURE		253.15		BALANCE SHEET		.00	TOTAL 253.15
-----											
3281 UNITED STATES POST OFFICE											
11/06/06	75451	754 60 ROLLS POSTAGE	10/30	74962	400	340	501		POSTAGE AND BOX REN	2,340.00	2,340.00
03/05/07	76902	2342 30 ROLLS STAMPS	02/28	76081	400	340	501		POSTAGE AND BOX REN	1,170.00	1,170.00
05/07/07	77619	3319 1 ROLL STAMPS	04/11	76441	400	340	501		POSTAGE AND BOX REN	39.00	39.00
06/04/07	77964	3735 30 ROLLS @ 41.00 EACH	05/04	76689	400	340	501		POSTAGE AND BOX REN	1,230.00	
06/04/07	77964	3735 BOX #340	05/11	76732	400	340	501		POSTAGE AND BOX REN	70.00	1,300.00
07/02/07	78315	4146 10 ROLLS OF STAMPS	06/29	77205	400	340	501		POSTAGE AND BOX REN	410.00	410.00
09/04/07	79044	4945 30 ROLLS OF STAMPS	08/27	77757	400	340	501		POSTAGE AND BOX REN	1,230.00	1,230.00
UNITED STATES POST OFFICE			6	EXPENDITURE		6,489.00		BALANCE SHEET		.00	TOTAL 6,489.00
-----											
4853 UNITED STATES POST OFFICE											
11/06/06	75279	585 2 ROLLS	10/25	74908	001	180	501		POSTAGE AND BOX REN	78.00	78.00
02/05/07	76335	1771 2 ROLLS @ 39, 2 ROLLS @ 2	01/23	75733	001	180	501		POSTAGE AND BOX REN	126.00	126.00
04/02/07	77093	2734 2 ROLLS POSTAGE	03/23	76279	001	180	501		POSTAGE AND BOX REN	78.00	78.00
05/07/07	77451	3165 2 ROLLS OF \$0.41 STAMPS	04/25	76632	001	180	501		POSTAGE AND BOX REN	82.00	82.00
07/02/07	78148	3951 1 ROLL \$.41 & 2 SHEETS \$.	06/21	77117	001	180	501		POSTAGE AND BOX REN	47.80	
07/02/07	78148	3951 3 ROLLS @ 41	06/25	77190	001	180	501		POSTAGE AND BOX REN	123.00	170.80
08/06/07	78511	4384 5 ROLLS	07/25	77445	001	180	501		POSTAGE AND BOX REN	205.00	205.00
09/04/07	78894	4798 3 ROLLS OF POSTAGE STAMPS	08/27	77777	001	180	501		POSTAGE AND BOX REN	123.00	123.00
UNITED STATES POST OFFICE			7	EXPENDITURE		862.80		BALANCE SHEET		.00	TOTAL 862.80
-----											
5191 UNITED STATES POST OFFICE											
12/04/06	75619	953 2 ROLLS OF STAMPS	11/22	75193	001	161	501		POSTAGE AND BOX REN	78.00	78.00
03/05/07	76760	2372 6 ROLLS POSTAGE	03/02	76113	001	161	501		POSTAGE AND BOX REN	234.00	234.00
04/02/07	77094	2735 2 ROLLS POSTAGE	03/23	76280	001	161	501		POSTAGE AND BOX REN	78.00	78.00

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05/07/07	77452	3166	2 ROLLS @ \$0.41	04/25	76633	001	161	501		POSTAGE AND BOX REN	82.00		82.00
07/02/07	78149	3952	3 ROLLS @ 41	06/25	77189	001	161	501		POSTAGE AND BOX REN	123.00		123.00
08/06/07	78512	4385	2 ROLLS	07/25	77446	001	161	501		POSTAGE AND BOX REN	82.00		82.00
UNITED STATES POST OFFICE				6	EXPENDITURE		677.00			BALANCE SHEET	.00	TOTAL	677.00
5157 UNITY													
10/11/06	74914	160	CIRCUIT COURT	09/18	2938776	001	171	502		TELEPHONE SERVICE	7.72		7.72
11/06/06	75280	586	CIRCUIT COURT REPORTER	10/01	2946882	001	171	502		TELEPHONE SERVICE	10.42		10.42
12/04/06	75620	954	CIRCUIT COURT REPORTER	11/01	2954662	001	171	502		TELEPHONE SERVICE	14.01		14.01
03/05/07	76748	2192	CIRCUIT COURT REPORTER	02/01	2977115	001	171	502		TELEPHONE SERVICE	15.64		15.64
04/02/07	77095	2736	CIRCUIT COURT REPORTER	03/01	2983858	001	171	502		TELEPHONE SERVICE	13.17		13.17
06/04/07	77815	3587	CIRCUIT COURT	05/01	2997022	001	171	502		TELEPHONE SERVICE	6.83		6.83
07/02/07	78150	3953	CIRCUIT COURT	06/01	3003645	001	171	502		TELEPHONE SERVICE	8.22		8.22
UNITY				7	EXPENDITURE		76.01			BALANCE SHEET	.00	TOTAL	76.01
5169 UNITY													
01/02/07	75972	1381	CIRCUIT COURT REPORTER	12/01	962369	001	171	502		TELEPHONE SERVICE	14.82		14.82
02/05/07	76336	1772	LONG DISTANCE CIRCUIT COU	01/01	2969886	001	171	502		TELEPHONE SERVICE	13.26		13.26
05/07/07	77453	3167	NEWTON CO CIRCUIT COURT R	04/01	2990396	001	171	502		TELEPHONE SERVICE	9.12		9.12
08/06/07	78513	4386	NEWTON CO CIRCUIT COURT	07/17	77524	001	161	502		TELEPHONE SERVICE	9.87		9.87
09/04/07	78895	4799	NEWTON CO CIRCUIT COURT R	08/01	3015917	001	171	502		TELEPHONE SERVICE	13.28		13.28
UNITY				5	EXPENDITURE		60.35			BALANCE SHEET	.00	TOTAL	60.35
6757 UNITY COMMUNICATIONS													
06/04/07	77965	3736	LANDFILL	05/01	2997391	400	340	502		TELEPHONE SERVICE	5.90		5.90
08/06/07	78704	4568	SOLID WASTE DEPT	07/01	010294	400	340	502		TELEPHONE SERVICE	6.53		6.53
09/04/07	79045	4946	SOLID WASTE	08/01	3016212	400	340	502		TELEPHONE SERVICE	6.62		6.62
UNITY COMMUNICATIONS				3	EXPENDITURE		19.05			BALANCE SHEET	.00	TOTAL	19.05

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5120 UNITY COMMUNICATIONS, INC.									
10/11/06	74915	161 CHANCERY CLERK	09/01 74433		001 101 502		TELEPHONE SERVICE	15.23	
10/11/06	74915	161 COMPTROLLER	09/01 74434		001 121 502		TELEPHONE SERVICE	5.75	
10/11/06	74915	161 CIRCUIT CLERK	09/01 74435		001 102 502		TELEPHONE SERVICE	11.65	
10/11/06	74915	161 COUNTY ADMINISTRATOR	09/01 74436		001 120 502		TELEPHONE SERVICE	3.36	
10/11/06	74915	161 ELECTIONS	09/01 74437		001 180 502		TELEPHONE SERVICE	3.00	
10/11/06	74915	161 EMERGENCY MANAGEMENT	09/01 74438		001 260 502		TELEPHONE SERVICE	25.65	
10/11/06	74915	161 JUSTICE COURT	09/01 74439		001 166 502		TELEPHONE SERVICE	14.56	
10/11/06	74915	161 NEWTON CO AGENT	09/01 74440		001 631 502		TELEPHONE SERVICE	14.75	
10/11/06	74915	161 EXTENSION OFFICE	09/01 74441		001 631 502		TELEPHONE SERVICE	24.84	
10/11/06	74915	161 CHANCELLOR	09/01 74442		001 160 502		TELEPHONE SERVICE	2.95	
10/11/06	74915	161 PURCHASING	09/01 74443		001 122 502		TELEPHONE SERVICE	7.70	
10/11/06	74915	161 SHERIFF'S DEPT	09/01 74445		001 200 502		TELEPHONE SERVICE	60.25	
10/11/06	74915	161 TAX COLLECTOR	09/01 74447		001 105 502		TELEPHONE SERVICE	35.26	
10/11/06	74915	161 VETERANS OFFICE	09/01 74448		001 154 502		TELEPHONE SERVICE	3.05	
10/11/06	74915	161 911 DEPT	09/01 74449		001 252 502		TELEPHONE SERVICE	2.95	230.95
10/11/06	74957	204 BEAT 1 635-2158	09/11 074452		151 301 502		TELEPHONE SERVICE	3.00	3.00
10/11/06	74980	227 BEAT 2	09/01 74451		152 302 502		TELEPHONE SERVICE	58.30	58.30
10/11/06	75053	305 BEAT 5	09/01 74450		155 305 502		TELEPHONE SERVICE	54.70	54.70
10/11/06	75084	337 LANDFILL	09/01 74444		400 340 502		TELEPHONE SERVICE	74.30	
10/11/06	75084	337 SOLID WASTE	09/01 74446		400 340 502		TELEPHONE SERVICE	3.05	77.35
11/06/06	75281	587 CHANCERY CLERK	10/01 74716		001 101 502		TELEPHONE SERVICE	16.03	
11/06/06	75281	587 CIRCUIT CLERK	10/01 74717		001 102 502		TELEPHONE SERVICE	10.56	
11/06/06	75281	587 COMPTROLLER	10/01 74718		001 121 502		TELEPHONE SERVICE	6.12	
11/06/06	75281	587 COUNTY ADMINISTRATOR	10/01 74719		001 120 502		TELEPHONE SERVICE	4.64	
11/06/06	75281	587 ELECTIONS	10/01 74720		001 180 502		TELEPHONE SERVICE	3.00	
11/06/06	75281	587 EMERGENCY MANAGEMENT	10/01 74721		001 260 502		TELEPHONE SERVICE	17.65	
11/06/06	75281	587 JUSTICE COURT	10/01 74722		001 166 502		TELEPHONE SERVICE	26.69	
11/06/06	75281	587 COUNTY AGENT	10/01 74723		001 631 502		TELEPHONE SERVICE	6.29	
11/06/06	75281	587 CHANCELLOR	10/01 74724		001 160 502		TELEPHONE SERVICE	2.95	
11/06/06	75281	587 EXTENSION SERVICE	10/01 74725		001 631 502		TELEPHONE SERVICE	14.07	
11/06/06	75281	587 PURCHASING	10/01 74727		001 122 502		TELEPHONE SERVICE	11.13	
11/06/06	75281	587 SHERIFF	10/01 74728		001 200 502		TELEPHONE SERVICE	36.53	
11/06/06	75281	587 TAX COLLECTOR	10/01 74730		001 105 502		TELEPHONE SERVICE	14.03	
11/06/06	75281	587 VETERANS OFFICE	10/01 74731		001 154 502		TELEPHONE SERVICE	2.95	
11/06/06	75281	587 911 DEPT	10/01 74732		001 252 502		TELEPHONE SERVICE	2.95	175.59
11/06/06	75323	627 BT 1	10/11 74713		151 301 502		TELEPHONE SERVICE	2.95	2.95
11/06/06	75347	651 BT 2 BARN	10/01 74714		152 302 502		TELEPHONE SERVICE	58.30	58.30
11/06/06	75423	727 BT 5	10/01 74715		155 305 502		TELEPHONE SERVICE	54.89	54.89
11/06/06	75452	755 LANDFILL	10/01 74726		400 340 502		TELEPHONE SERVICE	73.80	

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11/06/06	75452	755	SOLID WASTE DEPT	10/01 74729		400	340	502		TELEPHONE SERVICE	2.95	76.75
12/04/06	75621	955	CHANCERY CLERK	11/01 75024		001	102	502		TELEPHONE SERVICE	18.27	
12/04/06	75621	955	CIRCUIT CLERK	11/01 75026		001	102	502		TELEPHONE SERVICE	12.88	
12/04/06	75621	955	COUNTY ADMINISTRATOR	11/01 75027		001	120	502		TELEPHONE SERVICE	3.90	
12/04/06	75621	955	COMPTRROLLER	11/01 75028		001	121	502		TELEPHONE SERVICE	5.01	
12/04/06	75621	955	ELECTIONS	11/01 75029		001	180	502		TELEPHONE SERVICE	3.12	
12/04/06	75621	955	EMERGENCY MANAGEMENT	11/01 75030		001	260	502		TELEPHONE SERVICE	19.44	
12/04/06	75621	955	JUSTICE COURT	11/01 75031		001	166	502		TELEPHONE SERVICE	36.70	
12/04/06	75621	955	NEWTON COUNTY AGENT	11/01 75032		001	631	502		TELEPHONE SERVICE	6.42	
12/04/06	75621	955	CHANCELLOR	11/01 75033		001	160	502		TELEPHONE SERVICE	4.94	
12/04/06	75621	955	EXTENSION OFFICE	11/01 75034		001	631	502		TELEPHONE SERVICE	16.78	
12/04/06	75621	955	PURCHASING	11/01 75035		001	122	502		TELEPHONE SERVICE	7.42	
12/04/06	75621	955	SHERIFF'S DEPT	11/01 75037		001	200	502		TELEPHONE SERVICE	59.05	
12/04/06	75621	955	TAX OFFICE	11/01 75038		001	105	502		TELEPHONE SERVICE	18.23	
12/04/06	75621	955	VETERANS OFFICE	11/01 75039		001	154	502		TELEPHONE SERVICE	2.95	
12/04/06	75621	955	911 DEPT	11/01 75040		001	252	502		TELEPHONE SERVICE	2.95	218.06
12/04/06	75666	991	BT 1	11/01 75041		151	301	502		TELEPHONE SERVICE	3.26	3.26
12/04/06	75683	1006	BT 2	11/01 75042		152	302	502		TELEPHONE SERVICE	56.11	56.11
12/04/06	75755	1072	BT 5	11/01 75025		155	305	502		TELEPHONE SERVICE	56.37	56.37
12/04/06	75788	1104	LANDFILL	11/01 75036		400	340	502		TELEPHONE SERVICE	76.10	
12/04/06	75788	1104	SOLID WASTE	11/01 75120		400	340	502		TELEPHONE SERVICE	3.00	79.10
01/02/07	75973	1382	911 DEPT	12/01 75295		001	252	502		TELEPHONE SERVICE	2.95	
01/02/07	75973	1382	VETERANS OFFICE	12/01 75296		001	154	502		TELEPHONE SERVICE	7.24	
01/02/07	75973	1382	TAX COLLECTOR	12/01 75297		001	105	502		TELEPHONE SERVICE	15.64	
01/02/07	75973	1382	SHERIFF	12/01 75299		001	200	502		TELEPHONE SERVICE	78.83	
01/02/07	75973	1382	PURCHASING	12/01 75301		001	122	502		TELEPHONE SERVICE	7.28	
01/02/07	75973	1382	CHANCELLOR	12/01 75302		001	160	502		TELEPHONE SERVICE	4.21	
01/02/07	75973	1382	EXTENSION OFFICE	12/01 75303		001	631	502		TELEPHONE SERVICE	11.14	
01/02/07	75973	1382	NEWTON COUNTY AGENT	12/01 75304		001	631	502		TELEPHONE SERVICE	7.67	
01/02/07	75973	1382	JUSTICE COURT	12/01 75305		001	166	502		TELEPHONE SERVICE	40.82	
01/02/07	75973	1382	EMA	12/01 75306		001	260	502		TELEPHONE SERVICE	23.62	
01/02/07	75973	1382	ELECTIONS	12/01 75307		001	180	502		TELEPHONE SERVICE	3.46	
01/02/07	75973	1382	ADMINISTRATOR	12/01 75308		001	120	502		TELEPHONE SERVICE	7.62	
01/02/07	75973	1382	COMPTRROLLER	12/01 75309		001	121	502		TELEPHONE SERVICE	9.18	
01/02/07	75973	1382	CIRCUIT CLERK	12/01 75310		001	102	502		TELEPHONE SERVICE	13.14	
01/02/07	75973	1382	CHANCERY CLERK	12/01 75311		001	101	502		TELEPHONE SERVICE	9.62	242.42
01/02/07	76017	1421	BEAT 1	12/01 75314		151	301	502		TELEPHONE SERVICE	2.95	2.95
01/02/07	76034	1435	BEAT 2 BARN 6017748054	12/01 75313		152	302	502		TELEPHONE SERVICE	55.13	55.13
01/02/07	76117	1512	BEAT 5 BARN	12/01 75312		155	305	502		TELEPHONE SERVICE	60.22	60.22
01/02/07	76153	1544	635-2393	12/01 75298		400	340	502		TELEPHONE SERVICE	2.95	
01/02/07	76153	1544	LANDFILL	12/01 75300		400	340	502		TELEPHONE SERVICE	72.95	75.90

