

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3941 A & P VENDING													
07/07/09	5792	3598	VENDING EQUIPMENT	06/05	200000	001	100	919	OFFICE EQUIPMENT LE		2,000.00	2,000.00	
A & P VENDING				1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00
677 A & T PARTS													
01/05/09	3788	1407	PARTS	11/21	48799	153	303	681	REPAIR AND REPLACEM		104.95	104.95	
02/02/09	4169	1832	PARTS	12/31	49421	154	304	681	REPAIR AND REPLACEM		68.95	68.95	
03/02/09	4495	2189	PARTS	02/11	50377	153	303	681	REPAIR AND REPLACEM		102.50	102.50	
05/04/09	5244	2994	PARTS	04/24	52117	153	303	681	REPAIR AND REPLACEM		192.50	192.50	
06/01/09	5597	3375	PARTS	05/22	52826	153	303	681	REPAIR AND REPLACEM		38.95	38.95	
06/01/09	5616	3394	PARTS	05/12	52528	154	304	681	REPAIR AND REPLACEM		368.50	368.50	
09/08/09	6670	4530	PARTS	08/17	54914	152	302	681	REPAIR AND REPLACEM		72.95	72.95	
A & T PARTS				7	EXPENDITURE				949.30	BALANCE SHEET	.00	TOTAL	949.30
3298 ABSOLUTE PRINT SOLUTIONS													
10/06/08	2473	1	SUPPLIES	08/28	142805	001	180	603	OFFICE SUPPLIES AND		108.28		
10/06/08	2473	1	SUPPLIES	09/12	143042	1081	001	180	603	OFFICE SUPPLIES AND	666.44	774.72	
11/03/08	2861	422	ABSENTEE BALLOTS	10/08	143591	1112	001	180	603	OFFICE SUPPLIES AND	545.00	545.00	
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE				1,319.72	BALANCE SHEET	.00	TOTAL	1,319.72
2936 ACS IMAGE SOLUTIONS, INC.													
02/02/09	3984	1647	35MM FILM STG 01/09-12/09	01/06	189891	001	101	603	OFFICE SUPPLIES AND		86.28		
02/02/09	3984	1647	SUPPLIES	01/06	189893	001	102	603	OFFICE SUPPLIES AND		37.25		
02/02/09	3984	1647	ANNUAL STORAGE FEE 01/09-	01/13	191393	001	100	500	COMMUNICATIONS		460.50		
02/02/09	3984	1647	ANNUAL STORAGE FEE 01/09-	01/13	191395	001	102	544	SERVICE/MAINTENANCE		460.50	1,044.53	
ACS IMAGE SOLUTIONS, INC.				1	EXPENDITURE				1,044.53	BALANCE SHEET	.00	TOTAL	1,044.53
1477 ADMINISTRATIVE OFFICE OF COURT													
11/25/08	3292	862	COURT REPORTERS SALARY	11/07	CRS1008	001	160	411	COURT REPORTER / ST		2,178.75		
						001	161	411	COURT REPORTER / ST		1,335.37	3,514.12	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0002

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/12/08	3540	1138	COURT REPORTER SALARY	12/04	CRS1108	001	160	411		COURT REPORTER / ST	2,520.65		
						001	161	411		COURT REPORTER / ST	1,751.64	4,272.29	
01/12/09	3865	1483	COURT REPORTERS SALARY	01/07	CRS109	001	160	411		COURT REPORTER / ST	2,648.82		
						001	161	411		COURT REPORTER / ST	1,623.47	4,272.29	
02/13/09	4271	1953	COURT REPORTERS' SALARY	02/06	CR109	001	160	411		COURT REPORTER / ST	2,749.94		
						001	161	411		COURT REPORTER / ST	1,685.45	4,435.39	
03/13/09	4609	2317	COURT REPORTERS' SALARY	03/10	CRS209	001	160	411		COURT REPORTER / ST	2,598.37		
						001	161	411		COURT REPORTER / ST	1,592.55	4,190.92	
04/15/09	5021	2758	COURT REPORTERS' SALARIES	04/08	CRS409	001	160	411		COURT REPORTER / ST	2,648.88		
						001	161	411		COURT REPORTER / ST	1,623.50	4,272.38	
05/15/09	5364	3128	COURT REPORTERS' SALARY (05/11	CRS409A	001	160	411		COURT REPORTER / ST	2,571.70		
						001	161	411		COURT REPORTER / ST	2,190.70	4,762.40	
06/12/09	5721	3513	COURT REPORTER SALARY	06/02	CR509	001	160	411		COURT REPORTER / ST	2,451.73		
						001	161	411		COURT REPORTER / ST	1,502.68	3,954.41	
07/14/09	6098	3916	COURT REPORTER SALARIES	07/03	CR609	001	160	411		COURT REPORTER / ST	2,814.82		
						001	161	411		COURT REPORTER / ST	2,123.46	4,938.28	
08/14/09	6415	4260	COURT REPORTERS' SALARY	08/10	CRS709	001	160	411		COURT REPORTER / ST	1,972.64		
						001	161	411		COURT REPORTER / ST	1,370.81	3,343.45	
09/08/09	6490	4350	COURT REPORTERS SALARY	09/01	CRS809	001	161	411		COURT REPORTER / ST	3,100.31		
						001	161	411		COURT REPORTER / ST	1,820.82	4,921.13	
ADMINISTRATIVE OFFICE OF COURTS				11	EXPENDITURE			46,877.06		BALANCE SHEET	.00	TOTAL	46,877.06

1782 ADVANCED DRAINAGE SYSTEMS, INC													
10/06/08	2754	282	CULVERTS	06/10	3928954	6171	162	362	630	LAND IMPROVEMENT SU	1,392.24		
10/06/08	2754	282	CULVERTS	09/16	3939260	6171	162	362	630	LAND IMPROVEMENT SU	910.80		
10/06/08	2754	282	CULVERTS	09/18	4053701	6171	162	362	630	LAND IMPROVEMENT SU	542.40CR	1,760.64	
ADVANCED DRAINAGE SYSTEMS, INC.				1	EXPENDITURE			1,760.64		BALANCE SHEET	.00	TOTAL	1,760.64

2775 AGRI TURF, LLC													
10/06/08	2665	193	PARTS	08/20	271296		153	303	681	REPAIR AND REPLACEM	38.99		
10/06/08	2665	193	PARTS	08/27	306542		153	303	681	REPAIR AND REPLACEM	1,440.00	1,478.99	
10/06/08	2690	218	PARTS	08/02	270876		154	304	681	REPAIR AND REPLACEM	27.47		
10/06/08	2690	218	PARTS	08/07	270999		154	304	681	REPAIR AND REPLACEM	24.34	51.81	
10/06/08	2727	255	PARTS/REPAIRS	08/04	30745	1014	155	305	681	REPAIR AND REPLACEM	210.71		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0003

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						1014	155	305	541	ROAD MACHINERY/EQUI	1,765.36	1,976.07
10/06/08	2764	292	PARTS	09/19 271958		400	340	681		REPAIR AND REPLACEM	58.23	
10/06/08	2764	292	PARTS	09/19 271960		400	340	681		REPAIR AND REPLACEM	4.27CR	53.96
11/03/08	2862	423	PARTS	09/24 31020		001	151	681		REPAIR AND REPLACEM	140.05	140.05
11/03/08	3010	571	PARTS	09/02 271554		151	301	681		REPAIR AND REPLACEM	37.50	
11/03/08	3010	571	PARTS	09/09 271711		151	301	681		REPAIR AND REPLACEM	233.49	
11/03/08	3010	571	PARTS/REPAIRS	09/10 30949		151	301	681		REPAIR AND REPLACEM	10.00	
						151	301	541		ROAD MACHINERY/EQUI	85.00	
11/03/08	3010	571	PARTS	09/15 271842		151	301	681		REPAIR AND REPLACEM	106.45	
11/03/08	3010	571	PARTS	09/19 271959		151	301	681		REPAIR AND REPLACEM	4.50	
11/03/08	3010	571	PARTS/REPAIRS	09/26 31009	1150	151	301	681		REPAIR AND REPLACEM	1,079.25	
					1150	151	301	541		ROAD MACHINERY/EQUI	366.52	1,922.71
11/03/08	3059	620	PARTS	09/10 271752		154	304	681		REPAIR AND REPLACEM	115.00	
11/03/08	3059	620	PARTS	09/10 271755		154	304	681		REPAIR AND REPLACEM	107.25	
11/03/08	3059	620	PARTS	09/18 271931		154	304	681		REPAIR AND REPLACEM	67.00	
11/03/08	3059	620	PARTS	09/25 272148		154	304	681		REPAIR AND REPLACEM	203.25	492.50
11/03/08	3081	642	PARTS/REPAIRS	09/15 30939	1127	155	305	681		REPAIR AND REPLACEM	530.05	
					1127	155	305	541		ROAD MACHINERY/EQUI	335.92	
11/03/08	3081	642	SUPPLIES	09/19 271971		155	305	630		LAND IMPROVEMENT SU	15.99	
11/03/08	3081	642	PARTS	09/19 271987		155	305	681		REPAIR AND REPLACEM	208.70	
11/03/08	3081	642	PARTS	09/23 272082		155	305	681		REPAIR AND REPLACEM	10.75	
11/03/08	3081	642	PARTS	09/29 272247		155	305	681		REPAIR AND REPLACEM	255.50	1,356.91
11/03/08	3107	668	PARTS	09/19 271960A		400	340	681		REPAIR AND REPLACEM	4.27	4.27
11/25/08	3456	1026	PARTS	10/01 272344		154	304	681		REPAIR AND REPLACEM	274.95	
11/25/08	3456	1026	PARTS	10/07 272500		154	304	681		REPAIR AND REPLACEM	104.73	
11/25/08	3456	1026	PARTS/REPAIRS	10/09 30967		154	304	681		REPAIR AND REPLACEM	22.13	
						154	304	541		ROAD MACHINERY/EQUI	212.84	
11/25/08	3456	1026	PARTS	10/16 272712		154	304	681		REPAIR AND REPLACEM	7.60	
11/25/08	3456	1026	PARTS	10/28 272923		154	304	681		REPAIR AND REPLACEM	96.13	718.38
11/25/08	3475	1045	SUPPLIES	10/06 272479		155	305	630		LAND IMPROVEMENT SU	3.90	
11/25/08	3475	1045	PARTS/REPAIRS	10/08 31124		155	305	681		REPAIR AND REPLACEM	1,450.00	
						155	305	541		ROAD MACHINERY/EQUI	46.92	
11/25/08	3475	1045	PARTS	10/20 31060		155	305	681		REPAIR AND REPLACEM	37.51	1,538.33
01/05/09	3821	1440	PARTS\REPAIRS	11/06 31176	1252	155	305	681		REPAIR AND REPLACEM	1,809.39	
					1252	155	305	541		ROAD MACHINERY/EQUI	1,341.64	
01/05/09	3821	1440	PARTS	11/12 273209		155	305	681		REPAIR AND REPLACEM	84.99	
01/05/09	3821	1440	SUPPLIES	11/20 273279		155	305	630		LAND IMPROVEMENT SU	7.59	
01/05/09	3821	1440	PARTS	11/25 273348		155	305	630		LAND IMPROVEMENT SU	918.04	
01/05/09	3821	1440	PARTS/REPAIRS	11/26 31260	1280	155	305	681		REPAIR AND REPLACEM	58.11	
					1280	155	305	541		ROAD MACHINERY/EQUI	541.96	4,761.72
02/02/09	4170	1833	PARTS	12/10 273480		154	304	681		REPAIR AND REPLACEM	90.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/09	4170	1833	PARTS	12/11	273485	154	304	681		REPAIR AND REPLACEM	134.75	
02/02/09	4170	1833	PARTS	12/17	273531	154	304	681		REPAIR AND REPLACEM	99.70	324.45
02/02/09	4197	1860	REPAIRS	12/15	31322	155	305	541		ROAD MACHINERY/EQUI	95.20	95.20
03/02/09	4514	2208	PARTS/REPAIRS	01/23	31327	1379	154	304	681	REPAIR AND REPLACEM	3,655.35	
						1379	154	304	541	ROAD MACHINERY/EQUI	2,754.40	6,409.75
03/02/09	4541	2235	PARTS	01/12	273719		155	305	681	REPAIR AND REPLACEM	3.25	
03/02/09	4541	2235	PARTS/REPAIRS	01/14	31338	1369	155	305	681	REPAIR AND REPLACEM	225.67	
						1369	155	305	541	ROAD MACHINERY/EQUI	400.86	629.78
04/06/09	4842	2566	PARTS/REPAIRS	02/18	31394	1442	151	301	681	REPAIR AND REPLACEM	239.84	
						1442	151	301	541	ROAD MACHINERY/EQUI	340.04	
04/06/09	4842	2566	PARTS	02/25	274145		151	301	681	REPAIR AND REPLACEM	75.49	
04/06/09	4842	2566	PARTS	03/11	274376		151	301	681	REPAIR AND REPLACEM	4.55	659.92
04/06/09	4885	2609	PARTS	03/31	274821		153	303	681	REPAIR AND REPLACEM	151.84	151.84
04/06/09	4904	2628	PARTS/REPAIRS	02/17	31404	1440	154	304	681	REPAIR AND REPLACEM	735.30	
						1440	154	304	541	ROAD MACHINERY/EQUI	657.29	
04/06/09	4904	2628	PARTS/REPAIRS	03/19	31548		154	304	681	REPAIR AND REPLACEM	40.00	
							154	304	541	ROAD MACHINERY/EQUI	104.04	1,536.63
04/06/09	4939	2663	PARTS	02/11	31401	1431	155	305	681	REPAIR AND REPLACEM	578.75	578.75
05/04/09	5206	2956	PARTS/REPAIRS	03/11	31517	1496	151	301	681	REPAIR AND REPLACEM	336.30	
						1496	151	301	541	ROAD MACHINERY/EQUI	227.80	564.10
05/04/09	5224	2974	SUPPLIES	04/03	D2409		152	302	630	LAND IMPROVEMENT SU	375.00	375.00
06/01/09	5547	3325	PARTS	05/01	275616		150	300	681	REPAIR AND REPLACEM	91.25	91.25
06/01/09	5557	3335	PARTS/REPAIRS	04/23	31686	1594	151	301	681	REPAIR AND REPLACEM	198.00	
						1594	151	301	541	ROAD MACHINERY/EQUI	471.92	
06/01/09	5557	3335	PARTS	04/24	275383		151	301	681	REPAIR AND REPLACEM	129.50	799.42
06/01/09	5579	3357	SUPPLIES	04/03	419737		152	302	630	LAND IMPROVEMENT SU	375.00	
09/30/09	5579	3357	VOID CLAIM NO. 003357 CHE	09/30	419737 V		152	302	630	LAND IMPROVEMENT SU	375.00CR	
06/01/09	5617	3395	PARTS	04/28	275531		154	304	681	REPAIR AND REPLACEM	37.93	
06/01/09	5617	3395	PARTS	05/01	274863		154	304	681	REPAIR AND REPLACEM	7.75	45.68
06/01/09	5645	3423	PARTS	04/27	275450		155	305	681	REPAIR AND REPLACEM	113.94	
06/01/09	5645	3423	PARTS	04/27	275456		155	305	681	REPAIR AND REPLACEM	13.00	126.94
07/07/09	5940	3746	REPAIRS	05/05	31789		151	301	541	ROAD MACHINERY/EQUI	399.29	
07/07/09	5940	3746	REPAIRS	05/14	275852		151	301	681	REPAIR AND REPLACEM	15.43	
07/07/09	5940	3746	REPAIRS	05/20	31847		151	301	541	ROAD MACHINERY/EQUI	398.51	
07/07/09	5940	3746	REPAIRS	05/22	31867		151	301	541	ROAD MACHINERY/EQUI	125.35	
07/07/09	5940	3746	REPAIR	05/29	276213		151	301	681	REPAIR AND REPLACEM	52.25	990.83

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	5991	3797	REPAIR	05/04	31755	154	304	541	ROAD MACHINERY/EQUI		68.00	
07/07/09	5991	3797	REPAIRS	05/13	275830	154	304	681	REPAIR AND REPLACEM		31.89	
07/07/09	5991	3797	REPAIRS	05/21	31833	1652	154	304	541	ROAD MACHINERY/EQUI	741.87	
07/07/09	5991	3797	SUPPLIES	05/22	276063		154	304	630	LAND IMPROVEMENT SU	59.00	900.76
07/07/09	6015	3821	REPAIRS	05/11	275778		155	305	681	REPAIR AND REPLACEM	255.50	
07/07/09	6015	3821	SUPPLIES	05/14	275845		155	305	630	LAND IMPROVEMENT SU	3.90	
07/07/09	6015	3821	REPAIRS	05/19	275981		155	305	681	REPAIR AND REPLACEM	133.26	
07/07/09	6015	3821	REPAIRS	05/26	31857	1655	155	305	541	ROAD MACHINERY/EQUI	1,324.10	
07/07/09	6015	3821	REPAIRS	06/22	31854	1654	155	305	541	ROAD MACHINERY/EQUI	1,513.21	3,229.97
08/03/09	6283	4115	PETROLEUM PRODUCTS	06/19	276787		150	300	670	PETROLEUM PRODUCTS	39.00	39.00
08/03/09	6290	4122	PARTS	06/08	276499		151	301	681	REPAIR AND REPLACEM	495.75	
08/03/09	6290	4122	PARTS/REPAIRS	06/11	31934		151	301	681	REPAIR AND REPLACEM	40.30	
							151	301	541	ROAD MACHINERY/EQUI	272.00	
08/03/09	6290	4122	PARTS	07/09	277217		151	301	681	REPAIR AND REPLACEM	77.99	
08/03/09	6290	4122	PARTS	07/27	277629		151	301	681	REPAIR AND REPLACEM	52.50CR	833.54
08/03/09	6333	4165	SUPPLIES	05/12	275808		154	304	630	LAND IMPROVEMENT SU	.55	
08/03/09	6333	4165	PARTS	06/05	276426		154	304	681	REPAIR AND REPLACEM	123.99	
08/03/09	6333	4165	PARTS	06/09	276518		154	304	681	REPAIR AND REPLACEM	47.15	
08/03/09	6333	4165	SUPPLIES	06/10	276570		154	304	630	LAND IMPROVEMENT SU	602.50	
08/03/09	6333	4165	REPAIRS	06/12	31972		154	304	541	ROAD MACHINERY/EQUI	69.00	
08/03/09	6333	4165	PARTS	06/16	277679		154	304	681	REPAIR AND REPLACEM	345.00	
08/03/09	6333	4165	PARTS/REPAIRS	06/16	31957		154	304	681	REPAIR AND REPLACEM	285.15	
							154	304	541	ROAD MACHINERY/EQUI	184.28	1,657.62
08/03/09	6349	4181	PARTS	06/16	276697		155	305	681	REPAIR AND REPLACEM	34.11	
08/03/09	6349	4181	PARTS	06/19	276777		155	305	681	REPAIR AND REPLACEM	255.50	
08/03/09	6349	4181	PARTS/REPAIRS	06/19	32030		155	305	681	REPAIR AND REPLACEM	21.00	
							155	305	541	ROAD MACHINERY/EQUI	29.24	339.85
09/08/09	6645	4505	PARTS/REPAIRS	07/01	32075		151	301	681	REPAIR AND REPLACEM	152.80	
							151	301	541	ROAD MACHINERY/EQUI	172.28	
09/08/09	6645	4505	PARTS/REPAIRS	07/10	32126	1782	151	301	681	REPAIR AND REPLACEM	753.86	
						1782	151	301	541	ROAD MACHINERY/EQUI	1,085.60	
09/08/09	6645	4505	REPAIRS	07/22	277538		151	301	681	REPAIR AND REPLACEM	300.33	
09/08/09	6645	4505	REPAIRS	07/29	32098		151	301	541	ROAD MACHINERY/EQUI	45.88	2,510.75
09/08/09	6721	4581	PARTS	07/08	277192		154	304	681	REPAIR AND REPLACEM	18.99	
09/08/09	6721	4581	PARTS\REPAIRS	07/27	32219	1812	154	304	681	REPAIR AND REPLACEM	616.39	
						1812	154	304	541	ROAD MACHINERY/EQUI	351.72	987.10
09/08/09	6755	4615	PARTS	07/01	277018		155	305	681	REPAIR AND REPLACEM	16.70	
09/08/09	6755	4615	REPAIRS	07/16	32148		155	305	541	ROAD MACHINERY/EQUI	37.40	
09/08/09	6755	4615	PARTS	07/30	277737		155	305	681	REPAIR AND REPLACEM	1.00	55.10
AGRI TURF, LLC				37	EXPENDITURE		38,428.93		BALANCE SHEET	.00	TOTAL	38,428.93

3303 ALL AMERICAN ICE

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/09	6375	4207	SUPPLIES	07/03	SW609	400	340	630	LAND IMPROVEMENT	SU	144.00	144.00	
09/08/09	6793	4653	SUPPLIES	08/12	SW809	400	340	630	LAND IMPROVEMENT	SU	187.50	187.50	
ALL AMERICAN ICE				2	EXPENDITURE		331.50		BALANCE SHEET		.00	TOTAL	331.50

025 AMERICAN LEGION													
10/06/08	2474	2	UTILLITIES	09/30	AL1008	001	151	510	UTILITIES		50.00	50.00	
11/03/08	2863	424	UTIL	10/31	AL1108	001	151	510	UTILITIES		50.00	50.00	
11/25/08	3293	863	UTIL	11/19	AL1208	001	151	510	UTILITIES		50.00	50.00	
01/05/09	3632	1251	UTIL	12/23	AL109	001	151	510	UTILITIES		50.00	50.00	
02/02/09	3985	1648	UTIL	01/29	AL209	001	151	510	UTILITIES		50.00	50.00	
03/02/09	4337	2031	UTIL	02/24	AL309	001	151	510	UTILITIES		50.00	50.00	
04/06/09	4687	2411	UTIL	04/02	AL409	001	151	510	UTILITIES		50.00	50.00	
05/04/09	5082	2832	UTIL	04/28	AL509	001	151	510	UTILITIES		50.00	50.00	
06/01/09	5424	3202	UTIL	05/28	AL609	001	151	510	UTILITIES		50.00	50.00	
07/07/09	5793	3599	UTIL	06/29	AL709	001	151	510	UTILITIES		50.00	50.00	
08/03/09	6159	3991	UTIL	07/29	AL809	001	151	510	UTILITIES		50.00	50.00	
09/08/09	6491	4351	UTIL	08/21	AL909	001	151	510	UTILITIES		50.00	50.00	
AMERICAN LEGION				12	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00

2806 AMERICAN ROD & GUN													
09/08/09	6492	4352	SUPPLIES	08/14	54640	001	631	603	OFFICE SUPPLIES AND		154.38	154.38	
AMERICAN ROD & GUN				1	EXPENDITURE		154.38		BALANCE SHEET		.00	TOTAL	154.38

3877 AMY'S PACK N SNACK													
10/06/08	2728	256	FEEDING INMATES	09/03	102	155	305	579	FEEDING OF PRISONER		100.49	100.49	
AMY'S PACK N SNACK				1	EXPENDITURE		100.49		BALANCE SHEET		.00	TOTAL	100.49

2313 ANDERSON COMMUNICAIONS													

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/08	2666	194	RADIO	08/28 29058	1082	153	303	921	OTHER CAPITAL LESS		499.00		
					1082	153	303	630	LAND IMPROVEMENT SU		220.95	719.95	
10/06/08	2729	257	PARTS	08/28 29059		155	305	681	REPAIR AND REPLACEM		76.00	76.00	
11/03/08	3060	621	MILEAGE TO EQUIP BACK IN	10/09 29134		154	304	475	TRAVEL AND SUBSISTE		45.00	45.00	
11/03/08	3108	669	REPAIRS	10/21 29151	1204	400	340	541	ROAD MACHINERY/EQUI		371.06	371.06	
02/02/09	4149	1812	REPAIRS	01/07 29259		153	303	541	ROAD MACHINERY/EQUI		189.95	189.95	
02/02/09	4171	1834	REPAIRS	01/07 29258		154	304	541	ROAD MACHINERY/EQUI		100.00	100.00	
02/02/09	4224	1887	REPAIRS	12/30 29246		400	340	541	ROAD MACHINERY/EQUI		214.00	214.00	
03/02/09	4456	2150	RADIO	02/12 29325	1434	150	300	917	OTHER MOBILEEQUIPT		709.95	709.95	
04/06/09	4866	2590	PARTS	03/06 29363		152	302	681	REPAIR AND REPLACEM		271.50	271.50	
06/01/09	5646	3424	RADIO	05/13 29465	1641	155	305	917	OTHER MOBILEEQUIPT		609.95	609.95	
09/08/09	6671	4531	REPAIRS	08/06 29589		152	302	541	ROAD MACHINERY/EQUI		141.00	141.00	
09/08/09	6694	4554	PARTS	08/17 29544		153	303	630	LAND IMPROVEMENT SU		181.00	181.00	
09/08/09	6722	4582	REPAIRS	08/06 29590		154	304	541	ROAD MACHINERY/EQUI		140.00	140.00	
09/08/09	6756	4616	REPAIRS	08/06 29591		155	305	541	ROAD MACHINERY/EQUI		190.00	190.00	
09/08/09	6794	4654	VX5500 MOBILE RADIO	08/06 29588	1848	400	340	917	OTHER MOBILEEQUIPT		730.45	730.45	
ANDERSON COMMUNICAIONS				15	EXPENDITURE	4,689.81			BALANCE SHEET		.00	TOTAL	4,689.81

3885 APPRAISAL CONCEPTS OF NORTHEAS													
10/06/08	2475	3	COMMERCIAL APPRAISAL/NARR	09/22 DW908		001	100	611	MAPPING AND REAPPRA		1,500.00	1,500.00	
APPRAISAL CONCEPTS OF NORTHEAST MS				1	EXPENDITURE	1,500.00			BALANCE SHEET		.00	TOTAL	1,500.00

3912 ASPHALT TRANSPORT, INC													
02/02/09	4198	1861	SUPPLES	10/14 103141		155	305	630	LAND IMPROVEMENT SU		187.50	187.50	
ASPHALT TRANSPORT, INC				1	EXPENDITURE	187.50			BALANCE SHEET		.00	TOTAL	187.50

1911 AT&T													
10/06/08	2476	4	820736234	09/10 C908		001	167	500	COMMUNICATIONS		42.26		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/06/08	2476	4	820741684	09/10	MF908	001	166	500		COMMUNICATIONS	94.51		136.77
10/06/08	2622	150	2131845200121	09/20	D1908	151	301	500		COMMUNICATIONS	44.36		44.36
10/06/08	2667	195	2131845200121	09/20	D3908	153	303	500		COMMUNICATIONS	48.96		48.96
10/06/08	2691	219	2131845200121	09/20	D4908	154	304	500		COMMUNICATIONS	68.36		68.36
10/06/08	2765	293	2131845200121	09/20	MM908	400	340	500		COMMUNICATIONS	48.75		
10/06/08	2765	293	2131845200121	09/20	RT908	400	340	500		COMMUNICATIONS	43.76		92.51
11/03/08	2864	425	ACCT# 820736234	10/21	C1008	001	167	500		COMMUNICATIONS	42.26		
11/03/08	2864	425	ACCT# 820741684	10/21	MF1008	001	166	500		COMMUNICATIONS	96.97		139.23
11/03/08	3011	572	ACCT# 2131845200121	10/27	D11008	151	301	500		COMMUNICATIONS	45.67		45.67
11/03/08	3039	600	ACCT# 2131845200121	10/27	D31008	153	303	500		COMMUNICATIONS	50.44		50.44
11/03/08	3061	622	ACCT# 2131845200121	10/27	D41008	154	304	500		COMMUNICATIONS	79.12		79.12
11/03/08	3109	670	ACCT# 2131845200121	10/27	MM1008	400	340	500		COMMUNICATIONS	50.42		
11/03/08	3109	670	ACCT# 2131845200121	10/27	RT1008	400	340	500		COMMUNICATIONS	45.61		96.03
11/25/08	3294	864	ACCT# 820736234	11/19	C1108	001	167	500		COMMUNICATIONS	42.26		
11/25/08	3294	864	ACCT# 820741684	11/19	MF1108	001	166	500		COMMUNICATIONS	108.65		150.91
12/12/08	3575	1173	ACCT# 2131845200121	12/05	D11108	151	301	500		COMMUNICATIONS	71.54		71.54
12/12/08	3584	1182	ACCT# 2131845200121	12/05	D31108	153	303	500		COMMUNICATIONS	50.45		50.45
12/12/08	3590	1188	ACCT# 2131845200121	12/05	D41108	154	304	500		COMMUNICATIONS	78.07		78.07
12/12/08	3598	1196	ACCT# 2131845200121	12/05	MM1108	400	340	500		COMMUNICATIONS	50.35		
12/12/08	3598	1196	ACCT# 2131845200121	12/05	RT1108	400	340	500		COMMUNICATIONS	45.38		95.73
01/05/09	3633	1252	ACCT# 820736234	12/23	C1208	001	167	500		COMMUNICATIONS	42.66		
01/05/09	3633	1252	ACCT# 820741684	12/23	MF1208	001	166	500		COMMUNICATIONS	114.47		157.13
01/12/09	3904	1522	ACCT# 2131845200121	12/29	D11208	151	301	500		COMMUNICATIONS	65.56		65.56
01/12/09	3914	1532	ACCT# 2131845200121	12/29	D31208	153	303	500		COMMUNICATIONS	50.84		50.84
01/12/09	3921	1539	ACCT# 2131845200121	12/29	D41208	154	304	500		COMMUNICATIONS	78.21		78.21
01/12/09	3934	1552	ACCT# 2131845200121	12/29	MM1208	400	340	500		COMMUNICATIONS	50.89		
01/12/09	3934	1552	ACCT# 2131845200121	12/29	RT1208	400	340	500		COMMUNICATIONS	45.40		96.29
02/02/09	3986	1649	ACCT# 820736234	01/20	C109	001	167	500		COMMUNICATIONS	42.11		
02/02/09	3986	1649	ACCT# 820741684	01/20	MF109	001	166	500		COMMUNICATIONS	118.56		160.67
02/02/09	4122	1785	ACCT# 2131845200121	01/28	D1109	151	301	500		COMMUNICATIONS	45.62		45.62

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/02/09	4150	1813	ACCT# 2131845200121	01/28	D3109	153	303	500		COMMUNICATIONS	51.13		51.13
02/02/09	4172	1835	ACCT# 2131845200121	01/28	D4109	154	304	500		COMMUNICATIONS	22.99		22.99
02/02/09	4225	1888	ACCT# 2131845200121	01/28	MM109	400	340	500		COMMUNICATIONS	50.69		
02/02/09	4225	1888	ACCT# 2131845200121	01/28	RT109	400	340	500		COMMUNICATIONS	45.36		96.05
03/02/09	4338	2032	ACCT# 820736234	02/20	C209	001	167	500		COMMUNICATIONS	42.11		
03/02/09	4338	2032	ACCT# 820741684	02/20	MF209	001	166	500		COMMUNICATIONS	106.36		148.47
03/13/09	4637	2345	ACCT# 2131845200121	03/02	D1309	151	301	500		COMMUNICATIONS	45.34		45.34
03/13/09	4645	2353	ACCT# 2131845200121	03/02	D3309	153	303	500		COMMUNICATIONS	50.19		50.19
03/13/09	4649	2357	ACCT# 2131845200121	03/02	D4309	154	304	500		COMMUNICATIONS	50.22		50.22
03/13/09	4657	2365	ACCT# 2131845200121	03/02	MM309	400	340	500		COMMUNICATIONS	50.19		
03/13/09	4657	2365	ACCT# 2131845200121	03/02	RT309	400	340	500		COMMUNICATIONS	45.61		95.80
04/06/09	4688	2412	ACCT# 820736234	03/19	C309	001	167	500		COMMUNICATIONS	42.11		
04/06/09	4688	2412	ACCT# 820741684	03/19	MF309	001	166	500		COMMUNICATIONS	99.03		141.14
04/06/09	4843	2567	ACCT# 999112191	03/30	D1409	151	301	500		COMMUNICATIONS	61.93		61.93
04/06/09	4886	2610	ACCT# 999112191	03/30	D3409	153	303	500		COMMUNICATIONS	101.26		101.26
04/06/09	4905	2629	ACCT# 999112191	03/30	D4409	154	304	500		COMMUNICATIONS	75.41		75.41
04/06/09	4967	2691	ACCT# 999112191	03/30	MM409	400	340	500		COMMUNICATIONS	69.59		
04/06/09	4967	2691	ACCT# 999112191	03/30	RT409	400	340	500		COMMUNICATIONS	61.93		131.52
05/04/09	5083	2833	ACCT# 820736234	04/21	C509	001	167	400		OFFICIALS	42.29		
05/04/09	5083	2833	ACCT# 820741684	04/21	MF509	001	166	500		COMMUNICATIONS	102.92		145.21
05/15/09	5383	3147	ACCT# 999112191	05/01	D1509	151	301	500		COMMUNICATIONS	42.15		42.15
05/15/09	5388	3152	ACCT# 999112191	05/01	D3509	153	303	500		COMMUNICATIONS	52.67		52.67
05/15/09	5391	3155	ACCT# 999112191	05/01	D4509	154	304	500		COMMUNICATIONS	45.72		45.72
05/15/09	5394	3158	ACCT# 999112191	05/01	MM509	400	340	500		COMMUNICATIONS	46.91		
05/15/09	5394	3158	ACCT# 999112191	05/01	RT509	400	340	500		COMMUNICATIONS	41.92		88.83
06/01/09	5425	3203	ACCT# 820736234	05/18	C609	001	167	500		COMMUNICATIONS	42.92		
06/01/09	5425	3203	ACCT# 820741684	05/18	MF609	001	166	500		COMMUNICATIONS	124.01		166.93
06/12/09	5750	3542	ACCT# 999112191	06/01	D1609	151	301	500		COMMUNICATIONS	46.85		46.85
06/12/09	5755	3547	ACCT# 999112191	06/01	D3609	153	303	500		COMMUNICATIONS	58.93		58.93
06/12/09	5758	3550	ACCT# 999112191	06/01	D4609	154	304	500		COMMUNICATIONS	57.52		57.52

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0010

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/12/09	5762	3554	ACCT# 999112191	06/01	MM609	400	340	500		COMMUNICATIONS	52.20		
06/12/09	5762	3554	ACCT# 999112191	06/01	RT609	400	340	500		COMMUNICATIONS	46.85		99.05
07/07/09	5794	3600	ACCT# 820736234	06/19	C709	001	167	500		COMMUNICATIONS	43.12		
07/07/09	5794	3600	ACCT# 820741684	06/19	MF709	001	166	500		COMMUNICATIONS	105.29		148.41
07/07/09	5941	3747	ACCT# 999112191	07/01	D1709	151	301	500		COMMUNICATIONS	27.45		27.45
07/07/09	5970	3776	ACCT# 999112191	07/01	D3709	153	303	500		COMMUNICATIONS	37.79		37.79
07/07/09	5992	3798	ACCT# 999112191	07/01	D4709	154	304	500		COMMUNICATIONS	39.02		39.02
07/07/09	6050	3856	ACCT3 999112191	07/01	MM709	400	340	500		COMMUNICATIONS	29.97		
07/07/09	6050	3856	ACCT# 999112191	07/01	RT709	400	340	500		COMMUNICATIONS	24.67		54.64
08/03/09	6160	3992	ACCT# 820736234	07/21	C809	001	167	500		COMMUNICATIONS	43.75		
08/03/09	6160	3992	ACCT# 820741684	07/21	MF809	001	166	500		COMMUNICATIONS	104.61		148.36
08/14/09	6443	4288	ACCT# 999112191	08/05	D1809	151	301	500		COMMUNICATIONS	43.95		43.95
08/14/09	6448	4293	ACCT# 999112191	08/05	D3809	153	303	500		COMMUNICATIONS	52.86		52.86
08/14/09	6451	4296	ACCT# 999112191	08/05	D4809	154	304	500		COMMUNICATIONS	59.83		59.83
08/14/09	6456	4301	ACCT# 999112191	08/05	MM809	400	340	500		COMMUNICATIONS	47.49		
08/14/09	6456	4301	ACCT# 999112191	08/05	RT809	400	340	500		COMMUNICATIONS	44.02		91.51
09/08/09	6493	4353	ACCT# 820736234	08/19	C909	001	167	500		COMMUNICATIONS	43.10		
09/08/09	6493	4353	ACCT# 820741684	08/19	MF909	001	166	500		COMMUNICATIONS	101.19		144.29
09/08/09	6646	4506	ACCT# 999112191	08/31	D1909	151	301	500		COMMUNICATIONS	69.70		69.70
09/08/09	6695	4555	ACCT# 999112191	08/31	D3909	153	303	500		COMMUNICATIONS	52.84		52.84
09/08/09	6723	4583	ACCT# 999112191	08/31	D4909	154	304	500		COMMUNICATIONS	79.25		79.25
09/08/09	6795	4655	ACCT# 999112191	08/31	MM909	400	340	500		COMMUNICATIONS	47.49		
09/08/09	6795	4655	ACCT# 999112191	08/31	RT909	400	340	500		COMMUNICATIONS	42.50		89.99

AT&T				60	EXPENDITURE	4,917.67				BALANCE SHEET	.00	TOTAL	4,917.67

2592 AT&T													
10/06/08	2730	258	PHONE BILL	09/22	D5908	155	305	500		COMMUNICATIONS	71.31		71.31
11/03/08	3082	643	PHONE BILL	10/21	D51008	155	305	500		COMMUNICATIONS	45.00		45.00
11/25/08	3476	1046	ACT# 0303591755001	11/24	D51108	155	305	500		COMMUNICATIONS	44.92		44.92
01/05/09	3822	1441	PHONE BILL	12/23	D51208	155	305	500		COMMUNICATIONS	63.16		63.16

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0011

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/02/09	4199	1862	ACCT# 0303591755001	01/23	D5109	155	305	500		COMMUNICATIONS	62.23		62.23
03/02/09	4542	2236	ACCT# 030359175501	02/23	D5309	155	305	500		COMMUNICATIONS	64.33		64.33
04/06/09	4940	2664	PHONE BILL	03/24	D5409	155	305	500		COMMUNICATIONS	42.59		42.59
05/04/09	5293	3043	ACCT# 0303591755001	04/21	D5509	155	305	500		COMMUNICATIONS	29.75		29.75
06/01/09	5647	3425	ACCT#0303591755001	05/26	D5609	155	305	500		COMMUNICATIONS	43.94		43.94
07/07/09	6016	3822	ACCT#0303591755001	06/12	D5709	155	305	500		COMMUNICATIONS	39.72		39.72
08/03/09	6350	4182	ACCT# 0303591755001	07/20	D5809	155	305	500		COMMUNICATIONS	78.26		78.26
09/08/09	6757	4617	COMMUNICATION	08/12	D5909	155	305	500		COMMUNICATIONS	4.69		4.69

AT&T				12	EXPENDITURE		589.90			BALANCE SHEET	.00	TOTAL	589.90

3903 AT&T													
11/25/08	3422	992	ACCT# 1640942132	11/24	D21108	152	302	500		COMMUNICATIONS	30.84		30.84

AT&T				1	EXPENDITURE		30.84			BALANCE SHEET	.00	TOTAL	30.84

1967 AT&T (FRAME RELAY)													
10/14/08	2806	347	ACCT# 662M4720040010593	10/06	ES1008	001	631	500		COMMUNICATIONS	200.00		
10/14/08	2806	347	ACCT# 662M8782252250596	10/10	CHM1008	001	100	500		COMMUNICATIONS	514.02		714.02
10/14/08	2815	356	ACCT# 662M8140020020591	10/10	CJ1008	004	235	500		COMMUNICATIONS	103.40		103.40
11/14/08	3168	723	ACCT# 662M4720040010593	10/31	ES1108	001	631	500		COMMUNICATIONS	200.00		
11/14/08	3168	723	ACCT# 662M8782252250596	11/07	CHC1108	001	100	500		COMMUNICATIONS	514.02		714.02
12/12/08	3541	1139	ACCT# 662M4720040010593	12/08	ES1208	001	631	500		COMMUNICATIONS	200.00		
12/12/08	3541	1139	ACCT# 662M8782252250596	12/11	CHC1208	001	100	500		COMMUNICATIONS	514.02		714.02
01/12/09	3866	1484	ACCT#662M4720040010593	01/05	ES109	001	631	500		COMMUNICATIONS	200.00		
01/12/09	3866	1484	ACCT# 662M8782252250596	01/12	CHC109	001	100	500		COMMUNICATIONS	514.02		714.02
02/13/09	4272	1954	ACCT# 662M4720040010593	02/03	ES209	001	631	500		COMMUNICATIONS	200.00		
02/13/09	4272	1954	ACCT# 662M8782252250596	02/06	CHC209	001	100	500		COMMUNICATIONS	514.02		714.02
03/13/09	4610	2318	UTIL 662M4720010010593	03/02	ES309	001	631	500		COMMUNICATIONS	200.00		
03/13/09	4610	2318	ACCT# 662M8782252250596	03/11	CHC309	001	100	500		COMMUNICATIONS	514.02		714.02
04/06/09	4689	2413	ACCT# 662M4720040010593	03/30	ES409	001	631	500		COMMUNICATIONS	200.00		200.00
04/15/09	5022	2759	ACCT# 662M8782252250596	04/06	CHC409	001	100	500		COMMUNICATIONS	514.02		514.02

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/09	5084	2834	ACCT# 662M4720040010593	04/23	ES509	001	631	500		COMMUNICATIONS	200.00	200.00	
05/15/09	5365	3129	ACCT# 662M8782252250596	05/07	CHC509	001	100	500		COMMUNICATIONS	514.02	514.02	
06/12/09	5722	3514	ACCT# 662M4720040010593	06/01	ES609	001	631	500		COMMUNICATIONS	200.00		
06/12/09	5722	3514	ACCT# 662M8782252250596	06/09	CHC609	001	100	500		COMMUNICATIONS	514.02	714.02	
07/07/09	5795	3601	ACCT# 662M4720010010593	06/30	ES709	001	631	500		COMMUNICATIONS	200.00	200.00	
07/14/09	6099	3917	ACCT# 662M8782252250596	07/01	CHC709	001	100	500		COMMUNICATIONS	514.02	514.02	
08/14/09	6416	4261	ACCT# 662M4720040010593	07/31	ES809	001	631	500		COMMUNICATIONS	200.00		
08/14/09	6416	4261	ACCT# 662M8782252250596	08/07	CHC809	001	100	500		COMMUNICATIONS	514.02	714.02	
09/08/09	6494	4354	ACCT# 662M4720040010593	08/23	ES909	001	631	500		COMMUNICATIONS	200.00	200.00	
09/18/09	6844	4715	ACCT# 662M8782252250596	09/15	CHC1009	001	100	500		COMMUNICATIONS	514.02	514.02	
AT&T (FRAME RELAY)				17	EXPENDITURE			8,671.64		BALANCE SHEET	.00	TOTAL	8,671.64

023 ATMOS ENERGY CORPORATION													
10/14/08	2807	348	UTIL 000767052	10/06	CJ1008	001	151	510		UTILITIES	121.16		
10/14/08	2807	348	UTIL 000765847	10/06	CR1008	001	151	510		UTILITIES	18.38		
10/14/08	2807	348	UTIL 000767158	10/06	DHS1008	001	451	510		UTILITIES	34.80		
10/14/08	2807	348	UTIL 000767173	10/06	ES1008	001	151	510		UTILITIES	51.21		
10/14/08	2807	348	UTIL 000767157	10/06	HD1008	001	401	510		UTILITIES	18.54		
						001	420	510		UTILITIES	9.13		
10/14/08	2807	348	UTIL 000767171	10/06	PWT1008	001	151	510		UTILITIES	15.53	268.75	
10/14/08	2834	375	UTIL 000767139	10/06	SW1008	400	340	510		UTILITIES	24.10	24.10	
11/14/08	3169	724	UTIL 000767052	11/07	CJ1108	001	151	510		UTILITIES	149.93		
11/14/08	3169	724	UTIL 000765847	11/07	CR1108	001	151	510		UTILITIES	20.46		
11/14/08	3169	724	UTIL 000767173	11/07	ES1108	001	151	510		UTILITIES	68.56		
11/14/08	3169	724	UTIL 000766981	11/07	E91108	001	151	510		UTILITIES	39.11		
11/14/08	3169	724	UTIL 000767157	11/07	HD1108	001	401	510		UTILITIES	23.63		
						001	420	510		UTILITIES	11.64		
11/14/08	3169	724	UTIL 000767171	11/07	PWT1108	001	151	510		UTILITIES	16.77	330.10	
11/14/08	3247	802	UTIL 001049563	11/07	ED1108	138	676	510		UTILITIES	28.38	28.38	
11/14/08	3251	806	UTIL 000766729	11/07	D11108	151	301	510		UTILITIES	148.68	148.68	
11/14/08	3264	819	UTIL 000975717	11/07	SW1108	400	340	510		UTILITIES	26.52		
11/14/08	3264	819	UTIL 000767139	11/07	SW1108A	400	340	510		UTILITIES	22.92	49.44	
12/12/08	3542	1140	UTIL 000766981	12/02	E91208	001	151	510		UTILITIES	76.84		
12/12/08	3542	1140	UTIL 000765848	12/08	CHM1208	001	151	510		UTILITIES	68.61		
12/12/08	3542	1140	UTIL 000767052	12/08	CJ1208	001	151	510		UTILITIES	386.60		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/12/08	3542	1140	UTIL 000765847	12/08	CR1208	001	151	510		UTILITIES	992.87	
12/12/08	3542	1140	UTIL 000767173	12/08	ES1208	001	151	510		UTILITIES	269.83	
12/12/08	3542	1140	UTIL 000767157	12/08	HD1208	001	401	510		UTILITIES	36.05	
						001	420	510		UTILITIES	17.75	
12/12/08	3542	1140	UTIL 000767171	12/08	PWT1208	001	151	510		UTILITIES	18.64	
12/12/08	3542	1140	UTIL 000767158	12/09	DHS1208	001	451	510		UTILITIES	120.71	1,987.90
12/12/08	3570	1168	UTIL 001049563	12/08	ED1208	138	676	510		UTILITIES	34.06	34.06
12/12/08	3576	1174	UTIL 000766729	12/08	D11208	151	301	510		UTILITIES	207.03	207.03
12/12/08	3599	1197	UTIL 000975717	12/08	SW1208	400	340	510		UTILITIES	31.83	
12/12/08	3599	1197	UTIL 000767139	12/08	SW1208A	400	340	510		UTILITIES	33.49	65.32
01/12/09	3867	1485	UTIL 000765848	01/09	CHM109	001	151	510		UTILITIES	293.14	
01/12/09	3867	1485	UTIL 000767052	01/09	CJ109	001	151	510		UTILITIES	751.22	
01/12/09	3867	1485	UTIL 000765847	01/09	CR109	001	151	510		UTILITIES	1,878.32	
01/12/09	3867	1485	UTIL 000767173	01/09	ES109	001	151	510		UTILITIES	355.48	
01/12/09	3867	1485	UTIL 000766981	01/09	E9109	001	151	510		UTILITIES	108.77	
01/12/09	3867	1485	UTIL 00767157	01/09	HD109	001	401	510		UTILITIES	36.33	
						001	420	510		UTILITIES	17.89	
01/12/09	3867	1485	UTIL 000767171	01/09	PWT109	001	151	510		UTILITIES	16.83	
01/12/09	3867	1485	ACCT# 000767158	01/12	DHS109	001	451	510		UTILITIES	76.03	3,534.01
01/12/09	3899	1517	UTIL 001049563	01/09	ED109	138	676	510		UTILITIES	31.22	31.22
01/12/09	3905	1523	UTIL 000765848	01/09	D1109	151	301	510		UTILITIES	435.81	435.81
01/12/09	3935	1553	UTIL 000767139	01/09	SW109	400	340	510		UTILITIES	25.92	
01/12/09	3935	1553	UTIL 000975717	01/09	SW109A	400	340	510		UTILITIES	122.01	147.93
02/13/09	4273	1955	UTIL 000765848	02/05	CHM209	001	151	510		UTILITIES	319.16	
02/13/09	4273	1955	UTIL 000767052	02/05	CJ209	001	151	510		UTILITIES	909.12	
02/13/09	4273	1955	UTIL 000765847	02/05	CR209	001	151	510		UTILITIES	1,300.29	
02/13/09	4273	1955	UTIL 000767158	02/05	DHS209	001	151	510		UTILITIES	52.33	
02/13/09	4273	1955	UTIL 000767173	02/05	ES209	001	151	510		UTILITIES	347.96	
02/13/09	4273	1955	UTIL 000766981	02/05	E9209	001	151	510		UTILITIES	95.59	
02/13/09	4273	1955	UTIL 000767157	02/05	HD209	001	401	510		UTILITIES	31.05	
						001	420	510		UTILITIES	15.30	
02/13/09	4273	1955	UTIL 000767171	02/09	PWT209	001	151	510		UTILITIES	15.53	3,086.33
02/13/09	4289	1971	UTIL 001049563	02/05	ED209	138	676	510		UTILITIES	33.39	33.39
02/13/09	4293	1975	UTIL 000766729	02/05	D1209	151	301	510		UTILITIES	421.49	421.49
02/13/09	4305	1987	UTIL 000767139	02/05	SW209	400	340	510		UTILITIES	22.43	
02/13/09	4305	1987	UTIL 000975717	02/05	SW209A	400	340	510		UTILITIES	574.60	597.03
03/13/09	4611	2319	UTIL 000767052	03/05	CJ309	001	151	510		UTILITIES	658.43	
03/13/09	4611	2319	UTIL 000767158	03/05	DHS309	001	451	510		UTILITIES	47.64	
03/13/09	4611	2319	UTIL 000767173	03/05	ES309	001	151	510		UTILITIES	201.13	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/09	4611	2319	UTIL 000767157	03/05	HD309	001	401	510		UTILITIES	28.89	
						001	420	510		UTILITIES	14.23	
03/13/09	4611	2319	UTIL 000767171	03/05	PWT309	001	151	510		UTILITIES	15.53	
03/13/09	4611	2319	UTIL 000765848	03/06	CHM309	001	151	510		UTILITIES	2,142.86	
03/13/09	4611	2319	UTIL 000765847	03/06	CR309	001	151	510		UTILITIES	974.22	
03/13/09	4611	2319	UTIL 000766981	03/06	E9309	001	151	510		UTILITIES	75.97	4,158.90
03/13/09	4633	2341	UTIL 001049563	03/05	ED309	138	676	510		UTILITIES	30.71	30.71
03/13/09	4638	2346	UTIL 000766729	03/06	D1309	151	301	510		UTILITIES	193.15	193.15
03/13/09	4658	2366	UTIL 000975717	03/06	SW309	400	340	510		UTILITIES	366.10	
03/13/09	4658	2366	UTIL 000767139	03/06	SW309A	400	340	510		UTILITIES	26.23	392.33
04/15/09	5023	2760	UTIL 000767052	04/06	CJ409	001	151	510		UTILITIES	251.63	
04/15/09	5023	2760	UTIL 000765847	04/06	CR409	001	151	510		UTILITIES	656.63	
04/15/09	5023	2760	UTIL 000767158	04/06	DHS409	001	451	510		UTILITIES	50.80	
04/15/09	5023	2760	UTIL 000767173	04/06	ES409	001	151	510		UTILITIES	125.57	
04/15/09	5023	2760	UTIL 000766981	04/06	E9409	001	151	510		UTILITIES	65.88	
04/15/09	5023	2760	UTIL 000767157	04/06	HD409	001	401	510		UTILITIES	27.58	
						001	420	510		UTILITIES	13.59	
04/15/09	5023	2760	UTIL 000767171	04/06	PWT409	001	451	510		UTILITIES	16.60	1,208.28
04/15/09	5043	2780	UTIL 001049563	04/06	ED409	138	676	510		UTILITIES	29.53	29.53
04/15/09	5044	2781	UTIL 000766729	04/06	D1409	151	301	510		UTILITIES	189.78	189.78
04/15/09	5052	2789	UTIL 000975717	04/06	SW409	400	340	510		UTILITIES	239.12	
04/15/09	5052	2789	UTIL 000767139	04/06	SW409A	400	340	510		UTILITIES	24.09	263.21
05/15/09	5366	3130	UTIL 000767052	05/04	CJ509	001	151	510		UTILITIES	161.58	
05/15/09	5366	3130	UTIL 000765847	05/04	CR509	001	151	510		UTILITIES	257.33	
05/15/09	5366	3130	UTIL 000767158	05/04	DHS509	001	451	510		UTILITIES	36.70	
05/15/09	5366	3130	UTIL 000766729	05/04	D1509	001	151	510		UTILITIES	88.66	
05/15/09	5366	3130	UTIL 000767173	05/04	ES509	001	631	510		UTILITIES	69.12	
05/15/09	5366	3130	UTIL 000766981	05/04	E9509	001	151	510		UTILITIES	40.70	
05/15/09	5366	3130	UTIL 000767157	05/04	HD509	001	401	510		UTILITIES	21.51	
						001	420	510		UTILITIES	10.59	
05/15/09	5366	3130	UTIL 000767171	05/04	PWT509	001	151	510		UTILITIES	15.53	701.72
05/15/09	5379	3143	UTIL 0011049563	05/04	ED509	138	676	510		UTILITIES	28.38	28.38
05/15/09	5395	3159	UTIL 000975717	05/04	SW509	400	340	510		UTILITIES	26.52	
05/15/09	5395	3159	UTIL 000767139	05/04	SW509A	400	340	510		UTILITIES	15.53	42.05
06/12/09	5723	3515	UTIL 000767052	06/05	CJ609	001	151	510		UTILITIES	126.40	
06/12/09	5723	3515	UTIL 000765847	06/05	CR609	001	151	510		UTILITIES	22.41	
06/12/09	5723	3515	UTIL 000767173	06/05	ES609	001	631	510		UTILITIES	58.22	
06/12/09	5723	3515	ACCT# 000767157	06/05	HD609	001	401	510		UTILITIES	19.64	
						001	420	510		UTILITIES	9.67	
06/12/09	5723	3515	UTIL 000767171	06/05	PWT609	001	151	510		UTILITIES	15.53	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/12/09	5723	3515	UTIL 000767158	06/08	DHS609	001	451	510		UTILITIES	33.44	285.31
06/12/09	5763	3555	UTIL 000767139	06/05	SW609	400	340	510		UTILITIES	15.53	15.53
07/14/09	6100	3918	UTIL 000767052	07/02	CJ709	001	151	510		UTILITIES	95.15	
07/14/09	6100	3918	UTIL 000765847	07/02	CR709	001	151	510		UTILITIES	18.55	
07/14/09	6100	3918	UTIL 000767173	07/02	ES709	001	631	510		UTILITIES	43.28	
07/14/09	6100	3918	UTIL 000767157	07/02	HD709	001	401	510		UTILITIES	15.66	
						001	420	510		UTILITIES	7.71	
07/14/09	6100	3918	UTIL 000767171	07/02	PWT709	001	151	510		UTILITIES	15.53	
07/14/09	6100	3918	UTIL 000767158	07/08	DHS709	001	451	510		UTILITIES	28.81	224.69
07/14/09	6118	3936	UTIL 000767139	07/02	D1709	151	301	510		UTILITIES	16.14	16.14
08/14/09	6417	4262	000767052	08/03	CJ809	001	151	510		UTILITIES	64.69	
08/14/09	6417	4262	000765847	08/03	CR809	001	151	510		UTILITIES	19.41	
08/14/09	6417	4262	000767173	08/03	ES809	001	151	510		UTILITIES	46.58	
08/14/09	6417	4262	000766981	08/03	E9809	001	151	510		UTILITIES	12.61	
08/14/09	6417	4262	000767157	08/03	HD809	001	401	510		UTILITIES	16.90	
						001	420	510		UTILITIES	8.33	
08/14/09	6417	4262	000767171	08/03	PWT809	001	151	510		UTILITIES	15.53	
08/14/09	6417	4262	000767158	08/04	DHS809	001	451	510		UTILITIES	29.12	213.17
08/14/09	6457	4302	000767139	08/03	SW809	400	340	510		UTILITIES	15.53	15.53
09/18/09	6845	4716	000767052	09/08	CJ909	001	151	510		UTILITIES	86.79	
09/18/09	6845	4716	000765847	09/08	CR909	001	151	510		UTILITIES	37.68	
09/18/09	6845	4716	000767173	09/08	ES909	001	151	510		UTILITIES	85.62	
09/18/09	6845	4716	000766981	09/08	E9909	001	151	510		UTILITIES	12.61	
09/18/09	6845	4716	000767157	09/08	HD909	001	401	510		UTILITIES	31.71	
						001	420	510		UTILITIES	15.62	
09/18/09	6845	4716	000767171	09/08	PWT909	001	151	510		UTILITIES	15.53	
09/18/09	6845	4716	000767158	09/10	DHS909	001	451	510		UTILITIES	53.94	339.50
ATMOS ENERGY CORPORATION				36	EXPENDITURE	19,778.88	BALANCE SHEET			.00	TOTAL	19,778.88

3777 B & B CONTRACTORS												
09/08/09	6696	4556	TRACKHOE WORK	08/02	90568	1831	153	303	532	RENTAL OF ROAD EQUI	560.00	
09/08/09	6696	4556	TRACKHOE WORK	08/04	90569	1831	153	303	532	RENTAL OF ROAD EQUI	560.00	1,120.00
B & B CONTRACTORS				1	EXPENDITURE	1,120.00	BALANCE SHEET			.00	TOTAL	1,120.00

3017 B & B DISTRIBUTING INC												
02/02/09	4106	1769	SUPPLIES	01/09	1001	004	235	603		OFFICE SUPPLIES AND	30.50	
02/02/09	4106	1769	SUPPLIES	01/23	1099	004	235	603		OFFICE SUPPLIES AND	15.52	46.02
03/02/09	4439	2133	JAN 09 RENTAL	01/31	FCR17	004	235	533		RENTAL OF OTHER EQU	10.70	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4439	2133	SUPPLIES	02/11 1516		004	235	603		OFFICE SUPPLIES AND	15.52	26.22
04/06/09	4809	2533	SUPPLIES	03/09 1280		004	235	603		OFFICE SUPPLIES AND	23.01	23.01
05/04/09	5182	2932	SUPPLIES	03/23 1401		004	235	603		OFFICE SUPPLIES AND	15.52	
05/04/09	5182	2932	SUPPLIES	04/23 1904		004	235	603		OFFICE SUPPLIES AND	28.50	44.02
06/01/09	5524	3302	SUPPLIES	05/19 65472		004	235	603		OFFICE SUPPLIES AND	35.50	35.50
B & B DISTRIBUTING INC				5	EXPENDITURE		174.77			BALANCE SHEET	.00	TOTAL 174.77

