

NEWTON COUNTY ACCOUNTING 2009/2010  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2010

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5646 A T & T													
10/05/09	87659	27	601 M31-1834 923 0592	09/23	84775	001	100	502		TELEPHONE SERVICE	1,770.00		
10/05/09	87659	27	662 M47-2075 075 0599	10/01	84813	001	100	502		TELEPHONE SERVICE	700.00	2,470.00	
10/05/09	87848	216	601-774-8054	09/25	84747	152	302	502		TELEPHONE SERVICE	36.43	36.43	
10/05/09	87885	256	6016832281	09/21	84625	154	304	502		TELEPHONE SERVICE	84.18	84.18	
10/05/09	87948	317	683-3225 615 0597	09/14	84624	400	340	502		TELEPHONE SERVICE	50.39	50.39	
11/02/09	88005	429	911	10/23	85029	001	252	502		TELEPHONE SERVICE	1,770.00	1,770.00	
11/02/09	88154	724	662 M4720750750599	10/30	85034	001	100	502		TELEPHONE SERVICE	350.00	350.00	
11/02/09	88188	606	601-774-8054	10/19	84977	152	302	510		UTILITIES	36.50	36.50	
11/02/09	88231	648	601-683-2281	10/22	84998	154	304	502		TELEPHONE SERVICE	78.75	78.75	
11/02/09	88279	695	601-683-3225	10/22	84997	400	340	502		TELEPHONE SERVICE	49.87	49.87	
12/07/09	88344	829	601 M31-1834 923 0592	11/30	85229	001	252	502		TELEPHONE SERVICE	1,770.00		
12/07/09	88344	829	662 M47-2075 075 0599	12/04	85278	001	631	502		TELEPHONE SERVICE	350.00	2,120.00	
12/07/09	88521	1005	BT 2	11/19	85228	152	302	502		TELEPHONE SERVICE	36.40	36.40	
12/07/09	88564	1048	683-2281	11/14	85188	154	304	502		TELEPHONE SERVICE	78.67	78.67	
12/07/09	88612	1096	683-3225	11/14	85189	400	340	502		TELEPHONE SERVICE	52.14	52.14	
01/04/10	88798	1477	601 M31-1834 923 0592	12/23	85494	001	252	502		TELEPHONE SERVICE	1,770.00	1,770.00	
01/04/10	88833	1368	601-774-8054	12/28	85444	152	302	502		TELEPHONE SERVICE	37.00	37.00	
01/04/10	88868	1403	683-2281	12/21	85416	154	304	502		TELEPHONE SERVICE	88.33	88.33	
01/04/10	88914	1448	683-3225	12/21	85417	400	340	502		TELEPHONE SERVICE	53.38	53.38	
02/01/10	88973	1550	662 M47-2075 075 0599	12/23	85501	001	631	502		TELEPHONE SERVICE	350.00	350.00	
02/01/10	89110	1841	601 M31-1834 923 0592	01/23	85710	001	252	502		TELEPHONE SERVICE	1,770.00	1,770.00	
02/01/10	89147	1714	601 774-8054 235 0594	01/19	85658	152	302	502		TELEPHONE SERVICE	36.32	36.32	
02/01/10	89179	1743	601 683-2281 1 48 0591	01/14	85645	154	304	502		TELEPHONE SERVICE	78.84	78.84	
02/01/10	89230	1793	601 683-3225 615 0597	01/14	85646	400	340	502		TELEPHONE SERVICE	50.13	50.13	
03/01/10	89421	2176	601 M31-1834 923 0592	02/23	85930	001	252	502		TELEPHONE SERVICE	1,770.00	1,770.00	

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03/01/10	89455	2075	BEAT 2	02/19	85864	152	302	502	TELEPHONE	SERVICE	37.41	37.41
03/01/10	89484	2105	6016832281	02/19	85835	154	304	502	TELEPHONE	SERVICE	79.00	79.00
03/01/10	89531	2152	6016833225	02/19	85834	400	340	502	TELEPHONE	SERVICE	51.41	51.41
04/05/10	89592	2291	NEWTON CO E911	03/23	86160	001	252	502	TELEPHONE	SERVICE	1,770.00	
04/05/10	89592	2291	662 M47-2075 075 0599 EXT	03/23	86181	001	631	502	TELEPHONE	SERVICE	1,050.00	2,820.00
04/05/10	89767	2465	601 774-8054	03/19	86116	152	302	502	TELEPHONE	SERVICE	37.05	37.05
04/05/10	89812	2509	601 683 2281	03/14	86094	154	304	502	TELEPHONE	SERVICE	79.00	79.00
04/05/10	89863	2560	601 683 3225	03/14	86093	400	340	502	TELEPHONE	SERVICE	50.06	50.06
05/03/10	89937	2690	601 M31-1834 923 0592	04/23	86441	001	252	502	TELEPHONE	SERVICE	1,770.00	1,770.00
05/03/10	90107	2854	774-8054	04/22	86375	152	302	502	TELEPHONE	SERVICE	37.06	37.06
05/03/10	90153	2900	683-2281	04/21	86355	154	304	502	TELEPHONE	SERVICE	79.00	79.00
05/03/10	90198	2945	683-3225	04/21	86354	400	340	502	TELEPHONE	SERVICE	50.58	50.58
06/07/10	90289	3063	662 M47-2075 075 0599	04/23	86470	001	631	502	TELEPHONE	SERVICE	350.00	
06/07/10	90289	3063	601 M31-1834 923 0592	05/23	86696	001	252	502	TELEPHONE	SERVICE	1,565.00	1,915.00
06/07/10	90466	3240	774-8054	05/26	86646	152	302	502	TELEPHONE	SERVICE	37.34	37.34
06/07/10	90510	3282	683-2281	05/14	86681	154	304	502	TELEPHONE	SERVICE	79.32	79.32
06/07/10	90582	3355	601 683-3225 615 0597	05/14	86706	400	340	502	TELEPHONE	SERVICE	55.56	55.56
07/06/10	90648	3490	662 M47-2075 075 0599	05/23	86710	001	100	502	TELEPHONE	SERVICE	350.00	
07/06/10	90648	3490	601 M31-1834 923 0592	06/23	86928	001	252	502	TELEPHONE	SERVICE	1,565.00	1,915.00
07/06/10	90843	3800	601-774-8054	06/25	086932	152	302	502	TELEPHONE	SERVICE	36.64	36.64
07/06/10	90865	3706	683-2281	06/21	86840	154	304	502	TELEPHONE	SERVICE	82.79	82.79
07/06/10	90930	3770	6833225	06/14	86839	400	340	502	TELEPHONE	SERVICE	50.69	50.69
08/02/10	91126	4175	601 M31-1834 923 0592	07/23	87180	001	252	502	TELEPHONE	SERVICE	1,565.00	1,565.00
08/02/10	91182	4042	601 774 8054	07/19	87128	152	302	502	TELEPHONE	SERVICE	37.47	37.47
08/02/10	91221	4077	601 683-2281	07/14	87085	154	304	502	TELEPHONE	SERVICE	79.21	79.21
08/02/10	91269	4119	601 683 3225	07/14	87084	400	340	502	TELEPHONE	SERVICE	50.69	50.69
09/07/10	91323	4283	EXTENSION OFFICE	07/23	87193	001	100	502	TELEPHONE	SERVICE	350.00	
09/07/10	91323	4283	601 M31-1834 923 0592	08/23	87432	001	252	502	TELEPHONE	SERVICE	1,565.00	1,915.00

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09/07/10	91501	4459	BEAT #2 601 774 8054	08/19	87390	152	302	502		TELEPHONE SERVICE	36.88		36.88
09/07/10	91546	4504	683-2281	08/14	87353	154	304	502		TELEPHONE SERVICE	91.28		91.28
09/07/10	91606	4562	635-3225	08/14	87354	400	340	502		TELEPHONE SERVICE	50.22		50.22
A T & T				50	EXPENDITURE	26,305.99				BALANCE SHEET	.00	TOTAL	26,305.99
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6567 ABSOLUTE PRINT SOLUTIONS													
06/07/10	90290	3064	BALLOTS	04/23	152156	001	180	603		OFFICE SUPPLIES AND	158.69		158.69
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE	158.69				BALANCE SHEET	.00	TOTAL	158.69
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7443 ACCOUNTS RECEIVABLE-VERANDA TO													
04/05/10	89593	2292	JUNE 14-18 MAS CONVENTION	03/08	85952	001	100	475		TRAVEL AND SUBSISTE	1,520.00		
						001	101	475		TRAVEL AND SUBSISTE	380.00		
						001	120	475		TRAVEL AND SUBSISTE	380.00		
						001	121	475		TRAVEL AND SUBSISTE	380.00		
						001	130	475		TRAVEL AND SUBSISTE	380.00		3,040.00
ACCOUNTS RECEIVABLE-VERANDA TOWER TUNICA				1	EXPENDITURE	3,040.00				BALANCE SHEET	.00	TOTAL	3,040.00
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5964 ADDY METAL FABRICATION													
11/02/09	88168	587	WELD & REPAIR SHAFT	10/09	3843	151	301	541		ROAD MACHINERY/EQUI	40.00		40.00
12/07/09	88500	985	REPAIR BUSHHOG	11/17	85190	151	301	541		ROAD MACHINERY/EQUI	278.00		278.00
08/02/10	91161	4023	BROACH KEYWAY IN BUSHING	05/13	4154	151	301	541		ROAD MACHINERY/EQUI	22.00		
08/02/10	91161	4023	BORE HUB & REKEY	06/04	4188	151	301	541		ROAD MACHINERY/EQUI	36.00		58.00
ADDY METAL FABRICATION				3	EXPENDITURE	376.00				BALANCE SHEET	.00	TOTAL	376.00
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5003 ADDY, JUDGE JANICE													
10/05/09	87660	28	WEDDING FEE	09/22	84707	001	166	585		JUSTICE COURT JUDGE	125.00		125.00
12/07/09	88345	830	WEDDING FEE	11/25	85220	001	166	585		JUSTICE COURT JUDGE	25.00		25.00
03/01/10	89278	1909	WEDDING FEES	02/24	85900	001	166	585		JUSTICE COURT JUDGE	75.00		75.00
04/05/10	89594	2293	WEDDING FEE	03/25	86115	001	166	585		JUSTICE COURT JUDGE	25.00		25.00
05/03/10	89938	2691	WEDDING FEE	04/23	86377	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
06/07/10	90291 3065	WEDDING FEE	05/25 86637		001 166 585	JUSTICE COURT JUDGE	50.00	50.00
07/06/10	90649 3491	WEDDING FEE	06/26 86878		001 166 585	JUSTICE COURT JUDGE	25.00	25.00
09/07/10	91324 4284	REIMB EXPENSES	07/30 87171		001 166 475	TRAVEL AND SUBSISTE	78.64	78.64
ADDY, JUDGE JANICE			8	EXPENDITURE	428.64	BALANCE SHEET	.00	TOTAL 428.64
5840 ADDY, MICHELLE								
03/01/10	89279 1910	TRAVEL	02/10 85846		001 252 475	TRAVEL AND SUBSISTE	340.00	340.00
08/02/10	90991 3871	REIMB EXPENSES	07/28 87159		001 252 475	TRAVEL AND SUBSISTE	22.99	22.99
ADDY, MICHELLE			2	EXPENDITURE	362.99	BALANCE SHEET	.00	TOTAL 362.99
2950 ADMINISTRATIVE OFFICE OF COURT								
11/02/09	88006 430	SCOTT, COOPER, WATTS, SMITH,	10/15 84881		001 160 411	COURT REPORTER / ST	1,650.95	
					001 161 411	COURT REPORTER / ST	4,055.31	
					001 171 418	COURT ADMINISTRATIO	503.20	
					001 173 418	COURT ADMINISTRATIO	645.65	6,855.11
12/07/09	88346 831	SCOTT, COOPER, WATTS, BROWN,	11/06 85056		001 160 411	COURT REPORTER / ST	1,658.59	
					001 161 411	COURT REPORTER / ST	4,070.48	
					001 171 418	COURT ADMINISTRATIO	510.81	
					001 173 418	COURT ADMINISTRATIO	653.29	6,893.17
01/04/10	88666 1211	SCOTT, COOPER, WATTS, BROWN,	12/09 85425		001 160 411	COURT REPORTER / ST	1,650.95	
					001 161 411	COURT REPORTER / ST	4,047.29	
					001 171 418	COURT ADMINISTRATIO	503.20	
					001 173 418	COURT ADMINISTRATIO	645.65	6,847.09
02/01/10	88974 1551	SCOTT, COOPER, WATTS, BROWN,	01/11 85623		001 160 411	COURT REPORTER / ST	1,650.95	
					001 161 411	COURT REPORTER / ST	4,047.29	
					001 171 418	COURT ADMINISTRATIO	503.20	
					001 173 418	COURT ADMINISTRATIO	645.65	6,847.09
03/01/10	89280 1911	SCOTT, COOPER, WATTS, BROWN,	02/05 85742		001 160 411	COURT REPORTER / ST	1,650.78	
					001 161 411	COURT REPORTER / ST	4,553.63	
					001 171 418	COURT ADMINISTRATIO	1,020.09	
					001 173 418	COURT ADMINISTRATIO	645.65	7,870.15
04/05/10	89595 2294	SCOTT, COOPER, WATTS, BROWN,	03/05 85954		001 160 411	COURT REPORTER / ST	1,659.56	
					001 161 411	COURT REPORTER / ST	4,958.05	
					001 171 418	COURT ADMINISTRATIO	1,028.87	
					001 173 418	COURT ADMINISTRATIO	654.43	8,300.91
05/03/10	89939 2692	SCOTT, COOPER, WATTS, BROWN,	04/02 86184		001 160 411	COURT REPORTER / ST	1,697.00	

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					001	161	411		COURT REPORTER / ST	4,738.48		
					001	171	418		COURT ADMINISTRATIO	1,066.31		
					001	173	418		COURT ADMINISTRATIO	691.87	8,193.66	
06/07/10	90292	3066 COOPER,WATTS,SCOTT,BROWN,	05/04 86469		001	160	411		COURT REPORTER / ST	1,650.78		
					001	161	411		COURT REPORTER / ST	3,427.10		
					001	171	418		COURT ADMINISTRATIO	80.46		
					001	173	418		COURT ADMINISTRATIO	645.65	5,803.99	
07/06/10	90650	3492 COOPER,WATTS,BROWN,BENNET	06/02 86717		001	160	411		COURT REPORTER / ST	1,650.78		
					001	161	411		COURT REPORTER / ST	3,704.10		
					001	171	418		COURT ADMINISTRATIO	80.46		
					001	173	418		COURT ADMINISTRATIO	645.65	6,080.99	
08/02/10	90992	3872 COOPER,WATTS,BROWN,BENNET	07/14 87122		001	160	411		COURT REPORTER / ST	1,650.78		
					001	161	411		COURT REPORTER / ST	3,704.10		
					001	171	418		COURT ADMINISTRATIO	77.46		
					001	173	418		COURT ADMINISTRATIO	508.65	5,940.99	
09/07/10	91325	4285 SCOTT,COOPER,WATTS,BROWN,	08/06 87206		001	160	411		COURT REPORTER / ST	1,662.79		
					001	161	411		COURT REPORTER / ST	3,969.29		
					001	171	418		COURT ADMINISTRATIO	394.17		
					001	173	418		COURT ADMINISTRATIO	647.17	6,673.42	
ADMINISTRATIVE OFFICE OF COURTS			11	EXPENDITURE		76,306.57		BALANCE SHEET		.00	TOTAL	76,306.57
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6917 ADVANCE AUTO PARTS												
10/05/09	87886	257 OIL 10W30 GTX	09/03 4649220		154	304	674		LUBRICATING OILS AN	10.99	10.99	
11/02/09	88189	607 OIL CHARGE, ESTER OI, OIL	07/10 3591912		152	302	681		REPAIR AND REPLACEM	45.95	45.95	
12/07/09	88565	1049 MOUNTING BRBLT, SINGLE LI	11/12 1643032		154	304	681		REPAIR AND REPLACEM	241.48	241.48	
02/01/10	89180	1744 BELT FHP	01/15 1546410		154	304	681		REPAIR AND REPLACEM	9.19	9.19	
06/07/10	90511	3283 STARTING FLUID, SILICN SP	05/17 3744899		154	304	675		ANTIFREEZE/STARTER	8.08	8.08	
08/02/10	91222	4078 BRAKE ROTOR	06/18 6927123		154	304	681		REPAIR AND REPLACEM	23.23	23.23	
ADVANCE AUTO PARTS			6	EXPENDITURE		338.92		BALANCE SHEET		.00	TOTAL	338.92
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3130 ADVANCED DRAINAGE SYSTEMS, INC												
10/05/09	87934	305 CULVERTS	09/17 4571488		161	301	634		CULVERTS	2,757.90	2,757.90	
12/07/09	88608	1092 CULVERTS	11/16 4640967		165	305	634		CULVERTS	2,621.09	2,621.09	
ADVANCED DRAINAGE SYSTEMS, INC.			2	EXPENDITURE		5,378.99		BALANCE SHEET		.00	TOTAL	5,378.99

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7359 AFCPE CONFERENCE													
07/06/10	90651	3493	CONFERENCE REGISTRATION-S	06/28	86946	001	631	565		ATTENDING SCHOOLS/C	560.00	560.00	
AFCPE CONFERENCE				1	EXPENDITURE			560.00		BALANCE SHEET	.00	TOTAL	560.00
6856 AIKENS, SHIRLEY S													
10/05/09	87661	29	REIMB MILEAGE	09/01	84596	001	160	475		TRAVEL AND SUBSISTE	37.37	37.37	
08/02/10	90993	3873	REIMB MILEAGE	07/22	87134	001	160	475		TRAVEL AND SUBSISTE	80.00	80.00	
AIKENS, SHIRLEY S				2	EXPENDITURE			117.37		BALANCE SHEET	.00	TOTAL	117.37
237 AIRGAS SOUTH													
10/05/09	87662	30	RENTAL	08/31	0098641	001	151	533		RENTAL OF OTHER EQU	76.41	76.41	
10/05/09	87825	193	BT 1	08/31	0098561	151	301	533		RENTAL OF OTHER EQU	20.78	20.78	
10/05/09	87865	235	BT 3	08/31	0098562	153	303	533		RENTAL OF OTHER EQU	19.11	19.11	
10/05/09	87949	318	LANDFILL	08/31	0098663	400	340	533		RENTAL OF OTHER EQU	42.62	42.62	
11/02/09	88007	431	RENT	09/30	0266339	001	151	533		RENTAL OF OTHER EQU	74.30	74.30	
11/02/09	88169	588	RENT	09/30	0266261	151	301	533		RENTAL OF OTHER EQU	20.27	20.27	
11/02/09	88190	608	BT 2	10/15	0336772	152	302	533		RENTAL OF OTHER EQU	73.46	73.46	
11/02/09	88211	629	RENTAL	09/30	0266262	153	303	533		RENTAL OF OTHER EQU	18.65		
11/02/09	88211	629	BT 3	10/07	0304694	153	303	533		RENTAL OF OTHER EQU	62.81	81.46	
11/02/09	88280	696	RENTAL	09/30	0266360	400	340	533		RENTAL OF OTHER EQU	41.60	41.60	
12/07/09	88347	832	RENTAL	10/31	0437158	001	100	533		RENTAL OF OTHER EQU	76.41	76.41	
12/07/09	88501	986	BT 1	10/31	0437083	151	301	533		RENTAL OF OTHER EQU	20.78	20.78	
12/07/09	88545	1029	RENTAL	10/31	0437084	153	303	533		RENTAL OF OTHER EQU	19.11	19.11	
12/07/09	88613	1097	RENTAL	10/31	0437178	400	340	533		RENTAL OF OTHER EQU	42.62	42.62	
01/04/10	88667	1212	RENTAL	11/30	0593555	001	151	533		RENTAL OF OTHER EQU	74.30	74.30	
01/04/10	88817	1353	BT 1	11/30	0593482	151	301	533		RENTAL OF OTHER EQU	20.27	20.27	
01/04/10	88849	1384	BT 3	11/30	0593483	153	303	533		RENTAL OF OTHER EQU	18.65	18.65	

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01/04/10	88915	1449	LANDFILL	11/30	0593575	400	340	533		RENTAL OF OTHER EQU	41.60	41.60
02/01/10	88975	1552	RENTAL	12/31	0756823	001	151	533		RENTAL OF OTHER EQU	76.41	76.41
02/01/10	89129	1697	RENTAL	12/31	0756751	151	301	533		RENTAL OF OTHER EQU	20.78	20.78
02/01/10	89161	1726	RENTAL	12/31	0756752	153	303	533		RENTAL OF OTHER EQU	19.11	19.11
02/01/10	89231	1794	RENTAL	12/31	0720808	400	340	533		RENTAL OF OTHER EQU	13.01	
02/01/10	89231	1794	RENTAL	12/31	0756843	400	340	533		RENTAL OF OTHER EQU	42.62	55.63
03/01/10	89281	1912	BOARD OF SUPERVISORS	01/31	0921376	001	151	533		RENTAL OF OTHER EQU	76.41	76.41
03/01/10	89436	2058	BEAT 1	01/31	0921285	151	301	533		RENTAL OF OTHER EQU	20.78	20.78
03/01/10	89472	2092	BEAT 3	01/31	0921286	153	303	533		RENTAL OF OTHER EQU	19.11	19.11
03/01/10	89532	2153	LANDFILL	01/31	0921397	400	340	533		RENTAL OF OTHER EQU	42.62	42.62
04/05/10	89596	2295	BOARD OF SUPERVISORS	02/28	0096797	001	151	533		RENTAL OF OTHER EQU	70.08	70.08
04/05/10	89748	2447	BEAT #1	02/28	0096705	151	301	533		RENTAL OF OTHER EQU	19.25	19.25
04/05/10	89791	2488	RENTAL	02/24	0040329	153	303	533		RENTAL OF OTHER EQU	75.99	
04/05/10	89791	2488	BEAT 3	02/28	0096706	153	303	533		RENTAL OF OTHER EQU	17.74	93.73
04/05/10	89864	2561	LANDFILL	02/28	0096818	400	340	533		RENTAL OF OTHER EQU	39.56	39.56
05/03/10	89940	2693	ACRTYLENE, OXYGEN	03/31	0296347	001	200	533		RENTAL OF OTHER EQU	76.41	76.41
05/03/10	90089	2837	BT 1	03/31	0296255	151	301	533		RENTAL OF OTHER EQU	20.78	20.78
05/03/10	90131	2878	BT 3	03/31	0296256	153	303	533		RENTAL OF OTHER EQU	19.11	19.11
05/03/10	90199	2946	LANDFILL	03/31	0296367	400	340	533		RENTAL OF OTHER EQU	42.62	42.62
06/07/10	90293	3067	RENTAL	04/30	0486378	001	100	533		RENTAL OF OTHER EQU	74.30	74.30
06/07/10	90447	3221	RENTAL	04/30	0486286	151	301	533		RENTAL OF OTHER EQU	20.27	20.27
06/07/10	90487	3261	RENTAL	04/30	0486287	153	303	533		RENTAL OF OTHER EQU	18.65	18.65
06/07/10	90583	3356	RENTAL	04/30	0486398	400	340	533		RENTAL OF OTHER EQU	41.60	41.60
07/06/10	90652	3494	RENTAL	05/31	0665296	001	151	533		RENTAL OF OTHER EQU	76.41	76.41
07/06/10	90813	3654	BT 1	05/31	0665201	151	301	533		RENTAL OF OTHER EQU	20.78	20.78
07/06/10	90844	3685	RENTAL OF TANKS	05/31	0665202	153	303	533		RENTAL OF OTHER EQU	19.11	19.11
07/06/10	90931	3771	LANDFILL	05/31	0665316	400	340	533		RENTAL OF OTHER EQU	42.62	42.62

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08/02/10	90994	3874	BOARD OF SUPERVISORS	06/30	0855889	001	151	533		RENTAL OF OTHER EQU	74.30		74.30
08/02/10	91162	4024	BT 1	06/30	0855794	151	301	533		RENTAL OF OTHER EQU	20.27		
08/02/10	91162	4024	BT 1	07/08	0897569	151	301	533		RENTAL OF OTHER EQU	54.21		74.48
08/02/10	91200	4058	BT 3	06/30	0855795	153	303	533		RENTAL OF OTHER EQU	18.65		18.65
08/02/10	91270	4120	LANDFILL	06/30	0855909	400	340	533		RENTAL OF OTHER EQU	41.60		41.60
09/07/10	91326	4286	ACETYLENE	07/31	0038094	001	151	533		RENTAL OF OTHER EQU	76.41		76.41
09/07/10	91478	4436	BT 1	07/31	0038001	151	301	533		RENTAL OF OTHER EQU	20.78		20.78
09/07/10	91521	4479	BT 3	07/31	0038002	153	303	533		RENTAL OF OTHER EQU	19.11		19.11
09/07/10	91607	4563	LANDFILL	07/31	0038114	400	340	533		RENTAL OF OTHER EQU	42.62		42.62
AIRGAS SOUTH				49	EXPENDITURE	2,157.83				BALANCE SHEET	.00	TOTAL	2,157.83
-----													
7518 ALEXANDER, DR LAURA													
09/07/10	91327	4287	CHARLIE DEAN	08/17	87345	001	165	552		MEDICAL FEES	30.00		30.00
ALEXANDER, DR LAURA				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
-----													
6612 AM FIRST - GROUP BILLING													
10/01/09	49524	6	RICHARD HALL-COBRA	09/22	84712	681	000	108		GROUP INSURANCE	70.58		70.58
10/31/09	49792	409	RICHARD HALL-COBRA	10/26	84838	681	000	108		GROUP INSURANCE	70.58		70.58
11/30/09	50054	791	RICHARD HALL - COBRA	11/16	85083	681	000	108		GROUP INSURANCE	70.58		70.58
06/04/10	51765	3385	MORRIS A MOULDS-PREMIUM -	05/11	86473	681	000	108		GROUP INSURANCE	70.58		
06/04/10	51765	3385	MORRIS A MOULDS-CHILD PRE	05/11	86481	681	000	108		GROUP INSURANCE	65.98		136.56
07/02/10	52016	3478	MORRIS A MOULDS - PREMIUM	06/11	86736	681	000	108		GROUP INSURANCE	70.58		
07/02/10	52016	3478	MORRIA A MOULDS - CHILD P	06/11	86737	681	000	108		GROUP INSURANCE	65.98		136.56
07/09/10	52028	3802	CECIL J. GRESSETT - WORKE	07/09	86956	681	000	108		GROUP INSURANCE	70.58		70.58
08/27/10	52464	4236	ALTON NEESE	08/19	87339	681	000	108		GROUP INSURANCE	67.05		67.05
10/05/09	87663	31	COLLINS, STAMPER PREM	09/22	84658	001	262	468		GROUP INSURANCE	141.16		141.16
11/02/09	88008	432	COLLINS, STAMPER PREMS	10/08	84854	001	262	468		GROUP INSURANCE	141.16		141.16
12/07/09	88348	833	COLLINS, STAMPER	11/16	85099	001	262	468		GROUP INSURANCE	141.16		141.16



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12/09/09	88640	1130	PAM SKINNER	12/09 85289		132	253	468	GROUP	INSURANCE	70.58	70.58
01/04/10	88668	1213	COLLINS, STAMPER	12/15 85345		001	262	468	GROUP	INSURANCE	141.16	141.16
01/04/10	88815	1351	PAM SKINNER PREM	12/30 85489		132	253	468	GROUP	INSURANCE	70.58	70.58
02/01/10	88976	1553	COLLINS, STAMPER PREMIUM	01/13 85547		001	262	468	GROUP	INSURANCE	141.16	141.16
03/01/10	89282	1913	DONNIE COLLINS, WILSON ST	02/11 85760		001	262	468	GROUP	INSURANCE	141.16	141.16
03/01/10	89456	2076	FREDERICK SCARBROUGH - FM	02/19 85838		152	302	468	GROUP	INSURANCE	70.58	70.58
04/05/10	89597	2296	COLLINS, STAMPER PREM	03/09 85988		001	262	468	GROUP	INSURANCE	141.16	141.16
05/03/10	89941	2694	COLLINS, STAMPER INS PREM	04/12 86206		001	262	468	GROUP	INSURANCE	141.16	141.16
06/07/10	90294	3068	COLLINS, STAMPER PREM	05/11 86493		001	262	468	GROUP	INSURANCE	141.16	141.16
07/06/10	90653	3495	COLLINS, STAMPER PREM	06/11 86753		001	262	468	GROUP	INSURANCE	141.16	141.16
08/02/10	90995	3875	DONNIE COLLINS, WILSON ST	07/20 87022		001	262	468	GROUP	INSURANCE	141.16	141.16
09/07/10	91465	4593	COLLINS, STAMPER PREM	08/09 087228		001	262	468	GROUP	INSURANCE	134.10	
09/07/10	91465	4593	JOH MORROW	09/02 87435		001	100	468	GROUP	INSURANCE	67.05	
09/07/10	91465	4593	DIFFERENCE IN BILLING	09/02 87438		001	100	468	GROUP	INSURANCE	1.68	202.83
AM FIRST - GROUP BILLING				22	EXPENDITURE	2,589.82		BALANCE SHEET		.00	TOTAL	2,589.82
-----												
133 AMERICAN FAMILY LIFE ASSURANCE												
07/09/10	52029	3803	CECIL J. GRESSETT - WORKE	07/09 86954		681	000	108	GROUP	INSURANCE	24.10	24.10
AMERICAN FAMILY LIFE ASSURANCE CO				1	EXPENDITURE	24.10		BALANCE SHEET		.00	TOTAL	24.10
-----												
5010 AMERICAN FIRE & SAFETY, INC.												
01/04/10	88669	1214	FIRE INSPECTION	12/02 89005		001	200	592	SERVICE	FIRE EXTING	105.00	
01/04/10	88669	1214	CLEAN FILTERS, HOOD, DUCT	12/16 88930		001	220	587	CONTRACTUAL	LABOR	350.00	455.00
02/01/10	89251	1857	ANNUAL INSPECTION	01/20 089190		400	340	592	SERVICE	FIRE EXTING	40.00	40.00
03/01/10	89283	1914	ANNUAL INSPECTION	02/18 89396		001	151	592	SERVICE	FIRE EXTING	30.00	30.00
07/06/10	90654	3496	CLEN FILTERS, HOOD, DUCT, FA	06/18 901058		001	220	587	CONTRACTUAL	LABOR	350.00	350.00
08/02/10	90996	3876	SEMI ANNUAL FIRE INSPECTI	07/20 90376		001	220	544	SERVICE/	MAINTENANCE	130.00	130.00
09/07/10	91328	4289	ANNUAL INSPECTION	08/02 90443		001	151	592	SERVICE	FIRE EXTING	40.00	
09/07/10	91328	4289	ANNUAL INSPECTION	08/02 90444		001	151	592	SERVICE	FIRE EXTING	40.00	80.00

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09/07/10	91547	4505	ANNUAL F/E INSPECTION	08/02	90465	154	304	592		SERVICE FIRE EXTING	144.00	144.00
AMERICAN FIRE & SAFETY, INC.				7	EXPENDITURE	1,229.00				BALANCE SHEET	.00	TOTAL 1,229.00
-----												
2717 AMERICAN TARP COMPANY, INC.												
10/05/09	87950	319	12'X 52'	08/26	13640	400	340	656		MISC SUPPLIES	193.44	193.44
AMERICAN TARP COMPANY, INC.				1	EXPENDITURE	193.44				BALANCE SHEET	.00	TOTAL 193.44
-----												
3464 APAC, INC. -MISSISSIPPI												
07/06/10	90829	3671	ASPHALT	06/19	021047A	152	302	632		ASPHALT	12,143.44	
07/06/10	90829	3671	ASPHALT	06/26	021150A	152	302	632		ASPHALT	13,086.94	25,230.38
07/06/10	90913	3753	ASPHALT	06/19	021047B	162	302	632		ASPHALT	12,143.44	
07/06/10	90913	3753	ASPHALT	06/26	021150B	162	302	632		ASPHALT	13,086.94	25,230.38
08/02/10	91183	4043	ASPHALT	07/03	0021299	152	302	632		ASPHALT	17,225.08	
08/02/10	91183	4043	ASPHALT	07/10	0021408	152	302	632		ASPHALT	24,683.32	
08/02/10	91183	4043	SC-1 L/S LEVEL	07/17	0021489	152	302	632		ASPHALT	1,630.64	43,539.04
APAC, INC. -MISSISSIPPI				3	EXPENDITURE	93,999.80				BALANCE SHEET	.00	TOTAL 93,999.80
-----												
7217 AQUIS COMMUNICATIONS												
10/05/09	87664	32	DEPT OF HUMAN SERVICES	09/28	2665103	001	450	502		TELEPHONE SERVICE	253.57	253.57
12/07/09	88349	834	DEPT OF HUMAN SERVICES	11/01	2922820	001	450	502		TELEPHONE SERVICE	166.20	
12/07/09	88349	834	DEPT OF HUMAN SERVICES	12/01	3179532	001	450	502		TELEPHONE SERVICE	341.01	507.21
03/01/10	89284	1915	DEPT OF HUMAN SERVICES	02/01	3693493	001	450	502		TELEPHONE SERVICE	142.99	142.99
04/05/10	89598	2297	DEPT OF HUMAN SERVICES	03/01	3951598	001	450	502		TELEPHONE SERVICE	139.28	
04/05/10	89598	2297	DEPT OF HUMAN SERVICES	03/29	4208866	001	450	502		TELEPHONE SERVICE	266.29	405.57
06/07/10	90295	3069	DEPT OF HUMAN SERVICE	05/01	4466991	001	450	502		TELEPHONE SERVICE	11.13	
06/07/10	90295	3069	DEPT OF HUMAN SERVICES	06/01	4722550	001	450	502		TELEPHONE SERVICE	166.49	177.62
09/07/10	91329	4290	DEPT OF HUMAN SERVICE	08/01	5235289	001	450	502		TELEPHONE SERVICE	161.33	161.33
AQUIS COMMUNICATIONS				6	EXPENDITURE	1,648.29				BALANCE SHEET	.00	TOTAL 1,648.29
-----												
7210 AQUIS COMMUNICATIONS-BEAT 1												
10/05/09	87826	194	BT 1	09/28	2665105	151	301	502		TELEPHONE SERVICE	8.90	8.90

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11/02/09	88187	732	BEAT 1	11/01 2922822		151	301	502		TELEPHONE SERVICE	8.90	8.90
12/07/09	88520	1124	BEAT 1	12/01 3179534		151	301	502		TELEPHONE SERVICE	8.90	8.90
01/04/10	88832	1487	BT #1	01/01 3436584		151	301	502		TELEPHONE SERVICE	8.90	8.90
02/01/10	89146	1851	BT #1	02/01 3693495		151	301	502		TELEPHONE SERVICE	8.90	8.90
03/01/10	89453	2184	BEAT 1	03/01 3951600		151	301	502		TELEPHONE SERVICE	8.90	8.90
04/05/10	89749	2448	BEAT 1	03/29 4208868		151	301	502		TELEPHONE SERVICE	8.90	8.90
05/03/10	90106	2983	BEAT 1	05/01 4466993		151	301	502		TELEPHONE SERVICE	8.90	8.90
06/07/10	90448	3222	BEAT #1	06/01 4722552		151	301	502		TELEPHONE SERVICE	8.90	8.90
07/06/10	90814	3655	BT 1	06/29 4979241		151	301	502		TELEPHONE SERVICE	8.90	8.90
08/02/10	91180	4193	BT 1	08/01 5235291		151	301	502		TELEPHONE SERVICE	8.90	8.90
09/07/10	91479	4437	BEAT 1	08/30 0073512		151	301	502		TELEPHONE SERVICE	8.90	8.90
AQUIS COMMUNICATIONS-BEAT 1				12	EXPENDITURE		106.80			BALANCE SHEET	.00	TOTAL 106.80
-----												
7211 AQUIS COMMUNICATIONS-CIRCUIT C												
10/05/09	87665	33	CIRCUIT COURT REPT	09/28 2665104		001	100	502		TELEPHONE SERVICE	15.93	15.93
11/02/09	88156	728	CIRCUIT COURT REPORTER	11/01 2922821		001	171	502		TELEPHONE SERVICE	15.44	15.44
12/07/09	88493	1123	CIRCUIT COURT REPORTER	12/01 3179533		001	171	502		TELEPHONE SERVICE	15.17	15.17
02/01/10	88977	1554	CITCUIT COURT ADMIN	01/01 3436583		001	171	502		TELEPHONE SERVICE	15.37	15.37
02/01/10	89111	1842	CIRCUIT COURT REPORTER	02/01 3693494		001	171	502		TELEPHONE SERVICE	15.14	15.14
03/01/10	89422	2177	CIRCUIT CRT REPT	03/01 3951599		001	171	502		TELEPHONE SERVICE	16.09	16.09
04/05/10	89599	2298	CIRCUIT COURT REPORTER	03/29 4208867		001	171	502		TELEPHONE SERVICE	15.07	15.07
05/03/10	90076	2976	CIRCUIT COURT RE	05/01 4466992		001	171	502		TELEPHONE SERVICE	15.21	15.21
06/07/10	90296	3070	CIRCUIT COURT REPORTER	06/01 4722551		001	171	502		TELEPHONE SERVICE	15.25	15.25
07/06/10	90655	3497	CIRCUIT COURT	06/29 4979240		001	171	502		TELEPHONE SERVICE	14.80	14.80
08/02/10	91127	4176	LONG DISTANCE	08/01 5235290		001	171	502		TELEPHONE SERVICE	14.80	14.80
09/07/10	91330	4291	CIRCUIT COURT REPORTER	08/30 0073511		001	171	502		TELEPHONE SERVICE	14.80	14.80
AQUIS COMMUNICATIONS-CIRCUIT COURT REP				12	EXPENDITURE		183.07			BALANCE SHEET	.00	TOTAL 183.07

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7209 AQUIS COMMUNICATIONS-LANDFILL												
10/05/09	87951	320	LANDFILL	09/28	2665106	400	340	502	TELEPHONE	SERVICE	12.47	12.47
11/02/09	88304	734	LANDFILL	11/01	2922823	400	340	502	TELEPHONE	SERVICE	11.85	11.85
12/07/09	88614	1098	LANDFILL	12/01	3179535	400	340	502	TELEPHONE	SERVICE	11.85	11.85
01/04/10	88938	1494	LANDFILL	01/01	3436585	400	340	502	TELEPHONE	SERVICE	23.70	23.70
03/01/10	89551	2189	LANDFILL	03/01	3951601	400	340	502	TELEPHONE	SERVICE	12.02	12.02
04/05/10	89865	2562	LANDFILL	03/29	4208869	400	340	502	TELEPHONE	SERVICE	12.31	12.31
05/03/10	90224	2985	LANDFILL	05/01	4466994	400	340	502	TELEPHONE	SERVICE	12.55	12.55
06/07/10	90584	3357	LANDFILL	06/01	4722553	400	340	502	TELEPHONE	SERVICE	12.67	12.67
07/06/10	90932	3772	LONG DISTANCE	01/07	4979242	400	340	502	TELEPHONE	SERVICE	11.85	11.85
08/02/10	91290	4205	LANDFILL - LONG DISTANCE	08/01	5235292	400	340	502	TELEPHONE	SERVICE	11.85	11.85
09/07/10	91608	4564	LANDFILL	09/01	0073513	400	340	502	TELEPHONE	SERVICE	11.85	11.85
AQUIS COMMUNICATIONS-LANDFILL				11	EXPENDITURE	144.97	BALANCE SHEET		.00	TOTAL	144.97	
7212 AQUIS COMMUNICATIONS-NEWTON CO												
10/05/09	87666	34	GENERAL FUND	09/29	2665102	001	100	502	TELEPHONE	SERVICE	163.69	163.69
12/07/09	88350	835	GENERAL FUND PHONES	11/01	2922819	001	100	502	TELEPHONE	SERVICE	129.38	
12/07/09	88350	835	COUNTY PHONES	12/01	3179531	001	100	502	TELEPHONE	SERVICE	245.73	375.11
01/04/10	88801	1480	GENERAL FUND PHONE BILL	01/01	3436581	001	100	502	TELEPHONE	SERVICE	2.11	2.11
02/01/10	89112	1843	GENERAL FUND	02/01	3693492	001	100	502	TELEPHONE	SERVICE	108.82	108.82
04/05/10	89600	2299	GENERAL FUND	03/01	3951597	001	100	502	TELEPHONE	SERVICE	107.64	
04/05/10	89600	2299	GENERAL FUND	03/30	4208865	001	100	502	TELEPHONE	SERVICE	219.66	327.30
05/03/10	90077	2977	GENERAL FUND	05/01	4466990	001	100	502	TELEPHONE	SERVICE	7.92	7.92
06/07/10	90297	3071	GENERAL FUND	06/01	4722549	001	100	502	TELEPHONE	SERVICE	113.09	113.09
07/06/10	90656	3498	GENERAL	06/29	4979238	001	100	502	TELEPHONE	SERVICE	109.85	
07/06/10	90656	3498	LONG DISTANCE PHONE	07/01	4979239	001	450	502	TELEPHONE	SERVICE	157.60	267.45
08/02/10	91128	4177	LONG DISTANCE	08/01	5235288	001	100	502	TELEPHONE	SERVICE	126.19	126.19
AQUIS COMMUNICATIONS-NEWTON COUNTY				9	EXPENDITURE	1,491.68	BALANCE SHEET		.00	TOTAL	1,491.68	

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7403 ARTHUR J. GALLAGHER RMS, INC.												
10/08/09	87979	351	DOWN PAYMENT-PACKAGE POLI	10/05 102473		001	100	570		INSURANCE AND FIDEL	36,435.25	36,435.25
11/02/09	88009	433	ADDING PROPERTY	10/16 102562		001	151	570		INSURANCE AND FIDEL	123.00	123.00
01/04/10	88670	1215	2ND QUARTER	12/14 85301		001	100	570		INSURANCE AND FIDEL	21,838.75	21,838.75
01/04/10	88900	1435	BEAT 1 INSURANCE PREM	12/14 85303		161	301	570		INSURANCE AND FIDEL	1,136.07	1,136.07
01/04/10	88901	1436	BT 2	12/14 85304		162	302	570		INSURANCE AND FIDEL	2,612.73	2,612.73
01/04/10	88902	1437	BT 3	12/14 85305		163	303	570		INSURANCE AND FIDEL	3,362.00	3,362.00
01/04/10	88906	1441	BT 4	12/14 85306		164	304	570		INSURANCE AND FIDEL	2,408.38	2,408.38
01/04/10	88909	1444	BT 5	12/14 85307		165	305	570		INSURANCE AND FIDEL	2,644.36	2,644.36
01/04/10	88916	1450	LANDFILL	12/14 85302		400	340	570		INSURANCE AND FIDEL	2,432.71	2,432.71
03/01/10	89285	1916	AUDIT PREMIUM	02/05 103417		001	151	570		INSURANCE AND FIDEL	1,097.24	
03/01/10	89285	1916	ADDING 911 EQUIPMENT	02/09 103429		001	151	570		INSURANCE AND FIDEL	38.00	1,135.24
03/01/10	89437	2059	AUDIT PREMIUM	02/05 103417B		151	301	570		INSURANCE AND FIDEL	420.67	420.67
03/01/10	89457	2077	AUDIT PREMIUM	02/05 103417C		152	302	570		INSURANCE AND FIDEL	625.75	625.75
03/01/10	89485	2106	AUDIT PREMIUM	02/05 103417E		154	304	570		INSURANCE AND FIDEL	604.28	604.28
03/01/10	89506	2127	AUDIT PREMIUM	02/05 103417F		155	305	570		INSURANCE AND FIDEL	480.71	480.71
03/01/10	89521	2142	AUDIT PREMIUM	02/05 103417D		163	303	570		INSURANCE AND FIDEL	625.75	625.75
03/01/10	89533	2154	AUDIT PREMIUM	02/05 103417A		400	340	570		INSURANCE AND FIDEL	470.63	470.63
04/05/10	89750	2449	BEAT #1	03/03 103565A		151	301	570		INSURANCE AND FIDEL	2,841.85	2,841.85
04/05/10	89768	2466	BEAT 2	03/03 103565B		152	302	570		INSURANCE AND FIDEL	6,528.67	6,528.67
04/05/10	89813	2510	RENEWAL APRIL	03/03 103565D		154	304	570		INSURANCE AND FIDEL	6,015.01	6,015.01
04/05/10	89834	2531	RENEWAL APRIL	03/03 103565E		155	305	570		INSURANCE AND FIDEL	6,607.69	6,607.69
04/05/10	89854	2551	RENEWAL APRIL	03/03 103565C		163	303	570		INSURANCE AND FIDEL	8,400.95	8,400.95
04/05/10	89866	2563	RENEWAL APRIL	03/03 103565		400	340	570		INSURANCE AND FIDEL	6,078.83	6,078.83
05/03/10	89942	2695	AUDIT PREMIUM	03/31 86279		001	100	570		INSURANCE AND FIDEL	56.97	56.97
07/06/10	90657	3499	JULY RENEWALL INSTALLMENT	06/08 104284		001	100	570		INSURANCE AND FIDEL	9,132.84	9,132.84

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07/06/10	90815	3656	BT 1	06/08	104284B	151	301	570		INSURANCE AND FIDEL	3,501.41	3,501.41
07/06/10	90830	3672	INSURANCE	06/08	104284C	152	302	570		INSURANCE AND FIDEL	5,208.34	5,208.34
07/06/10	90866	3707	RENEWAL INSTALLMENT - JUL	06/08	104284E	154	304	570		INSURANCE AND FIDEL	5,029.63	5,029.63
07/06/10	90889	3729	BT 5 - RENEWAL INSTALLMEN	06/08	104284F	155	305	570		INSURANCE AND FIDEL	4,001.09	4,001.09
07/06/10	90915	3755	INSURANCE	06/08	104284D	163	303	570		INSURANCE AND FIDEL	5,682.49	5,682.49
07/06/10	90933	3773	GALLAGHER	06/08	104284A	400	340	570		INSURANCE AND FIDEL	3,917.20	3,917.20
08/02/10	91198	4195	ADDING KUBOTA TRACTOR	07/21	104640	152	302	570		INSURANCE AND FIDEL	90.00	90.00
ARTHUR J. GALLAGHER RMS, INC.				31	EXPENDITURE	150,449.25				BALANCE SHEET	.00	TOTAL 150,449.25
-----												
6963 AT&T SOUTHEAST												
10/05/09	87667	35	601-646-1421	07/17	9079059	001	200	502		TELEPHONE SERVICE	50.00	50.00
AT&T SOUTHEAST				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
-----												
6564 AUTOZONE, INC												
10/05/09	87887	258	AM/FM CASSETTE PLAYER	09/03	1664482	154	304	656		MISC SUPPLIES	27.99	27.99
12/07/09	88502	987	OIL PRESSURE GAUGE, WATER	11/30	1703031	151	301	681		REPAIR AND REPLACEM	27.18	27.18
12/07/09	88522	1006	ESTER 100 CHARGE, PAG CHAR	07/02	1635388	152	302	681		REPAIR AND REPLACEM	16.11	16.11
12/07/09	88566	1050	OIL, FILTERS	09/03	1664471	154	304	671		GASOLINE	48.73	
						154	304	681		REPAIR AND REPLACEM	17.89	66.62
08/02/10	90997	3877	WIRE TIE COMBO, BULB GREAS	06/21	1798450	001	200	681		REPAIR AND REPLACEM	21.73	
08/02/10	90997	3877	CAPSULE	07/19	1812205	001	200	681		REPAIR AND REPLACEM	17.59	39.32
09/07/10	91502	4460	STOP LEAK, SUPER SEAL W/HO	07/27	1815558	152	302	681		REPAIR AND REPLACEM	74.94	74.94
AUTOZONE, INC				6	EXPENDITURE	252.16				BALANCE SHEET	.00	TOTAL 252.16
-----												
5040 B'S TIRE REPAIR												
07/06/10	90890	3730	3 MOUNT/DISMOUNT	06/09	577288	155	305	541		ROAD MACHINERY/EQUI	60.00	60.00
B'S TIRE REPAIR				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL 60.00
-----												
6877 BAGGETT'S SIGNS & GRAPHICS												

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12/07/09	88351	836	STRIPPING BLACK DURANGO	11/20	85252		001	200	587		CONTRACTUAL LABOR	104.10		104.10
			BAGGETT'S SIGNS & GRAPHICS	1	EXPENDITURE			104.10			BALANCE SHEET	.00	TOTAL	104.10
5925 BANC OF AMERICA LEASING														
10/05/09	87668	36	SAVIN COPIER	09/25	1191401		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
11/02/09	88010	434	SAVIN COPIER	10/26	1234648		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
12/07/09	88352	837	SAVIN	12/01	7740110		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
01/04/10	88671	1216	SAVIN COPIER	12/28	1319154		001	101	544		SERVICE/MAINTENANCE	89.50		89.50
02/01/10	88978	1555	SAVIN COPIER	01/25	5010130		001	101	544		SERVICE/MAINTENANCE	176.12		176.12
06/07/10	90298	3072	SAVIN COPIER	05/24	3729450		001	101	544		SERVICE/MAINTENANCE	89.50		
06/07/10	90298	3072	SAVIN	05/24	7660460		001	101	544		SERVICE/MAINTENANCE	124.50		
06/07/10	90298	3072	SAVIN	05/27	1214370		001	101	544		SERVICE/MAINTENANCE	124.50		338.50
07/06/10	90658	3500	SAVIN COPIER 9025B	06/25	1548412		001	101	544		SERVICE/MAINTENANCE	125.84		125.84
09/07/10	91331	4292	SAVIN COPIER	07/29	1583641		001	101	544		SERVICE/MAINTENANCE	89.50		
09/07/10	91331	4292	SAVIN COPIER	08/26	1614485		001	101	544		SERVICE/MAINTENANCE	89.50		179.00
			BANC OF AMERICA LEASING	8	EXPENDITURE			1,177.46			BALANCE SHEET	.00	TOTAL	1,177.46
6591 BANCORPSOUTH EQUIPMENT FINANCE														
10/05/09	87669	37	PAYMENT #9	09/22	84669		001	200	807		L/P PRINCIPAL	589.72		
							001	200	808		L/P INTEREST	47.73		
10/05/09	87669	37	PAYMENT #12	09/22	84670		001	200	807		L/P PRINCIPAL	690.10		
							001	200	808		L/P INTEREST	48.89		
10/05/09	87669	37	LEASE #79 PAYMENT #29	09/22	84671		001	180	807		L/P PRINCIPAL	899.10		
							001	180	808		L/P INTEREST	26.65		2,302.19
10/05/09	87888	259	PAYMENT 3 ON 416D BACKHOE	09/23	84688		154	890	807		L/P PRINCIPAL	143.50		
							154	890	808		L/P INTEREST	27.15		
10/05/09	87888	259	PAYMENT 3 ON 320CL TRACK	09/23	84690		154	890	807		L/P PRINCIPAL	456.88		
							154	890	808		L/P INTEREST	86.43		
10/05/09	87888	259	LEASE #77 PAYMENT 39 ON 2	09/23	84692		154	890	807		L/P PRINCIPAL	350.06		
							154	890	808		L/P INTEREST	28.31		
10/05/09	87888	259	PAYMENT 19 ON REFINANCED	09/23	84693		154	890	807		L/P PRINCIPAL	680.67		
							154	890	808		L/P INTEREST	225.51		1,998.51
10/05/09	87914	285	LEASE #76 PAYMENT #39	09/22	84696		155	890	807		L/P PRINCIPAL	1,787.02		
							155	890	808		L/P INTEREST	144.54		
10/05/09	87914	285	PAYMENT #3	09/22	84697		155	890	807		L/P PRINCIPAL	602.92		
							155	890	808		L/P INTEREST	214.22		

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10/05/09	87914	285	LEASE #56 PAYMENT #58	09/22 84699		155	890	807	L/P	PRINCIPAL	387.77	
						155	890	808	L/P	INTEREST	3.15	3,139.62
10/05/09	87936	306	LEASE #75 PAYMENT 39 NEW	09/23 84684		163	890	807	L/P	PRINCIPAL	1,494.40	
						163	890	808	L/P	INTEREST	120.88	
10/05/09	87936	306	PAYMENT 3 ON 320DL HYDRAU	09/23 84685		163	890	807	L/P	PRINCIPAL	1,460.61	
						163	890	808	L/P	INTEREST	428.67	
10/05/09	87936	306	PAYMENT 15 ON 2008 CHEV T	09/23 84686		163	890	807	L/P	PRINCIPAL	315.25	
						163	890	808	L/P	INTEREST	44.50	3,864.31
10/05/09	87939	308	PAYMENT 3 ON 416D BACKHOE	09/23 84689		164	890	807	L/P	PRINCIPAL	215.26	
						164	890	808	L/P	INTEREST	40.72	
10/05/09	87939	308	PAYMENT 3 ON 320CL TRACKH	09/23 84691		164	890	807	L/P	PRINCIPAL	685.33	
						164	890	808	L/P	INTEREST	129.65	1,070.96
10/05/09	87944	313	PAYMENT #3	09/22 84698		165	890	807	L/P	PRINCIPAL	904.37	
						165	890	808	L/P	INTEREST	321.34	
10/05/09	87944	313	LEASE #56 PAYMENT #58	09/22 84700		165	890	807	L/P	PRINCIPAL	581.66	
						165	890	808	L/P	INTEREST	4.72	1,812.09
11/02/09	88011	435	PAYMENT #10	10/15 84886		001	200	807	L/P	PRINCIPAL	591.36	
						001	200	808	L/P	INTEREST	46.09	
11/02/09	88011	435	PAYMENT #13	10/15 84887		001	200	807	L/P	PRINCIPAL	691.99	
						001	200	808	L/P	INTEREST	47.00	
11/02/09	88011	435	LEASE #79 - PAYMENT #30	10/15 84888		001	180	807	L/P	PRINCIPAL	902.38	
						001	180	808	L/P	INTEREST	23.37	2,302.19
11/02/09	88232	649	PAYMENT #4	10/15 84904		154	890	807	L/P	PRINCIPAL	143.94	
						154	890	808	L/P	INTEREST	26.72	
11/02/09	88232	649	PAYMENT #4	10/15 84906		154	890	807	L/P	PRINCIPAL	458.25	
						154	890	808	L/P	INTEREST	85.06	
11/02/09	88232	649	LEASE #77 - PAYMENT #40	10/15 84908		154	890	807	L/P	PRINCIPAL	351.30	
						154	890	808	L/P	INTEREST	27.07	
11/02/09	88232	649	PAYMENT #20	10/15 84909		154	890	807	L/P	PRINCIPAL	682.77	
						154	890	808	L/P	INTEREST	223.41	1,998.52
11/02/09	88255	671	LEASE #76 - PAYMENT #40	10/15 84912		155	890	807	L/P	PRINCIPAL	1,793.35	
						155	890	808	L/P	INTEREST	138.21	
11/02/09	88255	671	PAYMENT #4	10/15 84913		155	890	807	L/P	PRINCIPAL	604.62	
						155	890	808	L/P	INTEREST	212.52	
11/02/09	88255	671	LEASE #56 - PAYMENT #59	10/15 84916		155	890	807	L/P	PRINCIPAL	388.82	
						155	890	808	L/P	INTEREST	2.10	3,139.62
11/02/09	88273	689	LEASE #75 - PAYMENT #40	10/15 84900		163	890	807	L/P	PRINCIPAL	1,499.70	
						163	890	808	L/P	INTEREST	115.58	
11/02/09	88273	689	PAYMENT #4	10/15 84901		163	890	807	L/P	PRINCIPAL	1,464.74	
						163	890	808	L/P	INTEREST	424.54	
11/02/09	88273	689	PAYMENT #16	10/15 84902		163	890	807	L/P	PRINCIPAL	316.15	
						163	890	808	L/P	INTEREST	43.60	3,864.31
11/02/09	88275	691	PAYMENT #4	10/15 84905		164	890	807	L/P	PRINCIPAL	215.90	



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11/02/09	88275	691	PAYMENT #4	10/15	84907	164	890	808	L/P	INTEREST	40.07	
						164	890	807	L/P	PRINCIPAL	687.38	
						164	890	808	L/P	INTEREST	127.60	1,070.95
11/02/09	88276	692	PAYMENT #4	10/15	84914	165	890	807	L/P	PRINCIPAL	906.93	
						165	890	808	L/P	INTEREST	318.79	
11/02/09	88276	692	LEASE #56-PAYMENT #59	10/15	84915	165	890	807	L/P	PRINCIPAL	583.23	
						165	890	808	L/P	INTEREST	3.16	1,812.11
12/07/09	88353	838	PAYMENT #11	11/16	85114	001	200	807	L/P	PRINCIPAL	593.01	
						001	200	808	L/P	INTEREST	44.44	
12/07/09	88353	838	PAYMENT #14	11/16	85115	001	200	807	L/P	PRINCIPAL	693.89	
						001	200	808	L/P	INTEREST	45.10	
12/07/09	88353	838	LEASE #79 PMT #31	11/16	85116	001	180	807	L/P	PRINCIPAL	905.69	
						001	180	808	L/P	INTEREST	20.06	2,302.19
12/07/09	88567	1051	PAYMENT #5	11/16	85132	154	890	807	L/P	PRINCIPAL	144.36	
						154	890	808	L/P	INTEREST	26.29	
12/07/09	88567	1051	PAYMENT #5	11/16	85134	154	890	807	L/P	PRINCIPAL	459.62	
						154	890	808	L/P	INTEREST	83.69	
12/07/09	88567	1051	LEASE #77 PAYMENT #41	11/16	85136	154	890	807	L/P	PRINCIPAL	352.54	
						154	890	808	L/P	INTEREST	25.83	
12/07/09	88567	1051	PAYMENT #21	11/16	85137	154	890	807	L/P	PRINCIPAL	684.87	
						154	890	808	L/P	INTEREST	221.31	1,998.51
12/07/09	88587	1072	LESE #76 PAYMENT #41	11/16	85140	155	890	807	L/P	PRINCIPAL	1,799.70	
						155	890	808	L/P	INTEREST	131.86	
12/07/09	88587	1072	PAYMENT #5	11/16	85141	155	890	807	L/P	PRINCIPAL	606.33	
						155	890	808	L/P	INTEREST	210.82	2,748.71
12/07/09	88603	1088	LEASE #75 PAYMENT #41	11/16	85128	163	890	807	L/P	PRINCIPAL	1,505.01	
						163	890	808	L/P	INTEREST	110.27	
12/07/09	88603	1088	PAYMENT #5	11/16	85129	163	890	807	L/P	PRINCIPAL	1,468.88	
						163	890	808	L/P	INTEREST	420.40	
12/07/09	88603	1088	PAYMENT #17	11/16	85130	163	890	807	L/P	PRINCIPAL	317.06	
						163	890	808	L/P	INTEREST	42.69	3,864.31
12/07/09	88605	1090	PAYMENT #5	11/16	85133	164	890	807	L/P	PRINCIPAL	216.55	
						164	890	808	L/P	INTEREST	39.43	
12/07/09	88605	1090	PAYMENT #5	11/16	85135	164	890	807	L/P	PRINCIPAL	689.44	
						164	890	808	L/P	INTEREST	125.54	1,070.96
12/07/09	88609	1093	PAYMENT #5	11/16	85142	165	890	807	L/P	PRINCIPAL	909.49	
						165	890	808	L/P	INTEREST	316.22	1,225.71
01/04/10	88672	1217	PAYMENT #12	12/15	85357	001	200	807	L/P	PRINCIPAL	594.66	
						001	200	808	L/P	INTEREST	42.79	
01/04/10	88672	1217	PAYMENT #15	12/15	85358	001	200	807	L/P	PRINCIPAL	695.79	
						001	200	808	L/P	INTEREST	43.20	
01/04/10	88672	1217	LEASE #79 PAYMENT #32	12/15	85359	001	180	807	L/P	PRINCIPAL	909.00	
						001	180	808	L/P	INTEREST	16.75	2,302.19

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01/04/10	88869	1404	PAYMENT 6 ON 416D BACKHOE	12/16 85376		154	890	807	L/P	PRINCIPAL	144.80	
						154	890	808	L/P	INTEREST	38.78	
01/04/10	88869	1404	PAYMENT 6 ON 320CL TRACK	12/16 85378		154	890	807	L/P	PRINCIPAL	691.50	
						154	890	808	L/P	INTEREST	82.32	
01/04/10	88869	1404	LEASE #77 PAYMENT 42 ON 2	12/16 85380		154	890	807	L/P	PRINCIPAL	353.79	
						154	890	808	L/P	INTEREST	24.58	
01/04/10	88869	1404	PAYMENT 22 ON REFINANCED	12/16 85381		154	890	807	L/P	PRINCIPAL	686.97	
						154	890	808	L/P	INTEREST	219.21	2,241.95
01/04/10	88890	1425	LEASE #76 PAYMENT 42 ON 6	12/16 85384		155	890	807	L/P	PRINCIPAL	1,806.07	
						155	890	808	L/P	INTEREST	125.49	
01/04/10	88890	1425	PAYMENT 6 ON CAT.MOTORGRA	12/16 85385		155	890	807	L/P	PRINCIPAL	608.05	
						155	890	808	L/P	INTEREST	313.65	2,853.26
01/04/10	88903	1438	LEASE #75 PAYMENT 42 NEW	12/19 85372		163	890	807	L/P	PRINCIPAL	1,510.34	
						163	890	808	L/P	INTEREST	104.94	
01/04/10	88903	1438	PAYMENT 6 ON 320DL HYDRAU	12/19 85373		163	890	807	L/P	PRINCIPAL	1,473.03	
						163	890	808	L/P	INTEREST	416.25	
01/04/10	88903	1438	PAYMENT 18 ON 2008 CHEV T	12/19 85374		163	890	807	L/P	PRINCIPAL	317.97	
						163	890	808	L/P	INTEREST	41.78	3,864.31
01/04/10	88907	1442	PAYMENT 6 ON 416D BACKHOE	12/16 85377		164	890	807	L/P	PRINCIPAL	217.19	
						164	890	808	L/P	INTEREST	25.86	
01/04/10	88907	1442	PAYMENT 6 ON 320 CL TRACK	12/16 85379		164	890	807	L/P	PRINCIPAL	461.00	
						164	890	808	L/P	INTEREST	123.47	827.52
01/04/10	88910	1445	PAYMENT 6 ON CAT. MOTORGR	12/16 85386		165	890	807	L/P	PRINCIPAL	912.06	
						165	890	808	L/P	INTEREST	209.10	1,121.16
02/01/10	88979	1556	PAYMENT #13	01/13 85558		001	200	807	L/P	PRINCIPAL	596.31	
						001	200	808	L/P	INTEREST	41.14	
02/01/10	88979	1556	PAYMENT #16	01/13 85559		001	200	807	L/P	PRINCIPAL	697.70	
						001	200	808	L/P	INTEREST	41.29	
02/01/10	88979	1556	LEASE #79 PAYMENT #33	01/13 85560		001	180	807	L/P	PRINCIPAL	912.32	
						001	180	808	L/P	INTEREST	13.43	
02/01/10	88979	1556	CORRECT POSTING ERROR BY	01/19 85622		001	180	807	L/P	PRINCIPAL	925.75	3,227.94
02/01/10	89125	1693	PAYMENT #2	01/13 85566		126	890	807	L/P	PRINCIPAL	9,798.58	
						126	890	808	L/P	INTEREST	698.93	10,497.51
02/01/10	89181	1746	#88 PAYMENT #7	01/13 85578		154	890	807	L/P	PRINCIPAL	145.23	
						154	890	808	L/P	INTEREST	25.42	
02/01/10	89181	1746	#87 PAYMENT #7	01/13 85580		154	890	807	L/P	PRINCIPAL	462.38	
						154	890	808	L/P	INTEREST	80.94	
02/01/10	89181	1746	#77 PAYMENT #43	01/13 85582		154	890	807	L/P	PRINCIPAL	355.04	
						154	890	808	L/P	INTEREST	23.33	
02/01/10	89181	1746	#80 PAYMENT #23	01/13 85583		154	890	807	L/P	PRINCIPAL	689.09	
						154	890	808	L/P	INTEREST	217.09	1,998.52
02/01/10	89204	1767	#76 PAYMENT #43	01/13 85586		155	890	807	L/P	PRINCIPAL	1,812.47	
						155	890	808	L/P	INTEREST	119.09	

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02/01/10	89204	1767 #85	PAYMENT #7	01/13 85588		155	890	807	L/P	PRINCIPAL	609.76	
						155	890	808	L/P	INTEREST	207.38	2,748.70
02/01/10	89219	1782 #75	PAYMENT #43	01/13 85574		163	890	807	L/P	PRINCIPAL	1,515.69	
						163	890	808	L/P	INTEREST	99.59	
02/01/10	89219	1782 #86	PAYMENT #7	01/13 85575		163	890	807	L/P	PRINCIPAL	1,477.19	
						163	890	808	L/P	INTEREST	412.09	
02/01/10	89219	1782 #82	PAYMENT #19	01/13 85576		163	890	807	L/P	PRINCIPAL	318.89	
						163	890	808	L/P	INTEREST	40.86	3,864.31
02/01/10	89221	1784 #88	PAYMENT #7	01/13 85579		164	890	807	L/P	PRINCIPAL	217.85	
						164	890	808	L/P	INTEREST	38.14	
02/01/10	89221	1784 #87	PAYMENT #7	01/13 85581		164	890	807	L/P	PRINCIPAL	693.56	
						164	890	808	L/P	INTEREST	121.41	1,070.96
02/01/10	89223	1786 #85	PAYMENT #7	01/13 85587		165	890	807	L/P	PRINCIPAL	914.64	
						165	890	808	L/P	INTEREST	311.08	1,225.72
03/01/10	89286	1917 SCHEDULE #84	PAYMENT 14 2	02/11 85771		001	200	807	L/P	PRINCIPAL	597.97	
						001	200	808	L/P	INTEREST	39.48	
03/01/10	89286	1917 SCHEDULE #83	PAYMENT 17 O	02/11 85772		001	200	807	L/P	PRINCIPAL	699.61	
						001	200	808	L/P	INTEREST	39.38	
03/01/10	89286	1917 LEASE #79	PAYMENT 34 ON V	02/11 85773		001	180	807	L/P	PRINCIPAL	915.66	
						001	180	808	L/P	INTEREST	10.09	2,302.19
03/01/10	89486	2107 SCHEDULE #88	PAYMENT 8 ON	02/11 85791		154	890	807	L/P	PRINCIPAL	145.66	
						154	890	808	L/P	INTEREST	24.99	
03/01/10	89486	2107 SCHEDULE #87	PAYMENT 8 ON	02/11 85792		154	890	807	L/P	PRINCIPAL	463.76	
						154	890	808	L/P	INTEREST	79.56	
03/01/10	89486	2107 LEASE #77	PAYMENT 44 ON 2	02/11 85794		154	890	807	L/P	PRINCIPAL	356.30	
						154	890	808	L/P	INTEREST	22.07	
03/01/10	89486	2107 SCHEDULE #80	PAYMENT 24 O	02/11 85795		154	890	807	L/P	PRINCIPAL	691.20	
						154	890	808	L/P	INTEREST	214.98	1,998.52
03/01/10	89507	2128 LEASE #76	PAYMENT 44 ON 6	02/11 85798		155	890	807	L/P	PRINCIPAL	1,818.89	
						155	890	808	L/P	INTEREST	112.67	
03/01/10	89507	2128 SCHEDULE #85	PAYMENT 8 ON	02/11 85800		155	890	807	L/P	PRINCIPAL	611.48	
						155	890	808	L/P	INTEREST	205.66	2,748.70
03/01/10	89522	2143 LEASE #75	PAYMENT 44 ON N	02/10 85786		163	890	807	L/P	PRINCIPAL	1,521.06	
						163	890	808	L/P	INTEREST	94.22	
03/01/10	89522	2143 SCHEDULE #86	PAYMENT 8 ON	02/10 85787		163	890	807	L/P	PRINCIPAL	1,481.36	
						163	890	808	L/P	INTEREST	407.92	
03/01/10	89522	2143 SCHEDULE #82	PAYMENT 20 O	02/11 85788		163	890	807	L/P	PRINCIPAL	319.81	
						163	890	808	L/P	INTEREST	39.94	3,864.31
03/01/10	89525	2146 SCHEDULE #88	PAYMENT 8 ON	02/11 85790		164	890	807	L/P	PRINCIPAL	218.50	
						164	890	808	L/P	INTEREST	37.48	
03/01/10	89525	2146 SCHEDULE #87	PAYMENT 8 ON	02/11 85793		164	890	807	L/P	PRINCIPAL	695.64	
						164	890	808	L/P	INTEREST	119.33	1,070.95

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03/01/10	89526	2147	SCHEDULE #85	PAYMENT 8 ON 02/11 85799		165	890	807	L/P	PRINCIPAL	917.23	
						165	890	808	L/P	INTEREST	308.49	1,225.72
04/05/10	89601	2300	SCHEDULE #84	PMT #15 03/10 85999		001	200	807	L/P	PRINCIPAL	599.64	
						001	200	808	L/P	INTEREST	37.81	
04/05/10	89601	2300	SCHEDULE #83	PMT #18 03/10 86000		001	200	807	L/P	PRINCIPAL	701.53	
						001	200	808	L/P	INTEREST	37.46	
04/05/10	89601	2300	LEASE #79	PMT #35 03/10 86001		001	180	807	L/P	PRINCIPAL	919.01	
						001	180	808	L/P	INTEREST	6.74	2,302.19
04/05/10	89814	2511	PAYMENT #9	03/10 86020		154	890	807	L/P	PRINCIPAL	146.10	
						154	890	808	L/P	INTEREST	24.55	
04/05/10	89814	2511	PAYMENT #9	03/10 86021		154	890	807	L/P	PRINCIPAL	465.15	
						154	890	808	L/P	INTEREST	78.17	
04/05/10	89814	2511	PAYMENT #45	03/10 86023		154	890	807	L/P	PRINCIPAL	357.56	
						154	890	808	L/P	INTEREST	20.81	
04/05/10	89814	2511	PMT #25	03/10 86025		154	890	807	L/P	PRINCIPAL	693.33	
						154	890	808	L/P	INTEREST	212.85	1,998.52
04/05/10	89835	2532	LESE #76	PAYMENT #45 03/10 86027		155	890	807	L/P	PRINCIPAL	1,825.33	
						155	890	808	L/P	INTEREST	106.23	
04/05/10	89835	2532	SCHEDULE #85	PAYMENT #9 03/10 86028		155	890	807	L/P	PRINCIPAL	613.22	
						155	890	808	L/P	INTEREST	203.93	2,748.71
04/05/10	89855	2552	LEASE #75	PMT #45 03/10 86015		163	890	807	L/P	PRINCIPAL	1,526.44	
						163	890	808	L/P	INTEREST	88.84	
04/05/10	89855	2552	SCHEDULE #86	PMT# 9 03/10 86016		163	890	807	L/P	PRINCIPAL	1,485.54	
						163	890	808	L/P	INTEREST	403.74	
04/05/10	89855	2552	SCHEDULE #82	PMT #21 03/10 86017		163	890	807	L/P	PRINCIPAL	320.72	
						163	890	808	L/P	INTEREST	39.03	3,864.31
04/05/10	89858	2555	SCHEDULE #88	PMT #9 03/10 86019		164	890	807	L/P	PRINCIPAL	219.15	
						164	890	808	L/P	INTEREST	36.83	
04/05/10	89858	2555	SCHEDULE# 87	PMT #9 03/10 86022		164	890	807	L/P	PRINCIPAL	697.72	
						164	890	808	L/P	INTEREST	117.25	1,070.95
04/05/10	89859	2556	SCHEDULE #85	PMT #9 03/10 86029		165	890	807	L/P	PRINCIPAL	919.81	
						165	890	808	L/P	INTEREST	305.90	1,225.71
05/03/10	89943	2696	SCHEDULE #84	PMT #16 04/13 86232		001	200	807	L/P	PRINCIPAL	601.30	
						001	200	808	L/P	INTEREST	36.15	
05/03/10	89943	2696	SCHEDULE #83	PMT #19 04/13 86233		001	200	807	L/P	PRINCIPAL	703.46	
						001	200	808	L/P	INTEREST	35.53	
05/03/10	89943	2696	LEASE #79	PMT #36 04/13 86234		001	180	807	L/P	PRINCIPAL	922.37	
						001	180	808	L/P	INTEREST	3.38	2,302.19
05/03/10	90108	2855	PAYMENT 1 ON KUBOTA TRACT	04/13 86266		152	890	807	L/P	PRINCIPAL	709.15	
						152	890	808	L/P	INTEREST	129.95	839.10
05/03/10	90154	2901	SCHEDULE #88	PAYMENT #10 04/13 86250		154	890	807	L/P	PRINCIPAL	146.54	
						154	890	808	L/P	INTEREST	24.12	

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05/03/10	90154	2901	SCHEDULE #87 PAYMENT #10	04/13 86252		154	890	807	L/P	PRINCIPAL	466.54	
						154	890	808	L/P	INTEREST	76.78	
05/03/10	90154	2901	LEASE #77 PAYMENT #46 200	04/13 86254		154	890	807	L/P	PRINCIPAL	358.83	
						154	890	808	L/P	INTEREST	19.54	
05/03/10	90154	2901	SCHEDULE #80 PAYMENT #26	04/13 86255		154	890	807	L/P	PRINCIPAL	695.46	
						154	890	808	L/P	INTEREST	210.72	1,998.53
05/03/10	90175	2922	LEASE #76 PAYMENT #46 642	04/13 86258		155	890	807	L/P	PRINCIPAL	1,831.79	
						155	890	808	L/P	INTEREST	99.77	
05/03/10	90175	2922	SCHEDULE #85 PAYMENT #10	04/13 86259		155	890	807	L/P	PRINCIPAL	614.94	
						155	890	808	L/P	INTEREST	202.20	2,748.70
05/03/10	90192	2939	LEASE #75 PAYMENT #46 - N	04/13 86246		163	890	807	L/P	PRINCIPAL	1,531.85	
						163	890	808	L/P	INTEREST	83.43	
05/03/10	90192	2939	SCHEDULE #86 PAYMENT #10	04/13 86247		163	890	807	L/P	PRINCIPAL	1,489.74	
						163	890	808	L/P	INTEREST	399.54	
05/03/10	90192	2939	SCHEDULE #32 PAYMENT #22	04/13 86248		163	890	807	L/P	PRINCIPAL	321.65	
						163	890	808	L/P	INTEREST	38.10	3,864.31
05/03/10	90194	2941	SCHEDULE #88 PAYMENT #10	04/13 86251		164	890	807	L/P	PRINCIPAL	219.80	
						164	890	808	L/P	INTEREST	36.17	
05/03/10	90194	2941	SCHEDULE #87 PAYMENT #10	04/13 86253		164	890	807	L/P	PRINCIPAL	699.81	
						164	890	808	L/P	INTEREST	115.16	1,070.94
05/03/10	90196	2943	SCHEDULE #85 PAYMENT #10	04/13 86260		165	890	807	L/P	PRINCIPAL	922.41	
						165	890	808	L/P	INTEREST	303.30	1,225.71
06/07/10	90299	3073	SCHEDULE #84 PMT #17	05/12 86528		001	200	807	L/P	PRINCIPAL	602.98	
						001	200	808	L/P	INTEREST	34.47	
06/07/10	90299	3073	SCHEDULE #83 PMT #20	05/12 86529		001	200	807	L/P	PRINCIPAL	705.38	
						001	200	808	L/P	INTEREST	33.61	1,376.44
06/07/10	90467	3241	PAYMENT #2	05/12 86540		152	890	807	L/P	PRINCIPAL	711.14	
						152	890	808	L/P	INTEREST	127.96	839.10
06/07/10	90512	3284	SCHEDULE #88 PMT #11	05/12 86547		154	890	807	L/P	PRINCIPAL	146.98	
						154	890	808	L/P	INTEREST	23.68	
06/07/10	90512	3284	SCHEDULE #87 PAYMENT #11	05/12 86549		154	890	807	L/P	PRINCIPAL	467.94	
						154	890	808	L/P	INTEREST	75.38	
06/07/10	90512	3284	LEASE #77 PMT #47	05/12 86551		154	890	807	L/P	PRINCIPAL	360.10	
						154	890	808	L/P	INTEREST	18.27	
06/07/10	90512	3284	SCHEDULE #80 PMT#27	05/12 86552		154	890	807	L/P	PRINCIPAL	697.60	
						154	890	808	L/P	INTEREST	208.58	1,998.53
06/07/10	90548	3321	LEASE #76 PMT #47	05/12 86555		155	890	807	L/P	PRINCIPAL	1,838.28	
						155	890	808	L/P	INTEREST	93.28	
06/07/10	90548	3321	SCHEDULE #85 PMT #11	05/12 86556		155	890	807	L/P	PRINCIPAL	616.68	
						155	890	808	L/P	INTEREST	200.46	2,748.70
06/07/10	90566	3339	LEASE #75 PMT #47	05/12 86543		163	890	807	L/P	PRINCIPAL	1,537.28	
						163	890	808	L/P	INTEREST	78.00	

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06/07/10	90566	3339	SCHEDULE #86 PMT #11	05/12	86544	163	890	807	L/P	PRINCIPAL	1,493.95	
						163	890	808	L/P	INTEREST	395.33	
06/07/10	90566	3339	SCHEDULE #82 PAYMENT #23	05/12	86545	163	890	807	L/P	PRINCIPAL	322.57	
						163	890	808	L/P	INTEREST	37.18	3,864.31
06/07/10	90568	3341	SCHEDULE #88 PMT #11	05/12	86548	164	890	807	L/P	PRINCIPAL	220.46	
						164	890	808	L/P	INTEREST	35.51	
06/07/10	90568	3341	SCHEDULE #87 PMT #11	05/12	86550	164	890	807	L/P	PRINCIPAL	701.90	
						164	890	808	L/P	INTEREST	113.07	1,070.94
06/07/10	90574	3347	SCHEDULE #85 PMT #12	05/12	86557	165	890	807	L/P	PRINCIPAL	925.02	
						165	890	808	L/P	INTEREST	300.70	1,225.72
07/06/10	90659	3501	SCHEDULE #84 PYMT 18	06/11	86770	001	200	807	L/P	PRINCIPAL	604.66	
						001	200	808	L/P	INTEREST	32.79	
07/06/10	90659	3501	SCHEDULE #83 PAYMENT #21	06/11	86771	001	200	807	L/P	PRINCIPAL	707.32	
						001	200	808	L/P	INTEREST	31.67	1,376.44
07/06/10	90831	3673	PAYMENT #3 ON KUBOTA TRAC	06/11	86782	152	890	807	L/P	PRINCIPAL	713.13	
						152	890	808	L/P	INTEREST	125.97	839.10
07/06/10	90867	3708	SCHEDULE 28 PAYMENT 12 ON	06/11	86789	154	890	807	L/P	PRINCIPAL	147.42	
						154	890	808	L/P	INTEREST	23.24	
07/06/10	90867	3708	SCHEDULE 87 PAYMENT 12 ON	06/11	86792	154	890	807	L/P	PRINCIPAL	469.34	
						154	890	808	L/P	INTEREST	73.98	
07/06/10	90867	3708	LEASE 77 PAYMENT 48 ON 20	06/11	86793	154	890	807	L/P	PRINCIPAL	361.37	
						154	890	808	L/P	INTEREST	17.00	
07/06/10	90867	3708	SCHEDULE 80 PAYMENT 28 ON	06/11	86794	154	890	807	L/P	PRINCIPAL	699.75	
						154	890	808	L/P	INTEREST	206.43	1,998.53
07/06/10	90891	3731	LEASE #76 PAYMENT 48 ON 6	06/11	86797	155	890	807	L/P	PRINCIPAL	1,844.79	
						155	890	808	L/P	INTEREST	86.77	
07/06/10	90891	3731	SCHEDULE #85 PAYMENT 12 O	06/11	86798	155	890	807	L/P	PRINCIPAL	618.42	
						155	890	808	L/P	INTEREST	198.72	2,748.70
07/06/10	90916	3756	PAYMENT #48 LEASE #75 NEW	06/11	86785	163	890	807	L/P	PRINCIPAL	1,542.72	
						163	890	808	L/P	INTEREST	72.56	
07/06/10	90916	3756	PAYMENT #12 SCHEDULE#86	06/11	86786	163	890	807	L/P	PRINCIPAL	1,498.17	
						163	890	808	L/P	INTEREST	391.11	
07/06/10	90916	3756	PAYMENT #24 SCHEDULE#82 2	06/11	86787	163	890	807	L/P	PRINCIPAL	323.50	
						163	890	808	L/P	INTEREST	36.25	3,864.31
07/06/10	90919	3759	SCHEDULE 88 PAYMENT 12 ON	06/11	86790	164	890	807	L/P	PRINCIPAL	221.12	
						164	890	808	L/P	INTEREST	34.85	
07/06/10	90919	3759	SCHEDULE 87 PAYMENT 12 ON	06/11	86791	164	890	807	L/P	PRINCIPAL	704.00	
						164	890	808	L/P	INTEREST	110.97	1,070.94
07/06/10	90922	3762	SCHEDULE #85 PAYMENT 12 O	06/11	86799	165	890	807	L/P	PRINCIPAL	927.63	
						165	890	808	L/P	INTEREST	298.09	1,225.72
08/02/10	90998	3878	SCHEDULE #84 PAYMENT 19 2	07/21	87047	001	200	807	L/P	PRINCIPAL	606.34	

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08/02/10	90998	3878	SCHEDULE #83 PAYMENT	07/21 87048		001	200	808	L/P	INTEREST	31.11	
						001	200	807	L/P	PRINCIPAL	709.26	
						001	200	808	L/P	INTEREST	29.73	1,376.44
08/02/10	91142	4007	APPLY TO PRINCIPLE	07/13 86966		126	890	807	L/P	PRINCIPAL	4,743.49	4,743.49
08/02/10	91184	4044	PAYMENT #4 ON KUBOTA TRAC	07/21 87060		152	890	807	L/P	PRINCIPAL	715.14	
						152	890	808	L/P	INTEREST	123.96	839.10
08/02/10	91201	4059	LEASE #75 PAYMENT 49 NEW	07/21 87063		153	890	807	L/P	PRINCIPAL	1,548.19	
						153	890	808	L/P	INTEREST	67.09	1,615.28
08/02/10	91223	4079	SCHEDULE #88 PAYMENT 13 4	07/21 87067		154	890	807	L/P	PRINCIPAL	147.86	
						154	890	808	L/P	INTEREST	22.80	
08/02/10	91223	4079	SCHEDULE #87 PAYMENT 13 3	07/21 87069		154	890	807	L/P	PRINCIPAL	470.74	
						154	890	808	L/P	INTEREST	72.58	
08/02/10	91223	4079	LEASE #77 PAYMENT 49 2006	07/21 87071		154	890	807	L/P	PRINCIPAL	362.66	
						154	890	808	L/P	INTEREST	15.71	
08/02/10	91223	4079	SCHEDULE #80 PAYMENT 29 '	07/21 87072		154	890	807	L/P	PRINCIPAL	701.90	
						154	890	808	L/P	INTEREST	204.28	1,998.53
08/02/10	91245	4099	LEASE #76 PAYMENT #49 642	07/21 87075		155	890	807	L/P	PRINCIPAL	1,851.33	
						155	890	808	L/P	INTEREST	80.23	
08/02/10	91245	4099	SCHEDULE #85 PAYMENT #13	07/21 87076		155	890	807	L/P	PRINCIPAL	620.17	
						155	890	808	L/P	INTEREST	196.98	2,748.71
08/02/10	91256	4109	SCHEDULE #86 PAYMENT #13	07/21 87064		163	890	807	L/P	PRINCIPAL	1,502.40	
						163	890	808	L/P	INTEREST	386.88	
08/02/10	91256	4109	SCHEDULE #82 PAYMENT #25	07/21 87065		163	890	807	L/P	PRINCIPAL	324.43	
						163	890	808	L/P	INTEREST	35.32	2,249.03
08/02/10	91262	4114	SCHEDULE #88 PAYMENT 13 4	07/21 87068		164	890	807	L/P	PRINCIPAL	221.78	
						164	890	808	L/P	INTEREST	34.19	
08/02/10	91262	4114	SCHEDULE #87 PAYMENT #13	07/21 87070		164	890	807	L/P	PRINCIPAL	706.11	
						164	890	808	L/P	INTEREST	108.86	1,070.94
08/02/10	91264	4115	SCHEDULE #85 PAYMENT 13 C	07/21 87077		165	890	807	L/P	PRINCIPAL	930.25	
						165	890	808	L/P	INTEREST	295.46	1,225.71
09/07/10	91332	4293	SCHEDULE #84 PMT #19	08/10 87245		001	200	807	L/P	PRINCIPAL	606.34	
						001	200	808	L/P	INTEREST	31.11	
09/07/10	91332	4293	SCHEDULE #83 PYMTN #24	08/10 87246		001	200	807	L/P	PRINCIPAL	713.15	
						001	200	808	L/P	INTEREST	25.84	1,376.44
09/07/10	91503	4461	PAYMENT 5 ON KUBOTA TRACT	08/10 87257		152	890	807	L/P	PRINCIPAL	717.15	
						152	890	808	L/P	INTEREST	121.95	839.10
09/07/10	91522	4480	LEASE #75 PAYMENT 50 ON N	08/10 87260		153	890	807	L/P	PRINCIPAL	1,553.67	
						153	890	808	L/P	INTEREST	61.61	1,615.28
09/07/10	91548	4506	SCHEDULE #88 PAYMENT 14 O	08/10 87264		154	890	807	L/P	PRINCIPAL	148.30	

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09/07/10	91548	4506	SCHEDULE #87 PAYMENT	08/10 87266		154	890	808	L/P	INTEREST	22.35	
						154	890	807	L/P	PRINCIPAL	472.15	
09/07/10	91548	4506	LEASE #77 PAYMENT	08/10 87268		154	890	808	L/P	INTEREST	71.17	
						154	890	807	L/P	PRINCIPAL	363.94	
09/07/10	91548	4506	SCHEDULE #80 PAYMENT	08/10 87269		154	890	808	L/P	INTEREST	14.43	
						154	890	807	L/P	PRINCIPAL	704.05	
						154	890	808	L/P	INTEREST	202.13	1,998.52
09/07/10	91590	4595	LEASE #76 PMNT #50	08/10 087272		155	890	807	L/P	PRINCIPAL	1,857.88	
						155	890	808	L/P	INTEREST	73.68	
09/07/10	91590	4595	SCHEDULE #85 PYMNT #14	08/10 087273		155	890	807	L/P	PRINCIPAL	621.92	
						155	890	808	L/P	INTEREST	195.22	2,748.70
09/07/10	91592	4550	SCHEDULE #86 PAYMENT	08/10 87261		163	890	807	L/P	PRINCIPAL	1,506.65	
						163	890	808	L/P	INTEREST	382.63	
09/07/10	91592	4550	SCHEDULE #82 PAYMENT	08/10 87262		163	890	807	L/P	PRINCIPAL	325.36	
						163	890	808	L/P	INTEREST	34.39	2,249.03
09/07/10	91594	4552	SCHEDULE #88 PAYMENT	08/10 87265		164	890	807	L/P	PRINCIPAL	222.45	
						164	890	808	L/P	INTEREST	33.53	
09/07/10	91594	4552	SCHEDULE #87 PAYMENT	08/10 87267		164	890	807	L/P	PRINCIPAL	708.22	
						164	890	808	L/P	INTEREST	106.75	1,070.95
09/07/10	91596	4553	SCHEDULE #85 PAYMENT	08/10 87274		165	890	807	L/P	PRINCIPAL	932.88	
						165	890	808	L/P	INTEREST	292.84	1,225.72
09/07/10	91598	4597	SCHEDULE #78 PYMNT #4	08/10 087275		165	890	807	L/P	PRINCIPAL	20,204.13	
						165	890	808	L/P	INTEREST	1,793.53	21,997.66
BANCORPSOUTH EQUIPMENT FINANCE				82	EXPENDITURE	199,136.19		BALANCE SHEET		.00	TOTAL	199,136.19
-----												
6789 BANKSTON SAWMILL												
01/04/10	88904	1439	LUMBER	12/15 1958		163	303	636		BRIDGE LUMBER	50.50	50.50
BANKSTON SAWMILL				1	EXPENDITURE	50.50		BALANCE SHEET		.00	TOTAL	50.50
-----												
7438 BARBER & SONS PLUMBING CO INC												
03/01/10	89508	2129	PVC MALE & FEMALE ADPTS,C	02/04 56040		155	305	681		REPAIR AND REPLACEM	7.75	7.75
BARBER & SONS PLUMBING CO INC				1	EXPENDITURE	7.75		BALANCE SHEET		.00	TOTAL	7.75
-----												
5451 BAREFIELD & CO., INC.												
10/05/09	87670	38	CALENDARS	09/24 6954650		001	171	603		OFFICE SUPPLIES AND	133.20	133.20
BAREFIELD & CO., INC.				1	EXPENDITURE	133.20		BALANCE SHEET		.00	TOTAL	133.20
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6882 BARNEYS OF TUPELO													
10/05/09	87671	39	BATTERIES	09/14	6925	001	200	613		LAW ENFORCEMENT SUP	174.75	174.75	
08/02/10	90999	3879	TASER LEADS	07/22	9927	001	200	613		LAW ENFORCEMENT SUP	247.00	247.00	
BARNEYS OF TUPELO				2	EXPENDITURE			421.75		BALANCE SHEET	.00	TOTAL	421.75
7478 BATTERIES PLUS													
06/07/10	90300	3074	BATTERIES	05/05	0037001	001	180	603		OFFICE SUPPLIES AND	54.00	54.00	
09/07/10	91333	4294	3V LITHIUM COIN BULK	07/29	0034101	001	180	603		OFFICE SUPPLIES AND	127.50	127.50	
BATTERIES PLUS				2	EXPENDITURE			181.50		BALANCE SHEET	.00	TOTAL	181.50
6924 BATTERY ONE SOURCE LLC													
11/02/09	88012	436	BATTERY	09/30	116346	001	200	603		OFFICE SUPPLIES AND	44.90	44.90	
02/01/10	89162	1727	2 BATTERIES	01/11	33142	153	303	681		REPAIR AND REPLACEM	179.90	179.90	
04/05/10	89602	2301	BATTERY	03/04	119959	001	200	681		REPAIR AND REPLACEM	54.95	54.95	
05/03/10	90132	2879	BATTERIES	04/21	121134	153	303	681		REPAIR AND REPLACEM	159.90	159.90	
06/07/10	90488	3262	BATTERIES	05/04	34091	153	303	681		REPAIR AND REPLACEM	284.85	284.85	
BATTERY ONE SOURCE LLC				5	EXPENDITURE			724.50		BALANCE SHEET	.00	TOTAL	724.50
4851 BEAU RIVAGE CASINO & RESORT													
05/03/10	90200	2947	SWANA CONFERENCE - CINDY	04/09	86194	400	340	475		TRAVEL AND SUBSISTE	348.69	348.69	
06/07/10	90301	3075	NANCY KIDD #91649874	05/21	86588	001	102	475		TRAVEL AND SUBSISTE	433.05	433.05	
BEAU RIVAGE CASINO & RESORT				2	EXPENDITURE			781.74		BALANCE SHEET	.00	TOTAL	781.74
525 BELENCHIA, RUSSELL E., D.O.													
10/05/09	87672	40	JW GIBSON	09/09	84584	001	165	552		MEDICAL FEES	30.00		
10/05/09	87672	40	CAROL WILKINSON	09/23	84732	001	165	552		MEDICAL FEES	30.00	60.00	
11/02/09	88013	437	HOMER PRISOCK	10/07	84874	001	165	552		MEDICAL FEES	30.00		
11/02/09	88013	437	COURTNEY MCBRIDE	10/07	84877	001	165	552		MEDICAL FEES	30.00	60.00	

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12/07/09	88354	839	JARRETT CALRB BAGGETT	11/17 85181		001	165	552		MEDICAL FEES	30.00		
12/07/09	88354	839	JASON T DEARING	11/17 85182		001	165	552		MEDICAL FEES	30.00		
12/07/09	88354	839	STANLEY NASH	12/04 85275		001	165	552		MEDICAL FEES	30.00	90.00	
01/04/10	88673	1218	EDEN SKINNER	12/22 85435		001	165	552		MEDICAL FEES	30.00	30.00	
02/01/10	88980	1557	WILLIAM EVERETT	01/15 85642		001	165	552		MEDICAL FEES	30.00		
02/01/10	88980	1557	PATRICK ELLIS	01/21 85653		001	165	552		MEDICAL FEES	30.00	60.00	
03/01/10	89287	1918	PATRICIA WARD	02/10 85852		001	165	552		MEDICAL FEES	30.00	30.00	
04/05/10	89603	2302	MICHAEL SMITH	03/23 86082		001	165	552		MEDICAL FEES	30.00		
04/05/10	89603	2302	DAVID EVANS	03/25 86107		001	165	552		MEDICAL FEES	30.00	60.00	
05/03/10	89944	2697	JEFFERIE JONES	04/20 86372		001	165	552		MEDICAL FEES	30.00		
05/03/10	89944	2697	JONATHAN WATKINS	04/21 86272		001	165	552		MEDICAL FEES	30.00		
05/03/10	89944	2697	HORACE WILKERSON	04/21 86278		001	165	552		MEDICAL FEES	30.00	90.00	
06/07/10	90302	3076	JAMES HOOD	05/06 86456		001	165	552		MEDICAL FEES	30.00		
06/07/10	90302	3076	BILLY D SPIVEY	05/14 86520		001	165	552		MEDICAL FEES	30.00		
06/07/10	90302	3076	SCOTTY LOPER	05/21 86599		001	163	552		MEDICAL FEES	30.00		
06/07/10	90302	3076	DAVID CHRISTOPHER LAND	05/21 86602		001	163	552		MEDICAL FEES	30.00		
06/07/10	90302	3076	DAVIE MOSS	05/21 86603		001	163	552		MEDICAL FEES	30.00		
06/07/10	90302	3076	TROY WILSON	05/21 86606		001	163	552		MEDICAL FEES	30.00	180.00	
07/06/10	90660	3502	BILLY T ROBERTS	06/21 86805		001	165	552		MEDICAL FEES	30.00		
07/06/10	90660	3502	HOMER HILLIE	06/21 86811		001	165	552		MEDICAL FEES	30.00		
07/06/10	90660	3502	MARY ALICE HARDY	06/21 86815		001	165	552		MEDICAL FEES	30.00		
07/06/10	90660	3502	CHARLEAN A PUGH	06/21 86818		001	165	552		MEDICAL FEES	30.00		
07/06/10	90660	3502	AMY HINTON	06/21 86821		001	165	552		MEDICAL FEES	30.00		
07/06/10	90660	3502	JESSIE GENTRY	06/23 86856		001	165	552		MEDICAL FEES	30.00		
07/06/10	90660	3502	SELINA SULLINGS	06/23 86859		001	165	552		MEDICAL FEES	30.00	210.00	
08/02/10	91000	3880	BOBBY STEWART	06/30 87111		001	165	552		MEDICAL FEES	30.00		
08/02/10	91000	3880	BRAXTON MCFALL	07/01 87115		001	165	552		MEDICAL FEES	30.00		
08/02/10	91000	3880	CHRISTOPHER BROWN	07/14 87108		001	165	552		MEDICAL FEES	30.00	90.00	
09/07/10	91334	4295	JEFFREY LEON HARRISON	07/29 87317		001	165	552		MEDICAL FEES	30.00		
09/07/10	91334	4295	JASON DEARING	08/09 87310		001	165	552		MEDICAL FEES	30.00		
09/07/10	91334	4295	CHRISTOPHER COLE	08/10 87315		001	165	552		MEDICAL FEES	30.00		
09/07/10	91334	4295	DAVID EVANS	08/18 87348		001	165	552		MEDICAL FEES	30.00	120.00	
BELENCHIA, RUSSELL E., D.O.				12	EXPENDITURE		1,080.00		BALANCE SHEET		.00	TOTAL	1,080.00

7500 BELL, TOMIKA L.

07/06/10	90661	3503	TRAVEL, PHONE	06/22 86874		001	180	502		TELEPHONE SERVICE	15.62	
						001	180	475		TRAVEL AND SUBSISTE	66.75	82.37
08/02/10	91001	3881	BUSINESS CELL PHONE PURCH	07/20 87082		001	180	502		TELEPHONE SERVICE	20.48	20.48

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08/02/10	91129	4178	REIMB MILEAGE	07/20	87176	001	180	475		TRAVEL AND SUBSISTE	15.50	15.50	
09/07/10	91335	4296	REIMB MILEAGE AND PHONE	08/23	87342	001	180	475		TRAVEL AND SUBSISTE	15.50		
						001	180	475		TRAVEL AND SUBSISTE	15.50		
						001	180	502		TELEPHONE SERVICE	8.19		
						001	180	475		TRAVEL AND SUBSISTE	51.50	90.69	
-----													
	BELL, TOMIKA L.			4	EXPENDITURE		209.04			BALANCE SHEET	.00	TOTAL	209.04
-----													
6480 BENIFIT MANAGEMENT SYSTEMS, IN													
10/05/09	87673	41	HERRING, HOUGH, DEARING, GAR	09/08	84576	001	220	552		MEDICAL FEES	2,161.12		
10/05/09	87673	41	BUCKLEY, HERRING, EDWARDS, A	09/13	8725	001	220	552		MEDICAL FEES	1,170.00		
10/05/09	87673	41	DEARING, MURRELL	09/21	84726	001	220	552		MEDICAL FEES	3,210.30		
10/05/09	87673	41	DEARING, MANN	09/28	84797	001	220	552		MEDICAL FEES	988.00	7,529.42	
11/02/09	88014	438	BARRETT, WHITE	10/05	84827	001	220	552		MEDICAL FEES	2,015.15		
11/02/09	88014	438	BARRETT, VALE, WHITE, EVA	10/12	84885	001	220	552		MEDICAL FEES	1,392.40		
11/02/09	88014	438	CHARLES REDWOOD	10/19	84955	001	220	552		MEDICAL FEES	444.00		
11/02/09	88014	438	BENERLY JONES	10/26	85027	001	220	552		MEDICAL FEES	240.00	4,091.55	
12/07/09	88355	840	WILLIAMSON	11/02	85059	001	220	552		MEDICAL FEES	75.00		
12/07/09	88355	840	MANN, CHAPMAN	11/09	85060	001	220	552		MEDICAL FEES	195.00		
12/07/09	88355	840	HAVENS	11/16	85149	001	220	552		MEDICAL FEES	85.00	355.00	
01/04/10	88674	1219	JONES	11/20	85403	001	220	552		MEDICAL FEES	1,001.00		
01/04/10	88674	1219	BLACKLEDGE	12/07	85402	001	220	552		MEDICAL FEES	1,228.30		
01/04/10	88674	1219	WILLIAMSON	12/14	85401	001	220	552		MEDICAL FEES	140.40		
01/04/10	88674	1219	DIKES, JONES, JOHNSON, JO	12/18	85480	001	220	552		MEDICAL FEES	5,626.68	7,996.38	
02/01/10	88981	1558	FRANKS, BARRETT, REDWOOD	01/11	85601	001	220	552		MEDICAL FEES	2,712.00		
02/01/10	88981	1558	FRAZIER	01/18	85640	001	220	552		MEDICAL FEES	593.12	3,305.12	
03/01/10	89288	1919	D.THOMPSON, T.FINCHER JR, A	01/25	85726	001	220	552		MEDICAL FEES	855.00		
03/01/10	89288	1919	DEMARCO THOMPSON, A.MURRE	02/01	85725	001	220	552		MEDICAL FEES	2,153.83		
03/01/10	89288	1919	JAMES NICHOLSON	02/19	85831	001	220	552		MEDICAL FEES	135.00		
03/01/10	89288	1919	ERNEST BRYAN	02/22	85877	001	220	552		MEDICAL FEES	380.70	3,524.53	
04/05/10	89604	2303	BRYAN, ERNEST	03/01	86035	001	220	552		MEDICAL FEES	97.00		
04/05/10	89604	2303	ROSS, EDDIE	03/08	86034	001	220	552		MEDICAL FEES	1,633.35		
04/05/10	89604	2303	RUFFIN, WALKER, WHITE, FINCH	03/15	86125	001	220	552		MEDICAL FEES	1,452.00	3,182.35	
05/03/10	89945	2698	HOLMES, EDWARD	04/05	86197	001	220	552		MEDICAL FEES	85.00	85.00	
06/07/10	90303	3077	THOMAS, THORNTON	04/12	86459	001	220	552		MEDICAL FEES	853.20		
06/07/10	90303	3077	BARRETT, THOMAS, JOHNSON	04/19	86458	001	220	552		MEDICAL FEES	663.00		
06/07/10	90303	3077	JAMES NICHOLSON	05/03	86460	001	220	552		MEDICAL FEES	85.00		
06/07/10	90303	3077	MARTIN, BRIDGES, MURRELL	05/10	86510	001	220	552		MEDICAL FEES	195.00		
06/07/10	90303	3077	JUDY SMITH	05/17	86575	001	220	552		MEDICAL FEES	175.04		
06/07/10	90303	3077	JUDY SMITH	06/01	86698	001	220	552		MEDICAL FEES	130.04	2,101.28	

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08/02/10	91002	3882	JOHNSON, EZELLE	06/21	86973	001	220	552	MEDICAL FEES		104.00		
08/02/10	91002	3882	NICHOLSON, PUMROY	06/28	86971	001	220	552	MEDICAL FEES		325.00		
08/02/10	91002	3882	HOLMES, PUMROY, ROBINSON	07/06	86972	001	220	552	MEDICAL FEES		3,488.00		
08/02/10	91002	3882	AMOS, NICHOLSON, FIELDER, CA	07/12	86970	001	220	552	MEDICAL FEES		798.00	4,715.00	
09/07/10	91336	4297	MICHAEL NICHOLSON	07/19	87198	001	220	552	MEDICAL FEES		135.00		
09/07/10	91336	4297	SMITH, FINCHER, PUMROY, R	07/26	87197	001	220	552	MEDICAL FEES		2,805.50		
09/07/10	91336	4297	SMITH, HARDY, WALTON, BAG	08/02	87199	001	220	552	MEDICAL FEES		4,987.84	7,928.34	
BENIFIT MANAGEMENT SYSTEMS, INC				11	EXPENDITURE				44,813.97	BALANCE SHEET	.00	TOTAL	44,813.97
6851 BENNETT DDS PA, JAMES A													
10/05/09	87674	42	ERIC JONES	09/16	84791	001	220	552	MEDICAL FEES		117.00	117.00	
11/02/09	88015	439	BARRETT, JONES	10/08	85026	001	220	552	MEDICAL FEES		207.00	207.00	
12/07/09	88356	841	DUFFIE FRANKS, LATAVIA LEW	11/20	85209	001	200	552	MEDICAL FEES		643.00	643.00	
02/01/10	88982	1559	WILLIAMSON, CARTER, JONES, W	01/21	85651	001	220	552	MEDICAL FEES		743.00	743.00	
03/01/10	89289	1920	JOHNNY WHITE, SHAUNNA ATWO	02/15	85871	001	220	552	MEDICAL FEES		366.00	366.00	
05/03/10	89946	2699	T. FINCHER, M. TALBERT-ORAL	03/16	86423	001	220	552	MEDICAL FEES		186.00	186.00	
06/07/10	90304	3078	LEWIS, BAGWELL	05/19	86633	001	220	552	MEDICAL FEES		563.00	563.00	
08/02/10	91003	3883	LEROY BOWDEN, CHARLES LEW	07/19	87123	001	220	552	MEDICAL FEES		636.00	636.00	
09/07/10	91337	4298	TALBERT, ALEXANDER, POSEY	07/21	87418	001	220	552	MEDICAL FEES		766.00	766.00	
BENNETT DDS PA, JAMES A				9	EXPENDITURE				4,227.00	BALANCE SHEET	.00	TOTAL	4,227.00
6699 BENNETT, VICKI H													
11/02/09	88016	440	REFURBISHED COMPUTER	10/13	84879	001	161	603	OFFICE SUPPLIES AND		55.83	55.83	
01/04/10	88675	1220	BLACKWELL, RUSSELL, RUFFIN	12/04	85284	001	161	564	COURT REPORTER APPE		52.80		
01/04/10	88675	1220	REIMB EXPENSES	12/10	85297	001	161	475	TRAVEL AND SUBSISTE		378.40	431.20	
05/03/10	89947	2700	TRANSCRIPTS	04/06	86189	001	161	564	COURT REPORTER APPE		76.80		
05/03/10	89947	2700	EXPENSES	04/12	86220	001	161	475	TRAVEL AND SUBSISTE		430.00	506.80	
09/07/10	91338	4299	TRANSCRIPT GUILTY PLEA	08/09	NW10003	001	161	564	COURT REPORTER APPE		21.60		
09/07/10	91338	4299	REIMB EXPENSES	08/10	87280	001	161	475	TRAVEL AND SUBSISTE		258.00	279.60	
BENNETT, VICKI H				4	EXPENDITURE				1,273.43	BALANCE SHEET	.00	TOTAL	1,273.43

1297 BEULAH HUBBARD VOLUNTEER FIRE

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08/02/10	91143	4008	FIRE REBATE	07/23	87090	130	250	750		GRANTS/SUBSIDIES -	6,153.36	6,153.36
BEULAH HUBBARD VOLUNTEER FIRE DEPT				1	EXPENDITURE	6,153.36				BALANCE SHEET	.00	TOTAL 6,153.36
-----												
239 BEULAH HUBBARD WATER ASSN.												
10/05/09	87849	217	BT 2	09/15	84605	152	302	510		UTILITIES	31.90	31.90
11/02/09	88191	609	BEAT 2	10/15	84883	152	302	510		UTILITIES	22.90	22.90
12/07/09	88523	1007	BT 2	11/16	85112	152	302	510		UTILITIES	20.50	20.50
01/04/10	88834	1369	BT 2	12/21	85422	152	302	510		UTILITIES	20.50	20.50
02/01/10	89148	1715	BEAT 2 WATER	01/22	85649	152	302	510		UTILITIES	20.50	20.50
03/01/10	89458	2078	BT 2	02/18	85822	152	302	510		UTILITIES	20.50	20.50
04/05/10	89769	2467	BT 2	03/15	86060	152	302	510		UTILITIES	20.50	20.50
05/03/10	90109	2856	BT 2	04/15	86340	152	302	510		UTILITIES	27.10	27.10
06/07/10	90468	3242	BT #2	05/14	86526	152	302	510		UTILITIES	20.50	20.50
07/06/10	90832	3674	WATER	05/24	86863	152	302	510		UTILITIES	23.50	23.50
08/02/10	91185	4045	BT 2	07/15	86980	152	302	510		UTILITIES	21.70	21.70
09/07/10	91504	4462	BT 2	08/16	87291	152	302	510		UTILITIES	21.70	21.70
BEULAH HUBBARD WATER ASSN.				12	EXPENDITURE	271.80				BALANCE SHEET	.00	TOTAL 271.80
-----												
146 BIG G SUPERMARKET												
07/06/10	90662	3504	JUICE	06/07	73	001	161	693		FOOD FOR JURORS	3.73	3.73
09/07/10	91339	4300	BREAD	07/23	87285	001	220	694		FOOD FOR PRISONERS	11.36	11.36
BIG G SUPERMARKET				2	EXPENDITURE	15.09				BALANCE SHEET	.00	TOTAL 15.09
-----												
6368 BLACKWELL-SHEPARD'S LOCKSMITH												
12/07/09	88357	842	SERICE CALL, DEVICE	10/23	29269	001	151	681		REPAIR AND REPLACEM	32.50	
						001	151	587		CONTRACTUAL LABOR	150.00	182.50
12/07/09	88615	1099	KEYS	11/03	29388	400	340	603		OFFICE SUPPLIES AND	7.00	7.00
02/01/10	88983	1560	ADAMS RITE ELECT STRIKE,	12/11	29758	001	151	641		BUILDING REPAIRS AN	192.88	192.88

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05/03/10	89948	2701	DEADBOLT, KEYS	03/01 30525		001	260	641		BUILDING REPAIRS AN	58.79	
05/03/10	89948	2701	PRIVATE KEYS	04/08 40059		001	151	603		OFFICE SUPPLIES AND	10.50	69.29
BLACKWELL-SHEPARD'S LOCKSMITH				4	EXPENDITURE		451.67		BALANCE SHEET	.00	TOTAL	451.67
505 BLOSSMAN GAS, INC												
12/07/09	88568	1052	TANK RENT	11/04 17840		154	304	533		RENTAL OF OTHER EQU	12.00	12.00
01/04/10	88848	1488	BUTANE	12/08 853090		152	302	673		LIQUIFIED GAS,BUTAN	643.81	643.81
01/04/10	88870	1405	BT 4	12/02 85279		154	304	673		LIQUIFIED GAS,BUTAN	19.71	
01/04/10	88870	1405	BT 4	12/08 118011		154	304	673		LIQUIFIED GAS,BUTAN	193.47	213.18
01/04/10	88917	1451	LANDFILL	12/01 59387		400	340	673		LIQUIFIED GAS,BUTAN	129.00	129.00
02/01/10	89182	1747	BUTANE	01/12 1961545		154	304	673		LIQUIFIED GAS,BUTAN	251.81	251.81
03/01/10	89487	2108	BEAT 4	02/05 85849		154	304	673		LIQUIFIED GAS,BUTAN	251.81	
03/11/10	89487	2108	VOID CLAIM NO. 002108	CHE 03/11 85849	V	154	304	673		LIQUIFIED GAS,BUTAN	251.81CR	
04/05/10	89815	2512	PROPANE	03/03 119411		154	304	673		LIQUIFIED GAS,BUTAN	161.52	161.52
05/03/10	90155	2902	BT 4	03/31 86342		154	304	673		LIQUIFIED GAS,BUTAN	161.52	
05/10/10	90155	2902	VOID CLAIM NO. 002902	CHE 05/10 86342	V	154	304	673		LIQUIFIED GAS,BUTAN	161.52CR	
BLOSSMAN GAS, INC				8	EXPENDITURE		1,411.32		BALANCE SHEET	.00	TOTAL	1,411.32
6614 BLUE CROSS BLUE SHIELD												
10/01/09	49527	9	COLLINS, STAMPER PREM	09/22 84654		681	000	108		GROUP INSURANCE	521.38	
10/01/09	49527	9	PREM INCREASE-CHILD	09/29 84743		681	000	108		GROUP INSURANCE	27.75	549.13
10/23/09	49720	385	COLLINS, STAMPER INS PREM	10/08 84850		681	000	108		GROUP INSURANCE	521.38	521.38
11/20/09	49979	767	COLLINS, STAMPER INS PREM	11/16 85095		681	000	108		GROUP INSURANCE	521.38	521.38
12/07/09	50161	1129	PAM SKINNER PREMIUM	12/07 085286		681	000	108		GROUP INSURANCE	260.69	260.69
12/31/09	50313	1171	DONNY COLLINS, WILSON STA	12/15 85341		681	000	108		GROUP INSURANCE	521.38	521.38
01/04/10	50422	1474	PETER RUSSEL DEPENDENT CO	12/30 85490		681	000	108		GROUP INSURANCE	138.73	138.73
01/15/10	50501	1512	PETER RUSSELL DROPPED CHI	02/03 85727		681	000	108		GROUP INSURANCE	138.73CR	138.73
01/29/10	50599	1541	COLLINS, STAMPER PREMS	01/13 85543		681	000	108		GROUP INSURANCE	521.38	521.38
02/26/10	50841	1892	INS PREMS FOR D. COLLINS	02/11 85756		681	000	108		GROUP INSURANCE	521.38	
02/26/10	50841	1892	FREDERICK SCARBROUGH INS	02/19 85839		681	000	108		GROUP INSURANCE	260.69	782.07

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03/26/10	51096	2248	COLLINS, STAMPER INS PREM	03/09 85984		681	000	108	GROUP	INSURANCE	521.38	521.38
04/23/10	51351	2649	DONNY COLLINS, WILSON STA	04/13 86222		681	000	108	GROUP	INSURANCE	521.38	521.38
06/04/10	51766	3386	MORRIS A MOULDS - FMLA	05/11 86474		681	000	108	GROUP	INSURANCE	260.69	
06/04/10	51766	3386	MORRIS A MOULDS-CHILD COV	05/11 86480		681	000	108	GROUP	INSURANCE	138.73	
06/04/10	51766	3386	INS PREMS-DONNY COLLINS,	05/11 86494		681	000	108	GROUP	INSURANCE	521.38	920.80
07/02/10	52017	3479	MORRIS A MOULDS - FMLA	06/11 86734		681	000	108	GROUP	INSURANCE	260.69	
07/02/10	52017	3479	MORRIS MOULDS - CHILD COV	06/11 86738		681	000	108	GROUP	INSURANCE	138.73	
07/02/10	52017	3479	DONNY COLLINS, WILSON STA	06/11 86754		681	000	108	GROUP	INSURANCE	521.38	920.80
07/09/10	52030	3804	CECIL J. GRESSETT - WORKE	07/09 86957		681	000	108	GROUP	INSURANCE	260.69	260.69
07/30/10	52208	3861	COLLINS, STAMPER	07/20 87026		681	000	108	GROUP	INSURANCE	521.38	521.38
08/27/10	52466	4238	DONNY COLLINS, WILSON STA	08/09 87232		681	000	108	GROUP	INSURANCE	521.38	
08/27/10	52466	4238	ALTON NEESE	08/19 87341		681	000	108	GROUP	INSURANCE	312.83	834.21
09/09/10	52563	4598	JOHN MORROW-INS	09/02 87434		681	000	108	GROUP	INSURANCE	312.83	312.83
10/05/09	87675	43	PRO-RATED PREM ON PETER R	10/01 84806		001	100	468	GROUP	INSURANCE	69.37	
11/09/09	87675	43	VOID CLAIM NO. 000043 CHE	11/09 84806	V	001	100	468	GROUP	INSURANCE	69.37CR	
BLUE CROSS BLUE SHIELD				18	EXPENDITURE	8,490.88	BALANCE SHEET			.00	TOTAL	8,490.88
-----												
7095 BLUE CROSS BLUE SHIELD												
10/01/09	49528	10	DENISE CLEVELAND-SEPTEMBE	08/14 84309		681	000	108	GROUP	INSURANCE	260.69	
10/01/09	49528	10	DENISE CLEVELAND-AUGUST	08/14 84310		681	000	108	GROUP	INSURANCE	208.55	
10/01/09	49528	10	RICHARD HALL-COBRA	09/22 84711		681	000	108	GROUP	INSURANCE	260.69	
10/01/09	49528	10	DENISE CLEVELAND-OCTOBER	09/25 84744		681	000	108	GROUP	INSURANCE	260.69	990.62
10/05/09	49545	350	COBRA - PAM SKINNER BEGIN	10/01 84807		681	000	108	GROUP	INSURANCE	260.69	260.69
10/31/09	49796	413	RICHARD HALL-COBRA	10/26 84837		681	000	108	GROUP	INSURANCE	260.69	260.69
11/30/09	50058	795	RICHARD HALL - COBRA	11/16 85079		681	000	108	GROUP	INSURANCE	260.69	260.69
BLUE CROSS BLUE SHIELD				4	EXPENDITURE	1,772.69	BALANCE SHEET			.00	TOTAL	1,772.69
-----												
7495 BLUE GRASS DRUG SCREEN, INC												
07/06/10	90663	3505	PANEL TESTS	06/03 15567		001	200	603	OFFICE	SUPPLIES AND	187.50	187.50
BLUE GRASS DRUG SCREEN, INC				1	EXPENDITURE	187.50	BALANCE SHEET			.00	TOTAL	187.50
-----												
6894 BONDS, L M												

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11/02/09	88017	441	REIMB EXPENSES	10/19	84938	001	100	475		TRAVEL AND SUBSISTE	21.31	21.31	
07/06/10	90664	3506	06/14 - 06/18/10	06/25	86910	001	100	475		TRAVEL AND SUBSISTE	22.31	22.31	
BONDS, L M				2	EXPENDITURE		43.62			BALANCE SHEET	.00	TOTAL	43.62
-----													
009 BOUNDS GARAGE													
12/07/09	88588	1073	REPAIRS & PARTS 96 CHEV	10/29	85069	155	305	541		ROAD MACHINERY/EQUI	68.00		
						155	305	681		REPAIR AND REPLACEM	116.40	184.40	
03/01/10	89534	2155	REPAIR-WELD MUFFLER	02/08	85739	400	340	541		ROAD MACHINERY/EQUI	30.00	30.00	
04/05/10	89867	2564	96 CLUB WAGON	03/03	86055	400	340	541		ROAD MACHINERY/EQUI	150.00		
						400	340	681		REPAIR AND REPLACEM	295.20	445.20	
BOUNDS GARAGE				3	EXPENDITURE		659.60			BALANCE SHEET	.00	TOTAL	659.60
-----													
7487 BOUNDS, CLAYTON													
06/07/10	90513	3285	LAWN MOWER REPAIR	05/07	86682	154	304	541		ROAD MACHINERY/EQUI	8.00	8.00	
BOUNDS, CLAYTON				1	EXPENDITURE		8.00			BALANCE SHEET	.00	TOTAL	8.00
-----													
3361 BP SERVICE CENTER													
02/01/10	88984	1561	OIL CHANGE	12/28	8294679	001	200	542		REPAIRS TO VEHICLES	36.95		
02/01/10	88984	1561	OIL CHANGE	12/28	8294682	001	200	542		REPAIRS TO VEHICLES	36.95		
02/01/10	88984	1561	OIL CHANGE, FILTER	12/29	6294680	001	200	542		REPAIRS TO VEHICLES	53.90	127.80	
05/03/10	89949	2702	OIL CHANGE	04/08	4992840	001	200	542		REPAIRS TO VEHICLES	36.95		
05/03/10	89949	2702	OIL CHANGE	04/10	6992972	001	200	542		REPAIRS TO VEHICLES	34.95		
05/03/10	89949	2702	OIL CHANGE, PLUG	04/12	6992994	001	200	542		REPAIRS TO VEHICLES	45.95		
05/03/10	89949	2702	OIL CHANGE	04/12	8992853	001	200	542		REPAIRS TO VEHICLES	38.95		
05/03/10	89949	2702	OIL CHANGE	04/13	8992864	001	200	542		REPAIRS TO VEHICLES	34.95		
05/03/10	89949	2702	GAS, DIESEL	04/15	6992758	001	200	671		GASOLINE	12.01		
						001	200	672		DIESEL FUEL	12.01		
05/03/10	89949	2702	OIL CHANGE	04/17	6992974	001	200	542		REPAIRS TO VEHICLES	34.95		
05/03/10	89949	2702	BRAKE PADS INSTALL	04/17	8993009	001	200	542		REPAIRS TO VEHICLES	50.00		
05/03/10	89949	2702	OIL CHANGE	04/19	8993037	001	200	542		REPAIRS TO VEHICLES	34.95		
05/03/10	89949	2702	PLUGS	04/20	8991777	001	200	542		REPAIRS TO VEHICLES	18.00	353.67	
BP SERVICE CENTER				2	EXPENDITURE		481.47			BALANCE SHEET	.00	TOTAL	481.47
-----													
7431 BRENT'S TEXACO CO, INC.													
02/01/10	89163	1728	FILL BUTANE TANKS	01/11	6612	153	303	673		LIQUIFIED GAS,BUTAN	158.00	158.00	



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06/07/10	90489	3263	BUTANE	04/09	9	153	303	673		LIQUIFIED GAS,BUTAN	100.00	100.00	
BRENT'S TEXACO CO, INC.				2	EXPENDITURE	258.00				BALANCE SHEET	.00	TOTAL	258.00
-----													
7328 BRIAN CULLUM TRANSPORTATION													
11/02/09	88281	697	WASTE TIRE DISPOSAL	10/21	596	400	340	597		TIRE DISPOSAL	1,496.25	1,496.25	
12/07/09	88616	1100	TIRE DISPOSAL	11/20	612	400	340	597		TIRE DISPOSAL	422.25	422.25	
01/04/10	88918	1452	WASTE TIRE DISPOSAL	12/14	636	400	340	597		TIRE DISPOSAL	577.50	577.50	
03/01/10	89535	2156	WASTE TIRE DISPOSAL	02/15	682	400	340	597		TIRE DISPOSAL	640.00	640.00	
04/05/10	89868	2565	TIRE DISPOSAL	03/23	710	400	340	597		TIRE DISPOSAL	551.00	551.00	
05/03/10	90201	2948	TIRE DISPOSAL	04/22	735	400	340	597		TIRE DISPOSAL	1,017.75	1,017.75	
06/07/10	90585	3358	TIRE DISPOSAL	05/24	759	400	340	597		TIRE DISPOSAL	1,152.00	1,152.00	
08/02/10	91271	4121	WASTE TIRE DISPOSAL	07/22	796	400	340	597		TIRE DISPOSAL	1,484.00	1,484.00	
BRIAN CULLUM TRANSPORTATION				8	EXPENDITURE	7,340.75				BALANCE SHEET	.00	TOTAL	7,340.75
-----													
2319 BRISENO, OSCAR J., M.D.													
04/05/10	89605	2304	ERIC BOUNDS	03/23	86085	001	165	552		MEDICAL FEES	30.00	30.00	
09/07/10	91340	4301	GABBREEL KING	07/29	87319	001	165	552		MEDICAL FEES	30.00	30.00	
BRISENO, OSCAR J., M.D.				2	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL	60.00
-----													
5573 BROWN, RITA BAILEY													
12/07/09	88358	843	REIMB-HEWLETT PACKARD G60	11/23	85195	001	161	603		OFFICE SUPPLIES AND	79.72		
12/07/09	88358	843	TRAVEL	11/23	85265	001	161	475		TRAVEL AND SUBSISTE	71.50		
12/07/09	88358	843	GUILTY PLEAS	12/01	85267	001	161	563		FILING & BINDERY FO	153.60	304.82	
01/04/10	88676	1221	REIMB EXPENSES	12/09	85291	001	161	475		TRAVEL AND SUBSISTE	143.00	143.00	
03/01/10	89290	1921	REIMB EXPENSES	02/04	85733	001	161	603		OFFICE SUPPLIES AND	227.93	227.93	
05/03/10	89950	2703	EXPENSES	04/08	86193	001	161	475		TRAVEL AND SUBSISTE	286.00		
05/03/10	89950	2703	GUILTY PLEAS	04/14	86346	001	161	564		COURT REPORTER APPE	57.60	343.60	
06/07/10	90305	3079	REIMB EXPENSES	05/19	86641	001	161	475		TRAVEL AND SUBSISTE	195.00	195.00	
08/02/10	91004	3884	EXPENSES	07/16	86993	001	161	475		TRAVEL AND SUBSISTE	130.00		

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08/02/10	91004 3884	REIMB EXPENSES	07/26 87144		001 161 475	TRAVEL AND SUBSISTE	65.00	195.00
09/07/10	91341 4302	AUGUST GUILTY PLEAS TRANS	07/28 87210		001 161 564	COURT REPORTER APPE	120.00	
09/07/10	91341 4302	REIMB EXPENSES	08/13 87322		001 161 475	TRAVEL AND SUBSISTE	260.00	
09/07/10	91341 4302	TRANSCRIPT JERRY WAYNE HE	08/21 87389		001 161 564	COURT REPORTER APPE	408.00	788.00
BROWN, RITA BAILEY			7	EXPENDITURE	2,197.35	BALANCE SHEET	.00	TOTAL 2,197.35
7440 BRUSHA COMPUTER WORKS								
03/01/10	89291 1922	3-SETUP NEW COMPUTERS,INS	01/28 108579		001 161 587	CONTRACTUAL LABOR	56.25	56.25
BRUSHA COMPUTER WORKS			1	EXPENDITURE	56.25	BALANCE SHEET	.00	TOTAL 56.25
7493 BT #1 BOND FUND								
07/06/10	90812 3653	REIMBURSEMENT FOR CRS-2	06/08 86725		150 300 632	ASPHALT	4,937.44	4,937.44
BT #1 BOND FUND			1	EXPENDITURE	4,937.44	BALANCE SHEET	.00	TOTAL 4,937.44
4390 BT #1 BRIDGE								
05/04/10	90253 2990	PURCHASE TANK CAR	05/04 86451		164 304 634	CULVERTS	5,000.00	5,000.00
BT #1 BRIDGE			1	EXPENDITURE	5,000.00	BALANCE SHEET	.00	TOTAL 5,000.00
1315 BT #1 COMMON ROAD								
10/08/09	87980 352	LOAN OF FUNDS	10/05 84819		400 000 054	DUE FROM OTHER FUND	60,000.00	60,000.00
01/04/10	88912 1447	TRANSFER TO PAY LOAN OF F	12/16 85394		171 900 951	TRANSFERS OUT GOVER	60,000.00	60,000.00
BT #1 COMMON ROAD			2	EXPENDITURE	120,000.00	BALANCE SHEET	.00	TOTAL 120,000.00
885 BT #3 COMMON ROAD FUND								
10/05/09	87952 321	LOAN OF FUNDS-PAY OFF LEA	10/01 84811		400 000 054	DUE FROM OTHER FUND	74,500.00	74,500.00
02/01/10	89232 1795	LOAN OF FUNDS PER BOARD	01/21 85637		400 000 054	DUE FROM OTHER FUND	20,000.00	20,000.00
BT #3 COMMON ROAD FUND			2	EXPENDITURE	94,500.00	BALANCE SHEET	.00	TOTAL 94,500.00
7285 BT #4 BOND-2009								
10/05/09	87940 309	TRANSFER TO PAY BOND PAYM	09/28 84764		164 900 951	TRANSFERS OUT GOVER	29,000.00	29,000.00
BT #4 BOND-2009			1	EXPENDITURE	29,000.00	BALANCE SHEET	.00	TOTAL 29,000.00

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5624 BT #4 BRIDGE								
11/02/09	88278	694 TRANSFER BACK BOND PAID T	10/09	84866	226 900 951	TRANSFERS OUT GOVER	29,000.00	29,000.00
	BT #4 BRIDGE		1	EXPENDITURE	29,000.00	BALANCE SHEET	.00	TOTAL 29,000.00
2486 BT #4 COMMON ROAD								
02/01/10	89164	1729 PURCHASE BIONIC BLADES	01/07	85594	153 303 681	REPAIR AND REPLACEM	800.00	800.00
06/07/10	90586	3359 REIMB 8 HRS PAY FOR VANCE	05/19	86573	400 340 956	REFUNDS	184.00	
06/07/10	90586	3359 REIMB DIESEL USED TO HAUL	05/19	86574	400 340 672	DIESEL FUEL	329.29	513.29
	BT #4 COMMON ROAD		2	EXPENDITURE	1,313.29	BALANCE SHEET	.00	TOTAL 1,313.29
1316 BT #5 COMMON ROAD								
02/01/10	89130	1698 6 MOTOR GRADER BLADES	01/14	85648	151 301 683	GRADER BLADES	224.88	224.88
08/02/10	91265	4116 LOAN OF FUNDS PER BOARD O	07/28	87162	165 000 054	DUE FROM OTHER FUND	50,000.00	50,000.00
	BT #5 COMMON ROAD		2	EXPENDITURE	50,224.88	BALANCE SHEET	.00	TOTAL 50,224.88
7441 BUFFINGTON, CHRISSIE								
03/01/10	89292	1923 REIMB MILEAGE	02/24	85862	001 101 475	TRAVEL AND SUBSISTE	26.76	26.76
	BUFFINGTON, CHRISSIE		1	EXPENDITURE	26.76	BALANCE SHEET	.00	TOTAL 26.76
4827 BUTLER, PRISCILLA								
10/05/09	87676	44 REIMB MILEAGE	09/24	84738	001 163 475	TRAVEL AND SUBSISTE	268.67	268.67
11/02/09	88018	442 REIMB EXPENSES	10/23	84969	001 163 475	TRAVEL AND SUBSISTE	211.09	211.09
01/04/10	88677	1222 TRAVEL	12/22	85440	001 163 475	TRAVEL AND SUBSISTE	380.77	380.77
02/01/10	88985	1562 REIMB MILEAGE	01/22	85641	001 163 475	TRAVEL AND SUBSISTE	227.76	227.76
04/05/10	89606	2305 FEB 28 - MARCH 25, 2010	03/25	86127	001 163 475	TRAVEL AND SUBSISTE	385.32	385.32
07/06/10	90665	3507 APRIL 01 - JUNE 25, 2010	06/25	86911	001 163 475	TRAVEL AND SUBSISTE	615.10	615.10
08/02/10	91005	3885 REIMB MILEAGE	07/22	87131	001 163 475	TRAVEL AND SUBSISTE	119.18	119.18
09/07/10	91342	4303 REIMB MILEAGE	08/26	87419	001 163 475	TRAVEL AND SUBSISTE	221.19	221.19
	BUTLER, PRISCILLA		8	EXPENDITURE	2,429.08	BALANCE SHEET	.00	TOTAL 2,429.08

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6925 BUTLER, SNOW, O'MARA, STEVENS												
03/01/10	89528	2149	BOND COUNSEL FEES	11/24	85730	171	301	550	LEGAL FEES		7,233.88	7,233.88
BUTLER, SNOW, O'MARA, STEVENS & CANNADA				1	EXPENDITURE		7,233.88		BALANCE SHEET		.00	TOTAL 7,233.88
7471 BYRAM, DR. MELODY												
05/03/10	89951	2704	CHRISTOPHER MUNN	04/20	86369	001	165	552	MEDICAL FEES		30.00	30.00
BYRAM, DR. MELODY				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
7480 BYRD, DR. DOUG												
06/07/10	90306	3080	BREANNA WATTS	05/21	86596	001	163	552	MEDICAL FEES		30.00	30.00
BYRD, DR. DOUG				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
7271 BYRNE, ROBERT												
10/05/09	87889	260	45 YARDS @ \$1.00 PER YARD	08/19	84801	154	304	631	GRAVEL OR SHELL		45.00	45.00
05/03/10	90156	2903	735 YDS DIRT	04/22	86436	154	304	635	TOPPING AND FILL DI		735.00	735.00
06/07/10	90514	3286	391 YDS	05/13	86649	154	304	635	TOPPING AND FILL DI		391.00	
06/07/10	90514	3286	183 YDS	05/18	86650	154	304	635	TOPPING AND FILL DI		183.00	
06/07/10	90514	3286	30 YDS	05/19	86651	154	304	635	TOPPING AND FILL DI		30.00	604.00
07/06/10	90868	3709	30 YARDS TOPPING DIRT	05/19	86727	154	304	635	TOPPING AND FILL DI		30.00	
07/06/10	90868	3709	84 YARDS TOPPING DIRT	06/01	86873	154	304	635	TOPPING AND FILL DI		84.00	114.00
07/15/10	90960	3808	30 YDS DIRT	06/22	86979	154	304	635	TOPPING AND FILL DI		30.00	
07/15/10	90960	3808	315 YDS DIRT	06/24	86978	154	304	635	TOPPING AND FILL DI		315.00	
07/15/10	90960	3808	150 YDS DIRT	06/25	86977	154	304	635	TOPPING AND FILL DI		150.00	
07/15/10	90960	3808	300 YDS DIRT	07/13	86975	154	304	635	TOPPING AND FILL DI		300.00	
07/15/10	90960	3808	235 YDS DIRT	07/14	86976	154	304	635	TOPPING AND FILL DI		235.00	1,030.00
BYRNE, ROBERT				5	EXPENDITURE		2,528.00		BALANCE SHEET		.00	TOTAL 2,528.00
4471 CAPITAL OIL, INC.												
10/05/09	87850	218	GAS, DSL	09/11	33434	152	302	671	GASOLINE		1,019.40	
						152	302	672	DIESEL FUEL		3,127.20	4,146.60
10/05/09	87890	261	GAS, DIESEL	09/11	33435	154	304	671	GASOLINE		815.52	
						154	304	672	DIESEL FUEL		3,127.20	3,942.72

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11/02/09	88170	589	DIESEL	10/09	34105	151	301	672		DIESEL FUEL	1,669.92	1,669.92
11/02/09	88192	610	GAS & DIESEL	10/09	34104	152	302	671		GASOLINE	1,015.20	
						152	302	672		DIESEL FUEL	3,131.10	4,146.30
11/02/09	88233	650	GAS, DIESEL	10/20	34260	154	304	671		GASOLINE	1,110.25	
						154	304	672		DIESEL FUEL	3,413.55	4,523.80
11/02/09	88256	672	DIESEL	10/23	34372	155	305	672		DIESEL FUEL	2,345.40	2,345.40
11/02/09	88282	698	DIESEL	10/06	33994	400	340	672		DIESEL FUEL	2,463.72	
11/02/09	88282	698	DIESEL	10/26	34390	400	340	672		DIESEL FUEL	2,330.50	4,794.22
12/07/09	88524	1008	DIESEL	11/05	34706	152	302	672		DIESEL FUEL	4,580.80	4,580.80
12/07/09	88546	1030	GAS & DIESEL	10/26	34389	153	303	671		GASOLINE	683.70	
						153	303	672		DIESEL FUEL	3,291.75	
12/07/09	88546	1030	DIESEL	11/20	35113	153	303	672		DIESEL FUEL	3,144.15	7,119.60
12/07/09	88589	1074	GAS & DIESEL	11/16	34983	155	305	671		GASOLINE	641.52	
						155	305	672		DIESEL FUEL	2,204.00	2,845.52
01/04/10	88835	1371	GASOLINE, DIESEL	11/30	35261	152	302	671		GASOLINE	1,103.70	
						152	302	672		DIESEL FUEL	3,354.00	4,457.70
01/04/10	88850	1385	GAS, DIESEL	12/14	35645	153	303	671		GASOLINE	632.52	
						153	303	672		DIESEL FUEL	3,069.60	3,702.12
01/04/10	88871	1406	GAS, DIESEL	12/03	35493	154	304	671		GASOLINE	881.36	
						154	304	672		DIESEL FUEL	4,059.72	4,941.08
01/04/10	88919	1453	DIESEL FUEL	11/30	35366	400	340	672		DIESEL FUEL	2,683.20	2,683.20
02/01/10	89131	1699	DIESEL	01/13	36380	151	301	672		DIESEL FUEL	2,371.00	2,371.00
02/01/10	89159	1852	DIESEL	01/20	36539	152	302	672		DIESEL FUEL	3,590.69	3,590.69
02/01/10	89183	1748	GAS & DIESEL	01/22	36633	154	304	671		GASOLINE	443.48	
						154	304	672		DIESEL FUEL	4,001.40	4,444.88
02/01/10	89233	1796	DIESEL	01/06	36213	400	340	672		DIESEL FUEL	2,389.80	
02/01/10	89233	1796	DIESEL	01/22	36634	400	340	672		DIESEL FUEL	2,667.60	5,057.40
03/01/10	89438	2060	DIESEL	02/22	37341	151	301	672		DIESEL FUEL	2,333.40	2,333.40
03/01/10	89509	2130	GAS & DIESEL	02/22	37342	155	305	671		GASOLINE	698.52	
						155	305	672		DIESEL FUEL	2,333.40	3,031.92
04/05/10	89770	2468	GAS & DIESEL	03/23	38056	152	302	671		GASOLINE	1,196.05	
						152	302	672		DIESEL FUEL	3,561.45	4,757.50

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04/05/10	89792	2489	GAS, DIESEL	03/01	37574	153	303	671		GASOLINE	1,617.70	
						153	303	672		DIESEL FUEL	2,184.80	3,802.50
04/05/10	89816	2513	GREASE	03/12	37769	154	304	674		LUBRICATING OILS AN	25.75	
04/05/10	89816	2513	GAS HOSE	03/25	38054	154	304	681		REPAIR AND REPLACEM	175.25	201.00
04/05/10	89836	2533	GAS, DIESEL	03/16	37900	155	305	671		GASOLINE	711.42	
						155	305	672		DIESEL FUEL	2,350.00	3,061.42
04/05/10	89869	2566	DIESEL	03/16	37901	400	340	672		DIESEL FUEL	2,820.00	2,820.00
05/03/10	90090	2838	DIESEL	04/02	38430	151	301	672		DIESEL FUEL	2,523.80	2,523.80
05/03/10	90110	2857	DIESEL	04/13	38676	152	302	672		DIESEL FUEL	5,020.00	5,020.00
05/03/10	90133	2880	GAS, DIESEL	03/29	38193	153	303	671		GASOLINE	1,169.20	
						153	303	672		DIESEL FUEL	3,386.40	
05/03/10	90133	2880	DIESEL	04/19	38846	153	303	672		DIESEL FUEL	3,564.60	8,120.20
05/03/10	90157	2904	GAS, DIESEL	04/06	38458	154	304	671		GASOLINE	1,232.25	
						154	304	672		DIESEL FUEL	3,838.05	5,070.30
05/03/10	90202	2949	DIESEL	04/01	38419	400	340	672		DIESEL FUEL	2,459.50	
05/03/10	90202	2949	DIESEL	04/19	38845	400	340	672		DIESEL FUEL	3,761.70	6,221.20
06/07/10	90469	3243	GAS, DIESEL	05/13	39557	152	302	671		GASOLINE	1,178.20	
						152	302	672		DIESEL FUEL	4,955.20	6,133.40
06/07/10	90490	3264	GAS & DIESEL	05/18	39606	153	303	671		GASOLINE	1,111.80	
						153	303	672		DIESEL FUEL	3,273.60	4,385.40
06/07/10	90515	3287	GAS & DIESEL	05/12	39469	154	304	671		GASOLINE	1,051.12	
						154	304	672		DIESEL FUEL	4,646.26	5,697.38
06/07/10	90549	3322	DIESEL	05/18	39607	155	305	672		DIESEL FUEL	2,313.40	2,313.40
06/07/10	90576	3349	DIESEL	05/11	39423	171	301	672		DIESEL FUEL	3,701.10	3,701.10
06/07/10	90587	3360	DIESEL	05/06	39387	400	340	672		DIESEL FUEL	2,998.08	
06/07/10	90587	3360	DIESEL	05/25	39804	400	340	671		GASOLINE	2,654.88	5,652.96
07/06/10	90666	3508	DIESEL	06/01	40009	001	151	671		GASOLINE	363.49	363.49
07/06/10	90833	3675	HWY DIESEL	06/21	40507	152	302	672		DIESEL FUEL	4,847.80	4,847.80
07/06/10	90892	3732	300 GAS 1000 HWY DIESEL	06/29	40637	155	305	671		GASOLINE	688.53	
						155	305	672		DIESEL FUEL	2,384.40	3,072.93
07/06/10	90934	3774	HWY DIESEL	06/10	40225	400	340	672		DIESEL FUEL	2,733.36	
07/06/10	90934	3774	1200 HWY DIESEL	06/24	40627	400	340	672		DIESEL FUEL	2,815.68	5,549.04

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08/02/10	91186	4046	DIESEL, GAS	07/21 41244		152	302	671		GASOLINE	1,124.20	
						152	302	672		DIESEL FUEL	4,642.80	5,767.00
08/02/10	91202	4060	DIESEL	06/30 40651		153	303	672		DIESEL FUEL	3,407.10	3,407.10
08/02/10	91272	4122	GAS HOSE	07/07 40893		400	340	681		REPAIR AND REPLACEM	38.30	
08/02/10	91272	4122	DIESEL	07/07 40928		400	340	672		DIESEL FUEL	2,659.68	2,697.98
09/07/10	91505	4463	GAS, DIESEL	08/26 42208		152	302	671		GASOLINE	1,046.55	
						152	302	672		DIESEL FUEL	4,578.80	5,625.35
09/07/10	91523	4481	GAS, DIESEL	07/26 41357		153	303	671		GASOLINE	1,148.60	
						153	303	672		DIESEL FUEL	3,355.50	4,504.10
09/07/10	91549	4507	GAS, DIESEL	07/23 41346		154	304	671		GASOLINE	1,127.60	
						154	304	672		DIESEL FUEL	3,077.61	
09/07/10	91549	4507	SPIRAX 85W140, 17' GAS HO	07/30 41402		154	304	681		REPAIR AND REPLACEM	145.00	
09/07/10	91549	4507	DIESEL	08/12 41904		154	304	672		DIESEL FUEL	4,510.22	8,860.43
09/07/10	91573	4532	DIESEL	07/23 41348		155	305	672		DIESEL FUEL	2,279.70	2,279.70
09/07/10	91609	4565	DIESEL	07/23 41347		400	340	672		DIESEL FUEL	3,419.55	
09/07/10	91609	4565	DIESEL FEUL	08/10 41783		400	340	672		DIESEL FUEL	2,453.40	
09/07/10	91609	4565	DIESEL	08/24 42077		400	340	672		DIESEL FUEL	2,720.28	8,593.23
CAPITAL OIL, INC.				48	EXPENDITURE	201,777.98		BALANCE SHEET		.00	TOTAL	201,777.98
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7491 CAR QUEST OF MERIDIAN												
06/07/10	90307	3081	BRAKE ROTOR, PADS	04/19 9137131		001	200	681		REPAIR AND REPLACEM	443.72	443.72
CAR QUEST OF MERIDIAN				1	EXPENDITURE	443.72		BALANCE SHEET		.00	TOTAL	443.72
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6993 CARE ENVIRONMENTAL CORP												
09/07/10	91610	4566	AMNESTY DAY	07/22 CE14738		400	340	587		CONTRACTUAL LABOR	10,704.64	10,704.64
CARE ENVIRONMENTAL CORP				1	EXPENDITURE	10,704.64		BALANCE SHEET		.00	TOTAL	10,704.64
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4288 CARROT-TOP INDUSTRIES												
09/07/10	91343	4304	FLAGS	08/10 1036393		001	151	603		OFFICE SUPPLIES AND	89.81	89.81
CARROT-TOP INDUSTRIES				1	EXPENDITURE	89.81		BALANCE SHEET		.00	TOTAL	89.81
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6902 CARTHAGE EMS												