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02/05/07	76337	1773	LONG DISTANCE CHANCERY	01/01 75573		001	101	502	TELEPHONE	SERVICE	14.56	
02/05/07	76337	1773	LONG DISTANCE CIRCUIT	01/01 75574		001	102	502	TELEPHONE	SERVICE	8.18	
02/05/07	76337	1773	LONG DISTANCE COMPTROLLER	01/01 75575		001	121	502	TELEPHONE	SERVICE	16.77	
02/05/07	76337	1773	LONG DISTANCE ADMINISTRAT	01/01 75576		001	120	502	TELEPHONE	SERVICE	3.95	
02/05/07	76337	1773	LONG DISTANCE ELECTIONS	01/01 75577		001	180	502	TELEPHONE	SERVICE	3.10	
02/05/07	76337	1773	LONG DISTANCE EMA	01/01 75578		001	260	502	TELEPHONE	SERVICE	19.05	
02/05/07	76337	1773	LONG DISTANCE JUSTICE COU	01/01 75579		001	166	502	TELEPHONE	SERVICE	22.54	
02/05/07	76337	1773	LONG DISTANCE COUNTY AGEN	01/01 75580		001	631	502	TELEPHONE	SERVICE	4.71	
02/05/07	76337	1773	LONG DISTANCE EXTENSION	01/01 75581		001	631	502	TELEPHONE	SERVICE	5.90	
02/05/07	76337	1773	LONG DISTANCE CHANCELLOR	01/01 75582		001	160	502	TELEPHONE	SERVICE	2.95	
02/05/07	76337	1773	LONG DISTANCE PURCHASING	01/01 75584		001	122	502	TELEPHONE	SERVICE	6.81	
02/05/07	76337	1773	LONG DISTANCE SHERIFF	01/01 75585		001	200	502	TELEPHONE	SERVICE	70.13	
02/05/07	76337	1773	LONG DISTANCE TAX	01/01 75587		001	105	502	TELEPHONE	SERVICE	17.71	
02/05/07	76337	1773	LONG DISTANCE VETERANS	01/01 75588		001	154	502	TELEPHONE	SERVICE	3.38	
02/05/07	76337	1773	911 LONG DISTANCE SERVICE	01/01 75589		001	252	502	TELEPHONE	SERVICE	2.95	202.69
02/05/07	76376	1803	BEAT 1 BARN	01/08 75570		151	301	502	TELEPHONE	SERVICE	2.95	2.95
02/05/07	76395	1821	BEAT 2 BARN	01/08 75571		152	302	502	TELEPHONE	SERVICE	55.27	55.27
02/05/07	76469	1895	646-2231 BEAT 5	01/08 75572		155	305	502	TELEPHONE	SERVICE	57.44	57.44
02/05/07	76503	1928	LANDFILL	01/01 75583		400	340	502	TELEPHONE	SERVICE	75.20	
02/05/07	76503	1928	SOLID WASTE	01/01 75586		400	340	502	TELEPHONE	SERVICE	2.95	78.15
03/05/07	76749	2193	CHANCERY CLERK	02/01 977069E		001	101	502	TELEPHONE	SERVICE	15.72	
03/05/07	76749	2193	CIRCUIT CLERK	02/01 977069F		001	102	502	TELEPHONE	SERVICE	12.14	
03/05/07	76749	2193	COMPTROLLER	02/01 977069G		001	121	502	TELEPHONE	SERVICE	11.26	
03/05/07	76749	2193	COUNTY ADMINISTRATOR	02/01 977069H		001	120	502	TELEPHONE	SERVICE	6.88	
03/05/07	76749	2193	ELECTIONS	02/01 977069I		001	180	502	TELEPHONE	SERVICE	3.32	
03/05/07	76749	2193	EMA	02/01 977069J		001	260	502	TELEPHONE	SERVICE	39.68	
03/05/07	76749	2193	JUSTICE COURT	02/01 977069K		001	166	502	TELEPHONE	SERVICE	55.15	
03/05/07	76749	2193	COUNTY AGENT	02/01 977069L		001	631	502	TELEPHONE	SERVICE	7.34	
03/05/07	76749	2193	CHANCELLOR	02/01 977069M		001	160	502	TELEPHONE	SERVICE	2.95	
03/05/07	76749	2193	EXTENSION OFFICE	02/01 977069N		001	631	502	TELEPHONE	SERVICE	20.06	
03/05/07	76749	2193	PURCHASING	02/01 977069O		001	121	502	TELEPHONE	SERVICE	4.68	
03/05/07	76749	2193	SHERIFF	02/01 977069P		001	200	502	TELEPHONE	SERVICE	78.50	
03/05/07	76749	2193	TAX COLLECTOR	02/01 977069Q		001	105	502	TELEPHONE	SERVICE	16.25	
03/05/07	76749	2193	VETERANS	02/01 977069R		001	154	502	TELEPHONE	SERVICE	3.92	
03/05/07	76749	2193	911 DEPT	02/01 977069S		001	252	502	TELEPHONE	SERVICE	2.95	280.80
03/05/07	76783	2223	BT 1 BARN	02/18 2977069		151	301	502	TELEPHONE	SERVICE	2.95	2.95
03/05/07	76802	2242	BT 2 BARN	02/18 977069C		152	302	502	TELEPHONE	SERVICE	50.00	50.00
03/05/07	76869	2309	BT 5 BARN	02/18 977069D		155	305	502	TELEPHONE	SERVICE	53.25	53.25
03/05/07	76903	2343	SOLID WASTE	02/01 977069A		400	340	502	TELEPHONE	SERVICE	2.95	
03/05/07	76903	2343	LANDFILL	02/01 977069B		400	340	502	TELEPHONE	SERVICE	72.95	75.90
04/02/07	77096	2737	CHANCERY CLERK	03/01 298381D		001	101	502	TELEPHONE	SERVICE	18.81	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/07	77096	2737	CIRCUIT CLERK	03/01	298381E	001	102	502		TELEPHONE SERVICE	9.04	
04/02/07	77096	2737	COMPTRROLLER	03/01	298381F	001	121	502		TELEPHONE SERVICE	5.45	
04/02/07	77096	2737	COUNTY ADMINISTRATOR	03/01	298381G	001	120	502		TELEPHONE SERVICE	3.52	
04/02/07	77096	2737	ELECTIONS	03/01	298381H	001	180	502		TELEPHONE SERVICE	3.07	
04/02/07	77096	2737	EMERGENCY MANAGEMENT	03/01	298381I	001	260	502		TELEPHONE SERVICE	20.93	
04/02/07	77096	2737	JUSTICE COURT	03/01	298381J	001	166	502		TELEPHONE SERVICE	30.14	
04/02/07	77096	2737	NEWTON CO AGENT	03/01	298381K	001	631	501		POSTAGE AND BOX REN	6.23	
04/02/07	77096	2737	NEWTON CO CHANCELLOR	03/01	298381L	001	160	502		TELEPHONE SERVICE	2.95	
04/02/07	77096	2737	NEWTON CO EXTENSION OFFIC	03/01	298381M	001	631	502		TELEPHONE SERVICE	17.81	
04/02/07	77096	2737	PURCHASING	03/01	298381N	001	122	502		TELEPHONE SERVICE	3.85	
04/02/07	77096	2737	SHERIFF	03/01	298381O	001	200	502		TELEPHONE SERVICE	66.30	
04/02/07	77096	2737	TAX COLLECTOR	03/01	298381P	001	105	502		TELEPHONE SERVICE	15.74	
04/02/07	77096	2737	911 DEPT	03/01	298381Q	001	252	502		TELEPHONE SERVICE	2.95	
04/02/07	77096	2737	VETERANS OFFICE	03/01	298381R	001	154	502		TELEPHONE SERVICE	2.95	209.74
04/02/07	77135	2776	BEAT 1 BARN	03/01	2983811		151	301	501	POSTAGE AND BOX REN	3.00	3.00
04/02/07	77151	2794	BT 2 BARN	03/01	298381A		152	302	502	TELEPHONE SERVICE	66.31	66.31
04/02/07	77226	2867	BT 5	03/01	298381B		155	305	501	POSTAGE AND BOX REN	57.79	57.79
04/02/07	77262	2931	LANDFILL	03/07	298381V		400	340	502	TELEPHONE SERVICE	76.52	76.52
05/07/07	77454	3168	CHANCERY CLERK	04/11	76443		001	101	502	TELEPHONE SERVICE	14.73	
05/07/07	77454	3168	CIRCUIT CLERK	04/11	76444		001	102	502	TELEPHONE SERVICE	7.55	
05/07/07	77454	3168	COMPTRROLLER	04/11	76445		001	121	502	TELEPHONE SERVICE	11.10	
05/07/07	77454	3168	COUNTY ADMINISTRATOR	04/11	76446		001	120	502	TELEPHONE SERVICE	6.31	
05/07/07	77454	3168	ELECTIONS	04/11	76447		001	180	502	TELEPHONE SERVICE	3.00	
05/07/07	77454	3168	EMERGENCY MANAGEMENT	04/11	76448		001	260	502	TELEPHONE SERVICE	29.01	
05/07/07	77454	3168	JUSTICE COURT	04/11	76449		001	166	502	TELEPHONE SERVICE	23.29	
05/07/07	77454	3168	NEWTON CO AGENT	04/11	76450		001	631	502	TELEPHONE SERVICE	4.04	
05/07/07	77454	3168	CHANCELLOR	04/11	76451		001	160	502	TELEPHONE SERVICE	2.95	
05/07/07	77454	3168	EXTENSION OFFICE	04/11	76452		001	631	502	TELEPHONE SERVICE	13.39	
05/07/07	77454	3168	PURCHASING	04/11	76453		001	122	502	TELEPHONE SERVICE	7.15	
05/07/07	77454	3168	SHERIFF'S DEPT	04/11	76454		001	200	502	TELEPHONE SERVICE	84.91	
05/07/07	77454	3168	TAX COLLECTOR	04/11	76455		001	105	502	TELEPHONE SERVICE	18.11	
05/07/07	77454	3168	VETERANS OFFICE	04/11	76456		001	154	502	TELEPHONE SERVICE	3.46	
05/07/07	77454	3168	911 DEPT	04/11	76457		001	252	502	TELEPHONE SERVICE	2.95	231.95
05/07/07	77492	3199	BEAT 1 BARN	04/11	76458		151	301	502	TELEPHONE SERVICE	2.95	2.95
05/07/07	77512	3220	BEAT 2	04/11	76459		152	302	502	TELEPHONE SERVICE	54.01	54.01
05/07/07	77578	3283	BEAT 5 BARN	04/11	76460		155	305	502	TELEPHONE SERVICE	54.12	54.12
05/07/07	77620	3320	LANDFILL	04/11	76461		400	340	502	TELEPHONE SERVICE	75.40	
05/07/07	77620	3320	SOLID WASTE	04/11	76462		400	340	502	TELEPHONE SERVICE	2.95	78.35
06/04/07	77816	3588	CHANCERY CLERK	05/01	76707		001	101	502	TELEPHONE SERVICE	13.78	
06/04/07	77816	3588	CIRCUIT CLERK	05/01	76708		001	102	502	TELEPHONE SERVICE	11.75	
06/04/07	77816	3588	COMPTRROLLER	05/01	76709		001	121	502	TELEPHONE SERVICE	6.23	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/07	77816	3588	COUNTY ADMINISTRATOR	05/01 76710		001	120	502	TELEPHONE	SERVICE	4.10	
06/04/07	77816	3588	ELECTIONS	05/01 76711		001	180	502	TELEPHONE	SERVICE	2.95	
06/04/07	77816	3588	EMERGENCY MANAGEMENT	05/01 76712		001	260	502	TELEPHONE	SERVICE	37.91	
06/04/07	77816	3588	JUSTICE COURT	05/01 76713		001	166	502	TELEPHONE	SERVICE	24.68	
06/04/07	77816	3588	NEWTON CO AGENT	05/01 76714		001	631	502	TELEPHONE	SERVICE	4.84	
06/04/07	77816	3588	NEWTON CO CHANCELLOR	05/01 76715		001	160	502	TELEPHONE	SERVICE	2.95	
06/04/07	77816	3588	EXTENSION OFFICE	05/01 76716		001	631	502	TELEPHONE	SERVICE	10.47	
06/04/07	77816	3588	PURCHASING	05/01 76717		001	122	502	TELEPHONE	SERVICE	6.66	
06/04/07	77816	3588	SHERIFF	05/01 76718		001	200	502	TELEPHONE	SERVICE	54.39	
06/04/07	77816	3588	TAX COLLECTOR	05/01 76719		001	105	502	TELEPHONE	SERVICE	14.30	
06/04/07	77816	3588	VETERANS	05/01 76720		001	154	502	TELEPHONE	SERVICE	2.95	
06/04/07	77816	3588	911 DEPT	05/01 76721		001	252	502	TELEPHONE	SERVICE	2.95	200.91
06/04/07	77868	3639	BT 2 BARN	05/09 76725		152	302	502	TELEPHONE	SERVICE	52.48	52.48
06/04/07	77930	3702	BT 5 BARN	05/09 76724		155	305	502	TELEPHONE	SERVICE	51.75	51.75
06/04/07	77966	3737	SOLID WASTE DEPT	05/09 76722		400	340	502	TELEPHONE	SERVICE	.08	
06/04/07	77966	3737	LANDFILL	05/09 76723		400	340	502	TELEPHONE	SERVICE	70.90	70.98
07/02/07	78151	3954	CHANCERY CLERK	06/01 003603C		001	101	502	TELEPHONE	SERVICE	15.38	
07/02/07	78151	3954	CIRCUIT CLERK	06/01 003603D		001	102	502	TELEPHONE	SERVICE	7.17	
07/02/07	78151	3954	COMPTROLLER	06/01 003603E		001	121	502	TELEPHONE	SERVICE	9.01	
07/02/07	78151	3954	COUNTY ADMINISTRATOR	06/01 003603F		001	120	502	TELEPHONE	SERVICE	4.97	
07/02/07	78151	3954	ELECTIONS	06/01 003603G		001	180	502	TELEPHONE	SERVICE	2.95	
07/02/07	78151	3954	EMA	06/01 003603H		001	260	502	TELEPHONE	SERVICE	32.58	
07/02/07	78151	3954	JUSTICE COURT	06/01 003603I		001	166	502	TELEPHONE	SERVICE	19.83	
07/02/07	78151	3954	AGENT	06/01 003603J		001	631	502	TELEPHONE	SERVICE	5.34	
07/02/07	78151	3954	CHANCELLOR	06/01 003603K		001	160	502	TELEPHONE	SERVICE	2.95	
07/02/07	78151	3954	EXT OFFICE	06/01 003603L		001	631	502	TELEPHONE	SERVICE	14.00	
07/02/07	78151	3954	PURCHASING	06/01 003603N		001	122	502	TELEPHONE	SERVICE	4.77	
07/02/07	78151	3954	SHERIFF	06/01 003603O		001	200	502	TELEPHONE	SERVICE	60.93	
07/02/07	78151	3954	TAX COLLECTOR	06/01 003603P		001	105	502	TELEPHONE	SERVICE	16.53	
07/02/07	78151	3954	VETERANS OFFICE	06/01 003603Q		001	154	502	TELEPHONE	SERVICE	2.95	
07/02/07	78151	3954	911 DEPT	06/01 003603R		001	252	502	TELEPHONE	SERVICE	2.95	202.31
07/02/07	78206	4002	BT 2 BARN	06/07 003603A		152	302	501	POSTAGE AND BOX REN		48.96	48.96
07/02/07	78273	4066	BT 5 BARN	06/07 003603B		155	305	501	POSTAGE AND BOX REN		53.96	53.96
07/02/07	78311	4102	LANDFILL	06/01 003603M		400	340	502	TELEPHONE	SERVICE	70.00	
07/02/07	78311	4102	LANDFILL, SOLID WASTE	06/18 3003975		400	340	510	UTILITIES		11.80	81.80
08/06/07	78514	4387	CHANCERY CLERK	07/01 77336		001	101	502	TELEPHONE	SERVICE	11.61	
08/06/07	78514	4387	CIRCUIT CLERK	07/13 77337		001	102	502	TELEPHONE	SERVICE	10.53	
08/06/07	78514	4387	COMPTROLLER	07/13 77338		001	121	502	TELEPHONE	SERVICE	5.39	
08/06/07	78514	4387	COUNTY ADMINISTRATOR	07/13 77339		001	120	502	TELEPHONE	SERVICE	3.37	
08/06/07	78514	4387	ELECTIONS	07/13 77340		001	180	502	TELEPHONE	SERVICE	3.05	
08/06/07	78514	4387	JUSTICE COURT	07/13 77341		001	166	502	TELEPHONE	SERVICE	21.59	
08/06/07	78514	4387	COUNTY AGENT	07/13 77342		001	631	502	TELEPHONE	SERVICE	9.86	
08/06/07	78514	4387	CHANCELLOR	07/13 77343		001	160	502	TELEPHONE	SERVICE	3.32	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/07	78514	4387	EXTENSION SERVICE	07/13	77344	001	631	502	TELEPHONE	SERVICE	20.12	
08/06/07	78514	4387	PURCHASING	07/13	77346	001	122	502	TELEPHONE	SERVICE	6.92	
08/06/07	78514	4387	SHERIFF	07/13	77347	001	200	502	TELEPHONE	SERVICE	53.69	
08/06/07	78514	4387	TAX COLLECTOR	07/13	77348	001	105	502	TELEPHONE	SERVICE	17.00	
08/06/07	78514	4387	VETERANS OFFICE	07/13	77349	001	154	502	TELEPHONE	SERVICE	2.95	
08/06/07	78514	4387	911 DEPT	07/13	77350	001	252	502	TELEPHONE	SERVICE	2.95	
08/06/07	78514	4387	EMERGENCY MANAGEMENT	07/13	77352	001	260	502	TELEPHONE	SERVICE	23.08	195.43
08/06/07	78599	4463	BEAT 2 BARN	07/13	77334	152	302	502	TELEPHONE	SERVICE	47.05	47.05
08/06/07	78668	4533	BEAT 5 BARN	07/13	77335	155	305	502	TELEPHONE	SERVICE	52.29	52.29
08/06/07	78705	4569	LANDFILL	07/13	77345	400	340	502	TELEPHONE	SERVICE	70.00	70.00
09/04/07	78896	4800	CHANCERY	08/01	77556	001	101	502	TELEPHONE	SERVICE	15.39	
09/04/07	78896	4800	CIRCUIT CLERK	08/01	77557	001	102	502	TELEPHONE	SERVICE	8.81	
09/04/07	78896	4800	COMPROLLER	08/01	77558	001	121	502	TELEPHONE	SERVICE	3.26	
09/04/07	78896	4800	COUNTY ADMINISTRATOR	08/01	77559	001	120	502	TELEPHONE	SERVICE	4.10	
09/04/07	78896	4800	ELECTIONS	08/01	77560	001	180	502	TELEPHONE	SERVICE	2.95	
09/04/07	78896	4800	EMERGENCY MANAGEMENT	08/01	77561	001	260	502	TELEPHONE	SERVICE	17.34	
09/04/07	78896	4800	JUSTICE COURT	08/01	77562	001	166	502	TELEPHONE	SERVICE	16.50	
09/04/07	78896	4800	NEWTON CO CHANCELLOR	08/01	77563	001	160	502	TELEPHONE	SERVICE	2.95	
09/04/07	78896	4800	NEWTON CO EXTENSION	08/01	77564	001	631	502	TELEPHONE	SERVICE	24.00	
09/04/07	78896	4800	PURCHASING	08/01	77566	001	122	502	TELEPHONE	SERVICE	3.11	
09/04/07	78896	4800	SHERIFF'S DEPT	08/01	77567	001	200	502	TELEPHONE	SERVICE	44.70	
09/04/07	78896	4800	TAX COLLECTOR	08/01	77568	001	105	502	TELEPHONE	SERVICE	15.26	
09/04/07	78896	4800	VETERANS OFFICE	08/01	77569	001	154	502	TELEPHONE	SERVICE	2.95	
09/04/07	78896	4800	911 DEPT	08/01	77570	001	252	502	TELEPHONE	SERVICE	2.95	
09/04/07	78896	4800	NEWTON CO AGENT	08/01	77571	001	631	502	TELEPHONE	SERVICE	10.22	174.49
09/04/07	78951	4852	BT 2 BARN	08/08	77554	152	302	502	TELEPHONE	SERVICE	47.05	47.05
09/04/07	79011	4912	BT 5 BARN	08/08	77555	155	305	502	TELEPHONE	SERVICE	51.75	51.75
09/04/07	79046	4947	LANDFILL	08/08	77565	400	340	502	TELEPHONE	SERVICE	70.00	70.00
UNITY COMMUNICATIONS, INC.				56	EXPENDITURE	4,807.65	BALANCE SHEET			.00	TOTAL	4,807.65
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5139 UNITY COMMUNICATIONS, INC.												
10/11/06	74916	162	DEPARTMENT OF HUMAN SERVI	09/01	2938702	001	450	502	TELEPHONE	SERVICE	131.05	131.05
11/06/06	75282	588	DEPT OF HUMAN SERVICES	10/01	2946800	001	450	502	TELEPHONE	SERVICE	141.83	141.83
12/04/06	75622	956	DEPT OF HUMAN SERVICES	11/10	75051	001	450	502	TELEPHONE	SERVICE	154.60	154.60
01/02/07	75974	1383	DEPT OF HUMAN SERVICES	12/08	75416	001	450	502	TELEPHONE	SERVICE	102.71	102.71
02/05/07	76338	1774	DEPT OF HUMAN SERVICES	01/01	75754	001	450	502	TELEPHONE	SERVICE	154.60	154.60

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03/05/07	76750	2194	DEPT OF HUMAN SERVICES	02/01 2977079		001	450	502		TELEPHONE SERVICE	105.43	105.43	
04/02/07	77097	2738	DEPT OF HUMAN SERVICES	03/01 76148		001	450	502		TELEPHONE SERVICE	62.23	62.23	
05/07/07	77455	3169	NEWTON CO DEPT OF HUMAN S	04/01 2990361		001	450	502		TELEPHONE SERVICE	105.64	105.64	
06/04/07	77817	3589	NEWTON CO DEPT OF HUMAN S	05/01 2996996		001	450	502		TELEPHONE SERVICE	108.67	108.67	
07/02/07	78152	3955	NEWTON CO DEPT OF HUMAN S	06/01 3003609		001	450	502		TELEPHONE SERVICE	112.67	112.67	
08/06/07	78515	4388	NEWTON COUNTY DEPT OF HUM	07/17 77367		001	450	502		TELEPHONE SERVICE	112.67	112.67	
09/04/07	78897	4801	NEWTON CO DEPT OF HUMAN S	08/01 77642		001	450	502		TELEPHONE SERVICE	89.91	89.91	
UNITY COMMUNICATIONS, INC.				12	EXPENDITURE		1,382.01			BALANCE SHEET	.00	TOTAL	1,382.01
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6733 UNIVERSITY OF MISSISSIPPI													
04/02/07	77107	2748	BOOKS	03/26 76390		104	502	601		LAW LIBRARY MATERIA	35.00	35.00	
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
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5448 UPTON, PAM													
10/02/06	74783	163	PERS MEETING IN RICHLAND	09/20 74571		001	122	475		TRAVEL AND SUBSISTE	17.91	17.91	
11/06/06	75283	589	REIMB EXPENSES	10/11 74749		001	122	475		TRAVEL AND SUBSISTE	40.15	40.15	
02/05/07	76339	1775	REIMB EXPENSES	01/23 75830		001	122	475		TRAVEL AND SUBSISTE	25.36	25.36	
04/02/07	77098	2739	REIMB EXPENSES	03/23 76391		001	122	475		TRAVEL AND SUBSISTE	34.43	34.43	
08/06/07	78516	4389	REIMB EXPENSES	07/25 77414		001	122	475		TRAVEL AND SUBSISTE	19.40	19.40	
UPTON, PAM				5	EXPENDITURE		137.25			BALANCE SHEET	.00	TOTAL	137.25
-----													
5713 US POSTAL SERVICE POSTAGE-BY-P													
11/06/06	75284	590	#38037131 EPT OF HUMAN SE	10/17 74825		001	450	501		POSTAGE AND BOX REN	500.00	500.00	
12/04/06	75623	957	#38037131 DEPT OF HUMAN S	11/10 75052		001	450	501		POSTAGE AND BOX REN	300.00	300.00	
02/05/07	76340	1776	POSTAGE	01/08 75569		001	450	501		POSTAGE AND BOX REN	300.00	300.00	
03/05/07	76751	2195	DEPT OF HUMAN SERVICES	02/12 75872		001	450	501		POSTAGE AND BOX REN	200.00	200.00	
04/02/07	77099	2740	#38037131 DEPT OF HUMAN S	03/08 76150		001	450	501		POSTAGE AND BOX REN	300.00		
04/02/07	77099	2740	#38037131 DEPT OF HUMAN S	03/26 76307		001	450	501		POSTAGE AND BOX REN	300.00	600.00	
US POSTAL SERVICE POSTAGE-BY-PHONE				5	EXPENDITURE		1,900.00			BALANCE SHEET	.00	TOTAL	1,900.00