3913 B & E EQUIPMENT COMPANY INC												
01/12/09	3887	1505	AIP#32800100052007	12/22 3487356		053	343	909		OTHER IMPROVEMENTS	134,873.56	134,873.56
04/06/09	4819	2543	MOBILIZATION, UNCLASSIFIED	04/03 2126584		053	343	907		OTHER IMPROVEMENTS	21,295.84	21,295.84
B & E EQUIPMENT COMPANY INC				2	EXPENDITURE		156,169.40			BALANCE SHEET	.00	TOTAL 156,169.40

159 BAIRD SHOP, INC.												
10/06/08	2619	147	PARTS AND LABOR	09/19 77615	1137	150	300	541		ROAD MACHINERY/EQUI	1,083.00	1,083.00
10/06/08	2731	259	PARTS	08/19 77545		155	305	681		REPAIR AND REPLACEM	57.15	
10/06/08	2731	259	SUPPLIES	08/25 77570		155	305	630		LAND IMPROVEMENT SU	69.18	
10/06/08	2731	259	REPAIRS	08/26 77574		155	305	541		ROAD MACHINERY/EQUI	113.00	239.33
11/03/08	3083	644	REPAIRS	09/30 77787		155	305	541		ROAD MACHINERY/EQUI	33.75	
11/03/08	3083	644	PARTS	10/07 77811		155	305	681		REPAIR AND REPLACEM	88.94	122.69
03/02/09	4543	2237	SUPPLIES	01/09 78204		155	305	630		LAND IMPROVEMENT SU	87.40	
03/02/09	4543	2237	PARTS	01/12 78266		155	305	681		REPAIR AND REPLACEM	183.87	
03/02/09	4543	2237	PARTS	01/13 78263		155	305	681		REPAIR AND REPLACEM	61.64	
03/02/09	4543	2237	REPAIRS	01/26 78261		155	305	541		ROAD MACHINERY/EQUI	49.22	
03/02/09	4543	2237	SUPPLIES	01/26 78262		155	305	630		LAND IMPROVEMENT SU	15.00	
03/02/09	4543	2237	SUPPLIES	02/04 78322		155	305	630		LAND IMPROVEMENT SU	169.83	566.96
06/01/09	5548	3326	SUPPLIES	04/30 78652		150	300	680		TIRES AND TUBES	214.54	214.54
06/01/09	5618	3396	SUPPLIES	04/02 78537		154	304	630		LAND IMPROVEMENT SU	227.54	227.54
06/01/09	5648	3426	SUPPLIES	04/02 78539		155	305	630		LAND IMPROVEMENT SU	43.99	43.99
07/07/09	6017	3823	REPAIRS	06/15 78868		155	305	541		ROAD MACHINERY/EQUI	240.77	240.77
09/08/09	6758	4618	REPAIRS	07/13 79024		155	305	541		ROAD MACHINERY/EQUI	149.16	149.16
BAIRD SHOP, INC.				9	EXPENDITURE		2,887.98			BALANCE SHEET	.00	TOTAL 2,887.98

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3263 BAKER, KATHY													
11/14/08	3170	725	ELECTION WORKERS FEES	11/05	KB1108	001	180	573	ELECTION WORKERS FE		95.00		
11/14/08	3170	725	ELECTION TRAINING	11/05	KB1108T	001	180	573	ELECTION WORKERS FE		24.00	119.00	

BAKER, KATHY				1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00

150 BALL BUILDING SUPPLY													
10/06/08	2609	137	BREAKER FOR BOX IN HORSE	08/02	039185		102	633	630	LAND IMPROVEMENT SU	37.23	37.23	
10/06/08	2692	220	SUPPLIES	08/26	34059		154	304	630	LAND IMPROVEMENT SU	8.78		
10/06/08	2692	220	SUPPLIES	08/28	034027		154	304	630	LAND IMPROVEMENT SU	49.03		
10/06/08	2692	220	SUPPLIES	08/28	034040		154	304	630	LAND IMPROVEMENT SU	7.50		
10/06/08	2692	220	SUPPLIES	09/01	39764		154	304	630	LAND IMPROVEMENT SU	4.80		
10/06/08	2692	220	SUPPLIES	09/04	34380		154	304	630	LAND IMPROVEMENT SU	10.73		
10/06/08	2692	220	SUPPLIES	09/04	34904		154	304	630	LAND IMPROVEMENT SU	5.76		
10/06/08	2692	220	SUPPLIES	09/11	36639		154	304	630	LAND IMPROVEMENT SU	18.48		
10/06/08	2692	220	SUPPLIES	09/12	36674		154	304	630	LAND IMPROVEMENT SU	16.84	121.92	
11/25/08	3457	1027	SUPPLIES	10/07	35552		154	304	630	LAND IMPROVEMENT SU	2.00		
11/25/08	3457	1027	SUPPLIES	10/23	50429		154	304	630	LAND IMPROVEMENT SU	13.50		
11/25/08	3457	1027	SUPPLIES	10/28	50910		154	304	630	LAND IMPROVEMENT SU	36.97	52.47	
01/05/09	3634	1253	SUPPLIES	11/08	48433		001	200	630	LAND IMPROVEMENT SU	12.91	12.91	
01/05/09	3803	1422	SUPPLIES	11/03	51442		154	304	630	LAND IMPROVEMENT SU	1.50		
01/05/09	3803	1422	SUPPLIES	11/17	51996		154	304	630	LAND IMPROVEMENT SU	4.50	6.00	
02/02/09	4173	1836	SUPPLIES	12/01	48837		154	304	630	LAND IMPROVEMENT SU	5.35		
02/02/09	4173	1836	SUPPLIES	12/02	49112		154	304	630	LAND IMPROVEMENT SU	48.93		
02/02/09	4173	1836	SUPPLIES	12/07	49808		154	304	630	LAND IMPROVEMENT SU	1.00		
02/02/09	4173	1836	SUPPLIES	12/10	49690		154	304	630	LAND IMPROVEMENT SU	9.75		
02/02/09	4173	1836	SUPPLIES	12/16	49813		154	304	630	LAND IMPROVEMENT SU	2.98		
02/02/09	4173	1836	SUPPLIES	12/19	46259		154	304	630	LAND IMPROVEMENT SU	9.85	77.86	
03/02/09	4459	2153	SUPPLIES	01/20	46791		151	301	630	LAND IMPROVEMENT SU	7.95	7.95	
03/02/09	4515	2209	SUPPLIES	12/29	46076		154	304	630	LAND IMPROVEMENT SU	18.89		
03/02/09	4515	2209	PARTS	01/05	44065		154	304	681	REPAIR AND REPLACEM	8.70		
03/02/09	4515	2209	SUPPLIES	01/09	44363		154	304	630	LAND IMPROVEMENT SU	33.80		
03/02/09	4515	2209	SUPPLIES	01/09	46435		154	304	630	LAND IMPROVEMENT SU	5.99		
03/02/09	4515	2209	SUPPLIES	01/22	47123		154	304	630	LAND IMPROVEMENT SU	22.34		
03/02/09	4515	2209	SUPPLIES	01/26	44622		154	304	630	LAND IMPROVEMENT SU	13.90	103.62	
04/06/09	4906	2630	SUPPLIES	01/28	44528		154	304	630	LAND IMPROVEMENT SU	55.55		
04/06/09	4906	2630	SUPPLIES	01/28	44716		154	304	630	LAND IMPROVEMENT SU	8.99		
04/06/09	4906	2630	SUPPLIES	01/29	44564		154	304	630	LAND IMPROVEMENT SU	15.98		
04/06/09	4906	2630	SUPPLIES	01/30	44566		154	304	630	LAND IMPROVEMENT SU	1.70		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/06/09	4906	2630	SUPPLIES	01/30	44582	154	304	630	LAND IMPROVEMENT	SU	20.29		
04/06/09	4906	2630	SUPPLIES	02/05	45118	154	304	630	LAND IMPROVEMENT	SU	24.84		
04/06/09	4906	2630	SUPPLIES	02/23	45923	154	304	630	LAND IMPROVEMENT	SU	7.48		
04/06/09	4906	2630	SUPPLIES	02/23	45924	154	304	630	LAND IMPROVEMENT	SU	15.52	150.35	
05/04/09	5085	2835	SUPPLIES	03/10	52155	001	151	650	BLDG SUPPLIES		15.80	15.80	
05/04/09	5200	2950	SUPPLIES	02/27	45424	150	300	630	LAND IMPROVEMENT	SU	6.58	6.58	
05/04/09	5207	2957	SUPPLIES	03/13	52568	151	301	630	LAND IMPROVEMENT	SU	3.00	3.00	
05/04/09	5259	3009	SUPPLIES	02/26	45213	154	304	630	LAND IMPROVEMENT	SU	21.58		
05/04/09	5259	3009	SUPPLIES	03/04	45546	154	304	630	LAND IMPROVEMENT	SU	48.30		
05/04/09	5259	3009	SUPPLIES	03/04	45551	154	304	630	LAND IMPROVEMENT	SU	5.20		
05/04/09	5259	3009	SUPPLIES	03/06	55000	154	304	630	LAND IMPROVEMENT	SU	4.20		
05/04/09	5259	3009	SUPPLIES	03/17	52232	154	304	630	LAND IMPROVEMENT	SU	56.95		
05/04/09	5259	3009	SUPPLIES	03/17	52789	154	304	630	LAND IMPROVEMENT	SU	3.18	139.41	
06/01/09	5619	3397	PARTS	03/30	54718	154	304	681	REPAIR AND REPLACEM		7.99		
06/01/09	5619	3397	SUPPLIES	04/04	54322	154	304	630	LAND IMPROVEMENT	SU	5.08		
06/01/09	5619	3397	SUPPLIES	04/17	53250	154	304	630	LAND IMPROVEMENT	SU	30.79	43.86	
07/07/09	5925	3731	SUPPLIES	05/27	063966	100	307	630	LAND IMPROVEMENT	SU	11.95	11.95	
07/07/09	5993	3799	SUPPLIES	04/30	065716	154	304	630	LAND IMPROVEMENT	SU	49.54		
07/07/09	5993	3799	SUPPLIES	05/04	065242	154	304	630	LAND IMPROVEMENT	SU	11.00		
07/07/09	5993	3799	SUPPLIES	05/06	065338	154	304	630	LAND IMPROVEMENT	SU	8.83		
07/07/09	5993	3799	SUPPLIES	05/08	064628	154	304	630	LAND IMPROVEMENT	SU	1.75		
07/07/09	5993	3799	SUPPLIES	05/08	064649	154	304	630	LAND IMPROVEMENT	SU	9.75		
07/07/09	5993	3799	SUPPLIES	05/22	064031	154	304	630	LAND IMPROVEMENT	SU	73.08	153.95	
08/03/09	6273	4105	SUPPLIES	05/27	63966	100	307	630	LAND IMPROVEMENT	SU	11.95		
09/30/09	6273	4105	VOID CLAIM NO. 004105	CHE 09/30	63966	V	100	307	630	LAND IMPROVEMENT	SU	11.95CR	
08/03/09	6334	4166	SUPPLIES	05/27	63976	154	304	630	LAND IMPROVEMENT	SU	4.95		
08/03/09	6334	4166	SUPPLIES	06/07	63612	154	304	630	LAND IMPROVEMENT	SU	39.50		
08/03/09	6334	4166	SUPPLIES	06/08	61014	154	304	630	LAND IMPROVEMENT	SU	40.20		
08/03/09	6334	4166	SUPPLIES	06/23	61865	154	304	630	LAND IMPROVEMENT	SU	32.45	117.10	
09/08/09	6724	4584	SUPPLIES	06/01	62375	154	304	630	LAND IMPROVEMENT	SU	25.29		
09/08/09	6724	4584	SUPPLIES	06/03	63048	154	304	630	LAND IMPROVEMENT	SU	43.86		
09/08/09	6724	4584	SUPPLIES	06/29	62310	154	304	630	LAND IMPROVEMENT	SU	18.44		
09/08/09	6724	4584	SUPPLIES	07/09	62123	154	304	630	LAND IMPROVEMENT	SU	1.15		
09/08/09	6724	4584	SUPPLIES	07/13	60810	154	304	630	LAND IMPROVEMENT	SU	93.57		
09/08/09	6724	4584	SUPPLIES	07/14	60725	154	304	630	LAND IMPROVEMENT	SU	15.04	197.35	
09/08/09	6796	4656	SUPPLIES	06/25	61936	400	340	630	LAND IMPROVEMENT	SU	16.95	16.95	
BALL BUILDING SUPPLY			20	EXPENDITURE		1,276.26	BALANCE SHEET			.00	TOTAL	1,276.26	

3675 BANCORPSOUTH EQUIPMENT FINANCE

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2646	174	2008 MACK TRUCK	09/30	D21008	152	302	800	PRIN RETIREMENT CAP		1,941.82	
						152	302	802	INTEREST EXPENSE		230.15	
10/06/08	2646	174	2008 FORD F150 PICKUP	09/30	D210080	152	302	800	PRIN RETIREMENT CAP		288.22	
						152	302	802	INTEREST EXPENSE		38.52	2,498.71
10/06/08	2668	196	2008 NEW HOLLAND	09/30	D31008	153	303	800	PRIN RETIREMENT CAP		736.50	
						153	303	802	INTEREST EXPENSE		96.12	832.62
10/06/08	2732	260	2008 MASSEY FERGUSON TRAC	09/30	D510080	155	305	800	PRIN RETIREMENT CAP		631.97	
						155	305	802	INTEREST EXPENSE		82.48	714.45
11/03/08	3024	585	08 FORD PICKUP	10/31	D21108	152	302	800	PRIN RETIREMENT CAP		289.02	
						152	302	802	INTEREST EXPENSE		37.72	
11/03/08	3024	585	08 MACK TRUCK	10/31	D21108A	152	302	800	PRIN RETIREMENT CAP		1,946.88	
						152	302	802	INTEREST EXPENSE		225.06	2,498.68
11/03/08	3040	601	NEW HOLLAND TRACTOR	10/31	D31108	153	303	800	PRIN RETIREMENT CAP		738.56	
						153	303	802	INTEREST EXPENSE		94.06	832.62
11/03/08	3084	645	TRACTOR	10/31	D51108	155	305	800	PRIN RETIREMENT CAP		633.74	
						155	305	802	INTEREST EXPENSE		80.71	714.45
11/25/08	3423	993	08 FORD F150 PICKUP	11/19	D21208	152	302	800	PRIN RETIREMENT CAP		289.83	
						152	302	802	INTEREST EXPENSE		36.91	
11/25/08	3423	993	08 MACK TRUCK	11/19	D21208A	152	302	800	PRIN RETIREMENT CAP		1,951.96	
						152	302	802	INTEREST EXPENSE		220.01	2,498.71
11/25/08	3439	1009	08 NEW HOLLAND	11/19	D31208	153	303	800	PRIN RETIREMENT CAP		740.62	
						153	303	802	INTEREST EXPENSE		92.00	832.62
11/25/08	3477	1047	08 MASSEY FERGUSON TRACTO	11/19	D51208	155	305	800	PRIN RETIREMENT CAP		635.51	
						155	305	802	INTEREST EXPENSE		78.94	714.45
01/05/09	3771	1390	08 FORD F150 PICKUP	12/23	D2109	152	302	800	PRIN RETIREMENT CAP		290.64	
						152	302	802	INTEREST EXPENSE		36.10	
01/05/09	3771	1390	08 MACK TRUCK	12/23	D21209A	152	302	800	PRIN RETIREMENT CAP		1,957.05	
						152	302	802	INTEREST EXPENSE		214.92	2,498.71
01/05/09	3789	1408	08 NEW HOLLAND	12/23	D3109	153	303	800	PRIN RETIREMENT CAP		742.69	
						153	303	802	INTEREST EXPENSE		89.93	832.62
01/05/09	3823	1442	08 MASSEY FERGUSON TRACTO	12/23	D5109	155	305	800	PRIN RETIREMENT CAP		637.28	
						155	305	802	INTEREST EXPENSE		77.17	714.45
02/02/09	4137	1800	08 FORD F150 PICKUP	01/29	D2209	152	302	800	PRIN RETIREMENT CAP		291.45	
						152	302	802	INTEREST EXPENSE		35.29	
02/02/09	4137	1800	08 MACK TRUCK	01/29	D2209A	152	302	800	PRIN RETIREMENT CAP		1,962.15	
						152	302	802	INTEREST EXPENSE		209.82	2,498.71
02/02/09	4151	1814	08 NEW HOLLAND	01/29	D3209	153	303	800	PRIN RETIREMENT CAP		744.76	
						153	303	802	INTEREST EXPENSE		87.86	832.62

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/09	4200	1863	08 MASSEY FERGUSON TRACTO	01/29	D5209	155	305	800	PRIN RETIREMENT CAP		639.06	
						155	305	802	INTEREST EXPENSE		75.39	714.45
03/02/09	4474	2168	08 FORD F150 PICKUP	02/24	D2309	152	302	800	PRIN RETIREMENT CAP		292.26	
						152	302	802	INTEREST EXPENSE		34.48	
03/02/09	4474	2168	08 MACK TRUCK	02/24	D2309A	152	302	800	PRIN RETIREMENT CAP		1,967.27	
						152	302	802	INTEREST EXPENSE		204.70	2,498.71
03/02/09	4496	2190	08 NEW HOLLAND	02/24	D3309	153	303	800	PRIN RETIREMENT CAP		746.84	
						153	303	802	INTEREST EXPENSE		85.78	832.62
03/02/09	4544	2238	08 MASSEY FERGUSON TRACTO	02/24	D5309	155	305	800	PRIN RETIREMENT CAP		640.84	
						155	305	802	INTEREST EXPENSE		73.61	714.45
04/06/09	4867	2591	08 FORD F150 PICKUP	04/02	D2409	152	302	800	PRIN RETIREMENT CAP		293.08	
						152	302	802	INTEREST EXPENSE		33.66	
04/06/09	4867	2591	08 MACK TRUCK	04/02	D2409A	152	302	800	PRIN RETIREMENT CAP		1,972.40	
						152	302	802	INTEREST EXPENSE		199.57	2,498.71
04/06/09	4887	2611	08 NEW HOLLAND	04/02	D3409	153	303	800	PRIN RETIREMENT CAP		748.93	
						153	303	802	INTEREST EXPENSE		83.69	832.62
04/06/09	4941	2665	TRACTOR	04/02	D5409	155	305	800	PRIN RETIREMENT CAP		642.63	
						155	305	802	INTEREST EXPENSE		71.82	714.45
05/04/09	5225	2975	08 FORD F150 PICKUP	04/28	D2509	152	302	800	PRIN RETIREMENT CAP		293.90	
						152	302	802	INTEREST EXPENSE		32.84	
05/04/09	5225	2975	08 MACK TRUCK	04/28	D2509A	152	302	800	PRIN RETIREMENT CAP		1,977.55	
						152	302	802	INTEREST EXPENSE		194.42	2,498.71
05/04/09	5245	2995	08 NEW HOLLAND	04/28	D3509	153	303	800	PRIN RETIREMENT CAP		751.02	
						153	303	802	INTEREST EXPENSE		81.60	832.62
05/04/09	5294	3044	08 MASSEY FERGUSON TRACTO	04/28	D5509	155	305	800	PRIN RETIREMENT CAP		644.43	
						155	305	802	INTEREST EXPENSE		70.02	714.45
06/01/09	5580	3358	08 FORD F150 PICKUP	05/28	D2609	152	302	800	PRIN RETIREMENT CAP		294.72	
						152	302	802	INTEREST EXPENSE		32.02	
06/01/09	5580	3358	08 MACK TRUCK	05/28	D2609A	152	302	800	PRIN RETIREMENT CAP		1,982.70	
						152	302	802	INTEREST EXPENSE		189.27	2,498.71
06/01/09	5598	3376	08 NEW HOLLAND	05/28	D3609	153	303	800	PRIN RETIREMENT CAP		753.11	
						153	303	802	INTEREST EXPENSE		79.51	832.62
06/01/09	5649	3427	08 MASSEY FERGUSON TRACTO	05/28	D5609	155	305	800	PRIN RETIREMENT CAP		646.23	
						155	305	802	INTEREST EXPENSE		68.22	714.45
07/07/09	5954	3760	08 FORD F150 PICKUP	06/29	D2709	152	302	800	PRIN RETIREMENT CAP		295.54	
						152	302	802	INTEREST EXPENSE		31.20	
07/07/09	5954	3760	08 MACK TRUCK	06/29	D2709A	152	302	800	PRIN RETIREMENT CAP		1,987.88	
						152	302	802	INTEREST EXPENSE		184.09	2,498.71

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	5971	3777	08 NEW HOLLAND	06/29	D3709	153	303	800	PRIN RETIREMENT CAP		755.22	
						153	303	802	INTEREST EXPENSE		77.40	832.62
07/07/09	6018	3824	08 MASSEY FERGUSON TRACTO	06/29	D5709	155	305	800	PRIN RETIREMENT CAP		648.03	
						155	305	802	INTEREST EXPENSE		66.42	714.45
08/03/09	6299	4131	08 MACK TRUCK	07/29	D2809	152	302	800	PRIN RETIREMENT CAP		1,993.06	
						152	302	802	INTEREST EXPENSE		178.91	
08/03/09	6299	4131	08 FORD F150 PICKUP	07/29	D2809A	152	302	800	PRIN RETIREMENT CAP		296.37	
						152	302	802	INTEREST EXPENSE		30.37	2,498.71
08/03/09	6315	4147	08 NEW HOLLAND	07/29	D3809	153	303	800	PRIN RETIREMENT CAP		757.33	
						153	303	802	INTEREST EXPENSE		75.29	832.62
08/03/09	6351	4183	08 MASSEY FERGUSON TRACTO	07/29	D5809	155	305	800	PRIN RETIREMENT CAP		649.84	
						155	305	802	INTEREST EXPENSE		64.61	714.45
09/08/09	6672	4532	08 FORD F150 PICKUP	08/21	D2909	152	302	800	PRIN RETIREMENT CAP		297.19	
						152	302	802	INTEREST EXPENSE		29.55	
09/08/09	6672	4532	08 MCAK TRUCK	08/21	D2909A	152	302	800	PRIN RETIREMENT CAP		1,998.26	
						152	302	802	INTEREST EXPENSE		173.71	2,498.71
09/08/09	6697	4557	08 NEW HOLLAND	08/21	D3909	153	303	800	PRIN RETIREMENT CAP		759.44	
						153	303	802	INTEREST EXPENSE		73.18	832.62
09/08/09	6759	4619	08 MASSEY FERGUSON	08/21	D5909	155	305	800	PRIN RETIREMENT CAP		651.66	
						155	305	802	INTEREST EXPENSE		62.79	714.45
BANCORPSOUTH EQUIPMENT FINANCE				36	EXPENDITURE	48,549.33			BALANCE SHEET	.00	TOTAL	48,549.33

1085 BANNER FIRE DEPT.												
11/14/08	3232	787	ALLOTTED AS PER 11/03/08 B	11/14	BFD1108	106	250	700	ASSISTANCE TO INDIV		8,000.00	8,000.00
11/25/08	3396	966	OUT OF TOWN FIRES	11/03	470730	106	250	700	ASSISTANCE TO INDIV		200.00	200.00
04/06/09	4827	2551	OUT OF TOWN FIRES	03/19	470731	106	250	700	ASSISTANCE TO INDIV		200.00	200.00
06/01/09	5538	3316	OUT OF TOWN FIRES	05/21	470732	106	250	700	ASSISTANCE TO INDIV		800.00	800.00
07/07/09	5931	3737	OUT OF TOWN FIRE	06/30	470733	106	250	700	ASSISTANCE TO INDIV		200.00	200.00
BANNER FIRE DEPT.				5	EXPENDITURE	9,400.00			BALANCE SHEET	.00	TOTAL	9,400.00

1743 BAPTIST MEMORIAL HOSPITAL NORT												
06/01/09	5426	3204	MEDICAL FEE (MELVIN HUBBA	03/24	MH309	001	220	552	MEDICAL FEES		11,252.83	11,252.83
BAPTIST MEMORIAL HOSPITAL NORTH MISS				1	EXPENDITURE	11,252.83			BALANCE SHEET	.00	TOTAL	11,252.83

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3928 BARNET TOWING & RECOVERY, INC												
05/04/09	5318	3068	TOWING	03/27	8153	400	340	535	WRECKER SERVICE		200.00	200.00
BARNET TOWING & RECOVERY, INC				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
3540 BARNETTE, GLENDA FAYE												
12/12/08	3594	1192	SUPPLIES	12/10	2467	155	305	630	LAND IMPROVEMENT SU		280.00	280.00
BARNETTE, GLENDA FAYE				1	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL 280.00
3881 BARNEYS OF LAFAYETTE												
06/01/09	5427	3205	SUPPLIES	05/11	5119	001	200	603	OFFICE SUPPLIES AND		37.90	37.90
07/07/09	5796	3602	SUPPLIES	05/28	5959	001	200	630	LAND IMPROVEMENT SU		75.80	75.80
BARNEYS OF LAFAYETTE				2	EXPENDITURE		113.70		BALANCE SHEET		.00	TOTAL 113.70
3848 BARNEYS OF TUPELO												
05/04/09	5086	2836	SUPPLIES	04/06	5473	001	200	603	OFFICE SUPPLIES AND		37.90	37.90
08/03/09	6161	3993	UNIFORM	07/16	6406	001	200	691	UNIFORMS		43.99	43.99
09/08/09	6495	4355	SUPPLIES	08/31	6806	001	200	603	OFFICE SUPPLIES AND		75.90	75.90
BARNEYS OF TUPELO				3	EXPENDITURE		157.79		BALANCE SHEET		.00	TOTAL 157.79
3415 BASKIN, BESSIE												
08/03/09	6278	4110	REIMB FOR PA SYSTEM	07/15	BB709	108	632	702	REIMB OF MULTI-PURP		25.00	25.00
BASKIN, BESSIE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
008 BEASLEY AGENCY												
11/25/08	3295	865	MICKEY RODGERS BOND	11/04	23924	001	200	570	INSURANCE AND FIDEL		34.88	
11/25/08	3295	865	BOND D. GORE, D. WINTER, D.	11/07	23940	001	200	570	INSURANCE AND FIDEL		1,512.50	
11/25/08	3295	865	BOND CASSIE JAMES	11/07	23942	001	123	570	INSURANCE AND FIDEL		262.50	
11/25/08	3295	865	BOND SHERYL FLEMING	11/07	23944	001	122	570	INSURANCE AND FIDEL		262.50	
11/25/08	3295	865	BOND TERESA WARNER	11/07	23946	001	166	570	INSURANCE AND FIDEL		175.00	
11/25/08	3295	865	BOND TRACY MCGUIRT	11/07	23947	001	166	570	INSURANCE AND FIDEL		175.00	
11/25/08	3295	865	BOND LARRY HARDY	11/17	23945	001	451	570	INSURANCE AND FIDEL		117.00	2,539.38

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0023

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/08	3458	1028	BOND OREN REYNOLDS	11/07 23941		154	304	670		PETROLEUM PRODUCTS	100.00	100.00
11/25/08	3478	1048	BOND (LARRY BAILEY)	11/07 23943		155	305	570		INSURANCE AND FIDEL	100.00	100.00
01/05/09	3635	1254	BOND (BILL MALONE)	12/04 24058		001	105	570		INSURANCE AND FIDEL	170.00	
01/05/09	3635	1254	BOND (BILL MALONE)	12/09 24081		001	105	570		INSURANCE AND FIDEL	640.00	
01/05/09	3635	1254	BOND (J.S.MOORE, CHANCERY	12/09 24083		001	101	570		INSURANCE AND FIDEL	350.00	
01/05/09	3635	1254	BOND (JIM VANCE-JUSTICE J	12/09 24084		001	166	570		INSURANCE AND FIDEL	100.00	
01/05/09	3635	1254	BOND (CIRCUIT CLERK DEBOR	12/09 24085		001	102	570		INSURANCE AND FIDEL	262.50	
01/05/09	3635	1254	BOND (PENNY NICHOLS)	12/09 24086		001	102	570		INSURANCE AND FIDEL	262.50	
01/05/09	3635	1254	BOND (SINATRA CRUTHIRDS)	12/09 24088		001	102	570		INSURANCE AND FIDEL	262.50	
01/05/09	3635	1254	BOND (HOWARD MORGAN)	12/09 24089		001	100	570		INSURANCE AND FIDEL	280.00	
01/05/09	3635	1254	BOND (BARNEY WADE)	12/09 24090		001	100	570		INSURANCE AND FIDEL	350.00	
01/05/09	3635	1254	BOND (BILLY MAC GORE)	12/09 24091		001	200	570		INSURANCE AND FIDEL	500.00	3,177.50
04/06/09	4690	2414	BOND FOR RECEIVING CLERK-	03/11 24449		001	124	570		INSURANCE AND FIDEL	262.50	
04/06/09	4690	2414	SHERIFF'S ACCIDNET & DISA	03/25 24505		001	200	570		INSURANCE AND FIDEL	2,817.64	3,080.14
05/04/09	5087	2837	CRIME POLICY FOR THE CHAN	04/16 24604		001	101	570		INSURANCE AND FIDEL	119.00	119.00
09/08/09	6496	4356	BOND DOMINIQUE SHAW	08/17 25126		001	102	570		INSURANCE AND FIDEL	262.50	262.50
BEASLEY AGENCY				7	EXPENDITURE	9,378.52			BALANCE SHEET	.00	TOTAL	9,378.52
2005 BECKLEY, JULIA MAE												
11/14/08	3171	726	ELECTION WORKERS FEES	11/05 JB1108		001	180	573		ELECTION WORKERS FE	75.00	
11/14/08	3171	726	ELECTION TRAINING	11/05 JB1108T		001	180	573		ELECTION WORKERS FE	24.00	99.00
BECKLEY, JULIA MAE				1	EXPENDITURE	99.00			BALANCE SHEET	.00	TOTAL	99.00
1790 BELL, DAVID O.												
10/06/08	2477	5	LEGAL FEES (GWEN VANLANDI	09/28 2005116		001	161	550		LEGAL FEES	195.00	195.00
07/07/09	5797	3603	LEGAL FEES (DUSTIN TURNER	06/18 DT609		001	161	550		LEGAL FEES	195.00	
07/07/09	5797	3603	LEGAL FEES (ERICA KERR)	06/18 EK609		001	161	550		LEGAL FEES	130.00	325.00
BELL, DAVID O.				2	EXPENDITURE	520.00			BALANCE SHEET	.00	TOTAL	520.00
3894 BENECOM TECHNOLOGIES												
11/03/08	2865	426	OCT - DEC 08 CONTRACT	10/27 182501		001	101	544		SERVICE/MAINTENANCE	394.88	
						001	105	544		SERVICE/MAINTENANCE	558.68	
						001	166	544		SERVICE/MAINTENANCE	204.75	
						001	102	544		SERVICE/MAINTENANCE	73.13	1,231.44
11/25/08	3296	866	MAINT CONTRACT (LEXMARK P	11/19 182969		001	105	544		SERVICE/MAINTENANCE	23.67	23.67

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3636	1255	INSTALLATION OF LEXMARK P	11/25 183233		001	105	543		OFFICE FURNITURE EQ	100.00	
01/05/09	3636	1255	MAINT FOR 01/01/09-03/31/	11/30 183208		001	101	544		SERVICE/MAINTENANCE	394.88	
						001	105	544		SERVICE/MAINTENANCE	383.18	
						001	166	544		SERVICE/MAINTENANCE	204.75	
						001	102	544		SERVICE/MAINTENANCE	73.13	1,155.94
01/05/09	3748	1367	MAINT FOR 01/01/09-03/31/	11/30 183208A		096	153	544		SERVICE/MAINTENANCE	220.50	220.50
04/06/09	4691	2415	MAINT CONTRACT	02/28 184777		001	100	544		SERVICE/MAINTENANCE	394.88	
						001	105	544		SERVICE/MAINTENANCE	383.18	
						001	166	544		SERVICE/MAINTENANCE	204.75	
						001	102	544		SERVICE/MAINTENANCE	73.13	1,055.94
04/06/09	4821	2545	MAINT CONTRACT	02/28 184777A		096	153	544		SERVICE/MAINTENANCE	220.50	220.50
06/12/09	5724	3516	MAINT. CONTRACT	05/31 186247		001	101	544		SERVICE/MAINTENANCE	394.88	
						001	105	544		SERVICE/MAINTENANCE	383.18	
						001	166	544		SERVICE/MAINTENANCE	204.75	
						001	102	544		SERVICE/MAINTENANCE	73.13	1,055.94
06/12/09	5737	3529	MAINT CONTRACT	05/31 186247A		096	153	544		SERVICE/MAINTENANCE	220.50	220.50
BENECOM TECHNOLOGIES				8	EXPENDITURE		5,184.43		BALANCE SHEET	.00	TOTAL	5,184.43

3842 BENNETT, JOSH												
11/25/08	3297	867	DOZER WORK	11/04 187043		001	151	532		RENTAL OF ROAD EQUI	260.00	260.00
11/25/08	3440	1010	DOZER & TRACKHOE WORK	11/03 187042	1234	153	303	532		RENTAL OF ROAD EQUI	3,510.00	3,510.00
12/12/08	3577	1175	DOZER & TRACKHOE WORK	11/17 187054	1236	151	301	532		RENTAL OF ROAD EQUI	2,285.00	
12/12/08	3577	1175	TRACKHOE WORK	11/25 187053	1236	151	301	532		RENTAL OF ROAD EQUI	2,800.00	5,085.00
12/12/08	3585	1183	TRACKHOE WORK	12/09 237055		153	303	532		RENTAL OF ROAD EQUI	470.00	470.00
01/05/09	3790	1409	TRACKHOE WORK	12/15 187056		153	303	532		RENTAL OF ROAD EQUI	910.00	910.00
02/02/09	4152	1815	TRACKHOE WORK	01/16 187067	1360	153	303	532		RENTAL OF ROAD EQUI	280.00	280.00
03/02/09	4475	2169	TRACKHOE WORK	02/24 187076	1404	152	302	532		RENTAL OF ROAD EQUI	576.00	576.00
03/02/09	4497	2191	TRACKHOE WORK	02/20 187075	1403	153	303	532		RENTAL OF ROAD EQUI	1,296.00	1,296.00
05/04/09	5208	2958	TRACKHOE WORK	04/05 387057	1549	151	301	532		RENTAL OF ROAD EQUI	720.00	720.00
05/04/09	5226	2976	TRACKHOE WORK	04/16 387059	1542	152	302	532		RENTAL OF ROAD EQUI	612.00	612.00
07/07/09	6040	3846	TRACKHOE WORK	06/02 387070	1685	162	362	532		RENTAL OF ROAD EQUI	600.00	600.00
BENNETT, JOSH				11	EXPENDITURE		14,319.00		BALANCE SHEET	.00	TOTAL	14,319.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0025

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
2857 BEST WAY INC												
11/03/08	3008	569	SUPPLIES	10/20	60033	150	300	630		LAND IMPROVEMENT SU	151.69	151.69
BEST WAY INC				1	EXPENDITURE	151.69				BALANCE SHEET	.00	TOTAL 151.69
350 BIG CREEK UPHOLSTERY & TRIM												
03/02/09	4516	2210	REPAIRS	02/12	D4209	154	304	541		ROAD MACHINERY/EQUI	160.00	160.00
04/06/09	4844	2568	REPAIRS	03/27	D1309	151	301	541		ROAD MACHINERY/EQUI	41.70	41.70
04/06/09	4907	2631	REPAIRS	03/27	D4309	154	304	541		ROAD MACHINERY/EQUI	41.65	41.65
04/06/09	4942	2666	REPAIRS	03/27	D5309	155	305	541		ROAD MACHINERY/EQUI	41.65	41.65
09/08/09	6725	4585	REPAIRS	08/27	D4809	154	304	541		ROAD MACHINERY/EQUI	275.00	275.00
BIG CREEK UPHOLSTERY & TRIM				5	EXPENDITURE	560.00				BALANCE SHEET	.00	TOTAL 560.00
111 BIG CREEK VOL. FIRE DEPT.												
11/03/08	3002	563	OUT OF TOWN FIRES	10/31	BC1008	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
11/14/08	3233	788	ALLOTTED AS PER 11/03/08 B	11/14	BCF1108	106	250	700		ASSISTANCE TO INDIV	8,000.00	8,000.00
BIG CREEK VOL. FIRE DEPT.				2	EXPENDITURE	8,400.00				BALANCE SHEET	.00	TOTAL 8,400.00
3034 BILLS INSURANCE AGENCY, INC.												
07/07/09	5798	3604	BOND (CHODIE MYERS)	06/29	3762	001	105	570		INSURANCE AND FIDEL	125.00	125.00
BILLS INSURANCE AGENCY, INC.				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00
1827 BLACK BOOK												
05/04/09	5088	2838	BLACK BOOK	04/13	TA409	001	105	603		OFFICE SUPPLIES AND	298.00	298.00
BLACK BOOK				1	EXPENDITURE	298.00				BALANCE SHEET	.00	TOTAL 298.00
3868 BLACK PRAIRIE TRACTOR & EQUIPM												
06/01/09	5650	3428	PARTS	10/22	10389	155	305	681		REPAIR AND REPLACEM	16.92	16.92
BLACK PRAIRIE TRACTOR & EQUIPMENT				1	EXPENDITURE	16.92				BALANCE SHEET	.00	TOTAL 16.92

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0026

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3959 BLOUNT, WADE												
09/08/09	6497	4357	REFUND FOR BOND FEE FOR J	09/03	WB909	001	100	707	MISC REFUND		1,837.50	1,837.50
BLOUNT, WADE				1	EXPENDITURE				1,837.50	BALANCE SHEET	.00	TOTAL 1,837.50
212 BLUE, JIM												
11/14/08	3172	727	ELECTION WORKERS FEES	11/05	JB1108	001	180	573	ELECTION WORKERS FE		95.00	95.00
BLUE, JIM				1	EXPENDITURE				95.00	BALANCE SHEET	.00	TOTAL 95.00
3938 BMH OXFORD EMERGENCY PHYSICIAN												
06/01/09	5428	3206	MEDICAL FEE (MELVIN HUBBA	03/24	MH309	001	220	552	MEDICAL FEES		910.00	910.00
BMH OXFORD EMERGENCY PHYSICIAN				1	EXPENDITURE				910.00	BALANCE SHEET	.00	TOTAL 910.00
1304 BOB BARKER COMPANY, INC.												
10/06/08	2478	6	SUPPLIES	09/22	783767	001	200	603	OFFICE SUPPLIES AND		100.79	100.79
11/03/08	2866	427	SUPPLIES	09/30	786006	001	220	630	LAND IMPROVEMENT SU		307.56	307.56
01/05/09	3637	1256	SUPPLIES	11/19	796459	001	200	645	CUSTODIAL SUPPLIES		195.89	
01/05/09	3637	1256	SUPPLIES	12/03	798667	001	220	645	CUSTODIAL SUPPLIES		320.07	
01/05/09	3637	1256	SUPPLIES	12/09	800021	001	200	645	CUSTODIAL SUPPLIES		141.18	657.14
02/02/09	3987	1650	SUPPLIES	01/15	806266	001	200	645	CUSTODIAL SUPPLIES		133.60	
02/02/09	3987	1650	SUPPLIES	01/20	807164	001	220	645	CUSTODIAL SUPPLIES		109.77	243.37
03/02/09	4339	2033	SUPPLIES	01/30	809599	001	220	630	LAND IMPROVEMENT SU		123.73	123.73
04/06/09	4692	2416	SUPPLIES	02/23	813475	001	220	630	LAND IMPROVEMENT SU		280.43	280.43
05/04/09	5089	2839	PARTS	03/31	819725	001	200	681	REPAIR AND REPLACEM		105.23	105.23
05/04/09	5340	3090	SUPPLIES	04/21	823743	1583	401	203	600	RECORD BOOKS/BINDER	571.61	571.61
07/07/09	5799	3605	SUPPLIES	06/09	832759	001	200	645	CUSTODIAL SUPPLIES		376.76	376.76
08/03/09	6162	3994	SUPPLIES	07/20	839651	001	200	645	CUSTODIAL SUPPLIES		118.68	118.68
09/08/09	6498	4358	SUPPLIES	08/31	847696	001	200	645	CUSTODIAL SUPPLIES		252.63	252.63
BOB BARKER COMPANY, INC.				11	EXPENDITURE				3,137.93	BALANCE SHEET	.00	TOTAL 3,137.93

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0027

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2924 BOONEVILLE TRUCKING & REPAIR S												
11/25/08	3441	1011	HAULING	11/17 37457	1219	153	303	532	RENTAL OF ROAD EQUI		5,516.08	
11/25/08	3441	1011	HAULING	11/17 37458	1219	153	303	532	RENTAL OF ROAD EQUI		5,434.00	
11/25/08	3441	1011	HAULING	11/17 37459	1219	153	303	532	RENTAL OF ROAD EQUI		2,255.68	13,205.76
01/05/09	3755	1374	HAULING	11/17 37460	1260	151	301	532	RENTAL OF ROAD EQUI		4,460.80	
01/05/09	3755	1374	HAULING	11/17 37540	1260	151	301	532	RENTAL OF ROAD EQUI		1,262.08	
01/05/09	3755	1374	HAULING	11/25 34539	1260	151	301	532	RENTAL OF ROAD EQUI		1,306.88	
01/05/09	3755	1374	HAULING	11/25 37538	1260	151	301	532	RENTAL OF ROAD EQUI		4,458.24	
01/05/09	3755	1374	HAULING	11/25 37541	1260	151	301	532	RENTAL OF ROAD EQUI		3,187.20	14,675.20

BOONEVILLE TRUCKING & REPAIR SERVICE				2	EXPENDITURE		27,880.96	BALANCE SHEET		.00	TOTAL	27,880.96

269 BOUNDS AUTO GLASS & REPAIR												
10/06/08	2623	151	PARTS	09/15 016114		151	301	681	REPAIR AND REPLACEM		200.00	200.00
11/25/08	3479	1049	REPAIRS	11/18 16186		155	305	541	ROAD MACHINERY/EQUI		250.00	250.00
03/02/09	4340	2034	REPAIRS	02/09 16272		001	200	541	ROAD MACHINERY/EQUI		25.00	25.00
03/02/09	4517	2211	RAPAIRS	02/10 16275		154	304	541	ROAD MACHINERY/EQUI		25.00	25.00
05/04/09	5260	3010	REPAIRS	04/01 16319		154	304	541	ROAD MACHINERY/EQUI		295.00	295.00
07/07/09	5800	3606	LABOR	06/15 16398		001	262	541	ROAD MACHINERY/EQUI		125.00	
07/07/09	5800	3606	REPAIRS	06/18 16404		001	200	541	ROAD MACHINERY/EQUI		25.00	150.00
08/03/09	6335	4167	REPAIRS	07/20 16440		154	304	541	ROAD MACHINERY/EQUI		230.00	230.00
09/08/09	6647	4507	REPAIRS	08/04 16454		151	301	541	ROAD MACHINERY/EQUI		315.00	315.00
09/08/09	6726	4586	REPAIRS	08/14 16466		154	304	541	ROAD MACHINERY/EQUI		25.00	25.00

BOUNDS AUTO GLASS & REPAIR				9	EXPENDITURE		1,515.00	BALANCE SHEET		.00	TOTAL	1,515.00

249 BOWLES GARAGE												
11/03/08	3025	586	SUPPLIES	09/02 3313		152	302	630	LAND IMPROVEMENT SU		57.42	57.42
11/03/08	3041	602	SUPPLIES	09/03 3337		153	303	630	LAND IMPROVEMENT SU		15.42	
11/03/08	3041	602	SUPPLIES	09/08 3454		153	303	630	LAND IMPROVEMENT SU		42.50	
11/03/08	3041	602	SUPPLIES	09/15 3598		153	303	630	LAND IMPROVEMENT SU		56.88	114.80
01/05/09	3638	1257	SUPPLIES	11/20 5098		001	151	650	BLDG SUPPLIES		19.36	19.36
01/05/09	3824	1443	SUPPLIES	11/21 5119		155	305	630	LAND IMPROVEMENT SU		49.48	49.48

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/06/09	4845	2569	SUPPLIES	03/10	6392	151	301	630	LAND IMPROVEMENT	SU	13.44	13.44	
04/06/09	4868	2592	SUPPLIES	02/10	6398	152	302	630	LAND IMPROVEMENT	SU	13.98	13.98	
06/01/09	5581	3359	PARTS	03/31	7457	152	302	681	REPAIR AND REPLACEM		488.00	488.00	
07/07/09	5955	3761	SUPPLIES	05/06	8462	152	302	630	LAND IMPROVEMENT	SU	42.00		
07/07/09	5955	3761	PARTS	05/20	8851	152	302	681	REPAIR AND REPLACEM		10.00	52.00	
07/07/09	5972	3778	PARTS/REPAIRS	05/28	9027	153	303	681	REPAIR AND REPLACEM		47.54		
						153	303	541	ROAD MACHINERY/EQUI		46.00	93.54	
07/07/09	6019	3825	PARTS	06/01	9149	155	305	681	REPAIR AND REPLACEM		38.52		
07/07/09	6019	3825	PARTS/REPAIRS	06/01	9150	155	305	681	REPAIR AND REPLACEM		12.74		
						155	305	541	ROAD MACHINERY/EQUI		22.50	73.76	
BOWLES GARAGE				10	EXPENDITURE		975.78		BALANCE SHEET		.00	TOTAL	975.78

3476 BRASHER, JERRY L.													
11/25/08	3298	868	TRAVEL REIMB	11/19	JBT1108	001	180	475	TRAVEL AND SUBSISTE		152.50	152.50	
04/06/09	4693	2417	TRAVEL REIMB	03/04	JB309	001	180	475	TRAVEL AND SUBSISTE		148.08	148.08	
09/08/09	6499	4359	TRAVEL REIMB	08/05	JBT809	001	180	475	TRAVEL AND SUBSISTE		69.60	69.60	
BRASHER, JERRY L.				3	EXPENDITURE		370.18		BALANCE SHEET		.00	TOTAL	370.18

245 BRASHER'S HOME FURNISHINGS													
10/06/08	2479	7	SUPPLIES	08/01	7557	001	151	650	BLDG SUPPLIES		499.00	499.00	
BRASHER'S HOME FURNISHINGS				1	EXPENDITURE		499.00		BALANCE SHEET		.00	TOTAL	499.00

3626 BROWN, MAXINE													
11/14/08	3173	728	ELECTION WORKERS FEES	11/05	MB1108	001	180	573	ELECTION WORKERS FE		75.00	75.00	
BROWN, MAXINE				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

297 BRUCE FARM SUPPLY													
03/02/09	4341	2035	SUPPLIES	01/08	77021	001	151	650	BLDG SUPPLIES		17.20	17.20	
08/03/09	6163	3995	SUPPLIES	06/10	77210	001	151	630	LAND IMPROVEMENT	SU	4.50	4.50	
09/08/09	6500	4360	SUPPLIES	07/15	77472	001	151	650	BLDG SUPPLIES		15.90	15.90	
BRUCE FARM SUPPLY				3	EXPENDITURE		37.60		BALANCE SHEET		.00	TOTAL	37.60

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0029

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
263 BRUCE FIRE DEPT.												
11/03/08	3003	564	BRUCE FIRE DEPT	10/16	AUG08	106	250	700		ASSISTANCE TO INDIV	400.00	
11/03/08	3003	564	OUT OF TOWN FIRES	10/23	SEPT08	106	250	700		ASSISTANCE TO INDIV	800.00	1,200.00
11/14/08	3234	789	ALLOTTED AS PER 11/03/08 B	11/14	BFD1108	106	250	700		ASSISTANCE TO INDIV	8,000.00	8,000.00
11/25/08	3397	967	OUT OF TOWN FIRES	11/19	JUN08	106	250	700		ASSISTANCE TO INDIV	200.00	
11/25/08	3397	967	OUT OF TOWN FIRES	11/19	OCT08	106	250	700		ASSISTANCE TO INDIV	400.00	600.00
03/02/09	4450	2144	OUT OF TOWN FIRES	02/27	DEC08	106	250	700		ASSISTANCE TO INDIV	600.00	600.00
04/06/09	4828	2552	OUT OF TOWN FIRES	03/19	FEB09	106	250	700		ASSISTANCE TO INDIV	600.00	
04/06/09	4828	2552	OUT OF TOWN FIRES	03/26	JAN09	106	250	700		ASSISTANCE TO INDIV	800.00	1,400.00
06/01/09	5539	3317	OUT OF TOWN FIRES	05/15	APR09	106	250	700		ASSISTANCE TO INDIV	800.00	
06/01/09	5539	3317	OUT OF TOWN FIRES	05/15	MAR09	106	250	700		ASSISTANCE TO INDIV	1,000.00	1,800.00
08/03/09	6275	4107	OUT OF TOWN FIRE	07/21	JUN09	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
BRUCE FIRE DEPT.				7	EXPENDITURE	13,800.00				BALANCE SHEET	.00	TOTAL 13,800.00
007 BRUCE INSURANCE AGENCY												
02/02/09	3988	1651	BOND (JUSTIN FERGUSON)	01/05	67117	001	220	570		INSURANCE AND FIDEL	100.00	100.00
03/02/09	4342	2036	BOND (JESSE GLASPER)	02/24	67988	001	451	570		INSURANCE AND FIDEL	100.00	100.00
09/08/09	6501	4361	BOND (JUSTIN FERGUSON)	08/20	70278	001	220	570		INSURANCE AND FIDEL	100.00	
09/08/09	6501	4361	BOND (MARK FERGUSON)	08/20	70279	001	166	570		INSURANCE AND FIDEL	100.00	200.00
BRUCE INSURANCE AGENCY				3	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
031 BRUCE TIRE & OIL COMPANY												
10/06/08	2480	8	FLAT	09/10	108295	001	200	680		TIRES AND TUBES	7.00	7.00
10/06/08	2600	128	TIRE	08/25	10755	012	108	680		TIRES AND TUBES	227.64	
10/06/08	2600	128	TIRES	08/27	107861	012	108	680		TIRES AND TUBES	229.64	
10/06/08	2600	128	GAS	08/27	107871	012	108	670		PETROLEUM PRODUCTS	66.81	
10/06/08	2600	128	GAS	09/04	108106	012	108	670		PETROLEUM PRODUCTS	71.22	595.31
10/06/08	2624	152	FLAT	08/29	107952	151	301	680		TIRES AND TUBES	20.03	
10/06/08	2624	152	TIRE	09/02	108076	1106	151	301	680	TIRES AND TUBES	602.02	
10/06/08	2624	152	TIRE	09/09	108284	1106	151	301	680	TIRES AND TUBES	118.73	
10/06/08	2624	152	TIRE	09/16	108459	1106	151	301	680	TIRES AND TUBES	148.69	889.47
10/06/08	2647	175	FLAT	09/02	108069	152	302	680		TIRES AND TUBES	10.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0030

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2647	175	FLAT	09/12 108396		152	302	680		TIRES AND TUBES	36.38	46.38
10/06/08	2669	197	TIRE	08/22 107700	1075	153	303	680		TIRES AND TUBES	742.46	
10/06/08	2669	197	TIRE	09/08 108208		153	303	680		TIRES AND TUBES	135.74	
10/06/08	2669	197	FLAT	09/08 108209		153	303	680		TIRES AND TUBES	44.95	
10/06/08	2669	197	SUPPLIES	09/15 108445	1124	153	303	630		LAND IMPROVEMENT SU	580.78	
10/06/08	2669	197	153	09/16 108461		153	303	630		LAND IMPROVEMENT SU	13.77	1,517.70
10/06/08	2693	221	TIRES	08/27 107897		154	304	680		TIRES AND TUBES	273.90	
10/06/08	2693	221	TIRES	08/27 107898		154	304	680		TIRES AND TUBES	268.90	
10/06/08	2693	221	TIRES	08/29 107951		154	304	680		TIRES AND TUBES	85.90	
10/06/08	2693	221	TIRES	09/10 108294		154	304	680		TIRES AND TUBES	130.41	
10/06/08	2693	221	FLAT	09/11 108339		154	304	680		TIRES AND TUBES	160.51	
10/06/08	2693	221	FLAT	09/16 108481		154	304	680		TIRES AND TUBES	84.85	1,004.47
10/06/08	2733	261	TIRE	08/22 107701		155	305	630		LAND IMPROVEMENT SU	292.00	
10/06/08	2733	261	TIRE	09/11 108297	1115	155	305	680		TIRES AND TUBES	530.52	822.52
10/06/08	2766	294	FLAT	09/18 108554		400	340	680		TIRES AND TUBES	48.00	
10/06/08	2766	294	GLOVES	09/20 108617		400	340	630		LAND IMPROVEMENT SU	48.00	96.00
11/03/08	2867	428	FLAT	09/29 108928		001	200	680		TIRES AND TUBES	8.00	8.00
11/03/08	2996	557	PETROLEUM PRODUCTS	09/22 108657		012	108	670		PETROLEUM PRODUCTS	31.36	
11/03/08	2996	557	PETROLEUM PRODUCTS	09/24 108734		012	108	670		PETROLEUM PRODUCTS	87.11	
11/03/08	2996	557	PETROLEUM PRODUCTS	10/06 109172		012	108	670		PETROLEUM PRODUCTS	76.65	
11/03/08	2996	557	PETROLEUM PRODUCTS	10/08 109245		012	108	670		PETROLEUM PRODUCTS	59.23	
11/03/08	2996	557	PETROLEUM PRODUCTS	10/15 109490		012	108	670		PETROLEUM PRODUCTS	75.11	329.46
11/03/08	3012	573	FLAT	09/30 108948		151	301	680		TIRES AND TUBES	7.00	
11/03/08	3012	573	TIRE REPAIRS	10/04 109151		151	301	680		TIRES AND TUBES	76.41	83.41
11/03/08	3026	587	TIRE REPAIRS	09/29 108933		152	302	680		TIRES AND TUBES	33.38	33.38
11/03/08	3042	603	FLAT	09/30 108951		153	303	630		LAND IMPROVEMENT SU	35.00	
11/03/08	3042	603	PETROLEUM PRODUCTS	10/03 109101		153	303	630		LAND IMPROVEMENT SU	69.94	
11/03/08	3042	603	TIRE	10/07 109233		153	303	680		TIRES AND TUBES	123.99	
11/03/08	3042	603	TIRE	10/15 109462		153	303	680		TIRES AND TUBES	126.60	355.53
11/03/08	3062	623	FLAT	10/01 109016		154	304	680		TIRES AND TUBES	40.00	40.00
11/03/08	3085	646	TIRES	10/08 109244		155	305	680		TIRES AND TUBES	457.12	
11/03/08	3085	646	RECAPING	10/14 109411		155	305	680		TIRES AND TUBES	139.00	
11/03/08	3085	646	FLAT	10/16 109509		155	305	680		TIRES AND TUBES	8.00	604.12
11/03/08	3110	671	TIRE REPAIRS	09/25 108826		400	340	680		TIRES AND TUBES	20.00	
11/03/08	3110	671	FLAT	09/26 108841		400	340	680		TIRES AND TUBES	20.00	
11/03/08	3110	671	TIRE REPAIRS	10/06 109171		400	340	680		TIRES AND TUBES	7.00	
11/03/08	3110	671	GLOVES	10/07 109201		400	340	630		LAND IMPROVEMENT SU	40.00	
11/03/08	3110	671	TIRE REPAIRS	10/14 109412		400	340	680		TIRES AND TUBES	29.50	
11/03/08	3110	671	TIRE REPAIRS	10/15 109495		400	340	680		TIRES AND TUBES	95.35	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/08	3110	671	TIRE REPAIRS	10/18 109536		400	340	680		TIRES AND TUBES	40.00	251.85
11/25/08	3390	960	PETROLEUM PRODUCTS	10/22 109666		012	108	670		PETROLEUM PRODUCTS	62.32	
11/25/08	3390	960	PETROLEUM PRODUCTS	10/29 109871		012	108	670		PETROLEUM PRODUCTS	66.07	
11/25/08	3390	960	PETROLEUM PRODUCTS	11/05 110106		012	108	670		PETROLEUM PRODUCTS	61.01	
11/25/08	3390	960	PETROLEUM PRODUCTS	11/11 110231		012	108	670		PETROLEUM PRODUCTS	57.31	
11/25/08	3390	960	PETROLEUM PRODUCTS	11/17 110321		012	108	670		PETROLEUM PRODUCTS	58.83	305.54
11/25/08	3406	976	FLAT	10/27 109785		151	301	680		TIRES AND TUBES	8.00	
11/25/08	3406	976	PETROLEUM PRODUCTS	11/05 110095		151	301	670		PETROLEUM PRODUCTS	46.08	54.08
11/25/08	3424	994	MOUNT	11/13 110256		152	302	680		TIRES AND TUBES	50.00	50.00
11/25/08	3480	1050	TIRE REPAIRS	10/28 109823		155	305	680		TIRES AND TUBES	30.16	30.16
11/25/08	3504	1074	MOUNT	10/24 109743		400	340	680		TIRES AND TUBES	25.00	
11/25/08	3504	1074	FLAT	10/27 109784		400	340	680		TIRES AND TUBES	25.00	
11/25/08	3504	1074	FLAT/GLOVES	10/31 109964		400	340	680		TIRES AND TUBES	55.00	
11/25/08	3504	1074	GLOVES	11/14 110279		400	340	630		LAND IMPROVEMENT SU	48.00	153.00
01/05/09	3742	1361	PETROLEUM PRODUCTS	11/21 110436		012	108	670		PETROLEUM PRODUCTS	44.01	
01/05/09	3742	1361	PETROLEUM PRODUCTS	12/03 110589		012	108	670		PETROLEUM PRODUCTS	46.51	
01/05/09	3742	1361	PETROLEUM PRODUCTS	12/12 110712		012	108	670		PETROLEUM PRODUCTS	39.98	
01/05/09	3742	1361	PETROLEUM PRODUCTS	12/18 110789		012	108	670		PETROLEUM PRODUCTS	39.02	169.52
01/05/09	3772	1391	MOUNT	12/16 110758		152	302	680		TIRES AND TUBES	12.00	12.00
01/05/09	3791	1410	TIRE REPAIRS	12/09 110679		153	303	680		TIRES AND TUBES	29.53	29.53
01/05/09	3844	1463	GLOVES	12/03 110603		400	340	630		LAND IMPROVEMENT SU	48.00	
01/05/09	3844	1463	GLOVES	12/18 110772		400	340	630		LAND IMPROVEMENT SU	48.00	96.00
02/02/09	4111	1774	PETROLEUM PRODUCTS	01/06 110951		012	108	670		PETROLEUM PRODUCTS	37.10	
02/02/09	4111	1774	PETROLEUM PRODUCTS	01/12 111014		012	108	670		PETROLEUM PRODUCTS	29.00	
02/02/09	4111	1774	PETROLEUM PRODUCTS	01/15 111101		012	108	670		PETROLEUM PRODUCTS	29.20	95.30
02/02/09	4226	1889	PETROLEUM PRODUCTS	12/30 110899		400	340	670		PETROLEUM PRODUCTS	37.26	37.26
03/02/09	4442	2136	PETROLEUM PRODUCTS	01/22 111182		012	108	670		PETROLEUM PRODUCTS	40.42	
03/02/09	4442	2136	PETROLEUM PRODUCTS	01/30 111294		012	108	670		PETROLEUM PRODUCTS	44.00	
03/02/09	4442	2136	PETROLEUM PRODUCTS	02/05 111339		012	108	670		PETROLEUM PRODUCTS	36.95	
03/02/09	4442	2136	PETROLEUM PRODUCTS	02/11 111418		012	108	670		PETROLEUM PRODUCTS	36.03	157.40
03/02/09	4476	2170	PETROLEUM PRODUCTS	02/18 111499		152	302	670		PETROLEUM PRODUCTS	103.59	103.59
04/06/09	4813	2537	PETROEUM PRODUCTS	02/20 111542		012	108	670		PETROLEUM PRODUCTS	36.95	
04/06/09	4813	2537	PETROLEUM PRODUCTS	02/25 111603		012	108	670		PETROLEUM PRODUCTS	42.07	
04/06/09	4813	2537	PETROLEUM PRODUCTS	03/04 111685		012	108	670		PETROLEUM PRODUCTS	46.77	
04/06/09	4813	2537	PETROLEUM PRODUCTS	03/09 111733		012	108	670		PETROLEUM PRODUCTS	21.59	
04/06/09	4813	2537	PETROLEUM PRODUCTS	03/13 111782		012	108	670		PETROLEUM PRODUCTS	41.38	188.76