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10/05/09	87677	45	MONTHLY BUDGET	09/22 84645		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
11/02/09	88019	443	MONTHLY BUDGET	10/08 84841		001	240	750		GRANTS/SUBSIDIES -	2,500.00	
11/02/09	88019	443	RICHARD CLEVELAND	10/16 84828		001	167	556		AUTOPSIES AND TRANS	125.00	2,625.00
12/07/09	88359	844	RAY FRAZIER	10/21 85148		001	167	556		AUTOPSIES AND TRANS	125.00	
12/07/09	88359	844	MONTHLY BUDGET	11/16 85086		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,625.00
01/04/10	88678	1223	BILLY GILL	11/15 85321		001	167	556		AUTOPSIES AND TRANS	125.00	
01/04/10	88678	1223	TAMMY BAGWELL	11/28 85323		001	167	556		AUTOPSIES AND TRANS	125.00	
01/04/10	88678	1223	MONTHLY BUDGET	12/15 85332		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,750.00
02/01/10	88986	1563	HICKEY, RUSSELL	01/01 85530		001	167	556		AUTOPSIES AND TRANS	125.00	
02/01/10	88986	1563	MONTHLY BUDGET	01/13 85534		001	240	750		GRANTS/SUBSIDIES -	2,500.00	
02/01/10	88986	1563	WILLIAM GREEN	01/19 85620		001	167	556		AUTOPSIES AND TRANS	125.00	2,750.00
03/01/10	89293	1924	MONTHLY BUDGET	02/11 85747		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
04/05/10	89607	2306	TIMOTHY THOMAS DOB: 12/20	02/13 86063		001	167	556		AUTOPSIES AND TRANS	125.00	
04/05/10	89607	2306	MONTHLY BUDGET	03/09 85975		001	240	750		GRANTS/SUBSIDIES -	2,500.00	
04/05/10	89607	2306	GERALD ADDY DOB:07/15/19	03/11 86144		001	167	556		AUTOPSIES AND TRANS	125.00	
04/05/10	89607	2306	EDDIE J.SHAW DOB:07/17/31	03/19 86161		001	167	556		AUTOPSIES AND TRANS	125.00	2,875.00
05/03/10	89952	2705	CAUDILL, LELAND	03/27 86195		001	167	556		AUTOPSIES AND TRANS	125.00	
05/03/10	89952	2705	WHITE, SHANNON	03/28 86196		001	167	556		AUTOPSIES AND TRANS	125.00	
05/03/10	89952	2705	MONTHLY BUDGET	04/12 86199		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,750.00
06/07/10	90308	3082	EDWARD BAGWELL	04/16 86668		001	220	552		MEDICAL FEES	125.00	
06/07/10	90308	3082	KATRENIA KENNEDY	04/30 86464		001	167	556		AUTOPSIES AND TRANS	125.00	
06/07/10	90308	3082	MONTHLY BUDGET	05/10 86485		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,750.00
07/06/10	90667	3509	MONTHLY BUDGET	06/11 86745		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
08/02/10	91006	3886	MONTHLY BUDGET	07/20 87014		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
09/07/10	91344	4305	TINA ROBERTS	07/23 87283		001	167	552		MEDICAL FEES	125.00	
09/07/10	91344	4305	MONTHLY BUDGET	08/09 87220		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,625.00
CARTHAGE EMS				12	EXPENDITURE	31,750.00	BALANCE SHEET		.00	TOTAL	31,750.00	
-----												
7455 CDBG-SENIOR CITIZEN CENTER												
04/05/10	89608	2307	TRANSFER PER BOARD	04/01 86182		001	900	951		TRANSFERS OUT GOVER	4,627.00	4,627.00
CDBG-SENIOR CITIZEN CENTER				1	EXPENDITURE	4,627.00	BALANCE SHEET		.00	TOTAL	4,627.00	
-----												
7524 CDBG-SENIOR CITIZEN CENTER												
09/07/10	91345	4306	LOAN OF FUNDS PER BOARD	08/31 87430		001	900	951		TRANSFERS OUT GOVER	12,472.16	12,472.16
CDBG-SENIOR CITIZEN CENTER				1	EXPENDITURE	12,472.16	BALANCE SHEET		.00	TOTAL	12,472.16	
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5659 CENTER FOR GOVERNMENTAL TECHNO														
04/05/10	89609	2308	STEVE SEALE	03/04	85948		001	120	475		TRAVEL AND SUBSISTE	40.00		
04/05/10	89609	2308	DEBORAH PARKER	03/04	85949		001	121	475		TRAVEL AND SUBSISTE	40.00		
04/05/10	89609	2308	PAM UPTON	03/04	85950		001	122	475		TRAVEL AND SUBSISTE	40.00		120.00
-----														
CENTER FOR GOVERNMENTAL TECHNOLOGY				1	EXPENDITURE			120.00	BALANCE SHEET			.00	TOTAL	120.00
-----														
6974 CENTER FOR GOVT. TRAINING & TE														
11/02/09	88020	444	REG FEES - RINDY JONES	09/29	144		001	252	475		TRAVEL AND SUBSISTE	350.00		
11/02/09	88020	444	REG FEES-VENORA GRAHAM	09/30	148		001	252	475		TRAVEL AND SUBSISTE	350.00		700.00
08/02/10	91007	3887	REG.FEES FOR MCDEMA AWARD	06/21	130		001	260	475		TRAVEL AND SUBSISTE	25.00		25.00
-----														
CENTER FOR GOVT. TRAINING & TECHNOLOGY				2	EXPENDITURE			725.00	BALANCE SHEET			.00	TOTAL	725.00
-----														
144 CENTER POINT ENERGY														
10/05/09	87678	46	COUNTY BUILDINGS	10/02	84818		001	151	510		UTILITIES	235.17		235.17
11/02/09	88021	445	COUNTY DETENTION	10/05	84826		001	220	510		UTILITIES	593.26		593.26
11/02/09	88155	725	COUNTY BUILDINGS	10/30	85032		001	151	510		UTILITIES	1,296.74		1,296.74
12/07/09	88360	845	NEWTON COUNTY DETENTION	10/28	85064		001	220	510		UTILITIES	631.35		
12/07/09	88360	845	COUNTY BUILDINGS	11/30	85227		001	151	510		UTILITIES	2,241.05		
12/07/09	88360	845	DENTENTION CENTER	12/02	85266		001	220	510		UTILITIES	1,235.25		4,107.65
01/04/10	88802	1481	COUNTY BUILDINGS	01/04	85500		001	151	510		UTILITIES	3,226.99		3,226.99
02/01/10	88987	1564	DETENTION	12/30	85502		001	220	510		UTILITIES	2,108.36		2,108.36
02/01/10	89113	1844	COUNTY BUILDINGS	01/29	85713		001	151	510		UTILITIES	3,729.35		3,729.35
03/01/10	89294	1925	DEPT OF HUMAN SERVICES	01/29	85743		001	151	510		UTILITIES	166.68		
03/01/10	89294	1925	DETENTION	02/16	85870		001	220	510		UTILITIES	2,884.00		3,050.68
03/01/10	89423	2178	HISTORICAL	02/26	85931		001	151	510		UTILITIES	99.35		
03/01/10	89423	2178	COUNTY BUILDINGS	03/01	85933		001	151	510		UTILITIES	4,061.81		4,161.16
04/05/10	89610	2309	NEWTON CO DETENTION	03/03	85936		001	220	510		UTILITIES	2,455.82		
04/05/10	89610	2309	DEPT OF HUMAN SERVICES	03/08	85953		001	151	510		UTILITIES	690.12		
04/05/10	89610	2309	COUNTY BUILDINGS	03/31	86174		001	151	510		UTILITIES	2,746.73		5,892.67
05/03/10	89953	2706	NEWTON COUNTY DETENTION	03/29	86191		001	220	510		UTILITIES	1,804.23		
05/03/10	89953	2706	DEPT OF HUMAN SERVICES	03/30	86350		001	151	510		UTILITIES	409.04		2,213.27

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05/03/10	90078	2978	COUNTY BUILDINGS	05/03	86443	001	151	510		UTILITIES	514.84	514.84	
06/07/10	90309	3083	DENTENTION CENTER	04/29	86448	001	220	510		UTILITIES	951.64		
06/07/10	90309	3083	DEPT OF HUMAN SERVICES	04/29	86525	001	151	510		UTILITIES	79.92		
06/07/10	90309	3083	COUNTY BUILDINGS	06/01	86693	001	151	510		UTILITIES	142.13	1,173.69	
07/06/10	90668	3510	DETENTION	06/17	86709	001	220	510		UTILITIES	719.37		
07/06/10	90668	3510	DEPT OF HUMAN SERV	06/17	86845	001	151	510		UTILITIES	79.92		
07/06/10	90668	3510	POWER	06/29	86948	001	151	510		UTILITIES	155.35	954.64	
08/02/10	91008	3888	NEWTON CO DETENTION	07/07	87006	001	220	510		UTILITIES	860.75	860.75	
08/02/10	91130	4179	COUNTY BUILDINGS	08/02	87178	001	151	510		UTILITIES	123.01	123.01	
09/07/10	91346	4307	DETENTION CENTER	07/29	87194	001	220	510		UTILITIES	783.70		
09/07/10	91346	4307	NEWTON COUNTY DETENTION	08/27	87426	001	220	510		UTILITIES	729.88		
09/07/10	91346	4307	COUNTY BUILDINGS	08/30	87417	001	151	510		UTILITIES	116.67	1,630.25	
CENTER POINT ENERGY				17	EXPENDITURE			35,872.48		BALANCE SHEET	.00	TOTAL	35,872.48
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169 CENTRAL ELECTRIC POWER - PHILA													
10/05/09	87851	219	BT 2	09/21	84620	152	302	510		UTILITIES	139.44	139.44	
11/02/09	88193	611	BT 2	10/23	85012	152	302	510		UTILITIES	99.70	99.70	
12/07/09	88525	1009	BT 2	11/19	85165	152	302	510		UTILITIES	109.29	109.29	
01/04/10	88836	1372	BT 2	12/21	85419	152	302	510		UTILITIES	99.61	99.61	
02/01/10	89149	1716	BEAT 2	01/20	85627	152	302	510		UTILITIES	91.54	91.54	
03/01/10	89459	2079	BEAT 2	02/25	85844	152	302	510		UTILITIES	123.61	123.61	
04/05/10	89771	2469	BT 2	03/17	86076	152	302	510		UTILITIES	104.00	104.00	
05/03/10	90111	2858	BT 2	04/21	86356	152	302	510		UTILITIES	112.05	112.05	
06/07/10	90470	3244	BT 2	05/20	86591	152	302	510		UTILITIES	112.47	112.47	
07/06/10	90834	3676	BT2 BARN	06/07	86834	152	302	510		UTILITIES	124.24	124.24	
08/02/10	91187	4047	BT 2	07/21	87043	152	302	510		UTILITIES	123.49	123.49	
09/07/10	91506	4464	BEAT 2	08/20	87332	152	302	510		UTILITIES	144.35	144.35	
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE			1,383.79		BALANCE SHEET	.00	TOTAL	1,383.79
-----													
173 CENTRAL ELECTRIC POWER - SEBAS													

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10/05/09	87866	236	BT 3	09/25	84745	153	303	510		UTILITIES	85.76		85.76
11/02/09	88212	630	BT 3	10/26	84976	153	303	510		UTILITIES	136.71		136.71
12/07/09	88547	1031	BT 3	11/30	85249	153	303	510		UTILITIES	70.97		70.97
01/04/10	88851	1386	BT 3	12/28	85443	153	303	510		UTILITIES	66.61		66.61
02/01/10	89165	1730	BEAT 3	01/28	85704	153	303	510		UTILITIES	66.39		66.39
03/01/10	89473	2093	BEAT 3	02/16	85915	153	303	510		UTILITIES	73.79		73.79
04/05/10	89793	2490	BEAT 3	03/29	86146	153	303	510		UTILITIES	112.45		112.45
05/03/10	90134	2881	BT 3	04/27	86404	153	303	510		UTILITIES	137.61		137.61
06/07/10	90491	3265	BEAT 3	05/27	86666	153	303	510		UTILITIES	141.50		141.50
07/06/10	90845	3686	POWER	06/17	86884	153	303	510		UTILITIES	121.16		121.16
08/02/10	91203	4061	BEAT #3	07/28	87153	153	303	510		UTILITIES	123.47		123.47
09/07/10	91524	4482	BEAT 3	08/26	87379	153	303	510		UTILITIES	170.60		170.60
CENTRAL ELECTRIC POWER - SEBASTOPOL				12	EXPENDITURE			1,307.02		BALANCE SHEET	.00	TOTAL	1,307.02
-----													
7501 CENTRAL ELECTRIC POWER ASSOCIA													
07/06/10	90920	3760	RELOCATION OF FACILITIES	06/23	86875	164	304	587		CONTRACTUAL LABOR	300.00		300.00
CENTRAL ELECTRIC POWER ASSOCIATION				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
7416 CENTRAL MISSISSIPPI GLASS CO.													
12/07/09	88361	846	WINDSHIELDS	11/05	4705	001	200	681		REPAIR AND REPLACEM	480.00		
12/07/09	88361	846	WINDSHIELD	11/12	4714	001	200	681		REPAIR AND REPLACEM	160.00		640.00
CENTRAL MISSISSIPPI GLASS CO.				1	EXPENDITURE			640.00		BALANCE SHEET	.00	TOTAL	640.00
-----													
7208 CGT/MSU-ES													
10/05/09	87679	47	GARY GALLOWAY	09/14	84602	001	260	475		TRAVEL AND SUBSISTE	293.00		293.00
CGT/MSU-ES				1	EXPENDITURE			293.00		BALANCE SHEET	.00	TOTAL	293.00
-----													
6442 CHAMBERS, RITA KAY													

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12/07/09	88362	847	MILEAGE	11/24	85197	001	167	475		TRAVEL AND SUBSISTE	21.21		21.21
01/04/10	88679	1224	TRAVEL	12/23	85439	001	167	475		TRAVEL AND SUBSISTE	78.79		78.79
02/01/10	88988	1565	MILEAGE	01/26	85678	001	167	475		TRAVEL AND SUBSISTE	11.62		11.62
03/01/10	89295	1926	REIMB EXPENSES	02/25	85901	001	167	475		TRAVEL AND SUBSISTE	93.93		
03/01/10	89295	1926	REIMB MILEAGE	02/25	85908	001	167	475		TRAVEL AND SUBSISTE	27.50		121.43
06/07/10	90310	3084	REIMB EXPENSES	05/26	86648	001	167	475		TRAVEL AND SUBSISTE	587.32		587.32
08/02/10	91009	3889	REIMB MILEAGE	07/26	87129	001	167	475		TRAVEL AND SUBSISTE	13.00		13.00
09/07/10	91347	4308	MILEAGE	08/25	87365	001	167	475		TRAVEL AND SUBSISTE	11.11		11.11
CHAMBERS, RITA KAY				7	EXPENDITURE		844.48			BALANCE SHEET	.00	TOTAL	844.48
-----													
6695 CHAMPION CHRYSLER-PLUMOUTH-DOD													
02/01/10	88989	1566	2009 CHARGER	01/15	39015	001	200	915		VEHICLES (\$5,000 AN	10,000.00		10,000.00
02/01/10	89121	1689	2009 CHARGER	01/25	39015A	024	221	915		VEHICLES (\$5,000 AN	15,000.00		15,000.00
CHAMPION CHRYSLER-PLUMOUTH-DODGE-JEEP				2	EXPENDITURE		25,000.00			BALANCE SHEET	.00	TOTAL	25,000.00
-----													
7523 CHANEY, ALTON													
09/07/10	91507	4465	3600 YDS FILL DIRT @.50	08/24	87415	152	302	635		TOPPING AND FILL DI	1,800.00		1,800.00
CHANEY, ALTON				1	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00
-----													
6479 CHERRY, MERITA													
11/02/09	88022	446	REIMB EXPENSES	10/28	85021	001	180	475		TRAVEL AND SUBSISTE	102.60		102.60
03/01/10	89296	1927	REIMB	02/02	85724	001	180	475		TRAVEL AND SUBSISTE	10.69		10.69
06/07/10	90311	3085	3 DAYS	05/31	86673	001	180	587		CONTRACTUAL LABOR	252.00		252.00
07/06/10	90669	3511	SEMS WORKSHOP	06/29	86905	001	180	475		TRAVEL AND SUBSISTE	85.29		85.29
CHERRY, MERITA				4	EXPENDITURE		450.58			BALANCE SHEET	.00	TOTAL	450.58
-----													
6780 CHOCTAW OFFICE SUPPLY													
10/05/09	87953	322	LABEL	09/25	087424	400	340	603		OFFICE SUPPLIES AND	44.70		44.70

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11/02/09	88023	447	SIGN	09/24	087420	001	450	603		OFFICE SUPPLIES AND	13.50		13.50
CHOCTAW OFFICE SUPPLY				2	EXPENDITURE		58.20			BALANCE SHEET	.00	TOTAL	58.20
7327 CHRIS MCELHENNEY TOWING & HAUL													
12/07/09	88363	848	TOWING	11/17	85185	001	200	587		CONTRACTUAL LABOR	85.00		
12/07/09	88363	848	TOWING EXPENSES	11/24	85250	001	200	542		REPAIRS TO VEHICLES	105.00		
12/07/09	88363	848	TOWING EXPENSE	11/24	85251	001	200	542		REPAIRS TO VEHICLES	105.00		
12/07/09	88363	848	TOWING EXPENSE	11/30	85253	001	200	542		REPAIRS TO VEHICLES	85.00		
12/07/09	88363	848	TOWING EXPENSE	11/30	85254	001	200	542		REPAIRS TO VEHICLES	85.00		465.00
01/04/10	88680	1225	DODGE DURANGO	12/08	85327	001	200	542		REPAIRS TO VEHICLES	115.00		
01/04/10	88680	1225	07 DODGE CHARGER	12/22	85465	001	200	587		CONTRACTUAL LABOR	150.00		
01/04/10	88680	1225	08 FORD CROWN VIC	12/28	85463	001	200	587		CONTRACTUAL LABOR	105.00		
01/04/10	88680	1225	08 DODGE CHARGER	12/28	85464	001	200	587		CONTRACTUAL LABOR	150.00		520.00
05/03/10	89954	2707	99 CROWN VIC	03/30	86341	001	200	587		CONTRACTUAL LABOR	159.00		159.00
09/07/10	91348	4309	03 CROWN VIC	08/18	87420	001	200	587		CONTRACTUAL LABOR	50.00		50.00
CHRIS MCELHENNEY TOWING & HAULING				4	EXPENDITURE		1,194.00			BALANCE SHEET	.00	TOTAL	1,194.00
1296 CHUNKY VOLUNTEER FIRE DEPARTME													
08/02/10	91144	4009	FIRE REBATE	07/23	87091	130	250	750		GRANTS/SUBSIDIES -	5,429.74		5,429.74
CHUNKY VOLUNTEER FIRE DEPARTMENT				1	EXPENDITURE		5,429.74			BALANCE SHEET	.00	TOTAL	5,429.74
7392 CIMPUTER APPLICATIONS & SERVIC													
10/05/09	87689	57	FIBER OPTIC PATCH CABLE,	09/04	0633	001	151	641		BUILDING REPAIRS AN	185.93		185.93
CIMPUTER APPLICATIONS & SERVICES				1	EXPENDITURE		185.93			BALANCE SHEET	.00	TOTAL	185.93
6808 CINGULAR WIRELESS													
10/05/09	87680	48	NANCY	09/28	84773	001	180	502		TELEPHONE SERVICE	44.27		44.27
10/05/09	87852	220	DIST 2	09/28	84772	152	302	502		TELEPHONE SERVICE	71.94		71.94
11/02/09	88024	448	NANCY	10/26	84983	001	180	502		TELEPHONE SERVICE	43.32		43.32
11/02/09	88194	612	DIST 2	10/26	84982	152	302	502		TELEPHONE SERVICE	71.24		71.24
12/07/09	88364	849	NANCY	12/01	85239	001	180	502		TELEPHONE SERVICE	43.52		43.52

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12/07/09	88526	1010	BT 2	12/01	85238	152	302	502		TELEPHONE SERVICE	71.20	71.20
01/04/10	88681	1226	ELECTIONS	12/28	85459	001	180	502		TELEPHONE SERVICE	43.52	43.52
01/04/10	88837	1373	DIST 2	12/28	85450	152	302	502		TELEPHONE SERVICE	71.71	71.71
02/01/10	88990	1567	ELECTIONS	01/26	85682	001	180	502		TELEPHONE SERVICE	44.18	44.18
02/01/10	89150	1717	BEAT 2	01/26	85683	152	302	502		TELEPHONE SERVICE	71.78	71.78
03/01/10	89297	1928	ELECTION	02/25	85894	001	180	502		TELEPHONE SERVICE	42.65	42.65
03/01/10	89460	2080	BEAT 2	02/25	85893	152	302	502		TELEPHONE SERVICE	70.45	70.45
04/05/10	89611	2310	NANCY KIDD	03/29	86150	001	180	502		TELEPHONE SERVICE	44.95	44.95
04/05/10	89772	2470	BEAT 2	03/29	86151	152	302	502		TELEPHONE SERVICE	70.83	70.83
05/03/10	89955	2708	NANCY	04/27	86391	001	180	502		TELEPHONE SERVICE	44.19	44.19
05/03/10	90112	2859	DIST 2	04/27	86392	152	302	502		TELEPHONE SERVICE	70.62	70.62
06/07/10	90312	3086	ELECTIONS	05/26	86653	001	180	502		TELEPHONE SERVICE	45.90	45.90
06/07/10	90471	3245	DIST 2	05/26	86652	152	302	502		TELEPHONE SERVICE	72.73	72.73
07/06/10	90670	3512	NANCY	06/28	86887	001	180	502		TELEPHONE SERVICE	43.32	43.32
07/06/10	90835	3677	CELL PHONE	06/10	86888	152	302	502		TELEPHONE SERVICE	72.11	72.11
08/02/10	91131	4180	NANCY	08/02	87182	001	180	502		TELEPHONE SERVICE	47.67	47.67
08/02/10	91199	4196	DISTRICT 2	08/02	87181	152	302	502		TELEPHONE SERVICE	70.71	70.71
09/07/10	91349	4310	NANCY	08/30	87399	001	180	502		TELEPHONE SERVICE	48.27	48.27
09/07/10	91508	4466	BEAT 2	08/30	87400	152	302	502		TELEPHONE SERVICE	69.20	69.20
CINGULAR WIRELESS				24	EXPENDITURE	1,390.28	BALANCE SHEET			.00	TOTAL	1,390.28
6809 CINGULAR WIRELESS												
10/05/09	87681	49	SHERIFF, GARY	09/28	84779	001	200	502		TELEPHONE SERVICE	493.71	755.11
						001	260	502		TELEPHONE SERVICE	261.40	
10/05/09	87823	191	JOEY HAND	09/28	84780	131	251	502		TELEPHONE SERVICE	77.73	77.73
11/02/09	88025	449	SHERIFF, GARY	10/26	84985	001	200	502		TELEPHONE SERVICE	478.21	740.28
						001	260	502		TELEPHONE SERVICE	262.07	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/09	88163	582	JOEY HAND	10/26	84984	131	251	502	TELEPHONE	SERVICE	77.73	77.73
12/07/09	88365	850	SHERIFF	12/01	85240	001	200	502	TELEPHONE	SERVICE	59.18	
12/07/09	88365	850	GARY	12/01	85241	001	260	502	TELEPHONE	SERVICE	32.58	91.76
12/07/09	88496	981	JOEY HAND	12/01	85242	131	251	502	TELEPHONE	SERVICE	9.73	9.73
01/04/10	88682	1227	SHERIFF	12/28	85454	001	200	502	TELEPHONE	SERVICE	62.57	
01/04/10	88682	1227	GARY	12/28	85455	001	260	502	TELEPHONE	SERVICE	30.46	93.03
01/04/10	88812	1348	JOEY	12/28	85458	131	251	502	TELEPHONE	SERVICE	9.75	9.75
02/01/10	88991	1568	SHERIFF	01/26	85684	001	200	502	TELEPHONE	SERVICE	483.02	
02/01/10	88991	1568	EMA	01/26	85685	001	260	502	TELEPHONE	SERVICE	385.52	868.54
02/01/10	89126	1694	JOEY HAND	01/26	85686	131	251	502	TELEPHONE	SERVICE	77.69	77.69
03/01/10	89298	1929	SHERIFF, GARY	02/25	85895	001	200	502	TELEPHONE	SERVICE	486.56	
						001	260	502	TELEPHONE	SERVICE	277.15	763.71
03/01/10	89432	2055	JOEY HAND	02/25	85896	131	251	502	TELEPHONE	SERVICE	77.81	77.81
04/05/10	89612	2311	SHERIFF	03/29	86152	001	200	502	TELEPHONE	SERVICE	475.86	
04/05/10	89612	2311	GARY GALLOWAY	03/29	86154	001	260	502	TELEPHONE	SERVICE	277.15	753.01
04/05/10	89743	2442	JOEY HAND	03/29	86153	131	251	502	TELEPHONE	SERVICE	77.81	77.81
05/03/10	89956	2709	SHERIFF	04/27	86394	001	200	502	TELEPHONE	SERVICE	518.34	
05/03/10	89956	2709	GARY	04/27	86395	001	260	502	TELEPHONE	SERVICE	277.15	795.49
05/03/10	90085	2833	JOEY HAND	04/27	86393	131	251	502	TELEPHONE	SERVICE	72.82	72.82
06/07/10	90313	3087	SHERIFF	05/26	86654	001	200	502	TELEPHONE	SERVICE	574.88	
06/07/10	90313	3087	EMA	05/26	86655	001	260	502	TELEPHONE	SERVICE	277.26	852.14
06/07/10	90444	3218	JOEY HAND	05/26	86656	131	251	502	TELEPHONE	SERVICE	72.88	72.88
07/06/10	90671	3513	SHERIFF, GARY	06/28	86890	001	200	502	TELEPHONE	SERVICE	466.22	
						001	260	502	TELEPHONE	SERVICE	277.26	743.48
07/06/10	90808	3649	JOEY	06/28	86893	131	251	502	TELEPHONE	SERVICE	72.88	72.88
08/02/10	91132	4181	SHERIFF, GARY	08/02	87186	001	200	502	TELEPHONE	SERVICE	480.57	
						001	160	502	TELEPHONE	SERVICE	276.41	756.98
08/02/10	91156	4190	JOEY	08/02	87187	131	251	502	TELEPHONE	SERVICE	72.88	72.88
09/07/10	91467	4599	SHERIFF	08/30	087401	001	200	502	TELEPHONE	SERVICE	643.37	
09/07/10	91467	4599	GARY	08/30	087402	001	260	502	TELEPHONE	SERVICE	593.29	1,236.66
09/07/10	91473	4431	JOEY HAND	08/30	87403	131	251	502	TELEPHONE	SERVICE	72.80	72.80
CINGULAR WIRELESS				24	EXPENDITURE	9,222.70	BALANCE SHEET			.00	TOTAL	9,222.70

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6810 CINGULAR WIRELESS													
10/05/09	87682	50	SHERIFF	09/28	84776	001	200	502	TELEPHONE	SERVICE	161.60	161.60	
11/02/09	88026	450	SHERIFF	10/26	84986	001	200	502	TELEPHONE	SERVICE	161.60	161.60	
12/07/09	88366	851	SHERIFF	12/01	85243	001	200	502	TELEPHONE	SERVICE	159.32	159.32	
01/04/10	88683	1228	SHERIFF	12/28	85456	001	200	502	TELEPHONE	SERVICE	159.32	159.32	
02/01/10	88992	1569	SHERIFF	01/26	85687	001	200	502	TELEPHONE	SERVICE	159.32	159.32	
03/01/10	89299	1930	SHERIFF	02/25	85897	001	200	502	TELEPHONE	SERVICE	166.39	166.39	
04/05/10	89613	2312	SHERIFF	03/29	86155	001	200	502	TELEPHONE	SERVICE	160.18	160.18	
05/03/10	89957	2710	SHERIFF	04/27	86396	001	200	502	TELEPHONE	SERVICE	164.32	164.32	
06/07/10	90314	3088	SHERIFF	05/26	86657	001	200	502	TELEPHONE	SERVICE	160.62	160.62	
07/06/10	90672	3514	SHERIFF	06/28	86891	001	200	502	TELEPHONE	SERVICE	160.62	160.62	
08/02/10	91133	4182	SHERIFF	08/02	87188	001	200	502	TELEPHONE	SERVICE	160.62	160.62	
CINGULAR WIRELESS				11	EXPENDITURE			1,773.91	BALANCE SHEET		.00	TOTAL	1,773.91
6812 CINGULAR WIRELESS													
10/05/09	87683	51	SHERIFF	09/28	84778	001	200	502	TELEPHONE	SERVICE	84.93	84.93	
10/05/09	87915	286	DIST 5	09/28	84777	155	305	502	TELEPHONE	SERVICE	82.90	82.90	
11/02/09	88027	451	SHERIFF	10/26	84988	001	200	502	TELEPHONE	SERVICE	4.84	4.84	
11/02/09	88257	673	DIST 5	10/26	84987	155	305	502	TELEPHONE	SERVICE	7.25	7.25	
12/07/09	88367	852	SHERIFF	12/01	85244	001	200	502	TELEPHONE	SERVICE	88.59	88.59	
12/07/09	88590	1075	BT 5	12/01	85245	155	305	502	TELEPHONE	SERVICE	82.89	82.89	
01/04/10	88684	1229	SHERIFF	12/28	85457	001	200	502	TELEPHONE	SERVICE	83.49	83.49	
01/04/10	88891	1426	DIST 5	12/28	85453	155	305	502	TELEPHONE	SERVICE	83.28	83.28	
02/01/10	88993	1570	SHERIFF	01/26	85688	001	200	502	TELEPHONE	SERVICE	96.59	96.59	
02/01/10	89205	1768	BEAT 5	01/26	85689	155	305	502	TELEPHONE	SERVICE	82.68	82.68	
03/01/10	89300	1931	SHERIFF	02/25	85899	001	200	502	TELEPHONE	SERVICE	144.37	144.37	



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03/01/10	89510	2131	BEAT 5	02/25	85898	155	305	502		TELEPHONE SERVICE	83.59	83.59
04/05/10	89614	2313	SHERIFF	03/29	86157	001	200	502		TELEPHONE SERVICE	144.85	144.85
04/05/10	89837	2534	BEAT 5	03/29	86156	155	305	502		TELEPHONE SERVICE	83.38	83.38
05/03/10	89958	2711	SHERIFF	04/27	86397	001	200	502		TELEPHONE SERVICE	165.40	165.40
05/03/10	90176	2923	DIST 5	04/27	86398	155	305	502		TELEPHONE SERVICE	84.28	84.28
06/07/10	90315	3089	SHERIFF	05/26	86658	001	200	502		TELEPHONE SERVICE	185.18	185.18
06/07/10	90550	3323	BEAT 5	05/26	86659	155	305	502		TELEPHONE SERVICE	83.86	83.86
07/06/10	90673	3515	SHERIFF	06/28	86892	001	200	502		TELEPHONE SERVICE	155.75	155.75
07/06/10	90893	3733	DIST 5	06/28	86889	155	305	502		TELEPHONE SERVICE	83.45	83.45
08/02/10	91134	4183	SHERIFF	08/02	87190	001	200	502		TELEPHONE SERVICE	311.62	311.62
08/02/10	91253	4201	DIST 5	08/02	87189	155	305	502		TELEPHONE SERVICE	84.21	84.21
09/07/10	91350	4311	SHERIFF	08/30	87405	001	200	502		TELEPHONE SERVICE	133.39	133.39
09/07/10	91574	4533	BEAT 5	08/30	87406	155	305	502		TELEPHONE SERVICE	83.90	83.90
CINGULAR WIRELESS				24	EXPENDITURE	2,524.67	BALANCE SHEET			.00	TOTAL	2,524.67
6813 CINGULAR WIRELESS												
10/05/09	87827	195	DISTRICT 1	09/28	84770	151	301	502		TELEPHONE SERVICE	49.30	49.30
10/05/09	87867	237	DIST 3	09/28	84769	153	303	502		TELEPHONE SERVICE	39.39	39.39
10/05/09	87891	262	DIST 4	09/28	84771	154	304	502		TELEPHONE SERVICE	83.47	83.47
11/02/09	88171	590	DIST 1	10/26	84991	151	301	502		TELEPHONE SERVICE	62.85	62.85
11/02/09	88213	631	DIST 3	10/26	84990	153	303	502		TELEPHONE SERVICE	39.37	39.37
11/02/09	88234	651	DIST 4	10/26	84989	154	304	502		TELEPHONE SERVICE	82.12	82.12
12/07/09	88503	988	DIST 1	12/01	85234	151	301	502		TELEPHONE SERVICE	61.14	61.14
12/07/09	88548	1032	BT 3	12/01	85235	153	303	502		TELEPHONE SERVICE	39.37	39.37
12/07/09	88569	1053	BT 4	12/01	85237	154	304	502		TELEPHONE SERVICE	79.62	79.62
01/04/10	88818	1354	DIST 1	12/28	85449	151	301	502		TELEPHONE SERVICE	52.84	52.84

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01/04/10	88852	1387	DIST 3	12/28	85451	153	303	502		TELEPHONE SERVICE	39.37	39.37
01/04/10	88872	1407	DIST 4	12/28	85452	154	304	502		TELEPHONE SERVICE	86.20	86.20
02/01/10	89132	1700	BEAT 1	01/26	85680	151	301	502		TELEPHONE SERVICE	50.54	50.54
02/01/10	89166	1731	BEAT 3	01/26	85681	153	303	502		TELEPHONE SERVICE	39.43	39.43
02/01/10	89184	1749	BEAT 4	01/26	85679	154	304	502		TELEPHONE SERVICE	85.85	85.85
03/01/10	89439	2061	BEAT 1	02/25	85890	151	301	502		TELEPHONE SERVICE	51.80	51.80
03/01/10	89474	2094	BEAT 3	02/25	85891	153	303	502		TELEPHONE SERVICE	39.43	39.43
03/01/10	89488	2109	BEAT 4	02/25	85892	154	304	502		TELEPHONE SERVICE	79.70	79.70
04/05/10	89751	2450	BEAT 1	03/29	86148	151	301	502		TELEPHONE SERVICE	49.15	49.15
04/05/10	89794	2491	BEAT 3	03/29	86147	153	303	502		TELEPHONE SERVICE	39.43	39.43
04/05/10	89817	2514	BEAT 4	03/29	86149	154	304	502		TELEPHONE SERVICE	75.66	75.66
05/03/10	90091	2839	DIST. 1	04/27	86401	151	301	502		TELEPHONE SERVICE	55.69	55.69
05/03/10	90135	2882	DIST 3	04/27	86400	153	303	502		TELEPHONE SERVICE	39.46	39.46
05/03/10	90158	2905	DIST 4	04/27	86399	154	304	502		TELEPHONE SERVICE	76.44	76.44
06/07/10	90449	3223	DIST 1	05/26	86660	151	301	502		TELEPHONE SERVICE	53.11	53.11
06/07/10	90492	3266	BEAT 3	05/26	86661	153	303	502		TELEPHONE SERVICE	39.46	39.46
06/07/10	90516	3288	BEAT 4	05/26	86662	154	304	502		TELEPHONE SERVICE	72.93	72.93
07/06/10	90816	3657	DIST 1	06/28	86894	151	301	502		TELEPHONE SERVICE	66.54	66.54
07/06/10	90846	3687	CELL PHONE	06/28	86895	153	303	502		TELEPHONE SERVICE	39.46	39.46
07/06/10	90869	3710	DIST 4	06/28	86896	154	304	502		TELEPHONE SERVICE	72.95	72.95
08/02/10	91181	4194	DISTRICT 1	08/02	87183	151	301	502		TELEPHONE SERVICE	60.90	60.90
08/02/10	91218	4197	DIST 3	08/02	87184	153	303	502		TELEPHONE SERVICE	39.42	39.42
08/02/10	91243	4199	DIST 4	08/02	87185	154	304	502		TELEPHONE SERVICE	268.87	268.87
09/07/10	91351	4312	SHERIFF	08/30	87404	001	200	502		TELEPHONE SERVICE	162.06	162.06
09/07/10	91480	4438	BEAT 1	08/30	87397	151	301	502		TELEPHONE SERVICE	65.76	65.76
09/07/10	91525	4483	BEAT 3	08/30	87396	153	303	536		UNIFORM RENT	39.42	39.42

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09/07/10	91550	4508	BEAT 4	08/30	87398	154	304	502		TELEPHONE SERVICE	75.75	75.75	
CINGULAR WIRELESS				37	EXPENDITURE		2,454.25			BALANCE SHEET	.00	TOTAL	2,454.25
6509 CINTAS CORPORATION #210													
10/05/09	87828	196	UNIFORMS	09/08	0662942	151	301	536		UNIFORM RENT	22.40		
10/05/09	87828	196	UNIFORMS	09/15	0666037	151	301	536		UNIFORM RENT	22.40		
10/05/09	87828	196	UNIFORMS	09/22	0669219	151	301	536		UNIFORM RENT	22.40		
10/05/09	87828	196	UNIFORMS	09/29	0672374	151	301	536		UNIFORM RENT	22.40	89.60	
11/02/09	88172	591	UNIFORMS	10/06	0675544	151	301	536		UNIFORM RENT	22.40		
11/02/09	88172	591	UNIFORMS	10/13	0678686	151	301	536		UNIFORM RENT	22.40		
11/02/09	88172	591	UNIFORMS	10/20	0681897	151	301	536		UNIFORM RENT	22.40		
11/02/09	88172	591	UNIFORMS	10/27	0685025	151	301	536		UNIFORM RENT	22.40	89.60	
12/07/09	88504	989	UNIFORMS	11/03	0688158	151	301	536		UNIFORM RENT	22.40		
12/07/09	88504	989	UNIFORMS	11/10	0691279	151	301	536		UNIFORM RENT	22.40		
12/07/09	88504	989	UNIFORMS	11/17	0694474	151	301	536		UNIFORM RENT	22.40		
12/07/09	88504	989	UNIFORMS	11/24	0697584	151	301	536		UNIFORM RENT	22.40		
12/07/09	88504	989	UNIFORMS	12/01	0700683	151	301	536		UNIFORM RENT	22.40	112.00	
01/04/10	88819	1355	UNIFORMS	12/15	0706937	151	301	536		UNIFORM RENT	22.40		
01/04/10	88819	1355	BT 1 UNIFORMS	12/22	0710036	151	301	536		UNIFORM RENT	22.40	44.80	
02/01/10	89133	1701	BEAT 1	12/29	0713150	151	301	536		UNIFORM RENT	22.40		
02/01/10	89133	1701	BT 1	01/05	0716188	151	301	536		UNIFORM RENT	22.40		
02/01/10	89133	1701	BT 1	01/12	0719298	151	301	536		UNIFORM RENT	22.40		
02/01/10	89133	1701	BEAT 1	01/19	0722321	151	301	536		UNIFORM RENT	22.40		
02/01/10	89133	1701	BEAT 1	01/26	0725368	151	301	536		UNIFORM RENT	22.40	112.00	
03/01/10	89440	2062	UNIFORMS	02/02	0728404	151	301	536		UNIFORM RENT	22.40		
03/01/10	89440	2062	UNIFORMS	02/09	0731500	151	301	536		UNIFORM RENT	22.40		
03/01/10	89440	2062	UNIFORMS	02/16	0734515	151	301	536		UNIFORM RENT	22.40		
03/01/10	89440	2062	UNIFORMS	02/23	0737548	151	301	536		UNIFORM RENT	22.40	89.60	
04/05/10	89752	2451	BEAT #1`	03/02	0740572	151	301	536		UNIFORM RENT	22.40		
04/05/10	89752	2451	BEAT #1	03/09	0743669	151	301	536		UNIFORM RENT	22.40		
04/05/10	89752	2451	UNIFORMS	03/16	0746702	151	301	536		UNIFORM RENT	22.40		
04/05/10	89752	2451	BEAT 1	03/23	0749741	151	301	536		UNIFORM RENT	23.17		
04/05/10	89752	2451	UNIFORMS	03/30	0752768	151	301	536		UNIFORM RENT	23.17	113.54	
05/03/10	90092	2840	UNIFORMS	04/06	0755842	151	301	536		UNIFORM RENT	23.17		
05/03/10	90092	2840	UNIFORMS	04/13	0758847	151	301	536		UNIFORM RENT	23.17		
05/03/10	90092	2840	UNIFORMS	04/20	0761844	151	301	536		UNIFORM RENT	23.17	69.51	
06/07/10	90450	3224	UNIFORMS	04/27	0764859	151	301	536		UNIFORM RENT	23.17		
06/07/10	90450	3224	UNIFORMS	05/04	0767922	151	301	536		UNIFORM RENT	23.17		
06/07/10	90450	3224	UNIFORMS	05/11	0770937	151	301	536		UNIFORM RENT	23.17		
06/07/10	90450	3224	UNIFORMS	05/18	0773931	151	301	536		UNIFORM RENT	23.17		

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06/07/10	90450	3224	UNIFORMS	05/25	0776957	151	301	536	UNIFORM	RENT	23.17	115.85	
07/06/10	90817	3658	UNIFORMS	06/01	0780008	151	301	536	UNIFORM	RENT	23.17		
07/06/10	90817	3658	UNIFORMS	06/08	0782979	151	301	536	UNIFORM	RENT	23.17		
07/06/10	90817	3658	UNIFORMS	06/15	0785922	151	301	536	UNIFORM	RENT	23.17		
07/06/10	90817	3658	UNIFORMS	06/22	0788870	151	301	536	UNIFORM	RENT	23.17		
07/06/10	90817	3658	UNIFORMS	06/29	0791854	151	301	536	UNIFORM	RENT	23.17	115.85	
08/02/10	91163	4025	UNIFORMS	07/06	0794778	151	301	536	UNIFORM	RENT	23.17		
08/02/10	91163	4025	UNIFORMS	07/13	0797707	151	301	536	UNIFORM	RENT	23.17		
08/02/10	91163	4025	UNIFORMS	07/20	0800620	151	301	536	UNIFORM	RENT	23.17	69.51	
09/07/10	91481	4439	UNIFORMS	07/27	0803605	151	301	536	UNIFORM	RENT	23.17		
09/07/10	91481	4439	UNIFORMS	08/03	0806517	151	301	536	UNIFORM	RENT	23.17		
09/07/10	91481	4439	UNIFORMS	08/10	0809454	151	301	536	UNIFORM	RENT	23.17		
09/07/10	91481	4439	UNIFORMS	08/17	0812418	151	301	536	UNIFORM	RENT	23.17		
09/07/10	91481	4439	UNIFORMS	08/24	0815414	151	301	536	UNIFORM	RENT	23.17	115.85	
CINTAS CORPORATION #210				12	EXPENDITURE		1,137.71		BALANCE SHEET		.00	TOTAL	1,137.71
6511 CINTAS CORPORATION #210													
10/05/09	87892	263	UNIFORMS	08/25	0656798	154	304	536	UNIFORM	RENT	21.30		
10/05/09	87892	263	UNIFORMS	09/08	0662948	154	304	536	UNIFORM	RENT	21.30		
10/05/09	87892	263	UNIFORMS	09/15	0666043	154	304	536	UNIFORM	RENT	21.30		
10/05/09	87892	263	UNIFORMS	09/22	0669225	154	304	536	UNIFORM	RENT	21.30	85.20	
11/02/09	88235	652	BEAT 4	09/01	0659859	154	304	536	UNIFORM	RENT	21.30		
11/02/09	88235	652	BEAT 4	09/29	0672380	154	304	536	UNIFORM	RENT	21.30		
11/02/09	88235	652	UNIFORMS	10/20	0681903	154	304	536	UNIFORM	RENT	21.30	63.90	
11/02/09	88253	726	UNIFORMS	08/25	656798	154	304	536	UNIFORM	RENT	21.30	21.30	
12/07/09	88570	1054	BEAT 4	10/06	0675550	154	304	536	UNIFORM	RENT	21.30		
12/07/09	88570	1054	BEAT 4	10/13	0678692	154	304	536	UNIFORM	RENT	21.30		
12/07/09	88570	1054	BEAT 4	10/27	0685032	154	304	536	UNIFORM	RENT	21.30	63.90	
01/04/10	88873	1408	BT 4 UNIFORMS	11/03	0688165	154	304	536	UNIFORM	RENT	21.30		
01/04/10	88873	1408	BT 4 UNIFORMS	11/10	0691288	154	304	536	UNIFORM	RENT	21.30		
01/04/10	88873	1408	BT 4 UNIFORMS	11/17	0694482	154	304	536	UNIFORM	RENT	21.30		
01/04/10	88873	1408	BEAT 4	11/24	0697592	154	304	536	UNIFORM	RENT	21.30		
01/04/10	88873	1408	UNIFORMS	12/15	0706945	154	304	536	UNIFORM	RENT	21.30	106.50	
02/01/10	89185	1750	BEAT 4	12/01	0700691	154	304	536	UNIFORM	RENT	21.30		
02/01/10	89185	1750	BEAT 4	12/22	0710043	154	304	536	UNIFORM	RENT	21.30		
02/01/10	89185	1750	BEAT 4	12/29	0713159	154	304	536	UNIFORM	RENT	21.30		
02/01/10	89185	1750	BEAT 4	01/05	0716195	154	304	536	UNIFORM	RENT	21.30	85.20	
03/01/10	89489	2110	UNIFORMS	01/12	0719305	154	304	536	UNIFORM	RENT	21.30		
03/01/10	89489	2110	UNIFORMS	01/19	0722328	154	304	536	UNIFORM	RENT	21.30		

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03/01/10	89489	2110	UNIFORMS	01/26	0725376	154	304	536	UNIFORM	RENT	21.30	63.90
04/05/10	89818	2515	BEAT 4	02/02	0728411	154	304	536	UNIFORM	RENT	84.05	
04/05/10	89818	2515	BEAT 4	02/09	0731507	154	304	536	UNIFORM	RENT	26.30	
04/05/10	89818	2515	BEAT 4	02/16	0734522	154	304	536	UNIFORM	RENT	21.30	
04/05/10	89818	2515	BEAT 4	02/23	0737556	154	304	536	UNIFORM	RENT	21.30	152.95
05/03/10	90159	2906	UNIFORMS	03/02	0740579	154	304	536	UNIFORM	RENT	21.30	
05/03/10	90159	2906	UNIFORMS	03/09	0743676	154	304	536	UNIFORM	RENT	21.30	
05/03/10	90159	2906	UNIFORMS	03/16	0746709	154	304	536	UNIFORM	RENT	21.30	
05/03/10	90159	2906	UNIFORMS	03/23	0749749	154	304	536	UNIFORM	RENT	21.30	
05/03/10	90159	2906	UNIFORMS	03/30	0752275	154	304	536	UNIFORM	RENT	21.30	106.50
06/07/10	90517	3289	UNIFORMS	04/06	0755849	154	304	536	UNIFORM	RENT	21.30	
06/07/10	90517	3289	UNIFORMS	04/13	0758854	154	304	536	UNIFORM	RENT	22.07	
06/07/10	90517	3289	UNIFORMS	04/20	0761852	154	304	536	UNIFORM	RENT	23.07	
06/07/10	90517	3289	UNIFORMS	04/27	0764866	154	304	536	UNIFORM	RENT	17.87	
06/07/10	90517	3289	BEAT 4	05/04	0767929	154	304	536	UNIFORM	RENT	16.87	
06/07/10	90517	3289	BEAT 4	05/11	0770944	154	304	536	UNIFORM	RENT	16.87	
06/07/10	90517	3289	BEAT 4	05/18	0773939	154	304	536	UNIFORM	RENT	16.87	
06/07/10	90517	3289	BEAT 4	05/25	0776963	154	304	536	UNIFORM	RENT	16.87	151.79
08/02/10	91224	4080	UNIFORMS	06/01	0780014	154	304	536	UNIFORM	RENT	16.87	
08/02/10	91224	4080	UNIFORMS	06/08	060810	154	304	536	UNIFORM	RENT	16.87	
08/02/10	91224	4080	UNIFORMS	06/15	0785928	154	304	536	UNIFORM	RENT	16.87	
08/02/10	91224	4080	UNIFORMS	06/22	0788875	154	304	536	UNIFORM	RENT	16.87	
08/02/10	91224	4080	UNIFORMS	06/29	0791859	154	304	536	UNIFORM	RENT	16.87	84.35
09/07/10	91551	4509	UNIFORMS	07/06	0794783	154	304	536	UNIFORM	RENT	16.87	
09/07/10	91551	4509	UNIFORMS	07/20	0800625	154	304	536	UNIFORM	RENT	16.87	
09/07/10	91551	4509	UNIFORMS	07/27	0803610	154	304	536	UNIFORM	RENT	16.87	50.61
CINTAS CORPORATION #210				12	EXPENDITURE	1,036.10	BALANCE SHEET			.00	TOTAL	1,036.10
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6565 CINTAS CORPORATION #210												
10/05/09	87853	221	UNIFORMS	08/26	0657441	152	302	536	UNIFORM	RENT	37.45	37.45
11/02/09	88195	613	BEAT 2	07/10	0623671	152	302	536	UNIFORM	RENT	37.45	
11/02/09	88195	613	BEAT 2	09/02	0660513	152	302	536	UNIFORM	RENT	37.45	
11/02/09	88195	613	BEAT 2	09/09	0663586	152	302	536	UNIFORM	RENT	37.45	
11/02/09	88195	613	BEAT 2	09/16	0666716	152	302	536	UNIFORM	RENT	37.45	
11/02/09	88195	613	BEAT 2	09/23	0669878	152	302	536	UNIFORM	RENT	37.45	
11/02/09	88195	613	BEAT 2	09/30	0673038	152	302	536	UNIFORM	RENT	37.45	224.70
12/07/09	88527	1011	UNIFORMS	10/07	0676205	152	302	536	UNIFORM	RENT	37.45	
12/07/09	88527	1011	UNIFORMS	10/14	0679388	152	302	536	UNIFORM	RENT	37.45	
12/07/09	88527	1011	UNIFORMS	10/21	0682567	152	302	536	UNIFORM	RENT	37.45	
12/07/09	88527	1011	UNIFORMS	10/28	0685709	152	302	536	UNIFORM	RENT	37.45	149.80

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01/04/10	88838	1374	BT 2 UNIFORMS	11/04	0688805	152	302	536	UNIFORM	RENT	37.45		
01/04/10	88838	1374	BT 2 UNIFORMS	11/11	0691980	152	302	536	UNIFORM	RENT	37.45		
01/04/10	88838	1374	BEAT 2 UNIFORMS	11/18	0695124	152	302	536	UNIFORM	RENT	37.45		
01/04/10	88838	1374	BEAT 2 UNIFORMS	11/25	0698253	152	302	536	UNIFORM	RENT	37.45	149.80	
02/01/10	89151	1718	BEAT 2	12/02	0701336	152	302	536	UNIFORM	RENT	37.45		
02/01/10	89151	1718	BEAT 2	12/09	0704458	152	302	536	UNIFORM	RENT	37.45		
02/01/10	89151	1718	BEAT 2	12/16	0707598	152	302	536	UNIFORM	RENT	37.45		
02/01/10	89151	1718	BEAT 2	12/23	0710702	152	302	536	UNIFORM	RENT	37.45		
02/01/10	89151	1718	BEAT 2	12/30	0713797	152	302	536	UNIFORM	RENT	37.45	187.25	
03/01/10	89461	2081	UNIFORMS	01/06	0716859	152	302	536	UNIFORM	RENT	37.45		
03/01/10	89461	2081	UNIFORMS	01/13	0719941	152	302	536	UNIFORM	RENT	37.45		
03/01/10	89461	2081	UNIFORMS	01/20	0722972	152	302	536	UNIFORM	RENT	37.45		
03/01/10	89461	2081	UNIFORMS	01/27	0726006	152	302	536	UNIFORM	RENT	37.45	149.80	
04/05/10	89773	2471	BT #2	02/03	0729072	152	302	536	UNIFORM	RENT	37.45		
04/05/10	89773	2471	BEAT 2	02/10	0732137	152	302	536	UNIFORM	RENT	28.45		
04/05/10	89773	2471	BT 2	02/17	0735151	152	302	536	UNIFORM	RENT	28.45		
04/05/10	89773	2471	BEAT 2	02/24	0738174	152	302	536	UNIFORM	RENT	28.45	122.80	
05/03/10	90113	2860	UNIFORMS	03/03	0741207	152	302	536	UNIFORM	RENT	28.45		
05/03/10	90113	2860	UNIFORMS	03/10	0744286	152	302	536	UNIFORM	RENT	28.45		
05/03/10	90113	2860	UNIFORMS	03/17	0747326	152	302	536	UNIFORM	RENT	28.45		
05/03/10	90113	2860	UNIFORMS	03/24	0750363	152	302	536	UNIFORM	RENT	28.45		
05/03/10	90113	2860	UNIFORMS	03/31	0753394	152	302	536	UNIFORM	RENT	28.45	142.25	
06/07/10	90472	3246	UNIFORMS	04/07	0756460	152	302	536	UNIFORM	RENT	29.60		
06/07/10	90472	3246	UNIFORMS	04/14	0759456	152	302	536	UNIFORM	RENT	29.60		
06/07/10	90472	3246	UNIFORMS	04/21	0762454	152	302	536	UNIFORM	RENT	29.60		
06/07/10	90472	3246	BEAT 2	04/28	0765496	152	302	536	UNIFORM	RENT	29.60		
06/07/10	90472	3246	BEAT 2	05/05	0768536	152	302	536	UNIFORM	RENT	29.60		
06/07/10	90472	3246	BEAT 2	05/12	0771553	152	302	536	UNIFORM	RENT	29.60		
06/07/10	90472	3246	BEAT 2	05/19	0774543	152	302	536	UNIFORM	RENT	29.60		
06/07/10	90472	3246	BEAT 2	05/26	0777586	152	302	536	UNIFORM	RENT	29.60	236.80	
08/02/10	91188	4048	UNIFORMS	06/02	0780617	152	302	536	UNIFORM	RENT	29.60		
08/02/10	91188	4048	UNIFORMS	06/09	0783594	152	302	536	UNIFORM	RENT	29.60		
08/02/10	91188	4048	UNIFORMS	06/16	0786533	152	302	536	UNIFORM	RENT	29.60		
08/02/10	91188	4048	UNIFORMS	06/23	0789494	152	302	536	UNIFORM	RENT	29.60		
08/02/10	91188	4048	UNIFORMS	06/30	0792466	152	302	536	UNIFORM	RENT	29.60	148.00	
09/07/10	91509	4467	UNIFORMS	07/07	0795387	152	302	536	UNIFORM	RENT	29.60		
09/07/10	91509	4467	UNIFORMS	07/14	0798309	152	302	536	UNIFORM	RENT	29.60		
09/07/10	91509	4467	UNIFORMS	07/21	0801243	152	302	536	UNIFORM	RENT	29.60		
09/07/10	91509	4467	UNIFORMS	07/28	0804218	152	302	536	UNIFORM	RENT	29.60	118.40	
CINTAS CORPORATION #210				11	EXPENDITURE		1,667.05		BALANCE SHEET		.00	TOTAL	1,667.05

5865 CIT TECHNOLOGY FIN SERVICE, IN

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10/05/09	87684	52	SAVIN	09/04	5156282	001	101	544		SERVICE/MAINTENANCE	283.92		
10/05/09	87684	52	SAVIN	09/18	5235446	001	101	544		SERVICE/MAINTENANCE	203.03	486.95	
11/02/09	88028	452	SAVIN	10/05	5372842	001	260	544		SERVICE/MAINTENANCE	272.26		
11/02/09	88028	452	SAVIN	10/19	5451972	001	101	544		SERVICE/MAINTENANCE	191.37	463.63	
12/07/09	88368	853	SAVIN	11/18	5660530	001	101	544		SERVICE/MAINTENANCE	24.74	24.74	
01/04/10	88685	1230	SAVIN	12/19	5868993	001	101	544		SERVICE/MAINTENANCE	85.74	85.74	
02/01/10	88994	1571	SAVIN	01/19	6067979	001	101	544		SERVICE/MAINTENANCE	191.37	191.37	
03/01/10	89301	1932	SAVIN	02/16	6266783	001	101	544		SERVICE/MAINTENANCE	191.37	191.37	
04/05/10	89615	2314	CHANCERY CLERK	03/19	6491263	001	101	544		SERVICE/MAINTENANCE	191.37	191.37	
05/03/10	89959	2712	SAVIN-EMA	04/04	6586691	001	260	544		SERVICE/MAINTENANCE	53.96		
05/03/10	89959	2712	SAVIN	04/18	6684448	001	101	544		SERVICE/MAINTENANCE	272.35	326.31	
06/07/10	90316	3090	SAVIN	05/04	6803489	001	101	544		SERVICE/MAINTENANCE	243.91		
06/07/10	90316	3090	SAVIN	05/19	0572010	001	260	544		SERVICE/MAINTENANCE	53.96	297.87	
07/06/10	90674	3516	SAVIN COPIER	06/04	6990022	001	101	544		SERVICE/MAINTENANCE	233.74	233.74	
08/02/10	91010	3890	SAVIN 9051B COPIER	07/04	7194678	001	101	544		SERVICE/MAINTENANCE	158.74	158.74	
09/07/10	91352	4313	SAVIN COPIER	08/04	7415469	001	105	544		SERVICE/MAINTENANCE	106.20	106.20	
CIT TECHNOLOGY FIN SERVICE, INC				12	EXPENDITURE			2,758.03		BALANCE SHEET	.00	TOTAL	2,758.03
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110 CITY OF NEWTON													
10/05/09	87685	53	ADDITIONAL PRIV TAX	09/21	84629	001	904	707		ADDITIONAL STATE PR	121.77		
10/05/09	87685	53	SHOWBARN WATER	09/29	84798	001	151	510		UTILITIES	29.75	151.52	
11/02/09	88029	453	ADDITIONAL PRIV TAX	10/21	84961	001	904	707		ADDITIONAL STATE PR	281.08		
11/02/09	88029	453	SHOWBARN	10/29	85028	001	151	510		UTILITIES	29.75	310.83	
12/07/09	88369	854	ADDITIONAL PRIV TAX	11/17	85152	001	904	707		ADDITIONAL STATE PR	284.13		
12/07/09	88369	854	COUNTY BUILDING	11/30	85225	001	151	510		UTILITIES	29.75	313.88	
01/04/10	88686	1231	ADDITIONAL PRIV TAX	12/17	85398	001	904	707		ADDITIONAL STATE PR	125.19	125.19	
01/04/10	88799	1478	SHOWBARN	12/30	85491	001	151	510		UTILITIES	29.75	29.75	
02/01/10	88995	1572	ADDITIONAL PRIV TAX	01/21	85634	001	904	707		ADDITIONAL STATE PR	169.75	169.75	
02/01/10	89114	1845	SHOWBARN	01/29	85709	001	151	510		UTILITIES	29.75	29.75	
03/01/10	89302	1933	ADDITIONAL PRIV TAX	02/17	85815	001	904	707		ADDITIONAL STATE PR	91.18	91.18	

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03/01/10	89424	2179	WATER BILL	03/01	85929		001	151	510		UTILITIES	29.75		29.75
04/05/10	89616	2315	RAIL CAR TAX	03/08	85962		001	233	701		GRANTS OTHER GOVT A	3,740.95		
04/05/10	89616	2315	ADDITIONAL PRIV. TAXES	03/16	86066		001	904	707		ADDITIONAL STATE PR	125.32		
04/05/10	89616	2315	COUNTY BUILDINGS	03/31	86172		001	151	510		UTILITIES	32.25	3,898.52	
05/03/10	90079	2979	SHOWBARN WATER	04/30	086438		001	151	510		UTILITIES	32.50		32.50
06/07/10	90317	3091	WATER	06/02	86688		001	151	510		UTILITIES	32.25		32.25
07/06/10	90675	3517	COLISEUM DR	06/30	86930		001	151	510		UTILITIES	32.25		32.25
08/02/10	91135	4184	SHOWBARN	07/30	87167		001	151	510		UTILITIES	32.25		32.25
09/07/10	91353	4314	SHOWBARN	08/30	87382		001	151	510		UTILITIES	32.25		32.25
CITY OF NEWTON				15	EXPENDITURE		5,311.62				BALANCE SHEET	.00	TOTAL	5,311.62
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7457 CITY OF NEWTON														
05/03/10	90080	2980	ADDITIONAL PRIV TAX	04/21	086405		001	904	707		ADDITIONAL STATE PR	361.11		361.11
06/07/10	90318	3092	ADDITIONAL PRIV TAX	05/19	86578		001	904	707		ADDITIONAL STATE PR	289.83		289.83
07/06/10	90676	3518	ADDITIONAL PRIV TAX	06/22	86851		001	904	707		ADDITIONAL STATE PR	262.94		262.94
08/02/10	91011	3891	ADDITIONAL PRIV TAX	07/20	86999		001	904	707		ADDITIONAL STATE PR	180.03		180.03
09/07/10	91354	4315	ADDITIONAL PRIV TAX	08/17	87298		001	904	707		ADDITIONAL STATE PR	170.42		170.42
CITY OF NEWTON				5	EXPENDITURE		1,264.33				BALANCE SHEET	.00	TOTAL	1,264.33
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5901 CLARKE POWER SERVICES, INC.														
04/05/10	89870	2567	PART TO REPAIR SHIFT	03/02	1964803		400	340	681		REPAIR AND REPLACEM	939.26		939.26
05/03/10	90203	2950	LABOR, MISC	04/14	1974993		400	340	541		ROAD MACHINERY/EQUI	208.00		
							400	340	656		MISC SUPPLIES	19.76		227.76
08/02/10	91273	4123	SHIFT PAD FOR TRUCK	07/06	1998485		400	340	681		REPAIR AND REPLACEM	902.76		902.76
CLARKE POWER SERVICES, INC.				3	EXPENDITURE		2,069.78				BALANCE SHEET	.00	TOTAL	2,069.78
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7464 CMI, INC.														
05/03/10	89960	2714	INTOXILIZERS	04/01	750990		001	200	613		LAW ENFORCEMENT SUP	1,032.00		1,032.00
CMI, INC.				1	EXPENDITURE		1,032.00				BALANCE SHEET	.00	TOTAL	1,032.00



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3100 COLLINS, ATTORNEY CHRISTOPHER													
10/05/09	87686	54	EXPENSES	09/14	84600	001	170	550	LEGAL FEES		104.16	104.16	
11/02/09	88030	454	EXPENSES	10/14	84946	001	170	550	LEGAL FEES		104.16	104.16	
12/07/09	88370	855	EXPENSES	11/16	85174	001	170	550	LEGAL FEES		104.16	104.16	
01/04/10	88687	1232	DECEMBER	12/15	85319	001	170	550	LEGAL FEES		104.16	104.16	
02/01/10	88996	1573	EXPENSES	01/15	85615	001	170	550	LEGAL FEES		104.16	104.16	
03/01/10	89303	1934	FEBRUARY	02/16	85807	001	170	550	LEGAL FEES		104.16	104.16	
04/05/10	89617	2316	MARCH	03/16	86070	001	170	550	LEGAL FEES		104.16	104.16	
05/03/10	89961	2715	APRIL	04/14	86287	001	170	550	LEGAL FEES		104.16	104.16	
06/07/10	90319	3093	MAY	05/14	86514	001	170	550	LEGAL FEES		104.16	104.16	
07/06/10	90677	3519	JUNE	06/14	86941	001	170	550	LEGAL FEES		104.16	104.16	
08/02/10	91012	3892	EXPENSES	07/14	86987	001	170	550	LEGAL FEES		104.16	104.16	
09/07/10	91355	4316	EXPENSES	08/16	87329	001	170	550	LEGAL FEES		104.16	104.16	
COLLINS, ATTORNEY CHRISTOPHER A.				12	EXPENDITURE			1,249.92	BALANCE SHEET		.00	TOTAL	1,249.92
5721 COLLINS, WILLIAM "DONNY"													
10/05/09	87687	55	FEES LESS INSURANCE	09/22	84646	001	262	561	CONSTABLE FEES		2,562.31	2,562.31	
11/02/09	88031	455	FEES LESS INSURANCE	10/08	157706	001	262	561	CONSTABLE FEES		1,577.06		
11/02/09	88031	455	CIVIL BAILIFF PAY	10/21	84957	001	166	577	BAILIFFS FEES		40.00		
11/02/09	88031	455	CRIMINAL BAILIFF PAY	10/21	84958	001	166	577	BAILIFFS FEES		55.00	1,672.06	
12/07/09	88371	856	CONSTABLE FEES LESS DENTA	11/16	85087	001	262	561	CONSTABLE FEES		2,522.31		
12/07/09	88371	856	CIVIL BAILIFF	11/18	85156	001	166	577	BAILIFFS FEES		40.00		
12/07/09	88371	856	CRIMINAL BAILIFF	11/18	85157	001	166	577	BAILIFFS FEES		55.00		
12/07/09	88371	856	BAILIFF PAY - CIVIL	12/01	85269	001	166	577	BAILIFFS FEES		40.00		
12/07/09	88371	856	BAILIFF PAY - CRIMINAL	12/01	85270	001	166	577	BAILIFFS FEES		55.00		
12/07/09	88371	856	BAILIFF PAY - CIVIL	12/01	85271	001	166	577	BAILIFFS FEES		40.00	2,752.31	
01/04/10	88688	1233	FEES LESS INS	12/15	85333	001	262	561	CONSTABLE FEES		1,130.31	1,130.31	
02/01/10	88997	1574	CIVIL BAILIFF PAY	01/06	85509	001	166	577	BAILIFFS FEES		40.00		
02/01/10	88997	1574	CIVIL BAILIFF	01/06	85510	001	166	577	BAILIFFS FEES		40.00		
02/01/10	88997	1574	CRIMINAL BAILIFF	01/06	85511	001	166	577	BAILIFFS FEES		55.00		
02/01/10	88997	1574	FEES LESS INSURANCE	01/13	85535	001	262	561	CONSTABLE FEES		1,458.81	1,593.81	

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03/01/10	89304	1935	CIVIL	02/03	85731	001	166	577	BAILIFFS FEES		40.00		
03/01/10	89304	1935	CRIMINAL	02/03	85732	001	166	577	BAILIFFS FEES		55.00		
03/01/10	89304	1935	FEES LESS INSURANCE	02/11	85748	001	262	561	CONSTABLE FEES		2,194.66	2,289.66	
04/05/10	89618	2317	FEES LESS DENTAL & VISION	03/09	85976	001	262	561	CONSTABLE FEES		1,512.31		
04/05/10	89618	2317	CIVIL BAILIFF	03/10	86009	001	166	577	BAILIFFS FEES		40.00		
04/05/10	89618	2317	CRIMINAL BAILIFF	03/10	86010	001	166	577	BAILIFFS FEES		55.00	1,607.31	
05/03/10	89962	2716	CONSTABLE FEES LESS DENTA	04/23	86380	001	262	561	CONSTABLE FEES		1,693.34		
05/03/10	89962	2716	CIVIL BAILIFF PAY	04/27	86367	001	166	577	BAILIFFS FEES		40.00	1,733.34	
06/07/10	90320	3094	CIVIL BAILIFF	05/04	86452	001	166	577	BAILIFFS FEES		40.00		
06/07/10	90320	3094	CRIMINAL BAILIFF	05/04	86453	001	166	577	BAILIFFS FEES		55.00		
06/07/10	90320	3094	FEES LESS INSURANCE	05/11	86486	001	262	561	CONSTABLE FEES		1,793.34	1,888.34	
07/06/10	90678	3520	REIMB EXPENSES	06/11	86726	001	167	475	TRAVEL AND SUBSISTE		415.69		
07/06/10	90678	3520	FEES LESS INSURANCE	06/11	86746	001	262	561	CONSTABLE FEES		2,278.34		
07/06/10	90678	3520	CIVIL BAILIFF	06/21	86846	001	166	577	BAILIFFS FEES		40.00		
07/06/10	90678	3520	CRIMINAL BAILIFF	06/21	86847	001	166	577	BAILIFFS FEES		55.00	2,789.03	
08/02/10	91013	3893	CIVIL	07/06	87001	001	166	577	BAILIFFS FEES		40.00		
08/02/10	91013	3893	CRIMINAL	07/06	87002	001	166	577	BAILIFFS FEES		55.00		
08/02/10	91013	3893	TRANSPORTED VALARIE PATRI	07/06	87124	001	262	475	TRAVEL AND SUBSISTE		11.50		
08/02/10	91013	3893	CIVIL	07/16	86996	001	166	577	BAILIFFS FEES		40.00		
08/02/10	91013	3893	CONSTABLE FEES LESS DENTA	07/20	87015	001	262	561	CONSTABLE FEES		1,133.59	1,280.09	
09/07/10	91356	4317	CIVIL BAILIFF	08/06	87203	001	166	577	BAILIFFS FEES		40.00		
09/07/10	91356	4317	CRIMINAL BAILIFF	08/06	87204	001	166	577	BAILIFFS FEES		55.00		
09/07/10	91356	4317	FEES LESS INSURANCE	08/09	87221	001	262	561	CONSTABLE FEES		2,295.09	2,390.09	
COLLINS, WILLIAM "DONNY"				12	EXPENDITURE		23,688.66		BALANCE SHEET		.00	TOTAL	23,688.66
-----													
6705 COLUMBUS PAPER AND CHEMICAL, I													
10/05/09	87688	56	LINERS, DETERGENT	09/08	628047	001	220	645	CUSTODIAL SUPPLIES		339.35	339.35	
11/02/09	88032	456	TRASH BAGS	09/09	628044	001	151	645	CUSTODIAL SUPPLIES		184.77		
11/02/09	88032	456	JAIL-GARBAGE BAGS	10/07	629862	001	220	645	CUSTODIAL SUPPLIES		386.45	571.22	
12/07/09	88372	857	TRASH BAGS	11/04	631609	001	220	645	CUSTODIAL SUPPLIES		85.23	85.23	
02/01/10	88998	1575	TRASH BAGS	01/06	634711	001	220	645	CUSTODIAL SUPPLIES		166.74	166.74	
COLUMBUS PAPER AND CHEMICAL, INC				4	EXPENDITURE		1,162.54		BALANCE SHEET		.00	TOTAL	1,162.54
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7475 COMFORT SUITES													
06/07/10	90321	3095	DONNY COLLINS	05/04	86446	001	262	475	TRAVEL AND SUBSISTE		198.00	198.00	
COMFORT SUITES				1	EXPENDITURE		198.00		BALANCE SHEET		.00	TOTAL	198.00
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7472 COMPUTER UNIVERSE									
05/03/10	89963	2717 COOLMAX 400W POWER SUPPLY	04/19	172059	001 101 603		OFFICE SUPPLIES AND	29.00	29.00
COMPUTER UNIVERSE			1	EXPENDITURE	29.00	BALANCE SHEET	.00	TOTAL	29.00
7489 COMPUTER UNIVERSE									
06/07/10	90322	3096 GIGA SWITCH	05/19	172739	001 220 681		REPAIR AND REPLACEM	299.00	299.00
COMPUTER UNIVERSE			1	EXPENDITURE	299.00	BALANCE SHEET	.00	TOTAL	299.00
1783 COMSOUTH, LLC.									
12/07/09	88373	858 CENTACOM ENCLOSURES, PEDE	10/29	153649	001 260 920		OFFICE EQUIPMENT MO	25,990.00	
12/07/09	88373	858 RADIOS	10/29	153659	001 261 920		OFFICE EQUIPMENT MO	125,574.70	
12/07/09	88373	858 WIRE, FUSE HOLDER, REPAIR	11/04	153658	001 200 542		REPAIRS TO VEHICLES	341.98	
12/07/09	88373	858 WHIP ANT VHF	11/06	153901	001 200 613		LAW ENFORCEMENT SUP	13.50	151,920.18
02/01/10	88999	1576 INSTALL ANT ROOF MOUNT	01/21	154790	001 200 587		CONTRACTUAL LABOR	50.00	50.00
03/01/10	89305	1936 APX CABLE USB PROGRAM,APX	01/04	154375	001 260 603		OFFICE SUPPLIES AND	262.00	
03/01/10	89305	1936 TELEPHONE 16-BUTTON,8 BUT	01/26	154861	001 252 603		OFFICE SUPPLIES AND	805.66	
03/01/10	89305	1936 FRONT MOUNT INSTALL,ANT.C	02/02	154965	001 260 587		CONTRACTUAL LABOR	147.00	1,214.66
05/03/10	89964	2718 PROSAFE VPN 5 CLIENTS	02/19	155147	001 260 603		OFFICE SUPPLIES AND	158.99	
05/03/10	89964	2718 MT LED BL, TAG LIGHT, PUS	04/09	155810	001 262 613		LAW ENFORCEMENT SUP	703.00	861.99
COMSOUTH, LLC.			4	EXPENDITURE	154,046.83	BALANCE SHEET	.00	TOTAL	154,046.83
2363 CONEHATTA VOLUNTEER FIRE DEPT.									
08/02/10	91145	4010 FIRE REBATE	07/23	87092	130 250 750		GRANTS/SUBSIDIES -	7,239.24	7,239.24
CONEHATTA VOLUNTEER FIRE DEPT.			1	EXPENDITURE	7,239.24	BALANCE SHEET	.00	TOTAL	7,239.24
4982 CONTECH CONSTRUCTION PRODUCTS,									
10/05/09	87941	310 CULVERTS	09/01	5090001	164 304 634		CULVERTS	13,805.13	
10/05/09	87941	310 CULVERTS	09/02	5090009	164 304 634		CULVERTS	13,474.64	27,279.77
CONTECH CONSTRUCTION PRODUCTS, INC.			1	EXPENDITURE	27,279.77	BALANCE SHEET	.00	TOTAL	27,279.77
7420 COOPER NOTIFICATION									

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12/07/09	88374 859	1 YR RSAN ANNUAL RNWL	12/ 11/24	CW104	001 260 544	SERVICE/MAINTENANCE	5,000.00	5,000.00
COOPER NOTIFICATION			1	EXPENDITURE	5,000.00	BALANCE SHEET	.00	TOTAL 5,000.00
7450 COOPER, CAROLYN								
04/05/10	89619 2318	EDUCATIONAL EXPENSES	03/25	86126	001 173 475	TRAVEL AND SUBSISTE	18.93	18.93
COOPER, CAROLYN			1	EXPENDITURE	18.93	BALANCE SHEET	.00	TOTAL 18.93
6762 COOPER, DON								
06/07/10	90323 3097	JURY COMMISSIONER	05/07	86461	001 161 574	JURY COMMISSIONERS	40.00	40.00
COOPER, DON			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
6647 COTTEN, VERNON								
11/02/09	88033 457	CELL PHONE	10/12	84872	001 161 502	TELEPHONE SERVICE	39.47	39.47
01/04/10	88689 1234	REIMB CELL PHONE	11/08	85292	001 161 502	TELEPHONE SERVICE	34.56	34.56
02/01/10	89000 1577	1/4 CELL PHONE	01/11	85611	001 161 502	TELEPHONE SERVICE	17.03	17.03
03/01/10	89306 1937	REIMB JANUARY CELL PHONE	02/02	85719	001 161 502	TELEPHONE SERVICE	17.20	17.20
06/07/10	90324 3098	CELL PHONE	05/07	86472	001 161 502	TELEPHONE SERVICE	17.26	17.26
08/02/10	91014 3894	CELL PHONE	07/20	87005	001 161 502	TELEPHONE SERVICE	17.29	17.29
09/07/10	91357 4318	CELL PHONE	08/05	87195	001 161 502	TELEPHONE SERVICE	34.51	34.51
COTTEN, VERNON			7	EXPENDITURE	177.32	BALANCE SHEET	.00	TOTAL 177.32
7405 COUNTRYSIDE CAMPER SALES								
11/02/09	88034 458	A/C	10/01	22529	001 260 641	BUILDING REPAIRS AN	775.28	775.28
COUNTRYSIDE CAMPER SALES			1	EXPENDITURE	775.28	BALANCE SHEET	.00	TOTAL 775.28
7477 COUNTRYSIDE CAMPER SALES								
06/07/10	90325 3099	AIR CONDITIONER UNIT	05/06	23217	001 260 681	REPAIR AND REPLACEM	855.00	855.00
COUNTRYSIDE CAMPER SALES			1	EXPENDITURE	855.00	BALANCE SHEET	.00	TOTAL 855.00

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2828 COUNTY ROAD PROJECT												
10/05/09	87854	222	REIMB ASPHALT USED - AUGU	09/24	84740	152	302	632	ASPHALT		2,645.36	2,645.36
10/05/09	87868	238	REIM ASPHALT USED-AUGUST	09/24	84741	153	303	632	ASPHALT		1,500.00	1,500.00
10/05/09	87916	287	REIMB ASPHALT USED-AUGUST	09/24	84742	155	305	632	ASPHALT		1,135.77	1,135.77
11/02/09	88173	592	REIMB ASPHALT SEPTEMBER	10/07	84829	151	301	632	ASPHALT		2,357.81	2,357.81
11/02/09	88196	614	REIMB ASPHALT FOR SEPTEMB	10/07	84830	152	302	632	ASPHALT		872.20	872.20
11/02/09	88214	632	REIMB ASPHALT SEPTEMBER	10/07	84831	153	303	632	ASPHALT		186.89	186.89
11/02/09	88236	654	REIMB ASPHALT FOR SEPTEMB	10/07	84832	154	304	632	ASPHALT		2,515.93	2,515.93
02/01/10	89134	1702	REIMB ASPHALT	01/07	85516	151	301	632	ASPHALT		2,719.92	
02/01/10	89134	1702	REIMB ASPHALT	01/07	85521	151	301	632	ASPHALT		1,600.65	4,320.57
02/01/10	89152	1719	REIMB ASPHALT-OCT 2009	01/07	85513	152	302	632	ASPHALT		411.39	
02/01/10	89152	1719	REIMB ASPHALT-NOV 2009	01/07	85517	152	302	632	ASPHALT		1,466.46	
02/01/10	89152	1719	REIMB ASPHALT-DEC 2009	01/07	85522	152	302	632	ASPHALT		1,456.87	3,334.72
02/01/10	89167	1732	REIMB ASPHALT-OCT 09	01/07	85514	153	303	632	ASPHALT		1,611.62	
02/01/10	89167	1732	REIMB ASPHALT-NOV 09	01/07	85518	153	303	632	ASPHALT		382.34	
02/01/10	89167	1732	REIMB ASPHALT-DEC 09	01/07	85523	153	303	632	ASPHALT		1,068.69	3,062.65
02/01/10	89186	1751	REIMB ASPHALT-OCT 09	01/07	85515	154	304	632	ASPHALT		556.58	
02/01/10	89186	1751	REIMB ASPHALT-NOV 09	01/07	85519	154	304	632	ASPHALT		1,998.84	
02/01/10	89186	1751	REIMB ASPHALT-DEC 09	01/07	85524	154	304	632	ASPHALT		1,734.80	4,290.22
02/01/10	89206	1769	REIMB ASPHALT-NOV 09	01/07	85520	155	305	632	ASPHALT		387.18	
02/01/10	89206	1769	REIMB ASPHALT-DEC 09	01/07	85525	155	305	632	ASPHALT		761.99	1,149.17
03/01/10	89462	2082	REIMB ASPHALT USED	02/18	85827	152	302	632	ASPHALT		3,183.45	3,183.45
03/01/10	89475	2095	REIMB ASPHALT USED	02/18	85828	153	303	632	ASPHALT		2,015.62	2,015.62
03/01/10	89490	2111	REIMB ASPHALT USED	02/18	85829	154	304	632	ASPHALT		4,579.16	4,579.16
03/01/10	89511	2132	REIMB ASPHALT USED	02/18	85830	155	305	632	ASPHALT		796.61	796.61
04/05/10	89753	2452	REIMB ASPHALT	03/11	86051	151	301	632	ASPHALT		3,523.63	3,523.63
04/05/10	89774	2472	REIMB ASPHALT	03/11	86052	152	302	632	ASPHALT		4,418.40	4,418.40
04/05/10	89795	2492	REIMB ASPHALT	03/11	86053	153	303	632	ASPHALT		4,945.86	4,945.86
04/05/10	89819	2516	REIMB ASPHALT	03/11	86054	154	304	632	ASPHALT		6,930.01	6,930.01

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04/05/10	89838	2535	REIMB ASPHALT	03/11	86050	155	305	632	ASPHALT		889.47	889.47
05/03/10	90093	2841	REIMB ASPHALT USED - MARC	04/12	86227	151	301	632	ASPHALT		6,462.20	6,462.20
05/03/10	90114	2861	REIMB ASPHALT USED - MARC	04/12	86228	152	302	632	ASPHALT		9,461.67	9,461.67
05/03/10	90136	2883	REIMB ASPHALT USED - MARC	04/12	86229	153	303	632	ASPHALT		5,434.61	5,434.61
05/03/10	90160	2907	REIMB ASPHALT USED - MARC	04/12	86230	154	304	632	ASPHALT		5,913.50	5,913.50
05/03/10	90177	2924	REIMB ASPHALT USED - MARC	04/12	86231	155	305	632	ASPHALT		3,020.27	3,020.27
06/07/10	90473	3247	REIMB ASPHALT	05/17	86569	152	302	632	ASPHALT		6,798.11	6,798.11
06/07/10	90493	3267	REIMB ASPHALT	05/17	86570	153	303	632	ASPHALT		3,548.11	3,548.11
06/07/10	90518	3290	REIMB ASPHALT USED	05/17	86571	154	304	632	ASPHALT		1,671.41	1,671.41
06/07/10	90551	3324	REIMB ASPHALT USED	05/17	86572	155	305	632	ASPHALT		3,108.38	3,108.38
07/06/10	90836	3678	REIMBURSEMENT CRS-2	06/11	86722	152	302	632	ASPHALT		3,078.92	3,078.92
07/06/10	90847	3688	REIMB ASPHALT USED	06/10	86723	153	303	632	ASPHALT		388.61	388.61
07/06/10	90870	3711	REIMB ASPHALT USED - MAY	06/10	86724	154	304	632	ASPHALT		1,380.04	1,380.04
08/02/10	91164	4026	REIMB ASPHALT USED - JUNE	07/16	86983	151	301	632	ASPHALT		3,201.90	3,201.90
08/02/10	91225	4081	REIMB ASPHALT USED JUNE 2	07/16	86984	154	304	632	ASPHALT		353.58	353.58
09/07/10	91510	4468	REIMB ASPHALT USED	08/27	87375	152	302	632	ASPHALT		3,796.32	3,796.32
09/07/10	91526	4484	REIMB ASPHALT USED	08/27	87376	153	303	632	ASPHALT		677.57	677.57
09/07/10	91552	4510	REIMB ASPHALT USED	08/27	87377	154	304	632	ASPHALT		249.11	249.11
09/07/10	91575	4534	REIMB ASPHALT USED	08/27	87378	155	305	632	ASPHALT		3,338.00	3,338.00
COUNTY ROAD PROJECT				39	EXPENDITURE	120,535.81	BALANCE SHEET			.00	TOTAL	120,535.81
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7514 COWARD JR.,BILLY W.												
09/07/10	91527	4485	REIMB FOR TIRE	08/18	87305	153	303	541	ROAD MACHINERY/EQUI		161.75	161.75
COWARD JR.,BILLY W.				1	EXPENDITURE	161.75	BALANCE SHEET			.00	TOTAL	161.75
-----												
3863 CRAIN TRACTOR AND EQUIPMENT, I												
11/02/09	88237	655	CHAIN	08/13	CS27875	154	304	681	REPAIR AND REPLACEM		39.38	39.38

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12/07/09	88571 1055	DITCHER KNIVES	10/21	CS31827	154 304 681	REPAIR AND REPLACEM	182.79	182.79
CRAIN TRACTOR AND EQUIPMENT, INC.			2	EXPENDITURE	222.17	BALANCE SHEET	.00	TOTAL 222.17
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6521 CRESENT SALES								
01/04/10	88690 1235	DISASTER POUCHES	11/23	313805A	001 167 603	OFFICE SUPPLIES AND	472.00	472.00
CRESENT SALES			1	EXPENDITURE	472.00	BALANCE SHEET	.00	TOTAL 472.00
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6916 CUNNINGHAM, JERRY								
10/05/09	87954 323	MAINT	09/22	84739	400 340 544	SERVICE/MAINTENANCE	150.00	150.00
11/02/09	88283 699	MAINT	10/08	84840	400 340 544	SERVICE/MAINTENANCE	150.00	150.00
12/07/09	88617 1101	MAINT	11/16	85085	400 340 544	SERVICE/MAINTENANCE	150.00	150.00
04/05/10	89871 2568	MAINT	12/01	85941	400 340 544	SERVICE/MAINTENANCE	150.00	
04/05/10	89871 2568	MAINT	01/01	85942	400 340 544	SERVICE/MAINTENANCE	150.00	
04/05/10	89871 2568	MAINT	02/01	85943	400 340 544	SERVICE/MAINTENANCE	150.00	
04/05/10	89871 2568	MAINT	03/01	85915	400 340 544	SERVICE/MAINTENANCE	150.00	
04/05/10	89871 2568	MAINT	03/01	85944	400 340 544	SERVICE/MAINTENANCE	150.00	750.00
05/03/10	90204 2951	MAINT OF SOLID WASTE COMP	04/12	86198	400 340 544	SERVICE/MAINTENANCE	150.00	150.00
06/07/10	90588 3361	MAINT	05/11	86482	400 340 544	SERVICE/MAINTENANCE	150.00	150.00
07/06/10	90935 3775	MAINT OF SOLID WASTE COMP	06/11	86769	400 340 544	SERVICE/MAINTENANCE	150.00	150.00
08/02/10	91274 4124	MAINTENANCE OF SOLID WAST	07/20	87013	400 340 544	SERVICE/MAINTENANCE	150.00	150.00
09/07/10	91611 4567	MAINT OF SOLID WASTE COMP	08/09	87219	400 340 544	SERVICE/MAINTENANCE	150.00	150.00
CUNNINGHAM, JERRY			9	EXPENDITURE	1,950.00	BALANCE SHEET	.00	TOTAL 1,950.00
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7281 D & M ENTERPRISES AND SERVICE								
03/01/10	89307 1938	3000W BLOCK HEATER	02/11	3034	001 220 641	BUILDING REPAIRS AN	304.00	304.00
D & M ENTERPRISES AND SERVICE CO. L.L.C.			1	EXPENDITURE	304.00	BALANCE SHEET	.00	TOTAL 304.00
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814 D & W TIRE & MUFFLER CENTER								
11/02/09	88035 459	TIRES, ALIGMENT	10/09	168167	001 200 680	TIRES AND TUBES	281.44	
11/02/09	88035 459	TIRES, ALIGMENT	10/13	168174	001 200 542	REPAIRS TO VEHICLES	142.50	
11/02/09	88035 459	TIRES, ALIGMENT	10/13	168174	001 200 680	TIRES AND TUBES	474.00	

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						001	200	542		REPAIRS TO VEHICLES	166.50	1,064.44
01/04/10	88853	1388	TIRES, MOUNT/DISMOUNT, BALA	12/03 171037		153	303	680		TIRES AND TUBES	662.00	
						153	303	541		ROAD MACHINERY/EQUI	142.00	804.00
02/01/10	89168	1733	TIRES	01/05 173081		153	303	680		TIRES AND TUBES	312.00	312.00
04/05/10	89796	2493	TIRES, BRAKE DRUMS	03/02 176876		153	303	680		TIRES AND TUBES	2,224.00	
						153	303	681		REPAIR AND REPLACEM	256.00	
						153	303	656		MISC SUPPLIES	8.00	2,488.00
05/03/10	90137	2884	TIRE, MOUNT, O-RING, STEM	03/29 178076		153	303	680		TIRES AND TUBES	424.00	
						153	303	681		REPAIR AND REPLACEM	37.50	
						153	303	541		ROAD MACHINERY/EQUI	35.00	496.50
08/02/10	91204	4062	FLAT	07/08 185221		153	303	541		ROAD MACHINERY/EQUI	28.00	
08/02/10	91204	4062	INSPECTION STICKER, TIRES	07/15 185802		153	303	541		ROAD MACHINERY/EQUI	5.00	
						153	303	680		TIRES AND TUBES	1,013.00	1,046.00
09/07/10	91358	4319	TIRES, MOUNT/DISMOUNT	08/05 187221		001	200	680		TIRES AND TUBES	448.00	
						001	200	542		REPAIRS TO VEHICLES	170.50	618.50
09/07/10	91528	4486	TIRES	08/17 187833		153	303	680		TIRES AND TUBES	666.00	666.00
D & W TIRE & MUFFLER CENTER				8	EXPENDITURE	7,495.44			BALANCE SHEET	.00	TOTAL	7,495.44
-----												
4427 DATAMAXX APPLIED TECHNOLOGIES,												
06/07/10	90326	3100	HARDWARE MAINT	05/17 22672		001	200	544		SERVICE/MAINTENANCE	682.00	682.00
DATAMAXX APPLIED TECHNOLOGIES, INC				1	EXPENDITURE	682.00			BALANCE SHEET	.00	TOTAL	682.00
-----												
4648 DAVIS TRUCK & TRACTOR CO., INC												
10/05/09	87855	223	BLADES, BLADE BOLD KIT	09/09 157165		152	302	683		GRADER BLADES	244.36	
						152	302	681		REPAIR AND REPLACEM	95.64	
10/05/09	87855	223	BLADE SR15M R/WING	09/16 157502		152	302	683		GRADER BLADES	60.00	400.00
10/05/09	87893	264	8' DURA GRADER, 10' DURA	09/09 1459		154	304	917		OTHER MOBILEEQUIPT	4,000.00	4,000.00
10/05/09	87917	288	YOKE & SLEEVE, U-JOINT, B	09/01 156931		155	305	681		REPAIR AND REPLACEM	646.73	
						155	305	683		GRADER BLADES	122.18	
10/05/09	87917	288	SKID, BOLT	09/01 156947		155	305	681		REPAIR AND REPLACEM	38.24	
10/05/09	87917	288	CROSS & BRG KIT	09/10 56209		155	305	681		REPAIR AND REPLACEM	23.12	
10/05/09	87917	288	LEVEL RODS	09/25 157754		155	305	681		REPAIR AND REPLACEM	47.20	877.47
11/02/09	88215	633	LOCK	10/07 158117		153	303	681		REPAIR AND REPLACEM	5.90	5.90
12/07/09	88528	1012	BALL CAT. 2	10/16 158328		152	302	681		REPAIR AND REPLACEM	14.00	



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12/07/09	88528	1012	TIGER BLADE	10/28	158575	152	302	683	GRADER	BLADES	84.00	98.00	
12/07/09	88572	1056	KIT, YOKE	11/01	158601	154	304	681	REPAIR AND REPLACEM		115.08	115.08	
01/04/10	88839	1375	BLADE	11/17	158919	152	302	683	GRADER	BLADES	38.18	38.18	
05/03/10	90115	2862	TIGER BLADE	04/19	161040	152	302	683	GRADER	BLADES	117.00	117.00	
05/03/10	90178	2925	BLADES	04/20	161058	155	305	683	GRADER	BLADES	122.18	122.18	
06/07/10	90474	3248	BLADES	05/21	162068	152	302	683	GRADER	BLADES	122.00	122.00	
06/07/10	90519	3291	DURA GRADER BLADE	04/08	1693	154	304	683	GRADER	BLADES	2,450.00	2,450.00	
08/02/10	91205	4063	BLADES	07/06	163414	153	303	683	GRADER	BLADES	244.00		
08/02/10	91205	4063	PAN WELDMENT, FREIGHT	07/15	163792	153	303	681	REPAIR AND REPLACEM		473.36	717.36	
09/07/10	91482	4440	BLADE	06/22	163037	151	301	681	REPAIR AND REPLACEM		56.00	56.00	
09/07/10	91511	4469	GLASS	07/28	164226	152	302	681	REPAIR AND REPLACEM		111.25	111.25	
09/07/10	91576	4535	DUAL SPINDLE, KIT	07/10	162391	155	305	681	REPAIR AND REPLACEM		140.44		
09/07/10	91576	4535	PARTS	08/16	164797	155	305	681	REPAIR AND REPLACEM		71.96	212.40	
----- DAVIS TRUCK & TRACTOR CO., INC. -----				15	EXPENDITURE	9,442.82			BALANCE SHEET		.00	TOTAL	9,442.82
----- 162 DECATUR TELEPHONE COMPANY -----													
10/05/09	87690	58	COURTHOUSE PHONES	09/28	84768	001	100	502	TELEPHONE	SERVICE	1,704.73		
10/05/09	87690	58	SHERIFF	09/28	84781	001	100	502	TELEPHONE	SERVICE	886.36		
10/05/09	87690	58	EMA	09/28	84782	001	100	502	TELEPHONE	SERVICE	340.32		
10/05/09	87690	58	911	09/28	84783	001	100	502	TELEPHONE	SERVICE	1,480.02		
10/05/09	87690	58	JUSTICE COURT	09/28	84789	001	100	502	TELEPHONE	SERVICE	214.00		
10/05/09	87690	58	DEPT OF HUMAN SERVICE	09/28	84795	001	450	502	TELEPHONE	SERVICE	327.60	4,953.03	
10/05/09	87829	197	635-2158	09/28	84762	151	301	502	TELEPHONE	SERVICE	33.40	33.40	
10/05/09	87869	239	635-2236	09/28	84763	153	303	502	TELEPHONE	SERVICE	38.57	38.57	
10/05/09	87955	324	635-2393	09/28	84774	400	340	502	TELEPHONE	SERVICE	110.84	110.84	
11/02/09	88036	460	COUNTY PHONES	10/26	84980	001	100	502	TELEPHONE	SERVICE	1,301.88		
11/02/09	88036	460	911, EMERGENCY MANGT	10/26	84981	001	100	502	TELEPHONE	SERVICE	1,808.90		
11/02/09	88036	460	SHERIFF	10/26	84992	001	100	502	TELEPHONE	SERVICE	870.19		
11/02/09	88036	460	JUSTICE COURT	10/26	84994	001	100	502	TELEPHONE	SERVICE	201.65		
11/02/09	88036	460	635-2401	10/26	85005	001	100	502	TELEPHONE	SERVICE	17.83		
11/02/09	88036	460	635-2893	10/26	85006	001	100	502	TELEPHONE	SERVICE	14.45		
11/02/09	88036	460	635-4021	10/26	85007	001	100	502	TELEPHONE	SERVICE	6.77		
11/02/09	88036	460	INTERNET	10/26	85008	001	100	502	TELEPHONE	SERVICE	9.99		
11/02/09	88036	460	635-3540	10/27	85004	001	100	502	TELEPHONE	SERVICE	27.88		

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11/02/09	88036	460	DEPT OF HUMAN SERVICE	10/27 85009		001	450	502		TELEPHONE SERVICE	332.11	4,591.65
11/02/09	88174	593	635-2158	10/26 84975		151	301	502		TELEPHONE SERVICE	33.85	33.85
11/02/09	88216	634	635-2236	10/26 84974		153	303	502		TELEPHONE SERVICE	41.02	41.02
11/02/09	88284	700	635-2393	10/26 84979		400	340	502		TELEPHONE SERVICE	124.01	124.01
12/07/09	88375	860	635-2346	12/01 85247		001	450	502		TELEPHONE SERVICE	338.32	
12/07/09	88375	860	COUNTY PHONES	12/01 85248		001	100	502		TELEPHONE SERVICE	4,274.04	4,612.36
12/07/09	88505	990	635-2158	11/30 85230		151	301	502		TELEPHONE SERVICE	33.44	33.44
12/07/09	88549	1033	635-2236	11/30 85231		153	303	502		TELEPHONE SERVICE	39.31	39.31
12/07/09	88618	1102	635-2393	11/30 85232		400	340	502		TELEPHONE SERVICE	103.05	103.05
01/04/10	88691	1236	DEPT OF HUMAN SERVICE	12/28 85477		001	450	502		TELEPHONE SERVICE	323.26	
01/04/10	88691	1236	COUNTY OFFICES	12/28 85481		001	100	502		TELEPHONE SERVICE	4,231.88	4,555.14
01/04/10	88820	1356	BT 1	12/28 85445		151	301	502		TELEPHONE SERVICE	34.04	34.04
01/04/10	88854	1389	635-2236	12/28 85446		153	303	502		TELEPHONE SERVICE	38.72	38.72
01/04/10	88920	1454	SOLID WASTE	12/28 85478		400	340	502		TELEPHONE SERVICE	123.11	123.11
02/01/10	89001	1578	COUNTY PHONES	01/25 85668		001	100	502		TELEPHONE SERVICE	1,423.71	
02/01/10	89001	1578	SHERIFF	01/25 85676		001	100	502		TELEPHONE SERVICE	782.97	
02/01/10	89001	1578	DHS	01/26 85693		001	450	502		TELEPHONE SERVICE	301.45	
02/01/10	89001	1578	635-4301	01/26 85694		001	100	502		TELEPHONE SERVICE	337.59	2,845.72
02/01/10	89135	1703	635-2158	01/25 85666		151	301	502		TELEPHONE SERVICE	33.75	33.75
02/01/10	89169	1734	635-2236	01/25 85667		153	303	502		TELEPHONE SERVICE	34.59	34.59
02/01/10	89234	1797	SOLID WASTE 635-2393	01/22 85652		400	340	502		TELEPHONE SERVICE	102.88	102.88
03/01/10	89308	1939	COUNTY PHONES	02/26 85916		001	100	502		TELEPHONE SERVICE	1,644.19	
03/01/10	89308	1939	DHS	02/26 85920		001	450	502		TELEPHONE SERVICE	305.09	1,949.28
03/01/10	89428	2191	911	03/01 85934		001	100	502		TELEPHONE SERVICE	3,085.20	
03/01/10	89428	2191	EMA	03/01 85935		001	100	502		TELEPHONE SERVICE	349.48	3,434.68
03/01/10	89441	2063	635-2158	02/26 85918		151	301	502		TELEPHONE SERVICE	33.91	33.91
03/01/10	89476	2096	BEAT 3 635-2236	02/26 85917		153	303	502		TELEPHONE SERVICE	35.46	35.46
03/01/10	89536	2157	635-2393	02/26 85914		400	340	502		TELEPHONE SERVICE	130.35	130.35
04/05/10	89620	2319	SHERIFF	03/03 85937		001	100	502		TELEPHONE SERVICE	848.98	
04/05/10	89620	2319	601-635-2346	03/26 86129		001	450	502		TELEPHONE SERVICE	299.10	

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04/05/10	89620	2319	COUNTY PHONES	03/26	86142	001	100	502	TELEPHONE	SERVICE	1,539.10	
04/05/10	89620	2319	635-2101	03/29	86162	001	200	502	TELEPHONE	SERVICE	1,562.74	
04/05/10	89620	2319	635-4301	03/30	86166	001	100	502	TELEPHONE	SERVICE	334.52	
04/05/10	89620	2319	635-0911	03/30	86167	001	100	502	TELEPHONE	SERVICE	1,513.66	6,098.10
04/05/10	89764	2592	635-2158	03/26	086139	151	301	502	TELEPHONE	SERVICE	33.95	33.95
04/05/10	89797	2494	BEAT 3	03/26	86140	153	303	502	TELEPHONE	SERVICE	40.30	40.30
04/05/10	89872	2569	SOLID WASTE	03/26	86143	400	340	502	TELEPHONE	SERVICE	115.19	115.19
05/03/10	89965	2719	COUNTY PHONES	04/27	86389	001	100	502	TELEPHONE	SERVICE	1,512.01	
05/03/10	89965	2719	COUNTY PHONES	04/27	86390	001	100	502	TELEPHONE	SERVICE	1,844.23	
05/03/10	89965	2719	635-2346	04/27	86415	001	450	502	TELEPHONE	SERVICE	298.21	3,654.45
05/03/10	90094	2842	635-2158	04/27	86387	151	301	502	TELEPHONE	SERVICE	33.89	33.89
05/03/10	90138	2885	635-2236	04/27	86388	153	303	502	TELEPHONE	SERVICE	36.05	36.05
05/03/10	90205	2952	635-2393 SOLID WASTE	04/28	86432	400	340	502	TELEPHONE	SERVICE	110.26	110.26
06/07/10	90327	3101	COUNTY PHONES	05/24	86615	001	100	502	TELEPHONE	SERVICE	3,965.96	
06/07/10	90327	3101	HUMAN SERVICES	05/24	86638	001	450	502	TELEPHONE	SERVICE	296.34	
06/07/10	90327	3101	SHERIFF	05/25	86632	001	200	502	TELEPHONE	SERVICE	671.40	4,933.70
06/07/10	90451	3225	635-2158	05/24	86611	151	301	502	TELEPHONE	SERVICE	33.68	33.68
06/07/10	90494	3268	635-2236	05/24	86610	153	303	502	TELEPHONE	SERVICE	37.94	37.94
06/07/10	90589	3362	635-2393	05/25	86640	400	340	502	TELEPHONE	SERVICE	24.16	24.16
07/06/10	90679	3521	635-2101	06/28	86897	001	200	502	TELEPHONE	SERVICE	782.91	
07/06/10	90679	3521	COUNTY BUILDINGS	06/28	86900	001	100	502	TELEPHONE	SERVICE	3,451.01	
07/06/10	90679	3521	635-2346	06/28	86912	001	450	502	TELEPHONE	SERVICE	297.04	4,530.96
07/06/10	90818	3659	635-2158	06/28	86883	151	301	502	TELEPHONE	SERVICE	34.34	34.34
07/06/10	90848	3689	TELEPHONE	06/28	86882	153	303	502	TELEPHONE	SERVICE	36.77	36.77
07/06/10	90936	3776	PHONE	06/28	86885	400	340	502	TELEPHONE	SERVICE	1.48	1.48
08/02/10	91015	3895	COUNTY BUILDINGS	07/26	87163	001	100	502	TELEPHONE	SERVICE	2,711.76	
08/02/10	91015	3895	635-2346 DHS	07/28	87156	001	450	502	TELEPHONE	SERVICE	290.71	3,002.47
08/02/10	91136	4185	EMA & 911	07/30	87172	001	100	502	TELEPHONE	SERVICE	1,722.38	1,722.38
08/02/10	91165	4027	6016352158	06/26	87133	151	301	502	TELEPHONE	SERVICE	33.52	33.52
08/02/10	91206	4064	601-635-2236	07/26	87130	153	303	502	TELEPHONE	SERVICE	37.85	37.85
08/02/10	91275	4125	601-635-2393	07/26	87135	400	340	502	TELEPHONE	SERVICE	25.23	25.23

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09/07/10	91468	4600	DHS	08/26	087391	001	450	502	TELEPHONE	SERVICE	292.75		
09/07/10	91468	4600	COUNTY BUILDINGS	08/26	087395	001	100	502	TELEPHONE	SERVICE	3,656.47		
09/07/10	91468	4600	SHERIFF	08/31	087421	001	100	502	TELEPHONE	SERVICE	785.07	4,734.29	
09/07/10	91483	4441	BEAT 1	08/26	87394		151	301	502	TELEPHONE	SERVICE	33.84	33.84
09/07/10	91529	4487	635-2236 BEAT 3	08/26	87393		153	303	502	TELEPHONE	SERVICE	38.48	38.48
09/07/10	91612	4568	SOLID WASTE	08/27	87392		400	340	502	TELEPHONE	SERVICE	38.46	38.46
DECATUR TELEPHONE COMPANY				50	EXPENDITURE		57,487.90		BALANCE SHEET		.00	TOTAL	57,487.90
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2397 DECATUR TELEPHONE COMPANY													
10/05/09	87691	59	635-3540,2401,2893,4021	09/28	84800		001	100	502	TELEPHONE	SERVICE	95.38	95.38
12/07/09	88376	861	635-3540	11/24	85210		001	171	502	TELEPHONE	SERVICE	29.36	
12/07/09	88376	861	635-2401	11/24	85211		001	171	502	TELEPHONE	SERVICE	24.00	
12/07/09	88376	861	635-2893	11/24	85212		001	171	502	TELEPHONE	SERVICE	18.80	
12/07/09	88376	861	635-4021	11/24	85213		001	171	502	TELEPHONE	SERVICE	6.77	
12/07/09	88376	861	INTERNET	11/24	85214		001	171	502	TELEPHONE	SERVICE	9.99	88.92
01/04/10	88692	1237	635-3540	12/28	85466		001	171	502	TELEPHONE	SERVICE	34.80	
01/04/10	88692	1237	635-2401	12/28	85467		001	171	502	TELEPHONE	SERVICE	24.52	
01/04/10	88692	1237	635-2893	12/28	85468		001	171	502	TELEPHONE	SERVICE	19.45	
01/04/10	88692	1237	635-4021	12/28	85469		001	171	502	TELEPHONE	SERVICE	6.77	
01/04/10	88692	1237	INTERNET	12/28	85470		001	171	502	TELEPHONE	SERVICE	9.99	95.53
02/01/10	89002	1579	635-3540,2401,2893,4021,I	01/25	85677		001	171	502	TELEPHONE	SERVICE	25.56	
							001	171	502	TELEPHONE	SERVICE	16.35	
							001	171	502	TELEPHONE	SERVICE	21.03	
							001	171	502	TELEPHONE	SERVICE	6.77	
							001	171	502	TELEPHONE	SERVICE	9.99	79.70
03/01/10	89425	2180	635-3540,2401,2893,4021,I	02/26	85921		001	171	502	TELEPHONE	SERVICE	89.38	89.38
04/05/10	89621	2320	635-3540	03/26	86133		001	171	502	TELEPHONE	SERVICE	26.93	
04/05/10	89621	2320	635-2401	03/26	86134		001	171	502	TELEPHONE	SERVICE	23.68	
04/05/10	89621	2320	635-2893	03/26	86135		001	171	502	TELEPHONE	SERVICE	14.04	
04/05/10	89621	2320	635-4021	03/26	86136		001	171	502	TELEPHONE	SERVICE	6.77	
04/05/10	89621	2320	INTERNET	03/26	86137		001	171	502	TELEPHONE	SERVICE	9.99	81.41
05/03/10	89966	2720	635-3540	04/27	86424		001	171	502	TELEPHONE	SERVICE	28.00	
05/03/10	89966	2720	635-2401	04/27	86425		001	171	502	TELEPHONE	SERVICE	22.36	
05/03/10	89966	2720	635-2893	04/27	86426		001	171	502	TELEPHONE	SERVICE	12.75	
05/03/10	89966	2720	635-4021	04/27	86427		001	171	502	TELEPHONE	SERVICE	6.77	
05/03/10	89966	2720	INTERNET	04/27	86428		001	171	502	TELEPHONE	SERVICE	9.99	79.87
06/07/10	90328	3102	635-3540,2401,2893,4021,I	05/25	86645		001	171	502	TELEPHONE	SERVICE	14.05	
							001	171	502	TELEPHONE	SERVICE	15.21	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
166 DECATUR WATER WORKS								
10/05/09	87693	61 COUNTY BUILDINGS	09/28 84766		001 151 510	UTILITIES	183.96	
10/05/09	87693	61 JAIL	09/28 84790		001 220 510	UTILITIES	288.96	
10/05/09	87693	61 WELFARE OFFICE	09/28 84793		001 151 510	UTILITIES	153.34	626.26
10/05/09	87830	198 BT 1	09/28 84767		151 301 510	UTILITIES	28.14	28.14
11/02/09	88038	462 COUNTY BUILDINGS	10/27 84999		001 151 510	UTILITIES	123.22	
11/02/09	88038	462 JAIL	10/27 85002		001 220 510	UTILITIES	257.58	
11/02/09	88038	462 WELFARE OFFICE	10/28 85017		001 151 510	UTILITIES	103.46	484.26
11/02/09	88175	594 BT 1	10/27 85001		151 301 510	UTILITIES	28.98	28.98
12/07/09	88378	863 COUNTY BUILDINGS	11/25 85216		001 151 510	UTILITIES	289.72	
12/07/09	88378	863 JAIL	11/25 85217		001 220 510	UTILITIES	268.84	
12/07/09	88378	863 COUNTY BUILDINGS	11/25 85221		001 151 510	UTILITIES	60.84	619.40
12/07/09	88506	991 BT 1	11/25 85218		151 301 510	UTILITIES	28.98	28.98
01/04/10	88693	1238 COUNTY BUILDINGS	12/23 85430		001 151 510	UTILITIES	256.10	
01/04/10	88693	1238 JAIL	12/23 85432		001 220 510	UTILITIES	328.24	
01/04/10	88693	1238 WELFARE OFFICE	12/28 85471		001 151 510	UTILITIES	65.38	649.72
01/04/10	88821	1357 BT 1	12/23 85431		151 301 510	UTILITIES	28.98	28.98
02/01/10	89003	1581 JAIL	01/25 85661		001 220 510	UTILITIES	410.58	
02/01/10	89003	1581 COUNTY BUILDINGS	01/25 85662		001 151 510	UTILITIES	214.04	
02/01/10	89003	1581 WELFARE OFFICE	01/26 85695		001 151 510	UTILITIES	39.96	664.58
02/01/10	89136	1704 BEAT 1	01/25 85660		151 301 510	UTILITIES	28.98	28.98
03/01/10	89309	1940 JAIL	02/25 85888		001 220 510	UTILITIES	460.98	
03/01/10	89309	1940 COUNTY BUILDINGS	02/25 85889		001 151 510	UTILITIES	226.18	
03/01/10	89309	1940 WELFARE OFFICE	02/25 85909		001 151 510	UTILITIES	46.36	733.52
03/01/10	89442	2064 BEAT 1	02/25 85887		151 301 510	UTILITIES	28.98	28.98
04/05/10	89623	2322 COUNTY BUILDING	02/26 86130		001 151 510	UTILITIES	43.16	
04/05/10	89623	2322 JAIL	03/25 86102		001 220 510	UTILITIES	370.54	
04/05/10	89623	2322 COUNTY BUILDINGS	03/25 86103		001 151 510	UTILITIES	289.46	703.16
04/05/10	89754	2454 BEAT 1	03/25 86101		151 301 510	UTILITIES	28.98	28.98
05/03/10	89968	2722 JAIL	04/27 86408		001 220 510	UTILITIES	385.84	
05/03/10	89968	2722 COUNTY BUILDINGS	04/27 86409		001 151 510	UTILITIES	236.70	
05/03/10	89968	2722 COUNTY BUILDINGS	04/27 86414		001 151 510	UTILITIES	47.98	670.52
05/03/10	90095	2843 BT 1	04/27 86386		151 301 520	CONTRACTUAL PRINTIN	28.98	28.98

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06/07/10	90330	3104	JAIL	05/26	86642	001	220	510	UTILITIES		460.54		
06/07/10	90330	3104	COUNTY BUILDINGS	05/26	86644	001	151	510	UTILITIES		184.18		
06/07/10	90330	3104	WELFARE OFFICE	05/26	86664	001	151	510	UTILITIES		74.34	719.06	
06/07/10	90452	3226	BT 1	05/26	86643		151	301	510	UTILITIES	28.98	28.98	
07/06/10	90682	3524	JAIL	06/24	86869	001	220	510	UTILITIES		1,581.04		
07/06/10	90682	3524	COUNTY BUILDINGS	06/24	86870	001	151	510	UTILITIES		280.80		
07/06/10	90682	3524	WELFARE OFFICE	06/28	86914	001	151	510	UTILITIES		46.66	1,908.50	
07/06/10	90819	3660	BT 1	06/24	86868		151	301	510	UTILITIES	28.98	28.98	
08/02/10	91018	3898	COUNTY BUILDINGS	07/23	87100	001	151	510	UTILITIES		170.96		
08/02/10	91018	3898	JAIL	07/23	87101	001	220	510	UTILITIES		125.28		
08/02/10	91018	3898	WELFARE - WATER	07/28	87161	001	151	510	UTILITIES		57.96	354.20	
08/02/10	91166	4028	BT 1	07/23	87103		151	301	510	UTILITIES	28.98	28.98	
09/07/10	91361	4323	COUNTY BUILDINGS	08/25	87366	001	151	510	UTILITIES		315.86		
09/07/10	91361	4323	JAIL	08/25	87368	001	220	510	UTILITIES		1,194.48		
09/07/10	91361	4323	WELFARE OFFICE	08/25	87374	001	151	510	UTILITIES		60.08	1,570.42	
09/07/10	91484	4442	BEAT 1	08/25	87367		151	301	510	UTILITIES	28.98	28.98	
DECATUR WATER WORKS				24	EXPENDITURE			10,050.52	BALANCE SHEET		.00	TOTAL	10,050.52
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6383 DECEPTION DETECTION POLYGRAPH													
11/02/09	88039	463	THRASH, GRAY	10/12	84965	001	200	587	CONTRACTUAL LABOR		600.00	600.00	
05/03/10	89969	2723	APRIL 17, 2010 SERVICE	04/19	86433	001	200	587	CONTRACTUAL LABOR		150.00	150.00	
06/07/10	90331	3105	JARRED BARNETT	04/27	86587	001	200	587	CONTRACTUAL LABOR		300.00	300.00	
07/06/10	90683	3525	POLYGRAPH-REILLY, PATRICK	05/24	86708	001	200	587	CONTRACTUAL LABOR		600.00	600.00	
DECEPTION DETECTION POLYGRAPH SERVICE				4	EXPENDITURE			1,650.00	BALANCE SHEET		.00	TOTAL	1,650.00
-----													
5273 DELL MARKETING L.P.													
08/02/10	91019	3899	DELL 1235CN COLOR LASER P	07/08	XTTC237	001	252	919	OFFICE EQUIPMENT LE		399.99		
08/02/10	91019	3899	TONER CARTRIDGES	07/08	XW48676	001	252	603	OFFICE SUPPLIES AND		213.96	613.95	
09/07/10	91362	4324	CPU UNIT	08/18	28J3897	001	105	603	OFFICE SUPPLIES AND		705.58	705.58	
DELL MARKETING L.P.				2	EXPENDITURE			1,319.53	BALANCE SHEET		.00	TOTAL	1,319.53
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2322 DELTA COMPUTER SYSTEMS, INC													

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10/05/09	87694	62	TAX OFFICE	09/15	75761	001	105	544		SERVICE/MAINTENANCE	640.00	
10/05/09	87694	62	CHANCERY CLERK	09/15	75762	001	101	544		SERVICE/MAINTENANCE	50.00	
10/05/09	87694	62	JUSTICE COURT	09/15	75763	001	166	544		SERVICE/MAINTENANCE	75.00	
10/05/09	87694	62	TAX COLLECTOR	09/15	75764	001	105	544		SERVICE/MAINTENANCE	120.00	885.00
11/02/09	88040	464	TAX OFFICE	10/15	76236	001	105	544		SERVICE/MAINTENANCE	640.00	
11/02/09	88040	464	CHANCERY CLERK	10/15	76237	001	101	544		SERVICE/MAINTENANCE	50.00	
11/02/09	88040	464	JSUTICE COURT	10/15	76238	001	166	544		SERVICE/MAINTENANCE	75.00	
11/02/09	88040	464	TAX COLLECTOR	10/15	76239	001	105	544		SERVICE/MAINTENANCE	120.00	885.00
12/07/09	88379	864	TAX OFFICE	11/15	76718	001	105	544		SERVICE/MAINTENANCE	640.00	
12/07/09	88379	864	CHANCERY CLERK	11/15	76719	001	101	544		SERVICE/MAINTENANCE	50.00	
12/07/09	88379	864	JUSTICE COURT	11/15	76720	001	166	544		SERVICE/MAINTENANCE	75.00	
12/07/09	88379	864	TAX COLLECTOR	11/15	76721	001	105	544		SERVICE/MAINTENANCE	120.00	885.00
01/04/10	88694	1239	TAX OFFICE	12/15	77203	001	105	544		SERVICE/MAINTENANCE	640.00	
01/04/10	88694	1239	CHANCERY CLERK	12/15	77204	001	101	544		SERVICE/MAINTENANCE	50.00	
01/04/10	88694	1239	JUSTICE COURT	12/15	77205	001	166	544		SERVICE/MAINTENANCE	75.00	
01/04/10	88694	1239	TAX COLLECTOR	12/15	77206	001	105	544		SERVICE/MAINTENANCE	120.00	885.00
02/01/10	89004	1582	TAX OFFICE	01/15	77683	001	105	544		SERVICE/MAINTENANCE	640.00	
02/01/10	89004	1582	CHANCERY CLERK	01/15	77684	001	101	544		SERVICE/MAINTENANCE	50.00	
02/01/10	89004	1582	JUSTICE COURT	01/15	77685	001	166	544		SERVICE/MAINTENANCE	75.00	
02/01/10	89004	1582	TAX COLLECTOR	01/15	77686	001	105	544		SERVICE/MAINTENANCE	120.00	885.00
03/01/10	89310	1941	TAX OFFICE	02/15	78152	001	105	544		SERVICE/MAINTENANCE	640.00	
03/01/10	89310	1941	CHANCERY CLERK	02/15	78153	001	101	544		SERVICE/MAINTENANCE	50.00	
03/01/10	89310	1941	JUSTICE COURT	02/15	78154	001	166	544		SERVICE/MAINTENANCE	75.00	
03/01/10	89310	1941	TAX COLLECTOR	02/15	78155	001	105	544		SERVICE/MAINTENANCE	120.00	885.00
04/05/10	89624	2323	TAX OFFICE	03/15	78632	001	105	544		SERVICE/MAINTENANCE	640.00	
04/05/10	89624	2323	CHANCERY CLERK	03/15	78633	001	101	544		SERVICE/MAINTENANCE	50.00	
04/05/10	89624	2323	JUSTICE COURT	03/15	78634	001	166	544		SERVICE/MAINTENANCE	75.00	
04/05/10	89624	2323	TAX COLLECTOR	03/15	78635	001	105	544		SERVICE/MAINTENANCE	120.00	885.00
05/03/10	89970	2724	TAX OFFICE	04/15	79109	001	105	544		SERVICE/MAINTENANCE	640.00	
05/03/10	89970	2724	CHANCERY CLERK	04/15	79110	001	101	544		SERVICE/MAINTENANCE	50.00	
05/03/10	89970	2724	JUSTICE COURT	04/15	79111	001	166	544		SERVICE/MAINTENANCE	75.00	
05/03/10	89970	2724	TAX COLLECTOR	04/15	79112	001	105	544		SERVICE/MAINTENANCE	120.00	885.00
06/07/10	90332	3106	TAX OFFICE	05/15	79570	001	105	544		SERVICE/MAINTENANCE	640.00	
06/07/10	90332	3106	CHANCERY CLERK	05/15	79571	001	101	544		SERVICE/MAINTENANCE	50.00	
06/07/10	90332	3106	JUSTICE COURT	05/15	79572	001	166	544		SERVICE/MAINTENANCE	75.00	
06/07/10	90332	3106	TAX COLLECTOR	05/15	79573	001	105	544		SERVICE/MAINTENANCE	120.00	885.00
07/06/10	90684	3526	TAX OFFICE	06/15	80066	001	105	544		SERVICE/MAINTENANCE	640.00	
07/06/10	90684	3526	CHANCERY	06/15	80067	001	101	544		SERVICE/MAINTENANCE	50.00	
07/06/10	90684	3526	JUSTICE COURT	06/15	80068	001	166	544		SERVICE/MAINTENANCE	75.00	
07/06/10	90684	3526	TAX COLLECTOR	06/15	80069	001	105	544		SERVICE/MAINTENANCE	120.00	885.00
08/02/10	91020	3900	TAX OFFICE	07/15	80547	001	105	544		SERVICE/MAINTENANCE	640.00	



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08/02/10	91020	3900	CHANCERY CLERK	07/15	80548	001	101	544		SERVICE/MAINTENANCE	50.00		
08/02/10	91020	3900	JUSTICE COURT	07/15	80549	001	166	544		SERVICE/MAINTENANCE	75.00		
08/02/10	91020	3900	TAX COLLECTOR	07/15	80550	001	105	544		SERVICE/MAINTENANCE	120.00	885.00	
09/07/10	91363	4325	PREPARE, EMAIL HOMESTEAD	07/30	80683	001	101	544		SERVICE/MAINTENANCE	100.00		
09/07/10	91363	4325	TAX OFFICE	08/15	81035	001	105	544		SERVICE/MAINTENANCE	640.00		
09/07/10	91363	4325	HOMESTEAD EXEMPTION	08/15	81036	001	101	544		SERVICE/MAINTENANCE	50.00		
09/07/10	91363	4325	JUSTICE COURT	08/15	81037	001	166	544		SERVICE/MAINTENANCE	75.00		
09/07/10	91363	4325	TAX COLLECTOR	08/15	81038	001	105	544		SERVICE/MAINTENANCE	120.00	985.00	
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE		10,720.00			BALANCE SHEET	.00	TOTAL	10,720.00
5815 DELTACOM													
10/05/09	87695	63	NEWTON COUNTY JAIL	09/15	84626	001	220	502		TELEPHONE SERVICE	46.22	46.22	
11/02/09	88041	465	NEWTON COUNTY JAIL	10/15	84950	001	220	502		TELEPHONE SERVICE	46.22	46.22	
12/07/09	88380	865	NEWTON COUNTY JAIL	11/15	85187	001	220	502		TELEPHONE SERVICE	46.22	46.22	
01/04/10	88695	1240	JAIL	12/15	85433	001	220	502		TELEPHONE SERVICE	46.22	46.22	
02/01/10	89005	1583	NEWTON COUNTY JAIL	01/15	1705340	001	220	502		TELEPHONE SERVICE	46.22	46.22	
03/01/10	89311	1942	NEWTON COUNTY JAIL	02/15	85843	001	220	502		TELEPHONE SERVICE	46.22	46.22	
04/05/10	89625	2324	NEWTON CO JAIL	03/15	86081	001	220	502		TELEPHONE SERVICE	46.22	46.22	
05/03/10	89971	2725	NEWTON CO JAIL	04/15	86406	001	220	502		TELEPHONE SERVICE	46.22	46.22	
06/07/10	90333	3107	JAIL	05/15	86595	001	220	502		TELEPHONE SERVICE	46.22	46.22	
07/06/10	90685	3527	JAIL	06/15	86879	001	220	502		TELEPHONE SERVICE	46.22	46.22	
08/02/10	91021	3901	NEWTON COUNTY JAIL	07/15	87102	001	220	502		TELEPHONE SERVICE	46.22	46.22	
09/07/10	91364	4326	NEWTON COUNTY JAIL	08/15	87337	001	220	502		TELEPHONE SERVICE	46.22	46.22	
DELTACOM				12	EXPENDITURE		554.64			BALANCE SHEET	.00	TOTAL	554.64
016 DEMENT PRINTING CO													
10/05/09	87696	64	CASEBINDERS	08/28	102966	001	102	603		OFFICE SUPPLIES AND	778.28		
10/05/09	87696	64	CASH JOURNAL SHEETS	09/04	103102	001	102	603		OFFICE SUPPLIES AND	68.05	846.33	
11/02/09	88042	466	BINDERS, MINUTE BOOKS	10/05	103724	001	161	603		OFFICE SUPPLIES AND	181.99	181.99	
01/04/10	88696	1241	PURCHASE ORDERS	12/07	104928	001	122	603		OFFICE SUPPLIES AND	316.36	316.36	

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02/01/10	89006	1584	RECEIVE WARRANTS	01/18 105866		001	121	603		OFFICE SUPPLIES AND	382.49	
02/01/10	89006	1584	FASTENERS	01/21 105928		001	102	603		OFFICE SUPPLIES AND	19.11	
02/01/10	89006	1584	CASEBINDERS	01/25 106057		001	101	603		OFFICE SUPPLIES AND	1,096.61	1,498.21
03/01/10	89312	1943	RECORDING PAPER	01/27 106163		001	101	603		OFFICE SUPPLIES AND	144.40	
03/01/10	89312	1943	BINDER	02/15 106539		001	101	603		OFFICE SUPPLIES AND	93.84	238.24
04/05/10	89626	2325	FILE CABINET, CHAIR, BULL	02/24 106740		001	102	919		OFFICE EQUIPMENT LE	2,546.55	
						001	102	603		OFFICE SUPPLIES AND	26.65	2,573.20
05/03/10	89972	2726	TAPE, INK CART, CLEANER	04/15 107847		001	105	603		OFFICE SUPPLIES AND	143.35	
05/03/10	89972	2726	RECORDING PAPER	04/22 108144		001	102	603		OFFICE SUPPLIES AND	149.00	292.35
06/07/10	90334	3108	BALLOTS, VOTER BOOKS	03/29 107330		001	180	603		OFFICE SUPPLIES AND	252.41	
06/07/10	90334	3108	ENVELOPES	03/29 107519		001	180	603		OFFICE SUPPLIES AND	100.67	
06/07/10	90334	3108	LATERAL FILE	05/28 108720		001	171	603		OFFICE SUPPLIES AND	426.90	779.98
07/06/10	90686	3528	CASE BINDERS-LEGAL	06/07 108980		001	161	603		OFFICE SUPPLIES AND	831.65	
07/06/10	90686	3528	BINDER RED	06/15 109124		001	161	603		OFFICE SUPPLIES AND	190.69	
07/06/10	90686	3528	RECEIVE WARRANTS BOOK	06/25 109362		001	121	603		OFFICE SUPPLIES AND	382.98	1,405.32
09/07/10	91365	4327	TIME CLOCK, CARDS	07/23 109782		001	101	603		OFFICE SUPPLIES AND	281.92	
09/07/10	91365	4327	JUROR INFORMATION CARDS	07/30 110008		001	102	603		OFFICE SUPPLIES AND	138.03	
09/07/10	91365	4327	MARRIAGE LICENSE BLUE BOR	08/06 110159		001	102	603		OFFICE SUPPLIES AND	236.29	656.24
DEMENT PRINTING CO				10	EXPENDITURE	8,788.22			BALANCE SHEET	.00	TOTAL	8,788.22
017 DENTON HYDRAULIC MACHINE & WEL												
10/05/09	87831	199	REPLACE SEAL IN MOTOR & L	09/16 63326		151	301	541		ROAD MACHINERY/EQUI	75.00	75.00
10/05/09	87894	265	WIPER, MISC	09/08 63254		154	304	681		REPAIR AND REPLACEM	19.05	19.05
12/07/09	88619	1103	REPAIR 2 CYLINDERS	11/05 63547		400	340	541		ROAD MACHINERY/EQUI	300.00	
						400	340	674		LUBRICATING OILS AN	59.00	
						400	340	681		REPAIR AND REPLACEM	300.00	659.00
01/04/10	88822	1358	REPAIR P 365 PUMP, REPLACE	12/01 63763		151	301	541		ROAD MACHINERY/EQUI	459.29	459.29
03/01/10	89443	2065	REPACKED PUMP, NEW SHAFT, B	02/01 63928		151	301	541		ROAD MACHINERY/EQUI	192.00	192.00
03/01/10	89491	2112	HOSE	02/09 63957		154	304	681		REPAIR AND REPLACEM	12.50	12.50
04/05/10	89873	2570	FITTING	03/12 64097		400	340	681		REPAIR AND REPLACEM	21.50	21.50
05/03/10	90206	2953	PARTS & LABOR TO REBUILD	03/26 64179		400	340	541		ROAD MACHINERY/EQUI	406.42	406.42
06/07/10	90453	3227	REPAIR PUMP	05/28 64572		151	301	541		ROAD MACHINERY/EQUI	45.00	45.00
08/02/10	91276	4126	REPAIR PUMP ON #8 TRUCK	07/21 64896		400	340	541		ROAD MACHINERY/EQUI	50.00	

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						400	340	681		REPAIR AND REPLACEM	430.79	480.79	
09/07/10	91485	4443	SEAL, LABOR	08/05 65012		151	301	681		REPAIR AND REPLACEM	25.60		
						151	301	541		ROAD MACHINERY/EQUI	30.00	55.60	
09/07/10	91613	4569	PUMP	08/04 64997		400	340	681		REPAIR AND REPLACEM	479.00	479.00	
DENTON HYDRAULIC MACHINE & WELDING				12	EXPENDITURE	2,905.15				BALANCE SHEET	.00	TOTAL	2,905.15
-----													
6985 DIRECTV													
11/02/09	88043	467	SHERIFF DEPT	10/05 3298596		001	220	544		SERVICE/MAINTENANCE	1.48	1.48	
12/07/09	88381	866	MONTHLY	11/03 3892113		001	220	544		SERVICE/MAINTENANCE	38.47	38.47	
01/04/10	88697	1242	063173245	12/03 4616769		001	220	544		SERVICE/MAINTENANCE	75.46	75.46	
03/01/10	89313	1944	SHERIFF DEPT	02/04 5817353		001	220	544		SERVICE/MAINTENANCE	36.93	36.93	
04/05/10	89627	2326	SERVICE	03/08 6807354		001	220	544		SERVICE/MAINTENANCE	38.47	38.47	
05/03/10	89973	2727	CHARGES	03/29 7094716		001	220	544		SERVICE/MAINTENANCE	36.99	36.99	
06/07/10	90335	3109	SHERIFF DEPT	05/16 7874202		001	220	544		SERVICE/MAINTENANCE	76.94	76.94	
07/06/10	90687	3529	MONTHLY CHARGE	06/04 86715		001	220	544		SERVICE/MAINTENANCE	36.99	36.99	
08/02/10	91022	3902	SHERIFF'S DEPT	07/19 9621726		001	220	544		SERVICE/MAINTENANCE	40.64	40.64	
09/07/10	91366	4328	MONTHLY SERVICE	08/03 0620967		001	220	544		SERVICE/MAINTENANCE	40.64	40.64	
DIRECTV				10	EXPENDITURE	423.01				BALANCE SHEET	.00	TOTAL	423.01
-----													
5951 DOLLAR GENERAL-CHARGED SALES													
10/05/09	87697	65	CUSTODIAL SUPPLIES	09/29 1199479		001	151	645		CUSTODIAL SUPPLIES	120.50	120.50	
11/02/09	88044	468	COFFEE	10/02 1199480		001	151	656		MISC SUPPLIES	7.50		
11/02/09	88044	468	BOX FAN	10/12 1199481		001	151	656		MISC SUPPLIES	16.00	23.50	
12/07/09	88382	867	MISC CLEANING SUPPLIES	10/31 1199483		001	151	645		CUSTODIAL SUPPLIES	72.00		
12/07/09	88382	867	MOPS, PAINT BRUSH, TOWELS	11/01 1199491		001	220	650		SUPPLIES FOR KITCHEN	11.50		
12/07/09	88382	867	DOG FOOD, BOWL	11/19 1199484		001	200	695		SUPPLIES FOR DOGS	9.75		
12/07/09	88382	867	LIGHTS, RIBBON, ORNAMENTS, D	11/25 1199492		001	151	656		MISC SUPPLIES	42.00		
						001	151	651		SUPPLIES FOR VENDIN	36.50	171.75	
01/04/10	88698	1243	DOG FOOD	12/01 1199485		001	200	695		SUPPLIES FOR DOGS	6.75		
01/04/10	88698	1243	WASH CLOTHS	12/04 1199488		001	220	692		CLOTHES/DRY GOODS -	11.00		
01/04/10	88698	1243	VISTA DETERGENT	12/17 1199482		001	220	645		CUSTODIAL SUPPLIES	15.00	32.75	

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02/01/10	89007	1585	PLASTIC CUTLERY	01/08 699095		001	220	650		SUPPLIES FOR KITCHEN	28.00	
02/01/10	89007	1585	CLEANING SUPPLIES	01/26 699089		001	151	645		CUSTODIAL SUPPLIES	149.50	177.50
03/01/10	89314	1945	DISHWASHING LIQUID	02/01 699090		001	220	645		CUSTODIAL SUPPLIES	6.00	
03/01/10	89314	1945	CLOROX WIPES	02/19 699092		001	252	603		OFFICE SUPPLIES AND	14.25	
03/01/10	89314	1945	CLING WRAP	02/24 699093		001	220	650		SUPPLIES FOR KITCHEN	4.00	24.25
04/05/10	89628	2327	LICE SHAMPOO	02/26 699094		001	220	696		MEDICAL SUPPLIES	17.00	
04/05/10	89628	2327	WATER HOSES, NOZZLE	03/10 699096		001	151	656		MISC SUPPLIES	35.00	
04/05/10	89628	2327	WASTE BASKET, TRASH CAN W	03/18 699097		001	200	603		OFFICE SUPPLIES AND	88.50	140.50
05/03/10	89974	2728	MISC CLEANING SUPPLIES	03/26 985325		001	151	645		CUSTODIAL SUPPLIES	79.90	
05/03/10	89974	2728	CLEANING SUPPLIES	04/19 9853400		001	151	645		CUSTODIAL SUPPLIES	148.50	228.40
06/07/10	90336	3110	CLEANING SUPPLIES	11/24 119949A		001	151	645		CUSTODIAL SUPPLIES	134.50	
06/07/10	90336	3110	FORKS, OVEN CLEANER	04/08 985327		001	220	650		SUPPLIES FOR KITCHEN	17.50	
06/07/10	90336	3110	BATTERIES	04/13 985337		001	252	603		OFFICE SUPPLIES AND	2.76	
06/07/10	90336	3110	BATTERIES	04/28 985339		001	200	603		OFFICE SUPPLIES AND	21.00	
06/07/10	90336	3110	COFFEE	04/30 985342		001	100	603		OFFICE SUPPLIES AND	7.50	183.26
07/06/10	90688	3530	CLEANING SUPPLIES	06/07 985344		001	151	645		CUSTODIAL SUPPLIES	137.35	
07/06/10	90688	3530	CLEANING SUPPLIES	06/18 985329		001	252	603		OFFICE SUPPLIES AND	19.00	156.35
09/07/10	91367	4329	CLEANING SUPPLIES	07/29 985348		001	151	645		CUSTODIAL SUPPLIES	137.20	
09/07/10	91367	4329	MAXI PADS	08/05 985326		001	220	696		MEDICAL SUPPLIES	10.50	147.70
DOLLAR GENERAL-CHARGED SALES				11	EXPENDITURE		1,406.46		BALANCE SHEET	.00	TOTAL	1,406.46
-----												
5407 DPS FUND #3747												
10/05/09	87976	345	ASSESSMENTS COLLECTED	09/22 84706		654	000	135		MHP ASSESSMENT	845.00	845.00
11/02/09	88307	721	ASSESSMENTS COLLECTED	10/26 84972		654	000	135		MHP ASSESSMENT	1,290.00	1,290.00
12/07/09	88636	1120	ASSESSMENTS COLLECTED	11/25 85219		654	000	135		MHP ASSESSMENT	1,080.00	1,080.00
01/04/10	88941	1473	ASSESSMENTS COLLECTED	12/29 85479		654	000	135		MHP ASSESSMENT	1,010.00	1,010.00
02/01/10	89254	1815	ASSESSMENTS COLLECTED	01/21 85639		654	000	135		MHP ASSESSMENT	1,420.00	1,420.00
03/01/10	89554	2173	ASSESSMENTS COLLECTED	02/24 85866		654	000	135		MHP ASSESSMENT	2,440.00	2,440.00
04/05/10	89892	2589	MHP ASSESTMENT	03/25 86165		654	000	135		MHP ASSESSMENT	1,290.00	1,290.00
05/03/10	90228	2973	ASSESSMENTS COLLECTED	04/23 86376		654	000	135		MHP ASSESSMENT	1,200.00	1,200.00
06/07/10	90611	3384	MHP ASSESTMENT	05/25 86635		654	000	135		MHP ASSESSMENT	830.00	830.00
07/06/10	90956	3796	MHP ASSESSMENT	06/24 86943		654	000	135		MHP ASSESSMENT	800.00	800.00

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08/02/10	91293	4141	ASSSSMENTS COLLECTED	07/22	87086	654	000	135	MHP ASSESSMENT		1,023.75	1,023.75	
09/07/10	91632	4588	ASSESSMENTS COLLECTED	08/24	87358	654	000	135	MHP ASSESSMENT		860.00	860.00	
DPS FUND #3747				12	EXPENDITURE	14,088.75			BALANCE SHEET		.00	TOTAL	14,088.75
-----													
433 DUFFEE VOLUNTEER FIRE DEPARTME													
08/02/10	91147	4012	FIRE REBATE	07/23	087094	130	250	750	GRANTS/SUBSIDIES -		6,153.37	6,153.37	
DUFFEE VOLUNTEER FIRE DEPARTMENT				1	EXPENDITURE	6,153.37			BALANCE SHEET		.00	TOTAL	6,153.37
-----													
6692 DUNIGAN, KENNETH													
01/04/10	88699	1244	RIDING BAILIFF	12/21	85405	001	161	588	COURT RIDER		715.00	715.00	
05/03/10	89975	2729	RIDING BAILIFF	04/14	86292	001	161	588	COURT RIDER		660.00	660.00	
07/06/10	90689	3531	BAILIFF	06/17	86823	001	161	588	COURT RIDER		600.00		
07/27/10	90689	3531	VOID CLAIM NO. 003531	CHE 07/27	86823	001	161	588	COURT RIDER		600.00	CR	
09/07/10	91368	4330	RIDING BAILIFF	08/17	87334	001	161	577	BAILIFFS FEES		605.00	605.00	
DUNIGAN, KENNETH				4	EXPENDITURE	1,980.00			BALANCE SHEET		.00	TOTAL	1,980.00
-----													
5333 DURACO, INC.													
03/01/10	89454	2185	AGGREGATE PIPE	02/08	5304B	151	301	681	REPAIR AND REPLACEM		162.01	162.01	
03/01/10	89520	2188	AGGREGATE PIPE	02/08	5304A	155	305	681	REPAIR AND REPLACEM		162.02	162.02	
04/05/10	89798	2495	HOSE, SPRAY NOZZLE, 12"TA	02/25	5407	153	303	681	REPAIR AND REPLACEM		434.22	434.22	
05/03/10	90096	2844	BLOWER AIR FILTER	03/31	5665	151	301	681	REPAIR AND REPLACEM		35.15	35.15	
05/03/10	90139	2886	CASTLE NUT, BEARING RACE	04/08	5719	153	303	681	REPAIR AND REPLACEM		50.53	50.53	
05/03/10	90161	2908	SPRAY NOZZLE	03/25	5613	154	304	681	REPAIR AND REPLACEM		377.58	377.58	
05/03/10	90179	2926	BLOWER AIR FILTER	03/31	5665A	155	305	681	REPAIR AND REPLACEM		35.16	35.16	
09/07/10	91486	4444	AGGREGATE PIPE	08/03	6566A	151	301	681	REPAIR AND REPLACEM		177.06		
09/07/10	91486	4444	SPRAY NOZZLE	08/04	6583A	151	301	681	REPAIR AND REPLACEM		102.50	279.56	
09/07/10	91591	4601	AG HOSE, VENTURI, HOPPER	07/27	06501B	155	305	681	REPAIR AND REPLACEM		673.89		
09/07/10	91591	4601	AG PIPE	08/03	06566B	155	305	681	REPAIR AND REPLACEM		177.05		
09/07/10	91591	4601	SPRAY NOZZLE	08/04	06583B	155	305	681	REPAIR AND REPLACEM		102.50	953.44	