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5374 VALLEY SERVICES, INC.									
10/11/06	74917	164 FEEDING OF PRISONERS	09/05	0079254	001 220 579		FEEDING OF PRISONER	3,740.10	
10/11/06	74917	164 FEEDING OF PRISONERS	09/11	0079612	001 220 579		FEEDING OF PRISONER	3,825.04	
10/11/06	74917	164 FEEDING OF PRISONERS	09/19	0079893	001 220 579		FEEDING OF PRISONER	3,663.38	
10/11/06	74917	164 HOT MEALS	09/25	0080106	001 220 579		FEEDING OF PRISONER	3,307.18	14,535.70
11/06/06	75285	591 MEALS	10/03	0080535	001 220 579		FEEDING OF PRISONER	3,101.68	
11/06/06	75285	591 MEALS	10/10	0080674	001 220 579		FEEDING OF PRISONER	2,811.24	
11/06/06	75285	591 FEEDING OF PRISONERS	10/16	0080922	001 220 579		FEEDING OF PRISONER	2,422.16	
11/06/06	75285	591 MEALS	10/23	0081157	001 220 579		FEEDING OF PRISONER	2,131.72	10,466.80
12/04/06	75624	958 MEALS	10/30	0081397	001 220 579		FEEDING OF PRISONER	2,233.10	
12/04/06	75624	958 FEEDING OF PRISONERS	11/06	0081733	001 220 579		FEEDING OF PRISONER	2,298.86	
12/04/06	75624	958 FEEDING OF PRISONERS	11/13	0082067	001 220 579		FEEDING OF PRISONER	2,276.94	
12/04/06	75624	958 FEEDING OF PRISONERS	11/20	0082302	001 220 579		FEEDING OF PRISONER	2,002.94	8,811.84
01/02/07	75975	1384 MEALS	11/27	0082565	001 220 579		FEEDING OF PRISONER	2,041.30	
01/02/07	75975	1384 MEALS	12/04	0082849	001 220 579		FEEDING OF PRISONER	2,441.34	
01/02/07	75975	1384 MEALS	12/11	0083305	001 220 579		FEEDING OF PRISONER	2,600.26	
01/02/07	75975	1384 FEEDING OF PRISONERS	12/18	0083545	001 220 579		FEEDING OF PRISONER	898.38	7,981.28
VALLEY SERVICES, INC.			4	EXPENDITURE	41,795.62		BALANCE SHEET	.00	TOTAL 41,795.62
6770 VILLAGE INN									
06/04/07	77818	3590 2 ROOMS JUNE 13-14	05/30	76962	001 252 475		TRAVEL AND SUBSISTE	180.00	180.00
VILLAGE INN			1	EXPENDITURE	180.00		BALANCE SHEET	.00	TOTAL 180.00
5922 VITAL NETWORK SERVICES									
03/05/07	76752	2196 MAINT NCIC	02/13	76076	001 200 544		SERVICE/MAINTENANCE	188.76	188.76
VITAL NETWORK SERVICES			1	EXPENDITURE	188.76		BALANCE SHEET	.00	TOTAL 188.76
6419 VOSSBURG SAND & GRAVEL									
10/11/06	74981	228 GRAVEL	09/25	74679	152 302 631		GRAVEL OR SHELL	1,799.00	1,799.00
10/11/06	75054	306 GRAVEL	09/14	74541	155 305 631		GRAVEL OR SHELL	1,323.00	
10/11/06	75054	306 GRAVEL	09/27	74680	155 305 631		GRAVEL OR SHELL	1,263.50	2,586.50
11/06/06	75348	652 GRAVEL	10/19	1-A	152 302 631		GRAVEL OR SHELL	385.00	385.00
11/06/06	75424	728 GRAVEL	10/26	74963	155 305 631		GRAVEL OR SHELL	59.50	
11/06/06	75424	728 GRAVEL	10/26	74964	155 305 631		GRAVEL OR SHELL	3,426.50	3,486.00

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12/04/06	75684	1007	44 YARDS CLAY GRAVEL	11/21 75202		152	302	631		GRAVEL OR SHELL	154.00	154.00		
12/04/06	75756	1073	BT 5	11/17 01		155	305	631		GRAVEL OR SHELL	3,283.00			
12/04/06	75756	1073	429 YARDS CLAY GRAVEL	11/27 75200		155	305	631		GRAVEL OR SHELL	1,501.50	4,784.50		
01/02/07	76035	1436	GRAVEL	12/23 122306		152	302	631		GRAVEL OR SHELL	1,463.00	1,463.00		
01/02/07	76118	1513	GRAVEL	12/13 75396		155	305	631		GRAVEL OR SHELL	1,596.00			
01/02/07	76118	1513	GRAVEL	12/13 85425		155	305	631		GRAVEL OR SHELL	1,596.00			
01/02/07	76118	1513	GRAVEL	12/29 75510		155	305	631		GRAVEL OR SHELL	1,501.50	4,693.50		
02/05/07	76377	1804	CLAY GRAVEL	01/24 75748		151	301	631		GRAVEL OR SHELL	2,240.00	2,240.00		
02/05/07	76396	1822	GRAVEL	01/26 75819		152	302	631		GRAVEL OR SHELL	2,464.00	2,464.00		
03/05/07	76784	2224	GRAVEL	02/26 76089		151	301	631		GRAVEL OR SHELL	857.50			
03/05/07	76784	2224	GRAVEL	02/26 76102		151	301	631		GRAVEL OR SHELL	850.00	1,707.50		
03/05/07	76803	2243	GRAVEL	02/26 76098		152	302	631		GRAVEL OR SHELL	2,772.00	2,772.00		
03/05/07	76870	2310	GRAVEL	02/27 76087		155	305	631		GRAVEL OR SHELL	136.50			
03/05/07	76870	2310	GRAVEL	02/27 76088		155	305	631		GRAVEL OR SHELL	1,638.00	1,774.50		
04/02/07	77152	2795	154 YARDS CLAY GRAVEL	03/27 76363		152	302	631		GRAVEL OR SHELL	539.00	539.00		
04/02/07	77227	2868	834 YARDS CLAY GRAVEL	03/23 76338		155	305	631		GRAVEL OR SHELL	2,919.00			
04/02/07	77227	2868	GRAVEL	03/28 76392		155	305	631		GRAVEL OR SHELL	1,673.00	4,592.00		
05/07/07	77513	3221	GRAVEL	04/26 76638		152	302	631		GRAVEL OR SHELL	1,925.00	1,925.00		
05/07/07	77579	3284	GRAVEL	04/16 76593		155	305	631		GRAVEL OR SHELL	3,300.50			
05/07/07	77579	3284	GRAVEL	04/26 76635		155	305	631		GRAVEL OR SHELL	3,692.50	6,993.00		
06/04/07	77869	3640	418 YARDS CLAY GRAVEL	05/29 76912		152	302	631		GRAVEL OR SHELL	1,463.00	1,463.00		
06/04/07	77931	3703	633 YARDS CLAY GRAVEL	05/25 76915		155	305	631		GRAVEL OR SHELL	2,215.50			
06/04/07	77931	3703	446 YARDS CLAY GRAVEL	05/25 76916		155	305	631		GRAVEL OR SHELL	1,561.00	3,776.50		
07/02/07	78207	4003	GRAVEL	06/22 77183		152	302	631		GRAVEL OR SHELL	1,386.00	1,386.00		
07/02/07	78274	4067	1329 YARDS CLAY GRAVEL	06/11 77111		155	305	631		GRAVEL OR SHELL	4,651.50			
07/02/07	78274	4067	GRAVEL	06/22 77186		155	305	631		GRAVEL OR SHELL	6,338.50	10,990.00		
08/06/07	78600	4464	330 YARDS CLAY GRAVEL	07/27 77480		152	302	631		GRAVEL OR SHELL	1,155.00	1,155.00		
08/06/07	78669	4534	229 YARDS CLAY GRAVEL	07/25 77481		155	305	631		GRAVEL OR SHELL	801.50	801.50		
09/04/07	78952	4853	GRAVEL	08/24 77794		152	302	631		GRAVEL OR SHELL	2,079.00	2,079.00		
09/04/07	79012	4913	DIST 5	08/24 77761		155	305	631		GRAVEL OR SHELL	2,667.00	2,667.00		
VOSSBURG SAND & GRAVEL						25	EXPENDITURE		68,676.50	BALANCE SHEET		.00	TOTAL	68,676.50

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4665 VULCAN SIGNS												
10/11/06	74918	165	SIGNS	09/11 126742		001	200	639		SIGNS	38.72	38.72
10/11/06	75007	255	SIGNS	09/18 127101		153	303	639		SIGNS	73.92	73.92
10/11/06	75055	307	SIGNS	08/25 126085		155	305	639		SIGNS	176.64	
10/11/06	75055	307	POSTS	08/31 126392		155	305	681		REPAIR AND REPLACEM	143.12	319.76
11/06/06	75286	592	PRIVATE PARKING	10/02 127880		001	151	639		SIGNS	23.70	23.70
11/06/06	75373	677	SIGN SLEEVES	01/09 128082		153	303	639		SIGNS	256.04	
11/06/06	75373	677	MOWERS AHEAD	10/06 128081		153	303	639		SIGNS	110.88	366.92
11/06/06	75401	705	TI WITH SIGN SLEEVE	10/09 128083		154	304	639		SIGNS	128.02	
11/06/06	75401	705	MOWERS AHEAD	10/16 128414		154	304	639		SIGNS	55.44	183.46
11/06/06	75425	729	WATCH FOR CHILDREN SIGNS	10/11 128230		155	305	639		SIGNS	49.28	49.28
01/02/07	76062	1459	SIGNS	11/22 130155		153	303	639		SIGNS	221.76	221.76
02/05/07	76424	1850	DEAD END SIGNS	11/07 129434		153	303	639		SIGNS	24.64	24.64
03/05/07	76847	2287	VX-2 UC CAP, VX-2 CROSS	02/07 133113		154	304	681		REPAIR AND REPLACEM	326.00	326.00
03/05/07	76871	2311	12 VS-2 UC CAP, 12 VS-2 C	02/08 133289		155	305	681		REPAIR AND REPLACEM	78.24	78.24
04/02/07	77100	2741	WATCH SIGNS	03/14 134724		001	222	603		OFFICE SUPPLIES AND	93.75	93.75
04/02/07	77204	2845	8 STOP SIGNS	03/06 134321		154	304	639		SIGNS	105.52	105.52
05/07/07	77493	3200	MEN WORKING	03/28 135428		151	301	639		SIGNS	32.94	32.94
05/07/07	77538	3246	SIGNS	03/28 135427		153	303	639		SIGNS	50.00	50.00
06/04/07	77852	3622	WATCH FOR CHILDREN	05/08 137378		151	301	639		SIGNS	58.56	58.56
06/04/07	77894	3665	WATCH FOR CHILDREN	04/23 136647		153	303	639		SIGNS	87.84	
06/04/07	77894	3665	6-STOP	05/03 137235		153	303	639		SIGNS	125.88	213.72
06/04/07	77915	3686	WATCH FOR CHILDREN	05/08 137428		154	304	639		SIGNS	87.84	87.84
07/02/07	78186	3983	SIGNS	05/25 138396		151	301	639		SIGNS	83.90	83.90
07/02/07	78275	4068	SIGN	06/19 139517		155	305	639		SIGNS	154.30	154.30
08/06/07	78517	4390	SIGNS	07/05 140188		001	200	639		SIGNS	93.75	93.75
08/06/07	78601	4465	SIGNS	07/17 140731		152	302	639		SIGNS	17.04	17.04

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08/06/07	78629	4493	SIGNS	07/17	140730	153	303	639	SIGNS		11.36	11.36
08/06/07	78648	4512	SIGNS	07/17	140731A	154	304	639	SIGNS		11.36	11.36
08/06/07	78670	4535	SIGNS	07/17	140731B	155	305	639	SIGNS		11.36	11.36
VULCAN SIGNS				25	EXPENDITURE	2,731.80			BALANCE SHEET	.00	TOTAL	2,731.80
5279 WAL-MART COMMUNITY												
10/11/06	74958	205	GATORADE	08/18	009839	151	301	656	MISC SUPPLIES		24.90	24.90
10/11/06	75008	256	GATORADE	08/21	009924	153	303	656	MISC SUPPLIES		103.60	
10/11/06	75008	256	GATORADE	09/06	003247	153	303	656	MISC SUPPLIES		74.70	178.30
10/11/06	75032	283	STARTER KIT	08/28	001274	154	304	681	REPAIR AND REPLACEM		19.74	
10/11/06	75032	283	WELDING SET	08/29	008284	154	304	681	REPAIR AND REPLACEM		132.26	152.00
10/11/06	75056	308	PAPER TOWELS, PLATES	09/01	001159	155	305	656	MISC SUPPLIES		17.43	17.43
11/06/06	75349	653	REFRIGERANT, HAND CLEANER	09/15	007219	152	302	673	LIQUIFIED GAS,BUTAN		75.24	
						152	302	645	CUSTODIAL SUPPLIES		20.54	
11/06/06	75349	653	LEAK SEAL, MAXX, OIL	09/21	007661	152	302	681	REPAIR AND REPLACEM		84.96	
						152	302	675	ANTIFREEZE/STARTER		8.52	
11/06/06	75349	653	SPARKLE, POWERADE, ANGELS	10/03	009815	152	302	645	CUSTODIAL SUPPLIES		18.49	
						152	302	656	MISC SUPPLIES		68.06	275.81
11/06/06	75402	706	GATORADE, DRINKS	09/25	005689	154	304	656	MISC SUPPLIES		25.79	25.79
12/04/06	75789	1105	PENS, COPY PAPER, CORRECT	10/16	003454	400	340	603	OFFICE SUPPLIES AND		30.81	30.81
01/02/07	76036	1437	FRAM OIL,BRAKE FLUID,CABL	11/19	008885	152	302	674	LUBRICATING OILS AN		10.44	
						152	302	675	ANTIFREEZE/STARTER		40.20	
						152	302	681	REPAIR AND REPLACEM		36.11	86.75
01/02/07	76092	1488	NASCAR SHOP TOWELS	11/17	002496	154	304	645	CUSTODIAL SUPPLIES		33.72	
01/02/07	76092	1488	SHELF BRACKET,BOWL FRESH,	12/08	006890	154	304	645	CUSTODIAL SUPPLIES		53.47	87.19
01/02/07	76154	1545	LYSOL,LATEX,DURA CID ,ULT	11/16	000831	400	340	645	CUSTODIAL SUPPLIES		7.09	
						400	340	603	OFFICE SUPPLIES AND		17.96	
01/02/07	76154	1545	FILE FOLDERS	11/17	002500	400	340	603	OFFICE SUPPLIES AND		6.27	31.32
02/05/07	76470	1896	CLEANING SUPPLIES	12/18	000651	155	305	645	CUSTODIAL SUPPLIES		17.96	17.96
03/05/07	76872	2312	SPRAY PAINT	01/22	004732	155	305	642	PAINT AND PRESERVAT		5.76	5.76
03/05/07	76904	2344	SWINGTOP WASTE BASKET, RA	01/16	008858	400	340	603	OFFICE SUPPLIES AND		50.71	50.71
04/02/07	77205	2846	NASCAR SHOP TOWELS	02/28	005120	154	304	645	CUSTODIAL SUPPLIES		33.72	33.72

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05/07/07	77580	3285	PAPER TOWELS, TISSUE, BLE	03/28	002295	155	305	645		CUSTODIAL SUPPLIES	27.86	
05/07/07	77580	3285	TOWELS, BLEACH.	04/09	003790	155	305	645		CUSTODIAL SUPPLIES	23.43	51.29
05/07/07	77583	3344	SHOP TOWELS	03/30	0003430	155	305	645		CUSTODIAL SUPPLIES	22.48	22.48
06/04/07	77870	3641	DEPT NUMBER, CHANNELLOCK P	04/18	009606	152	302	644		SMALL TOOLS	36.06	
						152	302	656		MISC SUPPLIES	15.79	
						152	302	645		CUSTODIAL SUPPLIES	3.21	
						152	302	674		LUBRICATING OILS AN	19.92	
						152	302	675		ANTIFREEZE/STARTER	11.94	86.92
06/04/07	77916	3687	300CT BUCKET REFILL	04/27	007515	154	304	645		CUSTODIAL SUPPLIES	30.72	30.72
07/02/07	78153	3956	PUSHBROOM/DUST PAN	06/08	005602	001	632	641		BUILDING REPAIRS AN	19.52	19.52
07/02/07	78187	3984	BUCKET REFILL	06/08	005598	151	301	645		CUSTODIAL SUPPLIES	25.14	25.14
07/02/07	78208	4004	GRINDER, FRAM OIL FIL, S	05/16	005223	152	302	681		REPAIR AND REPLACEM	3.48	
						152	302	644		SMALL TOOLS	61.32	
07/02/07	78208	4004	REFRIGERANT	06/08	005601	152	302	675		ANTIFREEZE/STARTER	78.68	143.48
07/02/07	78255	4048	BUCKET REFILLS	06/08	005599	154	304	645		CUSTODIAL SUPPLIES	25.14	25.14
08/06/07	78518	4391	JANITORIAL SUPPLIES	06/29	002318	001	632	645		CUSTODIAL SUPPLIES	22.91	22.91
08/06/07	78602	4466	REFRIGERANT, RATCHET TIE	07/10	001070	152	302	675		ANTIFREEZE/STARTER	66.68	
						152	302	656		MISC SUPPLIES	19.83	86.51
09/04/07	78934	4835	GATORADE	07/30	003759	151	301	656		MISC SUPPLIES	48.60	48.60
09/04/07	78977	4878	FAN, A/C	08/06	00365	153	303	919		OFFICE EQUIPMENT LE	363.94	363.94
09/04/07	78995	4896	SHOP TOWELS	08/03	001537	154	304	645		CUSTODIAL SUPPLIES	34.74	34.74
09/04/07	79013	4914	GATORADE	08/10	001286	155	305	656		MISC SUPPLIES	31.93	31.93
09/04/07	79047	4948	GOGGLES, DUST MASKS	08/13	000993	400	340	656		MISC SUPPLIES	8.16	8.16
WAL-MART COMMUNITY				29	EXPENDITURE	2,019.93		BALANCE SHEET		.00	TOTAL	2,019.93
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5164 WAL-MART COMMUNITY BRC												
10/11/06	74919	166	DOG FOOD	08/15	007313	001	200	695		SUPPLIES FOR DOGS	16.66	
10/11/06	74919	166	COPY SCANNER, INK, FAX	08/18	001297	001	260	603		OFFICE SUPPLIES AND	196.80	
						001	260	919		OFFICE EQUIPMENT LE	249.81	
10/11/06	74919	166	CLASP ENVELOPES	08/18	007577	001	122	603		OFFICE SUPPLIES AND	7.74	
10/11/06	74919	166	BATTERIES	08/18	007578	001	102	603		OFFICE SUPPLIES AND	31.56	
10/11/06	74919	166	ALWAYS OVERNIGHTS, VHS TA	08/18	007580	001	200	603		OFFICE SUPPLIES AND	52.80	
						001	220	692		CLOTHES/DRY GOODS -	8.83	
10/11/06	74919	166	OFFICE, JET PRINTER	08/18	007581	001	180	603		OFFICE SUPPLIES AND	93.52	

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					001	180	919		OFFICE EQUIPMENT LE	134.87	
10/11/06	74919	166 WINDEX, TRASHBAGS, SHOP T	08/18 007582		001	151	645		CUSTODIAL SUPPLIES	120.93	
10/11/06	74919	166 FILM DEV	08/22 001014		001	200	560		FILM DEVELOPMENT	14.79	
10/11/06	74919	166 CARTRIDGE	08/25 005750		001	200	603		OFFICE SUPPLIES AND	34.84	
10/11/06	74919	166 FILM	08/25 005751		001	200	614		FILM	13.72	
10/11/06	74919	166 USB CABLE	08/28 003225		001	180	603		OFFICE SUPPLIES AND	17.88	
10/11/06	74919	166 SANDWICH BAGS, WASH N WAX	09/01 001346		001	200	656		MISC SUPPLIES	27.40	
10/11/06	74919	166 STENO BOOK, DVD-R, FILE D	09/12 006846		001	260	603		OFFICE SUPPLIES AND	245.50	1,267.65
10/11/06	75033	284 SHOP TOWELS	08/18 007579		154	304	645		CUSTODIAL SUPPLIES	33.72	33.72
11/06/06	75287	593 SHREDDER, CD	09/15 0009720		001	120	603		OFFICE SUPPLIES AND	26.54	
					001	121	603		OFFICE SUPPLIES AND	26.54	
					001	122	603		OFFICE SUPPLIES AND	26.54	
11/06/06	75287	593 CHAIRS	09/15 005951		001	252	919		OFFICE EQUIPMENT LE	179.34	
11/06/06	75287	593 BATTERIES, SHOP TOWELS, B	09/15 009711		001	151	645		CUSTODIAL SUPPLIES	92.25	
11/06/06	75287	593 WITEOUT, EMVELOPES, PENS	09/15 009712		001	450	603		OFFICE SUPPLIES AND	81.69	
11/06/06	75287	593 ANTI-BAC SOAP, WITEOUT,EN	09/15 009713		001	200	603		OFFICE SUPPLIES AND	26.29	
					001	200	656		MISC SUPPLIES	6.84	
11/06/06	75287	593 SPONGE, BATTERIES, AJAX D	09/27 009729		001	200	603		OFFICE SUPPLIES AND	8.44	
					001	220	645		CUSTODIAL SUPPLIES	13.68	
11/06/06	75287	593 CLEAR SAUCERS, FIREANT	10/05 001654		001	151	656		MISC SUPPLIES	29.32	
11/06/06	75287	593 CAR WASH, ALLSEASON, BRUS	10/10 004945		001	260	656		MISC SUPPLIES	82.52	
11/06/06	75287	593 BROOM,TRASH BAGS,DEGREASE	10/10 008782		001	260	603		OFFICE SUPPLIES AND	8.51	
					001	260	645		CUSTODIAL SUPPLIES	125.13	
11/06/06	75287	593 VHS TAPES, CART	10/12 008165		001	200	603		OFFICE SUPPLIES AND	45.58	
11/06/06	75287	593 STAPLER	10/12 008244		001	121	603		OFFICE SUPPLIES AND	3.92	
11/06/06	75287	593 FILM DEV	10/12 008887		001	200	560		FILM DEVELOPMENT	14.79	797.92
11/06/06	75300	604 MICROWAVE	09/27 009730		113	220	919		OFFICE EQUIPMENT LE	43.88	43.88
12/04/06	75625	959 POLY PORT W/PRONGS, ZIPPE	10/16 002268		001	180	603		OFFICE SUPPLIES AND	23.33	
12/04/06	75625	959 TEA MAKER	10/17 002485		001	171	603		OFFICE SUPPLIES AND	19.88	
12/04/06	75625	959 XD CARDS	10/18 005871		001	200	603		OFFICE SUPPLIES AND	4.99	
12/04/06	75625	959 SD CARD	10/18 05869		001	200	603		OFFICE SUPPLIES AND	53.46	
12/04/06	75625	959 CLEANING SUPPLIES	10/20 0004943		001	151	645		CUSTODIAL SUPPLIES	108.89	
12/04/06	75625	959 SURGE PROTECTOR	10/20 005069		001	101	603		OFFICE SUPPLIES AND	19.88	
12/04/06	75625	959 VHS	10/20 005070		001	200	603		OFFICE SUPPLIES AND	63.36	
12/04/06	75625	959 WRITING PAD	10/20 005071		001	450	603		OFFICE SUPPLIES AND	4.58	
12/04/06	75625	959 EXT CORDS, DUST REMOVER	10/23 003060		001	252	603		OFFICE SUPPLIES AND	177.11	
12/04/06	75625	959 FILM	10/24 003869		001	200	614		FILM	6.86	
12/04/06	75625	959 LEGAL PADS, CARTS	10/24 003870		001	200	603		OFFICE SUPPLIES AND	38.35	
12/04/06	75625	959 FILM DEV	10/24 006003		001	200	560		FILM DEVELOPMENT	28.71	
12/04/06	75625	959 TV COMBO, SHREDDER	10/25 004048		001	180	603		OFFICE SUPPLIES AND	242.39	
12/04/06	75625	959 BATTERIES	10/26 001871		001	180	603		OFFICE SUPPLIES AND	150.52	
12/04/06	75625	959 MISC SUPPLIES FOR JAIL	11/02 007241		001	220	656		MISC SUPPLIES	20.90	
12/04/06	75625	959 OFFICES SUPPLIES	11/07 007538		001	252	603		OFFICE SUPPLIES AND	16.26	
12/04/06	75625	959 TAB DIVIDERS, BINDERS	11/09 000812		001	260	603		OFFICE SUPPLIES AND	87.91	
12/04/06	75625	959 WASH N WAX, AJAX DISH LIQ	11/09 007259		001	220	645		CUSTODIAL SUPPLIES	11.48	
12/04/06	75625	959 FILM DEV	11/09 007260		001	200	560		FILM DEVELOPMENT	7.54	1,086.40