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0032

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/09	5185	2935	PETROLEUM PRODUCTS	03/20	111859	012	108	670	PETROLEUM	PRODUCTS	44.63		
05/04/09	5185	2935	PETROLEUM PRODUCTS	03/31	111968	012	108	670	PETROLEUM	PRODUCTS	51.65		
05/04/09	5185	2935	PETROLEUM PRODUCTS	04/08	112068	012	108	670	PETROLEUM	PRODUCTS	33.30		
05/04/09	5185	2935	PETROLEUM PRODUCTS	04/17	112180	012	108	670	PETROLEUM	PRODUCTS	43.69	173.27	
06/01/09	5528	3306	PETROLEUM PRODUCTS	04/23	112240	012	108	670	PETROLEUM	PRODUCTS	39.96		
06/01/09	5528	3306	PETROLEUM PRODUCTS	04/28	112322	012	108	670	PETROLEUM	PRODUCTS	20.37		
06/01/09	5528	3306	PETROLEUM PRODUCTS	05/07	112424	012	108	670	PETROLEUM	PRODUCTS	32.00		
06/01/09	5528	3306	PETROLEUM PRODUCTS	05/13	112484	012	108	670	PETROLEUM	PRODUCTS	28.94	121.27	
06/01/09	5558	3336	PETROLEUM PRODUCTS	05/06	112402	151	301	670	PETROLEUM	PRODUCTS	43.69	43.69	
07/07/09	5915	3721	PETROLEUM PRODUCTS	05/22	112573	012	108	670	PETROLEUM	PRODUCTS	45.06		
07/07/09	5915	3721	PETROLEUM PRODUCTS	06/01	112672	012	108	670	PETROLEUM	PRODUCTS	51.49		
07/07/09	5915	3721	PETROLEUM PRODUCTS	06/04	112726	012	108	670	PETROLEUM	PRODUCTS	54.41		
07/07/09	5915	3721	PETROLEUM PRODUCTS	06/09	112792	012	108	670	PETROLEUM	PRODUCTS	37.89		
07/07/09	5915	3721	PETROLEUM PRODUCTS	06/16	112914	012	108	670	PETROLEUM	PRODUCTS	47.58	236.43	
BRUCE TIRE & OIL COMPANY				34	EXPENDITURE		8,741.40		BALANCE SHEET		.00	TOTAL	8,741.40

645 BRUCE, KATHY C.													
11/03/08	2868	429	TRAVEL REIMB	10/29	KBT1008	001	160	475	TRAVEL AND	SUBSISTE	438.75	438.75	
01/05/09	3639	1258	TRAVEL REIMB	12/15	BKT1108	001	160	475	TRAVEL AND	SUBSISTE	87.75	87.75	
03/02/09	4343	2037	TRAVEL REIMB	02/23	KBT209	001	160	475	TRAVEL AND	SUBSISTE	165.00	165.00	
05/04/09	5090	2840	TRAVEL REIMB	04/21	KBT409	001	160	475	TRAVEL AND	SUBSISTE	247.50	247.50	
07/07/09	5801	3607	TRAVEL REIMB	06/25	KBT609	001	160	475	TRAVEL AND	SUBSISTE	660.00	660.00	
09/08/09	6502	4362	TRAVEL REINBURSMENT	08/27	KBT509	001	160	475	TRAVEL AND	SUBSISTE	82.50	82.50	
BRUCE, KATHY C.				6	EXPENDITURE		1,681.50		BALANCE SHEET		.00	TOTAL	1,681.50

3618 BRYANT, CAROLYN E.													
11/14/08	3174	729	ELECTION WORKERS FEES	11/05	CB1108	001	180	573	ELECTION WORKERS FE		75.00		
11/14/08	3174	729	ELECTION TRAINING	11/05	CB1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00	
BRYANT, CAROLYN E.				1	EXPENDITURE		99.00		BALANCE SHEET		.00	TOTAL	99.00

1663 BRYANT, CASSIE													
02/27/09	2868	4780	C. JAMES CAF.	02/27	CJ209	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
03/31/09	2875	4787	C. JAMES CAF.	03/31	CJ309	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0033

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/09	2880	4792	C. JAMES CAF.	04/30	CJ409	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00
05/29/09	2886	4798	C. JAMES CAF.	05/29	CJ509	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00
06/30/09	2893	4805	C. JAMES CAF.	06/30	CJ609	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00
07/31/09	2899	4811	C. JAMES CAF.	07/31	CJ709	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00
08/31/09	2904	4816	C. JAMES CAF.	08/31	CJ809	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00
09/30/09	2909	4821	C. JAMES CAF	09/30	CJ909	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00
08/03/09	6164	3996	TRAVEL REIMB	07/17	CBR709	001	101	475	TRAVEL AND SUBSISTE		630.72	630.72
09/08/09	6503	4363	TRAVEL REIMB	08/18	CBT809	001	123	475	TRAVEL AND SUBSISTE		138.07	138.07
BRYANT, CASSIE				10	EXPENDITURE	1,888.79			BALANCE SHEET	.00	TOTAL	1,888.79

1399 BRYANT, CURTIS												
11/14/08	3175	730	ELECTION WORKERS FEES	11/05	CB1108	001	180	573	ELECTION WORKERS FE		75.00	75.00
BRYANT, CURTIS				1	EXPENDITURE	75.00			BALANCE SHEET	.00	TOTAL	75.00

3813 BRYANT, STEVE												
10/06/08	2481	9	BAILIFF PAY	09/25	SBB908	001	166	412	BAILIFF		80.00	
10/06/08	2481	9	SERVING SUMMONS	09/25	SBS908	001	166	410	SERVING SUMMONS		1,636.50	
10/06/08	2481	9	RETIREMENT WITHHOLDING (B	10/01	SBB908A	001	166	412	BAILIFF		8.80CR	
10/06/08	2481	9	RETIREMENT WITHHOLDING (S	10/01	SBS908A	001	166	410	SERVING SUMMONS		180.02CR	1,527.68
11/03/08	2869	430	BAILIFF PAY	10/24	SBB1008	001	166	412	BAILIFF		80.00	
11/03/08	2869	430	SERVING SUMMONS	10/24	SBS1008	001	166	410	SERVING SUMMONS		1,255.50	
11/03/08	2869	430	RETIREMENT WITHHOLDING (B	10/29	SB1008R	001	166	412	BAILIFF		8.80CR	
11/03/08	2869	430	RETIREMENT WITHHOLDING (S	10/29	SS1008R	001	166	410	SERVING SUMMONS		138.11CR	1,188.59
11/25/08	3299	869	BAILIFF PAY	11/24	SBB1108	001	166	412	BAILIFF		80.00	
11/25/08	3299	869	SERVING SUMMONS	11/24	SBS1108	001	166	410	SERVING SUMMONS		1,311.50	
11/25/08	3299	869	RETIREMENT WITHHOLDING (B	11/24	SB1108B	001	166	412	BAILIFF		8.80CR	
11/25/08	3299	869	RETIREMENT WITHHOLDING (S	11/24	SB1108S	001	166	410	SERVING SUMMONS		144.27CR	1,238.43
01/05/09	3640	1259	BAILIFF PAY	12/23	SBB1208	001	166	412	BAILIFF		80.00	
01/05/09	3640	1259	SERVING SUMMONS	12/23	SBS1208	001	166	410	SERVING SUMMONS		715.00	
01/05/09	3640	1259	RETIREMENT WITHHOLDING (B	12/23	SB1208A	001	166	412	BAILIFF		8.80CR	
01/05/09	3640	1259	RETIREMENT WITHHOLDING (S	12/23	SB1208R	001	166	410	SERVING SUMMONS		78.65CR	707.55
02/02/09	3989	1652	BAILIFF PAY	01/22	SBB109	001	166	412	BAILIFF		80.00	
02/02/09	3989	1652	SERVING SUMMONS	01/22	SBS109	001	166	412	BAILIFF		1,115.00	
02/02/09	3989	1652	RETIREMENT WITHHOLDING (B	01/28	SBB109B	001	166	412	BAILIFF		8.80CR	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/09	3989	1652	RETIREMENT WITHHOLDING (S	01/28	SBS109A	001	166	412	BAILIFF		122.65CR	1,063.55	
03/13/09	4612	2320	SERVING SUMMONS	03/02	SBS209	001	166	410	SERVING SUMMONS		1,700.00		
03/13/09	4612	2320	RETIREMENT WITHHOLDING (S	03/11	SBS209A	001	166	410	SERVING SUMMONS		187.00CR	1,513.00	
04/06/09	4694	2418	BAILIFF PAY	03/24	SBB309	001	166	412	BAILIFF		40.00		
04/06/09	4694	2418	RETIRMENT WITHHOLDING (BA	03/24	SBB309B	001	166	412	BAILIFF		4.40CR		
04/06/09	4694	2418	SERVING SUMMONS	03/24	SBS309	001	166	410	SERVING SUMMONS		920.00		
04/06/09	4694	2418	RETIREMENT WITHHOLDING (S	03/24	SBS309A	001	166	410	SERVING SUMMONS		101.20CR	854.40	
05/04/09	5091	2841	BAILIFF PAY	04/28	SBB409	001	166	412	BAILIFF		40.00		
05/04/09	5091	2841	RETIREMENT WITHHOLDING (B	04/28	SBB409A	001	166	412	BAILIFF		4.40CR		
05/04/09	5091	2841	SERVING SUMMONS	04/28	SBS409	001	166	410	SERVING SUMMONS		695.00		
05/04/09	5091	2841	RETIREMENT WITHHOLDING *S	04/28	SBS409A	001	166	410	SERVING SUMMONS		76.45CR	654.15	
06/01/09	5429	3207	BAILIFF PAY	05/22	SBB509	001	166	412	BAILIFF		40.00		
06/01/09	5429	3207	SERVING SUMMONS	05/22	SBS509	001	166	410	SERVING SUMMONS		990.00		
06/01/09	5429	3207	RETIREMENT WITHHOLDING (B	05/27	SBB509A	001	166	412	BAILIFF		4.40CR		
06/01/09	5429	3207	RETIREMENT WITHHOLDING (S	05/27	SBS509A	001	166	410	SERVING SUMMONS		108.90CR	916.70	
07/07/09	5802	3608	TRAVEL REIMB	06/01	06M2009	001	262	475	TRAVEL AND SUBSISTE		573.22		
07/07/09	5802	3608	BAILIFF PAY	06/30	SBB609	001	166	412	BAILIFF		40.00		
07/07/09	5802	3608	SUMMONS	06/30	SBS609	001	166	410	SERVING SUMMONS		479.85		
07/07/09	5802	3608	RETIREMENT WITHHOLDING (B	07/01	SBB609A	001	166	412	BAILIFF		4.40CR		
07/07/09	5802	3608	RETIREMENT WITHHOLDING (S	07/01	SBS609A	001	166	410	SERVING SUMMONS		52.78CR	1,035.89	
08/03/09	6165	3997	BAILIFF PAY	07/31	SBB709	001	166	412	BAILIFF		40.00		
08/03/09	6165	3997	RETIREMENT WITHHOLDING (B	07/31	SBB709A	001	166	412	BAILIFF		4.40CR		
08/03/09	6165	3997	SERVING SUMMONS	07/31	SBS709	001	166	410	SERVING SUMMONS		1,035.00		
08/03/09	6165	3997	RETIRMENT WITHHOLDING (SE	07/31	SBS709A	001	166	410	SERVING SUMMONS		113.85CR	956.75	
09/08/09	6504	4364	RETIREMENT WITHHOLDING (B	09/03	SBB809	001	166	412	BAILIFF		8.80CR		
09/08/09	6504	4364	BAILIFF PAY	09/03	SBB809A	001	166	412	BAILIFF		80.00		
09/08/09	6504	4364	RETIRMENT WITHHOLDING (SU	09/03	SBS809	001	166	410	SERVING SUMMONS		87.45CR		
09/08/09	6504	4364	SERVING SUMMONS	09/03	SBS809A	001	166	410	SERVING SUMMONS		795.00	778.75	

BRYANT, STEVE				12	EXPENDITURE	12,435.44			BALANCE SHEET		.00	TOTAL	12,435.44

1512 BULLARD, REDA													
03/31/09	2873	4785	R. BULLARD CAF.	03/31	RB309	697	000	160	CAFETERIA PLAN LIAB		229.34	229.34	

BULLARD, REDA				1	EXPENDITURE	229.34			BALANCE SHEET		.00	TOTAL	229.34

3691 BYARS, BETTY JO													
11/14/08	3176	731	ELECTION WORKERS FEES	11/05	BB1108	001	180	573	ELECTION WORKERS FE		75.00		
11/14/08	3176	731	ELECTION TRAINING	11/05	BB1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00	

BYARS, BETTY JO				1	EXPENDITURE	99.00			BALANCE SHEET		.00	TOTAL	99.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0035

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3929 C & S SAWMILL													
05/04/09	5246	2996	SUPPLIES	04/14	4428	153	303	630	LAND IMPROVEMENT	SU	360.00	360.00	
C & S SAWMILL				1	EXPENDITURE	360.00		BALANCE SHEET			.00	TOTAL	360.00
082 CAIN'S MACHINE SHOP													
01/05/09	3756	1375	REPAIRS	11/14	8313-8	151	301	541	ROAD MACHINERY/EQUI		245.00	245.00	
03/02/09	4477	2171	REPAIRS	02/10	8313-17	152	302	541	ROAD MACHINERY/EQUI		20.00		
03/02/09	4477	2171	SUPPLIES	02/18	8313-20	152	302	630	LAND IMPROVEMENT	SU	17.00	37.00	
04/06/09	4869	2593	REPAIRS	03/09	8313-24	152	302	541	ROAD MACHINERY/EQUI		84.00		
04/06/09	4869	2593	REPAIRS	03/10	8313-25	152	302	541	ROAD MACHINERY/EQUI		91.00		
04/06/09	4869	2593	REPAIRS	03/11	8313-27	152	302	541	ROAD MACHINERY/EQUI		26.00	201.00	
07/07/09	5956	3762	REPAIRS	05/26	8313-42	152	302	541	ROAD MACHINERY/EQUI		115.05		
07/07/09	5956	3762	REPAIRS	06/04	8313-44	152	302	541	ROAD MACHINERY/EQUI		37.50	152.55	
07/07/09	5973	3779	REPAIRS	06/04	831344	153	303	541	ROAD MACHINERY/EQUI		37.50	37.50	
CAIN'S MACHINE SHOP				5	EXPENDITURE	673.05		BALANCE SHEET			.00	TOTAL	673.05
113 CALHOUN CITY FIRE DEPT.													
11/14/08	3235	790	ALLOTTED AS PER 11/03/08 B	11/14	CCF1108	106	250	700	ASSISTANCE TO INDIV		8,000.00	8,000.00	
11/25/08	3398	968	OUT OF TOWN FIRES	05/20	CFD508	106	250	700	ASSISTANCE TO INDIV		3,400.00		
11/25/08	3398	968	OUT OF TOWN FIRES	11/03	CFD1108	106	250	700	ASSISTANCE TO INDIV		4,800.00	8,200.00	
CALHOUN CITY FIRE DEPT.				2	EXPENDITURE	16,200.00		BALANCE SHEET			.00	TOTAL	16,200.00
086 CALHOUN COMMUNICATIONS													
10/06/08	2482	10	COMMUNICATIONS	09/24	669763	001	451	500	COMMUNICATIONS		14.00		
10/06/08	2482	10	COMMUNICATIONS	09/25	669770	001	167	500	COMMUNICATIONS		14.00		
10/06/08	2482	10	COMMUNICATIONS	09/25	669771	001	451	500	COMMUNICATIONS		28.00	56.00	
11/03/08	2870	431	NOVEMBER PAGING	10/20	102008	001	451	500	COMMUNICATIONS		14.00		
11/03/08	2870	431	NOVEMBER PAGING	10/20	609784	001	167	500	COMMUNICATIONS		14.00		
11/03/08	2870	431	NOVEMBER PAGING	10/20	669785	001	451	500	COMMUNICATIONS		28.00	56.00	
12/12/08	3543	1141	PAGING (DEC 08)	11/19	852451	001	451	500	COMMUNICATIONS		14.00		
12/12/08	3543	1141	PAGING (DEC 08)	11/19	852453	001	167	500	COMMUNICATIONS		14.00		
12/12/08	3543	1141	PAGING (DEC 08)	11/19	852454	001	451	533	RENTAL OF OTHER EQU		28.00	56.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0036

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/09	3868	1486	JAN 09 PAGING	12/22 852477		001	451	500		COMMUNICATIONS	14.00	
01/12/09	3868	1486	JAN 09 PAGING	12/22 852479		001	167	500		COMMUNICATIONS	14.00	
01/12/09	3868	1486	JAN 09 PAGING	12/22 852480		001	451	500		COMMUNICATIONS	28.00	56.00
02/02/09	3990	1653	FEB 09 PAGING	01/26 852494		001	451	500		COMMUNICATIONS	14.00	
02/02/09	3990	1653	FEB 09 PAGING	01/26 852496		001	167	500		COMMUNICATIONS	14.00	
02/02/09	3990	1653	FEB 09 PAGING	01/26 852497		001	451	603		OFFICE SUPPLIES AND	28.00	56.00
02/02/09	4118	1781	ONE YEAR RENT @ REID FIRE	01/02 190080		106	250	533		RENTAL OF OTHER EQU	1,200.00	1,200.00
02/02/09	4123	1786	SUPPLIES	12/31 9868		151	301	630		LAND IMPROVEMENT SU	13.99	13.99
03/02/09	4344	2038	MARCH 09 PAGING	02/24 339521		001	451	500		COMMUNICATIONS	14.00	
03/02/09	4344	2038	MARCH 09 PAGING	02/24 339523		001	167	500		COMMUNICATIONS	14.00	
03/02/09	4344	2038	MARCH 09 PAGING	02/24 339524		001	451	500		COMMUNICATIONS	28.00	56.00
04/06/09	4695	2419	APRIL 09 PAGING	03/23 339544		001	451	500		COMMUNICATIONS	14.00	
04/06/09	4695	2419	APRIL 09 PAGING	03/23 339549		001	167	500		COMMUNICATIONS	14.00	
04/06/09	4695	2419	APRIL PAGING	03/23 339550		001	451	500		COMMUNICATIONS	28.00	56.00
04/06/09	4846	2570	AT&T NOKIA 6102I	02/16 10793		151	301	917		OTHER MOBILEEQUIPT	63.98	63.98
05/04/09	5092	2842	MAY PAGING	04/20 339563		001	451	500		COMMUNICATIONS	14.00	
05/04/09	5092	2842	MAY PAGING	04/20 339566		001	167	500		COMMUNICATIONS	14.00	
05/04/09	5092	2842	MAY PAGING	04/20 339567		001	451	500		COMMUNICATIONS	28.00	56.00
06/12/09	5725	3517	JUNE 09 PAGING	05/25 339598		001	451	500		COMMUNICATIONS	14.00	
06/12/09	5725	3517	JUNE 09 PAGING	05/25 339600		001	167	500		COMMUNICATIONS	14.00	
06/12/09	5725	3517	JUNE 09 PAGING	05/25 565435		001	451	500		COMMUNICATIONS	28.00	56.00
07/07/09	5803	3609	JULY 09 PAGING	06/22 822859		001	451	500		COMMUNICATIONS	14.00	
07/07/09	5803	3609	JULY 09 PAGING	06/22 822861		001	167	500		COMMUNICATIONS	14.00	
07/07/09	5803	3609	JULY PRGING	06/22 822862		001	451	500		COMMUNICATIONS	28.00	56.00
08/03/09	6166	3998	COMMUNICATIONS	07/20 822874		001	451	500		COMMUNICATIONS	14.00	
08/03/09	6166	3998	AUGUST PAGING	07/20 822876		001	167	500		COMMUNICATIONS	14.00	
08/03/09	6166	3998	AUGUST PAGING	07/20 822877		001	451	500		COMMUNICATIONS	28.00	56.00
09/08/09	6505	4365	COMMUNICATIONS	08/21 822893		001	451	500		COMMUNICATIONS	14.00	
09/08/09	6505	4365	COMMUNICATIONS	08/21 822896		001	451	500		COMMUNICATIONS	28.00	42.00
09/08/09	6648	4508	NOKIA CELL PHONE	07/23 13405		151	301	917		OTHER MOBILEEQUIPT	69.98	69.98
CALHOUN COMMUNICATIONS				16	EXPENDITURE		2,005.95		BALANCE SHEET	.00	TOTAL	2,005.95

2037 CALHOUN COUNTY CHANCERY CLERK

11/25/08	3407	977	2 ROW RECORDING FEE-QUALI	11/19 D11108		151	301	564		COURT FILING FEE	24.00	24.00
11/25/08	3425	995	DEED/ROW RECORDING FEES-R	11/19 D21108		152	302	564		COURT FILING FEE	48.00	48.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0037

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/08	3442	1012	ROW RECORDING FEES-CARTER	11/19	D31108	153	303	564	COURT	FILING FEE	36.00	36.00
01/05/09	3641	1260	FILING FEES (TOWN OF PITT	12/19	GC1208	001	100	564	COURT	FILING FEE	12.00	12.00
01/05/09	3773	1392	FILING FEES (MIZE TO CO.-	12/19	D21208	152	302	564	COURT	FILING FEE	12.00	12.00
02/02/09	3991	1654	QC DEED (METHODIST CHURCH	01/08	BULLARD	001	100	564	COURT	FILING FEE	13.00	13.00
02/02/09	4174	1837	FILING FEES (HOWE TO COUN	01/08	D4109	154	304	564	COURT	FILING FEE	12.00	12.00
03/02/09	4345	2039	FILING FEE (BULLARD,ETAL	01/30	GC109	001	100	564	COURT	FILING FEE	13.00	
03/02/09	4345	2039	FILING FEE INS# 200900057	02/09	573	001	100	564	COURT	FILING FEE	12.00	
03/02/09	4345	2039	FILING FEE INT#2009000574	02/09	574	001	100	564	COURT	FILING FEE	12.00	
03/02/09	4345	2039	FILING FEES INS# 20090005	02/09	575	001	100	564	COURT	FILING FEE	12.00	49.00
03/02/09	4518	2212	FILING FEE (HALLUM TO COU	01/30	D4109A	154	304	564	COURT	FILING FEE	12.00	12.00
04/06/09	4943	2667	ROW DEED (S. LEACHMAN-200	03/04	9001479	155	305	564	COURT	FILING FEE	12.00	
04/06/09	4943	2667	EASEMENT (S. PENICK-20090	03/04	9001480	155	305	564	COURT	FILING FEE	12.00	
04/06/09	4943	2667	ROW DEED (T. PUMPHREY-200	03/06	9001482	155	305	564	COURT	FILING FEE	12.00	
04/06/09	4943	2667	EASEMENT (T. PUMPHREY-200	03/06	9001483	155	305	564	COURT	FILING FEE	12.00	
04/06/09	4943	2667	ROW DEED (GARY PENICK-200	03/12	9001484	155	305	564	COURT	FILING FEE	12.00	
04/06/09	4943	2667	EASEMENT (GARY PENICK-200	03/12	9001485	155	305	564	COURT	FILING FEE	12.00	72.00
05/04/09	5261	3011	FILING FEE (JOE EDMONDSON	04/17	9001626	154	304	564	COURT	FILING FEE	21.00	
05/04/09	5261	3011	DAISY YARBROUGH - ROW	04/17	9001628	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	R. HUBBARD,B. CONNER & M.	04/17	9001629	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	GORDON JONES - ROW	04/17	9001630	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	L. PLUNK (ROW)	04/17	9001631	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	HODGES - ROW	04/17	9001632	154	304	564	COURT	FILING FEE	13.00	
05/04/09	5261	3011	HODGES - ROW	04/17	9001633	154	304	564	COURT	FILING FEE	13.00	
05/04/09	5261	3011	JAMES HODGES - CONSTRUCTI	04/17	9001634	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	JAMES HODGES - ROW	04/17	9001635	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	LYNN HODGES - ROW	04/17	9001636	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	MS COLLEGE - ROW	04/17	9001637	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	BARNEY WADE - ROW	04/17	9001638	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	BARNEY WADE - ROW	04/17	9001639	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	JESS RUSSELL	04/17	9001640	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	JESSE RUSSELL	04/17	9001641	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	JESSE RUSSELL - ROW	04/17	9001642	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	JESSE RUSSELL - ROW	04/17	9001643	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	THE CAMPBELL GROUP - ROW	04/17	9001644	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	ALLEN NEAL - ROW	04/17	9001645	154	304	564	COURT	FILING FEE	12.00	
05/04/09	5261	3011	JOE EDMONDSON - ROW	04/17	9001646	154	304	564	COURT	FILING FEE	13.00	
05/04/09	5261	3011	FILING FEE (KEVIN HOWE) P	04/21	9001664	154	304	564	COURT	FILING FEE	130.00	382.00
06/01/09	5430	3208	QC DEED (RUTH SHELTON)	05/20	9001916	001	100	564	COURT	FILING FEE	12.00	
06/01/09	5430	3208	DECREE -T. GARRARD, ETAL	05/21	9001926	001	100	564	COURT	FILING FEE	12.00	24.00
06/01/09	5582	3360	DEED OF DEDICATION-TRACY	05/21	9001920	152	302	564	COURT	FILING FEE	12.00	
06/01/09	5582	3360	DEED OF DEDICATION-BRAD &	05/21	9001921	152	302	564	COURT	FILING FEE	12.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/01/09	5582	3360	DEED OF DEDICATION-DAVID	05/21	9001922		152	302	564	COURT FILING FEE	12.00		36.00
08/14/09	6418	4263	ACCT# 01-017664	08/04	JULY09		001	451	500	COMMUNICATIONS	57.00		
09/30/09	6418	4263	VOID CLAIM NO. 004263 CHE	09/30	JULY09 V		001	451	500	COMMUNICATIONS	57.00CR		
CALHOUN COUNTY CHANCERY CLERK				14	EXPENDITURE		732.00			BALANCE SHEET	.00	TOTAL	732.00

779 CALHOUN COUNTY FAIR ASSN.													
07/07/09	5804	3610	ALLOCATION	07/01	FA709		001	234	700	ASSISTANCE TO INDIV	2,500.00		2,500.00
CALHOUN COUNTY FAIR ASSN.				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

093 CALHOUN COUNTY HEALTH DEPT.													
10/06/08	2483	11	1/12 OF ALLOCATION	09/30	HD1008		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
11/03/08	2871	432	1/12 OF ALLOCATION	10/31	HD1108		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
11/25/08	3300	870	1/12 OF ALLOCATION	11/19	HD1208		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
01/05/09	3642	1261	1/12 OF ALLOCATION	12/23	HD109		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
02/02/09	3992	1655	1/12 OF ALLOCATION	01/29	HD209		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
03/02/09	4346	2040	1/12 OF ALLOCATION	02/24	HD309		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
04/06/09	4696	2420	1/12 OF ALLOCATION	04/02	HD409		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
05/04/09	5093	2843	ALLOCATION	04/28	HD509		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
06/01/09	5431	3209	HEALTH BLDG	05/28	HD609		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
07/07/09	5805	3611	1/12 OF ALLOCATION	06/29	HD709		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
08/03/09	6167	3999	ALLOCATION	07/29	HD809		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
09/08/09	6506	4366	1/12 OF ALLOCATION	08/21	HD909		001	401	700	ASSISTANCE TO INDIV	4,053.67		4,053.67
CALHOUN COUNTY HEALTH DEPT.				12	EXPENDITURE		48,644.04			BALANCE SHEET	.00	TOTAL	48,644.04

085 CALHOUN COUNTY OIL COMPANY													
10/06/08	2484	12	PETROLEUM PRODUCTS	08/21	26138		001	151	670	PETROLEUM PRODUCTS	80.20		
10/06/08	2484	12	PETROLEUM PRODUCTS	08/27	26489		001	151	670	PETROLEUM PRODUCTS	47.73		
10/06/08	2484	12	PETROLEUM PRODUCTS	09/05	27236		001	151	670	PETROLEUM PRODUCTS	74.45		
10/06/08	2484	12	PETROLEUM PRODUCTS	09/17	28123		001	151	670	PETROLEUM PRODUCTS	74.40		276.78

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2601	129	PETROLEUM PRODUCTS	08/18 25800		012	108	670		PETROLEUM PRODUCTS	87.47	
10/06/08	2601	129	PETROLEUM PRODUCTS	09/02 26859		012	108	670		PETROLEUM PRODUCTS	82.77	
10/06/08	2601	129	PETROLEUM PRODUCTS	09/08 27468		012	108	670		PETROLEUM PRODUCTS	71.98	
10/06/08	2601	129	PETROLEUM PRODUCTS	09/17 28104		012	108	670		PETROLEUM PRODUCTS	87.74	329.96
10/06/08	2625	153	SUPPLIES	07/14 23012		151	301	630		LAND IMPROVEMENT SU	55.76	
10/06/08	2625	153	SUPPLIES	09/03 27018		151	301	630		LAND IMPROVEMENT SU	180.88	
10/06/08	2625	153	PETROLEUM PRODUCTS	09/10 27589		151	301	670		PETROLEUM PRODUCTS	121.97	
10/06/08	2625	153	PARTS	09/15 27945		151	301	681		REPAIR AND REPLACEM	479.43	
10/06/08	2625	153	PETROLEUM PRODUCTS	09/15 27959		151	301	670		PETROLEUM PRODUCTS	366.89	
10/06/08	2625	153	SUPPLIES	09/16 28048		151	301	630		LAND IMPROVEMENT SU	55.76	1,260.69
10/06/08	2648	176	FUEL	08/29 A26754	1089	152	302	670		PETROLEUM PRODUCTS	4,944.47	4,944.47
10/06/08	2670	198	GAS	09/03 A27032	1104	153	303	670		PETROLEUM PRODUCTS	1,435.00	1,435.00
10/06/08	2734	262	FUEL	08/25 A26315	1074	155	305	670		PETROLEUM PRODUCTS	3,277.80	
10/06/08	2734	262	PETROLEUM PRODUCTS	08/27 26464	1079	155	305	670		PETROLEUM PRODUCTS	1,733.75	
10/06/08	2734	262	FUEL	08/28 A26651	1088	155	305	670		PETROLEUM PRODUCTS	3,493.80	8,505.35
10/06/08	2767	295	PETROLEUM PRODUCTS	08/19 25936		400	340	670		PETROLEUM PRODUCTS	83.97	
10/06/08	2767	295	PETROLEUM PRODUCTS	08/22 26269		400	340	670		PETROLEUM PRODUCTS	80.47	
10/06/08	2767	295	SUPPLIES	08/25 26323		400	340	630		LAND IMPROVEMENT SU	18.00	
10/06/08	2767	295	PETROLEUM PRODUCTS	09/03 27054		400	340	670		PETROLEUM PRODUCTS	64.77	
10/06/08	2767	295	PETROLEUM PRODUCTS	09/08 27404		400	340	670		PETROLEUM PRODUCTS	82.77	
10/06/08	2767	295	PETROLEUM PRODUCTS	09/11 27680		400	340	670		PETROLEUM PRODUCTS	84.93	
10/06/08	2767	295	PETROLEUM PRODUCTS	09/11 27733		400	340	670		PETROLEUM PRODUCTS	71.98	
10/06/08	2767	295	PETROLEUM PRODUCTS	09/17 28122		400	340	670		PETROLEUM PRODUCTS	83.10	569.99
11/03/08	2872	433	PETROLEUM PRODUCTS	08/25 26317	1037	001	200	670		PETROLEUM PRODUCTS	1,879.62	
11/03/08	2872	433	PETROLEUM PRODUCTS	09/25 28728		001	151	670		PETROLEUM PRODUCTS	64.01	
11/03/08	2872	433	PETROLEUM PRODUCTS	10/02 29351		001	151	670		PETROLEUM PRODUCTS	48.70	
11/03/08	2872	433	PETROLEUM PRODUCTS	10/13 30128		001	151	670		PETROLEUM PRODUCTS	54.51	2,046.84
11/03/08	2997	558	PETROLEUM PRODUCTS	09/26 28865		012	108	670		PETROLEUM PRODUCTS	89.93	
11/03/08	2997	558	PETROLEUM PRODUCTS	10/02 29295		012	108	670		PETROLEUM PRODUCTS	74.18	
11/03/08	2997	558	PETROLEUM PRODUCTS	10/07 29710		012	108	670		PETROLEUM PRODUCTS	60.15	
11/03/08	2997	558	PETROLEUM PRODUCTS	10/13 30102		012	108	670		PETROLEUM PRODUCTS	72.72	
11/03/08	2997	558	PETROLEUM PRODUCTS	10/17 30500		012	108	670		PETROLEUM PRODUCTS	67.83	364.81
11/03/08	3013	574	PETROLEUM PRODUCTS	09/25 28689		151	301	670		PETROLEUM PRODUCTS	104.07	
11/03/08	3013	574	PARTS	10/07 29721		151	301	681		REPAIR AND REPLACEM	55.76CR	48.31
11/03/08	3027	588	PETROLEUM PRODUCTS	09/22 28423	1138	152	302	670		PETROLEUM PRODUCTS	3,205.80	3,205.80
11/03/08	3043	604	PETROLEUM PRODUCTS	09/23 28528	1146	153	303	670		PETROLEUM PRODUCTS	3,951.30	
11/03/08	3043	604	PARTS	10/02 29285		153	303	681		REPAIR AND REPLACEM	159.18	4,110.48
11/03/08	3111	672	PETROLEUM PRODUCTS	09/29 28976		400	340	670		PETROLEUM PRODUCTS	86.47	
11/03/08	3111	672	PETROLEUM PRODUCTS	10/03 29436		400	340	670		PETROLEUM PRODUCTS	60.45	
11/03/08	3111	672	PETROLEUM PRODUCTS	10/03 29441		400	340	670		PETROLEUM PRODUCTS	75.57	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/08	3111	672	PETROLEUM PRODUCTS	10/14 30299		400	340	670		PETROLEUM PRODUCTS	65.16	287.65
11/25/08	3301	871	PETROLEUM PRODUCTS	10/22 30855	1203	001	200	670		PETROLEUM PRODUCTS	1,001.35	
11/25/08	3301	871	PETROLEUM PRODUCTS	10/22 30938		001	151	670		PETROLEUM PRODUCTS	44.87	
11/25/08	3301	871	PETROLEUM PRODUCTS	11/04 31900		001	151	670		PETROLEUM PRODUCTS	49.38	
11/25/08	3301	871	PETROLEUM PRODUCTS	11/06 32142		001	200	670		PETROLEUM PRODUCTS	154.69	
11/25/08	3301	871	PETROLEUM PRODUCTS	11/07 32250	1257	001	200	670		PETROLEUM PRODUCTS	1,100.63	
11/25/08	3301	871	PETROLEUM PRODUCTS	11/13 32608		001	151	670		PETROLEUM PRODUCTS	29.82	2,380.74
11/25/08	3391	961	PETROLEUM PRODUCTS	10/27 31158		012	108	670		PETROLEUM PRODUCTS	46.02	
11/25/08	3391	961	PETROLUEM PRODUCTS	11/03 31770		012	108	670		PETROLEUM PRODUCTS	59.59	
11/25/08	3391	961	PETROLEUM PRODUCTS	11/10 32414		012	108	670		PETROLEUM PRODUCTS	55.27	
11/25/08	3391	961	PETROLEUM PRODUCTS	11/13 32586		012	108	670		PETROLEUM PRODUCTS	34.17	195.05
11/25/08	3408	978	SUPPLIES	10/21 30759		151	301	630		LAND IMPROVEMENT SU	124.42	
11/25/08	3408	978	PETROLEUM PRODUCTS	11/05 32057		151	301	670		PETROLEUM PRODUCTS	51.20	
11/25/08	3408	978	PETROLEUM PRODUCTS	11/06 32105	1250	151	301	670		PETROLEUM PRODUCTS	3,497.55	3,673.17
11/25/08	3426	996	PETROLEUM PRODUCTS	11/07 32280	1256	152	302	670		PETROLEUM PRODUCTS	2,215.80	2,215.80
11/25/08	3443	1013	PETROLEUM PRODUCTS	11/14 32661	1264	153	303	670		PETROLEUM PRODUCTS	2,701.35	2,701.35
11/25/08	3459	1029	PETROLEUM PRODUCTS	10/24 31089		154	304	670		PETROLEUM PRODUCTS	202.42	
11/25/08	3459	1029	PETROLEUM PRODUCTS	10/27 31222	1210	154	304	670		PETROLEUM PRODUCTS	2,232.00	
11/25/08	3459	1029	PETROLEUM PRODUCTS	11/06 32106		154	304	670		PETROLEUM PRODUCTS	2,339.10	
11/25/08	3459	1029	PETROLEUM PRODUCTS	11/17 32879	1266	154	304	670		PETROLEUM PRODUCTS	2,116.80	6,890.32
11/25/08	3481	1051	PETROLEUM PRODUCTS	10/23 30969	1206	155	305	670		PETROLEUM PRODUCTS	2,413.80	
11/25/08	3481	1051	PETROLEUM PRODUCTS	11/13 32591	1262	155	305	670		PETROLEUM PRODUCTS	2,224.82	4,638.62
11/25/08	3505	1075	PETROLEUM PRODUCTS	10/21 30819		400	340	670		PETROLEUM PRODUCTS	41.34	
11/25/08	3505	1075	PETROLEUM PRODUCTS	10/27 31161		400	340	670		PETROLEUM PRODUCTS	46.10	
11/25/08	3505	1075	PETROLEUM PRODUCTS	10/29 31463		400	340	670		PETROLEUM PRODUCTS	45.43	
11/25/08	3505	1075	PETROLEUM PRODUCTS	11/03 31809		400	340	670		PETROLEUM PRODUCTS	49.48	
11/25/08	3505	1075	PETROLEUM PRODUCTS	11/04 31953		400	340	670		PETROLEUM PRODUCTS	47.23	
11/25/08	3505	1075	PETROLEUM PRODUCTS	11/13 32607		400	340	670		PETROLEUM PRODUCTS	40.49	270.07
01/05/09	3643	1262	PETROLEUM PRODUCTS	11/20 33134		001	151	670		PETROLEUM PRODUCTS	30.78	
01/05/09	3643	1262	PETROLEUM PRODUCTS	11/26 33546		001	151	670		PETROLEUM PRODUCTS	29.38	
01/05/09	3643	1262	PETROLEUM PRODUCTS	12/03 33833		001	151	670		PETROLEUM PRODUCTS	24.56	
01/05/09	3643	1262	PETROLEUM PRODUCTS	12/09 34303		001	151	670		PETROLEUM PRODUCTS	19.53	
01/05/09	3643	1262	PETROLEUM PRODUCTS	12/15 34614		001	151	670		PETROLEUM PRODUCTS	25.48	129.73
01/05/09	3743	1362	PETROLEUM PRODUCTS	11/19 33050		012	108	670		PETROLEUM PRODUCTS	31.94	
01/05/09	3743	1362	PETROLEUM PRODUCTS	12/01 33626		012	108	670		PETROLEUM PRODUCTS	37.43	
01/05/09	3743	1362	PETROLEUM PRODUCTS	12/05 33989		012	108	670		PETROLEUM PRODUCTS	34.88	
01/05/09	3743	1362	PETROLEUM PRODUCTS	12/08 34156		012	108	670		PETROLEUM PRODUCTS	29.99	
01/05/09	3743	1362	PETROLEUM PRODUCTDS	12/15 34680		012	108	670		PETROLEUM PRODUCTS	26.30	
01/05/09	3743	1362	PETROLEUM PRODUCTS	12/19 34900		012	108	670		PETROLEUM PRODUCTS	15.10	175.64
01/05/09	3757	1376	PETROLEUM PRODUCTS	12/18 34809		151	301	670		PETROLEUM PRODUCTS	181.20	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3757	1376	PETROLEUM PRODUCTS	12/19 34886		151	301	670		PETROLEUM PRODUCTS	108.48	289.68
01/05/09	3774	1393	PETROLEUM PRODUCTS	12/08 34141	1310	152	302	670		PETROLEUM PRODUCTS	2,316.00	2,316.00
01/05/09	3792	1411	PETROLEUM PRODUCTS	12/05 34011	1307	153	303	670		PETROLEUM PRODUCTS	2,492.20	
01/05/09	3792	1411	SUPPLIES	12/15 34618		153	303	630		LAND IMPROVEMENT SU	60.58	2,552.78
01/05/09	3804	1423	PETROLEUM PRODUCTS	11/26 33485	1279	154	304	670		PETROLEUM PRODUCTS	1,962.00	
01/05/09	3804	1423	PETROLEUM PRODUCTS	12/05 34002	1308	154	304	670		PETROLEUM PRODUCTS	1,735.40	3,697.40
01/05/09	3825	1444	PETROLEUM PRODUCTS	12/19 34867	1324	155	305	670		PETROLEUM PRODUCTS	1,621.80	
01/05/09	3825	1444	PETROLEUM PRODUCTS	12/22 34952		155	305	670		PETROLEUM PRODUCTS	180.20	1,802.00
01/05/09	3845	1464	PETROLEUM PRODUCTS	11/19 32988		400	340	670		PETROLEUM PRODUCTS	39.46	
01/05/09	3845	1464	PETROLEUM PRODUCTS	11/24 33371		400	340	670		PETROLEUM PRODUCTS	39.14	
01/05/09	3845	1464	PETROLEUM PRODUCTS	11/25 33466		400	340	670		PETROLEUM PRODUCTS	28.54	
01/05/09	3845	1464	SUPPLIES	12/01 33615		400	340	630		LAND IMPROVEMENT SU	144.30	
01/05/09	3845	1464	PETROLEUM PRODUCTS	12/08 34157		400	340	670		PETROLEUM PRODUCTS	18.21	
01/05/09	3845	1464	PETROLEUM PRODUCTS	12/08 34239		400	340	670		PETROLEUM PRODUCTS	31.80	
01/05/09	3845	1464	PETROLEUM PRODUCTS	12/15 34619		400	340	670		PETROLEUM PRODUCTS	38.36	
01/05/09	3845	1464	PETROLEUM PRODUCTS	12/17 34766		400	340	670		PETROLEUM PRODUCTS	38.61	378.42
02/02/09	3993	1656	PETROLEUM PRODUCTS	11/21 33280	1272	001	200	670		PETROLEUM PRODUCTS	840.29	
02/02/09	3993	1656	PETROLEUM PRODUCTS	12/11 34442	1315	001	200	670		PETROLEUM PRODUCTS	752.12	
02/02/09	3993	1656	PETROLEUM PRODUCTS	12/24 35136		001	151	670		PETROLEUM PRODUCTS	24.37	
02/02/09	3993	1656	PETROLEUM PRODUCTS	01/06 35619		001	151	670		PETROLEUM PRODUCTS	20.14	
02/02/09	3993	1656	PETROLEUM PRODUCTS	01/14 36239		001	151	670		PETROLEUM PRODUCTS	27.10	1,664.02
02/02/09	4112	1775	PETROLEUM PRODUCTS	12/31 35365		012	108	670		PETROLEUM PRODUCTS	33.32	
02/02/09	4112	1775	PETROLEUM PRODUCTS	01/09 35837		012	108	670		PETROLEUM PRODUCTS	40.27	
02/02/09	4112	1775	PETROLEUM PRODUCTS	01/14 36211		012	108	670		PETROLEUM PRODUCTS	44.66	118.25
02/02/09	4153	1816	PETROLEUM PRODUCTS	12/30 35318	1337	153	303	670		PETROLEUM PRODUCTS	2,032.70	2,032.70
02/02/09	4175	1838	PETROLEUM PRODUCTS	01/09 35873	1367	154	304	670		PETROLEUM PRODUCTS	459.00	459.00
02/02/09	4227	1890	PETROLEUM PRODUCTS	12/24 35109		400	340	670		PETROLEUM PRODUCTS	24.99	
02/02/09	4227	1890	PETROLEUM PRODUCTS	01/07 35680		400	340	670		PETROLEUM PRODUCTS	31.82	
02/02/09	4227	1890	PETROLEUM PRODUCTS	01/13 36152		400	340	670		PETROLEUM PRODUCTS	32.68	89.49
03/02/09	4347	2041	PETROLEUM PRODUCTS	01/26 37120		001	151	670		PETROLEUM PRODUCTS	25.36	
03/02/09	4347	2041	PETROLEUM PRODUCTS	02/05 37799		001	151	670		PETROLEUM PRODUCTS	35.07	
03/02/09	4347	2041	PETROLEUM PRODUCTS	02/13 38431		001	151	670		PETROLEUM PRODUCTS	32.17	92.60
03/02/09	4443	2137	PETROLEUM PRODUCTS	01/20 36610		012	108	670		PETROLEUM PRODUCTS	31.32	
03/02/09	4443	2137	PETROLEUM PRODUCTS	01/26 37127		012	108	670		PETROLEUM PRODUCTS	36.28	
03/02/09	4443	2137	PETROLEUM PRODUCTS	02/03 37646		012	108	670		PETROLEUM PRODUCTS	45.47	
03/02/09	4443	2137	PETROLEUM PRODUCTS	02/09 38083		012	108	670		PETROLEUM PRODUCTS	31.47	
03/02/09	4443	2137	PETROLEUM PRODUCTS	02/18 38732		012	108	670		PETROLEUM PRODUCTS	45.41	189.95
03/02/09	4460	2154	PETROLEUM PRODUCTS	02/03 37639		151	301	670		PETROLEUM PRODUCTS	185.17	185.17

CALHOON COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4478	2172	PETROLEUM PRODUCTS	02/04 37682	1417	152	302	670		PETROLEUM PRODUCTS	1,567.80	1,567.80
03/02/09	4498	2192	PETROLEUM PRODUCTS	02/12 38329	1432	153	303	670		PETROLEUM PRODUCTS	1,377.60	1,377.60
03/02/09	4519	2213	PETROLEUM PRODUCTS	02/04 37685	1418	154	304	670		PETROLEUM PRODUCTS	1,788.75	1,788.75
03/02/09	4545	2239	PETROLEUM PRODUCTS	01/26 37044	1381	155	305	670		PETROLEUM PRODUCTS	1,612.80	1,612.80
03/02/09	4566	2260	PETROLEUM PRODUCTS	01/22 36835		400	340	670		PETROLEUM PRODUCTS	36.28	
03/02/09	4566	2260	PETROLEUM PRODUCTS	02/03 37643		400	340	670		PETROLEUM PRODUCTS	40.57	
03/02/09	4566	2260	PETROLEUM PRODUCTS	02/09 38051		400	340	670		PETROLEUM PRODUCTS	43.89	
03/02/09	4566	2260	SUPPLIES	02/11 38238		400	340	630		LAND IMPROVEMENT SU	9.00	
03/02/09	4566	2260	PETROLEUM PRODUCTS	02/11 38307		400	340	670		PETROLEUM PRODUCTS	41.62	
03/02/09	4566	2260	PETROLEUM PRODUCTS	02/13 38396	1433	400	340	670		PETROLEUM PRODUCTS	8,460.00	
03/02/09	4566	2260	PETROLEUM PRODUCTS	02/13 38435		400	340	670		PETROLEUM PRODUCTS	27.92	
03/02/09	4566	2260	PETROLEUM PRODUCTS	02/17 38619		400	340	670		PETROLEUM PRODUCTS	41.27	8,700.55
04/06/09	4697	2421	FUEL	02/23 A39077	1447	001	200	670		PETROLEUM PRODUCTS	1,024.48	
04/06/09	4697	2421	FUEL	02/25 A39207		001	151	670		PETROLEUM PRODUCTS	31.98	
04/06/09	4697	2421	FUEL	03/04 A39682		001	151	670		PETROLEUM PRODUCTS	28.48	
04/06/09	4697	2421	FUEL	03/10 A40119		001	151	670		PETROLEUM PRODUCTS	26.58	
04/06/09	4697	2421	FUEL	03/16 A40453		001	151	670		PETROLEUM PRODUCTS	35.86	1,147.38
04/06/09	4814	2538	FUEL	02/23 A39078		012	108	670		PETROLEUM PRODUCTS	31.47	
04/06/09	4814	2538	FUEL	03/02 A39463		012	108	670		PETROLEUM PRODUCTS	40.97	
04/06/09	4814	2538	FUEL	03/06 A39893		012	108	670		PETROLEUM PRODUCTS	48.75	
04/06/09	4814	2538	FUEL	03/11 A40239		012	108	670		PETROLEUM PRODUCTS	43.17	164.36
04/06/09	4847	2571	SUPPLIES	03/03 A39558	1481	151	301	670		PETROLEUM PRODUCTS	1,590.34	
04/06/09	4847	2571	PETROLEUM PRODUCTS	03/04 39703		151	301	670		PETROLEUM PRODUCTS	85.54	1,675.88
04/06/09	4870	2594	FUEL	02/26 A39261	1453	152	302	670		PETROLEUM PRODUCTS	1,460.25	
04/06/09	4870	2594	FUEL	03/06 A39914	1490	152	302	670		PETROLEUM PRODUCTS	848.75	
04/06/09	4870	2594	SUPPLIES	03/16 A40433		152	302	670		PETROLEUM PRODUCTS	138.96	
04/06/09	4870	2594	SUPPLIES	03/18 A40602	1504	152	302	670		PETROLEUM PRODUCTS	1,468.80	3,916.76
04/06/09	4888	2612	FUEL	03/06 A39917	1491	153	303	670		PETROLEUM PRODUCTS	679.00	
04/06/09	4888	2612	SUPPLIES	03/17 A40585		153	303	670		PETROLEUM PRODUCTS	67.63	746.63
04/06/09	4908	2632	FUEL	02/25 A39195	1449	154	304	670		PETROLEUM PRODUCTS	1,460.25	
04/06/09	4908	2632	PETROLEUM PRODUCTS	03/17 40518	1501	154	304	670		PETROLEUM PRODUCTS	1,468.80	2,929.05
04/06/09	4968	2692	FUEL	02/20 A38931		400	340	670		PETROLEUM PRODUCTS	39.52	
04/06/09	4968	2692	FUEL	02/26 A39329		400	340	670		PETROLEUM PRODUCTS	40.22	
04/06/09	4968	2692	FUEL	03/10 A40115		400	340	670		PETROLEUM PRODUCTS	40.11	
04/06/09	4968	2692	FUEL	03/13 A40369		400	340	670		PETROLEUM PRODUCTS	45.69	165.54
05/04/09	5094	2844	PETROLEUM PRODUCTS	03/23 40970		001	151	670		PETROLEUM PRODUCTS	29.42	
05/04/09	5094	2844	PETROLEUM PRODUCTS	03/30 41435	1525	001	200	670		PETROLEUM PRODUCTS	1,056.00	
05/04/09	5094	2844	PETROLEUM PRODUCTS	03/31 41490		001	151	670		PETROLEUM PRODUCTS	52.04	
05/04/09	5094	2844	PETROLEUM PRODUCTS	04/07 41894		001	151	670		PETROLEUM PRODUCTS	36.83	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	5094	2844	PETROLEUM PRODUCTS	04/15 42467	1577	001	200	670		PETROLEUM PRODUCTS	1,142.37	2,316.66
05/04/09	5186	2936	PETROLEUM PRODUCTS	03/19 40687		012	108	670		PETROLEUM PRODUCTS	41.97	
05/04/09	5186	2936	PETROLEUM PRODUCTS	03/25 41140		012	108	670		PETROLEUM PRODUCTS	40.68	
05/04/09	5186	2936	PETROLEUM PRODUCTS	04/06 41825		012	108	670		PETROLEUM PRODUCTS	44.37	
05/04/09	5186	2936	PETROLEUM PRODUCTS	04/14 42433		012	108	670		PETROLEUM PRODUCTS	49.62	176.64
05/04/09	5209	2959	PETROLEUM PRODUCTS	04/06 41845	1563	151	301	670		PETROLEUM PRODUCTS	1,716.65	1,716.65
05/04/09	5227	2977	PETROLEUM PRODUCTS	04/16 42547	1579	152	302	670		PETROLEUM PRODUCTS	878.75	878.75
05/04/09	5295	3045	PETROLEUM PRODUCTS	02/20 38868A	1446	155	305	670		PETROLEUM PRODUCTS	1,222.00	1,222.00
05/04/09	5319	3069	PETROLEUM PRODUCTS	03/20 40821		400	340	670		PETROLEUM PRODUCTS	34.45	
05/04/09	5319	3069	PETROLEUM PRODUCTS	03/23 40976		400	340	670		PETROLEUM PRODUCTS	44.13	
05/04/09	5319	3069	PETROLEUM PRODUCTS	03/24 41046		400	340	670		PETROLEUM PRODUCTS	18.39	
05/04/09	5319	3069	PETROLEUM PRODUCTS	03/30 41374		400	340	670		PETROLEUM PRODUCTS	41.04	
05/04/09	5319	3069	PETROLEUM PRODUCTS	03/31 41475		400	340	670		PETROLEUM PRODUCTS	41.78	
05/04/09	5319	3069	SUPPLIES	03/31 41498		400	340	630		LAND IMPROVEMENT SU	18.00	
05/04/09	5319	3069	PETROLEUM PRODUCTS	04/07 41911		400	340	670		PETROLEUM PRODUCTS	35.68	
05/04/09	5319	3069	PETROLEUM PRODUCTS	04/08 42006		400	340	670		PETROLEUM PRODUCTS	41.04	
05/04/09	5319	3069	PETROLEUM PRODUCTS	04/14 42428		400	340	670		PETROLEUM PRODUCTS	44.37	
05/04/09	5319	3069	PETROLEUM PRODUCTS	04/15 42521		400	340	670		PETROLEUM PRODUCTS	40.86	359.74
06/01/09	5432	3210	PETROLEUM PRODUCTS	04/17 42670		001	151	670		PETROLEUM PRODUCTS	35.66	
06/01/09	5432	3210	PETROLEUM PRODUCTS	04/24 43157		001	151	670		PETROLEUM PRODUCTS	38.98	
06/01/09	5432	3210	PETROLEUM PRODUCTS	04/30 43639		001	151	670		PETROLEUM PRODUCTS	22.60	
06/01/09	5432	3210	PETROLEUM PRODUCTS	05/07 44148		001	151	670		PETROLEUM PRODUCTS	40.36	
06/01/09	5432	3210	PETROLEUM PRODUCTS	05/13 44435		001	151	670		PETROLEUM PRODUCTS	26.23	163.83
06/01/09	5529	3307	PETROLEUM PRODUCTS	04/21 42870		012	108	670		PETROLEUM PRODUCTS	36.98	
06/01/09	5529	3307	PETROLEUM PRODUCTS	04/27 43256		012	108	670		PETROLEUM PRODUCTS	41.60	
06/01/09	5529	3307	PETROLEUM PRODUCTS	05/05 43915		012	108	670		PETROLEUM PRODUCTS	45.92	
06/01/09	5529	3307	PETROLEUM PRODUCTS	05/08 44177		012	108	670		PETROLEUM PRODUCTS	48.13	
06/01/09	5529	3307	PETROLEUM PRODUCTS	05/13 44422		012	108	670		PETROLEUM PRODUCTS	46.18	
06/01/09	5529	3307	PETROLEUM PRODUCTS	05/15 44556		012	108	670		PETROLEUM PRODUCTS	45.12	263.93
06/01/09	5536	3314	PETROLEUM PRODUCTS	04/30 43631		100	307	670		PETROLEUM PRODUCTS	14.58	
06/01/09	5536	3314	PETROLEUM PRODUCTS	05/12 44399		100	307	670		PETROLEUM PRODUCTS	26.71	41.29
06/01/09	5559	3337	SUPPLIES	04/28 43406		151	301	630		LAND IMPROVEMENT SU	8.56	
06/01/09	5559	3337	PETROLEUM PRODUCTS	05/06 44036	1635	151	301	670		PETROLEUM PRODUCTS	958.75	
06/01/09	5559	3337	SUPPLIES	05/18 44640		151	301	630		LAND IMPROVEMENT SU	22.74	990.05
06/01/09	5599	3377	PETROLEUM PRODUCTS	04/23 43081	1592	153	303	670		PETROLEUM PRODUCTS	2,320.10	2,320.10
06/01/09	5620	3398	PETROLEUM PRODUCTS	04/30 43610	1601	154	304	670		PETROLEUM PRODUCTS	1,247.40	1,247.40
06/01/09	5651	3429	PETROLEUM PRODUCTS	05/15 44555	1642	155	305	670		PETROLEUM PRODUCTS	1,693.80	
06/01/09	5651	3429	PETROLEUM PRODUCTS	05/15 44589		155	305	670		PETROLEUM PRODUCTS	209.83	1,903.63