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09/07/10	91601 4602	VENTURI, HOPPER BOX, AG H	07/27 06501A		171 301 681	REPAIR AND REPLACEM	673.89	673.89
DURACO, INC.			10	EXPENDITURE	3,163.56	BALANCE SHEET	.00	TOTAL 3,163.56
-----								
7508 DUTCH LUBRICANTS, LLC								
08/02/10	91226 4082	DUTCH TRACTOR HYDRAULIC F	07/02 8042900		154 304 674	LUBRICATING OILS AN	665.50	665.50
DUTCH LUBRICANTS, LLC			1	EXPENDITURE	665.50	BALANCE SHEET	.00	TOTAL 665.50
-----								
7242 DWIGHT SHEPARD'S WINDSHIELD RE								
01/04/10	88892 1427	REPAIR STONE CHIPS	09/20 85428		155 305 541	ROAD MACHINERY/EQUI	100.00	100.00
DWIGHT SHEPARD'S WINDSHIELD REAPIR SERV			1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00
-----								
596 E C C C E & I								
10/05/09	87978 347	TAX COLLECTED	09/22 84651		691 551 701	GRANTS OTHER GOVT A	8,512.37	8,512.37
11/02/09	88309 723	TAX LEVY COLLECTED	10/08 84847		691 551 701	GRANTS OTHER GOVT A	2,610.34	2,610.34
12/07/09	88638 1122	TAX LEVY	11/16 85092		691 551 701	GRANTS OTHER GOVT A	3,337.99	3,337.99
01/04/10	88943 1476	TAX LEVY COLLECTED	12/15 85338		691 551 701	GRANTS OTHER GOVT A	2,107.86	2,107.86
02/01/10	89256 1817	LEVY COLLECTED	01/13 85540		691 551 701	GRANTS OTHER GOVT A	17,684.57	17,684.57
03/01/10	89556 2175	TAX LEVY COLLECTED	02/11 85753		691 551 701	GRANTS OTHER GOVT A	42,158.07	42,158.07
04/05/10	89894 2591	TAX LEVY COLLECTED TO DAT	03/09 85981		691 551 701	GRANTS OTHER GOVT A	37,903.54	37,903.54
05/03/10	90230 2975	TAX LEVY	04/12 86204		691 551 701	GRANTS OTHER GOVT A	7,099.88	7,099.88
06/07/10	90613 3392	TAX LEVY COLLECTED TO DAT	05/11 86491		691 551 701	GRANTS OTHER GOVT A	5,234.63	5,234.63
07/06/10	90958 3798	TAX LEVY COLLECTED TO DAT	06/11 86751		691 551 701	GRANTS OTHER GOVT A	4,436.29	4,436.29
08/02/10	91295 4143	TAX COLLECTED	07/20 87020		691 551 701	GRANTS OTHER GOVT A	4,995.37	4,995.37
09/07/10	91634 4592	TAX LEVY	08/09 87226		691 551 701	GRANTS OTHER GOVT A	5,783.64	5,783.64
E C C C E & I			12	EXPENDITURE	141,864.55	BALANCE SHEET	.00	TOTAL 141,864.55
-----								
595 E C C C MAINTENANCE								
10/05/09	87977 346	TAX COLLECTED	09/22 84650		690 550 701	GRANTS OTHER GOVT A	12,768.54	12,768.54

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11/02/09	88308	722	TAX LEVY COLLECTED	10/08 84846		690	550	701	GRANTS OTHER GOVT A		3,915.48	3,915.48
12/07/09	88637	1121	TAX LEVY	11/16 85091		690	550	701	GRANTS OTHER GOVT A		5,007.03	5,007.03
01/04/10	88942	1475	TAX LEVY COLLECTED	12/15 85337		690	550	701	GRANTS OTHER GOVT A		3,161.81	3,161.81
02/01/10	89255	1816	LEVY COLLECTED	01/13 85539		690	550	701	GRANTS OTHER GOVT A		26,526.94	26,526.94
03/01/10	89555	2174	TAX LEVY COLLECTED	02/11 85752		690	550	701	GRANTS OTHER GOVT A		63,237.10	63,237.10
04/05/10	89893	2590	TAX LEVY COLLECTED TO DAT	03/09 85980		690	550	701	GRANTS OTHER GOVT A		56,855.32	56,855.32
05/03/10	90229	2974	TAX LEVY	04/12 86203		690	550	701	GRANTS OTHER GOVT A		10,649.71	10,649.71
06/07/10	90612	3391	TAX LEVY COLLECTED TO DAT	05/11 86490		690	550	701	GRANTS OTHER GOVT A		7,852.00	7,852.00
07/06/10	90957	3797	TAX LEVY COLLECTED TO DAT	06/11 86750		690	550	701	GRANTS OTHER GOVT A		6,654.44	6,654.44
08/02/10	91294	4142	TAX COLLECTED	07/20 87019		690	550	701	GRANTS OTHER GOVT A		7,493.03	7,493.03
09/07/10	91633	4591	TAX LEVY	08/09 87225		690	550	701	GRANTS OTHER GOVT A		8,675.46	8,675.46
E C C C MAINTENANCE				12	EXPENDITURE	212,796.86	BALANCE SHEET			.00	TOTAL	212,796.86
6741 EARTHGRAINS BAKING CO'S INC.												
10/05/09	87698	66	BREAD	08/27 2963908		001	220	694	FOOD FOR PRISONERS		65.10	
10/05/09	87698	66	BREAD	08/31 2964308		001	220	694	FOOD FOR PRISONERS		72.80	
10/05/09	87698	66	BREAD	09/07 2965007		001	220	694	FOOD FOR PRISONERS		72.80	
10/05/09	87698	66	BREAD	09/14 2965709		001	220	694	FOOD FOR PRISONERS		72.80	
10/05/09	87698	66	BREAD	09/15 2965811		001	220	694	FOOD FOR PRISONERS		21.50	
10/05/09	87698	66	BREAD	09/21 2966410		001	220	694	FOOD FOR PRISONERS		94.30	
10/05/09	87698	66	35 COLONIAL 240Z	09/28 2967109		001	220	694	FOOD FOR PRISONERS		72.80	472.10
11/02/09	88045	469	BREAD	10/05 2967809		001	220	694	FOOD FOR PRISONERS		84.70	
11/02/09	88045	469	BREAD	10/12 2968508		001	220	694	FOOD FOR PRISONERS		66.56	
11/02/09	88045	469	BREAD	10/19 2969208		001	220	694	FOOD FOR PRISONERS		72.80	224.06
12/07/09	88383	868	BREAD	10/26 102609		001	220	694	FOOD FOR PRISONERS		72.80	
12/07/09	88383	868	BREAD	11/09 2971307		001	220	694	FOOD FOR PRISONERS		72.80	
12/07/09	88383	868	BREAD	11/16 2972007		001	220	694	FOOD FOR PRISONERS		72.80	
12/07/09	88383	868	BREAD	11/16 2972008		001	220	694	FOOD FOR PRISONERS		10.74	
12/07/09	88383	868	BREAD	11/19 2972326		001	220	694	FOOD FOR PRISONERS		72.80	
12/07/09	88383	868	BREAD	11/23 2972706		001	220	694	FOOD FOR PRISONERS		85.64	
12/07/09	88383	868	BREAD	11/24 2972809		001	220	694	FOOD FOR PRISONERS		19.06	
12/07/09	88383	868	BREAD	11/30 2973407		001	220	694	FOOD FOR PRISONERS		92.09	498.73
01/04/10	88700	1245	BREAD	12/07 2974106		001	220	694	FOOD FOR PRISONERS		92.09	
01/04/10	88700	1245	BREAD	12/14 2974806		001	220	694	FOOD FOR PRISONERS		85.64	
01/04/10	88700	1245	BREAD	12/15 2974922		001	220	694	FOOD FOR PRISONERS		6.45	

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01/04/10	88700	1245	BREAD	12/21	2975506	001	220	694	FOOD FOR PRISONERS		92.09	276.27	
02/01/10	89008	1586	BREAD	12/28	2976207	001	220	694	FOOD FOR PRISONERS		92.09		
02/01/10	89008	1586	BREAD	12/31	2976505	001	220	694	FOOD FOR PRISONERS		20.37		
02/01/10	89008	1586	BREAD	01/04	2900406	001	220	694	FOOD FOR PRISONERS		119.21		
02/01/10	89008	1586	BREAD	01/11	2901107	001	220	694	FOOD FOR PRISONERS		119.21		
02/01/10	89008	1586	BREAD	01/18	2901809	001	220	694	FOOD FOR PRISONERS		119.21		
02/01/10	89008	1586	BREAD	01/25	2902507	001	220	694	FOOD FOR PRISONERS		79.25	549.34	
03/01/10	89315	1946	BREAD	02/01	2903208	001	220	694	FOOD FOR PRISONERS		112.55		
03/01/10	89315	1946	BREAD	02/08	2903909	001	220	694	FOOD FOR PRISONERS		112.55		
03/01/10	89315	1946	BREAD	02/15	2904607	001	220	694	FOOD FOR PRISONERS		112.55		
03/01/10	89315	1946	BREAD	02/22	2905309	001	220	694	FOOD FOR PRISONERS		79.25	416.90	
04/05/10	89629	2328	FOOD FOR PRISONERS	03/08	2906709	001	220	694	FOOD FOR PRISONERS		112.55		
04/05/10	89629	2328	FOOD FOR PRISONERS	03/15	2907406	001	220	694	FOOD FOR PRISONERS		112.55		
04/05/10	89629	2328	FOOD FOR PRISONERS	03/22	2908108	001	220	694	FOOD FOR PRISONERS		112.55	337.65	
05/03/10	89976	2730	BREAD	03/29	2908807	001	220	694	FOOD FOR PRISONERS		74.87		
05/03/10	89976	2730	BREAD	04/05	2909507	001	220	694	FOOD FOR PRISONERS		112.55		
05/03/10	89976	2730	BREAD	04/12	2910208	001	220	694	FOOD FOR PRISONERS		67.94		
05/03/10	89976	2730	BREAD	04/19	2910910	001	220	694	FOOD FOR PRISONERS		101.36	356.72	
07/06/10	90690	3532	BREAD	05/03	2912309	001	220	694	FOOD FOR PRISONERS		68.21		
07/06/10	90690	3532	BREAD	05/10	2913007	001	220	694	FOOD FOR PRISONERS		53.65		
07/06/10	90690	3532	BREAD	05/17	2913706	001	220	694	FOOD FOR PRISONERS		33.09		
07/06/10	90690	3532	BREAD	05/17	2913708	001	220	694	FOOD FOR PRISONERS		58.69		
07/06/10	90690	3532	BREAD	05/24	2914406	001	220	694	FOOD FOR PRISONERS		105.89		
07/06/10	90690	3532	BREAD	05/31	2915106	001	220	694	FOOD FOR PRISONERS		92.57		
07/06/10	90690	3532	FOOD FOR PRISONERS	06/07	2915806	001	220	694	FOOD FOR PRISONERS		101.13		
07/06/10	90690	3532	FOOD FOR PRISONERS	06/14	2916506	001	220	694	FOOD FOR PRISONERS		84.01		
07/06/10	90690	3532	FOOD FOR PRISONERS	06/21	2917210	001	220	694	FOOD FOR PRISONERS		55.55		
07/06/10	90690	3532	FOOD FOR PRISONERS	06/21	2917211	001	220	694	FOOD FOR PRISONERS		6.45	659.24	
08/02/10	91023	3903	FOOD FOR PRISONERS	06/28	2917911	001	220	694	FOOD FOR PRISONERS		99.23		
08/02/10	91023	3903	BREAD	07/05	2918609	001	220	694	FOOD FOR PRISONERS		99.23		
08/02/10	91023	3903	BREAD	07/12	2919310	001	220	694	FOOD FOR PRISONERS		99.23		
08/02/10	91023	3903	BREAD	07/12	2919311	001	220	694	FOOD FOR PRISONERS		6.45		
08/02/10	91023	3903	BREAD	07/19	2920000	001	220	694	FOOD FOR PRISONERS		105.68	409.82	
09/07/10	91369	4331	FOOD FOR PRISONERS	07/26	290027	001	220	694	FOOD FOR PRISONERS		76.56		
09/07/10	91369	4331	BREAD	08/02	2921411	001	220	694	FOOD FOR PRISONERS		62.00		
09/07/10	91369	4331	BREAD	08/09	2922101	001	220	694	FOOD FOR PRISONERS		98.54		
09/07/10	91369	4331	BREAD	08/16	2915602	001	220	694	FOOD FOR PRISONERS		36.49		
09/07/10	91369	4331	BREAD	08/16	2922801	001	220	694	FOOD FOR PRISONERS		105.68		
09/07/10	91369	4331	BREAD	08/23	2923501	001	220	694	FOOD FOR PRISONERS		105.68	484.95	
EARTHGRAINS BAKING CO'S INC.				11	EXPENDITURE		4,685.78		BALANCE SHEET		.00	TOTAL	4,685.78

2497 EASOM HARDWARE CO



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10/05/09	87870	240	7" GRINDER	09/02 259424		153	303	644		SMALL TOOLS	199.76	199.76	
11/02/09	88217	635	FUEL STABLIZER, STARTER G	09/24 262123		153	303	681		REPAIR AND REPLACEM	15.65	15.65	
12/07/09	88550	1034	THERMOMETER, BULBS	10/29 266409		153	303	681		REPAIR AND REPLACEM	21.57	21.57	
07/06/10	90849	3690	PLEXI GLASS	06/22 297717		153	303	641		BUILDING REPAIRS AN	23.95	23.95	
08/02/10	91207	4065	FILES, THROTTLE	05/26 3881893		153	303	681		REPAIR AND REPLACEM	26.95		
08/02/10	91207	4065	HINGES	06/29 298681		153	303	681		REPAIR AND REPLACEM	13.76		
08/02/10	91207	4065	WATER HOSES	07/23 301903		153	303	656		MISC SUPPLIES	93.37	134.08	
EASOM HARDWARE CO				5	EXPENDITURE		395.01			BALANCE SHEET	.00	TOTAL	395.01
-----													
093 EAST CENTRAL PLANNING & DEVELO													
08/02/10	63	63	REQUEST #1	08/02 63		611	709	750		GRANTS/SUBSIDIES -	3,833.00	3,833.00	
10/05/09	87699	67	MONTHLY BUDGET	09/22 84652		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
11/02/09	88046	470	MONTHLY BUDGET	10/08 84848		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
12/07/09	88384	869	MONTHLY BUDGET	11/16 85093		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
01/04/10	88701	1246	MONTHLY BUDGET	12/15 85339		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
02/01/10	89009	1587	MONTHLY BUDGET	01/13 85541		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
03/01/10	89316	1947	MONTHLY BUDGET	02/11 85754		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
04/05/10	89630	2329	MONTHLY BUDGET	03/09 85982		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
05/03/10	89977	2731	MONTHLY BUDGET	04/12 86205		001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
06/07/10	90337	3111	MONTHLY BUDGET	05/11 86492		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09	
07/06/10	90691	3533	MONTHLY BUDGET	06/11 86752		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09	
08/02/10	91024	3904	MONTHLY BUDGET	07/20 87021		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09	
09/07/10	91370	4332	MONTHLY BUDGET	08/09 87227		001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09	
EAST CENTRAL PLANNING & DEVELOPMENT				13	EXPENDITURE		17,022.00			BALANCE SHEET	.00	TOTAL	17,022.00
-----													
6864 ECAM													
12/07/09	88385	870	ECAM 2010 SEMINAR-MERITA	12/02 85200		001	180	475		TRAVEL AND SUBSISTE	165.00		
12/07/09	88385	870	ECAM 2010 SEMINAR - JOSEP	12/02 85201		001	180	475		TRAVEL AND SUBSISTE	165.00		
12/07/09	88385	870	ECAM 2010 SEMINAR - WALTE	12/02 85202		001	180	475		TRAVEL AND SUBSISTE	165.00		

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12/07/09	88385	870	ECAM 2010 SEMINAR - SYLVI	12/02 85203		001	180	475		TRAVEL AND SUBSISTE	165.00	
12/07/09	88385	870	ECAM 2010 SEMINAR - FAYE	12/02 85204		001	180	475		TRAVEL AND SUBSISTE	165.00	
12/07/09	88385	870	ECAM 2010 SEMINAR - NANCY	12/02 85205		001	180	475		TRAVEL AND SUBSISTE	160.00	985.00
ECAM				1	EXPENDITURE		985.00		BALANCE SHEET		.00	TOTAL 985.00
-----												
7510 ELLINGBURG, DORIS												
08/02/10	91025	3905	REIMB EXPENSES	07/28 87160		001	252	475		TRAVEL AND SUBSISTE	74.31	74.31
ELLINGBURG, DORIS				1	EXPENDITURE		74.31		BALANCE SHEET		.00	TOTAL 74.31
-----												
020 ERGON, INC.												
10/05/09	87856	224	CRS-2	09/03 0310136		152	302	632		ASPHALT	11,905.73	
10/05/09	87856	224	CRS-2	09/03 0310137		152	302	632		ASPHALT	11,228.52	23,134.25
11/02/09	88166	585	CRS-2	10/01 0326243		150	300	632		ASPHALT	9,204.87	9,204.87
11/02/09	88238	656	CRS-2	10/01 0326244		154	304	632		ASPHALT	11,625.50	11,625.50
12/07/09	88499	984	CRS-2	11/23 0354556		150	300	632		ASPHALT	8,976.77	8,976.77
02/01/10	89128	1696	CRS-2 LESS CREDIT	01/14 0380770		150	300	632		ASPHALT	4,149.15	
02/01/10	89128	1696	CRS-2	01/22 0384890		150	300	632		ASPHALT	9,979.65	14,128.80
03/01/10	89434	2057	CRS-2	02/02 0390055		150	300	632		ASPHALT	9,196.00	
03/01/10	89434	2057	CRS-2	02/17 0397933		150	300	632		ASPHALT	9,111.91	18,307.91
04/05/10	89747	2446	CRS-2	02/26 0403919		150	300	632		ASPHALT	9,068.71	
04/05/10	89747	2446	CRS-2	03/05 0408774		150	300	632		ASPHALT	9,161.29	
04/05/10	89747	2446	CRS-2	03/16 0415325		150	300	632		ASPHALT	9,080.11	27,310.11
05/03/10	90088	2836	CRS-2	03/26 0422760		150	300	632		ASPHALT	8,934.85	
05/03/10	90088	2836	CRS-2	04/06 0429982		150	300	632		ASPHALT	9,189.04	
05/03/10	90088	2836	CRS-2	04/22 0441738		150	300	632		ASPHALT	9,388.33	27,512.22
06/07/10	90577	3350	CRS-2	05/19 0461593		171	301	632		ASPHALT	11,168.25	
06/07/10	90577	3350	CRS-2	05/19 0461594		171	301	632		ASPHALT	11,965.08	
06/07/10	90577	3350	CRS-2	05/20 0462473		171	301	632		ASPHALT	12,124.45	
06/07/10	90577	3350	CRS-2	05/20 0462474		171	301	632		ASPHALT	11,671.51	46,929.29
08/02/10	91160	4022	CRS-2	07/09 0502489		150	300	632		ASPHALT	9,287.33	9,287.33
09/07/10	91476	4434	CRS-2	08/25 0540920		150	300	632		ASPHALT	9,154.52	9,154.52
ERGON, INC.				11	EXPENDITURE		205,571.57		BALANCE SHEET		.00	TOTAL 205,571.57

7324 ESRI

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07/06/10	90692	3534	MAINT	06/07	2176810	001	260	544		SERVICE/MAINTENANCE	650.00		650.00
	ESRI			1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00
581 EVERETT, BOBBY													
05/03/10	89978	2732	CHRISTOPHER MUNN	04/20	86370	001	165	550		LEGAL FEES	100.00		
05/03/10	89978	2732	JEFFERIE JONES	04/20	86373	001	165	550		LEGAL FEES	100.00		200.00
	EVERETT, BOBBY			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
6868 FALCON DIRECT													
02/01/10	89010	1588	ANTENNA	11/25	9231	001	260	681		REPAIR AND REPLACEM	315.00		315.00
	FALCON DIRECT			1	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL	315.00
7241 FASTENAL													
08/02/10	91026	3906	NUTS, BOLTS	07/09	ER60335	001	632	681		REPAIR AND REPLACEM	112.23		112.23
08/02/10	91227	4083	PARTS	07/09	ER60333	154	304	681		REPAIR AND REPLACEM	7.26		7.26
	FASTENAL			2	EXPENDITURE		119.49			BALANCE SHEET	.00	TOTAL	119.49
6482 FERRELL & COMPANY													
01/04/10	88840	1376	RAT POISON	12/28	85461	152	302	656		MISC SUPPLIES	17.01		17.01
	FERRELL & COMPANY			1	EXPENDITURE		17.01			BALANCE SHEET	.00	TOTAL	17.01
6544 FILTER SERVICE OF MISSISSIPPI,													
12/07/09	88386	872	A/C FILTERS	11/13	2000703	001	151	544		SERVICE/MAINTENANCE	117.00		117.00
03/01/10	89317	1948	FILTERS	02/05	1001003	001	151	544		SERVICE/MAINTENANCE	99.00		99.00
06/07/10	90338	3112	COURTHOUSE	04/29	1001272	001	151	544		SERVICE/MAINTENANCE	91.00		91.00
08/02/10	91027	3907	FILTERS	07/22	1001539	001	151	544		SERVICE/MAINTENANCE	110.00		110.00
	FILTER SERVICE OF MISSISSIPPI, LLC			4	EXPENDITURE		417.00			BALANCE SHEET	.00	TOTAL	417.00
5784 FIRE PROTECTION													

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08/02/10	91137 4186	LOAN OF FUNDS TO PAY FIRE	08/02 087175		001 000 148		DUE TO OTHER FUNDS-	7,467.00	7,467.00
		FIRE PROTECTION	1 EXPENDITURE		7,467.00		BALANCE SHEET	.00 TOTAL	7,467.00
-----									
7415 FIRESTONE COMPLETE AUTO CARE									
12/07/09	88387 873	TIRES	09/15 060825		001 200 680		TIRES AND TUBES	419.96	
					001 200 542		REPAIRS TO VEHICLES	28.00	447.96
		FIRESTONE COMPLETE AUTO CARE	1 EXPENDITURE		447.96		BALANCE SHEET	.00 TOTAL	447.96
-----									
5503 FIRST AMERICAN PRINTING									
10/05/09	87700 68	DAILY MEAL LOGS	09/17 139110		001 200 603		OFFICE SUPPLIES AND	115.00	
10/05/09	87700 68	WINDOW ENVELOPES	09/18 139125		001 180 603		OFFICE SUPPLIES AND	68.00	
10/05/09	87700 68	BUSINESS CARDS	09/25 139327		001 122 603		OFFICE SUPPLIES AND	35.00	218.00
11/02/09	88285 701	WEIGHT TICKETS	09/30 139504		400 340 603		OFFICE SUPPLIES AND	534.00	
11/02/09	88285 701	LETTERS PRINTED, ENVELOPE	09/30 139676		400 340 603		OFFICE SUPPLIES AND	482.00	1,016.00
12/07/09	88388 874	PURCHASE FORMS	11/25 141013		001 122 603		OFFICE SUPPLIES AND	93.00	93.00
01/04/10	88702 1247	CASE #10 REGULAR ENVELOPE	12/16 141576		001 102 603		OFFICE SUPPLIES AND	85.00	85.00
02/01/10	89011 1589	WINDOW ENVELOPES	11/19 140902		001 105 603		OFFICE SUPPLIES AND	201.50	
02/01/10	89011 1589	PERSONNEL POLICIES	01/20 142589		001 122 603		OFFICE SUPPLIES AND	155.00	356.50
04/05/10	89631 2330	RECEIVING REPORTS	02/28 143937		001 121 603		OFFICE SUPPLIES AND	48.50	
					001 122 603		OFFICE SUPPLIES AND	48.50	97.00
05/03/10	89979 2733	1 CASE ENVELOPES	03/31 144870		001 120 603		OFFICE SUPPLIES AND	30.84	
					001 121 603		OFFICE SUPPLIES AND	30.83	
					001 122 603		OFFICE SUPPLIES AND	30.83	92.50
05/03/10	90207 2954	LANDFILL RUBBISH INVOICES	03/31 144905		400 340 603		OFFICE SUPPLIES AND	63.00	63.00
07/06/10	90693 3535	ENVELOPES	05/31 146927		001 102 603		OFFICE SUPPLIES AND	80.00	80.00
07/06/10	90937 3777	PRINTED ENVELOPES	05/31 146919		400 340 603		OFFICE SUPPLIES AND	210.00	
07/06/10	90937 3777	LANDFILL RECEIPTS	06/18 147126		400 340 603		OFFICE SUPPLIES AND	307.50	
07/06/10	90937 3777	WEIGHT TICKETS	06/22 147337		400 340 520		CONTRACTUAL PRINTIN	579.00	1,096.50
09/07/10	91371 4333	PURCHASE ORDERS, DEBTOR S	07/28 148308		001 121 603		OFFICE SUPPLIES AND	67.00	
					001 122 603		OFFICE SUPPLIES AND	67.00	
09/07/10	91371 4333	ENVELOPES, RE-CAP BOOKS,	08/17 148767		001 105 603		OFFICE SUPPLIES AND	600.20	734.20
		FIRST AMERICAN PRINTING	11 EXPENDITURE		3,931.70		BALANCE SHEET	.00 TOTAL	3,931.70

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 5510 FIRST NATIONAL BANK OF CLARKSD

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10/05/09	87946	315	PRINCIPAL, INTEREST	09/15 84715		220	800	800		PRIN RETIREMENT CAP	105,000.00	
						220	800	802		INTEREST EXPENSE	39,694.38	144,694.38
01/04/10	88913	1493	JAIL BDS	12/31 85499		220	800	803		FISCAL AGENTS FEES	1,200.00	
						220	800	802		INTEREST EXPENSE	400.00	
						220	800	800		PRIN RETIREMENT CAP	300.00	
						220	220	501		POSTAGE AND BOX REN	40.00	1,940.00
04/05/10	89861	2558	NEWTON CO JAIL BOND	03/15 86164		220	800	802		INTEREST EXPENSE	37,594.38	37,594.38
FIRST NATIONAL BANK OF CLARKSDALE				3	EXPENDITURE	184,228.76				BALANCE SHEET	.00	TOTAL 184,228.76
-----												
7467 FLEET SAFETY EQUIPMENT, INC												
05/03/10	89980	2734	DOMINATOR SUPER LED 4 BLU	03/22 3120		001	200	613		LAW ENFORCEMENT SUP	355.54	355.54
07/06/10	90694	3536	GO RIHNO PUSH BUMPER FOR	03/02 2375		001	200	681		REPAIR AND REPLACEM	332.95	332.95
FLEET SAFETY EQUIPMENT, INC				2	EXPENDITURE	688.49				BALANCE SHEET	.00	TOTAL 688.49
-----												
6582 FLEETCORE TECHNOLOGIES												
10/05/09	87701	69	EMC	09/06 0935559		001	260	671		GASOLINE	92.61	
10/05/09	87701	69	EMC	09/13 1016384		001	260	671		GASOLINE	36.08	
10/05/09	87701	69	EMC	09/20 1106995		001	260	671		GASOLINE	41.19	
10/05/09	87701	69	EMC	09/27 1194344		001	260	671		GASOLINE	41.13	211.01
11/02/09	88047	471	EMC	10/04 1397971		001	260	671		GASOLINE	84.82	
11/02/09	88047	471	EMC	10/11 1496581		001	260	671		GASOLINE	58.75	
11/02/09	88047	471	EMC	10/18 1585255		001	260	671		GASOLINE	86.32	
11/02/09	88047	471	EMC	10/25 1693921		001	260	671		GASOLINE	53.08	282.97
12/07/09	88389	875	EMC	11/01 1844577		001	260	671		GASOLINE	59.99	
12/07/09	88389	875	EMC	11/08 1962100		001	260	671		GASOLINE	58.99	
12/07/09	88389	875	EMC	11/15 2043320		001	260	671		GASOLINE	95.89	
12/07/09	88389	875	EMC	11/22 2128790		001	260	671		GASOLINE	42.90	
12/07/09	88389	875	UNLEADED	11/29 2212260		001	260	671		GASOLINE	42.42	300.19
01/04/10	88703	1248	UNLEADED	12/06 2426666		001	260	671		GASOLINE	81.21	
01/04/10	88703	1248	UNLEADED	12/13 2500946		001	252	671		GASOLINE	58.71	
01/04/10	88703	1248	UNLEADED	12/20 2589862		001	260	671		GASOLINE	94.49	
01/04/10	88703	1248	EMC-GAS	12/27 2670343		001	260	671		GASOLINE	46.91	281.32
02/01/10	89012	1590	EMC	01/10 2933174		001	260	671		GASOLINE	145.95	
02/01/10	89012	1590	EMC	01/17 3017749		001	260	671		GASOLINE	107.13	
02/01/10	89012	1590	EMC	01/24 3107375		001	260	671		GASOLINE	39.12	292.20
03/01/10	89318	1949	EMC	01/31 3165618		001	260	671		GASOLINE	90.64	
03/01/10	89318	1949	EMC	02/07 3375530		001	260	671		GASOLINE	109.15	

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03/01/10	89318	1949	EMC	02/14	3450064	001	260	671	GASOLINE		46.85		
03/01/10	89318	1949	EMC	02/21	3535669	001	260	671	GASOLINE		101.33	347.97	
04/05/10	89632	2331	EMC	02/28	3625713	001	260	671	GASOLINE		58.48		
04/05/10	89632	2331	EMC	03/07	3834361	001	260	671	GASOLINE		101.56		
04/05/10	89632	2331	EMC	03/21	3989539	001	260	671	GASOLINE		116.47		
04/05/10	89632	2331	EMC	03/28	4077313	001	260	671	GASOLINE		54.23	330.74	
05/03/10	89981	2735	EMC	04/04	4261985	001	260	671	GASOLINE		122.33		
05/03/10	89981	2735	UNLEADED	04/18	4413146	001	260	671	GASOLINE		77.81		
05/03/10	89981	2735	UNLEADED	04/25	4505659	001	260	671	GASOLINE		53.60	253.74	
06/07/10	90339	3113	EMC	05/02	4664030	001	260	671	GASOLINE		62.61		
06/07/10	90339	3113	EMC	05/09	4760703	001	260	671	GASOLINE		112.05		
06/07/10	90339	3113	EMC	05/16	4835423	001	260	671	GASOLINE		102.74		
06/07/10	90339	3113	EMC	05/30	4985695	001	260	671	GASOLINE		47.42	324.82	
07/06/10	90695	3537	EMC	06/06	5187276	001	260	671	GASOLINE		49.30		
07/06/10	90695	3537	EMC	06/20	5338025	001	260	671	GASOLINE		57.95		
07/06/10	90695	3537	EMC	06/27	5412627	001	260	671	GASOLINE		99.85	207.10	
08/02/10	91028	3908	EMC	06/13	5255139	001	260	671	GASOLINE		108.79		
08/02/10	91028	3908	EMC	07/18	5750785	001	260	671	GASOLINE		51.49		
08/02/10	91028	3908	EMC	07/25	5837792	001	260	671	GASOLINE		50.88	211.16	
09/07/10	91372	4334	EMC	08/08	6084905	001	260	671	GASOLINE		111.85		
09/07/10	91372	4334	EMC	08/15	6155218	001	260	671	GASOLINE		147.60		
09/07/10	91372	4334	EMC	08/22	6230146	001	260	671	GASOLINE		167.01	426.46	
FLEETCORE TECHNOLOGIES				12	EXPENDITURE		3,469.68		BALANCE SHEET		.00	TOTAL	3,469.68
-----													
6583 FLEETCORE TECHNOLOGIES													
10/05/09	87702	70	SHERIFF	09/06	0935883	001	200	671	GASOLINE		1,197.62		
10/05/09	87702	70	SHERIFF	09/13	1016711	001	200	671	GASOLINE		1,062.30		
10/05/09	87702	70	SHERIFF	09/20	1107316	001	200	671	GASOLINE		1,237.57		
						001	200	672	DIESEL FUEL		9.00		
10/05/09	87702	70	SHERIFF	09/27	1194664	001	200	671	GASOLINE		1,093.70	4,600.19	
11/02/09	88048	472	SHERIFF	10/04	1398291	001	200	671	GASOLINE		1,142.05		
11/02/09	88048	472	SHERIFF	10/11	1496901	001	200	671	GASOLINE		1,112.88		
11/02/09	88048	472	SHERIFF	10/18	1585577	001	200	671	GASOLINE		1,085.24		
						001	200	542	REPAIRS TO VEHICLES		79.90		
11/02/09	88048	472	SHERIFF	10/25	1694242	001	200	671	GASOLINE		1,248.05		
						001	200	674	LUBRICATING OILS AN		34.95		
						001	200	656	MISC SUPPLIES		2.00	4,705.07	
12/07/09	88390	876	SHERIFF	11/01	1844897	001	200	671	GASOLINE		1,144.85		
						001	200	542	REPAIRS TO VEHICLES		9.00		
12/07/09	88390	876	SHERIFF	11/08	1962421	001	200	671	GASOLINE		1,233.74		



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=====												
6584 FLEETCORE TECHNOLOGIES												
10/05/09	87703	71	JANITORIAL	09/06	0935629	001	151	671		GASOLINE	28.61	
10/05/09	87703	71	JANITORIAL	09/13	1016455	001	151	671		GASOLINE	28.94	
10/05/09	87703	71	JANITORIAL	09/20	1107063	001	151	671		GASOLINE	31.30	
10/05/09	87703	71	JANITORIAL	09/27	1194412	001	151	671		GASOLINE	29.01	117.86
11/02/09	88049	473	JANITORIAL	10/04	1398040	001	151	671		GASOLINE	23.58	
11/02/09	88049	473	JANITORIAL	10/11	1496650	001	151	671		GASOLINE	25.85	
11/02/09	88049	473	JANITORIAL	10/18	1585325	001	151	671		GASOLINE	32.54	
11/02/09	88049	473	JANITORIAL	10/25	1693990	001	151	671		GASOLINE	66.46	148.43
12/07/09	88391	877	JANITORIAL	11/01	1844647	001	151	645		CUSTODIAL SUPPLIES	34.14	
12/07/09	88391	877	JANITORIAL	11/08	1962170	001	151	671		GASOLINE	34.05	
12/07/09	88391	877	JANITORIAL	11/15	2043390	001	151	671		GASOLINE	31.18	
12/07/09	88391	877	JANITORIAL	11/22	2128859	001	151	671		GASOLINE	31.93	
12/07/09	88391	877	UNLEADED	11/29	2212330	001	151	671		GASOLINE	32.84	164.14
01/04/10	88705	1250	UNLEADED	12/06	2426735	001	151	671		GASOLINE	32.88	
01/04/10	88705	1250	UNLEADED	12/13	2501015	001	151	671		GASOLINE	32.83	
01/04/10	88705	1250	UNLEADED	12/20	2589931	001	151	671		GASOLINE	35.99	
01/04/10	88705	1250	JANITORIAL - GAS	12/27	2670411	001	151	671		GASOLINE	36.50	138.20
02/01/10	89014	1592	JANITORIAL	01/03	2859871	001	151	671		GASOLINE	33.44	
02/01/10	89014	1592	JANITORIAL	01/10	2933243	001	151	671		GASOLINE	33.56	
02/01/10	89014	1592	JANITORIAL	01/17	3017818	001	151	671		GASOLINE	36.40	
02/01/10	89014	1592	JANITORIAL	01/24	3107443	001	151	671		GASOLINE	32.79	136.19
03/01/10	89320	1951	JANITORIAL	01/31	3165688	001	151	671		GASOLINE	59.01	
03/01/10	89320	1951	JANITORIAL	02/07	3375600	001	151	671		GASOLINE	33.04	
03/01/10	89320	1951	JANITORIAL	02/14	3450135	001	151	671		GASOLINE	29.84	
03/01/10	89320	1951	JANITORIAL	02/21	3535740	001	151	671		GASOLINE	26.20	148.09
04/05/10	89634	2333	JANITORIAL	02/28	3625783	001	151	671		GASOLINE	35.62	
04/05/10	89634	2333	JANITORIAL	03/07	3834432	001	151	671		GASOLINE	32.78	
04/05/10	89634	2333	JANITORIAL	03/14	3905612	001	151	671		GASOLINE	36.02	
04/05/10	89634	2333	JANITORIAL	03/28	4077383	001	151	671		GASOLINE	67.33	171.75
05/03/10	89983	2737	JANITORIAL	04/04	4262052	001	151	671		GASOLINE	48.66	
05/03/10	89983	2737	JANITORIAL	04/11	4331107	001	151	671		GASOLINE	35.74	
05/03/10	89983	2737	UNLEADED	04/18	4413215	001	151	671		GASOLINE	33.73	
05/03/10	89983	2737	UNLEADED	04/25	4505728	001	151	671		GASOLINE	37.77	155.90
06/07/10	90341	3115	JANITORIAL	05/02	4664099	001	151	671		GASOLINE	34.99	
06/07/10	90341	3115	JANITORIAL	05/09	4760772	001	151	671		GASOLINE	34.92	
06/07/10	90341	3115	JANITORIAL	05/16	4835493	001	151	671		GASOLINE	43.13	
06/07/10	90341	3115	JANITORIAL	05/23	4910869	001	151	671		GASOLINE	62.08	
06/07/10	90341	3115	JANITORIAL	05/30	4985764	001	151	671		GASOLINE	40.03	215.15
07/06/10	90697	3539	JANITORIAL	06/06	5187345	001	151	671		GASOLINE	29.83	



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07/06/10	90697	3539	JANITORIAL	06/20	5338096	001	151	671	GASOLINE		33.82		
07/06/10	90697	3539	JANITORIAL	06/27	5412695	001	151	671	GASOLINE		32.43	96.08	
08/02/10	91030	3910	JANITORIAL	06/13	5255210	001	151	671	GASOLINE		33.03		
08/02/10	91030	3910	JANITORIAL	07/04	5604975	001	151	671	GASOLINE		33.52		
08/02/10	91030	3910	JANITORIAL	07/11	5669973	001	151	671	GASOLINE		31.80		
08/02/10	91030	3910	JANITORIAL	07/18	5750855	001	151	671	GASOLINE		62.26		
08/02/10	91030	3910	JANITORIAL	07/25	5837860	001	151	671	GASOLINE		60.39	221.00	
09/07/10	91374	4336	JANITORIAL	08/01	5985044	001	151	671	GASOLINE		33.17		
09/07/10	91374	4336	JANITORIAL	08/08	6084974	001	151	671	GASOLINE		35.17		
09/07/10	91374	4336	JANITORIAL	08/15	6155286	001	151	671	GASOLINE		59.25		
09/07/10	91374	4336	JANITORIAL	08/22	6230213	001	151	671	GASOLINE		32.39	159.98	
FLEETCORE TECHNOLOGIES				12	EXPENDITURE				1,872.77	BALANCE SHEET	.00	TOTAL	1,872.77
6585 FLEETCORE TECHNOLOGIES													
10/05/09	87704	72	EMA	09/06	0936138	001	260	671	GASOLINE		49.39		
10/05/09	87704	72	EMA	09/13	1016965	001	260	671	GASOLINE		44.30		
10/05/09	87704	72	EMA	09/20	1107569	001	260	671	GASOLINE		58.15		
						001	260	672	DIESEL FUEL		124.37	276.21	
11/02/09	88050	474	EMA	10/11	1497152	001	260	671	GASOLINE		60.05		
11/02/09	88050	474	EMA	10/18	1585831	001	260	671	GASOLINE		82.96		
						001	260	672	DIESEL FUEL		119.54	262.55	
12/07/09	88392	878	EMA	11/01	1845148	001	260	671	GASOLINE		54.77		
12/07/09	88392	878	EMA	11/08	1962671	001	260	671	GASOLINE		71.51		
12/07/09	88392	878	EMA	11/15	2043890	001	260	671	GASOLINE		59.89		
12/07/09	88392	878	EMA	11/22	2129357	001	260	671	GASOLINE		155.69	341.86	
01/04/10	88706	1251	UNLEADED	12/06	2427230	001	260	671	GASOLINE		56.34		
01/04/10	88706	1251	UNLEADED	12/13	2501508	001	260	671	GASOLINE		101.57		
01/04/10	88706	1251	UNLEADED	12/20	2590421	001	260	671	GASOLINE		36.12		
01/04/10	88706	1251	EMA - GAS	12/27	2670898	001	260	671	GASOLINE		42.26	236.29	
02/01/10	89015	1593	EMA	01/03	2860359	001	260	671	GASOLINE		75.96		
02/01/10	89015	1593	EMA	01/10	2933733	001	260	671	GASOLINE		108.73		
						001	260	672	DIESEL FUEL		99.48		
02/01/10	89015	1593	EMA	01/24	3107931	001	260	671	GASOLINE		108.84	393.01	
03/01/10	89321	1952	EMA	01/31	3166176	001	260	671	GASOLINE		65.73		
03/01/10	89321	1952	EMA	02/07	3376088	001	260	671	GASOLINE		60.96		
03/01/10	89321	1952	EMA	02/14	3450619	001	260	671	GASOLINE		24.64		
						001	260	672	DIESEL FUEL		78.08		
03/01/10	89321	1952	EMA	02/21	3536226	001	260	671	GASOLINE		80.91	310.32	
04/05/10	89635	2334	EMA	02/28	3626267	001	260	671	GASOLINE		64.47		
04/05/10	89635	2334	EMA	03/28	4077865	001	260	671	GASOLINE		77.39	141.86	

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05/03/10	89984	2738	EMA	04/04	4262530	001	260	671	GASOLINE		89.34		
05/03/10	89984	2738	UNLEADED	04/25	4506203	001	260	671	GASOLINE		80.08	169.42	
06/07/10	90342	3116	EMA	05/09	4761246	001	260	671	GASOLINE		73.77		
06/07/10	90342	3116	EMA	05/23	4911344	001	260	671	GASOLINE		61.93	135.70	
07/06/10	90698	3540	EMA	06/06	5187814	001	260	671	GASOLINE		55.95		
07/06/10	90698	3540	EMA	06/27	5413156	001	260	671	GASOLINE		96.04	151.99	
08/02/10	91031	3911	EMA	06/13	5255679	001	260	671	GASOLINE		80.38		
08/02/10	91031	3911	EMA	07/04	5605436	001	260	671	GASOLINE		93.13		
08/02/10	91031	3911	EMA	07/11	5670433	001	260	671	GASOLINE		47.91		
						001	260	672	DIESEL FUEL		63.12		
08/02/10	91031	3911	EMA	07/18	5751317	001	260	671	GASOLINE		58.41		
08/02/10	91031	3911	EMA	07/25	5838323	001	260	671	GASOLINE		72.88		
						001	260	672	DIESEL FUEL		125.20	541.03	
09/07/10	91375	4337	EMA	08/01	5985507	001	260	671	GASOLINE		72.80		
09/07/10	91375	4337	EMA	08/15	6155743	001	260	671	GASOLINE		159.60		
						001	260	672	DIESEL FUEL		217.23		
09/07/10	91375	4337	EMA	08/22	6230671	001	260	671	GASOLINE		852.20	1,301.83	
FLEETCORE TECHNOLOGIES				12	EXPENDITURE		4,262.07		BALANCE SHEET		.00	TOTAL	4,262.07
-----													
6586 FLEETCORE TECHNOLOGIES													
10/05/09	87956	325	LANDFILL	09/06	0935884	400	340	671	GASOLINE		70.06		
10/05/09	87956	325	LANDFILL	09/13	1016712	400	340	671	GASOLINE		25.66		
10/05/09	87956	325	LANDFILL	09/20	1107317	400	340	671	GASOLINE		98.95		
10/05/09	87956	325	UNLEADED	09/27	1194665	400	340	671	GASOLINE		123.87	318.54	
11/02/09	88286	702	LANDFILL	10/04	1398292	400	340	671	GASOLINE		138.80		
11/02/09	88286	702	LANDFILL	10/11	1496902	400	340	671	GASOLINE		52.25		
11/02/09	88286	702	GAS	10/18	1585578	400	340	671	GASOLINE		145.02		
11/02/09	88286	702	GAS	10/25	1694243	400	340	671	GASOLINE		54.47	390.54	
12/07/09	88620	1104	LANDFILL	11/01	1844898	400	340	671	GASOLINE		106.02		
12/07/09	88620	1104	LANDFILL	11/08	1962422	400	340	671	GASOLINE		144.09		
12/07/09	88620	1104	LANDFILL	11/15	2043641	400	340	671	GASOLINE		32.32		
12/07/09	88620	1104	LANDFILL	11/22	2129109	400	340	671	GASOLINE		203.19		
12/07/09	88620	1104	UNLEADED	11/29	2212579	400	340	671	GASOLINE		82.52	568.14	
01/04/10	88921	1455	LANDFILL	12/06	2426986	400	340	671	GASOLINE		182.52		
01/04/10	88921	1455	LANDFILL	12/13	2501266	400	340	671	GASOLINE		181.18		
01/04/10	88921	1455	LANDFILL	12/20	2590180	400	340	671	GASOLINE		130.57		
01/04/10	88921	1455	LANDFILL	12/27	2670659	400	340	671	GASOLINE		98.65	592.92	
02/01/10	89235	1798	LANDFILL	01/03	2860119	400	340	671	GASOLINE		97.03		
02/01/10	89235	1798	LANDFILL	01/10	2933493	400	340	671	GASOLINE		237.51		
02/01/10	89235	1798	LANDFILL	01/17	3018068	400	340	671	GASOLINE		171.51		

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02/01/10	89235	1798	LANDFILL	01/24	3107693	400	340	671		GASOLINE	110.64	616.69
03/01/10	89537	2158	UNLEADED GAS	01/31	3165937	400	340	671		GASOLINE	162.26	
03/01/10	89537	2158	UNLEADED	02/07	3375852	400	340	671		GASOLINE	201.52	
03/01/10	89537	2158	UNLEADED	02/14	3450385	400	340	671		GASOLINE	78.89	
03/01/10	89537	2158	LANDFILL	02/21	3535991	400	340	671		GASOLINE	115.07	557.74
04/05/10	89874	2571	LANDFILL	02/28	3626034	400	340	671		GASOLINE	154.06	
04/05/10	89874	2571	LANDFILL	03/07	3834684	400	340	671		GASOLINE	198.72	
04/05/10	89874	2571	LANDFILL	03/14	3905865	400	340	671		GASOLINE	126.95	
04/05/10	89874	2571	LANDFILL	03/21	3989861	400	340	671		GASOLINE	191.16	
04/05/10	89874	2571	LANDFILL	03/28	4077635	400	340	671		GASOLINE	187.77	858.66
05/03/10	90208	2955	UNLEADED	04/04	4262302	400	340	671		GASOLINE	134.85	
05/03/10	90208	2955	UNLEADED	04/11	4331356	400	340	671		GASOLINE	77.38	
05/03/10	90208	2955	UNLEADED	04/18	4413464	400	340	671		GASOLINE	239.62	
05/03/10	90208	2955	UNLEADED	04/25	4505976	400	340	671		GASOLINE	114.63	566.48
06/07/10	90590	3363	LANDFILL	05/02	4664348	400	340	671		GASOLINE	197.84	
06/07/10	90590	3363	LANDFILL	05/09	4761022	400	340	671		GASOLINE	109.15	
06/07/10	90590	3363	LANDFILL	05/16	4835742	400	340	671		GASOLINE	200.36	
06/07/10	90590	3363	LANDFILL	05/23	4911119	400	340	671		GASOLINE	181.26	
06/07/10	90590	3363	LANDFILL	05/30	4986013	400	340	671		GASOLINE	88.80	777.41
07/06/10	90938	3778	FUEL	06/06	5187592	400	340	671		GASOLINE	118.20	
07/06/10	90938	3778	FUEL	06/20	5338341	400	340	671		GASOLINE	117.65	
07/06/10	90938	3778	FUEL	06/27	5412941	400	340	671		GASOLINE	172.34	408.19
08/02/10	91277	4127	UNLEADED	06/13	5255457	400	340	671		GASOLINE	169.13	
08/02/10	91277	4127	UNLEADED	07/04	5605220	400	340	671		GASOLINE	150.14	
08/02/10	91277	4127	UNLEADED	07/11	5670217	400	340	671		GASOLINE	64.37	
08/02/10	91277	4127	UNLEADED	07/18	5751099	400	340	671		GASOLINE	201.29	
08/02/10	91277	4127	LANDFILL	07/25	5838106	400	340	671		GASOLINE	165.38	750.31
09/07/10	91614	4570	UNLEADED	08/01	5985291	400	340	671		GASOLINE	111.01	
09/07/10	91614	4570	UNLEADED	08/08	6085222	400	340	671		GASOLINE	154.43	
09/07/10	91614	4570	LANDFILL	08/15	6155529	400	340	671		GASOLINE	206.83	
09/07/10	91614	4570	LANDFILL	08/22	6230457	400	340	671		GASOLINE	61.03	533.30
FLEETCORE TECHNOLOGIES				12	EXPENDITURE	6,938.92		BALANCE SHEET		.00	TOTAL	6,938.92
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6587 FLEETCORE TECHNOLOGIES												
10/05/09	87832	200	BT 1	09/06	0936130	151	301	671		GASOLINE	131.16	
10/05/09	87832	200	BT 1	09/13	1016957	151	301	671		GASOLINE	152.73	
10/05/09	87832	200	BT 1	09/20	1107561	151	301	671		GASOLINE	215.98	
10/05/09	87832	200	BT 1	09/27	1194909	151	301	671		GASOLINE	144.35	644.22
11/02/09	88176	595	BEAT 1	10/04	1398535	151	301	671		GASOLINE	142.66	
11/02/09	88176	595	BEAT 1	10/11	1497144	151	301	671		GASOLINE	218.06	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/09	88176	595	BT 1 - GAS	10/18 1585822		151	301	671		GASOLINE	136.12	
11/02/09	88176	595	BT 1 GAS	10/25 1694485		151	301	671		GASOLINE	201.13	697.97
12/07/09	88507	992	BT 1	11/01 1845139		151	301	671		GASOLINE	124.06	
12/07/09	88507	992	BT 1	11/08 1962663		151	301	671		GASOLINE	167.71	
12/07/09	88507	992	BT 1	11/15 2043882		151	301	671		GASOLINE	257.54	
12/07/09	88507	992	BT 1	11/22 2129349		151	301	671		GASOLINE	184.00	
12/07/09	88507	992	UNLEADED	11/29 2212819		151	301	671		GASOLINE	129.65	862.96
01/04/10	88823	1359	BT 1	12/06 2427222		151	301	671		GASOLINE	169.55	
01/04/10	88823	1359	UNLEADED GAS	12/13 2501500		151	301	671		GASOLINE	217.74	
01/04/10	88823	1359	BT 1	12/20 2590413		151	301	671		GASOLINE	176.02	
01/04/10	88823	1359	BEAT 1	12/27 2670890		151	301	671		GASOLINE	141.75	705.06
02/01/10	89137	1705	BEAT 1	01/03 2860351		151	301	671		GASOLINE	105.99	
02/01/10	89137	1705	BEAT 1	01/10 2933725		151	301	671		GASOLINE	275.92	
02/01/10	89137	1705	BEAT 1	01/17 3018299		151	301	671		GASOLINE	92.26	
02/01/10	89137	1705	BEAT 1	01/24 3107923		151	301	671		GASOLINE	140.98	615.15
03/01/10	89444	2066	BEAT 1	01/31 3166168		151	301	671		GASOLINE	115.52	
03/01/10	89444	2066	BEAT 1	02/07 3376080		151	301	671		GASOLINE	141.93	
03/01/10	89444	2066	BEAT 1	02/14 3450611		151	301	671		GASOLINE	228.80	
03/01/10	89444	2066	BT #1	02/21 3536218		151	301	671		GASOLINE	140.41	626.66
04/05/10	89755	2455	BEAT 1	02/28 3626259		151	301	671		GASOLINE	163.23	
04/05/10	89755	2455	BEAT 1	03/07 3834910		151	301	671		GASOLINE	199.20	
04/05/10	89755	2455	GAS	03/14 3906090		151	301	671		GASOLINE	140.43	
04/05/10	89755	2455	BEAT 1	03/21 3990086		151	301	671		GASOLINE	126.70	
04/05/10	89755	2455	BEAT 1	03/28 4077857		151	301	671		GASOLINE	111.87	741.43
05/03/10	90097	2845	BT 1	04/04 4262522		151	301	671		GASOLINE	51.61	
05/03/10	90097	2845	BT 1	04/11 4331576		151	301	671		GASOLINE	157.73	
05/03/10	90097	2845	BT 1	04/18 4413682		151	301	671		GASOLINE	161.70	
05/03/10	90097	2845	BT 1	04/25 4506195		151	301	671		GASOLINE	84.47	455.51
06/07/10	90454	3228	BEAT 1	05/02 4664564		151	301	671		GASOLINE	98.05	
06/07/10	90454	3228	BEAT 1	05/09 4761238		151	301	671		GASOLINE	154.94	
06/07/10	90454	3228	BT 1	05/16 4835958		151	301	671		GASOLINE	120.78	
06/07/10	90454	3228	BT 1	05/23 4911336		151	301	671		GASOLINE	150.84	
06/07/10	90454	3228	BEAT 1	05/30 4986230		151	301	671		GASOLINE	195.72	720.33
07/06/10	90820	3661	BT 1	06/06 5187806		151	301	671		GASOLINE	18.72	
07/06/10	90820	3661	BT 1	06/20 5338554		151	301	671		GASOLINE	143.64	
07/06/10	90820	3661	BT 1	06/27 5413148		151	301	671		GASOLINE	195.94	358.30
08/02/10	91167	4029	BT 1	06/13 5255671		151	301	671		GASOLINE	123.82	
08/02/10	91167	4029	BT 1	07/04 5605428		151	301	671		GASOLINE	138.82	
08/02/10	91167	4029	BT 1	07/11 5670425		151	301	671		GASOLINE	102.15	
08/02/10	91167	4029	BT 1	07/18 5751309		151	301	671		GASOLINE	184.31	
08/02/10	91167	4029	BEAT 1	07/25 5838315		151	301	671		GASOLINE	158.05	707.15

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09/07/10	91487	4445	UNLEADED	08/01	5985499	151	301	671	GASOLINE		134.19		
09/07/10	91487	4445	UNLEADED	08/08	6085429	151	301	671	GASOLINE		159.32		
09/07/10	91487	4445	BEAT 1	08/15	6155735	151	301	671	GASOLINE		152.41		
09/07/10	91487	4445	BEAT 1	08/22	6230663	151	301	671	GASOLINE		155.89	601.81	
FLEETCORE TECHNOLOGIES				12	EXPENDITURE		7,736.55		BALANCE SHEET		.00	TOTAL	7,736.55
6588 FLEETCORE TECHNOLOGIES													
10/05/09	87918	289	BEAT 5	09/13	1016885	155	305	671	GASOLINE		47.78		
10/05/09	87918	289	BEAT 5	09/20	1107489	155	305	671	GASOLINE		52.28		
10/05/09	87918	289	BT 5	09/27	1194837	155	305	671	GASOLINE		50.83	150.89	
11/02/09	88258	674	BEAT 5	10/04	1398463	155	305	672	DIESEL FUEL		273.20		
11/02/09	88258	674	BT 5	10/18	1585750	155	305	671	GASOLINE		44.69	317.89	
12/07/09	88591	1076	BEAT 5	11/01	1845067	155	305	671	GASOLINE		61.25		
12/07/09	88591	1076	BEAT 5	11/08	1962591	155	305	671	GASOLINE		169.49		
12/07/09	88591	1076	BEAT 5	11/15	2043810	155	305	671	GASOLINE		73.00		
12/07/09	88591	1076	BEAT 5	11/22	2129277	155	305	671	GASOLINE		42.17		
12/07/09	88591	1076	UNLEADED	11/29	2212747	155	305	671	GASOLINE		50.54	396.45	
01/04/10	88893	1428	BT 5	12/06	2427150	155	305	671	GASOLINE		55.20		
01/04/10	88893	1428	UNLEADED	12/13	2501429	155	305	671	GASOLINE		55.41		
01/04/10	88893	1428	UNLEADED	12/20	2590342	155	305	671	GASOLINE		45.17		
01/04/10	88893	1428	BEAT 5	12/27	2670821	155	305	671	GASOLINE		31.25	187.03	
02/01/10	89207	1770	BEAT 5	01/03	2860281	155	305	671	GASOLINE		57.17		
02/01/10	89207	1770	BEAT 5	01/10	2933654	155	305	671	GASOLINE		67.68		
02/01/10	89207	1770	BEAT 5	01/17	3018228	155	305	671	GASOLINE		58.79		
02/01/10	89207	1770	BEAT 5	01/24	3107853	155	305	671	GASOLINE		57.75	241.39	
03/01/10	89512	2134	UNLEADED GAS	01/31	3166098	155	305	671	GASOLINE		88.60		
03/01/10	89512	2134	UNLEADED GAS	02/14	3450542	155	305	671	GASOLINE		53.24		
03/01/10	89512	2134	BEAT 5	02/21	3536148	155	305	671	GASOLINE		47.06	188.90	
04/05/10	89839	2536	BEAT 5	02/28	3626190	155	305	671	GASOLINE		59.37		
04/05/10	89839	2536	BEAT 5	03/07	3834841	155	305	671	GASOLINE		55.42		
04/05/10	89839	2536	BEAT 5	03/14	3906021	155	305	671	GASOLINE		54.73		
04/05/10	89839	2536	BEAT 5	03/21	3990017	155	305	671	GASOLINE		49.69	219.21	
05/03/10	90180	2927	UNLEADED	04/04	4262452	155	305	671	GASOLINE		50.04		
05/03/10	90180	2927	UNLEADED	04/11	4331506	155	305	671	GASOLINE		53.41	103.45	
06/07/10	90552	3325	BEAT 5	05/02	4664494	155	305	671	GASOLINE		55.16		
06/07/10	90552	3325	BEAT 5	05/09	4761168	155	305	672	DIESEL FUEL		370.70		
06/07/10	90552	3325	BEAT 5 GAS	05/30	4986160	155	305	671	GASOLINE		58.70	484.56	
07/06/10	90894	3734	BT 5	06/20	5338484	155	305	671	GASOLINE		88.96		
07/06/10	90894	3734	BT 5	06/27	5413080	155	305	671	GASOLINE		54.20	143.16	

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08/02/10	91246	4100	UNLEADED	06/13	5255601	155	305	671		GASOLINE	57.28		
08/02/10	91246	4100	UNLEADED	07/04	5605360	155	305	671		GASOLINE	44.42		
08/02/10	91246	4100	UNLEADED	07/11	5670357	155	305	671		GASOLINE	59.19		
08/02/10	91246	4100	BEAT 5	07/25	5838246	155	305	671		GASOLINE	57.14	218.03	
09/07/10	91577	4537	UNLEADED	08/01	5985431	155	305	671		GASOLINE	29.41		
09/07/10	91577	4537	UNLEADED	08/08	6085361	155	305	671		GASOLINE	54.12		
09/07/10	91577	4537	BEAT 5	08/22	6230594	155	305	671		GASOLINE	112.63	196.16	
FLEETCORE TECHNOLOGIES				12	EXPENDITURE		2,847.12			BALANCE SHEET	.00	TOTAL	2,847.12
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6936 FLEETCORE TECHNOLOGIES													
10/05/09	87895	266	BT 4	09/20	1107640	154	304	671		GASOLINE	66.95	66.95	
03/01/10	89492	2113	UNLEADED GAS	02/14	3450687	154	304	671		GASOLINE	65.88	65.88	
04/05/10	89820	2517	BEAT 4	03/07	3834986	154	304	671		GASOLINE	40.09		
04/05/10	89820	2517	BEAT 4	03/28	4077930	154	304	671		GASOLINE	75.43	115.52	
07/06/10	90871	3712	UNLEADED	06/20	5338618	154	304	671		GASOLINE	59.94	59.94	
08/02/10	91228	4084	UNLEADED	07/11	5670488	154	304	671		GASOLINE	75.88	75.88	
FLEETCORE TECHNOLOGIES				5	EXPENDITURE		384.17			BALANCE SHEET	.00	TOTAL	384.17
-----													
7410 FLEMING BOOKBINDING CO.													
11/02/09	88051	475	1 BOUND NEWSPAPER	10/13	15465	001	101	544		SERVICE/MAINTENANCE	55.48	55.48	
FLEMING BOOKBINDING CO.				1	EXPENDITURE		55.48			BALANCE SHEET	.00	TOTAL	55.48
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6975 FORD MOTOR CREDIT													
10/05/09	87833	201	PAYMENT 17 ON F150 2008 P	09/23	84678	151	890	807		L/P PRINCIPAL	214.97		
						151	890	808		L/P INTEREST	53.66	268.63	
11/02/09	88177	596	PAYMENT #18	10/15	84894	151	890	807		L/P PRINCIPAL	216.06		
						151	890	808		L/P INTEREST	52.57	268.63	
12/07/09	88508	993	ACCT #43814622 PAYMENT 19	11/16	85122	151	890	807		L/P PRINCIPAL	217.16		
						151	890	808		L/P INTEREST	51.47	268.63	
01/04/10	88824	1360	PAYMENT 20 ON F150 2008 P	12/16	85366	151	890	807		L/P PRINCIPAL	218.26		
						151	890	808		L/P INTEREST	50.37	268.63	
02/01/10	89138	1706	ACCT #43814622 PMT #21	01/13	85568	151	890	807		L/P PRINCIPAL	219.37		
						151	890	808		L/P INTEREST	49.26	268.63	

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03/01/10	89445	2067 PAYMENT 22 ON F150 2008 P	02/11 85780		151	890	807	L/P	PRINCIPAL	220.48		
					151	890	808	L/P	INTEREST	48.15	268.63	
04/05/10	89756	2456 ACCT# 43814622 PAYMENT #2	03/10 86007		151	890	807	L/P	PRINCIPAL	221.60		
					151	890	808	L/P	INTEREST	47.03	268.63	
05/03/10	90098	2846 ACCT#43814622 PYMNT 24 -	04/13 86241		151	890	807	L/P	PRINCIPAL	222.73		
					151	890	808	L/P	INTEREST	45.90	268.63	
06/07/10	90455	3229 ACCT #43814622 PMT #25	05/14 86536		151	890	807	L/P	PRINCIPAL	223.86		
					151	890	808	L/P	INTEREST	44.77	268.63	
07/06/10	90821	3662 ACCT#43814622 PAYMENT 26	06/11 86778		151	890	807	L/P	PRINCIPAL	224.99		
					151	890	808	L/P	INTEREST	43.64	268.63	
08/02/10	91168	4030 ACCT #43814622 PAYMENT #2	07/21 87056		151	890	807	L/P	PRINCIPAL	226.14		
					151	890	808	L/P	INTEREST	42.49	268.63	
09/07/10	91488	4446 PAYMENT 28 ON F150 2008 P	08/10 87253		151	890	807	L/P	PRINCIPAL	227.28		
					151	890	808	L/P	INTEREST	41.35	268.63	
FORD MOTOR CREDIT				12	EXPENDITURE		3,223.56		BALANCE SHEET	.00	TOTAL	3,223.56
-----												
7225 FORENSIC MEDICAL												
10/05/09	87705	73 RONNIE REEVES	08/24 6846		001	167	556		AUTOPSIES AND TRANS	1,000.00		
10/05/09	87705	73 TESTIMONEY, TRAVEL	08/30 6868		001	161	552		MEDICAL FEES	566.00		
10/05/09	87705	73 JARED HILLMAN	09/18 6964		001	167	556		AUTOPSIES AND TRANS	1,000.00	2,566.00	
FORENSIC MEDICAL				1	EXPENDITURE		2,566.00		BALANCE SHEET	.00	TOTAL	2,566.00
-----												
5068 FORT, D.D.S. P.A., FERRELL												
11/02/09	88052	476 ERIC JONES	09/22 84825		001	220	552		MEDICAL FEES	535.00	535.00	
12/07/09	88393	879 JOSEPH S. LOPER DOB:08/2	11/16 85223		001	220	552		MEDICAL FEES	725.00	725.00	
02/01/10	89016	1594 MARCY L WALKER	01/11 85610		001	220	552		MEDICAL FEES	825.00	825.00	
03/01/10	89322	1953 JOSHUA THOMAS	02/10 85905		001	220	552		MEDICAL FEES	285.00	285.00	
04/05/10	89636	2335 WHITE, JOHNNY G	02/22 85938		001	220	552		MEDICAL FEES	550.00		
04/05/10	89636	2335 FINCHER, THOMAS H	02/23 85939		001	220	552		MEDICAL FEES	450.00	1,000.00	
05/03/10	89985	2739 TALBERT, MICHAEL	03/30 86190		001	220	552		MEDICAL FEES	330.00	330.00	
FORT, D.D.S. P.A., FERRELL				6	EXPENDITURE		3,700.00		BALANCE SHEET	.00	TOTAL	3,700.00

7423 FREDERICK'S SALES & SERVICE

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01/04/10	88874	1409 WALBRO CARB KIT, LABOR, MI	12/03 96775		154	304	681		REPAIR AND REPLACEM	11.95	
					154	304	541		ROAD MACHINERY/EQUI	63.25	
					154	304	656		MISC SUPPLIES	2.26	77.46
04/05/10	89821	2518 REPAIRS & PARTS	02/04 98083		154	304	681		REPAIR AND REPLACEM	2.25	
					154	304	541		ROAD MACHINERY/EQUI	29.15	
					154	304	656		MISC SUPPLIES	.94	32.34
FREDERICK'S SALES & SERVICE			2	EXPENDITURE		109.80			BALANCE SHEET	.00	TOTAL 109.80
-----											
1787 GALL'S INC											
12/07/09	88394	880 MAG CHARGER FLASHLIGHT	10/27 0188899		001	200	613		LAW ENFORCEMENT SUP	119.47	
12/07/09	88394	880 MAG CHARGER FLASHLIGHT	11/04 0216960		001	200	613		LAW ENFORCEMENT SUP	122.98	
12/07/09	88394	880 SCREEN PRINTED RAIN COAT	11/18 0244642		001	200	613		LAW ENFORCEMENT SUP	69.49	311.94
01/04/10	88707	1252 SCREENPRINTED RAIN COAT	11/27 0261444		001	200	691		UNIFORMS	41.98	41.98
04/05/10	89637	2336 PRO COPPER CONSOLE, ARM RE	02/22 0441847		001	200	681		REPAIR AND REPLACEM	715.13	
04/05/10	89637	2336 MINI PHANTOM KIT	02/24 0444872		001	167	603		OFFICE SUPPLIES AND	270.98	
04/05/10	89637	2336 100W CONCEALMENT SPEAKER	03/10 0480281		001	200	681		REPAIR AND REPLACEM	134.99	1,121.10
09/07/10	91376	4338 HANDCUFFS	08/13 0763485		001	200	603		OFFICE SUPPLIES AND	43.96	43.96
GALL'S INC			4	EXPENDITURE		1,518.98			BALANCE SHEET	.00	TOTAL 1,518.98
-----											
5352 GALLOWAY, GARY											
03/01/10	89323	1954 REIMB EXPENSES	02/01 85902		001	260	475		TRAVEL AND SUBSISTE	495.80	495.80
GALLOWAY, GARY			1	EXPENDITURE		495.80			BALANCE SHEET	.00	TOTAL 495.80
-----											
6573 GALLOWAY, JAMES											
07/06/10	90699	3541 SETUP & REMOVE VOTING MAC	06/24 100		001	180	587		CONTRACTUAL LABOR	760.00	760.00
GALLOWAY, JAMES			1	EXPENDITURE		760.00			BALANCE SHEET	.00	TOTAL 760.00
-----											
7287 GARDNER, WALTER											
11/02/09	88053	477 REIMB MILEAGE	10/28 85018		001	180	475		TRAVEL AND SUBSISTE	93.93	93.93
03/01/10	89324	1955 TRAVEL	02/02 85734		001	180	475		TRAVEL AND SUBSISTE	120.69	120.69
06/07/10	90343	3117 REIMB MILEAGE	05/14 86566		001	180	475		TRAVEL AND SUBSISTE	85.00	
06/07/10	90343	3117 3 DAYS	05/25 86674		001	180	587		CONTRACTUAL LABOR	252.00	337.00



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08/02/10	91032	3912	REIMB EXPENSES	07/20	87010	001	180	475		TRAVEL AND SUBSISTE	102.39		
08/02/10	91032	3912	REIMB EXPENSES	07/28	87152	001	180	475		TRAVEL AND SUBSISTE	104.14	206.53	
GARDNER, WALTER				4	EXPENDITURE		758.15			BALANCE SHEET	.00	TOTAL	758.15
-----													
867 GENERAL COUNTY FUND													
10/08/09	61	61	BANK INT DEP TO ACCT IN E	10/08	61	611	709	750		GRANTS/SUBSIDIES -	298.00	298.00	
10/01/09	49530	12	AUGUST BANK INTERST	09/11	84578	681	900	951		TRANSFERS OUT GOVER	16.38	16.38	
10/23/09	49722	387	TRANSFER SEPT BANK INT	10/05	84821	681	900	951		TRANSFERS OUT GOVER	15.58	15.58	
11/20/09	49981	769	TRANSFER OCT BANK INT	11/03	85063	681	900	951		TRANSFERS OUT GOVER	20.97	20.97	
12/31/09	50315	1173	NOV BANK INTEREST	12/09	85293	681	900	951		TRANSFERS OUT GOVER	34.37	34.37	
01/29/10	50601	1543	TRANSFER DEC BANK INT	01/06	85508	681	900	951		TRANSFERS OUT GOVER	42.33	42.33	
02/12/10	50757	1870	REFUND FOR B/C INS-PETER	02/03	85729	681	000	108		GROUP INSURANCE	138.73		
02/12/10	50757	1870	TRANSFER JANUARY BANK INT	02/04	85735	681	900	951		TRANSFERS OUT GOVER	25.92	164.65	
03/26/10	51098	2250	TRANSFER BANK INT-FEB	03/08	85967	681	900	951		TRANSFERS OUT GOVER	14.51	14.51	
04/23/10	51353	2651	MONTH OF MARCH-TRANSFER B	04/06	86188	681	900	951		TRANSFERS OUT GOVER	33.78	33.78	
06/04/10	51767	3387	TRANS FER BANK INTEREST -	05/04	86454	681	900	951		TRANSFERS OUT GOVER	29.37	29.37	
07/02/10	52018	3480	MAY BANK INTEREST	06/08	86720	681	900	951		TRANSFERS OUT GOVER	29.94	29.94	
07/30/10	52209	3862	REFUND FOR CECIL GRESSETT	07/13	86965	681	000	108		GROUP INSURANCE	7.22		
07/30/10	52209	3862	JUNE BANK INTEREST	07/14	86974	681	900	951		TRANSFERS OUT GOVER	20.40	27.62	
08/27/10	52467	4239	JULY - TRANSFER BANK INTE	08/04	87191	681	900	951		TRANSFERS OUT GOVER	31.65	31.65	
01/04/10	88922	1456	INDIRECT ADMINISTRATIVE C	12/07	85313	400	340	956		REFUNDS	19,100.00	19,100.00	
02/01/10	89120	1688	TRANSFER PER BOARD 1-4-10	01/05	85503	002	900	951		TRANSFERS OUT GOVER	98,843.00	98,843.00	
02/01/10	89124	1692	TRANSFER PER BOARD 1-4-10	01/05	85504	121	900	951		TRANSFERS OUT GOVER	98,605.00	98,605.00	
02/01/10	89224	1787	TRANSFER TO CORRECT POSTI	01/19	85621	165	900	951		TRANSFERS OUT GOVER	925.75	925.75	
GENERAL COUNTY FUND				17	EXPENDITURE		218,232.90			BALANCE SHEET	.00	TOTAL	218,232.90
-----													
5153 GENERAL SUPPLY & MACHINE CO. I													
04/05/10	89775	2473	4" KING NIPPLE	02/04	122633	152	302	681		REPAIR AND REPLACEM	27.96	27.96	
GENERAL SUPPLY & MACHINE CO. INC.				1	EXPENDITURE		27.96			BALANCE SHEET	.00	TOTAL	27.96
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4927 GENSCO AIRCRAFT TIRES									
10/05/09	87919	290 TIRE, TUBE	09/11 108211		155 305 680		TIRES AND TUBES	128.55	128.55
11/02/09	88259	675 TIRE, TUBE	10/01 108712		155 305 680		TIRES AND TUBES	69.83	69.83
01/04/10	88825	1361 CAP ASSY 6-HOLE WITH SEAL	11/25 109690		151 301 680		TIRES AND TUBES	527.62	527.62
09/07/10	91530	4488 TIRES	07/21 114252		153 303 680		TIRES AND TUBES	430.59	430.59
GENSCO AIRCRAFT TIRES			4	EXPENDITURE	1,156.59		BALANCE SHEET	.00	TOTAL 1,156.59
7484 GEORGE HAYES FOR BAC TAX SERVI									
06/07/10	90344	3118 REFUND TAX REDEMPTION	05/25 86636		001 101 956		REFUNDS	48.15	48.15
GEORGE HAYES FOR BAC TAX SERVICES			1	EXPENDITURE	48.15		BALANCE SHEET	.00	TOTAL 48.15
7506 GILCO POULTRY COMPANY, INC									
08/02/10	91229	4085 PORT-A-COOL 48"	07/21 0003755		154 304 919		OFFICE EQUIPMENT LE	2,580.00	2,580.00
08/02/10	91247	4101 PORT-A-COOL 48"	07/21 0003756		155 305 919		OFFICE EQUIPMENT LE	2,580.00	2,580.00
08/02/10	91255	4108 PORT-A-COOL 48"	07/21 0003752		161 301 919		OFFICE EQUIPMENT LE	2,580.00	2,580.00
08/02/10	91257	4110 PORT-A-COOL 48"	07/21 0003754		163 303 919		OFFICE EQUIPMENT LE	2,580.00	2,580.00
08/02/10	91278	4128 PORT-A-COOL 48"	07/21 0003757		400 340 919		OFFICE EQUIPMENT LE	2,580.00	2,580.00
GILCO POULTRY COMPANY, INC			5	EXPENDITURE	12,900.00		BALANCE SHEET	.00	TOTAL 12,900.00
7419 GLOBAL FORENSIC									
12/07/09	88395	881 TRAVEL, MEALS & REGISTRATI	11/23 85191		001 167 475		TRAVEL AND SUBSISTE	450.00	450.00
02/01/10	89017	1595 BOBBY GREGORY	12/15 S100439		001 167 556		AUTOPSIES AND TRANS	1,000.00	1,000.00
03/01/10	89325	1956 BILLY GILL	11/16 SI00328		001 167 556		AUTOPSIES AND TRANS	1,000.00	
03/01/10	89325	1956 RUSSELL HICKEY	01/02 SI00506		001 167 556		AUTOPSIES AND TRANS	1,000.00	2,000.00
05/03/10	89986	2740 TIMOTHY THOMAS	02/14 S100705		001 167 556		AUTOPSIES AND TRANS	1,000.00	1,000.00
06/07/10	90345	3119 CONNIE OLIVER	01/08 S100537		001 167 556		AUTOPSIES AND TRANS	1,000.00	
06/07/10	90345	3119 GERALD G ADDY	03/11 S100830		001 167 556		AUTOPSIES AND TRANS	1,000.00	2,000.00
08/02/10	91033	3913 TMMY BAGWELL	11/29 S100377		001 167 552		MEDICAL FEES	1,000.00	

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08/02/10	91033	3913	LELAND C CAUDILL	03/28	S100916	001	167	552		MEDICAL FEES	1,000.00	
08/02/10	91033	3913	JESSIE L BOULTON	05/16	S101138	001	167	552		MEDICAL FEES	1,000.00	
08/02/10	91033	3913	DARNELL NASH	06/11	S101237	001	167	552		MEDICAL FEES	1,000.00	4,000.00
09/07/10	91377	4339	TINA MONIQUE ROBERTS	07/23	S101420	001	167	552		MEDICAL FEES	1,000.00	1,000.00
GLOBAL FORENSIC				7	EXPENDITURE			11,450.00		BALANCE SHEET	.00	TOTAL 11,450.00
-----												
7439 GLOBAL SECTOR SERVICES INC												
03/22/10	89575	2234	20 CAMERAS DIGITAL RECORD	02/03	1252597		024	221	920	OFFICE EQUIPMENT MO	43,046.00	43,046.00
04/05/10	89738	2437	PELCO KBD300A CONTROLLER,	02/03	1252598		024	221	919	OFFICE EQUIPMENT LE	1,031.48	1,031.48
GLOBAL SECTOR SERVICES INC				2	EXPENDITURE			44,077.48		BALANCE SHEET	.00	TOTAL 44,077.48
-----												
6869 GOOD SOURCE												
10/05/09	87706	74	FOOD FOR PRISONERS	09/14	0210346	001	220	694		FOOD FOR PRISONERS	911.95	911.95
12/07/09	88396	882	FOOD FOR PRISONERS	11/16	0215129	001	220	694		FOOD FOR PRISONERS	1,445.00	1,445.00
03/01/10	89326	1957	FOOD FOR PRISONERS	02/10	0220780	001	220	694		FOOD FOR PRISONERS	1,551.79	1,551.79
06/07/10	90346	3120	FOOD	04/30	0226604	001	220	694		FOOD FOR PRISONERS	1,709.38	1,709.38
09/07/10	91378	4340	FOOD FOR PRISONERS	08/10	0231663	001	220	694		FOOD FOR PRISONERS	1,638.14	1,638.14
GOOD SOURCE				5	EXPENDITURE			7,256.26		BALANCE SHEET	.00	TOTAL 7,256.26
-----												
1305 GOODWIN, KATHERINE												
10/05/09	87707	75	1/3 RENT	09/22	84730	001	173	530		RENTAL OF REAL PROP	410.01	410.01
11/02/09	88054	478	1/3 RENT	10/21	85023	001	173	530		RENTAL OF REAL PROP	410.01	410.01
12/07/09	88397	883	MONTHLY RENTAL - JAN. 201	11/24	85272	001	173	530		RENTAL OF REAL PROP	410.01	410.01
01/04/10	88708	1253	1/3 RENT	12/22	85482	001	173	530		RENTAL OF REAL PROP	410.01	410.01
02/01/10	89018	1596	1/3 RENT	01/25	85705	001	173	530		RENTAL OF REAL PROP	410.01	410.01
03/01/10	89327	1958	1/3 RENT	02/23	85863	001	173	530		RENTAL OF REAL PROP	410.01	410.01
04/05/10	89638	2337	MONTHLY RENTAL - MAY	03/23	86113	001	173	530		RENTAL OF REAL PROP	410.01	410.01
05/03/10	89987	2741	1/3 RENT	04/23	86383	001	173	530		RENTAL OF REAL PROP	410.01	410.01

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06/07/10	90347	3121	1/3 RENT	05/21	86630	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
07/06/10	90700	3542	MONTHLY RENTAL - AUG	06/22	86924	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
08/02/10	91034	3914	1/3 RENT	07/20	87107	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
09/07/10	91379	4341	1/3 RENT	08/23	87370	001	173	530		RENTAL OF REAL PROP	410.01	410.01	
GOODWIN, KATHERINE				12	EXPENDITURE			4,920.12		BALANCE SHEET	.00	TOTAL	4,920.12
-----													
6619 GORDON, MARCUS D													
10/05/09	87708	76	CELL PHONE	09/22	84710	001	161	502		TELEPHONE SERVICE	21.14	21.14	
11/02/09	88055	479	CELL PHONE	10/23	85003	001	161	502		TELEPHONE SERVICE	21.18	21.18	
12/07/09	88398	884	REIMB FOR CELL PHONE - NO	11/23	85193	001	161	502		TELEPHONE SERVICE	21.18		
06/30/10	88398	884	VOID CLAIM NO. 000884	CHE 06/30	85193	V	001	161	502	TELEPHONE SERVICE	21.18CR		
01/04/10	88709	1254	CELL PHONE	12/21	85429	001	161	502		TELEPHONE SERVICE	21.24	21.24	
02/01/10	89019	1597	CELL PHONE	01/19	85628	001	161	502		TELEPHONE SERVICE	21.35	21.35	
02/01/10	89116	1847	CELL PHONE RE-ISSUE	11/20	085193	001	161	502		TELEPHONE SERVICE	21.18	21.18	
03/01/10	89328	1959	REIM FEBRUARY CELL PHONE	02/17	85820	001	161	502		TELEPHONE SERVICE	21.30	21.30	
04/05/10	89639	2338	REIMB CELL PHONE	03/22	86159	001	161	502		TELEPHONE SERVICE	21.35	21.35	
05/03/10	89988	2742	CELL PHONE	04/23	86382	001	161	502		TELEPHONE SERVICE	21.36	21.36	
06/07/10	90348	3122	CELL PHONE	05/19	86582	001	161	502		TELEPHONE SERVICE	21.36	21.36	
08/02/10	91035	3915	CELL PHONE	07/26	87143	001	161	502		TELEPHONE SERVICE	21.28	21.28	
09/07/10	91380	4342	CELL PHONE	08/19	87357	001	161	502		TELEPHONE SERVICE	21.78	21.78	
GORDON, MARCUS D				12	EXPENDITURE			234.52		BALANCE SHEET	.00	TOTAL	234.52
-----													
7213 GOSS, SAM													
10/05/09	87709	77	OLD CROWN VIC	09/23	84754	001	200	542		REPAIRS TO VEHICLES	40.00		
10/05/09	87709	77	JEREMY-CROWN VIC	09/23	84755	001	200	542		REPAIRS TO VEHICLES	100.00		
10/05/09	87709	77	NC-15	09/23	84756	001	200	542		REPAIRS TO VEHICLES	275.00		
10/05/09	87709	77	SHINN-CROWN VIC	09/23	84757	001	200	542		REPAIRS TO VEHICLES	160.00	575.00	
10/05/09	87920	291	R&R ENGINE,REPLACE VALVE	08/24	84752	155	305	541		ROAD MACHINERY/EQUI	950.00		
10/05/09	87920	291	REPLACE HEATER CORE,PWR S	09/22	84753	155	305	541		ROAD MACHINERY/EQUI	450.00	1,400.00	

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11/02/09	88056	480	A/C COMPRESSOR	09/24 84932		001	200	587		CONTRACTUAL LABOR	175.00	175.00	
12/07/09	88399	885	R&R H/LAMP BULBS, BATTERY	11/24 85257		001	200	542		REPAIRS TO VEHICLES	85.00		
12/07/09	88399	885	INSTALL A/C & HEATER, BLE	11/24 85258		001	200	542		REPAIRS TO VEHICLES	240.00		
12/07/09	88399	885	INSTALL COIL IN HEAD, R&R	11/24 85259		001	200	542		REPAIRS TO VEHICLES	160.00		
12/07/09	88399	885	INSTALL CAMERA SYSTEM	11/25 85255		001	200	542		REPAIRS TO VEHICLES	100.00		
12/07/09	88399	885	R&R COIL PACK & SPARK PLU	11/25 85256		001	200	542		REPAIRS TO VEHICLES	160.00		
12/07/09	88399	885	INSTALL RADIO & BAR LIGHT	11/25 85262		001	200	542		REPAIRS TO VEHICLES	160.00	905.00	
02/01/10	89020	1598	DISMANTLE CAR	01/21 85691		001	200	587		CONTRACTUAL LABOR	1,000.00		
02/01/10	89020	1598	SERVICE CALL	01/21 85692		001	200	587		CONTRACTUAL LABOR	40.00	1,040.00	
03/01/10	89329	1960	INSTALL EQUIP	02/16 83868		001	200	587		CONTRACTUAL LABOR	70.00		
03/01/10	89329	1960	REPAIRS TO CARS	02/16 85867		001	200	587		CONTRACTUAL LABOR	100.00		
03/01/10	89329	1960	REPAIRS	02/23 85911		001	200	542		REPAIRS TO VEHICLES	60.00		
03/01/10	89329	1960	SERVICE CALL	02/23 85912		001	200	587		CONTRACTUAL LABOR	180.00	410.00	
07/06/10	90701	3543	REPAIRS	05/21 86880		001	200	542		REPAIRS TO VEHICLES	100.00		
07/06/10	90701	3543	REPAIR BRAKES	05/25 86728		001	200	542		REPAIRS TO VEHICLES	100.00		
07/06/10	90701	3543	REPAIRS	05/26 86729		001	200	542		REPAIRS TO VEHICLES	65.00	265.00	
GOSS, SAM				7	EXPENDITURE			4,770.00		BALANCE SHEET	.00	TOTAL	4,770.00
-----													
6515 GOV DEALS													
11/02/09	88197	615	2 DAIHATSU TRUCKS, 850 JO	09/30 9092009		152	302	544		SERVICE/MAINTENANCE	465.68	465.68	
07/06/10	90837	3679	COMMISSION ON SALES 152 L	05/01 9052010		152	302	587		CONTRACTUAL LABOR	416.63	416.63	
GOV DEALS				2	EXPENDITURE			882.31		BALANCE SHEET	.00	TOTAL	882.31
-----													
7414 GRAHAM, SUE													
12/07/09	88400	886	REIMB EXPENSES	11/02 85039		001	166	475		TRAVEL AND SUBSISTE	181.80	181.80	
GRAHAM, SUE				1	EXPENDITURE			181.80		BALANCE SHEET	.00	TOTAL	181.80
-----													
7226 GRAHAM, VENORA													
08/02/10	91036	3916	REIMB EXPENSES	07/28 87157		001	252	475		TRAVEL AND SUBSISTE	299.00		
08/02/10	91036	3916	REIMB EXPENSES	07/28 87158		001	252	475		TRAVEL AND SUBSISTE	15.77	314.77	
GRAHAM, VENORA				1	EXPENDITURE			314.77		BALANCE SHEET	.00	TOTAL	314.77
-----													
7446 GRAY-DANIELS CHEVROLET													
04/05/10	89739	2438	2010 CHEVROLET TAHOE	03/09 86074		024	221	920		OFFICE EQUIPMENT MO	23,662.00	23,662.00	
GRAY-DANIELS CHEVROLET				1	EXPENDITURE			23,662.00		BALANCE SHEET	.00	TOTAL	23,662.00

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7483 GREAT AMERICAN LEASING CORP.											
06/07/10	90349	3123 PHONE SYSTEM	05/13	9661150	001	100	544		SERVICE/MAINTENANCE	844.72	844.72
07/06/10	90702	3544 PAYMENT & DOC FEE	06/14	9763986	001	100	544		SERVICE/MAINTENANCE	150.81	150.81
08/02/10	91037	3917 PHONE SYSTEM	07/13	9860533	001	100	544		SERVICE/MAINTENANCE	1,631.75	1,631.75
09/07/10	91381	4343 PHONE SYSTEM	08/13	9960983	001	100	544		SERVICE/MAINTENANCE	856.53	856.53
GREAT AMERICAN LEASING CORP.			4	EXPENDITURE			3,483.81		BALANCE SHEET	.00	TOTAL 3,483.81
807 GREENFIELD FIRE DEPARTMENT											
08/02/10	91148	4013 FIRE REBATE	07/23	87096		130	250	750	GRANTS/SUBSIDIES -	7,600.91	7,600.91
GREENFIELD FIRE DEPARTMENT			1	EXPENDITURE			7,600.91		BALANCE SHEET	.00	TOTAL 7,600.91
5536 GRIFFIS CHRYSLER-DODGE-JEEP											
04/05/10	89640	2339 PARTS & LABOR - SHIFTER S	01/26	109143	001	200	542		REPAIRS TO VEHICLES	142.50	
					001	200	681		REPAIR AND REPLACEM	119.20	
					001	200	656		MISC SUPPLIES	11.73	273.43
08/02/10	91038	3918 REPAIRS & PARTS	06/16	111159	001	200	542		REPAIRS TO VEHICLES	104.50	
					001	200	681		REPAIR AND REPLACEM	138.95	
08/02/10	91038	3918 MOTOR-BLOWER	07/13	603487	001	260	681		REPAIR AND REPLACEM	105.60	349.05
01/04/10	88710	1255 PLUG ADAPTER,FLUID,WINDSH	12/08	108965	001	200	542		REPAIRS TO VEHICLES	100.40	
					001	200	681		REPAIR AND REPLACEM	33.09	133.49
02/01/10	89021	1599 PAD KITS, LABOR	12/30	109222	001	200	542		REPAIRS TO VEHICLES	190.00	
					001	200	681		REPAIR AND REPLACEM	135.76	325.76
GRIFFIS CHRYSLER-DODGE-JEEP			4	EXPENDITURE			1,081.73		BALANCE SHEET	.00	TOTAL 1,081.73
2859 GRIFFITH COMMUNICATIONS											
10/05/09	87710	78 INSTALL 2 RADIOS	09/17	003176	001	200	542		REPAIRS TO VEHICLES	610.00	610.00
01/04/10	88711	1256 ANTENNA,MOUNT	12/04	003227	001	200	587		CONTRACTUAL LABOR	210.00	210.00
03/01/10	89538	2159 REMOVE BROKEN ANTENNA,REP	10/29	003203	400	340	681		REPAIR AND REPLACEM	49.44	
					400	340	541		ROAD MACHINERY/EQUI	120.00	
03/01/10	89538	2159 2-USED RADIOS,1-MICROPHON	01/20	003245	400	340	681		REPAIR AND REPLACEM	558.00	
					400	340	541		ROAD MACHINERY/EQUI	350.00	1,077.44

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04/05/10	89641	2340	RADIO, LETTER SET, ANTENNA,	02/16 003263		001	200	587		CONTRACTUAL LABOR	998.50		
04/05/10	89641	2340	ANTENNA	03/12 003267		001	200	681		REPAIR AND REPLACEM	49.00	1,047.50	
08/02/10	91039	3919	ON/OFF SWITCH, LABOR	06/30 003329		001	200	681		REPAIR AND REPLACEM	22.00		
						001	200	542		REPAIRS TO VEHICLES	45.00	67.00	
GRIFFITH COMMUNICATIONS				5	EXPENDITURE			3,011.94		BALANCE SHEET	.00	TOTAL	3,011.94
5599 GRIMCO INC.													
12/07/09	88401	887	SIGN BLANKS	11/05 3930601		001	260	639		SIGNS	571.17		
12/07/09	88401	887	SIGN BLANKS	11/05 3930602		001	260	639		SIGNS	1,039.60	1,610.77	
02/01/10	89022	1600	ROLL SLATE GRAY	12/04 8958101		001	260	603		OFFICE SUPPLIES AND	57.95	57.95	
08/02/10	91040	3920	SIGN MATERIAL	05/12 9945201		001	260	603		OFFICE SUPPLIES AND	73.94	73.94	
GRIMCO INC.				3	EXPENDITURE			1,742.66		BALANCE SHEET	.00	TOTAL	1,742.66
7447 GT DISTRIBUTORS OF GEORGIA													
04/05/10	89642	2341	HEAD LIGHT TAIL LIGHT	03/10 0148128		001	200	613		LAW ENFORCEMENT SUP	68.90	68.90	
GT DISTRIBUTORS OF GEORGIA				1	EXPENDITURE			68.90		BALANCE SHEET	.00	TOTAL	68.90
7460 GUARDIAN LIFE INSURANCE-COBRA													
04/15/10	51269	2634	HARALSON-FAMILY-COBRA	04/13 86335		681	000	108		GROUP INSURANCE	74.33		
04/15/10	51269	2634	SPENCE-COBRA-EMPLOYEE	04/13 86336		681	000	108		GROUP INSURANCE	26.87	101.20	
06/04/10	51768	3388	MELINDA HARALSON-COBRA-DE	05/11 86483		681	000	108		GROUP INSURANCE	74.33		
06/04/10	51768	3388	MARK SPENCE-COBRA-DENTAL	05/11 86484		681	000	108		GROUP INSURANCE	26.87	101.20	
07/02/10	52019	3481	MELINDA HARALSON-DENTAL-C	06/11 86742		681	000	108		GROUP INSURANCE	74.33		
07/02/10	52019	3481	MARK SPENCE - COBRA DENTA	06/11 86743		681	000	108		GROUP INSURANCE	26.87	101.20	
07/30/10	52210	3863	MELINDA HARALSON-COBRA	07/20 87011		681	000	108		GROUP INSURANCE	74.33		
07/30/10	52210	3863	MARK SPENCE-COBRA	07/20 87012		681	000	108		GROUP INSURANCE	26.87	101.20	
08/27/10	52469	4241	MELINDA HARALSON-COBRA FA	08/09 87216		681	000	108		GROUP INSURANCE	74.33		
08/27/10	52469	4241	MARK SPENCE - COBRA DENTA	08/09 87217		681	000	108		GROUP INSURANCE	26.87	101.20	
GUARDIAN LIFE INSURANCE-COBRA				5	EXPENDITURE			506.00		BALANCE SHEET	.00	TOTAL	506.00
7459 GUARDIAN LIFE INSURANCE-DENTAL													
06/04/10	51769	3389	MORRIS A MOULDS-DENTAL PR	05/11 86479		681	000	108		GROUP INSURANCE	26.87	26.87	

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07/02/10	52020	3482	MORRIS A MOULDS-DENTAL PR	06/11	86739	681	000	108	GROUP	INSURANCE	26.87	26.87
07/09/10	52031	3805	CECIL J. GRESSETT - WORKE	07/09	86953	681	000	108	GROUP	INSURANCE	26.87	26.87
08/27/10	52470	4242	ALTON NEESE	08/19	87340	681	000	108	GROUP	INSURANCE	26.87	26.87
09/09/10	52561	4589	JOHN MORROW-WORKERS COMP	08/30	87407	681	000	108	GROUP	INSURANCE	74.33	74.33
04/15/10	89905	2618	WILLIAM "DONNY" COLLINS	04/13	86224	001	262	468	GROUP	INSURANCE	74.33	
04/15/10	89905	2618	HARRIS, SMITH, MOULDS, BONDS	04/13	86293	001	100	468	GROUP	INSURANCE	276.73	
04/15/10	89905	2618	BUFFINGTON, HAYES	04/13	86294	001	101	468	GROUP	INSURANCE	101.20	
04/15/10	89905	2618	HUTCHINS, KIDD	04/13	86295	001	102	468	GROUP	INSURANCE	53.74	
04/15/10	89905	2618	BRAND, COMANS, SEAL	04/13	86296	001	105	468	GROUP	INSURANCE	175.53	
04/15/10	89905	2618	SEALE	04/13	86297	001	120	468	GROUP	INSURANCE	74.33	
04/15/10	89905	2618	PARKER	04/13	86298	001	121	468	GROUP	INSURANCE	26.87	
04/15/10	89905	2618	MCMULLAN, UPTON	04/13	86299	001	122	468	GROUP	INSURANCE	53.74	
04/15/10	89905	2618	MANGUM	04/13	86300	001	130	468	GROUP	INSURANCE	26.87	
04/15/10	89905	2618	MCCUNE, ROBERTS	04/13	86301	001	151	468	GROUP	INSURANCE	53.74	
04/15/10	89905	2618	BUTLER, MONROE	04/13	86302	001	163	468	GROUP	INSURANCE	101.20	
04/15/10	89905	2618	ADDY, GRAHAM, MCDONALD	04/13	86303	001	166	468	GROUP	INSURANCE	80.61	
04/15/10	89905	2618	PHILLIP SHAUN HARRIS	04/13	86304	001	170	468	GROUP	INSURANCE	74.33	
04/15/10	89905	2618	GRESSETT, HARTHORN, HOLLING	04/13	86305	001	200	468	GROUP	INSURANCE	580.33	
04/15/10	89905	2618	GALLOWAY, TURNER	04/13	86307	001	260	468	GROUP	INSURANCE	101.20	1,854.75
04/15/10	89907	2620	ADDY, CHAMBERS, GRAHAM, JONE	04/13	86306	132	253	468	GROUP	INSURANCE	330.47	330.47
04/15/10	89909	2622	COX, CURRY, THAMES	04/13	86308	151	301	468	GROUP	INSURANCE	80.61	80.61
04/15/10	89911	2624	ESTES, GRIFFIN, PEARSON, SCA	04/13	86309	152	302	468	GROUP	INSURANCE	181.81	181.81
04/15/10	89913	2626	CATER, HOLLINGSWORTH, KELLY	04/13	86310	153	303	468	GROUP	INSURANCE	161.22	161.22
04/15/10	89915	2628	CROSBY, NEESE	04/13	86311	154	304	468	GROUP	INSURANCE	53.74	53.74
04/15/10	89917	2630	MORROW, WILSON	04/13	86312	155	305	468	GROUP	INSURANCE	101.20	101.20
04/15/10	89919	2632	DAVIS, HORTON, RHYNES, RUSSE	04/13	86313	400	340	468	GROUP	INSURANCE	214.96	214.96
06/07/10	90350	3124	DONNY COLLINS	05/11	86496	001	262	468	GROUP	INSURANCE	74.33	
06/07/10	90350	3124	PATRICIA MCCUNE PREM	05/24	86617	001	151	468	GROUP	INSURANCE	13.43	
06/07/10	90350	3124	GRESSETT, PINSON, HATHORN, S	05/24	86618	001	200	468	GROUP	INSURANCE	120.87	
06/07/10	90350	3124	GALLOWAY, TURNER	05/24	86620	001	260	468	GROUP	INSURANCE	25.96	234.59
06/07/10	90495	3269	CATER, GRIFFIN, HOLLINGSWOR	05/24	86623	153	303	468	GROUP	INSURANCE	67.15	67.15
06/07/10	90520	3292	NEESE	05/24	86624	154	304	468	GROUP	INSURANCE	13.43	13.43
06/07/10	90553	3326	MORROW, WILSON PREM	05/24	86625	155	305	468	GROUP	INSURANCE	26.86	26.86
07/06/10	90703	3545	COLLINS - FAMILY COVERAGE	06/11	86756	001	262	468	GROUP	INSURANCE	74.33	74.33



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08/02/10	91041	3921	COLLINS-FAMILY COVERAGE	07/20	87023	001	262	468	GROUP	INSURANCE	74.33		74.33
09/07/10	91382	4344	COLLINS	08/09	87229	001	262	468	GROUP	INSURANCE	74.33		74.33
GUARDIAN LIFE INSURANCE-DENTAL				20	EXPENDITURE			3,725.59		BALANCE SHEET	.00	TOTAL	3,725.59
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7458 GUARDIAN LIFE INSURANCE-LIFE													
06/04/10	51770	3390	MORRIS A MOULDS-LIFE INS-	05/11	86478	681	000	108	GROUP	INSURANCE	5.33		5.33
07/02/10	52021	3483	MORRIS A MOULDS-LIFE INS	06/11	86740	681	000	108	GROUP	INSURANCE	5.33		5.33
07/09/10	52032	3806	CECIL J. GRESSETT - WORKE	07/09	86952	681	000	108	GROUP	INSURANCE	5.33		5.33
09/09/10	52562	4590	JOHN MORROW-WORKERS COMP	08/30	87408	681	000	108	GROUP	INSURANCE	5.33		5.33
04/15/10	89906	2619	COLLINS, STAMPER	04/13	86225	001	262	468	GROUP	INSURANCE	7.46		
04/15/10	89906	2619	HARRIS, SMITH, MOULDS, JOHNS	04/13	86314	001	100	468	GROUP	INSURANCE	26.65		
04/15/10	89906	2619	BUFFINGTON, HAYES	04/13	86315	001	101	468	GROUP	INSURANCE	10.66		
04/15/10	89906	2619	HUTCHINS, KIDD	04/13	86316	001	102	468	GROUP	INSURANCE	10.66		
04/15/10	89906	2619	BENDER, BRAND, COMANS, SEAL,	04/13	86317	001	105	468	GROUP	INSURANCE	26.65		
04/15/10	89906	2619	SEALE	04/13	86318	001	120	468	GROUP	INSURANCE	5.33		
04/15/10	89906	2619	PARKER	04/13	86319	001	121	468	GROUP	INSURANCE	5.33		
04/15/10	89906	2619	MCMULLAN, UPTON	04/13	86320	001	122	468	GROUP	INSURANCE	10.66		
04/15/10	89906	2619	MANGUM	04/13	86321	001	130	468	GROUP	INSURANCE	5.33		
04/15/10	89906	2619	MCCUNE, ROBERTS	04/13	86322	001	151	468	GROUP	INSURANCE	10.66		
04/15/10	89906	2619	BUTLER, MONROE	04/13	86323	001	163	468	GROUP	INSURANCE	8.79		
04/15/10	89906	2619	ADDY, GRAHAM, JORDAN, MCDONA	04/13	86324	001	166	468	GROUP	INSURANCE	21.32		
04/15/10	89906	2619	SMITH	04/13	86325	001	169	468	GROUP	INSURANCE	5.33		
04/15/10	89906	2619	COLLINS, HARRIS, PHILLIPS, S	04/13	86326	001	170	468	GROUP	INSURANCE	18.12		
04/15/10	89906	2619	BLALOCK, EVANS, GARRISON, GR	04/13	86327	001	200	468	GROUP	INSURANCE	101.27		
04/15/10	89906	2619	GALLOWAY, TURNER	04/13	86329	001	260	468	GROUP	INSURANCE	10.66		284.88
04/15/10	89908	2621	ADDY, CHAMBERS, GRAHAM, JONE	04/13	86328	132	253	468	GROUP	INSURANCE	42.64		42.64
04/15/10	89910	2623	COX, CURRY, THAMES	04/13	86330	151	301	468	GROUP	INSURANCE	15.99		15.99
04/15/10	89912	2625	ESTES, GRIFFIN, PEARSON, SCA	04/13	86331	152	302	468	GROUP	INSURANCE	26.65		26.65
04/15/10	89914	2627	CATER, GRIFFIN, HOLLINGSWOR	04/13	86332	153	303	468	GROUP	INSURANCE	31.98		31.98
04/15/10	89916	2629	CROSBY, NEESE, STAGG	04/13	86333	154	304	468	GROUP	INSURANCE	15.99		15.99
04/15/10	89918	2631	MORROW, QUALLS, WILSON	04/13	86337	155	305	468	GROUP	INSURANCE	15.99		15.99
04/15/10	89920	2633	DAVIS, HORTON, RHYNES, RUSSE	04/13	86334	400	340	468	GROUP	INSURANCE	42.64		42.64
06/07/10	90351	3125	COLLINS, STAMPER - LIFE	05/11	86497	001	262	468	GROUP	INSURANCE	7.46		7.46
06/07/10	90445	3219	ADDY, CHAMBERS, M. JONES, MCN	05/24	86619	132	253	468	GROUP	INSURANCE	67.15		67.15

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06/07/10	90456	3230	L.COX,W.CURRY,W.THAMES-EM	05/24	86621	151	301	468	GROUP	INSURANCE	40.29		40.29
06/07/10	90475	3249	ESTES,GRIFFIN,PEARSON,SCA	05/24	86622	152	302	468	GROUP	INSURANCE	67.15		67.15
06/07/10	90591	3364	EMPLOYER SHARE OF DENTAL	05/24	86626	400	340	468	GROUP	INSURANCE	80.58		80.58
07/06/10	90704	3546	COLLINS, STAMPER PREM	06/11	86757	001	262	468	GROUP	INSURANCE	7.46		7.46
08/02/10	91042	3922	COLLINS, STAMPER	07/20	87024	001	262	468	GROUP	INSURANCE	7.46		7.46
09/07/10	91383	4345	COLLINS, STAMPER	08/09	87230	001	262	468	GROUP	INSURANCE	7.46		7.46
GUARDIAN LIFE INSURANCE-LIFE				20	EXPENDITURE		783.09		BALANCE SHEET		.00	TOTAL	783.09
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1741 H & W AUTO PARTS													
10/05/09	87896	267	FUSE	09/16	136172	154	304	681	REPAIR AND REPLACEM		4.85		4.85
01/04/10	88875	1410	CONNECT	12/08	138497	154	304	681	REPAIR AND REPLACEM		8.76		8.76
02/01/10	89187	1752	PRESTONE	12/10	138560	154	304	675	ANTIFREEZE/STARTER		4.27		
02/01/10	89187	1752	DEXTRON, FILE	12/10	138575	154	304	681	REPAIR AND REPLACEM		28.08		
02/01/10	89187	1752	EMBLEM	12/21	138795	154	304	681	REPAIR AND REPLACEM		12.57		
02/01/10	89187	1752	SWITCH	01/06	139108	154	304	681	REPAIR AND REPLACEM		9.88		54.80
03/01/10	89493	2114	BRK ASSY	02/01	139753	154	304	681	REPAIR AND REPLACEM		32.12		
03/01/10	89493	2114	WH	02/09	139991	154	304	681	REPAIR AND REPLACEM		22.10		54.22
05/03/10	90209	2956	HOSE	04/13	141886	400	340	681	REPAIR AND REPLACEM		62.02		62.02
06/07/10	90521	3293	HOSE END	05/04	142558	154	304	681	REPAIR AND REPLACEM		4.78		
06/07/10	90521	3293	TARP FAS	05/05	142597	154	304	681	REPAIR AND REPLACEM		2.63		
06/07/10	90521	3293	START FL, SME	05/06	86702	154	304	675	ANTIFREEZE/STARTER		3.36		
						154	304	681	REPAIR AND REPLACEM		4.58		
06/07/10	90521	3293	FITTING	05/19	86701	154	304	681	REPAIR AND REPLACEM		.30		
06/07/10	90521	3293	FUEL FIL	05/19	86703	154	304	681	REPAIR AND REPLACEM		17.33		
06/07/10	90521	3293	START FLUID	05/20	86704	154	304	675	ANTIFREEZE/STARTER		2.44		
06/07/10	90521	3293	SCREWS	05/26	86699	154	304	681	REPAIR AND REPLACEM		2.92		
06/07/10	90521	3293	FILES	05/27	86700	154	304	644	SMALL TOOLS		6.92		45.26
08/02/10	91230	4086	BATTERY	06/15	1437623	154	304	681	REPAIR AND REPLACEM		98.93		
08/02/10	91230	4086	AIR FILTER	06/23	1439729	154	304	681	REPAIR AND REPLACEM		93.32		192.25
H & W AUTO PARTS				7	EXPENDITURE		422.16		BALANCE SHEET		.00	TOTAL	422.16
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031 HAILEY'S HARDWARE													
10/05/09	87897	268	LINE	09/01	10009	154	304	656	MISC SUPPLIES		6.50		
10/05/09	87897	268	LUMBER	09/02	10069	154	304	641	BUILDING REPAIRS AN		200.00		206.50

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11/02/09	88239	657	STAPLES	09/29 11296		154	304	641		BUILDING REPAIRS AN	7.50	
11/02/09	88239	657	CABLE CLAMPS	09/30 11361		154	304	641		BUILDING REPAIRS AN	4.50	
11/02/09	88239	657	ALLEN WRENCH	10/02 11460		154	304	644		SMALL TOOLS	2.00	
11/02/09	88239	657	ALLEN WRENCH	10/10 11788		154	304	644		SMALL TOOLS	1.95	
11/02/09	88239	657	BITS	10/20 12178		154	304	641		BUILDING REPAIRS AN	3.50	19.45
11/02/09	88260	676	MISC	10/01 11411		155	305	641		BUILDING REPAIRS AN	14.95	
11/02/09	88260	676	CONCRETE	10/02 11430		155	305	633		CONCRETE	15.00	
11/02/09	88260	676	CEMENT	10/02 11461		155	305	633		CONCRETE	15.00	
11/02/09	88260	676	CEMENT	10/06 11592		155	305	633		CONCRETE	75.60	
11/02/09	88260	676	GRAB E-Z	10/16 12033		155	305	656		MISC SUPPLIES	20.95	141.50
11/02/09	88287	703	RAIN SUITS, TAPE, FLOOD L	10/13 11872		400	340	656		MISC SUPPLIES	55.70	
11/02/09	88287	703	3 RAIN SUITS	10/15 11996		400	340	656		MISC SUPPLIES	68.85	
11/02/09	88287	703	GALV NIPPLE	10/23 12337		400	340	641		BUILDING REPAIRS AN	2.50	127.05
12/07/09	88573	1057	9 VOLT BATTERY	10/28 12509		154	304	681		REPAIR AND REPLACEM	4.50	
12/07/09	88573	1057	CLOSET SPEED	11/23 13622		154	304	641		BUILDING REPAIRS AN	4.95	9.45
12/07/09	88592	1077	ROPE, #60 D	11/03 12745		155	305	641		BUILDING REPAIRS AN	6.60	
12/07/09	88592	1077	NAIL	11/06 12876		155	305	641		BUILDING REPAIRS AN	9.00	
12/07/09	88592	1077	MISC	11/23 13623		155	305	641		BUILDING REPAIRS AN	25.75	41.35
12/07/09	88606	1091	PITCH ?	11/25 13746		164	304	681		REPAIR AND REPLACEM	49.90	49.90
12/07/09	88610	1094	2 - 12" CULVERTS	11/09 12983		165	305	634		CULVERTS	278.00	
12/07/09	88610	1094	1 - 15" CULVERT	11/12 13160		165	305	634		CULVERTS	139.95	417.95
02/01/10	89188	1753	1/2 ROD	01/30 13882		154	304	641		BUILDING REPAIRS AN	13.95	
02/01/10	89188	1753	CLAMP, SNAPS, CHAIN	11/30 13855		154	304	641		BUILDING REPAIRS AN	19.60	
02/01/10	89188	1753	1/2 ROD	12/08 14701		154	304	641		BUILDING REPAIRS AN	13.95	
02/01/10	89188	1753	WELDER REC, WELDER PLUG	12/17 14646		154	304	681		REPAIR AND REPLACEM	28.90	
02/01/10	89188	1753	2X6X10 PT	12/18 14700		154	304	641		BUILDING REPAIRS AN	23.00	99.40
02/01/10	89202	1855	PUMP SPRAYER	01/20 16382		154	304	656		MISC SUPPLIES	32.95	32.95
02/01/10	89208	1771	TIES	12/11 14393		155	305	641		BUILDING REPAIRS AN	3.95	3.95
02/01/10	89236	1799	RAIN SUITS	12/14 14467		400	340	656		MISC SUPPLIES	59.80	
02/01/10	89236	1799	RAIN SUITS	12/23 14888		400	340	656		MISC SUPPLIES	44.85	104.65
03/01/10	89330	1961	FLOOR ABSORB	01/11 15557		001	260	656		MISC SUPPLIES	13.90	13.90
03/01/10	89435	2183	HEAT TAPE	01/12 15655E		150	300	656		MISC SUPPLIES	29.95	29.95
03/01/10	89446	2068	TAPE	01/12 15655A		151	301	656		MISC SUPPLIES	2.80	2.80
03/01/10	89463	2083	TAPE	01/12 15655B		152	302	656		MISC SUPPLIES	6.43	6.43
03/01/10	89505	2187	DUCT TAPE	01/08 15467A		154	304	656		MISC SUPPLIES	9.95	
03/01/10	89505	2187	METER BOX, ADAPTER, GLUE	01/11 15556B		154	304	656		MISC SUPPLIES	18.00	

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03/01/10	89505	2187	PVC PIPE	01/11	15598C	154	304	656		MISC SUPPLIES	5.15	
03/01/10	89505	2187	PVC FITTING, BLAVE BOX, P	01/12	15654D	154	304	681		REPAIR AND REPLACEM	21.85	54.95
03/01/10	89513	2135	TAPE	01/12	15655D	155	305	656		MISC SUPPLIES	6.51	
03/01/10	89513	2135	TAPE, STARTER FLUID	01/15	15875	155	305	656		MISC SUPPLIES	9.90	
						155	305	675		ANTIFREEZE/STARTER	2.95	
03/01/10	89513	2135	MISC	01/20	16091	155	305	656		MISC SUPPLIES	6.45	25.81
04/05/10	89822	2519	BOLTS	02/24	17669	154	304	681		REPAIR AND REPLACEM	2.45	
04/05/10	89822	2519	MISC HARDWARE	03/08	18214	154	304	656		MISC SUPPLIES	32.90	
04/05/10	89822	2519	MISC HARDWARE	03/10	18316	154	304	641		BUILDING REPAIRS AN	113.65	
04/05/10	89822	2519	ORANGE MARKING PAINT	03/11	18400	154	304	642		PAINT AND PRESERVAT	12.75	
04/05/10	89822	2519	MISC HARDWARE	03/22	18862	154	304	656		MISC SUPPLIES	10.20	
04/05/10	89822	2519	MAIL BOX, POST	03/24	18958	154	304	641		BUILDING REPAIRS AN	28.45	200.40
04/05/10	89840	2537	WATER FILTER	02/02	16708	155	305	681		REPAIR AND REPLACEM	12.50	
04/05/10	89840	2537	ROLL OF TAPE	03/22	18829	155	305	656		MISC SUPPLIES	.75	13.25
05/03/10	90162	2909	MISC HARDWARE	03/31	19319	154	304	641		BUILDING REPAIRS AN	50.90	
05/03/10	90162	2909	MISC HARDWARE	03/31	19345	154	304	641		BUILDING REPAIRS AN	9.45	
05/03/10	90162	2909	MISC HARDWARE	04/09	19777	154	304	641		BUILDING REPAIRS AN	17.50	
05/03/10	90162	2909	MISC	04/12	19971	154	304	644		SMALL TOOLS	17.45	95.30
05/03/10	90181	2928	DUCT TAPE	04/07	19615	155	305	656		MISC SUPPLIES	9.95	
05/03/10	90181	2928	GRINDING WHEEL	04/20	20311	155	305	656		MISC SUPPLIES	10.45	20.40
06/07/10	90522	3294	GRAB HOOK	04/28	20721	154	304	641		BUILDING REPAIRS AN	14.40	
06/07/10	90522	3294	CEMENT	05/14	021514	154	304	633		CONCRETE	46.80	
06/07/10	90522	3294	READY MIX	05/14	0215530	154	304	633		CONCRETE	7.90	
06/07/10	90522	3294	MISC	05/24	022044	154	304	656		MISC SUPPLIES	13.70	
06/07/10	90522	3294	WASHERS	05/25	022153	154	304	641		BUILDING REPAIRS AN	3.00	85.80
07/06/10	90872	3713	READY MIX, TAPE, WATER HO	06/10	022890	154	304	633		CONCRETE	3.95	
						154	304	656		MISC SUPPLIES	31.90	
07/06/10	90872	3713	QUICK CRETE	06/10	022960	154	304	633		CONCRETE	31.60	
07/06/10	90872	3713	MISC	06/23	023608	154	304	681		REPAIR AND REPLACEM	9.50	76.95
07/06/10	90895	3735	WATER FILTERS	06/07	022751	155	305	681		REPAIR AND REPLACEM	5.50	
07/06/10	90895	3735	FILTER	06/28	023803	155	305	681		REPAIR AND REPLACEM	1.60	7.10
07/06/10	90939	3779	HARD HATS, SHARPIE, CAUTI	06/04	022582	400	340	656		MISC SUPPLIES	22.10	22.10
09/07/10	91384	4346	QUICK CRETE	07/08	024295	001	632	641		BUILDING REPAIRS AN	79.00	
09/07/10	91384	4346	TREATED BOARDS TO REPAIR	07/08	024330	001	631	641		BUILDING REPAIRS AN	1,115.30	
09/07/10	91384	4346	SUPPLIES LESS CREDIT	07/29	025458	001	632	681		REPAIR AND REPLACEM	100.05	
09/07/10	91384	4346	BUILDING	07/30	024329	001	632	641		BUILDING REPAIRS AN	129.20	1,423.55
09/07/10	91489	4447	STRAPS, HUB, SCREWS, MISC	07/23	025049	151	301	641		BUILDING REPAIRS AN	22.10	22.10
09/07/10	91553	4511	KEYS	07/07	0242580	154	304	641		BUILDING REPAIRS AN	3.00	
09/07/10	91553	4511	EXT CORD	07/08	024331	154	304	641		BUILDING REPAIRS AN	48.95	

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09/07/10	91553	4511 MISC	07/14	024626	154 304 641	BUILDING REPAIRS AN	96.40	
09/07/10	91553	4511 1"CROSS, BUSHING, HOSE	07/19	024753	154 304 641	BUILDING REPAIRS AN	12.90	
09/07/10	91553	4511 BROOM	07/23	025028	154 304 656	MISC SUPPLIES	10.95	
09/07/10	91553	4511 MISC	07/26	025102	154 304 541	ROAD MACHINERY/EQUI	24.00	
09/07/10	91553	4511 MISC	08/03	0825528	154 304 681	REPAIR AND REPLACEM	14.95	211.15
09/07/10	91578	4538 MISC	07/20	024813	155 305 656	MISC SUPPLIES	13.90	
09/07/10	91578	4538 DUCT TAPE	07/29	025276	155 305 656	MISC SUPPLIES	7.90	
09/07/10	91578	4538 DUCT TAPE	07/30	025304	155 305 656	MISC SUPPLIES	7.90	
09/07/10	91578	4538 4 KEYS	08/10	025880	155 305 656	MISC SUPPLIES	6.00	
09/07/10	91578	4538 3 PCS 4" S & D	08/11	025927	155 305 681	REPAIR AND REPLACEM	22.50	58.20
09/07/10	91615	4571 PLUMBING PARTS FOR SCALE	07/17	024571	400 340 641	BUILDING REPAIRS AN	23.85	
09/07/10	91615	4571 SPRAY, MISC	08/30	025590	400 340 656	MISC SUPPLIES	23.05	46.90
HAILEY'S HARDWARE			31	EXPENDITURE	3,671.14	BALANCE SHEET	.00	TOTAL 3,671.14
-----								
7261 HAMMONS AUTO REPAIR								
12/07/09	88574	1058 REPAIRS & PARTS 04 CHEV S	10/29	13315	154 304 541	ROAD MACHINERY/EQUI	82.45	
					154 304 681	REPAIR AND REPLACEM	78.71	161.16
HAMMONS AUTO REPAIR			1	EXPENDITURE	161.16	BALANCE SHEET	.00	TOTAL 161.16
-----								
7454 HAMPTON INN & SUITES MCCOMB								
04/05/10	89643	2342 MAS-MC KENNETH HARRIS - A	03/18	86090	001 100 475	TRAVEL AND SUBSISTE	231.00	231.00
HAMPTON INN & SUITES MCCOMB			1	EXPENDITURE	231.00	BALANCE SHEET	.00	TOTAL 231.00
-----								
5093 HAND, JOEY								
12/07/09	88402	888 REIMB FOR GAS	11/24	85206	001 260 671	GASOLINE	71.06	71.06
HAND, JOEY			1	EXPENDITURE	71.06	BALANCE SHEET	.00	TOTAL 71.06
-----								
6629 HARBOR FREIGHT TOOLS								
10/05/09	87898	269 LIGHT, STOP & TAIL, SUB,	08/31	2340858	154 304 681	REPAIR AND REPLACEM	7.99	7.99
11/02/09	88240	658 LIGHT REVOLVING EMERG,LED	10/16	2348285	154 304 656	MISC SUPPLIES	103.88	103.88
HARBOR FREIGHT TOOLS			2	EXPENDITURE	111.87	BALANCE SHEET	.00	TOTAL 111.87
-----								
1066 HARRIS LAWN MOWER & SAW SHOP								

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10/05/09	87834	202	SHARPENED CHAINS,MISC	09/10	84642	151	301	541	ROAD	MACHINERY/EQUI	28.35	28.35	
11/02/09	88057	481	TUBE, ROPE ROTOR	10/20	84956	001	151	680	TIRES AND TUBES		7.20		
						001	151	681	REPAIR AND REPLACEM		20.00	27.20	
11/02/09	88261	677	1 WT-26P CARB, FUEL FILTE	10/13	84953	155	305	541	ROAD	MACHINERY/EQUI	15.00		
						155	305	681	REPAIR AND REPLACEM		55.30	70.30	
12/07/09	88593	1078	REPAIRS	11/09	85147	155	305	541	ROAD	MACHINERY/EQUI	189.50	189.50	
02/01/10	89139	1707	SHARPEN CHAIN, TAKE OUT L	12/30	85597	151	301	541	ROAD	MACHINERY/EQUI	14.00	14.00	
02/01/10	89209	1772	MIXING OIL, LABOR, TAKE O	01/07	85596	155	305	674	LUBRICATING OILS AN		9.30		
						155	305	681	REPAIR AND REPLACEM		19.21		
						155	305	541	ROAD	MACHINERY/EQUI	5.00	33.51	
05/03/10	89989	2743	LAWN MOWER BLADES	04/21	86410	001	200	681	REPAIR AND REPLACEM		60.00	60.00	
07/06/10	90705	3547	3 BLADES	06/01	86925	001	220	681	REPAIR AND REPLACEM		54.00	54.00	
09/07/10	91490	4448	MISC	08/16	87302	151	301	681	REPAIR AND REPLACEM		14.99	14.99	
09/07/10	91554	4512	MISC	07/27	87303	154	304	681	REPAIR AND REPLACEM		23.45	23.45	
09/07/10	91579	4539	SUPPORT, SCREW, HANDLE, L	07/28	87209	155	305	681	REPAIR AND REPLACEM		67.08		
						155	305	541	ROAD	MACHINERY/EQUI	18.00	85.08	
HARRIS LAWN MOWER & SAW SHOP				11	EXPENDITURE		600.38		BALANCE SHEET		.00	TOTAL	600.38
-----													
3794 HARRIS, ATTORNEY SHAWN													
10/05/09	87711	79	EXPENSES	09/14	84599	001	170	550	LEGAL	FEEES	104.16	104.16	
11/02/09	88058	482	EXPENSES	10/14	84945	001	170	550	LEGAL	FEEES	104.16	104.16	
12/07/09	88403	889	EXPENSES	11/16	85173	001	170	550	LEGAL	FEEES	104.16	104.16	
01/04/10	88712	1257	DECEMBER	12/15	85318	001	170	550	LEGAL	FEEES	104.16	104.16	
02/01/10	89023	1601	EXPENSES	01/15	85614	001	170	550	LEGAL	FEEES	104.16	104.16	
03/01/10	89331	1962	FEBRUARY	02/16	85806	001	170	550	LEGAL	FEEES	104.16	104.16	
04/05/10	89644	2343	MARCH	03/16	86069	001	170	550	LEGAL	FEEES	104.16	104.16	
05/03/10	89990	2744	APRIL	04/14	86286	001	170	550	LEGAL	FEEES	104.16	104.16	
06/07/10	90352	3126	MAY	05/14	86513	001	170	550	LEGAL	FEEES	104.16	104.16	
07/06/10	90706	3548	JUNE	06/14	86940	001	170	550	LEGAL	FEEES	104.16	104.16	

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08/02/10	91043	3923	EXPENSES	07/14	86986	001	170	550	LEGAL FEES		104.16	104.16	
09/07/10	91385	4347	EXPENSES	08/16	87328	001	170	550	LEGAL FEES		104.16	104.16	
HARRIS, ATTORNEY SHAWN				12	EXPENDITURE			1,249.92	BALANCE SHEET		.00	TOTAL	1,249.92
-----													
4978 HARRIS, KENNETH													
07/06/10	90707	3549	06/14 - 06/18/10	06/25	86945	001	100	475	TRAVEL AND SUBSISTE		39.58	39.58	
HARRIS, KENNETH				1	EXPENDITURE			39.58	BALANCE SHEET		.00	TOTAL	39.58
-----													
7351 HARRISON, JEFFERY													
06/07/10	90564	3337	TANK CULVERT	05/27	86690	162	302	634	CULVERTS		2,700.00	2,700.00	
HARRISON, JEFFERY				1	EXPENDITURE			2,700.00	BALANCE SHEET		.00	TOTAL	2,700.00
-----													
7451 HARRISON, JEFFERY													
04/05/10	89776	2474	INGRAM ROLLER PACKER	03/26	86141	152	302	917	OTHER MOBILEEQUIPT		495.00	495.00	
HARRISON, JEFFERY				1	EXPENDITURE			495.00	BALANCE SHEET		.00	TOTAL	495.00
-----													
107 HARTHCOCK-GRAHAM INS & REAL ES													
10/05/09	87712	80	GREG MORGAN-DEPUTY	09/01	17412	001	200	570	INSURANCE AND FIDEL		100.00		
10/05/09	87712	80	SUE GRAHAM-JUSTICE COURT	09/10	17438	001	166	570	INSURANCE AND FIDEL		174.00		
10/05/09	87712	80	TAX COLLECTOR	09/10	17439	001	105	570	INSURANCE AND FIDEL		234.00		
10/05/09	87712	80	TAX COLLECTOR	09/16	17448	001	105	570	INSURANCE AND FIDEL		387.00		
10/05/09	87712	80	JOSEPH D HATHORN	09/24	17453	001	200	570	INSURANCE AND FIDEL		100.00		
10/05/09	87712	80	BEN KELLY	09/24	17454	001	200	570	INSURANCE AND FIDEL		100.00	1,095.00	
11/02/09	88059	483	RITA KAY CHAMBERS	10/07	17489	001	167	570	INSURANCE AND FIDEL		325.00		
11/02/09	88059	483	UNEMPLOYMENT COMP BOND	10/19	17518	001	100	570	INSURANCE AND FIDEL		130.00		
11/02/09	88059	483	KIMBERLY TURNER	10/26	17523	001	260	570	INSURANCE AND FIDEL		192.00	647.00	
01/04/10	88713	1258	JOHN STEVEN SEALE, COUNTY	12/09	17603	001	120	570	INSURANCE AND FIDEL		350.00		
01/04/10	88713	1258	EMPLOYEE DISHONESTY, CHAN	12/09	17607	001	101	570	INSURANCE AND FIDEL		161.00		
01/04/10	88713	1258	PUBLIC EMPLOYEE BOND-RECE	12/17	17623	001	124	570	INSURANCE AND FIDEL		1,600.00	2,111.00	
01/04/10	88923	1457	LANDFILL-EMPLOYEE DISHONE	12/09	17608	400	340	570	INSURANCE AND FIDEL		191.00	191.00	
03/01/10	89539	2160	CINDY HORTON - SOLID WAST	02/10	17694	400	340	570	INSURANCE AND FIDEL		100.00	100.00	
06/07/10	90353	3127	STEPHANIE MCMULLAN-PURCHA	05/04	17813	001	122	570	INSURANCE AND FIDEL		287.00	287.00	

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07/06/10	90708	3550	SAMMY STEVENS	06/08 17875		001	200	570	INSURANCE AND FIDEL		100.00		
07/06/10	90708	3550	GREG MORGAN	06/08 17877		001	200	570	INSURANCE AND FIDEL		100.00		
07/06/10	90708	3550	DONNA HUTCHINS	06/08 17878		001	102	570	INSURANCE AND FIDEL		174.00		
07/06/10	90708	3550	LOLITA JORDAN	06/08 17879		001	166	570	INSURANCE AND FIDEL		174.00	548.00	
07/06/10	90809	3650	DUFFEE VOL FIRE DEPT-DISH	06/08 17857		131	251	570	INSURANCE AND FIDEL		120.00		
07/06/10	90809	3650	CONEHATTA VOL FIRE DEPT-D	06/08 17858		131	251	570	INSURANCE AND FIDEL		120.00		
07/06/10	90809	3650	GIBBSTOWN/LAWRENCE VOL FI	06/08 17859		131	251	570	INSURANCE AND FIDEL		120.00		
07/06/10	90809	3650	BEULAH HUBBARD VOL FIRE D	06/08 17860		131	251	570	INSURANCE AND FIDEL		120.00		
07/06/10	90809	3650	GREENFIELD VOL.FIRE DEPT-	06/08 17861		131	251	570	INSURANCE AND FIDEL		120.00	600.00	
07/06/10	90940	3780	DELORIS DAVIS	06/08 17880		400	340	570	INSURANCE AND FIDEL		175.00	175.00	
08/02/10	91044	3924	LOWELL SHINN-DEPUTY	07/09 17929		001	200	570	INSURANCE AND FIDEL		100.00		
08/02/10	91044	3924	CECIL GRESSETT	07/09 17930		001	200	570	INSURANCE AND FIDEL		100.00	200.00	
08/02/10	91279	4129	CINDY HORTON-SOLID WASTE	07/02 17912		400	340	570	INSURANCE AND FIDEL		75.00	75.00	
09/07/10	91386	4348	PAMELA UPTON-ASST.PURCHAS	08/10 17991		001	122	570	INSURANCE AND FIDEL		192.00		
09/07/10	91386	4348	BENJAMIN KELLY	08/10 17995		001	200	570	INSURANCE AND FIDEL		100.00	292.00	
HARTHCOCK-GRAHAM INS & REAL ESTATE				12	EXPENDITURE			6,321.00	BALANCE SHEET		.00	TOTAL	6,321.00
-----													
5088 HAYES, GEORGE													
10/05/09	87713	81	LUNACY	09/25 84750		001	165	462	CLERKS LUNACY FEES		450.00	450.00	
02/01/10	89024	1602	LUNACY	01/25 85670		001	165	462	CLERKS LUNACY FEES		1,050.00	1,050.00	
03/01/10	89332	1963	LUNACY	02/24 85884		001	165	462	CLERKS LUNACY FEES		600.00	600.00	
04/05/10	89645	2344	2010-N0092,N0090,N0107,N0	03/25 86098		001	165	462	CLERKS LUNACY FEES		300.00	300.00	
05/03/10	89991	2745	LUNACY FEES	04/27 86422		001	165	462	CLERKS LUNACY FEES		525.00	525.00	
06/07/10	90354	3128	LUNACY FEES	05/24 86612		001	165	462	CLERKS LUNACY FEES		675.00	675.00	
07/06/10	90709	3551	FEES	06/25 86926		001	165	462	CLERKS LUNACY FEES		900.00	900.00	
HAYES, GEORGE				7	EXPENDITURE			4,500.00	BALANCE SHEET		.00	TOTAL	4,500.00
-----													
204 HAYNE , DR. STEVEN T.													
05/03/10	89992	2746	COREY WELLS-TESTIMONY	04/09 86407		001	161	552	MEDICAL FEES		2,807.80	2,807.80	
HAYNE , DR. STEVEN T.				1	EXPENDITURE			2,807.80	BALANCE SHEET		.00	TOTAL	2,807.80
-----													
7468 HD SUPPLY PLUMBING/HVAC, LTD													



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05/03/10	89993	2747 MOTORS, CAPACITORS	04/15	1066001	001 151 641	BUILDING REPAIRS AN	452.50	452.50
	HD SUPPLY	PLUMBING/HVAC, LTD	1	EXPENDITURE	452.50	BALANCE SHEET	.00	TOTAL 452.50
5005 HERNANDEZ, DR. GUILLERMO								
12/07/09	88404	890 LOLA BELL WHITE	10/29	85054	001 165 552	MEDICAL FEES	30.00	30.00
02/01/10	89025	1603 CHRISTOPHER ALLGOOD	01/07	85527	001 165 552	MEDICAL FEES	30.00	30.00
03/01/10	89333	1964 RANDY KILGORE	02/16	85856	001 165 552	MEDICAL FEES	30.00	
03/01/10	89333	1964 JAMES ERIC KILGORE	02/16	85859	001 165 552	MEDICAL FEES	30.00	
03/01/10	89333	1964 CRYSTAL BUNTYN	02/24	85879	001 165 552	MEDICAL FEES	30.00	
03/01/10	89333	1964 LEE ODIA PATRICK	02/24	85882	001 165 552	MEDICAL FEES	30.00	120.00
05/03/10	89994	2748 CHRISTOPHER DEON COLE	04/21	86274	001 165 552	MEDICAL FEES	30.00	30.00
07/06/10	90710	3552 TROY WILSON	06/21	86809	001 165 552	MEDICAL FEES	30.00	30.00
	HERNANDEZ, DR.	GUILLERMO	5	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL 240.00
1301 HICKORY VOLUNTEER FIRE DEPARTM								
08/02/10	91149	4014 FIRE REBATE	07/23	87097	130 250 750	GRANTS/SUBSIDIES -	7,601.21	7,601.21
	HICKORY VOLUNTEER	FIRE DEPARTMENT	1	EXPENDITURE	7,601.21	BALANCE SHEET	.00	TOTAL 7,601.21
5542 HILTON JACKSON								
12/07/09	88405	891 MID WINTER CONFERENCE	11/06	85049	001 100 475	TRAVEL AND SUBSISTE	1,090.00	
					001 101 475	TRAVEL AND SUBSISTE	218.00	
					001 120 475	TRAVEL AND SUBSISTE	218.00	
					001 121 475	TRAVEL AND SUBSISTE	218.00	
					001 130 475	TRAVEL AND SUBSISTE	218.00	1,962.00
03/01/10	89334	1965 STEVE SEALE-TRAVELERS INS	02/19	85841	001 120 475	TRAVEL AND SUBSISTE	136.17	136.17
04/05/10	89646	2345 APRIL 28-29 HAYES,SEALE,	03/04	85951	001 101 475	TRAVEL AND SUBSISTE	104.00	
					001 120 475	TRAVEL AND SUBSISTE	104.00	
					001 121 475	TRAVEL AND SUBSISTE	104.00	312.00
	HILTON JACKSON		3	EXPENDITURE	2,410.17	BALANCE SHEET	.00	TOTAL 2,410.17
4952 HOLLINGSWORTH, CARL								
10/05/09	87714	82 BAILIFF PAY	10/02	84817	001 161 577	BAILIFFS FEES	110.00	110.00

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01/04/10	88714	1259	JURY BAILIFF	12/22 85406		001	161	577		BAILIFFS FEES	660.00	660.00
04/05/10	89647	2346	BAILIFF	03/03 85940		001	161	577		BAILIFFS FEES	110.00	110.00
05/03/10	89995	2749	BAILIFF	04/14 86290		001	161	577		BAILIFFS FEES	660.00	660.00
07/06/10	90711	3553	BAILIFF	06/17 86824		001	161	577		BAILIFFS FEES	55.00	55.00
09/07/10	91387	4349	BAILIFF FEES	08/17 87335		001	161	577		BAILIFFS FEES	605.00	
09/16/10	91387	4349	VOID CLAIM NO. 004349	CHE 09/16 87335	V	001	161	577		BAILIFFS FEES	605.00	605.00CR
09/16/10	91645	4622	BAILIFF FEES	08/17 087335		001	161	577		BAILIFFS FEES	605.00	605.00
HOLLINGSWORTH, CARL				7	EXPENDITURE		2,200.00			BALANCE SHEET	.00	TOTAL 2,200.00
6929 HOLLYWOOD CASINO-BAY ST LOUIS												
06/07/10	90355	3129	GERALDINE SEAL	05/26 86677		001	105	475		TRAVEL AND SUBSISTE	357.00	357.00
HOLLYWOOD CASINO-BAY ST LOUIS				1	EXPENDITURE		357.00			BALANCE SHEET	.00	TOTAL 357.00
6817 HOOPER'S - MERIDIAN												
03/01/10	89335	1966	MICRO SWITCH, ACTION SWIT	02/16 E318666		001	220	641		BUILDING REPAIRS AN	19.98	19.98
HOOPER'S - MERIDIAN				1	EXPENDITURE		19.98			BALANCE SHEET	.00	TOTAL 19.98
6516 HORTON, CINDY												
11/02/09	88288	704	TRAVEL - NATCHEZ	10/26 84968		400	340	475		TRAVEL AND SUBSISTE	247.09	247.09
06/07/10	90592	3365	REIMB EXPENSES	05/14 86563		400	340	475		TRAVEL AND SUBSISTE	63.43	63.43
HORTON, CINDY				2	EXPENDITURE		310.52			BALANCE SHEET	.00	TOTAL 310.52
7469 HOWINGTON, MIKE												
05/03/10	90116	2863	4000 YDS DIRT, REPLANTING	04/19 86413		152	302	635		TOPPING AND FILL DI	2,000.00	
						152	302	587		CONTRACTUAL LABOR	500.00	2,500.00
HOWINGTON, MIKE				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
2469 HYDRO/POWER, INC.												
01/04/10	88855	1390	PQ JOYSTICK FOR ALAMO BUS	12/01 93736		153	303	681		REPAIR AND REPLACEM	644.25	
						153	303	541		ROAD MACHINERY/EQUI	366.00	1,010.25

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03/01/10	89447	2069	WHITE MOTOR	02/11	94451	151	301	681		REPAIR AND REPLACEM	524.69	524.69
06/07/10	90523	3295	3 SPOOL VALVE	05/06	95478	154	304	681		REPAIR AND REPLACEM	529.23	529.23
06/07/10	90593	3366	PSI SET	05/17	95603	400	340	681		REPAIR AND REPLACEM	66.40	66.40
08/02/10	91208	4066	PARKER BODY	07/22	96424	153	303	541		ROAD MACHINERY/EQUI	34.25	34.25
09/07/10	91555	4513	HOSE ASSEMBLY, WIRE HOSE,	08/09	96650	154	304	681		REPAIR AND REPLACEM	61.61	61.61
HYDRO/POWER, INC.				6	EXPENDITURE	2,226.43				BALANCE SHEET	.00	TOTAL 2,226.43
-----												
5897 IBM CORPORATION												
11/02/09	88060	484	MAINT AGREEMENT	10/06	0912995	001	105	544		SERVICE/MAINTENANCE	3,093.24	3,093.24
IBM CORPORATION				1	EXPENDITURE	3,093.24				BALANCE SHEET	.00	TOTAL 3,093.24
-----												
6970 ID GROUP, INC.												
05/03/10	89996	2750	LABELS	04/23	22934	001	101	603		OFFICE SUPPLIES AND	479.00	479.00
ID GROUP, INC.				1	EXPENDITURE	479.00				BALANCE SHEET	.00	TOTAL 479.00
-----												
6713 IMPERIAL PALACE												
05/03/10	89997	2751	SUMMER CONFERENCE-D. SHOE	04/06	86352	001	167	475		TRAVEL AND SUBSISTE	764.72	764.72
09/07/10	91388	4350	STEPHANIE MCMULLAN MAGPA	08/30	87414	001	122	475		TRAVEL AND SUBSISTE	268.76	268.76
IMPERIAL PALACE				2	EXPENDITURE	1,033.48				BALANCE SHEET	.00	TOTAL 1,033.48
-----												
5844 INDEPENDENT HEALTH SVCS												
10/05/09	87715	83	PRISONERS MEDS	09/11	84592	001	220	696		MEDICAL SUPPLIES	178.96	178.96
12/07/09	88406	892	PRISONERS MEDS	11/12	85067	001	220	696		MEDICAL SUPPLIES	175.39	175.39
02/01/10	89026	1604	MEDS FOR PRISONERS	01/26	85706	001	220	696		MEDICAL SUPPLIES	345.88	345.88
05/03/10	89998	2752	MAPAP SINUS,LATEX GLOVES	04/12	86351	001	220	696		MEDICAL SUPPLIES	115.99	115.99
06/07/10	90356	3130	MEDS FOR PRISONERS	04/06	86227	001	220	696		MEDICAL SUPPLIES	87.92	87.92
08/02/10	91045	3925	SUPPLIES FOR PRISONERS	06/17	86990	001	220	696		MEDICAL SUPPLIES	268.45	268.45
INDEPENDENT HEALTH SVCS				6	EXPENDITURE	1,172.59				BALANCE SHEET	.00	TOTAL 1,172.59

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7397 INFOWARE NETWORK DATA SOLUTION											
10/05/09	87716	84 REPORTER DECK	09/02 102802		001	160	919		OFFICE EQUIPMENT LE	3,632.13	
					001	161	919		OFFICE EQUIPMENT LE	3,632.12	7,264.25
09/07/10	91389	4351 ANNUAL MAINT COVERAGE FOR	07/29 101023		001	160	544		SERVICE/MAINTENANCE	124.63	
					001	161	544		SERVICE/MAINTENANCE	124.62	249.25
-----											
INFOWARE NETWORK DATA SOLUTIONS			2	EXPENDITURE		7,513.50			BALANCE SHEET	.00	TOTAL 7,513.50
-----											
7432 INNOCORP, LTD.											
02/01/10	89027	1605 CLEAR GOGGLES, NIGHT GOGG	01/08 26181		001	200	603		OFFICE SUPPLIES AND	315.50	315.50
-----											
INNOCORP, LTD.			1	EXPENDITURE		315.50			BALANCE SHEET	.00	TOTAL 315.50
-----											
7507 ISSAQUENA COUNTY BOARD OF SUPE											
08/02/10	91189	4049 TIGER DITCHER/MOWER-D1513	07/16 87137		152	302	917		OTHER MOBILEEQUIPT	600.00	600.00
-----											
ISSAQUENA COUNTY BOARD OF SUPERVISORS			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
-----											
5958 J & J TIRE COMPANY											
03/01/10	89336	1967 FLAT REPAIR	04/06 219089		001	200	542		REPAIRS TO VEHICLES	12.00	12.00
06/07/10	90357	3131 TIRES, MOUNT, BALANCE	04/13 230563		001	200	680		TIRES AND TUBES	241.72	
					001	200	542		REPAIRS TO VEHICLES	41.00	
06/07/10	90357	3131 TIRES, MOUNT, BALANCE	04/19 230752		001	200	680		TIRES AND TUBES	120.86	
					001	200	542		REPAIRS TO VEHICLES	21.00	424.58
07/06/10	90712	3554 TIRES,ALIGNMENT,MOUNTS,VA	06/23 232750		001	200	680		TIRES AND TUBES	448.48	
					001	200	542		REPAIRS TO VEHICLES	123.95	
					001	200	681		REPAIR AND REPLACEM	4.00	576.43
-----											
J & J TIRE COMPANY			3	EXPENDITURE		1,013.01			BALANCE SHEET	.00	TOTAL 1,013.01
-----											
7513 JACK, DENISE											
09/07/10	91580	4540 REPLACE WINDSHIELD	08/11 87284		155	305	541		ROAD MACHINERY/EQUI	208.87	208.87
-----											
JACK, DENISE			1	EXPENDITURE		208.87			BALANCE SHEET	.00	TOTAL 208.87
-----											
7448 JACKSON BLUEPRINT & SUPPLY INC											