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01/02/07	75976	1385 VEG OIL,RUFFIES,STORAGE B	02/08 0060411		001 220 645	CUSTODIAL SUPPLIES	78.46	
01/02/07	75976	1385 MS LIGHT FLTR, 2.25 Q PIT	11/15 009992		001 151 641	BUILDING REPAIRS AN	6.14	
01/02/07	75976	1385 FOLGERS CLASSIC ROAST, CO	11/17 001749		001 161 693	FOOD FOR JURORS	17.58	
01/02/07	75976	1385 BAKING SHEETS,FULL SIZE P	11/17 002495		001 220 641	BUILDING REPAIRS AN	410.55	
01/02/07	75976	1385 PRINTING CALCULATOR	11/17 002501		001 102 603	OFFICE SUPPLIES AND	34.47	
01/02/07	75976	1385 PRINTING CALCULATOR	11/17 002502		001 450 919	OFFICE EQUIPMENT LE	34.47	
01/02/07	75976	1385 3 HOLE PUNCH,FILE FOLDERS	11/17 002503		001 180 603	OFFICE SUPPLIES AND	20.15	
01/02/07	75976	1385 SHOP TOWELS, 300CT BUCKET	11/17 002504		001 151 645	CUSTODIAL SUPPLIES	82.92	
01/02/07	75976	1385 SWEET&LOW,PURE CANE SUGAR	11/17 002505		001 161 693	FOOD FOR JURORS	26.82	
					001 161 603	OFFICE SUPPLIES AND	59.46	
01/02/07	75976	1385 6 OUTLET POWER STRIP, 15	11/21 009202		001 102 603	OFFICE SUPPLIES AND	16.09	
01/02/07	75976	1385 STORAGE,WASH N WAX,LEXMAR	12/05 004589		001 220 645	CUSTODIAL SUPPLIES	99.63	
01/02/07	75976	1385 55 GAL TRASH BAG,48 AA BA	12/07 007382		001 151 645	CUSTODIAL SUPPLIES	104.76	
01/02/07	75976	1385 CUTTING BOARD,POCKET THER	12/07 007383		001 220 641	BUILDING REPAIRS AN	234.17	1,225.67
01/02/07	76155	1546 MAXFLOW RADIANT HTR, JR M	12/04 005320		400 340 656	MISC SUPPLIES	38.71	38.71
02/05/07	76341	1777 MS LIGHT FLTR	12/13 008159		001 151 641	BUILDING REPAIRS AN	3.88	
02/05/07	76341	1777 50 GAL TRASH BAG	12/14 006295		001 151 645	CUSTODIAL SUPPLIES	34.15	
02/05/07	76341	1777 PICTURE MAKER	12/20 007565		001 200 560	FILM DEVELOPMENT	17.92	
02/05/07	76341	1777 OFFICE SUPPLIES	12/27 004408		001 200 603	OFFICE SUPPLIES AND	104.02	
02/05/07	76341	1777 ULTR BOX	12/27 007234		001 180 603	OFFICE SUPPLIES AND	39.32	
02/05/07	76341	1777 FILM DEV	12/28 002757		001 200 560	FILM DEVELOPMENT	29.00	
02/05/07	76341	1777 OFFICE SUPPLIES,SPRAYER,L	12/28 002758		001 200 603	OFFICE SUPPLIES AND	32.84	
					001 220 696	MEDICAL SUPPLIES	55.62	
					001 220 645	CUSTODIAL SUPPLIES	28.28	
					001 200 656	MISC SUPPLIES	5.82	
02/05/07	76341	1777 WOODEN SPOONS,COOKWARE,TO	12/29 003817		001 220 650	SUPPLIES FOR KITCHE	56.14	
02/05/07	76341	1777 FOOD FOR JAIL	12/29 003818		001 220 694	FOOD FOR PRISONERS	45.19	
02/05/07	76341	1777 INDUS STRENGTH TAPE	01/02 006516		001 200 656	MISC SUPPLIES	11.92	
02/05/07	76341	1777 SUPPLIES FOR JAIL	01/03 007021		001 220 645	CUSTODIAL SUPPLIES	17.80	
02/05/07	76341	1777 3 DR FILE	01/04 007430		001 252 603	OFFICE SUPPLIES AND	39.96	
02/05/07	76341	1777 MISC SUPPLIES	01/05 007885		001 200 656	MISC SUPPLIES	79.10	
02/05/07	76341	1777 BINDERS, CLIPBOARD	01/10 000275		001 102 603	OFFICE SUPPLIES AND	41.54	
02/05/07	76341	1777 BROOM, SHOP TOWELS, DUST	01/12 009446		001 151 645	CUSTODIAL SUPPLIES	63.20	
02/05/07	76341	1777 FILE FOLDERS, PENS	01/12 009447		001 105 603	OFFICE SUPPLIES AND	33.18	738.88
03/05/07	76753	2197 ADDRESS KIT	01/18 006873		001 222 603	OFFICE SUPPLIES AND	1,097.00	
03/05/07	76753	2197 FOOD	01/18 006874		001 220 694	FOOD FOR PRISONERS	29.35	
03/05/07	76753	2197 OFFICE SUPPLIES	01/18 006876		001 200 603	OFFICE SUPPLIES AND	31.50	
03/05/07	76753	2197 FOOD FOR JURORS	01/25 003254		001 161 693	FOOD FOR JURORS	14.24	
03/05/07	76753	2197 OFFICE SUPPLIES	01/25 008724		001 200 603	OFFICE SUPPLIES AND	34.75	
03/05/07	76753	2197 KITCHEN SUPPLIES	02/02 008844		001 220 650	SUPPLIES FOR KITCHE	65.10	
03/05/07	76753	2197 MIS SUPPLIES	02/02 008845		001 220 656	MISC SUPPLIES	5.41	
03/05/07	76753	2197 OFFICE SUPPLIES	02/08 001384		001 200 603	OFFICE SUPPLIES AND	72.14	1,349.49
04/02/07	77101	2742 TRASH CAN,TRASHBAGS,DUST	02/16 000532		001 151 645	CUSTODIAL SUPPLIES	166.64	
04/02/07	77101	2742 STAPLES, PAPER CLIPS	02/28 005121		001 101 603	OFFICE SUPPLIES AND	6.19	
04/02/07	77101	2742 12 PK VHS	02/28 005122		001 200 603	OFFICE SUPPLIES AND	10.56	
04/02/07	77101	2742 WINDOW ENVELOPES	02/28 005123		001 450 603	OFFICE SUPPLIES AND	22.74	
04/02/07	77101	2742 SHOP TOWELS, PAIN RELIEF	02/28 005124		001 151 645	CUSTODIAL SUPPLIES	72.06	

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						001	121	603		OFFICE SUPPLIES AND	.85	
04/02/07	77101	2742	CAKE PANS	03/08	002791	001	220	650		SUPPLIES FOR KITCHEN	13.92	
04/02/07	77101	2742	FILM DEV	03/08	002792	001	200	560		FILM DEVELOPMENT	14.79	
04/02/07	77101	2742	STAPLES, FABULOSO	03/08	002793	001	200	603		OFFICE SUPPLIES AND	2.82	
						001	220	645		CUSTODIAL SUPPLIES	6.34	
04/02/07	77101	2742	BATTERIES	03/12	008699	001	101	603		OFFICE SUPPLIES AND	16.86	
04/02/07	77101	2742	11X14 DOCUMENT	03/13	002544	001	161	603		OFFICE SUPPLIES AND	11.94	345.71
05/07/07	77456	3170	DOT LETTER STICKERS	03/15	002961	001	180	603		OFFICE SUPPLIES AND	10.67	
05/07/07	77456	3170	TAKE HOLD TACKY FINGER, CA	03/15	008715	001	200	603		OFFICE SUPPLIES AND	32.77	
05/07/07	77456	3170	ULTRA BLOWER, PRO CASE	03/20	002432	001	200	656		MISC SUPPLIES	99.74	
05/07/07	77456	3170	DOT LETTER STICKERS, GLUE	03/21	005191	001	180	603		OFFICE SUPPLIES AND	4.42	
05/07/07	77456	3170	AJAX, AA BATTERIES, STOR GA	03/27	002175	001	220	650		SUPPLIES FOR KITCHEN	55.44	
05/07/07	77456	3170	911 ADDRESS KIT	03/29	002562	001	222	603		OFFICE SUPPLIES AND	1,097.00	
05/07/07	77456	3170	TIME CARDS, HIGHLIGHTERS, B	03/30	003425	001	252	603		OFFICE SUPPLIES AND	51.73	
05/07/07	77456	3170	TRASH CAN, WINDEX, SHOP TOW	03/30	003427	001	151	645		CUSTODIAL SUPPLIES	114.56	
05/07/07	77456	3170	STAPLES, WITEOUT FLUID, HIG	03/30	003428	001	450	603		OFFICE SUPPLIES AND	27.51	
05/07/07	77456	3170	PRINTING CALCULATOR	03/30	003429	001	101	919		OFFICE EQUIPMENT LE	34.47	
05/07/07	77456	3170	ALLERGY MEDICINE, TYLENOL	03/30	005761	001	151	656		MISC SUPPLIES	9.54	
05/07/07	77456	3170	TROP PURE PRE GROVES, COFF	03/30	005915	001	161	693		FOOD FOR JURORS	43.48	
05/07/07	77456	3170	FOOD FOR PRISONERS	04/03	004302	001	220	694		FOOD FOR PRISONERS	18.77	
05/07/07	77456	3170	CARTS, GRASS-N-WEEK, BATTER	04/03	004304	001	200	603		OFFICE SUPPLIES AND	80.12	
						001	200	656		MISC SUPPLIES	7.67	
05/07/07	77456	3170	FOLDING LUG WRENCH	04/09	008468	001	260	644		SMALL TOOLS	13.92	
05/07/07	77456	3170	WHITE OUT, FINE PAPER ASST	04/11	009037	001	200	603		OFFICE SUPPLIES AND	14.86	
05/07/07	77456	3170	BRWN LCH BAG, SHARPIE PEN,	04/12	0007809	001	220	650		SUPPLIES FOR KITCHEN	41.16	1,757.83
05/07/07	77472	3179	MICROWAVE	04/11	009035	113	220	919		OFFICE EQUIPMENT LE	46.42	46.42
06/04/07	77819	3591	ENVELOPES, USB 4GB, ARCHA	04/17	003045	001	252	603		OFFICE SUPPLIES AND	317.50	
06/04/07	77819	3591	PHOTO BAT	04/19	001480	001	200	603		OFFICE SUPPLIES AND	17.87	
06/04/07	77819	3591	PRINTER	04/19	001483	001	200	919		OFFICE EQUIPMENT LE	78.53	
06/04/07	77819	3591	FILM DEV	04/27	001163	001	200	560		FILM DEVELOPMENT	15.08	
06/04/07	77819	3591	COLUMN PAD, STIC MNT ROLL,	04/27	001164	001	200	603		OFFICE SUPPLIES AND	43.02	
06/04/07	77819	3591	VHS TAPES	04/27	007516	001	200	603		OFFICE SUPPLIES AND	42.24	
06/04/07	77819	3591	ENVELOPES, PENS, TAPE REF	04/27	007517	001	450	603		OFFICE SUPPLIES AND	68.24	
06/04/07	77819	3591	WINDX, BATTERIES, PRO-LITE	04/27	007519	001	151	645		CUSTODIAL SUPPLIES	94.72	
06/04/07	77819	3591	BOUNTY	04/27	007520	001	151	645		CUSTODIAL SUPPLIES	31.68	708.88
07/02/07	78154	3957	FILM DEV	05/22	002159	001	200	560		FILM DEVELOPMENT	7.54	
07/02/07	78154	3957	CLEANING SUPPLIES	05/22	002160	001	220	645		CUSTODIAL SUPPLIES	91.61	
07/02/07	78154	3957	SHOPPING CARD	05/23	006632	001	151	656		MISC SUPPLIES	1,266.44	
07/02/07	78154	3957	COOLERS	05/25	005430	001	252	603		OFFICE SUPPLIES AND	119.74	
07/02/07	78154	3957	WIRELESS LASR DESKTOP	05/25	005432	001	260	603		OFFICE SUPPLIES AND	77.86	
07/02/07	78154	3957	COURT SUPPLIES	05/28	007576	001	161	693		FOOD FOR JURORS	22.78	
07/02/07	78154	3957	CARTRIDGES	05/29	004086	001	200	603		OFFICE SUPPLIES AND	62.58	
07/02/07	78154	3957	FLOWERS, POTS	06/05	008412	001	151	641		BUILDING REPAIRS AN	63.66	
07/02/07	78154	3957	FOOD FOR VENDING MACHINE	06/08	000172	001	151	651		SUPPLIES FOR VENDIN	192.69	
07/02/07	78154	3957	DRINKS FOR VENDING MACHIN	06/08	004269	001	151	651		SUPPLIES FOR VENDIN	24.70	
07/02/07	78154	3957	CLEANING SUPPLIES	06/08	005603	001	151	645		CUSTODIAL SUPPLIES	70.56	2,000.16

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08/06/07	78519	4392	SD CARD, CAMERA	06/14	001986	001	222	919		OFFICE EQUIPMENT LE	196.76	
08/06/07	78519	4392	FIREANT KILLER, WASP	06/14	002257	001	151	698		PEST CONTROL SUPPLI	58.82	
08/06/07	78519	4392	TECH DEXTRON	06/14	003260	001	151	675		ANTIFREEZE/STARTER	13.96	
08/06/07	78519	4392	BP MONITOR	06/14	006124	001	220	696		MEDICAL SUPPLIES	16.88	
08/06/07	78519	4392	FILM DEV	06/14	006125	001	200	560		FILM DEVELOPMENT	29.00	
08/06/07	78519	4392	FILM DEV	06/20	007986	001	200	560		FILM DEVELOPMENT	14.50	
08/06/07	78519	4392	MICROWAVE	06/20	007987	001	220	919		OFFICE EQUIPMENT LE	46.42	
08/06/07	78519	4392	MT DEW, COKES, SPRITES	06/26	001548	001	151	651		SUPPLIES FOR VENDIN	62.67	
08/06/07	78519	4392	VHS TAPES, MOUSE PADS	06/28	000859	001	200	603		OFFICE SUPPLIES AND	37.26	
08/06/07	78519	4392	24 PK BARMOP	06/29	008311	001	220	650		SUPPLIES FOR KITCHE	19.68	
08/06/07	78519	4392	JANITORIAL SUPPLIES	06/29	008312	001	151	645		CUSTODIAL SUPPLIES	110.38	
08/06/07	78519	4392	SNACKS FOR VENDING	06/29	008313	001	151	651		SUPPLIES FOR VENDIN	60.10	
08/06/07	78519	4392	CLIPBOARD, PENS, PAPER PR	07/09	005391	001	180	603		OFFICE SUPPLIES AND	24.43	
08/06/07	78519	4392	ROUTER, PENS, SHREDDER	07/10	003556	001	252	919		OFFICE EQUIPMENT LE	457.56	
						001	252	603		OFFICE SUPPLIES AND	11.44	
08/06/07	78519	4392	SHOP VAC, TV MOUNT	07/10	006481	001	252	919		OFFICE EQUIPMENT LE	136.94	
						001	252	603		OFFICE SUPPLIES AND	50.12	
08/06/07	78519	4392	CARTRIDGES, STORAGE BAGS,	07/11	003782	001	200	603		OFFICE SUPPLIES AND	14.88	
						001	220	696		MEDICAL SUPPLIES	3.57	
						001	200	674		LUBRICATING OILS AN	6.48	
08/06/07	78519	4392	SEAGATE 500GB EXT DR	07/11	004551	001	252	919		OFFICE EQUIPMENT LE	174.86	
08/06/07	78519	4392	MICROSD 1 GB CARD	07/11	009248	001	252	603		OFFICE SUPPLIES AND	59.54	
08/06/07	78519	4392	2 GAL SPRAYER, CULTIVATOR	07/12	009268	001	151	641		BUILDING REPAIRS AN	25.95	
08/06/07	78519	4392	SAN REMO 16 INC RUST, RED	07/13	003148	001	151	656		MISC SUPPLIES	43.27	
08/06/07	78519	4392	RED MULCH	07/13	003160	001	151	656		MISC SUPPLIES	19.76	1,695.23
09/04/07	78898	4802	PENS, WASH N WAX	07/18	005553	001	200	656		MISC SUPPLIES	11.64	
						001	200	603		OFFICE SUPPLIES AND	7.85	
09/04/07	78898	4802	FILM DEV	07/18	005554	001	200	560		FILM DEVELOPMENT	5.80	
09/04/07	78898	4802	FILM, CLEANER	07/27	008652	001	200	614		FILM	7.77	
						001	220	645		CUSTODIAL SUPPLIES	6.34	
09/04/07	78898	4802	SUPPLIES FOR COURT	07/27	008670	001	161	693		FOOD FOR JURORS	51.63	
09/04/07	78898	4802	CLEANER	08/03	0007383	001	632	645		CUSTODIAL SUPPLIES	26.82	
09/04/07	78898	4802	BATTERIES, TOWELS,	08/03	007384	001	151	645		CUSTODIAL SUPPLIES	78.94	
09/04/07	78898	4802	PAPER CLIPS, TAPE, HIGHLIGHT	08/03	007385	001	450	603		OFFICE SUPPLIES AND	19.35	
09/04/07	78898	4802	SEAGATE 500GB	08/03	007386	001	252	603		OFFICE SUPPLIES AND	149.76	
09/04/07	78898	4802	COKES	08/03	007387	001	151	651		SUPPLIES FOR VENDIN	50.54	
09/04/07	78898	4802	HAND MIXER	08/06	003744	001	220	603		OFFICE SUPPLIES AND	12.76	
09/04/07	78898	4802	MT DEW	08/10	009395	001	151	651		SUPPLIES FOR VENDIN	42.00	471.20
-----												
WAL-MART COMMUNITY BRC				16	EXPENDITURE	13,607.75			BALANCE SHEET	.00	TOTAL	13,607.75
-----												
4688 WANSLEY, CHARLES												
12/04/06	75640	1151	REIMB FOR POSTAGE	12/01	75248	001	154	501		POSTAGE AND BOX REN	4.05	4.05
07/02/07	78155	3958	05/22-25/2007	06/11	77002	001	154	475		TRAVEL AND SUBSISTE	559.88	559.88
-----												
WANSLEY, CHARLES				2	EXPENDITURE	563.93			BALANCE SHEET	.00	TOTAL	563.93
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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5254 WASTE MANAGEMENT											
10/11/06	75085	338 WASTE PICKUP	09/12	8500798	400	340	511		GARBAGE PICKUP FROM	6,823.36	6,823.36
11/06/06	75453	756 SOLID WASTE	10/01	4100799	400	340	511		GARBAGE PICKUP FROM	5,342.60	5,342.60
12/04/06	75790	1106 SOLID WASTE	11/01	8900798	400	340	511		GARBAGE PICKUP FROM	6,674.29	6,674.29
01/02/07	76156	1547 PICKUP	12/01	9100792	400	340	511		GARBAGE PICKUP FROM	7,139.63	7,139.63
02/05/07	76504	1929 PICK UP	01/01	8800796	400	340	511		GARBAGE PICKUP FROM	6,418.84	6,418.84
03/05/07	76905	2345 LANDFILL	02/01	3800799	400	340	511		GARBAGE PICKUP FROM	7,240.15	7,240.15
04/02/07	77261	2903 LANDFILL	03/01	9200796	400	340	511		GARBAGE PICKUP FROM	6,031.73	6,031.73
05/07/07	77621	3321 GARBAGE PICKUP	04/01	4500792	400	340	511		GARBAGE PICKUP FROM	6,597.43	6,597.43
06/04/07	77967	3738 LANDFILL	05/01	9300792	400	340	511		GARBAGE PICKUP FROM	5,781.08	5,781.08
07/02/07	78312	4103 LANDFILL	06/01	4700796	400	340	511		GARBAGE PICKUP FROM	8,231.34	8,231.34
08/06/07	78706	4570 PICKUP	07/12	9800799	400	340	511		GARBAGE PICKUP FROM	6,579.33	
08/06/07	78706	4570 LANDFILL	07/16	5100796	400	340	511		GARBAGE PICKUP FROM	3,517.74	10,097.07
09/04/07	79048	4949 SOLID WASTE	08/01	9000794	400	340	511		GARBAGE PICKUP FROM	4,395.10	
09/04/07	79048	4949 LANDFILL	08/16	430791	400	340	511		GARBAGE PICKUP FROM	3,079.20	7,474.30
WASTE MANAGEMENT			12	EXPENDITURE	83,851.82		BALANCE SHEET		.00	TOTAL	83,851.82
1044 WATERS INTERNATIONAL TRUCKS, I											
11/06/06	75454	757 REPAIRS AND PARTS	10/18	2910010	400	340	541		ROAD MACHINERY/EQUI	1,856.25	
					400	340	681		REPAIR AND REPLACEM	1,954.71	3,810.96
03/05/07	76906	2346 HOUSING	02/09	0400027	400	340	681		REPAIR AND REPLACEM	72.12	
03/05/07	76906	2346 BRACKET	02/09	0400114	400	340	681		REPAIR AND REPLACEM	135.73	
03/05/07	76906	2346 PIPE	02/20	0510117	400	340	681		REPAIR AND REPLACEM	93.74	301.59
05/07/07	77514	3222 FILTER, WATER PUMP, CORE	03/01	2270600	152	302	681		REPAIR AND REPLACEM	94.23	94.23
09/04/07	79049	4950 CUSHIONS	08/06	2180042	400	340	681		REPAIR AND REPLACEM	615.15	615.15
WATERS INTERNATIONAL TRUCKS, INC			4	EXPENDITURE	4,821.93		BALANCE SHEET		.00	TOTAL	4,821.93
6415 WATKINS, WARD AND STAFFORD, PL											
10/11/06	74920	167 AUDIT	08/31	HI23576	001	101	551		AUDITING FEES	14,420.00	14,420.00