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5668	3446	PETROLEUM PRODUCTS	05/15 44554	1643	162	362	670		PETROLEUM PRODUCTS	1,693.80	1,693.80
06/01/09	5680	3458	PETROLEUM PRODUCTS	04/22 42975		400	340	670		PETROLEUM PRODUCTS	94.02	
06/01/09	5680	3458	SUPPLIES	04/23 43066		400	340	630		LAND IMPROVEMENT SU	18.00	
06/01/09	5680	3458	PETROLEUM PRODUCTS	04/27 43342		400	340	670		PETROLEUM PRODUCTS	79.50	
06/01/09	5680	3458	PETROLEUM PRODUCTS	04/29 43522		400	340	670		PETROLEUM PRODUCTS	41.60	
06/01/09	5680	3458	FLATS	04/30 43622		400	340	680		TIRES AND TUBES	30.00	
06/01/09	5680	3458	SUPPLIES	05/05 43976		400	340	630		LAND IMPROVEMENT SU	68.22	
06/01/09	5680	3458	PETROLEUM PRODUCTS	05/07 44149		400	340	670		PETROLEUM PRODUCTS	50.67	
06/01/09	5680	3458	PETROLEUM PRODUCTS	05/08 44255		400	340	670		PETROLEUM PRODUCTS	45.61	
06/01/09	5680	3458	PARTS	05/11 44353		400	340	681		REPAIR AND REPLACEM	13.50	
06/01/09	5680	3458	SUPPLIES	05/12 44398		400	340	630		LAND IMPROVEMENT SU	68.22	
06/01/09	5680	3458	PETROLEUM PRODUCTS	05/18 44690		400	340	670		PETROLEUM PRODUCTS	41.90	551.24
07/07/09	5806	3612	PETROLEUM PRODUCTS	05/19 44765		001	151	670		PETROLEUM PRODUCTS	35.39	
07/07/09	5806	3612	PETROLEUM PRODUCTS	05/26 45136		001	151	670		PETROLEUM PRODUCTS	45.00	
07/07/09	5806	3612	PETROLEUM PRODUCTS	05/26 45220	1657	001	200	670		PETROLEUM PRODUCTS	1,392.62	
07/07/09	5806	3612	PETROLEUM PRODUCTS	06/03 45794		001	151	670		PETROLEUM PRODUCTS	27.90	
07/07/09	5806	3612	PETROLEUM PRODUCTS	06/09 46316		001	151	670		PETROLEUM PRODUCTS	45.43	
07/07/09	5806	3612	PETROLEUM PRODUCTS	06/11 46584		001	151	670		PETROLEUM PRODUCTS	31.18	
07/07/09	5806	3612	PETROLEUM PRODUCTS	06/12 46693		001	151	670		PETROLEUM PRODUCTS	12.83	1,590.35
07/07/09	5916	3722	PETROLEUM PRODUCTS	05/19 44809		012	108	670		PETROLEUM PRODUCTS	40.82	
07/07/09	5916	3722	PETROLEUM PRODUCTS	05/26 45216		012	108	670		PETROLEUM PRODUCTS	49.48	
07/07/09	5916	3722	PETROLEUM PRODUCTS	06/03 45785		012	108	670		PETROLEUM PRODUCTS	65.52	
07/07/09	5916	3722	PETROLEUM PRODUCTS	06/08 46233		012	108	670		PETROLEUM PRODUCTS	53.08	
07/07/09	5916	3722	PETROLEUM PRODUCTS	06/12 46622		012	108	670		PETROLEUM PRODUCTS	59.97	
07/07/09	5916	3722	PETROLEUM PRODUCTS	06/17 47024		012	108	670		PETROLEUM PRODUCTS	49.98	318.85
07/07/09	5926	3732	PETROLEUM PRODUCTS	06/03 A45818		100	307	670		PETROLEUM PRODUCTS	16.16	
07/07/09	5926	3732	PETROLEUM PRODUCTS	06/04 A45973		100	307	670		PETROLEUM PRODUCTS	34.63	
07/07/09	5926	3732	PETROLEUM PRODUCTS	06/09 A46313		100	307	670		PETROLEUM PRODUCTS	23.09	
07/07/09	5926	3732	PETROLEUM PRODUCTS	06/10 A46445		100	307	670		PETROLEUM PRODUCTS	35.38	
07/07/09	5926	3732	PETROLEUM PRODUCTS	06/15 A46449		100	307	670		PETROLEUM PRODUCTS	22.40	131.66
07/07/09	5942	3748	PETROLEUM PRODUCTS	06/03 45879	1696	151	301	670		PETROLEUM PRODUCTS	3,221.00	
07/07/09	5942	3748	PETROLEUM PRODUCTS	06/03 45898		151	301	670		PETROLEUM PRODUCTS	154.72	3,375.72
07/07/09	5957	3763	PARTS	05/19 44728		152	302	681		REPAIR AND REPLACEM	114.28	
07/07/09	5957	3763	PETROLEUM PRODUCTS	06/09 46276	1701	152	302	670		PETROLEUM PRODUCTS	2,175.40	2,289.68
07/07/09	5974	3780	PETROLEUM PRODUCTS	05/19 44729	1645	153	303	630		LAND IMPROVEMENT SU	941.00	
07/07/09	5974	3780	PETROLEUM PRODUCTS	06/03 45774	1690	153	303	670		PETROLEUM PRODUCTS	919.60	
07/07/09	5974	3780	PETROLEUM PRODUCTS	06/03 45826		153	303	670		PETROLEUM PRODUCTS	221.20	
07/07/09	5974	3780	PETROLEUM PRODUCTS	06/09 46307		153	303	670		PETROLEUM PRODUCTS	60.58	2,142.38
07/07/09	5994	3800	PETROLEUM PRODUCTS	06/05 46036	1703	154	304	670		PETROLEUM PRODUCTS	2,637.20	2,637.20
07/07/09	6020	3826	PETROLEUM PRODUCTS	06/04 45937	1700	155	305	670		PETROLEUM PRODUCTS	3,082.30	3,082.30
07/07/09	6051	3857	PETROLEUM PRODUCTS	05/20 44884		400	340	670		PETROLEUM PRODUCTS	48.99	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	6051	3857	TIRE REPAIRS	05/21 44951		400	340	680		TIRES AND TUBES	30.00	
07/07/09	6051	3857	SUPPLIES	05/21 44989		400	340	630		LAND IMPROVEMENT SU	18.00	
07/07/09	6051	3857	PETROLEUM PRODUCTS	05/27 45275		400	340	670		PETROLEUM PRODUCTS	55.10	
07/07/09	6051	3857	PETROLEUM PRODUCTS	05/28 45354		400	340	670		PETROLEUM PRODUCTS	50.82	
07/07/09	6051	3857	PETROLEUM PRODUCTS	06/03 45838		400	340	670		PETROLEUM PRODUCTS	46.24	
07/07/09	6051	3857	PETROLEUM PRODUCTS	06/05 46059		400	340	670		PETROLEUM PRODUCTS	56.37	
07/07/09	6051	3857	PETROLEUM PRODUCTS	06/09 46308		400	340	670		PETROLEUM PRODUCTS	50.50	
07/07/09	6051	3857	PETROLEUM PRODUCTS	06/10 46482		400	340	670		PETROLEUM PRODUCTS	45.57	
07/07/09	6051	3857	PETROLEUM PRODUCTS	06/11 46582		400	340	670		PETROLEUM PRODUCTS	43.17	
07/07/09	6051	3857	PETROLEUM PRODUCTS	06/17 47018		400	340	670		PETROLEUM PRODUCTS	47.47	492.23
08/03/09	6168	4000	PETROLEUM PRODUCTS	06/18 47143		001	151	670		PETROLEUM PRODUCTS	50.30	
08/03/09	6168	4000	PETROLEUM PRODUCTS	06/24 47634		001	151	670		PETROLEUM PRODUCTS	37.97	
08/03/09	6168	4000	PETROLEUM PRODUCTS	06/30 48184		001	151	670		PETROLEUM PRODUCTS	34.04	
08/03/09	6168	4000	PETROLEUM PRODUCTS	07/08 48821		001	151	670		PETROLEUM PRODUCTS	45.33	
08/03/09	6168	4000	PETROLEUM PRODUCTS	07/15 49368		001	151	670		PETROLEUM PRODUCTS	27.71	195.35
08/03/09	6267	4099	PETROLEUM PRODUCTS	06/19 47220		012	108	670		PETROLEUM PRODUCTS	77.35	
08/03/09	6267	4099	PETROLEUM PRODUCTS	06/23 47509		012	108	670		PETROLEUM PRODUCTS	43.66	
08/03/09	6267	4099	PETROLEUM PRODUCTS	06/25 47707		012	108	670		PETROLEUM PRODUCTS	46.23	
08/03/09	6267	4099	PETROLEUM PRODUCTS	07/01 48216		012	108	670		PETROLEUM PRODUCTS	59.97	
08/03/09	6267	4099	PETROLEUM PRODUCTS	07/02 48328		012	108	670		PETROLEUM PRODUCTS	36.23	
08/03/09	6267	4099	PETROLEUM PRODUCTS	07/07 48683		012	108	670		PETROLEUM PRODUCTS	62.37	
08/03/09	6267	4099	PETROLEUM PRODUCTS	07/10 48987		012	108	670		PETROLEUM PRODUCTS	56.32	
08/03/09	6267	4099	PETROLEUM PRODUCTS	07/14 49257		012	108	670		PETROLEUM PRODUCTS	45.98	
08/03/09	6267	4099	PETROLEUM PRODUCTS	07/15 49348		012	108	670		PETROLEUM PRODUCTS	55.17	
08/03/09	6267	4099	PETROLEUM PRODUCTS	07/17 49510		012	108	670		PETROLEUM PRODUCTS	59.77	543.05
08/03/09	6274	4106	PETROLEUM PRODUCTS	06/29 48005		100	307	670		PETROLEUM PRODUCTS	36.13	36.13
08/03/09	6291	4123	SUPPLIES	07/08 48717		151	301	630		LAND IMPROVEMENT SU	20.15	
08/03/09	6291	4123	PETROLEUM PRODUCTS	07/08 48815		151	301	670		PETROLEUM PRODUCTS	41.56	
08/03/09	6291	4123	PETROLEUM PRODUCTS	07/08 48839		151	301	670		PETROLEUM PRODUCTS	189.34	
08/03/09	6291	4123	PETROLEUM PRODUCTS	07/09 48879		151	301	670		PETROLEUM PRODUCTS	209.19	
08/03/09	6291	4123	PETROLEUM PRODUCTS	07/09 48963		151	301	670		PETROLEUM PRODUCTS	162.55	622.79
08/03/09	6316	4148	PARTS	06/26 47811		153	303	681		REPAIR AND REPLACEM	36.12	36.12
08/03/09	6336	4168	PARTS	07/14 49283	1789	154	304	681		REPAIR AND REPLACEM	542.03	542.03
08/03/09	6352	4184	PETROLEUM PRODUCTS	07/09 48964		155	305	670		PETROLEUM PRODUCTS	230.90	230.90
08/03/09	6376	4208	PETROLEUM PRODUCTS	06/18 47154		400	340	670		PETROLEUM PRODUCTS	60.04	
08/03/09	6376	4208	PETROLEUM PRODUCTS	06/19 47246		400	340	670		PETROLEUM PRODUCTS	59.77	
08/03/09	6376	4208	PETROLEUM PRODUCTS	06/23 47561		400	340	670		PETROLEUM PRODUCTS	55.68	
08/03/09	6376	4208	PETROLEUM PRODUCTS	06/25 47750		400	340	670		PETROLEUM PRODUCTS	84.98	
08/03/09	6376	4208	PETROLEUM PRODUCTS	06/26 47887		400	340	670		PETROLEUM PRODUCTS	48.73	
08/03/09	6376	4208	FLATS	06/29 48002		400	340	680		TIRES AND TUBES	40.00	
08/03/09	6376	4208	PARTS	06/29 48051		400	340	681		REPAIR AND REPLACEM	3.95	
08/03/09	6376	4208	SUPPLIES	06/30 48091		400	340	630		LAND IMPROVEMENT SU	60.45	
08/03/09	6376	4208	PETROLEUM PRODUCTS	07/01 48236	1743	400	340	670		PETROLEUM PRODUCTS	10,474.19	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0046

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/09	6376	4208	PETROLEUM PRODUCTS	07/01	48245	400	340	670		PETROLEUM PRODUCTS	185.52	
08/03/09	6376	4208	TIRE REPAIRS	07/03	48494	400	340	680		TIRES AND TUBES	34.14	
08/03/09	6376	4208	PETROLEUM PRODUCTS	07/07	48679	400	340	670		PETROLEUM PRODUCTS	55.17	
08/03/09	6376	4208	SUPPLIES	07/07	48682	400	340	630		LAND IMPROVEMENT SU	18.00	
08/03/09	6376	4208	PETROLEUM PRODUCTS	07/08	48774	400	340	670		PETROLEUM PRODUCTS	98.82	
08/03/09	6376	4208	TIRE REPAIRS	07/08	48836	400	340	680		TIRES AND TUBES	35.00	
08/03/09	6376	4208	PETROELUM PRODUCTS	07/15	49393	400	340	670		PETROLEUM PRODUCTS	147.43	
08/03/09	6376	4208	SUPPLIES	07/18	49577	400	340	630		LAND IMPROVEMENT SU	40.30	11,502.17
09/08/09	6507	4367	FUEL	07/21	49805	001	151	670		PETROLEUM PRODUCTS	40.30	
09/08/09	6507	4367	HYD.	07/28	50247	001	151	670		PETROLEUM PRODUCTS	54.21	
09/08/09	6507	4367	FUEL	07/28	50301	001	151	670		PETROLEUM PRODUCTS	41.87	
09/08/09	6507	4367	FUEL	08/03	50619	001	151	670		PETROLEUM PRODUCTS	15.11	
09/08/09	6507	4367	FUEL	08/07	51041	001	151	670		PETROLEUM PRODUCTS	41.90	193.39
09/08/09	6615	4475	FUEL	07/22	49846	012	108	670		PETROLEUM PRODUCTS	51.72	
09/08/09	6615	4475	FUEL	07/24	49999	012	108	670		PETROLEUM PRODUCTS	45.98	
09/08/09	6615	4475	FUEL	07/29	50330	012	108	670		PETROLEUM PRODUCTS	50.69	
09/08/09	6615	4475	FUEL	08/04	50771	012	108	670		PETROLEUM PRODUCTS	63.42	
09/08/09	6615	4475	FUEL	08/06	50898	012	108	670		PETROLEUM PRODUCTS	30.53	
09/08/09	6615	4475	FUEL	08/10	51144	012	108	670		PETROLEUM PRODUCTS	58.77	
09/08/09	6615	4475	FUEL	08/12	51411	012	108	670		PETROLEUM PRODUCTS	58.77	
09/08/09	6615	4475	FUEL	08/13	51516	012	108	670		PETROLEUM PRODUCTS	41.63	
09/08/09	6615	4475	FUEL	08/17	51770	012	108	670		PETROLEUM PRODUCTS	54.60	456.11
09/08/09	6622	4482	PETROLEUM PRODUCTS	08/04	50745	100	307	670		PETROLEUM PRODUCTS	35.38	35.38
09/08/09	6649	4509	SUPPLIES	07/21	49716	151	301	670		PETROLEUM PRODUCTS	40.30	
09/08/09	6649	4509	FUEL	08/06	50913	151	301	670		PETROLEUM PRODUCTS	2,080.80	
09/08/09	6649	4509	FUEL	08/06	50948	151	301	670		PETROLEUM PRODUCTS	190.27	2,311.37
09/08/09	6698	4558	PETROLEUM PRODUCTS	07/16	49454	1797	153	303	670	PETROLEUM PRODUCTS	1,702.88	
09/08/09	6698	4558	FUEL	08/06	50930	153	303	670		PETROLEUM PRODUCTS	185.65	
09/08/09	6698	4558	FUEL	08/06	50969	153	303	670		PETROLEUM PRODUCTS	230.04	
09/08/09	6698	4558	FUEL	08/10	51211	153	303	670		PETROLEUM PRODUCTS	188.17	
09/08/09	6698	4558	PUMP	08/10	51233	153	303	670		PETROLEUM PRODUCTS	542.03	
09/08/09	6698	4558	FULE	08/10	51254	153	303	670		PETROLEUM PRODUCTS	255.92	
09/08/09	6698	4558	FUEL	08/12	51467	153	303	670		PETROLEUM PRODUCTS	202.47	3,307.16
09/08/09	6727	4587	PETROLEUM PRODUCTS	07/02	48331	1744	154	304	670	PETROLEUM PRODUCTS	2,810.80	
09/08/09	6727	4587	HYDRAULIC HOSE	07/22	49882	154	304	670		PETROLEUM PRODUCTS	176.99	2,987.79
09/08/09	6797	4657	FUEL	07/22	49837	400	340	670		PETROLEUM PRODUCTS	41.15	
09/08/09	6797	4657	FUEL	07/22	49859	400	340	670		PETROLEUM PRODUCTS	54.02	
09/08/09	6797	4657	FUEL	07/24	50092	400	340	670		PETROLEUM PRODUCTS	44.59	
09/08/09	6797	4657	FUEL	07/28	50265	400	340	670		PETROLEUM PRODUCTS	44.62	
09/08/09	6797	4657	FUEL	07/29	50367	400	340	670		PETROLEUM PRODUCTS	58.72	
09/08/09	6797	4657	FUEL	08/03	50661	400	340	670		PETROLEUM PRODUCTS	50.58	
09/08/09	6797	4657	FUEL	08/04	50785	400	340	670		PETROLEUM PRODUCTS	42.52	
09/08/09	6797	4657	FUEL	08/05	50884	400	340	670		PETROLEUM PRODUCTS	54.02	
09/08/09	6797	4657	FLATS	08/06	50932	400	340	680		TIRES AND TUBES	30.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/09	6797	4657	FUEL	08/10	51203	400	340	670	PETROLEUM	PRODUCTS	48.98		
09/08/09	6797	4657	FUEL	08/10	51238	400	340	670	PETROLEUM	PRODUCTS	44.81		
09/08/09	6797	4657	FUEL	08/12	51466	400	340	670	PETROLEUM	PRODUCTS	99.17		
09/08/09	6797	4657	FUEL	08/14	51661	400	340	670	PETROLEUM	PRODUCTS	48.00		
09/08/09	6797	4657	FLATS	08/18	51967	400	340	670	PETROLEUM	PRODUCTS	10.00		
09/08/09	6797	4657	GAS	08/18	52004	400	340	670	PETROLEUM	PRODUCTS	39.67	710.85	
CALHOUN COUNTY OIL COMPANY				88	EXPENDITURE	147,933.85			BALANCE SHEET		.00	TOTAL	147,933.85
327 CALHOUN COUNTY SCHOOLS													
10/14/08	2818	359	SCHOOL MAINT (ADD'L PRIV	10/13	SM1008	109	570	700	ASSISTANCE TO INDIV		3,545.82	3,545.82	
10/14/08	2832	373	LIMITED TAX NOTES (ADD'L	10/13	LTN1008	219	880	700	ASSISTANCE TO INDIV		295.49	295.49	
10/14/08	2833	374	SHORTFALL (ADD'L PRIV TAX	10/13	SSF1008	244	880	700	ASSISTANCE TO INDIV		149.41	149.41	
11/03/08	3063	624	16TH SECTION LEASE	10/30	D41007	154	304	630	LAND IMPROVEMENT SU		350.00	350.00	
11/14/08	3240	795	SCHOOL MAINT (ADD'L PRIV	11/12	SF1108	109	570	700	ASSISTANCE TO INDIV		5,398.20	5,398.20	
11/14/08	3262	817	LIMITED TAX NOTES (ADD'L	11/12	LTN1108	219	880	700	ASSISTANCE TO INDIV		449.85	449.85	
11/14/08	3263	818	SHORTFALL	11/12	SSF1108	244	880	700	ASSISTANCE TO INDIV		119.96	119.96	
12/12/08	3564	1162	ADD'L PRIV TAX	12/09	SM1208	109	570	700	ASSISTANCE TO INDIV		5,010.76	5,010.76	
12/12/08	3597	1195	ADD'L PRIV TAX (LIMITED T	12/09	LTN1208	219	880	700	ASSISTANCE TO INDIV		395.59	395.59	
01/12/09	3893	1511	ADD'L PRIV TAX (SCHOOL MA	01/09	SM109	109	570	700	ASSISTANCE TO INDIV		3,409.70	3,409.70	
01/12/09	3933	1551	ADD'L PRIV TAX (LIMITED T	01/09	LTN109	219	880	700	ASSISTANCE TO INDIV		269.19	269.19	
02/13/09	4283	1965	ADD'L PRIV TAX	02/12	SM209	109	570	700	ASSISTANCE TO INDIV		2,204.04	2,204.04	
02/13/09	4304	1986	ADD'L PRIV TAX (LIMITED T	02/12	LTN209	219	880	700	ASSISTANCE TO INDIV		174.00	174.00	
03/13/09	4613	2321	1/2 OF HOMESTEAD EXEMPTIO	03/10	HE309	001	570	700	ASSISTANCE TO INDIV		101,050.00	101,050.00	
03/13/09	4627	2335	ADD'L PRIV TAX (SCHOOL MA	03/11	SM309	109	570	700	ASSISTANCE TO INDIV		994.95	994.95	
03/13/09	4656	2364	ADD'L PRIV TAX (LIMITED T	03/11	LTN309	219	880	700	ASSISTANCE TO INDIV		78.55	78.55	
04/15/09	5037	2774	ADD'L PRIV TAX (SCHOOL MA	04/13	SM409	109	570	700	ASSISTANCE TO INDIV		3,431.40	3,431.40	
04/15/09	5051	2788	ADD'L PRIV TAX (LIMITED T	04/13	LTN409	219	880	700	ASSISTANCE TO INDIV		270.90	270.90	
06/12/09	5741	3533	SCHOOL MAINT (ADD'L PRIV	06/10	SM609	109	570	700	ASSISTANCE TO INDIV		11,200.61	11,200.61	
06/12/09	5761	3553	LIMITED TAX NOTES (ADD'L	06/10	STN609	219	880	700	ASSISTANCE TO INDIV		884.26	884.26	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0048

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/14/09	6101	3919	1/2 OF FLOOD CONTROL	07/13	FC709	001	570	700		ASSISTANCE TO INDIV	27,283.05	27,283.05
08/14/09	6434	4279	SCHOOL MAINT (ADD'L PRIV	08/13	SM809	109	570	700		ASSISTANCE TO INDIV	3,862.74	3,862.74
08/14/09	6455	4300	LIMITED TAX NOTES (ADD'L	08/13	LTN809	219	880	700		ASSISTANCE TO INDIV	304.95	304.95
09/08/09	6508	4368	1/2 OF HOMESTEAD EXEMPTIO	09/03	HE909	001	570	700		ASSISTANCE TO INDIV	100,100.00	100,100.00
09/18/09	6859	4730	SCHOOL MAINT (ADD'L PRIV	09/18	SM909	109	570	700		ASSISTANCE TO INDIV	3,440.90	3,440.90
09/18/09	6867	4738	LIMITED TAX NOTES (ADD'L	09/18	LTN909	219	880	700		ASSISTANCE TO INDIV	271.65	271.65
CALHOUN COUNTY SCHOOLS				26	EXPENDITURE	274,945.97				BALANCE SHEET	.00	TOTAL 274,945.97

3915 CALHOUN COUNTY SOCIAL SERVICES												
02/02/09	3994	1657	CHECK ORDER	01/07	DHS1208	001	451	603		OFFICE SUPPLIES AND	78.42	78.42
CALHOUN COUNTY SOCIAL SERVICES				1	EXPENDITURE	78.42				BALANCE SHEET	.00	TOTAL 78.42

2481 CALHOUN COUNTY SOLID WASTE												
10/06/08	2485	13	GARBAGE	09/30	DHS908	001	451	500		COMMUNICATIONS	57.00	57.00
11/03/08	2873	434	01-017664	10/29	DHS1008	001	451	500		COMMUNICATIONS	57.00	57.00
12/12/08	3544	1142	UTIL 01-017664	11/25	DHS1108	001	451	500		COMMUNICATIONS	57.00	57.00
01/12/09	3869	1487	ACCT# 01-017664	12/29	DHS109	001	451	500		COMMUNICATIONS	57.00	57.00
02/02/09	3995	1658	ACCT# 01-17664	01/27	DHS109A	001	451	500		COMMUNICATIONS	57.00	57.00
03/02/09	4348	2042	UTIL 01-017664	02/24	DHS209	001	451	500		COMMUNICATIONS	57.00	57.00
04/06/09	4698	2422	ACCT# 01-017664	03/30	DHS309	001	451	500		COMMUNICATIONS	57.00	57.00
05/04/09	5095	2845	ACCT# 01-017664	04/24	APR09	001	451	500		COMMUNICATIONS	57.00	57.00
06/01/09	5433	3211	ACCT# 01-017664	05/27	MAY09	001	451	500		COMMUNICATIONS	57.00	57.00
07/14/09	6102	3920	UTIL 01-017664	07/08	JUN09	001	451	500		COMMUNICATIONS	57.00	57.00
09/08/09	6509	4369	UTIL 01-017664	09/03	AUG09	001	451	500		COMMUNICATIONS	57.00	57.00
CALHOUN COUNTY SOLID WASTE				11	EXPENDITURE	627.00				BALANCE SHEET	.00	TOTAL 627.00

2889 CALHOUN HEALTH SERVICES												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0049

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4349	2043	AMBULANCE GRANT-PER CAPIT	02/27	CHS209	001	240	700		ASSISTANCE TO INDIV	8,758.00	8,758.00
			CALHOUN HEALTH SERVICES	1	EXPENDITURE				8,758.00	BALANCE SHEET	.00	TOTAL 8,758.00

3921 CALIFORNIA CONTRACTORS SUPPLIE												
03/02/09	4567	2261	SUPPLIES	01/30	36165	400	340	630		LAND IMPROVEMENT SU	184.78	184.78
07/07/09	6052	3858	SUPPLIES	06/06	02978	400	340	630		LAND IMPROVEMENT SU	179.40	179.40
08/03/09	6377	4209	SUPPLIES	06/25	6450	400	340	630		LAND IMPROVEMENT SU	95.76	95.76
			CALIFORNIA CONTRACTORS SUPPLIES, INC.	3	EXPENDITURE				459.94	BALANCE SHEET	.00	TOTAL 459.94

3636 CAMPBELL, IDA												
11/14/08	3177	732	ELECTION WORKERS FEES	11/05	IC1108	001	180	573		ELECTION WORKERS FE	75.00	75.00
			CAMPBELL, IDA	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL 75.00

3794 CAMPBELL, PHYLLIS												
11/14/08	3178	733	ELECTION WORKERS FEES	11/05	PC1108	001	180	573		ELECTION WORKERS FE	95.00	95.00
			CAMPBELL, PHYLLIS	1	EXPENDITURE				95.00	BALANCE SHEET	.00	TOTAL 95.00

3137 CANNON MOTOR COMPANY												
06/01/09	5560	3338	PARTS	04/22	D1409	151	301	681		REPAIR AND REPLACEM	110.00	110.00
			CANNON MOTOR COMPANY	1	EXPENDITURE				110.00	BALANCE SHEET	.00	TOTAL 110.00

3786 CANNON, JIMMY D												
08/03/09	6258	4090	REPAIRS	05/29	52909	004	235	540		BUILDINGS R&M BY OU	1,000.00	1,000.00
			CANNON, JIMMY D	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

3927 CARNAGGIO, JOE												
04/06/09	4699	2423	REIMB OF ERRONEOUS TAX SA	03/19	076392	001	100	707		MISC REFUND	15,496.41	15,496.41
			CARNAGGIO, JOE	1	EXPENDITURE				15,496.41	BALANCE SHEET	.00	TOTAL 15,496.41

636 CARROT-TOP INDUSTRIES												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0050

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/08	2486	14	SUPPLIES	08/26	534732	001	151	650	BLDG	SUPPLIES	193.54	193.54	
01/05/09	3644	1263	SUPPLIES	11/18	546105	001	151	650	BLDG	SUPPLIES	150.79	150.79	
03/02/09	4350	2044	SUPPLIES	02/19	554731	001	151	650	BLDG	SUPPLIES	132.76	132.76	
CARROT-TOP INDUSTRIES				3	EXPENDITURE		477.09		BALANCE SHEET		.00	TOTAL	477.09
3773 CARTER, JOYCE M													
11/14/08	3179	734	ELECTION WORKERS FEES	11/05	JC1108	001	180	573	ELECTION WORKERS FE		75.00		
11/14/08	3179	734	ELECTION TRAINING	11/05	JC1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00	
CARTER, JOYCE M				1	EXPENDITURE		99.00		BALANCE SHEET		.00	TOTAL	99.00
3584 CBA LIGHTING & CONTROLS, INC.													
11/03/08	3001	562	SUPPLIES	10/13	80848	1191	100	307	630	LAND IMPROVEMENT SU	553.60	553.60	
CBA LIGHTING & CONTROLS, INC.				1	EXPENDITURE		553.60		BALANCE SHEET		.00	TOTAL	553.60
3818 CELLULAR SOUTH													
10/06/08	2487	15	0033121339	09/11	CHM908	001	151	500		COMMUNICATIONS	42.02		
10/06/08	2487	15	0033121339	09/11	SD908	001	200	500		COMMUNICATIONS	255.00	297.02	
10/06/08	2592	120	0033121339	09/11	E9908	004	235	500		COMMUNICATIONS	51.00	51.00	
10/06/08	2735	263	0033121339	09/11	D5908	155	305	500		COMMUNICATIONS	43.01	43.01	
11/03/08	2874	435	ACCT# 0033121339	10/20	SD1008	001	200	500		COMMUNICATIONS	399.09		
11/03/08	2874	435	ACCT# 0033121339	10/27	CHM1008	001	151	500		COMMUNICATIONS	42.38	441.47	
11/03/08	2992	553	ACCT# 0033121339	10/27	WS1008	004	235	500		COMMUNICATIONS	50.37	50.37	
11/03/08	3086	647	ACCT# 0033121339	10/27	D51008	155	305	500		COMMUNICATIONS	43.37	43.37	
11/25/08	3302	872	ACCT# 0033121339	11/20	CHM1108	001	151	510		UTILITIES	44.36		
11/25/08	3302	872	ACCT# 0033121339	11/20	SD1108	001	200	500		COMMUNICATIONS	253.83	298.19	
11/25/08	3386	956	ACCT# 0033121339	11/20	E91108	004	235	500		COMMUNICATIONS	50.37	50.37	
11/25/08	3482	1052	ACCT# 0033121339	11/20	D51108	155	305	500		COMMUNICATIONS	44.36	44.36	
01/12/09	3870	1488	ACCT3 0033121339	12/29	CHM1208	001	151	500		COMMUNICATIONS	42.38		
01/12/09	3870	1488	ACCT# 0033121339	12/29	SD1208	001	200	500		COMMUNICATIONS	253.83	296.21	
01/12/09	3884	1502	ACCT# 0033121339	12/29	E91208	004	235	500		COMMUNICATIONS	50.37	50.37	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0051

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/12/09	3929	1547	ACCT# 0033121339	12/29	D51208	155	305	500		COMMUNICATIONS	46.34		46.34
02/02/09	3996	1659	ACCT# 0033121339	01/28	CHM109	001	151	500		COMMUNICATIONS	42.38		
02/02/09	3996	1659	ACCT# 0033121339	01/28	SD109	001	200	500		COMMUNICATIONS	251.85		294.23
02/02/09	4107	1770	ACCT# 0033121339	01/28	E9109	004	235	500		COMMUNICATIONS	50.37		50.37
02/02/09	4201	1864	ACCT# 0033121339	01/28	D5109	155	305	500		COMMUNICATIONS	42.38		42.38
03/02/09	4351	2045	ACCT# 0033121339	02/20	CHM209	001	151	500		COMMUNICATIONS	42.38		
03/02/09	4351	2045	ACCT# 0033121339	02/20	SD209	001	200	500		COMMUNICATIONS	252.84		295.22
03/02/09	4440	2134	ACCT# 0033121339	02/20	E9209	004	235	500		COMMUNICATIONS	50.37		50.37
03/02/09	4546	2240	ACCT# 0033121339	02/20	D5209	155	305	500		COMMUNICATIONS	42.38		42.38
04/06/09	4700	2424	ACCT# 0033121339	03/19	CHM309	001	151	500		COMMUNICATIONS	42.38		
04/06/09	4700	2424	ACCT# 0033121339	03/19	SD309	001	200	500		COMMUNICATIONS	252.84		295.22
04/06/09	4810	2534	ACCT# 0033121339	03/19	E9309	004	235	500		COMMUNICATIONS	50.37		50.37
04/06/09	4944	2668	ACCT# 0033121339	03/19	D5309	155	305	500		COMMUNICATIONS	43.37		43.37
05/04/09	5096	2846	ACCT# 0033121339	04/23	CHM509	001	151	500		COMMUNICATIONS	42.38		
05/04/09	5096	2846	ACCT# 0033121339	04/23	SD509	001	200	500		COMMUNICATIONS	252.84		295.22
05/04/09	5183	2933	ACCT# 0033121339	04/23	E9509	004	235	500		COMMUNICATIONS	50.37		50.37
05/04/09	5296	3046	ACCT# 0033121339	04/23	D5509	155	305	500		COMMUNICATIONS	42.38		42.38
06/01/09	5434	3212	ACCT# 0033121339	05/27	CHM609	001	151	500		COMMUNICATIONS	42.38		
06/01/09	5434	3212	ACCT# 0033121339	05/27	SD609	001	200	500		COMMUNICATIONS	251.85		294.23
06/01/09	5525	3303	ACCT# 0033121339	05/27	E9609	004	235	500		COMMUNICATIONS	50.37		50.37
06/01/09	5652	3430	ACCT# 0033121339	05/27	D5609	155	305	500		COMMUNICATIONS	44.36		44.36
07/07/09	5807	3613	ACCT# 0033121339	06/22	CHM709	001	151	500		COMMUNICATIONS	42.38		
07/07/09	5807	3613	ACCT# 0033121339	06/22	SD709	001	200	500		COMMUNICATIONS	252.84		295.22
07/07/09	5909	3715	ACCT# 0033121339	06/22	E9709	004	235	500		COMMUNICATIONS	50.37		50.37
07/07/09	6021	3827	ACCT# 0033121339	06/22	D5709	155	305	500		COMMUNICATIONS	43.37		43.37
08/03/09	6169	4001	ACCT# 0033121339	07/21	CHM809	001	151	500		COMMUNICATIONS	42.38		
08/03/09	6169	4001	ACCT# 0033121339	07/21	SD809	001	200	500		COMMUNICATIONS	253.83		296.21
08/03/09	6259	4091	ACCT# 0033121339	07/21	E9809	004	235	500		COMMUNICATIONS	50.37		50.37
08/03/09	6353	4185	ACCT# 0033121339	07/21	D5809	155	305	500		COMMUNICATIONS	42.38		42.38

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0052

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6510	4370	ACCT# 0033121339	08/19	CHM909	001	151	500		COMMUNICATIONS	42.38	
09/08/09	6510	4370	ACCT# 0033121339	08/19	SD909	001	200	500		COMMUNICATIONS	252.84	295.22
09/08/09	6610	4470	ACCT# 0033121339	08/19	E9909	004	235	500		COMMUNICATIONS	101.02	101.02
09/08/09	6760	4620	ACCT# 0033121339	08/19	D5909	155	305	500		COMMUNICATIONS	43.37	43.37
CELLULAR SOUTH				36	EXPENDITURE		4,870.45			BALANCE SHEET	.00	TOTAL 4,870.45
3853 CENTER FOR GOV'T TRAINING & TE												
06/01/09	5526	3304	REG. FEES (WAYNE STONE)	05/11	187	004	235	571		DUES AND SUBSCRIPTI	200.00	200.00
CENTER FOR GOV'T TRAINING & TECHNOLOGY				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
862 CERTIFIED LABORATORIES												
06/01/09	5621	3399	SUPPLIES	04/23	497667	154	304	630		LAND IMPROVEMENT SU	349.00	349.00
06/01/09	5681	3459	SUPPLIES	04/23	497665	400	340	630		LAND IMPROVEMENT SU	227.00	227.00
CERTIFIED LABORATORIES				2	EXPENDITURE		576.00			BALANCE SHEET	.00	TOTAL 576.00
3867 CH&P BAR-B-QUE												
10/06/08	2488	16	FEEDING INMATES	09/29	SD708	001	220	579		FEEDING OF PRISONER	18.00	18.00
10/06/08	2694	222	FEEDING INMATES	09/29	D4908	154	304	579		FEEDING OF PRISONER	39.80	39.80
02/02/09	4176	1839	FEEDING INMATES	01/28	D4109	154	304	579		FEEDING OF PRISONER	75.00	75.00
05/04/09	5262	3012	FEEDING INMATES	04/28	D4409	154	304	579		FEEDING OF PRISONER	93.00	93.00
09/08/09	6728	4588	FEEDING INMATES	07/30	D4709	154	304	579		FEEDING OF PRISONER	103.35	103.35
CH&P BAR-B-QUE				5	EXPENDITURE		329.15			BALANCE SHEET	.00	TOTAL 329.15
126 CHANCERY CLERK'S PETTY CASH FU												
10/06/08	2611	139	PETTY CASH REIMB	09/30	NE908	106	250	630		LAND IMPROVEMENT SU	5.00	5.00
CHANCERY CLERK'S PETTY CASH FUND				1	EXPENDITURE		5.00			BALANCE SHEET	.00	TOTAL 5.00
179 CHANDLER DRUGS, INC												
10/06/08	2489	17	MEDICAL FEE (JEFFERY LAIR	09/26	JF508	001	220	552		MEDICAL FEES	60.17	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0053

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/06/08	2489	17	COMMUNICATIONS	10/01	CHM708	001	151	500		COMMUNICATIONS	11.00		
10/06/08	2489	17	MAINTENANCE	10/01	CHM808	001	151	510		UTILITIES	11.00		82.17
10/06/08	2695	223	COMMUNICATIONS	10/01	D4808	154	304	500		COMMUNICATIONS	22.00		22.00
02/02/09	3997	1660	MEDICAL FEE (ESSIE MAE BR	12/19	EMB1208	001	220	552		MEDICAL FEES	9.00		9.00
03/02/09	4352	2046	COMMUNICATIONS	02/18	7263	001	100	500		COMMUNICATIONS	18.00		18.00
04/06/09	4969	2693	UPS	03/31	5434	400	340	500		COMMUNICATIONS	8.00		8.00
CHANDLER DRUGS, INC				5	EXPENDITURE		139.17			BALANCE SHEET	.00	TOTAL	139.17

1726 CHEESEMAN, IDA PEARL													
11/14/08	3180	735	ELECTION WORKERS FEES	11/05	IPC1108	001	180	573		ELECTION WORKERS FE	75.00		75.00
CHEESEMAN, IDA PEARL				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

1825 CHICKASAW COUNTY													
10/06/08	2490	18	LUNACY (JOHN ROSS BURGESS	09/17	2008178	001	165	454		ATTENDING COURT	243.50		243.50
CHICKASAW COUNTY				1	EXPENDITURE		243.50			BALANCE SHEET	.00	TOTAL	243.50

259 CHICKASAW EQUIPMENT CO.													
09/08/09	6673	4533	PARTS	08/26	85456	152	302	681		REPAIR AND REPLACEM	78.25		78.25
CHICKASAW EQUIPMENT CO.				1	EXPENDITURE		78.25			BALANCE SHEET	.00	TOTAL	78.25

3684 CHICKASAW JOURNAL & TIMES POST													
10/06/08	2491	19	AUG BOARD ALLOWANCES	07/31	289004	001	100	521		LEGAL ADVERTISING	193.98		
10/06/08	2491	19	JULY BOARD ALLOWANCES	08/14	299317	001	100	521		LEGAL ADVERTISING	209.76		403.74
11/03/08	2875	436	BOARD ALLOWANCES	09/11	308117	001	100	521		LEGAL ADVERTISING	166.92		166.92
11/25/08	3303	873	BOARD ALLOWANCE (SEPT 08)	10/09	316534	001	100	521		LEGAL ADVERTISING	190.74		190.74
02/02/09	3998	1661	NOV 08 BOARD ALLOWANCES	12/11	335471	001	100	521		LEGAL ADVERTISING	202.08		202.08
03/02/09	4353	2047	BOARD ALLOWANCES	01/15	343617	001	100	521		LEGAL ADVERTISING	187.20		187.20
04/06/09	4701	2425	JAN 09 BOARD ALLOWANCE	03/06	JAN09	001	100	521		LEGAL ADVERTISING	179.10		179.10
05/04/09	5097	2847	BOARD ALLOWANCE (FEB 08)	03/12	358944	001	100	521		LEGAL ADVERTISING	178.62		178.62

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0054

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/09	5435	3213	BOARD ALLOWANCES	04/09 366862		001	100	521	LEGAL	ADVERTISING	177.96	177.96	
07/07/09	5808	3614	BOARD ALLOWANCES	05/14 376297		001	100	521	LEGAL	ADVERTISING	187.14		
07/07/09	5808	3614	LEGAL 342 CANCELED S	05/29 383595		001	100	521	LEGAL	ADVERTISING	8.95	196.09	
08/03/09	6170	4002	BOARD ALLOWANCES (MAY 09)	06/11 384906		001	100	521	LEGAL	ADVERTISING	174.36	174.36	
09/08/09	6511	4371	JUNE 09 BOARD ALLOWANCES	07/09 393185		001	100	521	LEGAL	ADVERTISING	177.96	177.96	
09/18/09	6846	4717	JULY 09 ALLOWANCES	08/13 403271		001	100	521	LEGAL	ADVERTISING	178.98	178.98	
CHICKASAW JOURNAL & TIMES POST				12	EXPENDITURE			2,413.75		BALANCE SHEET	.00	TOTAL	2,413.75

2903 CHIEF SUPPLY													
01/05/09	3645	1264	SUPPLIES	12/19 243959		001	200	630	LAND	IMPROVEMENT SU	38.98	38.98	
CHIEF SUPPLY				1	EXPENDITURE			38.98		BALANCE SHEET	.00	TOTAL	38.98

3136 CHURCH OF GOD OUR FATHER & LOR													
11/25/08	3304	874	HOLDING ELECTION (11/4/08	11/10 HE1108		001	180	510		UTILITIES	75.00	75.00	
CHURCH OF GOD OUR FATHER & LORD JESUS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

014 CIRCUIT CLERK													
02/02/09	3999	1662	REIMB	01/23 CIC109		001	161	475		TRAVEL AND SUBSISTE	38.36	38.36	
04/06/09	4702	2426	TAX VS C&M MANUFACTURING	01/27 CIC109A		001	105	564		COURT FILING FEE	10.00		
04/06/09	4702	2426	FILING FEE CV2009-000050	03/26 CIC309		001	100	564		COURT FILING FEE	121.00	131.00	
09/08/09	6512	4372	CLERK FEES (CHARLES RIMME	09/03 CJR809		001	161	404		OFFICE/CLERICAL	652.00	652.00	
CIRCUIT CLERK				3	EXPENDITURE			821.36		BALANCE SHEET	.00	TOTAL	821.36

301 CLANTON, SONNY													
10/31/08	2834	382	S CLANTON CAF	10/23 SC1008A		697	000	160		CAFETERIA PLAN LIAB	498.00	498.00	
11/28/08	2840	1090	S. CLANTON CAF	11/21 SC1108		697	000	160		CAFETERIA PLAN LIAB	498.00	498.00	
12/31/08	2853	1633	S. CLANTON CAF	01/18 SC1208		697	000	160		CAFETERIA PLAN LIAB	498.00	498.00	
01/30/09	2862	1642	S. CLANTON CAF	01/22 SC109		697	000	160		CAFETERIA PLAN LIAB	652.98	652.98	
02/27/09	2867	4779	S. CLANTON CAF.	02/27 SC209		697	000	160		CAFETERIA PLAN LIAB	652.98	652.98	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0055

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/09	2874	4786	S. CLANTON CAF.	03/31	SC309	697	000	160	CAFETERIA PLAN LIAB		652.98	652.98
11/03/08	2876	437	TRAVEL REIMB	10/23	SC1008	001	100	475	TRAVEL AND SUBSISTE		404.95	404.95
04/30/09	2879	4791	S. CLANTON CAF.	04/30	SC409A	697	000	160	CAFETERIA PLAN LIAB		652.98	652.98
05/29/09	2885	4797	S. CLANTON CAF	05/29	SC509A	697	000	160	CAFETERIA PLAN LIAB		652.98	652.98
06/30/09	2891	4803	S. CLANTON CAF	06/30	SC609	697	000	160	CAFETERIA PLAN LIAB		652.98	652.98
07/31/09	2897	4809	S. CLANTON CAF.	07/31	SC709	697	000	160	CAFETERIA PLAN LIAB		652.98	652.98
08/31/09	2903	4815	S. CLANTON CAF.	08/31	SC809	697	000	160	CAFETERIA PLAN LIAB		652.98	652.98
09/30/09	2908	4820	S. CLANTON CAF.	09/30	SC909	697	000	160	CAFETERIA PLAN LIAB		652.98	652.98
02/02/09	4000	1663	TRAVEL REIMB	01/14	SCT109	001	100	475	TRAVEL AND SUBSISTE		428.08	428.08
04/06/09	4703	2427	LEGAL FEES (2 MILLION BON	04/01	SC409	001	100	550	LEGAL FEES		10,000.00	10,000.00
05/04/09	5098	2848	TRAVEL REIMB	05/01	SCT409	001	100	475	TRAVEL AND SUBSISTE		557.90	557.90
06/01/09	5436	3214	LEGAL FEES (2009-019) CH	05/26	SC509	001	100	550	LEGAL FEES		4,862.08	4,862.08
07/07/09	5809	3615	TRAVEL REIMB	06/22	SCT609	001	100	475	TRAVEL AND SUBSISTE		841.06	841.06
CLANTON, SONNY				18	EXPENDITURE	24,464.89			BALANCE SHEET	.00	TOTAL	24,464.89

2801 CLARK, GERALDINE												
11/14/08	3181	736	ELECTION WORKERS FEES	11/05	GC1108	001	180	573	ELECTION WORKERS FE		75.00	
11/14/08	3181	736	ELECTION TRAINING	11/05	GC1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00
CLARK, GERALDINE				1	EXPENDITURE	99.00			BALANCE SHEET	.00	TOTAL	99.00

2703 CNA SURETY												
01/05/09	3775	1394	BOND (JIMMY RAY GRIFFIN)	11/14	JG1108	152	302	670	PETROLEUM PRODUCTS		100.00	100.00
CNA SURETY				1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00

3295 COAST BUILDERS												
08/14/09	6419	4264	30X60X10 METAL BLDG	08/10	3675000	1678	001	151	901	BUILDINGS (LESS THA	36,750.00	36,750.00
COAST BUILDERS				1	EXPENDITURE	36,750.00			BALANCE SHEET	.00	TOTAL	36,750.00

137 COLD MIX, INC.												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2736	264	COLD MIX	09/15 11080	1126	155	305	630	LAND	IMPROVEMENT SU	2,328.47	2,328.47
11/25/08	3409	979	COLD MIX ASPHALT	11/07 11203	1253	151	301	630	LAND	IMPROVEMENT SU	1,819.53	1,819.53
11/25/08	3427	997	COLD MIX ASPHALT	10/30 11177	1220	152	302	630	LAND	IMPROVEMENT SU	1,636.55	1,636.55
11/25/08	3444	1014	COLD MIX ASPHALT	11/06 11198	1251	153	303	630	LAND	IMPROVEMENT SU	791.07	791.07
11/25/08	3483	1053	COLD MIX ASPHALT	11/13 11210	1265	155	305	630	LAND	IMPROVEMENT SU	1,972.54	1,972.54
01/05/09	3758	1377	COLD MIX	12/17 11318	1318	151	301	630	LAND	IMPROVEMENT SU	1,702.36	1,702.36
01/05/09	3826	1445	COLD MIX	11/20 11235	1265	155	305	630	LAND	IMPROVEMENT SU	1,892.88	
01/05/09	3826	1445	COLD MIX	12/02 11261	1301	155	305	630	LAND	IMPROVEMENT SU	1,867.34	3,760.22
02/02/09	4138	1801	COLD MIX ASPHALT	01/23 3	1378	152	302	630	LAND	IMPROVEMENT SU	1,802.37	1,802.37
02/02/09	4154	1817	COLD MIX ASPHALT	12/29 11336	1328	153	303	630	LAND	IMPROVEMENT SU	684.01	
02/02/09	4154	1817	COLD MIX ASPHALT	01/08 11393	1366	153	303	630	LAND	IMPROVEMENT SU	696.42	1,380.43
02/02/09	4177	1840	COLD MIX ASPHALT	12/29 11330	1327	154	304	630	LAND	IMPROVEMENT SU	1,507.45	1,507.45
02/02/09	4202	1865	COLD MIX ASPHALT	01/05 11360	1361	155	305	630	LAND	IMPROVEMENT SU	1,712.58	
02/02/09	4202	1865	COLD MIX ASPHALT	01/14 11439	1361	155	305	630	LAND	IMPROVEMENT SU	1,429.34	
02/02/09	4202	1865	COLD MIX ASPHALT	01/23 4	1361	155	305	630	LAND	IMPROVEMENT SU	1,690.68	4,832.60
03/02/09	4461	2155	COLD MIX	02/18 140	1445	151	301	630	LAND	IMPROVEMENT SU	1,521.65	
03/02/09	4461	2155	COLD MIX	01/28 8	1380	151	301	630	LAND	IMPROVEMENT SU	1,705.28	3,226.93
03/02/09	4499	2193	COLD MIX	02/09 67	1426	153	303	630	LAND	IMPROVEMENT SU	649.35	
03/02/09	4499	2193	COLD MIX	02/10 76	1426	153	303	630	LAND	IMPROVEMENT SU	555.10	
03/02/09	4499	2193	COLD MIX	02/10 77	1426	153	303	630	LAND	IMPROVEMENT SU	536.90	
03/02/09	4499	2193	COLD MIX	02/13 115	1430	153	303	630	LAND	IMPROVEMENT SU	650.00	
03/02/09	4499	2193	COLD MIX	02/13 116	1430	153	303	630	LAND	IMPROVEMENT SU	611.00	3,002.35
03/02/09	4520	2214	COLD MIX	02/11 90	1412	154	304	630	LAND	IMPROVEMENT SU	1,255.80	1,255.80
04/06/09	4848	2572	COLD MIX	03/12 275	1498	151	301	630	LAND	IMPROVEMENT SU	1,491.75	
04/06/09	4848	2572	COLD MIX	03/20 349	1512	151	301	630	LAND	IMPROVEMENT SU	1,518.40	3,010.15
04/06/09	4871	2595	COLD MIX	03/05 218	1484	152	302	630	LAND	IMPROVEMENT SU	1,691.95	
04/06/09	4871	2595	COLD MIX	03/05 219	1484	152	302	630	LAND	IMPROVEMENT SU	1,543.75	
04/06/09	4871	2595	COLD MIX	03/06 230	1484	152	302	630	LAND	IMPROVEMENT SU	1,316.25	4,551.95
04/06/09	4889	2613	COLD MIX	03/04 210	1483	153	303	630	LAND	IMPROVEMENT SU	586.95	
04/06/09	4889	2613	COLD MIX	03/04 211	1483	153	303	630	LAND	IMPROVEMENT SU	618.80	
04/06/09	4889	2613	COLD MIX	03/04 212	1483	153	303	630	LAND	IMPROVEMENT SU	611.65	
04/06/09	4889	2613	COLD MIX	03/18 316	1505	153	303	630	LAND	IMPROVEMENT SU	1,562.60	
04/06/09	4889	2613	COLD MIX	03/18 317	1505	153	303	630	LAND	IMPROVEMENT SU	1,426.10	4,806.10
05/04/09	5210	2960	COLD MIX	04/14 459	1576	151	301	630	LAND	IMPROVEMENT SU	1,644.50	1,644.50

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/09	5228	2978	COLD MIX	04/28 545	1598	152	302	630	LAND IMPROVEMENT	SU	1,764.75	1,764.75	
05/04/09	5247	2997	COLD MIX	04/14 448	1572	153	303	630	LAND IMPROVEMENT	SU	1,644.50		
05/04/09	5247	2997	COLD MIX	04/16 486	1578	153	303	630	LAND IMPROVEMENT	SU	617.50		
05/04/09	5247	2997	COLD MIX	04/20 498	1572	153	303	630	LAND IMPROVEMENT	SU	1,391.65		
05/04/09	5247	2997	COLD MIX	04/21 500	1572	153	303	630	LAND IMPROVEMENT	SU	1,855.10		
05/04/09	5247	2997	COLD MIX	04/21 510	1572	153	303	630	LAND IMPROVEMENT	SU	1,966.25	7,475.00	
05/04/09	5297	3047	COLD MIX	04/16 482	1572	155	305	630	LAND IMPROVEMENT	SU	1,596.40		
05/04/09	5297	3047	COLD MIX	04/17 489	1572	155	305	630	LAND IMPROVEMENT	SU	1,626.30		
05/04/09	5297	3047	COLD MIX	04/21 505	1572	155	305	630	LAND IMPROVEMENT	SU	1,627.60		
05/04/09	5297	3047	COLD MIX	04/21 519	1572	155	305	630	LAND IMPROVEMENT	SU	1,911.65		
05/04/09	5297	3047	COLD MIX	04/21 520	1572	155	305	630	LAND IMPROVEMENT	SU	1,467.70		
05/04/09	5297	3047	COLD MIX	04/22 522	1572	155	305	630	LAND IMPROVEMENT	SU	1,911.65		
05/04/09	5297	3047	COLD MIX	04/22 525	1572	155	305	630	LAND IMPROVEMENT	SU	1,582.75		
05/04/09	5297	3047	COLD MIX	04/22 526	1572	155	305	630	LAND IMPROVEMENT	SU	1,987.05		
05/04/09	5297	3047	COLD MIX	04/23 531	1572	155	305	630	LAND IMPROVEMENT	SU	1,667.90		
05/04/09	5297	3047	COLD MIX	04/24 534	1572	155	305	630	LAND IMPROVEMENT	SU	1,560.00	16,939.00	
06/01/09	5653	3431	COLD MIX	04/29 563	1572	155	305	630	LAND IMPROVEMENT	SU	1,384.50		
06/01/09	5653	3431	COLD MIX	05/08 590	1637	155	305	630	LAND IMPROVEMENT	SU	1,643.20	3,027.70	
07/07/09	5995	3801	COLD MIX	06/11 777	1715	154	304	630	LAND IMPROVEMENT	SU	1,050.40	1,050.40	
07/07/09	6022	3828	COLD MIX	06/15 786	1720	155	305	630	LAND IMPROVEMENT	SU	1,474.85	1,474.85	
08/03/09	6300	4132	COLD MIX	07/16 894	1795	152	302	630	LAND IMPROVEMENT	SU	1,652.30	1,652.30	
08/03/09	6317	4149	COLD MIX	07/22 916	1801	153	303	630	LAND IMPROVEMENT	SU	1,341.39	1,341.39	
08/03/09	6354	4186	COLD MIX	07/22 915	1803	155	305	630	LAND IMPROVEMENT	SU	1,390.19		
08/03/09	6354	4186	COLD MIX	07/22 919	1803	155	305	630	LAND IMPROVEMENT	SU	1,529.88		
08/03/09	6354	4186	COLD MIX	07/23 927	1803	155	305	630	LAND IMPROVEMENT	SU	1,472.54		
08/03/09	6354	4186	COLD MIX	07/23 930	1803	155	305	630	LAND IMPROVEMENT	SU	1,468.88		
08/03/09	6354	4186	COLD MIX	07/23 931	1803	155	305	630	LAND IMPROVEMENT	SU	1,807.43		
08/03/09	6354	4186	COLD MIX	07/23 933	1803	155	305	630	LAND IMPROVEMENT	SU	1,836.10		
08/03/09	6354	4186	COLD MIX	07/23 934	1803	155	305	630	LAND IMPROVEMENT	SU	1,400.56		
08/03/09	6354	4186	COLD MIX	07/24 935	1803	155	305	630	LAND IMPROVEMENT	SU	1,498.77		
08/03/09	6354	4186	COLD MIX	07/24 936	1803	155	305	630	LAND IMPROVEMENT	SU	1,928.82		
08/03/09	6354	4186	COLD MIX	07/24 939	1803	155	305	630	LAND IMPROVEMENT	SU	1,485.96		
08/03/09	6354	4186	COLD MIX	07/24 940	1803	155	305	630	LAND IMPROVEMENT	SU	1,866.60		
08/03/09	6354	4186	COLD MIX	07/24 941	1803	155	305	630	LAND IMPROVEMENT	SU	1,442.65		
08/03/09	6354	4186	COLD MIX	07/24 942	1803	155	305	630	LAND IMPROVEMENT	SU	1,977.62	21,106.00	
COLD MIX, INC.				27	EXPENDITURE	100,862.76	BALANCE SHEET				.00	TOTAL	100,862.76