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04/05/10	89648	2347	8 MAPS	03/18	730575	001	100	555		ENGINEERING FEES	226.84	226.84	
JACKSON BLUEPRINT & SUPPLY INC.				1	EXPENDITURE		226.84			BALANCE SHEET	.00	TOTAL	226.84
-----													
7409 JACKSON BLUEPRINT & SUPPLY, IN													
11/02/09	88061	485	MAPS	10/15	727455	001	100	603		OFFICE SUPPLIES AND	155.50	155.50	
JACKSON BLUEPRINT & SUPPLY, INC				1	EXPENDITURE		155.50			BALANCE SHEET	.00	TOTAL	155.50
-----													
7401 JAM STRAIT, INC.													
10/05/09	87717	85	REPAIR BAR LIGHT	09/23	0923092	001	200	542		REPAIRS TO VEHICLES	9.33	9.33	
JAM STRAIT, INC.				1	EXPENDITURE		9.33			BALANCE SHEET	.00	TOTAL	9.33
-----													
6912 JOE MCGEE CONTRUCTION, INC													
04/05/10	89833	2595	2 USED DOORS, 1 TRANSMISS	02/17	086058	154	304	681		REPAIR AND REPLACEM	400.00	400.00	
JOE MCGEE CONTRUCTION, INC				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
6504 JOE'S TIRE SERVICE													
12/07/09	88509	994	TIRE, STEM	11/09	85061	151	301	680		TIRES AND TUBES	38.00	38.00	
JOE'S TIRE SERVICE				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
-----													
5385 JOHN E. SMITH & COMPANY													
10/05/09	87835	203	#7	09/23	22232	151	301	631		GRAVEL OR SHELL	1,137.65	1,137.65	
10/05/09	87871	241	#5	09/23	22231	153	303	631		GRAVEL OR SHELL	5,148.52	5,148.52	
10/05/09	87899	270	300 LB RIP RAP	08/31	22199	154	304	631		GRAVEL OR SHELL	916.37		
10/05/09	87899	270	300 LB RIP RAP	08/31	22199A	154	304	631		GRAVEL OR SHELL	953.47		
10/05/09	87899	270	#6	09/17	22224	154	304	631		GRAVEL OR SHELL	11,674.02		
10/05/09	87899	270	CRUSHER RUN	09/17	22225A	154	304	631		GRAVEL OR SHELL	2,299.97		
10/05/09	87899	270	CRUSHER RUN	09/17	22225B	154	304	631		GRAVEL OR SHELL	485.00	16,328.83	
11/02/09	88178	597	#6	10/19	22258	151	301	631		GRAVEL OR SHELL	14,822.50		
11/02/09	88178	597	#7	10/19	22259	151	301	631		GRAVEL OR SHELL	7,942.31	22,764.81	
11/02/09	88241	659	#7	10/23	22263	154	304	631		GRAVEL OR SHELL	2,211.69	2,211.69	
11/02/09	88262	678	#5	10/23	22264	155	305	631		GRAVEL OR SHELL	845.36	845.36	

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12/07/09	88529	1013	#5	11/24	22301	152	302	631	GRAVEL	OR SHELL	9,700.00	9,700.00
12/07/09	88607	1126	RIP RAP	11/24	022302	164	304	631	GRAVEL	OR SHELL	376.00	376.00
03/01/10	89477	2098	#7	02/05	22369	153	303	631	GRAVEL	OR SHELL	1,019.04	
03/01/10	89477	2098	#7	02/19	22379	153	303	631	GRAVEL	OR SHELL	1,243.20	2,262.24
03/01/10	89494	2116	#7	01/27	22354	154	304	631	GRAVEL	OR SHELL	353.52	
03/01/10	89494	2116	#7	02/05	22368	154	304	631	GRAVEL	OR SHELL	420.00	773.52
04/05/10	89777	2475	#5	02/19	22381A	152	302	631	GRAVEL	OR SHELL	4,820.63	
04/05/10	89777	2475	#7	02/19	22381B	152	302	631	GRAVEL	OR SHELL	4,970.40	9,791.03
04/05/10	89799	2496	#7	03/23	22411	153	303	631	GRAVEL	OR SHELL	1,025.52	
04/05/10	89799	2496	#7	03/24	22412A	153	303	631	GRAVEL	OR SHELL	1,101.12	
04/05/10	89799	2496	#5	03/24	22412B	153	303	631	GRAVEL	OR SHELL	1,094.18	3,220.82
05/03/10	90117	2864	#7	04/21	22454	152	302	631	GRAVEL	OR SHELL	23,991.60	23,991.60
05/03/10	90140	2887	#7	04/21	22453	153	303	631	GRAVEL	OR SHELL	1,071.12	1,071.12
05/03/10	90195	2942	RIP RAP	04/23	22459	164	304	631	GRAVEL	OR SHELL	2,865.23	2,865.23
06/07/10	90578	3351	#6	05/17	22494	171	301	631	GRAVEL	OR SHELL	4,679.53	
06/07/10	90578	3351	#7	05/17	22495	171	301	631	GRAVEL	OR SHELL	10,798.08	15,477.61
07/06/10	90925	3765	#6	05/20	22496	171	301	631	GRAVEL	OR SHELL	1,038.02	1,038.02
08/02/10	91267	4118	#6	07/23	22586	171	301	631	GRAVEL	OR SHELL	505.44	505.44
09/07/10	91531	4489	#7	08/20	22616	153	303	631	GRAVEL	OR SHELL	2,956.80	2,956.80
09/07/10	91599	4556	#6 GRAVEL	08/19	22615	171	301	631	GRAVEL	OR SHELL	10,939.50	
09/07/10	91599	4556	#7	08/25	22627	171	301	631	GRAVEL	OR SHELL	5,902.56	16,842.06
JOHN E. SMITH & COMPANY				20	EXPENDITURE	139,308.35	BALANCE SHEET			.00	TOTAL	139,308.35
-----												
7365 JOHNSON DODGE-CHRYSLER-JEEP-KI												
12/07/09	88530	1014	PART	11/23	152753	152	302	681	REPAIR	AND REPLACEM	55.00	55.00
05/03/10	90118	2865	FLANGE,NUT,SEAL,SHAFT	03/18	154372	152	302	681	REPAIR	AND REPLACEM	332.44	
05/03/10	90118	2865	BOLT	03/18	154382	152	302	681	REPAIR	AND REPLACEM	7.04	339.48
JOHNSON DODGE-CHRYSLER-JEEP-KIA				2	EXPENDITURE	394.48	BALANCE SHEET			.00	TOTAL	394.48
-----												
4159 JOHNSON, JIMMY												
11/02/09	88062	486	REIMB EXPENSES	10/15	84880	001	100	475	TRAVEL	AND SUBSISTE	140.39	140.39

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02/01/10	89028	1606	REIMB EXPENSES	01/27	85703	001	100	475		TRAVEL AND SUBSISTE	105.42	105.42
04/05/10	89841	2538	REIMB FOR GAS-NOWHERE TO	03/31	86170	155	305	671		GASOLINE	50.92	50.92
08/02/10	91248	4102	REIMB FOR PARTS	07/10	87010	155	305	681		REPAIR AND REPLACEM	7.77	7.77
JOHNSON, JIMMY				4	EXPENDITURE		304.50			BALANCE SHEET	.00	TOTAL 304.50
-----												
7485 JOHNSON, SCOTT												
06/07/10	90579	3352	REIMB FOR TIRES	05/24	86669	171	301	680		TIRES AND TUBES	300.00	300.00
JOHNSON, SCOTT				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
-----												
5946 JOHNSTON'S SAND & GRAVEL												
10/05/09	87900	271	PEA GRAVEL	09/15	27740	154	304	631		GRAVEL OR SHELL	994.05	
10/05/09	87900	271	PEA GRAVEL	09/16	27754	154	304	631		GRAVEL OR SHELL	1,602.85	
10/05/09	87900	271	PEA GRAVEL	09/17	27764	154	304	631		GRAVEL OR SHELL	393.54	2,990.44
12/07/09	88551	1035	SEMI-WASHED GRAVEL	10/27	28004	153	303	631		GRAVEL OR SHELL	1,390.41	
12/07/09	88551	1035	SEMI-WASHED GRAVEL	10/28	28020	153	303	631		GRAVEL OR SHELL	1,057.77	
12/07/09	88551	1035	SEMI-WASHED GRAVEL	10/29	28033	153	303	631		GRAVEL OR SHELL	1,034.46	3,482.64
01/04/10	88856	1392	SANDY PEA GRAVEL, SEMI-WA	12/01	28265	153	303	631		GRAVEL OR SHELL	898.30	
01/04/10	88856	1392	SANDY PEA GRAVEL, SEMI-WA	12/02	28284	153	303	631		GRAVEL OR SHELL	946.08	
01/04/10	88856	1392	SANDY PEA GRAVEL	12/03	28298	153	303	631		GRAVEL OR SHELL	76.57	
01/04/10	88856	1392	SANDY PEA GRAVEL	12/03	28302	153	303	631		GRAVEL OR SHELL	77.82	
01/04/10	88856	1392	SANDY PEA GRAVEL	12/04	28316	153	303	631		GRAVEL OR SHELL	271.54	
01/04/10	88856	1392	SANDY PEA GRAVEL	12/07	28324	153	303	631		GRAVEL OR SHELL	267.10	
01/04/10	88856	1392	SANDY PEA GRAVEL	12/08	28331	153	303	631		GRAVEL OR SHELL	76.73	
01/04/10	88856	1392	SANDY PEA GRAVEL	12/14	28371	153	303	631		GRAVEL OR SHELL	155.38	
01/04/10	88856	1392	SANDY PEA GRAVEL	12/15	28375	153	303	631		GRAVEL OR SHELL	277.89	
01/04/10	88856	1392	SANDY PEA GRAVEL	12/16	28378	153	303	631		GRAVEL OR SHELL	253.13	3,300.54
01/04/10	88867	1489	SANDY PEA GRAVEL	11/30	028250	153	303	631		GRAVEL OR SHELL	916.87	916.87
01/04/10	88876	1412	SANDY PEA GRAVEL	12/02	28276	154	304	631		GRAVEL OR SHELL	219.20	
01/04/10	88876	1412	SANDY PEA GRAVEL	12/03	28295	154	304	631		GRAVEL OR SHELL	535.65	
01/04/10	88876	1412	SANDY PEA GRAVEL	12/03	28296	154	304	631		GRAVEL OR SHELL	107.10	
01/04/10	88876	1412	SANDY PEA GRAVEL	12/04	28310	154	304	631		GRAVEL OR SHELL	646.50	
01/04/10	88876	1412	SANDY PEA GRAVEL	12/07	28325	154	304	631		GRAVEL OR SHELL	656.90	
01/04/10	88876	1412	SANDY PEA GRAVEL	12/08	28330	154	304	631		GRAVEL OR SHELL	651.20	
01/04/10	88876	1412	SANDY PEA GRAVEL	12/09	28340	154	304	631		GRAVEL OR SHELL	663.55	
01/04/10	88876	1412	SANDY PEA GRAVEL	12/10	28345	154	304	631		GRAVEL OR SHELL	653.95	
01/04/10	88876	1412	SANDY PEA GRAVEL	12/11	28360	154	304	631		GRAVEL OR SHELL	662.05	
01/04/10	88876	1412	SANDY PEA GRAVEL	12/14	28370	154	304	631		GRAVEL OR SHELL	430.10	
01/04/10	88876	1412	SANDY PEA GRAVEL	12/17	28385	154	304	631		GRAVEL OR SHELL	218.25	5,444.45

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01/04/10	88887	1490	PEA GRAVEL	11/30	028251	154	304	631	GRAVEL	OR SHELL	1,233.13	1,233.13
02/01/10	89189	1754	PEA GRAVEL	12/01	28266	154	304	631	GRAVEL	OR SHELL	1,248.25	
02/01/10	89189	1754	PEA GRAVEL	12/02	28285	154	304	631	GRAVEL	OR SHELL	813.65	
02/01/10	89189	1754	SANDY PEA GRAVEL	01/19	28554	154	304	631	GRAVEL	OR SHELL	212.60	
02/01/10	89189	1754	SANDY PEA GRAVEL	01/20	28565	154	304	631	GRAVEL	OR SHELL	217.30	2,491.80
02/01/10	89210	1773	WASHED GRAVEL	12/03	28300	155	305	631	GRAVEL	OR SHELL	1,591.28	
02/01/10	89210	1773	PEA GRAVEL	12/21	28407	155	305	631	GRAVEL	OR SHELL	275.94	
02/01/10	89210	1773	PEA GRAVEL	12/22	28417	155	305	631	GRAVEL	OR SHELL	827.93	
02/01/10	89210	1773	PEA GRAVEL	01/14	28522	155	305	631	GRAVEL	OR SHELL	208.85	
02/01/10	89210	1773	PEA GRAVEL	01/15	28537	155	305	631	GRAVEL	OR SHELL	267.33	
02/01/10	89210	1773	PEA GRAVEL	01/19	28561	155	305	631	GRAVEL	OR SHELL	549.68	3,721.01
03/01/10	89464	2084	PEA GRAVEL	02/10	28738	152	302	631	GRAVEL	OR SHELL	267.96	267.96
03/01/10	89478	2099	SANDY PEA GRAVEL	02/16	28770	153	303	631	GRAVEL	OR SHELL	82.36	
03/01/10	89478	2099	SANDY PEA GRAVEL	02/17	28788	153	303	631	GRAVEL	OR SHELL	151.38	
03/01/10	89478	2099	SANDY PEA GRAVEL	02/18	28796	153	303	631	GRAVEL	OR SHELL	160.69	394.43
03/01/10	89495	2117	SANDY PEA GRAVEL	01/21	28588	154	304	631	GRAVEL	OR SHELL	663.15	
03/01/10	89495	2117	SANDY PEA GRAVEL	01/22	28598	154	304	631	GRAVEL	OR SHELL	225.25	
03/01/10	89495	2117	SANDY PEA GRAVEL	01/25	28617	154	304	631	GRAVEL	OR SHELL	110.85	999.25
04/05/10	89800	2497	SANDY PEA GRAVEL	03/09	28976	153	303	631	GRAVEL	OR SHELL	140.71	
04/05/10	89800	2497	SANDY PEA GRAVEL	03/10	28979	153	303	631	GRAVEL	OR SHELL	206.16	346.87
04/05/10	89823	2521	SANDY PEA GRAVEL, PEA GRA	02/04	28695	154	304	631	GRAVEL	OR SHELL	819.22	
04/05/10	89823	2521	PEA GRAVEL	02/16	28773	154	304	631	GRAVEL	OR SHELL	201.71	
04/05/10	89823	2521	PEA GRAVEL	02/22	28817	154	304	631	GRAVEL	OR SHELL	593.68	
04/05/10	89823	2521	PEA GRAVEL	02/24	28844	154	304	631	GRAVEL	OR SHELL	590.95	2,205.56
04/05/10	89842	2539	PEA GRAVEL	02/23	28837	155	305	631	GRAVEL	OR SHELL	1,379.92	
04/05/10	89842	2539	SEMI-WASHED GRAVEL	02/25	28863	155	305	631	GRAVEL	OR SHELL	1,955.48	3,335.40
05/03/10	90141	2888	SANDY PEA GRAVEL	04/08	29264	153	303	631	GRAVEL	OR SHELL	202.90	
05/03/10	90141	2888	SANDY PEA GRAVEL	04/21	29396	153	303	631	GRAVEL	OR SHELL	208.80	411.70
05/03/10	90163	2910	SANDY PEA GRAVEL	03/25	29117	154	304	631	GRAVEL	OR SHELL	209.30	209.30
06/07/10	90496	3270	PEA GRAVEL	05/18	29603	153	303	631	GRAVEL	OR SHELL	208.15	208.15
06/07/10	90508	3409	PEA GRAVEL	05/20	29619	153	303	631	GRAVEL	OR SHELL	106.50	
06/07/10	90508	3409	PEA GRAVEL	05/24	29640	153	303	631	GRAVEL	OR SHELL	204.35	310.85
06/07/10	90524	3296	PEA GRAVEL	05/21	29632	154	304	631	GRAVEL	OR SHELL	394.91	394.91
07/06/10	90850	3691	SANDY PEA GRAVEL	05/26	29650	153	303	631	GRAVEL	OR SHELL	216.60	
07/06/10	90850	3691	SANDY PEA GRAVEL	06/02	29702	153	303	631	GRAVEL	OR SHELL	315.55	532.15
07/06/10	90896	3736	PEA GRAVEL	05/26	29651	155	305	631	GRAVEL	OR SHELL	813.23	



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07/06/10	90896	3736	PEA GRAVEL	05/27 29670		155	305	631		GRAVEL OR SHELL	268.07		
07/06/10	90896	3736	PEA GRAVEL	05/28 29683		155	305	631		GRAVEL OR SHELL	525.95		
07/06/10	90896	3736	PEA GRAVEL	06/02 29700		155	305	631		GRAVEL OR SHELL	534.35		
07/06/10	90896	3736	PEA GRAVEL	06/04 29735		155	305	631		GRAVEL OR SHELL	955.72		
07/06/10	90896	3736	SEMI WASHED GRAVEL	06/16 29828		155	305	631		GRAVEL OR SHELL	1,598.55	4,695.87	
08/02/10	91231	4087	GRAVEL	07/19 30107		154	304	631		GRAVEL OR SHELL	413.90	413.90	
09/07/10	91532	4490	PEA GRAVEL	08/16 30341		153	303	631		GRAVEL OR SHELL	503.15		
09/07/10	91532	4490	PEA GRAVEL	08/17 30353		153	303	631		GRAVEL OR SHELL	247.70		
09/07/10	91532	4490	PEA GRAVEL	08/18 30365		153	303	631		GRAVEL OR SHELL	487.25	1,238.10	
09/07/10	91556	4514	PEA GRAVEL	08/13 30326		154	304	631		GRAVEL OR SHELL	434.05		
09/07/10	91556	4514	PEA GRAVEL	08/17 30351		154	304	631		GRAVEL OR SHELL	321.35		
09/07/10	91556	4514	PEA GRAVEL	08/18 30364		154	304	631		GRAVEL OR SHELL	563.54		
09/07/10	91556	4514	PEA GRAVEL	08/19 30380		154	304	631		GRAVEL OR SHELL	973.88		
09/07/10	91556	4514	PEA GRAVEL	08/20 30392		154	304	631		GRAVEL OR SHELL	385.56	2,678.38	
09/07/10	91581	4541	SEMI WASHED	07/02 29976		155	305	631		GRAVEL OR SHELL	728.87		
09/07/10	91581	4541	PEA GRAVEL	07/23 30156		155	305	631		GRAVEL OR SHELL	533.30	1,262.17	
JOHNSTON'S SAND & GRAVEL				25	EXPENDITURE	43,485.83		BALANCE SHEET			.00	TOTAL	43,485.83
-----													
7417 JONES, MERINDA													
12/07/09	88407	893	REIMB EXPENSES	11/13 85072		001	252	475		TRAVEL AND SUBSISTE	469.99	469.99	
JONES, MERINDA				1	EXPENDITURE	469.99		BALANCE SHEET			.00	TOTAL	469.99
-----													
7191 JONES, THOMAS													
10/05/09	87718	86	REIMB MILEAGE	09/28 84749		001	167	475		TRAVEL AND SUBSISTE	32.83	32.83	
12/07/09	88408	894	TRAVEL & POSTAGE	11/24 85196		001	167	475		TRAVEL AND SUBSISTE	21.72		
						001	167	501		POSTAGE AND BOX REN	6.15	27.87	
01/04/10	88715	1260	REIMB EXPENSES	12/22 85436		001	167	475		TRAVEL AND SUBSISTE	468.00		
01/04/10	88715	1260	TRAVEL	12/23 85437		001	167	475		TRAVEL AND SUBSISTE	51.02	519.02	
02/01/10	89029	1607	MILEAGE & POSTAGE	01/25 85675		001	167	475		TRAVEL AND SUBSISTE	47.98		
						001	167	501		POSTAGE AND BOX REN	6.15	54.13	
03/01/10	89337	1968	REIMB MILEAGE	02/25 85885		001	167	475		TRAVEL AND SUBSISTE	37.88	37.88	
06/07/10	90358	3132	REIMB MILEAGE	05/25 86678		001	167	475		TRAVEL AND SUBSISTE	46.46	46.46	
07/06/10	90713	3555	06/21 - 06/25/10	06/28 86886		001	167	475		TRAVEL AND SUBSISTE	308.54	308.54	
08/02/10	91046	3926	REIMB MILEAGE	06/26 87127		001	167	475		TRAVEL AND SUBSISTE	29.80	29.80	
JONES, THOMAS				8	EXPENDITURE	1,056.53		BALANCE SHEET			.00	TOTAL	1,056.53

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5948 JORDAN, DR. TERRY									
10/05/09	87719	87 DARIUS K FLOWERS	09/23 84735		001 165 552		MEDICAL FEES	30.00	30.00
12/07/09	88409	895 LOLA BELL WHITE	10/29 85053		001 165 552		MEDICAL FEES	30.00	30.00
03/01/10	89338	1969 RANDY KILGORE	02/16 85855		001 165 552		MEDICAL FEES	30.00	
03/01/10	89338	1969 JAMES ERIC KILGORE	02/16 85858		001 165 552		MEDICAL FEES	30.00	
03/01/10	89338	1969 CYYSTAL BUNTYN	02/24 85878		001 165 552		MEDICAL FEES	30.00	
03/01/10	89338	1969 LEE ODIA PATRICK	02/24 85881		001 165 552		MEDICAL FEES	30.00	120.00
JORDAN, DR. TERRY			3	EXPENDITURE	180.00		BALANCE SHEET	.00	TOTAL 180.00
7498 JSI COMMUNICATIONS									
07/06/10	90714	3556 RUN CABLE FOR EXT SERVICE	06/14 110254		001 151 587		CONTRACTUAL LABOR	1,800.00	1,800.00
JSI COMMUNICATIONS			1	EXPENDITURE	1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
7502 KANO LABORATORIES INC									
07/06/10	90851	3692 AEROKROIL	06/24 7314800		153 303 674		LUBRICATING OILS AN	207.47	207.47
KANO LABORATORIES INC			1	EXPENDITURE	207.47		BALANCE SHEET	.00	TOTAL 207.47
7421 KELLY, BEN									
12/07/09	88410	896 REIMB HEADLIGHT FOR PATRO	11/24 85260		001 200 681		REPAIR AND REPLACEM	9.88	9.88
KELLY, BEN			1	EXPENDITURE	9.88		BALANCE SHEET	.00	TOTAL 9.88
101 KEMPER-NEWTON REGIONAL LIBRARY									
10/05/09	87720	88 MONTHLY BUDGET	09/22 84659		001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
11/02/09	88063	487 MONTHLY BUDGET	10/08 84855		001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
12/07/09	88411	897 MONTHLY BUDGET	11/16 85100		001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
01/04/10	88716	1261 MONTHLY BUDGET	12/15 85346		001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
02/01/10	89030	1608 MONTHLY BUDGET	01/13 85548		001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
03/01/10	89339	1970 MONTHLY BUDGET	02/11 85761		001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33
04/05/10	89649	2348 MONTHLY BUDGET	03/09 85989		001 501 751		WEEMS MENTAL HEALTH	5,833.33	5,833.33

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05/03/10	89999	2753	MONTHLY BUDGET	04/12	86210	001	501	751	WEEMS MENTAL HEALTH		5,833.33	5,833.33
06/07/10	90359	3133	MONTHLY BUDGET	05/11	86499	001	501	751	WEEMS MENTAL HEALTH		5,833.34	5,833.34
07/06/10	90715	3557	MONTHLY BUDGET	06/11	86759	001	501	751	WEEMS MENTAL HEALTH		5,833.34	5,833.34
08/02/10	91047	3927	MONTHLY BUDGET	07/20	87028	001	501	751	WEEMS MENTAL HEALTH		5,833.34	5,833.34
09/07/10	91390	4352	MONTHLY BUDGET	08/09	87234	001	501	751	WEEMS MENTAL HEALTH		5,833.34	5,833.34
KEMPER-NEWTON REGIONAL LIBRARY				12	EXPENDITURE						70,000.00	70,000.00
-----												
7425 KENDRICK WELDING												
01/04/10	88857	1393	FLAT BAR	11/09	272808	153	303	681	REPAIR AND REPLACEM		35.90	35.90
KENDRICK WELDING				1	EXPENDITURE						35.90	35.90
-----												
6890 KIDD, NANCY												
10/05/09	87721	89	REIMB FOR ORANGE JUICE	09/23	84716	001	161	693	FOOD FOR JURORS		3.00	3.00
11/02/09	88064	488	REIMB EXPENSES	10/28	85022	001	180	475	TRAVEL AND SUBSISTE		9.68	9.68
03/01/10	89340	1971	TRAVEL	02/02	85720	001	180	475	TRAVEL AND SUBSISTE		71.36	71.36
06/07/10	90360	3134	REIMB MILEAGE	05/20	86580	001	180	475	TRAVEL AND SUBSISTE		31.50	
06/07/10	90360	3134	PROGRAMMED ELECTION EQUIP	05/26	86676	001	180	587	CONTRACTUAL LABOR		252.00	283.50
KIDD, NANCY				4	EXPENDITURE						367.54	367.54
-----												
7357 KIDD, NANCY												
01/04/10	88717	1262	FILING LIENS	12/01	85322	001	105	550	LEGAL FEES		120.00	120.00
06/07/10	90361	3135	LIEN AGAINST MOBILE HOMES	05/21	86609	001	105	550	LEGAL FEES		550.00	550.00
KIDD, NANCY				2	EXPENDITURE						670.00	670.00
-----												
148 KILLENS CHEVY-OLDS												
10/05/09	87872	242	REPAIR FUEL SYSTEM IN 200	09/22	002331	153	303	541	ROAD MACHINERY/EQUI		130.00	
						153	303	681	REPAIR AND REPLACEM		37.00	167.00
KILLENS CHEVY-OLDS				1	EXPENDITURE						167.00	167.00
-----												
2688 KIMBALL MIDWEST												

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04/05/10	89801	2498 DRILLS, WASHERS,NUTS,LOCK	02/25	1400563	153	303	644		SMALL TOOLS	46.60	
					153	303	681		REPAIR AND REPLACEM	149.62	196.22
KIMBALL MIDWEST			1	EXPENDITURE		196.22			BALANCE SHEET	.00	TOTAL 196.22
-----											
6884 KNIGHT, JACKIE											
10/05/09	87722	90 REIMB EXPENSES	09/15	84615	001	200	475		TRAVEL AND SUBSISTE	15.69	
10/05/09	87722	90 GAS-FUEL CARD WOULD NOT W	09/18	84618	001	200	671		GASOLINE	10.00	25.69
KNIGHT, JACKIE			1	EXPENDITURE		25.69			BALANCE SHEET	.00	TOTAL 25.69
-----											
7379 KNOWLES MATERIAL COMPANY											
06/07/10	90569	3342 FILTER FABIC, PINS	05/13	32685	164	304	643		HARDWARE/PLUMBING/E	468.00	468.00
KNOWLES MATERIAL COMPANY			1	EXPENDITURE		468.00			BALANCE SHEET	.00	TOTAL 468.00
-----											
7286 KROSS WHOLESALE TIRE CO., INC											
09/07/10	91557	4515 TUBE	08/04	18399	154	304	680		TIRES AND TUBES	32.90	32.90
KROSS WHOLESALE TIRE CO., INC			1	EXPENDITURE		32.90			BALANCE SHEET	.00	TOTAL 32.90
-----											
7449 LA QUINTA INN & SUITES DUBLIN											
03/26/10	89586	2266 HARRIS,SMITH,BONDS,JOHNSO	03/26	86097	001	100	475		TRAVEL AND SUBSISTE	299.00	
					001	120	475		TRAVEL AND SUBSISTE	74.75	373.75
LA QUINTA INN & SUITES DUBLIN			1	EXPENDITURE		373.75			BALANCE SHEET	.00	TOTAL 373.75
-----											
5719 LABORATORY CORP. OF AMERICA HO											
10/05/09	87723	91 JOYE S REILLY	08/28	2828870	001	220	552		MEDICAL FEES	20.00	20.00
LABORATORY CORP. OF AMERICA HOLDINGS			1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
-----											
7428 LAKE ERIE SYSTEMS & SERVICES											
02/01/10	89031	1609 FUSER ASSY	12/28	9121179	001	120	603		OFFICE SUPPLIES AND	121.71	
					001	121	603		OFFICE SUPPLIES AND	121.72	
					001	122	603		OFFICE SUPPLIES AND	121.72	365.15
LAKE ERIE SYSTEMS & SERVICES			1	EXPENDITURE		365.15			BALANCE SHEET	.00	TOTAL 365.15

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7433 LANG'S LOCKSMITH												
02/01/10	89032	1610	SERVICE CALL	01/07 2864		001	151	587		CONTRACTUAL LABOR	55.00	55.00
LANG'S LOCKSMITH				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL 55.00
7427 LAW ENFORCEMENT TECHNOLOGIES,												
01/04/10	88718	1263	INSTANT SHOOTER ID KITS	12/15 4860		001	200	613		LAW ENFORCEMENT SUP	207.00	207.00
LAW ENFORCEMENT TECHNOLOGIES, INC				1	EXPENDITURE		207.00			BALANCE SHEET	.00	TOTAL 207.00
467 LAWRENCE PRINTING COMPANY, INC												
11/02/09	88065	489	VOTER REG CARDS	10/02 13659		001	180	603		OFFICE SUPPLIES AND	289.98	289.98
08/02/10	91048	3928	PERSONAL PROPERTY ASSMNT	06/30 23119		001	105	603		OFFICE SUPPLIES AND	347.97	
08/02/10	91048	3928	ALPHA INDEX	06/30 23125		001	105	603		OFFICE SUPPLIES AND	258.11	
08/02/10	91048	3928	LAND ASSMNT	07/01 23186		001	105	603		OFFICE SUPPLIES AND	780.84	
08/02/10	91048	3928	COUNTY RECAP	07/01 23198		001	105	603		OFFICE SUPPLIES AND	75.08	1,462.00
09/07/10	91391	4353	MULTI-PURPOSE RECEIPTS	08/13 24535		001	105	603		OFFICE SUPPLIES AND	138.00	
09/07/10	91391	4353	TAX STATEMENTS	08/13 24590		001	105	603		OFFICE SUPPLIES AND	296.25	
09/07/10	91391	4353	MULTI-PURPOSE RECTS	08/13 24594		001	105	603		OFFICE SUPPLIES AND	441.60	
09/07/10	91391	4353	TAX STATEMENTS	08/13 24596		001	105	603		OFFICE SUPPLIES AND	105.00	
09/07/10	91391	4353	TAX STATEMENTS	08/13 24597		001	105	603		OFFICE SUPPLIES AND	135.28	
09/07/10	91391	4353	TAX RECTS	08/13 24601		001	105	603		OFFICE SUPPLIES AND	147.20	
09/07/10	91391	4353	TAX RCPTS	08/13 24602		001	105	603		OFFICE SUPPLIES AND	147.20	1,410.53
LAWRENCE PRINTING COMPANY, INC				3	EXPENDITURE		3,162.51			BALANCE SHEET	.00	TOTAL 3,162.51
2364 LAWRENCE/GIBBSTOWN VOLUNTEER F												
08/02/10	91150	4015	FIRE REBATE	07/23 87095		130	250	750		GRANTS/SUBSIDIES -	7,239.24	7,239.24
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.				1	EXPENDITURE		7,239.24			BALANCE SHEET	.00	TOTAL 7,239.24
3127 LEAKE COUNTY BOARD OF SUPERVIS												
04/05/10	89650	2349	OFFICE EXPENSES FOR CIRCU	03/04 85946		001	161	603		OFFICE SUPPLIES AND	1,125.00	1,125.00
LEAKE COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE		1,125.00			BALANCE SHEET	.00	TOTAL 1,125.00
7404 LEFLORE COUNTY GENERAL ACCOUNT												

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11/02/09	88066	490 ADRIAN JACKSON	09/08 84930		001 163 581	HOUSING JUVENILES	750.00	750.00
02/01/10	89033	1611 BREEDLOVE, HARRIS	12/26 85624		001 163 581	HOUSING JUVENILES	1,130.00	1,130.00
03/01/10	89341	1972 ANTHONY OSTLER FOR JANUAR	02/03 85738		001 163 581	HOUSING JUVENILES	565.00	565.00
LEFLORE COUNTY GENERAL ACCOUNT			3	EXPENDITURE	2,445.00	BALANCE SHEET	.00	TOTAL 2,445.00
308 LEGAL DIRECTORIES PUBLISHING C								
04/05/10	89740	2439 3 2010-11 MISSISSIPPI LEG	03/29 0184177		104 502 601	LAW LIBRARY MATERIA	161.75	161.75
LEGAL DIRECTORIES PUBLISHING CO			1	EXPENDITURE	161.75	BALANCE SHEET	.00	TOTAL 161.75
7437 LEOPOLDUS, NICHOLS W								
03/01/10	89342	1973 TRAVEL	02/02 85723		001 180 475	TRAVEL AND SUBSISTE	123.00	123.00
06/07/10	90362	3136 REIMB MILEAGE	05/10 8679		001 180 475	TRAVEL AND SUBSISTE	70.65	
06/07/10	90362	3136 3 DAYS	05/31 86672		001 180 587	CONTRACTUAL LABOR	252.00	322.65
07/06/10	90716	3558 ECAM TRAINING	06/29 86903		001 180 475	TRAVEL AND SUBSISTE	65.44	65.44
LEOPOLDUS, NICHOLS W			3	EXPENDITURE	511.09	BALANCE SHEET	.00	TOTAL 511.09
5725 LINE-X OF MERIDIAN								
08/02/10	91190	4050 RUBBER BED MAT	07/16 14172		152 302 681	REPAIR AND REPLACEM	69.00	69.00
LINE-X OF MERIDIAN			1	EXPENDITURE	69.00	BALANCE SHEET	.00	TOTAL 69.00
785 LONG'S BUILDING MATERIALS								
10/05/09	87724	92 LUMBER, SIDING, NAILS, WA	09/23 0161164		001 151 641	BUILDING REPAIRS AN	724.42	724.42
10/05/09	87857	225 PAINT	08/26 0224104		152 302 642	PAINT AND PRESERVAT	117.96	117.96
11/02/09	88067	491 SUPPLIES TO FIX A/C	09/25 0161834		001 151 641	BUILDING REPAIRS AN	105.16	
11/02/09	88067	491 SUPPLIES FOR DISPATCH OFF	10/07 0162534		001 252 641	BUILDING REPAIRS AN	83.98	
11/02/09	88067	491 MISC SUPPLIES	10/22 0161837		001 252 641	BUILDING REPAIRS AN	20.39	
11/02/09	88067	491 TUBING, ELL, UNION	10/22 0162830		001 151 641	BUILDING REPAIRS AN	84.10	
11/02/09	88067	491 TAPE, RECEPTACLE, CONDUIT	10/22 162534		001 252 641	BUILDING REPAIRS AN	75.56	369.19
11/02/09	88198	616 BASE FLOOR SWEEP	10/03 0225329		152 302 656	MISC SUPPLIES	51.98	
11/02/09	88198	616 NAILS	10/05 0225106		152 302 641	BUILDING REPAIRS AN	2.16	54.14
12/07/09	88412	898 HINGE, PADLOCKS, SAFETY H	11/03 0163418		001 200 641	BUILDING REPAIRS AN	31.98	

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12/07/09	88412	898	PAINT, ROLLER COVER, SEAL	11/17	0163854	001	151	641	BUILDING REPAIRS AN		35.65	
12/07/09	88412	898	TILE, UTILITY KNIFE BLADE,	11/25	0164065	001	151	641	BUILDING REPAIRS AN		165.43	
12/07/09	88412	898	SCRAPER, WALLPAPER STRIPP	11/25	0164080	001	151	641	BUILDING REPAIRS AN		17.25	250.31
12/07/09	88531	1015	BOLT, WASHERS, NUTS	11/17	0226483	152	302	681	REPAIR AND REPLACEM		7.61	7.61
01/04/10	88719	1264	TANK BALL, BALLCOCK, CLOSET	11/25	0163171	001	450	641	BUILDING REPAIRS AN		97.25	
01/04/10	88719	1264	PONDEROSA PINE, ANCHOR KIT	12/08	0164354	001	105	641	BUILDING REPAIRS AN		39.78	137.03
02/01/10	89034	1612	SCREWS	01/19	0165363	001	151	641	BUILDING REPAIRS AN		18.95	18.95
02/01/10	89153	1720	SCREW HOOKS	12/01	0226901	152	302	681	REPAIR AND REPLACEM		7.50	
02/01/10	89153	1720	CONCRETE MIX	12/09	0164389	152	302	633	CONCRETE		93.50	101.00
02/01/10	89170	1735	ORANGE CORD	01/05	0164951	153	303	681	REPAIR AND REPLACEM		30.56	30.56
02/01/10	89218	1781	TREATED LUMBER	12/02	0164226	161	301	636	BRIDGE LUMBER		27.18	27.18
03/01/10	89343	1974	PAINT, BRUSH	02/23	0166284	001	151	642	PAINT AND PRESERVAT		25.49	
						001	151	641	BUILDING REPAIRS AN		5.99	31.48
04/05/10	89651	2350	DOOR CLOSER	03/08	0166655	001	151	641	BUILDING REPAIRS AN		62.95	62.95
04/05/10	89875	2572	NAILS, STAIN, LOCK	03/02	0166489	400	340	641	BUILDING REPAIRS AN		46.60	46.60
05/03/10	90000	2754	DOOR KIT, DRAWER LOCK	03/16	166935	001	180	641	BUILDING REPAIRS AN		34.53	
05/03/10	90000	2754	CONSTRUCTION ADHES., JOINT	03/24	0166656	001	151	641	BUILDING REPAIRS AN		16.68	
05/03/10	90000	2754	MOULDING, NAILS FOR JUSTI	04/27	0168262	001	166	641	BUILDING REPAIRS AN		40.18	
05/03/10	90000	2754	SUPPLIES FOR 911	04/29	0168317	001	252	641	BUILDING REPAIRS AN		219.26	310.65
05/03/10	90164	2911	MISC HARDWARE	02/23	0165190	154	304	641	BUILDING REPAIRS AN		36.31	36.31
05/03/10	90191	2938	PLASTIC CULVERT	03/19	0167022	161	301	634	CULVERTS		149.95	149.95
06/07/10	90363	3137	DRILL BIT, LIT BUTTON	05/04	0168501	001	450	641	BUILDING REPAIRS AN		9.57	
06/07/10	90363	3137	VANITY, SLIP JOINT, CONNE	05/10	0168612	001	151	641	BUILDING REPAIRS AN		200.06	209.63
06/07/10	90457	3231	2 X 12 14	05/03	0168416	151	301	641	BUILDING REPAIRS AN		39.38	39.38
06/07/10	90476	3250	ELL, NIPPLE, UNION	05/18	0168935	152	302	641	BUILDING REPAIRS AN		6.34	
06/07/10	90476	3250	BOLTS, WASHERS, NUTS, GALV.A	05/21	0169053	152	302	681	REPAIR AND REPLACEM		13.35	
06/07/10	90476	3250	GALV.1 1/4 GALV., NIPPLES	05/21	0169066	152	302	681	REPAIR AND REPLACEM		5.55	25.24
06/07/10	90525	3298	NAILS	04/28	0168294	154	304	641	BUILDING REPAIRS AN		.60	.60
07/06/10	90717	3559	NAILS, VINYL, SHOE MOULDING	05/26	0169115	001	631	641	BUILDING REPAIRS AN		91.13	
07/06/10	90717	3559	REPAIR KIT AND PARTS	06/08	0169583	001	220	641	BUILDING REPAIRS AN		32.05	
07/06/10	90717	3559	TOILET SEATS	06/11	061110	001	151	641	BUILDING REPAIRS AN		39.98	163.16
08/02/10	91169	4031	BOLTS, NUTS	07/12	0170586	151	301	681	REPAIR AND REPLACEM		.64	
08/02/10	91169	4031	5-TINE MANURE FORK WOOD H	07/15	0170702	151	301	544	SERVICE/MAINTENANCE		20.95	21.59

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09/07/10	91392	4354	VALVE REPAIR KIT	06/11	0169699	001	220	641		BUILDING REPAIRS AN	22.95	
09/07/10	91392	4354	CARRIAGE BOLTS, NUT	07/08	0170498	001	631	641		BUILDING REPAIRS AN	37.80	
09/07/10	91392	4354	RECEPTACLES, WALL BOX, SQ	08/11	0171571	001	151	641		BUILDING REPAIRS AN	186.80	247.55
09/07/10	91491	4449	2 GAL VICTORY	08/03	0171272	151	301	656		MISC SUPPLIES	15.99	15.99
09/07/10	91512	4470	FLOURECENT BULB, RECTORSE	06/02	0232292	152	302	641		BUILDING REPAIRS AN	40.85	40.85
LONG'S BUILDING MATERIALS				26	EXPENDITURE		3,240.28			BALANCE SHEET	.00	TOTAL 3,240.28
-----												
6444 LOWE'S												
12/07/09	88413	899	GRAY SHELF BRACKETS	09/10	914489	001	151	641		BUILDING REPAIRS AN	36.75	36.75
05/03/10	90001	2755	LAB INST HDW/LAM	01/29	996966	001	631	641		BUILDING REPAIRS AN	37.45	
05/03/10	90001	2755	HARDWOOD FLOOR, INSTALL K	02/18	997730	001	166	641		BUILDING REPAIRS AN	3,224.08	
05/03/10	90001	2755	HAWTHORNE	02/24	901867	001	631	641		BUILDING REPAIRS AN	337.32	
05/03/10	90001	2755	WEED EATER	04/15	910028	001	151	644		SMALL TOOLS	79.98	3,678.83
LOWE'S				2	EXPENDITURE		3,715.58			BALANCE SHEET	.00	TOTAL 3,715.58
-----												
6807 LOWE'S												
09/07/10	91533	4491	MAILBOX & NUMBERS	08/20	23846	153	303	641		BUILDING REPAIRS AN	60.46	60.46
LOWE'S				1	EXPENDITURE		60.46			BALANCE SHEET	.00	TOTAL 60.46
-----												
7520 LPK ARCHITECTS, P.A.												
09/07/10	91604	4560	EXPENSES & FEES	08/20	1	381	701	555		ENGINEERING FEES	11,250.00	
						381	701	475		TRAVEL AND SUBSISTE	62.00	
						381	701	587		CONTRACTUAL LABOR	641.14	
						381	701	501		POSTAGE AND BOX REN	19.02	11,972.16
LPK ARCHITECTS, P.A.				1	EXPENDITURE		11,972.16			BALANCE SHEET	.00	TOTAL 11,972.16
-----												
5207 LUBE PLUS												
10/05/09	87836	204	INSPECTION STICKER	09/18	037860	151	301	541		ROAD MACHINERY/EQUI	5.00	5.00
11/02/09	88179	598	TUBE, TIRE	09/29	037911	151	301	680		TIRES AND TUBES	55.00	
11/02/09	88179	598	TIRES	10/16	038003	151	301	680		TIRES AND TUBES	120.00	175.00
11/02/09	88263	679	OIL CHANGE	09/24	037883	155	305	541		ROAD MACHINERY/EQUI	28.97	28.97
11/02/09	88289	705	STICKERS	10/19	038004	400	340	541		ROAD MACHINERY/EQUI	5.00	
11/02/09	88289	705	STICKERS	10/23	038035	400	340	541		ROAD MACHINERY/EQUI	5.00	10.00



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02/01/10	89035	1613	REPAIRS & PARTS	01/04	038368	001	200	675		ANTIFREEZE/STARTER	79.99		
						001	200	681		REPAIR AND REPLACEM	97.91		
						001	200	542		REPAIRS TO VEHICLES	20.00	197.90	
02/01/10	89237	1800	STICKER	12/29	038349	400	340	541		ROAD MACHINERY/EQUI	5.00		
02/01/10	89237	1800	STICKER	12/30	038352	400	340	541		ROAD MACHINERY/EQUI	5.00	10.00	
03/01/10	89514	2136	OIL CHANGE, OIL	02/01	038506	155	305	541		ROAD MACHINERY/EQUI	24.99		
						155	305	674		LUBRICATING OILS AN	7.98	32.97	
04/05/10	89652	2351	OIL CHANGE, INSPECTION ST	03/09	038709	001	151	542		REPAIRS TO VEHICLES	38.98		
04/05/10	89652	2351	IGNITION COIL & LABOR	03/10	038717	001	200	681		REPAIR AND REPLACEM	87.91		
						001	200	542		REPAIRS TO VEHICLES	20.00	146.89	
05/03/10	90002	2756	OIL CHANGE	04/29	037009	001	260	542		REPAIRS TO VEHICLES	32.97	32.97	
05/03/10	90210	2957	STICKER	04/08	038880	400	340	541		ROAD MACHINERY/EQUI	5.00		
05/03/10	90210	2957	STICKER	04/22	038967	400	340	541		ROAD MACHINERY/EQUI	5.00	10.00	
06/07/10	90594	3367	STICKER	04/29	037011	400	340	541		ROAD MACHINERY/EQUI	5.00	5.00	
08/02/10	91049	3929	REPLACE VACUUM LINES & RE	07/22	037417	001	151	542		REPAIRS TO VEHICLES	110.00	110.00	
09/07/10	91616	4572	STICKER	08/16	037536	400	340	541		ROAD MACHINERY/EQUI	5.00		
09/07/10	91616	4572	STICKER	08/19	037546	400	340	541		ROAD MACHINERY/EQUI	5.00		
09/07/10	91616	4572	STICKER	08/20	037557	400	340	541		ROAD MACHINERY/EQUI	5.00		
09/07/10	91616	4572	STICKER	08/20	037559	400	340	541		ROAD MACHINERY/EQUI	5.00	20.00	
LUBE PLUS				13	EXPENDITURE		784.70			BALANCE SHEET	.00	TOTAL	784.70
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7426 LUSK, KATHERINE													
01/04/10	88720	1265	REIMB EXPENSE	12/28	85447	001	160	475		TRAVEL AND SUBSISTE	67.10		
01/04/10	88720	1265	REIMB MILEAGE	12/29	85487	001	160	475		TRAVEL AND SUBSISTE	67.10	134.20	
LUSK, KATHERINE				1	EXPENDITURE		134.20			BALANCE SHEET	.00	TOTAL	134.20
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7228 LUVEL DAIRY PRODUCTS													
10/05/09	87725	93	MILK	08/26	7180259	001	220	694		FOOD FOR PRISONERS	98.00		
10/05/09	87725	93	MILK	09/02	7180399	001	220	694		FOOD FOR PRISONERS	98.00		
10/05/09	87725	93	MILK	09/09	7180410	001	220	694		FOOD FOR PRISONERS	98.00		
10/05/09	87725	93	MILK	09/16	7180492	001	220	694		FOOD FOR PRISONERS	98.00		
10/05/09	87725	93	MILK	09/23	7180566	001	220	694		FOOD FOR PRISONERS	98.00		
10/05/09	87725	93	2% MILK	09/30	7180642	001	220	694		FOOD FOR PRISONERS	61.25	551.25	
11/02/09	88068	492	MILK	10/07	7180713	001	220	694		FOOD FOR PRISONERS	49.00		
11/02/09	88068	492	MILK	10/21	7180844	001	220	694		FOOD FOR PRISONERS	49.00	98.00	

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12/07/09	88414	900	MILK	10/27	7180902	001	220	694	FOOD FOR PRISONERS		98.00	
12/07/09	88414	900	MILK	11/04	7180999	001	220	694	FOOD FOR PRISONERS		75.00	
12/07/09	88414	900	MILK	11/11	7181082	001	220	694	FOOD FOR PRISONERS		87.50	
12/07/09	88414	900	MILK	11/18	7181160	001	220	694	FOOD FOR PRISONERS		100.00	
12/07/09	88414	900	MILK	11/25	7181211	001	220	694	FOOD FOR PRISONERS		62.50	423.00
01/04/10	88721	1266	MILK	12/02	7181270	001	220	694	FOOD FOR PRISONERS		37.50	
01/04/10	88721	1266	MILK	12/09	7181346	001	220	694	FOOD FOR PRISONERS		62.50	
01/04/10	88721	1266	MILK	12/16	7181426	001	220	694	FOOD FOR PRISONERS		102.00	
01/04/10	88721	1266	MILK	12/23	7181484	001	220	694	FOOD FOR PRISONERS		104.59	306.59
02/01/10	89036	1614	MILK	12/30	7181516	001	220	694	FOOD FOR PRISONERS		102.00	
02/01/10	89036	1614	MILK	01/06	7181571	001	220	694	FOOD FOR PRISONERS		106.00	
02/01/10	89036	1614	MILK	01/13	7181645	001	220	694	FOOD FOR PRISONERS		79.50	
02/01/10	89036	1614	MILK	01/20	7181716	001	220	694	FOOD FOR PRISONERS		79.50	367.00
03/01/10	89344	1975	MILK	01/27	7181794	001	220	694	FOOD FOR PRISONERS		79.50	
03/01/10	89344	1975	MILK	02/03	7181871	001	220	694	FOOD FOR PRISONERS		107.00	
03/01/10	89344	1975	MILK	02/17	7182013	001	220	694	FOOD FOR PRISONERS		66.88	
03/01/10	89344	1975	MILK	02/24	7182082	001	220	694	FOOD FOR PRISONERS		107.00	
03/01/10	89344	1975	MILK	02/26	7181953	001	220	694	FOOD FOR PRISONERS		93.63	454.01
04/05/10	89653	2352	FOOD FOR PRISONERS	03/03	7182159	001	220	694	FOOD FOR PRISONERS		80.25	
04/05/10	89653	2352	FOOD FOR PRISONERS	03/10	7182240	001	220	694	FOOD FOR PRISONERS		107.00	
04/05/10	89653	2352	FOOD FOR PRISONERS	03/17	7182292	001	220	694	FOOD FOR PRISONERS		80.25	
04/05/10	89653	2352	FOOD FOR PRISONERS	03/24	7182358	001	220	694	FOOD FOR PRISONERS		80.25	347.75
05/03/10	90003	2757	MILK	03/31	7182433	001	220	694	FOOD FOR PRISONERS		107.00	
05/03/10	90003	2757	MILK	04/07	7182505	001	220	694	FOOD FOR PRISONERS		107.00	
05/03/10	90003	2757	MILK	04/14	7182583	001	220	694	FOOD FOR PRISONERS		107.00	
05/03/10	90003	2757	MILK	04/21	7182662	001	220	694	FOOD FOR PRISONERS		107.00	428.00
06/07/10	90364	3138	MILK	04/28	7182743	001	220	694	FOOD FOR PRISONERS		80.25	80.25
07/06/10	90718	3560	MILK	05/05	7182822	001	220	694	FOOD FOR PRISONERS		107.00	
07/06/10	90718	3560	MILK	05/19	7182966	001	220	694	FOOD FOR PRISONERS		66.88	
07/06/10	90718	3560	MILK	05/26	7183016	001	220	694	FOOD FOR PRISONERS		107.00	
07/06/10	90718	3560	FOOD FOR PRISONERS	06/02	7183058	001	220	694	FOOD FOR PRISONERS		107.00	
07/06/10	90718	3560	FOOD FOR PRISONERS	06/09	7183099	001	220	694	FOOD FOR PRISONERS		80.25	
07/06/10	90718	3560	MILK	06/12	7182893	001	220	694	FOOD FOR PRISONERS		53.50	
07/06/10	90718	3560	FOOD FOR PRISONERS	06/16	7183140	001	220	694	FOOD FOR PRISONERS		93.63	
07/06/10	90718	3560	FOOD FOR PRISONERS	06/23	7183189	001	220	694	FOOD FOR PRISONERS		107.00	722.26
08/02/10	91050	3930	MILK	06/30	7183238	001	220	694	FOOD FOR PRISONERS		107.00	
08/02/10	91050	3930	MILK	07/07	7183298	001	220	694	FOOD FOR PRISONERS		107.00	
08/02/10	91050	3930	MILK	07/14	7183353	001	220	694	FOOD FOR PRISONERS		93.63	
08/02/10	91050	3930	MILK	07/21	7183395	001	220	694	FOOD FOR PRISONERS		107.00	414.63
09/07/10	91393	4355	MILK	07/28	7183440	001	220	694	FOOD FOR PRISONERS		107.00	
09/07/10	91393	4355	MILK	08/06	7183502	001	220	694	FOOD FOR PRISONERS		107.00	
09/07/10	91393	4355	MILK	08/11	7183555	001	220	694	FOOD FOR PRISONERS		93.63	

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09/07/10	91393	4355	MILK	08/18	7183636	001	220	694		FOOD FOR PRISONERS	107.00		
09/07/10	91393	4355	MILK	08/26	7183712	001	220	694		FOOD FOR PRISONERS	107.00	521.63	
	LUVEL DAIRY PRODUCTS			12	EXPENDITURE			4,714.37		BALANCE SHEET	.00	TOTAL	4,714.37
-----													
6675 LYLE MACHINERY													
07/06/10	90873	3714	BOLT, WASHER	06/18	P01602		154	304	681	REPAIR AND REPLACEM	39.10	39.10	
09/07/10	91558	4516	CARTRIDGE	07/01	P00656		154	304	681	REPAIR AND REPLACEM	33.83	33.83	
	LYLE MACHINERY			2	EXPENDITURE			72.93		BALANCE SHEET	.00	TOTAL	72.93
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4664 LYLES BP SERVICE CENTER													
10/05/09	87726	94	OIL CHANGE	09/01	4757112		001	200	542	REPAIRS TO VEHICLES	34.95		
10/05/09	87726	94	PLUG, BALANCE	09/01	4757138		001	200	542	REPAIRS TO VEHICLES	18.00		
10/05/09	87726	94	OIL CHANGE, FLUID	09/01	6757117		001	200	542	REPAIRS TO VEHICLES	36.95		
10/05/09	87726	94	GAS	09/03	8757655		001	200	671	GASOLINE	26.40		
10/05/09	87726	94	TIRE REPAIR	09/25	4757655		001	200	542	REPAIRS TO VEHICLES	9.00	125.30	
10/05/09	87901	272	3 MOUNT & BALANCED	09/02	4757145		154	304	541	ROAD MACHINERY/EQUI	27.00	27.00	
11/02/09	88069	493	OIL CHANGE	09/26	4757658		001	200	542	REPAIRS TO VEHICLES	31.95		
11/02/09	88069	493	DIESEL	10/08	8757246		001	200	672	DIESEL FUEL	12.31		
11/02/09	88069	493	SERVICE	10/09	4757192		001	200	542	REPAIRS TO VEHICLES	40.95		
11/02/09	88069	493	TIRES	10/15	8757394		001	151	680	TIRES AND TUBES	336.00		
11/02/09	88069	493	SERVICE	10/19	4757742		001	200	542	REPAIRS TO VEHICLES	38.95	460.16	
12/07/09	88415	901	OIL CHANGE & FILTER	11/13	6757772		001	200	542	REPAIRS TO VEHICLES	34.95		
12/07/09	88415	901	OIL CHANGE & FILTER, WASH	11/19	2757226		001	200	542	REPAIRS TO VEHICLES	36.95		
12/07/09	88415	901	OIL CHANGE & FILTER	11/24	6295313		001	200	542	REPAIRS TO VEHICLES	36.95	108.85	
01/04/10	88722	1267	OIL CHANGE	12/09	4294646		001	200	542	REPAIRS TO VEHICLES	36.95		
01/04/10	88722	1267	OIL CHANGE	12/17	4294706		001	200	542	REPAIRS TO VEHICLES	34.95	71.90	
02/01/10	89037	1615	OIL CHANGE	01/04	6294417		001	200	542	REPAIRS TO VEHICLES	36.95		
02/01/10	89037	1615	OIL CHANGE	01/04	8295346		001	200	542	REPAIRS TO VEHICLES	33.95		
02/01/10	89037	1615	OIL CHANGE	01/19	4294246		001	200	542	REPAIRS TO VEHICLES	42.90		
02/01/10	89037	1615	OIL CHANGE	01/25	2294673		001	200	542	REPAIRS TO VEHICLES	34.95	148.75	
03/01/10	89345	1976	CHANGE & FILTER	01/26	8294766		001	200	542	REPAIRS TO VEHICLES	34.95	34.95	
04/05/10	89654	2353	TIRE PLUG	02/01	2294830		001	200	542	REPAIRS TO VEHICLES	9.00		
04/05/10	89654	2353	OIL CHANGE, BLADES	02/01	8294367		001	200	542	REPAIRS TO VEHICLES	87.44		
04/05/10	89654	2353	PATCH TIRE	02/03	6294804		001	200	542	REPAIRS TO VEHICLES	15.00		
04/05/10	89654	2353	OIL CHANGE	02/09	2294538		001	200	542	REPAIRS TO VEHICLES	34.95		
04/05/10	89654	2353	OIL CHANGE	02/09	8294383		001	200	542	REPAIRS TO VEHICLES	36.95		
04/05/10	89654	2353	OIL CHANGE	02/11	6294518		001	200	542	REPAIRS TO VEHICLES	34.95		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/10	89654	2353	TURN ROTORS, PADS	02/11	8294377	001	200	542		REPAIRS TO VEHICLES	100.00	
04/05/10	89654	2353	CHANGE OIL	02/17	6294767	001	200	542		REPAIRS TO VEHICLES	30.95	
04/05/10	89654	2353	OIL CHANGE	02/23	8294364	001	200	542		REPAIRS TO VEHICLES	34.95	
04/05/10	89654	2353	CHANGE OIL	02/23	8294365	001	200	542		REPAIRS TO VEHICLES	36.95	
04/05/10	89654	2353	TIRE PLUG	02/23	8294366	001	200	542		REPAIRS TO VEHICLES	9.00	
04/05/10	89654	2353	1-MOUNT/BALANCE	03/04	8991001	001	200	542		REPAIRS TO VEHICLES	12.00	
04/05/10	89654	2353	CHANGE & FILTER	03/10	6993128	001	200	542		REPAIRS TO VEHICLES	36.95	
04/05/10	89654	2353	CHANGE & FILTER	03/16	4992646	001	200	542		REPAIRS TO VEHICLES	34.95	514.04
05/03/10	90004	2758	GAS, DIESEL	04/16	8993086	001	200	671		GASOLINE	5.84	
						001	200	672		DIESEL FUEL	12.00	17.84
06/07/10	90365	3139	BRAKE PADS, LABOR	04/27	8992805	001	200	542		REPAIRS TO VEHICLES	35.00	
						001	200	681		REPAIR AND REPLACEM	85.00	120.00
06/07/10	90526	3299	TIRE REPAIR	05/07	2294114	154	304	541		ROAD MACHINERY/EQUI	14.02	
06/07/10	90526	3299	PATCH	05/07	2294140	154	304	541		ROAD MACHINERY/EQUI	14.02	28.04
07/06/10	90719	3561	OIL CHANGE	05/03	6294573	001	200	542		REPAIRS TO VEHICLES	36.95	
07/06/10	90719	3561	OIL CHANGE	05/06	6992740	001	200	542		REPAIRS TO VEHICLES	42.90	
07/06/10	90719	3561	TIRE PLUG	05/10	2992946	001	200	542		REPAIRS TO VEHICLES	9.00	
07/06/10	90719	3561	CHANGE OIL	05/19	6992892	001	200	542		REPAIRS TO VEHICLES	51.90	
07/06/10	90719	3561	OIL CHANGE	05/26	6993093	001	200	542		REPAIRS TO VEHICLES	40.90	
07/06/10	90719	3561	OIL CHANGE	05/27	2991797	001	200	542		REPAIRS TO VEHICLES	36.95	
07/06/10	90719	3561	GAS, DIESEL	06/01	8993202	001	200	671		GASOLINE	12.78	
						001	200	672		DIESEL FUEL	5.73	
07/06/10	90719	3561	CHANGE & FILTER	06/09	8992604	001	200	542		REPAIRS TO VEHICLES	34.95	
07/06/10	90719	3561	PATCH	06/09	8992617	001	200	542		REPAIRS TO VEHICLES	15.00	
07/06/10	90719	3561	GAS	06/10	8992633	001	200	671		GASOLINE	13.01	
07/06/10	90719	3561	CHANGE & FILTER, WASHER FL	06/14	2992520	001	200	542		REPAIRS TO VEHICLES	34.95	
						001	200	656		MISC SUPPLIES	1.00	
						001	200	681		REPAIR AND REPLACEM	9.00	
07/06/10	90719	3561	CHANGE & FILTER	06/15	2992814	001	200	542		REPAIRS TO VEHICLES	38.95	
07/06/10	90719	3561	GAS	06/21	8159457	001	200	671		GASOLINE	13.00	
07/06/10	90719	3561	CHANGE & FILTER	06/23	4159446	001	200	542		REPAIRS TO VEHICLES	34.95	431.92
07/06/10	90874	3715	TIRE REPAIR	06/10	6993012	154	304	541		ROAD MACHINERY/EQUI	9.00	9.00
08/02/10	91051	3931	OIL CHANGE	06/28	4159131	001	200	542		REPAIRS TO VEHICLES	34.95	
08/02/10	91051	3931	OIL CHANGE, FILTER, LUCAS, T	07/06	2159385	001	200	542		REPAIRS TO VEHICLES	51.90	
08/02/10	91051	3931	CHANGE & FILTER	07/06	2159386	001	200	542		REPAIRS TO VEHICLES	38.95	
08/02/10	91051	3931	TIRE REPAIR	07/07	6159481	001	200	542		REPAIRS TO VEHICLES	9.00	
08/02/10	91051	3931	REGULAR	07/08	6159307	001	200	671		GASOLINE	13.00	
08/02/10	91051	3931	FRONT & REAR PADS, LABOR	07/08	6159498	001	200	542		REPAIRS TO VEHICLES	55.00	
						001	200	681		REPAIR AND REPLACEM	129.00	
08/02/10	91051	3931	DIESEL	07/12	2159252	001	200	672		DIESEL FUEL	11.00	
08/02/10	91051	3931	OIL CHANGE	07/12	8159319	001	151	542		REPAIRS TO VEHICLES	39.36	
						001	151	675		ANTIFREEZE/STARTER	5.00	
08/02/10	91051	3931	TURN ROTORS, REAR PADS, LAB	07/13	4158960	001	200	681		REPAIR AND REPLACEM	129.00	
						001	200	542		REPAIRS TO VEHICLES	85.00	
08/02/10	91051	3931	TUNE-UP, LABOR, SPARK PLU	07/15	2159216	001	151	542		REPAIRS TO VEHICLES	100.00	

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08/02/10	91051	3931	GAS, DIESEL	07/20	6159051	001	151	681		REPAIR AND REPLACEM	72.50		
						001	200	671		GASOLINE	14.98		
						001	200	672		DIESEL FUEL	15.50	804.14	
09/07/10	91394	4356	OIL CHANGE, FILTER, ROTORS,	07/27	4159017	001	200	542		REPAIRS TO VEHICLES	35.00		
						001	200	681		REPAIR AND REPLACEM	194.95		
09/07/10	91394	4356	OIL CHANGE, FILTER, WASHE	07/27	4159039	001	200	542		REPAIRS TO VEHICLES	35.95		
09/07/10	91394	4356	OIL CHANGE	08/06	2158907	001	200	542		REPAIRS TO VEHICLES	30.95		
09/07/10	91394	4356	OIL CHANGE	08/10	6159238	001	200	542		REPAIRS TO VEHICLES	38.95		
09/07/10	91394	4356	OIL CHANGE	08/13	6158929	001	200	542		REPAIRS TO VEHICLES	34.95		
09/07/10	91394	4356	OIL CHANGE	08/16	4158946	001	200	542		REPAIRS TO VEHICLES	36.95		
09/07/10	91394	4356	DIESEL	08/17	2159438	001	200	672		DIESEL FUEL	15.19		
09/07/10	91394	4356	OIL CHANGE	08/20	6158869	001	200	542		REPAIRS TO VEHICLES	36.95	459.84	
-----													
LYLES BP SERVICE CENTER				15	EXPENDITURE		3,361.73			BALANCE SHEET	.00	TOTAL	3,361.73
-----													
6634 M & W REPAIR SHOP													
09/07/10	91572	4605	REBUILT TRANS	08/24	008949	154	304	541		ROAD MACHINERY/EQUI	600.00		
						154	304	681		REPAIR AND REPLACEM	4,138.82	4,738.82	
-----													
M & W REPAIR SHOP				1	EXPENDITURE		4,738.82			BALANCE SHEET	.00	TOTAL	4,738.82
-----													
6490 MACAC													
01/04/10	88800	1479	STEVE SEALE	12/14	85492	001	120	571		DUES AND SUBSCRIPTI	75.00		
01/04/10	88800	1479	DEBORAH PARKER	12/14	85493	001	121	571		DUES AND SUBSCRIPTI	75.00	150.00	
-----													
MACAC				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
4389 MAGPPA													
09/07/10	91395	4357	STEPHANIE MCMULLAN-DUES	08/30	87428	001	122	571		DUES AND SUBSCRIPTI	225.00	225.00	
-----													
MAGPPA				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
-----													
4913 MALONE TRACTOR & EQUIPMENT CO.													
11/02/09	88218	636	HYD FILTERS	10/23	CI7447	153	303	681		REPAIR AND REPLACEM	77.70	77.70	
12/07/09	88532	1016	KIT	10/17	4168	152	302	541		ROAD MACHINERY/EQUI	52.00		
						152	302	681		REPAIR AND REPLACEM	130.75		
12/07/09	88532	1016	BEARING RACE, WASHER	10/28	8363	152	302	681		REPAIR AND REPLACEM	7.46	190.21	
12/07/09	88594	1079	LH DOOR	11/02	M48445	155	305	681		REPAIR AND REPLACEM	241.50	241.50	
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MALONE TRACTOR & EQUIPMENT CO., INC.				3	EXPENDITURE		509.41			BALANCE SHEET	.00	TOTAL	509.41

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4822 MANGUM, ATTORNEY JASON											
10/05/09	87727	95 NATALIE CHRISTINA SAVELL	08/19 84564		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 ALEXIS RUSSELL	08/19 84566		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 DWIGHT SIMMONS, JR	08/19 84567		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 BRITTANY LEE	08/19 84568		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 DUSTIN SAVELL	08/19 8465		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 SHANNON CROOKE	09/02 84583		001	165	550		LEGAL FEES	100.00	
10/05/09	87727	95 LEVI MATTHEWS	09/02 84587		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 CLAYTON JAMES MARSTON	09/02 84588		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 SHANNON CROOKE	09/02 84589		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 JESVONTA R WALKER	09/02 84590		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 MICHAEL DALE FREEMAN	09/02 84594		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 JW GIBSON	09/09 84586		001	165	550		LEGAL FEES	100.00	
10/05/09	87727	95 JOSHUA PAUL FREEMAN	09/15 84610		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 ADREAN JACKSON	09/16 84784		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 DEVON L JOHNSON	09/16 84785		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 DAVID CHARLES WESLEY	09/16 84786		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 LEE ROGER MCMILLAN	09/16 84787		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 EDDIE DAVIS JR	09/16 84788		001	163	550		LEGAL FEES	150.00	
10/05/09	87727	95 CAROL WILKINSON	09/23 84733		001	165	550		LEGAL FEES	100.00	
10/05/09	87727	95 DARIUS K FLOWERS	09/23 84736		001	165	550		LEGAL FEES	100.00	
10/05/09	87727	95 PATRICK ELLIS	09/23 84737		001	165	550		LEGAL FEES	100.00	2,900.00
11/02/09	88070	494 MONTANA J CARTER	09/16 84820		001	163	550		LEGAL FEES	150.00	
11/02/09	88070	494 HOMER PRISOCK	10/07 84875		001	165	550		LEGAL FEES	100.00	
11/02/09	88070	494 COURTNEY MCBRIDE	10/07 84878		001	165	550		LEGAL FEES	100.00	
11/02/09	88070	494 BRANDY ALLGOOD	10/07 84922		001	163	550		LEGAL FEES	150.00	
11/02/09	88070	494 JASON EASTERLING	10/07 84923		001	163	550		LEGAL FEES	150.00	
11/02/09	88070	494 DANIEL FINCHER	10/07 84924		001	163	550		LEGAL FEES	150.00	
11/02/09	88070	494 JONATHAN FINCHER	10/07 84925		001	163	550		LEGAL FEES	150.00	
11/02/09	88070	494 ADREAN JACKSON	10/07 84926		001	163	550		LEGAL FEES	150.00	
11/02/09	88070	494 BOBBIE ELLIS	10/07 84927		001	163	550		LEGAL FEES	150.00	
11/02/09	88070	494 DENISE SMITH	10/07 84928		001	163	550		LEGAL FEES	150.00	
11/02/09	88070	494 N'KEISHA LATIA HARRIS	10/15 84929		001	163	550		LEGAL FEES	150.00	
11/02/09	88070	494 TOBIAS JONES	10/21 85014		001	163	550		LEGAL FEES	150.00	
11/02/09	88070	494 SANTANA EVANS	10/21 85015		001	163	550		LEGAL FEES	150.00	1,850.00
12/07/09	88416	902 LOLA BELL WHITE	10/29 85055		001	165	550		LEGAL FEES	100.00	
12/07/09	88416	902 COS O. DENHAM	11/04 85047		001	163	550		LEGAL FEES	150.00	
12/07/09	88416	902 JOSHUA MCCLELLAND	11/04 85048		001	163	550		LEGAL FEES	150.00	
12/07/09	88416	902 ANGELA PRISOCK	11/04 85051		001	163	550		LEGAL FEES	150.00	
12/07/09	88416	902 JASON EASTERLING	11/04 85052		001	163	550		LEGAL FEES	150.00	
12/07/09	88416	902 AUSTIN PARKER	11/04 85160		001	163	550		LEGAL FEES	150.00	
12/07/09	88416	902 JASON T DEARING	11/17 85184		001	165	550		LEGAL FEES	100.00	
12/07/09	88416	902 LAKEEVIS JACKSON	11/18 85167		001	163	550		LEGAL FEES	150.00	
12/07/09	88416	902 TOBIAS JONES	11/18 85168		001	163	550		LEGAL FEES	150.00	
12/07/09	88416	902 TONY HILLMAN, JR	11/18 85169		001	163	550		LEGAL FEES	150.00	
12/07/09	88416	902 ROBIN HILLMAN	11/18 85170		001	163	550		LEGAL FEES	150.00	
12/07/09	88416	902 JOSEPH CODY GORDON	12/01 85268		001	163	550		LEGAL FEES	150.00	

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12/07/09	88416	902 STANLEY NASH	12/04 85276		001 165 550	LEGAL FEES	100.00	1,800.00
01/04/10	88723	1268 BRODERICK TOWNSEND	12/07 85280		001 163 550	LEGAL FEES	150.00	
01/04/10	88723	1268 KARLIE LOPER	12/07 85281		001 163 550	LEGAL FEES	150.00	
01/04/10	88723	1268 KEVONTAE FICKLIN	12/07 85282		001 163 550	LEGAL FEES	150.00	
01/04/10	88723	1268 ADRIAN JACKSON	12/07 85283		001 163 550	LEGAL FEES	150.00	
01/04/10	88723	1268 JOSHUA BREEDLOVE	12/16 85472		001 163 550	LEGAL FEES	150.00	
01/04/10	88723	1268 WILLIMA JASON STOCKSTILL	12/16 85473		001 163 550	LEGAL FEES	150.00	
01/04/10	88723	1268 MATTHEW HARRIS	12/16 85474		001 163 550	LEGAL FEES	150.00	1,050.00
02/01/10	89038	1616 ADAM D THRASH	01/16 85507		001 163 550	LEGAL FEES	150.00	
02/01/10	89038	1616 LEVI MATTHEWS	12/16 85609		001 163 550	LEGAL FEES	150.00	
02/01/10	89038	1616 JASMINE MORRIS	01/06 85604		001 163 550	LEGAL FEES	150.00	
02/01/10	89038	1616 JEREMIAH MORRIS	01/06 85605		001 163 550	LEGAL FEES	150.00	
02/01/10	89038	1616 LEVI MATTHEWS	01/06 85606		001 163 550	LEGAL FEES	150.00	
02/01/10	89038	1616 BOBBIE ELLIS	01/06 85607		001 163 550	LEGAL FEES	150.00	
02/01/10	89038	1616 HALEY PORTER	01/06 85608		001 163 550	LEGAL FEES	150.00	
02/01/10	89038	1616 CHRISTOPHER ALLGOOD	01/07 85529		001 165 550	LEGAL FEES	100.00	
02/01/10	89038	1616 WILLIMA EVERETT	01/15 85644		001 165 550	LEGAL FEES	100.00	
02/01/10	89038	1616 ANTHONY OSTLER	01/20 85699		001 163 550	LEGAL FEES	150.00	
02/01/10	89038	1616 PATRICK ELLIS	01/21 85655		001 165 550	LEGAL FEES	100.00	
02/01/10	89038	1616 CONFERENCE W/JACKIE KNIGH	01/25 85690		001 100 550	LEGAL FEES	50.00	
					001 200 550	LEGAL FEES	625.00	
02/01/10	89038	1616 SHAWN LEWIS	01/26 85698		001 165 550	LEGAL FEES	100.00	
02/01/10	89038	1616 QUINTAEUS TYRAE DUMAN	01/26 85700		001 163 550	LEGAL FEES	150.00	2,425.00
03/01/10	89346	1977 DUSTIN BLAKE PAGE	02/03 85861		001 163 550	LEGAL FEES	150.00	
03/01/10	89346	1977 PATRICIA WARD	02/10 85854		001 165 550	LEGAL FEES	100.00	
03/01/10	89346	1977 AUSTIN PARKER	02/11 85809		001 163 550	LEGAL FEES	150.00	
03/01/10	89346	1977 DAVID CHARLES WESLEY	02/11 85810		001 163 550	LEGAL FEES	150.00	
03/01/10	89346	1977 CODY DEVINE	02/11 85811		001 163 550	LEGAL FEES	150.00	
03/01/10	89346	1977 WILLIAM JASON STOCKSTILL	02/11 85812		001 163 550	LEGAL FEES	150.00	
03/01/10	89346	1977 RANDY KILGORE	02/16 85857		001 165 550	LEGAL FEES	100.00	
03/01/10	89346	1977 JAMES ERIC KILGORE	02/16 85860		001 165 550	LEGAL FEES	100.00	
03/01/10	89346	1977 DAVID WESLEY, JR	02/22 85848		001 165 550	LEGAL FEES	100.00	
03/01/10	89346	1977 CRYSTAL BUNTYN	02/24 85880		001 165 550	LEGAL FEES	100.00	
03/01/10	89346	1977 LEE ODIA PATRICK	02/24 85883		001 165 550	LEGAL FEES	100.00	1,350.00
03/01/10	89529	2150 BOND ISSUE	02/03 85823		171 301 550	LEGAL FEES	4,000.00	
					171 301 501	POSTAGE AND BOX REN	26.69	4,026.69
04/05/10	89655	2354 WILLIAM JASON STOCKSTILL	03/11 86044		001 163 550	LEGAL FEES	150.00	
04/05/10	89655	2354 KARLIE LOPER	03/11 86045		001 163 550	LEGAL FEES	150.00	
04/05/10	89655	2354 BRODERICK TOWNSEND	03/11 86046		001 163 550	LEGAL FEES	150.00	
04/05/10	89655	2354 COS DENHAM	03/11 86047		001 163 550	LEGAL FEES	150.00	
04/05/10	89655	2354 JOSHUA MCCLELLAND	03/11 86048		001 163 550	LEGAL FEES	150.00	
04/05/10	89655	2354 DUSTIN BLAKE PAGE	03/11 86049		001 163 550	LEGAL FEES	150.00	
04/05/10	89655	2354 CODY DEVINE	03/22 86158		001 163 550	LEGAL FEES	150.00	
04/05/10	89655	2354 MICHAEL SMITH	03/23 86084		001 165 550	LEGAL FEES	100.00	
04/05/10	89655	2354 ERIC BOUNDS	03/23 86087		001 165 550	LEGAL FEES	100.00	
04/05/10	89655	2354 CHRISTOPHER DAVID COLYER	03/25 86109		001 165 550	LEGAL FEES	100.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/05/10	89655	2354	HALEY PORTER	03/25		86118		001	163	550	LEGAL FEES	150.00	
04/05/10	89655	2354	CHRISTINA SAVELL	03/25		86119		001	163	550	LEGAL FEES	150.00	
04/05/10	89655	2354	DUSTIN SAVELL	03/25		86120		001	163	550	LEGAL FEES	150.00	
04/05/10	89655	2354	ANTHONY OSTLER	03/25		86121		001	163	550	LEGAL FEES	150.00	
04/05/10	89655	2354	HALEY BARNETT	03/25		86122		001	163	550	LEGAL FEES	150.00	
04/05/10	89655	2354	HALEY MASSEY	03/25		86123		001	163	550	LEGAL FEES	150.00	
04/05/10	89655	2354	DWIGHT SIMMONS, JR	03/25		86124		001	163	550	LEGAL FEES	150.00	2,400.00
05/03/10	90005	2759	DANIEL FINCHER	04/14		86282		001	163	550	LEGAL FEES	150.00	
05/03/10	90005	2759	BRANDY ALLGOOD	04/14		86283		001	163	550	LEGAL FEES	150.00	
05/03/10	90005	2759	WILLIAM JASON STOCKSILL	04/21		786417		001	163	550	LEGAL FEES	150.00	
05/03/10	90005	2759	TERRY E NORMAN	04/21		86270		001	165	550	LEGAL FEES	100.00	
05/03/10	90005	2759	JONATHAN WATKINS	04/21		86273		001	165	550	LEGAL FEES	100.00	
05/03/10	90005	2759	CHRISTOPHER DEON COLE	04/21		86276		001	165	550	LEGAL FEES	100.00	
05/03/10	90005	2759	JOSHUA BREEDLOVE	04/21		86418		001	163	550	LEGAL FEES	150.00	
05/03/10	90005	2759	MATTHEW HARRIS	04/21		86419		001	163	550	LEGAL FEES	150.00	
05/03/10	90005	2759	AUSTIN PARKER	04/21		86420		001	163	550	LEGAL FEES	150.00	
05/03/10	90005	2759	TAYLOR HUDNALL	04/21		86421		001	163	550	LEGAL FEES	150.00	1,350.00
06/07/10	90366	3140	W.C. SCOTT	04/07		86518		001	163	550	LEGAL FEES	150.00	
06/07/10	90366	3140	DYESHA BELL	04/07		86524		001	163	550	LEGAL FEES	150.00	
06/07/10	90366	3140	ROBIN HILLMAN	05/05		86517		001	163	550	LEGAL FEES	150.00	
06/07/10	90366	3140	TONY HILLMAN, JR	05/05		86522		001	163	550	LEGAL FEES	150.00	
06/07/10	90366	3140	AUSTIN TYLER PARKER	05/05		86523		001	163	550	LEGAL FEES	150.00	
06/07/10	90366	3140	JAMES HOOD	05/06		86457		001	165	550	LEGAL FEES	100.00	
06/07/10	90366	3140	BILLY D SPIVEY	05/14		86521		001	165	550	LEGAL FEES	100.00	
06/07/10	90366	3140	BREANNA WATTS	05/21		86598		001	163	550	LEGAL FEES	100.00	
06/07/10	90366	3140	DAVIE MOSS	05/21		86605		001	163	550	LEGAL FEES	100.00	
06/07/10	90366	3140	TROY WILSON	05/21		86608		001	163	550	LEGAL FEES	100.00	1,250.00
07/06/10	90720	3562	OSTLER	05/19		86711		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	CARTER	05/19		86712		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	KELLEY	05/19		86713		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	HARRIS	05/19		86714		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	PARKER	05/19		86731		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	HAMILTON	05/19		86732		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	ELLIS	06/02		86825		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	CAMPBELL	06/02		86826		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	HUGHES	06/02		86828		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	STOCKSTILL	06/16		86827		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	BILLY T ROBERTS	06/21		86807		001	165	550	LEGAL FEES	100.00	
07/06/10	90720	3562	TROY WILSON	06/21		86810		001	165	550	LEGAL FEES	100.00	
07/06/10	90720	3562	HOMER HILLIE	06/21		86813		001	165	550	LEGAL FEES	100.00	
07/06/10	90720	3562	MARY ALICE HARDY	06/21		86816		001	165	550	LEGAL FEES	100.00	
07/06/10	90720	3562	CHARLEAN A PUGH	06/21		86819		001	165	550	LEGAL FEES	100.00	
07/06/10	90720	3562	AMY HINTON	06/21		86822		001	165	550	LEGAL FEES	100.00	
07/06/10	90720	3562	JESSIE GENTRY	06/23		86857		001	165	550	LEGAL FEES	100.00	
07/06/10	90720	3562	SELINA SULLINGS	06/23		86860		001	165	550	LEGAL FEES	100.00	
07/06/10	90720	3562	JEREMIAH MORRIS	06/29		86907		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	JASMINE MORRIS	06/29		86908		001	163	550	LEGAL FEES	150.00	
07/06/10	90720	3562	MERCEDES LYNN THOMPSON	06/29		86909		001	163	550	LEGAL FEES	150.00	2,750.00



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08/02/10	91052	3932	BOBBY STEWART	06/30	87113	001	165	550	LEGAL FEES		100.00	
08/02/10	91052	3932	BRAXTON MCFALL	07/01	87116	001	165	550	LEGAL FEES		100.00	
08/02/10	91052	3932	CHRISTOPHER BROWN	07/14	87110	001	165	550	LEGAL FEES		100.00	300.00
09/07/10	91396	4358	CHARLIE BENJAMIN BLACKLED	07/29	87211	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	APRIL BLACKLEDGE	07/29	87212	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	KARLIE LOPER	07/29	87213	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	DWIGHT SIMMONS, JR	07/29	87214	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	JIMMY DARRELL RASCO, JR	07/29	87215	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	JEFFREY LEON HARRISON	07/29	87318	001	165	550	LEGAL FEES		100.00	
09/07/10	91396	4358	GABBREEL KING	07/29	87321	001	165	550	LEGAL FEES		100.00	
09/07/10	91396	4358	JAMIYA JAME'A KNIGHT	08/04	87306	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	ISAAC M MCKAY	08/04	87307	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	AMBER D HARMON	08/04	87308	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	SHALIA D MCKAY	08/04	87309	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	JASON DEARING	08/09	87312	001	165	550	LEGAL FEES		100.00	
09/07/10	91396	4358	CHRISTOPHER COLE	08/10	87313	001	165	550	LEGAL FEES		100.00	
09/07/10	91396	4358	DAVID EVANS	08/18	87347	001	165	550	LEGAL FEES		100.00	
09/07/10	91396	4358	JOSHUA BREEDLOVE	08/18	87360	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	HALEY PORTER	08/18	87361	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	ADAM D THRASH	08/18	87362	001	163	550	LEGAL FEES		150.00	
09/07/10	91396	4358	BILLY SPIVEY	08/18	87363	001	163	550	LEGAL FEES		150.00	2,450.00
MANGUM, ATTORNEY JASON				13	EXPENDITURE	25,901.69	BALANCE SHEET	.00	TOTAL	25,901.69		
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7336 MAPSAT												
10/05/09	87728	96	COUNTY ADDRESSING PROJECT	09/25	2016	001	100	554	CONSULTANT FEES		6,318.10	6,318.10
11/02/09	88071	495	ADDRESSING PROJECT	10/26	2017	001	100	554	CONSULTANT FEES		1,650.00	1,650.00
07/06/10	90721	3563	ADDRESSING PROJECT	06/29	2018	001	100	554	CONSULTANT FEES		5,468.40	5,468.40
MAPSAT				3	EXPENDITURE	13,436.50	BALANCE SHEET	.00	TOTAL	13,436.50		
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7512 MARCUS GRIFFIN & ATTY DOUG SMI												
08/02/10	62	62	REQUEST #1	08/02	62	611	709	750	GRANTS/SUBSIDIES -		14,999.00	14,999.00
MARCUS GRIFFIN & ATTY DOUG SMITH				1	EXPENDITURE	14,999.00	BALANCE SHEET	.00	TOTAL	14,999.00		
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029 MARSHALL FORD CO., INC.												
10/05/09	87729	97	SWITCH-WINDOW	09/01	603898	001	200	681	REPAIR AND REPLACEM		51.50	
10/05/09	87729	97	RESISTOR SY, WIRE ASY	09/09	603940	001	200	681	REPAIR AND REPLACEM		41.62	93.12
11/02/09	88072	496	RESISTOR ASY	10/06	604100	001	200	681	REPAIR AND REPLACEM		17.26	
11/02/09	88072	496	MOTOR ASY	10/07	604107	001	200	681	REPAIR AND REPLACEM		58.10	75.36

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12/07/09	88417	903	REAR AXEL	09/04 603914		001	200	681		REPAIR AND REPLACEM	324.00	324.00	
01/04/10	88724	1269	SWITCH	12/09 604500		001	200	681		REPAIR AND REPLACEM	53.14	53.14	
02/01/10	89039	1617	CHECK VEHICLE & CLUSTER	12/28 115122		001	200	542		REPAIRS TO VEHICLES	282.80	282.80	
04/05/10	89656	2355	ALTERNATOR ASSY	03/16 116831		001	200	542		REPAIRS TO VEHICLES	175.00		
						001	200	681		REPAIR AND REPLACEM	316.76		
						001	200	656		MISC SUPPLIES	5.17	496.93	
05/03/10	90006	2760	SENSOR-FUEL INJECTOR	03/02 605061		001	200	681		REPAIR AND REPLACEM	84.18		
05/03/10	90006	2760	WIRE HARNESS REPAIR	04/08 117273		001	200	542		REPAIRS TO VEHICLES	350.00		
						001	200	681		REPAIR AND REPLACEM	30.00		
						001	200	656		MISC SUPPLIES	5.50		
05/03/10	90006	2760	TUBE	04/14 605378		001	200	681		REPAIR AND REPLACEM	69.32	539.00	
MARSHALL FORD CO., INC.				7	EXPENDITURE		1,864.35			BALANCE SHEET	.00	TOTAL	1,864.35
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4378 MAS-MC													
03/01/10	89347	1978	KENNETH HARRIS	01/25 85737		001	100	571		DUES AND SUBSCRIPTI	100.00	100.00	
04/05/10	89657	2356	MAS-MC REGISTRATION FEE -	03/24 86095		001	100	571		DUES AND SUBSCRIPTI	100.00	100.00	
MAS-MC				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
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7442 MATHIS, JOHN													
03/01/10	89348	1979	INSTALL FLOOR-JUSTICE COU	02/22 831712		001	166	587		CONTRACTUAL LABOR	678.96		
03/01/10	89348	1979	INSTALL FLOOR-EXT OFFICE	02/22 831713		001	631	587		CONTRACTUAL LABOR	1,207.50	1,886.46	
MATHIS, JOHN				1	EXPENDITURE		1,886.46			BALANCE SHEET	.00	TOTAL	1,886.46
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5148 MATTHEW BENDER & COMPANY INC.													
01/04/10	88808	1344	MS CRIM & TRAF LAWS 09 ED	11/17 4516766		104	502	601		LAW LIBRARY MATERIA	98.71	98.71	
MATTHEW BENDER & COMPANY INC.				1	EXPENDITURE		98.71			BALANCE SHEET	.00	TOTAL	98.71
-----													
7399 MAY, SHANNA													
10/05/09	87730	98	REIMB EXPENSES	09/17 84719		001	160	475		TRAVEL AND SUBSISTE	27.50		
10/05/09	87730	98	SERVICES	09/17 84720		001	160	475		TRAVEL AND SUBSISTE	156.00	183.50	
MAY, SHANNA				1	EXPENDITURE		183.50			BALANCE SHEET	.00	TOTAL	183.50
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7499 MAYES, BROOKES													

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07/06/10	90722	3564	SECRETARIAL HELP	06/15	86842	001	171	587		CONTRACTUAL LABOR	180.00	
07/06/10	90722	3564	TEMPORARY SECRETARY	06/29	86902	001	171	587		CONTRACTUAL LABOR	160.00	340.00
MAYES, BROOKES				1	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00
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4599 MCDEMA												
07/06/10	90723	3565	DUES	06/07	3170	001	260	571		DUES AND SUBSCRIPTI	50.00	50.00
MCDEMA				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
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5752 MCDONALD, JUDGE MARCUS												
10/05/09	87731	99	WEDDING FEES	09/22	84708	001	166	585		JUSTICE COURT JUDGE	50.00	50.00
11/02/09	88073	497	WEDDING FEE	10/26	84973	001	166	585		JUSTICE COURT JUDGE	25.00	25.00
01/04/10	88725	1270	TRAVEL	12/09	85290	001	166	475		TRAVEL AND SUBSISTE	159.58	
01/04/10	88725	1270	WEDDING FEE	12/22	85423	001	166	585		JUSTICE COURT JUDGE	50.00	209.58
02/01/10	89040	1618	WEDDING FEES	01/21	85638	001	166	585		JUSTICE COURT JUDGE	50.00	50.00
03/01/10	89349	1980	WEDDING FEE	02/24	85903	001	166	585		JUSTICE COURT JUDGE	25.00	25.00
05/03/10	90007	2761	WEDDING FEE	04/23	86378	001	166	585		JUSTICE COURT JUDGE	25.00	25.00
07/06/10	90724	3566	WEDDING FEE	06/26	86877	001	166	585		JUSTICE COURT JUDGE	25.00	25.00
08/02/10	91053	3933	WEDDING FEE	07/22	87087	001	166	585		JUSTICE COURT JUDGE	35.00	
08/02/10	91053	3933	REIMB EXPENSES	07/24	87136	001	166	475		TRAVEL AND SUBSISTE	633.99	668.99
09/07/10	91397	4359	WEDDING FEE	08/24	87359	001	166	585		JUSTICE COURT JUDGE	50.00	50.00
MCDONALD, JUDGE MARCUS				9	EXPENDITURE		1,128.57			BALANCE SHEET	.00	TOTAL 1,128.57
-----												
5891 MCGILBRA, DR. JEFFERY												
05/03/10	90008	2762	CHRISTOPHER DEON COLE	04/21	86275	001	165	552		MEDICAL FEES	30.00	30.00
07/06/10	90725	3567	TROY WILSON	06/21	86808	001	165	552		MEDICAL FEES	30.00	30.00
MCGILBRA, DR. JEFFERY				2	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
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7516 MCLEMORE, SCOTT												
09/07/10	91492	4450	REPAIR 04 DODGE RAM	08/20	87343	151	301	541		ROAD MACHINERY/EQUI	161.00	161.00
MCLEMORE, SCOTT				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00

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6922 MCMULLAN, STEPHANIE													
10/05/09	87732	100	REIMB MILEAGE	09/14	84595	001	122	475		TRAVEL AND SUBSISTE	36.82	36.82	
12/07/09	88418	904	TRAVEL	12/01	85261	001	166	475		TRAVEL AND SUBSISTE	10.60	10.60	
12/07/09	88621	1105	TRAVEL	12/01	85261A	400	340	475		TRAVEL AND SUBSISTE	10.61	10.61	
01/04/10	88726	1271	TRAVEL	12/21	85421	001	122	475		TRAVEL AND SUBSISTE	36.82	36.82	
02/01/10	89117	1848	REIMB MILEAGE	01/29	85718	001	121	475		TRAVEL AND SUBSISTE	36.82	36.82	
04/05/10	89658	2357	TRAVEL	04/01	86179	001	122	475		TRAVEL AND SUBSISTE	36.82	36.82	
06/07/10	90367	3141	REIMB EXPENES	05/25	86639	001	122	475		TRAVEL AND SUBSISTE	36.82	36.82	
08/02/10	91054	3934	REIMB MILEAGE	07/29	87165	001	122	475		TRAVEL AND SUBSISTE	43.50	43.50	
MCMULLAN, STEPHANIE				8	EXPENDITURE		248.81			BALANCE SHEET	.00	TOTAL	248.81
7515 MDH / BOILER SAFETY BRANCH													
09/07/10	91398	4360	BOILER & PRESSURE SAFETY	08/18	87324	001	151	587		CONTRACTUAL LABOR	480.00	480.00	
MDH / BOILER SAFETY BRANCH				1	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00
5744 MEDSCREENS													
10/05/09	87733	101	DON TAYLOR	09/02	7216	001	167	552		MEDICAL FEES	250.00	250.00	
12/07/09	88419	905	ASHLEY BUTEAX - DRUG SCRE	11/09	7550	001	167	552		MEDICAL FEES	315.00		
12/07/09	88419	905	BILLY R. GILL, WENDELL WA	11/20	7595	001	167	552		MEDICAL FEES	500.00	815.00	
01/04/10	88727	1272	TAMMY L. BAGWELL	12/04	7694	001	167	552		MEDICAL FEES	250.00		
01/04/10	88727	1272	BOBBY GREGORY	12/21	7765	001	167	552		MEDICAL FEES	250.00	500.00	
03/01/10	89350	1981	RUSSELL HICKEY	01/15	7885	001	167	552		MEDICAL FEES	250.00		
03/01/10	89350	1981	JERRY THOMPSON	01/26	7937	001	167	552		MEDICAL FEES	250.00		
03/01/10	89350	1981	JAMES RAINER	01/27	7949	001	167	552		MEDICAL FEES	315.00		
03/01/10	89350	1981	TIMOTHY THOMAS	02/22	8065	001	167	552		MEDICAL FEES	250.00	1,065.00	
04/05/10	89659	2358	ROBERT EARL SINGLETON	12/22	7779	001	167	552		MEDICAL FEES	250.00	250.00	
05/03/10	90009	2763	GERALD GORDON ADDY	03/23	8220	001	167	556		AUTOPSIES AND TRANS	250.00		
05/03/10	90009	2763	LELAND CURTIS CAUDILL	04/02	8290	001	167	556		AUTOPSIES AND TRANS	250.00	500.00	
06/07/10	90368	3142	KATRENIA R KENNEDY	05/07	8468	001	167	552		MEDICAL FEES	250.00	250.00	

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07/06/10	90726	3568	JESSIE BOULTON	05/24	8533	001	167	552	MEDICAL FEES		250.00		
07/06/10	90726	3568	WHITE, FISHER	06/07	8578	001	167	552	MEDICAL FEES		575.00	825.00	
08/02/10	91055	3935	MCCREE, NASH	06/22	8650	001	167	552	MEDICAL FEES		500.00		
08/02/10	91055	3935	RITA GIBBS	07/08	8749	001	167	552	MEDICAL FEES		250.00	750.00	
09/07/10	91399	4361	TINA MONIQUE ROBERTS	07/29	8880	001	167	552	MEDICAL FEES		250.00	250.00	
MEDSCREENS				10	EXPENDITURE				5,455.00	BALANCE SHEET	.00	TOTAL	5,455.00
7266 MERIDIAN IMAGING, P.A.													
10/05/09	87734	102	JERRY HERRING	08/31	143903	001	220	552	MEDICAL FEES		36.00	36.00	
MERIDIAN IMAGING, P.A.				1	EXPENDITURE				36.00	BALANCE SHEET	.00	TOTAL	36.00
6357 MID STATE TELEPHONE													
12/07/09	88420	906	TELEPHONE SYSTEM	11/19	1024	001	200	920	OFFICE EQUIPMENT MO		5,791.00		
12/07/09	88420	906	20 KEY DISPLAY TELEPHONE,	11/19	1025	001	200	603	OFFICE SUPPLIES AND		819.00	6,610.00	
07/06/10	90727	3569	DATA JACKS	05/17	1241	001	151	587	CONTRACTUAL LABOR		450.00	450.00	
MID STATE TELEPHONE				2	EXPENDITURE				7,060.00	BALANCE SHEET	.00	TOTAL	7,060.00
102 MID-MS DEVELOPMENT DISTRICT													
10/05/09	87735	103	MONTHLY BUDGET	09/22	84660	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
11/02/09	88074	498	MONTHLY BUDGET	10/08	84856	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
12/07/09	88421	907	MONTHLY BUDGET	11/16	85101	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
01/04/10	88728	1273	MONTHLY BUDGET	12/15	85347	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
02/01/10	89041	1619	MONTHLY BUDGET	01/13	85549	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
03/01/10	89351	1982	MONTHLY BUDGET	02/11	85762	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
04/05/10	89660	2359	MONTHLY BUDGET	03/09	85990	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
05/03/10	90010	2764	MONTHLY BUDGET	04/12	86211	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
06/07/10	90369	3143	MONTHLY BUDGET	05/11	86500	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
07/06/10	90728	3570	MONTHLY BUDGET	06/11	86760	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	
08/02/10	91056	3936	MONTHLY BUDGET	07/20	87029	001	662	701	GRANTS OTHER GOVT A		2,525.00	2,525.00	

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09/07/10	91400	4362	MONTHLY BUDGET	08/09	87235	001	662	701	GRANTS	OTHER GOVT A	2,525.00		2,525.00
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE			30,300.00	BALANCE SHEET		.00	TOTAL	30,300.00
041 MID-SOUTH UNIFORM & SUPPLY, IN													
10/05/09	87736	104	BATTERIES	09/10	428665	001	200	613	LAW ENFORCEMENT	SUP	85.00		
10/05/09	87736	104	UNLOCK KITS	09/16	429064	001	200	613	LAW ENFORCEMENT	SUP	119.90		204.90
01/04/10	88729	1274	BIG EASY POLICE/PUB SAFET	12/09	433911	001	200	613	LAW ENFORCEMENT	SUP	59.95		
01/04/10	88729	1274	UNIFORMS	12/21	434685	001	200	691	UNIFORMS		4,014.53		4,074.48
02/01/10	89042	1620	COLLAR BRASS, SERVICE BAR	01/05	435402	001	200	691	UNIFORMS		106.17		106.17
03/01/10	89352	1983	FREEZE TASER FORMULA,NAME	01/26	436471	001	200	613	LAW ENFORCEMENT	SUP	95.30		
						001	200	691	UNIFORMS		36.12		
03/01/10	89352	1983	UNIFORMS	02/05	437169	001	262	691	UNIFORMS		209.94		341.36
07/06/10	90729	3571	BELT, MACE HOLDER, TASER	03/24	439746	001	262	691	UNIFORMS		327.18		
07/06/10	90729	3571	BELT	06/24	439748	001	262	691	UNIFORMS		33.36		360.54
MID-SOUTH UNIFORM & SUPPLY, INC				5	EXPENDITURE			5,087.45	BALANCE SHEET		.00	TOTAL	5,087.45
2645 MID-SOUTH WELDING SUPPLY													
01/04/10	88877	1413	BT 4	11/23	256545	154	304	681	REPAIR AND REPLACEM		24.05		
01/04/10	88877	1413	BT 4	12/01	256798	154	304	681	REPAIR AND REPLACEM		33.20		
01/04/10	88877	1413	BT 4	12/02	256843	154	304	681	REPAIR AND REPLACEM		142.54		199.79
09/07/10	91559	4517	REFILL OXYGEN	07/13	264452	154	304	533	RENTAL OF OTHER EQU		27.35		27.35
MID-SOUTH WELDING SUPPLY				2	EXPENDITURE			227.14	BALANCE SHEET		.00	TOTAL	227.14
089 MID-STATE SUPPLY, INC.													
10/05/09	87837	205	STARTER	09/15	292100	151	301	681	REPAIR AND REPLACEM		17.95		
10/05/09	87837	205	KEY STOC	09/16	292166	151	301	681	REPAIR AND REPLACEM		2.84		
10/05/09	87837	205	DISC BRAKE	09/17	292226	151	301	681	REPAIR AND REPLACEM		19.99		40.78
10/05/09	87902	273	STUD	08/28	291383	154	304	681	REPAIR AND REPLACEM		2.10		
10/05/09	87902	273	ATC-30 FU	08/28	291385	154	304	681	REPAIR AND REPLACEM		2.90		
10/05/09	87902	273	BATTERY CABLE	09/01	291554	154	304	681	REPAIR AND REPLACEM		28.93		
10/05/09	87902	273	HYDRAULIC, HOSE END	09/02	291585	154	304	681	REPAIR AND REPLACEM		62.87		
10/05/09	87902	273	MULTI VEH	09/04	291694	154	304	681	REPAIR AND REPLACEM		12.45		
10/05/09	87902	273	NAPAGOLD	09/09	291818	154	304	674	LUBRICATING OILS AN		6.06		
10/05/09	87902	273	HOSE COILS	09/09	291860	154	304	681	REPAIR AND REPLACEM		41.68		
10/05/09	87902	273	STICK HOSE	09/24	292515	154	304	681	REPAIR AND REPLACEM		1.77		
10/05/09	87902	273	HUB NUT	09/25	292543	154	304	681	REPAIR AND REPLACEM		3.88		162.64

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10/05/09	87921	292	NAPAGOLD	08/27	291335	155	305	674		LUBRICATING OILS AN	10.09	
10/05/09	87921	292	GREASE FI	09/02	291598	155	305	681		REPAIR AND REPLACEM	1.98	
10/05/09	87921	292	HYDRAULIC, HOSE END	09/10	291868	155	305	681		REPAIR AND REPLACEM	121.72	
10/05/09	87921	292	BATTERY	09/21	292331	155	305	681		REPAIR AND REPLACEM	357.16	490.95
10/05/09	87957	326	DIST CAP, ROTOR	08/27	291378	400	340	681		REPAIR AND REPLACEM	15.57	
10/05/09	87957	326	SERPENTIN	09/22	292360	400	340	681		REPAIR AND REPLACEM	76.00	91.57
11/02/09	88199	617	PTEX THRD, HYDRAULIC, HOSE	10/22	293651	152	302	681		REPAIR AND REPLACEM	21.60	21.60
11/02/09	88242	660	BATT CABL, TERMINAL	09/30	292714	154	304	681		REPAIR AND REPLACEM	37.60	
11/02/09	88242	660	COVERALL,	09/30	292757	154	304	681		REPAIR AND REPLACEM	20.32	
11/02/09	88242	660	HOSE ENDS	10/02	292824	154	304	681		REPAIR AND REPLACEM	47.72	
11/02/09	88242	660	HOSE ENDS	10/02	292831	154	304	681		REPAIR AND REPLACEM	47.72	
11/02/09	88242	660	HOSE END	10/05	292930	154	304	681		REPAIR AND REPLACEM	11.62	
11/02/09	88242	660	RADIATOR	10/05	292931	154	304	681		REPAIR AND REPLACEM	5.45	
11/02/09	88242	660	HOSE END, HYDRAULIC	10/05	292968	154	304	681		REPAIR AND REPLACEM	135.55	
11/02/09	88242	660	TRANS FLUID	10/07	293038	154	304	675		ANTIFREEZE/STARTER	11.97	
11/02/09	88242	660	V-BELT	10/13	293250	154	304	681		REPAIR AND REPLACEM	13.14	
11/02/09	88242	660	OIL SEAL	10/14	293313	154	304	681		REPAIR AND REPLACEM	7.88	
11/02/09	88242	660	BEARING	10/19	293490	154	304	681		REPAIR AND REPLACEM	60.35	
11/02/09	88242	660	SPRING	10/21	293556	154	304	681		REPAIR AND REPLACEM	.89	
11/02/09	88242	660	OIL SEAL	10/22	293618	154	304	681		REPAIR AND REPLACEM	7.88	408.09
11/02/09	88264	680	FITTING, HYDRAULIC	09/28	292631	155	305	681		REPAIR AND REPLACEM	49.38	
11/02/09	88264	680	NAPAGOLD	10/09	293122	155	305	674		LUBRICATING OILS AN	8.84	
11/02/09	88264	680	BATTERY	10/23	293668	155	305	681		REPAIR AND REPLACEM	178.58	
11/02/09	88264	680	NAPAGOLD	10/26	293730	155	305	674		LUBRICATING OILS AN	14.06	250.86
11/02/09	88290	706	GR HOSE, GREASE	10/01	292807	400	340	681		REPAIR AND REPLACEM	5.50	
						400	340	674		LUBRICATING OILS AN	19.50	
11/02/09	88290	706	BATTERY CABLE	10/05	292924	400	340	681		REPAIR AND REPLACEM	6.48	
11/02/09	88290	706	REMAN BRA	10/08	293098	400	340	681		REPAIR AND REPLACEM	88.24	
11/02/09	88290	706	REMAN BRA	10/09	293125	400	340	681		REPAIR AND REPLACEM	58.24	
11/02/09	88290	706	BOLTS	10/12	293202	400	340	681		REPAIR AND REPLACEM	2.25	
11/02/09	88290	706	REMAN BRA	10/14	293289	400	340	681		REPAIR AND REPLACEM	58.24	
11/02/09	88290	706	L 183 CID, PRO SELEC, QT 5W	10/14	293301	400	340	674		LUBRICATING OILS AN	42.79	
						400	340	681		REPAIR AND REPLACEM	4.64	
11/02/09	88290	706	PRI WIRE, ATC-20, SWITCH, LA	10/16	293392	400	340	681		REPAIR AND REPLACEM	47.24	333.12
12/07/09	88510	995	FLOOR MAT	11/05	294140	151	301	681		REPAIR AND REPLACEM	23.29	
12/07/09	88510	995	HOSE END	11/12	294419	151	301	681		REPAIR AND REPLACEM	5.24	
12/07/09	88510	995	BOLTS	11/17	294638	151	301	681		REPAIR AND REPLACEM	19.90	
12/07/09	88510	995	FUSE	11/18	294674	151	301	681		REPAIR AND REPLACEM	5.05	
12/07/09	88510	995	SWITCH	11/18	294677	151	301	681		REPAIR AND REPLACEM	13.44	66.92
12/07/09	88575	1060	BATTERY, FLUID	11/07	294235	154	304	681		REPAIR AND REPLACEM	93.08	
12/07/09	88575	1060	O-RING, FITTINGS, HYDRAUL	11/12	294425	154	304	674		LUBRICATING OILS AN	59.84	
						154	304	681		REPAIR AND REPLACEM	25.22	
12/07/09	88575	1060	FITTINGS	11/19	294757	154	304	681		REPAIR AND REPLACEM	2.44	
12/07/09	88575	1060	SWITCH	11/23	294855	154	304	681		REPAIR AND REPLACEM	11.70	

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12/07/09	88575	1060	BATTERY	11/25	294948	154	304	681		REPAIR AND REPLACEM	135.14	327.42
12/07/09	88595	1080	SWITCH	11/09	294297	155	305	681		REPAIR AND REPLACEM	5.58	
12/07/09	88595	1080	BATT CABL, CHAMP COP, BOL	11/10	294309	155	305	681		REPAIR AND REPLACEM	32.51	
12/07/09	88595	1080	ALAMO BOL	11/12	294429	155	305	681		REPAIR AND REPLACEM	44.95	
12/07/09	88595	1080	BATTERY, WHL CHGR	11/17	294603	155	305	681		REPAIR AND REPLACEM	379.39	462.43
12/07/09	88622	1106	GREASE, LIGHT	10/28	293838	400	340	674		LUBRICATING OILS AN	22.50	
						400	340	681		REPAIR AND REPLACEM	30.37	
12/07/09	88622	1106	CLAMP, TARP FAS	10/29	293886	400	340	681		REPAIR AND REPLACEM	23.51	
12/07/09	88622	1106	NAPAGOLD	11/12	294410	400	340	674		LUBRICATING OILS AN	4.63	
12/07/09	88622	1106	OIL	11/16	294590	400	340	674		LUBRICATING OILS AN	45.66	
12/07/09	88622	1106	REMAN ALT,ANTIFREEZE,RING	11/24	294899	400	340	675		ANTIFREEZE/STARTER	17.90	
						400	340	681		REPAIR AND REPLACEM	127.70	
12/07/09	88622	1106	REMAN BRA,PREM STAR,BLAST	11/25	294942	400	340	681		REPAIR AND REPLACEM	100.39	372.66
01/04/10	88826	1362	PARTS	11/30	295085	151	301	681		REPAIR AND REPLACEM	129.55	
01/04/10	88826	1362	PARTS	12/02	295146	151	301	681		REPAIR AND REPLACEM	14.72	
01/04/10	88826	1362	PARTS	12/03	295212	151	301	681		REPAIR AND REPLACEM	6.27	
01/04/10	88826	1362	HYDRAULIC HOSE, HOSE END	12/23	295945	151	301	681		REPAIR AND REPLACEM	133.42	283.96
01/04/10	88878	1414	PARTS	11/30	295069	154	304	681		REPAIR AND REPLACEM	2.13	
01/04/10	88878	1414	FITTINGS,HOSE CLAMP,CABLE	11/30	295095	154	304	681		REPAIR AND REPLACEM	18.52	
01/04/10	88878	1414	PARTS	11/30	295096	154	304	681		REPAIR AND REPLACEM	23.87	
01/04/10	88878	1414	WIRES, SPLICE CO, RIVETS	12/07	295354	154	304	681		REPAIR AND REPLACEM	20.42	
01/04/10	88878	1414	SCOTSEAL	12/08	295371	154	304	656		MISC SUPPLIES	24.52	
01/04/10	88878	1414	GLADHAND, GOJO	12/08	295387	154	304	656		MISC SUPPLIES	18.81	
01/04/10	88878	1414	PRI WIRES, BUTT CONNECTOR	12/08	295416	154	304	681		REPAIR AND REPLACEM	55.55	
01/04/10	88878	1414	PARTS	12/09	295464	154	304	681		REPAIR AND REPLACEM	1.32	
01/04/10	88878	1414	PLUG	12/14	295623	154	304	681		REPAIR AND REPLACEM	9.99	175.13
01/04/10	88924	1458	ANTIFREEZE, NAPA COOL	12/03	295211	400	340	675		ANTIFREEZE/STARTER	17.90	
						400	340	674		LUBRICATING OILS AN	11.13	
01/04/10	88924	1458	V-BELT, FITTING	12/07	295325	400	340	681		REPAIR AND REPLACEM	46.07	
01/04/10	88924	1458	BATTERY	12/07	295364	400	340	681		REPAIR AND REPLACEM	178.58	
01/04/10	88924	1458	TARP FAS,BRAKE SHOE,HALOG	12/09	295426	400	340	681		REPAIR AND REPLACEM	82.43	
01/04/10	88924	1458	BLOWER MOTOR	12/14	295592	400	340	681		REPAIR AND REPLACEM	39.38	
01/04/10	88924	1458	WIPER BLADE	12/14	295593	400	340	681		REPAIR AND REPLACEM	14.92	
01/04/10	88924	1458	BATTERY	12/16	295690	400	340	681		REPAIR AND REPLACEM	178.58	
01/04/10	88924	1458	NUT-BOLT,BRAKE SHOE	12/21	295854	400	340	681		REPAIR AND REPLACEM	58.76	
01/04/10	88924	1458	SCOTSEAL	12/21	295860	400	340	681		REPAIR AND REPLACEM	43.49	
01/04/10	88924	1458	FUEL FILTERS	12/22	295899	400	340	681		REPAIR AND REPLACEM	36.50	
01/04/10	88924	1458	BRAKE SHOE	12/23	295939	400	340	681		REPAIR AND REPLACEM	58.24	765.98
02/01/10	89154	1721	HOSE, END	01/08	296417	152	302	681		REPAIR AND REPLACEM	34.29	34.29
02/01/10	89190	1755	SPARK PLUG, SPLICE CONNEC	01/07	296341	154	304	681		REPAIR AND REPLACEM	21.58	
02/01/10	89190	1755	TRAILER BALL, BATTERY	01/07	296350	154	304	681		REPAIR AND REPLACEM	115.61	
02/01/10	89190	1755	NULTI VEN ATF, DEXTRON	01/07	296383	154	304	681		REPAIR AND REPLACEM	16.97	
02/01/10	89190	1755	FITTING	01/11	296475	154	304	681		REPAIR AND REPLACEM	4.28	
02/01/10	89190	1755	TRANS FILTER	01/11	296476	154	304	681		REPAIR AND REPLACEM	9.09	



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02/01/10	89190	1755	FITTING, INSERT	01/11 296479		154	304	681	REPAIR AND REPLACEM		2.62	
02/01/10	89190	1755	FUEL FILTERS	01/11 296497		154	304	681	REPAIR AND REPLACEM		31.90	
02/01/10	89190	1755	OIL FILTERS	01/13 296575		154	304	681	REPAIR AND REPLACEM		36.99	
02/01/10	89190	1755	HOSE, ENDS, RADIATOR CAP	01/13 296604		154	304	681	REPAIR AND REPLACEM		25.63	
02/01/10	89190	1755	LESS CR #296656	01/14 296637		154	304	681	REPAIR AND REPLACEM		16.09	
02/01/10	89190	1755	START FL	01/14 296653		154	304	675	ANTIFREEZE/STARTER		6.96	
02/01/10	89190	1755	OIL FILTER	01/14 296655		154	304	681	REPAIR AND REPLACEM		26.06	
02/01/10	89190	1755	OIL FILTER	01/15 296659		154	304	681	REPAIR AND REPLACEM		26.06	
02/01/10	89190	1755	GR HOSE	01/15 296660		154	304	681	REPAIR AND REPLACEM		5.50	
02/01/10	89190	1755	PLUG	01/20 296815		154	304	681	REPAIR AND REPLACEM		9.99	
02/01/10	89190	1755	FILTER	01/25 296996		154	304	681	REPAIR AND REPLACEM		14.45	369.78
02/01/10	89211	1774	WELDING RODS, SWITCH	12/28 296015		155	305	681	REPAIR AND REPLACEM		33.08	
02/01/10	89211	1774	DELO, FLUID	01/04 296178		155	305	681	REPAIR AND REPLACEM		30.66	
02/01/10	89211	1774	BOLT NUT	01/07 296343		155	305	681	REPAIR AND REPLACEM		9.30	
02/01/10	89211	1774	HOSE, END	01/15 296671		155	305	681	REPAIR AND REPLACEM		103.06	
02/01/10	89211	1774	HOSE, END	01/15 296675		155	305	681	REPAIR AND REPLACEM		103.06	279.16
02/01/10	89238	1801	HOSE, END	12/28 296035		400	340	681	REPAIR AND REPLACEM		72.78	
02/01/10	89238	1801	FITTING	12/29 296084		400	340	681	REPAIR AND REPLACEM		4.72	
02/01/10	89238	1801	PARTS	12/30 296116		400	340	681	REPAIR AND REPLACEM		13.06	
02/01/10	89238	1801	FUEL FILTERS	01/05 296271		400	340	681	REPAIR AND REPLACEM		82.34	
02/01/10	89238	1801	FITTINGS, MOTOR TUNE-UP	01/11 296477		400	340	681	REPAIR AND REPLACEM		23.43	
02/01/10	89238	1801	FITTINGS, INSERTS,	01/11 296480		400	340	681	REPAIR AND REPLACEM		10.32	
02/01/10	89238	1801	CONNECTOR, LAMP, CART, BL	01/19 296794		400	340	681	REPAIR AND REPLACEM		53.47	260.12
03/01/10	89540	2161	STARTER FLUID, PTEX ULTRA	01/26 297038		400	340	681	REPAIR AND REPLACEM		21.77	
03/01/10	89540	2161	CLAMP	01/27 297108		400	340	681	REPAIR AND REPLACEM		28.74	
03/01/10	89540	2161	BATTERY	02/01 297248		400	340	681	REPAIR AND REPLACEM		166.06	
03/01/10	89540	2161	SCOTSEAL	02/02 297330		400	340	681	REPAIR AND REPLACEM		42.25	
03/01/10	89540	2161	HDP AIR	02/04 297419		400	340	681	REPAIR AND REPLACEM		16.13	
03/01/10	89540	2161	SHOP TOWELS	02/04 297421		400	340	656	MISC SUPPLIES		3.07	
03/01/10	89540	2161	TURN LMP	02/09 297558		400	340	681	REPAIR AND REPLACEM		48.59	
03/01/10	89540	2161	V-BELT	02/10 297624		400	340	681	REPAIR AND REPLACEM		38.26	
03/01/10	89540	2161	CABLE, STARTER LUG	02/16 297776		400	340	681	REPAIR AND REPLACEM		11.91	
03/01/10	89540	2161	HOSE END, HYDRAULIC HOSE	02/23 298032		400	340	681	REPAIR AND REPLACEM		24.96	
03/01/10	89540	2161	BRAKE SHOES,	02/24 298102		400	340	681	REPAIR AND REPLACEM		64.11	
03/01/10	89540	2161	GREASE, TRANS FLUID	02/25 298159		400	340	674	LUBRICATING OILS AN		57.18	523.03
04/05/10	89757	2457	OIL FILTER, BOLTS	02/16 297785		151	301	681	REPAIR AND REPLACEM		24.38	
04/05/10	89757	2457	SWITCH	03/05 298484		151	301	681	REPAIR AND REPLACEM		13.44	37.82
04/05/10	89824	2522	OIL FILTER	01/29 297188		154	304	681	REPAIR AND REPLACEM		9.18	
04/05/10	89824	2522	OIL FILTER, BATTERY, SPRA	01/29 297207		154	304	681	REPAIR AND REPLACEM		144.68	
04/05/10	89824	2522	BEARING CUP, CONE, SEAL,	02/11 297636		154	304	681	REPAIR AND REPLACEM		116.45	
04/05/10	89824	2522	SPRING	02/17 297836		154	304	681	REPAIR AND REPLACEM		2.00	
04/05/10	89824	2522	HOSE END, FITTING	02/22 297983		154	304	681	REPAIR AND REPLACEM		14.53	
04/05/10	89824	2522	BATTERY, FILTER	03/03 298399		154	304	681	REPAIR AND REPLACEM		75.55	
04/05/10	89824	2522	GREASE GUN	03/03 298400		154	304	644	SMALL TOOLS		64.34	
04/05/10	89824	2522	ANTI-RUST	03/09 298622		154	304	656	MISC SUPPLIES		4.84	
04/05/10	89824	2522	BOLTS	03/10 298707		154	304	681	REPAIR AND REPLACEM		3.40	

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04/05/10	89824	2522	HOSE ENDS, MOTOR TUNE UP	03/10 298725		154	304	681		REPAIR AND REPLACEM	20.19	
04/05/10	89824	2522	CHAIN CABLE LUBE	03/12 298817		154	304	674		LUBRICATING OILS AN	21.21	
04/05/10	89824	2522	BATTERY	03/12 298853		154	304	681		REPAIR AND REPLACEM	178.58	
04/05/10	89824	2522	BOLTS, NUTS	03/16 298958		154	304	681		REPAIR AND REPLACEM	3.85	658.80
04/05/10	89843	2540	HOSE, FITTING	02/22 297993		155	305	681		REPAIR AND REPLACEM	49.38	
04/05/10	89843	2540	HOSE END	03/01 298256		155	305	681		REPAIR AND REPLACEM	4.97	
04/05/10	89843	2540	FITTINGS, TIRE CLEANER	03/03 298376		155	305	681		REPAIR AND REPLACEM	12.89	
04/05/10	89843	2540	STIINGS	03/04 298414		155	305	681		REPAIR AND REPLACEM	6.54	
04/05/10	89843	2540	REGULATOR	03/08 298558		155	305	681		REPAIR AND REPLACEM	115.08	
04/05/10	89843	2540	HYD HOSE, END	03/19 299090		155	305	681		REPAIR AND REPLACEM	93.60	
04/05/10	89843	2540	START FL, SWITCH	03/19 299091		155	305	681		REPAIR AND REPLACEM	16.92	
04/05/10	89843	2540	START FL	03/22 299190		155	305	675		ANTIFREEZE/STARTER	3.48	302.86
04/05/10	89876	2573	COUPLER	10/30 293916		400	340	681		REPAIR AND REPLACEM	10.99	
04/05/10	89876	2573	TAPE, HOSE CLAMP	03/01 298293		400	340	681		REPAIR AND REPLACEM	9.20	
04/05/10	89876	2573	FILTER	03/02 298345		400	340	681		REPAIR AND REPLACEM	14.46	
04/05/10	89876	2573	WELD ROD	03/03 298398		400	340	681		REPAIR AND REPLACEM	27.90	
04/05/10	89876	2573	BRAKE SHOES	03/04 298444		400	340	681		REPAIR AND REPLACEM	58.92	
04/05/10	89876	2573	START FL	03/05 298508		400	340	675		ANTIFREEZE/STARTER	6.96	
04/05/10	89876	2573	FILTERS, BATTERY	03/10 298683		400	340	681		REPAIR AND REPLACEM	76.37	
04/05/10	89876	2573	OIL, FILTER	03/10 298695		400	340	674		LUBRICATING OILS AN	20.45	
						400	340	681		REPAIR AND REPLACEM	27.35	
04/05/10	89876	2573	U-JOINT	03/11 298753		400	340	681		REPAIR AND REPLACEM	15.49	
04/05/10	89876	2573	FILTERS	03/25 299337		400	340	681		REPAIR AND REPLACEM	149.03	417.12
05/03/10	90142	2889	FUEL & OIL FILTER	04/07 299958		153	303	681		REPAIR AND REPLACEM	75.71	75.71
05/03/10	90165	2912	OIL	04/05 299872		154	304	674		LUBRICATING OILS AN	36.00	
05/03/10	90165	2912	BULB	04/06 299923		154	304	681		REPAIR AND REPLACEM	2.42	
05/03/10	90165	2912	CHUCK,TIRE VALVE,ADAPTER	04/20 300592		154	304	681		REPAIR AND REPLACEM	17.21	
05/03/10	90165	2912	PLUG	04/22 300674		154	304	681		REPAIR AND REPLACEM	23.09	78.72
05/03/10	90182	2929	ADAPTOR	03/29 299525		155	305	681		REPAIR AND REPLACEM	16.99	
05/03/10	90182	2929	HOSE CLAMP	04/09 300068		155	305	681		REPAIR AND REPLACEM	7.28	
05/03/10	90182	2929	.105 SQUARE	04/16 300430		155	305	681		REPAIR AND REPLACEM	3.99	
05/03/10	90182	2929	SMART STRAW LUBRICANT, BO	04/19 300556		155	305	674		LUBRICATING OILS AN	6.07	
						155	305	681		REPAIR AND REPLACEM	.84	35.17
05/03/10	90211	2958	GREASE, FUEL FILTER, DEXR	04/08 300039		400	340	681		REPAIR AND REPLACEM	16.29	
						400	340	674		LUBRICATING OILS AN	60.78	77.07
05/03/10	90225	2986	END YOKE, U-JOINT, BLASTE	03/26 99425		400	340	681		REPAIR AND REPLACEM	36.62	
05/03/10	90225	2986	COUPLER, FUEL FILTER	03/29 99491		400	340	681		REPAIR AND REPLACEM	29.31	65.93
06/07/10	90458	3232	TIRE REP STRIPS RX60	05/03 301130		151	301	681		REPAIR AND REPLACEM	30.50	
06/07/10	90458	3232	ALLEN SET	05/03 301132		151	301	681		REPAIR AND REPLACEM	4.49	34.99
06/07/10	90477	3251	HOSE, V-BELT	05/12 301629		152	302	681		REPAIR AND REPLACEM	131.87	131.87
06/07/10	90527	3300	COUPLER	05/03 301129		154	304	681		REPAIR AND REPLACEM	20.99	

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06/07/10	90527	3300	FITTING, SWITCH	05/03	301165		154	304	681		REPAIR AND REPLACEM	9.08	
06/07/10	90527	3300	HYD HOSE, HOSE END, FITTI	05/04	301193		154	304	681		REPAIR AND REPLACEM	25.83	
06/07/10	90527	3300	WHEEL NUT	05/07	301420		154	304	681		REPAIR AND REPLACEM	10.64	
06/07/10	90527	3300	ADAPTER	05/07	301436		154	304	681		REPAIR AND REPLACEM	1.44	
06/07/10	90527	3300	COUPLER, HTR HOSE, ROPE,	05/08	301459		154	304	681		REPAIR AND REPLACEM	38.35	
06/07/10	90527	3300	SCOTSEAL	05/11	301552		154	304	681		REPAIR AND REPLACEM	24.52	
06/07/10	90527	3300	TRANS FLUID, BULB, TRANS	05/17	301830		154	304	681		REPAIR AND REPLACEM	36.92	
06/07/10	90527	3300	CONNECTOR, AIR HOSE, FITT	05/19	301907		154	304	681		REPAIR AND REPLACEM	13.78	181.55
06/07/10	90554	3327	HYD HOSE, FITTING	05/03	301146		155	305	681		REPAIR AND REPLACEM	44.72	44.72
06/07/10	90595	3368	TIE ROD END	04/27	300896		400	340	681		REPAIR AND REPLACEM	30.98	
06/07/10	90595	3368	TARP FAS, RADIATOR CAP	04/29	300983		400	340	681		REPAIR AND REPLACEM	26.61	
06/07/10	90595	3368	OIL FILTER, FUEL FILTER	05/05	301249		400	340	681		REPAIR AND REPLACEM	84.99	
06/07/10	90595	3368	BELT, DRIVEBELT TENSIONER	05/06	301310		400	340	681		REPAIR AND REPLACEM	62.85	
06/07/10	90595	3368	EXACT FIT BLADE	05/08	301461		400	340	681		REPAIR AND REPLACEM	34.36	
06/07/10	90595	3368	BRAKE PADS	05/17	301822		400	340	681		REPAIR AND REPLACEM	19.99	
06/07/10	90595	3368	AIR FILTER, BOLTS	05/21	302013		400	340	681		REPAIR AND REPLACEM	21.72	
06/07/10	90595	3368	12OZ134A	05/24	302127		400	340	681		REPAIR AND REPLACEM	12.98	
06/07/10	90595	3368	FUEL FILTER	05/27	302246		400	340	681		REPAIR AND REPLACEM	16.29	
06/07/10	90595	3368	HOSE CLAMPS	05/28	302322		400	340	681		REPAIR AND REPLACEM	3.28	314.05
07/06/10	90838	3680	SEALER	06/09	302831		152	302	681		REPAIR AND REPLACEM	13.30	13.30
07/06/10	90875	3716	SCOTSEAL, BATTERY	05/26	302199		154	304	681		REPAIR AND REPLACEM	110.03	
07/06/10	90875	3716	FITTING	05/26	302222		154	304	681		REPAIR AND REPLACEM	21.04	
07/06/10	90875	3716	FITTING	05/26	302224		154	304	681		REPAIR AND REPLACEM	3.02	
07/06/10	90875	3716	MIRROR	06/09	302810		154	304	681		REPAIR AND REPLACEM	13.33	
07/06/10	90875	3716	MIRRORS, ADAPTER	06/09	302815		154	304	681		REPAIR AND REPLACEM	7.54	
07/06/10	90875	3716	O RING	06/10	302882		154	304	681		REPAIR AND REPLACEM	1.18	
07/06/10	90875	3716	FUEL FILTER	06/10	302896		154	304	681		REPAIR AND REPLACEM	11.36	
07/06/10	90875	3716	DISC BRAKE PADS, MERCHAND	06/18	303211		154	304	681		REPAIR AND REPLACEM	238.10	
07/06/10	90875	3716	BRAKE PADS	06/18	303273		154	304	681		REPAIR AND REPLACEM	39.89	
07/06/10	90875	3716	BLOWER MOTOR	06/21	303310		154	304	681		REPAIR AND REPLACEM	28.94	
07/06/10	90875	3716	OIL FILTER	06/25	303552		154	304	681		REPAIR AND REPLACEM	7.56	481.99
07/06/10	90897	3737	BRAKE PADS,REMAN BRAKE CA	05/27	302270		155	305	681		REPAIR AND REPLACEM	134.20	
07/06/10	90897	3737	REMAN BRAKE CALIPER	05/28	302300		155	305	681		REPAIR AND REPLACEM	40.82	
07/06/10	90897	3737	BATTERY, KEYS	06/03	302539		155	305	681		REPAIR AND REPLACEM	92.28	
07/06/10	90897	3737	BATT CABLE TERMINAL	06/10	302878		155	305	681		REPAIR AND REPLACEM	1.79	
07/06/10	90897	3737	HYDRAULIC HOSE, FITTINGS	06/14	303005		155	305	681		REPAIR AND REPLACEM	45.22	
07/06/10	90897	3737	GREASE GUN	06/17	303159		155	305	656		MISC SUPPLIES	32.50	
07/06/10	90897	3737	ANTI FREEZE	06/22	303373		155	305	675		ANTIFREEZE/STARTER	10.99	357.80
07/06/10	90941	3781	PTEX HI TEMP RTV 3OZ	05/27	302282		400	340	681		REPAIR AND REPLACEM	5.99	
07/06/10	90941	3781	CABLE	06/01	302444		400	340	681		REPAIR AND REPLACEM	14.67	
07/06/10	90941	3781	FITTING	06/02	302459		400	340	681		REPAIR AND REPLACEM	35.56	
07/06/10	90941	3781	EXACT BLADE	06/02	302511		400	340	681		REPAIR AND REPLACEM	18.98	
07/06/10	90941	3781	NAPA EP GREASE	06/04	302589		400	340	674		LUBRICATING OILS AN	67.38	
07/06/10	90941	3781	NAPAGOLD OIL FILTER	06/08	302741		400	340	674		LUBRICATING OILS AN	49.77	
07/06/10	90941	3781	SERPENTINE BELT	06/12	302974		400	340	681		REPAIR AND REPLACEM	124.29	

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07/06/10	90941	3781	FRIG OIL	06/16	303127	400	340	674		LUBRICATING OILS AN	87.96	
07/06/10	90941	3781	PORT CAP	06/18	303207	400	340	681		REPAIR AND REPLACEM	6.84	
07/06/10	90941	3781	REMAN BRAKE HOSE	06/24	303490	400	340	681		REPAIR AND REPLACEM	58.92	
07/06/10	90941	3781	SCOTSEAL	06/24	303498	400	340	681		REPAIR AND REPLACEM	43.49	
07/06/10	90941	3781	BATTERY CABLE,HOSE CLAMP	06/29	303682	400	340	681		REPAIR AND REPLACEM	10.63	524.48
08/02/10	91170	4032	HOSE, END	06/30	303732	151	301	681		REPAIR AND REPLACEM	74.53	
08/02/10	91170	4032	BOLT, NUT	07/19	304585	151	301	681		REPAIR AND REPLACEM	10.71	85.24
08/02/10	91209	4067	ALAMO BLADE, PIN	07/06	303972	153	303	683		GRADER BLADES	233.70	
						153	303	681		REPAIR AND REPLACEM	41.10	274.80
08/02/10	91232	4088	OIL FILTER	06/28	303655	154	304	681		REPAIR AND REPLACEM	26.99	
08/02/10	91232	4088	FITTING HOSE END	06/30	303749	154	304	681		REPAIR AND REPLACEM	12.27	
08/02/10	91232	4088	WHITE MP GRS CART	06/30	303769	154	304	656		MISC SUPPLIES	23.45	
08/02/10	91232	4088	CLAMP	06/30	303771	154	304	681		REPAIR AND REPLACEM	7.60	
08/02/10	91232	4088	CLAMP	07/01	303779	154	304	681		REPAIR AND REPLACEM	7.60	
08/02/10	91232	4088	AIR FILTER, CABLE, CABLE	07/01	303834	154	304	681		REPAIR AND REPLACEM	112.85	
08/02/10	91232	4088	V-BELT	07/21	304718	154	304	681		REPAIR AND REPLACEM	19.65	210.41
08/02/10	91249	4103	BEARING SETS	07/07	304066	155	305	681		REPAIR AND REPLACEM	17.07	
08/02/10	91249	4103	FILE, SD PAPER, GREASE CA	07/07	304070	155	305	681		REPAIR AND REPLACEM	11.70	
08/02/10	91249	4103	GLASS CLEANER, BOLTS	07/08	304124	155	305	656		MISC SUPPLIES	3.87	
						155	305	681		REPAIR AND REPLACEM	5.00	
08/02/10	91249	4103	TAPE, BEARING SET, EIMING	07/09	30465	155	305	681		REPAIR AND REPLACEM	40.24	
08/02/10	91249	4103	HYD HOSE, END	07/12	304240	155	305	681		REPAIR AND REPLACEM	167.58	
08/02/10	91249	4103	25 GAL TANK	07/12	304285	155	305	656		MISC SUPPLIES	79.79	
08/02/10	91249	4103	HOSE CLAMP, CLAMP, CUT-OF	07/13	304296	155	305	681		REPAIR AND REPLACEM	23.55	
08/02/10	91249	4103	START FL	07/20	304616	155	305	675		ANTIFREEZE/STARTER	3.19	351.99
08/02/10	91280	4130	OIL FILTER	07/01	303810	400	340	681		REPAIR AND REPLACEM	5.31	
08/02/10	91280	4130	REMAN BRAKE SHOE,BLASTER	07/06	303974	400	340	681		REPAIR AND REPLACEM	65.35	
08/02/10	91280	4130	HYDRAULIC HOSE, HOSE ENDS	07/08	304118	400	340	681		REPAIR AND REPLACEM	97.26	
08/02/10	91280	4130	CABLE TIE, HYDRAULIC HOSE	07/09	304169	400	340	681		REPAIR AND REPLACEM	183.11	
08/02/10	91280	4130	REMAN BRAKE SHOE	07/13	304287	400	340	681		REPAIR AND REPLACEM	58.92	
08/02/10	91280	4130	WHEEL BOLT, WHEEL NUTS	07/15	304454	400	340	681		REPAIR AND REPLACEM	11.88	
08/02/10	91280	4130	FUEL LINE HOSE, HOSE CLAM	07/19	304588	400	340	681		REPAIR AND REPLACEM	5.60	
08/02/10	91280	4130	FITTING	07/19	304600	400	340	681		REPAIR AND REPLACEM	2.31	429.74
09/07/10	91493	4451	TAPE, HOSE CLAMP	06/07	302720	151	301	681		REPAIR AND REPLACEM	15.44	
09/07/10	91493	4451	SWITCH	06/08	302767	151	301	681		REPAIR AND REPLACEM	26.88	
09/07/10	91493	4451	AIR FILTER	06/16	303140	151	301	681		REPAIR AND REPLACEM	81.76	
09/07/10	91493	4451	WHEEL BOLT, HUB NUT	07/01	303782	151	301	681		REPAIR AND REPLACEM	17.85	
09/07/10	91493	4451	ABRASIVE WHEEL	07/06	304022	151	301	681		REPAIR AND REPLACEM	8.81	
09/07/10	91493	4451	AIR FILTERS	07/30	305063B	151	301	681		REPAIR AND REPLACEM	26.64	177.38
09/07/10	91513	4471	OIL FILTER, BLUE RTV, BLA	08/05	305334	152	302	681		REPAIR AND REPLACEM	17.40	17.40
09/07/10	91560	4518	RING TERMINAL, GUAGE, BOL	07/28	304969	154	304	681		REPAIR AND REPLACEM	40.63	
09/07/10	91560	4518	TUBE-NYLON-BLACK, FITTING	07/29	305048	154	304	681		REPAIR AND REPLACEM	7.95	
09/07/10	91560	4518	SUPER DUTY GREASE COU	08/03	305238	154	304	681		REPAIR AND REPLACEM	8.16	

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09/07/10	91560	4518 STICK HOSE	08/04 305305		154 304 681	REPAIR AND REPLACEM	8.49		
09/07/10	91560	4518 ROPE, PLUG	08/06 305357		154 304 681	REPAIR AND REPLACEM	6.83		
09/07/10	91560	4518 GREASE FITTING	08/23 306055		154 304 681	REPAIR AND REPLACEM	.66	72.72	
09/07/10	91582	4542 AIR FILTERS	07/30 305063A		155 305 681	REPAIR AND REPLACEM	26.64		
09/07/10	91582	4542 START FLUID	07/30 305064		155 305 675	ANTIFREEZE/STARTER	3.19		
09/07/10	91582	4542 BOLTS	08/06 305402		155 305 681	REPAIR AND REPLACEM	5.64		
09/07/10	91582	4542 NUTS	08/10 305479		155 305 681	REPAIR AND REPLACEM	4.95		
09/07/10	91582	4542 FUEL FILTER	08/10 305529		155 305 681	REPAIR AND REPLACEM	21.31		
09/07/10	91582	4542 GREASE FITTING	08/25 306116		155 305 681	REPAIR AND REPLACEM	3.30	65.03	
09/07/10	91617	4573 HYDRAULIC HOSE, HOSE ENDS	07/27 304959		400 340 681	REPAIR AND REPLACEM	111.20		
09/07/10	91617	4573 FLEX TUBING, U-BOLT	07/29 305019		400 340 681	REPAIR AND REPLACEM	63.64		
09/07/10	91617	4573 FILTER	08/06 305367		400 340 681	REPAIR AND REPLACEM	14.46		
09/07/10	91617	4573 BRAKE SHOES, RINGS	08/10 305481		400 340 681	REPAIR AND REPLACEM	59.60		
09/07/10	91617	4573 BATTERY	08/10 305506		400 340 681	REPAIR AND REPLACEM	91.88		
09/07/10	91617	4573 START FL	08/10 305513		400 340 675	ANTIFREEZE/STARTER	9.57		
09/07/10	91617	4573 BRAKE SHOES	08/11 305535		400 340 681	REPAIR AND REPLACEM	222.32		
09/07/10	91617	4573 BRAKES	08/11 305546		400 340 681	REPAIR AND REPLACEM	20.24		
09/07/10	91617	4573 SHAFT & KEYS	08/11 305570		400 340 681	REPAIR AND REPLACEM	12.50		
09/07/10	91617	4573 GREASE CART, TRAN FLU	08/17 305786		400 340 674	LUBRICATING OILS AN	27.90		
					400 340 675	ANTIFREEZE/STARTER	39.48	672.79	
MID-STATE SUPPLY, INC.			48	EXPENDITURE	11,911.94	BALANCE SHEET	.00	TOTAL	11,911.94
-----									
7461 MILLER, DR. THOMAS									
05/03/10	90011	2765 TERRY E NORMAN	04/21 86268		001 165 552	MEDICAL FEES	30.00	30.00	
MILLER, DR. THOMAS			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL	30.00
-----									
7195 MISSISSIPPI "MAGNOLIA" CHAPTER									
10/05/09	87958	327 RICHARD WOODHAM	09/10 84580		400 340 475	TRAVEL AND SUBSISTE	175.00		
10/05/09	87958	327 CINDY HORTON	09/10 84581		400 340 475	TRAVEL AND SUBSISTE	175.00	350.00	
05/03/10	90212	2959 2010 SPRING CONF.REGISTRA	04/09 86192		400 340 475	TRAVEL AND SUBSISTE	250.00	250.00	
MISSISSIPPI "MAGNOLIA" CHAPTER			2	EXPENDITURE	600.00	BALANCE SHEET	.00	TOTAL	600.00
-----									
7235 MISSISSIPPI ASSC OF EXTENSION									
10/05/09	87737	105 KATRINA MCCALPHIA-DUES	08/25 84640		001 631 571	DUES AND SUBSCRIPTI	90.00		
10/05/09	87737	105 LEANN MCGEE-DUES	08/25 84727		001 631 571	DUES AND SUBSCRIPTI	50.00	140.00	
MISSISSIPPI ASSC OF EXTENSION 4-H AGENTS			1	EXPENDITURE	140.00	BALANCE SHEET	.00	TOTAL	140.00