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11/06/06	75288	594	FINAL BILLING	09/30	H123806	001	101	551		AUDITING FEES	6,180.00	6,180.00
08/06/07	78520	4393	AUDIT OF FINANCIAL STATEM	06/30	H126628	001	101	551		AUDITING FEES	15,820.00	15,820.00
WATKINS, WARD AND STAFFORD, PLLC				3	EXPENDITURE			36,420.00		BALANCE SHEET	.00	TOTAL 36,420.00
-----												
5702 WATTS, JANIS												
06/04/07	77820	3592	DUES TO MS COURT ADMIN AS	04/18	76679	001	171	475		TRAVEL AND SUBSISTE	32.10	32.10
WATTS, JANIS				1	EXPENDITURE			32.10		BALANCE SHEET	.00	TOTAL 32.10
-----												
594 WEATHERFORD INC, JOHN G												
10/11/06	75009	257	GAS, DIESEL	08/29	591968	153	303	671		GASOLINE	1,287.00	
						153	303	672		DIESEL FUEL	4,954.00	
10/11/06	75009	257	OIL	09/05	54476	153	303	674		LUBRICATING OILS AN	368.50	
10/11/06	75009	257	GAS & DIESEL	09/21	592312	153	303	671		GASOLINE	930.00	
						153	303	672		DIESEL FUEL	3,960.00	11,499.50
10/11/06	75034	285	GAS, DIESEL	09/11	54528	154	304	671		GASOLINE	841.50	
						154	304	672		DIESEL FUEL	2,117.00	2,958.50
10/11/06	75086	339	DIESEL	09/05	54475	400	340	672		DIESEL FUEL	3,505.50	
10/11/06	75086	339	OIL	09/13	54551	400	340	674		LUBRICATING OILS AN	263.45	3,768.95
11/06/06	75324	628	DIESEL	10/10	54783	151	301	672		DIESEL FUEL	2,070.00	2,070.00
11/06/06	75374	678	GAS & DIESEL	10/16	592675	153	303	671		GASOLINE	899.50	
						153	303	672		DIESEL FUEL	3,043.50	3,943.00
11/06/06	75403	707	GAS & DIESEL	10/26	592801	154	304	671		GASOLINE	718.00	
						154	304	672		DIESEL FUEL	2,798.60	3,516.60
11/06/06	75426	730	FUEL HOSE	10/23	54870	155	305	681		REPAIR AND REPLACEM	80.00	80.00
11/06/06	75455	758	DIESEL FUEL	09/25	592353	400	340	672		DIESEL FUEL	2,983.50	
11/06/06	75455	758	CHEV AW HYD 68	10/09	54772	400	340	674		LUBRICATING OILS AN	263.45	
11/06/06	75455	758	DIESEL	10/18	592700	400	340	672		DIESEL FUEL	3,052.50	6,299.45
12/04/06	75685	1008	OIL - BT 2	11/01	54947	152	302	674		LUBRICATING OILS AN	1,005.95	
12/04/06	75685	1008	GAS & DIESEL	11/27	55123	152	302	671		GASOLINE	900.50	
						152	302	672		DIESEL FUEL	3,088.50	4,994.95
12/04/06	75704	1025	UNLEADED GAS,DIESEL	11/02	592889	153	303	671		GASOLINE	696.80	
						153	303	672		DIESEL FUEL	2,998.50	3,695.30
12/04/06	75757	1074	DIESEL	11/08	54987	155	305	672		DIESEL FUEL	2,013.00	2,013.00

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12/04/06	75791	1107	DELO 400 MOTOR OIL	10/27 54907		400	340	674		LUBRICATING OILS AN	368.50	368.50
01/02/07	76018	1422	DELO 400	12/19 55281		151	301	674		LUBRICATING OILS AN	415.25	415.25
01/02/07	76037	1438	GREASE	12/06 55206		152	302	674		LUBRICATING OILS AN	90.83	90.83
01/02/07	76063	1460	OIL	11/20 55066		153	303	674		LUBRICATING OILS AN	374.00	
01/02/07	76063	1460	OIL	12/05 55183		153	303	674		LUBRICATING OILS AN	374.00	748.00
01/02/07	76157	1548	OIL	12/05 55182		400	340	674		LUBRICATING OILS AN	263.45	263.45
02/05/07	76397	1823	DIESEL	01/25 55544		152	302	672		DIESEL FUEL	3,818.00	3,818.00
02/05/07	76425	1851	OIL	01/10 593609		153	303	674		LUBRICATING OILS AN	440.00	
02/05/07	76425	1851	GAS & DIESEL	01/10 593610		153	303	671		GASOLINE	854.50	
						153	303	672		DIESEL FUEL	2,713.20	4,007.70
02/05/07	76471	1897	GAS & DIESEL	01/16 55465		155	305	671		GASOLINE	409.75	
						155	305	672		DIESEL FUEL	1,869.00	2,278.75
02/05/07	76505	1930	OIL	01/12 55441		400	340	674		LUBRICATING OILS AN	346.50	
02/05/07	76505	1930	DIESEL	01/19 55495		400	340	672		DIESEL FUEL	2,728.50	3,075.00
03/05/07	76785	2225	DIESEL	01/30 55575		151	301	672		DIESEL FUEL	1,909.00	1,909.00
03/05/07	76825	2265	CHEV AW ISO 32	01/29 593771		153	303	674		LUBRICATING OILS AN	33.00	33.00
03/05/07	76848	2288	CHEV DELO, CHEV HW HYD	02/05 593855		154	304	674		LUBRICATING OILS AN	786.50	
03/05/07	76848	2288	GAS & DIESEL	02/23 594079		154	304	671		GASOLINE	782.00	
						154	304	672		DIESEL FUEL	3,342.40	4,910.90
03/05/07	76907	2347	HYDRAULIC FLUID	02/12 593943		400	340	674		LUBRICATING OILS AN	346.50	
03/05/07	76907	2347	DIESEL	02/21 594040		400	340	672		DIESEL FUEL	3,103.50	
03/05/07	76907	2347	OIL	02/26 594084		400	340	674		LUBRICATING OILS AN	346.50	3,796.50
04/02/07	77136	2777	DIESEL FUEL	03/05 594192		151	301	672		DIESEL FUEL	2,219.00	2,219.00
04/02/07	77153	2796	NOZZEL, GREASE	03/01 55811		152	302	681		REPAIR AND REPLACEM	40.00	
						152	302	674		LUBRICATING OILS AN	20.57	
04/02/07	77153	2796	UNLEADED GAS, DIESEL	03/14 55916		152	302	671		GASOLINE	1,044.50	
						152	302	672		DIESEL FUEL	3,268.50	4,373.57
04/02/07	77177	2818	UNLEADED GASOLINE, DIESEL	02/27 594111		153	303	671		GASOLINE	1,009.00	
						153	303	672		DIESEL FUEL	3,238.50	
04/02/07	77177	2818	UNLEADED GAS, DIESEL FUEL	03/19 594381		153	303	671		GASOLINE	1,028.75	
						153	303	672		DIESEL FUEL	3,131.25	8,407.50
04/02/07	77228	2869	DELO 400	02/28 55797		155	305	674		LUBRICATING OILS AN	440.00	
04/02/07	77228	2869	DIESEL FUEL	03/06 55839		155	305	672		DIESEL FUEL	4,318.00	4,758.00
05/07/07	77515	3223	DIESEL	04/16 56154		152	302	672		DIESEL FUEL	4,878.00	

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05/07/07	77515	3223	OIL	04/24	56220	152	302	674		LUBRICATING OILS AN	811.13	5,689.13
05/07/07	77539	3247	GAS & DIESEL	04/04	56068	153	303	671		GASOLINE	1,107.50	
						153	303	672		DIESEL FUEL	3,529.50	4,637.00
05/07/07	77561	3267	GAS & DIESEL	04/17	594788	154	304	671		GASOLINE	1,098.00	
						154	304	672		DIESEL FUEL	2,384.50	3,482.50
05/07/07	77581	3286	GAS & DIESEL	04/02	56056	155	305	671		GASOLINE	677.40	
						155	305	672		DIESEL FUEL	2,420.00	
05/07/07	77581	3286	DIESEL	04/16	56160	155	305	672		DIESEL FUEL	2,439.00	5,536.40
05/07/07	77622	3322	OIL	04/13	594748	400	340	674		LUBRICATING OILS AN	346.50	346.50
06/04/07	77853	3623	DIESEL FUEL	04/23	56205	151	301	671		GASOLINE	2,329.00	
06/04/07	77853	3623	OIL	05/16	56393	151	301	674		LUBRICATING OILS AN	330.00	2,659.00
06/04/07	77871	3642	GAS & DIESEL	04/30	56271	152	302	671		GASOLINE	1,273.00	
						152	302	672		DIESEL FUEL	3,406.50	4,679.50
06/04/07	77895	3666	UNLEADED, DIESEL	05/18	595266	153	303	671		GASOLINE	1,395.00	
						153	303	672		DIESEL FUEL	3,523.50	4,918.50
06/04/07	77917	3688	UNLEADED GAS, DIESEL FUEL	05/21	595271	154	304	671		GASOLINE	1,255.50	
						154	304	672		DIESEL FUEL	1,879.20	3,134.70
06/04/07	77932	3704	UNLEADED GAS, DIESEL	05/01	56279	155	305	671		GASOLINE	763.80	
						155	305	672		DIESEL FUEL	2,271.00	3,034.80
06/04/07	77968	3739	HYDRAULIC OIL	05/21	56423	400	340	674		LUBRICATING OILS AN	786.50	786.50
07/02/07	78188	3985	DIESEL	06/11	56591	151	301	672		DIESEL FUEL	4,636.00	4,636.00
07/02/07	78209	4005	GAS & DIESEL	06/18	56640	152	302	671		GASOLINE	1,234.00	
						152	302	672		DIESEL FUEL	3,580.50	4,814.50
07/02/07	78235	4030	GAS & DIESEL	06/11	595577	153	303	671		GASOLINE	1,216.50	
						153	303	672		DIESEL FUEL	3,477.00	
07/02/07	78235	4030	HYDRAULIC OIL	06/18	56642	153	303	674		LUBRICATING OILS AN	440.00	5,133.50
07/02/07	78276	4069	GAS & DIESEL	05/25	56470	155	305	671		GASOLINE	763.80	
						155	305	672		DIESEL FUEL	2,355.00	
07/02/07	78276	4069	DIESEL	06/08	56575	155	305	672		DIESEL FUEL	2,366.00	5,484.80
07/02/07	78313	4104	DIESEL	05/31	56504	400	340	672		DIESEL FUEL	3,418.50	
07/02/07	78313	4104	DIESEL	06/18	56644	400	340	672		DIESEL FUEL	3,580.50	6,999.00
08/06/07	78603	4467	CHEVRON ULTRA DUTY II	07/10	56803	152	302	674		LUBRICATING OILS AN	93.02	
08/06/07	78603	4467	DIESEL	07/17	56852	152	302	672		DIESEL FUEL	4,730.00	4,823.02
08/06/07	78671	4536	UNLEADED, DIESEL	07/19	56888	155	305	671		GASOLINE	710.70	

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					155	305	672		DIESEL FUEL	2,382.00	3,092.70
08/06/07	78707	4571 CHEV.AW 68	07/03 56760		400	340	674		LUBRICATING OILS AN	346.50	
08/06/07	78707	4571 DIESEL	07/10 56800		400	340	672		DIESEL FUEL	3,607.50	3,954.00
09/04/07	78935	4836 DIESEL FUEL	08/15 57105		151	301	672		DIESEL FUEL	2,379.00	2,379.00
09/04/07	78953	4854 UNLEADED GAS, DIESEL	08/09 57060		152	302	671		GASOLINE	1,079.50	
					152	302	672		DIESEL FUEL	3,478.50	
09/04/07	78953	4854 OIL	08/14 57098		152	302	674		LUBRICATING OILS AN	1,267.63	5,825.63
09/04/07	78978	4879 UNLEADED GAS, DIESEL FUEL	07/25 596135		153	303	671		GASOLINE	1,195.50	
					153	303	672		DIESEL FUEL	3,601.50	
09/04/07	78978	4879 UNLEADED GAS, DIESEL FUEL	08/16 596494		153	303	671		GASOLINE	1,129.50	
					153	303	672		DIESEL FUEL	3,598.50	9,525.00
09/04/07	79014	4915 DIESEL	08/20 57145		155	305	672		DIESEL FUEL	2,449.00	2,449.00
09/04/07	79050	4951 HYDRAULIC OIL	07/31 56974		400	340	674		LUBRICATING OILS AN	346.50	
09/04/07	79050	4951 DIESEL	08/16 57128		400	340	672		DIESEL FUEL	3,598.50	3,945.00
WEATHERFORD INC, JOHN G			52	EXPENDITURE	192,277.88			BALANCE SHEET	.00	TOTAL	192,277.88
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6416 WELCH, PA, RONALD REID											
02/05/07	76342	1778 RE-APPROVAL OF STATE PRIS	01/11 75695		001	200	550		LEGAL FEES	3,000.00	3,000.00
WELCH, PA, RONALD REID			1	EXPENDITURE	3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
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5745 WELLS FARGO FINANCIAL LEASING											
10/11/06	74921	168 CIRCUIT CLERK	09/16 5903989		001	102	544		SERVICE/MAINTENANCE	113.62	113.62
11/06/06	75289	595 COPIER	10/17 5938015		001	102	544		SERVICE/MAINTENANCE	113.62	113.62
12/04/06	75626	960 CIRCUIT CLERK	11/16 5971755		001	102	544		SERVICE/MAINTENANCE	113.62	113.62
01/02/07	75977	1386 CIRCUIT CLERK	12/17 5005702		001	102	544		SERVICE/MAINTENANCE	113.62	113.62
02/05/07	76343	1779 COPIER	01/17 5039462		001	102	544		SERVICE/MAINTENANCE	113.62	113.62
03/05/07	76754	2198 COPIER	02/14 5073888		001	102	544		SERVICE/MAINTENANCE	113.62	113.62
04/02/07	77102	2743 COPIER	03/17 5108843		001	102	544		SERVICE/MAINTENANCE	113.62	113.62
05/07/07	77457	3171 CIRCUIT CLERK	04/16 5144685		001	102	544		SERVICE/MAINTENANCE	113.62	113.62
06/04/07	77821	3593 COPIER	05/17 5180727		001	102	544		SERVICE/MAINTENANCE	113.62	113.62



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07/02/07	78156	3959	CIRCUIT CLERK	06/16	5216890	001	102	544		SERVICE/MAINTENANCE	113.62	113.62	
08/06/07	78521	4394	COPIER	07/17	5252711	001	102	544		SERVICE/MAINTENANCE	113.62	113.62	
09/04/07	78899	4803	COPIER	08/17	5288967	001	102	544		SERVICE/MAINTENANCE	113.62	113.62	
WELLS FARGO FINANCIAL LEASING				12	EXPENDITURE			1,363.44		BALANCE SHEET	.00	TOTAL	1,363.44
5824 WELLS FARGO FINANCIAL LEASING													
10/11/06	74922	169	JUSTICE COURT	08/27	5880680	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
11/06/06	75290	596	NEC COPIER	09/27	5914969	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
12/04/06	75627	961	JUSTICE COURT	10/27	6745947	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
01/02/07	75978	1387	NEC COPIER	11/27	5982592	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
02/05/07	76344	1780	JUSTICE COURT COPIER LEAS	01/03	1858101	001	166	544		SERVICE/MAINTENANCE	107.00		
02/05/07	76344	1780	NEC COPIER	01/25	6745047	001	166	544		SERVICE/MAINTENANCE	107.00	214.00	
04/02/07	77103	2744	JUSTICE COURT	02/25	5085126	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
05/07/07	77458	3172	JUSTICE COURT	03/27	5119434	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
06/04/07	77822	3594	JUSTICE COURT	04/27	5156652	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
07/02/07	78157	3960	JUSTICE COURT	05/27	5192011	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
08/06/07	78522	4395	JUSTICE COURT	06/27	5229228	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
09/04/07	78900	4804	JUSTICE COURT	07/28	5264970	001	166	544		SERVICE/MAINTENANCE	107.00	107.00	
WELLS FARGO FINANCIAL LEASING				11	EXPENDITURE			1,284.00		BALANCE SHEET	.00	TOTAL	1,284.00
4379 WELSH, DR.THOMAS													
11/06/06	75291	597	ISADORE JOHNSON	10/19	74850	001	165	552		MEDICAL FEES	30.00	30.00	
12/04/06	75628	962	LEON BROWN	11/22	75169	001	165	552		MEDICAL FEES	30.00	30.00	
01/02/07	75979	1388	#382	12/15	75418	001	165	552		MEDICAL FEES	30.00	30.00	
WELSH, DR.THOMAS				3	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00
4495 WES KIGHT & ASSOCIATES													
10/11/06	74923	170	MONTHLY BUDGET	09/21	74638	001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	

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11/06/06	75292	598	MONTHLY BUDGET	10/16	74780		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
12/04/06	75629	963	MONTHLY BUDGET	11/14	75073		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
01/02/07	75980	1389	MONTHLY BUDGET	12/14	75360		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
02/05/07	76345	1781	MONTHLY BUDGET	01/08	75610		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
03/05/07	76755	2199	MONTHLY BUDGET	02/12	75894		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
04/02/07	77104	2745	MONTHLY BUDGET	03/12	76174		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
05/07/07	77459	3173	MONTHLY BUDGET	04/20	76534		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
06/04/07	77823	3595	MONTHLY BUDGET	05/22	76809		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
07/11/07	78329	4166	JULY	07/11	77327		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
08/06/07	78523	4396	MONTHLY BUDGET FOR AUGUST	07/09	77274		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
09/04/07	78901	4805	MONTHLY BUDGET	08/09	77598		001	153	587		CONTRACTUAL LABOR	7,500.00	7,500.00	
WES KIGHT & ASSOCIATES				12	EXPENDITURE		90,000.00				BALANCE SHEET	.00	TOTAL	90,000.00
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6728 WESSON, JOHN														
04/02/07	77206	2847	REPAIR UTILITY ENGINE ON	03/23	76339		154	304	541		ROAD MACHINERY/EQUI	72.00		72.00
06/04/07	77918	3689	PARTS	05/02	832084		154	304	681		REPAIR AND REPLACEM	67.62		
							154	304	541		ROAD MACHINERY/EQUI	100.00		167.62
WESSON, JOHN				2	EXPENDITURE		239.62				BALANCE SHEET	.00	TOTAL	239.62
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4421 WEST GROUP PAYMENT CENTER														
10/11/06	74926	172	SOCIAL SECURITY DISABILIT	08/30	2020134		104	502	601		LAW LIBRARY MATERIA	304.50		
10/11/06	74926	172	MS COURT RULES STATE AND	09/06	0231785		104	502	601		LAW LIBRARY MATERIA	168.00		472.50
01/02/07	75988	1392	JURY INSTRUCTION CIVIL, C	11/30	2600520		104	502	601		LAW LIBRARY MATERIA	367.00		367.00
04/02/07	77105	2746	CHARGES	02/28	3253636		001	161	544		SERVICE/MAINTENANCE	159.00		159.00
04/02/07	77108	2749	MS CIVIL TRIAL, PROCEDURE	02/28	3191484		104	502	601		LAW LIBRARY MATERIA	181.00		181.00
05/07/07	77470	3177	MS CRIMINAL LAW & PROCEDU	03/30	3370274		104	502	601		LAW LIBRARY MATERIA	253.00		253.00
06/04/07	77830	3600	FED SOC SEC LAWS SELECTED	04/30	3572093		104	502	601		LAW LIBRARY MATERIA	105.00		105.00
WEST GROUP PAYMENT CENTER				6	EXPENDITURE		1,537.50				BALANCE SHEET	.00	TOTAL	1,537.50