3816 COLE, JIMMIE													
11/14/08	3182	737	ELECTION WORKERS FEES	11/05 JC1108		001	180	573	ELECTION WORKERS FE		75.00		
11/14/08	3182	737	ELECTION TRAINING	11/05 JC1108T		001	180	573	ELECTION WORKERS FE		24.00	99.00	
COLE, JIMMIE				1	EXPENDITURE	99.00	BALANCE SHEET				.00	TOTAL	99.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3845 COLLINS RENTALS												
11/25/08	3428	998	RENTAL EQUIP	10/28	1276	152	302	532		RENTAL OF ROAD EQUI	50.00	50.00
COLLINS RENTALS				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
466 COLLINS, MARY												
11/14/08	3183	738	ELECTION WORKERS FEES	11/05	MC1108	001	180	573		ELECTION WORKERS FE	75.00	
11/14/08	3183	738	ELECTION TRAINING	11/05	MC1108T	001	180	573		ELECTION WORKERS FE	24.00	99.00
04/06/09	4704	2428	JURY COMMISSIONER	03/20	MC309	001	161	574		JURY COMMISSIONER'S	40.00	40.00
COLLINS, MARY				2	EXPENDITURE		139.00			BALANCE SHEET	.00	TOTAL 139.00
092 COMMUNICARE												
10/06/08	2492	20	1/12 OF ALLOCATION	09/30	C1008	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
11/03/08	2877	438	1/12 OF ALLOCATION	10/31	C1108	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
11/25/08	3305	875	1/12 OF ALLOCATION	11/19	C1208	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
01/05/09	3646	1265	1/12 OF ALLOCATION	12/23	C109	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
02/02/09	4001	1664	1/12 OF ALLOCATION	01/29	C209	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
03/02/09	4354	2048	1/12 OF ALLOCATION	02/24	C309	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
04/06/09	4705	2429	1/12 OF ALLOCATION	04/02	C409	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
05/04/09	5099	2849	1/12 OF ALLOCATION	04/28	C509	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
06/01/09	5437	3215	1/12 OF ALLOCATION	05/28	C609	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
07/07/09	5810	3616	1/12 OF ALLOCATION	06/29	C709	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
08/03/09	6171	4003	1/12 OF ALLOCATION	07/29	C809	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
09/08/09	6513	4373	1/12 OF ALLOCATION	08/21	C909	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
COMMUNICARE				12	EXPENDITURE		25,056.96			BALANCE SHEET	.00	TOTAL 25,056.96
3425 COMPUTER UNIVERSE												
09/08/09	6611	4471	SUPPLIES	01/16	160186	004	235	603		OFFICE SUPPLIES AND	39.00	39.00
COMPUTER UNIVERSE				1	EXPENDITURE		39.00			BALANCE SHEET	.00	TOTAL 39.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0059

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3326 CONNECT TWO												
02/02/09	4002	1665	REPAIR ON DATA DROP	12/22	08-152	001	151	540		BUILDINGS R&M BY OU	65.00	65.00
CONNECT TWO				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00
3497 CONTECH CONTRUCTION PRODUCTS I												
09/08/09	6784	4644	SUPPLIES	08/14	5080102	1850	164	364	630	LAND IMPROVEMENT SU	736.20	736.20
CONTECH CONTRUCTION PRODUCTS INC				1	EXPENDITURE		736.20			BALANCE SHEET	.00	TOTAL 736.20
046 COOPER, ROBERT S.												
01/05/09	3647	1266	TYRONE KILGORE	12/19	2008M30		001	165	550	LEGAL FEES	65.00	65.00
COOPER, ROBERT S.				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00
3000 CORRECTIONS PRODUCTS COMPANY.												
10/06/08	2493	21	BUILDING SUPPLIES	09/02	609987	1101	001	151	650	BLDG SUPPLIES	13.99	
09/30/09	2493	21	VOID CLAIM NO. 000021	CHE 09/30	609987 V	1101	001	151	650	BLDG SUPPLIES	13.99CR	
CORRECTIONS PRODUCTS COMPANY. LFD.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
2699 COVINGTON SALES & SERVICES, IN												
11/03/08	3087	648	REPAIRS	10/23	46358		155	305	681	REPAIR AND REPLACEM	168.10	168.10
11/25/08	3460	1030	PARTS	10/29	46394		154	304	681	REPAIR AND REPLACEM	59.00	
11/25/08	3460	1030	SUPPLIES	11/12	46488		154	304	630	LAND IMPROVEMENT SU	246.20	305.20
03/02/09	4462	2156	PARTS	02/17	47130		151	301	681	REPAIR AND REPLACEM	64.90	64.90
04/06/09	4909	2633	PARTS	03/24	47422	1514	154	304	681	REPAIR AND REPLACEM	967.11	967.11
04/06/09	4945	2669	SUPPLIES	02/26	47208		155	305	630	LAND IMPROVEMENT SU	326.34	326.34
06/01/09	5561	3339	SUPPLIES	05/06	47841	1603	151	301	630	LAND IMPROVEMENT SU	636.66	636.66
06/01/09	5600	3378	PARTS	05/20	48000		153	303	681	REPAIR AND REPLACEM	164.95	164.95
07/07/09	5996	3802	SUPPLIES	02/09	47048		154	304	630	LAND IMPROVEMENT SU	55.65	55.65
07/07/09	6023	3829	PARTS	06/26	48350	1734	155	305	681	REPAIR AND REPLACEM	345.24	345.24

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0060

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/09	6355	4187	SUPPLIES	07/16	48465	1785	155	305	630	LAND IMPROVEMENT SU	222.38	222.38	
COVINGTON SALES & SERVICES, INC.				10	EXPENDITURE		3,256.53			BALANCE SHEET	.00	TOTAL	3,256.53
3804 CREDIT BUREAU OF GRENADA													
10/06/08	2494	22	SUBSCRIPTIONS	09/01	SEPT08		001	105	571	DUES AND SUBSCRIPTI	12.00		
10/06/08	2494	22	OCT 08 SUBSCRIPTION	10/01	OCT08		001	105	571	DUES AND SUBSCRIPTI	12.00	24.00	
11/25/08	3306	876	NOV 08 SUBSCRIPTION	11/03	NOV08		001	105	571	DUES AND SUBSCRIPTI	12.00	12.00	
01/05/09	3648	1267	SUBSCRIPTION (DEC 08)	12/02	DEC08		001	105	571	DUES AND SUBSCRIPTI	24.00	24.00	
02/02/09	4003	1666	SUBSCRIPTION FOR JAN 09	01/06	JAN09		001	105	571	DUES AND SUBSCRIPTI	12.00	12.00	
03/02/09	4355	2049	FEB 09 SUBSCRIPTION	02/06	FEB09		001	105	571	DUES AND SUBSCRIPTI	12.00	12.00	
04/06/09	4706	2430	SUBSCRIPTON (MAR 09)	03/02	TA309		001	105	571	DUES AND SUBSCRIPTI	12.00		
04/06/09	4706	2430	SUBSCRIPTION (APRIL 09)	04/01	APR09		001	105	571	DUES AND SUBSCRIPTI	12.00	24.00	
06/12/09	5726	3518	JUNE 09 SUBSCRIPTION	06/01	JUN09		001	105	571	DUES AND SUBSCRIPTI	12.00	12.00	
07/07/09	5811	3617	SUBSCRIPTION	06/26	JULY09		001	105	571	DUES AND SUBSCRIPTI	12.00	12.00	
09/08/09	6514	4374	SUBSCRIPTION (AUG 09)	07/31	AUG09		001	105	571	DUES AND SUBSCRIPTI	12.00		
09/08/09	6514	4374	SUBSCRIPTION (SEPT 09)	08/31	SEPT09		001	105	571	DUES AND SUBSCRIPTI	12.00	24.00	
CREDIT BUREAU OF GRENADA				9	EXPENDITURE		156.00			BALANCE SHEET	.00	TOTAL	156.00
131 CREDIT CARD CENTER													
10/06/08	2495	23	FUEL	09/30	SD908		001	200	670	PETROLEUM PRODUCTS	175.11	175.11	
11/03/08	2878	439	GAS/FEEDING INMATES	10/28	SD1008		001	200	670	PETROLEUM PRODUCTS	78.00		
							001	200	579	FEEDING OF PRISONER	12.65	90.65	
02/02/09	4004	1667	GAS/FEEDING INMATES/LODGI	01/27	SD109		001	200	670	PETROLEUM PRODUCTS	162.32		
							001	220	579	FEEDING OF PRISONER	54.17		
							001	200	475	TRAVEL AND SUBSISTE	160.41		
							001	200	500	COMMUNICATIONS	32.73	409.63	
06/01/09	5438	3216	ACCT# 5475560585000050	05/28	SD509		001	200	670	PETROLEUM PRODUCTS	74.88		
							001	200	475	TRAVEL AND SUBSISTE	268.80	343.68	
CREDIT CARD CENTER				4	EXPENDITURE		1,019.07			BALANCE SHEET	.00	TOTAL	1,019.07
054 CROCKER, OTTIS B. JR													

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0061

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/05/09	3649	1268	TYRONE KILGORE	12/19 2008M30		001	165	550		LEGAL FEES	65.00		65.00
04/06/09	4707	2431	ZELLA BLANCH	03/06 2009M07		001	165	550		LEGAL FEES	65.00		65.00
CROCKER, OTTIS B. JR				2	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00

3648 CRUMP, SHELIA													
11/14/08	3184	739	ELECTION WORKERS FEES	11/05 SC1108		001	180	573		ELECTION WORKERS FE	75.00		
11/14/08	3184	739	ELECTION TRAINING	11/05 SC1108T		001	180	573		ELECTION WORKERS FE	24.00		99.00
CRUMP, SHELIA				1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL	99.00

2141 CUSTOM COVERAGES													
11/03/08	2879	440	INSURANCE COVERAGE	10/10 SD1008		001	200	570		INSURANCE AND FIDEL	750.00		750.00
01/05/09	3650	1269	BOND (DEAN POYNOR)	12/22 DP109		001	200	570		INSURANCE AND FIDEL	125.00		125.00
06/01/09	5562	3340	REC. BOND. (CHARLES JONES	05/15 CJ509		151	301	570		INSURANCE AND FIDEL	100.00		100.00
07/07/09	5812	3618	RENEWAL OF BONDS (GAY HAR	06/05 609		001	200	570		INSURANCE AND FIDEL	150.00		150.00
08/03/09	6172	4004	RENEWAL BOND (BRYAN ROBER	07/10 BR709		001	220	570		INSURANCE AND FIDEL	125.00		125.00
09/08/09	6515	4375	BOND B. TALFORD & W. STON	08/13 BTES809		001	220	570		INSURANCE AND FIDEL	250.00		250.00
CUSTOM COVERAGES				6	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

1374 CUSTOM PRODUCTS CORPORATION													
09/08/09	6516	4376	SUPPLIES	07/10 188472		001	151	630		LAND IMPROVEMENT SU	79.54		79.54
CUSTOM PRODUCTS CORPORATION				1	EXPENDITURE			79.54		BALANCE SHEET	.00	TOTAL	79.54

771 DATA SYSTEMS MANAGEMENT													
10/06/08	2496	24	MAINT CONTRACT (OCT 08)	09/19 98		001	105	544		SERVICE/MAINTENANCE	595.00		
						001	101	544		SERVICE/MAINTENANCE	130.00		
						001	101	544		SERVICE/MAINTENANCE	397.35		1,122.35
11/03/08	2880	441	NOV 08 MAINT CONTRACT	10/17 108		001	105	544		SERVICE/MAINTENANCE	595.00		
						001	101	544		SERVICE/MAINTENANCE	130.00		725.00
11/25/08	3307	877	DEC 08 MAINT/ASSIST W/CDP	11/14 118		001	101	544		SERVICE/MAINTENANCE	130.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	151	543		OFFICE FURNITURE EQ	142.50		867.50

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0062

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3651	1270	MAINT CONTRACT (JAN 09)	12/12	128	001	102	544		SERVICE/MAINTENANCE	595.00	
						001	105	544		SERVICE/MAINTENANCE	130.00	725.00
02/02/09	4005	1668	MAINT CONTRACT (FEB 09)	01/16	19	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
03/02/09	4356	2050	MAINT. (MARCH 09)	02/13	029	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	625.00	725.00
04/06/09	4708	2432	MAINT CONTRACT	03/13	39	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
05/04/09	5100	2850	MAINT CONTRACT (MAY 09)	04/17	49	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
06/01/09	5439	3217	MAINT CONTRACT (JUNE 09)	05/15	59	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
07/07/09	5813	3619	MAINT CONTRACT	06/12	69	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	695.00	825.00
08/03/09	6173	4005	MAINT CONTRACT (AUGUST 09)	07/17	079	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
09/08/09	6517	4377	MAINT CONTRACT	08/14	89	001	101	544		SERVICE/MAINTENANCE	725.00	725.00
DATA SYSTEMS MANAGEMENT				12	EXPENDITURE	9,339.85		BALANCE SHEET		.00	TOTAL	9,339.85

2090 DATAMAXX												
09/08/09	6518	4378	HARDWARE MAINT FOR MS OMN	08/13	21125	001	200	544		SERVICE/MAINTENANCE	682.00	682.00
DATAMAXX				1	EXPENDITURE	682.00		BALANCE SHEET		.00	TOTAL	682.00

2405 DAY-TIMERS, INC.												
11/03/08	2881	442	SUPPLIES	10/14	8407064	001	102	603		OFFICE SUPPLIES AND	24.60	24.60
DAY-TIMERS, INC.				1	EXPENDITURE	24.60		BALANCE SHEET		.00	TOTAL	24.60

3222 DEEP SOUTH TRUCK & EQUIPMENT S												
03/02/09	4451	2145	REPAIRS	02/23	VF209	1409	106	250	541	ROAD MACHINERY/EQUI	11,050.00	11,050.00
DEEP SOUTH TRUCK & EQUIPMENT SALES, INC.				1	EXPENDITURE	11,050.00		BALANCE SHEET		.00	TOTAL	11,050.00

3909 DEES OIL COMPANY, INC												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0063

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/09	3746	1365	PETROLEUM PRODUCTS	11/25	80702	1274	053	343	670	PETROLEUM PRODUCTS	3,112.50	3,112.50	
04/06/09	4709	2433	PETROLEUM PRODUCTS	01/27	84253	1383	001	100	670	PETROLEUM PRODUCTS	11,252.00	11,252.00	
DEES OIL COMPANY, INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	14,364.50

3234 DELL MARKETING LP													
11/03/08	2882	443	COMPUTER	10/01	WR4P1W8	1155	001	102	919	OFFICE EQUIPMENT LE	1,138.99	1,138.99	
05/04/09	5184	2934	SUPPLIES	03/17	5J71PM5		004	235	603	OFFICE SUPPLIES AND	143.98		
05/04/09	5184	2934	COMPUTER	03/29	5X84R16		004	235	919	OFFICE EQUIPMENT LE	715.60	859.58	
DELL MARKETING LP				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,998.57

1826 DELTA COMPUTER SYSTEMS, INC.													
10/06/08	2497	25	MAINTENANCE	09/15	69842		001	161	544	SERVICE/MAINTENANCE	190.00		
10/06/08	2497	25	MAINTENANCE	09/15	69843		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	
11/03/08	2883	444	SOFTWARE MAINT	10/15	70321		001	161	544	SERVICE/MAINTENANCE	190.00		
11/03/08	2883	444	SOFTWARE MAINT	10/15	70322		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	
11/25/08	3308	878	SOFTWARE MAINT	11/15	70806		001	161	544	SERVICE/MAINTENANCE	190.00		
11/25/08	3308	878	SOFTWARE MAINT	11/15	70807		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	
01/05/09	3652	1271	SOFTWARE MAINT	12/15	71277		001	161	544	SERVICE/MAINTENANCE	190.00		
01/05/09	3652	1271	SOFTWARE MAINT	12/15	71278		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	
02/02/09	4006	1669	SOFTWARE MAINT	01/15	71735		001	161	544	SERVICE/MAINTENANCE	190.00		
02/02/09	4006	1669	SOFTWARE MAINT	01/15	71736		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	
03/02/09	4357	2051	SOFTWARE MAINT	02/15	72195		001	161	544	SERVICE/MAINTENANCE	190.00		
03/02/09	4357	2051	SOFTWARE MAINT	02/15	72196		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	
04/06/09	4710	2434	SOFTWARE MAINT	03/15	72677		001	161	544	SERVICE/MAINTENANCE	190.00		
04/06/09	4710	2434	SOFTWARE MAINT	03/15	72678		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	
05/04/09	5101	2851	SOFTWARE MAINT	04/15	73142		001	161	544	SERVICE/MAINTENANCE	190.00		
05/04/09	5101	2851	SOFTWARE MAINT	04/15	73143		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	
06/01/09	5440	3218	SOFTWARE MAINT	05/15	73609		001	161	544	SERVICE/MAINTENANCE	190.00		
06/01/09	5440	3218	SOFTWARE MAINT	05/15	73610		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	
07/07/09	5814	3620	SOFTWARE MAINT.	06/15	74108		001	161	544	SERVICE/MAINTENANCE	190.00		
07/07/09	5814	3620	SOFTWARE MAINT.	06/15	74109		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	
08/03/09	6174	4006	SOFTWARE MAINT	07/15	74596		001	161	544	SERVICE/MAINTENANCE	190.00		
08/03/09	6174	4006	SOFTWARE MAINT	07/15	74597		001	161	544	SERVICE/MAINTENANCE	160.00	350.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0064

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6519	4379	SOFTWARE MAINTENANCE	08/15 75089		001	161	544		SERVICE/MAINTENANCE	190.00	
09/08/09	6519	4379	SOFTWARE MAINTENANCE	08/15 75090		001	161	544		SERVICE/MAINTENANCE	160.00	350.00
DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL 4,200.00

072 DELTA UNIFORM & FIRE SUPPLY LL												
11/03/08	2884	445	UNIFORM	10/15 84967		001	200	691		UNIFORMS	182.40	182.40
DELTA UNIFORM & FIRE SUPPLY LLC				1	EXPENDITURE			182.40		BALANCE SHEET	.00	TOTAL 182.40

561 DEMENT PRINTING COMPANY												
11/03/08	2885	446	SUPPLIES	09/30 95441		001	102	603		OFFICE SUPPLIES AND	184.45	184.45
11/25/08	3309	879	SUPPLIES	11/11 69439		001	102	603		OFFICE SUPPLIES AND	414.08	
11/25/08	3309	879	SUPPLIES	11/11 96409	1198	001	105	603		OFFICE SUPPLIES AND	1,904.75	
11/25/08	3309	879	SUPPLIES	11/21 96677		001	102	603		OFFICE SUPPLIES AND	364.12	2,682.95
01/05/09	3653	1272	SUPPLIES	12/08 96988		001	100	603		OFFICE SUPPLIES AND	203.95	203.95
03/02/09	4358	2052	SUPPLIES	02/09 98448		001	101	603		OFFICE SUPPLIES AND	72.08	
03/02/09	4358	2052	SUPPLIES	02/17 98633		001	102	603		OFFICE SUPPLIES AND	65.42	137.50
09/08/09	6520	4380	SUPPLIES	07/10 101963	1722	001	105	603		OFFICE SUPPLIES AND	1,961.06	
09/08/09	6520	4380	SUPPLIES	08/06 102407		001	101	603		OFFICE SUPPLIES AND	142.31	
09/08/09	6520	4380	SUPPLIES	08/17 102695		001	105	603		OFFICE SUPPLIES AND	375.64	2,479.01
DEMENT PRINTING COMPANY				5	EXPENDITURE			5,687.86		BALANCE SHEET	.00	TOTAL 5,687.86

217 DENLEY AUTO PARTS												
10/06/08	2696	224	SUPPLIES	09/17 152377		154	304	630		LAND IMPROVEMENT SU	6.81	6.81
10/06/08	2737	265	GREASE	08/26 151034		155	305	630		LAND IMPROVEMENT SU	29.90	
10/06/08	2737	265	PARTS	08/26 151059		155	305	681		REPAIR AND REPLACEM	65.90	
10/06/08	2737	265	PARTS	08/27 151107		155	305	681		REPAIR AND REPLACEM	7.73	
10/06/08	2737	265	PARTS	09/03 151564		155	305	681		REPAIR AND REPLACEM	15.36	
10/06/08	2737	265	PARTS	09/04 151644		155	305	681		REPAIR AND REPLACEM	10.50	
10/06/08	2737	265	PARTS	09/08 151810		155	305	681		REPAIR AND REPLACEM	22.83	
10/06/08	2737	265	HYD.OIL	09/09 151830		155	305	670		PETROLEUM PRODUCTS	69.50	
10/06/08	2737	265	PARTS	09/09 151842		155	305	670		PETROLEUM PRODUCTS	79.09	
10/06/08	2737	265	HYD OIL	09/09 151848		155	305	670		PETROLEUM PRODUCTS	34.75	
10/06/08	2737	265	HYD OIL	09/15 152167		155	305	670		PETROLEUM PRODUCTS	278.00	
10/06/08	2737	265	PARTS	09/19 152497		155	305	681		REPAIR AND REPLACEM	5.99	
10/06/08	2737	265	PARTS	09/23 152645		155	305	681		REPAIR AND REPLACEM	28.99	648.54
11/03/08	3088	649	SUPPLIES	10/01 153112		155	305	670		PETROLEUM PRODUCTS	22.80	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/08	3088	649	SUPPLIES	10/07	153474	155	305	630		LAND IMPROVEMENT SU	29.90	
11/03/08	3088	649	SUPPLIES	10/10	153712	155	305	670		PETROLEUM PRODUCTS	11.60	
11/03/08	3088	649	SUPPLIES	10/10	153770	155	305	630		LAND IMPROVEMENT SU	10.23	
11/03/08	3088	649	SUPPLIES	10/13	153862	155	305	670		PETROLEUM PRODUCTS	73.98	
11/03/08	3088	649	SUPPLIES	10/13	153887	155	305	681		REPAIR AND REPLACEM	52.49	
11/03/08	3088	649	SUPPLIES	10/14	153945	155	305	670		PETROLEUM PRODUCTS	55.96	
11/03/08	3088	649	SUPPLIES	10/16	154047	155	305	681		REPAIR AND REPLACEM	10.06	
11/03/08	3088	649	SUPPLIES	10/20	154233	155	305	630		LAND IMPROVEMENT SU	7.29	
11/03/08	3088	649	SUPPLIES	10/24	154462	155	305	670		PETROLEUM PRODUCTS	419.17	
11/03/08	3088	649	SUPPLIES	10/28	154675	155	305	670		PETROLEUM PRODUCTS	29.97	
11/03/08	3088	649	SUPPLIES	10/28	154722	155	305	681		REPAIR AND REPLACEM	1.05	
11/03/08	3088	649	PARTS	10/30	153772	155	305	681		REPAIR AND REPLACEM	3.05CR	721.45
01/05/09	3654	1273	PARTS	12/02	156433	001	200	681		REPAIR AND REPLACEM	18.58	18.58
01/05/09	3827	1446	PETROLEUM PRODUCTS	10/30	154828	155	305	670		PETROLEUM PRODUCTS	73.03	
01/05/09	3827	1446	PETROLEUM PRODUCTS	10/30	154829	155	305	670		PETROLEUM PRODUCTS	41.40	
01/05/09	3827	1446	PARTS	11/06	155211	155	305	681		REPAIR AND REPLACEM	61.59	
01/05/09	3827	1446	PARTS	11/06	155244	155	305	681		REPAIR AND REPLACEM	8.08	
01/05/09	3827	1446	PETROLEUM PRODUCTS	11/07	155279	155	305	670		PETROLEUM PRODUCTS	61.92	
01/05/09	3827	1446	PETROLEUM PRODUCTS	11/12	155534	155	305	670		PETROLEUM PRODUCTS	212.61	
01/05/09	3827	1446	PARTS	11/12	155555	155	305	681		REPAIR AND REPLACEM	222.69	
01/05/09	3827	1446	PARTS	11/21	156016	155	305	681		REPAIR AND REPLACEM	4.14	
01/05/09	3827	1446	PARTS	11/24	156133	155	305	681		REPAIR AND REPLACEM	5.35	690.81
02/02/09	4178	1841	PARTS	12/11	156904	154	304	681		REPAIR AND REPLACEM	70.02	
02/02/09	4178	1841	PARTS	01/08	157793	154	304	681		REPAIR AND REPLACEM	165.48	235.50
02/02/09	4203	1866	PARTS	11/26	156271	155	305	681		REPAIR AND REPLACEM	26.80	
02/02/09	4203	1866	SUPPLIES	12/04	156544	155	305	630		LAND IMPROVEMENT SU	32.74	
02/02/09	4203	1866	PARTS	12/08	156720	155	305	681		REPAIR AND REPLACEM	20.24	
02/02/09	4203	1866	PARTS	12/08	156724	155	305	681		REPAIR AND REPLACEM	.47	
02/02/09	4203	1866	SUPPLIES	12/09	156790	155	305	630		LAND IMPROVEMENT SU	21.49	
02/02/09	4203	1866	PARTS	12/10	156880	155	305	681		REPAIR AND REPLACEM	9.85	
02/02/09	4203	1866	PARTS	12/15	157003	155	305	681		REPAIR AND REPLACEM	2.02	
02/02/09	4203	1866	PARTS	12/15	157006	155	305	681		REPAIR AND REPLACEM	2.02	
02/02/09	4203	1866	PARTS	01/04	157586	155	305	681		REPAIR AND REPLACEM	52.34	
02/02/09	4203	1866	SUPPLIES	01/06	157662	155	305	630		LAND IMPROVEMENT SU	26.99	
02/02/09	4203	1866	PARTS	01/08	157796	155	305	681		REPAIR AND REPLACEM	5.98	
02/02/09	4203	1866	PETROLEUM PRODUCTS	01/12	157916	155	305	670		PETROLEUM PRODUCTS	110.00	
02/02/09	4203	1866	SUPPLIES	01/12	157938	155	305	630		LAND IMPROVEMENT SU	20.45	
02/02/09	4203	1866	PARTS	01/12	157951	155	305	681		REPAIR AND REPLACEM	18.60	
02/02/09	4203	1866	PETROLEUM PRODUCTS	01/15	158113	155	305	670		PETROLEUM PRODUCTS	123.00	
02/02/09	4203	1866	PETROLEUM PRODUCTS	01/21	158358	155	305	670		PETROLEUM PRODUCTS	64.63	
02/02/09	4203	1866	PETROLEUM PRODUCTS	01/21	158377	155	305	670		PETROLEUM PRODUCTS	65.53	603.15
04/06/09	4946	2670	PARTS	01/29	158721	155	305	681		REPAIR AND REPLACEM	6.58	
04/06/09	4946	2670	PARTS	02/04	159011	155	305	681		REPAIR AND REPLACEM	7.93	
04/06/09	4946	2670	PARTS	02/04	159032	155	305	681		REPAIR AND REPLACEM	4.25	
04/06/09	4946	2670	PARTS	02/09	159294	155	305	681		REPAIR AND REPLACEM	79.99	
04/06/09	4946	2670	PARTS	02/12	159511	155	305	681		REPAIR AND REPLACEM	250.33	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/09	4946	2670	PARTS	02/12	159527	155	305	681		REPAIR AND REPLACEM	2.67	
04/06/09	4946	2670	PARTS	02/17	159779	155	305	681		REPAIR AND REPLACEM	34.02	
04/06/09	4946	2670	PARTS	02/17	159799	155	305	681		REPAIR AND REPLACEM	154.03	
04/06/09	4946	2670	PARTS	02/18	159823	155	305	681		REPAIR AND REPLACEM	20.39	
04/06/09	4946	2670	PARTS	02/18	159825	155	305	681		REPAIR AND REPLACEM	3.66	
04/06/09	4946	2670	PARTS	02/18	159836	155	305	681		REPAIR AND REPLACEM	12.46	
04/06/09	4946	2670	PARTS	02/25	160204	155	305	681		REPAIR AND REPLACEM	16.28	
04/06/09	4946	2670	PARTS	03/09	160870	155	305	681		REPAIR AND REPLACEM	94.89	
04/06/09	4946	2670	PARTS	03/09	160881	155	305	681		REPAIR AND REPLACEM	10.00	CR
04/06/09	4946	2670	PARTS	03/13	161178	155	305	681		REPAIR AND REPLACEM	42.64	
04/06/09	4946	2670	PETROLEUM PRODUCTS	03/20	161574	155	305	670		PETROLEUM PRODUCTS	136.90	
04/06/09	4946	2670	SUPPILES	03/25	161895	155	305	630		LAND IMPROVEMENT SU	11.88	868.90
05/04/09	5263	3013	PARTS	04/02	162355	154	304	681		REPAIR AND REPLACEM	249.50	
05/04/09	5263	3013	SUPPLIES	04/10	162833	154	304	630		LAND IMPROVEMENT SU	119.04	368.54
05/04/09	5298	3048	SUPPLIES	03/30	16211	155	305	630		LAND IMPROVEMENT SU	2.07	
05/04/09	5298	3048	PARTS	03/31	162167	155	305	681		REPAIR AND REPLACEM	84.13	
05/04/09	5298	3048	PETROLEUM PRODUCTS	04/07	162592	155	305	670		PETROLEUM PRODUCTS	75.54	
05/04/09	5298	3048	SUPPLIES	04/08	162698	155	305	630		LAND IMPROVEMENT SU	9.25	
05/04/09	5298	3048	SUPPLIES	04/14	162982	155	305	630		LAND IMPROVEMENT SU	8.17	
05/04/09	5298	3048	PETROLEUM PRODUCTS	04/15	163036	155	305	670		PETROLEUM PRODUCTS	5.44	
05/04/09	5298	3048	PETROLEUM PRODUCTS	04/20	163298	155	305	670		PETROLEUM PRODUCTS	50.30	
05/04/09	5298	3048	PETROLEUM PRODUCTS	04/20	163300	155	305	670		PETROLEUM PRODUCTS	151.17	386.07
06/01/09	5549	3327	SUPPLIES	05/04	164235	150	300	630		LAND IMPROVEMENT SU	14.79	14.79
06/01/09	5622	3400	PETROLEUM PRODUCTS	05/20	165262	154	304	670		PETROLEUM PRODUCTS	20.58	20.58
06/01/09	5654	3432	PARTS	04/27	163763	155	305	681		REPAIR AND REPLACEM	1.84	
06/01/09	5654	3432	SUPPLIES	04/30	164058	155	305	630		LAND IMPROVEMENT SU	13.99	
06/01/09	5654	3432	PARTS	05/05	164325	155	305	681		REPAIR AND REPLACEM	20.99	
06/01/09	5654	3432	SUPPLIES	05/05	164328	155	305	630		LAND IMPROVEMENT SU	34.79	
06/01/09	5654	3432	PARTS	05/05	164354	155	305	681		REPAIR AND REPLACEM	7.08	
06/01/09	5654	3432	PETROLEUM PRODUCTS	05/05	164380	155	305	670		PETROLEUM PRODUCTS	75.54	
06/01/09	5654	3432	SUPPLIES	05/06	164402	155	305	630		LAND IMPROVEMENT SU	3.16	
06/01/09	5654	3432	SUPPLIES	05/08	164522	155	305	630		LAND IMPROVEMENT SU	9.58	
06/01/09	5654	3432	SUPPLIES	05/11	164649	155	305	630		LAND IMPROVEMENT SU	54.11	
06/01/09	5654	3432	SUPPLIES	05/15	164918	155	305	630		LAND IMPROVEMENT SU	166.92	
06/01/09	5654	3432	SUPPLIES	05/19	165151	155	305	630		LAND IMPROVEMENT SU	14.96	
06/01/09	5654	3432	PARTS	05/20	165195	155	305	681		REPAIR AND REPLACEM	2.60	
06/01/09	5654	3432	PARTS	05/22	165358	155	305	681		REPAIR AND REPLACEM	6.20	411.76
07/07/09	5815	3621	PARTS	06/29	167561	001	200	681		REPAIR AND REPLACEM	3.89	3.89
07/07/09	5997	3803	PARTS	06/05	166213	154	304	681		REPAIR AND REPLACEM	136.41	136.41
07/07/09	6024	3830	PETROLEUM PRODUCTS	05/29	165677	155	305	670		PETROLEUM PRODUCTS	66.93	
07/07/09	6024	3830	PARTS	06/08	166381	155	305	681		REPAIR AND REPLACEM	6.58	
07/07/09	6024	3830	SUPPLIES	06/08	166392	155	305	630		LAND IMPROVEMENT SU	4.59	
07/07/09	6024	3830	PETROLEUM PRODUCTS	06/12	166710	155	305	670		PETROLEUM PRODUCTS	7.99	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0067

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	6024	3830	PARTS	06/18	167029	155	305	681		REPAIR AND REPLACEM	7.99	
07/07/09	6024	3830	PARTS	06/18	167056	155	305	681		REPAIR AND REPLACEM	66.98	
07/07/09	6024	3830	PETROLEUM PRODUCTS	06/19	167135	155	305	670		PETROLEUM PRODUCTS	41.00	
07/07/09	6024	3830	PETROLEUM PRODUCTS	06/22	167196	155	305	670		PETROLEUM PRODUCTS	28.20	
07/07/09	6024	3830	PARTS	06/23	167263	155	305	681		REPAIR AND REPLACEM	86.73	
07/07/09	6024	3830	PARTS	06/24	167330	155	305	681		REPAIR AND REPLACEM	170.13	487.12
08/03/09	6337	4169	PARTS	07/01	167702	154	304	681		REPAIR AND REPLACEM	159.98	159.98
08/03/09	6356	4188	PARTS	06/29	167574	155	305	681		REPAIR AND REPLACEM	75.38	
08/03/09	6356	4188	PETROLEUM PRODUCTS	06/30	167630	155	305	670		PETROLEUM PRODUCTS	123.01	
08/03/09	6356	4188	PARTS	07/07	168047	155	305	681		REPAIR AND REPLACEM	7.10	
08/03/09	6356	4188	PETROLEUM PRODUCTS	07/08	168140	155	305	670		PETROLEUM PRODUCTS	2.56	
08/03/09	6356	4188	PARTS	07/08	168144	155	305	681		REPAIR AND REPLACEM	125.28	
08/03/09	6356	4188	PARTS	07/09	168193	155	305	681		REPAIR AND REPLACEM	5.94	
08/03/09	6356	4188	PARTS	07/10	168286	155	305	681		REPAIR AND REPLACEM	11.77	
08/03/09	6356	4188	PARTS	07/13	168384	155	305	681		REPAIR AND REPLACEM	189.52	
08/03/09	6356	4188	PARTS	07/13	168410	155	305	681		REPAIR AND REPLACEM	24.29	
08/03/09	6356	4188	PARTS	07/14	168429	155	305	681		REPAIR AND REPLACEM	28.28	
08/03/09	6356	4188	PETROLEUM PRODUCTS	07/16	168542	155	305	670		PETROLEUM PRODUCTS	123.00	
08/03/09	6356	4188	SUPPLIES	07/16	168590	155	305	630		LAND IMPROVEMENT SU	13.99	
08/03/09	6356	4188	PARTS	07/23	168898	155	305	681		REPAIR AND REPLACEM	13.16	
08/03/09	6356	4188	PARTS	07/27	169062	155	305	681		REPAIR AND REPLACEM	35.54	778.82
09/08/09	6729	4589	PARTS	08/20	170517	154	304	681		REPAIR AND REPLACEM	278.90	
09/08/09	6729	4589	PARTS	08/24	170655	154	304	681		REPAIR AND REPLACEM	169.78	448.68
09/08/09	6761	4621	SUPPLIES	07/21	170549	155	305	630		LAND IMPROVEMENT SU	12.58	
09/08/09	6761	4621	PETROLEUM PRODUCTS	07/29	169188	155	305	670		PETROLEUM PRODUCTS	7.99	
09/08/09	6761	4621	PARTS	08/06	169657	155	305	681		REPAIR AND REPLACEM	20.38	
09/08/09	6761	4621	PARTS	08/10	169922	155	305	681		REPAIR AND REPLACEM	120.33	
09/08/09	6761	4621	PARTS	08/13	170104	155	305	630		LAND IMPROVEMENT SU	7.36	
09/08/09	6761	4621	SUPPLIES	08/14	170132	155	305	630		LAND IMPROVEMENT SU	14.68	
09/08/09	6761	4621	PETROLEUM PRODUCTS	08/17	081709	155	305	670		PETROLEUM PRODUCTS	44.04	
09/08/09	6761	4621	SUPPLIES	08/18	170318	155	305	630		LAND IMPROVEMENT SU	3.00	
09/08/09	6761	4621	PETROLEUM PRODUCTS	08/19	170405	155	305	670		PETROLEUM PRODUCTS	56.47	
09/08/09	6761	4621	PETROLEUM PRODUCTS	08/26	170835	155	305	670		PETROLEUM PRODUCTS	29.90	316.73

DENLEY AUTO PARTS				20	EXPENDITURE	7,327.11			BALANCE SHEET	.00	TOTAL	7,327.11

103 DEPT. OF HUMAN SERVICES												
10/06/08	2498	26	ADULT EMER. ASSIST/HOUSE B	09/30	DHS1008	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
11/03/08	2886	447	ADULT EMER. ASSIST./HOUSE	10/31	DHS1108	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
11/25/08	3310	880	ADULT EMER. ASSIST./HOUSE	11/19	DHS1208	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
01/05/09	3655	1274	ADULT EMER. ASSIST./HOUSE	12/23	DHS109	001	451	700		ASSISTANCE TO INDIV	250.00	250.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0068

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/09	4007	1670	ADULT EMER. ASSIST./HOUSE	01/29	DHS209	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
03/02/09	4359	2053	ADULT EMER. ASSIST./HOUSE	02/24	DHS309	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
04/06/09	4711	2435	ADULT EMER. ASSIST./HOUSE	04/02	DHS409	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
05/04/09	5102	2852	ADULT EMER. ASSIST./HOUSE	04/28	DHS509	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
06/01/09	5441	3219	ADULT EMER. ASSIST./HOUSE	05/28	DHS609	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
07/07/09	5816	3622	ADULT EMER. ASSIST./HOUSE	06/29	DHS709	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
08/03/09	6175	4007	ADULT EMER. ASSIST./HOUSE	07/29	DHS809	001	169	404		OFFICE/CLERICAL	250.00	250.00	
09/08/09	6521	4381	ADULT EMER. ASSIST./HOUSE	08/21	DHS909	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
DEPT. OF HUMAN SERVICES				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

114 DERMA FIRE DEPARTMENT													
11/14/08	3236	791	ALLOTTED AS PER 11/03/08 B	11/14	DFD1108	106	250	700		ASSISTANCE TO INDIV	8,000.00	8,000.00	
01/05/09	3752	1371	OUT OF TOWN FIRE	12/23	DF1108	106	250	700		ASSISTANCE TO INDIV	200.00	200.00	
03/02/09	4452	2146	OUT OF TOWN FIRES	02/27	DFD209	106	250	700		ASSISTANCE TO INDIV	800.00	800.00	
09/08/09	6627	4487	OUT OF TOWN FIRES	05/07	DFD809	106	250	700		ASSISTANCE TO INDIV	600.00	600.00	
DERMA FIRE DEPARTMENT				4	EXPENDITURE			9,600.00		BALANCE SHEET	.00	TOTAL	9,600.00

2474 DIAMOND, VALINDA ROSE													
11/14/08	3185	740	ELECTION WORKERS FEES	11/05	RD1108	001	180	573		ELECTION WORKERS FE	95.00		
11/14/08	3185	740	ELECTION TRAINING	11/05	RD1108T	001	180	573		ELECTION WORKERS FE	24.00	119.00	
DIAMOND, VALINDA ROSE				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

226 DIXIE REGIONAL LIBRARY													
10/14/08	2817	358	LEVY PROCEEDS	10/13	DRL1008	095	500	700		ASSISTANCE TO INDIV	5,113.30	5,113.30	
11/14/08	3230	785	LEVY PROCEEDS	11/12	DRL1108	095	500	700		ASSISTANCE TO INDIV	1,618.90	1,618.90	
12/12/08	3560	1158	LEVY PROCEEDS	12/09	DRL1208	095	500	700		ASSISTANCE TO INDIV	1,526.59	1,526.59	
01/12/09	3888	1506	LEVY PROCEEDS	01/09	DRL109	095	500	700		ASSISTANCE TO INDIV	1,181.49	1,181.49	
02/13/09	4280	1962	LEVY PROCEEDS	02/12	DRL209	095	500	700		ASSISTANCE TO INDIV	11,800.06	11,800.06	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/15/09	5033	2770	LEVY PROCEEDS	04/13	DRL409	095	500	700		ASSISTANCE TO INDIV	33,917.43	33,917.43
05/15/09	5372	3136	LEVY PROCEEDS	05/14	DRL509	095	500	700		ASSISTANCE TO INDIV	2,641.27	2,641.27
06/12/09	5736	3528	LEVY PROCEEDS	06/10	DRL609	095	500	700		ASSISTANCE TO INDIV	2,226.42	2,226.42
07/14/09	6112	3930	LEVY PROCEEDS	07/13	DRL709	095	500	700		ASSISTANCE TO INDIV	2,609.12	2,609.12
08/14/09	6430	4275	LEVY PROCEEDS	08/13	DRL809	095	500	700		ASSISTANCE TO INDIV	2,376.50	2,376.50
09/18/09	6857	4728	LEVY PROCEEDS	09/18	DRL909	095	500	700		ASSISTANCE TO INDIV	2,684.69	2,684.69
DIXIE REGIONAL LIBRARY				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL 67,695.77

1365 DOBBS, JIMMY DR.												
10/06/08	2499	27	MEDICAL FEES DARRON THOMA	09/02	DT708	001	200	552		MEDICAL FEES	90.00	
09/30/09	2499	27	VOID CLAIM NO. 000027	CHE 09/30	DT708	001	200	552		MEDICAL FEES	90.00	CR
01/05/09	3656	1275	MEDICAL FEE (JEFFREY LAIR	11/20	JL1108	001	220	552		MEDICAL FEES	169.00	
01/05/09	3656	1275	MEDICAL FEE (JOSEPH MILLE	11/20	JM1108	001	220	552		MEDICAL FEES	91.00	260.00
03/02/09	4360	2054	MEDICAL FEES (JOSEPH WILL	12/16	JLW1208	001	220	552		MEDICAL FEES	98.00	
03/02/09	4360	2054	MEDICAL FEE (JOSEPH MILLE	01/27	JM109	001	220	552		MEDICAL FEES	35.00	133.00
04/06/09	4712	2436	MEDICAL FEE (JOSEPH WILLI	03/27	JW309	001	220	552		MEDICAL FEES	91.00	91.00
06/01/09	5442	3220	MEDICAL FEE (BRYAN EDWARD	04/16	BE409	001	200	552		MEDICAL FEES	91.00	91.00
DOBBS, JIMMY DR.				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 575.00

3654 DOLER, BENFORD JR.												
10/06/08	2768	296	TRAVEL	09/08	BDT908	400	340	475		TRAVEL AND SUBSISTE	4.80	4.80
11/28/08	2841	1091	B. DOLER CAF	11/21	BD1108	697	000	160		CAFETERIA PLAN LIAB	1,250.00	1,250.00
12/31/08	2854	1634	B. DOLER CAF	12/18	BD1208	697	000	160		CAFETERIA PLAN LIAB	250.00	250.00
04/06/09	4970	2694	REIMB	03/06	BD309	400	340	475		TRAVEL AND SUBSISTE	21.40	21.40
07/07/09	6053	3859	TRAVEL	06/22	BDR609	400	340	475		TRAVEL AND SUBSISTE	29.18	29.18
DOLER, BENFORD JR.				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,555.38

2501 DONNA S. HEGWOOD												
10/06/08	2500	28	SEPT 08 JANITORIAL CLEANI	09/25	ES908	001	631	557		JANITORIAL CLEANING	75.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2500	28	CLEANING	09/25	SEPT08	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
11/03/08	2887	448	OCT 08 JANITORIAL CLEANIN	10/28	ES1008	001	631	557	JANITORIAL	CLEANING	75.00	
11/03/08	2887	448	OCTOBER JANITORIAL CLEANI	10/28	OCT08	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
11/25/08	3311	881	JANITORIAL CLEANING (NOV	11/21	ES1108	001	631	557	JANITORIAL	CLEANING	75.00	
11/25/08	3311	881	JANITORIAL CLEANING (NOV	11/21	NOV08	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
11/25/08	3400	970	JANITORIAL CLEANING	10/28	MPB1108	108	632	557	JANITORIAL	CLEANING	360.00	360.00
01/05/09	3657	1276	JANITORIAL (DEC 08)	12/23	DEC08	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	151	557	JANITORIAL	CLEANING	1,000.00	
01/05/09	3657	1276	JANITORIAL (DEC 08)	12/23	ES1208	001	631	557	JANITORIAL	CLEANING	75.00	2,825.00
02/02/09	4008	1671	JANUARY 09 JANITORIAL	01/28	ES109	001	631	557	JANITORIAL	CLEANING	75.00	
02/02/09	4008	1671	JANITORIAL CLEANING (JANU	01/28	JAN09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
03/02/09	4361	2055	FEB 09 JANITORIAL CLEANIN	02/24	FEB09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
03/02/09	4361	2055	FEB 09 JANITORIAL CLEANIN	02/26	ES209	001	631	557	JANITORIAL	CLEANING	75.00	2,825.00
04/06/09	4713	2437	JANITORIAL CLEAING (MAR 0	03/25	ES309	001	631	557	JANITORIAL	CLEANING	75.00	
04/06/09	4713	2437	JANITORIAL CLEANING (MAR	03/25	MAR09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
05/04/09	5103	2853	JANITORIAL CLEAING (APRIL	04/29	APR09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
05/04/09	5103	2853	JANITORIAL CLEANING (APRI	04/29	ES409	001	631	557	JANITORIAL	CLEANING	75.00	2,825.00
06/01/09	5443	3221	MAY 09 JANITORIAL CLEANIN	05/27	ES509	001	631	557	JANITORIAL	CLEANING	75.00	
06/01/09	5443	3221	MAY 09 JANITORIAL CLEANIN	05/27	MAY09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
07/07/09	5817	3623	JANITORIAL CLEANING	06/24	ES609	001	631	557	JANITORIAL	CLEANING	75.00	
07/07/09	5817	3623	JANITORIAL CLEANING (JUNE	06/24	JUN09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
08/03/09	6176	4008	JULY JANITORIAL CLEANING	07/29	ES709	001	631	557	JANITORIAL	CLEANING	75.00	
08/03/09	6176	4008	JULY JANITORIAL CLEANING	07/29	JULY09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
09/08/09	6522	4382	AUGUST JANITORIAL CLEANIN	08/20	AUG09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,750.00

 DONNA S. HEGWOOD 13 EXPENDITURE 34,185.00 BALANCE SHEET .00 TOTAL 34,185.00

066 DOSS AUTO & AG INC

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0071

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2501	29	PARTS	09/11	450296	001	220	681		REPAIR AND REPLACEM	6.89	6.89
10/06/08	2620	148	PARTS	09/11	448537	150	300	681		REPAIR AND REPLACEM	4.06	4.06
10/06/08	2626	154	SUPPLIES	09/16	448923	151	301	630		LAND IMPROVEMENT SU	3.18	
10/06/08	2626	154	PARTS	09/19	449221	151	301	681		REPAIR AND REPLACEM	3.00	
10/06/08	2626	154	OIL	09/23	449562	151	301	630		LAND IMPROVEMENT SU	16.94	23.12
10/06/08	2697	225	SUPPLIES	08/25	447093	154	304	630		LAND IMPROVEMENT SU	22.55	
10/06/08	2697	225	SUPPLIES	08/25	447100	154	304	630		LAND IMPROVEMENT SU	172.80	
10/06/08	2697	225	SUPPLIES	08/25	447111	154	304	630		LAND IMPROVEMENT SU	48.95	
10/06/08	2697	225	SUPPLIES	08/26	447150	154	304	630		LAND IMPROVEMENT SU	38.28	
10/06/08	2697	225	SUPPLIES	08/26	447165	154	304	630		LAND IMPROVEMENT SU	41.62	
10/06/08	2697	225	SUPPLIES	08/26	447166	154	304	630		LAND IMPROVEMENT SU	15.58	
10/06/08	2697	225	SUPPLIES	08/27	447298	154	304	630		LAND IMPROVEMENT SU	11.94	
10/06/08	2697	225	PARTS	08/28	447392	154	304	681		REPAIR AND REPLACEM	15.00	
10/06/08	2697	225	PARTS	08/29	447477	154	304	681		REPAIR AND REPLACEM	49.49	
10/06/08	2697	225	PARTS	09/02	447641	154	304	681		REPAIR AND REPLACEM	153.68	
10/06/08	2697	225	PARTS	09/02	447679	154	304	681		REPAIR AND REPLACEM	116.26	
10/06/08	2697	225	PARTS	09/03	447736	154	304	681		REPAIR AND REPLACEM	21.49	
10/06/08	2697	225	PARTS	09/03	447783	154	304	681		REPAIR AND REPLACEM	60.13	
10/06/08	2697	225	PARTS	09/04	447682	154	304	681		REPAIR AND REPLACEM	7.00CR	
10/06/08	2697	225	PARTS	09/04	447901	154	304	681		REPAIR AND REPLACEM	2.49	
10/06/08	2697	225	PARTS	09/04	449733	154	304	681		REPAIR AND REPLACEM	11.17	
10/06/08	2697	225	PARTS	09/05	448008	154	304	681		REPAIR AND REPLACEM	81.98	
10/06/08	2697	225	PARTS	09/05	448061	154	304	681		REPAIR AND REPLACEM	59.79	
10/06/08	2697	225	PARTS	09/08	450026	154	304	681		REPAIR AND REPLACEM	14.99	
10/06/08	2697	225	PARTS	09/09	448236	154	304	681		REPAIR AND REPLACEM	47.99	
10/06/08	2697	225	PARTS	09/09	448345	154	304	681		REPAIR AND REPLACEM	86.00	
10/06/08	2697	225	PETROLEUM	09/11	448480	154	304	670		PETROLEUM PRODUCTS	2.09	
10/06/08	2697	225	PARTS	09/11	448481	154	304	681		REPAIR AND REPLACEM	17.29	
10/06/08	2697	225	SUPPLIES	09/11	448522	154	304	630		LAND IMPROVEMENT SU	201.80	
10/06/08	2697	225	PARTS	09/15	448777	154	304	681		REPAIR AND REPLACEM	19.38	
10/06/08	2697	225	SUPPLIES	09/17	449007	154	304	630		LAND IMPROVEMENT SU	42.47	
10/06/08	2697	225	PARTS	09/18	449117	154	304	681		REPAIR AND REPLACEM	14.95	
10/06/08	2697	225	PARTS	09/19	449257	154	304	681		REPAIR AND REPLACEM	5.19	
10/06/08	2697	225	PARTS	09/19	449262	154	304	681		REPAIR AND REPLACEM	26.89	
10/06/08	2697	225	SUPPLIES	09/22	449390	154	304	630		LAND IMPROVEMENT SU	8.29	
10/06/08	2697	225	SUPPLIES	09/23	449524	154	304	630		LAND IMPROVEMENT SU	140.54	
10/06/08	2697	225	PARTS	09/24	449630	154	304	681		REPAIR AND REPLACEM	9.23	1,553.30
11/03/08	2888	449	PARTS	10/13	453087	001	200	681		REPAIR AND REPLACEM	76.67	
11/03/08	2888	449	PARTS	10/13	453094	001	200	681		REPAIR AND REPLACEM	14.59	
11/03/08	2888	449	PARTS	10/13	453106	001	200	681		REPAIR AND REPLACEM	48.08CR	
11/03/08	2888	449	PARTS	10/14	453162	001	220	681		REPAIR AND REPLACEM	20.91	
11/03/08	2888	449	PARTS	10/15	453265	001	200	681		REPAIR AND REPLACEM	9.45	
11/03/08	2888	449	PARTS	10/15	453277	001	220	681		REPAIR AND REPLACEM	12.95CR	60.59
11/03/08	3014	575	PARTS	10/03	452215	151	301	681		REPAIR AND REPLACEM	69.95	
11/03/08	3014	575	PETROLEUM PRODUCTS	10/06	452411	151	301	670		PETROLEUM PRODUCTS	69.90	
11/03/08	3014	575	PETROLEUM PRODUCTS	10/07	452527	151	301	670		PETROLEUM PRODUCTS	27.59	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0072

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/08	3014	575	PETROLEUM PRODUCTS	10/15	453298	151	301	670		PETROLEUM PRODUCTS	69.90	
11/03/08	3014	575	SUPPLIES	10/23	453927	151	301	630		LAND IMPROVEMENT SU	165.00	402.34
11/03/08	3064	625	PARTS	09/08	449986	154	304	681		REPAIR AND REPLACEM	72.27	
11/03/08	3064	625	PARTS	09/26	451603	154	304	681		REPAIR AND REPLACEM	23.06	
11/03/08	3064	625	PARTS	09/26	451605	154	304	681		REPAIR AND REPLACEM	2.89	
11/03/08	3064	625	PARTS	09/30	451932	154	304	681		REPAIR AND REPLACEM	48.18	
11/03/08	3064	625	PARTS	09/30	451938	154	304	681		REPAIR AND REPLACEM	35.44	
11/03/08	3064	625	PARTS	10/01	451994	154	304	681		REPAIR AND REPLACEM	135.51	
11/03/08	3064	625	PARTS	10/01	451995	154	304	681		REPAIR AND REPLACEM	12.98	
11/03/08	3064	625	PARTS	10/02	452109	154	304	681		REPAIR AND REPLACEM	54.97	
11/03/08	3064	625	PARTS	10/02	452116	154	304	681		REPAIR AND REPLACEM	39.54	
11/03/08	3064	625	PARTS	10/02	452122	154	304	681		REPAIR AND REPLACEM	2.74CR	
11/03/08	3064	625	PARTS	10/06	452458	154	304	681		REPAIR AND REPLACEM	82.50	
11/03/08	3064	625	PARTS	10/06	452475	154	304	681		REPAIR AND REPLACEM	3.24	
11/03/08	3064	625	PETROLEUM PRODUCTS	10/10	452842	154	304	670		PETROLEUM PRODUCTS	30.90	
11/03/08	3064	625	PARTS	10/10	452891	154	304	681		REPAIR AND REPLACEM	73.59	
11/03/08	3064	625	PARTS	10/15	453270	154	304	681		REPAIR AND REPLACEM	14.95	
11/03/08	3064	625	PARTS	10/17	453477	154	304	681		REPAIR AND REPLACEM	127.63	
11/03/08	3064	625	PARTS	10/21	453776	154	304	681		REPAIR AND REPLACEM	39.98	794.89
11/03/08	3089	650	SUPPLIES	10/23	453928	155	305	630		LAND IMPROVEMENT SU	165.00	165.00
11/03/08	3112	673	PARTS	10/01	452028	400	340	681		REPAIR AND REPLACEM	9.58	9.58
11/25/08	3312	882	PARTS	11/11	455620	001	200	681		REPAIR AND REPLACEM	27.96	
11/25/08	3312	882	SUPPLIES	11/19	456168	001	220	630		LAND IMPROVEMENT SU	35.01	62.97
01/05/09	3658	1277	PARTS	11/07	455368	001	200	681		REPAIR AND REPLACEM	3.05	
01/05/09	3658	1277	PARTS	11/21	456360	001	220	681		REPAIR AND REPLACEM	9.06	
01/05/09	3658	1277	PARTS	12/11	457664	001	220	681		REPAIR AND REPLACEM	48.27	
01/05/09	3658	1277	PARTS	12/11	457665	001	220	681		REPAIR AND REPLACEM	10.39	
01/05/09	3658	1277	PARTS	12/12	457787	001	200	681		REPAIR AND REPLACEM	24.09	94.86
01/05/09	3759	1378	PARTS	11/07	455280	151	301	681		REPAIR AND REPLACEM	119.84	
01/05/09	3759	1378	PARTS	11/20	456246	1269	151	301	681	REPAIR AND REPLACEM	852.90	972.74
01/05/09	3805	1424	PARTS	10/24	454088	154	304	681		REPAIR AND REPLACEM	77.85	
01/05/09	3805	1424	SUPPLIES	10/24	454141	154	304	630		LAND IMPROVEMENT SU	79.64	
01/05/09	3805	1424	PETROLEUM PRODUCTS	10/27	454225	154	304	670		PETROLEUM PRODUCTS	59.94	
01/05/09	3805	1424	PARTS	10/27	454310	154	304	681		REPAIR AND REPLACEM	193.52	
01/05/09	3805	1424	TIRE REPAIRS	10/28	454407	154	304	680		TIRES AND TUBES	19.54	
01/05/09	3805	1424	SUPPLIES	10/30	454581	154	304	630		LAND IMPROVEMENT SU	40.18	
01/05/09	3805	1424	PARTS	11/01	455507	154	304	681		REPAIR AND REPLACEM	7.58	
01/05/09	3805	1424	SUPPLIES	11/07	455346	154	304	630		LAND IMPROVEMENT SU	5.49	
01/05/09	3805	1424	PETROLUUM PRODUCTS	11/10	455500	154	304	670		PETROLEUM PRODUCTS	37.08	
01/05/09	3805	1424	PARTS	11/10	455521	154	304	681		REPAIR AND REPLACEM	11.69	
01/05/09	3805	1424	PARTS	11/12	455646	154	304	681		REPAIR AND REPLACEM	60.24	
01/05/09	3805	1424	PARTS	11/12	455688	154	304	681		REPAIR AND REPLACEM	126.41	
01/05/09	3805	1424	PARTS	11/13	455737	154	304	681		REPAIR AND REPLACEM	11.42	
01/05/09	3805	1424	PARTS	11/14	455899	154	304	681		REPAIR AND REPLACEM	36.11	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0073