5967 MJCCA

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06/07/10	90370 3144	SUE GRAHAM, LOLITA JORDAN	05/12 86511		001 166 571	DUES AND SUBSCRIPTI	120.00	120.00
MJCCA			1 EXPENDITURE		120.00	BALANCE SHEET	.00 TOTAL	120.00
072 MMC								
10/05/09	87903 274	READY MIX CONCRETE	08/21 43934		154 304 633	CONCRETE	776.00	
10/05/09	87903 274	READY MIX CONCRETE	08/28 44430		154 304 633	CONCRETE	776.00	1,552.00
01/04/10	88894 1429	PEA GRAVEL	12/01 60255		155 305 631	GRAVEL OR SHELL	460.00	460.00
01/04/10	88908 1443	7 SK GROUT	11/23 58715		164 304 631	GRAVEL OR SHELL	492.00	492.00
06/07/10	90570 3343	GROUT	04/23 79544		164 304 633	CONCRETE	1,568.00	
06/07/10	90570 3343	GROUT	05/14 83617		164 304 633	CONCRETE	1,616.00	3,184.00
MMC			4 EXPENDITURE		5,688.00	BALANCE SHEET	.00 TOTAL	5,688.00
7188 MORGAN-WHITE ADMINISTRATORS, I								
07/09/10	52033 3807	CECIL J. GRESSETT - WORKE	07/09 86955		681 000 108	GROUP INSURANCE	7.22	7.22
10/05/09	87738 106	COUNTY EMPLOYEES	09/22 84648		001 100 468	GROUP INSURANCE	548.72	
10/05/09	87738 106	DONNY COLLINS	09/22 84656		001 262 468	GROUP INSURANCE	10.77	
10/05/09	87738 106	COBRA-DOUGLAS MOORE	09/25 84759		001 100 468	GROUP INSURANCE	7.22	
10/05/09	87738 106	COBRA-DOUGLAS MOORE	09/25 84792		001 100 468	GROUP INSURANCE	7.22	
10/05/09	87738 106	COBRA - PAM SKINNER BEGIN	10/01 84808		001 100 468	GROUP INSURANCE	7.22	581.15
11/02/09	88157 729	DONNY COLLINS PREM	10/08 084852		001 262 468	GROUP INSURANCE	10.77	
11/02/09	88157 729	76 COUNTY EMPLOYEES	10/26 084844		001 100 468	GROUP INSURANCE	548.72	
11/02/09	88157 729	DOUGLAS MOORE-COBRA	10/27 084835		001 100 468	GROUP INSURANCE	7.22	
11/02/09	88157 729	LOLITA JORDAN-FAMILY COVE	10/30 85035		001 100 468	GROUP INSURANCE	10.77	577.48
12/07/09	88422 908	76 EMPLOYEES @ \$7.22 - CO	11/16 85089		001 100 468	GROUP INSURANCE	548.72	
12/07/09	88422 908	COLLINS-FAMILY COVERAGE	11/16 85097		001 262 468	GROUP INSURANCE	10.77	559.49
01/04/10	88730 1275	COUNTY EMPLOYEES	12/15 85335		001 100 468	GROUP INSURANCE	563.16	
01/04/10	88730 1275	DONNY COLLINS - FAMILY CO	12/15 85343		001 262 468	GROUP INSURANCE	10.77	573.93
02/01/10	89043 1621	79 EMPLOYEES	01/13 85537		001 100 468	GROUP INSURANCE	570.38	
02/01/10	89043 1621	DONNY COLLINS FAMILY COVE	01/13 85545		001 262 468	GROUP INSURANCE	10.77	581.15
03/01/10	89353 1984	COUNTY EMPLOYEES	02/11 85750		001 100 468	GROUP INSURANCE	584.82	
03/01/10	89353 1984	DONNY COLLINS FAMILY COVE	02/11 85758		001 262 468	GROUP INSURANCE	10.77	595.59
04/05/10	89661 2360	COUNTY EMPLOYEES COVERAGE	03/09 85978		001 100 468	GROUP INSURANCE	592.04	
04/05/10	89661 2360	COLLINS-FAMILY COVERAGE	03/09 85986		001 262 468	GROUP INSURANCE	10.77	602.81
04/05/10	89745 2444	RITA K CHAMBERS-FAMILY CO	04/01 86178		132 253 468	GROUP INSURANCE	10.77	10.77

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05/03/10	90081	2981	DONNY COLLINS FAMILY COVE	04/12 086207		001	262	468	GROUP	INSURANCE	10.77	
05/03/10	90081	2981	82 EMPLOYEES	04/23 086201		001	100	468	GROUP	INSURANCE	592.04	602.81
06/07/10	90441	3408	78 EMPLOYEES	05/11 086488		001	100	468	GROUP	INSURANCE	563.16	
06/07/10	90441	3408	DONNY COLLINS PREM	05/11 086498		001	262	468	GROUP	INSURANCE	10.77	
06/07/10	90441	3408	MORRIS MOULDS	05/24 086477		001	100	468	GROUP	INSURANCE	7.22	581.15
07/06/10	90730	3572	MORRIS MOULDS	06/11 86741		001	100	468	GROUP	INSURANCE	7.22	
07/06/10	90730	3572	EMPLOYEE COVERAGE	06/11 86748		001	100	468	GROUP	INSURANCE	555.94	
07/06/10	90730	3572	DONNY COLLINS PREM	06/11 86758		001	262	468	GROUP	INSURANCE	10.77	573.93
08/02/10	91057	3937	DONNY COLLINS-FAMILY	07/20 87027		001	262	468	GROUP	INSURANCE	10.77	
08/02/10	91057	3937	79 EMPLOYEES	07/26 87017		001	100	468	GROUP	INSURANCE	570.38	581.15
09/07/10	91466	4594	77 EMPLOYEES	08/09 087223		001	100	468	GROUP	INSURANCE	555.94	
09/07/10	91466	4594	COLLINS FAMILY COVERAGE	08/09 087233		001	262	468	GROUP	INSURANCE	10.77	566.71
MORGAN-WHITE ADMINISTRATORS, INC.				14	EXPENDITURE	6,995.34		BALANCE SHEET		.00	TOTAL	6,995.34
-----												
2489 MOTION INDUSTRIES INC												
11/02/09	88200	618	HUBS	10/07 695667		152	302	681	REPAIR AND REPLACEM		75.37	
11/02/09	88200	618	TAPERS	10/28 7696181		152	302	681	REPAIR AND REPLACEM		45.21	120.58
12/07/09	88511	996	TAPERS,TAP.BRGS & ASSEMBL	11/16 7696605		151	301	681	REPAIR AND REPLACEM		272.54	272.54
12/07/09	88533	1017	BRGS & ASSEMBLIES, OIL SE	11/24 7696804		152	302	681	REPAIR AND REPLACEM		294.00	294.00
03/01/10	89448	2070	RAK 2 PIL BLK	02/05 7698415		151	301	681	REPAIR AND REPLACEM		142.71	142.71
04/05/10	89778	2476	STD.TAP.BRGS & ASSEMBLIES	03/17 7699328		152	302	681	REPAIR AND REPLACEM		102.41	102.41
05/03/10	90119	2866	LOCKWASHERS	04/19 7700092		152	302	681	REPAIR AND REPLACEM		1.78	1.78
06/07/10	90459	3233	BUSHING	05/12 7700691		151	301	681	REPAIR AND REPLACEM		22.06	22.06
08/02/10	91191	4051	BOLT FLG	07/15 7702348		152	302	681	REPAIR AND REPLACEM		223.88	223.88
09/07/10	91494	4452	STD.TAP.BRGS & ASSEMBLIES	07/29 7702752		151	301	681	REPAIR AND REPLACEM		228.28	
09/07/10	91494	4452	MISC	08/04 7702879		151	301	681	REPAIR AND REPLACEM		16.75	245.03
MOTION INDUSTRIES INC				9	EXPENDITURE	1,424.99		BALANCE SHEET		.00	TOTAL	1,424.99
-----												
7435 MOTOROLA												
02/01/10	89044	1622	MULTI BAND	01/06 1140716		001	260	920	OFFICE EQUIPMENT MO		124,916.00	124,916.00
MOTOROLA				1	EXPENDITURE	124,916.00		BALANCE SHEET		.00	TOTAL	124,916.00

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5737 MOULDS, CHARLES								
07/06/10	90731 3573	06/14 - 06/18/10	06/25 86923		001 100 475	TRAVEL AND SUBSISTE	25.29	25.29
	MOULDS, CHARLES		1 EXPENDITURE		25.29	BALANCE SHEET	.00	TOTAL 25.29
4725 MS ASSESSORS & COLLECTORS ASSO								
12/07/09	88423 909	DUES & REGISTRATION-GERAL	11/01 85057		001 105 571	DUES AND SUBSCRIPTI	250.00	
					001 100 475	TRAVEL AND SUBSISTE	500.00	750.00
	MS ASSESSORS & COLLECTORS ASSOCIATION		1 EXPENDITURE		750.00	BALANCE SHEET	.00	TOTAL 750.00
7396 MS ASSOC OF COUNTY AGRICULTURA								
10/05/09	87739 107	LEANN MCGEE-DUES	09/16 204		001 631 571	DUES AND SUBSCRIPTI	80.00	80.00
	MS ASSOC OF COUNTY AGRICULTURAL AGENT		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
7407 MS ASSOC OF VETERAN SERVICE OF								
11/02/09	88075 500	SUPPORT FOR CONFERENCE	20 10/20 84954		001 154 475	TRAVEL AND SUBSISTE	500.00	500.00
	MS ASSOC OF VETERAN SERVICE OFFICERS		1 EXPENDITURE		500.00	BALANCE SHEET	.00	TOTAL 500.00
7219 MS ASSOCIATION OF COUNTY BOARD								
02/01/10	89045 1623	JASON MANGUM	01/11 201038		001 130 571	DUES AND SUBSCRIPTI	100.00	100.00
	MS ASSOCIATION OF COUNTY BOARD ATTORNEYS		1 EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL 100.00
7522 MS ASSOCIATION OF EXTENSION 4-								
09/07/10	91401 4364	LEANNE MCGEE	08/09 87412		001 631 571	DUES AND SUBSCRIPTI	90.00	
09/07/10	91401 4364	KATRINA MCCALPHIA	08/09 87413		001 631 571	DUES AND SUBSCRIPTI	90.00	180.00
	MS ASSOCIATION OF EXTENSION 4-H AGENTS		1 EXPENDITURE		180.00	BALANCE SHEET	.00	TOTAL 180.00
194 MS ASSOCIATION OF SUPERVISORS								
10/05/09	87740 108	ANNUAL DUES	10/01 6645		001 100 571	DUES AND SUBSCRIPTI	1,500.00	1,500.00
11/02/09	88076 501	OCTOBER WORKSHOP	10/21 6716		001 100 571	DUES AND SUBSCRIPTI	600.00	
					001 120 571	DUES AND SUBSCRIPTI	150.00	



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					001	121	571		DUES AND SUBSCRIPTI	150.00		
					001	122	571		DUES AND SUBSCRIPTI	150.00	1,050.00	
02/01/10	89046	1624 MID WINTER REG	01/20 6812		001	100	571		DUES AND SUBSCRIPTI	800.00		
					001	120	571		DUES AND SUBSCRIPTI	150.00		
					001	121	571		DUES AND SUBSCRIPTI	150.00		
					001	122	571		DUES AND SUBSCRIPTI	150.00		
					001	130	571		DUES AND SUBSCRIPTI	150.00	1,400.00	
05/03/10	90012	2767 CONVENTION AD 1/2 PAGE	04/15 86411		001	100	522		ADVERTISING COUNTY	200.00	200.00	
07/06/10	90732	3574 CONVENTION	06/29 6984		001	100	571		DUES AND SUBSCRIPTI	1,000.00		
					001	101	571		DUES AND SUBSCRIPTI	100.00		
					001	120	571		DUES AND SUBSCRIPTI	250.00		
					001	121	571		DUES AND SUBSCRIPTI	250.00		
					001	122	571		DUES AND SUBSCRIPTI	250.00		
					001	130	571		DUES AND SUBSCRIPTI	250.00	2,100.00	
MS ASSOCIATION OF SUPERVISORS					5	EXPENDITURE		6,250.00	BALANCE SHEET	.00	TOTAL	6,250.00
-----												
7497 MS ATTORNEY GENERAL'S OFFICE												
06/24/10	90632	3442 TOMIKA L.BELL-REGIONAL SE	06/24 86854		001	180	587		CONTRACTUAL LABOR	250.00	250.00	
07/06/10	90733	3575 TOMIKA L.BELL-REGIONAL SE	06/21 86841		001	180	587		CONTRACTUAL LABOR	250.00	250.00	
08/02/10	91058	3938 TOMIKA BELL	07/20 87030		001	180	587		CONTRACTUAL LABOR	250.00	250.00	
09/07/10	91402	4365 TOMIKA L.BELL-REGIONAL SE	08/09 87236		001	180	587		CONTRACTUAL LABOR	250.00	250.00	
MS ATTORNEY GENERAL'S OFFICE					4	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
-----												
5720 MS CHANCERY CLERK ASSOCIATION												
02/01/10	89047	1625 DUES-GEORGE HAYES	01/20 85631		001	101	571		DUES AND SUBSCRIPTI	500.00	500.00	
MS CHANCERY CLERK ASSOCIATION					1	EXPENDITURE		500.00	BALANCE SHEET	.00	TOTAL	500.00
-----												
7413 MS CIRCUIT CLERK'S ASSOCIATION												
12/07/09	88424	910 DUES, REGISTRATION NANCY	11/01 85058		001	102	571		DUES AND SUBSCRIPTI	250.00		
					001	102	475		TRAVEL AND SUBSISTE	250.00	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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06/07/10	90371	3146	DONNY COLLINS	04/30	86680	001	262	475		TRAVEL AND SUBSISTE	300.00		300.00
			MS CONSTABLES ASSOCIATION	1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
6535 MS CORONER'S ASSOCIATION													
01/04/10	88731	1276	D.SHOEMAKER,R.KAY CHAMBER	11/23	85192	001	167	475		TRAVEL AND SUBSISTE	600.00		600.00
05/03/10	90013	2768	DANNY SHOEMAKER, THOMAS J	04/06	86353	001	167	571		DUES AND SUBSCRIPTI	550.00		550.00
			MS CORONER'S ASSOCIATION	2	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL	1,150.00
-----													
4760 MS COURT ADMINISTRATORS ASSOCI													
03/01/10	89354	1985	CAROLYN COOPER	02/23	85865	001	173	571		DUES AND SUBSCRIPTI	8.33		8.33
04/05/10	89662	2361	AMANDA LINDSAY SCOTT	02/25	86040	001	171	571		DUES AND SUBSCRIPTI	6.25		6.25
			MS COURT ADMINISTRATORS ASSOCIATION	2	EXPENDITURE			14.58		BALANCE SHEET	.00	TOTAL	14.58
-----													
293 MS DEPARTMENT OF EMPLOYMENT SE													
10/23/09	49729	394	3RD QUARTER REPORT	10/16	84936	681	000	112		UNEMPLOYMENT COMP P	548.56		548.56
01/15/10	50509	1520	2009 4TH QUARTERLY REPORT	01/05	85506	681	000	112		UNEMPLOYMENT COMP P	394.41		394.41
04/09/10	51263	2612	1ST QUARTER REPORT	04/06	86185	681	000	112		UNEMPLOYMENT COMP P	2,603.01		2,603.01
07/16/10	52120	3833	2ND QUARTER REPORT	07/14	86967	681	000	112		UNEMPLOYMENT COMP P	628.83		628.83
08/02/10	91059	3939	ROY BURNS	06/30	87125	001	200	960		PAID UNEMPLOYMENT B	306.60		306.60
			MS DEPARTMENT OF EMPLOYMENT SECURITY	5	EXPENDITURE			4,481.41		BALANCE SHEET	.00	TOTAL	4,481.41
-----													
6636 MS DEPARTMENT OF TRANSPORTATIO													
04/05/10	89789	2596	2 - 2006 4WD TRUCKS - ITE	03/10	86183	152	302	917		OTHER MOBILEEQUIPT	3,218.00		3,218.00
			MS DEPARTMENT OF TRANSPORTATION-JACKSON	1	EXPENDITURE			3,218.00		BALANCE SHEET	.00	TOTAL	3,218.00
-----													
7256 MS DEVELOPMENT AUTHORITY													
10/05/09	87824	192	PAYMENT #11	09/22	84677	133	890	807		L/P PRINCIPAL	1,915.30		2,300.34
						133	890	808		L/P INTEREST	385.04		
11/02/09	88165	584	PAYMENT #12	10/15	84893	133	890	807		L/P PRINCIPAL	1,918.50		

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						133	890	808	L/P	INTEREST	381.84	2,300.34
12/07/09	88498	983	PAYMENT #13	11/16 85121		133	890	807	L/P	PRINCIPAL	1,921.69	
						133	890	808	L/P	INTEREST	378.65	2,300.34
01/04/10	88816	1352	PAYMENT 14	12/15 85364		133	890	807	L/P	PRINCIPAL	1,924.90	
						133	890	808	L/P	INTEREST	375.44	2,300.34
02/01/10	89127	1695	PAYMENT #15	01/13 85567		133	890	807	L/P	PRINCIPAL	1,928.11	
						133	890	808	L/P	INTEREST	372.23	2,300.34
03/01/10	89433	2056	PAYMENT 16	02/11 85779		133	890	807	L/P	PRINCIPAL	1,931.32	
						133	890	808	L/P	INTEREST	369.02	2,300.34
04/05/10	89746	2445	PAYMENT #17	03/10 86036		133	890	807	L/P	PRINCIPAL	1,934.54	
						133	890	808	L/P	INTEREST	365.80	2,300.34
05/03/10	90086	2834	PAYMENT #18	04/13 86240		133	890	807	L/P	PRINCIPAL	1,937.76	
						133	890	808	L/P	INTEREST	362.58	2,300.34
06/07/10	90446	3220	PAYMENT 19	05/14 86535		133	890	807	L/P	PRINCIPAL	1,940.99	
						133	890	808	L/P	INTEREST	359.35	2,300.34
07/06/10	90810	3651	PAYMENT 20	06/11 86777		133	890	807	L/P	PRINCIPAL	1,944.23	
						133	890	808	L/P	INTEREST	356.11	2,300.34
08/02/10	91158	4021	PAYMENT #21	07/21 87055		133	890	807	L/P	PRINCIPAL	1,947.47	
						133	890	808	L/P	INTEREST	352.87	2,300.34
09/07/10	91474	4432	PAYMENT 22	08/10 87252		133	890	807	L/P	PRINCIPAL	1,950.71	
						133	890	808	L/P	INTEREST	349.63	2,300.34
MS DEVELOPMENT AUTHORITY				12	EXPENDITURE	27,604.08	BALANCE SHEET			.00	TOTAL	27,604.08
-----												
5944 MS INDUSTRIES FOR THE BLIND												
10/05/09	87741	109	16 OZ LOOPED END COTTON W	09/15 09555IN		001	151	645		CUSTODIAL SUPPLIES	102.44	102.44
06/07/10	90372	3147	MOP HEADS	05/04 0010946		001	220	645		CUSTODIAL SUPPLIES	51.37	51.37
06/07/10	90443	3217	12 - 24X75 MATRESSES FOR	05/18 11022IN		113	220	692		CLOTHES/DRY GOODS -	594.00	594.00
MS INDUSTRIES FOR THE BLIND				3	EXPENDITURE	747.81	BALANCE SHEET			.00	TOTAL	747.81
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228 MS MORTUARY SERVICES												
02/01/10	89048	1626	CONNIE OLIVER	01/11 27299		001	167	556		AUTOPSIES AND TRANS	100.00	100.00
MS MORTUARY SERVICES				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00
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4678 MS NEUROPSYCHIATRIC CLINIC									
04/05/10	89663	2362 ACCT#: 29630 - DOUGLAS JA	03/25	0044NWG	001 161 552		MEDICAL FEES	2,000.00	2,000.00
MS NEUROPSYCHIATRIC CLINIC			1	EXPENDITURE	2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
073 MS OFFICE OF SURPLUS PROPERTY									
10/05/09	87742	110 PAINT	07/24	30779	001 151 642		PAINT AND PRESERVAT	21.00	
10/05/09	87742	110 PAINT	09/07	30830	001 151 642		PAINT AND PRESERVAT	7.00	28.00
10/05/09	87858	226 MINERAL SPIRITS THINNER,P	08/17	30856	152 302 656		MISC SUPPLIES	37.00	37.00
10/05/09	87904	275 EXPANDABLE WATER CARRIER	08/07	30830A	154 304 656		MISC SUPPLIES	48.00	
10/05/09	87904	275 24' TRAILER	09/23	30956	154 304 917		OTHER MOBILEEQUIPT	1,200.00	
10/05/09	87904	275 GRAIN DRILL	09/23	30957	154 304 917		OTHER MOBILEEQUIPT	1,500.00	2,748.00
01/04/10	88841	1377 TYPEWRITER	11/10	31140	152 302 919		OFFICE EQUIPMENT LE	14.00	14.00
04/05/10	89779	2477 BRUSH CUTTER	02/23	31349	152 302 917		OTHER MOBILEEQUIPT	20.00	
04/05/10	89779	2477 BARRELL RACK, TOOL BOX	02/23	31350	152 302 656		MISC SUPPLIES	25.00	
04/05/10	89779	2477 FORD TRACTOR	03/23	31399	152 302 917		OTHER MOBILEEQUIPT	3,000.00	3,045.00
05/03/10	90120	2867 FEED BROADCASTER	03/24	31401	152 302 919		OFFICE EQUIPMENT LE	100.00	
05/03/10	90120	2867 PICNIC TABLE	03/24	31405	152 302 919		OFFICE EQUIPMENT LE	20.00	120.00
06/07/10	90373	3148 ICE MACHINE	05/06	31527	001 151 919		OFFICE EQUIPMENT LE	30.00	30.00
06/07/10	90460	3234 ICE MACHINE	05/06	31526	151 301 603		OFFICE SUPPLIES AND	30.00	30.00
06/07/10	90478	3252 HACK SAW, FILTER KIT, BEL	05/21	31589	152 302 681		REPAIR AND REPLACEM	8.50	
					152 302 644		SMALL TOOLS	50.00	58.50
MS OFFICE OF SURPLUS PROPERTY			9	EXPENDITURE	6,110.50		BALANCE SHEET	.00	TOTAL 6,110.50
163 MS POWER COMPANY									
10/05/09	87743	111 COUNTY BUILDINGS	09/21	84713	001 151 510		UTILITIES	6,137.37	6,137.37
10/05/09	87838	206 BT 1	09/16	84611	151 301 510		UTILITIES	65.52	
10/05/09	87838	206 BT 1	09/21	84619	151 301 510		UTILITIES	17.56	83.08
10/05/09	87922	293 BT 5	09/25	84746	155 305 510		UTILITIES	175.71	175.71
11/02/09	88077	502 COUNTY BUILDINGS	10/16	84935	001 151 510		UTILITIES	5,937.55	
11/02/09	88077	502 COUNTY BUILDINGS	10/19	84940	001 151 510		UTILITIES	540.83	6,478.38
11/02/09	88180	599 BT 1	10/19	84939	151 301 510		UTILITIES	68.88	68.88

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11/02/09	88265	681	BT 5	10/22 84995		155	305	510		UTILITIES	175.76	175.76
12/07/09	88425	911	COUNTY BUILDINGS	11/12 85065		001	151	510		UTILITIES	4,697.41	
12/07/09	88425	911	EXTENSION SERVICE	12/04 85277		001	151	510		UTILITIES	293.25	4,990.66
12/07/09	88512	997	BT 1	11/12 85066		151	301	510		UTILITIES	52.09	52.09
12/07/09	88596	1081	BEAT 5	11/19 85164		155	305	510		UTILITIES	165.84	165.84
01/04/10	88732	1277	COUNTY BUILDINGS	12/14 85308		001	151	510		UTILITIES	4,888.33	
01/04/10	88732	1277	COUNTY BUILDING	12/21 85411		001	151	510		UTILITIES	306.83	5,195.16
01/04/10	88827	1363	BT 1	12/14 85311		151	301	510		UTILITIES	35.44	
01/04/10	88827	1363	BT 1	12/17 85420		151	301	510		UTILITIES	17.49	52.93
01/04/10	88895	1430	BT 5	12/21 85415		155	305	510		UTILITIES	64.89	64.89
02/01/10	89049	1627	COUNTY BUILDINGS	01/14 85603		001	151	510		UTILITIES	4,932.97	4,932.97
02/01/10	89140	1708	BEAT 1	01/14 85602		151	301	510		UTILITIES	91.92	91.92
02/01/10	89212	1775	BEAT 5	01/25 85656		155	305	510		UTILITIES	193.72	193.72
03/01/10	89355	1986	COUNTY BUILDINGS	02/16 85836		001	151	510		UTILITIES	4,537.01	
03/01/10	89355	1986	COUNTY BUILDINGS	02/18 85869		001	151	510		UTILITIES	276.74	4,813.75
03/01/10	89449	2071	BEAT 1	02/18 85826		151	301	510		UTILITIES	78.80	78.80
03/01/10	89515	2137	BEAT 5	02/22 85845		155	305	510		UTILITIES	114.45	114.45
04/05/10	89664	2363	COUNTY BUILDINGS	03/17 86073		001	151	510		UTILITIES	3,413.16	
04/05/10	89664	2363	COUNTY BUILDINGS	03/17 86075		001	151	510		UTILITIES	1,167.00	
04/05/10	89664	2363	COUNTY BUILDINGS	04/01 86180		001	151	510		UTILITIES	295.90	4,876.06
04/05/10	89765	2593	BT 1	03/19 086092		151	301	510		UTILITIES	169.34	169.34
04/05/10	89844	2541	BEAT 5	03/25 86128		155	305	510		UTILITIES	67.80	67.80
05/03/10	90014	2769	COUNTY BUILDINGS	04/16 86347		001	151	510		UTILITIES	4,343.43	
05/03/10	90014	2769	COUNTY BUILDING	04/29 86358		001	151	510		UTILITIES	366.28	4,709.71
05/03/10	90099	2847	BT 1	04/19 86348		151	301	510		UTILITIES	71.50	71.50
05/03/10	90183	2930	BT 5	04/22 86374		155	305	510		UTILITIES	65.49	65.49
06/07/10	90374	3149	COUNTY BUILDINGS	05/17 86568		001	151	510		UTILITIES	3,741.75	
06/07/10	90374	3149	COUNTY BUILDINGS	05/24 86616		001	151	510		UTILITIES	437.62	4,179.37
06/07/10	90461	3235	BEAT 1	05/17 86567		151	301	510		UTILITIES	38.27	
06/07/10	90461	3235	BT 1	05/20 86590		151	301	510		UTILITIES	16.78	55.05

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06/07/10	90555	3328	BEAT 5	05/24	86614	155	305	510		UTILITIES	255.97	255.97	
07/06/10	90734	3576	COUNTY BUILDINGS	06/14	86881	001	151	510		UTILITIES	5,103.17		
07/06/10	90734	3576	COUNTY BUILDINGS	06/28	86898	001	151	510		UTILITIES	283.36		
07/06/10	90734	3576	COUNTY BUILDINGS	06/28	86899	001	151	510		UTILITIES	252.31	5,638.84	
07/06/10	90822	3663	BT 1	06/14	86861	151	301	510		UTILITIES	82.11		
07/06/10	90822	3663	BT 1	06/18	86862	151	301	510		UTILITIES	16.78	98.89	
07/06/10	90898	3738	BT 5	06/21	86836	155	305	510		UTILITIES	135.60	135.60	
08/02/10	91060	3940	COUNTY BUILDINGS	07/16	87046	001	151	510		UTILITIES	6,176.59	6,176.59	
08/02/10	91171	4033	BT 1	07/16	86981	151	301	510		UTILITIES	117.36	117.36	
08/02/10	91250	4104	BT 5	07/22	87083	155	305	510		UTILITIES	159.34	159.34	
09/07/10	91403	4366	COUNTY BUILDINGS	07/26	87416	001	151	510		UTILITIES	583.17		
09/07/10	91403	4366	COUNTY BUILDINGS	08/16	87290	001	151	510		UTILITIES	6,032.30	6,615.47	
09/07/10	91469	4604	EXT SERVICE	09/03	87439	001	151	510		UTILITIES	621.26	621.26	
09/07/10	91495	4453	BT 1	08/16	87292	151	301	510		UTILITIES	41.28		
09/07/10	91495	4453	BEAT 1	08/19	87326	151	301	510		UTILITIES	16.78	58.06	
09/07/10	91583	4543	BEAT 5	08/23	87336	155	305	510		UTILITIES	158.42	158.42	
MS POWER COMPANY				37	EXPENDITURE	68,096.48				BALANCE SHEET	.00	TOTAL	68,096.48
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4812 MS PRISON INDUSTRIES CORP													
04/05/10	89665	2364	FACE CLOTHS,BATH TOWELS,S	03/22	84201	001	220	692		CLOTHES/DRY GOODS -	300.59		
04/05/10	89665	2364	CLEAR GEL TOOTHPASTE	03/22	84203	001	220	692		CLOTHES/DRY GOODS -	111.65	412.24	
08/02/10	91061	3941	BATH TOWELS, FACE TOWELS	07/22	85250	001	220	692		CLOTHES/DRY GOODS -	64.30	64.30	
09/07/10	91472	4430	GREEN/WHITE PANTS, MATTRE	08/18	85500	113	220	692		CLOTHES/DRY GOODS -	694.80		
09/07/10	91472	4430	SHEETS, BLANKETS	08/18	85509	113	220	692		CLOTHES/DRY GOODS -	126.50	821.30	
MS PRISON INDUSTRIES CORP				3	EXPENDITURE	1,297.84				BALANCE SHEET	.00	TOTAL	1,297.84
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1497 MS PUBLIC ENTITY													
10/05/09	87744	112	WORKERS COMP	09/14	84633	001	100	467		WORKERS COMPENSATIO	5,184.16	5,184.16	
10/05/09	87839	207	WORKERS COMP	09/14	84635	151	301	467		WORKERS COMPENSATIO	1,538.46	1,538.46	
10/05/09	87859	227	WORKERS COMP	09/14	84636	152	302	467		WORKERS COMPENSATIO	3,486.19	3,486.19	

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10/05/09	87905	276	WORKERS COMP	09/14	84638		154	304	467	WORKERS	COMPENSATIO	2,054.77	2,054.77	
10/05/09	87923	294	WORKERS COMP	09/14	84639		155	305	467	WORKERS	COMPENSATIO	2,676.03	2,676.03	
10/05/09	87938	349	WORKERS COMP	09/14	084637		163	303	467	WORKERS	COMPENSATIO	3,341.37	3,341.37	
10/05/09	87959	328	WORKERS COMP	09/14	84634		400	340	467	WORKERS	COMPENSATIO	2,707.52	2,707.52	
12/07/09	88426	912	JAN PREM	10/30	85113		001	100	571	DUES AND	SUBSCRIPTI	7,388.39	7,388.39	
12/07/09	88513	998	BT 1	10/30	85113B		151	301	467	WORKERS	COMPENSATIO	2,192.59	2,192.59	
12/07/09	88534	1018	BT 2	10/30	85113D		152	302	467	WORKERS	COMPENSATIO	4,968.47	4,968.47	
12/07/09	88552	1036	WORKERS COMP	10/30	85113E		153	303	467	WORKERS	COMPENSATIO	4,762.07	4,762.07	
12/07/09	88576	1061	WORKERS COMP	10/30	85113F		154	304	467	WORKERS	COMPENSATIO	2,928.43	2,928.43	
12/07/09	88597	1082	WORKERS COMP	10/30	85113C		155	305	467	WORKERS	COMPENSATIO	3,813.84	3,813.84	
12/07/09	88623	1107	WORKERS COMP	10/30	85113A		400	340	467	WORKERS	COMPENSATIO	3,858.71	3,858.71	
04/05/10	89666	2365	WORKERS' COMP FOR GENERAL	03/08	86080A		001	100	467	WORKERS	COMPENSATIO	7,388.39	7,388.39	
04/05/10	89758	2458	BEAT 1	03/08	86080C		151	301	467	WORKERS	COMPENSATIO	2,192.59	2,192.59	
04/05/10	89780	2478	BEAT 2	03/08	86080D		152	302	467	WORKERS	COMPENSATIO	4,968.47	4,968.47	
04/05/10	89825	2523	BEAT 4	03/08	86080F		154	304	467	WORKERS	COMPENSATIO	2,928.43	2,928.43	
04/05/10	89845	2542	BEAT 5	03/08	86080G		155	305	467	WORKERS	COMPENSATIO	3,813.84	3,813.84	
04/05/10	89856	2553	BEAT 3	03/08	86080E		163	303	467	WORKERS	COMPENSATIO	4,762.07	4,762.07	
04/05/10	89877	2574	LANDFILL	03/08	86080B		400	340	467	WORKERS	COMPENSATIO	3,858.71	3,858.71	
07/06/10	90735	3577	WORKERS COMP	06/10	86916		001	100	467	WORKERS	COMPENSATIO	7,388.39	7,388.39	
07/06/10	90910	3750	WORKERS COMP	06/10	86917		161	301	467	WORKERS	COMPENSATIO	2,192.59	2,192.59	
07/06/10	90914	3754	WORKERS COMP	06/10	86918		162	302	467	WORKERS	COMPENSATIO	4,968.47	4,968.47	
07/06/10	90917	3757	WORKERS COMP	06/10	1051110		163	303	467	WORKERS	COMPENSATIO	4,762.07	4,762.07	
07/06/10	90921	3761	WORKERS COMP	06/10	86920		164	304	467	WORKERS	COMPENSATIO	2,928.43	2,928.43	
07/06/10	90923	3763	WORKERS COMP	06/10	86921		165	305	467	WORKERS	COMPENSATIO	3,813.84	3,813.84	
07/06/10	90942	3782	WORKERS COMP	06/10	86922		400	340	467	WORKERS	COMPENSATIO	3,858.71	3,858.71	
MS PUBLIC ENTITY				28	EXPENDITURE		110,726.00	BALANCE SHEET			.00	TOTAL	110,726.00	

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4869 MS STATE UNIVERSITY EXTENSION												
10/05/09	87745	113	FRINGE BENEFITS	09/25	84799	001	631	465		STATE RETIREMENT MA	923.76	923.76
01/04/10	88733	1278	K.MCCALPHIA, L.MCGEE, C.NOR	12/18	85410	001	631	465		STATE RETIREMENT MA	923.76	923.76
05/03/10	90015	2770	K.MCCALPHIA, L.MCGEE, C.N	04/05	86345	001	631	465		STATE RETIREMENT MA	923.76	923.76
07/06/10	90736	3578	K.MCCALPHIA, L.MCGEE, C.N	06/28	86944	001	631	465		STATE RETIREMENT MA	923.76	923.76
MS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE			3,695.04		BALANCE SHEET	.00	TOTAL 3,695.04
095 MS VITAL RECORDS												
10/05/09	87746	114	BIRTHS & DEATHS	09/14	84604	001	400	557		VITAL STATISTICS	21.00	21.00
11/02/09	88078	503	BIRTHS & DEATHS	10/21	84996	001	400	557		VITAL STATISTICS	16.00	16.00
12/07/09	88427	913	BIRTHS & DEATHS	11/17	85163	001	400	557		VITAL STATISTICS	21.00	21.00
01/04/10	88734	1279	NOVEMBER BIRTHS AND DEATH	12/18	85408	001	400	557		VITAL STATISTICS	26.00	26.00
02/01/10	89050	1628	BIRTHS & DEATHS	01/26	85707	001	400	557		VITAL STATISTICS	34.00	34.00
03/01/10	89356	1987	BIRTHS AND DEATHS	02/17	85832	001	400	557		VITAL STATISTICS	24.00	24.00
04/05/10	89667	2366	FEBRUARY BIRTHS AND DEATH	03/17	86079	001	400	557		VITAL STATISTICS	25.00	25.00
05/03/10	90016	2771	BIRTHS & DEATHS	04/20	86357	001	400	557		VITAL STATISTICS	22.00	22.00
06/07/10	90375	3150	BIRTHS & DEATHS	05/24	86627	001	400	557		VITAL STATISTICS	26.00	26.00
07/06/10	90737	3579	BIRTHS & DEATHS	06/21	86853	001	400	557		VITAL STATISTICS	20.00	20.00
08/02/10	91062	3942	JUNE 2010	07/15	87007	001	400	557		VITAL STATISTICS	25.00	25.00
09/07/10	91404	4367	BIRTHS & DEATHS	08/17	87304	001	400	557		VITAL STATISTICS	22.00	22.00
MS VITAL RECORDS				12	EXPENDITURE			282.00		BALANCE SHEET	.00	TOTAL 282.00
6665 MSME 3740												
10/05/09	87747	115	JARED DALE HILLMAN 09-100	08/09	091006	001	167	556		AUTOPSIES AND TRANS	150.00	150.00
01/04/10	88735	1280	TAMMY BAGWELL, BILLY GILL,	12/23	85442	001	167	556		AUTOPSIES AND TRANS	450.00	450.00
02/01/10	89051	1629	BOBBY GREGORY	01/22	091539	001	167	556		AUTOPSIES AND TRANS	150.00	150.00



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03/01/10	89357	1988	RUSSELL HICKEY, CONNIE OLI	02/04 85904		001	167	556		AUTOPSIES AND TRANS	300.00	300.00
04/05/10	89668	2367	TIMOTHY THOMAS 10-0208	03/25 86100		001	167	556		AUTOPSIES AND TRANS	150.00	150.00
05/03/10	90017	2772	GERALD ADDY, LELAND CAUDIL	04/27 86442		001	167	556		AUTOPSIES AND TRANS	300.00	300.00
09/07/10	91405	4368	TINA ROBERTS	08/25 87372		001	167	556		AUTOPSIES AND TRANS	150.00	
09/07/10	91405	4368	DARNELL NASH	08/25 87373		001	167	556		AUTOPSIES AND TRANS	150.00	300.00
MSME 3740				7	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
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090 MULTI-COUNTY COMMUNITY SERVICE												
10/05/09	87748	116	MONTHLY BUDGET	09/22 84661		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
11/02/09	88079	504	MONTHLY BUDGET	10/08 84857		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
12/07/09	88428	914	MONTHLY BUDGET	11/16 85102		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
01/04/10	88736	1281	MONTHLY BUDGET	12/15 85348		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
02/01/10	89052	1630	MONTHLY BUDGET	01/13 85550		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
03/01/10	89358	1989	MONTHLY BUDGET	02/11 85763		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
04/05/10	89669	2368	MONTHLY BUDGET	03/09 85991		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
05/03/10	90018	2773	MONTHLY BUDGET	04/12 86212		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
06/07/10	90376	3151	MONTHLY BUDGET	05/11 86501		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
07/06/10	90738	3580	MONTHLY BUDGET	06/11 86761		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
08/02/10	91063	3943	MONTHLY BUDGET	07/20 87031		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
09/07/10	91406	4369	MONTHLY BUDGET	08/09 87237		001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
MULTI-COUNTY COMMUNITY SERVICE AGENCY				12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL 6,000.00
-----												
5742 MUTZIGER, DR. JOHN												
10/05/09	87749	117	JW GIBSON	09/09 84585		001	165	552		MEDICAL FEES	30.00	
10/05/09	87749	117	CAROL WILKINSON	09/23 84731		001	165	552		MEDICAL FEES	30.00	60.00
11/02/09	88080	505	HOMER PRISOCK	10/07 84873		001	165	552		MEDICAL FEES	30.00	
11/02/09	88080	505	COURTNEY MCBRIDE	10/07 84876		001	165	552		MEDICAL FEES	30.00	60.00
12/07/09	88429	915	JARRETT CALEB BAGGETT	11/17 85180		001	165	552		MEDICAL FEES	30.00	
12/07/09	88429	915	JASON T DEARING	11/17 85183		001	165	552		MEDICAL FEES	30.00	

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12/07/09	88429	915	STANLEY NASH	12/04 85274		001	165	552		MEDICAL FEES	30.00	90.00	
01/04/10	88737	1282	EDEN SKINNER	12/22 85434		001	165	552		MEDICAL FEES	30.00	30.00	
02/01/10	89053	1631	WILLIAM EVERETT	01/15 85643		001	165	552		MEDICAL FEES	30.00		
02/01/10	89053	1631	PATRICK ELLIS	01/21 85654		001	165	552		MEDICAL FEES	30.00		
02/01/10	89053	1631	SHAWN LEWIS	01/26 85697		001	165	552		MEDICAL FEES	30.00	90.00	
03/01/10	89359	1990	PATRICIA WARD	02/10 85853		001	165	552		MEDICAL FEES	30.00	30.00	
04/05/10	89670	2369	MICHAEL SMITH	03/23 86083		001	165	552		MEDICAL FEES	30.00		
04/05/10	89670	2369	ERIC BOUNDS	03/23 86086		001	165	552		MEDICAL FEES	30.00		
04/05/10	89670	2369	DAVID EVANS	03/25 86108		001	165	552		MEDICAL FEES	30.00		
04/05/10	89670	2369	CHRISTOPHER DAVID COLYER	03/25 86111		001	165	552		MEDICAL FEES	30.00	120.00	
05/03/10	90019	2774	CHRISTOPHER MUNN	04/20 86368		001	165	552		MEDICAL FEES	30.00		
05/03/10	90019	2774	JEFFERIE JONES	04/20 86371		001	165	552		MEDICAL FEES	30.00		
05/03/10	90019	2774	JONATHAN WATKINS	04/21 86271		001	165	552		MEDICAL FEES	30.00		
05/03/10	90019	2774	HORACE WILKERSON	04/21 86277		001	165	552		MEDICAL FEES	30.00	120.00	
06/07/10	90377	3152	JAMES HOOD	05/06 86455		001	165	552		MEDICAL FEES	30.00		
06/07/10	90377	3152	BILLY D SPIVEY	05/14 86519		001	165	552		MEDICAL FEES	30.00		
06/07/10	90377	3152	SCOTTY LOPER	05/21 86600		001	163	552		MEDICAL FEES	30.00		
06/07/10	90377	3152	DAVID CHRISTOPHER LAND	05/21 86601		001	163	552		MEDICAL FEES	30.00		
06/07/10	90377	3152	DAVIE MOSS	05/21 86604		001	163	552		MEDICAL FEES	30.00		
06/07/10	90377	3152	TROY WILSON	05/21 86607		001	163	552		MEDICAL FEES	30.00	180.00	
07/06/10	90739	3581	BILLY T ROBERTS	06/21 86806		001	165	552		MEDICAL FEES	30.00		
07/06/10	90739	3581	HOMER HILLIE	06/21 86812		001	165	552		MEDICAL FEES	30.00		
07/06/10	90739	3581	MARY ALICE HARDY	06/21 86814		001	165	552		MEDICAL FEES	30.00		
07/06/10	90739	3581	CHARLEAN A PUGH	06/21 86817		001	165	552		MEDICAL FEES	30.00		
07/06/10	90739	3581	AMY HINTON	06/21 86820		001	165	552		MEDICAL FEES	30.00		
07/06/10	90739	3581	JESSIE GENTRY	06/23 86855		001	165	552		MEDICAL FEES	30.00		
07/06/10	90739	3581	SELINA SULLINGS	06/23 86858		001	165	552		MEDICAL FEES	30.00	210.00	
08/02/10	91064	3944	BOBBY STEWART	06/30 87112		001	165	552		MEDICAL FEES	30.00		
08/02/10	91064	3944	BRAXTON MCFALL	07/01 87114		001	165	552		MEDICAL FEES	30.00		
08/02/10	91064	3944	CHRISTOPHER BROWN	07/14 87109		001	165	552		MEDICAL FEES	30.00	90.00	
09/07/10	91407	4370	JEFFREY LEON HARRISON	07/29 87316		001	165	552		MEDICAL FEES	30.00		
09/07/10	91407	4370	GABBREEL KING	07/29 87320		001	165	552		MEDICAL FEES	30.00		
09/07/10	91407	4370	JASON DEARING	08/09 87311		001	165	552		MEDICAL FEES	30.00		
09/07/10	91407	4370	CHRISTOPHER COLE	08/10 87314		001	165	552		MEDICAL FEES	30.00		
09/07/10	91407	4370	CHARLIE DEAN	08/17 87344		001	165	552		MEDICAL FEES	30.00		
09/07/10	91407	4370	DAVID EVANS	08/18 87349		001	165	552		MEDICAL FEES	30.00	180.00	
MUTZIGER, DR. JOHN				12	EXPENDITURE		1,260.00		BALANCE SHEET		.00	TOTAL	1,260.00

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11/02/09	88081	506	MEMBERSHIP DUES	09/21	58808	001	100	571		DUES AND SUBSCRIPTI	453.00	453.00
	NACO			1	EXPENDITURE				453.00	BALANCE SHEET	.00	TOTAL 453.00
-----												
5362 NAFECO INC. A/R												
08/02/10	91153	4018	TEST GAUGE KIT & CASE	07/02	568877		131	251	603	OFFICE SUPPLIES AND	358.00	358.00
	NAFECO INC.	A/R		1	EXPENDITURE				358.00	BALANCE SHEET	.00	TOTAL 358.00
-----												
7364 NANCY KIDD CIRCUIT CLERK												
10/05/09	87750	118	RELEASE MOBLIE HOME LIENS	09/25	84758		001	105	550	LEGAL FEES	12.00	12.00
11/02/09	88082	507	RELEASE MOBILE HOME LEINS	10/22	84971		001	105	550	LEGAL FEES	40.00	
11/02/09	88082	507	RELEASE MOBILE HOME LIENS	10/28	85025		001	105	550	LEGAL FEES	31.00	71.00
01/04/10	88738	1283	MOBILE HOME LEINS	12/22	85424		001	105	550	LEGAL FEES	2.00	2.00
	NANCY KIDD CIRCUIT CLERK			3	EXPENDITURE				85.00	BALANCE SHEET	.00	TOTAL 85.00
-----												
2807 NAPA MASSEY'S INC												
10/05/09	87751	119	COMPRESSOR, HEAD GASKET,	07/31	329380		001	200	681	REPAIR AND REPLACEM	473.65	
10/05/09	87751	119	KEYS, LOCK PIN	09/04	84728		001	260	656	MISC SUPPLIES	8.99	
10/05/09	87751	119	FAN MOTOR	09/22	333069		001	450	641	BUILDING REPAIRS AN	79.00	
10/05/09	87751	119	METER	09/24	333236		001	252	641	BUILDING REPAIRS AN	175.00	
10/05/09	87751	119	CONNECTORS, RECTORSEAL, F	09/25	333295		001	200	681	REPAIR AND REPLACEM	45.88	
10/05/09	87751	119	BRAKE PADS, CARB CLEANER,	09/25	333296		001	200	681	REPAIR AND REPLACEM	155.28	
10/05/09	87751	119	FILTERS, LOCKS, KEY	09/25	333297		001	200	681	REPAIR AND REPLACEM	46.75	
10/05/09	87751	119	FLAPPER, TOILET KIT, HAND	09/25	333299		001	151	641	BUILDING REPAIRS AN	136.65	
10/05/09	87751	119	HTR HOSE, TIRE KIT, WIRE	09/25	333300		001	151	641	BUILDING REPAIRS AN	42.67	
10/05/09	87751	119	PTO PIN, CLAMP, ELL BRACK	09/25	333312		001	260	641	BUILDING REPAIRS AN	53.78	
10/05/09	87751	119	MIX OIL, WEEDEATER STRING	09/29	333512		001	151	674	LUBRICATING OILS AN	5.34	
							001	151	656	MISC SUPPLIES	14.99	1,237.98
10/05/09	87840	208	OIL, GRING WHEEL	08/11	330162		151	301	674	LUBRICATING OILS AN	5.78	
							151	301	681	REPAIR AND REPLACEM	6.96	
10/05/09	87840	208	SUPER CS 2 SYN	08/11	330193		151	301	681	REPAIR AND REPLACEM	28.90	
10/05/09	87840	208	FRZ PLUG, HOS CLMP	08/12	330310		151	301	681	REPAIR AND REPLACEM	5.57	
10/05/09	87840	208	PREMIUM HYDRAULIC	08/13	330344		151	301	674	LUBRICATING OILS AN	23.50	
10/05/09	87840	208	STARTING FLUID	09/01	84751		151	301	675	ANTIFREEZE/STARTER	1.89	
10/05/09	87840	208	DUCT TAPE	09/02	331729		151	301	656	MISC SUPPLIES	4.49	
10/05/09	87840	208	TERMINAL ASSORTMENT, OIL	09/09	332240		151	301	681	REPAIR AND REPLACEM	5.56	
							151	301	674	LUBRICATING OILS AN	5.78	
10/05/09	87840	208	PLUG, RECEPT	09/14	332537		151	301	681	REPAIR AND REPLACEM	8.67	
10/05/09	87840	208	8PCTAMPRF STARBIT SET	09/15	332653		151	301	644	SMALL TOOLS	9.67	
10/05/09	87840	208	BOLTS, WASHERS, NUTS	09/16	332686		151	301	681	REPAIR AND REPLACEM	6.63	

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10/05/09	87840	208	SAFETY GLASSES, OIL	09/23	333115	151	301	656	MISC SUPPLIES		4.99	
						151	301	674	LUBRICATING OILS AN		2.79	121.18
10/05/09	87860	228	STARTING FLUID, HI TEMP R	08/31	331606	152	302	675	ANTIFREEZE/STARTER		3.98	
						152	302	674	LUBRICATING OILS AN		18.31	
						152	302	681	REPAIR AND REPLACEM		7.16	
10/05/09	87860	228	NIPPLES, STARTING FLUID	09/08	332159	152	302	681	REPAIR AND REPLACEM		3.40	
						152	302	675	ANTIFREEZE/STARTER		1.98	
10/05/09	87860	228	HYDRAULIC HOSE, HOSE ENDS	09/09	332250	152	302	681	REPAIR AND REPLACEM		61.92	
10/05/09	87860	228	GREASE	09/11	332409	152	302	674	LUBRICATING OILS AN		22.90	
10/05/09	87860	228	FITTING, FUEL FILTER	09/14	332577	152	302	681	REPAIR AND REPLACEM		11.07	
10/05/09	87860	228	FITTING, BRK LINE	09/15	332615	152	302	681	REPAIR AND REPLACEM		7.71	
10/05/09	87860	228	ALUSEAL DISPENSER PK, BAR	09/16	332700	152	302	681	REPAIR AND REPLACEM		6.61	145.04
10/05/09	87873	244	GRINDING ROCKS,ANTIFREEZE	09/25	333294	153	303	675	ANTIFREEZE/STARTER		53.94	
						153	303	681	REPAIR AND REPLACEM		94.53	148.47
11/02/09	88083	508	RATCHET, SOCKET	09/30	333583	001	260	644	SMALL TOOLS		70.34	
11/02/09	88083	508	TOOLS FOR COURTHOUSE	10/05	734071	001	151	644	SMALL TOOLS		90.64	
11/02/09	88083	508	BATTERY	10/19	334932	001	151	681	REPAIR AND REPLACEM		59.00	
11/02/09	88083	508	TERMINALS,BULBS, HEADLAMP	10/23	335179	001	200	681	REPAIR AND REPLACEM		158.90	
11/02/09	88083	508	TERMINALS, CLAMP, HTR HOS	10/23	335181	001	151	641	BUILDING REPAIRS AN		66.02	
11/02/09	88083	508	HASP, BLADE, HINGES, LOCK, SC	10/23	335199	001	200	641	BUILDING REPAIRS AN		26.51	
11/02/09	88083	508	HEADLAMP	10/23	335250	001	200	681	REPAIR AND REPLACEM		10.59	482.00
11/02/09	88181	600	24 IN WIPER	09/18	332824	151	301	681	REPAIR AND REPLACEM		13.66	
11/02/09	88181	600	FILE	09/18	332837	151	301	656	MISC SUPPLIES		1.59	
11/02/09	88181	600	GREASE	09/22	333027	151	301	674	LUBRICATING OILS AN		24.90	
11/02/09	88181	600	WEEDEATER STRING	09/22	333032	151	301	681	REPAIR AND REPLACEM		8.15	
11/02/09	88181	600	TOGGLE SWITCH, PRI WIRE	09/28	333420	151	301	681	REPAIR AND REPLACEM		12.20	
11/02/09	88181	600	TOGGLE SWITCH	09/29	333495	151	301	681	REPAIR AND REPLACEM		6.61	
11/02/09	88181	600	QT 10W40, ABRASIVE WHEEL	10/07	334166	151	301	674	LUBRICATING OILS AN		2.79	
						151	301	681	REPAIR AND REPLACEM		9.19	
11/02/09	88181	600	TRANSEAL	10/09	334372	151	301	681	REPAIR AND REPLACEM		6.63	
11/02/09	88181	600	KEY STOCK	10/10	334458	151	301	681	REPAIR AND REPLACEM		3.69	89.41
11/02/09	88201	619	OIL FILTER	10/08	334267	152	302	681	REPAIR AND REPLACEM		27.78	
11/02/09	88201	619	BOLT, HD DRILL BIT, TAP, HI	10/12	334481	152	302	681	REPAIR AND REPLACEM		34.10	
						152	302	674	LUBRICATING OILS AN		22.50	
11/02/09	88201	619	BOLT	10/12	334510	152	302	681	REPAIR AND REPLACEM		3.36	
11/02/09	88201	619	PAINT	10/13	334548	152	302	642	PAINT AND PRESERVAT		7.98	
11/02/09	88201	619	STARTING FLUID, GASKET	10/19	334876	152	302	675	ANTIFREEZE/STARTER		3.78	
						152	302	681	REPAIR AND REPLACEM		5.67	105.17
11/02/09	88219	637	GLUE, CLEANER, CHAIN, NIPPLE	10/23	335180	153	303	681	REPAIR AND REPLACEM		34.81	34.81
11/02/09	88266	682	CURVED RADIATOR HOSE, PRE	08/26	331300	155	305	681	REPAIR AND REPLACEM		64.65	
11/02/09	88266	682	HEATER CORE, ANTIFREEZE, DE	09/19	332888	155	305	674	LUBRICATING OILS AN		2.89	
						155	305	675	ANTIFREEZE/STARTER		17.98	
						155	305	681	REPAIR AND REPLACEM		50.19	
11/02/09	88266	682	TERMINAL ASSORTMENT	09/21	332979	155	305	656	MISC SUPPLIES		1.11	136.82

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12/07/09	88430	916	TIRE KIT	10/28	335498	001	200	681	REPAIR AND REPLACEM		4.97	
12/07/09	88430	916	CORAL	10/28	335506	001	200	681	REPAIR AND REPLACEM		17.97	
12/07/09	88430	916	HOS CLMP	10/28	335527	001	200	681	REPAIR AND REPLACEM		1.19	
12/07/09	88430	916	STRIPS	10/29	335580	001	200	681	REPAIR AND REPLACEM		1.90	
12/07/09	88430	916	WAX SEAL, TEFLON, CLOSET	10/31	335767	001	151	641	BUILDING REPAIRS AN		89.03	
12/07/09	88430	916	BITS, DRILL BIT, BRAZING	10/31	335768	001	151	641	BUILDING REPAIRS AN		41.29	
12/07/09	88430	916	CAULK, SILICONE, PAINT, B	10/31	335769	001	151	641	BUILDING REPAIRS AN		395.92	
12/07/09	88430	916	ANTI-FREEZE	11/12	336510	001	260	675	ANTIFREEZE/STARTER		13.36	
12/07/09	88430	916	PIPE, FERNCO, BLADES	11/23	337208	001	151	641	BUILDING REPAIRS AN		46.18	
12/07/09	88430	916	22" WIPER	11/28	337511	001	200	681	REPAIR AND REPLACEM		12.34	624.15
12/07/09	88514	999	BULB	10/27	335445	151	301	681	REPAIR AND REPLACEM		2.04	
12/07/09	88514	999	TOWELS	10/29	335574	151	301	656	MISC SUPPLIES		4.26	
12/07/09	88514	999	TRU-GRIP BELT	10/30	335692	151	301	681	REPAIR AND REPLACEM		7.36	
12/07/09	88514	999	CLAMP	11/12	336536	151	301	681	REPAIR AND REPLACEM		1.47	
12/07/09	88514	999	WRENCH, HOSE END, HYDRAUL	11/12	336543	151	301	644	SMALL TOOLS		5.69	
						151	301	681	REPAIR AND REPLACEM		29.93	
12/07/09	88514	999	WRENCH	11/13	336586	151	301	644	SMALL TOOLS		7.49	
12/07/09	88514	999	HOSE, OIL	11/16	336749	151	301	681	REPAIR AND REPLACEM		10.99	
						151	301	674	LUBRICATING OILS AN		5.78	
12/07/09	88514	999	TR BALL	11/16	336761	151	301	681	REPAIR AND REPLACEM		16.99	
12/07/09	88514	999	SWITCH	11/16	336771	151	301	681	REPAIR AND REPLACEM		14.88	
12/07/09	88514	999	OIL FILTER, MOTOR OIL	11/17	336818	151	301	674	LUBRICATING OILS AN		16.74	
						151	301	681	REPAIR AND REPLACEM		2.59	
12/07/09	88514	999	HI TEMP RED	11/17	336820	151	301	674	LUBRICATING OILS AN		2.99	
12/07/09	88514	999	OIL FILTER	11/17	336849	151	301	681	REPAIR AND REPLACEM		2.99	
12/07/09	88514	999	QT 10W30, STARTING FLUID	11/18	336886	151	301	674	LUBRICATING OILS AN		2.79	
						151	301	675	ANTIFREEZE/STARTER		1.89	136.87
12/07/09	88535	1019	ZEREX, BLADES, BATTERY TE	10/23	335198	152	302	656	MISC SUPPLIES		29.97	
						152	302	681	REPAIR AND REPLACEM		4.53	
12/07/09	88535	1019	BATTERY GROUP 31	10/26	335368	152	302	681	REPAIR AND REPLACEM		170.00	
12/07/09	88535	1019	GREASE, CHUCK, RAD CAP, WIRE	10/27	335404	152	302	674	LUBRICATING OILS AN		59.80	
						152	302	681	REPAIR AND REPLACEM		19.87	
12/07/09	88535	1019	V-BELTS	10/27	335441	152	302	681	REPAIR AND REPLACEM		12.13	
12/07/09	88535	1019	STARTING FLUID, EPOXY	11/06	336140	152	302	675	ANTIFREEZE/STARTER		8.98	
12/07/09	88535	1019	BLASTER, TAPER, BUTT CONNEC	11/11	336434	152	302	681	REPAIR AND REPLACEM		36.76	342.04
12/07/09	88553	1037	GAS ADDITIVE, LIGHTS, FUSES	11/23	337201	153	303	681	REPAIR AND REPLACEM		91.34	91.34
01/04/10	88739	1284	REFRIGERATOR	02/21	339040	001	151	917	OTHER MOBILEEQUIPT		490.00	
01/04/10	88739	1284	HEADLAMP	11/02	335828	001	200	681	REPAIR AND REPLACEM		13.14	
01/04/10	88739	1284	BATTERY	11/03	335968	001	200	681	REPAIR AND REPLACEM		72.00	
01/04/10	88739	1284	WIPER BLADE	11/05	336092	001	200	681	REPAIR AND REPLACEM		35.77	
01/04/10	88739	1284	CABLE TIES, DEGREASER	11/11	336451	001	200	656	MISC SUPPLIES		20.28	
01/04/10	88739	1284	RING TERMINAL, BUTT CONNEC	11/21	337094	001	200	681	REPAIR AND REPLACEM		21.22	
01/04/10	88739	1284	DRY N SHINE, WASH-AS-U-DR	12/04	337997	001	200	656	MISC SUPPLIES		13.85	
01/04/10	88739	1284	MASTER LOCKS	12/04	338018	001	200	681	REPAIR AND REPLACEM		14.99	
01/04/10	88739	1284	THERMOST, GASKET	12/05	338074	001	200	681	REPAIR AND REPLACEM		5.70	
01/04/10	88739	1284	BULBS	12/07	338111	001	200	681	REPAIR AND REPLACEM		2.98	
01/04/10	88739	1284	WIRE NUT, SLIDE TERMINAL,	12/08	338174	001	151	641	BUILDING REPAIRS AN		58.06	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/10	88739	1284	GLUE	12/08	338193	001	200	656		MISC SUPPLIES	2.99	
01/04/10	88739	1284	WATER PUMP, CORE DEPOSTIR	12/09	338282	001	200	681		REPAIR AND REPLACEM	118.67	
01/04/10	88739	1284	BOOSTER CABLE	12/11	338383	001	260	603		OFFICE SUPPLIES AND	62.14	
01/04/10	88739	1284	OIL FIL, CARB CLEANER, ZE	12/11	338403	001	200	681		REPAIR AND REPLACEM	3.95	
						001	200	674		LUBRICATING OILS AN	42.20	
01/04/10	88739	1284	BATT CABLE TERMINAL	12/15	338677	001	200	681		REPAIR AND REPLACEM	6.78	
01/04/10	88739	1284	LOCKING FUEL CAP	12/17	338841	001	200	681		REPAIR AND REPLACEM	7.86	
01/04/10	88739	1284	SURGE PROTECTOR, FILTERS	12/21	339041	001	151	641		BUILDING REPAIRS AN	28.97	
01/04/10	88739	1284	CORAL	12/23	339198	001	200	681		REPAIR AND REPLACEM	9.62	1,031.17
01/04/10	88828	1364	MALE END, FEMALE	11/19	336986	151	301	681		REPAIR AND REPLACEM	12.52	
01/04/10	88828	1364	BATTERY	11/30	337599	151	301	681		REPAIR AND REPLACEM	129.00	
01/04/10	88828	1364	PLIERS	12/01	337675	151	301	644		SMALL TOOLS	4.99	
01/04/10	88828	1364	OIL SEAL	12/01	337690	151	301	681		REPAIR AND REPLACEM	6.88	
01/04/10	88828	1364	BOLTS, NUTS	12/02	337777	151	301	681		REPAIR AND REPLACEM	17.54	
01/04/10	88828	1364	RATCHET	12/03	337836	151	301	644		SMALL TOOLS	9.39	
01/04/10	88828	1364	ZEREX	12/03	337888	151	301	674		LUBRICATING OILS AN	53.94	
01/04/10	88828	1364	FUEL FILTERS	12/03	337891	151	301	681		REPAIR AND REPLACEM	29.68	
01/04/10	88828	1364	WIRE	12/07	338129	151	301	656		MISC SUPPLIES	5.59	
01/04/10	88828	1364	FILE, OIL	12/08	338196	151	301	681		REPAIR AND REPLACEM	1.75	
						151	301	674		LUBRICATING OILS AN	6.99	
01/04/10	88828	1364	TERMINAL ASSORTMENT, 20W5	12/14	338542	151	301	681		REPAIR AND REPLACEM	2.78	
						151	301	674		LUBRICATING OILS AN	5.58	
01/04/10	88828	1364	TOWELS, SHOVEL	12/15	338613	151	301	656		MISC SUPPLIES	10.98	
01/04/10	88828	1364	RATCHET	12/17	338773	151	301	644		SMALL TOOLS	19.84	317.45
01/04/10	88842	1378	WELD RODS, U-BOLT, SUPER	11/23	337155	152	302	681		REPAIR AND REPLACEM	98.44	
01/04/10	88842	1378	FITTINGS, STARTING FLUID	11/30	337592	152	302	681		REPAIR AND REPLACEM	13.80	
						152	302	675		ANTIFREEZE/STARTER	3.78	
01/04/10	88842	1378	BEARING, SEAL, SWITCH	12/01	337707	152	302	681		REPAIR AND REPLACEM	49.81	
01/04/10	88842	1378	HOSE ENDS, FUEL LINE	12/07	338142	152	302	681		REPAIR AND REPLACEM	16.33	
01/04/10	88842	1378	F P KIT	12/07	338143	152	302	681		REPAIR AND REPLACEM	46.36	
01/04/10	88842	1378	PLUGS, WIPER, SCREWS, BIT	12/15	338611	152	302	681		REPAIR AND REPLACEM	23.25	251.77
01/04/10	88858	1394	ANTIFREEZE,BULB,STARTING	02/18	338850	153	303	675		ANTIFREEZE/STARTER	57.92	
						153	303	681		REPAIR AND REPLACEM	52.53	
						153	303	656		MISC SUPPLIES	14.94	125.39
02/01/10	89054	1632	FUSE, FAN ASSEMBLY, BATTE	12/08	338175	001	200	681		REPAIR AND REPLACEM	291.08	
02/01/10	89054	1632	DE ICER, WIPER	01/05	339859	001	200	656		MISC SUPPLIES	2.49	
						001	200	681		REPAIR AND REPLACEM	10.38	
02/01/10	89054	1632	FILTERS	01/15	340726	001	200	681		REPAIR AND REPLACEM	3.78	
02/01/10	89054	1632	HEADLAMP	01/16	340824	001	200	681		REPAIR AND REPLACEM	6.56	
02/01/10	89054	1632	THERMOCOUPLE,TOGGLE SWITC	01/25	341389	001	151	641		BUILDING REPAIRS AN	76.56	
02/01/10	89054	1632	FUEL FILTER, HTR HOSE,FIT	01/25	341390	001	220	641		BUILDING REPAIRS AN	634.28	
02/01/10	89054	1632	SCRUB WIPES, CORAL	01/25	341400	001	200	656		MISC SUPPLIES	23.97	
02/01/10	89054	1632	ALTENATOR	01/25	341426	001	200	681		REPAIR AND REPLACEM	192.03	
02/01/10	89054	1632	TPA CONSD, BIT	01/25	341427	001	200	681		REPAIR AND REPLACEM	10.72	1,251.85
02/01/10	89141	1709	SPARK PL	01/04	339806	151	301	681		REPAIR AND REPLACEM	2.09	
02/01/10	89141	1709	STRIPS	01/12	340512	151	301	681		REPAIR AND REPLACEM	17.25	

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02/01/10	89141	1709	STEERING FLUID	01/20	341102	151	301	675		ANTIFREEZE/STARTER	3.49	22.83
02/01/10	89155	1722	STARTING FLUID, SPARK PLU	01/06	339975	152	302	674		LUBRICATING OILS AN	4.38	
						152	302	675		ANTIFREEZE/STARTER	5.67	
						152	302	681		REPAIR AND REPLACEM	3.58	
02/01/10	89155	1722	ANTIFREEZE	01/07	340098	152	302	675		ANTIFREEZE/STARTER	47.94	
02/01/10	89155	1722	PARTS	01/08	340196	152	302	681		REPAIR AND REPLACEM	40.78	
02/01/10	89155	1722	FLUID, BULBS	01/20	341037	152	302	675		ANTIFREEZE/STARTER	3.78	
						152	302	681		REPAIR AND REPLACEM	1.15	
02/01/10	89155	1722	HOSE, CLAMP	01/21	341140	152	302	681		REPAIR AND REPLACEM	15.24	122.52
02/01/10	89171	1736	BLASTER, STAPLES, OILFILTER	01/25	341387	153	303	681		REPAIR AND REPLACEM	70.91	
02/01/10	89171	1736	BATTERY CABLE LUG	01/25	341388	153	303	681		REPAIR AND REPLACEM	2.59	73.50
02/01/10	89239	1802	ANTIFREEZE	01/04	339784	400	340	675		ANTIFREEZE/STARTER	207.00	
02/01/10	89239	1802	HEATER	01/05	339876	400	340	603		OFFICE SUPPLIES AND	29.24	236.24
03/01/10	89360	1991	WIRE	01/26	341500	001	200	656		MISC SUPPLIES	16.77	
03/01/10	89360	1991	MURIATIC ACID	02/01	341821	001	151	656		MISC SUPPLIES	6.89	
03/01/10	89360	1991	BATTERY	02/02	341913	001	200	681		REPAIR AND REPLACEM	75.00	
03/01/10	89360	1991	WIPER FLUID	02/02	341987	001	260	681		REPAIR AND REPLACEM	2.89	
03/01/10	89360	1991	BATTERY	02/03	342010	001	200	681		REPAIR AND REPLACEM	80.00	
03/01/10	89360	1991	WIPER	02/04	34211	001	200	681		REPAIR AND REPLACEM	9.98	
03/01/10	89360	1991	COIL, SPARK PLUG	02/08	342392	001	200	681		REPAIR AND REPLACEM	58.33	
03/01/10	89360	1991	FUEL FILTER	02/09	342445	001	200	681		REPAIR AND REPLACEM	8.23	
03/01/10	89360	1991	PADLOCK, SCREWS	02/09	342479	001	151	641		BUILDING REPAIRS AN	12.55	
03/01/10	89360	1991	IGNITION COIL	02/10	343516	001	200	681		REPAIR AND REPLACEM	42.33	
03/01/10	89360	1991	PAINT	02/17	343010	001	200	642		PAINT AND PRESERVAT	1.69	
03/01/10	89360	1991	LIQUID FIRE	02/24	343435	001	151	645		CUSTODIAL SUPPLIES	62.80	377.46
03/01/10	89450	2072	FLT CHARGE	01/27	341510	151	301	681		REPAIR AND REPLACEM	9.99	
03/01/10	89450	2072	WIPER	01/29	341676	151	301	681		REPAIR AND REPLACEM	11.98	
03/01/10	89450	2072	STARTING FLUID, TOWELS, D	02/09	342407	151	301	681		REPAIR AND REPLACEM	14.37	
03/01/10	89450	2072	BOLTS, WASHERS, NUTS	02/09	342459	151	301	681		REPAIR AND REPLACEM	2.40	
03/01/10	89450	2072	LINK	02/11	342618	151	301	681		REPAIR AND REPLACEM	.77	
03/01/10	89450	2072	BATTERY	02/12	342965	151	301	681		REPAIR AND REPLACEM	62.00	
03/01/10	89450	2072	STEERING FLUID,	02/19	343114	151	301	675		ANTIFREEZE/STARTER	4.48	
03/01/10	89450	2072	SOCKET	02/19	343168	151	301	644		SMALL TOOLS	5.45	111.44
03/01/10	89465	2085	GLOVES	01/27	341519	152	302	656		MISC SUPPLIES	21.88	
03/01/10	89465	2085	WIPER	01/29	341680	152	302	681		REPAIR AND REPLACEM	11.98	
03/01/10	89465	2085	BULB, LIGHT	01/29	341682	152	302	681		REPAIR AND REPLACEM	13.01	
03/01/10	89465	2085	OIL PRESSURE SWITCH	02/04	342099	152	302	681		REPAIR AND REPLACEM	16.89	
03/01/10	89465	2085	BATTERY	02/17	342990	152	302	681		REPAIR AND REPLACEM	172.00	
03/01/10	89465	2085	HYD FIL	02/24	343462	152	302	681		REPAIR AND REPLACEM	16.28	
03/01/10	89465	2085	STARTING FLUID	02/25	342994	152	302	675		ANTIFREEZE/STARTER	12.47	264.51
03/01/10	89479	2100	FUSES, WIPERS, TAPE, BIT,	02/24	343432	153	303	681		REPAIR AND REPLACEM	55.09	55.09
04/05/10	89671	2370	KEYS	02/16	342888	001	200	681		REPAIR AND REPLACEM	4.00	
04/05/10	89671	2370	IGNITION COIL, SPARK PLUG	02/22	343336	001	200	681		REPAIR AND REPLACEM	90.64	

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04/05/10	89671	2370	FAUCET, WIRE	02/25	343512	001	200	641		BUILDING REPAIRS AN	153.00	
04/05/10	89671	2370	DOLLY	03/05	344062	001	260	919		OFFICE EQUIPMENT LE	45.50	
04/05/10	89671	2370	FOAM	03/08	344227	001	151	641		BUILDING REPAIRS AN	19.96	
04/05/10	89671	2370	FILL VALVE, SUPPLY LINE,	03/25	345498	001	151	641		BUILDING REPAIRS AN	20.17	
04/05/10	89671	2370	ANCHORS, BITS, WIRE NUTS,	03/25	345499	001	166	641		BUILDING REPAIRS AN	36.50	369.77
04/05/10	89759	2459	AIR FILTER	02/17	343008	151	301	681		REPAIR AND REPLACEM	11.49	
04/05/10	89759	2459	GOJO, GLOVES	02/23	343364	151	301	656		MISC SUPPLIES	13.98	
04/05/10	89759	2459	OIL FILTER	02/26	343571	151	301	681		REPAIR AND REPLACEM	17.75	
04/05/10	89759	2459	HUB BEARING	02/27	343695	151	301	681		REPAIR AND REPLACEM	139.39	
04/05/10	89759	2459	SWITCH	03/05	344093	151	301	681		REPAIR AND REPLACEM	5.41	188.02
04/05/10	89781	2479	CABLE, BATTERY CABLE LUG,	02/05	342199	152	302	681		REPAIR AND REPLACEM	86.46	
04/05/10	89781	2479	BATTERY	02/05	342200	152	302	681		REPAIR AND REPLACEM	172.00	
04/05/10	89781	2479	HYD FILTER, OIL FILTER	02/25	343533	152	302	681		REPAIR AND REPLACEM	35.15	
04/05/10	89781	2479	TIRE VAL,DEXTRON,EXH CAP,	03/02	343859	152	302	674		LUBRICATING OILS AN	10.76	
						152	302	681		REPAIR AND REPLACEM	38.91	
04/05/10	89781	2479	V34787, ICE CLEANER	03/10	344413	152	302	681		REPAIR AND REPLACEM	90.99	
04/05/10	89781	2479	GREASE, OIL, FILTERS, FLU	03/16	344838	152	302	674		LUBRICATING OILS AN	84.39	
						152	302	681		REPAIR AND REPLACEM	62.04	
04/05/10	89781	2479	MULTI TRANS, GEAR OIL, BR	03/22	345266	152	302	674		LUBRICATING OILS AN	20.97	
						152	302	681		REPAIR AND REPLACEM	16.89	618.56
04/05/10	89802	2499	FILES, PLUGS, BOLTS, OIL,	03/25	345494	153	303	674		LUBRICATING OILS AN	16.74	
						153	303	681		REPAIR AND REPLACEM	69.22	
04/05/10	89802	2499	WIPER, PROPANE	03/25	345495	153	303	681		REPAIR AND REPLACEM	14.97	100.93
04/05/10	89878	2575	BLADE BRUSH	03/04	343988	400	340	656		MISC SUPPLIES	14.98	
04/05/10	89878	2575	BIT, SANDPAPER	03/04	343996	400	340	656		MISC SUPPLIES	4.85	19.83
05/03/10	90020	2775	WD40, B CORAL	03/08	344288	001	200	681		REPAIR AND REPLACEM	12.25	
05/03/10	90020	2775	DISC BRAKE PADS	03/08	344290	001	200	681		REPAIR AND REPLACEM	69.56	
05/03/10	90020	2775	HEAT SHRINK TUBING, WIRE,	03/12	344607	001	200	681		REPAIR AND REPLACEM	48.79	
05/03/10	90020	2775	BATTERY	03/15	344770	001	200	681		REPAIR AND REPLACEM	72.00	
05/03/10	90020	2775	WIRE, CONNECTORS	03/15	344810	001	200	681		REPAIR AND REPLACEM	7.13	
05/03/10	90020	2775	HOSE	03/17	344950	001	200	681		REPAIR AND REPLACEM	2.86	
05/03/10	90020	2775	5W20 SYNTHETIC MOTOR OIL,	03/24	345430	001	200	681		REPAIR AND REPLACEM	42.80	
05/03/10	90020	2775	MIX OIL, QT HD30, SPARK P	03/25	345520	001	151	674		LUBRICATING OILS AN	17.72	
						001	151	681		REPAIR AND REPLACEM	3.60	
05/03/10	90020	2775	SOCKET	03/26	345573	001	151	644		SMALL TOOLS	7.19	
05/03/10	90020	2775	OIL	03/29	345781	001	200	674		LUBRICATING OILS AN	3.56	
05/03/10	90020	2775	STRING, SPARK PLUG, STRIN	03/29	345800	001	200	681		REPAIR AND REPLACEM	4.76	
05/03/10	90020	2775	REMAN ALTERNATOR, BATTERY	03/30	345890	001	200	681		REPAIR AND REPLACEM	337.00	
05/03/10	90020	2775	WD-40	04/01	346131	001	200	656		MISC SUPPLIES	9.98	
05/03/10	90020	2775	RIBBED BELT	04/01	346132	001	200	681		REPAIR AND REPLACEM	24.99	
05/03/10	90020	2775	BRAKE PADS	04/02	346231	001	200	681		REPAIR AND REPLACEM	32.48	
05/03/10	90020	2775	WIPES	04/07	346603	001	200	656		MISC SUPPLIES	27.08	
05/03/10	90020	2775	TIRE SHINE, WIPES	04/13	347009	001	200	656		MISC SUPPLIES	14.53	
05/03/10	90020	2775	GORILLA GLUE	04/13	3470340	001	151	656		MISC SUPPLIES	11.98	
05/03/10	90020	2775	PADLOCK	04/13	347039	001	200	656		MISC SUPPLIES	16.12	
05/03/10	90020	2775	BATTERY	04/14	347161	001	200	681		REPAIR AND REPLACEM	81.00	



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05/03/10	90020	2775	OIL FILTER, OIL	04/21 347770		001	200	681		REPAIR AND REPLACEM	19.78	
05/03/10	90020	2775	KEYS, FREON	04/22 347817		001	200	656		MISC SUPPLIES	20.98	
05/03/10	90020	2775	STOP LEAK, WIPER	04/22 347859		001	200	681		REPAIR AND REPLACEM	20.82	
05/03/10	90020	2775	MISC SUPPLIES	04/23 347902		001	151	641		BUILDING REPAIRS AN	67.90	976.86
05/03/10	90100	2848	GREASE GUN	03/25 345538			151	301	644	SMALL TOOLS	19.99	
05/03/10	90100	2848	BLASTER	03/25 345542			151	301	656	MISC SUPPLIES	3.99	
05/03/10	90100	2848	OIL	04/15 347276			151	301	674	LUBRICATING OILS AN	5.78	29.76
05/03/10	90121	2868	BATTERY, CLEANER	03/30 345910			152	302	681	REPAIR AND REPLACEM	79.00	
							152	302	656	MISC SUPPLIES	3.99	
05/03/10	90121	2868	HOSE CLAMP, HOSE, STRIPS	04/08 346651			152	302	681	REPAIR AND REPLACEM	16.34	
05/03/10	90121	2868	FHP BELT	04/09 346786			152	302	681	REPAIR AND REPLACEM	4.89	
05/03/10	90121	2868	HI TEMP RED, PLIERS, STAR	04/21 347669			152	302	674	LUBRICATING OILS AN	18.31	
							152	302	644	SMALL TOOLS	12.99	
							152	302	675	ANTIFREEZE/STARTER	3.78	
							152	302	656	MISC SUPPLIES	36.99	
05/03/10	90121	2868	HYDRAULIC HOSE,HOSE ENDS	04/21 347676			152	302	681	REPAIR AND REPLACEM	135.49	
05/03/10	90121	2868	BOLTS, WASHERS	04/22 347823			152	302	681	REPAIR AND REPLACEM	2.50	314.28
05/03/10	90143	2890	PROPANE,OIL,GREASE,FITTIN	04/22 347862			153	303	681	REPAIR AND REPLACEM	190.63	
05/03/10	90143	2890	SILICONE, TARP FAS, PRIME	04/22 347863			153	303	681	REPAIR AND REPLACEM	19.38	210.01
06/07/10	90378	3153	SPARK PLUGS	04/27 348184			001	200	681	REPAIR AND REPLACEM	15.12	
06/07/10	90378	3153	MANIFOLD SET	04/27 348185			001	200	681	REPAIR AND REPLACEM	44.11	
06/07/10	90378	3153	BATT CABLE TERMINAL	04/27 348186			001	200	681	REPAIR AND REPLACEM	3.00	
06/07/10	90378	3153	TPAE, FASTENER, WIRE	04/28 348293			001	200	681	REPAIR AND REPLACEM	32.52	
06/07/10	90378	3153	PLIERS	05/03 348613			001	200	644	SMALL TOOLS	19.99	
06/07/10	90378	3153	GEAR OIL,BRAKE FLUID,CAR	05/05 348759			001	200	674	LUBRICATING OILS AN	4.24	
							001	200	675	ANTIFREEZE/STARTER	7.26	
							001	200	656	MISC SUPPLIES	13.72	
06/07/10	90378	3153	DRIL BIT, FILTERS	05/05 348811			001	151	641	BUILDING REPAIRS AN	12.54	
06/07/10	90378	3153	BRAKE FLUID	05/07 348947			001	200	675	ANTIFREEZE/STARTER	6.63	
06/07/10	90378	3153	FUEL FILTER	05/07 348997			001	200	681	REPAIR AND REPLACEM	7.71	
06/07/10	90378	3153	BATTERY	05/10 349111			001	260	603	OFFICE SUPPLIES AND	31.20	
06/07/10	90378	3153	BULBS	05/17 349587			001	151	681	REPAIR AND REPLACEM	8.98	
06/07/10	90378	3153	BRAKE PADS	05/18 349679			001	200	681	REPAIR AND REPLACEM	31.40	
06/07/10	90378	3153	RANGE, MICROWAVE	05/21 349920			001	631	919	OFFICE EQUIPMENT LE	538.00	
06/07/10	90378	3153	OIL, FILTERS,TUNE-UP	05/24 350029			001	260	674	LUBRICATING OILS AN	51.96	
							001	260	681	REPAIR AND REPLACEM	75.69	
06/07/10	90378	3153	FITTINGS, SCREWS, CHISEL	05/24 350030			001	151	641	BUILDING REPAIRS AN	23.06	
06/07/10	90378	3153	BATTERY, FILTER	05/24 350040			001	260	681	REPAIR AND REPLACEM	186.55	1,113.68
06/07/10	90462	3236	WEDD STRING, MIX OIL, SAE	04/27 348113			151	301	681	REPAIR AND REPLACEM	11.43	
06/07/10	90462	3236	BATTERY GROUP 31	04/28 348217			151	301	681	REPAIR AND REPLACEM	170.00	
06/07/10	90462	3236	GEAR OIL, WRENCH	05/01 348645			151	301	674	LUBRICATING OILS AN	8.54	
							151	301	644	SMALL TOOLS	6.27	
06/07/10	90462	3236	BATTERY	05/04 348619			151	301	681	REPAIR AND REPLACEM	86.00	
06/07/10	90462	3236	HI TEMP RED	05/04 348629			151	301	681	REPAIR AND REPLACEM	23.40	
06/07/10	90462	3236	BOLTS	05/06 348834			151	301	681	REPAIR AND REPLACEM	5.95	
06/07/10	90462	3236	TERM AST	05/06 348857			151	301	681	REPAIR AND REPLACEM	2.78	

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06/07/10	90462	3236	BRAKE FLUID, PLIERS	05/14 349433		151	301	675		ANTIFREEZE/STARTER	5.72	
						151	301	644		SMALL TOOLS	12.99	
06/07/10	90462	3236	STIHL MIX OIL, FILE, BAR	05/14 349464		151	301	674		LUBRICATING OILS AN	28.17	
06/07/10	90462	3236	BRAKE HOSE	05/17 349644		151	301	681		REPAIR AND REPLACEM	13.80	
06/07/10	90462	3236	GLOVES	05/18 349682		151	301	656		MISC SUPPLIES	7.98	
06/07/10	90462	3236	SHOP TOWELS, DUCT TAPE, GLO	05/21 349892		151	301	656		MISC SUPPLIES	10.77	393.80
06/07/10	90479	3253	TAPE, NAPA ANTIFREEZE	04/23 347911		152	302	656		MISC SUPPLIES	7.99	
						152	302	675		ANTIFREEZE/STARTER	8.99	
06/07/10	90479	3253	BATTERY, GOJO ORANGE GAL	05/04 348674		152	302	681		REPAIR AND REPLACEM	89.46	
06/07/10	90479	3253	VALVE, FITTING, NIPPLE	05/10 349141		152	302	681		REPAIR AND REPLACEM	14.43	
06/07/10	90479	3253	LAMP, VMF31P7	05/12 349281		152	302	681		REPAIR AND REPLACEM	185.79	306.66
06/07/10	90497	3271	TIRE PLUG TOOL, TOUCH FOA	05/25 350124		153	303	681		REPAIR AND REPLACEM	67.58	67.58
06/07/10	90528	3301	SCOTSEAL	05/22 350016		154	304	656		MISC SUPPLIES	25.35	25.35
07/06/10	90740	3582	NAPA 60 SEC EPOXY	06/04 350977		001	200	656		MISC SUPPLIES	4.99	
07/06/10	90740	3582	MIX OIL	06/10 351308		001	200	674		LUBRICATING OILS AN	3.50	
07/06/10	90740	3582	DISC BRAKE PADS, FLUID	06/11 351406		001	200	681		REPAIR AND REPLACEM	79.57	
						001	200	674		LUBRICATING OILS AN	6.38	
07/06/10	90740	3582	ELEC OUTLET, MALE ADAPT, FU	06/25 352355		001	151	643		HARDWARE/PLUMBING/E	76.50	170.94
07/06/10	90823	3664	TIRE PATCH RADIAL, RUGLYDE	05/26 350205		151	301	681		REPAIR AND REPLACEM	18.68	
07/06/10	90823	3664	SWITCH	05/27 350308A		151	301	681		REPAIR AND REPLACEM	6.94	
07/06/10	90823	3664	BOLT, NUT	05/28 350392		151	301	681		REPAIR AND REPLACEM	25.80	
07/06/10	90823	3664	OIL, FILE	06/15 351703		151	301	674		LUBRICATING OILS AN	6.99	
						151	301	681		REPAIR AND REPLACEM	1.69	
07/06/10	90823	3664	BOLTS	06/21 352016		151	301	681		REPAIR AND REPLACEM	1.40	
07/06/10	90823	3664	BATTERY	06/22 352173		151	301	681		REPAIR AND REPLACEM	127.00	
07/06/10	90823	3664	BOLTS	06/22 352187		151	301	681		REPAIR AND REPLACEM	2.28	
07/06/10	90823	3664	HI TEMP RED	06/23 352209		151	301	674		LUBRICATING OILS AN	23.40	214.18
07/06/10	90839	3681	GREASE	06/02 350662		152	302	674		LUBRICATING OILS AN	56.79	
07/06/10	90839	3681	BOLTS, NUTS	06/04 350925		152	302	681		REPAIR AND REPLACEM	5.00	
07/06/10	90839	3681	STARTING FLUID	06/14 351570		152	302	681		REPAIR AND REPLACEM	188.48	
07/06/10	90839	3681	BATTERY	06/23 352255		152	302	681		REPAIR AND REPLACEM	188.00	438.27
07/06/10	90852	3693	OIL FILTER, ADAPTOR	06/25 352353		153	303	681		REPAIR AND REPLACEM	79.10	79.10
07/06/10	90899	3739	SWITCH	05/27 350308B		155	305	681		REPAIR AND REPLACEM	6.94	6.94
08/02/10	91065	3945	CAR WASH, WD-40	06/29 352591		001	200	656		MISC SUPPLIES	11.11	
08/02/10	91065	3945	STONER TAR REMOVER, WSTLY	07/02 87164		001	200	656		MISC SUPPLIES	10.45	
08/02/10	91065	3945	STONER TAR REMOVER	07/07 353187		001	200	656		MISC SUPPLIES	6.24	
08/02/10	91065	3945	LUCAS OIL, OIL	07/12 353578		001	200	674		LUBRICATING OILS AN	26.55	
08/02/10	91065	3945	OIL FILTER PRO SELECT	07/12 353582		001	200	681		REPAIR AND REPLACEM	2.60	
08/02/10	91065	3945	STIHL 2.5 GAL MIX, STRING	07/20 354120		001	200	681		REPAIR AND REPLACEM	5.25	
08/02/10	91065	3945	WSTLY CAR WASH	07/21 354206		001	200	656		MISC SUPPLIES	16.47	
08/02/10	91065	3945	OIL FILTER	07/21 354216		001	200	681		REPAIR AND REPLACEM	19.41	98.08

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08/02/10	91172	4034	SCREWDRIVER, TRAILER BALL	06/25 352390			151	301	681		REPAIR AND REPLACEM	19.58	
08/02/10	91172	4034	BOLTS, NUTS, WRENCE	06/30 352673			151	301	681		REPAIR AND REPLACEM	17.29	
08/02/10	91172	4034	WHEEL BOLT, NUT	07/01 352742			151	301	681		REPAIR AND REPLACEM	3.17	
08/02/10	91172	4034	BRUSH	07/01 352752			151	301	656		MISC SUPPLIES	3.99	
08/02/10	91172	4034	COUPLER	07/02 352836			151	301	681		REPAIR AND REPLACEM	3.00	
08/02/10	91172	4034	50 50 FLT CHARGE A F	07/06 353089			151	301	681		REPAIR AND REPLACEM	13.69	
08/02/10	91172	4034	WELDING RODS, SUN MAGIC	07/07 353182			151	301	656		MISC SUPPLIES	25.64	
08/02/10	91172	4034	HOSE CLAMP	07/09 353366			151	301	681		REPAIR AND REPLACEM	4.14	
08/02/10	91172	4034	MISC	07/12 353556			151	301	656		MISC SUPPLIES	15.61	
08/02/10	91172	4034	NAPAGOLD OIL FILTER	07/14 353725			151	301	681		REPAIR AND REPLACEM	29.93	
08/02/10	91172	4034	COUPLER, BRIGHT CLEANER	07/14 353741			151	301	681		REPAIR AND REPLACEM	3.00	
							151	301	656		MISC SUPPLIES	8.99	
08/02/10	91172	4034	GATORADE	07/14 353742			151	301	656		MISC SUPPLIES	4.29	152.32
08/02/10	91192	4052	MACS PROTECTANT, SUPER PO	07/01 352749			152	302	656		MISC SUPPLIES	10.79	
08/02/10	91192	4052	BOLTS, WASHERS	07/01 352750			152	302	681		REPAIR AND REPLACEM	4.26	
08/02/10	91192	4052	CLOTH ROLL, BATTERY CABLE,	07/01 352795			152	302	656		MISC SUPPLIES	21.73	
							152	302	675		ANTIFREEZE/STARTER	1.89	
08/02/10	91192	4052	STARTING FLUID, SPARK PLUG	07/20 354105			152	302	675		ANTIFREEZE/STARTER	3.78	
							152	302	656		MISC SUPPLIES	29.81	72.26
08/02/10	91210	4068	EPOXY, WELD, BELT DRESSING,	07/23 354373			153	303	656		MISC SUPPLIES	38.00	38.00
09/07/10	91408	4371	AIR FILTER	08/10 355524			001	151	681		REPAIR AND REPLACEM	10.08	
09/07/10	91408	4371	GR 24 DC	08/16 355841			001	260	681		REPAIR AND REPLACEM	69.00	
09/07/10	91408	4371	SWITCHES, ELEC TAPE, SPRA	08/24 356354			001	151	641		BUILDING REPAIRS AN	9.84	88.92
09/07/10	91496	4454	STRING	07/29 354715			151	301	656		MISC SUPPLIES	14.99	
09/07/10	91496	4454	SAW	08/02 354911			151	301	644		SMALL TOOLS	4.95	
09/07/10	91496	4454	SUPER CS 2 SYN	08/03 354987			151	301	681		REPAIR AND REPLACEM	28.90	
09/07/10	91496	4454	GATORADE, TOWELS	08/03 355000			151	301	656		MISC SUPPLIES	4.18	
09/07/10	91496	4454	BOLT	08/05 355184			151	301	681		REPAIR AND REPLACEM	3.50	
09/07/10	91496	4454	FUEL LINE HOSE, CLAMP	08/05 355199			151	301	681		REPAIR AND REPLACEM	10.20	
09/07/10	91496	4454	FREON	08/09 355433			151	301	675		ANTIFREEZE/STARTER	17.90	
09/07/10	91496	4454	GAUGE	08/11 355579			151	301	681		REPAIR AND REPLACEM	8.32	
09/07/10	91496	4454	FILE	08/12 355645			151	301	656		MISC SUPPLIES	1.69	
09/07/10	91496	4454	COMPRESSOR, ACCUMULATOR,	08/16 355895			151	301	681		REPAIR AND REPLACEM	359.91	
							151	301	674		LUBRICATING OILS AN	8.45	
							151	301	675		ANTIFREEZE/STARTER	35.80	
09/07/10	91496	4454	SHOVEL	08/19 356063			151	301	644		SMALL TOOLS	12.99	
09/07/10	91496	4454	SPRAYER	08/19 356086			151	301	656		MISC SUPPLIES	22.00	
09/07/10	91496	4454	HOSE, FITTINGS	08/20 356160			151	301	681		REPAIR AND REPLACEM	122.07	
09/07/10	91496	4454	FAN CLUTCH	08/20 356213			151	301	681		REPAIR AND REPLACEM	55.87	711.72
09/07/10	91514	4472	HOSE, BLASTER	07/26 354507			152	302	681		REPAIR AND REPLACEM	27.79	
09/07/10	91514	4472	FUEL FILTER, BLADE, V-BEL	07/27 354586			152	302	681		REPAIR AND REPLACEM	55.93	
09/07/10	91514	4472	OIL, CLAMPS, V-BELT, ANTI	07/28 354617			152	302	674		LUBRICATING OILS AN	18.40	
							152	302	675		ANTIFREEZE/STARTER	24.76	
							152	302	681		REPAIR AND REPLACEM	22.21	
09/07/10	91514	4472	BATTERY	07/28 354661			152	302	681		REPAIR AND REPLACEM	9.55	
09/07/10	91514	4472	STARTING FLUID, BATTERY,	07/29 354696			152	302	674		LUBRICATING OILS AN	4.55	

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							152	302	675		ANTIFREEZE/STARTER	4.30		
							152	302	681		REPAIR AND REPLACEM	90.55		
09/07/10	91514	4472	HOSE, ENDS	07/29	354723		152	302	681		REPAIR AND REPLACEM	32.99		
09/07/10	91514	4472	V-BELT, BOLTS, NUTS	08/04	355092		152	302	681		REPAIR AND REPLACEM	13.18		
09/07/10	91514	4472	TRUCK SHOCKS, OIL FILTER	08/06	355273		152	302	681		REPAIR AND REPLACEM	167.88		
09/07/10	91514	4472	SUPER CS 2, STARTING FLUI	08/10	355546		152	302	681		REPAIR AND REPLACEM	57.80		
							152	302	675		ANTIFREEZE/STARTER	3.78		
09/07/10	91514	4472	TRUCK SHOCK, STRUT	08/11	355589		152	302	681		REPAIR AND REPLACEM	66.44		
09/07/10	91514	4472	BLACK SILICONE, THREAD LO	08/16	355832		152	302	681		REPAIR AND REPLACEM	8.18		
09/07/10	91514	4472	CLAMPS	08/19	356087		152	302	681		REPAIR AND REPLACEM	1.92		610.21
09/07/10	91534	4492	PIPE, BULB	08/24	356353		153	303	681		REPAIR AND REPLACEM	81.39		81.39
NAPA MASSEY'S INC				53	EXPENDITURE		15,433.92				BALANCE SHEET	.00	TOTAL	15,433.92
-----														
7391 NATCHEZ GRAND HOTEL														
10/05/09	87752	120	GERALDINE SEAL-I NIGHT	09/10	84591		001	105	475		TRAVEL AND SUBSISTE	116.94		116.94
10/05/09	87960	329	WOODHAM, HORTON	09/10	84582		400	340	475		TRAVEL AND SUBSISTE	343.80		343.80
NATCHEZ GRAND HOTEL				2	EXPENDITURE		460.74				BALANCE SHEET	.00	TOTAL	460.74
-----														
7444 NATURCHEM, INC.														
04/05/10	89760	2460	VEGETATION SERVICES	02/26	65097IN		151	301	587		CONTRACTUAL LABOR	500.00		500.00
NATURCHEM, INC.				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00
-----														
7277 NECI														
08/02/10	91066	3946	911 STUDENT MANUALS	01/21	11028		001	252	603		OFFICE SUPPLIES AND	395.95		395.95
NECI				1	EXPENDITURE		395.95				BALANCE SHEET	.00	TOTAL	395.95
-----														
047 NELSON PRINTING CO														
10/05/09	87753	121	JAIL RECEIPT BOOKS	09/01	004219		001	200	603		OFFICE SUPPLIES AND	168.50		
10/05/09	87753	121	FORMS, BOUND BOOK	09/16	004869		001	101	603		OFFICE SUPPLIES AND	82.00		
10/05/09	87753	121	PEEL & SEAL ENVELOPES	09/18	017921		001	161	603		OFFICE SUPPLIES AND	165.00		
10/05/09	87753	121	WINDOW ENVELOPES	09/23	003759		001	101	603		OFFICE SUPPLIES AND	110.00		525.50
11/02/09	88084	509	ADDRESS STAMP	09/21	004878		001	450	603		OFFICE SUPPLIES AND	16.00		16.00
01/04/10	88740	1285	COURT APPEARANCE BONDS	12/09	003115		001	200	603		OFFICE SUPPLIES AND	79.50		
01/04/10	88740	1285	COPY PAPER	12/17	004859		001	252	603		OFFICE SUPPLIES AND	11.50		91.00

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02/01/10	89055	1633	NAME PLATES	10/26	004249	001	200	603		OFFICE SUPPLIES AND	55.00		
02/01/10	89055	1633	ENVELOPES	01/12	001014	001	166	603		OFFICE SUPPLIES AND	180.00	235.00	
02/01/10	89142	1710	TIME SHEET BOOKS	10/18	003744C	151	301	603		OFFICE SUPPLIES AND	5.46	5.46	
02/01/10	89172	1737	1 TIME SHEET BOOK	10/08	003744B	153	303	603		OFFICE SUPPLIES AND	5.46	5.46	
02/01/10	89191	1756	6 BOOKS TIME SHEET	10/08	003744D	154	304	603		OFFICE SUPPLIES AND	32.70	32.70	
02/01/10	89213	1776	TIME SHEET BOOKS	10/18	003744A	155	305	603		OFFICE SUPPLIES AND	5.46	5.46	
02/01/10	89240	1803	EMPLOYEE TIME SHEETS	10/18	003744	400	340	603		OFFICE SUPPLIES AND	10.92	10.92	
03/01/10	89361	1992	PROCESS REC BOOKS	01/26	001072	001	200	603		OFFICE SUPPLIES AND	162.50	162.50	
04/05/10	89672	2371	JAIL/BOOKING CARDS	02/23	001052	001	200	603		OFFICE SUPPLIES AND	49.50	49.50	
06/07/10	90379	3154	VOTER REG APPLICATIONS, E	03/25	000517	001	180	603		OFFICE SUPPLIES AND	192.00		
06/07/10	90379	3154	COLOR PAPER	04/22	001207	001	180	603		OFFICE SUPPLIES AND	20.00	212.00	
07/06/10	90741	3583	BOOKING CARDS	05/20	001186	001	220	603		OFFICE SUPPLIES AND	49.50		
07/06/10	90741	3583	TITLE FEE & FAST TRACK TI	06/19	000587	001	105	603		OFFICE SUPPLIES AND	160.00	209.50	
NELSON PRINTING CO				13	EXPENDITURE		1,561.00			BALANCE SHEET	.00	TOTAL	1,561.00
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5940 NENA													
11/02/09	88085	510	GALLOWAY-DUES	10/01	253524	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													
10/05/09	87754	122	LEATHER NEW	09/16	542968	001	151	645		CUSTODIAL SUPPLIES	59.75	59.75	
NESHOPA COUNTY COOPERATIVE				1	EXPENDITURE		59.75			BALANCE SHEET	.00	TOTAL	59.75
-----													
050 NEWELL PAPER CO													
10/05/09	87755	123	FLOOR FINISH, MOPHEADS, T	08/27	815992	001	151	645		CUSTODIAL SUPPLIES	223.33		
10/05/09	87755	123	FILTER FOR VAC, FILTER BA	09/03	817711	001	151	645		CUSTODIAL SUPPLIES	204.56		
10/05/09	87755	123	TISSUE, TOWELS, MOPHEADS	09/03	817725	001	151	645		CUSTODIAL SUPPLIES	257.67		
10/05/09	87755	123	COMPUTER PAPER	09/10	818815	001	105	603		OFFICE SUPPLIES AND	348.32		
10/05/09	87755	123	BLEACH, DISINFECT, BRAVO,	09/10	818816	001	220	645		CUSTODIAL SUPPLIES	503.10		
10/05/09	87755	123	GLOVES, TOWELS	09/10	818818	001	151	645		CUSTODIAL SUPPLIES	166.84		
10/05/09	87755	123	COPY PAPER	09/24	821925	001	120	603		OFFICE SUPPLIES AND	29.95		
						001	121	603		OFFICE SUPPLIES AND	29.95		
						001	122	603		OFFICE SUPPLIES AND	29.95		

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10/05/09	87755	123	WHITE LINER 33X39,FLOOR F	09/25 822024		001	151	645		CUSTODIAL SUPPLIES	181.78	1,975.45
11/02/09	88086	511	LINERS, NO SMOKE	10/01 823400		001	151	645		CUSTODIAL SUPPLIES	108.96	
11/02/09	88086	511	COPY PAPER	10/01 823401		001	101	603		OFFICE SUPPLIES AND	187.65	
11/02/09	88086	511	TISSUE	10/08 824704		001	151	645		CUSTODIAL SUPPLIES	35.34	
11/02/09	88086	511	COPY PAPER	10/08 824707		001	450	603		OFFICE SUPPLIES AND	599.00	
11/02/09	88086	511	TISSUE, DETERGENT, BLEACH	10/12 825094		001	220	645		CUSTODIAL SUPPLIES	576.05	
11/02/09	88086	511	COMPUTER FORMS, PAPER	10/23 827430		001	166	603		OFFICE SUPPLIES AND	206.44	1,713.44
11/02/09	88291	707	COPY PAPER	10/08 824705		400	340	603		OFFICE SUPPLIES AND	59.90	59.90
12/07/09	88431	917	COPY PAPER	10/29 828954		001	171	603		OFFICE SUPPLIES AND	29.95	
12/07/09	88431	917	JANITORIAL SUPPLIES	11/05 830365		001	220	645		CUSTODIAL SUPPLIES	1,009.25	
12/07/09	88431	917	COPY PAPER	11/05 830366		001	260	603		OFFICE SUPPLIES AND	29.95	
12/07/09	88431	917	COMPUTER PAPER - GREENBAR	11/19 833146		001	105	603		OFFICE SUPPLIES AND	146.24	
12/07/09	88431	917	JANITORIAL SUPPLIES	11/19 833164		001	151	645		CUSTODIAL SUPPLIES	832.85	
12/07/09	88431	917	COPY PAPER	11/25 834655		001	180	603		OFFICE SUPPLIES AND	29.95	2,078.19
01/04/10	88741	1286	LINER, LATEX GLOVE	10/17 826358		001	151	645		CUSTODIAL SUPPLIES	66.90	
01/04/10	88741	1286	TOILET TISSUE,LATEX GLOVE	12/02 835573		001	151	645		CUSTODIAL SUPPLIES	176.27	
01/04/10	88741	1286	COMPUTER PAPER	12/02 835574		001	101	603		OFFICE SUPPLIES AND	87.08	
01/04/10	88741	1286	XEROCOPY	12/02 835576		001	102	603		OFFICE SUPPLIES AND	29.95	
01/04/10	88741	1286	FOLD PAPER TOWELS	12/02 835623		001	632	645		CUSTODIAL SUPPLIES	19.32	
01/04/10	88741	1286	COPY PAPER	12/10 836810		001	120	603		OFFICE SUPPLIES AND	29.95	
						001	121	603		OFFICE SUPPLIES AND	29.95	
						001	122	603		OFFICE SUPPLIES AND	29.95	
01/04/10	88741	1286	TISSUE, MOPHEADS, CLEANER	12/17 838281		001	151	645		CUSTODIAL SUPPLIES	139.78	
01/04/10	88741	1286	COPY PAPER	12/17 838284		001	260	603		OFFICE SUPPLIES AND	29.95	639.10
01/04/10	88925	1459	COPY PAPER	12/02 835624		400	340	603		OFFICE SUPPLIES AND	29.95	
01/04/10	88925	1459	ENMOTION TOWEL	12/10 836811		400	340	645		CUSTODIAL SUPPLIES	49.82	79.77
02/01/10	89056	1634	LINERS, REST STOP, FLOOR	10/29 828955		001	151	645		CUSTODIAL SUPPLIES	527.46	
02/01/10	89056	1634	TISSUE	12/30 840505		001	220	645		CUSTODIAL SUPPLIES	35.34	
02/01/10	89056	1634	TISSUE, VECTRA, MOPHEADS, LI	12/30 840508		001	151	645		CUSTODIAL SUPPLIES	131.74	
02/01/10	89056	1634	LAUNDRY DETERGENT, DISING	12/30 840590		001	220	645		CUSTODIAL SUPPLIES	946.36	
02/01/10	89056	1634	ANTISEPTIC	01/07 841328		001	151	645		CUSTODIAL SUPPLIES	48.30	
02/01/10	89056	1634	COPY PAPER-COLORED	01/08 841676		001	631	603		OFFICE SUPPLIES AND	410.40	
02/01/10	89056	1634	VECTRA	01/14 842561		001	151	645		CUSTODIAL SUPPLIES	135.00	
02/01/10	89056	1634	COMPUTER FORMS	01/14 842575		001	166	603		OFFICE SUPPLIES AND	217.20	
02/01/10	89056	1634	COPY PAPER	01/21 844081		001	171	603		OFFICE SUPPLIES AND	29.95	
02/01/10	89056	1634	TRASH BAGS	01/21 844082		001	151	645		CUSTODIAL SUPPLIES	198.15	
02/01/10	89056	1634	COPY PAPER	01/21 844083		001	102	603		OFFICE SUPPLIES AND	59.90	2,739.80
02/01/10	89241	1804	TRASH BAGS	12/30 840504		400	340	645		CUSTODIAL SUPPLIES	46.86	
02/01/10	89241	1804	COPY PAPER	01/21 844084		400	340	603		OFFICE SUPPLIES AND	29.95	76.81
03/01/10	89362	1993	FAST DRAW NEUTRAL DISINFE	01/21 844064		001	220	645		CUSTODIAL SUPPLIES	65.00	
03/01/10	89362	1993	CUSTODIAL SUPPLIES	01/28 845514		001	151	645		CUSTODIAL SUPPLIES	551.41	
03/01/10	89362	1993	JANITORIAL SUPPLIES	02/04 846729		001	220	645		CUSTODIAL SUPPLIES	927.46	
03/01/10	89362	1993	JANITORIAL SUPPLIES	02/11 848058		001	151	645		CUSTODIAL SUPPLIES	243.49	

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03/01/10	89362	1993	COPY PAPER	02/11	848059	001	260	603		OFFICE SUPPLIES AND	29.95	
03/01/10	89362	1993	COMPUTER PAPER, COMPUTER	02/18	849026	001	105	603		OFFICE SUPPLIES AND	247.28	2,064.59
04/05/10	89673	2372	COPY PAPER	02/25	850562	001	105	603		OFFICE SUPPLIES AND	78.85	
04/05/10	89673	2372	JANITORIAL SUPPLIES	02/25	850566	001	151	645		CUSTODIAL SUPPLIES	609.77	
04/05/10	89673	2372	COPY PAPER, CUSTODIAL SUP	03/04	851938	001	200	603		OFFICE SUPPLIES AND	29.95	
						001	220	645		CUSTODIAL SUPPLIES	281.78	
04/05/10	89673	2372	ODOR ASSASSIN FRESH ORANG	03/08	852278	001	151	645		CUSTODIAL SUPPLIES	30.66	
04/05/10	89673	2372	COPY PAPER	03/11	853132	001	120	603		OFFICE SUPPLIES AND	29.95	
						001	121	603		OFFICE SUPPLIES AND	29.95	
						001	122	603		OFFICE SUPPLIES AND	29.95	
04/05/10	89673	2372	COPY PAPER	03/11	853134	001	450	603		OFFICE SUPPLIES AND	449.25	
04/05/10	89673	2372	JANITORIAL SUPPLIES	03/19	854563	001	151	656		MISC SUPPLIES	18.18	
						001	151	645		CUSTODIAL SUPPLIES	67.68	
04/05/10	89673	2372	COPY PAPER	03/25	855794	001	166	603		OFFICE SUPPLIES AND	247.15	1,903.12
04/05/10	89879	2576	COPY PAPER	03/11	853131	400	340	603		OFFICE SUPPLIES AND	59.90	59.90
05/03/10	90021	2776	CUPS, TOILET TISSUE, ENMO	03/11	853133	001	151	645		CUSTODIAL SUPPLIES	109.58	
05/03/10	90021	2776	VECTRA FLOOR FINISH,MOPHE	04/02	857427	001	151	645		CUSTODIAL SUPPLIES	299.02	
05/03/10	90021	2776	COPY PAPER	04/08	858517	001	161	603		OFFICE SUPPLIES AND	29.95	
05/03/10	90021	2776	CLEANING SUPPLIES	04/08	858518	001	220	645		CUSTODIAL SUPPLIES	1,408.96	
05/03/10	90021	2776	TABLE	04/26	861367	001	450	603		OFFICE SUPPLIES AND	223.08	2,070.59
06/07/10	90380	3155	CLEANING SUPPLIES	04/26	861373	001	151	645		CUSTODIAL SUPPLIES	205.98	
06/07/10	90380	3155	COPY PAPER	04/29	862672	001	120	603		OFFICE SUPPLIES AND	29.95	
						001	121	603		OFFICE SUPPLIES AND	29.95	
						001	122	603		OFFICE SUPPLIES AND	29.95	
06/07/10	90380	3155	COPY PAPER	04/29	862673	001	102	603		OFFICE SUPPLIES AND	29.95	
06/07/10	90380	3155	PAPER	04/29	862674	001	171	603		OFFICE SUPPLIES AND	29.95	
06/07/10	90380	3155	CLEANING SUPPLIES	05/11	864811	001	151	645		CUSTODIAL SUPPLIES	255.21	
06/07/10	90380	3155	JAIL CLEANING SUPPLIES	05/11	864812	001	220	645		CUSTODIAL SUPPLIES	583.48	
06/07/10	90380	3155	COPY PAPER	05/20	866561	001	102	603		OFFICE SUPPLIES AND	59.90	
06/07/10	90380	3155	COPY PAPER	05/20	866562	001	105	603		OFFICE SUPPLIES AND	108.80	1,363.12
06/07/10	90596	3369	COPY PAPER	05/27	868180	400	340	603		OFFICE SUPPLIES AND	29.95	29.95
07/06/10	90742	3584	COPY PAPER	05/27	868171	001	252	603		OFFICE SUPPLIES AND	29.95	
07/06/10	90742	3584	CLEANING SUPPLIES	06/01	868697	001	151	645		CUSTODIAL SUPPLIES	569.78	
07/06/10	90742	3584	CLEANING SUPPLIES	06/03	869312	001	220	645		CUSTODIAL SUPPLIES	730.75	
07/06/10	90742	3584	CLEANING SUPPLIES	06/11	870850	001	151	645		CUSTODIAL SUPPLIES	375.83	
07/06/10	90742	3584	COPY PAPER	06/21	872400	001	101	603		OFFICE SUPPLIES AND	138.75	
07/06/10	90742	3584	COPY PAPER	06/23	873525	001	102	603		OFFICE SUPPLIES AND	29.95	1,875.01
08/02/10	91067	3947	ENMOTION TOWELS, TRASH BA	07/07	25249	001	151	645		CUSTODIAL SUPPLIES	163.10	
08/02/10	91067	3947	TRASH BAGS, FAST DRAW	07/12	26087	001	220	645		CUSTODIAL SUPPLIES	1,615.04	
08/02/10	91067	3947	COPY PAPER	07/20	34074	001	171	603		OFFICE SUPPLIES AND	29.95	
08/02/10	91067	3947	FOLD PAPER TOWELS	07/24	34075	001	151	645		CUSTODIAL SUPPLIES	13.43	1,821.52
08/02/10	91233	4089	EN-MOTION TOWELS	07/12	26089	154	304	645		CUSTODIAL SUPPLIES	49.82	49.82

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09/07/10	91409	4372 POLISH PADS, TOWELS, TISS	06/23 873681		001	151	645		CUSTODIAL SUPPLIES	211.78	
09/07/10	91409	4372 JANITORIAL SUPPLIES	07/28 28542		001	151	645		CUSTODIAL SUPPLIES	74.06	
09/07/10	91409	4372 JANITORIAL SUPPLIES	07/28 38491		001	151	645		CUSTODIAL SUPPLIES	289.81	
09/07/10	91409	4372 JANITORIAL SUPPLIES	07/29 39280		001	151	645		CUSTODIAL SUPPLIES	236.98	
09/07/10	91409	4372 BLANK COMPUTER FORM PAPER	07/29 39281		001	105	603		OFFICE SUPPLIES AND	56.56	
09/07/10	91409	4372 TISSUE, TRASH BAGS, MOPHE	08/13 875131		001	151	645		CUSTODIAL SUPPLIES	323.71	
09/07/10	91409	4372 COPY PAPER	08/13 875133		001	252	603		OFFICE SUPPLIES AND	59.90	
09/07/10	91409	4372 COPY PAPER	08/23 878562		001	102	603		OFFICE SUPPLIES AND	59.90	
09/07/10	91409	4372 COMPUTER PAPER	08/26 882008		001	105	603		OFFICE SUPPLIES AND	261.24	1,573.94
09/07/10	91618	4574 PAPER	07/29 38825		400	340	603		OFFICE SUPPLIES AND	26.70	26.70
NEWELL PAPER CO			19 EXPENDITURE		22,200.72				BALANCE SHEET	.00	TOTAL 22,200.72
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7282 NEWTON APPEAL											
02/01/10	89057	1635 HOMESTEAD EXEMPTION	01/20 32018		001	105	520		CONTRACTUAL PRINTIN	108.00	108.00
NEWTON APPEAL			1 EXPENDITURE		108.00				BALANCE SHEET	.00	TOTAL 108.00
-----											
569 NEWTON AUTO REPAIR SHOP, INC											
06/07/10	90529	3302 STICKER	05/20 86695		154	304	541		ROAD MACHINERY/EQUI	5.00	5.00
NEWTON AUTO REPAIR SHOP, INC			1 EXPENDITURE		5.00				BALANCE SHEET	.00	TOTAL 5.00
-----											
7463 NEWTON CO REIMB INS											
05/03/10	90022	2777 DONNY COLLINS-FAMILY COVE	04/23 86379		001	262	468		GROUP INSURANCE	60.89	60.89
NEWTON CO REIMB INS			1 EXPENDITURE		60.89				BALANCE SHEET	.00	TOTAL 60.89
-----											
6621 NEWTON CO. ANIMAL CLINIC											
12/07/09	88432	918 BUDDEIGH	10/26 197736		001	200	583		VETENARY EXPENSE	400.17	400.17
NEWTON CO. ANIMAL CLINIC			1 EXPENDITURE		400.17				BALANCE SHEET	.00	TOTAL 400.17
-----											
1362 NEWTON CO. SHERIFF OFFICE-PETT											
11/02/09	88087	512 PETTY CASH	10/23 84993		001	200	945		PETTY CASH	300.00	300.00
NEWTON CO. SHERIFF OFFICE-PETTY CASH			1 EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL 300.00
-----											
7302 NEWTON COUNTY APPEAL											



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10/05/09	87756	124	COUNTY BUDGET	09/16 31397		001	100	520		CONTRACTUAL PRINTIN	540.00	540.00
10/05/09	87841	209	INTENT TO ISSUE ROAD BOND	08/12 31165		151	301	520		CONTRACTUAL PRINTIN	581.82	581.82
10/05/09	87961	330	2 PUBLIC HEARING SOLID WA	09/16 31396		400	340	520		CONTRACTUAL PRINTIN	468.00	468.00
11/02/09	88088	513	DELINQUENT TAXES FOR MOBI	09/30 31434		001	105	520		CONTRACTUAL PRINTIN	540.00	540.00
11/02/09	88182	601	NOTICE OF BOND SALE	10/14 31527		151	301	520		CONTRACTUAL PRINTIN	379.20	379.20
12/07/09	88515	1000	NOTICE TO TAXPAYERS;NO200	11/04 31599		151	301	520		CONTRACTUAL PRINTIN	20.16	20.16
12/07/09	88536	1020	BIDS-NEW TRACTORS-WKS 11/	11/11 31672		152	302	520		CONTRACTUAL PRINTIN	14.22	14.22
01/04/10	88742	1287	ANNUAL BIDS-MATERIALS & S	12/02 31740		001	100	520		CONTRACTUAL PRINTIN	32.16	
01/04/10	88742	1287	ANNUAL BIDS AD - DEC 9TH	12/14 85298		001	100	520		CONTRACTUAL PRINTIN	32.16	
01/04/10	88742	1287	NOTICE PROJECT:SENIOR CIT	12/16 31856		001	100	520		CONTRACTUAL PRINTIN	67.20	131.52
02/01/10	89058	1636	ENGINEERING SERVICES	01/06 31916		001	100	520		CONTRACTUAL PRINTIN	67.92	67.92
02/01/10	89118	1849	2010 SUBSCRIPTION	01/27 32047		001	101	571		DUES AND SUBSCRIPTI	24.00	24.00
03/01/10	89363	1994	RESOLUTION OF NEWTON CO B	01/27 32059		001	100	520		CONTRACTUAL PRINTIN	44.16	
03/01/10	89363	1994	PUBLIC MEETING-BLOCK GRAN	02/03 32073		001	100	520		CONTRACTUAL PRINTIN	93.00	
03/01/10	89363	1994	PUBLIC MEETING-HOME PROGR	02/03 32074		001	100	520		CONTRACTUAL PRINTIN	93.00	
03/01/10	89363	1994	HOMESTEAD EXEMPTION 3 COL	02/10 32161		001	105	520		CONTRACTUAL PRINTIN	108.00	338.16
04/05/10	89674	2373	2009 BOUND VOLUME EDITION	02/05 32149		001	101	587		CONTRACTUAL LABOR	75.00	
04/05/10	89674	2373	HOMESTEAD EXEMPTION	03/03 32237		001	105	520		CONTRACTUAL PRINTIN	108.00	183.00
05/03/10	90023	2778	ADERTISEMENT FOR BIDS FOR	03/31 32388		001	100	520		CONTRACTUAL PRINTIN	48.77	48.77
05/03/10	90166	2913	NOTICE OF PUBLIC HEARING;	03/24 32378		154	304	520		CONTRACTUAL PRINTIN	24.78	24.78
06/07/10	90381	3156	BIDS-SCRAP METAL	04/21 32519		001	100	520		CONTRACTUAL PRINTIN	11.80	
06/07/10	90381	3156	NOTICE TO CONTACTORS	05/05 32561		001	100	520		CONTRACTUAL PRINTIN	315.00	
06/07/10	90381	3156	CIRCUIT CLERK SUBSCRIPTIO	05/10 86465		001	102	520		CONTRACTUAL PRINTIN	24.00	350.80
07/06/10	90743	3585	BID NOTICE	05/26 32695		001	100	520		CONTRACTUAL PRINTIN	22.14	
07/06/10	90743	3585	BID NOTICE	05/26 32696		001	100	520		CONTRACTUAL PRINTIN	66.36	
07/06/10	90743	3585	NOTICE OF CONTRACTORS	06/23 32885		001	100	520		CONTRACTUAL PRINTIN	195.00	283.50
07/06/10	90943	3783	AMNESTY DAY	06/16 32855		400	340	520		CONTRACTUAL PRINTIN	123.00	123.00
08/02/10	91068	3948	LA-Z-BOY 50TH ANNIVERSARY	06/08 32802		001	100	520		CONTRACTUAL PRINTIN	200.00	
08/02/10	91068	3948	TAX OFFICE SUBSCRIPTION	07/01 86991		001	105	571		DUES AND SUBSCRIPTI	24.00	
08/02/10	91068	3948	AD FOR BIDS	07/07 32919		001	100	520		CONTRACTUAL PRINTIN	93.42	
08/02/10	91068	3948	DELQ TAX SALE	07/07 32973		001	101	520		CONTRACTUAL PRINTIN	492.84	
08/02/10	91068	3948	PUBLIC NOTICE FOR TAX PAY	07/14 33004		001	100	520		CONTRACTUAL PRINTIN	402.00	1,212.26
09/07/10	91410	4373	NOTICE TO CONTRACTORS	08/04 33085		001	100	520		CONTRACTUAL PRINTIN	132.95	

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09/07/10	91410	4373	AD FOR ACTIVITY BUILDING	08/11	33145		001	100	520		CONTRACTUAL PRINTIN	152.16		
09/07/10	91410	4373	NOTICE OF PAST DUE TAXES	08/11	33159		001	105	520		CONTRACTUAL PRINTIN	3,455.24		
09/07/10	91410	4373	MILLAGE RATES	08/18	33186		001	100	520		CONTRACTUAL PRINTIN	30.00		3,770.35
NEWTON COUNTY APPEAL				19	EXPENDITURE			9,101.46	BALANCE SHEET		.00	TOTAL		9,101.46
646 NEWTON COUNTY BANK														
10/05/09	87906	277	PAYMENT 4 ON REFINANCED M	09/23	84694		154	890	807		L/P PRINCIPAL	867.69		
							154	890	808		L/P INTEREST	355.65		1,223.34
11/02/09	88243	661	PAYMENT #5	10/15	84910		154	890	807		L/P PRINCIPAL	858.27		
							154	890	808		L/P INTEREST	365.07		1,223.34
12/07/09	88577	1062	PAYMENT #6	11/16	85138		154	890	807		L/P PRINCIPAL	872.37		
							154	890	808		L/P INTEREST	350.97		1,223.34
01/04/10	88879	1416	PAYMENT #7 REFINANCED MOT	12/16	85382		154	890	807		L/P PRINCIPAL	863.12		
							154	890	808		L/P INTEREST	360.22		1,223.34
02/01/10	89192	1757	PAYMENT #8	01/13	85584		154	890	807		L/P PRINCIPAL	865.54		
							154	890	808		L/P INTEREST	357.80		1,223.34
03/01/10	89496	2118	PAYMENT 9 ON RE-FINANCED	02/11	85796		154	890	807		L/P PRINCIPAL	902.35		
							154	890	808		L/P INTEREST	320.99		1,223.34
04/05/10	89826	2524	PAYMENT #10	03/10	86024		154	890	807		L/P PRINCIPAL	870.49		
							154	890	808		L/P INTEREST	352.85		1,223.34
05/03/10	90167	2914	PAYMENT 11 ON RE-FINANCED	04/13	86256		154	890	807		L/P PRINCIPAL	884.24		
							154	890	808		L/P INTEREST	339.10		1,223.34
06/07/10	90498	3272	PAYMENT #1	05/14	86541		153	890	807		L/P PRINCIPAL	698.81		
							153	890	808		L/P INTEREST	116.46		815.27
06/07/10	90530	3303	PAYMENT #12	05/12	86553		154	890	807		L/P PRINCIPAL	875.41		
							154	890	808		L/P INTEREST	347.93		1,223.34
07/06/10	90853	3694	PAYMENT #2 REFINANCE 2007	06/11	86783		153	890	807		L/P PRINCIPAL	696.66		
							153	890	808		L/P INTEREST	118.61		815.27
07/06/10	90876	3717	PAYMENT 13 ON REFINANCED	06/11	86795		154	890	807		L/P PRINCIPAL	889.01		
							154	890	808		L/P INTEREST	334.33		1,223.34
08/02/10	91211	4069	PAYMENT 3 ON 2007 MACK TR	07/21	87061		153	890	807		L/P PRINCIPAL	694.63		
							153	890	808		L/P INTEREST	120.64		815.27
08/02/10	91234	4090	PAYMENT #14 RE-FINANCED M	07/21	87073		154	890	807		L/P PRINCIPAL	880.36		
							154	890	808		L/P INTEREST	342.98		1,223.34

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09/07/10	91535	4493 PAYMENT 4 ON MACK TRUCK -	08/10 87258		153	890	807	L/P	PRINCIPAL	696.55	
					153	890	808	L/P	INTEREST	118.72	815.27
09/07/10	91561	4519 PAYMENT 15 ON RE-FINANCED	08/10 87270		154	890	807	L/P	PRINCIPAL	882.82	
					154	890	808	L/P	INTEREST	340.52	1,223.34
NEWTON COUNTY BANK			16 EXPENDITURE		17,941.16				BALANCE SHEET	.00	TOTAL 17,941.16
-----											
6401 NEWTON COUNTY CIRCUIT CLERK											
12/07/09	88433	919 JURORS PAY	11/06 85050		001	161	575		JURORS AND WITNESS	16,000.00	16,000.00
04/05/10	89675	2374 JURORS PAY	03/11 86041		001	161	575		JURORS AND WITNESS	9,000.00	9,000.00
09/07/10	91411	4374 JURORS PAY	08/11 87286		001	161	575		JURORS AND WITNESS	14,000.00	14,000.00
NEWTON COUNTY CIRCUIT CLERK			3 EXPENDITURE		39,000.00				BALANCE SHEET	.00	TOTAL 39,000.00
-----											
6581 NEWTON COUNTY ELECTION WORKERS											
05/20/10	90263	3007 1ST PRIMARY ELECTION WORK	05/20 86586		001	180	573		ELECTION WORKERS FE	9,000.00	9,000.00
NEWTON COUNTY ELECTION WORKERS			1 EXPENDITURE		9,000.00				BALANCE SHEET	.00	TOTAL 9,000.00
-----											
051 NEWTON COUNTY FARM SUPPLY											
02/01/10	89222	1785 FEERTILIZER, RYEGRASS	11/25 465542		164	304	660		WEED KILLER	96.00	96.00
07/06/10	90877	3718 LIME, CORN BROOM	05/24 484937		154	304	646		FERTILIZER	95.95	95.95
NEWTON COUNTY FARM SUPPLY			2 EXPENDITURE		191.95				BALANCE SHEET	.00	TOTAL 191.95
-----											
6881 NEWTON COUNTY FIRE TRUST											
05/03/10	90087	2835 TRANSFER PER BOARD-DUE TO	04/13 86364		133	900	951		TRANSFERS OUT GOVER	1,989.00	1,989.00
NEWTON COUNTY FIRE TRUST			1 EXPENDITURE		1,989.00				BALANCE SHEET	.00	TOTAL 1,989.00
-----											
092 NEWTON COUNTY HEALTH DEPARTMEN											
10/05/09	87757	125 MONTHLY BUDGET	09/22 84662		001	400	701		GRANTS OTHER GOVT A	3,642.92	3,642.92
11/02/09	88089	514 MONTHLY BUDGET	10/08 84858		001	400	701		GRANTS OTHER GOVT A	3,642.92	3,642.92
12/07/09	88434	920 MONTHLY BUDGET	11/16 85103		001	400	701		GRANTS OTHER GOVT A	3,642.92	3,642.92

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01/04/10	88743	1288 92011 PERMIT 2	12/08	85356	001	220	603	OFFICE SUPPLIES AND		100.00	
01/04/10	88743	1288 MONTHLY BUDGET	12/15	85349	001	400	701	GRANTS OTHER GOVT A		3,642.92	3,742.92
02/01/10	89059	1637 MONTHLY BUDGET	01/13	85551	001	400	701	GRANTS OTHER GOVT A		3,642.92	3,642.92
03/01/10	89364	1995 MONTHLY BUDGET	02/11	85764	001	400	701	GRANTS OTHER GOVT A		3,642.92	3,642.92
04/05/10	89676	2375 MONTHLY BUDGET	03/09	85992	001	400	701	GRANTS OTHER GOVT A		3,642.92	3,642.92
05/03/10	90024	2779 MONTHLY BUDGET	04/12	86213	001	400	701	GRANTS OTHER GOVT A		3,642.92	3,642.92
06/07/10	90382	3157 MONTHLY BUDGET	05/11	86502	001	400	701	GRANTS OTHER GOVT A		3,642.91	3,642.91
07/06/10	90744	3586 MONTHLY BUDGET	06/11	86762	001	400	701	GRANTS OTHER GOVT A		3,642.91	3,642.91
08/02/10	91069	3949 MONTHLY BUDGET	07/20	87032	001	400	701	GRANTS OTHER GOVT A		3,642.91	3,642.91
09/07/10	91412	4375 MONTHLY BUDGET	08/09	87238	001	400	701	GRANTS OTHER GOVT A		3,642.91	3,642.91
----- NEWTON COUNTY HEALTH DEPARTMENT -----			12	EXPENDITURE			43,815.00	BALANCE SHEET		.00	TOTAL 43,815.00
----- 4155 NEWTON COUNTY LANDFILL -----											
11/02/09	88220	638 PMYT 1-PARTIAL REPAY OF L	10/08	84839	153	000	148	DUE TO OTHER FUNDS-		4,500.00	4,500.00
12/07/09	88554	1038 PMT 2- REPAY LOAN	11/16	85084	153	000	148	DUE TO OTHER FUNDS-		4,500.00	4,500.00
01/04/10	88829	1365 REPAY LOAN OF FUNDS DATED	12/16	85395	151	000	148	DUE TO OTHER FUNDS-		60,000.00	60,000.00
01/04/10	88859	1395 PARTIAL REPAY OF LOAN DAT	12/15	85331	153	000	148	DUE TO OTHER FUNDS-		4,500.00	4,500.00
05/04/10	90252	2989 PAYOFF LOAN 2-1-10	05/04	86450	153	000	148	DUE TO OTHER FUNDS-		20,000.00	20,000.00
06/07/10	90509	3410 PARTIAL REPAYMENT OF LOAN	06/07	085533	153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
07/06/10	90854	3695 PYMNT 5-PARTIAL REPAY OF	06/11	86744	153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
08/02/10	91220	4207 PARTIAL REPAY	07/23	087121	153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
09/07/10	91536	4494 PAYMENT 7 PARTIAL REPAY O	08/09	87218	153	000	148	DUE TO OTHER FUNDS-		2,500.00	2,500.00
----- NEWTON COUNTY LANDFILL -----			9	EXPENDITURE			103,500.00	BALANCE SHEET		.00	TOTAL 103,500.00
----- 2144 NEWTON COUNTY SCHOOLS -----											
10/05/09	87758	126 HOMESTEAD EXEMPTION	09/08	84572	001	570	702	HOMESTEAD EXEMPTION		76,975.00	76,975.00
04/05/10	89677	2376 HOMESTEAD EXEMPTION	03/08	85955	001	570	702	HOMESTEAD EXEMPTION		63,417.94	
04/05/10	89677	2376 RAIL CAR TAX	03/08	85964	001	233	701	GRANTS OTHER GOVT A		12,719.24	76,137.18
----- NEWTON COUNTY SCHOOLS -----			2	EXPENDITURE			153,112.18	BALANCE SHEET		.00	TOTAL 153,112.18

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
187 NEWTON COUNTY SHERIFF'S DEPART														
11/02/09	88090	515	SEIZURE WARRANTS FOR UNPA	10/09	84871		001	105	550		LEGAL FEES	6,020.00	6,020.00	
12/07/09	88435	921	DRUG BUY MONEY	11/20	85208		001	200	943		BUY MONEY	1,000.00	1,000.00	
06/07/10	90383	3158	PETTY CASH	05/03	86447		001	200	945		PETTY CASH	300.00	300.00	
NEWTON COUNTY SHERIFF'S DEPARTMENT				3	EXPENDITURE		7,320.00	BALANCE SHEET		.00	TOTAL	7,320.00		
2680 NEWTON COUNTY TAX COLLECTOR														
11/02/09	88164	583	3 TITLES-FIRE TRUCKS	10/28	85016		131	251	697		CAR & TRUCK TAGS	15.00	15.00	
11/02/09	88292	708	TITLE FOR 2000 RANGER	10/29	85031		400	340	550		LEGAL FEES	5.00	5.00	
01/04/10	88813	1349	TITLE-2006 KENWORTH FIRE	12/15	85326		131	251	550		LEGAL FEES	5.00	5.00	
05/03/10	90122	2869	2 TITLES - 2 (2006) DODGE	04/14	86280		152	302	550		LEGAL FEES	10.00	10.00	
08/02/10	91154	4019	FIRE TRUCK TITLE	07/16	87004		131	251	550		LEGAL FEES	10.00	10.00	
NEWTON COUNTY TAX COLLECTOR				5	EXPENDITURE		45.00	BALANCE SHEET		.00	TOTAL	45.00		
252 NEWTON DISCOUNT TIRE														
11/02/09	88183	602	TUBE INSTALLED	10/06	84824		151	301	541		ROAD MACHINERY/EQUI	25.00	25.00	
01/04/10	88896	1431	TIRE	12/01	85315		155	305	680		TIRES AND TUBES	100.00	100.00	
04/05/10	89846	2543	ROTATE AND BALANCE	03/26	86175		155	305	541		ROAD MACHINERY/EQUI	40.00	40.00	
05/03/10	90184	2931	ROTATE AND BALANCE	03/26	86344		155	305	541		ROAD MACHINERY/EQUI	40.00	40.00	
07/06/10	90824	3665	TIRE	05/11	86719		151	301	680		TIRES AND TUBES	111.00	111.00	
08/02/10	91173	4035	P255-70-R15 COBRA	06/28	87088		151	301	680		TIRES AND TUBES	122.00	122.00	
09/07/10	91497	4455	TIRE REPAIR	07/19	87208		151	301	541		ROAD MACHINERY/EQUI	15.00	15.00	
NEWTON DISCOUNT TIRE				7	EXPENDITURE		453.00	BALANCE SHEET		.00	TOTAL	453.00		
7479 NEWTON EYE CLINIC PC														
06/07/10	90384	3159	BRETT FOLKS	04/30	16376		001	220	552		MEDICAL FEES	89.00	89.00	
NEWTON EYE CLINIC PC				1	EXPENDITURE		89.00	BALANCE SHEET		.00	TOTAL	89.00		

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656 NEWTON MUNICIPAL SCHOOL DISTRI												
10/05/09	87759	127	HOMESTEAD EXEMPTION	09/08	84573	001	571	702		HOMESTEAD EXEMPTION	43,850.00	43,850.00
03/01/10	89365	1996	FORESTRY RESERVE	01/29	85712	001	571	701		GRANTS OTHER GOVT A	12,531.94	12,531.94
04/05/10	89678	2377	HOMESTEAD EXEMPTION	03/08	85956	001	571	702		HOMESTEAD EXEMPTION	35,619.68	
04/05/10	89678	2377	RAIL CAR TAX	03/08	85965	001	233	701		GRANTS OTHER GOVT A	12,719.24	48,338.92
NEWTON MUNICIPAL SCHOOL DISTRICT				3	EXPENDITURE			104,720.86		BALANCE SHEET	.00	TOTAL 104,720.86
2522 NEWTON TRANSMISSION SERVICE												
06/07/10	90531	3304	REPAIR 94 FORD RANGER	05/28	86705	154	304	541		ROAD MACHINERY/EQUI	325.00	
						154	304	681		REPAIR AND REPLACEM	21.00	
						154	304	656		MISC SUPPLIES	7.00	353.00
NEWTON TRANSMISSION SERVICE				1	EXPENDITURE			353.00		BALANCE SHEET	.00	TOTAL 353.00
1298 NEWTON VOLUNTEER FIRE DEPARTME												
08/02/10	91151	4016	FIRE REBATE	07/23	87098	130	250	750		GRANTS/SUBSIDIES -	11,582.78	11,582.78
NEWTON VOLUNTEER FIRE DEPARTMENT				1	EXPENDITURE			11,582.78		BALANCE SHEET	.00	TOTAL 11,582.78
7509 NICHOLS, JANELLE												
08/02/10	91174	4036	REPAIR ELECTRICAL SERVICE	07/23	87145	151	301	587		CONTRACTUAL LABOR	120.00	120.00
NICHOLS, JANELLE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
168 NORTH DECATUR WATER ASSOCIATIO												
10/05/09	87760	128	COUNTY BUILDINGS	10/01	84804	001	151	510		UTILITIES	21.00	21.00
10/05/09	87962	331	LANDFILL	10/01	84805	400	340	510		UTILITIES	30.03	30.03
11/02/09	88158	730	SCANLAN ROAD	11/02	85038	001	151	510		UTILITIES	21.00	21.00
11/02/09	88305	735	LANDFILL	11/02	85036	400	340	510		UTILITIES	21.86	21.86
12/07/09	88436	922	COUNTY BUILDINGS	12/02	85263	001	151	510		UTILITIES	21.00	21.00
12/07/09	88624	1108	LANDFILL	12/02	85264	400	340	510		UTILITIES	25.89	25.89
01/04/10	88803	1482	SCANLAN ROAD	01/04	85496	001	151	510		UTILITIES	21.00	21.00

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01/04/10	88939	1495	LANDFILL	01/04	85497	400	340	510		UTILITIES	21.00		21.00
02/01/10	89119	1850	SCANLAN ROAD	02/01	85717	001	151	510		UTILITIES	21.00		21.00
02/01/10	89252	1858	LANDFILL	02/01	85716	400	340	510		UTILITIES	21.00		21.00
03/01/10	89426	2181	SCANLAN RD	03/01	85927	001	151	510		UTILITIES	21.00		21.00
03/01/10	89552	2190	LANDFILL WATER	03/01	85928	400	340	510		UTILITIES	31.17		31.17
04/05/10	89679	2378	COUNTY BUILDINGS	04/01	86177	001	151	510		UTILITIES	21.00		21.00
04/05/10	89880	2577	LANDFILL	04/01	86176	400	340	510		UTILITIES	40.86		40.86
05/03/10	90082	2982	SCANLAN RD	05/03	86444	001	151	510		UTILITIES	21.00		21.00
05/03/10	90226	2987	LANDFILL WATER	05/03	86445	400	340	510		UTILITIES	32.50		32.50
06/07/10	90385	3160	SCANLAN	06/02	86692	001	151	510		UTILITIES	21.00		21.00
06/07/10	90597	3370	LANDFILL	06/02	86707	400	340	510		UTILITIES	21.24		21.24
07/06/10	90855	3696	WATER	06/19	86950	153	303	510		UTILITIES	21.00		21.00
07/06/10	90944	3784	WATER	06/17	86949	400	340	510		UTILITIES	25.13		25.13
08/02/10	91138	4187	SCANLAN RD	08/02	87179	001	151	510		UTILITIES	27.50		27.50
08/02/10	91291	4206	LANDFILL RD	08/02	87177	400	340	510		UTILITIES	33.55		33.55
09/07/10	91413	4376	SCANLAN RD	08/31	87423	001	151	510		UTILITIES	21.50		21.50
09/07/10	91619	4575	WATER	08/31	87424	400	340	510		UTILITIES	34.00		34.00
NORTH DECATUR WATER ASSOCIATION, INC.				24	EXPENDITURE		597.23			BALANCE SHEET	.00	TOTAL	597.23
-----													
4522 NORTHERN TOOL & EQUIPMENT CO.													
10/05/09	87907	278	PINTLE HOOK 15T	08/31	0486799	154	304	681		REPAIR AND REPLACEM	57.67		
10/05/09	87907	278	HYD HOSE SAE 100R1/AT	09/15	0553350	154	304	681		REPAIR AND REPLACEM	126.29		183.96
NORTHERN TOOL & EQUIPMENT CO.				1	EXPENDITURE		183.96			BALANCE SHEET	.00	TOTAL	183.96
-----													
7517 OFFICE FURNITURE JACKSON													
09/07/10	91414	4377	FILE CABINETS	07/29	2370	001	101	919		OFFICE EQUIPMENT LE	1,297.30		1,297.30
OFFICE FURNITURE JACKSON				1	EXPENDITURE		1,297.30			BALANCE SHEET	.00	TOTAL	1,297.30
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657 OFFICE OF DISTRICT ATTORNEY													
03/01/10	89366	1997	ATTY FEES COLLECTED	02/11	85751	001	168	705		DISTRICT ATTY FEES	40.00	40.00	
04/05/10	89680	2379	DISTRICT ATTORNEY FEES	03/09	85979	001	168	705		DISTRICT ATTY FEES	80.00	80.00	
07/06/10	90745	3587	FEES	06/11	86749	001	168	705		DISTRICT ATTY FEES	40.00	40.00	
OFFICE OF DISTRICT ATTORNEY				3	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
446 OFFICE OF THE STATE AUDITOR													
11/02/09	88091	516	AUDITING	09/29	0036808	001	101	551		AUDITING FEES	123.60	123.60	
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE		123.60			BALANCE SHEET	.00	TOTAL	123.60
6716 PALMER MACHINE WORKS, INC													
07/06/10	90856	3697	PILOT VALVE	06/09	11626	153	303	681		REPAIR AND REPLACEM	84.43	84.43	
PALMER MACHINE WORKS, INC				1	EXPENDITURE		84.43			BALANCE SHEET	.00	TOTAL	84.43
864 PARKER, DEBORAH													
11/02/09	88092	517	REIMB EXPENSES	10/14	84869	001	121	475		TRAVEL AND SUBSISTE	155.01	155.01	
02/01/10	89060	1638	REIMB EXPENSES	01/13	85526	001	121	475		TRAVEL AND SUBSISTE	116.43	116.43	
05/03/10	90025	2780	REIMB EXPENSES	04/30	86429	001	121	475		TRAVEL AND SUBSISTE	88.93	88.93	
07/06/10	90746	3588	REIMB EXPENSES	06/21	86804	001	121	475		TRAVEL AND SUBSISTE	290.35	290.35	
08/02/10	91070	3950	REIMB MILEAGE	07/16	86994	001	121	475		TRAVEL AND SUBSISTE	29.00	29.00	
PARKER, DEBORAH				5	EXPENDITURE		679.72			BALANCE SHEET	.00	TOTAL	679.72
223 PAT HARRISON WATERWAY													
10/05/09	87761	129	MONTHLY BUDGET	09/22	84663	001	601	701		GRANTS OTHER GOVT A	6,698.33	6,698.33	
11/02/09	88093	518	MONTHLY BUDGET	10/08	84859	001	601	701		GRANTS OTHER GOVT A	6,698.33	6,698.33	
12/07/09	88437	923	MONTHLY BUDGET	11/16	85104	001	601	701		GRANTS OTHER GOVT A	6,698.33	6,698.33	
01/04/10	88744	1289	MONTHLY BUDGET	12/15	85350	001	601	701		GRANTS OTHER GOVT A	6,698.33	6,698.33	