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6649 WEST PAYMENT CENTER											
10/11/06	74927	173 AUG 1, 2006 - AUG 31, 200	08/31	2090183	104	502	544		SERVICE/MAINTENANCE	112.84	112.84
11/06/06	75299	603 ENCYCLOPEDIA OF LAW, MS A	09/30	2214248	104	502	601		LAW LIBRARY MATERIA	316.50	
11/06/06	75299	603 INFORMATION CHARGES	10/16	2278319	104	502	544		SERVICE/MAINTENANCE	159.00	475.50
12/04/06	75643	967 WEST INFORMATION CHARGES	10/01	2465622	104	502	544		SERVICE/MAINTENANCE	159.00	159.00
01/02/07	75989	1393 INFORMATION CHARGES	11/30	2664907	104	502	544		SERVICE/MAINTENANCE	159.00	159.00
02/05/07	76358	1785 LAW LIBRARY CHARGES	12/31	2875624	104	502	544		SERVICE/MAINTENANCE	159.00	159.00
03/05/07	76763	2203 MAINT CHARGES	01/31	3073309	104	502	544		SERVICE/MAINTENANCE	159.00	159.00
04/02/07	77109	2750 MS CIVIL TRIAL PRACTICE F	02/28	3191484	104	502	544		SERVICE/MAINTENANCE	181.00	181.00
05/07/07	77471	3178 WEST INFORMATION CHARGES	04/16	3439840	104	502	544		SERVICE/MAINTENANCE	159.00	159.00
06/04/07	77831	3601 WEST INFORMATION CHARGES	05/14	3637483	104	502	544		SERVICE/MAINTENANCE	159.00	159.00
07/02/07	78164	3962 WEST INFR CHARGES MAY 01	05/01	3825963	104	502	544		SERVICE/MAINTENANCE	159.00	159.00
08/06/07	78535	4399 WEST INFORMATION CHARGES	06/30	4008939	104	502	544		SERVICE/MAINTENANCE	159.00	159.00
09/04/07	78908	4809 WEST INFORMATION CHARGES	08/14	4199121	104	502	544		SERVICE/MAINTENANCE	159.00	159.00
WEST PAYMENT CENTER			12	EXPENDITURE			2,200.34		BALANCE SHEET	.00	TOTAL 2,200.34
6659 WHEATON PLUMBING											
11/06/06	75456	759 PARTS & LABOR FOR WATER L	10/03	74860	400	340	587		CONTRACTUAL LABOR	150.00	150.00
WHEATON PLUMBING			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
160 WHEELER DRUGS											
10/11/06	74924	171 U P S FOR EMERGENCY MANGE	08/30	0168379	001	260	501		POSTAGE AND BOX REN	13.71	
10/11/06	74924	171 DARRELL WALLER-HUMULIN	09/11	0168555	001	220	696		MEDICAL SUPPLIES	32.24	
10/11/06	74924	171 REID, DOSS MEDS	09/20	0168646	001	220	696		MEDICAL SUPPLIES	445.41	491.36
11/06/06	75293	599 U P S-CIRCUIT CLERK	10/02	0168756	001	102	501		POSTAGE AND BOX REN	10.02	10.02
12/04/06	75630	964 PETROLEUM JELLY	11/02	0169170	001	151	656		MISC SUPPLIES	.94	
12/04/06	75630	964 #607764 MEDS	11/08	0169257	001	220	696		MEDICAL SUPPLIES	3.00	
12/04/06	75630	964 UPS	11/15	0169338	001	102	501		POSTAGE AND BOX REN	7.65	11.59
01/02/07	75981	1390 UPS-NOT PAID IN JULY	07/17	0167897	001	101	501		POSTAGE AND BOX REN	8.98	

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01/02/07	75981	1390	ENNIS MCDONALD-NOT PAID I	07/24	0167949		001	220	696		MEDICAL SUPPLIES	3.00		
01/02/07	75981	1390	UPS	12/01	0169513		001	100	501		POSTAGE AND BOX REN	15.24		
01/02/07	75981	1390	LORI ANGELA BLACKWELL 609	12/06	0169621		001	220	696		MEDICAL SUPPLIES	15.52		
01/02/07	75981	1390	UPS	12/08	0169638		001	100	501		POSTAGE AND BOX REN	7.31		50.05
02/05/07	76398	1824	UPS	01/19	0170128		152	302	501		POSTAGE AND BOX REN	8.69		8.69
03/05/07	76756	2200	MELVIN HARRISON	02/14	0170430		001	220	696		MEDICAL SUPPLIES	6.00		6.00
04/02/07	77106	2747	BATTERY	03/12	0170738		001	101	603		OFFICE SUPPLIES AND	3.86		3.86
05/07/07	77460	3174	UPS	04/23	0171205		001	101	501		POSTAGE AND BOX REN	9.43		9.43
06/04/07	77824	3596	UPS-RETURN FAX CARTRIDGE	05/02	0171312		001	166	501		POSTAGE AND BOX REN	7.63		
06/04/07	77824	3596	UPS-RETURN MONITOR FOR DI	05/16	0171493		001	252	501		POSTAGE AND BOX REN	13.85		21.48
07/02/07	78158	3961	U P S	06/22	0171898		001	260	501		POSTAGE AND BOX REN	37.73		37.73
08/06/07	78524	4397	UPS	07/18	0172187		001	450	501		POSTAGE AND BOX REN	7.41		7.41
09/04/07	78902	4806	620065 DAVID SMITH	07/25	0172227		001	220	696		MEDICAL SUPPLIES	90.19		
09/04/07	78902	4806	UPS	07/30	0172273		001	200	501		POSTAGE AND BOX REN	37.73		127.92
WHEELER DRUGS				12	EXPENDITURE		785.54	BALANCE SHEET		.00	TOTAL	785.54		
2042 WHITE, SYLVIA														
02/05/07	76346	1782	REIMB EXPENSES	01/30	75828		001	180	475		TRAVEL AND SUBSISTE	128.43		128.43
06/04/07	77825	3597	PROGRAMMING ELECTION	05/21	76783		001	180	587		CONTRACTUAL LABOR	252.00		252.00
WHITE, SYLVIA				2	EXPENDITURE		380.43	BALANCE SHEET		.00	TOTAL	380.43		
1042 WHITE'S BODY SHOP														
02/05/07	76399	1825	INSPECTION STICKER	01/18	595244		152	302	541		ROAD MACHINERY/EQUI	5.00		5.00
02/05/07	76426	1852	INS DEDUCTABLE FOR BEAT 3	01/24	75765		153	303	570		INSURANCE AND FIDEL	1,000.00		1,000.00
WHITE'S BODY SHOP				2	EXPENDITURE		1,005.00	BALANCE SHEET		.00	TOTAL	1,005.00		
6641 WILLIAMS UPHOLSTERY														
10/11/06	74982	229	UPHOLSTERY WORK	09/11	184340		152	302	587		CONTRACTUAL LABOR	36.00		36.00
WILLIAMS UPHOLSTERY				1	EXPENDITURE		36.00	BALANCE SHEET		.00	TOTAL	36.00		
6577 WILLIAMS, INDIA C.														

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11/06/06	75294	600	JAY EDWARDS	10/12 74868		001	165	552		MEDICAL FEES	30.00	30.00
02/05/07	76347	1783	BETTY BURNS	01/19 75705		001	165	552		MEDICAL FEES	30.00	30.00
05/07/07	77461	3175	S.B. TOWNER	04/18 76487		001	165	552		MEDICAL FEES	30.00	30.00
WILLIAMS, INDIA C.				3	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00
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247 WINDHAM TRACTOR AND IMPLEMENT												
10/11/06	74983	230	AIR FILTER, KIT, SEALS	07/31 293289		152	302	681		REPAIR AND REPLACEM	50.61	50.61
01/02/07	76119	1514	REPAIRS & PARTS	10/30 R036058		155	305	541		ROAD MACHINERY/EQUI	350.00	
						155	305	681		REPAIR AND REPLACEM	295.56	
01/02/07	76119	1514	REPAIRS & PARTS	11/16 R036205		155	305	541		ROAD MACHINERY/EQUI	150.00	
						155	305	681		REPAIR AND REPLACEM	52.62	848.18
05/07/07	77540	3248	SEAL ASSY	03/26 300357		153	303	681		REPAIR AND REPLACEM	6.51	6.51
06/04/07	77896	3667	GASKET, VALVE CONTROL	05/11 302500		153	303	681		REPAIR AND REPLACEM	8.46	
06/04/07	77896	3667	GASKET	05/15 302623		153	303	681		REPAIR AND REPLACEM	4.06	12.52
09/04/07	79015	4916	GLASS DOOR	08/03 306158		155	305	681		REPAIR AND REPLACEM	440.58	440.58
WINDHAM TRACTOR AND IMPLEMENT CO.				5	EXPENDITURE		1,358.40			BALANCE SHEET	.00	TOTAL 1,358.40
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6610 WINGFOOT COMMERCIAL TIRE												
10/11/06	75010	258	FLAT REPAIR	09/01 1001462		153	303	541		ROAD MACHINERY/EQUI	26.00	26.00
10/11/06	75057	309	TIRE	08/24 1001294		155	305	680		TIRES AND TUBES	249.51	249.51
11/06/06	75350	654	TIRE	08/08 000455A		152	302	680		TIRES AND TUBES	242.00	242.00
01/02/07	76120	1515	TIRES	12/06 1003279		155	305	680		TIRES AND TUBES	251.51	251.51
04/02/07	77154	2797	10.00R15 TIRE	03/20 1004907		152	302	680		TIRES AND TUBES	228.00	228.00
04/02/07	77229	2870	TIRES, MOUNT & DISMOUNT	02/22 1004402		155	305	680		TIRES AND TUBES	330.00	
						155	305	541		ROAD MACHINERY/EQUI	40.00	
						155	305	656		MISC SUPPLIES	2.50	372.50
06/04/07	77933	3705	ULT LOOSE FLAT REPAIR	05/25 1006226		155	305	541		ROAD MACHINERY/EQUI	28.70	28.70
08/06/07	78672	4537	SS OFF/ON FLAT REPAIR	05/16 1006012		155	305	541		ROAD MACHINERY/EQUI	75.06	
08/06/07	78672	4537	8 TIRE RECAPS	06/04 1006347		155	305	680		TIRES AND TUBES	346.00	421.06
WINGFOOT COMMERCIAL TIRE				8	EXPENDITURE		1,819.28			BALANCE SHEET	.00	TOTAL 1,819.28

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5155 WINSTEAD EQUIPMENT CO.											
10/11/06	75011	259 PARTS, BLADES, REPAIRS	09/12	74615	153	303	681		REPAIR AND REPLACEM	16.90	
					153	303	683		GRADER BLADES	202.92	
					153	303	541		ROAD MACHINERY/EQUI	12.50	232.32
10/11/06	75035	286 REPAIRS, PARTS	09/07	74456	154	304	541		ROAD MACHINERY/EQUI	20.50	
					154	304	681		REPAIR AND REPLACEM	287.82	308.32
11/06/06	75404	708 BLADES, BOLT KIT	10/16	5155	154	304	683		GRADER BLADES	101.46	
					154	304	681		REPAIR AND REPLACEM	25.95	127.41
02/05/07	76427	1853 CABLE, CAP	01/04	75750	153	303	681		REPAIR AND REPLACEM	68.66	68.66
08/06/07	78582	4446 BLADES, SKID, BOLT, FATWASHE	07/18	77498	151	301	683		GRADER BLADES	210.02	210.02
08/06/07	78630	4494 BLADES, BOLT KITS	07/11	77399	153	303	683		GRADER BLADES	99.16	99.16
WINSTEAD EQUIPMENT CO.				6	EXPENDITURE	1,045.89		BALANCE SHEET	.00	TOTAL	1,045.89
6589 XM SATELLITE RADIO											
11/06/06	75295	601 ACCT #1-2521882951	10/02	74881	001	260	544		SERVICE/MAINTENANCE	309.25	309.25
02/05/07	76348	1784 SATELLITE RADIO	12/30	1882951	001	260	544		SERVICE/MAINTENANCE	106.62	106.62
05/07/07	77462	3176 NEWTON CO EMERGENCY MANAG	04/02	76670	001	260	544		SERVICE/MAINTENANCE	301.97	301.97
08/06/07	78525	4398 NEWTON COUNTY EMERGENCY M	06/22	77353	001	260	502		TELEPHONE SERVICE	301.97	301.97
XM SATELLITE RADIO				4	EXPENDITURE	1,019.81		BALANCE SHEET	.00	TOTAL	1,019.81
6760 YARDIAC											
06/04/07	77826	3598 MOSQUITO DUNKS	04/25	21	001	100	603		OFFICE SUPPLIES AND	4,495.95	4,495.95
YARDIAC				1	EXPENDITURE	4,495.95		BALANCE SHEET	.00	TOTAL	4,495.95
5376 YARDWORKS											
11/06/06	75296	602 LABOR & PARTS TO REPAIR V	10/20	7664	001	151	542		REPAIRS TO VEHICLES	50.00	
					001	151	681		REPAIR AND REPLACEM	129.00	179.00
12/04/06	75667	992 CHAIN	10/10	7585	151	301	681		REPAIR AND REPLACEM	16.85	16.85
12/04/06	75731	1051 SPARK PLUG, LABOR	11/09	7835	154	304	681		REPAIR AND REPLACEM	2.34	
					154	304	541		ROAD MACHINERY/EQUI	15.00	17.34

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02/05/07	76450	1876	FUEL FILTER, LABOR	01/16	8268		154	304	681		REPAIR AND REPLACEM	3.59		
							154	304	541		ROAD MACHINERY/EQUI	25.00		28.59
05/07/07	77494	3202	CHAIN	03/16	8797		151	301	681		REPAIR AND REPLACEM	17.25		17.25
07/02/07	78189	3986	MIX OIL	05/03	9650		151	301	674		LUBRICATING OILS AN	7.56		7.56
YARDWORKS				6	EXPENDITURE		266.59				BALANCE SHEET	.00	TOTAL	266.59
6767 YORK'S CATERING, ROGER														
06/04/07	77827	3599	TRIAD MEETING	05/16	76921		001	222	587		CONTRACTUAL LABOR	525.00		525.00
YORK'S CATERING, ROGER				1	EXPENDITURE		525.00				BALANCE SHEET	.00	TOTAL	525.00

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5646 A T & T	29,430.54		29,430.54	31
6567 ABSOLUTE PRINT SOLUTIONS	1,265.25		1,265.25	1
6758 ADAM, ROBERT	82.50		82.50	1
6785 ADAMS, GEANELL	213.40		213.40	1
6352 ADDY FARM & GARDEN CENTER	110.00		110.00	1
5964 ADDY METAL FABRICATION	20.00		20.00	1
5003 ADDY, JUDGE JANICE	850.50		850.50	11
6403 ADDY, LISA	129.34		129.34	1
5840 ADDY, MICHELLE	77.39		77.39	2
5850 ADKINS, TAMMY	2,275.00		2,275.00	3
2950 ADMINISTRATIVE OFFICE OF COURTS	89,648.13		89,648.13	12
3130 ADVANCED DRAINAGE SYSTEMS, INC.	38,262.13		38,262.13	13
4539 AHMAD, DR. RAZEE	30.00		30.00	1
237 AIRGAS - GULF STATES REGION	2,059.64		2,059.64	52
4923 AIRHARTS ENTERPRISES	79.49		79.49	2
524 ALEXANDER, J. GILBERT, MD	1,530.00		1,530.00	13
6615 ALLTEL	650.98		650.98	12
6612 AM FIRST - GROUP BILLING	1,971.64		1,971.64	14
133 AMERICAN FAMILY LIFE ASSURANCE CO	45.50		45.50	1
5010 AMERICAN FIRE & SAFETY, INC.	1,987.24		1,987.24	7
2717 AMERICAN TARP COMPANY, INC.	840.00		840.00	2
3464 APAC, INC.-MISSISSIPPI	51,391.65		51,391.65	5
6417 ARAIN, SOHAIB	60.00		60.00	1
5066 AREA III TOURISM COUNCIL	1,000.00		1,000.00	1
6657 ATLANTA FIXTURE & SALES COMPANY, INC.	2,931.96		2,931.96	1
2675 AUTOMOTIVE RADIATOR & MACHINE	24.95		24.95	1
6564 AUTOZONE, INC	322.01		322.01	7
6674 AZ FIRE & BURN EDUCATORS' ASSN	345.00		345.00	1
6754 B & C FARMS	381.95		381.95	1
6643 B & K PAVEMENT MARKING, INC	350.00		350.00	1
6658 BAKER, DONELSON, BEARMAN, CALDWELL	275.00		275.00	1
5925 BANC OF AMERICA LEASING	1,218.38		1,218.38	9
6591 BANCORPSOUTH EQUIPMENT FINANCE	1,553,016.48		1,553,016.48	126
6789 BANKSTON SAWMILL	25.00		25.00	1
6494 BARCO PRODUCTS COMPANY	253.74		253.74	1
5451 BAREFIELD & CO., INC.	1,285.75		1,285.75	14
6803 BATTERIES DIRECT	146.94		146.94	1
4851 BEAU RIVAGE CASINO & RESORT	5,715.00		5,715.00	3
1332 BEAVER CONTROL ASSISTANCE PROGRAM	4,000.00		4,000.00	1
525 BELENCHIA, RUSSELL E., D.O.	1,410.00		1,410.00	13
6662 BELK, DANELL	160.60		160.60	2
2678 BENDER, MAY	111.23		111.23	2
6538 BENEFIT MANAGEMENT SYSTEMS	6,613.75		6,613.75	4
6480 BENIFIT MANAGEMENT SYSTEMS, INC	88,083.00		88,083.00	12
6699 BENNETT, VICKI H	2,354.76		2,354.76	5
6708 BESTEST, INC.	112.50		112.50	1
5098 BETTER MARKETING KONNECTION, INC.	5,333.85		5,333.85	13
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	10,637.87		10,637.87	6
239 BEULAH HUBBARD WATER ASSN.	218.70		218.70	12
146 BIG G SUPERMARKET	473.55		473.55	10
2536 BINGHAM, ERLYNE	1,650.00		1,650.00	4