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3805	1424	SUPPLIES	11/17	456023	154	304	630	LAND IMPROVEMENT SU		8.17	
01/05/09	3805	1424	SUPPLIES	11/20	456254	154	304	630	LAND IMPROVEMENT SU		6.92	
01/05/09	3805	1424	PARTS	11/20	456285	154	304	681	REPAIR AND REPLACEM		12.49	
01/05/09	3805	1424	PARTS	11/24	456492	154	304	681	REPAIR AND REPLACEM		37.92	
01/05/09	3805	1424	PARTS	11/26	446703	154	304	681	REPAIR AND REPLACEM		16.62	
01/05/09	3805	1424	PARTS	11/26	456750	154	304	681	REPAIR AND REPLACEM		76.84	925.65
02/02/09	4009	1672	PARTS	01/08	459186	001	220	681	REPAIR AND REPLACEM		14.59	
02/02/09	4009	1672	PARTS	01/12	459467	001	220	681	REPAIR AND REPLACEM		69.59	
02/02/09	4009	1672	PARTS	01/26	460260	001	220	681	REPAIR AND REPLACEM		18.78	
02/02/09	4009	1672	PARTS	01/26	460270	001	200	681	REPAIR AND REPLACEM		2.99	105.95
02/02/09	4124	1787	PARTS	12/16	458011	151	301	681	REPAIR AND REPLACEM		10.38	
02/02/09	4124	1787	PARTS	01/05	458994	151	301	681	REPAIR AND REPLACEM		27.13	37.51
02/02/09	4179	1842	PARTS	12/01	456931	154	304	681	REPAIR AND REPLACEM		19.26	
02/02/09	4179	1842	PARTS	12/01	456942	154	304	681	REPAIR AND REPLACEM		4.10	
02/02/09	4179	1842	PARTS	12/02	457048	154	304	681	REPAIR AND REPLACEM		35.26	
02/02/09	4179	1842	PARTS	12/02	457102	154	304	681	REPAIR AND REPLACEM		56.11	
02/02/09	4179	1842	PARTS	12/04	457243	154	304	681	REPAIR AND REPLACEM		92.90	
02/02/09	4179	1842	PARTS	12/04	457245	154	304	681	REPAIR AND REPLACEM		52.13	
02/02/09	4179	1842	PARTS	12/05	457305	154	304	681	REPAIR AND REPLACEM		35.79	
02/02/09	4179	1842	SUPPLIES	12/08	457434	154	304	630	LAND IMPROVEMENT SU		17.76	
02/02/09	4179	1842	PARTS	12/10	457595	154	304	681	REPAIR AND REPLACEM		37.96	
02/02/09	4179	1842	PARTS	12/15	457886	154	304	681	REPAIR AND REPLACEM		3.79	
02/02/09	4179	1842	PARTS	12/15	457933	154	304	681	REPAIR AND REPLACEM		129.21	
02/02/09	4179	1842	PARTS	12/15	457941	154	304	681	REPAIR AND REPLACEM		28.69	
02/02/09	4179	1842	PARTS	12/17	458047	154	304	681	REPAIR AND REPLACEM		7.89	
02/02/09	4179	1842	PARTS	01/05	455958	154	304	681	REPAIR AND REPLACEM		22.40	
02/02/09	4179	1842	SUPPLIES	01/05	458968	154	304	630	LAND IMPROVEMENT SU		59.80	
02/02/09	4179	1842	PARTS	01/06	459028	154	304	681	REPAIR AND REPLACEM		32.22	
02/02/09	4179	1842	PARTS	01/06	459031	154	304	681	REPAIR AND REPLACEM		28.73	
02/02/09	4179	1842	PARTS	01/07	459103	154	304	681	REPAIR AND REPLACEM		219.47	
02/02/09	4179	1842	PETROLEUM PRODUCTS	01/07	459104	154	304	670	PETROLEUM PRODUCTS		34.95	
02/02/09	4179	1842	PARTS	01/07	459124	154	304	681	REPAIR AND REPLACEM		92.35	
02/02/09	4179	1842	PARTS	01/07	459126	154	304	681	REPAIR AND REPLACEM		75.59	
02/02/09	4179	1842	PARTS	01/08	459190	154	304	681	REPAIR AND REPLACEM		11.66	
02/02/09	4179	1842	PARTS	01/09	459270	154	304	681	REPAIR AND REPLACEM		3.18CR	
02/02/09	4179	1842	TIRE REPAIRS	01/12	459458	154	304	680	TIRES AND TUBES		9.07	
02/02/09	4179	1842	SUPPLIES	01/13	459538	154	304	630	LAND IMPROVEMENT SU		17.08	
02/02/09	4179	1842	PARTS	01/20	459900	154	304	681	REPAIR AND REPLACEM		51.49	
02/02/09	4179	1842	PARTS	01/20	459918	154	304	681	REPAIR AND REPLACEM		97.58	1,270.06
03/02/09	4362	2056	PARTS	02/04	460860	001	220	681	REPAIR AND REPLACEM		50.02	50.02
03/02/09	4463	2157	PARTS	01/28	460397	151	301	681	REPAIR AND REPLACEM		3.06	3.06
03/02/09	4521	2215	PARTS	10/24	454087	154	304	681	REPAIR AND REPLACEM		71.06	
03/02/09	4521	2215	PARTS	11/12	455680	154	304	681	REPAIR AND REPLACEM		41.62	
03/02/09	4521	2215	PARTS	01/27	460317	154	304	681	REPAIR AND REPLACEM		14.59	
03/02/09	4521	2215	PARTS	01/28	460378	154	304	681	REPAIR AND REPLACEM		45.95	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4521	2215	PARTS	01/28	460399	154	304	681	REPAIR AND REPLACEM		15.66	
03/02/09	4521	2215	PARTS	01/29	460446	154	304	681	REPAIR AND REPLACEM		2.75	191.63
04/06/09	4714	2438	PARTS	03/09	463649	001	151	681	REPAIR AND REPLACEM		32.95	
04/06/09	4714	2438	PARTS	03/09	463651	001	151	681	REPAIR AND REPLACEM		8.19	
04/06/09	4714	2438	PARTS	03/10	463675	001	151	681	REPAIR AND REPLACEM		4.75	
04/06/09	4714	2438	SUPPLIES	03/13	461962	001	220	630	LAND IMPROVEMENT SU		82.87	
04/06/09	4714	2438	PETROLEUM PRODUCTS	03/13	463967	001	220	670	PETROLEUM PRODUCTS		82.87	
04/06/09	4714	2438	PARTS	03/23	464708	001	151	681	REPAIR AND REPLACEM		8.78	220.41
04/06/09	4849	2573	PARTS	03/20	464597	151	301	630	LAND IMPROVEMENT SU		41.85	
04/06/09	4849	2573	PARTS	03/24	464794	151	301	681	REPAIR AND REPLACEM		10.69	52.54
04/06/09	4910	2634	PARTS	01/30	460505	154	304	681	REPAIR AND REPLACEM		19.35	
04/06/09	4910	2634	PARTS	02/18	462084	154	304	681	REPAIR AND REPLACEM		19.95	
04/06/09	4910	2634	PARTS	02/19	462148	154	304	681	REPAIR AND REPLACEM		183.16	
04/06/09	4910	2634	PARTS	02/24	462554	154	304	681	REPAIR AND REPLACEM		20.74	
04/06/09	4910	2634	PARTS	03/05	463255	154	304	681	REPAIR AND REPLACEM		26.44	
04/06/09	4910	2634	PARTS	03/11	463857	154	304	630	LAND IMPROVEMENT SU		29.95	
04/06/09	4910	2634	PARTS	03/13	464049	154	304	630	LAND IMPROVEMENT SU		67.62	
04/06/09	4910	2634	PARTS	03/19	46445	154	304	681	REPAIR AND REPLACEM		44.32	
04/06/09	4910	2634	PARTS	03/24	464811	154	304	681	REPAIR AND REPLACEM		61.15	
04/06/09	4910	2634	PARTS	03/24	464854	154	304	681	REPAIR AND REPLACEM		21.98	
04/06/09	4910	2634	PARTS	03/30	463926	154	304	681	REPAIR AND REPLACEM		43.00	537.66
04/06/09	4971	2695	PETROLEUM PRODUCTS	02/02	460675	400	340	670	PETROLEUM PRODUCTS		69.90	69.90
05/04/09	5201	2951	PARTS	04/15	464446	150	300	681	REPAIR AND REPLACEM		24.09	24.09
05/04/09	5211	2961	PARTS	04/14	464391	151	301	681	REPAIR AND REPLACEM		101.22	101.22
05/04/09	5264	3014	PARTS	03/27	463023	154	304	681	REPAIR AND REPLACEM		49.98	
05/04/09	5264	3014	PARTS	03/30	463134	154	304	681	REPAIR AND REPLACEM		17.18	
05/04/09	5264	3014	PARTS	03/31	463218	154	304	681	REPAIR AND REPLACEM		59.99	
05/04/09	5264	3014	PARTS	04/01	463317	154	304	681	REPAIR AND REPLACEM		13.78	
05/04/09	5264	3014	PARTS	04/02	463473	154	304	681	REPAIR AND REPLACEM		14.78	
05/04/09	5264	3014	PARTS	04/06	463763	154	304	681	REPAIR AND REPLACEM		91.23	
05/04/09	5264	3014	PARTS	04/06	463783	154	304	681	REPAIR AND REPLACEM		91.23CR	
05/04/09	5264	3014	PARTS	04/07	463833	154	304	681	REPAIR AND REPLACEM		11.46	
05/04/09	5264	3014	PARTS	04/13	464240	154	304	681	REPAIR AND REPLACEM		19.98	
05/04/09	5264	3014	PETROLEUM PRODUCTS	04/13	464329	154	304	670	PETROLEUM PRODUCTS		57.73	
05/04/09	5264	3014	PARTS	04/14	464351	154	304	681	REPAIR AND REPLACEM		7.25	
05/04/09	5264	3014	TIRE	04/15	464447	154	304	680	TIRES AND TUBES		98.26	
05/04/09	5264	3014	PARTS	04/15	464526	154	304	681	REPAIR AND REPLACEM		53.30	
05/04/09	5264	3014	PARTS	04/17	464648	154	304	681	REPAIR AND REPLACEM		112.78	
05/04/09	5264	3014	PARTS	04/21	464923	154	304	681	REPAIR AND REPLACEM		9.20	
05/04/09	5264	3014	PARTS	04/22	465036	154	304	681	REPAIR AND REPLACEM		100.37	626.04
06/01/09	5444	3222	PARTS	04/29	467852	001	151	681	REPAIR AND REPLACEM		3.95	
06/01/09	5444	3222	SUPPLIES	05/06	468507	001	200	603	OFFICE SUPPLIES AND		59.78	
06/01/09	5444	3222	PARTS	05/27	470129	001	200	681	REPAIR AND REPLACEM		93.59	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5444	3222	PARTS	05/27	470155	001	220	681		REPAIR AND REPLACEM	5.74	163.06
06/01/09	5563	3341	PARTS	04/24	467432	151	301	681		REPAIR AND REPLACEM	18.79	
06/01/09	5563	3341	PARTS	04/27	467662	151	301	681		REPAIR AND REPLACEM	94.38	
06/01/09	5563	3341	PETROLEUM PRODUCTS	04/28	467779	151	301	670		PETROLEUM PRODUCTS	47.90	
06/01/09	5563	3341	SUPPLIES	04/29	467868	151	301	630		LAND IMPROVEMENT SU	109.28	
06/01/09	5563	3341	PARTS	05/05	468356	151	301	681		REPAIR AND REPLACEM	18.89	
06/01/09	5563	3341	PARTS	05/05	468409	151	301	681		REPAIR AND REPLACEM	27.92	
06/01/09	5563	3341	PARTS	05/05	468413	151	301	681		REPAIR AND REPLACEM	7.51	
06/01/09	5563	3341	PARTS	05/05	468414	151	301	681		REPAIR AND REPLACEM	4.99	
06/01/09	5563	3341	PETROLEUM PRODUCTS	05/19	469499	151	301	670		PETROLEUM PRODUCTS	26.90	356.56
06/01/09	5623	3401	PARTS	04/24	467449	154	304	681		REPAIR AND REPLACEM	9.39	
06/01/09	5623	3401	PARTS	04/27	467676	154	304	681		REPAIR AND REPLACEM	11.19	
06/01/09	5623	3401	PARTS	04/28	467769	154	304	681		REPAIR AND REPLACEM	23.10	
06/01/09	5623	3401	PARTS	04/28	467772	154	304	681		REPAIR AND REPLACEM	7.30CR	
06/01/09	5623	3401	PARTS	04/29	467851	154	304	681		REPAIR AND REPLACEM	26.16	
06/01/09	5623	3401	SUPPLIES	05/04	468268	154	304	630		LAND IMPROVEMENT SU	32.56	
06/01/09	5623	3401	PARTS	05/05	468351	154	304	681		REPAIR AND REPLACEM	21.58	
06/01/09	5623	3401	PARTS	05/07	468554	154	304	681		REPAIR AND REPLACEM	6.47	
06/01/09	5623	3401	PARTS	05/08	468656	154	304	681		REPAIR AND REPLACEM	15.91	
06/01/09	5623	3401	SUPPLIES	05/08	468669	154	304	630		LAND IMPROVEMENT SU	.57	
06/01/09	5623	3401	PARTS	05/08	468749	154	304	681		REPAIR AND REPLACEM	15.19	
06/01/09	5623	3401	PARTS	05/18	469429	154	304	681		REPAIR AND REPLACEM	22.97	
06/01/09	5623	3401	PARTS	05/18	469436	154	304	681		REPAIR AND REPLACEM	7.48	
06/01/09	5623	3401	SUPPLIES	05/21	469726	154	304	630		LAND IMPROVEMENT SU	66.60	251.87
07/07/09	5818	3624	PETROLEUM PRODUCTS	06/06	471033	001	200	670		PETROLEUM PRODUCTS	1.98	
07/07/09	5818	3624	PARTS	06/23	472411	001	200	681		REPAIR AND REPLACEM	23.03	25.01
07/07/09	5943	3749	PARTS	06/11	471418	151	301	681		REPAIR AND REPLACEM	14.85	
07/07/09	5943	3749	PETROLEUM PRODUCTS	06/25	472519	151	301	670		PETROLEUM PRODUCTS	8.99	23.84
07/07/09	5998	3804	PARTS	05/22	469834	154	304	681		REPAIR AND REPLACEM	153.96	
07/07/09	5998	3804	PARTS	06/03	470708	154	304	681		REPAIR AND REPLACEM	57.89	
07/07/09	5998	3804	PETROLEUM PRODUCTS	06/03	470709	154	304	670		PETROLEUM PRODUCTS	21.95	
07/07/09	5998	3804	PARTS	06/03	470717	154	304	681		REPAIR AND REPLACEM	7.69	
07/07/09	5998	3804	PARTS	06/04	470832	154	304	681		REPAIR AND REPLACEM	26.59	
07/07/09	5998	3804	PETROLEUM PRODUCTS	06/19	472126	154	304	670		PETROLEUM PRODUCTS	81.66	
07/07/09	5998	3804	PARTS	06/19	472128	154	304	681		REPAIR AND REPLACEM	33.89	
07/07/09	5998	3804	PARTS	06/23	472420	154	304	681		REPAIR AND REPLACEM	33.89CR	
07/07/09	5998	3804	PARTS	06/24	472495	154	304	681		REPAIR AND REPLACEM	10.31	
07/07/09	5998	3804	PARTS	06/25	472595	154	304	681		REPAIR AND REPLACEM	48.01	408.06
07/07/09	6054	3860	PARTS	06/17	471850	400	340	681		REPAIR AND REPLACEM	67.97	67.97
09/08/09	6523	4383	PARTS\REPAIRS	07/24	258265	001	200	681		REPAIR AND REPLACEM	127.05	
09/08/09	6523	4383	PARTS	08/03	475492	001	200	541		ROAD MACHINERY/EQUI	82.50	
09/08/09	6523	4383	PARTS	08/03	475492	001	200	681		REPAIR AND REPLACEM	7.34	216.89
09/08/09	6650	4510	SUPPLIES	07/07	473539	151	301	630		LAND IMPROVEMENT SU	2.85	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0076

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/09	6650	4510	PETROLEUM PRODUCTS	07/08	473612	151	301	670	PETROLEUM PRODUCTS		21.95		
09/08/09	6650	4510	PETROLEUM PRODUCTS	07/10	473851	151	301	670	PETROLEUM PRODUCTS		21.20		
09/08/09	6650	4510	PARTS	07/21	474600	151	301	681	REPAIR AND REPLACEM		69.95		
09/08/09	6650	4510	TIRE REPAIR	07/28	475089	151	301	680	TIRES AND TUBES		7.68		
09/08/09	6650	4510	SUPPLIES	08/04	475584	151	301	630	LAND IMPROVEMENT SU		7.39		
09/08/09	6650	4510	PARTS	08/14	476569	151	301	681	REPAIR AND REPLACEM		8.60		
09/08/09	6650	4510	PARTS	08/17	476783	151	301	681	REPAIR AND REPLACEM		100.52		
09/08/09	6650	4510	PARTS	08/18	476868	151	301	681	REPAIR AND REPLACEM		11.52	251.66	
09/08/09	6730	4590	SUPPLIES	06/30	472991	154	304	630	LAND IMPROVEMENT SU		29.95		
09/08/09	6730	4590	PARTS	07/06	473374	154	304	681	REPAIR AND REPLACEM		25.39		
09/08/09	6730	4590	PETROLEUM PRODUCTS	07/07	473237	154	304	670	PETROLEUM PRODUCTS		12.99		
09/08/09	6730	4590	PARTS	07/07	473567	154	304	681	REPAIR AND REPLACEM		9.69		
09/08/09	6730	4590	PETROLEUM PRODUCTS	07/07	473571	154	304	670	PETROLEUM PRODUCTS		2.49		
09/08/09	6730	4590	PARTS\REPAIRS	07/10	258204	154	304	681	REPAIR AND REPLACEM		26.00		
						154	304	541	ROAD MACHINERY/EQUI		13.90		
09/08/09	6730	4590	PARTS	07/14	474050	154	304	681	REPAIR AND REPLACEM		2.89		
09/08/09	6730	4590	PETROLEUM PRODUCTS	07/14	474097	154	304	670	PETROLEUM PRODUCTS		21.95		
09/08/09	6730	4590	SUPPLIES	07/16	474262	154	304	630	LAND IMPROVEMENT SU		9.99		
09/08/09	6730	4590	PARTS	07/17	474417	154	304	681	REPAIR AND REPLACEM		43.67		
09/08/09	6730	4590	PARTS	07/20	474506	154	304	681	REPAIR AND REPLACEM		14.79		
09/08/09	6730	4590	PARTS	07/20	474540	154	304	681	REPAIR AND REPLACEM		48.32		
09/08/09	6730	4590	PARTS	07/22	474691	154	304	681	REPAIR AND REPLACEM		16.78		
09/08/09	6730	4590	PARTS	07/23	474782	154	304	681	REPAIR AND REPLACEM		15.69		
09/08/09	6730	4590	SUPPLIES	07/31	475326	154	304	630	LAND IMPROVEMENT SU		29.95		
09/08/09	6730	4590	PARTS	08/03	475553	154	304	681	REPAIR AND REPLACEM		25.90		
09/08/09	6730	4590	PARTS	08/04	475659	154	304	681	REPAIR AND REPLACEM		88.07		
09/08/09	6730	4590	SUPPLIES	08/05	475737	154	304	630	LAND IMPROVEMENT SU		15.25		
09/08/09	6730	4590	PARTS	08/10	476156	154	304	681	REPAIR AND REPLACEM		10.96		
09/08/09	6730	4590	PARTS	08/10	476157	154	304	681	REPAIR AND REPLACEM		14.99		
09/08/09	6730	4590	PETROLEUM PRODUCTS	08/11	476274	154	304	670	PETROLEUM PRODUCTS		21.95		
09/08/09	6730	4590	PETROLEUM PRODUCTS	08/14	476579	154	304	670	PETROLEUM PRODUCTS		2.99		
09/08/09	6730	4590	PARTS	08/19	476954	154	304	681	REPAIR AND REPLACEM		14.66		
09/08/09	6730	4590	PARTS	08/25	477407	154	304	681	REPAIR AND REPLACEM		41.97	561.18	
09/08/09	6762	4622	PARTS	07/20	474556	155	305	681	REPAIR AND REPLACEM		11.35	11.35	

DOSS AUTO & AG INC				37	EXPENDITURE	10,703.53			BALANCE SHEET		.00	TOTAL	10,703.53

3455 DOUBLE S, INC													
09/08/09	6780	4640	BRIDGE RAILS	08/24	1053	162	362	630	LAND IMPROVEMENT SU		11,500.00	11,500.00	

DOUBLE S, INC				1	EXPENDITURE	11,500.00			BALANCE SHEET		.00	TOTAL	11,500.00

1152 DUNCANS AUTO REPAIR													
03/02/09	4547	2241	PARTS/REPAIRS	01/29	D5109	155	305	681	REPAIR AND REPLACEM		202.00		
						155	305	541	ROAD MACHINERY/EQUI		188.00	390.00	

DUNCANS AUTO REPAIR				1	EXPENDITURE	390.00			BALANCE SHEET		.00	TOTAL	390.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0077

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
148 DUNLAP & KYLE CO., INC.												
11/25/08	3506	1076	TIRES	11/04	37759	1245	400	340	680	TIRES AND TUBES	520.08	
11/25/08	3506	1076	PARTS	11/14	80096		400	340	681	REPAIR AND REPLACEM	3.96CR	516.12
DUNLAP & KYLE CO., INC.				1	EXPENDITURE			516.12		BALANCE SHEET	.00	TOTAL 516.12
047 DUNN, DEBORAH												
02/02/09	4010	1673	TRAVEL	12/29	DDT1208		001	102	475	TRAVEL AND SUBSISTE	595.41	595.41
08/03/09	6177	4009	TRAVEL REIMB	07/29	DDT709		001	102	475	TRAVEL AND SUBSISTE	94.55	94.55
DUNN, DEBORAH				2	EXPENDITURE			689.96		BALANCE SHEET	.00	TOTAL 689.96
3841 DUNN'S ELECTRICAL SERVICE												
10/06/08	2502	30	FANS IN ARENA	09/28	C246	1043	001	151	540	BUILDINGS R&M BY OU	4,419.15	
10/06/08	2502	30	ELECTRICAL WORK FOR STAND	09/28	C257		001	151	540	BUILDINGS R&M BY OU	4,999.00	9,418.15
10/06/08	2612	140	REPAIRS	09/28	C258		108	632	540	BUILDINGS R&M BY OU	335.00	335.00
11/03/08	2889	450	REPAIRS	10/17	C264		001	151	540	BUILDINGS R&M BY OU	397.50	397.50
01/05/09	3659	1278	REPAIRS (JUSTICE COURT)	12/11	C269	1294	001	151	540	BUILDINGS R&M BY OU	678.56	678.56
04/06/09	4830	2554	REPAIR TO VENT HOOD	03/24	C266	1469	108	632	540	BUILDINGS R&M BY OU	1,700.00	1,700.00
DUNN'S ELECTRICAL SERVICE				5	EXPENDITURE			12,529.21		BALANCE SHEET	.00	TOTAL 12,529.21
822 DURACO INDUSTRIES												
08/03/09	6178	4010	SUPPLIES	06/24	4221		001	151	650	BLDG SUPPLIES	195.62	195.62
09/08/09	6636	4496	SUPPLIES	08/03	4454		150	300	630	LAND IMPROVEMENT SU	195.77	195.77
DURACO INDUSTRIES				2	EXPENDITURE			391.39		BALANCE SHEET	.00	TOTAL 391.39
3481 E-FIRE												
04/06/09	4715	2439	ANNUAL INSPECTION	03/26	78	1520	001	151	544	SERVICE/MAINTENANCE	581.10	581.10
07/07/09	5819	3625	SUPPLIES	06/06	295		001	151	650	BLDG SUPPLIES	407.75	407.75
E-FIRE				2	EXPENDITURE			988.85		BALANCE SHEET	.00	TOTAL 988.85

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0078

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
899 EARNEST, JACKIE												
01/12/09	3922	1540	EXCAVATOR WORK	11/16 39604	1235	154	304	532		RENTAL OF ROAD EQUI	4,960.00	4,960.00
02/02/09	4180	1843	EXCAVATOR	12/04 39607	1299	154	304	532		RENTAL OF ROAD EQUI	6,000.00	6,000.00
03/02/09	4522	2216	DOZER WORK	02/26 39614	1410	154	304	532		RENTAL OF ROAD EQUI	2,402.00	2,402.00
05/04/09	5265	3015	DOZER & BACKHOE WORK	04/27 D4409	1544	154	304	532		RENTAL OF ROAD EQUI	2,170.00	2,170.00
EARNEST, JACKIE				4	EXPENDITURE				15,532.00	BALANCE SHEET	.00	TOTAL 15,532.00
3477 EASLEY, ROBERT LEE												
01/05/09	3660	1279	TRAVEL REIMB	09/10 RET708		001	180	475		TRAVEL AND SUBSISTE	80.20	80.20
04/06/09	4716	2440	TRAVEL REIMB	03/04 RE309		001	180	475		TRAVEL AND SUBSISTE	134.95	134.95
09/08/09	6524	4384	TRAVEL REIMB	08/05 RET809		001	180	475		TRAVEL AND SUBSISTE	70.60	70.60
EASLEY, ROBERT LEE				3	EXPENDITURE				285.75	BALANCE SHEET	.00	TOTAL 285.75
1612 EAST SIDE BODY SHOP												
11/03/08	3028	589	REPAIRS	10/02 D21008		152	302	541		ROAD MACHINERY/EQUI	275.00	275.00
EAST SIDE BODY SHOP				1	EXPENDITURE				275.00	BALANCE SHEET	.00	TOTAL 275.00
1078 EAST TOWN AUTO												
03/02/09	4479	2173	SUPPLIES	02/05 2840		152	302	630		LAND IMPROVEMENT SU	55.00	55.00
03/02/09	4500	2194	SUPPLIES	01/05 2824		153	303	630		LAND IMPROVEMENT SU	10.00	
03/02/09	4500	2194	SUPPLIES	02/17 2855		153	303	630		LAND IMPROVEMENT SU	5.00	15.00
EAST TOWN AUTO				2	EXPENDITURE				70.00	BALANCE SHEET	.00	TOTAL 70.00
3931 EASTERN AVIATION FUELS, INC												
05/04/09	5189	2939	AVGAS SAMPLE ANALYSIS	04/20 P00801	1545	053	343	556		OTHER PROFESSIONAL	2,189.20	2,189.20
EASTERN AVIATION FUELS, INC				1	EXPENDITURE				2,189.20	BALANCE SHEET	.00	TOTAL 2,189.20
872 ECAM ATTN: TREASURER												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0079

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/03/08	2890	451	REG FEE (BERNADETTE COLEM	10/27	BC1008	001	180	571	DUES AND SUBSCRIPTI		275.00		
11/03/08	2890	451	REG FEE (FAYE MORRIS)	10/27	FM1008	001	180	571	DUES AND SUBSCRIPTI		275.00		
11/03/08	2890	451	REG FEE (JERRY BRASHER)	10/27	JB1008	001	180	571	DUES AND SUBSCRIPTI		275.00		
11/03/08	2890	451	REG FEE (PHIL LUCIUS)	10/27	PL1008	001	180	571	DUES AND SUBSCRIPTI		275.00		
11/03/08	2890	451	REG FEE (ROBERT EASLEY)	10/27	RE1008	001	180	573	ELECTION WORKERS FE		275.00	1,375.00	
ECAM ATTN: TREASURER				1	EXPENDITURE				1,375.00	BALANCE SHEET	.00	TOTAL	1,375.00
772 EDMOND E. HELLUMS													
10/06/08	2503	31	COUTRHOUSE SURVEY	09/29	CH908	001	100	556	OTHER PROFESSIONAL		350.00	350.00	
EDMOND E. HELLUMS				1	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00
763 EDMONDSON, JAY													
11/14/08	3186	741	ELECTION WORKERS FEES	11/10	JE1108	001	180	573	ELECTION WORKERS FE		75.00	75.00	
EDMONDSON, JAY				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
3956 ELLIS CONSTRUCTION COMPANY, IN													
09/08/09	6785	4645	PARTS	07/31	16436	1757	164	364	681	REPAIR AND REPLACEM	1,000.00	1,000.00	
ELLIS CONSTRUCTION COMPANY, INC				1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
1527 EMPLOYEE BENEFIT CONCEPTS, INC													
10/06/08	2504	32	CONSULTANT FEE	09/18	278535	001	100	554	CONSULTANT FEES		140.00	140.00	
11/03/08	2891	452	CONSULTANT FEE	10/21	279535	001	100	554	CONSULTANT FEES		140.00	140.00	
11/25/08	3313	883	CONSULTANT FEE	11/18	280535	001	100	554	CONSULTANT FEES		140.00	140.00	
01/05/09	3661	1280	CONSULTANT FEE	12/18	281535	001	100	554	CONSULTANT FEES		140.00	140.00	
02/02/09	4011	1674	CONSULTANT FEE	01/22	282535	001	100	554	CONSULTANT FEES		128.00	128.00	
03/02/09	4363	2057	CONSULTANT FEES	02/18	283535	001	100	554	CONSULTANT FEES		128.00	128.00	
04/06/09	4717	2441	CONSULTANT FEE	03/20	284535	001	100	554	CONSULTANT FEES		128.00	128.00	
05/04/09	5104	2854	CONSULTANT FEE	04/20	285535	001	100	554	CONSULTANT FEES		128.00	128.00	
06/01/09	5445	3223	CONSULTANT FEE	05/21	286535	001	100	551	AUDITING FEES		128.00	128.00	
07/07/09	5820	3626	CONSULTANT FEE	06/16	287535	001	100	554	CONSULTANT FEES		128.00	128.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0080

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/09	6179	4011	CONSULTING FEE	07/22 288535		001	100	554		CONSULTANT FEES	128.00	128.00	
09/08/09	6525	4385	CONSULTANT FEE	08/28 289535		001	100	554		CONSULTANT FEES	132.00	132.00	
EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,588.00

3155 ENVIRO-LABS, INC.													
11/25/08	3314	884	LAB FEE # 3523 & 3524	10/28 8102803		001	151	556		OTHER PROFESSIONAL	190.00		
11/25/08	3314	884	LAB FEE # 3609	11/11 8111109		001	151	556		OTHER PROFESSIONAL	28.00	218.00	
01/05/09	3662	1281	LAB FEE #3778	12/02 8120203		001	151	556		OTHER PROFESSIONAL	28.00	28.00	
ENVIRO-LABS, INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	246.00

527 ERGON													
10/06/08	2627	155	SUPPLIES	09/24 75055	1144	151	301	630		LAND IMPROVEMENT SU	8,066.60		
10/06/08	2627	155	SUPPLIES	09/24 75067A	1144	151	301	630		LAND IMPROVEMENT SU	8,913.43	16,980.03	
10/06/08	2649	177	SUPPLIES	09/17 73812A	1129	152	302	630		LAND IMPROVEMENT SU	8,371.40		
10/06/08	2649	177	SUPPLIES	09/17 73900A	1129	152	302	630		LAND IMPROVEMENT SU	8,574.51		
10/06/08	2649	177	SUPPLIES	09/18 I74066A	1135	152	302	630		LAND IMPROVEMENT SU	6,412.73	23,358.64	
11/03/08	3015	576	CRS-2P	10/07 77338	1183	151	301	630		LAND IMPROVEMENT SU	8,654.33		
11/03/08	3015	576	SUPPLIES	10/09 J77675A	1185	151	301	630		LAND IMPROVEMENT SU	8,491.81		
11/03/08	3015	576	SUPPLIES	10/09 J77681A	1185	151	301	630		LAND IMPROVEMENT SU	8,639.79		
11/03/08	3015	576	SUPPLIES	10/10 J77855A	1187	151	301	630		LAND IMPROVEMENT SU	8,905.67	34,691.60	
11/03/08	3029	590	SUPPLIES	10/20 J79188M	1129	152	302	630		LAND IMPROVEMENT SU	210.00		
11/03/08	3029	590	SUPPLIES	10/20 J79189M	1129	152	302	630		LAND IMPROVEMENT SU	210.00		
11/03/08	3029	590	SUPPLIES	10/20 J791901	1135	152	302	630		LAND IMPROVEMENT SU	140.00	560.00	
11/03/08	3090	651	SUPPLIES	10/10 J77933A	1188	155	305	630		LAND IMPROVEMENT SU	8,557.07		
11/03/08	3090	651	SUPPLIES	10/13 J78107A	1190	155	305	630		LAND IMPROVEMENT SU	8,436.64		
11/03/08	3090	651	SUPPLIES	10/13 J78187A	1190	155	305	630		LAND IMPROVEMENT SU	8,454.07		
11/03/08	3090	651	SUPPLIES	10/13 J78190A	1190	155	305	630		LAND IMPROVEMENT SU	8,491.81		
11/03/08	3090	651	SUPPLIES	10/14 J78326A	1192	155	305	630		LAND IMPROVEMENT SU	4,216.09	38,155.68	
11/25/08	3410	980	CRS-2P	11/04 8K81382	1244	151	301	630		LAND IMPROVEMENT SU	8,506.37		
11/25/08	3410	980	CRS-2P	11/05 8K81590	1247	151	301	630		LAND IMPROVEMENT SU	6,372.17		
11/25/08	3410	980	SUPPLIES	11/18 8K83212	1187	151	301	630		LAND IMPROVEMENT SU	105.00		
11/25/08	3410	980	SUPPLIES	11/18 8K83213	1187	151	301	630		LAND IMPROVEMENT SU	105.00		
11/25/08	3410	980	SUPPLIES	11/18 8K83216	1185	151	301	630		LAND IMPROVEMENT SU	140.00		
11/25/08	3410	980	SUPPLIES	11/18 8K83217	1144	151	301	630		LAND IMPROVEMENT SU	385.00		
11/25/08	3410	980	SUPPLIES	11/18 8K83218	1144	151	301	630		LAND IMPROVEMENT SU	245.00		
11/25/08	3410	980	SUPPLIES	11/18 8K83219	1185	151	301	630		LAND IMPROVEMENT SU	70.00		
11/25/08	3410	980	SUPPLIES	11/18 8K83221		151	301	630		LAND IMPROVEMENT SU	385.00		
11/25/08	3410	980	SUPPLIES	11/18 8K83222	1187	151	301	630		LAND IMPROVEMENT SU	175.00		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0081

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/25/08	3410	980	SUPPLIES	11/18	8K83223	1183	151	301	630	LAND IMPROVEMENT SU	214.61	16,703.15	
11/25/08	3429	999	SUPPLIES	01/18	8K83220	1221	152	302	630	LAND IMPROVEMENT SU	140.00		
11/25/08	3429	999	CRS-2P	11/03	8K81240	1221	152	302	630	LAND IMPROVEMENT SU	7,809.88	7,949.88	
11/25/08	3484	1054	SUPPLIES	01/11	8K83214	1192	155	305	630	LAND IMPROVEMENT SU	175.00		
11/25/08	3484	1054	SUPPLIES	11/18	8K83215	1188	155	305	630	LAND IMPROVEMENT SU	140.00	315.00	
03/02/09	4457	2151	SUPPLIES	02/13	B88286A	1437	150	300	630	LAND IMPROVEMENT SU	4,912.72	4,912.72	
04/06/09	4718	2442	SUPPLIES	03/02	197691	1456	001	100	630	LAND IMPROVEMENT SU	12,476.73	12,476.73	
05/04/09	5105	2855	SUPPLIES	04/08	214890	1566	001	100	630	LAND IMPROVEMENT SU	3,875.41		
05/04/09	5105	2855	SUPPLIES	04/17	219773	1581	001	100	630	LAND IMPROVEMENT SU	7,798.21	11,673.62	
06/01/09	5550	3328	CRS-2	05/07	230854	1633	150	300	630	LAND IMPROVEMENT SU	9,929.99	9,929.99	
08/03/09	6180	4012	SUPPLIES	07/09	267726		001	100	630	LAND IMPROVEMENT SU	9,439.06	9,439.06	
09/08/09	6637	4497	SUPPLIES	08/10	293756	1851	150	300	630	LAND IMPROVEMENT SU	10,155.24	10,155.24	
ERGON				14	EXPENDITURE		197,301.34			BALANCE SHEET	.00	TOTAL	197,301.34

3908 ESG OPERATIONS, INC													
01/05/09	3663	1282	SUPPLIES	11/20	1952		001	151	650	BLDG SUPPLIES	35.00	35.00	
ESG OPERATIONS, INC				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

519 EVANS REPAIR SHOP													
06/01/09	5446	3224	WRECKER SERVICES	04/19	11038		001	200	535	WRECKER SERVICE	40.00	40.00	
EVANS REPAIR SHOP				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

2199 EVANS, STANLEY													
11/28/08	2842	1092	S. EVAN CAF	11/21	SE1108		697	000	160	CAFETERIA PLAN LIAB	199.92	199.92	
08/14/09	6420	4265	MEALS FOR TRAINING (AUGUS	08/13	SE809		001	200	475	TRAVEL AND SUBSISTE	150.00		
09/30/09	6420	4265	VOID CLAIM NO. 004265	CHE 09/30	SE809	V	001	200	475	TRAVEL AND SUBSISTE	150.00	150.00	CR
EVANS, STANLEY				2	EXPENDITURE		199.92			BALANCE SHEET	.00	TOTAL	199.92

3685 EVANS, YENTL													
11/03/08	2993	554	TRAVEL REIMB	10/27	YE1008		004	235	475	TRAVEL AND SUBSISTE	132.30	132.30	
EVANS, YENTL				1	EXPENDITURE		132.30			BALANCE SHEET	.00	TOTAL	132.30

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0082

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3739 EVERGREEN AG													
11/03/08	2892	453	SUPPLIES	10/20	48573	001	151	650	BLDG	SUPPLIES	8.00	8.00	
11/25/08	3315	885	SUPPLIES	11/19	49925	001	220	630	LAND	IMPROVEMENT SU	71.88	71.88	
11/25/08	3461	1031	SUPPLIES	10/29	48988	154	304	630	LAND	IMPROVEMENT SU	23.55	23.55	
01/05/09	3760	1379	SUPPLIES	11/26	1201089	151	301	630	LAND	IMPROVEMENT SU	41.00	41.00	
01/05/09	3806	1425	SUPPLIES	11/06	49330	154	304	630	LAND	IMPROVEMENT SU	71.75		
01/05/09	3806	1425	SUPPLIES	11/20	49985	154	304	630	LAND	IMPROVEMENT SU	63.50	135.25	
02/02/09	4012	1675	SUPPLIES	12/30	51758	001	200	630	LAND	IMPROVEMENT SU	69.98		
09/30/09	4012	1675	VOID CLAIM NO. 001675	CHE 09/30	51758	V	001	200	630	LAND	IMPROVEMENT SU	69.98CR	
02/02/09	4228	1891	SUPPLIES	12/15	51031	400	340	630	LAND	IMPROVEMENT SU	19.99		
02/02/09	4228	1891	SUPPLIES	12/15	51037	400	340	630	LAND	IMPROVEMENT SU	24.99		
02/02/09	4228	1891	SUPPLIES	12/30	5175	400	340	630	LAND	IMPROVEMENT SU	69.98	114.96	
06/01/09	5624	3402	SUPPLIES	04/15	57244	154	304	630	LAND	IMPROVEMENT SU	256.45	256.45	
07/07/09	5944	3750	SUPPLIES	05/26	6102	151	301	630	LAND	IMPROVEMENT SU	12.09	12.09	
07/07/09	5999	3805	SUPPLIES	05/27	61193	154	304	630	LAND	IMPROVEMENT SU	10.87	10.87	
07/07/09	6055	3861	SUPPLIES	05/06	59406	400	340	630	LAND	IMPROVEMENT SU	29.99		
07/07/09	6055	3861	SUPPLIES	05/06	59407	400	340	630	LAND	IMPROVEMENT SU	44.98	74.97	
09/08/09	6731	4591	SUPPLIES	06/02	61697	154	304	630	LAND	IMPROVEMENT SU	33.89		
09/08/09	6731	4591	SUPPLIES	06/10	62343	154	304	630	LAND	IMPROVEMENT SU	22.40		
09/08/09	6731	4591	SUPPLIES	06/10	62344	154	304	630	LAND	IMPROVEMENT SU	21.50	77.79	
EVERGREEN AG				12	EXPENDITURE		826.81		BALANCE SHEET		.00	TOTAL	826.81

3330 EXPRESS POLICE SUPPLY													
10/06/08	2505	33	UNIFORM	09/03	151260	001	200	691	UNIFORMS		70.97	70.97	
01/05/09	3664	1283	UNIFORM	09/03	PO15126	001	220	691	UNIFORMS		70.97		
09/30/09	3664	1283	VOID CLAIM NO. 001283	CHE 09/30	PO15126V	001	220	691	UNIFORMS		70.97CR		
EXPRESS POLICE SUPPLY				2	EXPENDITURE		70.97		BALANCE SHEET		.00	TOTAL	70.97

501 EXT. DEPT. PETTY CASH													
01/05/09	3665	1284	PETTY CASH REIMB	11/25	ES1208	001	631	500	COMMUNICATIONS		13.33		
						001	631	603	OFFICE SUPPLIES AND		84.06	97.39	
EXT. DEPT. PETTY CASH				1	EXPENDITURE		97.39		BALANCE SHEET		.00	TOTAL	97.39

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0083

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1496 E911 PETTY CASH													
01/05/09	3740	1359	PETTY CASH REIMB	12/17	E91208	004	235	500		COMMUNICATIONS	4.80		
01/05/09	3740	1359	PETTY CASH REIMB	12/17	E91208A	004	235	500		COMMUNICATIONS	48.19		52.99
08/03/09	6260	4092	PETTY CASH REIMB	07/23	E9709	004	235	500		COMMUNICATIONS	33.68		33.68

	E911	PETTY CASH		2	EXPENDITURE			86.67		BALANCE SHEET	.00	TOTAL	86.67

156 F & S EQUIPMENT CO.													
03/02/09	4523	2217	SUPPLIES	01/09	14195	154	304	630		LAND IMPROVEMENT SU	90.00		90.00
04/06/09	4831	2555	PARTS/SUPPLIES	03/31	14344	122	280	681		REPAIR AND REPLACEM	40.00		
						122	280	630		LAND IMPROVEMENT SU	5.00		45.00
04/06/09	4850	2574	SUPPLIES	02/05	14332	151	301	630		LAND IMPROVEMENT SU	45.00		45.00
05/04/09	5212	2962	PARTS/REPAIRS	03/11	14338	151	301	681		REPAIR AND REPLACEM	12.00		
						151	301	541		ROAD MACHINERY/EQUI	10.00		22.00

	F & S	EQUIPMENT CO.		4	EXPENDITURE			202.00		BALANCE SHEET	.00	TOTAL	202.00

1417 FAIR, MARGARET B.													
09/08/09	6526	4386	TRANSCRIPT FEE (CHARLES R	08/17	CSR809	001	161	461		COURT REPORTER COST	98.40		98.40

	FAIR,	MARGARET B.		1	EXPENDITURE			98.40		BALANCE SHEET	.00	TOTAL	98.40

567 FALCON CONTRACTING CO., INC.													
10/06/08	2628	156	HOT MIX	09/17	2461A	1114	151	301	630	LAND IMPROVEMENT SU	5,441.20		
10/06/08	2628	156	HOT MIX	09/24	2467	1131	151	301	630	LAND IMPROVEMENT SU	974.40		6,415.60
10/06/08	2671	199	HOT MIX	09/17	2461B	1114	153	303	630	LAND IMPROVEMENT SU	5,441.20		5,441.20
10/06/08	2698	226	HOT MIX	09/17	2461	1116	154	304	630	LAND IMPROVEMENT SU	3,866.40		3,866.40
10/06/08	2738	266	SUPPLIES	08/29	2455	1077	155	305	630	LAND IMPROVEMENT SU	58,666.40		58,666.40

	FALCON	CONTRACTING CO., INC.		4	EXPENDITURE			74,389.60		BALANCE SHEET	.00	TOTAL	74,389.60

3730 FALES, TERRY W													
10/06/08	2616	144	CONTRACT/PHONE BILL/TRAVE	09/29	SEPT08	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	475		TRAVEL AND SUBSISTE	16.00		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0084

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						138	676	500		COMMUNICATIONS	70.41	2,586.41
11/03/08	3006	567	CONTRACT/PHONE BILL/TRAVE	10/29 OCT08		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	71.55	
						138	676	475		TRAVEL AND SUBSISTE	68.00	2,639.55
11/25/08	3403	973	CONTRACT/PHONE BILL/SUPPL	11/20 NOV08		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	70.40	
						138	676	603		OFFICE SUPPLIES AND	50.86	
						138	676	475		TRAVEL AND SUBSISTE	100.00	2,721.26
01/05/09	3754	1373	CONTRACT/TRAVEL/CELL PHON	12/22 DEC08		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	475		TRAVEL AND SUBSISTE	14.00	
						138	676	500		COMMUNICATIONS	70.40	2,584.40
02/02/09	4120	1783	CONTRACT/PHONE BILL REIMB	01/29 JAN09		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	70.40	2,570.40
03/02/09	4454	2148	MAINT CONTRACT/TRAVEL/CEL	02/26 FEB09		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	475		TRAVEL AND SUBSISTE	200.00	
						138	676	500		COMMUNICATIONS	90.62	2,790.62
04/06/09	4833	2557	CONTRACT/CELL PHONE REIMB	03/30 MAR09		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	122.17	2,622.17
05/04/09	5197	2947	CONTRACT/CELL PHONE REIMB	05/01 APR09		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	72.17	2,572.17
06/01/09	5545	3323	CONTRACT/CELL PHONE REIMB	05/27 MAY09		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	72.46	
						138	676	475		TRAVEL AND SUBSISTE	50.00	2,622.46
07/07/09	5933	3739	MAINT CONTRACT/PHONE	06/29 JUNE09		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	73.12	2,573.12
08/03/09	6281	4113	CONTRACT	07/01 JULY09		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	73.12	
						138	676	475		TRAVEL AND SUBSISTE	892.09	
						138	676	571		DUES AND SUBSCRIPTI	450.85	3,916.06
09/08/09	6631	4491	AUG 09 CONTRACT & REIMB F	09/03 AUG09		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	73.20	2,573.20

FALES, TERRY W				12	EXPENDITURE	32,771.82			BALANCE SHEET	.00	TOTAL	32,771.82

1795 FEDERAL LICENSING, INC.												
06/01/09	5447	3225	FEDERAL LICENSING	05/11 SD508		001	200	500		COMMUNICATIONS	124.00	
09/30/09	5447	3225	VOID CLAIM NO. 003225 CHE	09/30 SD508 V		001	200	500		COMMUNICATIONS	124.00	CR

FEDERAL LICENSING, INC.				1	EXPENDITURE	.00			BALANCE SHEET	.00	TOTAL	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0085

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2147 FEDEX												
03/02/09	4364	2058	COMMUNICATIONS	02/11	29839	001	100	500		COMMUNICATIONS	23.33	23.33
06/12/09	5727	3519	COMMUNICATIONS	06/03	1503619	001	101	500		COMMUNICATIONS	30.25	30.25
09/18/09	6847	4718	FEDEX PACKAGING	09/02	1723484	001	101	500		COMMUNICATIONS	46.32	46.32
FEDEX				3	EXPENDITURE		99.90			BALANCE SHEET	.00	TOTAL 99.90
3916 FERGUSON, SANDY												
02/02/09	4119	1782	REFUND OF BLDG RENT	01/05	SF109	108	632	702		REIMB OF MULTI-PURP	125.00	125.00
FERGUSON, SANDY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
253 FIRST CONTINENTAL LEASING CORP												
10/06/08	2769	297	05 INT'L TRUCK & PAC MAC	09/30	SW1008	400	340	800		PRIN RETIREMENT CAP	1,349.88	
						400	340	802		INTEREST EXPENSE	86.43	1,436.31
11/03/08	3113	674	05 INT'L TRUCK & PAC MAC	10/31	SW1108	400	340	800		PRIN RETIREMENT CAP	1,353.69	
						400	340	802		INTEREST EXPENSE	82.62	1,436.31
11/25/08	3507	1077	05 INT'L TRUCK & PAC MAC	11/19	SW1208	400	340	800		PRIN RETIREMENT CAP	1,357.52	
						400	340	802		INTEREST EXPENSE	78.79	1,436.31
01/05/09	3846	1465	05 INTL TRUCK & PAC MAC B	12/23	SW109	400	340	800		PRIN RETIREMENT CAP	1,361.35	
						400	340	802		INTEREST EXPENSE	74.96	1,436.31
02/02/09	4181	1844	04 PALMER TRAILER	01/29	D4209	154	304	800		PRIN RETIREMENT CAP	5,770.79	
						154	304	802		INTEREST EXPENSE	186.80	5,957.59
02/02/09	4229	1892	05 INT'L TRUCK & PAC MAC	01/29	SW209	400	340	800		PRIN RETIREMENT CAP	1,365.19	
						400	340	802		INTEREST EXPENSE	71.12	1,436.31
03/02/09	4568	2262	05 INT'L TRUCK & PAC MAC	02/24	SW309	400	340	800		PRIN RETIREMENT CAP	1,369.05	
						400	340	802		INTEREST EXPENSE	67.26	1,436.31
04/06/09	4972	2696	08 INT'L TRUCK & PAC MAC	04/02	SW409	400	340	800		PRIN RETIREMENT CAP	1,372.92	
						400	340	802		INTEREST EXPENSE	63.39	1,436.31
05/04/09	5320	3070	05 INT'L TRUCK & PAC MAC	04/28	SW509	400	340	800		PRIN RETIREMENT CAP	1,376.80	
						400	340	802		INTEREST EXPENSE	59.51	1,436.31
06/01/09	5682	3460	05 INT'L TRUCK & PAC MAC	05/28	SW609	400	340	800		PRIN RETIREMENT CAP	1,380.69	
						400	340	802		INTEREST EXPENSE	55.62	1,436.31

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0086

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/09	6056	3862	05 INT'L TRUCK & PAC MAC	06/29	SW709	400	340	800	PRIN RETIREMENT CAP		1,380.69		
						400	340	802	INTEREST EXPENSE		55.62	1,436.31	
08/03/09	6378	4210	05 INT'L TRUCK & PAC MAC	07/29	SW809	400	340	800	PRIN RETIREMENT CAP		1,384.59		
						400	340	802	INTEREST EXPENSE		51.72	1,436.31	
09/08/09	6798	4658	05 INT'L TRUCK & PAC MAC	08/21	SW909	400	340	800	PRIN RETIREMENT CAP		1,388.50		
						400	340	802	INTEREST EXPENSE		47.81	1,436.31	

			FIRST CONTINENTAL LEASING CORP.	13	EXPENDITURE	23,193.31			BALANCE SHEET		.00	TOTAL	23,193.31

1559 FIRST NATIONAL BANK													
03/02/09	4564	2258	PAY AGENT FEES	12/31	DEC08	230	800	803	FISCAL AGENTS FEES		1,940.00	1,940.00	
			FIRST NATIONAL BANK	1	EXPENDITURE	1,940.00			BALANCE SHEET		.00	TOTAL	1,940.00

3944 FIRST SECURITY BANK, COPORATE													
07/07/09	5821	3627	ACCEPTANCE FEE	06/03	72000	001	100	803	FISCAL AGENTS FEES		720.00	720.00	
			FIRST SECURITY BANK, COPORATE TRUST	1	EXPENDITURE	720.00			BALANCE SHEET		.00	TOTAL	720.00

684 FLEMING BOOKBINDING CO.													
05/04/09	5106	2856	SUPPLIES	04/09	14749	001	100	603	OFFICE SUPPLIES AND		55.00	55.00	
			FLEMING BOOKBINDING CO.	1	EXPENDITURE	55.00			BALANCE SHEET		.00	TOTAL	55.00

2730 FLEMING, JERRY													
10/06/08	2506	34	REIMB	09/04	JFR908	001	167	475	TRAVEL AND SUBSISTE		2.25		
10/06/08	2506	34	SHIRLEY ANN KELLY	10/01	SAK1008	001	167	475	TRAVEL AND SUBSISTE		2.53	4.78	
11/03/08	2893	454	ELEANOR SMITH	10/07	ES1008	001	167	475	TRAVEL AND SUBSISTE		15.15		
11/03/08	2893	454	JULIA MCKELROY	10/12	JM1008	001	167	475	TRAVEL AND SUBSISTE		10.10		
11/03/08	2893	454	LORETTE CAVINESS	10/16	LC1008	001	167	475	TRAVEL AND SUBSISTE		2.00		
11/03/08	2893	454	TRAVEL REIMB	10/22	JFT1008	001	167	475	TRAVEL AND SUBSISTE		74.87	102.12	
11/25/08	3316	886	ROEL BUCK LONG	11/03	RBL1108	001	167	475	TRAVEL AND SUBSISTE		9.00		
11/25/08	3316	886	ERCELL MULKEY	11/07	EM1108	001	167	475	TRAVEL AND SUBSISTE		17.68	26.68	
01/05/09	3666	1285	TRAVEL REIMB	12/02	JFT1108	001	167	475	TRAVEL AND SUBSISTE		74.13		
01/05/09	3666	1285	MARY MALLORY	12/07	MM1208	001	167	475	TRAVEL AND SUBSISTE		13.64		
01/05/09	3666	1285	TRAVEL REIMB	12/08	HS1208	001	167	475	TRAVEL AND SUBSISTE		16.67		
01/05/09	3666	1285	TRAVEL REIMB	12/08	VS1208	001	167	475	TRAVEL AND SUBSISTE		20.20		
01/05/09	3666	1285	TRAVEL REIMB	12/16	JH1208	001	167	475	TRAVEL AND SUBSISTE		10.10	134.74	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/09	4013	1676	ALBERT MAYS	12/25	AM1208	001	167	475	TRAVEL AND	SUBSISTE	1.50		
02/02/09	4013	1676	BAYNE COOB	01/04	BG109	001	167	400	OFFICIALS		8.00		
02/02/09	4013	1676	AADYN ARMSTRONG	01/08	AA109	001	167	475	TRAVEL AND	SUBSISTE	13.13		
						001	167	400	OFFICIALS		100.00		
02/02/09	4013	1676	TRAVEL REIMB	01/16	JFT109	001	167	475	TRAVEL AND	SUBSISTE	447.62	570.25	
03/02/09	4365	2059	EARNEST KINSER	02/09	EDK209	001	167	475	TRAVEL AND	SUBSISTE	11.00		
03/02/09	4365	2059	JAMES MOSLEY	02/09	JAM209	001	167	475	TRAVEL AND	SUBSISTE	22.00		
03/02/09	4365	2059	RUTH HITT	02/09	RH209	001	167	475	TRAVEL AND	SUBSISTE	5.00	38.00	
04/06/09	4719	2443	GARY MASON	03/12	GM309	001	167	475	TRAVEL AND	SUBSISTE	1.00	1.00	
05/04/09	5107	2857	CHARLES MCCLAIN	04/09	CFM409	001	167	475	TRAVEL AND	SUBSISTE	10.50		
05/04/09	5107	2857	PEARL DOUZAT	04/17	PD409	001	167	475	TRAVEL AND	SUBSISTE	7.50		
05/04/09	5107	2857	ELSIE PARKER	04/20	ED409	001	167	475	TRAVEL AND	SUBSISTE	10.00		
05/04/09	5107	2857	BILLY F. KENDALL	04/21	BFK409	001	167	475	TRAVEL AND	SUBSISTE	9.50		
05/04/09	5107	2857	JAMES FRANK WEST	04/23	JFW409	001	167	475	TRAVEL AND	SUBSISTE	11.00		
05/04/09	5107	2857	DANNY STEGALL	04/27	DS409	001	167	475	TRAVEL AND	SUBSISTE	.50	49.00	
06/01/09	5448	3226	LD BEVILL	04/29	LB409	001	167	475	TRAVEL AND	SUBSISTE	5.00		
06/01/09	5448	3226	JUNE FERGUSON	05/01	JF509	001	167	475	TRAVEL AND	SUBSISTE	10.50		
06/01/09	5448	3226	DAVID E WALLS	05/06	DEW509	001	167	475	TRAVEL AND	SUBSISTE	1.50		
06/01/09	5448	3226	LYNDA BLOUNT	05/06	LB509	001	167	475	TRAVEL AND	SUBSISTE	20.00		
06/01/09	5448	3226	WILLIAM HUBBARD	05/24	WH509	001	167	475	TRAVEL AND	SUBSISTE	2.00		
06/01/09	5448	3226	DOROTHY J JONES	05/27	DJJ509	001	167	475	TRAVEL AND	SUBSISTE	17.50	56.50	
07/07/09	5822	3628	GRAIG REEMES	06/08	CBR609	001	167	475	TRAVEL AND	SUBSISTE	10.60	10.60	
08/03/09	6181	4013	TRAVEL REIMB	07/07	JFT709	001	167	475	TRAVEL AND	SUBSISTE	69.41		
08/03/09	6181	4013	BOBBY CHARLES MELTON	07/09	BCM709	001	167	475	TRAVEL AND	SUBSISTE	2.00		
08/03/09	6181	4013	LISA ANN NETHERLAND	07/12	LAN709	001	167	475	TRAVEL AND	SUBSISTE	7.50		
08/03/09	6181	4013	ZELLA MAE ARMSTRONG	07/12	ZMA709	001	167	475	TRAVEL AND	SUBSISTE	1.50		
08/03/09	6181	4013	EMMA J GATES	07/16	EG709	001	167	475	TRAVEL AND	SUBSISTE	8.50		
08/03/09	6181	4013	GAY YOUNG	07/20	GY709	001	167	475	TRAVEL AND	SUBSISTE	11.50		
08/03/09	6181	4013	JAMES WEAVER	07/22	JW709	001	167	475	TRAVEL AND	SUBSISTE	2.00		
08/03/09	6181	4013	WINNIE E PETTIT	07/22	WD709	001	167	475	TRAVEL AND	SUBSISTE	12.50		
08/03/09	6181	4013	DOROTHY REE CHANDLER	07/24	DRC709	001	167	475	TRAVEL AND	SUBSISTE	8.00		
08/03/09	6181	4013	TRAVEL REIMB	07/27	JFT709A	001	167	475	TRAVEL AND	SUBSISTE	58.30	181.21	
09/08/09	6527	4387	TRAVEL	08/19	JFT809	001	167	475	TRAVEL AND	SUBSISTE	71.50	71.50	
FLEMING, JERRY				12	EXPENDITURE		1,246.38		BALANCE SHEET		.00	TOTAL	1,246.38

1143 FLEMING, SHERYL													
02/02/09	4014	1677	TRAVEL REIMB	01/14	STT109	001	122	475	TRAVEL AND	SUBSISTE	438.18	438.18	
07/07/09	5823	3629	TRAVEL	06/15	SFT609	001	122	475	TRAVEL AND	SUBSISTE	1,090.87	1,090.87	
08/03/09	6182	4014	TRAVEL REIMB	07/29	SFT709	001	122	475	TRAVEL AND	SUBSISTE	1,746.25	1,746.25	
FLEMING, SHERYL				3	EXPENDITURE		3,275.30		BALANCE SHEET		.00	TOTAL	3,275.30