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02/01/10	89061	1639	MONTHLY BUDGET	01/13	85552	001	601	701	GRANTS OTHER GOVT A		6,698.33	6,698.33	
03/01/10	89367	1998	MONTHLY BUDGET	02/10	85765	001	601	701	GRANTS OTHER GOVT A		6,698.33	6,698.33	
04/05/10	89681	2380	MONTHLY BUDGET	03/09	85993	001	601	701	GRANTS OTHER GOVT A		6,698.33	6,698.33	
05/03/10	90026	2781	MONTHLY BUDGET	04/12	86214	001	601	701	GRANTS OTHER GOVT A		6,698.33	6,698.33	
06/07/10	90386	3161	MONTHLY BUDGET	05/11	86503	001	601	701	GRANTS OTHER GOVT A		6,698.34	6,698.34	
07/06/10	90747	3589	MONTHLY BUDGET	06/11	86763	001	601	701	GRANTS OTHER GOVT A		6,698.34	6,698.34	
08/02/10	91071	3951	MONTHLY BUDGET	07/20	87033	001	601	701	GRANTS OTHER GOVT A		6,698.34	6,698.34	
09/07/10	91415	4378	MONTHLY BUDGET	08/09	87239	001	601	701	GRANTS OTHER GOVT A		6,698.34	6,698.34	
PAT HARRISON WATERWAY				12	EXPENDITURE				80,380.00	BALANCE SHEET	.00	TOTAL	80,380.00
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7376 PAUL'S DISCOUNT GLASS													
10/05/09	87842	210	DW1512	09/18	194308	151	301	681	REPAIR AND REPLACEM		165.00	165.00	
10/05/09	87861	229	DW1036	08/17	192233	152	302	681	REPAIR AND REPLACEM		145.00		
10/05/09	87861	229	DW1473, WFS1176	08/17	192234	152	302	681	REPAIR AND REPLACEM		165.00	310.00	
11/02/09	88094	519	WINDSHIELD REPAIR	09/30	194967	001	260	542	REPAIRS TO VEHICLES		65.00	65.00	
09/07/10	91620	4576	WINDSHIELD	08/13	216536	400	340	681	REPAIR AND REPLACEM		150.00	150.00	
PAUL'S DISCOUNT GLASS				4	EXPENDITURE				690.00	BALANCE SHEET	.00	TOTAL	690.00
-----													
7406 PAVON, ABBY													
11/02/09	88095	520	REIMB MILEAGE	01/01	84933	001	260	475	TRAVEL AND SUBSISTE		14.50	14.50	
PAVON, ABBY				1	EXPENDITURE				14.50	BALANCE SHEET	.00	TOTAL	14.50
-----													
2340 PAYROLL CLEARING ACCOUNT													
10/05/09	87762	130	COLLINS, STAMPER BLUE CROS	09/22	52138	001	262	468	GROUP INSURANCE		521.38	521.38	
11/02/09	88096	521	COLLINS, STAMPER INS PREM	10/08	84851	001	262	468	GROUP INSURANCE		521.38	521.38	
12/07/09	88438	924	COLLINS, STAMPER PREMS	11/16	85096	001	262	468	GROUP INSURANCE		521.38	521.38	
01/04/10	88745	1290	DONNY COLLINS, WILSON STAM	12/15	85342	001	262	468	GROUP INSURANCE		521.38	521.38	
02/01/10	89062	1640	COLLINS, STAMPER INS PREM	01/13	85544	001	262	468	GROUP INSURANCE		521.38	521.38	

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03/01/10	89368	1999	BC/BS INS.PREM:D. COLLINS	02/11	85757		001	262	468	GROUP	INSURANCE	521.38	521.38	
03/01/10	89466	2086	FREDERICK SCARBROUGH - FM	02/19	85840		152	302	468	GROUP	INSURANCE	260.69	260.69	
04/05/10	89682	2381	COLLINS, STAMPER INS PREM	03/09	85985		001	262	468	GROUP	INSURANCE	521.38	521.38	
05/03/10	90027	2782	DONNY COLLINS, WILSON STA	04/12	86208		001	262	468	GROUP	INSURANCE	521.38	521.38	
06/07/10	90387	3162	COLLINS, STAMPER PREM	05/11	86495		001	262	468	GROUP	INSURANCE	521.38	521.38	
06/07/10	90499	3273	MORRIS MOULDS-B/C B/S	05/11	86475		153	303	468	GROUP	INSURANCE	260.69		
06/07/10	90499	3273	MORRIS MOULDS-AM FIRST	05/11	86476		153	303	468	GROUP	INSURANCE	70.58	331.27	
07/06/10	90748	3590	COLLINS, STAMPER PREM	06/11	86755		001	262	468	GROUP	INSURANCE	521.38	521.38	
07/06/10	90857	3698	BLUE CROSS/BLUE SHIELD MO	06/11	86733		153	303	468	GROUP	INSURANCE	260.69		
07/06/10	90857	3698	AM FIRST MORRIS MOULDS-PR	06/11	86735		153	303	468	GROUP	INSURANCE	70.58	331.27	
08/02/10	91072	3952	COLLINS, STAMPER PREMS	07/20	87025		001	262	468	GROUP	INSURANCE	521.38	521.38	
09/07/10	91416	4379	COLLINS, STAMPER	08/09	87231		001	262	468	GROUP	INSURANCE	625.66	625.66	
PAYROLL CLEARING ACCOUNT				15	EXPENDITURE		7,284.07			BALANCE SHEET		.00	TOTAL	7,284.07
-----														
7445 PEARL RIVER PROPANE														
04/05/10	89803	2500	NEWSUP TANK AND PROPANE	03/10	86037		153	303	673	LIQUIFIED GAS,BUTAN		343.38		
							153	303	919	OFFICE EQUIPMENT LE		563.51	906.89	
PEARL RIVER PROPANE				1	EXPENDITURE		906.89			BALANCE SHEET		.00	TOTAL	906.89
-----														
6551 PEELER & SONS BOOKBINDERS														
10/05/09	87763	131	CONVERT TO NEW BINDERS	09/28	84809		001	101	587	CONTRACTUAL LABOR		5,696.00	5,696.00	
11/02/09	88097	522	4 MARRIAGE RECORDS CONVER	09/28	84931		001	102	603	OFFICE SUPPLIES AND		3,400.00	3,400.00	
PEELER & SONS BOOKBINDERS				2	EXPENDITURE		9,096.00			BALANCE SHEET		.00	TOTAL	9,096.00
-----														
4532 PETROLEUM EQUIPMENT COMPANY														
11/02/09	88267	683	PUMP, NOZZLE	10/01	69335		155	305	681	REPAIR AND REPLACEM		409.55	409.55	
PETROLEUM EQUIPMENT COMPANY				1	EXPENDITURE		409.55			BALANCE SHEET		.00	TOTAL	409.55
-----														
7486 PHILADELPHIA MOTOR COMPANY														

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06/07/10	90500	3274	AIR TOOL, IMPACT WRENCH	05/10	3481999		153	303	644		SMALL TOOLS	545.05		545.05
PHILADELPHIA MOTOR COMPANY				1	EXPENDITURE		545.05				BALANCE SHEET	.00	TOTAL	545.05
-----														
7216 PHILADELPHIA PRINTING & OFFICE														
05/03/10	90028	2783	BLACK/FOIL IVORY LAID LTR	03/24	22844		001	161	603		OFFICE SUPPLIES AND	74.06		74.06
PHILADELPHIA PRINTING & OFFICE SUPPLY				1	EXPENDITURE		74.06				BALANCE SHEET	.00	TOTAL	74.06
-----														
3793 PHILLIPS, ATTORNEY EDMUND														
10/05/09	87764	132	EXPENSES	09/14	84598		001	170	550		LEGAL FEES	104.16		104.16
11/02/09	88098	523	EXPENSES	10/14	84944		001	170	550		LEGAL FEES	104.16		104.16
12/07/09	88439	925	EXPENSES	11/16	85172		001	170	550		LEGAL FEES	104.16		104.16
01/04/10	88746	1291	DECEMBER	12/15	85317		001	170	550		LEGAL FEES	104.16		104.16
02/01/10	89063	1641	EXPENSES	01/15	85613		001	170	550		LEGAL FEES	104.16		104.16
03/01/10	89369	2000	FEBRUARY	02/16	85805		001	170	550		LEGAL FEES	104.16		104.16
04/05/10	89683	2382	MARCH	03/16	86068		001	170	550		LEGAL FEES	104.16		104.16
05/03/10	90029	2784	APRIL	04/14	86285		001	170	550		LEGAL FEES	104.16		104.16
06/07/10	90388	3163	MAY	05/14	86512		001	170	550		LEGAL FEES	104.16		104.16
07/06/10	90749	3591	JUNE	06/14	86939		001	170	550		LEGAL FEES	104.16		104.16
08/02/10	91073	3953	EXPENSES	07/14	86985		001	170	550		LEGAL FEES	104.16		104.16
09/07/10	91417	4380	EXPENSES	08/16	87327		001	170	550		LEGAL FEES	104.16		104.16
PHILLIPS, ATTORNEY EDMUND				12	EXPENDITURE		1,249.92				BALANCE SHEET	.00	TOTAL	1,249.92
-----														
6797 PIERMAN, PETER														
07/06/10	90750	3592	REIMB EXPENSES	06/21	86848		001	200	475		TRAVEL AND SUBSISTE	222.20		222.20
PIERMAN, PETER				1	EXPENDITURE		222.20				BALANCE SHEET	.00	TOTAL	222.20
-----														
7470 PILLSBURY, TODD														
05/03/10	90101	2849	TIRE	03/26	0982		151	301	680		TIRES AND TUBES	94.95		94.95
PILLSBURY, TODD				1	EXPENDITURE		94.95				BALANCE SHEET	.00	TOTAL	94.95
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7476 PIONEER COMMUNITY HOSPITAL OF												
06/07/10	90532	3305	WILL MCCORMICK-LAB	05/04	86584	154	304	552		MEDICAL FEES	214.00	
06/07/10	90532	3305	DAVID BRADLEY-LAB	05/10	86585	154	304	552		MEDICAL FEES	214.00	428.00
PIONEER COMMUNITY HOSPITAL OF NEWTON				1	EXPENDITURE		428.00			BALANCE SHEET	.00	TOTAL 428.00
2710 PITNEY BOWES												
10/05/09	87765	133	LEASE	09/13	SP09		001	105	544	SERVICE/MAINTENANCE	191.00	191.00
02/01/10	89064	1642	LEASE	01/13	JA10		001	105	544	SERVICE/MAINTENANCE	191.00	191.00
06/07/10	90389	3164	LEASING CHARGES	05/18	MY10		001	105	544	SERVICE/MAINTENANCE	191.00	191.00
07/06/10	90751	3593	LEASING	06/13	JN10		001	105	544	SERVICE/MAINTENANCE	191.00	191.00
PITNEY BOWES				4	EXPENDITURE		764.00			BALANCE SHEET	.00	TOTAL 764.00
6730 PITNEY BOWES												
10/05/09	87766	134	LEASING	09/23	SP09		001	450	544	SERVICE/MAINTENANCE	498.00	498.00
01/04/10	88747	1292	DHS - LEASING	12/23	DC09		001	450	534	OFFICE EQUIPMENT RE	498.00	498.00
05/03/10	90030	2785	RED INK CART	04/18	349944		001	450	603	OFFICE SUPPLIES AND	63.74	
05/03/10	90030	2785	LEASING	04/23	MR10		001	450	534	OFFICE EQUIPMENT RE	498.00	561.74
07/06/10	90752	3594	NEWTON CO DHS	06/23	JN10		001	450	534	OFFICE EQUIPMENT RE	498.00	498.00
PITNEY BOWES				4	EXPENDITURE		2,055.74			BALANCE SHEET	.00	TOTAL 2,055.74
6723 PITNEY BOWES GLOBAL FINANCIAL												
11/02/09	88099	524	LEASE-TAX COLLECTOR	10/13	OT09		001	105	544	SERVICE/MAINTENANCE	191.00	191.00
12/07/09	88440	926	LEASE	11/13	NV09		001	105	544	SERVICE/MAINTENANCE	191.00	191.00
01/04/10	88748	1293	TAX OFFICE	12/18	DC09		001	105	544	SERVICE/MAINTENANCE	191.00	191.00
03/01/10	89370	2001	LEASE #0534461	02/19	0534461		001	105	544	SERVICE/MAINTENANCE	196.14	196.14
04/05/10	89684	2383	LEASE #0534461	03/22	MR10		001	105	534	OFFICE EQUIPMENT RE	191.00	191.00
05/03/10	90031	2786	ACCT #0534461	04/13	AP10		001	105	544	SERVICE/MAINTENANCE	191.00	191.00
08/02/10	91074	3954	LEASE CHARGES	07/13	JY10		001	105	544	SERVICE/MAINTENANCE	191.00	191.00

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09/07/10	91418	4381	LEASE	08/13	AU10	001	105	544		SERVICE/MAINTENANCE	191.00	191.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES				8	EXPENDITURE		1,533.14			BALANCE SHEET	.00	TOTAL	1,533.14
5171 PITNEY BOWES, INC													
10/05/09	87767	135	POSTAGE TAPE	09/01	831392	001	450	603		OFFICE SUPPLIES AND	155.21	155.21	
11/02/09	88100	525	RED INK CART	10/01	560295	001	450	603		OFFICE SUPPLIES AND	63.74	63.74	
01/04/10	88749	1294	TAX OFFICE-RED INK CARTRI	12/12	460293	001	105	603		OFFICE SUPPLIES AND	169.98	169.98	
06/07/10	90390	3165	METER TAPE	05/25	316249	001	105	603		OFFICE SUPPLIES AND	59.49	59.49	
PITNEY BOWES, INC				4	EXPENDITURE		448.42			BALANCE SHEET	.00	TOTAL	448.42
7519 POSITIVE PROMOTIONS, INC													
09/07/10	91419	4382	FOOTBALLS, PENCILS, GRIP	08/04	3862873	001	222	656		MISC SUPPLIES	499.85	499.85	
POSITIVE PROMOTIONS, INC				1	EXPENDITURE		499.85			BALANCE SHEET	.00	TOTAL	499.85
7385 POSITRON PUBLIC SAFETY SYSTEMS													
12/07/09	88441	927	SERVICE CALL & ANY REPAIR	11/20	5022425	001	252	587		CONTRACTUAL LABOR	3,350.00	3,350.00	
POSITRON PUBLIC SAFETY SYSTEMS INC				1	EXPENDITURE		3,350.00			BALANCE SHEET	.00	TOTAL	3,350.00
7333 PRECISION AUTO PARTS													
06/07/10	90533	3306	WHEEL NUTS, ADAPTER, COUP	05/22	05572	154	304	681		REPAIR AND REPLACEM	128.13	128.13	
PRECISION AUTO PARTS				1	EXPENDITURE		128.13			BALANCE SHEET	.00	TOTAL	128.13
6597 PRECISION COMMUNICATIONS													
04/05/10	89744	2443	HANDHELD RADIO	02/05	7973	131	251	603		OFFICE SUPPLIES AND	250.00	250.00	
PRECISION COMMUNICATIONS				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
6998 PRECISION DELTA CORPORATION													
01/04/10	88750	1295	40 S&W RANGER 155 GR 500	11/30	36485	001	200	613		LAW ENFORCEMENT SUP	263.80	263.80	
PRECISION DELTA CORPORATION				1	EXPENDITURE		263.80			BALANCE SHEET	.00	TOTAL	263.80

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6907 PRIORITY DISPATCH												
06/07/10	90391	3166	MAINT AGREEMENT	01/13	53592	001	252	544		SERVICE/MAINTENANCE	156.00	156.00
PRIORITY DISPATCH				1	EXPENDITURE		156.00			BALANCE SHEET	.00	TOTAL 156.00
6953 PROGRESSIVE SOLUTIONS LLC												
07/06/10	90840	3682	CHEMICALS	06/01	51638	152	302	660		WEED KILLER	1,277.50	1,277.50
07/06/10	90878	3719	ALLIGARE 90, GLYFOS X-TRA	06/11	51701	154	304	660		WEED KILLER	351.13	
07/06/10	90878	3719	2,4-D AM4IVM, TARGET 6 PL	06/23	51765	154	304	660		WEED KILLER	252.50	603.63
09/07/10	91584	4544	20-TARGET 6 PLUS - 2X2.5	06/09	51709	155	305	660		WEED KILLER	470.00	470.00
PROGRESSIVE SOLUTIONS LLC				3	EXPENDITURE		2,351.13			BALANCE SHEET	.00	TOTAL 2,351.13
7505 PUBLIC SAFETY ACADEMICS & CONS												
08/02/10	91075	3955	3 STUDENTS-NEGOTIATIONS &	07/10	2010016	001	252	565		SCHOOL FOR DEPUTIES	885.00	885.00
PUBLIC SAFETY ACADEMICS & CONSULTING				1	EXPENDITURE		885.00			BALANCE SHEET	.00	TOTAL 885.00
053 PUCKETT MACHINERY CO												
10/05/09	87862	230	WASHER	09/16	5311808	152	302	681		REPAIR AND REPLACEM	17.86	17.86
10/05/09	87874	245	CUTTING EDGE	09/02	5311308	153	303	683		GRADER BLADES	374.80	374.80
10/05/09	87924	295	REDUCER, NUT	09/28	5312249	155	305	681		REPAIR AND REPLACEM	12.64	12.64
11/02/09	88184	603	CUTTING EDGE	12/03	5301247	151	301	683		GRADER BLADES	346.50	
11/02/09	88184	603	LABOR, PARTS 12H MOTORGRA	10/02	5198535	151	301	541		ROAD MACHINERY/EQUI	322.00	
						151	301	681		REPAIR AND REPLACEM	126.28	
						151	301	656		MISC SUPPLIES	17.93	812.71
11/02/09	88202	620	REPAIRS & PARTS	10/16	5198659	152	302	541		ROAD MACHINERY/EQUI	873.00	
						152	302	681		REPAIR AND REPLACEM	595.98	
11/02/09	88202	620	CUTTING EDGE	10/16	5312841	152	302	683		GRADER BLADES	374.80	1,843.78
11/02/09	88221	639	PARTS, LABOR	10/07	5198570	153	303	541		ROAD MACHINERY/EQUI	262.20	
						153	303	681		REPAIR AND REPLACEM	1,165.64	1,427.84
11/02/09	88244	662	GLASS	10/09	5312616	154	304	681		REPAIR AND REPLACEM	298.83	298.83
11/02/09	88268	684	GRADER BLADES	04/29	5177851	155	305	683		GRADER BLADES	644.84	
11/02/09	88268	684	REPAIRS & PARTS	10/27	5198771	155	305	541		ROAD MACHINERY/EQUI	668.38	

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						155	305	674		LUBRICATING OILS AN	1,049.97	
						155	305	681		REPAIR AND REPLACEM	6,611.62	8,974.81
12/07/09	88516	1001	CUTTING EDGE	11/18	5314119	151	301	683		GRADER BLADES	374.80	374.80
01/04/10	88880	1417	FLASHER	12/09	5314811	154	304	681		REPAIR AND REPLACEM	18.63	18.63
01/04/10	88888	1491	CUTTING EDGE	12/21	315151	154	304	683		GRADER BLADES	412.09	412.09
01/04/10	88926	1460	FREON, LABOR, MISC	12/11	5199160	400	340	675		ANTIFREEZE/STARTER	18.00	
						400	340	541		ROAD MACHINERY/EQUI	322.00	
						400	340	656		MISC SUPPLIES	13.60	353.60
02/01/10	89143	1711	TRANS OIL 5G	01/20	5316022	151	301	674		LUBRICATING OILS AN	76.01	76.01
02/01/10	89193	1758	LESS CR \$18.63, \$52.48	01/22	5316146	154	304	681		REPAIR AND REPLACEM	121.34	
02/01/10	89193	1758	WASHER	01/25	5316237	154	304	681		REPAIR AND REPLACEM	2.02	
02/01/10	89193	1758	SUPPRESSOR	01/25	5316238	154	304	681		REPAIR AND REPLACEM	57.48	180.84
02/01/10	89242	1805	953 LOADER REPAIR	12/30	5315422	400	340	681		REPAIR AND REPLACEM	217.28	
02/01/10	89242	1805	COMPACTOR REPAIRS & PARTS	01/15	5199367	400	340	541		ROAD MACHINERY/EQUI	368.00	
						400	340	656		MISC SUPPLIES	139.10	
02/01/10	89242	1805	SEAL RING, AIR FILTER, CA	01/15	5199368	400	340	541		ROAD MACHINERY/EQUI	900.00	
						400	340	681		REPAIR AND REPLACEM	3,756.16	
						400	340	656		MISC SUPPLIES	186.25	5,566.79
03/01/10	89467	2087	BOLT, WASHER	02/01	5316540	152	302	681		REPAIR AND REPLACEM	18.25	
03/01/10	89467	2087	CLIPS	02/08	5316796	152	302	681		REPAIR AND REPLACEM	36.27	54.52
03/01/10	89497	2119	PARTS & LABOR	02/10	5199521	154	304	541		ROAD MACHINERY/EQUI	241.50	
						154	304	681		REPAIR AND REPLACEM	178.09	419.59
03/01/10	89541	2162	REPAIR TRACK LOADER	02/17	5199565	400	340	681		REPAIR AND REPLACEM	997.94	
						400	340	541		ROAD MACHINERY/EQUI	3,677.06	
03/01/10	89541	2162	REPAIRS & PARTS	02/17	5199566	400	340	681		REPAIR AND REPLACEM	248.79	
						400	340	541		ROAD MACHINERY/EQUI	167.03	5,090.82
04/05/10	89782	2480	NOZZLE	03/19	5318230	152	302	681		REPAIR AND REPLACEM	19.04	19.04
04/05/10	89804	2501	CUTTING EDGE, FILTER	02/24	5317320	153	303	683		GRADER BLADES	850.32	
						153	303	681		REPAIR AND REPLACEM	9.03	
04/05/10	89804	2501	TUBE ASSEY	03/24	5318374	153	303	681		REPAIR AND REPLACEM	59.98	919.33
04/05/10	89847	2544	REPAIRS & PARTS	03/23	5199768	155	305	541		ROAD MACHINERY/EQUI	92.00	
						155	305	681		REPAIR AND REPLACEM	18.99	110.99
04/05/10	89881	2578	REPLACE WATER PUMP	03/03	5199649	400	340	681		REPAIR AND REPLACEM	960.00	
						400	340	656		MISC SUPPLIES	38.40	
04/05/10	89881	2578	REPAIRS & PARTS	03/17	5199718	400	340	541		ROAD MACHINERY/EQUI	1,961.54	
						400	340	681		REPAIR AND REPLACEM	250.00	
						400	340	656		MISC SUPPLIES	88.46	

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04/05/10	89881	2578	REPAIRS & PARTS	03/17	5199719	400	340	541	ROAD MACHINERY/EQUI		478.55	
						400	340	681	REPAIR AND REPLACEM		4,901.26	
						400	340	656	MISC SUPPLIES		215.19	8,893.40
05/03/10	90102	2850	SEAL,RING,O-RING	03/30	5318661	151	301	681	REPAIR AND REPLACEM		44.76	44.76
05/03/10	90123	2870	GLASSES SAFETY,HOSE,SEAL	04/07	5318924	152	302	681	REPAIR AND REPLACEM		94.46	
05/03/10	90123	2870	SEAL-O-RING, SEAL	04/16	5319378	152	302	681	REPAIR AND REPLACEM		34.27	128.73
05/03/10	90144	2891	FILTER-ENGINE OIL	04/19	5319529	153	303	681	REPAIR AND REPLACEM		27.24	27.24
05/03/10	90168	2915	BOLT, NUT, END EDGE, CUTT	03/17	5318157	154	304	683	GRADER BLADES		443.56	
						154	304	681	REPAIR AND REPLACEM		233.12	
05/03/10	90168	2915	FILTER-TRANS/HYDR	04/05	5318861	154	304	681	REPAIR AND REPLACEM		15.24	
05/03/10	90168	2915	O-RING, CUTTING EDGE	04/05	5318862	154	304	681	REPAIR AND REPLACEM		26.96	
						154	304	683	GRADER BLADES		159.56	
05/03/10	90168	2915	PAD	04/14	5319245	154	304	681	REPAIR AND REPLACEM		422.96	
05/03/10	90168	2915	KEY	04/21	5319611	154	304	681	REPAIR AND REPLACEM		20.52	1,321.92
05/03/10	90185	2932	EDGE CUTTING	04/12	5319166	155	305	683	GRADER BLADES		681.30	681.30
05/03/10	90213	2961	COUPLING ASSEMBLY,HOSE,SE	03/30	5318660	400	340	681	REPAIR AND REPLACEM		119.11	
05/03/10	90213	2961	FILTERS	04/09	5319048	400	340	681	REPAIR AND REPLACEM		492.47	611.58
06/07/10	90480	3254	CUTTING EDGE	04/19	5319528	152	302	683	GRADER BLADES		531.20	
06/07/10	90480	3254	HOSE AS	04/30	5320117	152	302	681	REPAIR AND REPLACEM		197.60	728.80
06/07/10	90534	3307	BUCKET	04/12	1686701	154	304	681	REPAIR AND REPLACEM		3,798.00	
06/07/10	90534	3307	FILTER, O-RING	05/12	5675782	154	304	681	REPAIR AND REPLACEM		65.54	3,863.54
06/07/10	90556	3329	ELBOW	04/29	5320031	155	305	681	REPAIR AND REPLACEM		11.46	
06/07/10	90556	3329	FILTERS	05/03	5320164	155	305	681	REPAIR AND REPLACEM		47.57	59.03
06/07/10	90573	3411	RENTAL	05/12	180001	164	304	533	RENTAL OF OTHER EQU		1,341.60	1,341.60
07/06/10	90825	3666	FILTER, GLASS	06/07	5321514	151	301	681	REPAIR AND REPLACEM		216.04	
07/06/10	90825	3666	FILTER-HYDRAULIC	06/09	5321595	151	301	681	REPAIR AND REPLACEM		88.39	304.43
07/06/10	90858	3699	SEAL O RING	05/26	5321043	153	303	541	ROAD MACHINERY/EQUI		20.00	
						153	303	681	REPAIR AND REPLACEM		167.01	
07/06/10	90858	3699	CUTTING EDGE BLADES	06/02	5321268	153	303	683	GRADER BLADES		535.30	
						153	303	681	REPAIR AND REPLACEM		10.90	733.21
07/06/10	90879	3720	LINING KIT	06/11	5321689	154	304	681	REPAIR AND REPLACEM		26.10	
07/06/10	90879	3720	FILTER	06/11	5321690	154	304	681	REPAIR AND REPLACEM		38.54	
07/06/10	90879	3720	CUTTING EDGE	06/14	5321784	154	304	683	GRADER BLADES		2,259.10	2,323.74
07/06/10	90911	3751	HYDROLIC PUMP 420D BACKHO	06/28	7021291	161	301	541	ROAD MACHINERY/EQUI		2,218.00	
						161	301	681	REPAIR AND REPLACEM		296.72	2,514.72
08/02/10	91175	4037	PIN	07/02	5322541	151	301	681	REPAIR AND REPLACEM		240.04	



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08/02/10	91175	4037	BOLT, NUT	07/14	5322944	151	301	681		REPAIR AND REPLACEM	28.50		
08/02/10	91175	4037	HYD FILTERS	07/23	5323363	151	301	681		REPAIR AND REPLACEM	49.41		
08/02/10	91175	4037	GASKET, FILTER	07/23	5323364	151	301	681		REPAIR AND REPLACEM	35.77	353.72	
08/02/10	91193	4053	ENGINE OIL FILTERS	07/21	5323229	152	302	681		REPAIR AND REPLACEM	64.06	64.06	
08/02/10	91212	4071	VEE BELT SET, V-BELT AC	07/12	5322878	153	303	681		REPAIR AND REPLACEM	55.49	55.49	
08/02/10	91235	4091	TIP, PIN, RETAINER, TIP	07/07	5322638	154	304	681		REPAIR AND REPLACEM	486.99		
08/02/10	91235	4091	HYDRAULIC FILTERS	07/19	5323168	154	304	681		REPAIR AND REPLACEM	112.80	599.79	
08/02/10	91254	4208	REPAIRS & PARTS	07/21	201202	155	305	681		REPAIR AND REPLACEM	75.44		
08/02/10	91254	4208	PARTS	07/21	323230	155	305	541		ROAD MACHINERY/EQUI	232.65		
08/02/10	91254	4208	PARTS	07/21	323230	155	305	681		REPAIR AND REPLACEM	21.28	329.37	
08/02/10	91258	4111	PARTS & LABOR	07/09	5200896	163	303	541		ROAD MACHINERY/EQUI	742.50		
						163	303	681		REPAIR AND REPLACEM	4,569.80		
						163	303	656		MISC SUPPLIES	364.51	5,676.81	
09/07/10	91585	4545	EDGE CUTTING	08/09	5324049	155	305	683		GRADER BLADES	681.30	681.30	
PUCKETT MACHINERY CO				43	EXPENDITURE	58,698.86				BALANCE SHEET	.00	TOTAL	58,698.86
-----													
189 PURVIS BUSINESS MACHINES, INC.													
11/02/09	88101	526	SERVICE CAL	10/23	49335	001	450	544		SERVICE/MAINTENANCE	203.79	203.79	
12/07/09	88442	928	TAX COLLECTOR	11/19	50212	001	105	544		SERVICE/MAINTENANCE	85.30	85.30	
01/04/10	88804	1483	FINAL METER READING	12/30	51532	001	105	544		SERVICE/MAINTENANCE	12.37	12.37	
09/07/10	91420	4383	TOSH FAX DRUM KIT	08/09	58696	001	450	603		OFFICE SUPPLIES AND	199.99	199.99	
PURVIS BUSINESS MACHINES, INC.				4	EXPENDITURE	501.45				BALANCE SHEET	.00	TOTAL	501.45
-----													
4735 QUILL CORPORATION													
10/05/09	87768	136	RULED PAD	07/02	7758472	001	161	603		OFFICE SUPPLIES AND	23.92		
10/05/09	87768	136	LEGAL PADS	07/08	7850594	001	161	603		OFFICE SUPPLIES AND	45.52		
10/05/09	87768	136	HP PRINT CART	08/31	8991713	001	450	603		OFFICE SUPPLIES AND	150.29		
10/05/09	87768	136	CANON TONER CART	08/31	8991864	001	120	603		OFFICE SUPPLIES AND	23.70		
						001	121	603		OFFICE SUPPLIES AND	23.70		
						001	122	603		OFFICE SUPPLIES AND	23.69		
10/05/09	87768	136	HP CART	08/31	8992011	001	102	603		OFFICE SUPPLIES AND	129.59		
10/05/09	87768	136	TUFF POCKETS-LEGAL	09/15	9310011	001	161	603		OFFICE SUPPLIES AND	64.96		
10/05/09	87768	136	CLACULATOR, RIBBONS, WRIT	09/16	9347371	001	121	603		OFFICE SUPPLIES AND	141.62		
						001	122	603		OFFICE SUPPLIES AND	9.33		
10/05/09	87768	136	HIGHLGHTR, CALENDAR	09/23	9488503	001	171	603		OFFICE SUPPLIES AND	17.35		
10/05/09	87768	136	LEGAL FOLDERS,WHITE-OUT,P	09/24	9504118	001	121	603		OFFICE SUPPLIES AND	10.98		

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					001	122	603	OFFICE	SUPPLIES AND	46.44	711.09
10/05/09	87963	332 BLACK & COLOR INK CARTRID	09/17 9379740		400	340	603	OFFICE	SUPPLIES AND	153.83	153.83
11/02/09	88102	527 STORAGE BOXES, FOLDERS, S	09/24 9505714		001	200	603	OFFICE	SUPPLIES AND	135.85	
11/02/09	88102	527 FAX TONER	09/24 9506638		001	180	603	OFFICE	SUPPLIES AND	31.49	
11/02/09	88102	527 LIQUID PAPER, FILE FOLDER	09/25 9535943		001	102	603	OFFICE	SUPPLIES AND	58.57	
11/02/09	88102	527 POST-IT FLAGS	09/29 9618900		001	102	603	OFFICE	SUPPLIES AND	10.60	
11/02/09	88102	527 TONER CART	10/06 9768015		001	450	603	OFFICE	SUPPLIES AND	132.29	
11/02/09	88102	527 TYPEWRITER RIBBON	10/06 9768023		001	450	603	OFFICE	SUPPLIES AND	4.01	
11/02/09	88102	527 TONER CART	10/08 9831089		001	260	603	OFFICE	SUPPLIES AND	73.79	
11/02/09	88102	527 BINDER CLIPS,FILE FOLDERS	10/08 9831361		001	260	603	OFFICE	SUPPLIES AND	24.09	
11/02/09	88102	527 PADS, MARKERS, CORRECTION	10/09 9831188		001	450	603	OFFICE	SUPPLIES AND	63.31	
11/02/09	88102	527 PRINT CART	10/09 9858548		001	450	603	OFFICE	SUPPLIES AND	150.29	
11/02/09	88102	527 FILE POCKETS	10/14 9945278		001	101	603	OFFICE	SUPPLIES AND	50.38	
11/02/09	88102	527 INKJET CRT	10/20 1050208		001	121	603	OFFICE	SUPPLIES AND	35.99	
11/02/09	88102	527 TAPE, RIBBONS, POST-IT, T	10/20 1059192		001	102	603	OFFICE	SUPPLIES AND	20.68	
11/02/09	88102	527 INK REFILLS, CORRECTION T	10/20 1059725		001	102	603	OFFICE	SUPPLIES AND	142.30	
11/02/09	88102	527 PRINT CART, BINDER CLIPS,	10/20 1060522		001	120	603	OFFICE	SUPPLIES AND	25.67	
					001	121	603	OFFICE	SUPPLIES AND	76.03	
					001	122	603	OFFICE	SUPPLIES AND	17.57	
11/02/09	88102	527 PRINT CART, PENS	10/21 1089354		001	161	603	OFFICE	SUPPLIES AND	99.43	1,152.34
11/02/09	88293	709 CANON 104 TONER CARTRIDGE	10/14 9945190		400	340	603	OFFICE	SUPPLIES AND	73.79	
11/02/09	88293	709 CANON 2 COLOR PRINTING CA	10/14 9945318		400	340	603	OFFICE	SUPPLIES AND	47.24	121.03
12/07/09	88443	929 TONER CART	10/26 1147816		001	631	603	OFFICE	SUPPLIES AND	386.98	
12/07/09	88443	929 INK CART, RIBBONS, BINDER	11/02 1323396		001	105	603	OFFICE	SUPPLIES AND	219.10	
12/07/09	88443	929 PRT RIBBON	11/02 1360088		001	105	603	OFFICE	SUPPLIES AND	151.15	
12/07/09	88443	929 CARTRIDGE	11/05 1390432		001	450	603	OFFICE	SUPPLIES AND	363.89	
12/07/09	88443	929 FILE FOLDERS	11/05 1417814		001	200	603	OFFICE	SUPPLIES AND	28.98	
12/07/09	88443	929 BINDER CLIPS	11/05 1417971		001	105	603	OFFICE	SUPPLIES AND	22.64	
12/07/09	88443	929 STAINLESS STEEL LINED VAC	11/05 1422451		001	161	603	OFFICE	SUPPLIES AND	56.83	
12/07/09	88443	929 TONER CARTRIDGE	11/06 1439748		001	120	603	OFFICE	SUPPLIES AND	24.60	
					001	121	603	OFFICE	SUPPLIES AND	24.59	
					001	122	603	OFFICE	SUPPLIES AND	24.60	
12/07/09	88443	929 PENS, HIGHLIGHTERS, STAPL	11/06 1445683		001	260	603	OFFICE	SUPPLIES AND	73.50	
12/07/09	88443	929 TONER CART, ENVELOPES	11/06 1447223		001	450	603	OFFICE	SUPPLIES AND	163.57	
12/07/09	88443	929 CALENDAR REFILL	11/06 1447736		001	450	603	OFFICE	SUPPLIES AND	68.17	
12/07/09	88443	929 SINGLE POCKET WALL	11/09 1449535		001	200	603	OFFICE	SUPPLIES AND	52.36	
12/07/09	88443	929 MAGIC TAPE	11/10 1509123		001	105	603	OFFICE	SUPPLIES AND	62.07	
12/07/09	88443	929 ENVELOPES	11/12 1569093		001	252	603	OFFICE	SUPPLIES AND	39.99	
12/07/09	88443	929 OKIDATA F/320,321 PRINTER	11/16 1624189		001	200	603	OFFICE	SUPPLIES AND	21.58	1,784.60
12/07/09	88625	1109 RIBBONS, TAPE	11/12 1568971		400	340	603	OFFICE	SUPPLIES AND	83.27	83.27
01/04/10	88751	1296 HP INKJET CARTRIDGE	11/30 1856480		001	101	603	OFFICE	SUPPLIES AND	133.16	
01/04/10	88751	1296 FILE GUIDES	12/01 1892197		001	180	603	OFFICE	SUPPLIES AND	21.56	
01/04/10	88751	1296 REFILL IN STAMPER, G2 GEL	12/04 1992696		001	102	603	OFFICE	SUPPLIES AND	14.90	
01/04/10	88751	1296 FILE GUIDES	12/08 2055235		001	180	603	OFFICE	SUPPLIES AND	5.66	
01/04/10	88751	1296 BALLPOINT REFILL, MED PT	12/08 2062051		001	161	603	OFFICE	SUPPLIES AND	2.50	

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01/04/10	88751	1296	FILES GUIDES	12/08	2062120	001	180	603	OFFICE	SUPPLIES AND	5.66	
01/04/10	88751	1296	PENS,POP-UP NOTES,WRITE-O	12/08	2062161	001	120	603	OFFICE	SUPPLIES AND	20.89	
						001	121	603	OFFICE	SUPPLIES AND	20.89	
						001	122	603	OFFICE	SUPPLIES AND	20.89	
01/04/10	88751	1296	HP Q7553A PRINT CARTRIDGE	12/08	2062213	001	631	603	OFFICE	SUPPLIES AND	161.98	
01/04/10	88751	1296	SHREDDER,LABELS	12/09	2089523	001	260	919	OFFICE	EQUIPMENT LE	143.99	
						001	260	603	OFFICE	SUPPLIES AND	26.58	
01/04/10	88751	1296	DURASHARP DESKWORKS PREFE	12/11	2136083	001	260	603	OFFICE	SUPPLIES AND	4.35	
01/04/10	88751	1296	W2'S, 1099'S	12/16	2229480	001	120	603	OFFICE	SUPPLIES AND	51.28	
						001	121	603	OFFICE	SUPPLIES AND	51.28	
						001	122	603	OFFICE	SUPPLIES AND	51.28	736.85
02/01/10	89065	1643	CART	12/28	2412847	001	161	603	OFFICE	SUPPLIES AND	129.59	
02/01/10	89065	1643	CDR, TONER CART	01/05	2573075	001	120	603	OFFICE	SUPPLIES AND	34.37	
						001	121	603	OFFICE	SUPPLIES AND	34.36	
						001	122	603	OFFICE	SUPPLIES AND	34.36	
02/01/10	89065	1643	W-2'S, 1099'S	01/06	2618951	001	121	603	OFFICE	SUPPLIES AND	31.01	
02/01/10	89065	1643	INTEREST 1099	01/08	2673126	001	101	603	OFFICE	SUPPLIES AND	24.82	
02/01/10	89065	1643	INTEREST 1099	01/08	2673127	001	101	603	OFFICE	SUPPLIES AND	12.41	
02/01/10	89065	1643	MAGIC TAPE, PENS, PAPER C	01/12	2782530	001	120	603	OFFICE	SUPPLIES AND	22.18	
						001	121	603	OFFICE	SUPPLIES AND	22.18	
						001	122	603	OFFICE	SUPPLIES AND	35.68	
02/01/10	89065	1643	TONER	01/12	2785859	001	200	603	OFFICE	SUPPLIES AND	85.04	
02/01/10	89065	1643	RED, BLACK INK	01/13	2811214	001	105	603	OFFICE	SUPPLIES AND	17.24	
02/01/10	89065	1643	TAPE,DETECTOR PEN,POST-IT	01/13	2825388	001	105	603	OFFICE	SUPPLIES AND	260.64	
02/01/10	89065	1643	PRINT CARTRIDGE	01/13	2826349	001	252	603	OFFICE	SUPPLIES AND	219.52	
02/01/10	89065	1643	RULED PADS, PAPER CLIPS,	01/15	2898056	001	200	603	OFFICE	SUPPLIES AND	109.22	
02/01/10	89065	1643	FILE FOLDERS, LABELS	01/15	2898102	001	171	603	OFFICE	SUPPLIES AND	16.63	
02/01/10	89065	1643	DATA BINDERS	01/15	2898130	001	166	603	OFFICE	SUPPLIES AND	22.49	
02/01/10	89065	1643	FILE FOLDERS	01/15	2944514	001	200	603	OFFICE	SUPPLIES AND	18.89	
02/01/10	89065	1643	BINDERS	01/19	2964663	001	102	603	OFFICE	SUPPLIES AND	27.85	1,158.48
02/01/10	89243	1806	BLACK FLUID	12/28	2412851	400	340	603	OFFICE	SUPPLIES AND	8.62	8.62
03/01/10	89371	2002	TAPE,CORRECTION TAPE,PENT	01/25	3107088	001	450	603	OFFICE	SUPPLIES AND	52.14	
03/01/10	89371	2002	STICK NOTES,STAPLER,RUBBE	01/26	3140630	001	450	603	OFFICE	SUPPLIES AND	64.96	
03/01/10	89371	2002	HIGHLIGHTERS	01/26	3140763	001	450	603	OFFICE	SUPPLIES AND	6.74	
03/01/10	89371	2002	ENVELOPES	01/26	3140797	001	450	603	OFFICE	SUPPLIES AND	94.90	
03/01/10	89371	2002	SCOTCH MAGIC TAPE, BINDER	01/26	3140813	001	180	603	OFFICE	SUPPLIES AND	22.50	
03/01/10	89371	2002	WITE-OUT, WIRE SPINDLE	01/28	3180847	001	450	603	OFFICE	SUPPLIES AND	27.19	
03/01/10	89371	2002	5-IN-1 DATE STAMP/SELF IN	02/01	3278253	001	450	603	OFFICE	SUPPLIES AND	13.49	
03/01/10	89371	2002	TAPE, PENS, BNDR INDES	02/04	3377535	001	101	603	OFFICE	SUPPLIES AND	79.95	
03/01/10	89371	2002	LETTER TRAY	02/08	3438105	001	252	603	OFFICE	SUPPLIES AND	19.14	
03/01/10	89371	2002	TONER	02/22	3706013	001	180	603	OFFICE	SUPPLIES AND	197.90	578.91
04/05/10	89685	2384	LEXMARK RIBBON,ADD MACH T	02/17	3641110	001	105	603	OFFICE	SUPPLIES AND	245.46	
04/05/10	89685	2384	ENVELOPES, CLASP, 9"X12"	02/25	3830103	001	105	603	OFFICE	SUPPLIES AND	21.76	
04/05/10	89685	2384	CANON TONER CARTRIDGE,INK	03/09	4079714	001	120	603	OFFICE	SUPPLIES AND	27.89	
						001	121	603	OFFICE	SUPPLIES AND	27.89	
						001	122	603	OFFICE	SUPPLIES AND	74.68	
04/05/10	89685	2384	HP INKJET CART	03/09	4079715	001	101	603	OFFICE	SUPPLIES AND	62.98	

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04/05/10	89685	2384	LIQUID PAPER,POP-UP NOTES	03/17 4269964		001	120	603	OFFICE	SUPPLIES AND	11.05	
						001	121	603	OFFICE	SUPPLIES AND	11.05	
						001	122	603	OFFICE	SUPPLIES AND	11.05	
04/05/10	89685	2384	TAPE,POP-UP NOTES,LIQUID	03/17 4270123		001	166	603	OFFICE	SUPPLIES AND	122.63	616.44
04/05/10	89882	2579	2"EXP.WALLET W/CLOSURE,PA	03/11 4148394		400	340	603	OFFICE	SUPPLIES AND	39.20	
04/05/10	89882	2579	RIBBON-F/UNIVERSAL CALC/C	03/11 4148418		400	340	603	OFFICE	SUPPLIES AND	5.28	
04/05/10	89882	2579	INK CART	03/15 4207070		400	340	603	OFFICE	SUPPLIES AND	86.36	130.84
05/03/10	90032	2787	PRINT CARTRIDGE	03/26 4481619		001	171	603	OFFICE	SUPPLIES AND	224.97	
05/03/10	90032	2787	DUST-OFF, RECEIPT BOOK	04/08 4740936		001	101	603	OFFICE	SUPPLIES AND	29.12	
05/03/10	90032	2787	OFFICE SUPPLIES	04/12 4798175		001	631	603	OFFICE	SUPPLIES AND	330.73	
05/03/10	90032	2787	CART, ENVELOPES, CLASP	04/14 4861079		001	120	603	OFFICE	SUPPLIES AND	28.22	
						001	121	603	OFFICE	SUPPLIES AND	28.22	
						001	122	603	OFFICE	SUPPLIES AND	28.23	
05/03/10	90032	2787	OFFICE SUPPLIES	04/14 4861154		001	450	603	OFFICE	SUPPLIES AND	104.58	774.07
06/07/10	90392	3167	HANGING FILE FOLDERS	01/25 3099964		001	260	603	OFFICE	SUPPLIES AND	10.79	
06/07/10	90392	3167	LIQUID PAPER, PENS, COLOR	01/25 3107184		001	260	603	OFFICE	SUPPLIES AND	143.46	
06/07/10	90392	3167	EXPANDING PORTAFILES W/PO	01/26 3112734		001	260	603	OFFICE	SUPPLIES AND	31.48	
06/07/10	90392	3167	RULED PADS, TAPE, STENO B	05/04 5268469		001	200	603	OFFICE	SUPPLIES AND	81.29	
06/07/10	90392	3167	HP LASERJET Q2612A CARTRI	05/21 5638616		001	180	603	OFFICE	SUPPLIES AND	70.19	
06/07/10	90392	3167	TUFF POCKETS, ENVELOPES	05/21 5638628		001	102	603	OFFICE	SUPPLIES AND	138.18	475.39
06/07/10	90598	3371	LASER PRINTER, MINI CABLE	05/17 5528402		400	340	603	OFFICE	SUPPLIES AND	546.68	
06/07/10	90598	3371	MINI B CABLE	05/18 5533037		400	340	603	OFFICE	SUPPLIES AND	17.99	564.67
07/06/10	90753	3595	FOLDER LABELS	05/27 5760870		001	450	603	OFFICE	SUPPLIES AND	35.80	
07/06/10	90753	3595	STAPLES	06/14 074733A		001	105	603	OFFICE	SUPPLIES AND	13.45	
07/06/10	90753	3595	POP UP P NOTES	06/14 6069115		001	102	603	OFFICE	SUPPLIES AND	12.59	
07/06/10	90753	3595	LIQUID PAPER,MOISTENER, P	06/14 6074758		001	102	603	OFFICE	SUPPLIES AND	38.63	
07/06/10	90753	3595	PRINTER CARTRIDGE	06/21 6219343		001	102	603	OFFICE	SUPPLIES AND	129.59	
07/06/10	90753	3595	TIME CARD	06/21 6219364		001	252	603	OFFICE	SUPPLIES AND	4.76	
07/06/10	90753	3595	FILE FOLDER,INSERTABLE IN	06/21 6219444		001	180	603	OFFICE	SUPPLIES AND	75.78	
07/06/10	90753	3595	JUDGE GORDON OFFICE SUPPL	06/24 6309040		001	171	603	OFFICE	SUPPLIES AND	36.07	346.67
07/06/10	90945	3785	TAPE,REPLACEMENT TRAY	05/27 5760821		400	340	603	OFFICE	SUPPLIES AND	68.25	
07/06/10	90945	3785	ADD MACHINE TAPE	06/08 5955158		400	340	603	OFFICE	SUPPLIES AND	9.89	
07/06/10	90945	3785	HP LASER JET BLACK,MOISTE	06/14 074733B		400	340	603	OFFICE	SUPPLIES AND	247.00	325.14
08/02/10	91076	3956	RUBBER BANKS, PENS, POP-U	05/27 5760709		001	120	603	OFFICE	SUPPLIES AND	9.73	
						001	121	603	OFFICE	SUPPLIES AND	62.83	
						001	122	603	OFFICE	SUPPLIES AND	10.65	
08/02/10	91076	3956	HANGING FILE RACK	06/03 5840073		001	122	603	OFFICE	SUPPLIES AND	18.99	
08/02/10	91076	3956	STAPLER, TAPE	06/21 6219614		001	105	603	OFFICE	SUPPLIES AND	143.47	
08/02/10	91076	3956	ADD MACHINE ROLLS	07/07 6529669		001	105	603	OFFICE	SUPPLIES AND	25.89	
08/02/10	91076	3956	WRITE-ON TABS, TAPE, TONE	07/13 6647601		001	120	603	OFFICE	SUPPLIES AND	33.44	
						001	121	603	OFFICE	SUPPLIES AND	33.45	
						001	122	603	OFFICE	SUPPLIES AND	33.45	
08/02/10	91076	3956	RULED PADS, PENS	07/13 6647959		001	101	603	OFFICE	SUPPLIES AND	25.90	
08/02/10	91076	3956	LEGAL PADS	07/13 6647982		001	101	603	OFFICE	SUPPLIES AND	11.96	

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08/02/10	91076	3956	FOLDERS, WALL MOUNT	07/19	6759497	001	200	603	OFFICE SUPPLIES AND		63.40	473.16
08/02/10	91281	4131	EPSON RIBBON CARTRIDGE	07/20	6789601	400	340	603	OFFICE SUPPLIES AND		34.60	34.60
09/07/10	91421	4384	CANON 104 TONER CARTRIDGE	07/29	6997212	001	120	603	OFFICE SUPPLIES AND		24.60	
						001	121	603	OFFICE SUPPLIES AND		24.60	
						001	122	603	OFFICE SUPPLIES AND		24.59	
09/07/10	91421	4384	LEGAL PADS	08/02	7041837	001	102	603	OFFICE SUPPLIES AND		52.18	
09/07/10	91421	4384	NYLON RIBBON	08/05	7127174	001	105	603	OFFICE SUPPLIES AND		134.99	
09/07/10	91421	4384	OFFICE SUPPLIES	08/05	7146817	001	105	603	OFFICE SUPPLIES AND		136.80	
09/07/10	91421	4384	RIBBON	08/09	7190922	001	105	603	OFFICE SUPPLIES AND		43.17	
09/07/10	91421	4384	NYLON RIBBON, RIBBON, POP	08/09	7201729	001	166	603	OFFICE SUPPLIES AND		152.76	
09/07/10	91421	4384	ADD MACHINE ROLL, MAGIC T	08/09	7202306	001	450	603	OFFICE SUPPLIES AND		30.13	
09/07/10	91421	4384	OFFICE SUPPLIES	08/09	7202412	001	252	603	OFFICE SUPPLIES AND		179.56	
09/07/10	91421	4384	POP-UP NOTES, STAPLES	08/12	7298422	001	120	603	OFFICE SUPPLIES AND		5.86	
						001	121	603	OFFICE SUPPLIES AND		5.86	
						001	122	603	OFFICE SUPPLIES AND		5.87	
09/07/10	91421	4384	INK COMBO PACK	08/23	7514586	001	105	603	OFFICE SUPPLIES AND		151.16	
09/07/10	91421	4384	PENS, REFILLS	08/23	7514650	001	101	603	OFFICE SUPPLIES AND		50.99	1,023.12
QUILL CORPORATION				20	EXPENDITURE	11,253.12		BALANCE SHEET		.00	TOTAL	11,253.12
-----												
7422 R.E.AMMON ROOFING CO												
01/04/10	88752	1297	CLEAN ROOF DRAIN NEAR JUD	11/19	4725	001	151	587	CONTRACTUAL LABOR		925.00	925.00
R.E.AMMON ROOFING CO				1	EXPENDITURE	925.00		BALANCE SHEET		.00	TOTAL	925.00
-----												
054 RAINEY'S GENERATOR & STARTER												
10/05/09	87925	296	ALTERNATOR	09/15	62715	155	305	541	ROAD MACHINERY/EQUI		151.00	151.00
12/07/09	88537	1021	ALTERNATOR	10/16	62797	152	302	681	REPAIR AND REPLACEM		115.00	
12/07/09	88537	1021	DELCO STARTER REP	10/29	62819	152	302	681	REPAIR AND REPLACEM		165.00	280.00
03/01/10	89451	2073	REPAIR STARTER	02/22	63081	151	301	541	ROAD MACHINERY/EQUI		183.00	183.00
03/01/10	89468	2088	STARTER REP, ALTERNATOR	01/20	63005	152	302	681	REPAIR AND REPLACEM		240.00	240.00
04/05/10	89783	2481	REPAIR ALTERNATOR	02/04	63046	152	302	541	ROAD MACHINERY/EQUI		76.00	76.00
06/07/10	90535	3308	STARTER	05/26	63318	154	304	681	REPAIR AND REPLACEM		235.95	235.95
07/06/10	90826	3667	STARTER	06/22	63383	151	301	681	REPAIR AND REPLACEM		179.00	179.00
09/07/10	91515	4473	ALTERNATOR	07/13	63446	152	302	541	ROAD MACHINERY/EQUI		98.00	98.00
09/07/10	91537	4495	ALT. REPAIR	07/26	63481	153	303	541	ROAD MACHINERY/EQUI		93.00	93.00
RAINEY'S GENERATOR & STARTER				9	EXPENDITURE	1,535.95		BALANCE SHEET		.00	TOTAL	1,535.95

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6508 RANKIN COUNTY JUVENILE DETENTI													
10/05/09	87769	137	SHANNON CROOKE	09/10	84579	001	163	581		HOUSING JUVENILES	450.00	450.00	
12/07/09	88444	930	SHANNON CROOKE,DARIUS FLO	10/29	85068	001	163	581		HOUSING JUVENILES	825.00	825.00	
01/04/10	88753	1298	LAKEEVIS JACKSON, HALEY P	11/01	85295	001	163	581		HOUSING JUVENILES	1,350.00	1,350.00	
08/02/10	91077	3957	MCFALL, BRAXTON	06/01	87138	001	163	581		HOUSING JUVENILES	150.00	150.00	
09/07/10	91422	4385	BRAXTON MCFALL	06/29/10 T	07/01 87282	001	163	581		HOUSING JUVENILES	150.00	150.00	
RANKIN COUNTY JUVENILE DETENTION CENTER				5	EXPENDITURE		2,925.00			BALANCE SHEET	.00	TOTAL	2,925.00
7223 RAY'S RADIATOR & MACHINE SHOP,													
12/07/09	88578	1063	RADIATOR	10/30	48406	154	304	681		REPAIR AND REPLACEM	452.04	452.04	
06/07/10	90536	3309	REPAIR RADIATOR	01/13	48741	154	304	541		ROAD MACHINERY/EQUI	59.95	59.95	
RAY'S RADIATOR & MACHINE SHOP, INC				2	EXPENDITURE		511.99			BALANCE SHEET	.00	TOTAL	511.99
7481 RAZA, DR. SAYED													
06/07/10	90393	3168	BREANNA WATTS	05/21	86597	001	163	552		MEDICAL FEES	30.00	30.00	
RAZA, DR. SAYED				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7430 RED HILL GRAVEL CO, LLC													
02/01/10	89160	1853	CLAY GRAVEL	01/21	587403	152	302	631		GRAVEL OR SHELL	1,320.00		
02/01/10	89160	1853	CLAY GRAVEL	01/22	587406	152	302	631		GRAVEL OR SHELL	292.50		
02/01/10	89160	1853	GRAVEL	01/25	587410	152	302	631		GRAVEL OR SHELL	165.00	1,777.50	
02/01/10	89173	1738	GRAVEL	01/21	587404	153	303	631		GRAVEL OR SHELL	720.00	720.00	
02/01/10	89194	1759	GRAVEL	01/21	587401	154	304	631		GRAVEL OR SHELL	5,355.00		
02/01/10	89194	1759	GRAVEL	01/25	587408	154	304	631		GRAVEL OR SHELL	255.00	5,610.00	
02/01/10	89214	1777	GRAVEL	01/21	587405	155	305	631		GRAVEL OR SHELL	705.00		
02/01/10	89214	1777	GRAVEL	01/22	587407	155	305	631		GRAVEL OR SHELL	247.50		
02/01/10	89214	1777	GRAVEL	01/25	587411	155	305	631		GRAVEL OR SHELL	292.50	1,245.00	
02/01/10	89226	1789	CLAY GRAVEL	01/21	587402	171	301	631		GRAVEL OR SHELL	1,402.50	1,402.50	
04/05/10	89761	2461	GRAVEL	03/25	587421	151	301	631		GRAVEL OR SHELL	510.00	510.00	

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04/05/10	89790	2597	CLAY GRAVEL	03/05	0587415	152	302	631		GRAVEL OR SHELL	1,155.00	
04/05/10	89790	2597	CLAY GRAVEL	03/05	0587416	152	302	631		GRAVEL OR SHELL	247.50	
04/05/10	89790	2597	CLAY GRAVEL	03/26	0587417	152	302	631		GRAVEL OR SHELL	165.00	
04/05/10	89790	2597	CLAY GRAVEL	03/26	0587419	152	302	631		GRAVEL OR SHELL	1,980.00	3,547.50
04/05/10	89848	2545	GRAVEL	02/25	587412	155	305	631		GRAVEL OR SHELL	420.00	
04/05/10	89848	2545	GRAVEL	02/25	587413	155	305	631		GRAVEL OR SHELL	637.50	
04/05/10	89848	2545	CLAY GRAVEL	03/25	587420	155	305	631		GRAVEL OR SHELL	2,531.25	3,588.75
05/03/10	90124	2871	CLAY GRAVEL	04/26	587429	152	302	631		GRAVEL OR SHELL	742.50	742.50
05/03/10	90145	2892	CLAY GRAVEL	04/26	587432	153	303	631		GRAVEL OR SHELL	750.00	750.00
06/07/10	90481	3255	44 YARDS CLAY GRAVEL	03/26	587428	152	302	631		GRAVEL OR SHELL	165.00	
06/07/10	90481	3255	CLAY GRAVEL	04/27	587440	152	302	631		GRAVEL OR SHELL	412.50	
06/07/10	90481	3255	GRAVEL	05/25	587441	152	302	631		GRAVEL OR SHELL	412.50	
06/07/10	90481	3255	GRAVEL	05/25	587448	152	302	631		GRAVEL OR SHELL	242.00	
06/07/10	90481	3255	GRAVEL	05/25	587450	152	302	631		GRAVEL OR SHELL	847.00	2,079.00
06/07/10	90537	3310	GRAVEL	04/27	587433	154	304	631		GRAVEL OR SHELL	127.50	
06/07/10	90537	3310	GRAVEL	04/28	587434	154	304	631		GRAVEL OR SHELL	191.25	
06/07/10	90537	3310	GRAVEL	04/29	587435	154	304	631		GRAVEL OR SHELL	127.50	
06/07/10	90537	3310	GRAVEL	04/30	587436	154	304	631		GRAVEL OR SHELL	318.75	765.00
06/07/10	90557	3330	GRAVEL	04/05	587430	155	305	631		GRAVEL OR SHELL	330.00	
06/07/10	90557	3330	GRAVEL	05/25	587355	155	305	631		GRAVEL OR SHELL	1,287.00	
06/07/10	90557	3330	GRAVEL	05/26	587356	155	305	631		GRAVEL OR SHELL	107.25	
06/07/10	90557	3330	GRAVEL	05/27	587357	155	305	631		GRAVEL OR SHELL	214.50	
06/07/10	90557	3330	GRAVEL	05/28	587358	155	305	631		GRAVEL OR SHELL	214.50	
06/07/10	90557	3330	GRAVEL	05/29	587359	155	305	631		GRAVEL OR SHELL	181.50	2,334.75
06/07/10	90571	3345	GRAVEL	05/13	587447	164	304	631		GRAVEL OR SHELL	255.00	
06/07/10	90571	3345	GRAVEL	05/25	587444	164	304	631		GRAVEL OR SHELL	382.50	
06/07/10	90571	3345	GRAVEL	05/25	587446	164	304	631		GRAVEL OR SHELL	191.25	828.75
06/07/10	90599	3372	GRAVEL	05/25	587445	400	340	631		GRAVEL OR SHELL	382.50	382.50
07/06/10	90841	3683	# 2 CLAY GRAVEL	06/01	587366	152	302	631		GRAVEL OR SHELL	181.50	
07/06/10	90841	3683	#2 CLAY GRAVEL	06/26	587365	152	302	631		GRAVEL OR SHELL	181.50	363.00
07/06/10	90859	3700	#2 CLAY GRAVEL	06/09	587367	153	303	631		GRAVEL OR SHELL	508.75	
07/06/10	90859	3700	#2 CLAY GRAVEL	06/26	587368	153	303	631		GRAVEL OR SHELL	591.25	1,100.00
07/06/10	90900	3740	GRAVEL	06/10	587361	155	305	631		GRAVEL OR SHELL	1,034.00	1,034.00
07/06/10	90926	3766	GRAVEL	06/26	587634	171	301	631		GRAVEL OR SHELL	1,168.75	1,168.75
08/02/10	91194	4054	CLAY GRAVEL	07/01	587376	152	302	631		GRAVEL OR SHELL	508.75	
08/02/10	91194	4054	CLAY GRAVEL	07/01	587378	152	302	631		GRAVEL OR SHELL	786.50	1,295.25
08/02/10	91236	4092	CLAY GRAVEL	07/06	587380	154	304	631		GRAVEL OR SHELL	383.00	

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08/02/10	91236	4092	CLAY GRAVEL	07/07 587379		154	304	631	GRAVEL OR SHELL		127.50	510.50	
09/07/10	91516	4474	GRAVEL	08/26 587388		152	302	631	GRAVEL OR SHELL		1,980.00		
09/07/10	91516	4474	GRAVEL	08/26 587389		152	302	631	GRAVEL OR SHELL		825.00	2,805.00	
09/07/10	91538	4496	GRAVEL	08/26 587382		153	303	631	GRAVEL OR SHELL		429.00		
09/07/10	91538	4496	GRAVEL	08/26 587383		153	303	631	GRAVEL OR SHELL		536.25	965.25	
09/07/10	91595	4596	GRAVEL	07/07 087201		164	304	631	GRAVEL OR SHELL		127.50		
09/07/10	91595	4596	GRAVEL	08/02 087200		164	304	631	GRAVEL OR SHELL		127.50		
09/07/10	91595	4596	GRAVEL	08/04 0587381		164	304	631	GRAVEL OR SHELL		1,852.50		
09/07/10	91595	4596	GRAVEL	08/26 0587395		164	304	631	GRAVEL OR SHELL		4,151.25		
09/07/10	91595	4596	GRAVEL	08/31 0587393		164	304	631	GRAVEL OR SHELL		127.50	6,386.25	
RED HILL GRAVEL CO, LLC				24	EXPENDITURE	41,911.75	BALANCE SHEET				.00	TOTAL	41,911.75
5443 REFRIGERATION SUPPLY-MERIDIAN													
10/05/09	87770	138	BLOWER MOTOR, RUN CAP	08/07 176299		001	151	641	BUILDING REPAIRS AN		101.70		
10/05/09	87770	138	BLOWER MOTOR, RUN CAP	08/20 176794		001	151	641	BUILDING REPAIRS AN		101.70		
10/05/09	87770	138	CORK TAPE, CRANKCASE HEAT	09/10 177464		001	151	641	BUILDING REPAIRS AN		180.55		
10/05/09	87770	138	REFRIGERANT, FAN RELAY	09/24 177921		001	450	641	BUILDING REPAIRS AN		229.90	613.85	
11/02/09	88103	528	BLOWER MOTOR KIT	09/11 177488		001	220	641	BUILDING REPAIRS AN		735.00		
11/02/09	88103	528	COMPRESSOR, TUBE, LIQUID	09/29 178102		001	220	641	BUILDING REPAIRS AN		1,145.63	1,880.63	
12/07/09	88445	931	SCROLL COMPRESSOR, DIGITA	10/09 178376		001	220	641	BUILDING REPAIRS AN		1,393.81		
12/07/09	88445	931	BLOWER MOTOR, DIRECT DRIV	10/13 178495		001	220	641	BUILDING REPAIRS AN		237.28	1,631.09	
01/04/10	88754	1299	FURNACE,BUTT-UP HORZ COL,	01/11 1793701		001	151	641	BUILDING REPAIRS AN		4,470.06	4,470.06	
02/01/10	89066	1644	CONTROL BOARD, CONTROL MO	12/09 180126		001	220	641	BUILDING REPAIRS AN		442.35	442.35	
03/01/10	89372	2003	HEADMASTER PRESSURE VALVE	01/04 180757		001	220	641	BUILDING REPAIRS AN		190.00		
03/01/10	89372	2003	INDUCE DRAFT BLOWER	01/14 181264		001	220	641	BUILDING REPAIRS AN		1,048.41		
03/01/10	89372	2003	A/C COND.DRAIN PAN,VENT P	01/26 181613		001	151	641	BUILDING REPAIRS AN		284.55		
03/01/10	89372	2003	DOUBLE WALL VENT PIPE	01/26 181616		001	151	641	BUILDING REPAIRS AN		10.70		
03/01/10	89372	2003	INCREASER DOUBLE WALL	01/26 181618		001	151	641	BUILDING REPAIRS AN		19.13	1,552.79	
05/03/10	90033	2788	BLOWER MOTOR, MOUNTING KI	04/08 183762		001	631	641	BUILDING REPAIRS AN		107.05		
05/03/10	90033	2788	VALVE KIT	04/12 183822		001	151	681	REPAIR AND REPLACEM		320.00		
05/03/10	90033	2788	REFRIGERANT	04/13 183891		001	631	675	ANTIFREEZE/STARTER		225.00	652.05	
06/07/10	90394	3169	GLOW COIL FURNACE,CIRCUIT	03/18 183117		001	151	641	BUILDING REPAIRS AN		153.82		
06/07/10	90394	3169	BLOWER MOTOR	04/06 183628		001	220	641	BUILDING REPAIRS AN		745.00		
06/07/10	90394	3169	LIQUID LINE FILTER DRYER,	04/13 183892		001	220	641	BUILDING REPAIRS AN		274.64	1,173.46	
07/06/10	90754	3596	BLOWER MOTOR KIT	05/26 185621		001	252	641	BUILDING REPAIRS AN		755.00	755.00	
07/06/10	90927	3767	WATER PUMP, CONTROL MODUL	05/26 185620		171	301	641	BUILDING REPAIRS AN		566.00	566.00	



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08/02/10	91078	3958	HEAT & COOL UNIT	06/22 186860		001	105	641		BUILDING REPAIRS AN	4,350.00		
08/02/10	91078	3958	DIGITAL THERMOSTAT	07/12 187737		001	151	641		BUILDING REPAIRS AN	330.00	4,680.00	
REFRIGERATION SUPPLY-MERIDIAN				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	18,417.28
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091 REGION 10 COMMISSION ON MENTAL													
10/05/09	87771	139	MONTHLY BUDGET	09/22 84666		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
11/02/09	88104	529	MONTHLY BUDGET	10/08 84862		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
12/07/09	88446	932	MONTHLY BUDGET	11/16 85107		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
01/04/10	88755	1300	MONTHLY BUDGET	12/15 85353		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
02/01/10	89067	1645	MONTHLY BUDGET	01/13 85555		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
03/01/10	89373	2004	MONTHLY BUDGET	02/11 85768		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
04/05/10	89686	2385	MONTHLY BUDGET	03/09 85996		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
05/03/10	90034	2789	MONTHLY BUDGET	04/12 86217		001	420	751		WEEMS MENTAL HEALTH	2,458.33	2,458.33	
06/07/10	90395	3170	MONTHLY BUDGET	05/11 86506		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34	
07/06/10	90755	3597	MONTHLY BUDGET	06/11 86766		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34	
08/02/10	91079	3959	MONTHLY BUDGET	07/20 87036		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34	
09/07/10	91423	4386	MONTHLY BUDGET	08/09 87242		001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34	
REGION 10 COMMISSION ON MENTAL HEALTH				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29,500.00
-----													
5931 RENASANT BANK													
10/05/09	87875	246	PAYOFF LEASE #744 320 EXC	10/01 84812		153	890	807		L/P PRINCIPAL	74,500.00	74,500.00	
10/05/09	87908	279	PAYMENT #58 LEASE #00754	10/02 84815		154	890	807		L/P PRINCIPAL	218.82		
						154	890	808		L/P INTEREST	24.57	243.39	
10/05/09	87942	311	PAYMENT #58 LEASE #00754	10/02 84816		164	890	807		L/P PRINCIPAL	328.23		
						164	890	808		L/P INTEREST	36.86	365.09	
RENASANT BANK				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	75,108.48
-----													
7254 REXEL													
03/01/10	89374	2005	CABLES	02/25 0311419		001	151	641		BUILDING REPAIRS AN	388.98	388.98	
REXEL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	388.98

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4632 ROBINSON ELECTRIC SUPPLY													
02/01/10	89174	1739	CORD, CONN	01/06	0563700	153	303	681		REPAIR AND REPLACEM	95.28		95.28
ROBINSON ELECTRIC SUPPLY				1	EXPENDITURE		95.28			BALANCE SHEET	.00	TOTAL	95.28
5884 ROBINSON ELECTRIC SUPPLY CO.													
10/05/09	87772	140	WALL MOUNT LIGHT	08/31	1416189	001	151	641		BUILDING REPAIRS AN	128.91		128.91
ROBINSON ELECTRIC SUPPLY CO.				1	EXPENDITURE		128.91			BALANCE SHEET	.00	TOTAL	128.91
5218 RODGERS WIGGS, NIKKI													
12/07/09	88447	933	REIMB MILEAGE	11/20	85178	001	160	475		TRAVEL AND SUBSISTE	491.40		491.40
04/05/10	89736	2435	EXPENSES	03/23	86138	001	160	475		TRAVEL AND SUBSISTE	480.00		480.00
RODGERS WIGGS, NIKKI				2	EXPENDITURE		971.40			BALANCE SHEET	.00	TOTAL	971.40
7474 ROPER, KENTRELL L.													
05/03/10	90035	2790	REIMB EXPENSES-WITNESS	04/23	86430	001	161	575		JURORS AND WITNESS	397.74		397.74
ROPER, KENTRELL L.				1	EXPENDITURE		397.74			BALANCE SHEET	.00	TOTAL	397.74
6751 ROYCE WHINDHAM TRACTOR													
06/07/10	90501	3275	WATER PUMP, BELT	04/23	106317	153	303	681		REPAIR AND REPLACEM	217.76		217.76
09/07/10	91562	4521	CAP FILLER	07/20	107666	154	304	681		REPAIR AND REPLACEM	18.87		18.87
ROYCE WHINDHAM TRACTOR				2	EXPENDITURE		236.63			BALANCE SHEET	.00	TOTAL	236.63
059 S & S AUTO & TRUCK REPAIR													
01/04/10	88756	1301	TOWED FORD ESCORT	12/28	85462	001	200	587		CONTRACTUAL LABOR	150.00		150.00
01/04/10	88927	1461	WELDING	12/23	85460	400	340	541		ROAD MACHINERY/EQUI	67.50		67.50
08/02/10	91237	4093	8-WHEEL STUDS	05/10	87008	154	304	681		REPAIR AND REPLACEM	38.00		38.00
S & S AUTO & TRUCK REPAIR				3	EXPENDITURE		255.50			BALANCE SHEET	.00	TOTAL	255.50
5878 SAM'S WHOLESALE CLUB													

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10/05/09	87773	141 MEMBERSHIP REN:S.MCMULLAN	10/01 84810		001 100 571	DUES AND SUBSCRIPTI	140.00	140.00
		SAM'S WHOLESALE CLUB	1 EXPENDITURE		140.00	BALANCE SHEET	.00	TOTAL 140.00
7482 SAVELL, JESSE								
06/07/10	90580	3353 REIMB FOR TIRES	05/24 86670		171 301 680	TIRES AND TUBES	190.32	190.32
		SAVELL, JESSE	1 EXPENDITURE		190.32	BALANCE SHEET	.00	TOTAL 190.32
7246 SCARBROUGH, AUDREY								
01/04/10	88757	1302 JURY BAILIFF	12/22 85407		001 161 577	BAILIFFS FEES	330.00	330.00
05/03/10	90036	2791 BAILIFF	04/14 86291		001 166 577	BAILIFFS FEES	550.00	550.00
09/07/10	91424	4387 BAILIFF	08/17 87333		001 161 577	BAILIFFS FEES	385.00	385.00
		SCARBROUGH, AUDREY	3 EXPENDITURE		1,265.00	BALANCE SHEET	.00	TOTAL 1,265.00
1829 SCOTT COUNTY BOARD OF SUPERVIS								
11/02/09	88105	530 1/3 PHONE BILL	10/26 85024		001 173 502	TELEPHONE SERVICE	60.52	60.52
01/04/10	88758	1303 1/3 TELEPHONE	12/28 85483		001 173 502	TELEPHONE SERVICE	29.55	29.55
02/01/10	89068	1646 1/3 TELEPHONE	01/26 85708		001 173 502	TELEPHONE SERVICE	30.08	30.08
04/05/10	89687	2386 TELEPHONE BILL	03/23 86112		001 173 502	TELEPHONE SERVICE	69.83	69.83
05/03/10	90037	2792 1/3 TELEPHONE	04/23 86384		001 173 502	TELEPHONE SERVICE	29.44	29.44
06/07/10	90396	3171 PHONE BILL MAY 07-JUNE 06	05/21 86628		001 173 502	TELEPHONE SERVICE	29.42	29.42
07/06/10	90756	3598 PHONE BILL FOR JUNE 06 -	06/23 86933		001 173 502	TELEPHONE SERVICE	27.89	27.89
08/02/10	91080	3960 1/3 TELEPHONE	07/22 87106		001 173 502	TELEPHONE SERVICE	29.77	29.77
09/07/10	91425	4388 1/3 TELEPHONE	08/23 87369		001 173 502	TELEPHONE SERVICE	29.89	29.89
		SCOTT COUNTY BOARD OF SUPERVISORS	9 EXPENDITURE		336.39	BALANCE SHEET	.00	TOTAL 336.39
4466 SCOTT COUNTY SHERIFF'S DEPARTM								
10/05/09	87774	142 CROOKE, EVANS	09/17 84616		001 163 581	HOUSING JUVENILES	600.00	600.00
11/02/09	88106	531 SEPTEMBER 2009	10/16 84934		001 163 581	HOUSING JUVENILES	2,700.00	2,700.00

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12/07/09	88448	934	OCTOBER 09 RESIDENTS	11/13 85159		001	163	581	HOUSING	JUVENILES	1,911.67	1,911.67	
01/04/10	88759	1304	WESLEY, JACKSON, DENHAM, MCC	12/04 85288		001	163	581	HOUSING	JUVENILES	2,200.00	2,200.00	
03/01/10	89375	2006	JAN-ANTHONY OSTLER	02/22 85872		001	163	581	HOUSING	JUVENILES	500.00		
03/01/10	89375	2006	DEC-MASSEY, BARNETT	02/22 85873		001	163	581	HOUSING	JUVENILES	400.00	900.00	
04/05/10	89688	2387	FEBRUARY - DAVID WESLEY	03/11 86057		001	163	581	HOUSING	JUVENILES	600.00	600.00	
05/03/10	90038	2793	CODY DEVINE 03/03-03/06/2	04/14 86289		001	163	581	HOUSING	JUVENILES	400.00	400.00	
08/02/10	91081	3961	BRAXTON MCFALL	07/23 87089		001	163	581	HOUSING	JUVENILES	700.00	700.00	
SCOTT COUNTY SHERIFF'S DEPARTMENT				8	EXPENDITURE	10,011.67			BALANCE SHEET		.00	TOTAL	10,011.67
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5722 SEAL, GERALDINE													
11/02/09	88107	532	REIMB EXPENSES	10/26 84966		001	105	475	TRAVEL AND SUBSISTE		180.41	180.41	
03/01/10	89376	2007	TRAVEL	02/19 85837		001	105	475	TRAVEL AND SUBSISTE		30.00	30.00	
07/06/10	90757	3599	JUNE 03, 2010	06/04 86718		001	105	475	TRAVEL AND SUBSISTE		30.00	30.00	
08/02/10	91082	3962	REIMB EXPENSES	07/15 86995		001	105	475	TRAVEL AND SUBSISTE		198.56	198.56	
SEAL, GERALDINE				4	EXPENDITURE	438.97			BALANCE SHEET		.00	TOTAL	438.97
-----													
2698 SEBASTOPOL AUTO PARTS INC													
10/05/09	87876	247	HYD HOSE, MEGA CRIMP FITTI	08/31 3218920		153	303	681	REPAIR AND REPLACEM		88.72		
10/05/09	87876	247	BLUE ROLL TOWEL, HYD HOSE,	09/21 3219883		153	303	681	REPAIR AND REPLACEM		84.60	173.32	
11/02/09	88222	640	HYD HOSE, MEGA CRIMP FITT	10/02 3220376		153	303	681	REPAIR AND REPLACEM		29.31		
11/02/09	88222	640	MEGA CRIMP FITTING	10/07 3220622		153	303	681	REPAIR AND REPLACEM		11.24		
11/02/09	88222	640	ADHESIVE	10/14 3220934		153	303	656	MISC SUPPLIES		9.40		
11/02/09	88222	640	HYD HOSE, MEGA CRIMP FITT	10/15 3220966		153	303	681	REPAIR AND REPLACEM		101.74	151.69	
12/07/09	88555	1039	HOSE, CLAMPS, BOLTS, NUTS	10/23 3221391		153	303	681	REPAIR AND REPLACEM		10.98		
12/07/09	88555	1039	KEYS, BELT, FITTINGS, BIT	10/30 3221678		153	303	681	REPAIR AND REPLACEM		36.92		
12/07/09	88555	1039	HYD HOSE, MEGA CRIMP FITT	11/09 3222154		153	303	681	REPAIR AND REPLACEM		118.46		
12/07/09	88555	1039	FILTERS: AIR, OIL, FUEL	11/10 3222210		153	303	681	REPAIR AND REPLACEM		159.19		
12/07/09	88555	1039	MEGA CRIMP FITTING	11/18 3222593		153	303	681	REPAIR AND REPLACEM		6.44	331.99	
06/07/10	90502	3276	HYD HOSE, CRIMP FITTING	05/24 3231372		153	303	681	REPAIR AND REPLACEM		94.65	94.65	
08/02/10	91213	4072	HYD HOSE, MEGA CRIMP FITTI	07/09 3233602		153	303	681	REPAIR AND REPLACEM		92.62	92.62	
SEBASTOPOL AUTO PARTS INC				5	EXPENDITURE	844.27			BALANCE SHEET		.00	TOTAL	844.27

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175 SEBASTOPOL WATER ASSOCIATION													
10/05/09	87877	248	BT 3	09/30	84803	153	303	510		UTILITIES	10.95	10.95	
11/02/09	88230	733	BEAT 3 WATER	11/02	85037	153	303	510		UTILITIES	12.35	12.35	
12/07/09	88556	1040	BT 3	11/30	85224	153	303	510		UTILITIES	14.63	14.63	
01/04/10	88860	1396	BEAT 3 WATER	12/29	85485	153	303	510		UTILITIES	11.13	11.13	
02/01/10	89178	1854	BEAT 3	02/01	85714	153	303	510		UTILITIES	12.70	12.70	
03/01/10	89482	2186	BEAT 3	03/01	85926	153	303	510		UTILITIES	12.35	12.35	
04/05/10	89805	2502	BEAT 3 WATER	03/30	86169	153	303	510		UTILITIES	13.05	13.05	
05/03/10	90146	2893	BT 3 WATER	04/30	86439	153	303	510		UTILITIES	15.33	15.33	
06/07/10	90503	3277	BEAT 3 WATER	06/02	86691	153	303	510		UTILITIES	14.98	14.98	
07/06/10	90860	3701	WATER AT BARN	05/15	86901	153	303	510		UTILITIES	14.80	14.80	
08/02/10	91219	4198	BT 3 WATER	07/30	87168	153	303	510		UTILITIES	11.83	11.83	
09/07/10	91539	4497	BEAT 3 WATER	08/27	87380	153	303	510		UTILITIES	11.65	11.65	
-----													
SEBASTOPOL WATER ASSOCIATION				12	EXPENDITURE		155.75			BALANCE SHEET	.00	TOTAL	155.75
-----													
5718 SEGURA CSR, R. MIKE													
12/07/09	88449	935	OFFICE SUPPLIES	11/24	85199	001	161	603		OFFICE SUPPLIES AND	240.09	240.09	
01/04/10	88760	1305	EXPENSES	12/16	85400	001	161	475		TRAVEL AND SUBSISTE	440.00	440.00	
05/03/10	90039	2794	EXPENSES	04/13	86267	001	161	475		TRAVEL AND SUBSISTE	320.00	320.00	
09/07/10	91426	4389	REIMB EXPENSE	08/17	87325	001	161	475		TRAVEL AND SUBSISTE	240.00	240.00	
-----													
SEGURA CSR, R. MIKE				4	EXPENDITURE		1,240.09			BALANCE SHEET	.00	TOTAL	1,240.09
-----													
7511 SENIOR CITIZEN CENTER													
08/02/10	91139	4188	TRANSFER-PAY FIELD WORK	08/02	87173	001	900	951		TRANSFERS OUT GOVER	1,043.00	1,043.00	
-----													
SENIOR CITIZEN CENTER				1	EXPENDITURE		1,043.00			BALANCE SHEET	.00	TOTAL	1,043.00
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3149 SESSUMS FARM EQUIPMENT													

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11/02/09	88185	604	2 PINS	10/08	003490	151	301	681		REPAIR AND REPLACEM	4.30	4.30
12/07/09	88557	1041	SEAT	11/10	003532	153	303	681		REPAIR AND REPLACEM	100.00	100.00
12/07/09	88579	1064	U-JOINT	10/26	003514	154	304	681		REPAIR AND REPLACEM	24.75	
12/07/09	88579	1064	BOLT & NUT	11/20	003542	154	304	681		REPAIR AND REPLACEM	5.75	30.50
05/03/10	90169	2916	MISC - BT 4	04/01	003625	154	304	681		REPAIR AND REPLACEM	30.00	30.00
06/07/10	90538	3311	CYLINDER STOP	05/04	003691	154	304	681		REPAIR AND REPLACEM	8.40	8.40
SESSUMS FARM EQUIPMENT				5	EXPENDITURE		173.20			BALANCE SHEET	.00	TOTAL 173.20
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7436 SHAFFER, DAVID												
02/01/10	89069	1647	SHAWN LEWIS	01/26	85696	001	165	552		MEDICAL FEES	30.00	30.00
SHAFFER, DAVID				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
-----												
7408 SHELLENBACK, JOHN												
11/02/09	88245	663	FULL DETAIL TRUCK WASH-IN	10/15	937504	154	304	587		CONTRACTUAL LABOR	45.00	45.00
SHELLENBACK, JOHN				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
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5712 SHOEMAKER, DANNY L.												
10/05/09	87775	143	REIMB MILEAGE & POSTAGE	09/25	84748	001	167	475		TRAVEL AND SUBSISTE	84.34	
						001	167	501		POSTAGE AND BOX REN	2.24	86.58
11/02/09	88108	533	REIMB MILEAGE	10/27	84963	001	167	475		TRAVEL AND SUBSISTE	86.87	86.87
12/07/09	88450	936	MILEAGE & POSTAGE	11/24	85198	001	167	475		TRAVEL AND SUBSISTE	221.22	
						001	167	501		POSTAGE AND BOX REN	15.28	236.50
01/04/10	88761	1306	MILEAGE	12/23	85438	001	167	475		TRAVEL AND SUBSISTE	193.96	193.96
02/01/10	89070	1648	REIMB MILEAGE & POSTAGE	01/22	85665	001	167	475		TRAVEL AND SUBSISTE	209.58	
						001	167	501		POSTAGE AND BOX REN	4.74	214.32
03/01/10	89377	2008	REIMB MILEAGE	02/25	85886	001	167	475		TRAVEL AND SUBSISTE	106.07	106.07
04/05/10	89689	2388	TRAVEL	03/25	86099	001	167	475		TRAVEL AND SUBSISTE	89.54	89.54
05/03/10	90040	2795	REIMB EXPENSES	04/27	86385	001	167	475		TRAVEL AND SUBSISTE	154.05	154.05
06/07/10	90397	3172	TRAVEL	05/25	86634	001	167	475		TRAVEL AND SUBSISTE	176.85	176.85

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07/06/10	90758	3600	TRAVEL & POSTAGE	06/21	86833	001	167	475		TRAVEL AND SUBSISTE	131.32		
						001	167	501		POSTAGE AND BOX REN	2.75		
07/06/10	90758	3600	JUNE 21 - 25, 2010	06/29	86934	001	167	475		TRAVEL AND SUBSISTE	522.98	657.05	
08/02/10	91083	3963	MILEAGE & POSTAGE	07/26	87126	001	167	475		TRAVEL AND SUBSISTE	153.05		
						001	167	501		POSTAGE AND BOX REN	3.75	156.80	
09/07/10	91427	4390	REIMB EXPENSES	08/25	87364	001	167	475		TRAVEL AND SUBSISTE	143.95	143.95	
SHOEMAKER, DANNY L.				12	EXPENDITURE			2,302.54		BALANCE SHEET	.00	TOTAL	2,302.54
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7456 SIBLEY, BRIAN													
05/03/10	90170	2917	1 - MAILBOX & POST	11/07	86349		154	304	641	BUILDING REPAIRS AN	69.96	69.96	
SIBLEY, BRIAN				1	EXPENDITURE			69.96		BALANCE SHEET	.00	TOTAL	69.96
-----													
1355 SIMMONS WRECKER SERVICE, INC													
12/07/09	88586	1125	97 MACK REPLACE SPRING	11/06	025691		154	304	681	REPAIR AND REPLACEM	593.26		
							154	304	541	ROAD MACHINERY/EQUI	300.00	893.26	
04/05/10	89827	2525	REPLACE SPRING, HINGE	02/23	026130		154	304	541	ROAD MACHINERY/EQUI	900.00		
							154	304	681	REPAIR AND REPLACEM	1,162.79	2,062.79	
06/07/10	90600	3373	TOW TRUCK	04/05	27025		400	340	587	CONTRACTUAL LABOR	400.00		
06/07/10	90600	3373	TOW TRUCK	04/16	27118		400	340	587	CONTRACTUAL LABOR	300.00	700.00	
SIMMONS WRECKER SERVICE, INC				3	EXPENDITURE			3,656.05		BALANCE SHEET	.00	TOTAL	3,656.05
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6394 SIRCHIE FINGER PRINT LABORATOR													
07/06/10	90759	3601	EVIDENCE BOX,BAGS,INTERGR	06/10	51976IN		001	200	603	OFFICE SUPPLIES AND	168.96	168.96	
SIRCHIE FINGER PRINT LABORATORIES, INC				1	EXPENDITURE			168.96		BALANCE SHEET	.00	TOTAL	168.96
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154 SLAY STEEL													
12/07/09	88538	1022	STEEL	10/07	118395		152	302	648	CABLE AND STEEL	13.21	13.21	
04/05/10	89784	2483	4" PIPE	02/04	120605		152	302	648	CABLE AND STEEL	198.00	198.00	
04/05/10	89806	2503	2 - FB 3/8 X 2 1/2 X 20-0	02/23	120765		153	303	648	CABLE AND STEEL	65.53	65.53	
05/03/10	90125	2872	LABOR AND PARTS	03/17	3376		152	302	541	ROAD MACHINERY/EQUI	56.00		
							152	302	681	REPAIR AND REPLACEM	8.00		
05/03/10	90125	2872	MACHINE SHAFT FOR BEARING	03/18	3383		152	302	681	REPAIR AND REPLACEM	28.00	92.00	

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06/07/10	90482	3256	REPAIRS & PARTS	04/29	3597	152	302	541		ROAD MACHINERY/EQUI	15.00		
						152	302	681		REPAIR AND REPLACEM	161.78	176.78	
06/07/10	90539	3312	STEEL	04/29	122370	154	304	648		CABLE AND STEEL	110.16	110.16	
SLAY STEEL				6	EXPENDITURE		655.68			BALANCE SHEET	.00	TOTAL	655.68
6746 SMITH III, JAMES E.													
10/05/09	87776	144	EXPENSES	09/14	84601	001	170	550		LEGAL FEES	104.16	104.16	
11/02/09	88109	534	EXPENSES	10/14	84947	001	170	550		LEGAL FEES	104.16	104.16	
12/07/09	88451	937	EXPENSES	11/16	85175	001	170	550		LEGAL FEES	104.16	104.16	
01/04/10	88762	1307	DECEMBER	12/15	85320	001	170	550		LEGAL FEES	104.16	104.16	
02/01/10	89071	1649	EXPENSES	01/15	85616	001	170	550		LEGAL FEES	104.16	104.16	
03/01/10	89378	2009	FEBRUARY	02/16	85808	001	170	550		LEGAL FEES	104.16	104.16	
04/05/10	89690	2389	MARCH	03/16	86071	001	170	550		LEGAL FEES	104.16	104.16	
05/03/10	90041	2796	APRIL	04/14	86288	001	170	550		LEGAL FEES	104.16	104.16	
06/07/10	90398	3173	MAY	05/14	86515	001	170	550		LEGAL FEES	104.16	104.16	
07/06/10	90760	3602	JUNE	06/14	86942	001	170	550		LEGAL FEES	104.16	104.16	
08/02/10	91084	3964	EXPENSES	07/14	86988	001	170	550		LEGAL FEES	104.16	104.16	
09/07/10	91428	4391	EXPENSES	08/16	87330	001	170	550		LEGAL FEES	104.16	104.16	
SMITH III, JAMES E.				12	EXPENDITURE		1,249.92			BALANCE SHEET	.00	TOTAL	1,249.92
2987 SMITH, J DOUGLAS													
10/05/09	87777	145	FEES COLLECTED	09/22	84647	001	166	550		LEGAL FEES	134.00	134.00	
11/02/09	88110	535	FEES COLLECTED	10/08	84843	001	166	550		LEGAL FEES	125.86	125.86	
12/07/09	88452	938	FEES COLLECTED	11/16	85088	001	166	550		LEGAL FEES	141.00	141.00	
01/04/10	88763	1308	FEES COLLECTED	12/15	85334	001	166	550		LEGAL FEES	171.00	171.00	
02/01/10	89072	1650	FEES COLLECTED	01/13	8536	001	166	550		LEGAL FEES	165.00	165.00	
03/01/10	89379	2010	FEES COLLECTED	02/11	85749	001	166	550		LEGAL FEES	321.00	321.00	



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04/05/10	89691	2390	FEES COLLECTED FROM JUSTI	03/09	85977		001	166	550		LEGAL FEES	132.00		132.00
05/03/10	90042	2797	FEES COLLECTED	04/23	86200		001	166	550		LEGAL FEES	171.00		171.00
06/07/10	90399	3174	FEES COLLECTED TO DATE	05/11	86487		001	166	550		LEGAL FEES	102.00		102.00
07/06/10	90761	3603	FEES COLLECTED FROM JUSTI	06/11	86747		001	166	550		LEGAL FEES	87.00		87.00
08/02/10	91085	3965	FEES COLLECTED FRO JUSTIC	07/20	87016		001	166	550		LEGAL FEES	122.50		122.50
09/07/10	91429	4392	FEES COLLECTED FROM JUSTI	08/09	87222		001	166	550		LEGAL FEES	123.50		
09/07/10	91429	4392	CHARLIE DEAN	08/17	87346		001	165	550		LEGAL FEES	100.00		223.50
SMITH, J DOUGLAS				12	EXPENDITURE		1,895.86				BALANCE SHEET	.00	TOTAL	1,895.86
-----														
5108 SMITH, JAMES														
11/02/09	88111	536	REIMB EXPENSES	10/20	84952		001	100	475		TRAVEL AND SUBSISTE	106.82		106.82
07/06/10	90762	3604	JUNE 14 - 18, 2010	06/23	86866		001	100	475		TRAVEL AND SUBSISTE	121.01		121.01
SMITH, JAMES				2	EXPENDITURE		227.83				BALANCE SHEET	.00	TOTAL	227.83
-----														
6890 SMITH, NANCY KIDD														
08/02/10	91086	3966	REIMB EXPENSES	07/23	87104		001	102	475		TRAVEL AND SUBSISTE	80.60		
08/02/10	91086	3966	REIMB EXPENSES	07/26	87105		001	102	475		TRAVEL AND SUBSISTE	195.06		275.66
SMITH, NANCY KIDD				1	EXPENDITURE		275.66				BALANCE SHEET	.00	TOTAL	275.66
-----														
5573 SMITH, RITA WATSON														
10/05/09	87778	146	REIMB EXPENSES	09/25	84761		001	161	475		TRAVEL AND SUBSISTE	71.50		71.50
SMITH, RITA WATSON				1	EXPENDITURE		71.50				BALANCE SHEET	.00	TOTAL	71.50
-----														
6833 SMITH, SANDRA														
10/05/09	87779	147	REIMB FOR POSTAGE	09/28	84796		001	450	501		POSTAGE AND BOX REN	26.93		26.93
12/07/09	88453	939	REIMB 1 ROLL POSTAGE	11/20	85177		001	450	502		TELEPHONE SERVICE	44.00		44.00
01/04/10	88764	1309	REIMB FOR POSTAGE	12/07	85285		001	450	501		POSTAGE AND BOX REN	44.00		44.00
SMITH, SANDRA				3	EXPENDITURE		114.93				BALANCE SHEET	.00	TOTAL	114.93
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216 SOIL CONSERVATION DISTRICT														

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10/05/09	87780	148	MONTHLY BUDGET	09/22 84664		001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
11/02/09	88112	537	MONTHLY BUDGET	10/08 84860		001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
12/07/09	88454	940	MATCHING FUNDS FOR BEAVER	11/12 85062		001	411	595	BEAVER	CONTROL ASSI	4,000.00	
12/07/09	88454	940	MONTHLY BUDGET	11/16 85105		001	630	701	GRANTS	OTHER GOVT A	1,833.33	5,833.33
01/04/10	88765	1310	MONTHLY BUDGET	12/15 85351		001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
02/01/10	89073	1651	MONTHLY BUDGET	01/13 85553		001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
03/01/10	89380	2011	MONTHLY BUDGET	02/11 85766		001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
04/05/10	89692	2391	MONTHLY BUDGET	03/09 85994		001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
05/03/10	90043	2798	MONTHLY BUDGET	04/12 86215		001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33
06/07/10	90400	3175	MONTHLY BUDGET	05/11 86504		001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34
07/06/10	90763	3605	MONTHLY BUDGET	06/11 86764		001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34
08/02/10	91087	3967	MONTHLY BUDGET	07/20 87034		001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34
09/07/10	91430	4393	MONTHLY BUDGET	08/09 87240		001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34
SOIL CONSERVATION DISTRICT				12	EXPENDITURE	26,000.00	BALANCE SHEET		.00	TOTAL	26,000.00	
-----												
6578 SONS OF THE CONFEDERATE VETERA												
11/02/09	88113	538	09-10 YR DOOLITTLE CEMETA	10/20 84951		001	341	587	CONTRACTUAL	LABOR	300.00	300.00
08/02/10	91088	3968	NEWTON DOOLITTLE CEMETERY	07/27 87154		001	341	587	CONTRACTUAL	LABOR	300.00	300.00
SONS OF THE CONFEDERATE VETERANS				2	EXPENDITURE	600.00	BALANCE SHEET		.00	TOTAL	600.00	
-----												
4824 SOREY TIRE COMPANY												
10/05/09	87843	211	FLAT, TUBE, BOOT	09/10 755		151	301	541	ROAD MACHINERY/EQUI		64.90	
						151	301	680	TIRES AND TUBES		49.95	114.85
10/05/09	87878	249	TIRES, MOUNT/DISMOUNT, STEM	04/28 0160		153	303	680	TIRES AND TUBES		673.90	
						153	303	541	ROAD MACHINERY/EQUI		209.90	
10/05/09	87878	249	FLAT	08/25 9781		153	303	541	ROAD MACHINERY/EQUI		10.00	
10/05/09	87878	249	FLAT, TUBE, BOOT, RD SERV	08/28 0211		153	303	541	ROAD MACHINERY/EQUI		253.30	
10/05/09	87878	249	FLAT, TUBE	09/09 0172		153	303	541	ROAD MACHINERY/EQUI		20.00	
						153	303	680	TIRES AND TUBES		21.95	
10/05/09	87878	249	TIRES, BALANCE, FLAT	09/10 0083		153	303	680	TIRES AND TUBES		219.90	
						153	303	541	ROAD MACHINERY/EQUI		10.00	1,418.95

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10/05/09	87964	333	FLAT, BOOT, SERVICE	09/01	9881	400	340	680		TIRES AND TUBES	3.95	
						400	340	541		ROAD MACHINERY/EQUI	45.00	
10/05/09	87964	333	FLAT, TUBE, BOOT SERVICE	09/02	0126	400	340	541		ROAD MACHINERY/EQUI	65.00	
						400	340	681		REPAIR AND REPLACEM	19.95	
						400	340	680		TIRES AND TUBES	53.95	
10/05/09	87964	333	TIRE, MOUNT STEM	09/04	9986	400	340	680		TIRES AND TUBES	379.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	55.00	
10/05/09	87964	333	TIRE, FLAT	09/10	00473	400	340	680		TIRES AND TUBES	116.95	
						400	340	541		ROAD MACHINERY/EQUI	6.00	
10/05/09	87964	333	TIRES, MOUNT/DISMOUNTS, VAL	09/16	819	400	340	680		TIRES AND TUBES	387.90	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	55.00	1,208.60
11/02/09	88223	641	FLAT, ROAD SERVICE	10/08	1266	153	303	541		ROAD MACHINERY/EQUI	92.90	
11/02/09	88223	641	FLATS, TUBE, BOOTS	10/14	1666	153	303	541		ROAD MACHINERY/EQUI	70.85	163.75
11/02/09	88246	664	TIRE, MOUNTS	10/23	1529	154	304	680		TIRES AND TUBES	90.95	
						154	304	541		ROAD MACHINERY/EQUI	30.00	120.95
11/02/09	88269	685	BALANCE	10/08	1207	155	305	541		ROAD MACHINERY/EQUI	40.00	40.00
11/02/09	88294	710	FLAT, BOOT	10/02	982	400	340	541		ROAD MACHINERY/EQUI	20.00	
						400	340	681		REPAIR AND REPLACEM	3.95	
11/02/09	88294	710	TIRE, MOUNT/DISMOUNT, VALVE	10/16	1339	400	340	680		TIRES AND TUBES	231.95	
						400	340	541		ROAD MACHINERY/EQUI	15.00	
						400	340	681		REPAIR AND REPLACEM	5.00	275.90
12/07/09	88539	1023	TIRES (LESS CREDIT)	11/24	2400	152	302	680		TIRES AND TUBES	649.80	649.80
12/07/09	88558	1042	FLAT, TUBE, BOOT	10/23	1710	153	303	541		ROAD MACHINERY/EQUI	30.00	
						153	303	680		TIRES AND TUBES	53.95	
						153	303	681		REPAIR AND REPLACEM	6.95	
12/07/09	88558	1042	FLAT, BOOT	10/28	1953	153	303	541		ROAD MACHINERY/EQUI	20.00	
						153	303	681		REPAIR AND REPLACEM	5.95	
12/07/09	88558	1042	TIRES, MOUNT/DISMOUNT, VALV	11/23	2395	153	303	680		TIRES AND TUBES	483.90	
						153	303	681		REPAIR AND REPLACEM	10.00	
						153	303	541		ROAD MACHINERY/EQUI	90.00	700.75
12/07/09	88580	1066	TIRE	10/30	2061	154	304	680		TIRES AND TUBES	103.95	
12/07/09	88580	1066	TIRES	11/16	2037	154	304	680		TIRES AND TUBES	499.95	
12/07/09	88580	1066	TIRES, FLAT, BOOT, MOUNT/DIS	11/25	3263	154	304	680		TIRES AND TUBES	370.45	
						154	304	541		ROAD MACHINERY/EQUI	38.95	1,013.30
12/07/09	88626	1110	FLAT REPAIR, STEMS, TIRE, DI	10/30	2207	400	340	541		ROAD MACHINERY/EQUI	60.00	
						400	340	680		TIRES AND TUBES	189.95	
						400	340	681		REPAIR AND REPLACEM	5.00	254.95
01/04/10	88843	1379	2-TIRES	12/14	2636	152	302	680		TIRES AND TUBES	243.90	243.90
01/04/10	88861	1397	FLATS, STEMS, BOOT	12/14	2131	153	303	541		ROAD MACHINERY/EQUI	40.00	

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						153	303	681		REPAIR AND REPLACEM	13.95	53.95
01/04/10	88881	1418	TIRE, MOUNT/DISMOUNT	10/28	1909	154	304	680		TIRES AND TUBES	632.53	
						154	304	541		ROAD MACHINERY/EQUI	55.00	
01/04/10	88881	1418	2 MOUNT/DISMOUNT	12/03	2049	154	304	541		ROAD MACHINERY/EQUI	12.00	
01/04/10	88881	1418	FLAT,BOOT,TUBE,RD SERV	12/05	2818	154	304	680		TIRES AND TUBES	21.95	
						154	304	681		REPAIR AND REPLACEM	3.95	
						154	304	541		ROAD MACHINERY/EQUI	60.00	785.43
01/04/10	88928	1462	FLAT,BOOT,RD SERVICE	12/04	2567	400	340	681		REPAIR AND REPLACEM	3.95	
						400	340	541		ROAD MACHINERY/EQUI	45.00	
01/04/10	88928	1462	TIRE,MOUNT/DISMOUNT,FLAT,	12/09	2963	400	340	680		TIRES AND TUBES	121.95	
						400	340	681		REPAIR AND REPLACEM	10.00	
						400	340	541		ROAD MACHINERY/EQUI	60.00	
01/04/10	88928	1462	TIRE, BALANCE	12/15	2136	400	340	541		ROAD MACHINERY/EQUI	76.95	317.85
02/01/10	89175	1740	TIRES	01/21	3875	153	303	680		TIRES AND TUBES	445.00	445.00
02/01/10	89195	1760	TIRES, MOUNT, DISMOUNT	01/15	3712	154	304	680		TIRES AND TUBES	159.90	
						154	304	681		REPAIR AND REPLACEM	13.95	
						154	304	541		ROAD MACHINERY/EQUI	80.00	
02/01/10	89195	1760	TIRES, MOUNT, SERVICE	01/19	3918	154	304	680		TIRES AND TUBES	1,511.95	
						154	304	681		REPAIR AND REPLACEM	20.00	
						154	304	541		ROAD MACHINERY/EQUI	113.00	
02/01/10	89195	1760	TIRES, MOUNT, BALANCE	01/20	3873	154	304	680		TIRES AND TUBES	739.90	
						154	304	541		ROAD MACHINERY/EQUI	80.00	2,718.70
02/01/10	89227	1790	TIRES, MOUNT, SERVICE	01/12	3530	171	301	680		TIRES AND TUBES	1,076.95	
						171	301	681		REPAIR AND REPLACEM	37.90	
						171	301	541		ROAD MACHINERY/EQUI	120.00	1,234.85
02/01/10	89244	1807	FLATS, SERVICE	12/28	2995	400	340	541		ROAD MACHINERY/EQUI	65.00	
						400	340	681		REPAIR AND REPLACEM	7.90	
02/01/10	89244	1807	FLATS, SERVICE	12/28	3220	400	340	681		REPAIR AND REPLACEM	8.95	
						400	340	541		ROAD MACHINERY/EQUI	65.00	
02/01/10	89244	1807	TIRES, MOUNT, DISMOUNT, S	01/12	3437	400	340	680		TIRES AND TUBES	231.95	
						400	340	681		REPAIR AND REPLACEM	5.00	
						400	340	541		ROAD MACHINERY/EQUI	40.00	
02/01/10	89244	1807	FLAT, BOOT	01/22	3398	400	340	541		ROAD MACHINERY/EQUI	20.00	
						400	340	681		REPAIR AND REPLACEM	3.95	447.75
03/01/10	89381	2012	TIRES,MOUNT/DISMOUNT,BALA	02/04	4504	001	260	680		TIRES AND TUBES	747.80	
						001	260	542		REPAIRS TO VEHICLES	120.00	867.80
03/01/10	89498	2120	FLAT,BOOT,O-RING,ROAD SER	01/28	3961	154	304	680		TIRES AND TUBES	40.00	
						154	304	681		REPAIR AND REPLACEM	17.90	
						154	304	541		ROAD MACHINERY/EQUI	20.00	
03/01/10	89498	2120	TIRES,MOUNT/DISMOUNT,O-RI	02/04	4028	154	304	680		TIRES AND TUBES	1,864.00	
						154	304	541		ROAD MACHINERY/EQUI	244.80	2,186.70
03/01/10	89542	2163	FLATS, BOOTS, VALVE STEM,	01/28	3639	400	340	681		REPAIR AND REPLACEM	12.90	

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						400	340	541		ROAD MACHINERY/EQUI	65.00	
03/01/10	89542	2163	TIRES, MOUNT	02/05 4509		400	340	541		ROAD MACHINERY/EQUI	30.00	
						400	340	680		TIRES AND TUBES	389.90	
03/01/10	89542	2163	TIRES	02/09 3985		400	340	680		TIRES AND TUBES	123.90	
03/01/10	89542	2163	TIRES	02/11 4147		400	340	680		TIRES AND TUBES	219.95	841.65
04/05/10	89766	2594	TIRE,MOUNT/DISMOUNT	03/12 5181AA		151	301	681		REPAIR AND REPLACEM	37.97	37.97
04/05/10	89811	2598	FLAT, TUBE	03/08 05172		153	303	680		TIRES AND TUBES	21.95	
						153	303	541		ROAD MACHINERY/EQUI	30.00	
04/05/10	89811	2598	MOUNT/DISMOUNT, FLAT, BOO	03/25 05449		153	303	541		ROAD MACHINERY/EQUI	38.95	90.90
04/05/10	89849	2546	TIRE,MOUNT/DISMOUNT	03/12 5181B		155	305	681		REPAIR AND REPLACEM	37.98	37.98
04/05/10	89883	2580	REPAIS, SERVICE	03/24 5613		400	340	541		ROAD MACHINERY/EQUI	48.95	
04/05/10	89883	2580	REPAIR FLAT	03/25 5050		400	340	541		ROAD MACHINERY/EQUI	20.00	68.95
05/03/10	90103	2851	TIRES, MOUNT/DISMOUNT	03/11 4931		151	301	680		TIRES AND TUBES	257.90	
						151	301	541		ROAD MACHINERY/EQUI	15.00	
05/03/10	90103	2851	TIRES,VALVE STEMS,RD SERV	04/07 5738		151	301	680		TIRES AND TUBES	930.00	
						151	301	541		ROAD MACHINERY/EQUI	40.00	
05/03/10	90103	2851	FLAT, BOOT, TIRE	04/14 5333		151	301	541		ROAD MACHINERY/EQUI	20.00	
						151	301	681		REPAIR AND REPLACEM	3.95	
						151	301	680		TIRES AND TUBES	137.95	1,404.80
05/03/10	90147	2894	FLAT	03/29 5813		153	303	541		ROAD MACHINERY/EQUI	10.00	
05/03/10	90147	2894	FLATS, BOOTS	03/31 5763		153	303	541		ROAD MACHINERY/EQUI	87.90	
05/03/10	90147	2894	TIRE,MOUNT/DISMOUNT,FLAT,	04/08 6258		153	303	680		TIRES AND TUBES	187.95	
						153	303	541		ROAD MACHINERY/EQUI	38.95	
05/03/10	90147	2894	TIRE	04/15 6235		153	303	680		TIRES AND TUBES	425.00	
05/03/10	90147	2894	TIRES, O-RINGS, FLAT, BOO	04/19 6096		153	303	680		TIRES AND TUBES	850.00	
						153	303	541		ROAD MACHINERY/EQUI	46.85	1,646.65
05/03/10	90214	2962	TIRE, MOUNT/DISMOUNT,RD S	04/07 5787		400	340	680		TIRES AND TUBES	421.90	
						400	340	541		ROAD MACHINERY/EQUI	55.00	
05/03/10	90214	2962	TIRES, MOUNT/DISMOUNT	04/16 5335		400	340	680		TIRES AND TUBES	379.90	
						400	340	541		ROAD MACHINERY/EQUI	30.00	886.80
06/07/10	90463	3237	FLAT, TUBE, BOOTS	05/24 7588		151	301	680		TIRES AND TUBES	51.95	
						151	301	541		ROAD MACHINERY/EQUI	51.90	
06/07/10	90463	3237	TUBE	05/26 7753		151	301	680		TIRES AND TUBES	51.95	155.80
06/07/10	90540	3313	TUBES, MOUNT, ROAD SERVIC	05/06 7208		154	304	680		TIRES AND TUBES	39.90	
						154	304	541		ROAD MACHINERY/EQUI	105.00	
06/07/10	90540	3313	TIRS, MOUNT, ROAD SERVICE	05/17 7512		154	304	680		TIRES AND TUBES	386.85	
						154	304	541		ROAD MACHINERY/EQUI	100.00	
						154	304	681		REPAIR AND REPLACEM	18.95	
06/07/10	90540	3313	FLAT	05/21 6796		154	304	541		ROAD MACHINERY/EQUI	10.00	
06/07/10	90540	3313	FLAT, TUBE	06/01 7186		154	304	680		TIRES AND TUBES	20.00	
						154	304	541		ROAD MACHINERY/EQUI	10.00	690.70

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06/07/10	90601 3374	TIRES, MOUNT, DISMOUNT, S	05/05 7111		400 340 680	TIRES AND TUBES	427.90	
					400 340 541	ROAD MACHINERY/EQUI	65.00	
06/07/10	90601 3374	TIRE, SERVICE, MOUNT, DIS	05/21 7712		400 340 680	TIRES AND TUBES	189.95	
					400 340 541	ROAD MACHINERY/EQUI	60.00	
06/07/10	90601 3374	TIRES, MOUNT, DISMOUNT, S	05/27 7627		400 340 680	TIRES AND TUBES	379.90	
					400 340 541	ROAD MACHINERY/EQUI	88.95	
06/07/10	90601 3374	REPAIRS, TUBE, SERVICE	05/28 7536		400 340 680	TIRES AND TUBES	53.95	
					400 340 541	ROAD MACHINERY/EQUI	71.95	1,337.60
07/06/10	90861 3702	TIRES	06/10 7920		153 303 680	TIRES AND TUBES	58.95	
07/06/10	90861 3702	TIRE	06/21 8333		153 303 680	TIRES AND TUBES	23.95	
07/06/10	90861 3702	TIRES	06/23 8142		153 303 680	TIRES AND TUBES	34.95	117.85
07/06/10	90880 3721	FLATS, BOOTS, TIRE, MOUNT	06/10 8412		154 304 680	TIRES AND TUBES	253.95	
					154 304 681	REPAIR AND REPLACEM	12.90	
					154 304 541	ROAD MACHINERY/EQUI	75.00	341.85
07/06/10	90888 3801	FLATS, VALVE STEM, TUBE	06/30 8668		154 304 541	ROAD MACHINERY/EQUI	40.00	
					154 304 680	TIRES AND TUBES	21.95	
					154 304 681	REPAIR AND REPLACEM	5.00	66.95
07/06/10	90901 3741	USED TIRE	06/09 8176		155 305 680	TIRES AND TUBES	70.00	70.00
07/06/10	90928 3768	TIRES, MOUNT/DISMOUNT, O-RI	05/27 7447		171 301 541	ROAD MACHINERY/EQUI	30.00	
					171 301 680	TIRES AND TUBES	780.00	
					171 301 681	REPAIR AND REPLACEM	57.90	
07/06/10	90928 3768	TIRE, MOUNT/DISMOUNT, VAL	06/11 07783		171 301 680	TIRES AND TUBES	236.95	
					171 301 681	REPAIR AND REPLACEM	5.00	
					171 301 541	ROAD MACHINERY/EQUI	21.00	1,130.85
07/06/10	90946 3786	TIRE	06/03 8301		400 340 680	TIRES AND TUBES	132.95	
07/06/10	90946 3786	TIRE	06/11 8018		400 340 680	TIRES AND TUBES	379.90	
					400 340 541	ROAD MACHINERY/EQUI	30.00	
					400 340 681	REPAIR AND REPLACEM	5.00	
07/06/10	90946 3786	TIRE	06/14 8222		400 340 541	ROAD MACHINERY/EQUI	97.90	
07/06/10	90946 3786	TIRE	06/22 8046		400 340 541	ROAD MACHINERY/EQUI	20.00	
					400 340 681	REPAIR AND REPLACEM	5.00	
07/06/10	90946 3786	TIRE	06/25 8527		400 340 680	TIRES AND TUBES	186.95	
					400 340 681	REPAIR AND REPLACEM	5.00	
					400 340 541	ROAD MACHINERY/EQUI	40.00	902.70
08/02/10	91176 4038	TIRE, TUBE, MOUNT/DISMOUN	07/12 9217		151 301 680	TIRES AND TUBES	381.95	
					151 301 541	ROAD MACHINERY/EQUI	95.00	
08/02/10	91176 4038	MOUNT/DISMOUNT, VALVE STE	07/20 9233		151 301 541	ROAD MACHINERY/EQUI	15.00	
					151 301 681	REPAIR AND REPLACEM	5.00	496.95
08/02/10	91214 4073	TIRE, TUBE, DISMOUNT/MOUNT,	07/06 9104		153 303 680	TIRES AND TUBES	594.95	
					153 303 541	ROAD MACHINERY/EQUI	86.00	
08/02/10	91214 4073	MOUNT/DISMOUNT, TUBE	07/15 8766		153 303 541	ROAD MACHINERY/EQUI	15.00	
					153 303 680	TIRES AND TUBES	21.95	
08/02/10	91214 4073	MOUNT/DISMOUNT, TUBE	07/16 9521		153 303 680	TIRES AND TUBES	19.95	

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					153	303	541		ROAD MACHINERY/EQUI	15.00	752.85
08/02/10	91238	4094 TIRE, MOUNT/DISMOUNT, RD	07/20	8777	154	304	680		TIRES AND TUBES	128.95	
					154	304	541		ROAD MACHINERY/EQUI	35.00	163.95
08/02/10	91282	4132 TIRE, MOUNT/DISMOUNT, VAL	06/29	8709	400	340	680		TIRES AND TUBES	189.95	
					400	340	681		REPAIR AND REPLACEM	5.00	
08/02/10	91282	4132 TIRES, MOUNT/DISMOUNT, VA	07/13	9070	400	340	541		ROAD MACHINERY/EQUI	40.00	
					400	340	680		TIRES AND TUBES	393.90	
					400	340	681		REPAIR AND REPLACEM	15.00	
08/02/10	91282	4132 TIRES, MOUNT/DISMOUNT, ST	07/16	9018	400	340	541		ROAD MACHINERY/EQUI	75.00	
					400	340	541		ROAD MACHINERY/EQUI	60.00	
08/02/10	91282	4132 TIRES, MOUNT, DISMOUNT,ST	07/20	9762	400	340	680		TIRES AND TUBES	485.90	
					400	340	680		TIRES AND TUBES	383.90	
					400	340	681		REPAIR AND REPLACEM	10.00	
					400	340	541		ROAD MACHINERY/EQUI	48.00	1,706.65
09/07/10	91517	4475 TIRES	08/02	9978	152	302	680		TIRES AND TUBES	2,710.00	
					152	302	541		ROAD MACHINERY/EQUI	20.00	
09/07/10	91517	4475 TIRES	08/04	9987	152	302	680		TIRES AND TUBES	534.00	
					152	302	541		ROAD MACHINERY/EQUI	2.00	
09/07/10	91517	4475 TIRES	08/16	078	152	302	680		TIRES AND TUBES	360.00	
09/07/10	91517	4475 TIRES	08/17	9892	152	302	680		TIRES AND TUBES	257.90	3,883.90
09/07/10	91540	4498 FLAT, TUBE, BOOTS	07/27	8940	153	303	680		TIRES AND TUBES	85.95	
					153	303	541		ROAD MACHINERY/EQUI	202.95	
09/07/10	91540	4498 TIRES, BALANCE, TUBE	07/27	9812	153	303	680		TIRES AND TUBES	291.80	
					153	303	681		REPAIR AND REPLACEM	12.95	
09/07/10	91540	4498 FLAT	08/03	9979	153	303	541		ROAD MACHINERY/EQUI	84.00	
09/07/10	91540	4498 FLAT, TUBE	08/05	022	153	303	680		TIRES AND TUBES	30.00	
					153	303	541		ROAD MACHINERY/EQUI	44.95	
09/07/10	91540	4498 FLATS, BOOTS, VALVE STEM	08/20	372	153	303	541		ROAD MACHINERY/EQUI	75.00	
					153	303	541		ROAD MACHINERY/EQUI	52.90	880.50
09/07/10	91563	4522 TIRES, MOUNT	08/04	8996	154	304	680		TIRES AND TUBES	556.00	
					154	304	541		ROAD MACHINERY/EQUI	54.00	
09/07/10	91563	4522 MOUNT/DISMOUNT, RD SERV	08/10	9840	154	304	541		ROAD MACHINERY/EQUI	35.00	
09/07/10	91563	4522 FLAT, BOOT	08/13	9250	154	304	541		ROAD MACHINERY/EQUI	20.00	
					154	304	681		REPAIR AND REPLACEM	3.95	668.95
09/07/10	91621	4577 TIRES, REPAIRS	08/09	9444	400	340	680		TIRES AND TUBES	548.95	
					400	340	541		ROAD MACHINERY/EQUI	70.00	
09/07/10	91621	4577 TIRES, MOUNT	08/11	070	400	340	680		TIRES AND TUBES	196.95	
					400	340	541		ROAD MACHINERY/EQUI	40.00	
09/07/10	91621	4577 TIRES, REPAIRS	08/12	357	400	340	680		TIRES AND TUBES	236.95	
					400	340	681		REPAIR AND REPLACEM	3.95	
					400	340	541		ROAD MACHINERY/EQUI	60.00	
09/07/10	91621	4577 FLATS	08/17	329	400	340	541		ROAD MACHINERY/EQUI	16.00	1,172.80
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SOREY TIRE COMPANY			46	EXPENDITURE	34,820.28			BALANCE SHEET	.00	TOTAL	34,820.28
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6527 SOUTH NEWTON RURAL WATER ASSOC											
10/05/09	87909	280 BT 4	09/30	84802	154	304	510		UTILITIES	33.15	33.15
11/02/09	88254	727 BT 4	10/30	85033	154	304	510		UTILITIES	17.00	17.00
12/07/09	88581	1067 BT 4	11/30	85226	154	304	510		UTILITIES	17.43	17.43
01/04/10	88889	1492 BEAT 4	01/04	85498	154	304	510		UTILITIES	17.00	17.00
02/01/10	89203	1856 BEAT 4	02/01	85715	154	304	510		UTILITIES	17.00	17.00
03/01/10	89499	2121 BEAT 4	02/26	85913	154	304	510		UTILITIES	17.00	17.00
04/05/10	89828	2526 BT 4	03/31	86173	154	304	510		UTILITIES	17.00	17.00
05/03/10	90171	2918 BT #4	04/30	86440	154	304	510		UTILITIES	23.38	23.38
06/07/10	90541	3314 BEAT 4	06/02	86689	154	304	510		UTILITIES	31.45	31.45
07/06/10	90881	3722 BT 4	06/30	86929	154	304	510		UTILITIES	27.63	27.63
08/02/10	91244	4200 BT #4 WATER	07/30	87169	154	304	510		UTILITIES	26.35	26.35
09/07/10	91564	4523 BEAT 4	08/31	87422	154	304	510		UTILITIES	23.80	23.80
SOUTH NEWTON RURAL WATER ASSOCIATION			12	EXPENDITURE	268.19			BALANCE SHEET	.00	TOTAL	268.19
7303 SOUTH WESTERN COMMUNICATIONS,											
05/03/10	90044	2799 SERVICE CALL	03/23	204327	001	220	544		SERVICE/MAINTENANCE	180.00	180.00
SOUTH WESTERN COMMUNICATIONS, INC			1	EXPENDITURE	180.00			BALANCE SHEET	.00	TOTAL	180.00
4480 SOUTHERN BOTTLED WATER											
10/05/09	87781	149 WATER	09/11	90893	001	161	533		RENTAL OF OTHER EQU	56.50	56.50
12/07/09	88455	941 RENT	10/28	91301	001	161	533		RENTAL OF OTHER EQU	42.00	
12/07/09	88455	941 RENT	11/30	91750	001	161	533		RENTAL OF OTHER EQU	69.50	111.50
02/01/10	89074	1652 JAN RENT	01/05	91849	001	161	533		RENTAL OF OTHER EQU	64.50	64.50
03/01/10	89382	2013 WATER RENT	02/25	92185	001	161	530		RENTAL OF REAL PROP	49.50	49.50
04/05/10	89693	2392 MARCH & APRIL	03/26	92405	001	161	544		SERVICE/MAINTENANCE	82.00	82.00
05/03/10	90045	2800 MAY RENTAL	04/22	92841	001	161	533		RENTAL OF OTHER EQU	56.50	56.50



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06/07/10	90401	3176	WATER RENT	06/01	92675	001	161	533		RENTAL OF OTHER EQU	50.50		50.50
08/02/10	91089	3969	WATER	07/16	93321	001	161	533		RENTAL OF OTHER EQU	64.50		64.50
09/07/10	91431	4394	WATER	08/10	93518	001	161	530		RENTAL OF REAL PROP	70.00		70.00
SOUTHERN BOTTLED WATER				9	EXPENDITURE		605.50			BALANCE SHEET	.00	TOTAL	605.50
4988 SOUTHERN BUSINESS EQUIPMENT													
10/05/09	87782	150	SAVIN	09/08	1038991	001	101	544		SERVICE/MAINTENANCE	102.88		
10/05/09	87782	150	SAVIN	09/15	1039042	001	101	544		SERVICE/MAINTENANCE	11.66		114.54
10/05/09	87965	334	AIO TONER CARTRIDGE TYPE	09/29	1039131	400	340	603		OFFICE SUPPLIES AND	53.50		53.50
11/02/09	88114	539	CONTRACT	10/02	1039371	001	166	544		SERVICE/MAINTENANCE	28.41		
11/02/09	88114	539	CONTRACT	10/02	1039373	001	260	544		SERVICE/MAINTENANCE	69.08		
11/02/09	88114	539	CONTRACT	10/15	1039545	001	101	544		SERVICE/MAINTENANCE	7.50		104.99
11/02/09	88159	731	CIRCUIT CLERK	10/29	1039621	001	102	544		SERVICE/MAINTENANCE	360.00		360.00
11/02/09	88295	711	AIO TONER CARTRIDGE TYPE	10/12	1039520	400	340	603		OFFICE SUPPLIES AND	187.50		187.50
12/07/09	88456	942	SAVIN	10/29	1039622	001	166	544		SERVICE/MAINTENANCE	360.00		
12/07/09	88456	942	SAVIN	10/29	1039623	001	631	544		SERVICE/MAINTENANCE	399.00		
12/07/09	88456	942	SAVIN	11/03	1039835	001	200	544		SERVICE/MAINTENANCE	52.19		
12/07/09	88456	942	SAVIN	11/16	1040018	001	101	544		SERVICE/MAINTENANCE	12.81		824.00
01/04/10	88766	1311	TONERS FOR NEC 3520 COPIE	09/29	1039124	001	161	603		OFFICE SUPPLIES AND	110.00		
01/04/10	88766	1311	EMERGENCY MANAGEMENT	12/02	1040284	001	260	544		SERVICE/MAINTENANCE	114.77		
01/04/10	88766	1311	CHANCERY CLERK	12/02	1040334	001	101	544		SERVICE/MAINTENANCE	77.87		
01/04/10	88766	1311	CHANCERY CLERK	12/15	1040436	001	101	544		SERVICE/MAINTENANCE	9.81		312.45
02/01/10	89075	1653	TONERS FOR SAVIN	01/04	1040570	001	631	603		OFFICE SUPPLIES AND	78.32		
02/01/10	89075	1653	SAVIN	01/04	1040594	001	260	544		SERVICE/MAINTENANCE	35.00		
02/01/10	89075	1653	SAVIN-CHANCERY	01/15	1040927	001	101	544		SERVICE/MAINTENANCE	7.04		120.36
03/01/10	89383	2014	EMERGENCY MANAGEMENT	02/03	1041227	001	260	544		SERVICE/MAINTENANCE	70.10		
03/01/10	89383	2014	SHERIFF DEPT	02/08	1041381	001	200	544		SERVICE/MAINTENANCE	56.60		
03/01/10	89383	2014	CHANCERY CLERK	02/16	1041441	001	101	544		SERVICE/MAINTENANCE	14.15		
03/01/10	89383	2014	TONER CARTRIDGE	02/17	1041456	001	180	603		OFFICE SUPPLIES AND	224.70		365.55
04/05/10	89694	2393	EMERGENCY MANAGEMENT	03/02	1041704	001	260	544		SERVICE/MAINTENANCE	81.83		
04/05/10	89694	2393	CHANCERY CLERK	03/03	1041767	001	101	544		SERVICE/MAINTENANCE	62.31		
04/05/10	89694	2393	TAX ASSESSOR	03/03	1041777	001	105	544		SERVICE/MAINTENANCE	59.39		203.53
05/03/10	90046	2801	TONERS	03/17	1041946	001	260	603		OFFICE SUPPLIES AND	349.50		
05/03/10	90046	2801	EMERGENCY MANAGEMENT	04/01	1042123	001	260	544		SERVICE/MAINTENANCE	62.10		
05/03/10	90046	2801	CHANCERY CLERK	04/15	1042405	001	101	544		SERVICE/MAINTENANCE	8.97		420.57

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05/03/10	90215	2963	MAGNETIC CLUTCH ASSY,REG	04/06	1042338	400	340	681		REPAIR AND REPLACEM	153.28	153.28
06/07/10	90402	3177	SAVIN C9025	05/04	1042654	001	260	544		SERVICE/MAINTENANCE	59.93	
06/07/10	90402	3177	SAVIN 7025	05/06	1042814	001	200	544		SERVICE/MAINTENANCE	44.95	
06/07/10	90402	3177	TONERS FOR SAVIN 8025E CO	05/11	1042871	001	631	603		OFFICE SUPPLIES AND	78.32	
06/07/10	90402	3177	SAVIN 9025B	05/17	1042896	001	101	544		SERVICE/MAINTENANCE	8.85	
06/07/10	90402	3177	EMA	06/02	1043112	001	260	544		SERVICE/MAINTENANCE	51.30	243.35
07/06/10	90764	3606	CONTRACT COPIER	06/01	1043537	001	260	544		SERVICE/MAINTENANCE	41.44	
07/06/10	90764	3606	TAX ADDISSOR	06/04	1043253	001	105	544		SERVICE/MAINTENANCE	52.60	
07/06/10	90764	3606	CHANCERY CLERK	06/15	1043364	001	101	544		SERVICE/MAINTENANCE	7.56	101.60
08/02/10	91090	3970	CHANCERY CLERK	07/07	1043671	001	101	544		SERVICE/MAINTENANCE	216.25	
08/02/10	91090	3970	SERVICE CONTRACT	07/15	1043827	001	101	544		SERVICE/MAINTENANCE	8.42	224.67
09/07/10	91432	4395	TONERS FOR SAVIN	07/22	1043856	001	631	603		OFFICE SUPPLIES AND	78.32	
09/07/10	91432	4395	SAVIN C9025	08/02	1043978	001	260	544		SERVICE/MAINTENANCE	37.15	
09/07/10	91432	4395	SAVIN 7025	08/04	1044146	001	200	544		SERVICE/MAINTENANCE	41.47	
09/07/10	91432	4395	CHANCERY CLERK	08/16	1044301	001	101	544		SERVICE/MAINTENANCE	8.84	
09/07/10	91432	4395	1/3 QUARTERLY SERVICE CON	08/23	1044309	001	173	544		SERVICE/MAINTENANCE	25.00	190.78
SOUTHERN BUSINESS EQUIPMENT				16	EXPENDITURE	3,980.67		BALANCE SHEET	.00	TOTAL	3,980.67	
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6678 SOUTHERN BUSINESS EQUIPMENT												
12/07/09	88457	943	1/3 SERVICE CONTRACT	11/24	1040024	001	173	544		SERVICE/MAINTENANCE	25.00	25.00
03/01/10	89384	2015	1/3 SERVICE CONTRACT	02/24	1041478	001	173	544		SERVICE/MAINTENANCE	25.00	25.00
06/07/10	90403	3178	QUARTERLY SERVICE CONTRAC	05/21	1042911	001	173	544		SERVICE/MAINTENANCE	25.00	25.00
SOUTHERN BUSINESS EQUIPMENT				3	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL	75.00	
-----												
113 SOUTHERN PINE ELECTRIC POWER A												
10/05/09	87783	151	ELECTIONS	09/11	84613	001	151	510		UTILITIES	25.00	
10/05/09	87783	151	VEG SHED	09/15	84622	001	151	510		UTILITIES	37.58	
10/05/09	87783	151	SHOWBARN	09/15	84623	001	151	510		UTILITIES	33.98	
10/05/09	87783	151	MULTI PUR BLDG	09/22	84795	001	151	510		UTILITIES	512.27	
10/05/09	87783	151	JAIL	10/02	84814	001	220	510		UTILITIES	4,672.19	5,281.02
10/05/09	87910	281	BT 4 BARN	09/16	84612	154	304	510		UTILITIES	160.31	160.31
10/05/09	87966	335	LANDFILL, TOWER	09/15	84621	400	340	510		UTILITIES	396.32	396.32
11/02/09	88115	540	ELECTIONS	10/12	84882	001	151	510		UTILITIES	25.00	
11/02/09	88115	540	SHOWBARN, VEG SHED	10/20	84948	001	151	510		UTILITIES	100.45	
11/02/09	88115	540	MULTI PUR BLDG	10/21	85010	001	151	510		UTILITIES	464.95	590.40

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/09	88247	665	BT #4 COUNTY BARN	10/09 84921		154	304	510		UTILITIES	138.41	138.41
11/02/09	88296	712	LANDFILL	10/20 84949		400	340	510		UTILITIES	384.23	384.23
12/07/09	88458	944	NEWTON COUNTY JAIL	10/30 85041		001	220	510		UTILITIES	3,128.15	
12/07/09	88458	944	ELECTIONS	11/11 85110		001	151	510		UTILITIES	25.00	
12/07/09	88458	944	SHOWBARN, VEG SHED	11/13 85162		001	151	510		UTILITIES	146.51	
12/07/09	88458	944	MULTI PUR BLDG	11/20 85222		001	151	510		UTILITIES	357.11	
12/07/09	88458	944	NEWTON CO JAIL	12/04 85273		001	220	510		UTILITIES	5,721.77	9,378.54
12/07/09	88582	1068	BEAT 4 BARN	11/10 85070		154	304	510		UTILITIES	152.86	152.86
12/07/09	88627	1111	LANDFILL, TOWER	11/13 85161		400	340	510		UTILITIES	374.45	374.45
01/04/10	88767	1312	ELECTIONS	12/16 85392		001	151	510		UTILITIES	23.01	
01/04/10	88767	1312	COUNTY BUILDINGS	12/21 85418		001	151	510		UTILITIES	360.85	
01/04/10	88767	1312	MULTI PUR BLDG	12/21 85475		001	151	510		UTILITIES	250.41	634.27
01/04/10	88882	1419	BT 4	12/14 85299		154	304	510		UTILITIES	149.07	149.07
01/04/10	88929	1463	LANDFILL	12/21 85414		400	340	510		UTILITIES	379.57	379.57
02/01/10	89076	1654	ELECTIONS	01/14 85617		001	151	510		UTILITIES	25.00	
02/01/10	89076	1654	VEG SHED, SHOWBARN	01/18 85625		001	151	510		UTILITIES	762.45	
02/01/10	89076	1654	MULTI PUR BLDG	01/25 85702		001	151	510		UTILITIES	368.07	1,155.52
02/01/10	89196	1761	BT#4	01/13 85647		154	304	510		UTILITIES	195.51	195.51
02/01/10	89245	1808	LANDFILL, TOWER	01/18 85626		400	340	510		UTILITIES	485.62	485.62
03/01/10	89385	2016	JAIL	02/04 85736		001	220	510		UTILITIES	2,067.90	
03/01/10	89385	2016	ELECTIONS	02/16 85821		001	151	510		UTILITIES	25.00	
03/01/10	89385	2016	COUNTY BUILDINGS	02/18 85825		001	151	510		UTILITIES	204.14	
03/01/10	89385	2016	MULTI PUR BLDG	02/22 85910		001	151	510		UTILITIES	303.55	2,600.59
03/01/10	89500	2122	BT 4	02/19 85833		154	304	510		UTILITIES	190.78	190.78
03/01/10	89543	2164	LANDFILL	02/18 85824		400	340	510		UTILITIES	414.39	414.39
04/05/10	89695	2394	JAIL	02/26 85968		001	220	510		UTILITIES	2,233.77	
04/05/10	89695	2394	ELECTIONS	03/16 86056		001	151	510		UTILITIES	25.00	
04/05/10	89695	2394	COUNTY BUILDINGS	03/17 86078		001	151	510		UTILITIES	273.12	
04/05/10	89695	2394	MULTI PUR BLDG	03/26 86131		001	151	510		UTILITIES	333.81	2,865.70
04/05/10	89829	2527	BT 4	03/15 86059		154	304	510		UTILITIES	181.65	181.65
04/05/10	89884	2581	LANDFILL	03/17 86077		400	340	510		UTILITIES	416.70	416.70
05/03/10	90047	2802	NEWTON CO JAIL	04/05 86343		001	220	510		UTILITIES	2,606.64	
05/03/10	90047	2802	COUNTY BUILDINGS	04/16 86339		001	151	510		UTILITIES	25.00	
05/03/10	90047	2802	COUNTY BUILDINGS	04/20 86359		001	151	510		UTILITIES	184.57	

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05/03/10	90047	2802	MULTI PUR BLDG	04/23	86416	001	151	510		UTILITIES	260.64	3,076.85	
05/03/10	90172	2919	BT 4	04/16	86338	154	304	510		UTILITIES	175.03	175.03	
05/03/10	90216	2964	LANDFILL	04/20	86402	400	340	510		UTILITIES	379.13	379.13	
06/07/10	90404	3179	NEWTON CO JAIL	05/05	86468	001	220	510		UTILITIES	2,779.17		
06/07/10	90404	3179	NEWTON CO ELECTIONS	05/20	86592	001	151	510		UTILITIES	25.00		
06/07/10	90404	3179	COUNTY BUILDINGS	05/21	86593	001	151	510		UTILITIES	84.21		
06/07/10	90404	3179	MULTI PUR BLDG	05/24	86697	001	151	510		UTILITIES	354.09	3,242.47	
06/07/10	90542	3315	BEAT #4 BARN	05/13	86589	154	304	510		UTILITIES	159.96	159.96	
06/07/10	90602	3375	LANDFILL	05/17	86594	400	340	510		UTILITIES	388.77	388.77	
07/06/10	90765	3607	JAIL	06/04	86716	001	220	510		UTILITIES	3,357.06		
07/06/10	90765	3607	ELECTIONS	06/18	86871	001	151	510		UTILITIES	39.12		
07/06/10	90765	3607	COUNTY BUILDINGS	06/21	86838	001	151	510		UTILITIES	177.41		
07/06/10	90765	3607	MULTI PUR BLDG	06/28	86931	001	151	510		UTILITIES	357.34	3,930.93	
07/06/10	90806	3799	NEWTON CO JAIL	06/30	86951	001	220	510		UTILITIES	1,606.25	1,606.25	
07/06/10	90882	3723	BT 4 BARN	06/14	86864	154	304	510		UTILITIES	47.32	47.32	
07/06/10	90947	3787	POWER	06/17	1909001	400	340	510		UTILITIES	422.90	422.90	
08/02/10	91091	3971	JAIL	06/30	86992	001	220	510		UTILITIES	8,346.62		
08/02/10	91091	3971	ELECTIONS	07/14	87009	001	151	510		UTILITIES	33.62		
08/02/10	91091	3971	VEG SHED, SHOWBARN	07/16	87044	001	151	510		UTILITIES	253.84		
08/02/10	91091	3971	MULTI PURPOSE BLDG	07/23	87166	001	151	510		UTILITIES	587.09	9,221.17	
08/02/10	91239	4095	BT 4	07/16	86982	154	304	510		UTILITIES	168.81	168.81	
08/02/10	91283	4133	LANDFILL	07/21	87042	400	340	510		UTILITIES	433.12	433.12	
09/07/10	91433	4396	NEWTON CO JAIL	08/04	87202	001	220	510		UTILITIES	4,725.12		
09/07/10	91433	4396	ELECTIONS	08/16	87293	001	151	510		UTILITIES	30.01		
09/07/10	91433	4396	VEG SHED, SHOWBARN	08/17	87331	001	151	510		UTILITIES	149.34		
09/07/10	91433	4396	MULTI PUR BLDG	08/24	87381	001	151	510		UTILITIES	671.85	5,576.32	
09/07/10	91565	4524	BT 4 COUNTY BARN	08/16	87294	154	304	510		UTILITIES	157.36	157.36	
09/07/10	91622	4578	LANDFILL TOWER, LANDFILL	08/17	87355	400	340	510		UTILITIES	420.07	420.07	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				37	EXPENDITURE				55,932.37	BALANCE SHEET	.00	TOTAL	55,932.37