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6368 BLACKWELL-SHEPARD'S LOCKSMITH	132.00		132.00	3
6611 BLACKWELL, ANTOINETTE	358.33		358.33	3
505 BLOSSMAN GAS, INC	1,561.88		1,561.88	8
6614 BLUE CROSS BLUE SHIELD	21,441.13		21,441.13	17
5874 BOB BARKER COMPANY, INC	1,319.40		1,319.40	3
6530 BOULTON BODY SHOP	500.00		500.00	1
009 BOUNDS GARAGE	1,049.31		1,049.31	2
6685 BOUNDS, JANET	135.00		135.00	1
197 BOUNDS, RODNEY	46,942.03		46,942.03	13
1315 BT #1 COMMON ROAD	10,000.00		10,000.00	1
1313 BT #2 COMMON ROAD	11,249.51		11,249.51	2
885 BT #3 COMMON ROAD FUND	12,418.77		12,418.77	2
2486 BT #4 COMMON ROAD	227,797.72		227,797.72	3
1316 BT #5 COMMON ROAD	22,020.00		22,020.00	2
6390 BUSINESS COMMUNICATIONS, INC	7,203.00		7,203.00	2
6752 BUTCH OUSTALET, INC	15,711.00		15,711.00	1
4827 BUTLER, PRISCILLA	1,981.29		1,981.29	11
4564 C & T CONSULTING	1,200.00		1,200.00	11
5515 CABOT LODGE	1,504.00		1,504.00	1
5260 CABOT LODGE-MILLSAPS	463.00		463.00	2
6769 CAMPA USA	25,000.00		25,000.00	1
6493 CAMPBELL, CHARLETHA	756.00		756.00	1
4471 CAPITAL OIL, INC.	109,020.06		109,020.06	31
1177 CAR QUEST - UNION	1,678.48		1,678.48	13
6782 CARE LODGE	1,000.00		1,000.00	1
012 CARLETON OIL CO	4,522.19		4,522.19	2
4326 CAROLYN COOPER	27.92		27.92	1
5421 CDW GOVERNMENT, INC	59.99		59.99	1
5031 CENTER FOR GOVERNMENTAL TECHNOLOGY	500.00		500.00	1
5659 CENTER FOR GOVERNMENTAL TECHNOLOGY	90.00		90.00	1
144 CENTER POINT ENERGY	28,776.47		28,776.47	20
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	989.99		989.99	11
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	1,130.08		1,130.08	13
6788 CENTRAL SNACKS, INC	14.40		14.40	1
6442 CHAMBERS, RITA KAY	1,291.66		1,291.66	12
6695 CHAMPION CHRYSLER-PLUMOUTH-DODGE-JEEP	22,164.00		22,164.00	1
6385 CHARM-TEX, INC.	114.60		114.60	1
6777 CHATELAIN, PATRICIA	387.00		387.00	2
6671 CHATHAM ENTERPRISES	2,578.00		2,578.00	2
6479 CHERRY, MERITA	368.06		368.06	4
6821 CHIEF	122.89		122.89	1
6679 CHISHOLM, MATT	1,088.00		1,088.00	4
6780 CHOCTAW OFFICE SUPPLY	81.06		81.06	1
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	11,314.86		11,314.86	5
3164 CINGULAR WIRELESS	13,455.06		13,455.06	63
6808 CINGULAR WIRELESS	111.15		111.15	2
6809 CINGULAR WIRELESS	1,069.76		1,069.76	2
6810 CINGULAR WIRELESS	212.17		212.17	1
6811 CINGULAR WIRELESS	69.51		69.51	1
6812 CINGULAR WIRELESS	167.46		167.46	2
6813 CINGULAR WIRELESS	159.78		159.78	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6510 CINTAS CORPORATION #210	3,425.57		3,425.57	13
6496 CINTAS CORPORATION #210	891.22		891.22	13
6509 CINTAS CORPORATION #210	2,229.75		2,229.75	13
6511 CINTAS CORPORATION #210	2,010.45		2,010.45	13
6512 CINTAS CORPORATION #210	2,606.15		2,606.15	14
6513 CINTAS CORPORATION #210	3,238.22		3,238.22	12
6565 CINTAS CORPORATION #210	2,164.00		2,164.00	12
5865 CIT TECHNOLOGY FIN SERVICE, INC	4,438.66		4,438.66	12
110 CITY OF NEWTON	6,753.76		6,753.76	13
5901 CLARKE POWER SERVICES, INC.	7,035.99		7,035.99	2
6731 CLAYTON BOUNDS GARAGE	8.00		8.00	1
5930 CLEARMAN ESQ., DANNY K.	819.00		819.00	1
5862 CLEVELAND, DENISE	515.36		515.36	11
6576 CLINT KENNEDY CONSTRUCTION	32,199.00		32,199.00	1
3100 COLLINS, ATTORNEY CHRISTOPHER A.	1,302.00		1,302.00	12
5721 COLLINS, WILLIAM "DONNY"	33,178.40		33,178.40	12
6705 COLUMBUS PAPER AND CHEMICAL, INC	4,052.25		4,052.25	9
6370 COMANS, RAYMOND	560.00		560.00	3
6822 COMFORT INN	327.80		327.80	1
1783 COMSOUTH, LLC.	28,258.98		28,258.98	13
2363 CONEHATTA VOLUNTEER FIRE DEPT.	8,919.67		8,919.67	4
6522 COOKSEY BUILDERS, INC	153.50		153.50	1
6762 COOPER, DON	80.00		80.00	1
6763 COOPER, LOIS B.	80.00		80.00	1
6669 CORRIGAN TRAVEL AGENCY	341.70		341.70	1
6647 COTTEN, VERNON	129.59		129.59	8
2828 COUNTY ROAD PROJECT	41,418.28		41,418.28	27
3863 CRAIN TRACTOR AND EQUIPMENT, INC.	622.34		622.34	1
6521 CRESENT SALES	378.00		378.00	1
6702 CROFF, ANDRE'	576.00		576.00	2
2041 CROSBY, FAYE	311.90		311.90	2
5806 CRYSTAL JANITORIAL	110.00		110.00	1
6805 CUNNINGHAM, AUSTIN	98.09		98.09	1
6644 CUSTOM PAVING, INC.	5,200.00		5,200.00	1
4064 CUSTOM PRODUCTS CORP	348.88		348.88	3
814 D & W TIRE & MUFFLER CENTER	5,244.81		5,244.81	14
6691 DAIRY FRESH - HATTIESBURG	3,814.38		3,814.38	9
4427 DATAMAXX APPLIED TECHNOLOGIES, INC	682.00		682.00	1
4648 DAVIS TRUCK & TRACTOR CO., INC.	6,332.50		6,332.50	9
6635 DAVIS VETERINARY HOSPITAL	156.50		156.50	2
6710 DAYS INN SUITES	197.37		197.37	1
1052 DECATUR FAMILY DENTAL, P.A.	535.00		535.00	1
161 DECATUR MEDICAL CLINIC	355.00		355.00	1
162 DECATUR TELEPHONE COMPANY	53,830.28		53,830.28	51
2397 DECATUR TELEPHONE COMPANY	918.77		918.77	11
5219 DECATUR TELEPHONE COMPANY	6,570.00		6,570.00	10
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	11,653.36		11,653.36	5
166 DECATUR WATER WORKS	7,860.90		7,860.90	24
6383 DECEPTION DETECTION POLYGRAPH SERVICE	600.00		600.00	2
6646 DEER CREEK CONFERENCE CENTER	402.28		402.28	1
5273 DELL MARKETING L.P.	11,795.49		11,795.49	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2322 DELTA COMPUTER SYSTEMS, INC	17,440.00		17,440.00	12
5961 DELTA UNIFORM & FIRE SUPPLY LLC	473.50		473.50	4
5815 DELTACOM	555.33		555.33	12
016 DEMENT PRINTING CO	4,900.96		4,900.96	9
017 DENTON HYDRAULIC MACHINE & WELDING	3,142.09		3,142.09	9
6640 DESIGN 1ONE BUILDERS	60,582.49		60,582.49	3
6707 DIAGNOSTIC TISSUE/CYTOLOGY GROUP, PLLC	130.00		130.00	1
6571 DIEBOLD ELECTION SYSTEMS	45,953.09		45,953.09	3
6569 DIEBOLD INCORPORATED	1,033.00		1,033.00	1
5951 DOLLAR GENERAL CORPORATION	1,005.60		1,005.60	15
5407 DPS FUND #3747	18,760.90		18,760.90	12
6781 DRUG TESTING CORPORATION OF AMERICA	144.98		144.98	1
5892 DRUG TESTING SERVICE	142.78		142.78	1
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	10,637.85		10,637.85	5
6698 DUKES, LINTON	1,008.00		1,008.00	3
6692 DUNIGAN, KENNETH	1,815.00		1,815.00	4
4324 DUNN ROADBUILDERS	748.00		748.00	3
6524 DURA-QUIP	141.70		141.70	2
5333 DURACO INDUSTRIES, INC.	1,093.64		1,093.64	6
596 E C C C E & I	139,274.56		139,274.56	12
6800 E C C C - E&I - BACK ASSESSMENT	1,661.18		1,661.18	1
6799 E C C C - MAINTENANCE - BACK TAXES	2,491.77		2,491.77	1
595 E C C C MAINTENANCE	208,902.71		208,902.71	12
6655 E FIRE	60.20		60.20	1
6748 EAGLE RIDGE CONFERENCE CENTER	69.00		69.00	1
6741 EARTHGRAINS BAKING CO'S INC.	2,696.44		2,696.44	5
2497 EASOM HARDWARE CO	403.82		403.82	5
093 EAST CENTRAL PLANNING & DEVELOPMENT	14,692.89		14,692.89	13
6720 EDMONDS, DANNY	9,500.00		9,500.00	1
5851 ELKINS GREEN, CINDY	1,800.00		1,800.00	1
4629 EMPIRE TRUCK SALES, INC.	1,115.23		1,115.23	2
5039 ENGINEERS AND SURVEYORS, LLC	136,700.43		136,700.43	9
020 ERGON, INC.	239,370.19		239,370.19	21
6639 ETS DEVELOPMENT GROUP, INC.	13,750.00		13,750.00	4
581 EVERETT, BOBBY	500.00		500.00	3
6482 FERRELL & COMPANY	352.46		352.46	9
6544 FILTER SERVICE OF MISSISSIPPI, LLC	358.00		358.00	4
3862 FINLEY'S	95.10		95.10	2
5481 FIRE TRUCK NOTE	289,185.73		289,185.73	3
5503 FIRST AMERICAN PRINTING	3,499.85		3,499.85	12
5510 FIRST NATIONAL BANK OF CLARKSDALE	145,636.88		145,636.88	2
5576 FIRST NATIONAL BANK OF CLARKSDALE	45,294.38		45,294.38	1
1103 FIRST SECURITY BANK	25,528.28		25,528.28	2
6582 FLEETCORE TECHNOLOGIES	4,420.04		4,420.04	13
6583 FLEETCORE TECHNOLOGIES	60,383.33		60,383.33	14
6584 FLEETCORE TECHNOLOGIES	1,773.25		1,773.25	13
6585 FLEETCORE TECHNOLOGIES	4,435.36		4,435.36	14
6586 FLEETCORE TECHNOLOGIES	4,336.68		4,336.68	14
6587 FLEETCORE TECHNOLOGIES	7,853.20		7,853.20	15
6588 FLEETCORE TECHNOLOGIES	24,061.10		24,061.10	14
6418 FLORIDA MICRO, LLC	1,544.96		1,544.96	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6795 FORMS PLUS	188.49		188.49	1
5068 FORT, D.D.S. P.A., FERRELL	1,610.00		1,610.00	4
6791 FUNB PACIFIC WEST	132.41		132.41	1
4317 G. NEIL COMPANIES DIRECT MAIL INC.	166.15		166.15	2
1787 GALL'S INC	392.94		392.94	2
5352 GALLOWAY, GARY	959.88		959.88	3
6573 GALLOWAY, JAMES	200.00		200.00	1
6627 GANSON ENGINEERING, INC	4,977.00		4,977.00	4
6670 GATHRIGHT-REED DIABETIC SUPPLY	76.00		76.00	2
867 GENERAL COUNTY FUND	560,830.61		560,830.61	29
5153 GENERAL SUPPLY & MACHINE CO. INC.	776.89		776.89	4
4927 GENSCO AIRCRAFT TIRES	155.24		155.24	1
6599 GET WIRELESS, LLC	1,162.00		1,162.00	1
3206 GIBBS, CHARLES	579.39		579.39	4
4710 GIBBSTOWN FIRE DEPT.	6,093.05		6,093.05	1
6700 GILMER, ANGELL	682.00		682.00	1
6660 GLASS MECHANIX	135.00		135.00	3
6376 GLASS WORX	385.00		385.00	2
6714 GLENN MACHINE WORKS, INC	896.40		896.40	1
1305 GOODWIN, KATHERINE	4,920.12		4,920.12	11
6648 GOODYEAR AUTO SERVICE CENTER	640.99		640.99	3
6619 GORDON, MARCUS D	256.42		256.42	12
6515 GOV DEALS	123.90		123.90	1
4524 GRAINGER	197.29		197.29	2
5790 GRAND CASINO & RESORT - TUNICA	260.70		260.70	1
5757 GRAYBAR	538.17		538.17	4
5251 GREEN ACRES EQUIPMENT & CHEMICAL CO.	455.00		455.00	3
807 GREENFIELD FIRE DEPARTMENT	10,637.85		10,637.85	5
5410 GRIFFIN TIRE & SERVICE CENTER	947.34		947.34	12
5536 GRIFFIS FORD CHRYSLER-DODGE-JEEP	1,284.44		1,284.44	5
2859 GRIFFITH COMMUNICATIONS	699.27		699.27	2
5599 GRIMCO INC.	1,963.90		1,963.90	5
030 H & H CHIEF SALES	5,651.64		5,651.64	3
1741 H & W AUTO PARTS	51.52		51.52	7
6566 HAGAN, CAROL	97.23		97.23	1
031 HAILEY'S HARDWARE	1,513.30		1,513.30	18
6796 HALL'S TOWING SERVICE	102.00		102.00	1
6534 HAMPTON INN & SUITES	436.00		436.00	1
6724 HAMPTON INN HOTEL & SUITES-VICKSBURG	258.00		258.00	1
6629 HARBOR FREIGHT TOOLS	319.98		319.98	1
6784 HARDWICK, ELLA	131.72		131.72	1
6552 HARMON, J.A.	23,400.00		23,400.00	7
1066 HARRIS LAWN MOWER & SAW SHOP	1,022.78		1,022.78	10
3794 HARRIS, ATTORNEY SHAWN	1,302.00		1,302.00	12
6736 HARRIS, BRANDY	28.38		28.38	1
4978 HARRIS, KENNETH	210.82		210.82	2
6654 HARRISON, ROGER	313.50		313.50	1
4932 HART INTERCIVIC, INC.	319.28		319.28	1
107 HARTHCOCK-GRAHAM INS & REAL ESTATE	3,116.00		3,116.00	8
6701 HASTON, JOSH	682.00		682.00	1
6790 HATTIESBURG INN ON THE HILL	60.00		60.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6737 HAVARD, RHONDA	86.88		86.88	1
4310 HAYES JR., GEORGE	67.00		67.00	3
5088 HAYES, GEORGE	7,050.00		7,050.00	12
5460 HAYES, GEORGE	202.89		202.89	1
204 HAYNE, DR. STEVEN T.	6,474.58		6,474.58	9
6755 HEAVYQUIP	173.25		173.25	1
121 HEDERMAN BROTHERS	464.23		464.23	1
6816 HEFLINS	674.72		674.72	3
5662 HENDERSON BOLT	362.48		362.48	3
5005 HERNANDEZ, DR. GUILLERMO	270.00		270.00	8
268 HERRINGTON INSURANCE AGENCY, INC	160,385.00		160,385.00	24
6677 HICKORY QUICK STOP	20.00		20.00	1
6681 HICKORY TIRE	240.00		240.00	4
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	12,668.87		12,668.87	5
5542 HILTON JACKSON	198.00		198.00	1
6405 HITT, BOBBY	53.68		53.68	2
6440 HOLLINGSWORTH ENTERPRISES INC.	6,100.00		6,100.00	2
4952 HOLLINGSWORTH, CARL	1,705.00		1,705.00	4
6549 HOLLYWOOD CASINO HOTEL	295.00		295.00	2
5785 HOLMES INDUSTRIES, LLC	225.00		225.00	1
6676 HOME HARDWARE CENTER	271.79		271.79	1
6817 HOOPER'S - MERIDIAN	201.20		201.20	1
6661 HORIZON CASINO HOTEL	140.00		140.00	1
6516 HORTON, CINDY	377.27		377.27	5
1956 HOSKIN, REUBEN	386.29		386.29	3
6653 HUGHES SUPPLY INC	804.11		804.11	2
2469 HYDRO/POWER, INC.	1,333.97		1,333.97	3
5897 IBM CORPORATION	2,954.50		2,954.50	2
6713 IMPERIAL PALACE	1,021.97		1,021.97	3
5844 INDEPENDENT HEALTH SVCS	981.11		981.11	9
6664 INDEPENDENT TABULATION, INC.	153.61		153.61	2
5958 J & J TIRE COMPANY	730.00		730.00	2
864 JACKSON, DEBORAH PARKER	766.78		766.78	6
5626 JAIL BOND I & S (#220)	100,000.00		100,000.00	1
6792 JASPER COUNTY BOARD OF SUPERVISORS	237.66		237.66	1
6504 JOE'S TIRE SERVICE	105.00		105.00	3
5385 JOHN E. SMITH & COMPANY	315,852.94		315,852.94	42
6761 JOHN W. COOK COMPANY	130.71		130.71	1
4849 JOHNSON, DR. VERONICA	90.00		90.00	3
6756 JOHNSON, FRANKIE	105.10		105.10	1
4159 JOHNSON, JIMMY	422.06		422.06	4
5946 JOHNSTON'S SAND & GRAVEL	52,490.41		52,490.41	8
6706 JONES USED PARTS	1,900.00		1,900.00	1
1199 JORDAN CRANE SERVICE	194,660.00		194,660.00	5
6697 JORDAN TRUCK CAPITAL, INC	20,706.80		20,706.80	1
5948 JORDAN, DR. TERRY	270.00		270.00	5
6642 JORDAN, TINA	264.30		264.30	2
6806 KELLY, JAIME	255.63		255.63	2
101 KEMPER-NEWTON REGIONAL LIBRARY	69,170.00		69,170.00	12
148 KILLENS CHEVY-OLDS	515.00		515.00	3
2688 KIMBALL MIDWEST	567.88		567.88	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