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0088

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3905 FORENSIC MEDICAL												
01/05/09	3667	1286	AUTOPSY (MARIS AVENT)	12/03	5657	001	167	552		MEDICAL FEES	1,000.00	
01/05/09	3667	1286	AUTOPSY (CHARLES DYE)	12/10	5716	001	167	552		MEDICAL FEES	1,000.00	2,000.00
03/02/09	4366	2060	AUTOPSY (AADYN ARMSTRONG)	02/12	5957	001	167	552		MEDICAL FEES	1,000.00	1,000.00
04/06/09	4720	2444	AUTOPSY SERVICES (JOHNATH	03/12	6056	001	167	552		MEDICAL FEES	1,000.00	1,000.00
07/07/09	5824	3630	AUTOPSY SERVICES	05/29	6452	001	167	552		MEDICAL FEES	1,000.00	1,000.00
FORENSIC MEDICAL				4	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
2499 FORT DEARBORN LIFE												
10/06/08	2507	35	LIFE INSURANCE FOR CONSTA	09/30	CLI1008	001	262	468		GROUP INSURANCE	12.00	12.00
11/03/08	2894	455	CONSTABLES LIFE INS.	10/31	CLI1108	001	262	468		GROUP INSURANCE	12.00	12.00
11/25/08	3317	887	CONSTABLES LIFE INS	11/19	CLI1208	001	262	468		GROUP INSURANCE	12.00	12.00
01/05/09	3668	1287	CONSTABLE LIFE INSURANCE	12/23	CLI1109	001	262	468		GROUP INSURANCE	12.00	12.00
02/02/09	4015	1678	CONSTABLES LIFE INS	01/29	CLI209	001	262	468		GROUP INSURANCE	12.00	12.00
03/02/09	4367	2061	CONSTABLES LIFE INS.	02/24	CLI309	001	262	468		GROUP INSURANCE	12.00	12.00
04/06/09	4721	2445	CONSTABLE LIFE INS.	04/02	CLI409	001	262	468		GROUP INSURANCE	12.00	12.00
05/04/09	5108	2858	CONSTABLES LIFE INS	04/28	CLI509	001	262	468		GROUP INSURANCE	12.00	12.00
06/01/09	5449	3227	CONSTABLES LIFE INS	05/28	CLI609	001	262	468		GROUP INSURANCE	12.00	12.00
07/07/09	5825	3631	CONSTABLES LIFE INS	06/29	CLI709	001	262	468		GROUP INSURANCE	12.00	12.00
08/03/09	6183	4015	CONSTABLE LIFE INS	07/29	CLI809	001	262	468		GROUP INSURANCE	12.00	12.00
09/08/09	6528	4388	CONSTABLE LIFE INSURANCE	08/21	CLI909	001	262	468		GROUP INSURANCE	12.00	12.00
FORT DEARBORN LIFE				12	EXPENDITURE		144.00			BALANCE SHEET	.00	TOTAL 144.00
3948 FORTENBERRY & BALLARD, PC												
07/07/09	5826	3632	AUDIT FEES	06/01	7267	001	100	554		CONSULTANT FEES	7,083.50	7,083.50
FORTENBERRY & BALLARD, PC				1	EXPENDITURE		7,083.50			BALANCE SHEET	.00	TOTAL 7,083.50
332 FOSTER & THOMAS MFG., INC.												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0089

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/08	2739	267	PARTS/REPAIRS	08/04	546490	155	305	681	REPAIR AND REPLACEM		88.12		
						155	305	541	ROAD MACHINERY/EQUI		405.00	493.12	
08/03/09	6357	4189	SUPPLIES	06/11	373868	155	305	630	LAND IMPROVEMENT SU		294.82		
08/03/09	6357	4189	REPAIRS	06/19	373872	155	305	541	ROAD MACHINERY/EQUI		120.00	414.82	
FOSTER & THOMAS MFG., INC.				2	EXPENDITURE		907.94		BALANCE SHEET		.00	TOTAL	907.94
2742 FOX, EARNEST													
11/28/08	2843	1093	E. FOX CAF	11/21	EF1108	697	000	160	CAFETERIA PLAN LIAB		450.00	450.00	
11/03/08	2895	456	TRAVEL REIMB	10/28	EF1008	001	100	475	TRAVEL AND SUBSISTE		379.05	379.05	
11/25/08	3318	888	TRAVEL REIMB	11/24	EFT1108	001	100	475	TRAVEL AND SUBSISTE		302.19	302.19	
02/02/09	4016	1679	TRAVEL REIMB	01/16	EFT109	001	100	475	TRAVEL AND SUBSISTE		331.36	331.36	
03/02/09	4368	2062	TRAVEL REIMB	02/27	EFT209	001	100	475	TRAVEL AND SUBSISTE		160.50	160.50	
04/06/09	4722	2446	TRAVEL REIMB	03/30	EFT309	001	100	475	TRAVEL AND SUBSISTE		2,396.19	2,396.19	
05/04/09	5109	2859	TRAVEL REIMB	04/30	EF409	001	100	475	TRAVEL AND SUBSISTE		370.72		
05/04/09	5109	2859	TRAVEL REIMB	04/30	EF409A	001	100	475	TRAVEL AND SUBSISTE		464.28	835.00	
06/01/09	5450	3228	TRAVEL REIMB	05/05	EF409B	001	100	475	TRAVEL AND SUBSISTE		143.36	143.36	
07/07/09	5827	3633	TRAVEL REIMB	06/29	EFT609	001	100	475	TRAVEL AND SUBSISTE		737.19	737.19	
08/03/09	6184	4016	TRAVEL REIMB	07/31	EFT709	001	100	475	TRAVEL AND SUBSISTE		1,570.16	1,570.16	
FOX, EARNEST				10	EXPENDITURE		7,305.00		BALANCE SHEET		.00	TOTAL	7,305.00
543 FRANKLIN, WILLIAM													
11/14/08	3187	742	ELECTION WORKERS FEES	11/05	WF1108	001	180	573	ELECTION WORKERS FE		75.00		
11/14/08	3187	742	ELECTION TRAINING	11/05	WF1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00	
07/14/09	6103	3921	PLUMBING	07/13	JULY09	1764	001	151	540	BUILDINGS R&M BY OU	800.00	800.00	
FRANKLIN, WILLIAM				2	EXPENDITURE		899.00		BALANCE SHEET		.00	TOTAL	899.00
109 FRED'S - BRUCE													
10/06/08	2508	36	SUPPLIES	09/17	19	001	200	630	LAND IMPROVEMENT SU		19.99	19.99	
10/06/08	2613	141	SUPPLIES	09/30	4616	108	632	603	OFFICE SUPPLIES AND		28.31	28.31	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0090

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/03/08	2896	457	SUPPLIES	10/07	7570	001	200	603	OFFICE SUPPLIES AND		7.96		
11/03/08	2896	457	SUPPLIES	10/10	8569	001	200	603	OFFICE SUPPLIES AND		11.47		
11/03/08	2896	457	SUPPLIES	10/18	1742	001	200	603	OFFICE SUPPLIES AND		1.99	21.42	
11/25/08	3319	889	SUPPLIES	10/30	5899	001	151	630	LAND IMPROVEMENT SU		19.29		
11/25/08	3319	889	SUPPLIES	10/30	5967	001	200	603	OFFICE SUPPLIES AND		4.49	23.78	
11/25/08	3387	957	SUPPLIES	10/23	3259	004	235	603	OFFICE SUPPLIES AND		8.97	8.97	
11/25/08	3401	971	SUPPLIES	11/11	688	108	632	603	OFFICE SUPPLIES AND		11.67		
11/25/08	3401	971	SUPPLIES	11/18	653	108	632	603	OFFICE SUPPLIES AND		7.78	19.45	
01/05/09	3669	1288	SUPPLIES	12/05	9330	001	200	630	LAND IMPROVEMENT SU		9.25		
01/05/09	3669	1288	SUPPLIES	12/16	3798	001	200	603	OFFICE SUPPLIES AND		17.96	27.21	
02/02/09	4017	1680	MEDICAL SUPPLIES	12/24	8069	001	220	552	MEDICAL FEES		6.49	6.49	
04/06/09	4723	2447	SUPPLIES	12/06	9921	001	200	603	OFFICE SUPPLIES AND		20.58		
04/06/09	4723	2447	SUPPLIES	12/18	4779	001	151	650	BLDG SUPPLIES		25.58		
04/06/09	4723	2447	SUPPLIES	03/03	1587	001	151	650	BLDG SUPPLIES		8.97		
04/06/09	4723	2447	SUPPLIES	03/20	7900	001	200	603	OFFICE SUPPLIES AND		5.99	61.12	
04/06/09	4811	2535	SUPPLIES	03/05	2470	004	235	603	OFFICE SUPPLIES AND		4.99	4.99	
06/01/09	5542	3320	SUPPLIES	05/15	8565	108	632	603	OFFICE SUPPLIES AND		10.15	10.15	
07/07/09	5828	3634	SUPPLIES	06/03	5503	001	100	603	OFFICE SUPPLIES AND		8.76	8.76	
08/03/09	6185	4017	SUPPLIES	07/29	5345	001	102	603	OFFICE SUPPLIES AND		47.73	47.73	
08/03/09	6279	4111	SUPPLIES	07/10	8845	108	632	603	OFFICE SUPPLIES AND		15.92		
08/03/09	6279	4111	SUPPLIES	07/20	2457	108	632	603	OFFICE SUPPLIES AND		22.43		
08/03/09	6279	4111	SUPPLIES	07/21	2747	108	632	603	OFFICE SUPPLIES AND		5.97		
08/03/09	6279	4111	SUPPLIES	07/22	3078	108	632	603	OFFICE SUPPLIES AND		21.42	65.74	
09/08/09	6529	4389	SUPPLIES	08/11	88	001	200	603	OFFICE SUPPLIES AND		7.49		
09/08/09	6529	4389	SUPPLIES	08/13	709	001	151	650	BLDG SUPPLIES		31.92	39.41	
09/08/09	6628	4488	SUPPLIES	07/28	4917	108	632	603	OFFICE SUPPLIES AND		12.45	12.45	
FRED'S - BRUCE				16	EXPENDITURE		405.97		BALANCE SHEET		.00	TOTAL	405.97

3352 FRED'S PHARMACY #1145													
10/06/08	2509	37	MEDICAL FEES WALTER JONES	09/09	WJ908	001	165	552	MEDICAL FEES		25.00	25.00	
11/03/08	2897	458	MEDICAL FEE (SAVANNAH HAS	09/05	SH908	001	220	552	MEDICAL FEES		8.00	8.00	
05/04/09	5110	2860	MEDICAL FEE (JEROME GLASP	12/11	JG1208	001	220	552	MEDICAL FEES		29.82	29.82	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0091

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6530	4390	MEDICAL FEES (REX EVANS)	08/07	RE809	001	220	552		MEDICAL FEES	22.85	22.85
FRED'S PHARMACY #1145				4	EXPENDITURE		85.67			BALANCE SHEET	.00	TOTAL 85.67

3918 FRIGIDARE												
02/02/09	4018	1681	SERVICE CONTRACT	01/20	CIC109	001	102	544		SERVICE/MAINTENANCE	39.95	39.95
FRIGIDARE				1	EXPENDITURE		39.95			BALANCE SHEET	.00	TOTAL 39.95

3936 FULLENWIDER, JOHN P												
06/01/09	5451	3229	MEDICAL FEE (MELVIN HUBBA	03/24	MH309A	001	220	552		MEDICAL FEES	549.60	
06/01/09	5451	3229	MEDICAL FEES (MELVIN HUBB	03/25	MH309	001	220	552		MEDICAL FEES	224.00	773.60
FULLENWIDER, JOHN P				1	EXPENDITURE		773.60			BALANCE SHEET	.00	TOTAL 773.60

3925 FULTON PIPE & CONSTRUCTION CO.												
04/06/09	4959	2683	CULVERTS	03/09	D4309	1486	164	364	630	LAND IMPROVEMENT SU	1,006.20	1,006.20
04/06/09	4961	2685	CULVERT	03/10	D5309	1485	165	365	630	LAND IMPROVEMENT SU	1,405.99	1,405.99
05/04/09	5309	3059	CULVERTS	04/14	D4409	1560	164	364	630	LAND IMPROVEMENT SU	1,176.52	1,176.52
07/07/09	6043	3849	SUPPLIES	06/05	D4609		164	364	630	LAND IMPROVEMENT SU	1,620.90	1,620.90
07/07/09	6044	3850	SUPPLIES	06/05	D5609		165	365	630	LAND IMPROVEMENT SU	1,770.00	
07/07/09	6044	3850	CULVERTS	06/17	D5609A	1719	165	365	630	LAND IMPROVEMENT SU	1,770.00	3,540.00
09/08/09	6782	4642	CULVERT	08/07	D3809	1841	163	363	630	LAND IMPROVEMENT SU	8,058.90	8,058.90
FULTON PIPE & CONSTRUCTION CO., INC				6	EXPENDITURE		16,808.51			BALANCE SHEET	.00	TOTAL 16,808.51

538 FUNDERBURG, BILLY												
02/02/09	4182	1845	SUPPLIES	01/29	2889		154	304	630	LAND IMPROVEMENT SU	126.00	126.00
07/07/09	6000	3806	SUPPLIES	06/09	2145		154	304	630	LAND IMPROVEMENT SU	638.00	638.00
FUNDERBURG, BILLY				2	EXPENDITURE		764.00			BALANCE SHEET	.00	TOTAL 764.00

1357 G & C SUPPLY CO.												
10/06/08	2629	157	SUPPLIES	09/23	6316934	117	151	301	630	LAND IMPROVEMENT SU	708.00	
10/06/08	2629	157	SUPPLIES	09/25	6317428		151	301	630	LAND IMPROVEMENT SU	190.93	898.93

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0092

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/08	2650	178	SUPPLIES	09/09	6315440	152	302	630	LAND	IMPROVEMENT SU	84.21	84.21	
10/06/08	2672	200	SUPPLIES	09/23	6316936	153	303	630	LAND	IMPROVEMENT SU	328.00	328.00	
10/06/08	2699	227	SUPPLIES	09/19	6316799	154	304	630	LAND	IMPROVEMENT SU	122.61		
10/06/08	2699	227	SUPPLIES	09/24	6317059	154	304	630	LAND	IMPROVEMENT SU	47.90	170.51	
11/25/08	3411	981	SUPPLIES	11/07	6322330	1211	151	301	630	LAND	IMPROVEMENT SU	1,903.20	
11/25/08	3411	981	SUPPLIES	11/12	6322937		151	301	630	LAND	IMPROVEMENT SU	24.47	1,927.67
11/25/08	3430	1000	SUPPLIES	10/29	6321312		152	302	630	LAND	IMPROVEMENT SU	382.50	
11/25/08	3430	1000	SUPPLIES	11/07	6322331		152	302	630	LAND	IMPROVEMENT SU	312.00	
11/25/08	3430	1000	SUPPLIES	11/10	6322531		152	302	630	LAND	IMPROVEMENT SU	58.76	
11/25/08	3430	1000	SUPPLIES	11/11	6322654		152	302	630	LAND	IMPROVEMENT SU	54.04	807.30
11/25/08	3485	1055	SUPPLIES	11/07	6322329	1212	155	305	630	LAND	IMPROVEMENT SU	747.60	747.60
01/05/09	3776	1395	SUPPLIES	12/19	6326654		152	302	630	LAND	IMPROVEMENT SU	119.09	
01/05/09	3776	1395	SUPPLIES	12/19	6326655		152	302	630	LAND	IMPROVEMENT SU	94.40	213.49
01/05/09	3828	1447	SUPPLIES	11/24	6324367		155	305	630	LAND	IMPROVEMENT SU	53.95	53.95
02/02/09	4125	1788	SUPPLIES	01/08	6327884		151	301	630	LAND	IMPROVEMENT SU	124.93	124.93
02/02/09	4139	1802	SUPPLIES	12/30	6327198		152	302	630	LAND	IMPROVEMENT SU	204.10	
02/02/09	4139	1802	SUPPLIES	01/16	6328654		152	302	630	LAND	IMPROVEMENT SU	141.60	345.70
02/02/09	4155	1818	SUPPLIES	12/29	6327087		153	303	630	LAND	IMPROVEMENT SU	129.43	
02/02/09	4155	1818	SUPPLIES	01/08	6327885		153	303	630	LAND	IMPROVEMENT SU	73.85	
02/02/09	4155	1818	SUPPLIES	01/27	6329613		153	303	630	LAND	IMPROVEMENT SU	18.60	221.88
03/02/09	4480	2174	SUPPLIES	01/29	6330125		152	302	630	LAND	IMPROVEMENT SU	262.17	
03/02/09	4480	2174	SUPPLIES	02/17	6331568		152	302	630	LAND	IMPROVEMENT SU	85.26	347.43
03/02/09	4501	2195	SUPPLIES	02/17	6331642		153	303	630	LAND	IMPROVEMENT SU	284.66	284.66
04/06/09	4724	2448	SIGNS	03/20	6335096		001	151	630	LAND	IMPROVEMENT SU	42.36	42.36
04/06/09	4973	2697	SUPPLIES	03/04	6333484		400	340	630	LAND	IMPROVEMENT SU	72.36	72.36
05/04/09	5229	2979	SUPPLIES	10/24	6320842		152	302	630	LAND	IMPROVEMENT SU	115.11	115.11
05/04/09	5266	3016	SUPPLIES	04/16	6337866		154	304	630	LAND	IMPROVEMENT SU	272.23	
05/04/09	5266	3016	SUPPLIES	04/17	6337991		154	304	630	LAND	IMPROVEMENT SU	76.62	348.85
06/01/09	5601	3379	SUPPLIES	05/18	6341119		153	303	630	LAND	IMPROVEMENT SU	24.87	24.87
07/07/09	5958	3764	SUPPLIES	05/14	1346260		152	302	630	LAND	IMPROVEMENT SU	58.92	
07/07/09	5958	3764	SUPPLIES	05/28	1347826		152	302	630	LAND	IMPROVEMENT SU	36.20	
07/07/09	5958	3764	SUPPLIES	06/29	6345937		152	302	630	LAND	IMPROVEMENT SU	47.16	
07/07/09	5958	3764	SUPPLIES	06/29	6345938		152	302	630	LAND	IMPROVEMENT SU	118.00	260.28

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0093

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/09	6301	4133	SUPPLIES	07/20	6347986	152	302	630	LAND IMPROVEMENT	SU	73.37	73.37	
09/08/09	6699	4559	SUPPLIES	08/14	6351063	153	303	630	LAND IMPROVEMENT	SU	117.54	117.54	
09/08/09	6763	4623	BRIDGE MARKER	08/19	6351828	155	305	630	LAND IMPROVEMENT	SU	33.43	33.43	
G & C SUPPLY CO.				23	EXPENDITURE	7,644.43	BALANCE SHEET			.00	TOTAL	7,644.43	

166 G & O SUPPLY CO.													
10/06/08	2755	283	CULVERTS	09/19	TH326	1136	164	364	630	LAND IMPROVEMENT	SU	1,580.40	1,580.40
10/06/08	2756	284	SUPPLIES	09/11	TH720	1108	165	365	630	LAND IMPROVEMENT	SU	827.46	827.46
11/03/08	3101	662	CULVERT	10/06	YH730	1132	163	363	630	LAND IMPROVEMENT	SU	2,656.80	2,656.80
11/03/08	3102	663	CULVERTS	10/08	TH399	1811	165	365	630	LAND IMPROVEMENT	SU	1,076.98	1,076.98
11/25/08	3497	1067	CULVERT	11/07	TH445	1254	162	362	630	LAND IMPROVEMENT	SU	2,129.84	2,129.84
01/05/09	3777	1396	SUPPLIES	12/01	TH451	152	302	630	LAND IMPROVEMENT	SU	30.86	30.86	
01/05/09	3837	1456	CULVERTS	11/20	TH448	1271	161	361	630	LAND IMPROVEMENT	SU	786.80	786.80
01/05/09	3838	1457	CULVERTS	12/01	TH450	1278	163	363	630	LAND IMPROVEMENT	SU	1,191.38	1,191.38
02/02/09	4204	1867	SUPPLIES	10/23	TH761	155	305	630	LAND IMPROVEMENT	SU	393.40	393.40	
03/02/09	4524	2218	GRADER BLADES	01/30	TH827	1374	154	304	630	LAND IMPROVEMENT	SU	1,034.60	1,034.60
04/06/09	4851	2575	PARTS	03/26	892	151	301	681	REPAIR AND REPLACEM		189.90	189.90	
04/06/09	4890	2614	CULVERT	03/06	H872	1482	153	303	630	LAND IMPROVEMENT	SU	1,296.72	1,296.72
04/06/09	4947	2671	SUPPLIES	02/27	3249	1436	155	305	681	REPAIR AND REPLACEM		836.50	836.50
07/07/09	6041	3847	SUPPLIES	06/05	TH960	162	362	630	LAND IMPROVEMENT	SU	6,395.40	6,395.40	
07/07/09	6042	3848	SUPPLIES	06/05	TH959	163	363	630	LAND IMPROVEMENT	SU	1,235.10	1,235.10	
09/08/09	6764	4624	GRADER BLADES	07/23	TH536	1798	155	305	630	LAND IMPROVEMENT	SU	517.30	517.30
09/08/09	6787	4647	SUPPLIES	08/10	TH538	1843	165	365	630	LAND IMPROVEMENT	SU	2,346.98	2,346.98
G & O SUPPLY CO.				17	EXPENDITURE	24,526.42	BALANCE SHEET			.00	TOTAL	24,526.42	

604 GALLS, INC.													
11/03/08	2898	459	UNIFORM	07/08	5947813	001	200	691	UNIFORMS		100.98		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/03/08	2898	459	UNIFORM	09/03	5955059	001	200	691	UNIFORMS		75.98		
11/03/08	2898	459	UNIFORM	09/26	5958365	001	200	691	UNIFORMS		104.98		
11/03/08	2898	459	UNIFORM	09/30	5958653	001	200	691	UNIFORMS		100.98		
11/03/08	2898	459	UNIFORM	10/01	5958917	001	200	691	UNIFORMS		78.49		
11/03/08	2898	459	UNIFORM	10/11	5960356	001	200	691	UNIFORMS		59.92		
11/03/08	2898	459	SUPPLIES	10/24	5961943	001	200	603	OFFICE SUPPLIES AND		226.94	748.27	
11/25/08	3320	890	SUPPLIES	11/04	5963297	001	200	603	OFFICE SUPPLIES AND		56.98	56.98	
02/02/09	4019	1682	PARTS	01/17	9722389	001	200	681	REPAIR AND REPLACEM		142.98	142.98	
03/02/09	4369	2063	SUPPLIES	02/05	5974210	001	200	630	LAND IMPROVEMENT SU		142.98		
03/02/09	4369	2063	UNIFORM	02/06	5974492	001	200	691	UNIFORMS		117.96		
03/02/09	4369	2063	SUPPLIES	02/07	5974641	001	200	630	LAND IMPROVEMENT SU		26.98	287.92	
04/06/09	4725	2449	SUPPLIES	03/12	5978190	001	200	603	OFFICE SUPPLIES AND		175.45	175.45	
05/04/09	5111	2861	PARTS	03/25	5979584	001	200	681	REPAIR AND REPLACEM		35.48		
05/04/09	5111	2861	UNIFORMS	04/09	5981178	001	200	691	UNIFORMS		90.97	126.45	
07/07/09	5829	3635	UNIFORMS	06/03	6300011	001	200	691	UNIFORMS		174.95		
07/07/09	5829	3635	SUPPLIES	06/04	0000011	001	200	630	LAND IMPROVEMENT SU		218.97		
07/07/09	5829	3635	UNIFORMS	06/12	5985642	001	262	691	UNIFORMS		160.70	554.62	
GALLS, INC.				7	EXPENDITURE		2,092.67		BALANCE SHEET		.00	TOTAL	2,092.67

3270 GASKIN, CLARA JO													
11/14/08	3188	743	ELECTION WORKERS FEES	11/05	CG1108	001	180	573	ELECTION WORKERS FE		75.00		
11/14/08	3188	743	ELECTION TRAINING	11/05	CG1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00	
GASKIN, CLARA JO				1	EXPENDITURE		99.00		BALANCE SHEET		.00	TOTAL	99.00

1220 GATEWAY TIRE & SERVICE CENTER													
08/03/09	6338	4170	TIRE REPAIRS	05/07	343438		154	304	680	TIRES AND TUBES	55.80	55.80	
GATEWAY TIRE & SERVICE CENTER				1	EXPENDITURE		55.80		BALANCE SHEET		.00	TOTAL	55.80

3910 GCR TIRE CENTERS													
01/05/09	3761	1380	TIRES	12/09	33031		151	301	680	TIRES AND TUBES	92.55	92.55	
01/05/09	3778	1397	TIRE REPAIRS	11/19	32445		152	302	680	TIRES AND TUBES	25.95		
01/05/09	3778	1397	TIRES	11/21	32142	1263	152	302	680	TIRES AND TUBES	462.00		
01/05/09	3778	1397	SUPPLIES	11/26	32609		152	302	630	LAND IMPROVEMENT SU	230.50	718.45	
01/05/09	3793	1412	TIRE REPAIRS	11/10	32010		153	303	680	TIRES AND TUBES	8.00		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0095

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3793	1412	PARTS	11/20	32443	153	303	681		REPAIR AND REPLACEM	28.56	
01/05/09	3793	1412	SUPPLIES	11/26	32609A	153	303	630		LAND IMPROVEMENT SU	230.50	267.06
01/05/09	3847	1466	TIRES	11/10	31959	400	340	680		TIRES AND TUBES	50.00	50.00
03/02/09	4464	2158	TIRE REPAIRS	02/04	35589	151	301	680		TIRES AND TUBES	122.97	
03/02/09	4464	2158	TIRE REPAIRS	02/06	35684	151	301	680		TIRES AND TUBES	15.00	137.97
03/02/09	4481	2175	TIRE	12/22	33251	152	302	680		TIRES AND TUBES	89.94	
03/02/09	4481	2175	TIRE/TIRE REPAIRS	01/16	34601	152	302	680		TIRES AND TUBES	86.53	
03/02/09	4481	2175	TIRES	01/30	34748	1385	152	302	680	TIRES AND TUBES	1,220.40	1,396.87
03/02/09	4502	2196	SUPPLIES	12/31	33900	153	303	630		LAND IMPROVEMENT SU	25.00	
03/02/09	4502	2196	REPAIRS	01/07	34122	153	303	541		ROAD MACHINERY/EQUI	97.80	
03/02/09	4502	2196	TIRE REPAIRS	01/16	34600	153	303	680		TIRES AND TUBES	99.96	
03/02/09	4502	2196	TIRES/TIRE REPAIRS	02/18	35405	1443	153	303	680	TIRES AND TUBES	1,503.10	1,725.86
03/02/09	4525	2219	TIRE REPAIRS	02/16	36361	154	304	680		TIRES AND TUBES	17.60	17.60
03/02/09	4548	2242	TIRE REPAIRS	12/17	33345	155	305	680		TIRES AND TUBES	80.90	
03/02/09	4548	2242	TIRES	01/26	34993	155	305	680		TIRES AND TUBES	448.00	
03/02/09	4548	2242	TIRE REPAIRS	02/13	36116	155	305	680		TIRES AND TUBES	40.00	568.90
03/02/09	4569	2263	TIRE REPAIRS	12/31	33899	400	340	680		TIRES AND TUBES	125.00	
03/02/09	4569	2263	TIRE REPAIRS	02/04	35574	400	340	680		TIRES AND TUBES	10.00	135.00
04/06/09	4815	2539	TIRE REPAIRS	02/20	36497	012	108	680		TIRES AND TUBES	15.00	15.00
04/06/09	4852	2576	FLAT REPAIRS	03/04	37115	151	301	680		TIRES AND TUBES	29.53	
04/06/09	4852	2576	PARTS	03/12	37542	151	301	680		TIRES AND TUBES	60.00	89.53
04/06/09	4872	2596	TIRE REPAIRS	02/27	36893	152	302	680		TIRES AND TUBES	10.00	
04/06/09	4872	2596	FLAT REPAIRS	03/04	37114	152	302	680		TIRES AND TUBES	25.00	
04/06/09	4872	2596	TIRE REPAIRS	03/26	38305	152	302	680		TIRES AND TUBES	25.00	60.00
04/06/09	4891	2615	FLAT REPAIRS	03/06	37260	153	303	680		TIRES AND TUBES	15.00	
04/06/09	4891	2615	PARTS	03/13	37650	153	303	680		TIRES AND TUBES	35.00	50.00
04/06/09	4974	2698	TIRE REPAIRS	02/20	36498	400	340	630		LAND IMPROVEMENT SU	15.00	
04/06/09	4974	2698	FLAT REPAIRS	03/06	37234	400	340	680		TIRES AND TUBES	25.00	40.00
05/04/09	5213	2963	TIRES	03/31	38524	151	301	680		TIRES AND TUBES	152.91	
05/04/09	5213	2963	TIRE REPAIRS	04/08	38961	151	301	680		TIRES AND TUBES	27.92	180.83
05/04/09	5230	2980	TIRE REPAIRS	04/08	38957	152	302	680		TIRES AND TUBES	15.00	15.00
05/04/09	5248	2998	TIRES	03/31	38522	153	303	680		TIRES AND TUBES	237.00	
05/04/09	5248	2998	TIRE REPAIRS	04/08	38950	153	303	680		TIRES AND TUBES	25.00	
05/04/09	5248	2998	TIRE REPAIRS	04/10	39125	153	303	680		TIRES AND TUBES	30.00	292.00
05/04/09	5267	3017	TIRE REPAIRS	04/08	38973	154	304	680		TIRES AND TUBES	70.00	70.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0096

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5452	3230	TIRES	04/28 39134		001	151	680	TIRES AND TUBES		198.10	
06/01/09	5452	3230	FLAT	04/30 18550		001	200	680	TIRES AND TUBES		10.00	208.10
06/01/09	5564	3342	TIRE REPAIRS	05/05 40368		151	301	680	TIRES AND TUBES		12.00	12.00
06/01/09	5625	3403	TIRE REPAIRS	04/20 39517		154	304	680	TIRES AND TUBES		70.00	
06/01/09	5625	3403	TIRES	04/28 38969		154	304	630	LAND IMPROVEMENT SU		253.00	
06/01/09	5625	3403	TIRE REPAIRS	05/01 40298		154	304	680	TIRES AND TUBES		84.00	
06/01/09	5625	3403	FLATS	05/11 40709		154	304	680	TIRES AND TUBES		132.30	539.30
06/01/09	5655	3433	TIRES	04/30 39763	1590	155	305	680	TIRES AND TUBES		583.00	583.00
07/07/09	5830	3636	TIRE REPAIR	05/11 40692		001	200	680	TIRES AND TUBES		10.00	10.00
07/07/09	5917	3723	TIRES	06/19 43086		012	108	680	TIRES AND TUBES		198.00	198.00
07/07/09	5937	3743	TIRE	06/19 42856		150	300	680	TIRES AND TUBES		299.00	299.00
07/07/09	5945	3751	TIRE REPAIRS	05/18 41115		151	301	680	TIRES AND TUBES		15.00	
07/07/09	5945	3751	TIRE REPAIR	05/22 41327		151	301	680	TIRES AND TUBES		15.00	
07/07/09	5945	3751	SUPPLIES	05/22 41517		151	301	630	LAND IMPROVEMENT SU		70.00	
07/07/09	5945	3751	SUPPLIES	06/01 41778		151	301	680	TIRES AND TUBES		138.68	
07/07/09	5945	3751	TIRE REPAIRS	06/09 42053		151	301	680	TIRES AND TUBES		265.60	
07/07/09	5945	3751	TIRE	06/09 42065	1697	151	301	680	TIRES AND TUBES		770.99	1,275.27
07/07/09	5959	3765	TIRE REPAIRS	05/14 40975		152	302	680	TIRES AND TUBES		85.00	
07/07/09	5959	3765	TIRE REPAIRS	05/19 40691		152	302	680	TIRES AND TUBES		179.00	
07/07/09	5959	3765	TIRE REPAIR	05/22 41333		152	302	680	TIRES AND TUBES		30.00	
07/07/09	5959	3765	TIRES	05/27 40716	1638	152	302	680	TIRES AND TUBES		1,050.00	
07/07/09	5959	3765	SUPPLIES	06/01 41763		152	302	680	TIRES AND TUBES		211.00	
07/07/09	5959	3765	TIRE REPAIRS	06/09 42310		152	302	680	TIRES AND TUBES		181.00	
07/07/09	5959	3765	TIRES	06/16 42650	1714	152	302	680	TIRES AND TUBES		540.00	
07/07/09	5959	3765	TIRES	06/17 43087		152	302	680	TIRES AND TUBES		84.50	2,360.50
07/07/09	5975	3781	TIRE REPAIRS	06/03 42080		153	303	680	TIRES AND TUBES		10.00	
07/07/09	5975	3781	TIRES	06/17 43087A		153	303	680	TIRES AND TUBES		84.50	94.50
07/07/09	6025	3831	TIRES	05/11 40421		155	305	680	TIRES AND TUBES		120.00	
07/07/09	6025	3831	TIRE REPAIRS	05/11 40581		155	305	680	TIRES AND TUBES		30.10	
07/07/09	6025	3831	TIRE REPAIRS	05/13 40807		155	305	680	TIRES AND TUBES		270.00	
07/07/09	6025	3831	TIRE REPAIRS	05/14 40974		155	305	680	TIRES AND TUBES		70.00	
07/07/09	6025	3831	TIRE REPAIRS	05/19 40367		155	305	680	TIRES AND TUBES		583.00	
07/07/09	6025	3831	TIRE REPAIR	05/22 41339		155	305	680	TIRES AND TUBES		35.00	
07/07/09	6025	3831	TIRES	06/09 42277	1705	155	305	680	TIRES AND TUBES		558.00	
07/07/09	6025	3831	TIRE	06/24 43325		155	305	680	TIRES AND TUBES		120.00	1,786.10
08/03/09	6284	4116	TIRE REPAIRS	06/30 43679		150	300	680	TIRES AND TUBES		25.00	25.00
08/03/09	6292	4124	TIRES	06/17 0		151	301	680	TIRES AND TUBES		540.00	
08/03/09	6292	4124	TIRE REPAIRS	06/30 43704		151	301	680	TIRES AND TUBES		10.00	
08/03/09	6292	4124	TIRES	07/09 44146		151	301	680	TIRES AND TUBES		12.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0097

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/09	6292	4124	TIRE REPAIRS	07/13 44416		151	301	680		TIRES AND TUBES	70.00	632.00
08/03/09	6302	4134	TIRE REPAIRS	06/30 43485		152	302	680		TIRES AND TUBES	25.00	
08/03/09	6302	4134	TIRE REPAIRS	06/30 43693		152	302	680		TIRES AND TUBES	70.00	
08/03/09	6302	4134	TIRE	07/09 43699		152	302	680		TIRES AND TUBES	228.99	
08/03/09	6302	4134	TIRES	07/09 44147		152	302	680		TIRES AND TUBES	74.00	
08/03/09	6302	4134	TIRES REPAIRS	07/13 44406		152	302	680		TIRES AND TUBES	70.00	467.99
08/03/09	6318	4150	TIRE REPAIRS	06/30 43677		153	303	680		TIRES AND TUBES	25.00	
08/03/09	6318	4150	TIRE	07/09 43700		153	303	680		TIRES AND TUBES	99.05	124.05
08/03/09	6339	4171	TIRES	07/09 44308		154	304	680		TIRES AND TUBES	25.00	
08/03/09	6339	4171	TIRE REPAIRS	07/13 44425		154	304	680		TIRES AND TUBES	22.75	47.75
08/03/09	6358	4190	TIRE REPAIRS	07/13 44407		155	305	680		TIRES AND TUBES	113.75	
08/03/09	6358	4190	TIRES	07/20 44998		155	305	680		TIRES AND TUBES	27.50	141.25
09/08/09	6531	4391	TIRES	07/30 2418	1814	001	200	680		TIRES AND TUBES	431.40	
09/08/09	6531	4391	REPAIRS	08/15 46059		001	200	680		TIRES AND TUBES	431.40	862.80
09/08/09	6674	4534	TIRE	06/30 43752		152	302	680		TIRES AND TUBES	64.64	
09/08/09	6674	4534	TIRE REPAIRS	07/25 45378		152	302	680		TIRES AND TUBES	25.00	89.64
09/08/09	6732	4592	PARTS	08/07 46042		154	304	680		TIRES AND TUBES	44.95	
09/08/09	6732	4592	TIRES AND INSTAL	08/15 46196		154	304	680		TIRES AND TUBES	242.92	
09/08/09	6732	4592	TIRES AND FEE	08/15 46606		154	304	680		TIRES AND TUBES	156.32	444.19
09/08/09	6765	4625	REPAIRS	07/20 1788	1759	155	305	680		TIRES AND TUBES	503.00	
09/08/09	6765	4625	REPAIRS	07/25 45352	1788	155	305	680		TIRES AND TUBES	600.45	
09/08/09	6765	4625	REPAIRS	07/31 45779		155	305	680		TIRES AND TUBES	80.00	1,183.45
GCR TIRE CENTERS				40	EXPENDITURE	17,306.51	BALANCE SHEET			.00	TOTAL	17,306.51

815 GENERAL TRUCK SALES & SERVICE												
11/25/08	3508	1078	PARTS	11/10 1016037		400	340	681		REPAIR AND REPLACEM	217.60	217.60
02/02/09	4230	1893	PARTS	01/02 1019190		400	340	681		REPAIR AND REPLACEM	240.36	
02/02/09	4230	1893	PARTS	01/09 1019594		400	340	681		REPAIR AND REPLACEM	258.80	499.16
04/06/09	4975	2699	PARTS	03/10 1024072	1494	400	340	681		REPAIR AND REPLACEM	566.03	
04/06/09	4975	2699	PARTS	03/11 1024079		400	340	681		REPAIR AND REPLACEM	98.61	664.64
07/07/09	6057	3863	PARTS	06/18 1030744		400	340	681		REPAIR AND REPLACEM	220.99	220.99
09/08/09	6799	4659	PARTS	07/29 1032968		400	340	681		REPAIR AND REPLACEM	86.01	86.01
GENERAL TRUCK SALES & SERVICE				5	EXPENDITURE	1,688.40	BALANCE SHEET			.00	TOTAL	1,688.40

2842 GEO-PRODUCTS INC												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/08	2630	158	MARKERS	09/16	6825	151	301	630	LAND IMPROVEMENT	SU	415.19	415.19	
10/06/08	2651	179	SUPPLIES	09/16	6825A	152	302	630	LAND IMPROVEMENT	SU	360.45	360.45	
10/06/08	2740	268	SUPPLIES	09/16	6825B	155	305	630	LAND IMPROVEMENT	SU	469.91	469.91	
GEO-PRODUCTS INC				3	EXPENDITURE	1,245.55			BALANCE SHEET		.00	TOTAL	1,245.55

340 GMAC COMMERICAL MORTAGAGE													
10/06/08	2763	291	NURSING HOME ACCT # 1-038	09/30	NH1008	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
11/03/08	3106	667	ACCT# 1-0388601	10/31	NH1108	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
11/25/08	3503	1073	ACCT# 1-0388601	11/19	NH1208	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
01/05/09	3843	1462	ACCCT# 1-0388601	12/23	NH109	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
02/02/09	4223	1886	ACCT# 1-0388601	01/29	NH209	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
03/02/09	4565	2259	ACCT# 1-0388601	02/24	NH309	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
04/06/09	4966	2690	ACCT# 1-0388601	04/02	NH409	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
05/04/09	5317	3067	ACCT# 1-0388601	04/28	NH509	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
06/01/09	5679	3457	ACCT# 1-0388601	05/28	NH609	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
07/07/09	6049	3855	ACCT# 10388601	06/29	NH709	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
08/03/09	6374	4206	ACCT# 1-0388601	07/29	NH809	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
09/08/09	6792	4652	ACCT# 1-0388601	08/21	NH909	282	830	801	PRIN RETIREMENT	NON	3,907.00	3,907.00	
GMAC COMMERICAL MORTAGAGE				12	EXPENDITURE	46,884.00			BALANCE SHEET		.00	TOTAL	46,884.00

3896 GOOD, AMANDA MICHELLE													
11/14/08	3189	744	ELECTION WORKERS FEES	11/05	AG1108	001	180	573	ELECTION WORKERS FE		75.00		
11/14/08	3189	744	ELECTION TRAINING	11/05	AG1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00	
GOOD, AMANDA MICHELLE				1	EXPENDITURE	99.00			BALANCE SHEET		.00	TOTAL	99.00

360 GOODMAN, WALTER													
11/14/08	3190	745	ELECTION WORKERS FEES	11/10	WG1108	001	180	573	ELECTION WORKERS FE		75.00	75.00	
GOODMAN, WALTER				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL	75.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2560 GORDON CONSTRUCTION												
11/03/08	2899	460	REPAIRS	10/23	CHM1008	001	151	540		BUILDINGS R&M BY OU	300.00	300.00
GORDON CONSTRUCTION				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
2697 GOSA, ROBERT												
06/01/09	5453	3231	TRAVEL REIMB	05/15	RGT509	001	151	475		TRAVEL AND SUBSISTE	327.70	327.70
GOSA, ROBERT				1	EXPENDITURE			327.70		BALANCE SHEET	.00	TOTAL 327.70
2837 GRAFIX SHOPPE												
10/06/08	2510	38	SUPPLIES	09/02	60615	001	200	603		OFFICE SUPPLIES AND	351.55	351.55
GRAFIX SHOPPE				1	EXPENDITURE			351.55		BALANCE SHEET	.00	TOTAL 351.55
3932 GREGORY, DOLLY												
05/04/09	5231	2981	SUPPLIES	04/16	D2409	152	302	630		LAND IMPROVEMENT SU	416.50	416.50
GREGORY, DOLLY				1	EXPENDITURE			416.50		BALANCE SHEET	.00	TOTAL 416.50
1472 GRENADA ELECTRIC CO., INC.												
03/02/09	4370	2064	REPAIRS	01/21	7536	001	151	541		ROAD MACHINERY/EQUI	150.00	150.00
GRENADA ELECTRIC CO., INC.				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
3743 GRENADA GOLD-N-GUN EXCHANGE												
10/06/08	2511	39	UNIFORM	07/17	802248A	001	200	691		UNIFORMS	119.85	119.85
GRENADA GOLD-N-GUN EXCHANGE				1	EXPENDITURE			119.85		BALANCE SHEET	.00	TOTAL 119.85
1606 GRENADA PAPER CO.												
10/06/08	2512	40	SUPPLIES	09/22	40904	001	200	645		CUSTODIAL SUPPLIES	357.26	
10/06/08	2512	40	SUPPLIES	09/29	40944	001	451	650		BLDG SUPPLIES	110.12	
10/06/08	2512	40	SUPPLIES	09/29	41068	001	200	650		BLDG SUPPLIES	167.15	
10/06/08	2512	40	SUPPLIES	09/29	41069	001	101	603		OFFICE SUPPLIES AND	213.18	847.71
11/03/08	2900	461	SUPPLIES	10/13	41454	001	200	650		BLDG SUPPLIES	86.20	86.20

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0100

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/08	3321	891	SUPPLIES	11/03	42045	001	200	645	CUSTODIAL	SUPPLIES	115.65	
11/25/08	3321	891	SUPPLIES	11/10	42236	001	200	645	CUSTODIAL	SUPPLIES	285.80	
11/25/08	3321	891	SUPPLIES	11/10	42237	001	451	645	CUSTODIAL	SUPPLIES	73.39	
11/25/08	3321	891	SUPPLIES	11/17	42467	001	200	645	CUSTODIAL	SUPPLIES	77.75	552.59
01/05/09	3670	1289	SUPPLIES	11/24	42674	001	451	645	CUSTODIAL	SUPPLIES	34.99	
01/05/09	3670	1289	SUPPLIES	11/24	42701	001	200	650	BLDG	SUPPLIES	20.37	
01/05/09	3670	1289	SUPPLIES	12/08	43010	001	200	645	CUSTODIAL	SUPPLIES	36.60	
01/05/09	3670	1289	SUPPLIES	12/08	43021	001	451	603	OFFICE	SUPPLIES AND	103.50	
01/05/09	3670	1289	SUPPLIES	12/15	43210	001	451	645	CUSTODIAL	SUPPLIES	36.32	
01/05/09	3670	1289	SUPPLIES	12/22	43401	001	200	645	CUSTODIAL	SUPPLIES	574.30	806.08
02/02/09	4020	1683	SUPPLIES	01/05	43535	001	200	645	CUSTODIAL	SUPPLIES	166.35	
02/02/09	4020	1683	SUPPLIES	01/12	43792	001	220	645	CUSTODIAL	SUPPLIES	55.19	
02/02/09	4020	1683	SUPPLIES	01/19	43971	001	200	645	CUSTODIAL	SUPPLIES	111.98	
02/02/09	4020	1683	SUPPLIES	01/26	44037	001	451	645	CUSTODIAL	SUPPLIES	69.98	403.50
03/02/09	4371	2065	SUPPLIES	02/09	44528	001	451	650	BLDG	SUPPLIES	13.52	
03/02/09	4371	2065	SUPPLIES	02/23	44889	001	451	645	CUSTODIAL	SUPPLIES	129.10	
03/02/09	4371	2065	SUPPLIES	02/23	44939	001	200	650	BLDG	SUPPLIES	439.85	582.47
04/06/09	4726	2450	SUPPLIES	03/02	45149	001	151	650	BLDG	SUPPLIES	153.10	
04/06/09	4726	2450	SUPPLIES	03/02	45162	001	151	650	BLDG	SUPPLIES	19.72	
04/06/09	4726	2450	SUPPLIES	03/09	45358	001	200	630	LAND	IMPROVEMENT SU	98.00	
04/06/09	4726	2450	SUPPLIES	03/23	45740	001	451	650	BLDG	SUPPLIES	42.00	
04/06/09	4726	2450	SUPPLIES	03/30	45910	001	200	645	CUSTODIAL	SUPPLIES	437.59	750.41
05/04/09	5112	2862	SUPPLIES	04/06	46063	001	451	645	CUSTODIAL	SUPPLIES	32.08	
05/04/09	5112	2862	SUPPLIES	04/06	46142	001	220	645	CUSTODIAL	SUPPLIES	144.12	
05/04/09	5112	2862	SUPPLIES	04/13	46313	001	220	630	LAND	IMPROVEMENT SU	32.50	
05/04/09	5112	2862	SUPPLIES	04/20	46517	001	200	650	BLDG	SUPPLIES	59.16	267.86
06/01/09	5454	3232	SUPPLIES	05/01	46845	001	451	650	BLDG	SUPPLIES	28.15	
06/01/09	5454	3232	SUPPLIES	05/11	46976	001	101	603	OFFICE	SUPPLIES AND	316.56	
06/01/09	5454	3232	SUPPLIES	05/11	47089	001	200	645	CUSTODIAL	SUPPLIES	194.50	
06/01/09	5454	3232	SUPPLIES	05/18	47297	001	200	645	CUSTODIAL	SUPPLIES	276.05	
06/01/09	5454	3232	SUPPLIES	05/18	47301	001	451	650	BLDG	SUPPLIES	120.30	
06/01/09	5454	3232	SUPPLIES	05/26	47440	001	200	650	BLDG	SUPPLIES	147.38	1,082.94
07/07/09	5831	3637	SUPPLIES	06/01	47717	001	451	603	OFFICE	SUPPLIES AND	50.64	
07/07/09	5831	3637	SUPPLIES	06/08	47961	001	451	603	OFFICE	SUPPLIES AND	47.20	
07/07/09	5831	3637	SUPPLIES	06/15	48014	001	451	650	BLDG	SUPPLIES	50.24	
07/07/09	5831	3637	SUPPLIES	06/15	48195	001	200	645	CUSTODIAL	SUPPLIES	103.70	
07/07/09	5831	3637	SUPPLIES	06/22	48404	001	220	645	CUSTODIAL	SUPPLIES	31.00	
07/07/09	5831	3637	SUPPLIES	06/29	48614	001	200	645	CUSTODIAL	SUPPLIES	490.36	773.14
08/03/09	6186	4018	SUPPLIES	07/06	48685	001	200	645	CUSTODIAL	SUPPLIES	118.00	
08/03/09	6186	4018	SUPPLIES	07/06	48758	001	451	645	CUSTODIAL	SUPPLIES	88.63	
08/03/09	6186	4018	SUPPLIES	07/10	48978	001	451	645	CUSTODIAL	SUPPLIES	18.16	
08/03/09	6186	4018	SUPPLIES	07/13	49040	001	200	645	CUSTODIAL	SUPPLIES	157.04	
08/03/09	6186	4018	SUPPLIES	07/20	49227	001	200	645	CUSTODIAL	SUPPLIES	125.40	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0101

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/09	6186	4018	SUPPLIES	07/27	49435	001	200	645		CUSTODIAL SUPPLIES	136.65	643.88	
09/08/09	6532	4392	SUPPILES	07/14	CR1478	001	200	645		CUSTODIAL SUPPLIES	34.00CR		
09/08/09	6532	4392	SUPPLIES	07/27	49423	001	451	645		CUSTODIAL SUPPLIES	111.36		
09/08/09	6532	4392	SUPPLIES	08/10	49863	001	451	650		BLDG SUPPLIES	32.16		
09/08/09	6532	4392	SUPPLIES	08/17	50069	001	200	645		CUSTODIAL SUPPLIES	290.48		
09/08/09	6532	4392	SUPPLIES	08/17	50101	001	451	603		OFFICE SUPPLIES AND	129.86		
09/08/09	6532	4392	SUPPLIES	08/24	50132	001	451	650		BLDG SUPPLIES	64.64		
09/08/09	6532	4392	SUPPLIES	08/24	50294	001	200	603		OFFICE SUPPLIES AND	85.37		
09/08/09	6532	4392	SUPPLIES	08/31	50333	001	451	650		BLDG SUPPLIES	43.58		
09/08/09	6532	4392	SUPPLIES	08/31	50508	001	200	650		BLDG SUPPLIES	78.44	801.89	
GRENADA PAPER CO.				12	EXPENDITURE		7,598.67			BALANCE SHEET	.00	TOTAL	7,598.67

804 GRIER'S GARAGE & WELDING													
03/02/09	4526	2220	REPAIRS	02/10	D4209		154	304	541	ROAD MACHINERY/EQUI	137.50	137.50	
05/04/09	5310	3060	REPAIRS	04/17	D4409	1584	164	364	541	ROAD MACHINERY/EQUI	570.00	570.00	
07/07/09	6001	3807	PARTS/REPAIRS	06/04	D4609		154	304	681	REPAIR AND REPLACEM	13.40		
							154	304	541	ROAD MACHINERY/EQUI	97.50	110.90	
GRIER'S GARAGE & WELDING				3	EXPENDITURE		818.40			BALANCE SHEET	.00	TOTAL	818.40

613 GRIFFIN MOTOR													
02/02/09	4205	1868	PARTS/REPAIRS	11/25	22270	1275	155	305	681	REPAIR AND REPLACEM	3,331.28		
						1275	155	305	541	ROAD MACHINERY/EQUI	700.00	4,031.28	
GRIFFIN MOTOR				1	EXPENDITURE		4,031.28			BALANCE SHEET	.00	TOTAL	4,031.28

1910 GRIFFITH & GRIFFITH													
06/01/09	5455	3233	LEGAL FEE (E. DOSS VS CAL	05/04	327800		001	100	550	LEGAL FEES	3,278.00	3,278.00	
GRIFFITH & GRIFFITH				1	EXPENDITURE		3,278.00			BALANCE SHEET	.00	TOTAL	3,278.00

3955 HAMILTON, FRANKIE													
09/08/09	6733	4593	REPAIRS	08/15	D4809		154	304	681	REPAIR AND REPLACEM	350.00	350.00	
09/08/09	6800	4660	PARTS	08/15	31575		400	340	681	REPAIR AND REPLACEM	265.00		
09/08/09	6800	4660	REPAIRS	08/15	38642		400	340	681	REPAIR AND REPLACEM	265.00		
09/08/09	6800	4660	REPAIRS	08/15	38646		400	340	681	REPAIR AND REPLACEM	265.00		
09/08/09	6800	4660	REPIARS	08/15	46946		400	340	681	REPAIR AND REPLACEM	265.00	1,060.00	
HAMILTON, FRANKIE				2	EXPENDITURE		1,410.00			BALANCE SHEET	.00	TOTAL	1,410.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0102

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3629 HAMILTON, SANDRA												
11/14/08	3191	746	ELECTION WORKERS FEES	11/05	SH1108	001	180	573		ELECTION WORKERS FE	75.00	75.00
HAMILTON, SANDRA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
518 HANCOCK BANK												
11/25/08	3502	1072	BOND PAYMENT	11/19	D51108	225	805	801		PRIN RETIREMENT NON	1,292.50	1,292.50
02/02/09	4222	1885	BOND PAYMENT	01/29	D1209	251	801	801		PRIN RETIREMENT NON	10,000.00	15,976.67
						251	801	802		INTEREST EXPENSE	5,976.67	
06/01/09	5678	3456	BOND PAYMENT	05/28	D5609	255	805	801		PRIN RETIREMENT NON	15,000.00	16,292.50
						255	805	802		INTEREST EXPENSE	1,292.50	
07/07/09	6048	3854	BOND PAYMENT	06/01	D1709	251	801	802		INTEREST EXPENSE	3,135.00	3,135.00
HANCOCK BANK				4	EXPENDITURE		36,696.67			BALANCE SHEET	.00	TOTAL 36,696.67
3350 HANCOCK BANK												
10/06/08	2631	159	MOTOR GRADER	09/30	D11008	151	301	800		PRIN RETIREMENT CAP	979.15	1,840.40
						151	301	802		INTEREST EXPENSE	452.04	
10/06/08	2631	159	LEE BOY ASPHALT PAVER	09/30	D11008A	151	301	800		PRIN RETIREMENT CAP	382.77	1,840.40
						151	301	802		INTEREST EXPENSE	26.44	
10/06/08	2700	228	2008 MACK TRUCK	09/30	D41008	154	304	800		PRIN RETIREMENT CAP	1,516.50	3,219.39
						154	304	802		INTEREST EXPENSE	293.49	
10/06/08	2700	228	LEE BOY ASPHALT PAVER	09/30	D41008A	154	304	800		PRIN RETIREMENT CAP	382.77	3,219.39
						154	304	802		INTEREST EXPENSE	26.44	
10/06/08	2700	228	JOHN DEERE TRACTOR & CUTT	09/30	D41008B	154	304	800		PRIN RETIREMENT CAP	979.21	3,219.39
						154	304	802		INTEREST EXPENSE	20.98	
10/06/08	2741	269	LEE BOY ASPHALT PAVER	09/30	D51008	155	305	800		PRIN RETIREMENT CAP	382.77	1,173.63
						155	305	802		INTEREST EXPENSE	26.43	
10/06/08	2741	269	KENWORTH TRUCK	09/30	D51008A	155	305	800		PRIN RETIREMENT CAP	751.01	1,173.63
						155	305	802		INTEREST EXPENSE	13.42	
11/03/08	3016	577	MOTOR GRADER	10/31	D11108	151	301	800		PRIN RETIREMENT CAP	982.48	1,840.40
						151	301	802		INTEREST EXPENSE	448.71	
11/03/08	3016	577	LEE BOY ASPHALT PAVER	10/31	D11108A	151	301	800		PRIN RETIREMENT CAP	383.89	1,840.40
						151	301	802		INTEREST EXPENSE	25.32	
11/03/08	3065	626	08 MACK TRUCK	10/31	D41108	154	304	800		PRIN RETIREMENT CAP	1,521.77	288.22
						154	304	802		INTEREST EXPENSE	288.22	
11/03/08	3065	626	LEE BOY ASPHALT PAVER	10/31	D41108A	154	304	800		PRIN RETIREMENT CAP	383.89	25.32
						154	304	802		INTEREST EXPENSE	25.32	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/08	3065	626	JOHN DEERE TRACTOR & CUTT	10/31	D41108B	154	304	800	PRIN RETIREMENT CAP		981.52	
						154	304	802	INTEREST EXPENSE		18.67	3,219.39
11/03/08	3091	652	LEE BOY ASPHALT PAVER	10/31	D51108	155	305	800	PRIN RETIREMENT CAP		383.89	
						155	305	802	INTEREST EXPENSE		25.31	
11/03/08	3091	652	KENWORTH TRUCK	10/31	D55108A	155	305	800	PRIN RETIREMENT CAP		752.91	
						155	305	802	INTEREST EXPENSE		11.52	1,173.63
11/25/08	3412	982	MOTOR GRADER	11/19	D11208	151	301	800	PRIN RETIREMENT CAP		985.81	
						151	301	802	INTEREST EXPENSE		445.38	
11/25/08	3412	982	1/3 LEE BOY ASPHALT PAVER	11/19	D11208A	151	301	800	PRIN RETIREMENT CAP		385.00	
						151	301	802	INTEREST EXPENSE		24.21	1,840.40
11/25/08	3462	1032	08 MACK TRUCK	11/19	D41208	154	304	800	PRIN RETIREMENT CAP		1,527.06	
						154	304	802	INTEREST EXPENSE		282.93	
11/25/08	3462	1032	1/3 LEE BOY ASPHALT PAVER	11/19	D41208A	154	304	800	PRIN RETIREMENT CAP		385.00	
						154	304	802	INTEREST EXPENSE		24.21	
11/25/08	3462	1032	JOHN DEERE TRACTOR & CUTT	11/19	D41208B	154	304	800	PRIN RETIREMENT CAP		983.83	
						154	304	802	INTEREST EXPENSE		16.36	3,219.39
11/25/08	3486	1056	1/3 LEE BOY ASPHALT PAVER	11/19	D51208	155	305	800	PRIN RETIREMENT CAP		385.00	
						155	305	802	INTEREST EXPENSE		24.20	
11/25/08	3486	1056	KENWORTH TRUCK	11/19	D51208A	155	305	800	PRIN RETIREMENT CAP		754.82	
						155	305	802	INTEREST EXPENSE		9.61	1,173.63
01/05/09	3762	1381	MOTOR GRADER	12/23	D1109	151	301	800	PRIN RETIREMENT CAP		989.15	
						151	301	802	INTEREST EXPENSE		442.04	
01/05/09	3762	1381	LEE BOY ASPHALT PAVER	12/23	D1109A	151	301	800	PRIN RETIREMENT CAP		386.12	
						151	301	802	INTEREST EXPENSE		23.09	1,840.40
01/05/09	3807	1426	08 MACK TRUCK	12/23	D4109	154	304	800	PRIN RETIREMENT CAP		1,532.36	
						154	304	802	INTEREST EXPENSE		277.63	
01/05/09	3807	1426	LEE BOY ASPHALT PAVER	12/23	D4109A	154	304	800	PRIN RETIREMENT CAP		386.12	
						154	304	802	INTEREST EXPENSE		23.09	
01/05/09	3807	1426	JOHN DEERE TRACTOR & CUTT	12/23	D4109B	154	304	800	PRIN RETIREMENT CAP		983.83	
						154	304	802	INTEREST EXPENSE		16.36	3,219.39
01/05/09	3829	1448	LEE BOY ASPHALT PAVER	12/23	D5109	155	305	800	PRIN RETIREMENT CAP		386.12	
						155	305	802	INTEREST EXPENSE		23.08	
01/05/09	3829	1448	KENWORTH TRUCK	12/23	D5109A	155	305	800	PRIN RETIREMENT CAP		754.82	
						155	305	802	INTEREST EXPENSE		9.61	1,173.63
02/02/09	4126	1789	MOTOR GRADER	01/29	D1209	151	301	800	PRIN RETIREMENT CAP		992.51	
						151	301	802	INTEREST EXPENSE		438.68	
02/02/09	4126	1789	LEE BOY ASPHALT PAVER	01/29	D1209A	151	301	800	PRIN RETIREMENT CAP		387.25	
						151	301	802	INTEREST EXPENSE		21.96	1,840.40
02/02/09	4183	1846	08 MACK TRUCK	01/29	D4209	154	304	800	PRIN RETIREMENT CAP		1,537.69	
						154	304	802	INTEREST EXPENSE		272.30	
02/02/09	4183	1846	LEE BOY ASPHALT PAVER	01/29	D4209A	154	304	800	PRIN RETIREMENT CAP		387.25	
						154	304	802	INTEREST EXPENSE		21.96	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0104