5438 SOUTHERN PIPE AND SUPPLY CO.,

03/01/10	89469	2089	PLASTIC CPLG,GALV NIPPLE,	02/04	9883200	152	302	681		REPAIR AND REPLACEM	84.62	84.62
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03/01/10	89523	2144	CULVERTS	02/10	9345200	163	303	634	CULVERTS		804.76		
03/01/10	89523	2144	CULVERTS	02/11	9345201	163	303	634	CULVERTS		611.20	1,415.96	
06/07/10	90563	3336	CULVERTS	04/28	387774	161	301	634	CULVERTS		1,893.84	1,893.84	
06/07/10	90572	3346	CULVERTS	04/27	106834	164	304	634	CULVERTS		3,042.96		
06/07/10	90572	3346	CULVERTS	04/27	106834A	164	304	634	CULVERTS		806.40	3,849.36	
08/02/10	91259	4112	CULVERTS	06/01	9305600	163	303	634	CULVERTS		2,735.60	2,735.60	
09/07/10	91623	4579	CULVERT	08/18	4116932	400	340	634	CULVERTS		938.70	938.70	
SOUTHERN PIPE AND SUPPLY CO., INC.				6	EXPENDITURE		10,918.08		BALANCE SHEET		.00	TOTAL	10,918.08
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6460 SOUTHERN TIRE RECYCLING LLC													
12/07/09	88628	1112	WASTE TIRES	11/18	85158	400	340	597	TIRE DISPOSAL		2,504.00	2,504.00	
SOUTHERN TIRE RECYCLING LLC				1	EXPENDITURE		2,504.00		BALANCE SHEET		.00	TOTAL	2,504.00
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5836 SOUTHGROUP-GLMJ BAY SPRINGS													
08/02/10	91157	4191	FIRE TRUCK INS	07/22	151154	131	251	570	INSURANCE AND FIDEL		7,467.00	7,467.00	
08/02/10	91159	4192	INSURANCE ON FIRE TRUCKS	07/22	51154	133	251	570	INSURANCE AND FIDEL		10,000.00	10,000.00	
09/07/10	91475	4433	ADD 2010 FREIGHTLINER	08/16	151865	133	251	570	INSURANCE AND FIDEL		245.00		
09/07/10	91475	4433	ADD 2010 FREIGHTLINER	08/18	151917	133	251	570	INSURANCE AND FIDEL		1,525.00	1,770.00	
SOUTHGROUP-GLMJ BAY SPRINGS				3	EXPENDITURE		19,237.00		BALANCE SHEET		.00	TOTAL	19,237.00
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5945 SOUTHWEST MS DISTRICT LIVESTOC													
12/07/09	88459	945	BUDGET	11/13	85071	001	633	753	LIVESTOCK SHOW		250.00	250.00	
SOUTHWEST MS DISTRICT LIVESTOCK SHOW				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
-----													
7465 SPECIALTY MACHINE AND WELDING													
05/03/10	90126	2873	LABOR & MATERIALS-REPAIR	03/11	1012140	152	302	541	ROAD MACHINERY/EQUI		206.20	206.20	
SPECIALTY MACHINE AND WELDING SERVICE				1	EXPENDITURE		206.20		BALANCE SHEET		.00	TOTAL	206.20
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7295 SPEEDTECH LIGHTS													
03/01/10	89386	2017	BRACKET, LED KIT, SIGNAL	02/19	2173	001	200	613	LAW ENFORCEMENT SUP		436.40	436.40	
SPEEDTECH LIGHTS				1	EXPENDITURE		436.40		BALANCE SHEET		.00	TOTAL	436.40
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7190 SPENCE, ANGELA												
01/04/10	88768	1313	REIMB FOR FOOD-ROUND UP O	12/11 85393		001	200	656		MISC SUPPLIES	18.75	18.75
08/02/10	91092	3972	REIMB FOR NOTARY COMM	07/12 86958		001	200	603		OFFICE SUPPLIES AND	25.00	25.00
SPENCE, ANGELA				2	EXPENDITURE		43.75			BALANCE SHEET	.00	TOTAL 43.75
7521 SPRINGER ENGINEERING, INC.												
09/07/10	91605	4561	SERVICES	08/30 87429		381	701	555		ENGINEERING FEES	500.00	500.00
SPRINGER ENGINEERING, INC.				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
222 STAMPER JR., WILSON												
10/05/09	87784	152	BAILIFF FEB-AUGUST	09/15 84606		001	166	577		BAILIFFS FEES	385.00	
10/05/09	87784	152	CIVIL BAILIFF	09/16 84607		001	166	577		BAILIFFS FEES	40.00	
10/05/09	87784	152	CRIMINAL BAILIFF	09/16 84608		001	166	577		BAILIFFS FEES	55.00	
10/05/09	87784	152	FEES	09/22 84665		001	262	561		CONSTABLE FEES	760.90	1,240.90
11/02/09	88116	541	CIVIL BAILIFF	10/06 84822		001	166	577		BAILIFFS FEES	40.00	
11/02/09	88116	541	CRIMINAL BAILIFF	10/06 84823		001	166	577		BAILIFFS FEES	55.00	
11/02/09	88116	541	CONSTABLE FEES	10/08 84861		001	262	561		CONSTABLE FEES	705.00	800.00
12/07/09	88460	946	CIVIL BAILIFF	11/04 85042		001	166	577		BAILIFFS FEES	40.00	
12/07/09	88460	946	CRIMINAL BAILIFF	11/04 85043		001	166	577		BAILIFFS FEES	55.00	
12/07/09	88460	946	CONSTABLE FEES	11/16 85106		001	262	561		CONSTABLE FEES	960.00	1,055.00
01/04/10	88769	1314	CONSTABLE FEES	12/15 85352		001	262	561		CONSTABLE FEES	780.00	
01/04/10	88769	1314	CIVIL	12/21 85412		001	166	577		BAILIFFS FEES	40.00	
01/04/10	88769	1314	CRIMINAL	12/21 85413		001	166	577		BAILIFFS FEES	55.00	
01/04/10	88769	1314	CIVIL	12/22 85441		001	166	577		BAILIFFS FEES	40.00	915.00
02/01/10	89077	1655	FEES	01/13 85554		001	262	561		CONSTABLE FEES	810.00	
02/01/10	89077	1655	CIVIL	01/20 85629		001	166	577		BAILIFFS FEES	40.00	
02/01/10	89077	1655	CRIMINAL	01/20 85630		001	166	577		BAILIFFS FEES	55.00	905.00
03/01/10	89387	2018	CIVIL	01/29 85711		001	166	577		BAILIFFS FEES	40.00	
03/01/10	89387	2018	CONSTABLE FEES	02/11 85767		001	262	561		CONSTABLE FEES	1,085.00	
03/01/10	89387	2018	CIVIL	02/17 85818		001	166	577		BAILIFFS FEES	40.00	
03/01/10	89387	2018	CRIMINAL	02/17 85819		001	166	577		BAILIFFS FEES	55.00	
03/01/10	89387	2018	CIVIL BAILIFF	02/24 85876		001	166	577		BAILIFFS FEES	40.00	1,260.00
04/05/10	89696	2395	CONSTABLE FEES	03/09 85995		001	262	561		CONSTABLE FEES	530.00	
04/05/10	89696	2395	CIVIL	03/16 86061		001	166	577		BAILIFFS FEES	40.00	
04/05/10	89696	2395	CRIMINAL	03/16 86062		001	166	577		BAILIFFS FEES	55.00	625.00

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05/03/10	90048	2803	CIVIL	04/06	86186	001	166	577		BAILIFFS FEES	40.00	
05/03/10	90048	2803	CRIMINAL	04/06	86187	001	166	577		BAILIFFS FEES	55.00	
05/03/10	90048	2803	FEES	04/12	86216	001	262	561		CONSTABLE FEES	585.47	
05/03/10	90048	2803	CRIMINAL BAILIFF	04/30	86366	001	166	577		BAILIFFS FEES	55.00	735.47
06/07/10	90405	3180	CONSTABLE FEES	05/11	86505	001	262	561		CONSTABLE FEES	595.00	
06/07/10	90405	3180	BAILIFF - CIVIL	05/24	86683	001	166	577		BAILIFFS FEES	40.00	
06/07/10	90405	3180	BAILIFF - CRIMINAL	05/24	86684	001	166	577		BAILIFFS FEES	55.00	690.00
07/06/10	90766	3608	CIVIL - BAILIFF PAY	06/08	86935	001	166	577		BAILIFFS FEES	40.00	
07/06/10	90766	3608	CRIMINAL - BAILIFF PAY	06/08	86936	001	166	577		BAILIFFS FEES	55.00	
07/06/10	90766	3608	CONSTABLE FEES	06/11	86765	001	262	561		CONSTABLE FEES	657.50	752.50
08/02/10	91093	3973	CIVIL BAILIFF PAY	07/14	86968	001	166	577		BAILIFFS FEES	40.00	
08/02/10	91093	3973	CRIMINAL BAILIFF PAY	07/14	86969	001	166	577		BAILIFFS FEES	55.00	
08/02/10	91093	3973	CONSTABLE FEES	07/20	87035	001	262	561		CONSTABLE FEES	935.00	1,030.00
09/07/10	91434	4397	CONSTABLE FEES	08/09	87241	001	262	561		CONSTABLE FEES	985.00	
09/07/10	91434	4397	BAILIFF PAY - CIVIL	08/17	87300	001	166	577		BAILIFFS FEES	40.00	
09/07/10	91434	4397	BAILIFF PAY (CRIMINAL)	08/17	87301	001	166	577		BAILIFFS FEES	55.00	1,080.00
STAMPER JR., WILSON				12	EXPENDITURE	11,088.87				BALANCE SHEET	.00	TOTAL 11,088.87
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4550 STAMPS-A-MILLION												
03/01/10	89388	2019	REPLACE INK PADS FOR 2000	01/26	9289	001	101	603		OFFICE SUPPLIES AND	12.80	12.80
04/05/10	89697	2396	REPLACEMENT INK PADS	03/19	9381	001	102	603		OFFICE SUPPLIES AND	71.60	71.60
06/07/10	90406	3181	CUSTOM SELF-INKING STAMP	02/27	9361	001	121	603		OFFICE SUPPLIES AND	26.85	
						001	122	603		OFFICE SUPPLIES AND	26.85	53.70
STAMPS-A-MILLION				3	EXPENDITURE	138.10				BALANCE SHEET	.00	TOTAL 138.10
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7356 STANFORD PE/LS, DUANE												
10/05/09	87911	282	CROSSTRACK RD ESTIMATE #3	09/23	9230915	154	304	555		ENGINEERING FEES	2,543.15	2,543.15
10/05/09	87926	297	NEWTON-CALHOUN RD - PHWDD	09/29	9290917	155	305	555		ENGINEERING FEES	300.00	300.00
11/02/09	88167	586	BR-NBIS(071)B, BRIS-51(71	10/28	8280914	150	300	555		ENGINEERING FEES	34,560.00	34,560.00
11/02/09	88248	666	EST #4 CROSSTRACK ROAD	10/12	0120918	154	304	555		ENGINEERING FEES	2,543.15	2,543.15
04/05/10	89862	2599	SENIOR CITIZEN ACTIVITY B	03/31	110003A	381	701	555		ENGINEERING FEES	1,800.00	
04/05/10	89862	2599	SENIOR CITIZEN ACTIVITY B	03/31	110004A	381	701	555		ENGINEERING FEES	2,810.00	4,610.00
06/07/10	90565	3338	PHWD-SKINNER PLACE & BLAC	06/02	0210012	162	302	555		ENGINEERING FEES	300.00	300.00

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 FOR PERIOD ENDING 09/30/2010

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/10	90948	3788	CROSS-SECTIONS	06/30	3010025	400	340	555		ENGINEERING FEES	225.00	225.00
08/02/10	91261	4202	BRIDGE DESIGN, PLANS, & S	07/29	1033	163	303	555		ENGINEERING FEES	1,725.00	1,725.00
08/02/10	91263	4203	BRIDGE DESIGN, PLANS & SP	07/29	1034	164	304	555		ENGINEERING FEES	1,725.00	1,725.00
08/02/10	91268	4204	FIELD WORK-SENIOR CITIZEN	07/29	1032	381	701	555		ENGINEERING FEES	1,100.00	1,100.00
09/07/10	91477	4435	ENGINEERING DESIGN	08/24	1040	150	300	555		ENGINEERING FEES	14,891.88	
09/07/10	91477	4435	ENGINEERING DESIGN	08/24	1041	150	300	555		ENGINEERING FEES	39,921.25	54,813.13
STANFORD PE/LS, DUANE				11	EXPENDITURE	104,444.43	BALANCE SHEET		.00	TOTAL	104,444.43	
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7395 STAPLES TECHNOLOGY SOLUTIONS												
10/05/09	87785	153	CLEANING CART, REINKING R	09/15	HH5611	001	450	603		OFFICE SUPPLIES AND	93.84	
10/05/09	87785	153	REINKING RIBBON	09/17	HJ4705	001	450	603		OFFICE SUPPLIES AND	66.84	160.68
08/02/10	91094	3974	CLEANING CARTRIDGE	06/28	LS4297	001	105	603		OFFICE SUPPLIES AND	120.84	120.84
STAPLES TECHNOLOGY SOLUTIONS				2	EXPENDITURE	281.52	BALANCE SHEET		.00	TOTAL	281.52	
-----												
7232 STATE BOND ATTORNEY												
09/07/10	91600	4557	ROAD & BRIDGE BOND	08/26	2009199	171	301	550		LEGAL FEES	400.00	400.00
STATE BOND ATTORNEY				1	EXPENDITURE	400.00	BALANCE SHEET		.00	TOTAL	400.00	
-----												
5989 STATE FIRE ACADEMY												
10/05/09	87822	190	FIRE SERV INSTRUCTOR	1041 09/23	16635	130	250	565		SCHOOL FOR DEPUTIES	440.00	440.00
01/04/10	88811	1347	CODES REFRESHER:JOSEPH HA	12/14	16908	130	250	565		SCHOOL FOR DEPUTIES	200.00	200.00
STATE FIRE ACADEMY				2	EXPENDITURE	640.00	BALANCE SHEET		.00	TOTAL	640.00	
-----												
208 STATE OF MS - DEPT. OF HUMAN S												
10/05/09	87786	154	JULY,AUG,SEPT CHILD WELFA	09/11	84593	001	450	558		CHILD WELFARE SERVI	300.00	300.00
11/02/09	88117	542	OCT,NOV,DEC	10/08	84865	001	450	558		CHILD WELFARE SERVI	300.00	300.00
01/04/10	88805	1484	JAN,FEB,MARCH SERIVCES	12/14	853910	001	450	558		CHILD WELFARE SERVI	300.00	300.00
04/05/10	89698	2397	APRIL, MAY JUNE WELFARE S	03/04	85969	001	450	558		CHILD WELFARE SERVI	300.00	300.00
07/06/10	90767	3609	JULY, AUGUST, SEPTEMBER 2	06/23	86915	001	450	558		CHILD WELFARE SERVI	300.00	300.00
STATE OF MS - DEPT. OF HUMAN SERVICES				5	EXPENDITURE	1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00	



DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
520 STATE TAX COMMISSION											
10/05/09	87787	155 TAGS FOR CHARGERS	09/24 84729		001	200	697		CAR & TRUCK TAGS	24.00	24.00
11/02/09	88297	713 TAG FOR 2000 RANGER	10/29 85030		400	340	697		CAR & TRUCK TAGS	12.00	12.00
12/07/09	88497	982 3 FIRE TRUCK TAGS	11/03 85040		131	251	697		CAR & TRUCK TAGS	36.00	36.00
01/04/10	88814	1350 TAG-2006 KENWORTH FIRE TR	12/15 85325		131	251	697		CAR & TRUCK TAGS	12.00	12.00
05/03/10	90127	2874 TAG	04/14 86281		152	302	697		CAR & TRUCK TAGS	12.00	12.00
08/02/10	91155	4020 FIRE TRUCK TAG	07/16 87003		131	251	697		CAR & TRUCK TAGS	12.00	12.00
STATE TAX COMMISSION			6	EXPENDITURE		108.00			BALANCE SHEET	.00	TOTAL 108.00
598 STATE TREASURER											
10/05/09	87975	344 FEES COLLECTED	09/22 84668		650	000	136		OTHER DUE TO STATE	10,929.50	10,929.50
STATE TREASURER			1	EXPENDITURE		10,929.50			BALANCE SHEET	.00	TOTAL 10,929.50
4301 STATE TREASURER FUND :3713											
10/05/09	87788	156 ANALYTICAL FEES	09/10 84617		001	200	552		MEDICAL FEES	50.00	50.00
11/02/09	88118	543 ANALYTICAL FEES	10/14 0000599		001	200	552		MEDICAL FEES	100.00	100.00
02/01/10	89078	1656 ANALYTICAL FEES	01/06 0001050		001	200	550		LEGAL FEES	150.00	150.00
03/01/10	89389	2020 ANALYTICAL FEES	02/11 0001196		001	200	552		MEDICAL FEES	50.00	50.00
05/03/10	90049	2804 ANALYTICAL FEES	04/07 0001524		001	200	552		MEDICAL FEES	1,050.00	1,050.00
07/06/10	90768	3610 ANALYTICAL FEES	06/09 0001865		001	200	552		MEDICAL FEES	100.00	100.00
09/07/10	91435	4398 ANALYTICAL FEES	08/05 0000092		001	200	552		MEDICAL FEES	50.00	50.00
STATE TREASURER FUND :3713			7	EXPENDITURE		1,550.00			BALANCE SHEET	.00	TOTAL 1,550.00
7278 STATE TREASURER FUND: 3601											
10/05/09	87789	157 FRAME RELAY CIRCUIT CHARG	09/14 84609		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
11/02/09	88119	544 FRAME RELAY CIRCUIT	09/30 3204844		001	200	544		SERVICE/MAINTENANCE	224.00	224.00
12/07/09	88461	947 FRAME RELAY CIRCUIT CHARG	10/30 3205174		001	200	544		SERVICE/MAINTENANCE	224.00	224.00

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01/04/10	88770	1316	FRAME RELAY CIRCUIT CHARG	11/01	3205503		001	200	544		SERVICE/MAINTENANCE	224.00	224.00	224.00
02/01/10	89079	1657	FRAME RELAY CIRCUIT CHARG	12/20	3205833		001	200	544		SERVICE/MAINTENANCE	338.95	338.95	338.95
03/01/10	89390	2021	FRAME RELAY CIRCUIT CHARG	02/24	85875		001	200	544		SERVICE/MAINTENANCE	224.00	224.00	224.00
04/05/10	89699	2398	FRAME RELAY CIRCUIT CHARG	03/11	3206496		001	200	544		SERVICE/MAINTENANCE	224.00	224.00	224.00
05/03/10	90050	2805	FRAME RELAY CIRCUIT CHARG	03/31	3206825		001	200	544		SERVICE/MAINTENANCE	224.00	224.00	224.00
06/07/10	90407	3182	FRAME RELAY CIRCUIT CHARG	04/01	3207154		001	200	544		SERVICE/MAINTENANCE	224.00	224.00	224.00
07/06/10	90769	3611	FRAME RELAY CIRCUIT CHARG	06/08	3207484		001	200	544		SERVICE/MAINTENANCE	224.00	224.00	224.00
08/02/10	91095	3975	FRAME RELAY CIRCUIT	06/30	3207816		001	200	544		SERVICE/MAINTENANCE	224.00	224.00	224.00
09/07/10	91436	4399	FRAME RELAY CIRCUIT CHARG	08/06	3208148		001	200	544		SERVICE/MAINTENANCE	224.00	224.00	224.00
STATE TREASURER FUND: 3601				12	EXPENDITURE		2,802.95				BALANCE SHEET	.00	TOTAL	2,802.95
598 STATE TREASURER-DEPT OF FINANC														
11/02/09	88306	720	FEES COLLECTED	10/08	84864		650	000	136		OTHER DUE TO STATE	14,965.50	14,965.50	14,965.50
12/07/09	88635	1119	FEES COLLECTED	11/16	85108		650	000	136		OTHER DUE TO STATE	13,930.50	13,930.50	13,930.50
01/04/10	88940	1472	FEES COLLECTED	12/15	85354		650	000	136		OTHER DUE TO STATE	14,316.50	14,316.50	14,316.50
02/01/10	89253	1814	FEES COLLECTED	01/13	85556		650	000	136		OTHER DUE TO STATE	15,590.00	15,590.00	15,590.00
03/01/10	89553	2172	FEES COLLECTED	02/11	85769		650	000	136		OTHER DUE TO STATE	29,997.20	29,997.20	29,997.20
04/05/10	89891	2588	FEES COLLECTED TO DATE	03/09	85997		650	000	136		OTHER DUE TO STATE	14,084.20	14,084.20	14,084.20
05/03/10	90227	2972	FEES COLLECTED	04/27	86218		650	000	136		OTHER DUE TO STATE	14,740.15	14,740.15	14,740.15
06/07/10	90610	3383	FEES COLLECTED TO DATE	05/11	86507		650	000	136		OTHER DUE TO STATE	12,043.30	12,043.30	12,043.30
07/06/10	90955	3795	FEES COLLECTED TO DATE	06/11	86767		650	000	136		OTHER DUE TO STATE	10,610.20	10,610.20	10,610.20
08/02/10	91292	4140	FEES COLLECTED TO DATE	07/20	87037		650	000	136		OTHER DUE TO STATE	1,802.50	1,802.50	1,802.50
09/07/10	91631	4587	FEES COLLECTED TO DATE	09/01	87243		650	000	136		OTHER DUE TO STATE	24,581.52	24,581.52	24,581.52
STATE TREASURER-DEPT OF FINANCE & ADMIN				11	EXPENDITURE		166,661.57				BALANCE SHEET	.00	TOTAL	166,661.57
6378 STEGALL NOTARY SERVICE														
07/06/10	90770	3612	NOTARY PUBLIC BOND, STATE	06/08	86831		001	200	603		OFFICE SUPPLIES AND	86.50	86.50	86.50

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09/07/10	91437	4400	MICHELLE GILBERT	08/16	87192	001	450	603		OFFICE SUPPLIES AND	131.50	131.50	
STEGALL NOTARY SERVICE				2	EXPENDITURE		218.00			BALANCE SHEET	.00	TOTAL	218.00
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1742 STREBECK'S SPORTING GOODS													
11/02/09	88120	545	GAME CAMERA	10/13	85013	001	200	613		LAW ENFORCEMENT SUP	229.99	229.99	
12/07/09	88583	1069	FILES, WEDGES	10/07	85045	154	304	644		SMALL TOOLS	15.45		
12/07/09	88583	1069	CHAINS, FILES	10/16	85046	154	304	681		REPAIR AND REPLACEM	46.11		
12/07/09	88583	1069	REPAIRS	10/23	85044	154	304	681		REPAIR AND REPLACEM	20.00	81.56	
01/04/10	88883	1420	FUEL TREATMENT	12/08	85427	154	304	681		REPAIR AND REPLACEM	7.99	7.99	
02/01/10	89197	1762	SOROCKET, CHAIN HOOKS, BU	01/06	85673	154	304	681		REPAIR AND REPLACEM	39.76		
02/01/10	89197	1762	KIT, LABOR	01/07	85598	154	304	681		REPAIR AND REPLACEM	14.99		
						154	304	541		ROAD MACHINERY/EQUI	25.00	79.75	
03/01/10	89501	2123	GAS CAN,MISC	01/07	85850	154	304	656		MISC SUPPLIES	5.38	5.38	
06/07/10	90408	3183	GAME CAMERA	04/19	86562	001	200	603		OFFICE SUPPLIES AND	199.99	199.99	
06/07/10	90543	3316	6 PK MIX, START FLUID	04/30	86471	154	304	656		MISC SUPPLIES	15.27	15.27	
09/07/10	91438	4401	FILES,MIX OIL,STIHL CHAIN	07/05	87288	001	632	641		BUILDING REPAIRS AN	60.06	60.06	
09/07/10	91470	4428	4 GAME CAMERAS	08/18	87350	024	221	613		LAW ENFORCEMENT SUP	719.96	719.96	
09/07/10	91566	4525	SHARP	07/14	87295	154	304	656		MISC SUPPLIES	5.00	5.00	
STREBECK'S SPORTING GOODS				10	EXPENDITURE		1,404.95			BALANCE SHEET	.00	TOTAL	1,404.95
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066 STRIBLING EQUIPMENT, INC													
03/01/10	89470	2090	OIL COOLER, GASKET, O-RIN	02/16	4250501	152	302	681		REPAIR AND REPLACEM	284.27	284.27	
STRIBLING EQUIPMENT, INC				1	EXPENDITURE		284.27			BALANCE SHEET	.00	TOTAL	284.27
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7360 STUART C IRBY CO													
10/05/09	87790	158	BULBS	09/04	4940853	001	220	641		BUILDING REPAIRS AN	61.20	61.20	
04/05/10	89700	2399	BALLAST	03/09	6607001	001	151	641		BUILDING REPAIRS AN	120.00	120.00	
09/07/10	91439	4402	BALLASTS	07/30	5443671	001	220	641		BUILDING REPAIRS AN	113.30	113.30	
STUART C IRBY CO				3	EXPENDITURE		294.50			BALANCE SHEET	.00	TOTAL	294.50

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5747 STUART C. IRBY CO.													
10/05/09	87791	159	ELTRN BALLAST	09/18	4957294		001	220	641	BUILDING REPAIRS AN	48.00	48.00	
12/07/09	88462	948	LAMPS	11/12	5030273		001	151	641	BUILDING REPAIRS AN	104.40	104.40	
STUART C. IRBY CO.				2	EXPENDITURE			152.40		BALANCE SHEET	.00	TOTAL	152.40
6400 SUMMERS, DR. TIMOTHY													
10/05/09	87792	160	DARIUS K FLOWERS	09/23	84734		001	165	552	MEDICAL FEES	30.00	30.00	
02/01/10	89080	1658	CHRISTOPHER ALLGOOD	01/07	85528		001	165	552	MEDICAL FEES	30.00	30.00	
04/05/10	89701	2400	CHRISTOPHER DAVID COLYER	03/25	86110		001	165	552	MEDICAL FEES	30.00	30.00	
SUMMERS, DR. TIMOTHY				3	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00
7304 SUN LIFE DENTAL INSURANCE													
10/05/09	87793	161	DONNY COLLINS PREM	09/22	84653		001	262	468	GROUP INSURANCE	68.42	68.42	
11/02/09	88121	546	COLLINS-FAMILY COVERAGE	10/08	84849		001	262	468	GROUP INSURANCE	68.42	68.42	
12/07/09	88463	949	COLLINS - FAMILY COVERAGE	11/16	85094		001	262	468	GROUP INSURANCE	68.42	68.42	
01/04/10	88771	1317	DONNY COLLINS - FAMILY CO	12/15	85340		001	262	468	GROUP INSURANCE	68.42	68.42	
02/01/10	89081	1659	COLLINS-FAMILY INS	01/13	85542		001	262	468	GROUP INSURANCE	68.42	68.42	
03/01/10	89391	2022	DONNY COLLINS - FAMILY CO	02/11	85755		001	262	468	GROUP INSURANCE	68.42	68.42	
04/05/10	89702	2401	COLLINS-FAMILY COVERAGE	03/09	85983		001	262	468	GROUP INSURANCE	68.42	68.42	
SUN LIFE DENTAL INSURANCE				7	EXPENDITURE			478.94		BALANCE SHEET	.00	TOTAL	478.94
6613 SUN LIFE FINANCIAL													
10/05/09	87794	162	COLLINS, STAMPER PREM	09/22	84657		001	262	468	GROUP INSURANCE	9.18	9.18	
11/02/09	88122	547	COLLINS, STAMPER	10/08	84853		001	262	468	GROUP INSURANCE	9.18	9.18	
12/07/09	88464	950	COLLINS, STAMPER PREM	11/16	85098		001	262	468	GROUP INSURANCE	9.18	9.18	
12/07/09	88639	1128	PAM SKINNER	12/07	85287		132	253	468	GROUP INSURANCE	6.12	6.12	
01/04/10	88772	1318	DONNIE COLLINS, WILSON ST	12/15	85344		001	262	468	GROUP INSURANCE	9.18	9.18	

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02/01/10	89082	1660	COLLINS, STAMPER INS PREM	01/13 85546		001	262	468	GROUP	INSURANCE	9.18	9.18
03/01/10	89392	2023	DONNIE COLLINS, WILSON ST	02/11 85759		001	262	468	GROUP	INSURANCE	9.18	9.18
04/05/10	89703	2402	COLLINS, STAMPER INS PREM	03/10 85987		001	262	468	GROUP	INSURANCE	9.18	9.18
SUN LIFE FINANCIAL				8	EXPENDITURE		70.38		BALANCE SHEET		.00	TOTAL 70.38
7375 SUN LIFE FINANCIAL												
10/01/09	49543	25	MARK SPENCE-COBRA	09/21 84632		681	000	108	GROUP	INSURANCE	23.00	
10/01/09	49543	25	MELINDA HARALSON-COBRA	09/22 84643		681	000	108	GROUP	INSURANCE	68.42	
10/01/09	49543	25	DOUGLAS MOORE-COBRA	09/25 84760		681	000	108	GROUP	INSURANCE	23.00	114.42
10/31/09	49810	427	MARK SPENCE-COBRA	10/21 84833		681	000	108	GROUP	INSURANCE	23.00	
10/31/09	49810	427	MELINDA HARALSON-COBRA	10/26 84834		681	000	108	GROUP	INSURANCE	68.42	
10/31/09	49810	427	DOUGLAS MOORE-COBRA	10/27 84836		681	000	108	GROUP	INSURANCE	23.00	114.42
11/30/09	50072	809	MELINDA HARALSON-COBRA	11/16 85076		681	000	108	GROUP	INSURANCE	68.42	68.42
12/04/09	50160	828	COBRA-MARK SPENCE	11/16 85075		681	000	108	GROUP	INSURANCE	23.00	23.00
12/31/09	50328	1186	MELINDA HARALSON - COBRA	12/15 85314		681	000	108	GROUP	INSURANCE	68.42	68.42
01/01/10	50421	1210	MARK SPENCE - COBRA	12/15 85328		681	000	108	GROUP	INSURANCE	23.00	23.00
01/29/10	50607	1549	MELINDA HARALSON-COBRA	01/21 85636		681	000	108	GROUP	INSURANCE	68.42	
01/29/10	50607	1549	MARK SPENCE-COBRA	01/22 85650		681	000	108	GROUP	INSURANCE	23.00	91.42
02/26/10	50857	1908	MELINDA HARALSON - COBRA	02/11 85746		681	000	108	GROUP	INSURANCE	68.42	68.42
03/01/10	50933	2215	COBRA-MARK SPENCE	02/11 85745		681	000	108	GROUP	INSURANCE	23.00	23.00
03/26/10	51113	2265	COBRA-MARK SPENCE	03/09 85973		681	000	108	GROUP	INSURANCE	23.00	
03/26/10	51113	2265	COBRA-MELINDA HARALSON	03/09 85974		681	000	108	GROUP	INSURANCE	68.42	91.42
SUN LIFE FINANCIAL				10	EXPENDITURE		685.94		BALANCE SHEET		.00	TOTAL 685.94
7504 SUNBELT FIRE												
07/06/10	90771	3613	E-ONE CLASS "A" PUMPER ON	05/27 136002B		001	100	920	OFFICE	EQUIPMENT MO	92,080.00	92,080.00
07/06/10	90811	3652	E-ONE CLASS "A" PUMPER ON	05/27 136002A		133	251	920	OFFICE	EQUIPMENT MO	92,080.00	92,080.00
SUNBELT FIRE				2	EXPENDITURE		184,160.00		BALANCE SHEET		.00	TOTAL 184,160.00
461 SUPREME COURT OF MISSISSIPPI												

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07/06/10	90772	3614	JERRY WAYNE HERRING V. ST	06/10	0078590	001	161	564		COURT REPORTER APPE	100.00	100.00
			SUPREME COURT OF MISSISSIPPI	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
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7368 SURPLUS CITY USA												
10/05/09	87795	163	11 GLOCKS	09/17	5576	001	200	613		LAW ENFORCEMENT SUP	3,982.00	3,982.00
			SURPLUS CITY USA	1	EXPENDITURE		3,982.00			BALANCE SHEET	.00	TOTAL 3,982.00
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7312 SYMBOLARTS												
10/05/09	87796	164	BADGE, BADGE BOX	09/23	18229IN	001	200	613		LAW ENFORCEMENT SUP	160.00	160.00
02/01/10	89083	1661	BADGE	01/12	0122811	001	200	691		UNIFORMS	82.50	82.50
04/05/10	89704	2403	BADGE - BILLY CLEVELAND	03/09	25106IN	001	200	613		LAW ENFORCEMENT SUP	82.50	82.50
			SYMBOLARTS	3	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00
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5055 SYSCON COMPUTERS, INC.												
10/05/09	87797	165	CHANCERY CLERK	09/01	112808	001	101	544		SERVICE/MAINTENANCE	2,645.83	
10/05/09	87797	165	CIRCUIT CLERK	09/01	112839	001	102	544		SERVICE/MAINTENANCE	1,258.93	
10/05/09	87797	165	TAX ASSESSOR	09/01	112840	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
11/02/09	88123	548	CHANCERY CLERK	10/05	1130	001	101	544		SERVICE/MAINTENANCE	2,645.83	
11/02/09	88123	548	CIRCUIT CLERK	10/05	113086	001	102	544		SERVICE/MAINTENANCE	1,258.93	
11/02/09	88123	548	TAX ASSESSOR	10/05	113087	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
12/07/09	88465	951	CHANCERY CLERK	11/02	113214	001	101	544		SERVICE/MAINTENANCE	2,645.83	
12/07/09	88465	951	CIRCUIT CLERK	11/02	113245	001	102	544		SERVICE/MAINTENANCE	1,258.93	
12/07/09	88465	951	TAX ASSESSOR	11/02	113246	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
01/04/10	88773	1319	CHANCERY CLERK	12/01	113275	001	101	544		SERVICE/MAINTENANCE	2,645.83	
01/04/10	88773	1319	CIRCUIT CLERK-SOFTWARE LI	12/01	113306	001	102	544		SERVICE/MAINTENANCE	1,258.93	
01/04/10	88773	1319	TAX ASSESSOR-PROMIS MONTH	12/01	113307	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
02/01/10	89084	1662	CHANCERY CLERK	01/05	113516	001	101	544		SERVICE/MAINTENANCE	2,645.83	
02/01/10	89084	1662	CIRCUIT CLERK	01/05	113547	001	102	544		SERVICE/MAINTENANCE	1,258.93	
02/01/10	89084	1662	TAX ASSESSOR	01/05	113548	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
03/01/10	89393	2024	CHANCERY CLERK	01/01	113565	001	101	544		SERVICE/MAINTENANCE	2,645.83	
03/01/10	89393	2024	CIRCUIT CLERK	01/01	113596	001	102	544		SERVICE/MAINTENANCE	1,258.93	
03/01/10	89393	2024	TAX ASSESSOR	02/01	113597	001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21
04/05/10	89705	2404	CHANCERY CLERK	03/01	113707	001	101	544		SERVICE/MAINTENANCE	2,645.83	
04/05/10	89705	2404	CIRCUIT CLERK	03/01	113736	001	102	544		SERVICE/MAINTENANCE	1,258.93	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/05/10	89705	2404	TAX ASSESSOR	03/01 113737		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
05/03/10	90051	2806	CHANCERY CLERK	04/08 113960		001	101	544		SERVICE/MAINTENANCE	2,645.83		
05/03/10	90051	2806	CIRCUIT CLERK	04/08 113989		001	102	544		SERVICE/MAINTENANCE	1,258.93		
05/03/10	90051	2806	TAX ASSESSOR	04/08 113990		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
06/07/10	90409	3184	CHANCERY CLERK	05/03 114121		001	101	544		SERVICE/MAINTENANCE	2,645.83		
06/07/10	90409	3184	CIRCUIT CLERK	05/03 114149		001	102	544		SERVICE/MAINTENANCE	1,258.93		
06/07/10	90409	3184	TAX ASSESSOR	05/03 114150		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
07/06/10	90773	3615	CHANCERY CLERK	06/01 114175		001	101	544		SERVICE/MAINTENANCE	2,645.83		
07/06/10	90773	3615	CIRCUIT CLERK	06/01 114203		001	102	544		SERVICE/MAINTENANCE	1,258.93		
07/06/10	90773	3615	TAX ASSESSOR	06/01 114204		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
08/02/10	91096	3976	CHANCERY CLERK	07/02 114424		001	101	544		SERVICE/MAINTENANCE	2,645.83		
08/02/10	91096	3976	CIRCUIT CLERK	07/02 114452		001	102	544		SERVICE/MAINTENANCE	1,258.93		
08/02/10	91096	3976	TAX ASSESSOR	07/02 114453		001	105	544		SERVICE/MAINTENANCE	378.45		
08/02/10	91096	3976	PRINTER RIBBON	07/22 78596		001	102	603		OFFICE SUPPLIES AND	50.93	4,334.14	
09/07/10	91440	4403	CHANCERY CLERK	08/02 114474		001	101	544		SERVICE/MAINTENANCE	2,645.83		
09/07/10	91440	4403	CIRCUIT CLERK	08/02 114502		001	102	544		SERVICE/MAINTENANCE	1,258.93		
09/07/10	91440	4403	MONTHLY MAINT	08/02 114503		001	105	544		SERVICE/MAINTENANCE	378.45	4,283.21	
SYSCON COMPUTERS, INC.				12	EXPENDITURE			51,449.45		BALANCE SHEET	.00	TOTAL	51,449.45
-----													
5141 SYSTEM SCALE CORP.													
10/05/09	87967	336	REPAIR SCALES	09/15 0086472		400	340	541		ROAD MACHINERY/EQUI	1,969.60	1,969.60	
SYSTEM SCALE CORP.				1	EXPENDITURE			1,969.60		BALANCE SHEET	.00	TOTAL	1,969.60
-----													
4763 TAYLOR & SONS INC.													
11/02/09	88124	549	HOOK-ASSY, TAIL GATE, BAT	10/01 59400		001	260	681		REPAIR AND REPLACEM	150.97		
						001	260	542		REPAIRS TO VEHICLES	32.50	183.47	
07/06/10	90774	3616	KTV SHAFT & LEVER,MIS SPR	06/01 64385		001	260	603		OFFICE SUPPLIES AND	59.97	59.97	
TAYLOR & SONS INC.				2	EXPENDITURE			243.44		BALANCE SHEET	.00	TOTAL	243.44
-----													
7393 TAYLOR, JOHNATHAN													
10/05/09	87798	166	DOMESTIC VIOLENCE COURSE	09/14 84714		001	252	565		SCHOOL FOR DEPUTIES	475.00	475.00	
TAYLOR, JOHNATHAN				1	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00
-----													
7488 TBEI-OX BODIES													

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06/07/10	90544	3317	BODY-UP SWITCH	05/21	0006702	154	304	681		REPAIR AND REPLACEM	30.53	30.53
			TBEI-OX BODIES	1	EXPENDITURE				30.53	BALANCE SHEET	.00	TOTAL 30.53
-----												
4775 TELETOUCH												
12/07/09	88466	952	CORONER - PAGER	12/01	0501437	001	167	502		TELEPHONE SERVICE	109.69	109.69
04/05/10	89706	2405	CORONER	03/01	1728474	001	167	502		TELEPHONE SERVICE	109.69	109.69
06/07/10	90410	3185	CORONER	06/01	2945503	001	167	502		TELEPHONE SERVICE	109.69	109.69
			TELETOUCH	3	EXPENDITURE				329.07	BALANCE SHEET	.00	TOTAL 329.07
-----												
6455 TERMINATOR PEST CONTROL												
11/02/09	88125	550	HEALTH DEPT	10/12	56538	001	151	580		MOSQUITO AND PEST C	25.00	
11/02/09	88125	550	COURTHOUSE	10/21	56703	001	151	580		MOSQUITO AND PEST C	25.00	
11/02/09	88125	550	JUSTICE COURT	10/21	56704	001	151	580		MOSQUITO AND PEST C	25.00	
11/02/09	88125	550	HEALTH DEPT	10/21	56705	001	151	580		MOSQUITO AND PEST C	25.00	
11/02/09	88125	550	WELFARE OFFICE	10/21	56706	001	151	580		MOSQUITO AND PEST C	25.00	
11/02/09	88125	550	SUPER OF EDUCATION	10/21	56707	001	151	580		MOSQUITO AND PEST C	25.00	
11/02/09	88125	550	HISTORICAL SOCIETY	10/21	56708	001	151	580		MOSQUITO AND PEST C	25.00	
11/02/09	88125	550	EXTENSION OFFICE	10/28	5657	001	151	580		MOSQUITO AND PEST C	25.00	
11/02/09	88125	550	ELECTION COMMISSION	10/28	5672	001	151	580		MOSQUITO AND PEST C	25.00	
11/02/09	88125	550	JAIL	10/28	56856	001	220	580		MOSQUITO AND PEST C	45.00	270.00
11/02/09	88298	714	LANDFILL	10/21	56709	400	340	580		MOSQUITO AND PEST C	25.00	25.00
01/04/10	88774	1320	COURTHOUSE	11/18	57557	001	151	580		MOSQUITO AND PEST C	25.00	
01/04/10	88774	1320	JUSTICE COURT	11/18	57558	001	151	580		MOSQUITO AND PEST C	25.00	
01/04/10	88774	1320	HEALTH DEPT	11/18	57559	001	151	580		MOSQUITO AND PEST C	25.00	
01/04/10	88774	1320	HEALTH DEPT	11/18	57560	001	151	580		MOSQUITO AND PEST C	25.00	
01/04/10	88774	1320	HISTORICAL SOCIETY	11/18	57561	001	151	580		MOSQUITO AND PEST C	25.00	
01/04/10	88774	1320	EXTENSION OFFICE	11/18	57563	001	151	580		MOSQUITO AND PEST C	25.00	
01/04/10	88774	1320	ELECTION COMMISSION	11/18	57567	001	151	580		MOSQUITO AND PEST C	25.00	
01/04/10	88774	1320	JAIL	11/25	57685	001	220	580		MOSQUITO AND PEST C	45.00	
01/04/10	88774	1320	WELFARE OFFICE	11/25	57686	001	151	580		MOSQUITO AND PEST C	25.00	
01/04/10	88774	1320	SUPER OF EDUCATION	11/25	57687	001	151	580		MOSQUITO AND PEST C	25.00	270.00
01/04/10	88930	1464	LANDFILL, SCALE HOUSE & OF	11/18	57562	400	340	580		MOSQUITO AND PEST C	25.00	25.00
03/01/10	89394	2025	EXTENSION OFFICE	01/20	59113	001	151	580		MOSQUITO AND PEST C	75.00	
03/01/10	89394	2025	ELECTION COMMISSION	01/20	59118	001	151	580		MOSQUITO AND PEST C	75.00	
03/01/10	89394	2025	COURTHOUSE	01/26	59229	001	151	580		MOSQUITO AND PEST C	75.00	
03/01/10	89394	2025	JUSTICE COURT	01/26	59230	001	151	580		MOSQUITO AND PEST C	75.00	
03/01/10	89394	2025	HEALTH DEPT	01/26	59231	001	151	580		MOSQUITO AND PEST C	75.00	
03/01/10	89394	2025	SHERIFF'S OFFICE & JAIL	01/26	59232	001	220	580		MOSQUITO AND PEST C	135.00	
03/01/10	89394	2025	WELFARE OFFICE	01/26	59233	001	151	580		MOSQUITO AND PEST C	75.00	



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03/01/10	89394	2025	HEALTH DEPT	01/26	59234	001	151	580	MOSQUITO AND PEST C		75.00	
03/01/10	89394	2025	SUPER OF EDUCATION	01/26	59235	001	151	580	MOSQUITO AND PEST C		75.00	
03/01/10	89394	2025	HISTORICAL SOCIETY	01/26	59236	001	151	580	MOSQUITO AND PEST C		75.00	810.00
03/01/10	89544	2165	LANDFILL, SCALE HOUSE & O	01/20	59112	400	340	580	MOSQUITO AND PEST C		75.00	75.00
06/07/10	90411	3186	TRAPS FOR SQUIRRELS IN JU	02/03	86509	001	151	580	MOSQUITO AND PEST C		100.00	
06/07/10	90411	3186	JUSTICE COURT	03/18	60681	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	HEALTH DEPT	03/18	60682	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	EXTENSION OFFICE	03/18	60684	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	ELECTION COMMISSION	03/18	60687	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	SHERIFF OFFICE-JAIL	03/19	60702	001	220	580	MOSQUITO AND PEST C		45.00	
06/07/10	90411	3186	COURTHOUSE	03/23	60764	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	HEALTH DEPT	03/23	60765	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	WELFARE OFFICE	03/23	60766	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	SUPER OF EDUCATION	03/23	60767	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	HISTORICAL SOCIETY	03/23	60768	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	COURTHOUSE	04/21	61799	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	JUSTICE COURT	04/21	61800	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	HEALTH DEPT	04/21	61801	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	SHERIFF OFFICE-JAIL	04/21	61802	001	220	580	MOSQUITO AND PEST C		45.00	
06/07/10	90411	3186	WELFARE OFFICE	04/21	61803	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	HEALTH DEPT	04/21	61804	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	SUPER OF EDUCATION	04/21	61805	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	HISTORICAL SOCIETY	04/21	61806	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	EXTENSION OFFICE	04/21	61808	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	ELECTION COMMISSION	04/21	61818	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	COURTHOUSE	05/25	62679	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	JUSTICE COURT	05/25	62680	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	HEALTH DEPT	05/25	62681	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	SHERIFF OFFICE-JAIL	05/25	62682	001	220	580	MOSQUITO AND PEST C		45.00	
06/07/10	90411	3186	WELFARE OFFICE	05/25	62683	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	HEALTH DEPT	05/25	62684	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	SUPER OF EDUCATION	05/25	62685	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	HISTORICAL SOCIETY	05/25	62686	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	EXTENSION OFFICE	05/25	62688	001	151	580	MOSQUITO AND PEST C		25.00	
06/07/10	90411	3186	ELECTION COMMISSION	05/25	62694	001	151	580	MOSQUITO AND PEST C		25.00	910.00
06/07/10	90603	3376	LANDFILL	03/18	60683	400	340	580	MOSQUITO AND PEST C		25.00	
06/07/10	90603	3376	LANDFILL	04/21	61807	400	340	580	MOSQUITO AND PEST C		25.00	
06/07/10	90603	3376	PEST CONTROL	05/25	62687	400	340	580	MOSQUITO AND PEST C		25.00	75.00
07/06/10	90775	3617	COURTHOUSE	06/16	63573	001	151	580	MOSQUITO AND PEST C		25.00	
07/06/10	90775	3617	JUSTICE COURT	06/16	63574	001	151	580	MOSQUITO AND PEST C		25.00	
07/06/10	90775	3617	HEALTH DEPT	06/16	63575	001	151	580	MOSQUITO AND PEST C		25.00	
07/06/10	90775	3617	SHERIFF OFFICE, JAIL	06/16	63576	001	220	580	MOSQUITO AND PEST C		45.00	
07/06/10	90775	3617	WELFARE OFFICE	06/16	63577	001	151	580	MOSQUITO AND PEST C		25.00	
07/06/10	90775	3617	HEALTH DEPT	06/16	63578	001	151	580	MOSQUITO AND PEST C		25.00	
07/06/10	90775	3617	SUPER OF EDUCATION	06/16	63579	001	151	580	MOSQUITO AND PEST C		25.00	
07/06/10	90775	3617	HISTORICAL SOCIETY	06/16	63580	001	151	580	MOSQUITO AND PEST C		25.00	
07/06/10	90775	3617	EXTENSION OFFICE	06/16	63582	001	151	580	MOSQUITO AND PEST C		25.00	

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07/06/10	90775	3617	ELECTION COMMISSION	06/16	63586	001	151	580	MOSQUITO AND PEST C		25.00	270.00
07/06/10	90949	3789	LANDFILL, SCALE HOUSE & O	06/16	63581	400	340	580	MOSQUITO AND PEST C		25.00	25.00
08/02/10	91097	3977	COURTHOUSE	07/26	64686	001	151	580	MOSQUITO AND PEST C		25.00	
08/02/10	91097	3977	JUSTICE COURT	07/26	64687	001	151	580	MOSQUITO AND PEST C		25.00	
08/02/10	91097	3977	NEWTON CTY HEALTH DEPT	07/26	64688	001	151	580	MOSQUITO AND PEST C		25.00	
08/02/10	91097	3977	JAIL	07/26	64689	001	220	580	MOSQUITO AND PEST C		45.00	
08/02/10	91097	3977	WELFARE OFFICE	07/26	64690	001	151	580	MOSQUITO AND PEST C		25.00	
08/02/10	91097	3977	HEALTH DEPT	07/26	64691	001	151	580	MOSQUITO AND PEST C		25.00	
08/02/10	91097	3977	SUPER OF EDUCATION	07/26	64692	001	151	580	MOSQUITO AND PEST C		25.00	
08/02/10	91097	3977	HISTORICAL SOCIETY	07/26	64693	001	151	580	MOSQUITO AND PEST C		25.00	
08/02/10	91097	3977	EXT OFFICE	07/26	64695	001	151	580	MOSQUITO AND PEST C		25.00	
08/02/10	91097	3977	ELECTION COMM	07/26	64700	001	151	580	MOSQUITO AND PEST C		25.00	270.00
08/02/10	91284	4134	LANDFILL, SCALE HOUSE, OF	07/27	64694	400	340	580	MOSQUITO AND PEST C		25.00	25.00
09/07/10	91441	4404	COURTHOUSE	08/18	65424	001	151	580	MOSQUITO AND PEST C		25.00	
09/07/10	91441	4404	JUSTICE COURT	08/18	65425	001	151	580	MOSQUITO AND PEST C		25.00	
09/07/10	91441	4404	CTY HEALTH DEPT	08/18	65426	001	151	580	MOSQUITO AND PEST C		25.00	
09/07/10	91441	4404	JAIL	08/18	65427	001	220	580	MOSQUITO AND PEST C		45.00	
09/07/10	91441	4404	WELFARE OFFICE	08/18	65428	001	151	580	MOSQUITO AND PEST C		25.00	
09/07/10	91441	4404	HEALTH DEPT	08/18	65429	001	151	580	MOSQUITO AND PEST C		25.00	
09/07/10	91441	4404	SUPER OF ED	08/18	65430	001	151	580	MOSQUITO AND PEST C		25.00	
09/07/10	91441	4404	HISTORICAL SOCIETY	08/18	65431	001	151	580	MOSQUITO AND PEST C		25.00	
09/07/10	91441	4404	EXT OFFICE	08/18	65433	001	151	580	MOSQUITO AND PEST C		25.00	
09/07/10	91441	4404	ELECTION COMM	08/18	65437	001	151	580	MOSQUITO AND PEST C		25.00	270.00
09/07/10	91624	4580	LANDFILL	08/18	65432	400	340	580	MOSQUITO AND PEST C		25.00	25.00
TERMINATOR PEST CONTROL				14	EXPENDITURE	3,345.00	BALANCE SHEET			.00	TOTAL	3,345.00
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5662 THE BOLT COMPANY,LLC/HENDERSON												
08/02/10	91195	4055	MISC	07/13	Q48283	152	302	681	REPAIR AND REPLACEM		12.55	12.55
THE BOLT COMPANY,LLC/HENDERSON BOLT				1	EXPENDITURE	12.55	BALANCE SHEET			.00	TOTAL	12.55
-----												
6832 THE MERIDIAN STAR												
02/01/10	89085	1663	MATERIALS/SUPPLIES	12/07	11931	001	100	520	CONTRACTUAL PRINTIN		59.54	59.54
08/02/10	91098	3978	BRIDGE REPLACEMENT	06/30	12552	001	100	520	CONTRACTUAL PRINTIN		158.10	158.10
THE MERIDIAN STAR				2	EXPENDITURE	217.64	BALANCE SHEET			.00	TOTAL	217.64
-----												
7494 THE WINDWARD GROUP												

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07/06/10	90776	3618	SCANNING OLD RECORDS FOR	02/28	510354	001	101	587		CONTRACTUAL LABOR	10,000.00	10,000.00	
THE WINDWARD GROUP				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,000.00
-----													
2806 THREE RIVERS PLANNING & DEVELO													
10/05/09	87799	167	SUPPORT-OCTOBER	09/21	84724	001	101	554		CONSULTANT FEES	650.00	650.00	
11/02/09	88126	551	SERIVICES	10/22	84978	001	101	554		CONSULTANT FEES	956.35	956.35	
12/07/09	88467	953	SERVICES	11/20	85186	001	101	554		CONSULTANT FEES	949.20	949.20	
01/04/10	88775	1321	JANUARY 2010,NETWORK/HARD	12/18	85409	001	101	554		CONSULTANT FEES	808.95	808.95	
02/01/10	89086	1664	SERVICES FOR FEB	01/20	85659	001	101	554		CONSULTANT FEES	650.00	650.00	
03/01/10	89395	2026	SERVICES-MARCH	02/19	85842	001	101	554		CONSULTANT FEES	650.00	650.00	
04/05/10	89707	2406	COMPUTER SERVICES FOR APR	03/17	86091	001	101	554		CONSULTANT FEES	650.00		
04/05/10	89707	2406	XEROX PICKUP ROLLERS	03/22	37667	001	120	603		OFFICE SUPPLIES AND	14.88		
						001	121	603		OFFICE SUPPLIES AND	14.88		
						001	122	603		OFFICE SUPPLIES AND	14.89		
04/05/10	89707	2406	SYMANTEC LICENSE RENEWAL	03/29	37680	001	151	544		SERVICE/MAINTENANCE	299.16	993.81	
05/03/10	90052	2807	COMPUTER SERVICES FOR MAY	04/20	86412	001	101	554		CONSULTANT FEES	792.00	792.00	
06/07/10	90412	3187	COMPUTER SERV,NETWORK/HAR	05/20	86613	001	101	554		CONSULTANT FEES	931.00	931.00	
07/06/10	90777	3619	JULY 2010	06/18	86835	001	101	554		CONSULTANT FEES	650.00	650.00	
08/02/10	91099	3979	SERVICES FOR AUGUST	07/20	87132	001	101	554		CONSULTANT FEES	650.00	650.00	
09/07/10	91442	4405	SERVICES	08/20	87352	001	101	554		CONSULTANT FEES	924.50	924.50	
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,605.81
-----													
6548 TIGER DIRECT													
12/07/09	88468	954	DVR, SECURITY CAMERA	10/31	P160270	001	166	919		OFFICE EQUIPMENT LE	171.61	171.61	
12/07/09	88629	1113	SECURITY CAMERA	10/31	7010101	400	340	919		OFFICE EQUIPMENT LE	171.61	171.61	
01/04/10	88776	1322	POLAROID 15.4" HDMI LCD T	12/04	3560101	001	166	919		OFFICE EQUIPMENT LE	119.97		
01/04/10	88776	1322	CAMERA, SD CARD, CHARGER	12/08	7490101	001	220	919		OFFICE EQUIPMENT LE	199.99		
						001	220	603		OFFICE SUPPLIES AND	46.98		
01/04/10	88776	1322	BACK-UP OUTLET	12/11	6290101	001	105	603		OFFICE SUPPLIES AND	64.01	430.95	
01/04/10	88931	1465	POLAROID 15.4" HDMI WIDE	12/04	3630101	400	340	919		OFFICE EQUIPMENT LE	119.97	119.97	

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04/05/10	89708	2407 PW5130 2200VA R/T 120V 2U	03/20 1490101		001	151	919		OFFICE EQUIPMENT LE	1,311.37	1,311.37	
07/06/10	90778	3620 DYMO LABEL MANAGER 220P	05/07 3980104		001	631	603		OFFICE SUPPLIES AND	39.99		
07/06/10	90778	3620 WHITE TAPE WITH BLACK PRI	05/08 3980101		001	631	603		OFFICE SUPPLIES AND	39.64		
07/06/10	90778	3620 SAMSUNG LASER PRINTER	05/14 2310101		001	631	919		OFFICE EQUIPMENT LE	139.99		
07/06/10	90778	3620 SAMSUNG LASER PRINTER	05/14 2350101		001	631	919		OFFICE EQUIPMENT LE	139.99	359.61	
08/02/10	91100	3980 PRINTER, SPEAKERS, INK CA	07/16 5150102		001	122	603		OFFICE SUPPLIES AND	53.97		
					001	122	919		OFFICE EQUIPMENT LE	49.99	103.96	
09/07/10	91443	4406 DATA CART TAPES	08/11 5770101		001	100	919		OFFICE EQUIPMENT LE	1,359.80	1,359.80	
TIGER DIRECT			8	EXPENDITURE		4,028.88			BALANCE SHEET	.00	TOTAL	4,028.88
6964 TINGLE, BETTY S												
06/07/10	90413	3188 JURY COMMISSIONER	05/07 86463		001	161	574		JURY COMMISSIONERS	40.00	40.00	
TINGLE, BETTY S			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7203 TOMMY'S RADIATOR SERVICE												
11/02/09	88203	621 REPAIR JOHN DEERE	10/27 0222		152	302	541		ROAD MACHINERY/EQUI	50.00	50.00	
TOMMY'S RADIATOR SERVICE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7348 TONERPRICE.COM												
11/02/09	88127	552 TONER CARTRIDGE	10/09 100996J		001	450	603		OFFICE SUPPLIES AND	85.60	85.60	
TONERPRICE.COM			1	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL	85.60
1992 TOWN OF CHUNKY												
04/05/10	89709	2408 RAIL CAR TAX	03/08 85958		001	233	701		GRANTS OTHER GOVT A	748.19	748.19	
TOWN OF CHUNKY			1	EXPENDITURE		748.19			BALANCE SHEET	.00	TOTAL	748.19
1991 TOWN OF DECATUR												
04/05/10	89710	2409 RAIL CAR TAX	03/08 85959		001	233	701		GRANTS OTHER GOVT A	748.19	748.19	
TOWN OF DECATUR			1	EXPENDITURE		748.19			BALANCE SHEET	.00	TOTAL	748.19
5616 TOWN OF DECATUR												

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10/05/09	87800	168	ADDITIONAL PRIV TAXES	09/21 84627		001	904	707		ADDITIONAL STATE PR	10.15	10.15	
11/02/09	88128	553	ADDITIONAL PRIV TAXES	10/21 84959		001	904	707		ADDITIONAL STATE PR	23.43	23.43	
12/07/09	88469	955	ADDITIONAL PRIV TAXES	11/17 85150		001	904	707		ADDITIONAL STATE PR	23.68	23.68	
01/04/10	88777	1323	ADDITIONAL PRIV. TAXES	12/17 85396		001	904	707		ADDITIONAL STATE PR	10.43	10.43	
02/01/10	89087	1665	ADDITIONAL PRIV TAXES	01/21 85632		001	904	707		ADDITIONAL STATE PR	14.15	14.15	
03/01/10	89396	2027	ADDITIONAL PRIV TAXES	02/17 85813		001	904	707		ADDITIONAL STATE PR	7.60	7.60	
04/05/10	89711	2410	ADDITIONAL PRIV TAXES	03/16 86064		001	904	707		ADDITIONAL STATE PR	10.44	10.44	
05/03/10	90053	2808	ADDITIONAL PRIV TAXES	04/21 86360		001	904	707		ADDITIONAL STATE PR	30.09	30.09	
06/07/10	90414	3189	ADDITIONAL PRIV TAXES	05/19 86576		001	904	707		ADDITIONAL STATE PR	24.15	24.15	
07/06/10	90779	3621	ADDITIONAL PRIV.TAXES	06/22 86849		001	904	707		ADDITIONAL STATE PR	21.91	21.91	
08/02/10	91101	3981	ADDITIONAL PRIV TAXES	07/20 86997		001	904	707		ADDITIONAL STATE PR	15.00	15.00	
09/07/10	91444	4407	ADDITIONAL PRIV TAXES	08/17 87296		001	904	707		ADDITIONAL STATE PR	14.20	14.20	
TOWN OF DECATUR				12	EXPENDITURE		205.23			BALANCE SHEET	.00	TOTAL	205.23
-----													
1968 TOWN OF HICKORY													
10/05/09	87801	169	ADDITIONAL PRIV TAX	09/21 8628		001	904	707		ADDITIONAL STATE PR	30.45	30.45	
11/02/09	88129	554	ADDITIONAL PRIV TAX	10/21 84960		001	904	707		ADDITIONAL STATE PR	70.27	70.27	
12/07/09	88470	956	ADDITIONAL PRIV TAX	11/17 85151		001	904	707		ADDITIONAL STATE PR	71.03	71.03	
01/04/10	88778	1324	ADDITIONAL PRIV. TAX	12/17 85397		001	904	707		ADDITIONAL STATE PR	31.30	31.30	
02/01/10	89088	1666	ADDITIONAL PRIV TAX	01/21 85633		001	904	707		ADDITIONAL STATE PR	42.44	42.44	
03/01/10	89397	2028	ADDITIONAL PRIV TAX	02/17 85814		001	904	707		ADDITIONAL STATE PR	22.80	22.80	
04/05/10	89712	2411	RAIL CAR TAX	03/08 149638		001	233	701		GRANTS OTHER GOVT A	1,496.38		
04/05/10	89712	2411	ADDITIONAL PRIV TAXES	03/16 86065		001	904	707		ADDITIONAL STATE PR	31.33	1,527.71	
05/03/10	90054	2809	ADDITIONAL PRIV TAXES	04/21 86361		001	904	707		ADDITIONAL STATE PR	90.28	90.28	
06/07/10	90415	3190	ADDITIONAL PRIV TAXES	05/19 86577		001	904	707		ADDITIONAL STATE PR	72.46	72.46	
07/06/10	90780	3622	ADDITIONAL PRIV.TAX	06/22 86850		001	904	707		ADDITIONAL STATE PR	65.73	65.73	
08/02/10	91102	3982	ADDITIONAL PRIV TAX	07/20 86998		001	904	707		ADDITIONAL STATE PR	45.01	45.01	

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09/07/10	91445 4408	ADDITIONAL PRIV TAX	08/17 87297		001 904 707		ADDITIONAL STATE PR	42.61	42.61
TOWN OF HICKORY			12	EXPENDITURE	2,112.09		BALANCE SHEET	.00	TOTAL 2,112.09
-----									
1990 TOWN OF LAKE									
04/05/10	89713 2412	RAIL CAR TAX	03/08 85961		001 233 701		GRANTS OTHER GOVT A	748.19	748.19
TOWN OF LAKE			1	EXPENDITURE	748.19		BALANCE SHEET	.00	TOTAL 748.19
-----									
1751 TOWN OF UNION									
10/05/09	87802 170	ADDITIONAL PRIV TAX	09/21 84630		001 904 707		ADDITIONAL STATE PR	202.95	202.95
11/02/09	88130 555	ADDITIONAL PRIV TAX	10/21 84962		001 904 707		ADDITIONAL STATE PR	468.47	468.47
12/07/09	88471 957	ADDITIONAL PRIV TAX	11/17 85153		001 904 707		ADDITIONAL STATE PR	473.55	473.55
01/04/10	88779 1325	ADDITIONAL PRIV. TAX	12/17 85399		001 904 707		ADDITIONAL STATE PR	208.66	208.66
02/01/10	89089 1667	ADDITIONAL PRIV TAX	01/21 85635		001 904 707		ADDITIONAL STATE PR	282.91	282.91
03/01/10	89398 2029	ADDITIONAL PRIV TAX	02/17 85816		001 904 707		ADDITIONAL STATE PR	151.97	151.97
04/05/10	89714 2413	RAIL CAR TAX	03/08 85963		001 233 701		GRANTS OTHER GOVT A	3,740.95	
04/05/10	89714 2413	RAIL CAR TAX	03/08 85966		001 233 701		GRANTS OTHER GOVT A	5,237.35	
04/05/10	89714 2413	ADDITIONAL PRIV TAXES	03/16 86067		001 904 707		ADDITIONAL STATE PR	208.87	9,187.17
05/03/10	90055 2810	ADDITIONAL PRIV TAX	04/21 86362		001 904 707		ADDITIONAL STATE PR	601.86	601.86
06/07/10	90416 3191	ADDITIONAL PRIV TAXES	05/19 86579		001 904 707		ADDITIONAL STATE PR	483.05	483.05
07/06/10	90781 3623	ADDITIONAL PRIV TAX	06/22 86852		001 904 707		ADDITIONAL STATE PR	438.23	438.23
08/02/10	91103 3983	ADDITIONAL PRIV TAX	07/20 87000		001 904 707		ADDITIONAL STATE PR	300.05	300.05
09/07/10	91446 4409	ADDITIONAL PRIV TAX	08/17 87299		001 904 707		ADDITIONAL STATE PR	284.04	284.04
TOWN OF UNION			12	EXPENDITURE	13,082.91		BALANCE SHEET	.00	TOTAL 13,082.91
-----									
7411 TRACTOR PARTS UNLIMITED									
12/07/09	88540 1024	GEAR	10/27 20972		152 302 681		REPAIR AND REPLACEM	600.00	600.00
TRACTOR PARTS UNLIMITED			1	EXPENDITURE	600.00		BALANCE SHEET	.00	TOTAL 600.00
-----									
7492 TRACTOR SUPPLY CREDIT PLAN									

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07/06/10	90842	3684	PARTS	05/19	8250018	152	302	681		REPAIR AND REPLACEM	319.53	319.53	
07/06/10	90883	3724	PARTS	05/19	250018	154	304	681		REPAIR AND REPLACEM	94.98		
07/06/10	90883	3724	LIME	05/22	8706010	154	304	660		WEED KILLER	55.86	150.84	
08/02/10	91240	4096	REDUCER BUSHING, WNG TIES	06/01	10193	154	304	681		REPAIR AND REPLACEM	4.48	4.48	
09/07/10	91567	4526	BARBWIRE, POST	07/15	6332012	154	304	640		FENCING	466.98		
09/07/10	91567	4526	STROKE CONTROL	07/20	6918011	154	304	681		REPAIR AND REPLACEM	39.98	506.96	
TRACTOR SUPPLY CREDIT PLAN				4	EXPENDITURE		981.81			BALANCE SHEET	.00	TOTAL	981.81
-----													
5341 TRAFFIC CONTROL PRODUCTS INC.													
09/07/10	91568	4527	30 MHP SPEED	08/17	87431	154	304	639		SIGNS	117.51	117.51	
TRAFFIC CONTROL PRODUCTS INC.				1	EXPENDITURE		117.51			BALANCE SHEET	.00	TOTAL	117.51
-----													
7424 TRAILBOSS TRAILERS, INC													
01/04/10	88830	1366	RAMP	12/02	0084889	151	301	681		REPAIR AND REPLACEM	52.91	52.91	
01/04/10	88884	1421	RAMP SRING	12/07	0084956	154	304	681		REPAIR AND REPLACEM	47.59	47.59	
TRAILBOSS TRAILERS, INC				2	EXPENDITURE		100.50			BALANCE SHEET	.00	TOTAL	100.50
-----													
6531 TREE LADY'S NURSERY													
10/05/09	87803	171	MUMS	09/21	304	001	151	656		MISC SUPPLIES	91.00	91.00	
TREE LADY'S NURSERY				1	EXPENDITURE		91.00			BALANCE SHEET	.00	TOTAL	91.00
-----													
5472 TRI-STATE CONSULTING SERVICES,													
11/02/09	88131	556	MAP SERVICES	10/01	201001	001	153	554		CONSULTANT FEES	1,940.00		
11/02/09	88131	556	MAP SERVICES	10/15	201002	001	153	554		CONSULTANT FEES	1,940.00	3,880.00	
12/07/09	88472	958	MAP SERVICES	11/15	201003	001	153	554		CONSULTANT FEES	1,940.00	1,940.00	
01/04/10	88780	1326	MAP SERVICES	12/15	2010-04	001	153	554		CONSULTANT FEES	1,940.00	1,940.00	
02/01/10	89090	1668	MAP SERVICES	01/15	2010-05	001	153	554		CONSULTANT FEES	1,940.00	1,940.00	
03/01/10	89399	2030	MAP SERVICES	02/15	201006	001	153	554		CONSULTANT FEES	1,940.00	1,940.00	
04/05/10	89715	2414	MAP SERVICES, FINAL MAP P	03/15	201007	001	153	554		CONSULTANT FEES	1,940.00	1,940.00	

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05/03/10	90056	2811	SERVICES	04/15 2010-08		001	153	554		CONSULTANT FEES	1,940.00	1,940.00
06/07/10	90417	3192	MAP SERVICES	05/15 201009		001	153	554		CONSULTANT FEES	1,940.00	1,940.00
07/06/10	90782	3624	MAP SERVICES, PRINTS	06/15 201010		001	153	554		CONSULTANT FEES	2,740.00	2,740.00
TRI-STATE CONSULTING SERVICES, INC.				9	EXPENDITURE	20,200.00				BALANCE SHEET	.00	TOTAL 20,200.00
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082 TRI-STATE TRUCK CENTER, INC.												
10/05/09	87844	212	VALVE, SWITCH	09/18 CI26166		151	301	681		REPAIR AND REPLACEM	37.42	37.42
10/05/09	87927	298	PARTS & LABOR	08/28 CW51224		155	305	541		ROAD MACHINERY/EQUI	372.00	
						155	305	681		REPAIR AND REPLACEM	99.47	
10/05/09	87927	298	KIT FILTER ASSET, AIR FIL	09/11 CI25978		155	305	681		REPAIR AND REPLACEM	127.81	
10/05/09	87927	298	LABOR & PARTS	09/16 CW51244		155	305	681		REPAIR AND REPLACEM	129.95	
						155	305	541		ROAD MACHINERY/EQUI	612.41	1,341.64
11/02/09	88204	622	SOCKET ASSY	10/15 CI26726		152	302	644		SMALL TOOLS	66.72	66.72
12/07/09	88517	1002	LABOR & PARTS	07/13 CW50927		151	301	541		ROAD MACHINERY/EQUI	704.00	
						151	301	681		REPAIR AND REPLACEM	272.56	976.56
12/07/09	88541	1025	TENSIONER, BELT	11/06 CI27274		152	302	681		REPAIR AND REPLACEM	151.39	
12/07/09	88541	1025	LUBE FILTER, ROTOR AND SE	11/23 CI27659		152	302	681		REPAIR AND REPLACEM	38.43	189.82
12/07/09	88559	1043	FILTERS	10/26 CI26948		153	303	681		REPAIR AND REPLACEM	137.97	
12/07/09	88559	1043	MUFFLER	10/28 CI27019		153	303	681		REPAIR AND REPLACEM	16.52	154.49
12/07/09	88598	1083	REPAIRS & PARTS	09/30 CW51293		155	305	541		ROAD MACHINERY/EQUI	372.00	
						155	305	681		REPAIR AND REPLACEM	910.90	
						155	305	656		MISC SUPPLIES	36.27	
12/07/09	88598	1083	PARTS	11/11 CW51505		155	305	681		REPAIR AND REPLACEM	1,879.61	3,198.78
01/04/10	88862	1398	GALVANIZED CUT TO LENGTH	11/30 CI27788		153	303	681		REPAIR AND REPLACEM	16.52	
01/04/10	88862	1398	FLASHER, CIRCUIT BREAKER	12/02 CW51585		153	303	541		ROAD MACHINERY/EQUI	186.00	
						153	303	681		REPAIR AND REPLACEM	344.60	
						153	303	656		MISC SUPPLIES	18.14	565.26
02/01/10	89156	1723	MISC PARTS	01/20 CI28836		152	302	681		REPAIR AND REPLACEM	183.10	183.10
04/05/10	89850	2547	REPAIRS & PARTS	02/18 CW51866		155	305	681		REPAIR AND REPLACEM	186.78	
						155	305	541		ROAD MACHINERY/EQUI	511.50	
						155	305	656		MISC SUPPLIES	49.87	748.15
05/03/10	90130	2984	SHAFT-AXEL, KIT, CONTROL	04/20 I31198		152	302	681		REPAIR AND REPLACEM	452.64	452.64
05/03/10	90148	2895	LABOR, PARTS	03/24 CW52001		153	303	541		ROAD MACHINERY/EQUI	452.50	
						153	303	681		REPAIR AND REPLACEM	209.58	
05/03/10	90148	2895	LABOR, PARTS	04/01 CW52050		153	303	541		ROAD MACHINERY/EQUI	46.50	



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05/03/10	90148	2895	PARTS, LABOR	04/07	CW52075	153	303	681		REPAIR AND REPLACEM	28.20	
						153	303	541		ROAD MACHINERY/EQUI	170.00	
						153	303	681		REPAIR AND REPLACEM	3,011.57	3,918.35
05/03/10	90186	2933	GATE PINS, LABOR	02/22	CW51828	155	305	541		ROAD MACHINERY/EQUI	260.40	
						155	305	681		REPAIR AND REPLACEM	113.67	
05/03/10	90186	2933	FILTERS:AIR,OIL,FUEL	04/20	CI31222	155	305	681		REPAIR AND REPLACEM	301.60	675.67
06/07/10	90504	3278	SCREW MACH	05/10	CI31818	153	303	681		REPAIR AND REPLACEM	7.43	7.43
06/07/10	90545	3318	CAP	05/18	CI32067	154	304	681		REPAIR AND REPLACEM	8.20	8.20
06/07/10	90558	3331	CLAMPS	05/21	CI32170	155	305	681		REPAIR AND REPLACEM	9.56	9.56
07/06/10	90902	3742	FILTER, ROTOR & SEAL KIT,F	06/18	CI32958	155	305	681		REPAIR AND REPLACEM	127.66	127.66
08/02/10	91177	4039	FUEL FILTER	07/14	CI33550	151	301	681		REPAIR AND REPLACEM	38.04	38.04
08/02/10	91196	4056	KIT FILTER ASSET	07/13	CI33532	152	302	681		REPAIR AND REPLACEM	129.30	
08/02/10	91196	4056	INSULATOR,NUT,WASHER,SCRE	07/21	CI33814	152	302	681		REPAIR AND REPLACEM	174.10	303.40
09/07/10	91498	4456	MOTOR	08/18	CI34776	151	301	681		REPAIR AND REPLACEM	148.48	148.48
09/07/10	91518	4476	OIL SEAL,VOYAGER	08/10	CI34488	152	302	681		REPAIR AND REPLACEM	266.85	266.85
09/07/10	91541	4499	LABOR & PARTS	08/17	CW52711	153	303	541		ROAD MACHINERY/EQUI	93.00	
						153	303	681		REPAIR AND REPLACEM	24.44	
						153	303	656		MISC SUPPLIES	9.07	126.51
09/07/10	91569	4528	HOSE	08/05	CI34338	154	304	681		REPAIR AND REPLACEM	20.82	
09/07/10	91569	4528	MOTOR	08/12	CI34573	154	304	681		REPAIR AND REPLACEM	148.48	169.30
09/07/10	91586	4546	REPAIRS, PARTS, MISC	08/26	CW52756	155	305	681		REPAIR AND REPLACEM	268.50	
						155	305	656		MISC SUPPLIES	13.60	
						155	305	541		ROAD MACHINERY/EQUI	139.50	421.60
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TRI-STATE TRUCK CENTER, INC.				24	EXPENDITURE	14,135.63	BALANCE SHEET			.00	TOTAL	14,135.63
-----												
7453 TRIPLE B AUTOMOTIVE SALVAGE												
04/05/10	89785	2484	TRANSFER CASE	03/18	214267	152	302	681		REPAIR AND REPLACEM	650.00	650.00
-----												
TRIPLE B AUTOMOTIVE SALVAGE				1	EXPENDITURE	650.00	BALANCE SHEET			.00	TOTAL	650.00
-----												
068 TRUCKER'S SUPPLY CO, INC												
10/05/09	87863	231	LINED SHOE NON-ASB	08/03	200466	152	302	681		REPAIR AND REPLACEM	83.70	
10/05/09	87863	231	MIDLAND ABS VALVE	08/18	201694	152	302	681		REPAIR AND REPLACEM	397.80	
10/05/09	87863	231	AIR HOSE,DIAPHRAM,30/30 P	09/08	2034980	152	302	681		REPAIR AND REPLACEM	113.00	594.50

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/09	87879	250	FUEL NOZZLE,PUMP,BLOWER M	08/31 202862		153	303	681		REPAIR AND REPLACEM	1,048.43	1,048.43	
10/05/09	87968	337	MV-3 DUAL DASH VALVE	10/01 205315		400	340	681		REPAIR AND REPLACEM	139.95	139.95	
12/07/09	88542	1026	PATCH CEMENT,MED ROUND PA	10/29 207536		152	302	681		REPAIR AND REPLACEM	8.95		
						152	302	656		MISC SUPPLIES	29.52	38.47	
01/04/10	88885	1422	RELAY VALVE,RECESSED TAIL	12/04 210477		154	304	681		REPAIR AND REPLACEM	97.43	97.43	
01/04/10	88932	1466	DRIER FILTER	12/22 211616		400	340	681		REPAIR AND REPLACEM	39.95	39.95	
02/01/10	89246	1809	PARTS	01/06 212476		400	340	681		REPAIR AND REPLACEM	8.62	8.62	
05/03/10	90104	2852	MUD FLAP	02/05 215122		151	301	681		REPAIR AND REPLACEM	15.90	15.90	
05/03/10	90128	2876	UNION	01/20 213631		152	302	681		REPAIR AND REPLACEM	2.88		
05/03/10	90128	2876	HOSE ASSY	02/01 214684		152	302	681		REPAIR AND REPLACEM	50.21		
05/03/10	90128	2876	AIR ELEMENT	02/04 215004		152	302	681		REPAIR AND REPLACEM	14.08	67.17	
05/03/10	90173	2920	3 WAY SEAT VALVE	01/08 212749		154	304	681		REPAIR AND REPLACEM	37.96		
05/03/10	90173	2920	15'COILED AIR LINES	01/08 212751		154	304	681		REPAIR AND REPLACEM	34.95	72.91	
05/03/10	90217	2965	SUCTION HOSE	03/02 217172		400	340	681		REPAIR AND REPLACEM	52.36	52.36	
06/07/10	90483	3257	GREASE COUPLER, VALVE STE	03/17 218585		152	302	681		REPAIR AND REPLACEM	55.66		
06/07/10	90483	3257	AXLE VENTS, SHOE CORE, LI	04/20 221982		152	302	681		REPAIR AND REPLACEM	155.88	211.54	
06/07/10	90505	3279	MALE PLUG, TOOL BOX BUDDY	03/11 218109		153	303	681		REPAIR AND REPLACEM	55.29		
06/07/10	90505	3279	BRAKE SHOES	03/11 218110		153	303	681		REPAIR AND REPLACEM	452.72		
06/07/10	90505	3279	BRAKE SHOES	05/17 224689		153	303	681		REPAIR AND REPLACEM	146.00	654.01	
07/06/10	90903	3743	REDUCER	06/02 226256		155	305	681		REPAIR AND REPLACEM	3.15	3.15	
TRUCKER'S SUPPLY CO, INC				14	EXPENDITURE	3,044.39				BALANCE SHEET	.00	TOTAL	3,044.39
-----													
7434 TRUCKPRO													
02/01/10	89198	1763	BRACKET, BALLVALVE	12/15 0259589		154	304	681		REPAIR AND REPLACEM	29.79		
02/01/10	89198	1763	KIT, PTO ASSY	12/17 0259750		154	304	681		REPAIR AND REPLACEM	1,550.00	1,579.79	
TRUCKPRO				1	EXPENDITURE	1,579.79				BALANCE SHEET	.00	TOTAL	1,579.79
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6389 TRUHITT'S SERVICE CENTER													
11/02/09	88132	557	VEHICLE SERVICE	10/09 014		001	200	542		REPAIRS TO VEHICLES	41.00		
11/02/09	88132	557	VEHICLE SERVICE	10/10 25		001	200	542		REPAIRS TO VEHICLES	39.50	80.50	
12/07/09	88473	959	ROTATE, OIL CHANGE	11/16 21		001	200	542		REPAIRS TO VEHICLES	54.50		
12/07/09	88473	959	OIL CHANGE	11/27 039		001	200	542		REPAIRS TO VEHICLES	40.00	94.50	

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01/04/10	88844	1380	TUBE	09/04	33	152	302	680		TIRES AND TUBES	16.00	
01/04/10	88844	1380	TIRE REPAIR	10/20	44	152	302	541		ROAD MACHINERY/EQUI	30.00	
01/04/10	88844	1380	3 TUBES	10/27	5	152	302	680		TIRES AND TUBES	43.50	
01/04/10	88844	1380	2 TUBES	11/11	43	152	302	680		TIRES AND TUBES	61.62	151.12
02/01/10	89091	1669	OIL CHANGE	01/11	07	001	200	542		REPAIRS TO VEHICLES	44.00	44.00
03/01/10	89400	2031	CHANGE OIL	02/23	47	001	200	542		REPAIRS TO VEHICLES	40.50	40.50
04/05/10	89716	2415	OIL & FILTER	02/26	1	001	200	542		REPAIRS TO VEHICLES	54.50	54.50
04/05/10	89786	2485	TUBE, UNISEAL	01/29	35	152	302	680		TIRES AND TUBES	35.00	
04/05/10	89786	2485	TIRES	02/04	6	152	302	680		TIRES AND TUBES	164.00	199.00
04/05/10	89807	2505	DIESEL	03/12	16	153	303	672		DIESEL FUEL	145.00	145.00
05/03/10	90057	2812	OIL & FILTER, TIRES ROTAT	03/31	31	001	200	542		REPAIRS TO VEHICLES	59.50	
05/03/10	90057	2812	OIL CHANGE, BRAKES	04/02	021	001	200	542		REPAIRS TO VEHICLES	162.10	
05/03/10	90057	2812	OIL CHANGE	04/09	3	001	200	542		REPAIRS TO VEHICLES	44.00	
05/03/10	90057	2812	BRAKE ROTORS	04/16	8	001	200	542		REPAIRS TO VEHICLES	129.00	394.60
06/07/10	90484	3258	2 TIRES	03/08	043	152	302	680		TIRES AND TUBES	128.00	
06/07/10	90484	3258	STICKER	03/26	86583	152	302	541		ROAD MACHINERY/EQUI	5.00	
06/07/10	90484	3258	BOOTS	04/27	26	152	302	681		REPAIR AND REPLACEM	14.00	147.00
07/06/10	90783	3625	OIL & FILTER	06/16	03	001	200	542		REPAIRS TO VEHICLES	36.00	
07/06/10	90783	3625	FILTER, WASHER FLUID, GAS	06/18	042	001	200	542		REPAIRS TO VEHICLES	44.50	
						001	200	656		MISC SUPPLIES	3.75	84.25
08/02/10	91104	3984	OIL, FILTER, FUEL TREATME	07/21	18	001	200	542		REPAIRS TO VEHICLES	44.50	
08/02/10	91104	3984	TIRE REPAIR	07/23	01	001	200	542		REPAIRS TO VEHICLES	8.00	52.50
09/07/10	91447	4410	REPAIRS & PARTS	08/09	0023	001	200	681		REPAIR AND REPLACEM	96.14	
						001	200	542		REPAIRS TO VEHICLES	50.00	146.14
09/07/10	91519	4477	BOOTS, PLUGS	06/08	011	152	302	541		ROAD MACHINERY/EQUI	23.50	
09/07/10	91519	4477	TUBE	07/29	016	152	302	680		TIRES AND TUBES	47.64	
09/07/10	91519	4477	2 TIRES	07/29	09	152	302	680		TIRES AND TUBES	132.76	203.90
TRUHITT'S SERVICE CENTER				14	EXPENDITURE	1,837.51	BALANCE SHEET			.00	TOTAL	1,837.51
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7394 TRUSTMARK BANK												
10/05/09	87804	172	PAYMENT #2`	09/22	84675	001	200	807		L/P PRINCIPAL	614.56	
						001	200	808		L/P INTEREST	126.83	
10/05/09	87804	172	PAYMENT #2`	09/22	84676	001	200	807		L/P PRINCIPAL	614.56	
						001	200	808		L/P INTEREST	126.83	1,482.78
11/02/09	88133	558	PAYMENT #3	10/15	84891	001	200	807		L/P PRINCIPAL	677.38	
						001	200	808		L/P INTEREST	64.01	

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11/02/09	88133	558	PAYMENT #3	10/15 84892		001	200	807	L/P	PRINCIPAL	677.38	
						001	200	808	L/P	INTEREST	64.01	1,482.78
12/07/09	88474	960	PAYMENT #4	11/16 85119		001	200	807	L/P	PRINCIPAL	679.13	
						001	200	808	L/P	INTEREST	62.26	
12/07/09	88474	960	PAYMENT #4	11/16 85120		001	200	807	L/P	PRINCIPAL	679.13	
						001	200	808	L/P	INTEREST	62.26	1,482.78
01/04/10	88781	1327	LEASE #214 PAYMENT 5 ON 2	12/15 85362		001	200	807	L/P	PRINCIPAL	680.88	
						001	200	808	L/P	INTEREST	60.51	
01/04/10	88781	1327	LEASE #213 PAYMENT 5 ON 2	12/15 85363		001	200	807	L/P	PRINCIPAL	680.88	
						001	200	808	L/P	INTEREST	60.51	1,482.78
02/01/10	89092	1670	PAYMENT #6	01/13 85563		001	200	807	L/P	PRINCIPAL	682.64	
						001	200	808	L/P	INTEREST	58.75	
02/01/10	89092	1670	PAYMENT #6`	01/13 85564		001	200	807	L/P	PRINCIPAL	682.64	
						001	200	808	L/P	INTEREST	58.75	1,482.78
03/01/10	89401	2032	LPUR 214 PAYMENT 7 ON 200	02/11 85776		001	200	807	L/P	PRINCIPAL	684.40	
						001	200	808	L/P	INTEREST	56.99	
03/01/10	89401	2032	LPUR 213 PAYMENT 7 ON 200	02/11 85777		001	200	807	L/P	PRINCIPAL	684.40	
						001	200	808	L/P	INTEREST	56.99	1,482.78
04/05/10	89717	2416	PAYMENT #8	03/10 86004		001	200	807	L/P	PRINCIPAL	686.17	
						001	200	808	L/P	INTEREST	55.22	
04/05/10	89717	2416	PAYMENT #8	03/10 86005		001	200	807	L/P	PRINCIPAL	686.17	
						001	200	808	L/P	INTEREST	55.22	1,482.78
05/03/10	90058	2813	PAYMENT #9 ON 2009 DODGE	04/13 86236		001	200	807	L/P	PRINCIPAL	687.94	
						001	200	808	L/P	INTEREST	53.45	
05/03/10	90058	2813	PAYMENT #9 ON 2009 DODGE	04/13 86237		001	200	807	L/P	PRINCIPAL	687.94	
						001	200	808	L/P	INTEREST	53.45	1,482.78
06/07/10	90418	3193	PAYMENT 10 ON 2009 DODGE	05/14 86531		001	200	807	L/P	PRINCIPAL	689.72	
						001	200	808	L/P	INTEREST	51.67	
06/07/10	90418	3193	PAYMENT 10 ON 2009 DODGE	05/14 86532		001	200	807	L/P	PRINCIPAL	689.72	
						001	200	808	L/P	INTEREST	51.67	1,482.78
07/06/10	90784	3626	PAYMENT 11 ON 2009 DODGE	06/11 86773		001	200	807	L/P	PRINCIPAL	691.50	
						001	200	808	L/P	INTEREST	49.89	
07/06/10	90784	3626	PAYMENT 11 ON 2009 DODGE	06/11 86774		001	200	807	L/P	PRINCIPAL	691.50	
						001	200	808	L/P	INTEREST	49.89	1,482.78
TRUSTMARK BANK				10	EXPENDITURE	14,827.80	BALANCE SHEET			.00	TOTAL	14,827.80
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5196 TRUSTMARK NATIONAL BANK												
08/02/10	91105	3985	PAYMENT #35	07/21 87050		001	200	807	L/P	PRINCIPAL	722.82	
						001	200	808	L/P	INTEREST	7.62	
08/02/10	91105	3985	PAYMENT #9	07/21 87053		001	252	807	L/P	PRINCIPAL	4,661.52	

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08/02/10	91105	3985	PAYMENT #7	07/21	87054	001	252	808	L/P	INTEREST	713.75	
						001	260	807	L/P	PRINCIPAL	1,344.01	
						001	260	808	L/P	INTEREST	117.17	7,566.89
08/02/10	91178	4040	PAYMENT #15 ON RE-FINANCE	07/21	87057	151	890	807	L/P	PRINCIPAL	1,455.62	
						151	890	808	L/P	INTEREST	350.29	
08/02/10	91178	4040	PAYMENT #35 ON (1) 2007 M	07/21	87058	151	890	807	L/P	PRINCIPAL	1,692.03	
						151	890	808	L/P	INTEREST	121.21	
08/02/10	91178	4040	PAYMENT #36 ON 1996 MACK	07/21	87059	151	890	807	L/P	PRINCIPAL	678.56	
						151	890	808	L/P	INTEREST	4.95	4,302.66
08/02/10	91215	4074	PAYMENT #15 ON REFINANCED	07/21	87062	153	890	807	L/P	PRINCIPAL	1,455.62	
						153	890	808	L/P	INTEREST	350.29	1,805.91
08/02/10	91241	4097	PAYMENT #30 (1) 2007 MACK	07/21	87074	154	890	807	L/P	PRINCIPAL	632.17	
						154	890	808	L/P	INTEREST	249.71	881.88
08/02/10	91251	4106	PAYMENT #41 (1) 2007 MACK	07/21	87078	155	890	807	L/P	PRINCIPAL	1,692.03	
						155	890	808	L/P	INTEREST	121.21	
08/02/10	91251	4106	PAYMENT #46 ON 2003 320CL	07/21	87079	155	890	807	L/P	PRINCIPAL	799.20	
						155	890	808	L/P	INTEREST	8.80	2,621.24
08/02/10	91260	4113	PAYMENT #12 416D BACKHOE	07/21	87066	163	890	807	L/P	PRINCIPAL	639.11	
						163	890	808	L/P	INTEREST	45.42	684.53
08/02/10	91266	4117	PAYMENT #46 ON 2003 320CL	07/21	87080	165	890	807	L/P	PRINCIPAL	1,198.80	
						165	890	808	L/P	INTEREST	13.21	1,212.01
08/02/10	91285	4135	PAYMENT #28 2008 CAT.WHEE	07/21	87081	400	890	807	L/P	PRINCIPAL	1,517.53	
						400	890	808	L/P	INTEREST	41.99	1,559.52
09/07/10	91448	4411	PAYMENT 36 ON 2008 CROWN	08/10	87247	001	200	807	L/P	PRINCIPAL	725.35	
						001	200	808	L/P	INTEREST	5.09	
09/07/10	91448	4411	PAYMENT 10 ON 911 EQUIPME	08/10	87250	001	252	807	L/P	PRINCIPAL	4,674.07	
						001	252	808	L/P	INTEREST	701.20	
09/07/10	91448	4411	PAYMENT 8 ON RADIOS FOR E	08/10	87251	001	260	807	L/P	PRINCIPAL	1,347.64	
						001	260	808	L/P	INTEREST	113.54	7,566.89
09/07/10	91499	4457	PAYMENT 16 ON RE-FINANCED	08/10	87254	151	890	807	L/P	PRINCIPAL	1,460.05	
						151	890	808	L/P	INTEREST	345.86	
09/07/10	91499	4457	PAYMENT 36 ON (1) 2007 MA	08/10	87255	151	890	807	L/P	PRINCIPAL	1,697.61	
						151	890	808	L/P	INTEREST	115.63	
09/07/10	91499	4457	PAYMENT 37	08/10	87256	151	890	807	L/P	PRINCIPAL	680.84	
						151	890	808	L/P	INTEREST	2.67	4,302.66
09/07/10	91542	4500	PAYMENT 16 ON RE-FINANCED	08/10	87259	153	890	807	L/P	PRINCIPAL	1,460.05	
						153	890	808	L/P	INTEREST	345.86	1,805.91
09/07/10	91570	4529	PAYMENT 31 ON (1) 2007 MA	08/10	87271	154	890	807	L/P	PRINCIPAL	634.46	
						154	890	808	L/P	INTEREST	247.42	881.88

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09/07/10	91587	4547	PAYMENT 42 ON (1)2007 MAC	08/10 87276		155	890	807	L/P	PRINCIPAL	1,697.61	
						155	890	808	L/P	INTEREST	115.63	
09/07/10	91587	4547	PAYMENT 47 ON 2003 320 CL	08/10 87277		155	890	807	L/P	PRINCIPAL	802.12	
						155	890	808	L/P	INTEREST	5.88	2,621.24
09/07/10	91593	4551	PAYMENT 13 ON 416D BACKHO	08/10 87263		163	890	807	L/P	PRINCIPAL	640.87	
						163	890	808	L/P	INTEREST	43.66	684.53
09/07/10	91597	4554	PAYMENT 47 ON 2003 320CL	08/10 87278		165	890	807	L/P	PRINCIPAL	1,203.18	
						165	890	808	L/P	INTEREST	8.82	1,212.00
09/07/10	91625	4581	PAYMENT 29 ON 2008 CAT.WH	08/10 87279		400	890	807	L/P	PRINCIPAL	1,521.67	
						400	890	808	L/P	INTEREST	37.85	1,559.52
TRUSTMARK NATIONAL BANK				16	EXPENDITURE	41,269.27			BALANCE SHEET		.00	TOTAL 41,269.27
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5311 TRUSTMARK NATIONAL BANK												
02/01/10	89229	1792	INTEREST	01/13 85532		224	800	802		INTEREST EXPENSE	675.00	675.00
09/07/10	91602	4558	BOND-PRIN & INT	08/25 87383		224	800	800		PRIN RETIREMENT CAP	25,000.00	
						224	800	802		INTEREST EXPENSE	675.00	25,675.00
TRUSTMARK NATIONAL BANK				2	EXPENDITURE	26,350.00			BALANCE SHEET		.00	TOTAL 26,350.00
-----												
7239 TRUSTMARK NATIONAL BANK												
10/05/09	87947	316	DIST 4 ACCT 26935239 NOT	09/28 84765		226	800	800		PRIN RETIREMENT CAP	10,000.00	
						226	800	802		INTEREST EXPENSE	19,000.00	
10/09/09	87947	316	VOID CLAIM NO. 000316 CHE	10/09 84765 V		226	800	800		PRIN RETIREMENT CAP	10,000.00CR	
						226	800	802		INTEREST EXPENSE	19,000.00CR	
03/01/10	89530	2151	DISTRICT FOUR	02/11 85851		226	800	802		INTEREST EXPENSE	9,310.00	9,310.00
09/07/10	91603	4559	PRIN & INT	08/20 87356		226	800	800		PRIN RETIREMENT CAP	26,000.00	
						226	800	802		INTEREST EXPENSE	9,310.00	35,310.00
TRUSTMARK NATIONAL BANK				3	EXPENDITURE	44,620.00			BALANCE SHEET		.00	TOTAL 44,620.00
-----												
7394 TRUSTMARK NATIONAL BANK												
08/02/10	91106	3986	PAYMENT #12	07/21 87051		001	200	807	L/P	PRINCIPAL	693.29	
						001	200	808	L/P	INTEREST	48.10	
08/02/10	91106	3986	PAYMENT #12	07/21 87052		001	200	807	L/P	PRINCIPAL	693.29	
						001	200	808	L/P	INTEREST	48.10	1,482.78
09/07/10	91449	4412	PAYMENT 13 ON 2009 DODGE	08/10 87248		001	200	807	L/P	PRINCIPAL	695.08	
						001	200	808	L/P	INTEREST	46.31	

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09/07/10	91449	4412	PAYMENT 13 ON 2009 DODGE	08/10 87249		001	200	807	L/P	PRINCIPAL	695.08		
						001	200	808	L/P	INTEREST	46.31	1,482.78	
-----													
	TRUSTMARK NATIONAL BANK			2	EXPENDITURE			2,965.56		BALANCE SHEET	.00	TOTAL	2,965.56
-----													
5196 TRUSTMARK NATIONAL BANK-LOAN O													
10/05/09	87805	173	PAYMENT #31	09/22 84672		001	200	807	L/P	PRINCIPAL	659.40		
						001	200	808	L/P	INTEREST	13.84		
10/05/09	87805	173	PAYMENT #25	09/22 84674		001	200	807	L/P	PRINCIPAL	698.00		
						001	200	808	L/P	INTEREST	32.44		
10/05/09	87805	173	PAYMENT #36	09/22 84705		001	200	807	L/P	PRINCIPAL	678.40		
						001	200	808	L/P	INTEREST	2.44	2,084.52	
10/05/09	87845	213	PAYMENT 5 RE-FINANCED MOT	09/23 84679		151	890	807	L/P	PRINCIPAL	1,412.08		
						151	890	808	L/P	INTEREST	393.83		
10/05/09	87845	213	PAYMENT 25 ON (1) 2007 MA	09/23 84680		151	890	807	L/P	PRINCIPAL	1,637.19		
						151	890	808	L/P	INTEREST	176.05		
10/05/09	87845	213	PAYMENT 26 ON 1996 MACK D	09/23 84681		151	890	807	L/P	PRINCIPAL	654.34		
						151	890	808	L/P	INTEREST	29.17	4,302.66	
10/05/09	87880	251	PAYMENT 5 ON RE-FINANCED	09/23 84682		153	890	807	L/P	PRINCIPAL	1,412.08		
						153	890	808	L/P	INTEREST	393.83		
10/05/09	87880	251	PAYMENT 30 ON (2) 2007 MAC	09/23 84683		153	890	807	L/P	PRINCIPAL	3,263.63		
						153	890	808	L/P	INTEREST	362.86	5,432.40	
10/05/09	87912	283	PAYMENT 20 ON (1) 2007 MAC	09/23 84695		154	890	807	L/P	PRINCIPAL	609.70		
						154	890	808	L/P	INTEREST	272.18	881.88	
10/05/09	87928	299	PAYMENT #61	09/22 84701		155	890	807	L/P	PRINCIPAL	1,631.81		
						155	890	808	L/P	INTEREST	181.43		
10/05/09	87928	299	PAYMENT #36	09/22 84702		155	890	807	L/P	PRINCIPAL	770.52		
						155	890	808	L/P	INTEREST	37.46	2,621.22	
10/05/09	87937	307	PAYMENT 2 ON 416D BACKHOE	09/23 84687		163	890	807	L/P	PRINCIPAL	621.80		
						163	890	808	L/P	INTEREST	62.73	684.53	
10/05/09	87945	314	PAYMENT #36	09/22 84703		165	890	807	L/P	PRINCIPAL	1,155.78		
						165	890	808	L/P	INTEREST	56.19	1,211.97	
10/05/09	87969	338	PAYMENT #18	09/22 84704		400	890	807	L/P	PRINCIPAL	1,476.66		
						400	890	808	L/P	INTEREST	82.86	1,559.52	
11/02/09	88134	559	PAYMENT #32	10/15 84889		001	200	807	L/P	PRINCIPAL	661.70		
						001	200	808	L/P	INTEREST	11.55		
11/02/09	88134	559	PAYMENT #26	10/15 84890		001	200	807	L/P	PRINCIPAL	700.45		
						001	200	808	L/P	INTEREST	29.99	1,403.69	
11/02/09	88186	605	PAYMENT #6	10/15 84895		151	890	807	L/P	PRINCIPAL	1,416.38		
						151	890	808	L/P	INTEREST	389.53		

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11/02/09	88186	605	PAYMENT #26	10/15	84896	151	890	807	L/P	PRINCIPAL	1,642.60	
						151	890	808	L/P	INTEREST	170.64	
11/02/09	88186	605	PAYMENT #27	10/15	84897	151	890	807	L/P	PRINCIPAL	656.72	
						151	890	808	L/P	INTEREST	26.79	4,302.66
11/02/09	88224	642	PAYMENT #6	10/15	84898	153	890	807	L/P	PRINCIPAL	1,416.38	
						153	890	808	L/P	INTEREST	389.53	
11/02/09	88224	642	PAYMENT #31	10/15	84899	153	890	807	L/P	PRINCIPAL	3,274.40	
						153	890	808	L/P	INTEREST	352.09	5,432.40
11/02/09	88249	667	PAYMENT #21	10/15	84911	154	890	807	L/P	PRINCIPAL	611.91	
						154	890	808	L/P	INTEREST	269.97	881.88
11/02/09	88270	686	PAYMENT #31	10/15	84917	155	890	807	L/P	PRINCIPAL	1,637.19	
						155	890	808	L/P	INTEREST	176.05	
11/02/09	88270	686	PAYMENT #37	10/15	84918	155	890	807	L/P	PRINCIPAL	773.36	
						155	890	808	L/P	INTEREST	34.64	2,621.24
11/02/09	88274	690	PAYMENT #3	10/15	84903	163	890	807	L/P	PRINCIPAL	623.51	
						163	890	808	L/P	INTEREST	61.02	684.53
11/02/09	88277	693	PAYMENT #37	10/15	84919	165	890	807	L/P	PRINCIPAL	1,160.04	
						165	890	808	L/P	INTEREST	51.96	1,212.00
11/02/09	88299	715	PAYMENT #19	10/15	84920	400	890	807	L/P	PRINCIPAL	1,480.70	
						400	890	808	L/P	INTEREST	78.82	1,559.52
12/07/09	88475	961	PAYMENT #33	11/16	85117	001	200	807	L/P	PRINCIPAL	664.00	
						001	200	808	L/P	INTEREST	9.26	
12/07/09	88475	961	PAYMENT #27	11/16	85118	001	200	807	L/P	PRINCIPAL	702.90	
						001	200	808	L/P	INTEREST	27.54	1,403.70
12/07/09	88518	1003	PAYMENT 7 ON RE-FINANCED	11/16	85123	151	890	807	L/P	PRINCIPAL	1,420.68	
						151	890	808	L/P	INTEREST	385.23	
12/07/09	88518	1003	PAYMENT 27 ON (1) 2007 MA	11/16	85124	151	890	807	L/P	PRINCIPAL	1,648.02	
						151	890	808	L/P	INTEREST	165.22	
12/07/09	88518	1003	PAYMENT 28 ON 1996 MACK D	11/16	85125	151	890	807	L/P	PRINCIPAL	659.11	
						151	890	808	L/P	INTEREST	24.40	4,302.66
12/07/09	88560	1044	PAYMENT #7	11/16	85126	153	890	807	L/P	PRINCIPAL	1,420.68	
						153	890	808	L/P	INTEREST	385.23	
12/07/09	88560	1044	PAYMENT #32	11/16	85127	153	890	807	L/P	PRINCIPAL	3,285.20	
						153	890	808	L/P	INTEREST	341.29	5,432.40
12/07/09	88584	1070	PAYMENT #22	11/16	85139	154	890	807	L/P	PRINCIPAL	614.13	
						154	890	808	L/P	INTEREST	267.75	881.88
12/07/09	88599	1084	PAYMENT #32	11/16	85143	155	890	807	L/P	PRINCIPAL	1,642.60	
						155	890	808	L/P	INTEREST	170.64	
12/07/09	88599	1084	PAYMENT #38	11/16	85144	155	890	807	L/P	PRINCIPAL	776.20	
						155	890	808	L/P	INTEREST	31.81	2,621.25



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12/07/09	88604	1089	PAYMENT #4	11/16	85131	163	890	807	L/P	PRINCIPAL	625.22	
						163	890	808	L/P	INTEREST	59.31	684.53
12/07/09	88611	1095	PAYMENT #38	11/16	85145	165	890	807	L/P	PRINCIPAL	1,164.30	
						165	890	808	L/P	INTEREST	47.72	1,212.02
12/07/09	88630	1114	PAYMENT #20	11/16	85146	400	890	807	L/P	PRINCIPAL	1,484.75	
						400	890	808	L/P	INTEREST	74.77	1,559.52
01/04/10	88782	1328	PAYMENT 34 ON 2007 DODGE	12/15	85360	001	200	807	L/P	PRINCIPAL	666.30	
						001	200	808	L/P	INTEREST	6.95	
01/04/10	88782	1328	PAYMENT 28 ON 2008 CROWN	12/15	85361	001	200	807	L/P	PRINCIPAL	705.36	
						001	200	808	L/P	INTEREST	25.08	
01/04/10	88782	1328	PAYMENT 2 ON 911 EQUIPMEN	12/18	85404	001	252	807	L/P	PRINCIPAL	4,361.85	
						001	252	808	L/P	INTEREST	1,013.42	6,778.96
01/04/10	88831	1367	PAYMENT 8 ON RE-FINANCED	12/16	85367	151	890	807	L/P	PRINCIPAL	1,425.00	
						151	890	808	L/P	INTEREST	380.91	
01/04/10	88831	1367	PAYMENT 28 ON (1) 2007 MA	12/16	85368	151	890	807	L/P	PRINCIPAL	1,653.45	
						151	890	808	L/P	INTEREST	159.79	
01/04/10	88831	1367	PAYMENT 29 ON 1996 MACK D	12/19	85369	151	890	807	L/P	PRINCIPAL	661.51	
						151	890	808	L/P	INTEREST	22.00	4,302.66
01/04/10	88863	1399	PAYMENT 8 REFINANCED MOTO	12/19	85370	153	890	807	L/P	PRINCIPAL	1,425.00	
						153	890	808	L/P	INTEREST	380.91	
01/04/10	88863	1399	PAYMENT 33 ON (2)2007 MAC	12/19	85371	153	890	807	L/P	PRINCIPAL	3,296.04	
						153	890	808	L/P	INTEREST	330.45	5,432.40
01/04/10	88886	1423	PAYMENT 23 ON (1) 2007 MA	12/16	85383	154	890	807	L/P	PRINCIPAL	616.36	
						154	890	808	L/P	INTEREST	265.52	881.88
01/04/10	88897	1432	PAYMENT 33 ON (1)2007 MAC	12/16	85387	155	890	807	L/P	PRINCIPAL	1,648.02	
						155	890	808	L/P	INTEREST	165.22	
01/04/10	88897	1432	PAYMENT 39 ON 2003 320CL	12/16	85388	155	890	807	L/P	PRINCIPAL	779.04	
						155	890	808	L/P	INTEREST	43.46	2,635.74
01/04/10	88905	1440	LEASE #212 PAYMENT 5 416D	12/19	85375	163	890	807	L/P	PRINCIPAL	626.94	
						163	890	808	L/P	INTEREST	57.59	684.53
01/04/10	88911	1446	PAYMENT 39 ON 2003 320CL	12/16	85389	165	890	807	L/P	PRINCIPAL	1,168.56	
						165	890	808	L/P	INTEREST	28.97	1,197.53
01/04/10	88933	1467	PAYMENT #21 2008 CAT.WHEE	12/16	85390	400	890	807	L/P	PRINCIPAL	1,488.81	
						400	890	808	L/P	INTEREST	70.71	1,559.52
02/01/10	89093	1671	PAYMENT #35	01/13	85561	001	200	807	L/P	PRINCIPAL	668.60	
						001	200	808	L/P	INTEREST	4.64	
02/01/10	89093	1671	PAYMENT #29	01/13	85562	001	200	807	L/P	PRINCIPAL	707.83	
						001	200	808	L/P	INTEREST	22.61	
02/01/10	89093	1671	PAYMENT #2	01/13	85565	001	252	807	L/P	PRINCIPAL	4,361.85	
						001	252	808	L/P	INTEREST	1,013.42	6,778.95

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02/01/10	89144	1712	PAYMENT #9	01/13	85569	151	890	807	L/P	PRINCIPAL	1,429.34	
						151	890	808	L/P	INTEREST	376.57	
02/01/10	89144	1712	PAYMENT #29	01/13	85570	151	890	807	L/P	PRINCIPAL	1,658.91	
						151	890	808	L/P	INTEREST	154.33	
02/01/10	89144	1712	PAYMENT #30	01/13	85571	151	890	807	L/P	PRINCIPAL	663.92	
						151	890	808	L/P	INTEREST	19.59	4,302.66
02/01/10	89176	1741	PAYMENT #9	01/13	85572	153	890	807	L/P	PRINCIPAL	1,429.34	
						153	890	808	L/P	INTEREST	376.57	
02/01/10	89176	1741	PAYMENT #34	01/13	85573	153	890	807	L/P	PRINCIPAL	3,306.92	
						153	890	808	L/P	INTEREST	319.57	5,432.40
02/01/10	89199	1764	PAYMENT #24	01/13	85585	154	890	807	L/P	PRINCIPAL	618.59	
						154	890	808	L/P	INTEREST	263.29	881.88
02/01/10	89215	1778	PAYMENT #34	01/13	85589	155	890	807	L/P	PRINCIPAL	1,653.45	
						155	890	808	L/P	INTEREST	159.79	
02/01/10	89215	1778	PAYMENT #40	01/13	85590	155	890	807	L/P	PRINCIPAL	781.88	
						155	890	808	L/P	INTEREST	26.12	2,621.24
02/01/10	89220	1783	PAYMENT #6	01/13	85577	163	890	807	L/P	PRINCIPAL	628.67	
						163	890	808	L/P	INTEREST	55.86	684.53
02/01/10	89225	1788	PAYMENT #40	01/13	85591	165	890	807	L/P	PRINCIPAL	1,172.82	
						165	890	808	L/P	INTEREST	39.19	1,212.01
02/01/10	89247	1810	PAYMENT #22	01/13	85592	400	890	807	L/P	PRINCIPAL	1,492.88	
						400	890	808	L/P	INTEREST	66.64	1,559.52
03/01/10	89402	2033	PAYMENT 36 - '07 DODGE CH	02/11	85774	001	200	807	L/P	PRINCIPAL	670.90	
						001	200	808	L/P	INTEREST	2.33	
03/01/10	89402	2033	PAYMENT 30 ON 2008 CROWN	02/11	85775	001	200	807	L/P	PRINCIPAL	710.31	
						001	200	808	L/P	INTEREST	20.13	
03/01/10	89402	2033	PAYMENT 4 ON 911 EQUIPMEN	02/11	85778	001	252	807	L/P	PRINCIPAL	4,599.29	
						001	252	808	L/P	INTEREST	775.98	
03/01/10	89402	2033	PAYMENT #2	02/22	85906	001	260	807	L/P	PRINCIPAL	1,263.18	
						001	260	808	L/P	INTEREST	198.00	8,240.12
03/01/10	89452	2074	PAYMENT 10 ON RE-FINANCED	02/11	85781	151	890	807	L/P	PRINCIPAL	1,433.69	
						151	890	808	L/P	INTEREST	372.22	
03/01/10	89452	2074	PAYMENT 30 ON (1) 2007 MA	02/11	85782	151	890	807	L/P	PRINCIPAL	1,664.39	
						151	890	808	L/P	INTEREST	148.85	
03/01/10	89452	2074	PAYMENT 31 ON 1996 MACK D	02/11	85783	151	890	807	L/P	PRINCIPAL	666.34	
						151	890	808	L/P	INTEREST	17.17	4,302.66
03/01/10	89480	2102	PAYMENT 10 ON RE-FINANCED	02/11	85784	153	890	807	L/P	PRINCIPAL	1,433.69	
						153	890	808	L/P	INTEREST	372.22	
03/01/10	89480	2102	PAYMENT 35 ON (2) 2007 MA	02/11	85785	153	890	807	L/P	PRINCIPAL	3,317.83	
						153	890	808	L/P	INTEREST	308.66	5,432.40
03/01/10	89502	2124	PAYMENT 25 ON (1) 2007 MA	02/11	85797	154	890	807	L/P	PRINCIPAL	620.83	

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						154	890	808	L/P	INTEREST	261.05	881.88
03/01/10	89516	2138	PAYMENT 35 ON (1) 2007 MA	02/11 85801		155	890	807	L/P	PRINCIPAL	1,658.91	
						155	890	808	L/P	INTEREST	154.33	
03/01/10	89516	2138	PAYMENT 41 ON 2003 320 CL	02/11 85803		155	890	807	L/P	PRINCIPAL	784.72	
						155	890	808	L/P	INTEREST	23.26	2,621.22
03/01/10	89524	2145	LPUR #212 PAYMENT 7 ON 41	02/11 85789		163	890	807	L/P	PRINCIPAL	630.39	
						163	890	808	L/P	INTEREST	54.14	684.53
03/01/10	89527	2148	PAYMENT #41 ON 2003 320 C	02/11 85802		165	890	807	L/P	PRINCIPAL	1,177.08	
						165	890	808	L/P	INTEREST	34.90	1,211.98
03/01/10	89545	2166	PAYMENT 23 ON 2008 CAT.WH	02/11 85804		400	890	807	L/P	PRINCIPAL	1,496.96	
						400	890	808	L/P	INTEREST	62.56	1,559.52
04/05/10	89718	2417	PAYMENT #31	03/10 86003		001	200	807	L/P	PRINCIPAL	712.79	
						001	200	808	L/P	INTEREST	17.65	
04/05/10	89718	2417	PAYMENT #5	03/10 86006		001	252	807	L/P	PRINCIPAL	4,611.67	
						001	252	808	L/P	INTEREST	763.60	
04/05/10	89718	2417	PAYMENT #3	03/10 86042		001	260	807	L/P	PRINCIPAL	1,329.59	
						001	260	808	L/P	INTEREST	131.59	7,566.89
04/05/10	89762	2463	PAYMENT #11	03/10 86008		151	890	807	L/P	PRINCIPAL	1,438.05	
						151	890	808	L/P	INTEREST	367.86	
04/05/10	89762	2463	PAYMENT #31	03/10 86011		151	890	807	L/P	PRINCIPAL	1,669.88	
						151	890	808	L/P	INTEREST	143.36	
04/05/10	89762	2463	PAYMENT #32	03/10 86012		151	890	807	L/P	PRINCIPAL	668.76	
						151	890	808	L/P	INTEREST	14.75	4,302.66
04/05/10	89808	2506	PAYMENT #11	03/10 86013		153	890	807	L/P	PRINCIPAL	1,438.05	
						153	890	808	L/P	INTEREST	367.86	
04/05/10	89808	2506	PAYMENT #36	03/10 86014		153	890	807	L/P	PRINCIPAL	3,328.78	
						153	890	808	L/P	INTEREST	297.71	5,432.40
04/05/10	89830	2528	PAYMENT #26	03/10 86026		154	890	807	L/P	PRINCIPAL	623.09	
						154	890	808	L/P	INTEREST	258.79	881.88
04/05/10	89851	2548	PAYMENT #36	03/10 86030		155	890	807	L/P	PRINCIPAL	1,664.39	
						155	890	808	L/P	INTEREST	148.85	
04/05/10	89851	2548	PAYMENT #42	03/10 86032		155	890	807	L/P	PRINCIPAL	787.60	
						155	890	808	L/P	INTEREST	20.39	2,621.23
04/05/10	89857	2554	PAYMENT #8	03/10 86018		163	890	807	L/P	PRINCIPAL	632.13	
						163	890	808	L/P	INTEREST	52.40	684.53
04/05/10	89860	2557	PAYMENT #42	03/10 86031		165	890	807	L/P	PRINCIPAL	1,181.40	
						165	890	808	L/P	INTEREST	30.59	1,211.99
04/05/10	89885	2582	PAYMENT #24	03/10 86033		400	890	807	L/P	PRINCIPAL	1,501.05	
						400	890	808	L/P	INTEREST	58.47	1,559.52

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05/03/10	90059	2814	PAYMENT #32 ON 2008 CROWN	04/13 86235		001	200	807	L/P	PRINCIPAL	715.29	
						001	200	808	L/P	INTEREST	15.15	
05/03/10	90059	2814	PAYMENT #6 ON 911 EQUIPME	04/13 86238		001	252	807	L/P	PRINCIPAL	4,624.08	
						001	252	808	L/P	INTEREST	751.19	
05/03/10	90059	2814	PAYMENT #4 RADIOS FOR EMA	04/13 86239		001	260	807	L/P	PRINCIPAL	1,333.18	
						001	260	808	L/P	INTEREST	128.00	7,566.89
05/03/10	90105	2853	PAYMENT 12 ON RE-FINANCED	04/13 86242		151	890	807	L/P	PRINCIPAL	1,442.42	
						151	890	808	L/P	INTEREST	363.49	
05/03/10	90105	2853	PAYMENT 32 ON (1) 2007 MA	04/13 86243		151	890	807	L/P	PRINCIPAL	1,675.39	
						151	890	808	L/P	INTEREST	137.85	
05/03/10	90105	2853	PAYMENT 33 ON 1996 MACK D	04/13 86244		151	890	807	L/P	PRINCIPAL	671.20	
						151	890	808	L/P	INTEREST	12.31	4,302.66
05/03/10	90149	2896	PAYMENT 12 ON RE-FINANCED	04/13 86245		153	890	807	L/P	PRINCIPAL	1,442.42	
						153	890	808	L/P	INTEREST	363.49	1,805.91
05/03/10	90174	2921	PAYMENT #27 ON (1)2007 MA	04/13 86257		154	890	807	L/P	PRINCIPAL	625.34	
						154	890	808	L/P	INTEREST	256.54	881.88
05/03/10	90187	2934	PAYMENT #38 ON (1) 2007 M	04/13 86262		155	890	807	L/P	PRINCIPAL	1,675.39	
						155	890	808	L/P	INTEREST	137.85	
05/03/10	90187	2934	PAYMENT #43 ON 2003 320CL	04/13 86263		155	890	807	L/P	PRINCIPAL	790.48	
						155	890	808	L/P	INTEREST	17.51	2,621.23
05/03/10	90193	2940	LPUR 212 PYMNT #9 416D BA	04/13 86249		163	890	807	L/P	PRINCIPAL	633.87	
						163	890	808	L/P	INTEREST	50.66	684.53
05/03/10	90197	2944	PAYMENT #43 ON 2003 320CL	04/13 86264		165	890	807	L/P	PRINCIPAL	1,185.72	
						165	890	808	L/P	INTEREST	26.27	1,211.99
05/03/10	90218	2966	PAYMENT 25 ON 2008 CAT.WH	04/13 86265		400	890	807	L/P	PRINCIPAL	1,505.15	
						400	890	808	L/P	INTEREST	54.37	1,559.52
06/07/10	90419	3194	PAYMENT 33 ON 2008 CROWN	05/14 86530		001	200	807	L/P	PRINCIPAL	717.79	
						001	200	808	L/P	INTEREST	12.65	
06/07/10	90419	3194	PAYMENT 7 ON 911 EQUIPMEN	05/14 86533		001	252	807	L/P	PRINCIPAL	4,636.53	
						001	252	808	L/P	INTEREST	738.74	
06/07/10	90419	3194	PAYMENT 5 ON RADIOS FOR E	05/14 86534		001	260	807	L/P	PRINCIPAL	1,336.78	
						001	260	808	L/P	INTEREST	124.40	7,566.89
06/07/10	90464	3238	PAYMENT #13	05/14 86537		151	890	807	L/P	PRINCIPAL	1,446.81	
						151	890	808	L/P	INTEREST	359.10	
06/07/10	90464	3238	PAYMENT #33	05/14 86538		151	890	807	L/P	PRINCIPAL	1,680.92	
						151	890	808	L/P	INTEREST	132.32	
06/07/10	90464	3238	PAYMENT #34	05/14 86539		151	890	807	L/P	PRINCIPAL	673.64	
						151	890	808	L/P	INTEREST	9.87	4,302.66
06/07/10	90506	3280	PAYMENT #13	05/14 86542		153	890	807	L/P	PRINCIPAL	1,446.81	
						153	890	808	L/P	INTEREST	359.10	1,805.91

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06/07/10	90546	3319	PAYMENT #28	05/14	86554	154	890	807	L/P	PRINCIPAL	627.61		
						154	890	808	L/P	INTEREST	254.27	881.88	
06/07/10	90559	3332	PAYMENT #39	05/14	86558	155	890	807	L/P	PRINCIPAL	1,680.92		
						155	890	808	L/P	INTEREST	132.32		
06/07/10	90559	3332	PAYMENT #44	05/14	86559	155	890	807	L/P	PRINCIPAL	793.36		
						155	890	808	L/P	INTEREST	14.62	2,621.22	
06/07/10	90567	3340	PAYMENT #10	05/14	86546	163	890	807	L/P	PRINCIPAL	635.61		
						163	890	808	L/P	INTEREST	48.92	684.53	
06/07/10	90575	3348	PAYMENT #44	05/14	86560	165	890	807	L/P	PRINCIPAL	1,190.04		
						165	890	808	L/P	INTEREST	21.93	1,211.97	
06/07/10	90604	3377	PAYMENT #26	05/14	86561	400	890	807	L/P	PRINCIPAL	1,509.26		
						400	890	808	L/P	INTEREST	50.26	1,559.52	
07/06/10	90785	3627	PAYMENT 34 ON 2008 CROWN	06/11	86772	001	200	807	L/P	PRINCIPAL	720.30		
						001	200	808	L/P	INTEREST	10.14		
07/06/10	90785	3627	PAYMENT 8 ON 911 EQUIPMEN	06/11	86775	001	252	807	L/P	PRINCIPAL	4,649.01		
						001	252	808	L/P	INTEREST	726.26		
07/06/10	90785	3627	PAYMENT 6 ON RADIOS FOR E	06/11	86776	001	260	807	L/P	PRINCIPAL	1,340.39		
						001	260	808	L/P	INTEREST	120.79	7,566.89	
07/06/10	90827	3668	PAYMENT 14 ON RE-FINANCED	06/11	86779	151	890	807	L/P	PRINCIPAL	1,451.21		
						151	890	808	L/P	INTEREST	354.70		
07/06/10	90827	3668	PAYMENT 34 ON (1) 2007 MA	06/11	86780	151	890	807	L/P	PRINCIPAL	1,686.46		
						151	890	808	L/P	INTEREST	126.78		
07/06/10	90827	3668	PAYMENT 35 ON 1996 MACK D	06/11	86781	151	890	807	L/P	PRINCIPAL	676.10		
						151	890	808	L/P	INTEREST	7.41	4,302.66	
07/06/10	90862	3703	PAYMENT 14 REFINANCED MOT	06/11	86784	153	890	807	L/P	PRINCIPAL	1,451.21		
						153	890	808	L/P	INTEREST	354.70	1,805.91	
07/06/10	90884	3725	PAYMENT 29 ON (1) 2007 MA	06/11	86796	154	890	807	L/P	PRINCIPAL	629.89		
						154	890	808	L/P	INTEREST	251.99	881.88	
07/06/10	90904	3744	PAYMENT 40 ON (1)2007 MAC	06/11	86800	155	890	807	L/P	PRINCIPAL	1,686.46		
						155	890	808	L/P	INTEREST	126.78		
07/06/10	90904	3744	PAYMENT 45 ON 2003 320 CL	06/11	86801	155	890	807	L/P	PRINCIPAL	796.28		
						155	890	808	L/P	INTEREST	11.72	2,621.24	
07/06/10	90918	3758	PAYMENT #11 416D BACKHOE	06/11	86788	163	890	807	L/P	PRINCIPAL	637.36		
						163	890	808	L/P	INTEREST	47.17	684.53	
07/06/10	90924	3764	PAYMENT #45 ON 2003 320CL	06/11	86802	165	890	807	L/P	PRINCIPAL	1,194.42		
						165	890	808	L/P	INTEREST	17.57	1,211.99	
07/06/10	90950	3790	PAYMENT #27 ON 2008 CAT W	06/11	86803	400	890	807	L/P	PRINCIPAL	1,513.39		
						400	890	808	L/P	INTEREST	46.13	1,559.52	
TRUSTMARK NATIONAL BANK-LOAN OPERATIONS						80	EXPENDITURE	213,020.21	BALANCE SHEET		.00	TOTAL	213,020.21

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1975 TUBB EQUIPMENT & RENTAL CO., I											
10/05/09	87881	252 BLADE SET,NUT,PIN,L/WASHE	08/26	IV17969	153	303	683		GRADER BLADES	309.36	
					153	303	681		REPAIR AND REPLACEM	195.12	504.48
11/02/09	88225	643 SWITCH	10/22	IV18067	2009	153	303	681	REPAIR AND REPLACEM	75.88	75.88
11/02/09	88250	668 BLADE SET	10/23	IV18596		154	304	681	REPAIR AND REPLACEM	77.34	77.34
07/06/10	90905	3745 BLADE SET	06/15	IV20801		155	305	683	GRADER BLADES	90.74	90.74
-----											
	TUBB EQUIPMENT & RENTAL CO., INC.		4	EXPENDITURE		748.44			BALANCE SHEET	.00	TOTAL 748.44
-----											
4606 U S COATING SPECIALTIES & SUPP											
12/07/09	88476	962 PADS	11/24	N1548		001	151	645	CUSTODIAL SUPPLIES	45.00	45.00
03/01/10	89403	2034 POWERHOUSE SHOOTER	02/08	N1605		001	151	645	CUSTODIAL SUPPLIES	105.24	105.24
-----											
	U S COATING SPECIALTIES & SUPPLIES		2	EXPENDITURE		150.24			BALANCE SHEET	.00	TOTAL 150.24
-----											
5499 U S POSTAL SERVICE (POSTAGE-BY											
11/02/09	88135	560 POSTAGE	10/13	84941		001	105	501	POSTAGE AND BOX REN	3,500.00	3,500.00
12/07/09	88477	963 POSTAGE	11/16	85074		001	105	501	POSTAGE AND BOX REN	3,000.00	3,000.00
06/07/10	90420	3195 POSTAGE FOR PHONE	05/10	86466		001	105	501	POSTAGE AND BOX REN	3,000.00	3,000.00
09/07/10	91450	4413 POSTAGE	08/04	87289		001	105	501	POSTAGE AND BOX REN	1,500.00	1,500.00
-----											
	U S POSTAL SERVICE (POSTAGE-BY-PHONE)		4	EXPENDITURE		11,000.00			BALANCE SHEET	.00	TOTAL 11,000.00
-----											
6858 U S POSTAL SERVICE (POSTAGE-BY											
03/01/10	89404	2035 POSTAGE	02/09	85740		001	101	501	POSTAGE AND BOX REN	2,000.00	2,000.00
05/04/10	90251	2988 POSTAGE FOR METER	05/04	86449		001	101	501	POSTAGE AND BOX REN	1,500.00	1,500.00
-----											
	U S POSTAL SERVICE (POSTAGE-BY-PHONE)		2	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL 3,500.00
-----											
5713 U S POSTAL SERVICE POSTAGE-BY-											
12/07/09	88478	964 #38037131 DEPT OF HUMAN S	11/20	85176		001	450	501	POSTAGE AND BOX REN	800.00	800.00
01/04/10	88783	1329 ACCT#38037131 DEPT OF HUM	12/28	85476		001	450	501	POSTAGE AND BOX REN	800.00	800.00

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04/05/10	89719	2418	ACCT#: 38037131 DEPT. OF	03/26 86132		001	450	501		POSTAGE AND BOX REN	600.00	600.00	
06/07/10	90421	3196	ACCT #38037131 - DEPT OF	05/26 86663		001	450	501		POSTAGE AND BOX REN	600.00	600.00	
08/02/10	91107	3987	ACCT #38037131	07/28 87155		001	450	501		POSTAGE AND BOX REN	600.00	600.00	
-----													
	U S POSTAL SERVICE POSTAGE-BY-PHONE			5	EXPENDITURE		3,400.00			BALANCE SHEET	.00	TOTAL	3,400.00
-----													
7322 U.S. FOODSERVICE, INC													
10/05/09	87806	174	FOOD FOR PRISONERS	09/03 0659003		001	220	694		FOOD FOR PRISONERS	702.25		
10/05/09	87806	174	FOOD FOR PRISONERS	09/10 0752748		001	220	694		FOOD FOR PRISONERS	915.14		
10/05/09	87806	174	FOOD FOR PRISONERS	09/17 0857210		001	220	694		FOOD FOR PRISONERS	692.49		
10/05/09	87806	174	FOOD FOR PRISONERS	09/24 0961530		001	220	694		FOOD FOR PRISONERS	390.93	2,700.81	
11/02/09	88136	561	FOOD FOR PRISONERS	08/20 0453869		001	220	694		FOOD FOR PRISONERS	59.70		
11/02/09	88136	561	FOOD FOR PRISONERS	10/01 1064331		001	220	694		FOOD FOR PRISONERS	568.04		
11/02/09	88136	561	FOOD FOR PRISONERS	10/07 1170905		001	220	694		FOOD FOR PRISONERS	407.75		
11/02/09	88136	561	FOOD FOR PRISONERS	10/08 1170907		001	220	694		FOOD FOR PRISONERS	45.90		
11/02/09	88136	561	FOOD	10/15 1273765		001	220	694		FOOD FOR PRISONERS	419.59		
11/02/09	88136	561	FOOD	10/15 1273766		001	220	694		FOOD FOR PRISONERS	79.80		
11/02/09	88136	561	FOOD	10/22 3773860		001	220	694		FOOD FOR PRISONERS	509.90	2,090.68	
12/07/09	88479	965	FOOD FOR PRISONERS	10/29 1477994		001	220	694		FOOD FOR PRISONERS	596.36		
12/07/09	88479	965	FOOD FOR PRISONERS	11/05 1581969		001	220	694		FOOD FOR PRISONERS	504.45		
12/07/09	88479	965	FOOD FOR PRISONERS	11/12 1695954		001	220	694		FOOD FOR PRISONERS	618.83		
12/07/09	88479	965	FOOD	11/19 1811426		001	220	694		FOOD FOR PRISONERS	363.15		
12/07/09	88479	965	FOOD	11/27 1917656		001	220	694		FOOD FOR PRISONERS	694.58	2,777.37	
01/04/10	88784	1330	FOOD FOR PRISONERS	12/03 2008896		001	220	694		FOOD FOR PRISONERS	490.35		
01/04/10	88784	1330	FOOD FOR PRISONERS	12/10 2132153		001	220	694		FOOD FOR PRISONERS	698.06		
01/04/10	88784	1330	FOOD FOR PRISONERS	12/17 2240779		001	220	694		FOOD FOR PRISONERS	605.02		
01/04/10	88784	1330	FOOD FOR PRISONERS	12/24 2349455		001	220	694		FOOD FOR PRISONERS	648.57	2,442.00	
02/01/10	89094	1672	FOOD	12/31 2431900		001	220	694		FOOD FOR PRISONERS	600.16		
02/01/10	89094	1672	FOOD FOR PRISONERS	01/07 2510239		001	220	694		FOOD FOR PRISONERS	631.02		
02/01/10	89094	1672	FOOD FOR PRISONERS	01/14 2615369		001	220	694		FOOD FOR PRISONERS	602.94		
02/01/10	89094	1672	FOOD	01/21 2716618		001	220	694		FOOD FOR PRISONERS	618.63	2,452.75	
03/01/10	89405	2036	FOOD FOR PRISONERS	01/28 2832973		001	220	694		FOOD FOR PRISONERS	647.03		
03/01/10	89405	2036	FOOD	02/04 2944117		001	220	694		FOOD FOR PRISONERS	735.36		
03/01/10	89405	2036	FOOD FOR PRISONERS	02/11 0099819		001	220	694		FOOD FOR PRISONERS	647.56		
03/01/10	89405	2036	FOOD	02/18 0221142		001	220	694		FOOD FOR PRISONERS	600.13		
03/01/10	89405	2036	FOOD	02/25 0344285		001	220	694		FOOD FOR PRISONERS	562.42	3,192.50	
04/05/10	89720	2419	FOOD	03/04 0465715		001	220	694		FOOD FOR PRISONERS	590.68		
04/05/10	89720	2419	FOOD FOR PRISONERS	03/11 0590701		001	220	694		FOOD FOR PRISONERS	640.13		
04/05/10	89720	2419	FOOD FOR PRISONERS	03/18 0730070		001	220	694		FOOD FOR PRISONERS	497.47	1,728.28	
05/03/10	90060	2815	FOOD FOR PRISONERS	03/25 0858320		001	220	694		FOOD FOR PRISONERS	628.40		

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05/03/10	90060	2815	FOOD FOR PRISONERS	04/01	0988534	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	678.70		
05/03/10	90060	2815	FOOD FOR PRISONERS	04/08	1121475	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	598.01		
05/03/10	90060	2815	FOOD FOR PRISONERS	04/15	1257453	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	666.34		
05/03/10	90060	2815	FOOD FOR PRISONERS	04/22	1395765	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	716.58	3,288.03	
06/07/10	90422	3197	FOOD FOR PRISONERS	04/29	1533574	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	676.62		
06/07/10	90422	3197	FOOD FOR PRISONERS	05/06	1679952	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	847.18		
06/07/10	90422	3197	FOOD FOR PRISONERS	05/13	1825174	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	508.74		
06/07/10	90422	3197	FOOD FOR PRISONERS	05/20	1964897	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	510.45	2,542.99	
07/06/10	90786	3628	FOOD FOR PRISONERS	05/27	2105739	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	476.88		
07/06/10	90786	3628	FOOD FOR PRISONERS	06/03	2233234	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	617.17		
07/06/10	90786	3628	FOOD FOR PRISONERS	06/10	2367100	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	759.69		
07/06/10	90786	3628	FOOD FOR PRISONERS	06/17	2504119	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	718.54		
07/06/10	90786	3628	FOOD FOR PRISONERS	06/17	2504120	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	31.95		
07/06/10	90786	3628	FOOD FOR PRISONERS	06/24	2640222	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	778.32	3,382.55	
08/02/10	91108	3988	FOOD	07/01	2775932	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	792.63		
08/02/10	91108	3988	FOOD	07/08	2897248	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	654.47		
08/02/10	91108	3988	FOOD	07/15	0083127	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	686.15		
08/02/10	91108	3988	FOOD	07/22	0217904	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	572.47	2,705.72	
09/07/10	91451	4414	FOOD FOR PRISONERS	07/29	0351012	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	882.09		
09/07/10	91451	4414	FOOD FOR PRISONERS	08/05	0490584	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	908.63		
09/07/10	91451	4414	FOOD FOR PRISONERS	08/12	0629159	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	812.25		
09/07/10	91451	4414	FOOD FOR PRISONERS	08/18	0771867	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	717.85		
09/07/10	91451	4414	FOOD	08/26	0922146	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	872.73	4,193.55	
U.S. FOODSERVICE, INC				12	EXPENDITURE		33,497.23		BALANCE SHEET		.00	TOTAL	33,497.23
7320 UNIFIRST													
10/05/09	87807	175	HANDLE, MOPS	09/14	0058489	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		
10/05/09	87807	175	HANDLE, MOPS	09/21	0059015	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		
10/05/09	87807	175	HANDLE, MOP	09/28	0059544	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15	51.45	
11/02/09	88137	562	MOP HANDLE, MOP	10/05	0060091	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		
11/02/09	88137	562	HANDLE, MOPS	10/12	0060638	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		
11/02/09	88137	562	MOP, HANDLE	10/19	0061192	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		
11/02/09	88137	562	MOP, HANDLE	10/26	0061738	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15	68.60	
12/07/09	88480	966	HANDLES, MOP	11/02	0062310	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		
12/07/09	88480	966	MOP HANDLES, MOPS	11/09	0062880	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		
12/07/09	88480	966	HANDLES, MOPS	11/16	0063443	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		
12/07/09	88480	966	HANDLE, MOP	11/23	0064072	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		
12/07/09	88480	966	HANDLE, MOP	11/30	0064647	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15	85.75	
01/04/10	88785	1331	MOP HANDLE, DRY MOPS	12/07	0065228	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		
01/04/10	88785	1331	MOP HANDLE, DRY MOP	12/14	0065798	001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	17.15		
01/04/10	88785	1331	MOP HANDLE, DRY MOP	12/21	0066368	001	151	544	SERVICE/MAINTENANCE	SERVICE/MAINTENANCE	17.15		



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/10	88785	1331	HANDLE, MOPS	12/28	0066958	001	151	544		SERVICE/MAINTENANCE	17.15	68.60
02/01/10	89095	1673	HANDLE, MOPS	01/04	0067534	001	151	544		SERVICE/MAINTENANCE	17.15	
02/01/10	89095	1673	MOP HANDLE, MOPS	01/11	0068121	001	151	544		SERVICE/MAINTENANCE	17.15	
02/01/10	89095	1673	HANDLE, MOPS	01/18	0068722	001	151	544		SERVICE/MAINTENANCE	17.15	
02/01/10	89095	1673	HANDLE, MOP	01/25	0069337	001	151	544		SERVICE/MAINTENANCE	17.15	68.60
03/01/10	89406	2037	MOP HANDLE, MOP	02/01	0069960	001	151	544		SERVICE/MAINTENANCE	17.15	
03/01/10	89406	2037	HANDLE, MOP	02/08	0070567	001	151	544		SERVICE/MAINTENANCE	17.15	
03/01/10	89406	2037	MOP HANDLE, DRY MOP	02/15	0071172	001	151	544		SERVICE/MAINTENANCE	17.15	
03/01/10	89406	2037	MOP HANDLE, DRY MOP	02/22	0071812	001	151	544		SERVICE/MAINTENANCE	17.15	68.60
04/05/10	89721	2420	HANDLE, MOP	03/01	0072436	001	151	544		SERVICE/MAINTENANCE	20.35	
04/05/10	89721	2420	HANDLE, MOPS	03/08	0073080	001	151	544		SERVICE/MAINTENANCE	20.35	
04/05/10	89721	2420	MOP HANDLE, DRY MOP	03/15	0073705	001	151	544		SERVICE/MAINTENANCE	20.35	
04/05/10	89721	2420	MOP HANDLE, DRY MOPS	03/22	0074346	001	151	544		SERVICE/MAINTENANCE	20.35	81.40
05/03/10	90061	2816	MOP HANDLE, DRY MOP	03/29	0074987	001	151	544		SERVICE/MAINTENANCE	20.35	
05/03/10	90061	2816	MOP HANDLE, DRY MOP	04/05	0075623	001	151	544		SERVICE/MAINTENANCE	20.35	
05/03/10	90061	2816	MOP HANDLE, DRY MOP	04/12	0076268	001	151	544		SERVICE/MAINTENANCE	20.35	
05/03/10	90061	2816	HANDLE, MOP	04/19	0076922	001	151	544		SERVICE/MAINTENANCE	20.35	81.40
06/07/10	90423	3198	MOP HANDLE, DRY MOPS	04/26	0077604	001	151	544		SERVICE/MAINTENANCE	20.35	
06/07/10	90423	3198	MOP HANDLE, DRY MOPS	05/03	0078277	001	151	544		SERVICE/MAINTENANCE	20.35	
06/07/10	90423	3198	MOP HANDLE, DRY MOPS	05/10	0078958	001	151	544		SERVICE/MAINTENANCE	20.35	
06/07/10	90423	3198	MOP HANDLE, DRY MOPS	05/17	0079646	001	151	544		SERVICE/MAINTENANCE	20.35	
06/07/10	90423	3198	MOP HANDLE, DRY MOPS	05/24	0080338	001	151	544		SERVICE/MAINTENANCE	20.35	
06/07/10	90423	3198	HANDLE, MOPS	05/31	0081007	001	151	544		SERVICE/MAINTENANCE	20.35	122.10
07/06/10	90787	3629	MOP HANDLE, DRY MOP	06/07	0081658	001	151	544		SERVICE/MAINTENANCE	20.35	
07/06/10	90787	3629	MOP HANDLE, DRY MOPS	06/14	0082317	001	151	544		SERVICE/MAINTENANCE	20.35	
07/06/10	90787	3629	MOP HANDLE, DRY MOP	06/21	0082955	001	151	544		SERVICE/MAINTENANCE	20.35	
07/06/10	90787	3629	MOP HANDLE, DRY MOPS	06/28	0083583	001	151	544		SERVICE/MAINTENANCE	20.35	81.40
08/02/10	91109	3989	HANDLE, MOP	07/05	0084232	001	151	544		SERVICE/MAINTENANCE	20.35	
08/02/10	91109	3989	HANDLE, MOP	07/12	0084883	001	151	544		SERVICE/MAINTENANCE	20.35	
08/02/10	91109	3989	HANDLE, MOP	07/19	0085507	001	151	544		SERVICE/MAINTENANCE	20.35	
08/02/10	91109	3989	HANDLE, MOP	07/26	0086173	001	151	544		SERVICE/MAINTENANCE	20.35	81.40
09/07/10	91452	4415	MOP HANDLE, DRY MOP	08/02	0086830	001	151	544		SERVICE/MAINTENANCE	20.35	
09/07/10	91452	4415	MOP HANDLE, DRY MOP	08/09	0087506	001	151	544		SERVICE/MAINTENANCE	20.35	
09/07/10	91452	4415	MOP HANDLE, DRY MOPS	08/16	0088180	001	151	544		SERVICE/MAINTENANCE	20.35	
09/07/10	91452	4415	MOP HANDLES, MOPS	08/23	0088881	001	151	544		SERVICE/MAINTENANCE	20.35	
09/07/10	91452	4415	MOP HANDLE, MOPS	08/30	0089573	001	151	544		SERVICE/MAINTENANCE	20.35	101.75
UNIFIRST				12	EXPENDITURE		961.05		BALANCE SHEET	.00	TOTAL	961.05
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7329 UNIFIRST												