5719 LABORATORY CORP. OF AMERICA HOLDINGS	892.70		892.70	4
5932 LAIRD HOSPITAL	912.83		912.83	5
467 LAWRENCE PRINTING COMPANY, INC	2,364.59		2,364.59	4
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	5,221.80		5,221.80	4
6725 LEACH, JAMIE	15.00		15.00	1
3127 LEAKE COUNTY BOARD OF SUPERVISORS	1,175.00		1,175.00	1
308 LEGAL DIRECTORIES PUBLISHING CO	145.75		145.75	2
6473 LESLEE SCOTT, INC.	165.95		165.95	1
5997 LOFTIS, DARLA	249.05		249.05	2
785 LONG'S BUILDING MATERIALS	438.15		438.15	2
4487 LONG'S BUILDING MATERIALS	7,709.99		7,709.99	26
6807 LOWE'S	399.00		399.00	1
5705 LOWE'S HOME CENTERS, INC.	489.64		489.64	3
6444 LOWES'S	39.91		39.91	1
5207 LUBE PLUS	816.15		816.15	9
6675 LYLE MACHINERY	302.58		302.58	2
6634 M & W REPAIR SHOP	8,394.05		8,394.05	12
6825 M&M CONSTRUCTION CO	7,100.00		7,100.00	1
5904 MAGNA HOME HEALTH	691.20		691.20	2
4389 MAGPPA	175.00		175.00	2
4913 MALONE TRACTOR & EQUIPMENT CO., INC.	950.11		950.11	9
4822 MANGUM, ATTORNEY JASON	19,919.30		19,919.30	12
5706 MANGUM, JASON	881.20		881.20	8
029 MARSHALL FORD CO., INC.	28,744.56		28,744.56	15
6683 MARTEL ELECTRONICS, INC	1,920.00		1,920.00	1
6743 MAS MODERN MARKETING	177.91		177.91	1
4378 MAS-MC	200.00		200.00	1
4940 MASSEY, JAMES	5,951.14		5,951.14	9
6719 MATHIS, GEORGE	25.00		25.00	1
5148 MATTHEW BENDER & COMPANY INC.	90.70		90.70	1
6656 MAXILLOFACIAL SURGERY CENTER	382.00		382.00	1
6759 MAYES, GARY	60.00		60.00	1
6668 MC CORMICK REFRIGERATION, INC.	3,709.00		3,709.00	1
6684 MCCORMICK REFRIGERATION, INC	756.83		756.83	1
6663 MCCOY, ASHAKI	94.33		94.33	2
4599 MCDEMA	1,218.00		1,218.00	5
514 MCDONALD & HILL, INC	1,277.00		1,277.00	5
5752 MCDONALD, JUDGE MARCUS	100.00		100.00	4
313 MCGEE CONSTRUCTION INC, JOE	8,042.81		8,042.81	5
5891 MCGILBRA, DR. JEFFERY	180.00		180.00	5
6802 MCKINNION WELDING & METAL FABRICATION	40.00		40.00	1
6690 MCMULLAN, INC	1,819.89		1,819.89	4
6729 MDA ENERGY DIVISION	25.00		25.00	1
6826 MDOT	13,430.00		13,430.00	1
4764 MED EXPRESS OF MS - EMERGYSTAT	32,384.33		32,384.33	12
5521 MEDICAL FOUNDATION INC	400.00		400.00	2
5744 MEDSCREENS	5,015.00		5,015.00	9
6814 MERIDIAN FUEL INJECTION, INC.	475.00		475.00	1
6815 MERIDIAN MEDICAL ASSOCIATION	30.00		30.00	1
4069 MERIDIAN RADIOLOGY ASSN	376.00		376.00	2
6357 MID STATE TELEPHONE	7,195.00		7,195.00	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
102 MID-MS DEVELOPMENT DISTRICT	24,913.00		24,913.00	12
5965 MID-SOUTH MACHINERY, INC	578.31		578.31	6
041 MID-SOUTH UNIFORM & SUPPLY, INC	2,077.21		2,077.21	7
2645 MID-SOUTH WELDING SUPPLY	25.97		25.97	1
089 MID-STATE SUPPLY, INC.	8,549.61		8,549.61	48
6819 MISSISSIPPI DELTA COMMUNITY COLLEGE	960.00		960.00	1
6652 MISSISSIPPI ON SITE SERVICES LLC	1,692.48		1,692.48	5
6497 MISSISSIPPI SWANA	400.00		400.00	1
6787 MITCHELL SIGNS, INC	165.00		165.00	1
5967 MJCCA	120.00		120.00	1
072 MMC	72,297.85		72,297.85	22
6704 MOORE, PURVIS	40.00		40.00	1
2489 MOTION INDUSTRIES INC	46.23		46.23	1
5737 MOULDS, CHARLES	89.15		89.15	2
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	725.00		725.00	2
6712 MS ASSN OF PLANNING & DEVELOPMENT DIST	1,005.00		1,005.00	2
6734 MS ASSN OF RC&D COUNCILS	75.00		75.00	1
6490 MS ASSOCIATION OF CO ADMIN/COMPTROLLERS	150.00		150.00	1
194 MS ASSOCIATION OF SUPERVISORS	5,740.00		5,740.00	4
5720 MS CHANCERY CLERK ASSOCIATION	500.00		500.00	1
5370 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
6542 MS CONSTABLES ASSOCIATION	300.00		300.00	1
4833 MS CORONER/MEDICAL EXAMINER ASSOCIATION	250.00		250.00	1
6535 MS CORONER'S ASSOCIATION	250.00		250.00	1
5743 MS COURT COLLECTIONS, INC	14,822.86		14,822.86	2
293 MS DEPARTMENT OF EMPLOYMENT SECURITY	9,386.59		9,386.59	8
5944 MS INDUSTRIES FOR THE BLIND	206.55		206.55	2
5217 MS JUDICIAL COLLEGE	806.00		806.00	1
2971 MS JUSTICE COURT JUDGES ASSOCIATION	400.00		400.00	1
228 MS MORTUARY SERVICES	540.00		540.00	2
6711 MS MOSQUITO & VECTOR CONTROL ASSOCIATION	60.00		60.00	1
4678 MS NEUROPSYCHIATRIC CLINIC	2,550.00		2,550.00	3
073 MS OFFICE OF SURPLUS PROPERTY	2,428.00		2,428.00	12
163 MS POWER COMPANY	51,169.03		51,169.03	41
4835 MS POWER COMPANY	2,543.03		2,543.03	4
4812 MS PRISON INDUSTRIES CORP	1,605.91		1,605.91	5
1497 MS PUBLIC ENTITY	86,073.50		86,073.50	35
6536 MS SECRETARY OF STATE	50.00		50.00	2
6421 MS STATE MEDICAL EXAMINER	450.00		450.00	2
094 MS STATE TAX COMMISSION	12.00		12.00	1
4869 MS STATE UNIVERSITY EXTENSION SERVICE	1,667.43		1,667.43	4
095 MS VITAL RECORDS	301.00		301.00	12
6742 MS/AL HURRICANE CONFERENCE	85.00		85.00	1
6665 MSME 3740	1,050.00		1,050.00	5
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	8,806.00		8,806.00	12
5742 MUTZIGER, DR. JOHN	90.00		90.00	2
6667 N A C ENTERPRISES OF MISSISSIPPI LLC	259.95		259.95	1
5507 NACO	453.00		453.00	1
5362 NAFECO INC. A/R	296,212.00		296,212.00	1
2807 NAPA MASSEY'S INC	21,468.47		21,468.47	68
5834 NATCHEZ EOLA HOTEL	564.00		564.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6532 NATIONAL ASSOCIATION FOR COURT MANAGEMEN	33.34		33.34	1
6498 NATIONAL FIRE PROTECTION ASSOCIATION	42.95		42.95	1
6747 NATIVE OUTDOORS LLC	899.98		899.98	1
047 NELSON PRINTING CO	1,976.25		1,976.25	18
5940 NENA	120.00		120.00	1
6562 NESHOPA COUNTY COOPERATIVE	139.00		139.00	1
6638 NEW PIG CORPORATION	755.73		755.73	1
4967 NEWCOURT LEASING CORPORATION	1,546.04		1,546.04	11
050 NEWELL PAPER CO	21,257.78		21,257.78	19
569 NEWTON AUTO REPAIR SHOP, INC	198.93		198.93	1
6717 NEWTON CITY POLICE DEPARTMENT	1,660.00		1,660.00	3
6621 NEWTON CO. ANIMAL CLINIC	84.29		84.29	2
6753 NEWTON COMPUTER ASSOC	164.80		164.80	1
646 NEWTON COUNTY BANK	8,966.90		8,966.90	1
786 NEWTON COUNTY BANK	4,822.00		4,822.00	1
6401 NEWTON COUNTY CIRCUIT CLERK	28,000.00		28,000.00	4
6546 NEWTON COUNTY CIRCUIT CLERK	25,000.00		25,000.00	1
4395 NEWTON COUNTY DEPT. OF HUMAN SERVICES	400.00		400.00	2
6581 NEWTON COUNTY ELECTION WORKERS	15,000.00		15,000.00	1
051 NEWTON COUNTY FARM SUPPLY	702.05		702.05	7
092 NEWTON COUNTY HEALTH DEPARTMENT	41,715.00		41,715.00	12
4155 NEWTON COUNTY LANDFILL	325,000.00		325,000.00	2
2144 NEWTON COUNTY SCHOOLS	165,230.48		165,230.48	2
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	438.00		438.00	3
6732 NEWTON COUNTY SWCD	43.00		43.00	1
2680 NEWTON COUNTY TAX COLLECTOR	60.00		60.00	5
252 NEWTON DISCOUNT TIRE	873.00		873.00	10
656 NEWTON MUNICIPAL SCHOOL DISTRICT	115,169.37		115,169.37	5
109 NEWTON RECORD	534.00		534.00	4
5282 NEWTON REGIONAL HOSPITAL	1,678.01		1,678.01	4
2522 NEWTON TRANSMISSION SERVICE	25.00		25.00	1
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	16,053.89		16,053.89	5
168 NORTH DECATUR WATER ASSOCIATION, INC.	833.23		833.23	22
4522 NORTHERN TOOL & EQUIPMENT CO.	71.60		71.60	1
6739 NOTEPAGE, INC.	205.00		205.00	1
6776 OFFICE DEPOT	684.24		684.24	4
657 OFFICE OF DISTRICT ATTORNEY	1,310.00		1,310.00	10
446 OFFICE OF THE STATE AUDITOR	634.64		634.64	2
6801 OK AUTO PARTS, INC.	1,950.00		1,950.00	2
6666 OLALEYE, DR. SAMUEL	150.00		150.00	4
6766 PACE, MILDRED	150.00		150.00	1
6716 PALMER MACHINE WORKS, INC	29.40		29.40	1
6793 PARKER'S WRECKER SVC	275.00		275.00	1
223 PAT HARRISON WATERWAY	75,250.05		75,250.05	12
6650 PDM-PROFESSIONAL DISPATCH MANAGEMENT	4,425.00		4,425.00	3
6551 PEELER & SONS BOOKBINDERS	3,500.00		3,500.00	1
6687 PERRY MD, DOUG	30.00		30.00	1
6768 PETAL AUTO PARTS	275.00		275.00	1
4532 PETROLEUM EQUIPMENT COMPANY	625.06		625.06	3
3793 PHILLIPS, ATTORNEY EDMUND	1,302.00		1,302.00	12
5894 PHILLIPS, R.C.	80.00		80.00	1



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6797 PIERMAN, PETER	5.00		5.00	1
2710 PITNEY BOWES	2,023.00		2,023.00	8
6730 PITNEY BOWES	990.00		990.00	2
472 PITNEY BOWES GLOBAL FINANCIAL SERVICES	686.00		686.00	2
6723 PITNEY BOWES GLOBAL FINANCIAL SERVICES	382.00		382.00	2
5171 PITNEY BOWES, INC	945.84		945.84	5
6818 PLUNK'S TRUCK & EQUIPMENT CO	300.00		300.00	1
6680 POMIERSKI MD, DAVID	663.00		663.00	1
6783 POSITRON PUBLIC SAFETY SYSTEMS, INC	4,816.44		4,816.44	1
6597 PRECISION COMMUNICATIONS	1,111.00		1,111.00	1
6786 PRINCE OIL COMPANY, INC	377.85		377.85	1
6429 PROFORMA	1,509.91		1,509.91	2
053 PUCKETT MACHINERY CO	53,742.71		53,742.71	44
189 PURVIS BUSINESS MACHINES, INC.	771.30		771.30	6
6749 QUALITY INN	120.00		120.00	1
4735 QUILL CORPORATION	3,878.84		3,878.84	20
6765 RAHAT, DR. MAZAFFAR	30.00		30.00	1
054 RAINEY'S GENERATOR & STARTER	275.00		275.00	3
6823 RANDY'S BODY SHOP	725.00		725.00	1
6508 RANKIN COUNTY JUVENILE DETENTION CENTER	375.00		375.00	1
055 RED PYLATE'S MACHINE WORKS	574.47		574.47	6
6402 REDWOOD BIOTECH, INC	182.50		182.50	1
5443 REFRIGERATION SUPPLY-MERIDIAN	20,451.72		20,451.72	11
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
6745 REIDS, TOO	614.81		614.81	6
5931 RENASANT BANK	44,532.72		44,532.72	37
6481 RESERVE ACCOUNT-POSTAGE BY PHONE	2,000.00		2,000.00	1
6735 RICHARDSON, ROBERT	150.64		150.64	2
6693 RICK JUSTICE PONTIAC BUICK GMC1	822.77		822.77	1
6715 ROAM SECURE	15,818.00		15,818.00	1
6726 ROBERTSON, MIKE	1,515.00		1,515.00	2
6617 ROBINSON CHEMICAL COATINGS, INC	1,237.50		1,237.50	2
5884 ROBINSON ELECTRIC SUPPLY CO.	1,309.91		1,309.91	4
6374 ROBINSON ELECTRIC SUPPLY CO, INC	1,916.02		1,916.02	2
5218 RODGERS, NIKKI	1,723.80		1,723.80	4
6645 ROSE MOBILE HOMES	100.00		100.00	1
6751 ROYCE WHINDHAM TRACTOR	136.57		136.57	3
5939 RUSH CARE, INC	210.00		210.00	1
5044 RUSH FOUNDATION	6,975.78		6,975.78	2
488 RUSH MEDICAL GROUP, P.A.	1,515.00		1,515.00	4
6804 RUSSELL, PETER	43.35		43.35	1
059 S & S AUTO & TRUCK REPAIR	6,617.25		6,617.25	9
6740 SAM'S TOWN CASINO	237.00		237.00	1
5878 SAM'S WHOLESALE CLUB	70.00		70.00	1
1829 SCOTT COUNTY BOARD OF SUPERVISORS	261.00		261.00	6
5131 SCOTT COUNTY BOARD OF SUPERVISORS	124.98		124.98	2
5880 SCOTT COUNTY COOPERATIVE	167.33		167.33	3
4466 SCOTT COUNTY SHERIFF'S DEPARTMENT	11,866.91		11,866.91	7
5722 SEAL, GERALDINE	727.38		727.38	3
5868 SEARS COMMERCIAL ONE	189.99		189.99	1
2698 SEBASTOPOL AUTO PARTS INC	84.07		84.07	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
175 SEBASTOPOL WATER ASSOCIATION	191.07		191.07	12
6798 SECURITY DESIGN SERVICES	637.00		637.00	1
6820 SEGOVIA	57,304.00		57,304.00	1
5718 SEGURA CSR, R. MIKE	1,667.02		1,667.02	4
3149 SESSUMS FARM EQUIPMENT	948.35		948.35	8
6709 SHANNON HARMON TRUCKING	38,324.00		38,324.00	5
4904 SHENANDOAH LIFE INSURANCE-DENTAL	1,201.79		1,201.79	14
5712 SHOEMAKER, DANNY L.	1,481.56		1,481.56	12
497 SHOWS, DR. BILLY R.	30.00		30.00	1
1355 SIMMONS WRECKER SERVICE, INC	1,800.00		1,800.00	1
6394 SIRCHIE FINGER PRINT LABORATORIES, INC	30.53		30.53	1
6794 SKILLPATH SEMINARS	298.00		298.00	1
5838 SKINNER, PAM	60.61		60.61	2
154 SLAY STEEL	920.47		920.47	8
6746 SMITH III, JAMES E.	520.80		520.80	5
2987 SMITH, J DOUGLAS	2,847.50		2,847.50	12
5108 SMITH, JAMES	941.04		941.04	5
5573 SMITH, RITA WATSON	1,739.10		1,739.10	4
216 SOIL CONSERVATION DISTRICT	22,540.00		22,540.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
4824 SOREY TIRE COMPANY	17,479.11		17,479.11	38
6750 SOUTH MISSISSIPPI CONTRACT	25.00		25.00	1
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	241.05		241.05	12
5027 SOUTHERN AUDIO VISUAL REPAIR	425.00		425.00	1
4480 SOUTHERN BOTTLED WATER	592.19		592.19	10
4988 SOUTHERN BUSINESS EQUIPMENT	1,812.23		1,812.23	12
6678 SOUTHERN BUSINESS EQUIPMENT	100.00		100.00	4
6703 SOUTHERN HOSE AND INDUSTRIAL	152.25		152.25	1
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	52,560.68		52,560.68	36
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	953.64		953.64	3
6460 SOUTHERN TRANSPORT	10,733.80		10,733.80	6
5836 SOUTHGROUP-GLMJ BAY SPRINGS	1,400.00		1,400.00	1
6688 SOUTHLAND ENTERPRISES, INC	135,000.00		135,000.00	1
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1
222 STAMPER JR., WILSON	13,270.48		13,270.48	12
4550 STAMPS-A-MILLION	286.93		286.93	4
5989 STATE FIRE ACADEMY	550.00		550.00	2
208 STATE OF MS - DEPT. OF HUMAN SERVICES	900.00		900.00	2
520 STATE TAX COMMISSION	180.00		180.00	6
598 STATE TREASURER	202,789.71		202,789.71	12
4301 STATE TREASURER FUND :3713	1,100.00		1,100.00	9
6378 STEGALL NOTARY SERVICE	48.00		48.00	1
6523 STREET, RODNEY	212.41		212.41	1
6686 STREICHER'S	822.89		822.89	1
6561 STROBES N MORE	898.91		898.91	3
5786 STROUD, CHRIS	348.57		348.57	1
5747 STUART C. IRBY CO.	574.65		574.65	5
6400 SUMMERS, DR. TIMOTHY	30.00		30.00	1
6613 SUN LIFE FINANCIAL	119.34		119.34	12
461 SUPREME COURT OF MISSISSIPPI	300.00		300.00	2
6689 SYSCO FOOD SERVICES OF JACKSON	30,366.17		30,366.17	9

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5055 SYSCON COMPUTERS, INC.	53,509.54		53,509.54	13
5141 SYSTEM SCALE CORP.	3,710.75		3,710.75	3
4763 TAYLOR & SONS INC.	222.93		222.93	2
4951 TAYLOR RENTAL	12.36		12.36	1
6824 TECHNOLOGY CONSULTING	100.00		100.00	1
4775 TELETOUCH	545.17		545.17	12
6455 TERMINATOR PEST CONTROL	1,210.00		1,210.00	12
6438 TEXAS REFINERY CORP	453.00		453.00	1
6744 THE UPHOLSTERY SHOP	35.00		35.00	1
6779 THOMPSON, CLARENCE	412.00		412.00	1
6827 THOMSON-WEST	498.50		498.50	1
2806 THREE RIVERS PLANNING & DEVELOPMENT	8,090.80		8,090.80	9
6548 TIGER DIRECT	3,071.47		3,071.47	5
6547 TIGER DIRECT, INC	2,306.11		2,306.11	3
6492 TIME MASTERS	12.10		12.10	1
6682 TIMOTHY EVANS AND LOGAN & MAY, P A	15,000.00		15,000.00	1
6721 TOSHIBA BUSINESS SOLUTIONS	273.71		273.71	1
1992 TOWN OF CHUNKY	620.91		620.91	1
1991 TOWN OF DECATUR	620.91		620.91	1
5616 TOWN OF DECATUR	268.57		268.57	12
1968 TOWN OF HICKORY	2,047.43		2,047.43	12
1990 TOWN OF LAKE	620.91		620.91	1
1751 TOWN OF UNION	8,475.03		8,475.03	12
937 TRAMILL MD, STEPHEN	30.00		30.00	1
6531 TREE LADY'S NURSERY	38.00		38.00	1
5869 TRI-C WOOD PRODUCTS, INC.	37.80		37.80	1
5472 TRI-STATE CONSULTING SERVICES, INC.	20,200.00		20,200.00	8
082 TRI-STATE TRUCK CENTER, INC.	15,494.53		15,494.53	18
4846 TRI-TECH INC	181.25		181.25	1
068 TRUCKER'S SUPPLY CO, INC	1,779.96		1,779.96	10
6389 TRUHITT'S SERVICE CENTER	743.45		743.45	16
5311 TRUSTMARK NATIONAL BANK	29,730.64		29,730.64	7
5196 TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	81,115.43		81,115.43	44
1975 TUBB EQUIPMENT & RENTAL CO., INC.	4,215.92		4,215.92	13
6696 TUBELIGHT COMPANY, INC	340.32		340.32	1
6628 TURNER, RONALD	8,240.00		8,240.00	8
6420 TYMETAL CORP	132.72		132.72	1
4606 U S COATING SPECIALTIES & SUPPLIES	1,053.69		1,053.69	4
5499 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	14,500.00		14,500.00	8
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	3,500.00		3,500.00	7
6722 UAP DISTRIBUTION, INC	3,057.00		3,057.00	1
791 UAP TIMBERLAND LLC	6,805.63		6,805.63	6
6738 UNDERWOOD, LISA	77.34		77.34	1
269 UNION APPEAL	2,082.65		2,082.65	14
5950 UNION DISCOUNT DRUGS	22,341.05		22,341.05	10
658 UNION MUNICIPAL SCHOOL DISTRICT	39,196.38		39,196.38	2
1300 UNION VOLUNTEER FIRE DEPARTMENT	13,007.36		13,007.36	5
207 UNITED STATES POST OFFICE	230.00		230.00	3
274 UNITED STATES POST OFFICE	512.00		512.00	7
275 UNITED STATES POST OFFICE	96.00		96.00	1
276 UNITED STATES POST OFFICE	3,418.00		3,418.00	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
297 UNITED STATES POST OFFICE	245.00		245.00	2
487 UNITED STATES POST OFFICE	200.30		200.30	6
673 UNITED STATES POST OFFICE	207.34		207.34	8
875 UNITED STATES POST OFFICE	484.00		484.00	2
1117 UNITED STATES POST OFFICE	801.00		801.00	10
1813 UNITED STATES POST OFFICE	67.00		67.00	2
2492 UNITED STATES POST OFFICE	159.32		159.32	4
3181 UNITED STATES POST OFFICE	81.56		81.56	2
3183 UNITED STATES POST OFFICE	253.15		253.15	2
3281 UNITED STATES POST OFFICE	6,489.00		6,489.00	6
4853 UNITED STATES POST OFFICE	862.80		862.80	7
5191 UNITED STATES POST OFFICE	677.00		677.00	6
5157 UNITY	76.01		76.01	7
5169 UNITY	60.35		60.35	5
6757 UNITY COMMUNICATIONS	19.05		19.05	3
5120 UNITY COMMUNICATIONS, INC.	4,807.65		4,807.65	56
5139 UNITY COMMUNICATIONS, INC.	1,382.01		1,382.01	12
6733 UNIVERSITY OF MISSISSIPPI	35.00		35.00	1
5448 UPTON, PAM	137.25		137.25	5
5374 VALLEY SERVICES, INC.	41,795.62		41,795.62	4
6770 VILLAGE INN	180.00		180.00	1
5922 VITAL NETWORK SERVICES	188.76		188.76	1
6419 VOSSBURG SAND & GRAVEL	68,676.50		68,676.50	25
4665 VULCAN SIGNS	2,731.80		2,731.80	25
5279 WAL-MART COMMUNITY	2,019.93		2,019.93	29
5164 WAL-MART COMMUNITY BRC	13,607.75		13,607.75	16
4688 WANSLEY, CHARLES	563.93		563.93	2
5254 WASTE MANAGEMENT	83,851.82		83,851.82	12
1044 WATERS INTERNATIONAL TRUCKS, INC	4,821.93		4,821.93	4
6415 WATKINS, WARD AND STAFFORD, PLLC	36,420.00		36,420.00	3
5702 WATTS, JANIS	32.10		32.10	1
594 WEATHERFORD INC, JOHN G	192,277.88		192,277.88	52
6416 WELCH, PA, RONALD REID	3,000.00		3,000.00	1
5745 WELLS FARGO FINANCIAL LEASING	1,363.44		1,363.44	12
5824 WELLS FARGO FINANCIAL LEASING	1,284.00		1,284.00	11
4379 WELSH, DR.THOMAS	90.00		90.00	3
4495 WES KIGHT & ASSOCIATES	90,000.00		90,000.00	12
6728 WESSON, JOHN	239.62		239.62	2
4421 WEST GROUP PAYMENT CENTER	1,537.50		1,537.50	6
6649 WEST PAYMENT CENTER	2,200.34		2,200.34	12
6659 WHEATON PLUMBING	150.00		150.00	1
160 WHEELER DRUGS	785.54		785.54	12
2042 WHITE, SYLVIA	380.43		380.43	2
1042 WHITE'S BODY SHOP	1,005.00		1,005.00	2
6641 WILLIAMS UPHOLSTERY	36.00		36.00	1
6577 WILLIAMS, INDIA C.	90.00		90.00	3
247 WINDHAM TRACTOR AND IMPLEMENT CO.	1,358.40		1,358.40	5
6610 WINGFOOT COMMERCIAL TIRE	1,819.28		1,819.28	8
5155 WINSTEAD EQUIPMENT CO.	1,045.89		1,045.89	6
6589 XM SATELLITE RADIO	1,019.81		1,019.81	4
6760 YARDIAC	4,495.95		4,495.95	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5376 YARDWORKS	266.59		266.59	6
6767 YORK'S CATERING, ROGER	525.00		525.00	1
000	9,454,218.72		9,454,218.72	3983