10/05/09 87970 339 LANDFILL UNIFORMS 09/03 0057761 400 340 536 UNIFORM RENT 28.58

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/09	87970	339	LANDFILL UNIFORMS	09/14	0058487	400	340	536	UNIFORM	RENT	28.96	
10/05/09	87970	339	LANDFILL UNIFORMS	09/21	0059013	400	340	536	UNIFORM	RENT	28.58	
10/05/09	87970	339	UNIFORMS	09/28	0059542	400	340	536	UNIFORM	RENT	68.82	154.94
11/02/09	88300	716	LANDFILL	10/05	0060089	400	340	536	UNIFORM	RENT	31.47	
11/02/09	88300	716	LANDFILL	10/12	0060636	400	340	536	UNIFORM	RENT	31.47	
11/02/09	88300	716	UNIFORMS	10/19	0061190	400	340	536	UNIFORM	RENT	37.37	
11/02/09	88300	716	UNIFORMS	10/26	0061736	400	340	536	UNIFORM	RENT	31.87	132.18
12/07/09	88631	1115	LANDFILL	11/02	0062308	400	340	536	UNIFORM	RENT	31.87	
12/07/09	88631	1115	LANDFILL	11/09	0062878	400	340	536	UNIFORM	RENT	45.23	
12/07/09	88631	1115	UNIFORMS	11/23	0064070	400	340	536	UNIFORM	RENT	26.98	
12/07/09	88631	1115	UNIFORMS	11/30	0064645	400	340	536	UNIFORM	RENT	26.98	131.06
01/04/10	88934	1468	UNIFORMS	11/16	0063441	400	340	536	UNIFORM	RENT	45.23	
01/04/10	88934	1468	UNIFORMS	12/07	0065226	400	340	536	UNIFORM	RENT	26.98	
01/04/10	88934	1468	UNIFORMS	12/14	0065796	400	340	536	UNIFORM	RENT	26.98	
01/04/10	88934	1468	UNIFORMS	12/21	0066366	400	340	536	UNIFORM	RENT	27.48	
01/04/10	88934	1468	LANDFILL UNIFORMS	12/28	0066956	400	340	536	UNIFORM	RENT	26.98	153.65
02/01/10	89248	1811	LANDFILL	01/04	0067532	400	340	536	UNIFORM	RENT	26.98	
02/01/10	89248	1811	LANDFILL	01/11	0068119	400	340	536	UNIFORM	RENT	26.98	
02/01/10	89248	1811	LANDFILL	01/18	0068720	400	340	536	UNIFORM	RENT	26.98	
02/01/10	89248	1811	LANDFILL	01/25	0069335	400	340	536	UNIFORM	RENT	26.98	107.92
03/01/10	89546	2167	UNIFORMS	02/01	0069958	400	340	536	UNIFORM	RENT	26.98	
03/01/10	89546	2167	UNIFORMS	02/08	0070565	400	340	536	UNIFORM	RENT	72.80	
03/01/10	89546	2167	UNIFORMS	02/15	0071170	400	340	536	UNIFORM	RENT	44.82	
03/01/10	89546	2167	UNIFORMS	02/22	0071810	400	340	536	UNIFORM	RENT	26.98	171.58
04/05/10	89886	2583	LANDFILL	03/01	0072434	400	340	536	UNIFORM	RENT	26.98	
04/05/10	89886	2583	LANDFILL	03/08	0073078	400	340	536	UNIFORM	RENT	26.98	
04/05/10	89886	2583	UNIFORMS	03/15	0073703	400	340	536	UNIFORM	RENT	73.63	
04/05/10	89886	2583	LANDFILL	03/22	0074344	400	340	536	UNIFORM	RENT	32.38	159.97
05/03/10	90219	2967	UNIFORMS	03/29	0074985	400	340	536	UNIFORM	RENT	32.38	
05/03/10	90219	2967	UNIFORMS	04/05	0075621	400	340	536	UNIFORM	RENT	32.38	
05/03/10	90219	2967	UNIFORMS	04/12	0076266	400	340	536	UNIFORM	RENT	32.38	
05/03/10	90219	2967	UNIFORMS	04/19	0076920	400	340	536	UNIFORM	RENT	32.38	
05/03/10	90219	2967	LANDFILL	04/26	0077602	400	340	536	UNIFORM	RENT	32.38	161.90
06/07/10	90605	3378	LANDFILL	05/03	0078275	400	340	536	UNIFORM	RENT	32.38	
06/07/10	90605	3378	UNIFORMS	05/10	0078956	400	340	536	UNIFORM	RENT	32.88	
06/07/10	90605	3378	LANDFILL	05/17	0079644	400	340	536	UNIFORM	RENT	45.43	
06/07/10	90605	3378	LANDFILL	05/24	0080336	400	340	536	UNIFORM	RENT	32.38	
06/07/10	90605	3378	UNIFORMS	05/31	0081005	400	340	536	UNIFORM	RENT	32.38	175.45
07/06/10	90951	3791	UNIFORMS	06/07	0081656	400	340	536	UNIFORM	RENT	32.38	
07/06/10	90951	3791	UNIFORMS	06/14	0082315	400	340	536	UNIFORM	RENT	32.38	
07/06/10	90951	3791	UNIFORMS	06/21	0082953	400	340	536	UNIFORM	RENT	60.51	125.27

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/10	91286	4136	UNIFORMS	07/05	0084230	400	340	536	UNIFORM	RENT	32.38	
08/02/10	91286	4136	UNIFORMS	07/12	0084881	400	340	536	UNIFORM	RENT	32.38	
08/02/10	91286	4136	UNIFORMS	07/19	0085505	400	340	536	UNIFORM	RENT	32.38	
08/02/10	91286	4136	UNIFORMS	07/26	0086171	400	340	536	UNIFORM	RENT	32.38	129.52
09/07/10	91626	4582	UNIFORMS	08/02	0086828	400	340	536	UNIFORM	RENT	32.38	
09/07/10	91626	4582	UNIFORMS	08/09	0087504	400	340	536	UNIFORM	RENT	32.38	
09/07/10	91626	4582	UNIFORMS	08/16	0088178	400	340	536	UNIFORM	RENT	56.20	
09/07/10	91626	4582	UNIFORMS	08/23	0088879	400	340	536	UNIFORM	RENT	32.38	
09/07/10	91626	4582	LANDFILL	08/30	0089571	400	340	536	UNIFORM	RENT	59.88	213.22
UNIFIRST				12	EXPENDITURE	1,816.66	BALANCE SHEET			.00	TOTAL	1,816.66
7332 UNIFIRST												
10/05/09	87882	253	UNIFORMS	09/14	0058486	153	303	536	UNIFORM	RENT	46.25	
10/05/09	87882	253	UNIFORMS	09/21	0059012	153	303	536	UNIFORM	RENT	46.25	92.50
11/02/09	88226	644	BEAT 3	09/28	0059541	153	303	536	UNIFORM	RENT	46.25	
11/02/09	88226	644	BEAT 3	10/05	0060088	153	303	536	UNIFORM	RENT	46.25	92.50
12/07/09	88561	1045	BEAT 3	10/26	0061735	153	303	536	UNIFORM	RENT	46.25	
12/07/09	88561	1045	BEAT 3	11/02	0062307	153	303	536	UNIFORM	RENT	48.32	
12/07/09	88561	1045	BEAT 3	11/09	0062877	153	303	536	UNIFORM	RENT	60.81	
12/07/09	88561	1045	BEAT 3	11/16	0063440	153	303	536	UNIFORM	RENT	61.31	
12/07/09	88561	1045	BEAT 3	11/23	0064069	153	303	536	UNIFORM	RENT	60.81	277.50
01/04/10	88864	1400	UNIFORMS	11/30	0064644	153	303	536	UNIFORM	RENT	47.25	
01/04/10	88864	1400	UNIFORMS	12/07	0065225	153	303	536	UNIFORM	RENT	49.01	
01/04/10	88864	1400	UNIFORMS	12/14	0065795	153	303	536	UNIFORM	RENT	46.25	
01/04/10	88864	1400	UNIFORMS	12/28	0066955	153	303	536	UNIFORM	RENT	46.25	188.76
02/01/10	89177	1742	BT 3	12/21	0066365	153	303	536	UNIFORM	RENT	46.25	
02/01/10	89177	1742	BT 3	01/04	0067531	153	303	536	UNIFORM	RENT	49.70	
02/01/10	89177	1742	BT 3	01/11	0068118	153	303	536	UNIFORM	RENT	46.25	
02/01/10	89177	1742	BEAT 3	01/18	0068719	153	303	536	UNIFORM	RENT	51.00	193.20
03/01/10	89483	2192	UNIFORMS	01/25	069334	153	303	536	UNIFORM	RENT	46.25	
03/01/10	89483	2192	UNIFORMS	02/01	069957	153	303	536	UNIFORM	RENT	46.28	
03/01/10	89483	2192	UNIFORMS	02/08	070564	153	303	536	UNIFORM	RENT	46.25	
03/01/10	89483	2192	UNIFORMS	02/15	071169	153	303	536	UNIFORM	RENT	46.25	
03/01/10	89483	2192	UNIFORMS	02/22	071809	153	303	536	UNIFORM	RENT	46.25	231.28
04/05/10	89809	2507	UNIFORMS	10/12	060635B	153	303	536	UNIFORM	RENT	45.25	
04/05/10	89809	2507	UNIFORMS	10/19	061189A	153	303	536	UNIFORM	RENT	46.25	
04/05/10	89809	2507	UNIFORMS	03/01	0072433	153	303	536	UNIFORM	RENT	46.25	
04/05/10	89809	2507	UNIFORMS	03/08	0073077	153	303	536	UNIFORM	RENT	46.25	
04/05/10	89809	2507	BEAT 3	03/15	0073702	153	303	536	UNIFORM	RENT	46.25	
04/05/10	89809	2507	BEAT 3	03/22	0074343	153	303	536	UNIFORM	RENT	46.25	276.50

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05/03/10	90150	2897	UNIFORMS	03/29	0074984	153	303	536	UNIFORM RENT		46.25		
05/03/10	90150	2897	UNIFORMS	04/05	0075620	153	303	536	UNIFORM RENT		46.25		
05/03/10	90150	2897	UNIFORMS	04/12	0076265	153	303	536	UNIFORM RENT		46.25		
05/03/10	90150	2897	UNIFORMS	04/19	0076919	153	303	536	UNIFORM RENT		46.25	185.00	
06/07/10	90507	3281	UNIFORMS	04/26	0077601	153	303	536	UNIFORM RENT		46.25		
06/07/10	90507	3281	UNIFORMS	05/03	0078274	153	303	536	UNIFORM RENT		46.31		
06/07/10	90507	3281	UNIFORMS	05/10	0078955	153	303	536	UNIFORM RENT		46.25		
06/07/10	90507	3281	UNIFORMS	05/17	0079643	153	303	536	UNIFORM RENT		46.25	185.06	
07/06/10	90863	3704	UNIFORMS	05/24	0080335	153	303	536	UNIFORM RENT		46.25		
07/06/10	90863	3704	UNIFORMS	05/31	0081004	153	303	536	UNIFORM RENT		46.25		
07/06/10	90863	3704	UNIFORMS	06/07	0081655	153	303	536	UNIFORM RENT		46.37		
07/06/10	90863	3704	UNIFORMS	06/14	0082314	153	303	536	UNIFORM RENT		74.38		
07/06/10	90863	3704	UNIFORMS	06/21	0082952	153	303	536	UNIFORM RENT		46.25	259.50	
08/02/10	91216	4075	UNIFORMS	06/28	0083580	153	303	536	UNIFORM RENT		46.25		
08/02/10	91216	4075	UNIFORMS	07/05	0084229	153	303	536	UNIFORM RENT		46.25		
08/02/10	91216	4075	UNIFORMS	07/12	0084880	153	303	536	UNIFORM RENT		47.25		
08/02/10	91216	4075	UNIFORMS	07/19	0085504	153	303	536	UNIFORM RENT		46.25	186.00	
09/07/10	91545	4606	UNIFORMS	07/26	0008617	153	303	536	UNIFORM RENT		46.25		
09/07/10	91545	4606	UNIFORMS	08/02	0008682	153	303	536	UNIFORM RENT		46.47		
09/07/10	91545	4606	UNIFORMS	08/09	0008750	153	303	536	UNIFORM RENT		46.25		
09/07/10	91545	4606	UNIFORMS	08/16	0008817	153	303	536	UNIFORM RENT		46.25	185.22	
UNIFIRST				12	EXPENDITURE		2,353.02		BALANCE SHEET		.00	TOTAL	2,353.02
7339 UNIFIRST													
10/05/09	87929	300	BEAT 5 UNIFORMS	09/10	0058299	155	305	536	UNIFORM RENT		21.67	21.67	
11/02/09	88271	687	BEAT 5	09/16	0058729	155	305	536	UNIFORM RENT		21.67		
11/02/09	88271	687	BEAT 5	09/23	0059262	155	305	536	UNIFORM RENT		21.67		
11/02/09	88271	687	BEAT 5	09/30	0059797	155	305	536	UNIFORM RENT		21.67		
11/02/09	88271	687	UNIFORMS	10/07	0060343	155	305	536	UNIFORM RENT		21.67		
11/02/09	88271	687	UNIFORMS	10/14	0060893	155	305	536	UNIFORM RENT		21.67		
11/02/09	88271	687	UNIFORMS	10/21	0061443	155	305	536	UNIFORM RENT		21.67	130.02	
12/07/09	88600	1085	BEAT 5	10/28	0061983	155	305	536	UNIFORM RENT		21.67		
12/07/09	88600	1085	BEAT 5	11/04	0062559	155	305	536	UNIFORM RENT		22.00		
12/07/09	88600	1085	BEAT 5	11/11	0063130	155	305	536	UNIFORM RENT		26.04		
12/07/09	88600	1085	BEAT 5	11/18	0063688	155	305	536	UNIFORM RENT		26.04		
12/07/09	88600	1085	UNIFORMS	11/25	0064318	155	305	536	UNIFORM RENT		26.04	121.79	
01/04/10	88898	1433	UNIFORMS	12/02	0064909	155	305	536	UNIFORM RENT		21.67		
01/04/10	88898	1433	UNIFORMS	12/09	0065473	155	305	536	UNIFORM RENT		26.37		
01/04/10	88898	1433	UNIFORMS	12/16	0066049	155	305	536	UNIFORM RENT		26.04	74.08	
02/01/10	89216	1779	UNIFORMS	12/23	0066623	155	305	536	UNIFORM RENT		26.04		

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/10	89216	1779	UNIFORMS	12/30	0067203		155	305	536		UNIFORM RENT	26.04		
02/01/10	89216	1779	UNIFORMS	01/06	0067789		155	305	536		UNIFORM RENT	26.37		
02/01/10	89216	1779	UNIFORMS	01/13	0068390		155	305	536		UNIFORM RENT	26.04	104.49	
03/01/10	89517	2139	UNIFORMS	01/20	0068987		155	305	536		UNIFORM RENT	26.04		
03/01/10	89517	2139	UNIFORMS	01/27	0069614		155	305	536		UNIFORM RENT	26.04		
03/01/10	89517	2139	UNIFORMS	02/03	0070214		155	305	536		UNIFORM RENT	26.04	78.12	
04/05/10	89852	2549	BEAT 5	02/24	0072073		155	305	536		UNIFORM RENT	26.04		
04/05/10	89852	2549	UNIFORMS	03/03	0072701		155	305	536		UNIFORM RENT	26.04		
04/05/10	89852	2549	UNIFORMS	03/10	0073332		155	305	536		UNIFORM RENT	26.04		
04/05/10	89852	2549	UNIFORMS	03/17	0073957		155	305	536		UNIFORM RENT	26.04		
04/05/10	89852	2549	UNIFORMS	03/24	0074603		155	305	536		UNIFORM RENT	26.04	130.20	
05/03/10	90188	2935	UNIFORMS	03/31	0075236		155	305	536		UNIFORM RENT	26.04	26.04	
06/07/10	90560	3333	UNIFORMS	04/14	0076521		155	305	536		UNIFORM RENT	26.04		
06/07/10	90560	3333	UNIFORMS	04/21	0077194		155	305	536		UNIFORM RENT	26.04		
06/07/10	90560	3333	UNIFORMS	05/05	0078552		155	305	536		UNIFORM RENT	26.82		
06/07/10	90560	3333	UNIFORMS	05/12	0079233		155	305	536		UNIFORM RENT	26.04	104.94	
07/06/10	90906	3746	UNIFORMS	02/10	0070823		155	305	536		UNIFORM RENT	26.04		
07/06/10	90906	3746	UNIFORMS	02/17	0071432		155	305	536		UNIFORM RENT	26.04		
07/06/10	90906	3746	UNIFORMS	04/07	0075878		155	305	536		UNIFORM RENT	26.43		
07/06/10	90906	3746	UNIFORMS	04/28	0077872		155	305	536		UNIFORM RENT	26.04		
07/06/10	90906	3746	UNIFORMS	05/19	0079934		155	305	536		UNIFORM RENT	26.04		
07/06/10	90906	3746	UNIFORMS	05/26	0080608		155	305	536		UNIFORM RENT	26.04		
07/06/10	90906	3746	UNIFORMS	06/02	0081276		155	305	536		UNIFORM RENT	21.67		
07/06/10	90906	3746	UNIFORMS	06/09	0081921		155	305	536		UNIFORM RENT	23.24	201.54	
07/06/10	90952	3792	UNIFORMS	06/28	0083581		400	340	536		UNIFORM RENT	32.38	32.38	
08/02/10	91252	4107	UNIFORMS	06/30	0083826		155	305	536		UNIFORM RENT	21.67		
08/02/10	91252	4107	UNIFORMS	07/14	0085128		155	305	536		UNIFORM RENT	21.67		
08/02/10	91252	4107	UNIFORMS	07/21	0085772		155	305	536		UNIFORM RENT	21.67	65.01	
UNIFIRST				12	EXPENDITURE		1,090.28				BALANCE SHEET	.00	TOTAL	1,090.28
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5950 UNION DISCOUNT DRUGS														
10/05/09	87808	176	PRISONERS MEDS	08/25	84597		001	220	696		MEDICAL SUPPLIES	684.94	684.94	
11/02/09	88138	563	MEDS FOR PRISONERS	09/25	84884		001	200	696		MEDICAL SUPPLIES	625.38	625.38	
12/07/09	88481	967	PRISONERS MEDS	10/25	85154		001	220	696		MEDICAL SUPPLIES	410.53	410.53	
01/04/10	88786	1332	MEDICINE FOR PRISONERS	11/25	85312		001	220	696		MEDICAL SUPPLIES	519.16	519.16	
02/01/10	89096	1674	PRISONERS MEDS	12/25	85505		001	220	696		MEDICAL SUPPLIES	503.89	503.89	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/10	89407	2038	JOHNSON, BARRETT, MURREL, WA	01/25 85744		001	220	696		MEDICAL SUPPLIES	438.86	438.86
04/05/10	89722	2421	PRISONERS MEDS	02/25 86043		001	220	696		MEDICAL SUPPLIES	604.24	604.24
05/03/10	90062	2817	FIELDER, WARD, FOLKS, BAGWEL	03/25 86363		001	220	696		MEDICAL SUPPLIES	366.83	366.83
08/02/10	91110	3990	PRISONERS MEDS	06/25 87140		001	220	696		MEDICAL SUPPLIES	441.52	441.52
09/07/10	91453	4416	JAIL	08/06 87196		001	220	696		MEDICAL SUPPLIES	695.22	
09/07/10	91453	4416	PRISONERS MEDS	08/25 87427		001	220	696		MEDICAL SUPPLIES	1,106.09	1,801.31
UNION DISCOUNT DRUGS				10	EXPENDITURE	6,396.66				BALANCE SHEET	.00	TOTAL 6,396.66
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658 UNION MUNICIPAL SCHOOL DISTRICT												
10/05/09	87809	177	HOMESTEAD EXEMPTION	09/08 84574		001	572	702		HOMESTEAD EXEMPTION	16,900.00	16,900.00
04/05/10	89723	2422	HOMESTEAD	03/08 85957		001	572	702		HOMESTEAD EXEMPTION	14,030.16	14,030.16
UNION MUNICIPAL SCHOOL DISTRICT				2	EXPENDITURE	30,930.16				BALANCE SHEET	.00	TOTAL 30,930.16
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7503 UNION SECURITY & INVESTIGATION												
07/06/10	90788	3630	SECURITY GUARD W/PRISONER	06/25 005		001	220	587		CONTRACTUAL LABOR	180.00	180.00
UNION SECURITY & INVESTIGATIONS, CO.				1	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL 180.00
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1300 UNION VOLUNTEER FIRE DEPARTMENT												
08/02/10	91152	4017	FIRE REBATE	07/23 87099		130	250	750		GRANTS/SUBSIDIES -	6,877.29	6,877.29
UNION VOLUNTEER FIRE DEPARTMENT				1	EXPENDITURE	6,877.29				BALANCE SHEET	.00	TOTAL 6,877.29
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5796 UNITED FENCE CO.												
08/02/10	91111	3991	TRACK BRACKETS, TROLLEY W	07/09 87141		001	632	681		REPAIR AND REPLACEM	170.20	170.20
UNITED FENCE CO.				1	EXPENDITURE	170.20				BALANCE SHEET	.00	TOTAL 170.20
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207 UNITED STATES POST OFFICE												
10/05/09	87810	178	1 ROLL STAMPS	09/23 84721		001	101	501		POSTAGE AND BOX REN	44.00	44.00
01/04/10	88787	1333	BOX #68 CHANCERY CLERK	12/14 85300		001	101	501		POSTAGE AND BOX REN	100.00	100.00
03/01/10	89408	2039	STAMPS	02/09 85741		001	101	501		POSTAGE AND BOX REN	44.00	44.00

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05/03/10	90063	2818	POSTAGE-TAX REDEMPTION	04/28		001	101	501		POSTAGE AND BOX REN	1,500.00	
05/04/10	90063	2818	VOID CLAIM NO. 002818	CHE 05/04	86431 V	001	101	501		POSTAGE AND BOX REN	1,500.00	CR
08/02/10	91140	4189	1 ROLL STAMPS	07/30	87170	001	101	501		POSTAGE AND BOX REN	44.00	44.00
UNITED STATES POST OFFICE				5	EXPENDITURE		232.00			BALANCE SHEET	.00	TOTAL 232.00
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274 UNITED STATES POST OFFICE												
11/02/09	88139	564	POSTAGE	10/09	84867	001	102	501		POSTAGE AND BOX REN	228.90	228.90
02/01/10	89097	1675	POSTAGE	12/30	85495	001	102	501		POSTAGE AND BOX REN	298.00	298.00
03/01/10	89409	2040	POSTAGE	02/17	85817	001	102	501		POSTAGE AND BOX REN	352.00	352.00
05/03/10	90064	2819	500 @ .44	04/27	86381	001	102	501		POSTAGE AND BOX REN	220.00	220.00
07/06/10	90789	3631	BOX #447 - ANNUAL	06/10	86938	001	102	501		POSTAGE AND BOX REN	40.00	40.00
08/02/10	91112	3992	500 44CENT STAMPS	07/20	87039	001	102	501		POSTAGE AND BOX REN	220.00	220.00
09/07/10	91454	4417	POSTAGE	08/11	87287	001	102	501		POSTAGE AND BOX REN	254.00	254.00
UNITED STATES POST OFFICE				7	EXPENDITURE		1,612.90			BALANCE SHEET	.00	TOTAL 1,612.90
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275 UNITED STATES POST OFFICE												
07/06/10	90790	3632	BOX #158	06/21	86844	001	450	501		POSTAGE AND BOX REN	100.00	100.00
UNITED STATES POST OFFICE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
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276 UNITED STATES POST OFFICE												
02/01/10	89098	1676	12 ROLLS STAMPS	01/07	85512	001	166	501		POSTAGE AND BOX REN	528.00	528.00
05/03/10	90065	2820	12 ROLLS	04/22	86365	001	166	501		POSTAGE AND BOX REN	528.00	528.00
06/07/10	90424	3199	BOX #69 - JUSTICE COURT -	05/12	86685	001	166	501		POSTAGE AND BOX REN	100.00	100.00
09/07/10	91455	4418	12 ROLLS OF STAMPS	08/06	87205	001	166	501		POSTAGE AND BOX REN	528.00	528.00
UNITED STATES POST OFFICE				4	EXPENDITURE		1,684.00			BALANCE SHEET	.00	TOTAL 1,684.00
-----												
297 UNITED STATES POST OFFICE												
01/04/10	88788	1334	BOX #7 TAX ASSESSOR	12/11	85296	001	105	501		POSTAGE AND BOX REN	100.00	100.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/10	90791	3633	FIRST CLASS PRESORT	06/21	86832	001	105	501		POSTAGE AND BOX REN	185.00	185.00
UNITED STATES POST OFFICE				2	EXPENDITURE		285.00			BALANCE SHEET	.00	TOTAL 285.00
487 UNITED STATES POST OFFICE												
11/02/09	88140	565	1 ROLL STAMPS	10/19	84937	001	122	501		POSTAGE AND BOX REN	44.00	44.00
02/01/10	89099	1677	1 ROLL STAMPS	01/13	85593	001	122	501		POSTAGE AND BOX REN	44.00	44.00
06/07/10	90425	3200	1 ROLL STAMPS	05/20	86686	001	122	501		POSTAGE AND BOX REN	44.00	44.00
08/02/10	91113	3993	1 ROLL STAMPS	07/21	87045	001	122	501		POSTAGE AND BOX REN	44.00	44.00
UNITED STATES POST OFFICE				4	EXPENDITURE		176.00			BALANCE SHEET	.00	TOTAL 176.00
673 UNITED STATES POST OFFICE												
01/04/10	88789	1335	1/3 STAMPS	12/22	85484	001	173	502		TELEPHONE SERVICE	58.67	58.67
04/05/10	89724	2423	300 POSTAGE STAMPS	03/23	86114	001	173	501		POSTAGE AND BOX REN	44.00	44.00
06/07/10	90426	3201	200 POSTAGE STAMPS	05/21	86631	001	173	501		POSTAGE AND BOX REN	44.00	44.00
UNITED STATES POST OFFICE				3	EXPENDITURE		146.67			BALANCE SHEET	.00	TOTAL 146.67
875 UNITED STATES POST OFFICE												
12/07/09	88482	968	POSTAGE	11/18	85155	001	200	501		POSTAGE AND BOX REN	84.00	84.00
04/05/10	89725	2424	POSTAGE	03/26	86163	001	200	502		TELEPHONE SERVICE	84.00	84.00
07/06/10	90792	3634	BOX #395 - ANNUAL	06/14	86830	001	200	501		POSTAGE AND BOX REN	56.00	
07/06/10	90792	3634	POSTAGE	06/16	86829	001	200	502		TELEPHONE SERVICE	88.00	144.00
UNITED STATES POST OFFICE				3	EXPENDITURE		312.00			BALANCE SHEET	.00	TOTAL 312.00
1117 UNITED STATES POST OFFICE												
10/05/09	87811	179	POSTAGE	09/14	84609	001	171	501		POSTAGE AND BOX REN	44.00	44.00
11/02/09	88141	566	POSTAGE	10/14	84943	001	171	501		POSTAGE AND BOX REN	61.00	61.00
12/07/09	88483	969	POSTAGE	11/19	85171	001	171	501		POSTAGE AND BOX REN	44.00	44.00
01/04/10	88790	1336	POSTAGE	12/15	85316	001	171	501		POSTAGE AND BOX REN	44.00	44.00



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02/01/10	89100 1678	POSTAGE	01/15 85612		001	171	501		POSTAGE AND BOX REN	44.00	44.00
04/05/10	89726 2425	POSTAGE	03/16 86072		001	171	501		POSTAGE AND BOX REN	44.00	44.00
05/03/10	90066 2821	POSTAGE	04/14 86284		001	171	501		POSTAGE AND BOX REN	61.00	61.00
06/07/10	90427 3202	POSTAGE	05/14 86516		001	171	501		POSTAGE AND BOX REN	61.00	61.00
07/06/10	90793 3635	POSTAGE	06/14 86937		001	171	501		POSTAGE AND BOX REN	44.00	44.00
08/02/10	91114 3994	POSTAGE	06/16 86989		001	171	501		POSTAGE AND BOX REN	61.00	61.00
UNITED STATES POST OFFICE			10	EXPENDITURE		508.00			BALANCE SHEET	.00	TOTAL 508.00
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1813 UNITED STATES POST OFFICE											
12/07/09	88484 970	BOX #665 VETERANS OFFICE	11/19 85166		001	154	501		POSTAGE AND BOX REN	40.00	40.00
01/04/10	88791 1337	ROLL OF STAMPS	12/15 85365		001	154	501		POSTAGE AND BOX REN	44.00	44.00
08/02/10	91115 3995	1 ROLL STAMPS	07/20 87041		001	154	502		TELEPHONE SERVICE	44.00	44.00
UNITED STATES POST OFFICE			3	EXPENDITURE		128.00			BALANCE SHEET	.00	TOTAL 128.00
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3181 UNITED STATES POST OFFICE											
02/01/10	89101 1679	BOX #629-1YEAR	01/13 85595		001	260	501		POSTAGE AND BOX REN	56.00	56.00
04/05/10	89727 2426	REPLACEMENT KEY	03/30 86168		001	260	603		OFFICE SUPPLIES AND	7.00	7.00
09/07/10	91456 4419	1 ROLL STAMPS	08/31 87425		001	260	501		POSTAGE AND BOX REN	44.00	44.00
UNITED STATES POST OFFICE			3	EXPENDITURE		107.00			BALANCE SHEET	.00	TOTAL 107.00
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3281 UNITED STATES POST OFFICE											
06/07/10	90606 3379	SOLID WASTE	05/14 86564		400	340	501		POSTAGE AND BOX REN	100.00	100.00
UNITED STATES POST OFFICE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
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4853 UNITED STATES POST OFFICE											
10/05/09	87812 180	POSTAGE	09/17 84614		001	180	501		POSTAGE AND BOX REN	440.00	440.00
04/05/10	89728 2427	POSTAGE	03/25 86096		001	180	501		POSTAGE AND BOX REN	91.50	91.50
07/06/10	90794 3636	POSTAGE	06/18 86843		001	180	501		POSTAGE AND BOX REN	308.00	308.00
UNITED STATES POST OFFICE			3	EXPENDITURE		839.50			BALANCE SHEET	.00	TOTAL 839.50

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6537 UNITED STATES POST OFFICE											
11/02/09	88142	567 12 MONTHS BOX #188 EXTENS	10/14 84870		001	631	501		POSTAGE AND BOX REN	100.00	100.00
UNITED STATES POST OFFICE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
6733 UNIVERSITY OF MISSISSIPPI											
03/01/10	89429	2052 MS LAW JOURNAL-VOL 79	01/29 JV79731		104	502	601		LAW LIBRARY MATERIA	31.50	31.50
UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE		31.50			BALANCE SHEET	.00	TOTAL 31.50
7318 UNIVERSITY OF MISSISSIPPI											
05/03/10	90067	2822 JAN ADDY	04/23 86403		001	166	475		TRAVEL AND SUBSISTE	820.00	820.00
06/07/10	90428	3203 MARK MCDONALD-REG.FEE-MS	05/28 86647		001	166	475		TRAVEL AND SUBSISTE	325.00	325.00
UNIVERSITY OF MISSISSIPPI			2	EXPENDITURE		1,145.00			BALANCE SHEET	.00	TOTAL 1,145.00
7369 UNIVERSITY OF MISSISSIPPI											
03/01/10	89410	2041 JUDGE JAN ADDY - 6 PJD HO	02/10 85847		001	166	565		ATTENDING SCHOOLS/C	125.00	125.00
UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7400 UNIVERSITY OF MISSISSIPPI											
10/05/09	87813	181 SUE GRAHAM REG FEE	09/23 84717		001	166	475		TRAVEL AND SUBSISTE	100.00	
10/16/09	87813	181 VOID CLAIM NO. 000181 CHE	10/16 84717 V		001	166	475		TRAVEL AND SUBSISTE	100.00	CR
UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
7496 UNIVERSITY OF MISSISSIPPI											
07/06/10	90795	3637 2 HANDBOOK OF LEGAL TERMI	05/25 86730		001	166	603		OFFICE SUPPLIES AND	50.00	50.00
UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
5448 UPTON, PAM											
11/02/09	88143	568 REIMB EXPENSES	10/15 84868		001	122	475		TRAVEL AND SUBSISTE	17.65	17.65
02/01/10	89102	1680 REIMB EXPENSES	01/13 85531		001	122	475		TRAVEL AND SUBSISTE	12.12	12.12

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05/03/10	90068	2823	REIMB EXPENSES	04/30	86434	001	122	475		TRAVEL AND SUBSISTE	39.04	39.04	
07/06/10	90796	3638	06/14 - 06/18/10	06/24	86865	001	122	475		TRAVEL AND SUBSISTE	28.80	28.80	
UPTON, PAM				4	EXPENDITURE		97.61			BALANCE SHEET	.00	TOTAL	97.61
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7353 VERIZON WIRELESS													
10/05/09	87814	182	GARY GALLOWAY	09/24	9132374	001	260	502		TELEPHONE SERVICE	43.06	43.06	
11/02/09	88144	569	BOARD OF SUPERVISORS	10/28	2512542	001	260	502		TELEPHONE SERVICE	42.99	42.99	
12/07/09	88485	971	601-745-0286 GARY GALLOWA	11/30	5813443	001	260	502		TELEPHONE SERVICE	42.99	42.99	
01/04/10	88806	1485	NEWTON CO BOARD OF SUPERV	01/04	9139419	001	260	502		TELEPHONE SERVICE	42.99	42.99	
02/01/10	89103	1681	745-0286	01/27	2455107	001	260	502		TELEPHONE SERVICE	43.14	43.14	
03/01/10	89427	2182	NEWTON COUNTY BOARD OF SU	03/01	85932	001	260	502		TELEPHONE SERVICE	43.14	43.14	
04/05/10	89729	2428	FEB 19 - MARCH 18 ACCT#:	03/18	8908089	001	260	502		TELEPHONE SERVICE	43.14	43.14	
05/03/10	90069	2824	BOARD OF SUPERVISORS	04/18	2077232	001	260	502		TELEPHONE SERVICE	43.22	43.22	
06/07/10	90429	3204	ACCT #413082535-00001	05/26	5189207	001	260	502		TELEPHONE SERVICE	43.22	43.22	
07/06/10	90797	3639	413082535-00001	06/18	8260985	001	260	502		TELEPHONE SERVICE	43.22	43.22	
08/02/10	91116	3996	BOARD OF SUPERVISORS	07/18	1316893	001	260	502		TELEPHONE SERVICE	43.10	43.10	
09/07/10	91457	4420	BOARD OF SUPVRS	08/18	4356785	001	260	502		TELEPHONE SERVICE	43.07	43.07	
VERIZON WIRELESS				12	EXPENDITURE		517.28			BALANCE SHEET	.00	TOTAL	517.28
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7452 VILLAGE WESTERN WEAR													
04/05/10	89730	2429	BOOTS	03/25	13697	001	262	691		UNIFORMS	134.95	134.95	
VILLAGE WESTERN WEAR				1	EXPENDITURE		134.95			BALANCE SHEET	.00	TOTAL	134.95
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5922 VITAL NETWORK SERVICES													
03/01/10	89411	2042	SUPPORT SERVICES	02/10	85907	001	200	544		SERVICE/MAINTENANCE	228.40	228.40	
VITAL NETWORK SERVICES				1	EXPENDITURE		228.40			BALANCE SHEET	.00	TOTAL	228.40
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6419 VOSSBURG SAND & GRAVEL													

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10/05/09	87864	232	CLAY GRAVEL	09/26	120		152	302	631		GRAVEL OR SHELL	1,028.50	1,028.50	
10/05/09	87930	301	CLAY GRAVEL	09/26	117		155	305	631		GRAVEL OR SHELL	352.75		
10/05/09	87930	301	CLAY GRAVEL	09/26	118		155	305	631		GRAVEL OR SHELL	799.00	1,151.75	
10/05/09	87943	312	CLAY GRAVEL	09/26	119		164	304	631		GRAVEL OR SHELL	1,938.00	1,938.00	
11/02/09	88205	623	GRAVEL	10/24	127		152	302	631		GRAVEL OR SHELL	2,431.00	2,431.00	
11/02/09	88227	645	CLAY GRAVEL	10/24	129		153	303	631		GRAVEL OR SHELL	765.00	765.00	
11/02/09	88272	688	CLAY GRAVEL	09/02	111		155	305	631		GRAVEL OR SHELL	280.50		
11/02/09	88272	688	CLAY GRAVEL	10/24	128		155	305	631		GRAVEL OR SHELL	841.50	1,122.00	
12/07/09	88543	1027	CLAY GRAVEL	11/03	136		152	302	631		GRAVEL OR SHELL	374.00		
12/07/09	88543	1027	CLAY GRAVEL	11/27	137		152	302	631		GRAVEL OR SHELL	374.00	748.00	
12/07/09	88562	1046	CLAY GRAVEL	11/27	138		153	303	631		GRAVEL OR SHELL	765.00	765.00	
12/07/09	88601	1086	CLAY GRAVEL	11/27	139		155	305	631		GRAVEL OR SHELL	425.00	425.00	
01/04/10	88845	1381	CLAY GRAVEL	12/01	141		152	302	631		GRAVEL OR SHELL	187.00	187.00	
02/01/10	89228	1791	CLAY GRAVEL	01/07	143		171	301	631		GRAVEL OR SHELL	76.50	76.50	
VOSSBURG SAND & GRAVEL				11	EXPENDITURE		10,637.75				BALANCE SHEET	.00	TOTAL	10,637.75
-----														
6946 VULCAN CONSTRUCTION MATERIALS,														
10/05/09	87935	348	#7	08/31	10674		162	302	631		GRAVEL OR SHELL	594.00		
10/05/09	87935	348	#7	08/31	10675		162	302	631		GRAVEL OR SHELL	7,301.04		
10/05/09	87935	348	#7	09/08	12896		162	302	631		GRAVEL OR SHELL	3,365.04		
10/05/09	87935	348	#6	09/15	14974		162	302	631		GRAVEL OR SHELL	572.18		
10/05/09	87935	348	#7, #6	09/15	14975		162	302	631		GRAVEL OR SHELL	4,114.66	15,946.92	
12/07/09	88544	1028	CRUSHED ROCK	11/17	436315		152	302	631		GRAVEL OR SHELL	4,138.38	4,138.38	
VULCAN CONSTRUCTION MATERIALS, LP				2	EXPENDITURE		20,085.30				BALANCE SHEET	.00	TOTAL	20,085.30
-----														
4665 VULCAN, INC														
12/07/09	88486	972	NO ENGINE BRAKES	11/03	177255		001	200	639		SIGNS	94.00	94.00	
01/04/10	88865	1401	BRIDGE WEIGHT LIMIT SIGNS	11/25	178110		153	303	639		SIGNS	151.16	151.16	
01/04/10	88899	1434	SIGNS, POST	11/25	178109		155	305	639		SIGNS	343.64	343.64	
02/01/10	89157	1724	SIGNS	01/08	179578		152	302	639		SIGNS	289.80	289.80	

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05/03/10	90189	2936	STOP SIGNS	04/22	183707	155	305	639		SIGNS	317.80	317.80	
07/06/10	90885	3726	SIGNS	06/11	186055	154	304	639		SIGNS	327.30	327.30	
09/07/10	91588	4548	SIGNS	08/04	188474	155	305	639		SIGNS	307.56	307.56	
VULCAN, INC				7	EXPENDITURE	1,831.26				BALANCE SHEET	.00	TOTAL	1,831.26
5279 WAL-MART COMMUNITY													
10/05/09	87931	302	GLAD, 6 ROLLS PAPER TOWEL	08/28	003950	155	305	645		CUSTODIAL SUPPLIES	33.90	33.90	
10/05/09	87971	340	PUSHBRROM, WINDEX, RAGS	09/02	005950	400	340	645		CUSTODIAL SUPPLIES	57.23	57.23	
11/02/09	88206	624	OIL FILTER,ANTIFREEZE,AJA	09/14	004939	152	302	674		LUBRICATING OILS AN	24.87		
						152	302	675		ANTIFREEZE/STARTER	75.00		
						152	302	645		CUSTODIAL SUPPLIES	23.88	123.75	
11/02/09	88228	646	HAND CLEANER,DISH DTRGNT,	10/07	006758	153	303	645		CUSTODIAL SUPPLIES	48.38	48.38	
11/02/09	88251	669	5 IN SINGLE PRINTS	09/24	002839	154	304	603		OFFICE SUPPLIES AND	8.48	8.48	
11/02/09	88301	717	PENS,TAPE,CLIPS,SCISSORS	10/05	002131	400	340	603		OFFICE SUPPLIES AND	33.42	33.42	
12/07/09	88585	1071	SHOVEL, FIVERGLASS OPP LH	10/26	007597	154	304	644		SMALL TOOLS	51.00	51.00	
12/07/09	88602	1087	PAPER TOWELS, STARTER KIT	10/16	003364	155	305	645		CUSTODIAL SUPPLIES	17.91		
						155	305	681		REPAIR AND REPLACEM	41.31		
12/07/09	88602	1087	BUNGEE, CINCH SAK, WES BL	10/23	007353	155	305	681		REPAIR AND REPLACEM	27.94	87.16	
01/04/10	88935	1469	RAGS	12/09	002167	400	340	656		MISC SUPPLIES	29.64	29.64	
02/01/10	89200	1765	ALCOHOL, APIC N SPAN	01/07	001480	154	304	645		CUSTODIAL SUPPLIES	21.04	21.04	
03/01/10	89503	2125	OIL, MICROWAVE	01/14	003330	154	304	603		OFFICE SUPPLIES AND	54.00		
						154	304	674		LUBRICATING OILS AN	30.15		
03/01/10	89503	2125	OIL	01/29	007145	154	304	674		LUBRICATING OILS AN	93.58		
03/01/10	89503	2125	OIL	02/09	005426	154	304	674		LUBRICATING OILS AN	177.48	355.21	
03/01/10	89518	2140	GARBAGE BAGS	02/05	008421	155	305	656		MISC SUPPLIES	15.16	15.16	
03/01/10	89547	2168	ADDING ,MACHINE ROLLS, CL	01/19	001074	400	340	603		OFFICE SUPPLIES AND	14.88	14.88	
04/05/10	89831	2529	RAT POISON, OIL	02/23	000239	154	304	674		LUBRICATING OILS AN	14.04		
						154	304	656		MISC SUPPLIES	14.09	28.13	
04/05/10	89853	2550	OIL, TOWELS, TP	03/22	007427	155	305	674		LUBRICATING OILS AN	14.00		
						155	305	656		MISC SUPPLIES	13.70	27.70	
04/05/10	89887	2584	RAGS-IN-A-BOX	03/22	030310	400	340	656		MISC SUPPLIES	38.64	38.64	

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06/07/10	90485	3259	AJAX,DEGREASER,CLEVIS GRA	05/04 003608		152	302	674		LUBRICATING OILS AN	11.60		
						152	302	645		CUSTODIAL SUPPLIES	43.52		
						152	302	656		MISC SUPPLIES	27.19		82.31
06/07/10	90547	3320	SLIME, SPRING DUAL VNTSTK	04/24 001853		154	304	656		MISC SUPPLIES	38.34		
06/07/10	90547	3320	PENS	05/13 0009544		154	304	603		OFFICE SUPPLIES AND	9.88		
06/07/10	90547	3320	BATTERY, ROPE	05/13 009712		154	304	656		MISC SUPPLIES	29.89		78.11
07/06/10	90886	3727	ANTIFREEZE, DELO 15W40	05/18 008327		154	304	674		LUBRICATING OILS AN	311.20		
						154	304	675		ANTIFREEZE/STARTER	99.36		410.56
07/06/10	90907	3747	C13 CHARM ULT 12BR, SPARK	06/03 008051		155	305	645		CUSTODIAL SUPPLIES	20.66		20.66
07/06/10	90929	3769	GATORADE, ICE	05/18 000871		171	301	656		MISC SUPPLIES	44.62		44.62
08/02/10	91197	4057	HAND CLEANER, SHOP TOWELS	06/26 062610		152	302	656		MISC SUPPLIES	63.04		63.04
08/02/10	91242	4098	LERT STOP TURN TAIL	06/23 003118		154	304	656		MISC SUPPLIES	27.88		
08/02/10	91242	4098	NPL .5L 28PK,ELIMINATOR W	06/29 004190		154	304	656		MISC SUPPLIES	12.87		
08/02/10	91242	4098	TECH GEAR LUBE 85W140G,BA	06/30 004935		154	304	674		LUBRICATING OILS AN	35.75		
08/02/10	91242	4098	NPL .5L 28PK	07/06 002858		154	304	656		MISC SUPPLIES	6.96		83.46
08/02/10	91287	4137	FIRST AID KIT, RAGS IN A	07/12 004542		400	340	656		MISC SUPPLIES	157.86		157.86
09/07/10	91571	4530	TECH STARTING, FLUID	08/03 007083		154	304	675		ANTIFREEZE/STARTER	6.51		
09/07/10	91571	4530	OIL	08/10 009102		154	304	674		LUBRICATING OILS AN	429.00		435.51
09/07/10	91589	4549	PINE-SOL, TOWELS	07/29 007077		155	305	645		CUSTODIAL SUPPLIES	23.48		23.48
09/07/10	91627	4583	MOP HEAD, PINE SOL, DECK	06/14 004611		400	340	645		CUSTODIAL SUPPLIES	8.17		
09/07/10	91627	4583	FOOD FOR AMNESTY DAY	06/25 003873		400	340	656		MISC SUPPLIES	102.75		110.92
WAL-MART COMMUNITY				27	EXPENDITURE	2,484.25			BALANCE SHEET	.00	TOTAL	2,484.25	
5164 WAL-MART COMMUNITY BRC													
10/05/09	87815	183	STAPLER SET, RED PENS	08/13 001145		001	200	603		OFFICE SUPPLIES AND	61.60		
10/05/09	87815	183	BLACK INK, EXPO AST	08/19 005008		001	631	603		OFFICE SUPPLIES AND	37.38		
10/05/09	87815	183	BUTTON MOUSE	08/27 003717		001	122	603		OFFICE SUPPLIES AND	13.44		
10/05/09	87815	183	PUSHBROOM	09/02 005951		001	151	645		CUSTODIAL SUPPLIES	8.83		
10/05/09	87815	183	FOOD FOR VENDING,SHOP TOW	09/02 005952		001	151	645		CUSTODIAL SUPPLIES	147.28		
						001	151	651		SUPPLIES FOR VENDIN	136.84		
10/05/09	87815	183	STICKY NOTES, INK CARTRID	09/11 006390		001	200	603		OFFICE SUPPLIES AND	180.02		585.39
10/05/09	87821	189	MICROWAVES	09/11 006391		113	220	919		OFFICE EQUIPMENT LE	99.92		99.92
11/02/09	88145	570	EGGS, CAN OPENER, SAUSAGE	09/16 004980		001	220	694		FOOD FOR PRISONERS	22.34		
						001	220	650		SUPPLIES FOR KITCHE	7.97		
11/02/09	88145	570	OFFICE SUPPLIES	09/22 001858		001	631	603		OFFICE SUPPLIES AND	59.38		
11/02/09	88145	570	SWEET-N-LOW, CREAMER, COF	09/24 008805		001	161	693		FOOD FOR JURORS	32.51		

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11/02/09	88145	570 HORNET & WASP SPRAY, FIRE	09/24 008807		001 151 580	MOSQUITO AND PEST C	31.44	
11/02/09	88145	570 OFFICE SUPPLIES	09/25 005648		001 200 603	OFFICE SUPPLIES AND	71.76	
11/02/09	88145	570 PUMPKINS, GOURDS, SCARECR	09/30 000594		001 151 656	MISC SUPPLIES	24.25	
11/02/09	88145	570 50FT EXT CORD	09/30 006708		001 260 603	OFFICE SUPPLIES AND	155.92	
11/02/09	88145	570 OFFICES SUPPLIES	10/01 003996		001 200 603	OFFICE SUPPLIES AND	209.81	
11/02/09	88145	570 CARD HOLDER, KEYBOARD	10/02 001168		001 122 603	OFFICE SUPPLIES AND	15.84	
11/02/09	88145	570 DECK BRUSH	10/05 008671		001 252 656	MISC SUPPLIES	8.54	639.76
11/02/09	88162	581 MICROWAVE	10/01 001340		113 220 919	OFFICE EQUIPMENT LE	49.96	49.96
12/07/09	88487	973 VENDING SUPPLIES, CLEANIN	10/20 000687		001 151 651	SUPPLIES FOR VENDIN	231.53	
					001 151 645	CUSTODIAL SUPPLIES	183.22	
12/07/09	88487	973 STAPLER, 3X3 NOTES	10/20 000688		001 101 603	OFFICE SUPPLIES AND	64.40	
12/07/09	88487	973 SHREDDER	10/20 000689		001 102 603	OFFICE SUPPLIES AND	99.64	
12/07/09	88487	973 CAMERAS	10/21 000489		001 200 613	LAW ENFORCEMENT SUP	357.00	
12/07/09	88487	973 BLACK INK, COMBO INK	10/21 000490		001 200 603	OFFICE SUPPLIES AND	140.54	
12/07/09	88487	973 MS LIGHT FLTR	10/22 007140		001 151 641	BUILDING REPAIRS AN	9.94	
12/07/09	88487	973 LEX BLACK INK, CAMERAS, S	10/29 009005		001 200 603	OFFICE SUPPLIES AND	313.34	
12/07/09	88487	973 ECONOMY VIEW, KEYBOARD, U	11/05 008744		001 105 603	OFFICE SUPPLIES AND	71.75	
12/07/09	88487	973 5X7 DIGITAL	11/13 003994		001 200 560	FILM DEVELOPMENT	38.22	
12/07/09	88487	973 VHS TAPES, BATTERIES, LEG	11/13 003995		001 200 603	OFFICE SUPPLIES AND	230.37	1,739.95
01/04/10	88792	1338 INLINE CONNECTORS, PH 12'	11/16 006393		001 151 641	BUILDING REPAIRS AN	41.76	
01/04/10	88792	1338 FOOD FOR VENDING,CUSTODIA	12/09 002168		001 151 651	SUPPLIES FOR VENDIN	216.28	
					001 151 645	CUSTODIAL SUPPLIES	101.00	
					001 151 656	MISC SUPPLIES	117.70	
01/04/10	88792	1338 CAR CHARGER, SAMSUNG A167	12/10 002613		001 200 613	LAW ENFORCEMENT SUP	63.84	540.58
01/04/10	88807	1486 SWEET-N-LOW,ORANGE JUICE,	11/25 005665		001 161 693	FOOD FOR JURORS	65.40	65.40
02/01/10	89104	1682 CDR,STICKY NOTE,AJAX,GERM	12/17 002939		001 220 645	CUSTODIAL SUPPLIES	17.42	
					001 200 603	OFFICE SUPPLIES AND	74.23	
02/01/10	89104	1682 DELL 19" MONITER, CAN SIL	01/07 002307		001 200 603	OFFICE SUPPLIES AND	263.88	
02/01/10	89104	1682 LYSOL,PUFFS,STORAGE BAGS,	01/11 000502		001 220 645	CUSTODIAL SUPPLIES	18.28	
					001 200 603	OFFICE SUPPLIES AND	19.50	
02/01/10	89104	1682 HP DJ F4440	01/11 000503		001 200 603	OFFICE SUPPLIES AND	74.00	
02/01/10	89104	1682 LINE CORDS	01/11 005420		001 105 603	OFFICE SUPPLIES AND	27.17	494.48
03/01/10	89412	2043 HEATER	01/15 001062		001 450 603	OFFICE SUPPLIES AND	84.00	
03/01/10	89412	2043 SD CARD	01/15 003599		001 101 603	OFFICE SUPPLIES AND	14.88	
03/01/10	89412	2043 CLEANING SUPPLIES FOR SHO	01/19 001073		001 151 645	CUSTODIAL SUPPLIES	11.30	
03/01/10	89412	2043 BATTERIES, INK	01/25 009631		001 200 603	OFFICE SUPPLIES AND	119.37	
03/01/10	89412	2043 FOOD FOR VENDING MACHINES	01/27 001385		001 151 645	CUSTODIAL SUPPLIES	92.05	
					001 151 656	MISC SUPPLIES	23.96	
					001 151 651	SUPPLIES FOR VENDIN	147.78	
03/01/10	89412	2043 COFFEE, CREAMER, SUGAR, O	01/30 008984		001 161 693	FOOD FOR JURORS	20.78	
03/01/10	89412	2043 BATTERIES, BLACK INK	02/10 004282		001 200 603	OFFICE SUPPLIES AND	61.73	
03/01/10	89412	2043 HEATER	02/11 008028		001 450 603	OFFICE SUPPLIES AND	70.00	645.85
04/05/10	89731	2430 VACUUM	02/11 008027		001 151 919	OFFICE EQUIPMENT LE	70.88	
04/05/10	89731	2430 VENDING MACHINE SNACKS	03/03 006968		001 151 651	SUPPLIES FOR VENDIN	195.77	

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04/05/10	89731	2430	STIC MOUNT ADHSV RLL,GERM	03/10 005748		001	200	603		OFFICE SUPPLIES AND	112.14	378.79	
04/05/10	89810	2508	RAGS-IN-BOX, DAWN	03/03 006969		153	303	656		MISC SUPPLIES	30.74	30.74	
05/03/10	90070	2825	SWEET-N-LOW, ORANGE JUICE	03/25 002652		001	161	693		FOOD FOR JURORS	66.80		
05/03/10	90070	2825	SUPPLIES FOR VENDING MACH	03/31 002672		001	151	651		SUPPLIES FOR VENDIN	246.44		
05/03/10	90070	2825	ORANGE JUICE, SUGAR	04/06 001811		001	161	693		FOOD FOR JURORS	18.32		
05/03/10	90070	2825	CORRECT BOTTLE,BLACK INK,	04/12 007241		001	200	603		OFFICE SUPPLIES AND	60.71	392.27	
05/03/10	90220	2968	POST IT, TAPE	03/24 002339		400	340	603		OFFICE SUPPLIES AND	21.64	21.64	
06/07/10	90430	3205	VENDING MACHINE SUPPLIES	04/27 001394		001	151	651		SUPPLIES FOR VENDIN	82.74		
06/07/10	90430	3205	CORRECTION TAPE,RUBBER BA	05/04 007143		001	180	603		OFFICE SUPPLIES AND	9.54		
06/07/10	90430	3205	PRINTER CARTRIDGES,PHOTO	05/05 003648		001	450	603		OFFICE SUPPLIES AND	111.84		
06/07/10	90430	3205	INK CARTRIDGE,STICKY NOTE	05/10 008206		001	200	603		OFFICE SUPPLIES AND	76.91	281.03	
07/06/10	90798	3640	SNACKS FOR VENDING MACHIN	05/14 005851		001	151	645		CUSTODIAL SUPPLIES	72.64		
						001	151	651		SUPPLIES FOR VENDIN	227.09		
07/06/10	90798	3640	INK CARTRIDGES	05/24 008447		001	200	603		OFFICE SUPPLIES AND	142.32		
07/06/10	90798	3640	DRY CORRECT BOTTLE,QT STO	05/26 005300		001	200	603		OFFICE SUPPLIES AND	94.24		
						001	220	650		SUPPLIES FOR KITCHE	7.44		
						001	220	692		CLOTHES/DRY GOODS -	29.96		
07/06/10	90798	3640	WIRELESS MOUSE	06/10 004552		001	102	603		OFFICE SUPPLIES AND	29.88		
07/06/10	90798	3640	TURBO VAC	06/10 007254		001	220	645		CUSTODIAL SUPPLIES	72.44	676.01	
07/06/10	90807	3648	MICROWAVE	06/10 007255		113	220	919		OFFICE EQUIPMENT LE	49.96	49.96	
08/02/10	91117	3997	CLEANING SUPPLIES	06/14 004612		001	632	645		CUSTODIAL SUPPLIES	19.48		
08/02/10	91117	3997	MISC OFFICE SUPPLIES	06/23 007051		001	200	603		OFFICE SUPPLIES AND	78.62		
08/02/10	91117	3997	SUPPLIES FOR VENDING	06/28 003559		001	151	651		SUPPLIES FOR VENDIN	49.96		
08/02/10	91117	3997	MONITOR & TV	07/02 006057		001	200	603		OFFICE SUPPLIES AND	88.00		
08/02/10	91117	3997	VENDING SUPPLIES	07/12 004543		001	151	651		SUPPLIES FOR VENDIN	422.63		
08/02/10	91117	3997	KITCHEN SUPPLIES	07/12 006484		001	220	694		FOOD FOR PRISONERS	6.68		
08/02/10	91117	3997	OFFICE SUPPLIES & CLEANIN	07/12 6475		001	200	603		OFFICE SUPPLIES AND	38.51		
						001	220	645		CUSTODIAL SUPPLIES	17.34	721.22	
09/07/10	91458	4421	LCD TV	07/02 87351		001	200	603		OFFICE SUPPLIES AND	120.00		
09/07/10	91458	4421	SWEET-N-LOW, CREAMER, SUG	07/16 007655		001	161	693		FOOD FOR JURORS	41.10		
09/07/10	91458	4421	ROV AA24	07/21 009076		001	252	603		OFFICE SUPPLIES AND	17.94		
09/07/10	91458	4421	FOLDERS	07/30 000470		001	102	603		OFFICE SUPPLIES AND	52.26		
09/07/10	91458	4421	GLUE, CANDLE WARMER, INK	07/30 001244		001	200	603		OFFICE SUPPLIES AND	101.26		
09/07/10	91458	4421	ORANGE JUICE, SUGAR	07/30 007490		001	161	693		FOOD FOR JURORS	24.81		
09/07/10	91458	4421	GERM-X, SWIFFER DUSTER, D	08/11 001067		001	252	603		OFFICE SUPPLIES AND	48.02		
09/07/10	91458	4421	PENS, LYSOL WIPES, CLEANS	08/11 001068		001	252	603		OFFICE SUPPLIES AND	21.44	426.83	
-----													
WAL-MART COMMUNITY BRC				18	EXPENDITURE	7,839.78		BALANCE SHEET			.00	TOTAL	7,839.78
-----													
7462 WALKER, DR. DIANE													
05/03/10	90071	2826	TERRY E NORMAN	04/21 86269		001	165	552		MEDICAL FEES	30.00	30.00	
-----													
WALKER, DR. DIANE				1	EXPENDITURE	30.00		BALANCE SHEET			.00	TOTAL	30.00
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4688 WANSLEY, CHARLES													
11/02/09	88146	571	REIMB EXPENSES	10/26	84964	001	154	475		TRAVEL AND SUBSISTE	456.80	456.80	
06/07/10	90431	3206	TRAVEL 05/11-05/14/10	05/20	86581	001	154	475		TRAVEL AND SUBSISTE	525.35	525.35	
WANSLEY, CHARLES				2	EXPENDITURE		982.15			BALANCE SHEET	.00	TOTAL	982.15
2966 WASTE MANAGEMENT													
10/05/09	87972	341	PICKUP`	09/01	8000792	400	340	511		GARBAGE PICKUP FROM	3,180.41		
10/05/09	87972	341	PICKUP	09/16	3000795	400	340	511		GARBAGE PICKUP FROM	3,600.85	6,781.26	
11/02/09	88302	718	PICKUP	10/01	7100799	400	340	511		GARBAGE PICKUP FROM	3,251.25		
11/02/09	88302	718	LANDFILL	10/16	1700790	400	340	511		GARBAGE PICKUP FROM	3,238.25	6,489.50	
12/07/09	88632	1116	PICKUP	11/01	7000799	400	340	511		GARBAGE PICKUP FROM	3,558.30		
12/07/09	88632	1116	PICKUP	11/16	1200797	400	340	511		GARBAGE PICKUP FROM	2,769.67	6,327.97	
01/04/10	88936	1470	SOLID WASTE	12/01	5100795	400	340	511		GARBAGE PICKUP FROM	3,368.47		
01/04/10	88936	1470	PICKUP	12/16	0000790	400	340	511		GARBAGE PICKUP FROM	3,548.61	6,917.08	
02/01/10	89249	1812	PICKUP	01/01	4200792	400	340	511		GARBAGE PICKUP FROM	4,015.91		
02/01/10	89249	1812	PICKUP	01/16	9200797	400	340	511		GARBAGE PICKUP FROM	3,313.41	7,329.32	
03/01/10	89548	2169	LANDFILL	02/01	3900796	400	340	511		GARBAGE PICKUP FROM	2,979.37		
03/01/10	89548	2169	GARBAGE PICKUP	02/16	8500799	400	340	511		GARBAGE PICKUP FROM	3,092.77	6,072.14	
04/05/10	89888	2585	PICK UP	03/01	3000793	400	340	511		GARBAGE PICKUP FROM	3,255.06		
04/05/10	89888	2585	PICK-UP	03/16	8400790	400	340	511		GARBAGE PICKUP FROM	3,133.30	6,388.36	
05/03/10	90221	2969	SOLID WASTE	04/01	3800794	400	340	511		GARBAGE PICKUP FROM	3,966.48		
05/03/10	90221	2969	LANDFILL	04/16	9300799	400	340	511		GARBAGE PICKUP FROM	3,359.03	7,325.51	
06/07/10	90607	3380	WASTE PICKUP	05/01	86565	400	340	511		GARBAGE PICKUP FROM	3,555.71		
06/07/10	90607	3380	PICKUP	05/16	9900793	400	340	511		GARBAGE PICKUP FROM	3,288.72	6,844.43	
07/06/10	90953	3793	LANDFILL	06/01	5100792	400	340	511		GARBAGE PICKUP FROM	3,145.76		
07/06/10	90953	3793	LANDFILL	06/16	0000797	400	340	511		GARBAGE PICKUP FROM	4,164.19	7,309.95	
08/02/10	91288	4138	SOLID WASTE	07/01	4900794	400	340	511		GARBAGE PICKUP FROM	3,294.58		
08/02/10	91288	4138	SOLID WASTE	07/16	0200791	400	340	511		GARBAGE PICKUP FROM	3,469.36	6,763.94	
09/07/10	91628	4584	SOLID WASTE	08/01	0100791	400	340	511		GARBAGE PICKUP FROM	3,993.50		
09/07/10	91628	4584	GARBAGE PICKUP	08/16	4600796	400	340	511		GARBAGE PICKUP FROM	3,182.71	7,176.21	
WASTE MANAGEMENT				12	EXPENDITURE		81,725.67			BALANCE SHEET	.00	TOTAL	81,725.67

1044 WATERS INTERNATIONAL TRUCKS, I

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10/05/09	87973	342	KIT, BRAKE SH, DRUM	09/23	2660007	400	340	681	REPAIR AND REPLACEM		219.90	
10/05/09	87973	342	BRACKET	09/30	2730052	400	340	681	REPAIR AND REPLACEM		222.98	442.88
11/02/09	88252	670	CLAMP	10/02	2750007	154	304	681	REPAIR AND REPLACEM		30.85	30.85
12/07/09	88633	1117	REPAIRS & PARTS	10/26	2990118	400	340	681	REPAIR AND REPLACEM		6,230.53	
						400	340	541	ROAD MACHINERY/EQUI		1,487.50	
						400	340	656	MISC SUPPLIES		6.00	
12/07/09	88633	1117	CLAMP, PIPE	10/29	3020046	400	340	681	REPAIR AND REPLACEM		109.63	
12/07/09	88633	1117	BRACKET	11/05	3090005	400	340	681	REPAIR AND REPLACEM		230.00	8,063.66
01/04/10	88846	1382	FILTER	11/23	3270057	152	302	681	REPAIR AND REPLACEM		21.64	21.64
02/01/10	89250	1813	END	12/02	3360004	400	340	681	REPAIR AND REPLACEM		67.83	
02/01/10	89250	1813	VALVE	01/14	0140045	400	340	681	REPAIR AND REPLACEM		50.33	
02/01/10	89250	1813	PARTS	01/19	0190005	400	340	681	REPAIR AND REPLACEM		444.29	562.45
03/01/10	89504	2126	STROBE	01/18	0180011	154	304	681	REPAIR AND REPLACEM		65.90	65.90
03/01/10	89549	2170	PARTS & LABOR	02/03	0340034	400	340	681	REPAIR AND REPLACEM		7,786.10	
						400	340	541	ROAD MACHINERY/EQUI		3,718.75	
03/01/10	89549	2170	STRAP	02/18	0490026	400	340	681	REPAIR AND REPLACEM		386.75	11,891.60
04/05/10	89889	2586	REPAIRS & PARTS	02/04	0350049	400	340	681	REPAIR AND REPLACEM		30.31	
						400	340	541	ROAD MACHINERY/EQUI		943.76	
						400	340	656	MISC SUPPLIES		42.65	
04/05/10	89889	2586	REPAIRS PARTS	02/22	0530100	400	340	681	REPAIR AND REPLACEM		14.94	
						400	340	541	ROAD MACHINERY/EQUI		218.75	
						400	340	656	MISC SUPPLIES		66.41	
04/05/10	89889	2586	GASKET	03/01	0600044	400	340	681	REPAIR AND REPLACEM		5.42	
04/05/10	89889	2586	END	03/05	0640003	400	340	681	REPAIR AND REPLACEM		68.36	
04/05/10	89889	2586	SWITCH	03/11	0700067	400	340	681	REPAIR AND REPLACEM		15.98	
04/05/10	89889	2586	HOUSING	03/12	0710056	400	340	681	REPAIR AND REPLACEM		194.07	
04/05/10	89889	2586	PARTS	03/22	0810037	400	340	681	REPAIR AND REPLACEM		250.90	1,851.55
05/03/10	90222	2970	SLEEVE, KIT	03/31	0900007	400	340	681	REPAIR AND REPLACEM		112.29	112.29
06/07/10	90608	3381	REPAIRS & PARTS	04/29	1190048	400	340	541	ROAD MACHINERY/EQUI		764.50	
						400	340	681	REPAIR AND REPLACEM		3,105.74	
06/07/10	90608	3381	TIE ROD END	05/07	1270007	400	340	681	REPAIR AND REPLACEM		72.23	3,942.47
07/06/10	90954	3794	NUT, GASKET	05/28	1480009	400	340	681	REPAIR AND REPLACEM		4.70	
						400	340	681	REPAIR AND REPLACEM		17.55	
07/06/10	90954	3794	PARTS FOR 1A&3A TRUCK AIR	06/16	1670013	400	340	681	REPAIR AND REPLACEM		554.90	
07/06/10	90954	3794	REPAIR TURBO	06/23	1740048	400	340	681	REPAIR AND REPLACEM		3,046.68	3,623.83
09/07/10	91629	4585	DRUM, KIT	08/09	2210008	400	340	681	REPAIR AND REPLACEM		447.86	
09/07/10	91629	4585	ALT.150AMP PAD MOUNT	08/10	2220031	400	340	681	REPAIR AND REPLACEM		250.58	698.44
09/07/10	91630	4603	BLOWER, RECTIFIER	08/24	360045	400	340	681	REPAIR AND REPLACEM		283.31	283.31
WATERS INTERNATIONAL TRUCKS, INC						13	EXPENDITURE	31,590.87	BALANCE SHEET	.00	TOTAL	31,590.87

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594 WEATHERFORD INC, JOHN G												
10/05/09	87883	254	UNLEADED GAS, DIESEL	09/21	604948	153	303	671		GASOLINE	1,039.50	
						153	303	672		DIESEL FUEL	2,863.50	3,903.00
10/05/09	87932	303	UNLEADED GAS, DIESEL	09/08	62624	155	305	671		GASOLINE	605.70	
						155	305	672		DIESEL FUEL	2,039.00	2,644.70
10/05/09	87974	343	DIESEL	09/18	62675	400	340	672		DIESEL FUEL	2,470.80	2,470.80
11/02/09	88207	625	GREASE	10/16	62867	152	302	674		LUBRICATING OILS AN	84.70	84.70
12/07/09	88519	1004	DIESEL	11/10	63027	151	301	672		DIESEL FUEL	2,309.00	2,309.00
12/07/09	88563	1047	CHEV DELO 400 10W40	11/20	63117	153	303	674		LUBRICATING OILS AN	484.00	484.00
12/07/09	88634	1118	DIESEL	11/10	63028	400	340	672		DIESEL FUEL	2,770.80	
12/07/09	88634	1118	CHEV DELO 400 15W40	11/17	63086	400	340	674		LUBRICATING OILS AN	484.00	3,254.80
01/04/10	88937	1471	DIESEL	12/18	605730	400	340	672		DIESEL FUEL	2,626.80	2,626.80
02/01/10	89158	1725	OIL	01/20	63442	152	302	674		LUBRICATING OILS AN	232.40	232.40
02/01/10	89201	1766	GAS, DIESEL	01/07	605884	154	304	671		GASOLINE	939.60	
						154	304	672		DIESEL FUEL	3,886.40	4,826.00
02/01/10	89217	1780	DELO	01/05	63347	155	305	674		LUBRICATING OILS AN	484.00	
02/01/10	89217	1780	GAS & DIESEL	01/14	63403	155	305	671		GASOLINE	686.70	
						155	305	672		DIESEL FUEL	2,329.00	3,499.70
03/01/10	89471	2091	GAS, DIESEL	02/17	63620	152	302	671		GASOLINE	1,109.50	
						152	302	672		DIESEL FUEL	3,403.50	4,513.00
03/01/10	89481	2104	UNLEADED GAS, DIESEL	01/13	606129	153	303	671		GASOLINE	1,144.50	
						153	303	672		DIESEL FUEL	3,313.50	4,458.00
03/01/10	89550	2171	OIL	02/04	63545	400	340	674		LUBRICATING OILS AN	374.00	
03/01/10	89550	2171	DIESEL	02/09	63569	400	340	672		DIESEL FUEL	2,590.80	2,964.80
04/05/10	89763	2464	OIL	03/05	63747	151	301	674		LUBRICATING OILS AN	374.00	374.00
04/05/10	89787	2486	DELO	03/18	63822	152	302	674		LUBRICATING OILS AN	484.00	484.00
04/05/10	89832	2530	GAS, DIESEL	02/25	606265	154	304	671		GASOLINE	465.80	
						154	304	672		DIESEL FUEL	4,192.20	4,658.00
04/05/10	89890	2587	DIESEL	02/25	63680	400	340	672		DIESEL FUEL	2,794.80	2,794.80
05/03/10	90151	2898	DELO 400 15W40	04/19	606781	153	303	674		LUBRICATING OILS AN	484.00	484.00

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05/03/10	90190	2937	DIESEL	04/14	64061	155	305	672		DIESEL FUEL	2,569.00	2,569.00		
05/03/10	90223	2971	DELO 400 15W40	04/05	63964	400	340	674		LUBRICATING OILS AN	484.00	484.00		
06/07/10	90465	3239	CHEV. AW68	05/06	64269	151	301	674		LUBRICATING OILS AN	374.00	374.00		
06/07/10	90609	3382	HYD OIL	04/29	64195	400	340	674		LUBRICATING OILS AN	374.00	374.00		
07/06/10	90864	3705	300 GAS 1500 OFF ROAD DEI	06/14	607429	153	303	671		GASOLINE	671.70			
						153	303	672		DIESEL FUEL	3,343.50	4,015.20		
07/06/10	90887	3728	UNLEADED GAS, DIESEL	06/11	607414	154	304	671		GASOLINE	879.60			
						154	304	672		DIESEL FUEL	3,710.40	4,590.00		
07/06/10	90908	3748	DIESEL	06/08	607364	155	305	672		DIESEL FUEL	2,419.00	2,419.00		
07/06/10	90912	3752	CHEV DELO 400 10W 40	06/16	64548	161	301	674		LUBRICATING OILS AN	484.00	484.00		
08/02/10	91179	4041	DIESEL	07/01	64658	151	301	672		DIESEL FUEL	2,319.00	2,319.00		
08/02/10	91289	4139	HYD	07/23	64802	400	340	674		LUBRICATING OILS AN	401.50	401.50		
09/07/10	91500	4458	OIL	07/23	64801	151	301	674		LUBRICATING OILS AN	401.50			
09/07/10	91500	4458	DIESEL	08/17	64975	151	301	672		DIESEL FUEL	2,289.00	2,690.50		
09/07/10	91520	4478	OIL	08/09	64911	152	302	674		LUBRICATING OILS AN	1,111.00	1,111.00		
09/07/10	91543	4502	GAS, DIESEL	08/16	608160	153	303	671		GASOLINE	641.70			
						153	303	672		DIESEL FUEL	3,283.50	3,925.20		
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WEATHERFORD INC, JOHN G						32	EXPENDITURE		72,822.90	BALANCE SHEET		.00	TOTAL	72,822.90
-----														
5745 WELLS FARGO FINANCIAL LEASING														
10/05/09	87816	184	COPIER	09/16	5220941	001	102	544		SERVICE/MAINTENANCE	113.62	113.62		
11/02/09	88147	572	COPIER	10/17	5260837	001	102	544		SERVICE/MAINTENANCE	113.62	113.62		
12/07/09	88488	974	SAVIN COPIER	11/02	5279685	001	102	544		SERVICE/MAINTENANCE	58.60			
12/07/09	88488	974	SAVIN COPIER	11/05	5286641	001	102	544		SERVICE/MAINTENANCE	97.22	155.82		
01/04/10	88793	1339	CIRCUIT CLERK	12/06	5328392	001	102	544		SERVICE/MAINTENANCE	97.22			
01/04/10	88793	1339	CIRCUIT CLERK	12/18	5343257	001	102	544		SERVICE/MAINTENANCE	97.22	194.44		
02/01/10	89105	1683	SAVIN COPIER-CIRCUIT CLER	01/06	5370503	001	102	544		SERVICE/MAINTENANCE	283.83	283.83		
03/01/10	89413	2044	CIRCUIT CLERK	02/03	5410809	001	102	544		SERVICE/MAINTENANCE	186.61	186.61		
06/07/10	90432	3207	CIRCUIT CLERK	05/06	5547657	001	102	544		SERVICE/MAINTENANCE	7.83	7.83		

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07/06/10	90799	3641	CIRCUIT CLERK	06/05 5592145		001	102	544		SERVICE/MAINTENANCE	105.05	105.05
08/02/10	91118	3998	SAVIN COPIER	07/06 5639698		001	102	544		SERVICE/MAINTENANCE	97.22	97.22
09/07/10	91459	4422	CIRCUIT CLERK	08/06 5686916		001	102	544		SERVICE/MAINTENANCE	186.61	186.61
WELLS FARGO FINANCIAL LEASING				10	EXPENDITURE				1,444.65	BALANCE SHEET	.00	TOTAL 1,444.65
5824 WELLS FARGO FINANCIAL LEASING												
10/05/09	87817	185	NEC COPIER - JUSTICE COUR	09/27 5233974		001	166	544		SERVICE/MAINTENANCE	107.00	107.00
12/07/09	88489	975	NEC COPIER	10/27 5273283		001	166	544		SERVICE/MAINTENANCE	107.00	
12/07/09	88489	975	SAVIN COPIER	11/02 5280927		001	166	544		SERVICE/MAINTENANCE	67.42	
12/07/09	88489	975	SAVIN COPIER	11/05 5286643		001	166	544		SERVICE/MAINTENANCE	99.42	273.84
01/04/10	88794	1340	JUSTICE COURT	12/06 5328394		001	166	544		SERVICE/MAINTENANCE	99.42	99.42
02/01/10	89106	1684	SAVIN COPIER-JUSTICE COUR	01/06 5370505		001	166	544		SERVICE/MAINTENANCE	107.12	107.12
03/01/10	89414	2045	JUSTICE COURT	02/03 7862003		001	166	544		SERVICE/MAINTENANCE	99.42	99.42
04/05/10	89732	2431	JUSTICE COURT	03/02 5457096		001	166	544		SERVICE/MAINTENANCE	99.42	99.42
05/03/10	90072	2827	JUSTICE COURT	04/09 500427		001	166	544		SERVICE/MAINTENANCE	99.42	99.42
06/07/10	90433	3208	JUSTICE COURT	05/06 5547659		001	166	544		SERVICE/MAINTENANCE	99.42	99.42
07/06/10	90800	3642	JUSTICE COURT	06/05 5592147		001	166	544		SERVICE/MAINTENANCE	99.42	99.42
08/02/10	91119	3999	SAVIN COPIER	07/06 5639700		001	166	544		SERVICE/MAINTENANCE	99.42	99.42
09/07/10	91460	4423	JUSTICE COURT	08/06 5686918		001	166	544		SERVICE/MAINTENANCE	99.42	99.42
WELLS FARGO FINANCIAL LEASING				11	EXPENDITURE				1,283.32	BALANCE SHEET	.00	TOTAL 1,283.32
7412 WELLS FARGO FINANCIAL LEASING												
12/07/09	88490	976	SAVIN COPIER	11/02 5279688		001	260	544		SERVICE/MAINTENANCE	223.85	
12/07/09	88490	976	SAVIN COPIER	11/05 5286642		001	260	544		SERVICE/MAINTENANCE	169.85	393.70
01/04/10	88795	1341	EMERGENCY MANAGEMENT	12/06 5328393		001	260	544		SERVICE/MAINTENANCE	496.35	496.35
02/01/10	89107	1685	SAVIN COPIER-EMERGENCY MA	01/06 5370504		001	260	544		SERVICE/MAINTENANCE	277.75	277.75
03/01/10	89415	2046	EMERGENCY MANAGEMENT	02/03 7862002		001	260	544		SERVICE/MAINTENANCE	32.90	32.90
05/03/10	90073	2828	EMERGENCY MANAGEMENT	04/09 5004260		001	260	544		SERVICE/MAINTENANCE	19.95	19.95

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06/07/10	90434	3209	EMERGENCY MANAGEMENT	05/06	5547658	001	260	544		SERVICE/MAINTENANCE	168.80	168.80	
07/06/10	90801	3643	EMERGENCY MANAGEMENT	06/05	5592146	001	260	544		SERVICE/MAINTENANCE	297.70	297.70	
08/02/10	91120	4000	SAVIN COPIER	07/06	5639699	001	260	544		SERVICE/MAINTENANCE	148.85	148.85	
09/07/10	91461	4424	EMERGENCY MANAGEMENT	08/06	5686917	001	260	544		SERVICE/MAINTENANCE	128.90	128.90	
WELLS FARGO FINANCIAL LEASING				9	EXPENDITURE				1,964.90	BALANCE SHEET	.00	TOTAL	1,964.90
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7429 WELLS FARGO FINANCIAL LEASING													
02/01/10	89108	1686	SAVIN COPIER-TAX ASSESSOR	01/12	5377026	001	105	544		SERVICE/MAINTENANCE	156.60		
02/01/10	89108	1686	SAVIN COPIER-TAX ASSESSOR	01/16	5384192	001	105	544		SERVICE/MAINTENANCE	81.80	238.40	
03/01/10	89416	2047	SAVIN COPIER	02/13	5427091	001	105	544		SERVICE/MAINTENANCE	80.87	80.87	
04/05/10	89733	2432	TAX OFFICE	03/16	5471332	001	105	544		SERVICE/MAINTENANCE	158.76	158.76	
05/03/10	90074	2829	TAX ASSESSOR'S OFFICE	04/19	5516111	001	105	544		SERVICE/MAINTENANCE	82.13	82.13	
06/07/10	90435	3210	TAX ASSESSOR	05/16	5562222	001	105	544		SERVICE/MAINTENANCE	81.60	81.60	
07/06/10	90802	3644	TAX OFFICE	06/15	5607875	001	105	544		SERVICE/MAINTENANCE	81.60	81.60	
08/02/10	91121	4001	SAVIN COPIER	07/16	5654983	001	105	544		SERVICE/MAINTENANCE	81.60	81.60	
09/07/10	91462	4425	SAVIN COPIER	08/16	5702190	001	105	544		SERVICE/MAINTENANCE	81.60	81.60	
WELLS FARGO FINANCIAL LEASING				8	EXPENDITURE				886.56	BALANCE SHEET	.00	TOTAL	886.56
-----													
4495 WES KIGHT & ASSOCIATES													
10/05/09	87818	186	MONTHLY BUDGET	09/22	84667	001	153	587		CONTRACTUAL LABOR	7,708.33	7,708.33	
11/02/09	88148	573	MONTHLY BUDGET	10/08	84863	001	153	587		CONTRACTUAL LABOR	7,708.33	7,708.33	
12/07/09	88491	977	MONTHLY BUDGET	11/16	85109	001	153	587		CONTRACTUAL LABOR	7,708.33	7,708.33	
01/04/10	88796	1342	MONTHLY BUDGET	12/15	85355	001	153	587		CONTRACTUAL LABOR	7,708.33	7,708.33	
02/01/10	89109	1687	MONTHLY BUDGET	01/13	85557	001	153	587		CONTRACTUAL LABOR	7,708.33	7,708.33	
03/01/10	89417	2048	MONTHLY BUDGET	02/11	85770	001	153	587		CONTRACTUAL LABOR	7,708.33	7,708.33	
04/05/10	89734	2433	MONTHLY BUDGET	03/09	85998	001	153	587		CONTRACTUAL LABOR	7,708.33	7,708.33	
05/03/10	90075	2830	MONTHLY BUDGET	04/12	86219	001	153	587		CONTRACTUAL LABOR	7,708.33	7,708.33	

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06/07/10	90436	3211	MONTHLY BUDGET	05/11 86508		001	153	587		CONTRACTUAL LABOR	7,708.34	7,708.34
07/06/10	90803	3645	MONTHLY BUDGET	06/11 86768		001	153	587		CONTRACTUAL LABOR	7,708.34	7,708.34
08/02/10	91122	4002	BUDGET LESS \$5,000	07/20 87038		001	153	587		CONTRACTUAL LABOR	2,708.34	2,708.34
09/07/10	91463	4426	MONTHLY BUDGET-PER WES-LE	08/09 87244		001	153	587		CONTRACTUAL LABOR	2,708.34	2,708.34
WES KIGHT & ASSOCIATES				12	EXPENDITURE	82,500.00				BALANCE SHEET	.00	TOTAL 82,500.00
-----												
4421 WEST GROUP PAYMENT CENTER												
10/05/09	87820	188	INFO CHARGES	08/31 8990770		104	502	601		LAW LIBRARY MATERIA	178.65	
10/05/09	87820	188	DISABILITY	09/04 9078415		104	502	601		LAW LIBRARY MATERIA	225.00	403.65
11/02/09	88160	579	MS CODE	10/04 9305940		104	502	601		LAW LIBRARY MATERIA	220.00	220.00
12/07/09	88494	979	MS LAW	11/04 9493450		104	502	601		LAW LIBRARY MATERIA	208.00	208.00
01/04/10	88809	1345	SUBSCRIPTION PRODUCT CHAR	12/04 9688512		104	502	601		LAW LIBRARY MATERIA	643.00	643.00
02/01/10	89122	1690	JURY INSTRUCTIONS	01/04 9894770		104	502	601		LAW LIBRARY MATERIA	80.00	80.00
03/01/10	89430	2053	SUBSCRIPTION PRODUCT CHAR	02/04 0074753		104	502	601		LAW LIBRARY MATERIA	92.50	92.50
04/05/10	89741	2440	MS CIVIL PROCEDURE LAWS 2	03/04 0252455		104	502	544		SERVICE/MAINTENANCE	100.00	100.00
05/03/10	90083	2831	SUBSCRIPTION PRODUCT CHAR	04/04 0453438		104	502	601		LAW LIBRARY MATERIA	396.00	396.00
06/07/10	90442	3216	SUBSCRIPTION CHARGES	05/04 0635725		104	502	601		LAW LIBRARY MATERIA	144.00	144.00
08/02/10	91141	4006	MS WORKERS COMP	07/04 0991879		104	502	601		LAW LIBRARY MATERIA	163.50	163.50
09/07/10	91471	4429	MS RULES OF COURT 1/4 PAY	08/04 1183577		104	502	601		LAW LIBRARY MATERIA	142.50	142.50
WEST GROUP PAYMENT CENTER				11	EXPENDITURE	2,593.15				BALANCE SHEET	.00	TOTAL 2,593.15
-----												
6649 WEST PAYMENT CENTER												
11/02/09	88161	580	INFO CHARGES	09/30 9178071		104	502	544		SERVICE/MAINTENANCE	205.45	205.45
12/07/09	88495	980	INFO CHARGES	10/31 9382781		104	502	544		SERVICE/MAINTENANCE	205.45	205.45
01/04/10	88810	1346	WEST INFORMATION CHARGES	11/01 9564159		104	502	544		SERVICE/MAINTENANCE	205.45	205.45
02/01/10	89123	1691	INFORMATION CHARGES	12/31 8764097		104	502	544		SERVICE/MAINTENANCE	205.45	205.45
03/01/10	89431	2054	WEST INFORMATION CHARGES	02/08 9970677		104	502	544		SERVICE/MAINTENANCE	236.27	236.27

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04/05/10	89742	2441	MONTHLY CHARGES	03/08	0142928	104	502	601	LAW LIBRARY MATERIA		236.27	236.27
05/03/10	90084	2832	WEST INFORMATION CHARGES	04/13	0325609	104	502	544	SERVICE/MAINTENANCE		137.19	137.19
			WEST PAYMENT CENTER	7	EXPENDITURE				1,431.53	BALANCE SHEET	.00	TOTAL 1,431.53
-----												
7380 WGK ENGINEERS & SURVEYORS												
11/02/09	88149	574	VETERANS CEMETARY	10/20	42544	001	100	555	ENGINEERING FEES		21,270.00	21,270.00
			WGK ENGINEERS & SURVEYORS	1	EXPENDITURE				21,270.00	BALANCE SHEET	.00	TOTAL 21,270.00
-----												
160 WHEELER DRUGS												
04/05/10	89735	2434	UPS	03/10	0182282	001	167	501	POSTAGE AND BOX REN		8.39	
04/05/10	89735	2434	UPS (PETE)	03/15	0182332	001	200	501	POSTAGE AND BOX REN		10.99	19.38
06/07/10	90437	3212	UPS-SHERIFF	05/10	0182880	001	200	501	POSTAGE AND BOX REN		10.93	10.93
08/02/10	91123	4003	671780,671777,671778,6717	07/26	0183570	001	220	696	MEDICAL SUPPLIES		176.07	176.07
09/07/10	91464	4427	VERNON CUTWAY RX#671779	08/05	0183698	001	220	696	MEDICAL SUPPLIES		3.00	3.00
			WHEELER DRUGS	4	EXPENDITURE				209.38	BALANCE SHEET	.00	TOTAL 209.38
-----												
2042 WHITE, SYLVIA												
11/02/09	88150	575	REIMB EXPENSES	10/28	85020	001	180	475	TRAVEL AND SUBSISTE		19.78	19.78
03/01/10	89418	2049	TRAVEL	02/02	85721	001	180	475	TRAVEL AND SUBSISTE		129.19	129.19
06/07/10	90438	3213	3 DAYS	05/31	86671	001	180	587	CONTRACTUAL LABOR		252.00	252.00
07/06/10	90804	3646	ECAM WORKSHOP	06/29	86904	001	180	475	TRAVEL AND SUBSISTE		12.62	12.62
			WHITE, SYLVIA	4	EXPENDITURE				413.59	BALANCE SHEET	.00	TOTAL 413.59
-----												
1042 WHITE'S BODY SHOP												
11/02/09	88151	576	WRECKER FEE	10/05	798970	001	200	542	REPAIRS TO VEHICLES		100.00	100.00
11/02/09	88208	626	VW JETTA	10/07	798967	152	302	541	ROAD MACHINERY/EQUI		50.00	50.00
03/01/10	89419	2050	REPAIRS TO CHARGER	02/16	810797	001	200	542	REPAIRS TO VEHICLES		1,566.45	1,566.45
			WHITE'S BODY SHOP	3	EXPENDITURE				1,716.45	BALANCE SHEET	.00	TOTAL 1,716.45



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5218 WIGGS, NIKKI								
08/02/10	91124	4004 EXPENSES	07/23	87117	001 160 475	TRAVEL AND SUBSISTE	540.00	540.00
	WIGGS, NIKKI		1	EXPENDITURE	540.00	BALANCE SHEET	.00	TOTAL 540.00
7398 WILLIAMS, TRACY								
10/05/09	87846	214 1 TIRE	09/22	84722	151 301 680	TIRES AND TUBES	39.45	39.45
	WILLIAMS, TRACY		1	EXPENDITURE	39.45	BALANCE SHEET	.00	TOTAL 39.45
7490 WILLIAMS, TRACY								
06/07/10	90581	3354 REIMB FOR TIRES	05/21	86665	171 301 680	TIRES AND TUBES	45.00	45.00
	WILLIAMS, TRACY		1	EXPENDITURE	45.00	BALANCE SHEET	.00	TOTAL 45.00
7247 WILLIAMSON, JOSEPH D.								
11/02/09	88152	577 REIMB EXPENSES	10/28	85019	001 180 475	TRAVEL AND SUBSISTE	33.92	33.92
03/01/10	89420	2051 TRAVEL	02/02	85722	001 180 475	TRAVEL AND SUBSISTE	92.35	92.35
06/07/10	90439	3214 TRAVEL	05/10	86687	001 180 475	TRAVEL AND SUBSISTE	100.15	
06/07/10	90439	3214 3 DAYS	05/25	86675	001 180 587	CONTRACTUAL LABOR	252.00	352.15
07/06/10	90805	3647 ECAM WORKSHOP	06/29	86906	001 180 475	TRAVEL AND SUBSISTE	33.79	33.79
	WILLIAMSON, JOSEPH D.		4	EXPENDITURE	512.21	BALANCE SHEET	.00	TOTAL 512.21
6846 WILSON, RICHARD R.								
10/05/09	87819	187 BAILIFF	09/17	84718	001 160 577	BAILIFFS FEES	40.00	40.00
11/02/09	88153	578 BAILIFF	10/16	84942	001 160 577	BAILIFFS FEES	40.00	40.00
12/07/09	88492	978 BAILIFF	11/12	85073	001 160 577	BAILIFFS FEES	320.00	
12/07/09	88492	978 BAILIFF	11/20	85179	001 160 577	BAILIFFS FEES	40.00	360.00
01/04/10	88797	1343 BAILIFF	12/28	85448	001 160 577	BAILIFFS FEES	40.00	
01/04/10	88797	1343 BAILIFF FEES	12/29	85488	001 160 577	BAILIFFS FEES	40.00	80.00
04/05/10	89737	2436 BAILIFF	03/05	86038	001 160 577	BAILIFFS FEES	40.00	
04/05/10	89737	2436 BAILIFF	03/23	86088	001 161 577	BAILIFFS FEES	40.00	
04/05/10	89737	2436 BAILIFF	03/23	86089	001 161 577	BAILIFFS FEES	320.00	400.00

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08/02/10	91125	4005	BAILIFF	07/07	87118	001	160	577	BAILIFFS FEES		80.00		
08/02/10	91125	4005	BAILIFF	07/22	87119	001	160	577	BAILIFFS FEES		280.00		
08/02/10	91125	4005	BAILIFF	07/23	87120	001	160	577	BAILIFFS FEES		40.00	400.00	
WILSON, RICHARD R.				6	EXPENDITURE		1,320.00		BALANCE SHEET		.00	TOTAL	1,320.00
247 WINDHAM TRACTOR AND IMPLEMENT													
10/05/09	87847	215	GASKET	09/09	12016	151	301	681	REPAIR AND REPLACEM		8.60		
10/05/09	87847	215	FILTER	09/10	12084	151	301	681	REPAIR AND REPLACEM		9.60		
10/05/09	87847	215	KIT	09/10	12128	151	301	681	REPAIR AND REPLACEM		56.00	74.20	
10/05/09	87913	284	HYDRAULIC HOSE	07/30	332089	154	304	681	REPAIR AND REPLACEM		129.87	129.87	
10/05/09	87933	304	SAFETY SWITCH & REPAIR WI	08/06	R044529	155	305	681	REPAIR AND REPLACEM		18.74		
						155	305	656	MISC SUPPLIES		9.53		
						155	305	541	ROAD MACHINERY/EQUI		175.00	203.27	
11/02/09	88209	627	O-RING, GASKET	09/10	12132	152	302	681	REPAIR AND REPLACEM		13.38	13.38	
01/04/10	88847	1383	GASKET	10/31	14296	152	302	681	REPAIR AND REPLACEM		17.20		
01/04/10	88847	1383	KEY	11/11	14878	152	302	681	REPAIR AND REPLACEM		6.24	23.44	
02/01/10	89145	1713	REBUILT WA	10/30	14262	151	301	681	REPAIR AND REPLACEM		45.00	45.00	
04/05/10	89788	2487	CLUTCH	02/22	17038	152	302	681	REPAIR AND REPLACEM		38.20	38.20	
05/03/10	90129	2877	FILTER, FILTER ASSEMBLY,	03/26	18190	152	302	681	REPAIR AND REPLACEM		128.83	128.83	
05/03/10	90152	2899	FILTERS	04/19	19295	153	303	681	REPAIR AND REPLACEM		68.70	68.70	
06/07/10	90561	3334	REPAIRS & PARTS	04/27	2765R	155	305	541	ROAD MACHINERY/EQUI		130.00		
						155	305	681	REPAIR AND REPLACEM		42.69	172.69	
07/06/10	90828	3669	HOSE, FUEL PUMP	06/22	23302	151	301	681	REPAIR AND REPLACEM		57.73	57.73	
08/02/10	91217	4076	BRAKE FLUID	07/19	24938	153	303	675	ANTIFREEZE/STARTER		14.70	14.70	
09/07/10	91544	4503	SERVICE CALL	07/27	3744R	153	303	541	ROAD MACHINERY/EQUI		361.58		
09/07/10	91544	4503	PARTS	08/03	25950	153	303	681	REPAIR AND REPLACEM		141.19	502.77	
WINDHAM TRACTOR AND IMPLEMENT CO.				13	EXPENDITURE		1,472.78		BALANCE SHEET		.00	TOTAL	1,472.78
6610 WINGFOOT COMMERCIAL TIRE													
11/02/09	88210	628	TIRE LUBE	09/16	1021578	152	302	674	LUBRICATING OILS AN		40.00	40.00	
03/01/10	89519	2141	TIRES	02/22	1023023	155	305	680	TIRES AND TUBES		1,110.00		
						155	305	681	REPAIR AND REPLACEM		17.94		

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						155	305	541	ROAD MACHINERY/EQUI		209.79		
						155	305	656	MISC SUPPLIES		17.00	1,354.73	
06/07/10	90486	3260	TIRE LUBE	03/17 1023275		152	302	541	ROAD MACHINERY/EQUI		20.00	20.00	
07/06/10	90909	3749	TIRES, RD SERVICE	05/05 1023820		155	305	680	TIRES AND TUBES		300.00		
07/06/10	90909	3749	TIRE, MOUNT/DISMOUNT	06/10 1024193		155	305	541	ROAD MACHINERY/EQUI		209.44		
						155	305	680	TIRES AND TUBES		150.00		
						155	305	541	ROAD MACHINERY/EQUI		17.97		
						155	305	656	MISC SUPPLIES		2.95	680.36	
WINGFOOT COMMERCIAL TIRE				4	EXPENDITURE		2,095.09		BALANCE SHEET		.00	TOTAL	2,095.09
5155 WINSTEAD EQUIPMENT CO.													
10/05/09	87884	255	B/H BLADES	09/17 84709		153	303	683	GRADER BLADES		118.78	118.78	
11/02/09	88229	647	ROTARY CUTTER BLADES, BOL	10/16 85011		153	303	683	GRADER BLADES		80.76		
						153	303	681	REPAIR AND REPLACEM		27.44	108.20	
01/04/10	88866	1402	CAPS,RING ASSEMBLY,HUB AS	09/29 85426		153	303	681	REPAIR AND REPLACEM		138.66	138.66	
06/07/10	90562	3335	PAN, BAR, SHAFT AND LABOR	04/09 086467		155	305	541	ROAD MACHINERY/EQUI		106.50		
06/07/10	90562	3335	PAN & BAR, SHAFT, LABOR	04/09 86467		155	305	681	REPAIR AND REPLACEM		959.72		
06/10/10	90562	3335	VOID CLAIM NO. 003335 CHE	06/10 86467 V		155	305	541	ROAD MACHINERY/EQUI		106.50CR		
						155	305	681	REPAIR AND REPLACEM		959.72CR	1,066.22	
WINSTEAD EQUIPMENT CO.				4	EXPENDITURE		1,431.86		BALANCE SHEET		.00	TOTAL	1,431.86
6965 WINSTEAD, JACK													
06/07/10	90440	3215	JURY COMMISSIONER	05/07 86462		001	161	574	JURY COMMISSIONERS		40.00	40.00	
WINSTEAD, JACK				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
6981 WOODHAM, RICHARD													
11/02/09	88303	719	TRAVEL - NATCHEZ	10/26 84967		400	340	475	TRAVEL AND SUBSISTE		249.36	249.36	
WOODHAM, RICHARD				1	EXPENDITURE		249.36		BALANCE SHEET		.00	TOTAL	249.36

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5646 A T & T	26,305.99		26,305.99	50
6567 ABSOLUTE PRINT SOLUTIONS	158.69		158.69	1
7443 ACCOUNTS RECEIVABLE-VERANDA TOWER TUNICA	3,040.00		3,040.00	1
5964 ADDY METAL FABRICATION	376.00		376.00	3
5003 ADDY, JUDGE JANICE	428.64		428.64	8
5840 ADDY, MICHELLE	362.99		362.99	2
2950 ADMINISTRATIVE OFFICE OF COURTS	76,306.57		76,306.57	11
6917 ADVANCE AUTO PARTS	338.92		338.92	6
3130 ADVANCED DRAINAGE SYSTEMS, INC.	5,378.99		5,378.99	2
7359 AFCPE CONFERENCE	560.00		560.00	1
6856 AIKENS, SHIRLEY S	117.37		117.37	2
237 AIRGAS SOUTH	2,157.83		2,157.83	49
7518 ALEXANDER, DR LAURA	30.00		30.00	1
6612 AM FIRST - GROUP BILLING	2,589.82		2,589.82	22
133 AMERICAN FAMILY LIFE ASSURANCE CO	24.10		24.10	1
5010 AMERICAN FIRE & SAFETY, INC.	1,229.00		1,229.00	7
2717 AMERICAN TARP COMPANY, INC.	193.44		193.44	1
3464 APAC, INC.-MISSISSIPPI	93,999.80		93,999.80	3
7217 AQUIS COMMUNICATIONS	1,648.29		1,648.29	6
7210 AQUIS COMMUNICATIONS-BEAT 1	106.80		106.80	12
7211 AQUIS COMMUNICATIONS-CIRCUIT COURT REP	183.07		183.07	12
7209 AQUIS COMMUNICATIONS-LANDFILL	144.97		144.97	11
7212 AQUIS COMMUNICATIONS-NEWTON COUNTY	1,491.68		1,491.68	9
7403 ARTHUR J. GALLAGHER RMS, INC.	150,449.25		150,449.25	31
6963 AT&T SOUTHEAST	50.00		50.00	1
6564 AUTOZONE, INC	252.16		252.16	6
5040 B'S TIRE REPAIR	60.00		60.00	1
6877 BAGGETT'S SIGNS & GRAPHICS	104.10		104.10	1
5925 BANC OF AMERICA LEASING	1,177.46		1,177.46	8
6591 BANCORPSOUTH EQUIPMENT FINANCE	199,136.19		199,136.19	82
6789 BANKSTON SAWMILL	50.50		50.50	1
7438 BARBER & SONS PLUMBING CO INC	7.75		7.75	1
5451 BAREFIELD & CO., INC.	133.20		133.20	1
6882 BARNEYS OF TUPELO	421.75		421.75	2
7478 BATTERIES PLUS	181.50		181.50	2
6924 BATTERY ONE SOURCE LLC	724.50		724.50	5
4851 BEAU RIVAGE CASINO & RESORT	781.74		781.74	2
525 BELENCHIA, RUSSELL E., D.O.	1,080.00		1,080.00	12
7500 BELL, TOMIKA L.	209.04		209.04	4
6480 BENIFIT MANAGEMENT SYSTEMS, INC	44,813.97		44,813.97	11
6851 BENNETT DDS PA, JAMES A	4,227.00		4,227.00	9
6699 BENNETT, VICKI H	1,273.43		1,273.43	4
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	6,153.36		6,153.36	1
239 BEULAH HUBBARD WATER ASSN.	271.80		271.80	12
146 BIG G SUPERMARKET	15.09		15.09	2
6368 BLACKWELL-SHEPARD'S LOCKSMITH	451.67		451.67	4
505 BLOSSMAN GAS, INC	1,411.32		1,411.32	8
6614 BLUE CROSS BLUE SHIELD	8,490.88		8,490.88	18
7095 BLUE CROSS BLUE SHIELD	1,772.69		1,772.69	4
7495 BLUE GRASS DRUG SCREEN, INC	187.50		187.50	1
6894 BONDS, L M	43.62		43.62	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
009 BOUNDS GARAGE	659.60		659.60	3
7487 BOUNDS, CLAYTON	8.00		8.00	1
3361 BP SERVICE CENTER	481.47		481.47	2
7431 BRENT'S TEXACO CO, INC.	258.00		258.00	2
7328 BRIAN CULLUM TRANSPORTATION	7,340.75		7,340.75	8
2319 BRISENO, OSCAR J., M.D.	60.00		60.00	2
5573 BROWN, RITA BAILEY	2,268.85		2,268.85	8
7440 BRUSHA COMPUTER WORKS	56.25		56.25	1
7493 BT #1 BOND FUND	4,937.44		4,937.44	1
4390 BT #1 BRIDGE	5,000.00		5,000.00	1
1315 BT #1 COMMON ROAD	120,000.00		120,000.00	2
885 BT #3 COMMON ROAD FUND	94,500.00		94,500.00	2
7285 BT #4 BOND-2009	29,000.00		29,000.00	1
5624 BT #4 BRIDGE	29,000.00		29,000.00	1
2486 BT #4 COMMON ROAD	1,313.29		1,313.29	2
1316 BT #5 COMMON ROAD	50,224.88		50,224.88	2
7441 BUFFINGTON, CHRISSIE	26.76		26.76	1
4827 BUTLER, PRISCILLA	2,429.08		2,429.08	8
6925 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	7,233.88		7,233.88	1
7471 BYRAM, DR. MELODY	30.00		30.00	1
7480 BYRD, DR. DOUG	30.00		30.00	1
7271 BYRNE, ROBERT	2,528.00		2,528.00	5
4471 CAPITAL OIL, INC.	201,777.98		201,777.98	48
7491 CAR QUEST OF MERIDIAN	443.72		443.72	1
6993 CARE ENVIRONMENTAL CORP	10,704.64		10,704.64	1
4288 CARROT-TOP INDUSTRIES	89.81		89.81	1
6902 CARTHAGE EMS	31,750.00		31,750.00	12
7455 CDBG-SENIOR CITIZEN CENTER	4,627.00		4,627.00	1
7524 CDBG-SENIOR CITIZEN CENTER	12,472.16		12,472.16	1
5659 CENTER FOR GOVERNMENTAL TECHNOLOGY	120.00		120.00	1
6974 CENTER FOR GOVT. TRAINING & TECHNOLOGY	725.00		725.00	2
144 CENTER POINT ENERGY	35,872.48		35,872.48	17
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	1,383.79		1,383.79	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	1,307.02		1,307.02	12
7501 CENTRAL ELECTRIC POWER ASSOCIATION	300.00		300.00	1
7416 CENTRAL MISSISSIPPI GLASS CO.	640.00		640.00	1
7208 CGT/MSU-ES	293.00		293.00	1
6442 CHAMBERS, RITA KAY	844.48		844.48	7
6695 CHAMPION CHRYSLER-PLUMOUTH-DODGE-JEEP	25,000.00		25,000.00	2
7523 CHANEY, ALTON	1,800.00		1,800.00	1
6479 CHERRY, MERITA	450.58		450.58	4
6780 CHOCTAW OFFICE SUPPLY	58.20		58.20	2
7327 CHRIS MCELHENNEY TOWING & HAULING	1,194.00		1,194.00	4
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	5,429.74		5,429.74	1
7392 CIMPUPER APPLICATIONS & SERVICES	185.93		185.93	1
6808 CINGULAR WIRELESS	1,390.28		1,390.28	24
6809 CINGULAR WIRELESS	9,222.70		9,222.70	24
6810 CINGULAR WIRELESS	1,773.91		1,773.91	11
6812 CINGULAR WIRELESS	2,524.67		2,524.67	24
6813 CINGULAR WIRELESS	2,454.25		2,454.25	37
6509 CINTAS CORPORATION #210	1,137.71		1,137.71	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6511 CINTAS CORPORATION #210	1,036.10		1,036.10	12
6565 CINTAS CORPORATION #210	1,667.05		1,667.05	11
5865 CIT TECHNOLOGY FIN SERVICE, INC	2,758.03		2,758.03	12
110 CITY OF NEWTON	5,311.62		5,311.62	15
7457 CITY OF NEWTON	1,264.33		1,264.33	5
5901 CLARKE POWER SERVICES, INC.	2,069.78		2,069.78	3
7464 CMI, INC.	1,032.00		1,032.00	1
3100 COLLINS, ATTORNEY CHRISTOPHER A.	1,249.92		1,249.92	12
5721 COLLINS, WILLIAM "DONNY"	23,688.66		23,688.66	12
6705 COLUMBUS PAPER AND CHEMICAL, INC	1,162.54		1,162.54	4
7475 COMFORT SUITES	198.00		198.00	1
7472 COMPUTER UNIVERSE	29.00		29.00	1
7489 COMPUTER UNIVERSE	299.00		299.00	1
1783 COMSOUTH, LLC.	154,046.83		154,046.83	4
2363 CONEHATTA VOLUNTEER FIRE DEPT.	7,239.24		7,239.24	1
4982 CONTECH CONSTRUCTION PRODUCTS, INC.	27,279.77		27,279.77	1
7420 COOPER NOTIFICATION	5,000.00		5,000.00	1
7450 COOPER, CAROLYN	18.93		18.93	1
6762 COOPER, DON	40.00		40.00	1
6647 COTTEN, VERNON	177.32		177.32	7
7405 COUNTRYSIDE CAMPER SALES	775.28		775.28	1
7477 COUNTRYSIDE CAMPER SALES	855.00		855.00	1
2828 COUNTY ROAD PROJECT	120,535.81		120,535.81	39
7514 COWARD JR., BILLY W.	161.75		161.75	1
3863 CRAIN TRACTOR AND EQUIPMENT, INC.	222.17		222.17	2
6521 CRESENT SALES	472.00		472.00	1
6916 CUNNINGHAM, JERRY	1,950.00		1,950.00	9
7281 D & M ENTERPRISES AND SERVICE CO. L.L.C.	304.00		304.00	1
814 D & W TIRE & MUFFLER CENTER	7,495.44		7,495.44	8
4427 DATAMAXX APPLIED TECHNOLOGIES, INC	682.00		682.00	1
4648 DAVIS TRUCK & TRACTOR CO., INC.	9,442.82		9,442.82	15
162 DECATUR TELEPHONE COMPANY	57,487.90		57,487.90	50
2397 DECATUR TELEPHONE COMPANY	730.92		730.92	11
5219 DECATUR TELEPHONE COMPANY	7,884.00		7,884.00	10
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	6,515.32		6,515.32	1
166 DECATUR WATER WORKS	10,050.52		10,050.52	24
6383 DECEPTION DETECTION POLYGRAPH SERVICE	1,650.00		1,650.00	4
5273 DELL MARKETING L.P.	1,319.53		1,319.53	2
2322 DELTA COMPUTER SYSTEMS, INC	10,720.00		10,720.00	12
5815 DELTACOM	554.64		554.64	12
016 DEMENT PRINTING CO	8,788.22		8,788.22	10
017 DENTON HYDRAULIC MACHINE & WELDING	2,905.15		2,905.15	12
6985 DIRECTV	423.01		423.01	10
5951 DOLLAR GENERAL-CHARGED SALES	1,406.46		1,406.46	11
5407 DPS FUND #3747	14,088.75		14,088.75	12
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	6,153.37		6,153.37	1
6692 DUNIGAN, KENNETH	1,980.00		1,980.00	4
5333 DURACO, INC.	3,163.56		3,163.56	10
7508 DUTCH LUBRICANTS, LLC	665.50		665.50	1
7242 DWIGHT SHEPARD'S WINDSHIELD REAPIR SERV	100.00		100.00	1
596 E C C C E & I	141,864.55		141,864.55	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
595 E C C C MAINTENANCE	212,796.86		212,796.86	12
6741 EARTHGRAINS BAKING CO'S INC.	4,685.78		4,685.78	11
2497 EASOM HARDWARE CO	395.01		395.01	5
093 EAST CENTRAL PLANNING & DEVELOPMENT	17,022.00		17,022.00	13
6864 ECAM	985.00		985.00	1
7510 ELLINGBURG, DORIS	74.31		74.31	1
020 ERGON, INC.	205,571.57		205,571.57	11
7324 ESRI	650.00		650.00	1
581 EVERETT, BOBBY	200.00		200.00	1
6868 FALCON DIRECT	315.00		315.00	1
7241 FASTENAL	119.49		119.49	2
6482 FERRELL & COMPANY	17.01		17.01	1
6544 FILTER SERVICE OF MISSISSIPPI, LLC	417.00		417.00	4
5784 FIRE PROTECTION	7,467.00		7,467.00	1
7415 FIRESTONE COMPLETE AUTO CARE	447.96		447.96	1
5503 FIRST AMERICAN PRINTING	3,931.70		3,931.70	11
5510 FIRST NATIONAL BANK OF CLARKSDALE	184,228.76		184,228.76	3
7467 FLEET SAFETY EQUIPMENT, INC	688.49		688.49	2
6582 FLEETCORE TECHNOLOGIES	3,469.68		3,469.68	12
6583 FLEETCORE TECHNOLOGIES	61,634.06		61,634.06	12
6584 FLEETCORE TECHNOLOGIES	1,872.77		1,872.77	12
6585 FLEETCORE TECHNOLOGIES	4,262.07		4,262.07	12
6586 FLEETCORE TECHNOLOGIES	6,938.92		6,938.92	12
6587 FLEETCORE TECHNOLOGIES	7,736.55		7,736.55	12
6588 FLEETCORE TECHNOLOGIES	2,847.12		2,847.12	12
6936 FLEETCORE TECHNOLOGIES	384.17		384.17	5
7410 FLEMING BOOKBINDING CO.	55.48		55.48	1
6975 FORD MOTOR CREDIT	3,223.56		3,223.56	12
7225 FORENSIC MEDICAL	2,566.00		2,566.00	1
5068 FORT, D.D.S. P.A., FERRELL	3,700.00		3,700.00	6
7423 FREDERICK'S SALES & SERVICE	109.80		109.80	2
1787 GALL'S INC	1,518.98		1,518.98	4
5352 GALLOWAY, GARY	495.80		495.80	1
6573 GALLOWAY, JAMES	760.00		760.00	1
7287 GARDNER, WALTER	758.15		758.15	4
867 GENERAL COUNTY FUND	218,232.90		218,232.90	17
5153 GENERAL SUPPLY & MACHINE CO. INC.	27.96		27.96	1
4927 GENSCO AIRCRAFT TIRES	1,156.59		1,156.59	4
7484 GEORGE HAYES FOR BAC TAX SERVICES	48.15		48.15	1
7506 GILCO POULTRY COMPANY, INC	12,900.00		12,900.00	5
7419 GLOBAL FORENSIC	11,450.00		11,450.00	7
7439 GLOBAL SECTOR SERVICES INC	44,077.48		44,077.48	2
6869 GOOD SOURCE	7,256.26		7,256.26	5
1305 GOODWIN, KATHERINE	4,920.12		4,920.12	12
6619 GORDON, MARCUS D	234.52		234.52	12
7213 GOSS, SAM	4,770.00		4,770.00	7
6515 GOV DEALS	882.31		882.31	2
7414 GRAHAM, SUE	181.80		181.80	1
7226 GRAHAM, VENORA	314.77		314.77	1
7446 GRAY-DANIELS CHEVROLET	23,662.00		23,662.00	1
7483 GREAT AMERICAN LEASING CORP.	3,483.81		3,483.81	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
807 GREENFIELD FIRE DEPARTMENT	7,600.91		7,600.91	1
5536 GRIFFIS CHRYSLER-DODGE-JEEP	1,081.73		1,081.73	4
2859 GRIFFITH COMMUNICATIONS	3,011.94		3,011.94	5
5599 GRIMCO INC.	1,742.66		1,742.66	3
7447 GT DISTRIBUTORS OF GEORGIA	68.90		68.90	1
7460 GUARDIAN LIFE INSURANCE-COBRA	506.00		506.00	5
7459 GUARDIAN LIFE INSURANCE-DENTAL	3,725.59		3,725.59	20
7458 GUARDIAN LIFE INSURANCE-LIFE	783.09		783.09	20
1741 H & W AUTO PARTS	422.16		422.16	7
031 HAILEY'S HARDWARE	3,671.14		3,671.14	31
7261 HAMMONS AUTO REPAIR	161.16		161.16	1
7454 HAMPTON INN & SUITES MCCOMB	231.00		231.00	1
5093 HAND, JOEY	71.06		71.06	1
6629 HARBOR FREIGHT TOOLS	111.87		111.87	2
1066 HARRIS LAWN MOWER & SAW SHOP	600.38		600.38	11
3794 HARRIS, ATTORNEY SHAWN	1,249.92		1,249.92	12
4978 HARRIS, KENNETH	39.58		39.58	1
7351 HARRISON, JEFFERY	2,700.00		2,700.00	1
7451 HARRISON, JEFFERY	495.00		495.00	1
107 HARTHCOCK-GRAHAM INS & REAL ESTATE	6,321.00		6,321.00	12
5088 HAYES, GEORGE	4,500.00		4,500.00	7
204 HAYNE , DR. STEVEN T.	2,807.80		2,807.80	1
7468 HD SUPPLY PLUMBING/HVAC, LTD	452.50		452.50	1
5005 HERNANDEZ, DR. GUILLERMO	240.00		240.00	5
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	7,601.21		7,601.21	1
5542 HILTON JACKSON	2,410.17		2,410.17	3
4952 HOLLINGSWORTH, CARL	2,200.00		2,200.00	7
6929 HOLLYWOOD CASINO-BAY ST LOUIS	357.00		357.00	1
6817 HOOPER'S - MERIDIAN	19.98		19.98	1
6516 HORTON, CINDY	310.52		310.52	2
7469 HOWINGTON, MIKE	2,500.00		2,500.00	1
2469 HYDRO/POWER, INC.	2,226.43		2,226.43	6
5897 IBM CORPORATION	3,093.24		3,093.24	1
6970 ID GROUP, INC.	479.00		479.00	1
6713 IMPERIAL PALACE	1,033.48		1,033.48	2
5844 INDEPENDENT HEALTH SVCS	1,172.59		1,172.59	6
7397 INFOWARE NETWORK DATA SOLUTIONS	7,513.50		7,513.50	2
7432 INNOCORP, LTD.	315.50		315.50	1
7507 ISSAQUENA COUNTY BOARD OF SUPERVISORS	600.00		600.00	1
5958 J & J TIRE COMPANY	1,013.01		1,013.01	3
7513 JACK, DENISE	208.87		208.87	1
7448 JACKSON BLUEPRINT & SUPPLY INC.	226.84		226.84	1
7409 JACKSON BLUEPRINT & SUPPLY, INC	155.50		155.50	1
7401 JAM STRAIT, INC.	9.33		9.33	1
6912 JOE MCGEE CONTRUCTION, INC	400.00		400.00	1
6504 JOE'S TIRE SERVICE	38.00		38.00	1
5385 JOHN E. SMITH & COMPANY	139,308.35		139,308.35	20
7365 JOHNSON DODGE-CHRYSLER-JEEP-KIA	394.48		394.48	2
4159 JOHNSON, JIMMY	304.50		304.50	4
7485 JOHNSON, SCOTT	300.00		300.00	1
5946 JOHNSTON'S SAND & GRAVEL	43,485.83		43,485.83	25



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7417 JONES, MERINDA	469.99		469.99	1
7191 JONES, THOMAS	1,056.53		1,056.53	8
5948 JORDAN, DR. TERRY	180.00		180.00	3
7498 JSI COMMUNICATIONS	1,800.00		1,800.00	1
7502 KANO LABORATORIES INC	207.47		207.47	1
7421 KELLY, BEN	9.88		9.88	1
101 KEMPER-NEWTON REGIONAL LIBRARY	70,000.00		70,000.00	12
7425 KENDRICK WELDING	35.90		35.90	1
6890 KIDD, NANCY	643.20		643.20	5
7357 KIDD, NANCY	670.00		670.00	2
148 KILLENS CHEVY-OLDS	167.00		167.00	1
2688 KIMBALL MIDWEST	196.22		196.22	1
6884 KNIGHT, JACKIE	25.69		25.69	1
7379 KNOWLES MATERIAL COMPANY	468.00		468.00	1
7286 KROSS WHOLESALE TIRE CO., INC	32.90		32.90	1
7449 LA QUINTA INN & SUITES DUBLIN	373.75		373.75	1
5719 LABORATORY CORP. OF AMERICA HOLDINGS	20.00		20.00	1
7428 LAKE ERIE SYSTEMS & SERVICES	365.15		365.15	1
7433 LANG'S LOCKSMITH	55.00		55.00	1
7427 LAW ENFORCEMENT TECHNOLOGIES, INC	207.00		207.00	1
467 LAWRENCE PRINTING COMPANY, INC	3,162.51		3,162.51	3
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	7,239.24		7,239.24	1
3127 LEAKE COUNTY BOARD OF SUPERVISORS	1,125.00		1,125.00	1
7404 LEFLORE COUNTY GENERAL ACCOUNT	2,445.00		2,445.00	3
308 LEGAL DIRECTORIES PUBLISHING CO	161.75		161.75	1
7437 LEOPOLDUS, NICHOLS W	511.09		511.09	3
5725 LINE-X OF MERIDIAN	69.00		69.00	1
785 LONG'S BUILDING MATERIALS	3,240.28		3,240.28	26
6444 LOWE'S	3,715.58		3,715.58	2
6807 LOWE'S	60.46		60.46	1
7520 LPK ARCHITECTS, P.A.	11,972.16		11,972.16	1
5207 LUBE PLUS	784.70		784.70	13
7426 LUSK, KATHERINE	134.20		134.20	1
7228 LUVEL DAIRY PRODUCTS	4,714.37		4,714.37	12
6675 LYLE MACHINERY	72.93		72.93	2
4664 LYLES BP SERVICE CENTER	3,361.73		3,361.73	15
6634 M & W REPAIR SHOP	4,738.82		4,738.82	1
6490 MACAC	150.00		150.00	1
4389 MAGPPA	225.00		225.00	1
4913 MALONE TRACTOR & EQUIPMENT CO., INC.	509.41		509.41	3
4822 MANGUM, ATTORNEY JASON	25,901.69		25,901.69	13
7336 MAPSAT	13,436.50		13,436.50	3
7512 MARCUS GRIFFIN & ATTY DOUG SMITH	14,999.00		14,999.00	1
029 MARSHALL FORD CO., INC.	1,864.35		1,864.35	7
4378 MAS-MC	200.00		200.00	2
7442 MATHIS, JOHN	1,886.46		1,886.46	1
5148 MATTHEW BENDER & COMPANY INC.	98.71		98.71	1
7399 MAY, SHANNA	183.50		183.50	1
7499 MAYES, BROOKES	340.00		340.00	1
4599 MCDEMA	50.00		50.00	1
5752 MCDONALD, JUDGE MARCUS	1,128.57		1,128.57	9

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5891 MCGILBRA, DR. JEFFERY	60.00		60.00	2
7516 MCLEMORE, SCOTT	161.00		161.00	1
6922 MCMULLAN, STEPHANIE	248.81		248.81	8
7515 MDH / BOILER SAFETY BRANCH	480.00		480.00	1
5744 MEDSCREENS	5,455.00		5,455.00	10
7266 MERIDIAN IMAGING, P.A.	36.00		36.00	1
6357 MID STATE TELEPHONE	7,060.00		7,060.00	2
102 MID-MS DEVELOPMENT DISTRICT	30,300.00		30,300.00	12
041 MID-SOUTH UNIFORM & SUPPLY, INC	5,087.45		5,087.45	5
2645 MID-SOUTH WELDING SUPPLY	227.14		227.14	2
089 MID-STATE SUPPLY, INC.	11,911.94		11,911.94	48
7461 MILLER, DR. THOMAS	30.00		30.00	1
7195 MISSISSIPPI "MAGNOLIA" CHAPTER	600.00		600.00	2
7235 MISSISSIPPI ASSC OF EXTENSION 4-H AGENTS	140.00		140.00	1
5967 MJCCA	120.00		120.00	1
072 MMC	5,688.00		5,688.00	4
7188 MORGAN-WHITE ADMINISTRATORS, INC.	6,995.34		6,995.34	14
2489 MOTION INDUSTRIES INC	1,424.99		1,424.99	9
7435 MOTOROLA	124,916.00		124,916.00	1
5737 MOULDS, CHARLES	25.29		25.29	1
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	750.00		750.00	1
7396 MS ASSOC OF COUNTY AGRICULTURAL AGENT	80.00		80.00	1
7407 MS ASSOC OF VETERAN SERVICE OFFICERS	500.00		500.00	1
7219 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
7522 MS ASSOCIATION OF EXTENSION 4-H AGENTS	180.00		180.00	1
194 MS ASSOCIATION OF SUPERVISORS	6,250.00		6,250.00	5
7497 MS ATTORNEY GENERAL'S OFFICE	1,000.00		1,000.00	4
5720 MS CHANCERY CLERK ASSOCIATION	500.00		500.00	1
7413 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
6542 MS CONSTABLES ASSOCIATION	300.00		300.00	1
6535 MS CORONER'S ASSOCIATION	1,150.00		1,150.00	2
4760 MS COURT ADMINISTRATORS ASSOCIATION	14.58		14.58	2
293 MS DEPARTMENT OF EMPLOYMENT SECURITY	4,481.41		4,481.41	5
6636 MS DEPARTMENT OF TRANSPORTATION-JACKSON	3,218.00		3,218.00	1
7256 MS DEVELOPMENT AUTHORITY	27,604.08		27,604.08	12
5944 MS INDUSTRIES FOR THE BLIND	747.81		747.81	3
228 MS MORTUARY SERVICES	100.00		100.00	1
4678 MS NEUROPSYCHIATRIC CLINIC	2,000.00		2,000.00	1
073 MS OFFICE OF SURPLUS PROPERTY	6,110.50		6,110.50	9
163 MS POWER COMPANY	68,096.48		68,096.48	37
4812 MS PRISON INDUSTRIES CORP	1,297.84		1,297.84	3
1497 MS PUBLIC ENTITY	110,726.00		110,726.00	28
4869 MS STATE UNIVERSITY EXTENSION SERVICE	3,695.04		3,695.04	4
095 MS VITAL RECORDS	282.00		282.00	12
6665 MSME 3740	1,800.00		1,800.00	7
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
5742 MUTZIGER, DR. JOHN	1,260.00		1,260.00	12
5507 NACO	453.00		453.00	1
5362 NAFECO INC. A/R	358.00		358.00	1
7364 NANCY KIDD CIRCUIT CLERK	85.00		85.00	3
2807 NAPA MASSEY'S INC	15,433.92		15,433.92	53

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7391 NATCHEZ GRAND HOTEL	460.74		460.74	2
7444 NATURCHEM, INC.	500.00		500.00	1
7277 NECI	395.95		395.95	1
047 NELSON PRINTING CO	1,561.00		1,561.00	13
5940 NENA	120.00		120.00	1
6562 NESHOPA COUNTY COOPERATIVE	59.75		59.75	1
050 NEWELL PAPER CO	22,200.72		22,200.72	19
7282 NEWTON APPEAL	108.00		108.00	1
569 NEWTON AUTO REPAIR SHOP, INC	5.00		5.00	1
7463 NEWTON CO REIMB INS	60.89		60.89	1
6621 NEWTON CO. ANIMAL CLINIC	400.17		400.17	1
1362 NEWTON CO. SHERIFF OFFICE-PETTY CASH	300.00		300.00	1
7302 NEWTON COUNTY APPEAL	9,101.46		9,101.46	19
646 NEWTON COUNTY BANK	17,941.16		17,941.16	16
6401 NEWTON COUNTY CIRCUIT CLERK	39,000.00		39,000.00	3
6581 NEWTON COUNTY ELECTION WORKERS	9,000.00		9,000.00	1
051 NEWTON COUNTY FARM SUPPLY	191.95		191.95	2
6881 NEWTON COUNTY FIRE TRUST	1,989.00		1,989.00	1
092 NEWTON COUNTY HEALTH DEPARTMENT	43,815.00		43,815.00	12
4155 NEWTON COUNTY LANDFILL	103,500.00		103,500.00	9
2144 NEWTON COUNTY SCHOOLS	153,112.18		153,112.18	2
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	7,320.00		7,320.00	3
2680 NEWTON COUNTY TAX COLLECTOR	45.00		45.00	5
252 NEWTON DISCOUNT TIRE	453.00		453.00	7
7479 NEWTON EYE CLINIC PC	89.00		89.00	1
656 NEWTON MUNICIPAL SCHOOL DISTRICT	104,720.86		104,720.86	3
2522 NEWTON TRANSMISSION SERVICE	353.00		353.00	1
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	11,582.78		11,582.78	1
7509 NICHOLS, JANELLE	120.00		120.00	1
168 NORTH DECATUR WATER ASSOCIATION, INC.	597.23		597.23	24
4522 NORTHERN TOOL & EQUIPMENT CO.	183.96		183.96	1
7517 OFFICE FURNITURE JACKSON	1,297.30		1,297.30	1
657 OFFICE OF DISTRICT ATTORNEY	160.00		160.00	3
446 OFFICE OF THE STATE AUDITOR	123.60		123.60	1
6716 PALMER MACHINE WORKS, INC	84.43		84.43	1
864 PARKER, DEBORAH	679.72		679.72	5
223 PAT HARRISON WATERWAY	80,380.00		80,380.00	12
7376 PAUL'S DISCOUNT GLASS	690.00		690.00	4
7406 PAVON, ABBY	14.50		14.50	1
2340 PAYROLL CLEARING ACCOUNT	7,284.07		7,284.07	15
7445 PEARL RIVER PROPANE	906.89		906.89	1
6551 PEELER & SONS BOOKBINDERS	9,096.00		9,096.00	2
4532 PETROLEUM EQUIPMENT COMPANY	409.55		409.55	1
7486 PHILADELPHIA MOTOR COMPANY	545.05		545.05	1
7216 PHILADELPHIA PRINTING & OFFICE SUPPLY	74.06		74.06	1
3793 PHILLIPS, ATTORNEY EDMUND	1,249.92		1,249.92	12
6797 PIERMAN, PETER	222.20		222.20	1
7470 PILLSBURY, TODD	94.95		94.95	1
7476 PIONEER COMMUNITY HOSPITAL OF NEWTON	428.00		428.00	1
2710 PITNEY BOWES	764.00		764.00	4
6730 PITNEY BOWES	2,055.74		2,055.74	4

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6723 PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,533.14		1,533.14	8
5171 PITNEY BOWES, INC	448.42		448.42	4
7519 POSITIVE PROMOTIONS, INC	499.85		499.85	1
7385 POSITRON PUBLIC SAFETY SYSTEMS INC	3,350.00		3,350.00	1
7333 PRECISION AUTO PARTS	128.13		128.13	1
6597 PRECISION COMMUNICATIONS	250.00		250.00	1
6998 PRECISION DELTA CORPORATION	263.80		263.80	1
6907 PRIORITY DISPATCH	156.00		156.00	1
6953 PROGRESSIVE SOLUTIONS LLC	2,351.13		2,351.13	3
7505 PUBLIC SAFETY ACADEMICS & CONSULTING	885.00		885.00	1
053 PUCKETT MACHINERY CO	58,698.86		58,698.86	43
189 PURVIS BUSINESS MACHINES, INC.	501.45		501.45	4
4735 QUILL CORPORATION	11,253.12		11,253.12	20
7422 R.E.AMMON ROOFING CO	925.00		925.00	1
054 RAINEY'S GENERATOR & STARTER	1,535.95		1,535.95	9
6508 RANKIN COUNTY JUVENILE DETENTION CENTER	2,925.00		2,925.00	5
7223 RAY'S RADIATOR & MACHINE SHOP, INC	511.99		511.99	2
7481 RAZA, DR. SAYED	30.00		30.00	1
7430 RED HILL GRAVEL CO, LLC	41,911.75		41,911.75	24
5443 REFRIGERATION SUPPLY-MERIDIAN	18,417.28		18,417.28	11
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
5931 RENASANT BANK	75,108.48		75,108.48	3
7254 REXEL	388.98		388.98	1
4632 ROBINSON ELECTRIC SUPPLY	95.28		95.28	1
5884 ROBINSON ELECTRIC SUPPLY CO.	128.91		128.91	1
5218 RODGERS WIGGS, NIKKI	1,511.40		1,511.40	3
7474 ROPER, KENTRELL L.	397.74		397.74	1
6751 ROYCE WHINDHAM TRACTOR	236.63		236.63	2
059 S & S AUTO & TRUCK REPAIR	255.50		255.50	3
5878 SAM'S WHOLESALE CLUB	140.00		140.00	1
7482 SAVELL, JESSE	190.32		190.32	1
7246 SCARBROUGH, AUDREY	1,265.00		1,265.00	3
1829 SCOTT COUNTY BOARD OF SUPERVISORS	336.39		336.39	9
4466 SCOTT COUNTY SHERIFF'S DEPARTMENT	10,011.67		10,011.67	8
5722 SEAL, GERALDINE	438.97		438.97	4
2698 SEBASTOPOL AUTO PARTS INC	844.27		844.27	5
175 SEBASTOPOL WATER ASSOCIATION	155.75		155.75	12
5718 SEGURA CSR, R. MIKE	1,240.09		1,240.09	4
7511 SENIOR CITIZEN CENTER	1,043.00		1,043.00	1
3149 SESSUMS FARM EQUIPMENT	173.20		173.20	5
7436 SHAFFER, DAVID	30.00		30.00	1
7408 SHELLENBACK, JOHN	45.00		45.00	1
5712 SHOEMAKER, DANNY L.	2,302.54		2,302.54	12
7456 SIBLEY, BRIAN	69.96		69.96	1
1355 SIMMONS WRECKER SERVICE, INC	3,656.05		3,656.05	3
6394 SIRCHIE FINGER PRINT LABORATORIES, INC	168.96		168.96	1
154 SLAY STEEL	655.68		655.68	6
6746 SMITH III, JAMES E.	1,249.92		1,249.92	12
2987 SMITH, J DOUGLAS	1,895.86		1,895.86	12
5108 SMITH, JAMES	227.83		227.83	2
6833 SMITH, SANDRA	114.93		114.93	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
216 SOIL CONSERVATION DISTRICT	26,000.00		26,000.00	12
6578 SONS OF THE CONFEDERATE VETERANS	600.00		600.00	2
4824 SOREY TIRE COMPANY	34,820.28		34,820.28	46
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	268.19		268.19	12
7303 SOUTH WESTERN COMMUNICATIONS, INC	180.00		180.00	1
4480 SOUTHERN BOTTLED WATER	605.50		605.50	9
4988 SOUTHERN BUSINESS EQUIPMENT	3,980.67		3,980.67	16
6678 SOUTHERN BUSINESS EQUIPMENT	75.00		75.00	3
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	55,932.37		55,932.37	37
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	10,918.08		10,918.08	6
6460 SOUTHERN TIRE RECYCLING LLC	2,504.00		2,504.00	1
5836 SOUTHGROUP-GLMJ BAY SPRINGS	19,237.00		19,237.00	3
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1
7465 SPECIALTY MACHINE AND WELDING SERVICE	206.20		206.20	1
7295 SPEEDTECH LIGHTS	436.40		436.40	1
7190 SPENCE, ANGELA	43.75		43.75	2
7521 SPRINGER ENGINEERING, INC.	500.00		500.00	1
222 STAMPER JR., WILSON	11,088.87		11,088.87	12
4550 STAMPS-A-MILLION	138.10		138.10	3
7356 STANFORD PE/LS, DUANE	104,444.43		104,444.43	11
7395 STAPLES TECHNOLOGY SOLUTIONS	281.52		281.52	2
7232 STATE BOND ATTORNEY	400.00		400.00	1
5989 STATE FIRE ACADEMY	640.00		640.00	2
208 STATE OF MS - DEPT. OF HUMAN SERVICES	1,500.00		1,500.00	5
520 STATE TAX COMMISSION	108.00		108.00	6
598 STATE TREASURER	177,591.07		177,591.07	12
4301 STATE TREASURER FUND :3713	1,550.00		1,550.00	7
7278 STATE TREASURER FUND: 3601	2,802.95		2,802.95	12
6378 STEGALL NOTARY SERVICE	218.00		218.00	2
1742 STREBECK'S SPORTING GOODS	1,404.95		1,404.95	10
066 STRIBLING EQUIPMENT, INC	284.27		284.27	1
7360 STUART C IRBY CO	294.50		294.50	3
5747 STUART C. IRBY CO.	152.40		152.40	2
6400 SUMMERS, DR. TIMOTHY	90.00		90.00	3
7304 SUN LIFE DENTAL INSURANCE	478.94		478.94	7
6613 SUN LIFE FINANCIAL	70.38		70.38	8
7375 SUN LIFE FINANCIAL	685.94		685.94	10
7504 SUNBELT FIRE	184,160.00		184,160.00	2
461 SUPREME COURT OF MISSISSIPPI	100.00		100.00	1
7368 SURPLUS CITY USA	3,982.00		3,982.00	1
7312 SYMBOLARTS	325.00		325.00	3
5055 SYSCON COMPUTERS, INC.	51,449.45		51,449.45	12
5141 SYSTEM SCALE CORP.	1,969.60		1,969.60	1
4763 TAYLOR & SONS INC.	243.44		243.44	2
7393 TAYLOR, JOHNATHAN	475.00		475.00	1
7488 TBEI-OX BODIES	30.53		30.53	1
4775 TELETOUCH	329.07		329.07	3
6455 TERMINATOR PEST CONTROL	3,345.00		3,345.00	14
5662 THE BOLT COMPANY,LLC/HENDERSON BOLT	12.55		12.55	1
6832 THE MERIDIAN STAR	217.64		217.64	2
7494 THE WINDWARD GROUP	10,000.00		10,000.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2806 THREE RIVERS PLANNING & DEVELOPMENT	9,605.81		9,605.81	12
6548 TIGER DIRECT	4,028.88		4,028.88	8
6964 TINGLE, BETTY S	40.00		40.00	1
7203 TOMMY'S RADIATOR SERVICE	50.00		50.00	1
7348 TONERPRICE.COM	85.60		85.60	1
1992 TOWN OF CHUNKY	748.19		748.19	1
1991 TOWN OF DECATUR	748.19		748.19	1
5616 TOWN OF DECATUR	205.23		205.23	12
1968 TOWN OF HICKORY	2,112.09		2,112.09	12
1990 TOWN OF LAKE	748.19		748.19	1
1751 TOWN OF UNION	13,082.91		13,082.91	12
7411 TRACTOR PARTS UNLIMITED	600.00		600.00	1
7492 TRACTOR SUPPLY CREDIT PLAN	981.81		981.81	4
5341 TRAFFIC CONTROL PRODUCTS INC.	117.51		117.51	1
7424 TRAILBOSS TRAILERS, INC	100.50		100.50	2
6531 TREE LADY'S NURSERY	91.00		91.00	1
5472 TRI-STATE CONSULTING SERVICES, INC.	20,200.00		20,200.00	9
082 TRI-STATE TRUCK CENTER, INC.	14,135.63		14,135.63	24
7453 TRIPLE B AUTOMOTIVE SALVAGE	650.00		650.00	1
068 TRUCKER'S SUPPLY CO, INC	3,044.39		3,044.39	14
7434 TRUCKPRO	1,579.79		1,579.79	1
6389 TRUHITT'S SERVICE CENTER	1,837.51		1,837.51	14
7394 TRUSTMARK BANK	17,793.36		17,793.36	12
5196 TRUSTMARK NATIONAL BANK	254,289.48		254,289.48	96
5311 TRUSTMARK NATIONAL BANK	26,350.00		26,350.00	2
7239 TRUSTMARK NATIONAL BANK	44,620.00		44,620.00	3
1975 TUBB EQUIPMENT & RENTAL CO., INC.	748.44		748.44	4
4606 U S COATING SPECIALTIES & SUPPLIES	150.24		150.24	2
5499 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	11,000.00		11,000.00	4
6858 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	3,500.00		3,500.00	2
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	3,400.00		3,400.00	5
7322 U.S. FOODSERVICE, INC	33,497.23		33,497.23	12
7320 UNIFIRST	961.05		961.05	12
7329 UNIFIRST	1,816.66		1,816.66	12
7332 UNIFIRST	2,353.02		2,353.02	12
7339 UNIFIRST	1,090.28		1,090.28	12
5950 UNION DISCOUNT DRUGS	6,396.66		6,396.66	10
658 UNION MUNICIPAL SCHOOL DISTRICT	30,930.16		30,930.16	2
7503 UNION SECURITY & INVESTIGATIONS, CO.	180.00		180.00	1
1300 UNION VOLUNTEER FIRE DEPARTMENT	6,877.29		6,877.29	1
5796 UNITED FENCE CO.	170.20		170.20	1
207 UNITED STATES POST OFFICE	232.00		232.00	5
274 UNITED STATES POST OFFICE	1,612.90		1,612.90	7
275 UNITED STATES POST OFFICE	100.00		100.00	1
276 UNITED STATES POST OFFICE	1,684.00		1,684.00	4
297 UNITED STATES POST OFFICE	285.00		285.00	2
487 UNITED STATES POST OFFICE	176.00		176.00	4
673 UNITED STATES POST OFFICE	146.67		146.67	3
875 UNITED STATES POST OFFICE	312.00		312.00	3
1117 UNITED STATES POST OFFICE	508.00		508.00	10
1813 UNITED STATES POST OFFICE	128.00		128.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3181 UNITED STATES POST OFFICE	107.00		107.00	3
3281 UNITED STATES POST OFFICE	100.00		100.00	1
4853 UNITED STATES POST OFFICE	839.50		839.50	3
6537 UNITED STATES POST OFFICE	100.00		100.00	1
6733 UNIVERSITY OF MISSISSIPPI	31.50		31.50	1
7318 UNIVERSITY OF MISSISSIPPI	1,145.00		1,145.00	2
7369 UNIVERSITY OF MISSISSIPPI	125.00		125.00	1
7496 UNIVERSITY OF MISSISSIPPI	50.00		50.00	1
5448 UPTON, PAM	97.61		97.61	4
7353 VERIZON WIRELESS	517.28		517.28	12
7452 VILLAGE WESTERN WEAR	134.95		134.95	1
5922 VITAL NETWORK SERVICES	228.40		228.40	1
6419 VOSSBURG SAND & GRAVEL	10,637.75		10,637.75	11
6946 VULCAN CONSTRUCTION MATERIALS, LP	20,085.30		20,085.30	2
4665 VULCAN, INC	1,831.26		1,831.26	7
5279 WAL-MART COMMUNITY	2,484.25		2,484.25	27
5164 WAL-MART COMMUNITY BRC	7,839.78		7,839.78	18
7462 WALKER, DR. DIANE	30.00		30.00	1
4688 WANSLEY, CHARLES	982.15		982.15	2
2966 WASTE MANAGEMENT	81,725.67		81,725.67	12
1044 WATERS INTERNATIONAL TRUCKS, INC	31,590.87		31,590.87	13
594 WEATHERFORD INC, JOHN G	72,822.90		72,822.90	32
5745 WELLS FARGO FINANCIAL LEASING	1,444.65		1,444.65	10
5824 WELLS FARGO FINANCIAL LEASING	1,283.32		1,283.32	11
7412 WELLS FARGO FINANCIAL LEASING	1,964.90		1,964.90	9
7429 WELLS FARGO FINANCIAL LEASING	886.56		886.56	8
4495 WES KIGHT & ASSOCIATES	82,500.00		82,500.00	12
4421 WEST GROUP PAYMENT CENTER	2,593.15		2,593.15	11
6649 WEST PAYMENT CENTER	1,431.53		1,431.53	7
7380 WGK ENGINEERS & SURVEYORS	21,270.00		21,270.00	1
160 WHEELER DRUGS	209.38		209.38	4
2042 WHITE, SYLVIA	413.59		413.59	4
1042 WHITE'S BODY SHOP	1,716.45		1,716.45	3
7398 WILLIAMS, TRACY	39.45		39.45	1
7490 WILLIAMS, TRACY	45.00		45.00	1
7247 WILLIAMSON, JOSEPH D.	512.21		512.21	4
6846 WILSON, RICHARD R.	1,320.00		1,320.00	6
247 WINDHAM TRACTOR AND IMPLEMENT CO.	1,472.78		1,472.78	13
6610 WINGFOOT COMMERCIAL TIRE	2,095.09		2,095.09	4
5155 WINSTEAD EQUIPMENT CO.	1,431.86		1,431.86	4
6965 WINSTEAD, JACK	40.00		40.00	1
6981 WOODHAM, RICHARD	249.36		249.36	1
000	6,515,353.59		6,515,353.59	3713