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/09	4183	1846	JOHN DEERE TRACTOR & CUTT	01/29	D4209B	154	304	800	PRIN RETIREMENT CAP		986.15	
						154	304	802	INTEREST EXPENSE		14.04	3,219.39
02/02/09	4206	1869	KENWORTH TRUCK	01/29	D5209	155	305	800	PRIN RETIREMENT CAP		756.73	
						155	305	802	INTEREST EXPENSE		7.70	
02/02/09	4206	1869	LEE BOY ASPHALT PAVER	01/29	D5209A	155	305	800	PRIN RETIREMENT CAP		387.25	
						155	305	802	INTEREST EXPENSE		21.95	1,173.63
03/02/09	4465	2159	MOTOR GRADER	02/24	D1309	151	301	800	PRIN RETIREMENT CAP		995.87	
						151	301	802	INTEREST EXPENSE		435.32	
03/02/09	4465	2159	LEE BOY ASPHALT PAVER	02/24	D1309A	151	301	800	PRIN RETIREMENT CAP		388.37	
						151	301	802	INTEREST EXPENSE		20.84	1,840.40
03/02/09	4527	2221	08 MACK TRUCK	02/24	D4309	154	304	800	PRIN RETIREMENT CAP		1,543.03	
						154	304	802	INTEREST EXPENSE		266.96	
03/02/09	4527	2221	LEE BOY ASPHALT PAVER	02/24	D4309A	154	304	800	PRIN RETIREMENT CAP		388.37	
						154	304	802	INTEREST EXPENSE		20.84	
03/02/09	4527	2221	JOHN DEERE TRACTOR & CUTT	02/24	D4309B	154	304	800	PRIN RETIREMENT CAP		988.48	
						154	304	802	INTEREST EXPENSE		11.71	3,219.39
03/02/09	4549	2243	LEE BOY ASPHALT PAVER	02/24	D5309	155	305	800	PRIN RETIREMENT CAP		388.37	
						155	305	802	INTEREST EXPENSE		20.83	
03/02/09	4549	2243	KENWORTH TRUCK	02/24	D5309A	155	305	800	PRIN RETIREMENT CAP		758.65	
						155	305	802	INTEREST EXPENSE		5.78	1,173.63
04/06/09	4853	2577	MOTOR GRADER	04/02	D1409	151	301	800	PRIN RETIREMENT CAP		999.25	
						151	301	802	INTEREST EXPENSE		431.94	
04/06/09	4853	2577	LEE BOY ASPHALT PAVER	04/02	D1409A	151	301	800	PRIN RETIREMENT CAP		389.50	
						151	301	802	INTEREST EXPENSE		19.71	1,840.40
04/06/09	4911	2635	08 MACK TRUCK	04/02	D4409	154	304	800	PRIN RETIREMENT CAP		1,548.39	
						154	304	802	INTEREST EXPENSE		261.60	
04/06/09	4911	2635	LEE BOY ASPHALT PAVER	04/02	D4409A	154	304	800	PRIN RETIREMENT CAP		389.50	
						154	304	802	INTEREST EXPENSE		19.71	
04/06/09	4911	2635	JOHN DEERE TRACTOR & CUTT	04/02	D4409B	154	304	800	PRIN RETIREMENT CAP		990.81	
						154	304	802	INTEREST EXPENSE		9.38	3,219.39
04/06/09	4948	2672	LEE BOY ASPHALT PAVER	04/02	D5409	155	305	800	PRIN RETIREMENT CAP		389.50	
						155	305	802	INTEREST EXPENSE		19.70	
04/06/09	4948	2672	KENWORTH TRUCK	04/02	D5409A	155	305	800	PRIN RETIREMENT CAP		760.57	
						155	305	802	INTEREST EXPENSE		3.86	1,173.63
05/04/09	5214	2964	MOTOR GRADER	04/28	D1509	151	301	800	PRIN RETIREMENT CAP		1,002.64	
						151	301	802	INTEREST EXPENSE		428.55	
05/04/09	5214	2964	LEE BOY ASPHALT PAVER	04/28	D1509A	151	301	800	PRIN RETIREMENT CAP		390.63	
						151	301	802	INTEREST EXPENSE		18.58	1,840.40
05/04/09	5268	3018	08 MACK TRUCK	04/28	D4509	154	304	800	PRIN RETIREMENT CAP		1,553.77	
						154	304	802	INTEREST EXPENSE		256.22	
05/04/09	5268	3018	LEE BOY ASPHALT PAVER	04/28	D4509A	154	304	800	PRIN RETIREMENT CAP		390.63	
						154	304	802	INTEREST EXPENSE		18.58	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0105

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	5268	3018	JOHN DEERE TRACTOR & CUTT	04/28	D4509B	154	304	800	PRIN RETIREMENT CAP		993.15	
						154	304	802	INTEREST EXPENSE		7.04	3,219.39
05/04/09	5299	3049	LEE BOY ASPHALT PAVER	04/28	D5509	155	305	800	PRIN RETIREMENT CAP		390.63	
						155	305	802	INTEREST EXPENSE		18.57	
05/04/09	5299	3049	KENWORTH TRUCK	04/28	D5509A	155	305	800	PRIN RETIREMENT CAP		762.20	
						155	305	802	INTEREST EXPENSE		2.23	1,173.63
06/01/09	5551	3329	7000 GAL STORAGE TANK	05/28	CW609	150	300	800	PRIN RETIREMENT CAP		2,953.57	
						150	300	802	INTEREST EXPENSE		392.51	
06/01/09	5551	3329	POT HOLE PATCHER	05/28	CW609A	150	300	800	PRIN RETIREMENT CAP		4,109.74	
						150	300	802	INTEREST EXPENSE		546.14	8,001.96
06/01/09	5565	3343	MOTOR GRADER	05/28	D1609	151	301	800	PRIN RETIREMENT CAP		1,006.04	
						151	301	802	INTEREST EXPENSE		425.15	
06/01/09	5565	3343	09 MACK TRUCK	05/28	D1609B	151	301	800	PRIN RETIREMENT CAP		7,623.96	
						151	301	802	INTEREST EXPENSE		1,001.68	10,056.83
06/01/09	5602	3380	09 MACK TRUCK	05/28	D3609	153	303	800	PRIN RETIREMENT CAP		7,623.96	
						153	303	802	INTEREST EXPENSE		1,001.68	8,625.64
06/01/09	5626	3404	08 MACK TRUCK	05/28	D4609	154	304	800	PRIN RETIREMENT CAP		1,559.17	
						154	304	802	INTEREST EXPENSE		250.82	
06/01/09	5626	3404	JOHN DEERE TRACTOR & CUTT	05/28	D4609A	154	304	800	PRIN RETIREMENT CAP		995.49	
						154	304	802	INTEREST EXPENSE		4.70	
06/01/09	5626	3404	09 MACK TRUCK	05/28	D4609C	154	304	800	PRIN RETIREMENT CAP		7,623.96	
						154	304	802	INTEREST EXPENSE		1,001.68	11,435.82
07/07/09	5938	3744	POT HOLE PATCHER	07/01	CW709	150	300	800	PRIN RETIREMENT CAP		1,377.20	
						150	300	802	INTEREST EXPENSE		174.76	
07/07/09	5938	3744	7000 GALLON STORAGE TANK	07/01	CW709A	150	300	800	PRIN RETIREMENT CAP		989.76	
						150	300	802	INTEREST EXPENSE		125.60	2,667.32
07/07/09	5946	3752	LEE BOY ASPHALT PAVER	06/29	D1609A	151	301	800	PRIN RETIREMENT CAP		391.77	
						151	301	802	INTEREST EXPENSE		17.44	
07/07/09	5946	3752	MOTOR GRADER	06/29	D1709	151	301	800	PRIN RETIREMENT CAP		1,009.45	
						151	301	802	INTEREST EXPENSE		421.74	
07/07/09	5946	3752	LEE BOY ASPHALT PAVER	06/29	D1709B	151	301	800	PRIN RETIREMENT CAP		392.91	
						151	301	802	INTEREST EXPENSE		16.30	
07/07/09	5946	3752	09 MACK TRUCK	07/01	D1709C	151	301	800	PRIN RETIREMENT CAP		1,918.67	
						151	301	802	INTEREST EXPENSE		237.74	4,406.02
07/07/09	5976	3782	09 MACK TRUCK	07/01	D3709	153	303	800	PRIN RETIREMENT CAP		1,918.67	
						153	303	802	INTEREST EXPENSE		237.74	2,156.41
07/07/09	6002	3808	08 MACK TRUCK	06/29	D4709	154	304	800	PRIN RETIREMENT CAP		1,564.59	
						154	304	802	INTEREST EXPENSE		245.40	
07/07/09	6002	3808	LEE BOY ASPHALT PAVER	06/29	D4709A	154	304	800	PRIN RETIREMENT CAP		391.77	
						154	304	802	INTEREST EXPENSE		17.44	
07/07/09	6002	3808	LEE BOY ASPHALT PAVER	06/29	D4709B	154	304	800	PRIN RETIREMENT CAP		392.91	
						154	304	802	INTEREST EXPENSE		16.30	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0106

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	6002	3808	JOHN DEERE TRACTOR & CUTT	06/29	D4709C	154	304	800	PRIN RETIREMENT CAP		997.76	
						154	304	802	INTEREST EXPENSE		2.43	
07/07/09	6002	3808	09 MACK TRUCK	07/01	D4709D	154	304	800	PRIN RETIREMENT CAP		1,918.67	
						154	304	802	INTEREST EXPENSE		237.74	5,785.01
07/07/09	6026	3832	LEE BOY ASPHALT PAVER	06/29	D5709	155	305	800	PRIN RETIREMENT CAP		391.77	
						155	305	802	INTEREST EXPENSE		17.43	
07/07/09	6026	3832	LEE BOY ASPHALT PAVER	06/29	D5709A	155	305	800	PRIN RETIREMENT CAP		392.91	
						155	305	802	INTEREST EXPENSE		16.29	818.40
08/03/09	6285	4117	09 7000 GALLON STORAGE TA	07/29	CW809	150	300	800	PRIN RETIREMENT CAP		992.39	
						150	300	802	INTEREST EXPENSE		122.97	
08/03/09	6285	4117	09 POTHOLE PACKER	07/29	CW809A	150	300	800	PRIN RETIREMENT CAP		1,380.86	
						150	300	802	INTEREST EXPENSE		171.10	2,667.32
08/03/09	6293	4125	LEE BOY ASPHALT PAVER	07/29	D1809	151	301	800	PRIN RETIREMENT CAP		394.05	
						151	301	802	INTEREST EXPENSE		15.16	
08/03/09	6293	4125	MOTOR GRADER	07/29	D1809A0	151	301	800	PRIN RETIREMENT CAP		1,012.88	
						151	301	802	INTEREST EXPENSE		418.31	
08/03/09	6293	4125	09 MACK TRUCK	07/29	D1809B	151	301	800	PRIN RETIREMENT CAP		1,923.77	
						151	301	802	INTEREST EXPENSE		232.64	3,996.81
08/03/09	6319	4151	09 MACK TRUCK	07/29	D3809	153	303	800	PRIN RETIREMENT CAP		1,923.77	
						153	303	802	INTEREST EXPENSE		232.64	2,156.41
08/03/09	6340	4172	LEE BOY ASPHALT PAVE	07/29	D4809	154	304	800	PRIN RETIREMENT CAP		394.05	
						154	304	802	INTEREST EXPENSE		15.16	
08/03/09	6340	4172	08 MACK TRUCK	07/29	D4809A	154	304	800	PRIN RETIREMENT CAP		1,570.03	
						154	304	802	INTEREST EXPENSE		239.96	
08/03/09	6340	4172	09 MACK TRUCK	07/29	D4809B	154	304	800	PRIN RETIREMENT CAP		1,923.77	
						154	304	802	INTEREST EXPENSE		232.64	4,375.61
08/03/09	6359	4191	LEE BOY ASPHALT PAVER	07/29	D5809	155	305	800	PRIN RETIREMENT CAP		394.05	
						155	305	802	INTEREST EXPENSE		15.15	409.20
08/14/09	6454	4299	CASE TRACTOR	08/13	D5809A	155	305	800	PRIN RETIREMENT CAP		952.56	
						155	305	802	INTEREST EXPENSE		168.95	1,121.51
08/14/09	6458	4303	09 MACK GARBAGE TRUCK	08/13	SW809	400	340	800	PRIN RETIREMENT CAP		2,647.43	
						400	340	802	INTEREST EXPENSE		469.56	3,116.99
09/08/09	6638	4498	09 POTHOLE PATCHER	08/21	CW909	150	300	800	PRIN RETIREMENT CAP		1,384.53	
						150	300	802	INTEREST EXPENSE		167.43	
09/08/09	6638	4498	09 7000 GAL. STORAGE TANK	08/21	CW909A	150	300	800	PRIN RETIREMENT CAP		995.03	
						150	300	802	INTEREST EXPENSE		120.33	2,667.32
09/08/09	6651	4511	MOTOR GRADER	08/21	D1909	151	301	800	PRIN RETIREMENT CAP		1,016.31	
						151	301	802	INTEREST EXPENSE		414.88	
09/08/09	6651	4511	09 MACK TRUCK	08/21	D1909A	151	301	800	PRIN RETIREMENT CAP		1,928.89	
						151	301	802	INTEREST EXPENSE		227.52	
09/08/09	6651	4511	LEE BOY ASPHALT PAVER	08/21	D1909B	151	301	800	PRIN RETIREMENT CAP		395.20	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0107

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						151	301	802		INTEREST EXPENSE	14.01	3,996.81
09/08/09	6700	4560	09 MACK TRUCK	08/21 D3909		153	303	800		PRIN RETIREMENT CAP	1,928.89	
						153	303	802		INTEREST EXPENSE	227.52	2,156.41
09/08/09	6734	4594	08 MACK TRUCK	08/21 D4909		154	304	800		PRIN RETIREMENT CAP	1,575.48	
						154	304	802		INTEREST EXPENSE	234.51	
09/08/09	6734	4594	09 MACK TRUCK	08/21 D4909A		154	304	800		PRIN RETIREMENT CAP	1,928.89	
						154	304	802		INTEREST EXPENSE	227.52	
09/08/09	6734	4594	LEE BOY ASPHALT PAVER	08/21 D4909B		154	304	800		PRIN RETIREMENT CAP	395.20	
						154	304	802		INTEREST EXPENSE	14.01	4,375.61
09/08/09	6766	4626	LEE BOY ASPHALT PAVER	08/21 D5909		155	305	800		PRIN RETIREMENT CAP	395.20	
						155	305	802		INTEREST EXPENSE	14.00	
09/08/09	6766	4626	09 CASE TRACTOR	08/21 D5909A		155	305	800		PRIN RETIREMENT CAP	955.16	
						155	305	802		INTEREST EXPENSE	166.35	1,530.71
09/08/09	6801	4661	09 MACK GARBAGE TRUCK	08/21 SW909		400	340	800		PRIN RETIREMENT CAP	2,654.65	
						400	340	802		INTEREST EXPENSE	462.34	3,116.99
HANCOCK BANK				46	EXPENDITURE	139,508.47			BALANCE SHEET	.00	TOTAL	139,508.47

3861 HANCOCK BANK												
04/06/09	4965	2689	ANNUAL FEE	02/26 11897		221	801	803		FISCAL AGENTS FEES	600.00	600.00
HANCOCK BANK				1	EXPENDITURE	600.00			BALANCE SHEET	.00	TOTAL	600.00

2283 HANCOCK EQUIPMENT & OIL CO.												
02/02/09	4231	1894	SUPPLIES	01/12 5215	1370	400	340	630		LAND IMPROVEMENT SU	700.00	700.00
05/04/09	5321	3071	SUPPLIES	04/09 6517	1569	400	340	630		LAND IMPROVEMENT SU	700.00	700.00
07/07/09	6058	3864	SUPPLIES	06/23 6584	1730	400	340	630		LAND IMPROVEMENT SU	595.00	595.00
HANCOCK EQUIPMENT & OIL CO.				3	EXPENDITURE	1,995.00			BALANCE SHEET	.00	TOTAL	1,995.00

3892 HANDY MART												
11/03/08	2901	462	FEEDING INMATES	10/03 SD1008		001	220	579		FEEDING OF PRISONER	42.00	
11/03/08	2901	462	FEEDING INMATES	10/20 SD1008A		001	220	579		FEEDING OF PRISONER	138.00	180.00
HANDY MART				1	EXPENDITURE	180.00			BALANCE SHEET	.00	TOTAL	180.00

3173 HANSON PIPE & PRECAST												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0108

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/25/08	3496	1066	CULVERT	11/11 159701	1209	161	361	630	LAND IMPROVEMENT	SU	3,922.32	3,922.32	
01/05/09	3839	1458	CULVERTS	12/15 173549	1313	163	363	630	LAND IMPROVEMENT	SU	8,146.80	8,146.80	
02/02/09	4218	1881	CULVERT	10/15 145640	1087	164	364	630	LAND IMPROVEMENT	SU	1,091.70	1,091.70	
03/02/09	4558	2252	CULVERT	02/10 190126	1420	162	362	630	LAND IMPROVEMENT	SU	3,212.64	3,212.64	
03/02/09	4559	2253	CULVERT	02/10 190125	1423	164	364	630	LAND IMPROVEMENT	SU	684.30	684.30	
04/06/09	4960	2684	CULVERT	03/25 206872	1511	164	364	630	LAND IMPROVEMENT	SU	568.80	568.80	
05/04/09	5307	3057	CULVERT	04/02 209924	1522	161	361	630	LAND IMPROVEMENT	SU	3,691.00	3,691.00	
05/04/09	5308	3058	SUPPLIES	04/02 209922	1521	162	362	630	LAND IMPROVEMENT	SU	3,691.00		
05/04/09	5308	3058	CULVERTS	04/08 211681	1526	162	362	630	LAND IMPROVEMENT	SU	2,438.00	6,129.00	
05/04/09	5311	3061	CULVERT	04/02 209923	1524	164	364	630	LAND IMPROVEMENT	SU	516.60	516.60	
05/04/09	5313	3063	CULVERT	04/16 214959	1567	165	365	630	LAND IMPROVEMENT	SU	792.00	792.00	
06/01/09	5667	3445	CULVERTS	05/08 224041	1596	161	361	630	LAND IMPROVEMENT	SU	1,694.10	1,694.10	
06/01/09	5671	3449	CULVERTS	04/16 214958	1565	164	364	630	LAND IMPROVEMENT	SU	1,710.00		
06/01/09	5671	3449	CULVERT	05/08 224042	1565	164	364	630	LAND IMPROVEMENT	SU	984.00		
06/01/09	5671	3449	CULVERT	05/08 224043	1580	164	364	630	LAND IMPROVEMENT	SU	1,045.80		
06/01/09	5671	3449	CULVERT	05/18 227807	1565	164	364	630	LAND IMPROVEMENT	SU	738.00CR	3,001.80	
06/01/09	5674	3452	CULVERT	05/12 225333	1626	165	365	630	LAND IMPROVEMENT	SU	1,513.75	1,513.75	
07/07/09	6039	3845	CULVERT	06/11 237838	1711	161	361	630	LAND IMPROVEMENT	SU	637.20	637.20	
08/03/09	6368	4200	CULVERT	07/10 251741	1742	162	362	630	LAND IMPROVEMENT	SU	2,509.92	2,509.92	
HANSON PIPE & PRECAST				15	EXPENDITURE		38,111.93	BALANCE SHEET			.00	TOTAL	38,111.93

3451 HARBOR FREIGHT TOOLS													
04/06/09	4912	2636	SUPPLIES	03/25 317053	1518	154	304	630	LAND IMPROVEMENT	SU	339.83	339.83	
HARBOR FREIGHT TOOLS				1	EXPENDITURE		339.83	BALANCE SHEET			.00	TOTAL	339.83

3443 HARDIN TRUCKING COMPANY INC													
05/04/09	5202	2952	PARTS/REPAIRS	04/07 CW409		150	300	681	REPAIR AND REPLACEM		16.87		
						150	300	541	ROAD MACHINERY/EQUI		225.00	241.87	
06/01/09	5603	3381	REPAIRS	05/06 `3509		153	303	541	ROAD MACHINERY/EQUI		300.00	300.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0109

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/08	2632	160	REPAIRS	09/08	D1908	151	301	681		REPAIR AND REPLACEM	115.84	115.84	
02/02/09	4127	1790	PARTS/REPAIRS	01/20	D1109	1350	151	301	681	REPAIR AND REPLACEM	133.22		
						1350	151	301	541	ROAD MACHINERY/EQUI	450.00	583.22	
02/02/09	4156	1819	PARTS	01/05	D3109	153	303	681		REPAIR AND REPLACEM	270.93	270.93	
HARDIN TRUCKING COMPANY INC				5	EXPENDITURE	1,511.86				BALANCE SHEET	.00	TOTAL	1,511.86

358 HARDIN, CHARLES													
11/14/08	3192	747	ELECTION WORKERS FEES	11/10	CH1108	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HARDIN, CHARLES				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00

2393 HARDY, GAY W.													
11/28/08	2844	1094	G. HARDY CAF	11/21	GH1108	697	000	160		CAFETERIA PLAN LIAB	167.53	167.53	
12/31/08	2855	1635	G. HARDY CAF	12/18	GH1208	697	000	160		CAFETERIA PLAN LIAB	249.11	249.11	
06/30/09	2892	4804	G. HARDY CAF.	06/30	GH609	697	000	160		CAFETERIA PLAN LIAB	720.00	720.00	
HARDY, GAY W.				3	EXPENDITURE	1,136.64				BALANCE SHEET	.00	TOTAL	1,136.64

3924 HARRELSON, DANNY													
04/07/09	4998	2721	BACKHOE LOADER	04/02	D2309	152	302	918		OTHER MOBILEEQUIPT	14,000.00	14,000.00	
HARRELSON, DANNY				1	EXPENDITURE	14,000.00				BALANCE SHEET	.00	TOTAL	14,000.00

2833 HARRIS HEATING & COOLING - FLO													
10/06/08	2513	41	REPAIRS	09/10	HC908	001	151	541		ROAD MACHINERY/EQUI	95.00		
10/06/08	2513	41	REPAIRS	09/16	CHM908	001	151	540		BUILDINGS R&M BY OU	148.52	243.52	
11/03/08	2902	463	REPAIRS TO HEAT PUMPS	10/15	101508	1196	001	151	541	ROAD MACHINERY/EQUI	927.82		
11/03/08	2902	463	REPAIRS	10/21	C1008		001	151	540	BUILDINGS R&M BY OU	144.90		
11/03/08	2902	463	REPAIRS	10/30	CR1008		001	151	540	BUILDINGS R&M BY OU	221.28	1,294.00	
11/25/08	3322	892	REPAIRS	11/13	HD1108		001	451	540	BUILDINGS R&M BY OU	496.41		
11/25/08	3322	892	REPAIRS	11/13	YC1108		001	151	540	BUILDINGS R&M BY OU	122.90	619.31	
01/05/09	3671	1290	BLDG REPAIRS	11/21	CR1108		001	151	540	BUILDINGS R&M BY OU	95.00	95.00	
01/12/09	3871	1489	REPLACE A/C UNIT	12/31	123108	1223	001	151	540	BUILDINGS R&M BY OU	6,303.95	6,303.95	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0110

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/09	4021	1684	REPAIRS	01/05	SD109A	001	200	541	ROAD	MACHINERY/EQUI	243.20		
02/02/09	4021	1684	REPAIRS	01/05	SD109B	001	200	541	ROAD	MACHINERY/EQUI	101.00		
02/02/09	4021	1684	REPAIRS	01/14	SD109	001	200	541	ROAD	MACHINERY/EQUI	205.21		
02/02/09	4021	1684	REPAIRS	01/21	CR109	1377	001	151	540	BUILDINGS R&M BY OU	684.50	1,233.91	
04/06/09	4727	2451	REPAIRS	03/30	SD309		001	200	540	BUILDINGS R&M BY OU	154.00	154.00	
05/04/09	5113	2863	BLDG REPAIRS	04/14	SD409		001	151	540	BUILDINGS R&M BY OU	143.95		
05/04/09	5113	2863	REPLACE A/C CONDENSOR	04/21	SD409A	1574	001	151	540	BUILDINGS R&M BY OU	1,962.00		
05/04/09	5113	2863	REPAIRS	04/29	JCO409		001	151	540	BUILDINGS R&M BY OU	101.00	2,206.95	
06/01/09	5456	3234	REPAIRS TO A/C UNIT	05/05	JC509		001	151	540	BUILDINGS R&M BY OU	190.80		
06/01/09	5456	3234	REPAIRS TO A/C UNIT	05/15	HD509	1646	001	451	540	BUILDINGS R&M BY OU	632.61		
06/01/09	5456	3234	REPAIRS TO A/C UNIT	05/20	DHS509		001	451	540	BUILDINGS R&M BY OU	221.00	1,044.41	
07/07/09	5832	3638	REPAIRS	06/01	609		001	451	540	BUILDINGS R&M BY OU	425.00		
07/07/09	5832	3638	REPAIRS	06/10	SD609A		001	151	540	BUILDINGS R&M BY OU	65.00		
07/07/09	5832	3638	REPAIRS	06/16	C609		001	151	540	BUILDINGS R&M BY OU	185.00		
07/07/09	5832	3638	REPAIRS	06/17	HD609	1731	001	151	540	BUILDINGS R&M BY OU	512.61	1,187.61	
08/03/09	6187	4019	REPAIRS	06/16	SD609		001	151	540	BUILDINGS R&M BY OU	117.95		
08/03/09	6187	4019	REPAIRS	06/30	DHS609		001	451	540	BUILDINGS R&M BY OU	343.40		
08/03/09	6187	4019	REPAIRS TO STAT	07/17	PC709		001	151	541	ROAD MACHINERY/EQUI	190.50		
08/03/09	6187	4019	REPAIRS TO TRUSTEE A/C UN	07/18	SD709		001	151	541	ROAD MACHINERY/EQUI	143.51	795.36	
HARRIS HEATING & COOLING - FLOYD HARRIS				11	EXPENDITURE		15,178.02		BALANCE SHEET		.00	TOTAL	15,178.02

448 HARRISON, WANDA													
07/31/09	2898	4810	W. HARRISON CAF.	07/31	WH709		697	000	160	CAFETERIA PLAN LIAB	600.00	600.00	
01/05/09	3672	1291	TRIP TO BANK TO MAKE DEPO	12/22	WHT1208		001	105	475	TRAVEL AND SUBSISTE	250.48	250.48	
07/07/09	5833	3639	TRAVEL REIMB	06/29	WHT609		001	105	475	TRAVEL AND SUBSISTE	355.52	355.52	
HARRISON, WANDA				3	EXPENDITURE		1,206.00		BALANCE SHEET		.00	TOTAL	1,206.00

3836 HARVILLE, EDNA													
11/14/08	3193	748	ELECTION WORKERS FEES	11/05	EH1108		001	180	573	ELECTION WORKERS FE	75.00		
11/14/08	3193	748	ELECTION TRAINING	11/05	EH1108T		001	180	573	ELECTION WORKERS FE	24.00	99.00	
HARVILLE, EDNA				1	EXPENDITURE		99.00		BALANCE SHEET		.00	TOTAL	99.00

3508 HATTIESBURG COMPUTER SUPPLIES,													
11/03/08	2903	464	SUPPLIES	10/08	8648		001	102	603	OFFICE SUPPLIES AND	225.11	225.11	
HATTIESBURG COMPUTER SUPPLIES, INC				1	EXPENDITURE		225.11		BALANCE SHEET		.00	TOTAL	225.11

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0111

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3487 HAWKINS HOME & AUTO CENTER, LL												
10/06/08	2701	229	PARTS	09/03	65687	154	304	681		REPAIR AND REPLACEM	179.99	
10/06/08	2701	229	PETROLEUM PRODUCTS	09/22	66721	154	304	670		PETROLEUM PRODUCTS	84.86	264.85
11/25/08	3463	1033	PETROLEUM PRODUCTS	10/27	68475	154	304	670		PETROLEUM PRODUCTS	250.77	250.77
02/02/09	4184	1847	PETROLEUM PRODUCTS	12/05	70306	154	304	670		PETROLEUM PRODUCTS	104.94	
02/02/09	4184	1847	PETROLEUM PRODUCTS	12/17	70748	154	304	670		PETROLEUM PRODUCTS	69.90	
02/02/09	4184	1847	PETROLEUM PRODUCTS	12/17	70749	154	304	670		PETROLEUM PRODUCTS	75.96	
02/02/09	4184	1847	PETROLEUM PRODUCTS	12/18	70801	154	304	670		PETROLEUM PRODUCTS	71.84	
02/02/09	4184	1847	PARTS/REPAIRS	12/24	71085	154	304	681		REPAIR AND REPLACEM	91.97	
						154	304	541		ROAD MACHINERY/EQUI	13.03	427.64
03/02/09	4528	2222	TIRE REPAIRS	01/08	71744	154	304	680		TIRES AND TUBES	51.96	
03/02/09	4528	2222	PETROLEUM PRODUCTS	01/08	71746	154	304	670		PETROLEUM PRODUCTS	34.95	
03/02/09	4528	2222	PETROLEUM PRODUCTS	01/09	71774	154	304	670		PETROLEUM PRODUCTS	49.95	
03/02/09	4528	2222	PARTS	01/09	71775	154	304	681		REPAIR AND REPLACEM	45.91	
03/02/09	4528	2222	PARTS	01/09	71783	154	304	681		REPAIR AND REPLACEM	9.98	
03/02/09	4528	2222	PETROLEUM PRODUCTS	01/12	71924	154	304	670		PETROLEUM PRODUCTS	35.88	
03/02/09	4528	2222	SUPPLIES	01/15	72063	154	304	630		LAND IMPROVEMENT SU	22.97	
03/02/09	4528	2222	PETROLEUM PRODUCTS	01/22	72315	154	304	670		PETROLEUM PRODUCTS	76.72	
03/02/09	4528	2222	TIRES	01/29	72646	154	304	680		TIRES AND TUBES	378.20	
03/02/09	4528	2222	PETROLEUM PRODUCTS	01/30	72695	154	304	670		PETROLEUM PRODUCTS	59.98	
03/02/09	4528	2222	PETROLEUM PRODUCTS	01/30	72747	154	304	670		PETROLEUM PRODUCTS	16.74	783.24
04/06/09	4913	2637	SUPPLIES	02/02	72876	154	304	630		LAND IMPROVEMENT SU	4.24	
04/06/09	4913	2637	SUPPLIES	02/02	72877	154	304	630		LAND IMPROVEMENT SU	21.99	
04/06/09	4913	2637	SUPPLIES	02/02	72897	154	304	630		LAND IMPROVEMENT SU	59.98	
04/06/09	4913	2637	SUPPLIES	02/06	73148	154	304	630		LAND IMPROVEMENT SU	8.53	
04/06/09	4913	2637	SUPPLIES	02/09	73305	154	304	630		LAND IMPROVEMENT SU	5.34	
04/06/09	4913	2637	SUPPLIES	02/09	73308	154	304	630		LAND IMPROVEMENT SU	5.34CR	
04/06/09	4913	2637	SUPPLIES	02/09	73309	154	304	630		LAND IMPROVEMENT SU	4.99	
04/06/09	4913	2637	SUPPLIES	02/20	73941	154	304	630		LAND IMPROVEMENT SU	45.48	145.21
05/04/09	5269	3019	PETROLEUM PRODUCTS	03/02	74477	154	304	670		PETROLEUM PRODUCTS	107.93	
05/04/09	5269	3019	SUPPLIES	03/11	75044	154	304	630		LAND IMPROVEMENT SU	15.98	
05/04/09	5269	3019	PETROLEUM PRODUCTS	03/11	75061	154	304	670		PETROLEUM PRODUCTS	57.90	
05/04/09	5269	3019	PARTS	03/12	75091	154	304	681		REPAIR AND REPLACEM	29.90	
05/04/09	5269	3019	LUBE	03/13	75148	154	304	680		TIRES AND TUBES	17.16	
05/04/09	5269	3019	PARTS	03/24	75864	154	304	681		REPAIR AND REPLACEM	199.98	
05/04/09	5269	3019	PARTS	03/24	75902	154	304	681		REPAIR AND REPLACEM	129.99	
05/04/09	5269	3019	PETROLEUM PRODUCTS	03/26	76008	154	304	670		PETROLEUM PRODUCTS	103.38	662.22
06/01/09	5552	3330	PARTS	04/01	76434	150	300	681		REPAIR AND REPLACEM	23.92	23.92
06/01/09	5566	3344	PARTS	04/13	77317	151	301	681		REPAIR AND REPLACEM	22.99	22.99
06/01/09	5627	3405	PARTS	04/01	76444	154	304	681		REPAIR AND REPLACEM	14.93	
06/01/09	5627	3405	SUPPLIES	04/02	76497	154	304	630		LAND IMPROVEMENT SU	9.95	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5627	3405	SUPPLIES	04/09	77005	154	304	630		LAND IMPROVEMENT SU	45.92	
06/01/09	5627	3405	PETROLEUM PRODUCTS	04/13	77314	154	304	670		PETROLEUM PRODUCTS	95.46	
06/01/09	5627	3405	PETROLEUM PRODUCTS	04/16	77535	154	304	670		PETROLEUM PRODUCTS	40.98	
06/01/09	5627	3405	PETROLEUM PRODUCTS	04/20	77778	154	304	670		PETROLEUM PRODUCTS	74.94	
06/01/09	5627	3405	SUPPLIES	04/20	77779	154	304	630		LAND IMPROVEMENT SU	8.23	
06/01/09	5627	3405	PARTS	04/20	77802	154	304	681		REPAIR AND REPLACEM	9.95	300.36
06/01/09	5656	3434	SUPPLIES	04/06	76790	155	305	630		LAND IMPROVEMENT SU	17.50	17.50
07/07/09	6003	3809	SUPPLIES	05/04	78758	154	304	630		LAND IMPROVEMENT SU	9.98	
07/07/09	6003	3809	PARTS	05/05	78779	154	304	681		REPAIR AND REPLACEM	192.00	
07/07/09	6003	3809	SUPPLIES	05/07	78886	154	304	630		LAND IMPROVEMENT SU	9.98CR	
07/07/09	6003	3809	PARTS	05/07	78887	154	304	681		REPAIR AND REPLACEM	45.96	
07/07/09	6003	3809	PARTS	05/14	79308	154	304	681		REPAIR AND REPLACEM	56.97	
07/07/09	6003	3809	SUPPLIES	05/21	79847	154	304	630		LAND IMPROVEMENT SU	57.22	
07/07/09	6003	3809	SUPPLIES	05/22	79919	154	304	630		LAND IMPROVEMENT SU	78.93	431.08
07/07/09	6027	3833	PARTS	05/20	79765	155	305	681		REPAIR AND REPLACEM	21.39	21.39
08/03/09	6341	4173	PARTS	06/03	80748	154	304	681		REPAIR AND REPLACEM	31.98	
08/03/09	6341	4173	PETROLEUM PRODUCTS	06/04	80830	154	304	670		PETROLEUM PRODUCTS	49.98	
08/03/09	6341	4173	PARTS	06/11	81377	154	304	681		REPAIR AND REPLACEM	24.99	
08/03/09	6341	4173	PARTS	06/16	81630	154	304	681		REPAIR AND REPLACEM	47.95	
08/03/09	6341	4173	SUPPLIES	06/16	81647	154	304	630		LAND IMPROVEMENT SU	19.99	
08/03/09	6341	4173	PETROLEUM PRODUCTS	06/16	81654	154	304	670		PETROLEUM PRODUCTS	49.95	
08/03/09	6341	4173	PARTS	06/23	82175	154	304	681		REPAIR AND REPLACEM	38.97	
08/03/09	6341	4173	TIRE REPAIRS	06/30	82660	154	304	680		TIRES AND TUBES	258.12	
08/03/09	6341	4173	TIRE REPAIRS	06/30	82661	154	304	680		TIRES AND TUBES	239.98CR	
08/03/09	6341	4173	PARTS	06/30	82662	154	304	681		REPAIR AND REPLACEM	220.00	501.95
09/08/09	6639	4499	PARTS	07/29	84404	150	300	681		REPAIR AND REPLACEM	87.99	87.99
09/08/09	6735	4595	PETROLEUM PRODUCTS	07/01	82690	154	304	670		PETROLEUM PRODUCTS	24.99	
09/08/09	6735	4595	PARTS	07/06	82946	154	304	681		REPAIR AND REPLACEM	4.70	
09/08/09	6735	4595	PARTS	07/08	83124	154	304	681		REPAIR AND REPLACEM	36.94	
09/08/09	6735	4595	PARTS	07/09	83219	154	304	681		REPAIR AND REPLACEM	99.99	
09/08/09	6735	4595	PARTS	07/13	83423	154	304	681		REPAIR AND REPLACEM	123.84	
09/08/09	6735	4595	PARTS/REPAIRS	07/13	83434	154	304	681		REPAIR AND REPLACEM	120.99	
09/08/09	6735	4595	PARTS/REPAIRS	07/13	83436	154	304	681		REPAIR AND REPLACEM	111.00	
09/08/09	6735	4595	PARTS/REPAIRS	07/13	86435	154	304	541		ROAD MACHINERY/EQUI	8.00	
09/08/09	6735	4595	PARTS/REPAIRS	07/13	86435	154	304	681		REPAIR AND REPLACEM	120.99CR	
09/08/09	6735	4595	PARTS/REPAIRS	07/13	86435	154	304	541		ROAD MACHINERY/EQUI	8.00CR	
09/08/09	6735	4595	PARTS	07/14	83510	154	304	681		REPAIR AND REPLACEM	25.97	
09/08/09	6735	4595	PARTS	07/14	83516	154	304	681		REPAIR AND REPLACEM	55.98	
09/08/09	6735	4595	PARTS	07/15	83545	154	304	681		REPAIR AND REPLACEM	35.22	
09/08/09	6735	4595	PARTS	07/15	83561	154	304	681		REPAIR AND REPLACEM	137.90	
09/08/09	6735	4595	SUPPLIES	07/16	83609	154	304	630		LAND IMPROVEMENT SU	16.97	
09/08/09	6735	4595	PETROLEUM PRODUCTS	07/20	83848	154	304	670		PETROLEUM PRODUCTS	49.98	
09/08/09	6735	4595	PETROLEUM PRODUCTS	07/27	84323	154	304	670		PETROLEUM PRODUCTS	89.92	
09/08/09	6735	4595	SUPPLIES	07/28	84344	154	304	630		LAND IMPROVEMENT SU	7.98	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0113

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/09	6735	4595	SUPPLIES	07/29	84403	154	304	630	LAND IMPROVEMENT	SU	9.90		
09/08/09	6735	4595	PARTS	07/29	84422	154	304	681	REPAIR AND REPLACEM		13.99	853.27	
HAWKINS HOME & AUTO CENTER, LLC				15	EXPENDITURE	4,794.38			BALANCE SHEET		.00	TOTAL 4,794.38	

1153 HAYNE, STEVEN MD													
11/25/08	3323	893	POST MORTEM EXAM (ALBERT	11/11	AH1108	001	167	552	MEDICAL FEES		550.00		
11/25/08	3323	893	POST MORTEM EXAM (CHRISTO	11/17	CRS1108	001	167	552	MEDICAL FEES		550.00	1,100.00	
01/05/09	3673	1292	POST MORTEM EXAM (MARCUS	11/18	MK1108	001	167	552	MEDICAL FEES		550.00	550.00	
HAYNE, STEVEN MD				2	EXPENDITURE	1,650.00			BALANCE SHEET		.00	TOTAL 1,650.00	

3919 HEARVEY, ALFREDDIE													
02/13/09	13474	1939	REFUND OF GARNISHMENT WIT	02/10	AHR209	681	000	100	CLAIMS PAYABLE		93.92	93.92	
HEARVEY, ALFREDDIE				1	EXPENDITURE	93.92			BALANCE SHEET		.00	TOTAL 93.92	

2810 HELENA CHEMICAL COMPANY													
10/06/08	2652	180	CHEMICALS	06/09	4032689	6188	152	302	630	LAND IMPROVEMENT	SU	1,014.00	1,014.00
01/05/09	3674	1293	SUPPLIES	12/09	4034463		001	151	650	BLDG SUPPLIES		348.00	348.00
04/06/09	4728	2452	SUPPLIES	03/19	4034670		001	151	650	BLDG SUPPLIES		129.00	129.00
04/06/09	4914	2638	SUPPLIES	03/27	4034744	1519	154	304	630	LAND IMPROVEMENT	SU	2,322.00	2,322.00
06/01/09	5457	3235	SUPPLIES	05/19	4035688		001	151	650	BLDG SUPPLIES		25.00	25.00
06/01/09	5583	3361	SUPPLIES	04/01	4034786	195	152	302	630	LAND IMPROVEMENT	SU	1,548.00	
06/01/09	5583	3361	SUPPLIES	04/24	4035144	1552	152	302	630	LAND IMPROVEMENT	SU	1,548.00	3,096.00
07/07/09	5960	3766	SUPPLIES	06/05	4036207		152	302	630	LAND IMPROVEMENT	SU	774.00	774.00
07/07/09	5977	3783	SUPPLIES	06/12	4036396	1718	153	303	630	LAND IMPROVEMENT	SU	774.00	774.00
08/03/09	6188	4020	SUPPLIES	07/15	4037010		001	151	650	BLDG SUPPLIES		129.00	129.00
08/03/09	6294	4126	SUPPLIES	06/29	4036724		151	301	630	LAND IMPROVEMENT	SU	129.00	129.00
08/03/09	6303	4135	SUPPLIES	07/09	4036943	1777	152	302	630	LAND IMPROVEMENT	SU	774.00	774.00
09/08/09	6640	4500	SUPPLIES	08/11	4037393		150	300	630	LAND IMPROVEMENT	SU	129.00	129.00
09/08/09	6652	4512	SUPPLIES	07/30	4037260	1816	151	301	630	LAND IMPROVEMENT	SU	774.00	774.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0114

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/09	6675	4535	SUPPLIES	07/30	4037261	152	302	630	LAND IMPROVEMENT	SU	184.00	184.00	
HELENA CHEMICAL COMPANY			14	EXPENDITURE		10,601.00			BALANCE SHEET		.00	TOTAL	10,601.00
3954 HILL, DAVID G, ATTORNEY													
09/08/09	6533	4393	FILING FEE (CHARLES STACY 07/09	8000024		001	161	564	COURT FILING FEE		100.00	100.00	
HILL, DAVID G, ATTORNEY			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
083 HILLCREST HOSPITAL													
02/02/09	4022	1685	MEDICAL FEES (DAINEL SHAW 12/19	DS1108		001	220	552	MEDICAL FEES		1,400.92	1,400.92	
HILLCREST HOSPITAL			1	EXPENDITURE		1,400.92			BALANCE SHEET		.00	TOTAL	1,400.92
3952 HILTON GARDEN INN													
08/14/09	6421	4266	ROOM FEE FOR STAN EVANS & 08/13	SEBR809		001	200	475	TRAVEL AND SUBSISTE		1,190.00	1,190.00	
HILTON GARDEN INN			1	EXPENDITURE		1,190.00			BALANCE SHEET		.00	TOTAL	1,190.00
3937 HITLON GARDEN INN													
06/01/09	5458	3236	ROOM CHARGE	05/26	CIC509	001	102	571	DUES AND SUBSCRIPTI		315.00	315.00	
HITLON GARDEN INN			1	EXPENDITURE		315.00			BALANCE SHEET		.00	TOTAL	315.00
3196 HOL-MAC CORPORATOIN													
10/06/08	2770	298	PARTS	09/17	314023	400	340	681	REPAIR AND REPLACEM		296.71	296.71	
04/06/09	4976	2700	PARTS	03/11	315241	400	340	681	REPAIR AND REPLACEM		103.16		
04/06/09	4976	2700	PARTS/REPAIRS	03/24	315287	1488	400	340	681	REPAIR AND REPLACEM	1,395.39		
						1488	400	340	541	ROAD MACHINERY/EQUI	340.00	1,838.55	
HOL-MAC CORPORATOIN			2	EXPENDITURE		2,135.26			BALANCE SHEET		.00	TOTAL	2,135.26
3622 HOLLAND, BETTY H.													
11/14/08	3194	749	ELECTION WORKERS FEES	11/05	BH1108	001	180	573	ELECTION WORKERS FE		75.00	75.00	
HOLLAND, BETTY H.			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
2895 HOLLAND, JIMMIE A.													

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0115

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/14/08	3195	750	ELECTION TRAINING	11/05	JH1108T	001	180	573	ELECTION WORKERS FE		24.00	24.00
HOLLAND, JIMMIE A.				1	EXPENDITURE		24.00		BALANCE SHEET		.00	TOTAL 24.00

3279 HOLLIS, FRANKLIN JR												
11/14/08	3196	751	ELECTION WORKERS FEES	11/05	FH1108	001	180	573	ELECTION WORKERS FE		95.00	
11/14/08	3196	751	ELECTION TRAINING	11/05	FH1108T	001	180	573	ELECTION WORKERS FE		24.00	119.00
HOLLIS, FRANKLIN JR				1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL 119.00

079 HOLLOWAY TRUCKING												
02/02/09	4128	1791	WASH GRAVEL	12/28	D11208	1317	151	301	630	LAND IMPROVEMENT SU	420.00	420.00
02/02/09	4207	1870	WASH GRAVEL	12/28	D51208	1316	155	305	630	LAND IMPROVEMENT SU	420.00	420.00
03/02/09	4466	2160	GRAVEL	01/30	D1109	1339	151	301	630	LAND IMPROVEMENT SU	1,400.00	1,400.00
03/02/09	4482	2176	GRAVEL	01/30	D2109	1340	152	302	630	LAND IMPROVEMENT SU	1,540.00	1,540.00
03/02/09	4503	2197	GRAVEL	01/30	D3109	1341	153	303	630	LAND IMPROVEMENT SU	1,260.00	1,260.00
03/02/09	4529	2223	GRAVEL	12/31	D41208	1330	154	304	630	LAND IMPROVEMENT SU	560.00	
03/02/09	4529	2223	GRAVEL	01/30	D4109	1342	154	304	630	LAND IMPROVEMENT SU	1,400.00	1,960.00
03/02/09	4550	2244	GRAVEL	01/30	D5109	1343	155	305	630	LAND IMPROVEMENT SU	2,240.00	2,240.00
04/06/09	4854	2578	GRAVEL	02/27	D1209	1398	151	301	630	LAND IMPROVEMENT SU	1,540.00	1,540.00
04/06/09	4873	2597	GRAVEL	02/27	D2209	1399	152	302	630	LAND IMPROVEMENT SU	1,680.00	1,680.00
04/06/09	4915	2639	GRAVEL	02/27	D4209	1401	154	304	630	LAND IMPROVEMENT SU	840.00	840.00
04/06/09	4949	2673	GRAVEL	02/27	D5209		155	305	630	LAND IMPROVEMENT SU	840.00	840.00
05/04/09	5215	2965	GRAVEL	03/31	D1309	1463	151	301	630	LAND IMPROVEMENT SU	1,440.00	1,440.00
05/04/09	5232	2982	GRAVEL	03/31	D2309	1464	152	302	630	LAND IMPROVEMENT SU	1,260.00	1,260.00
05/04/09	5270	3020	GRAVEL	03/31	D4309	1466	154	304	630	LAND IMPROVEMENT SU	280.00	280.00
05/04/09	5300	3050	GRAVEL	03/31	D5309	1467	155	305	630	LAND IMPROVEMENT SU	280.00	280.00
06/01/09	5567	3345	GRAVEL	04/30	D1409	1537	151	301	630	LAND IMPROVEMENT SU	840.00	
06/01/09	5567	3345	GRAVEL	05/25	D1509	1610	151	301	630	LAND IMPROVEMENT SU	1,120.00	1,960.00
06/01/09	5584	3362	GRAVEL	04/30	D2409	1538	152	302	630	LAND IMPROVEMENT SU	280.00	
06/01/09	5584	3362	GRAVEL	05/25	D2509	1611	152	302	630	LAND IMPROVEMENT SU	760.00	1,040.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0116

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5628	3406	GRAVEL	04/30	D4409	1540	154	304	630	LAND IMPROVEMENT SU	140.00	
06/01/09	5628	3406	GRAVEL	05/25	D4509	1613	154	304	630	LAND IMPROVEMENT SU	420.00	560.00
06/01/09	5657	3435	GRAVEL	04/30	D5409	1541	155	305	630	LAND IMPROVEMENT SU	280.00	
06/01/09	5657	3435	GRAVEL	05/25	D5509	1614	155	305	630	LAND IMPROVEMENT SU	420.00	700.00
08/03/09	6304	4136	GRAVEL	06/25	D2609	1672	152	302	630	LAND IMPROVEMENT SU	420.00	420.00
08/03/09	6360	4192	GRAVEL	06/25	D5609	1675	155	305	630	LAND IMPROVEMENT SU	680.00	680.00
09/08/09	6653	4513	GRAVEL	07/24	D1709	1782	151	301	630	LAND IMPROVEMENT SU	280.00	
09/08/09	6653	4513	GRAVEL	08/06	D1509A	1610	151	301	630	LAND IMPROVEMENT SU	140.00	
09/08/09	6653	4513	GRAVEL	08/06	D1609		151	301	630	LAND IMPROVEMENT SU	420.00	840.00
09/08/09	6676	4536	GRAVEL	07/24	D2709	1753	152	302	630	LAND IMPROVEMENT SU	280.00	
09/08/09	6676	4536	GRAVEL	08/06	D2509A	1611	152	302	630	LAND IMPROVEMENT SU	140.00	420.00
09/08/09	6736	4596	GRAVEL	07/24	D4709	1755	154	304	630	LAND IMPROVEMENT SU	860.00	860.00
09/08/09	6767	4627	GRAVEL	07/24	D5709	1756	155	305	630	LAND IMPROVEMENT SU	280.00	280.00
HOLLOWAY TRUCKING				25	EXPENDITURE		25,160.00			BALANCE SHEET	.00	TOTAL 25,160.00

2236 HOLLYWOOD CASINO & HOTEL												
10/06/08	2593	121	TRAVELER	09/24	E9908		004	235	475	TRAVEL AND SUBSISTE	504.00	504.00
HOLLYWOOD CASINO & HOTEL				1	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL 504.00

3241 HOLMES, WILBURN												
04/06/09	4729	2453	JURY COMMISSIONER	03/20	WH309		001	161	574	JURY COMMISSIONER'S	40.00	40.00
HOLMES, WILBURN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

683 HOOD EQUIPMENT COMPANY												
10/06/08	2633	161	PARTS	08/06	60515		151	301	681	REPAIR AND REPLACEM	318.66	
10/06/08	2633	161	PARTS	08/13	60604		151	301	681	REPAIR AND REPLACEM	30.03	
10/06/08	2633	161	PARTS	08/20	60710		151	301	681	REPAIR AND REPLACEM	61.30	
10/06/08	2633	161	PARTS	09/04	60926		151	301	681	REPAIR AND REPLACEM	293.07	
10/06/08	2633	161	PARTS	09/15	61113		151	301	681	REPAIR AND REPLACEM	31.55	
10/06/08	2633	161	PARTS	09/25	61353		151	301	681	REPAIR AND REPLACEM	29.78	764.39
10/06/08	2653	181	PARTS	09/22	IN61247		152	302	681	REPAIR AND REPLACEM	26.22	26.22
10/06/08	2673	201	PARTS	08/21	60715		153	303	681	REPAIR AND REPLACEM	36.59	
10/06/08	2673	201	PARTS	08/26	60782		153	303	681	REPAIR AND REPLACEM	165.91	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0117

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2673	201	PARTS	09/08	IN60982	153	303	681	REPAIR AND REPLACEM		238.46	
10/06/08	2673	201	PARTS	09/22	IN61266	153	303	681	REPAIR AND REPLACEM		108.72	549.68
10/06/08	2702	230	PAARTS	09/09	IN61022	154	304	681	REPAIR AND REPLACEM		42.14	42.14
10/06/08	2742	270	PARTS	07/30	60405	155	305	681	REPAIR AND REPLACEM		498.24	
10/06/08	2742	270	PARTS	07/30	60410	1022	155	305	681	REPAIR AND REPLACEM	1,669.50	2,167.74
11/03/08	3017	578	SUPPLIES	09/29	IN61402	151	301	681	REPAIR AND REPLACEM		30.78	
11/03/08	3017	578	SUPPLIES	10/02	IN61495	151	301	681	REPAIR AND REPLACEM		168.84	
11/03/08	3017	578	SUPPLIES	10/02	IN61498	151	301	681	REPAIR AND REPLACEM		61.30	
11/03/08	3017	578	SUPPLIES	10/17	IN61720	151	301	681	REPAIR AND REPLACEM		131.92	392.84
11/03/08	3030	591	SUPPLIES	10/03	IN61525	152	302	681	REPAIR AND REPLACEM		11.76	
11/03/08	3030	591	SUPPLIES	10/06	IN61559	152	302	681	REPAIR AND REPLACEM		6.80	
11/03/08	3030	591	SUPPLIES	10/27	IN61858	152	302	681	REPAIR AND REPLACEM		23.52	42.08
11/03/08	3044	605	SUPPLIES	10/15	IN61686	153	303	681	REPAIR AND REPLACEM		13.65	13.65
11/25/08	3431	1001	PARTS/REPAIRS	10/28	6510	1215	152	302	681	REPAIR AND REPLACEM	897.73	
						1215	152	302	541	ROAD MACHINERY/EQUI	1,381.10	2,278.83
01/05/09	3763	1382	PETROLEUM PRODUCTS	11/20	62151	151	301	670	PETROLEUM PRODUCTS		23.52	23.52
01/05/09	3779	1398	PETROLEUM PRODUCTS	11/20	62150	152	302	670	PETROLEUM PRODUCTS		23.52	23.52
01/05/09	3808	1427	PARTS	11/06	62037	154	304	681	REPAIR AND REPLACEM		387.36	
01/05/09	3808	1427	PARTS	11/13	62094	154	304	681	REPAIR AND REPLACEM		4.32	391.68
02/02/09	4129	1792	PARTS	12/16	62225	151	301	681	REPAIR AND REPLACEM		17.02	
02/02/09	4129	1792	PARTS	12/16	62227	151	301	681	REPAIR AND REPLACEM		168.28	185.30
02/02/09	4157	1820	PARTS	01/15	62363	153	303	681	REPAIR AND REPLACEM		132.00	132.00
02/02/09	4185	1848	PARTS	01/05	62296	154	304	681	REPAIR AND REPLACEM		38.44	
02/02/09	4185	1848	PARTS	01/16	62368	154	304	681	REPAIR AND REPLACEM		192.13	
02/02/09	4185	1848	PARTS	01/21	62387	154	304	681	REPAIR AND REPLACEM		104.84	335.41
02/02/09	4208	1871	PARTS	01/16	62373	155	305	681	REPAIR AND REPLACEM		51.36	51.36
04/06/09	4855	2579	PARTS	03/02	63012	151	301	681	REPAIR AND REPLACEM		18.58	
04/06/09	4855	2579	PARTS	03/03	62758	151	301	681	REPAIR AND REPLACEM		3.54	
04/06/09	4855	2579	PARTS	03/13	62898	151	301	681	REPAIR AND REPLACEM		305.01	327.13
04/06/09	4874	2598	SUPPLIES	02/10	62512	152	302	630	LAND IMPROVEMENT SU		21.77	
04/06/09	4874	2598	PARTS	03/11	62876	152	302	681	REPAIR AND REPLACEM		61.63	
04/06/09	4874	2598	PARTS	04/02	62850	152	302	681	REPAIR AND REPLACEM		88.08	171.48
04/06/09	4892	2616	SUPPLIES	02/25	62701	153	303	630	LAND IMPROVEMENT SU		69.26	69.26
04/06/09	4916	2640	SUPPLIES	02/25	62696	154	304	630	LAND IMPROVEMENT SU		33.26	33.26

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	5233	2983	PARTS	03/11 62870	1495	152	302	681		REPAIR AND REPLACEM	578.69	
05/04/09	5233	2983	PARTS	04/27 63568		152	302	681		REPAIR AND REPLACEM	22.01	600.70
05/04/09	5249	2999	PARTS	04/24 63537		153	303	681		REPAIR AND REPLACEM	15.56	
05/04/09	5249	2999	PARTS	04/29 63617		153	303	681		REPAIR AND REPLACEM	74.00	89.56
05/04/09	5271	3021	PARTS	04/02 63164		154	304	681		REPAIR AND REPLACEM	378.45	378.45
06/01/09	5537	3315	PARTS	04/30 63650		100	307	681		REPAIR AND REPLACEM	38.10	
06/01/09	5537	3315	PARTS	05/05 63736		100	307	681		REPAIR AND REPLACEM	63.28	
06/01/09	5537	3315	PARTS	05/11 63806		100	307	681		REPAIR AND REPLACEM	14.70	116.08
06/01/09	5568	3346	PARTS	05/04 63710		151	301	681		REPAIR AND REPLACEM	62.44	62.44
06/01/09	5585	3363	PARTS	05/08 63768		152	302	681		REPAIR AND REPLACEM	5.40	5.40
06/01/09	5629	3407	PARTS	05/08 63775		154	304	681		REPAIR AND REPLACEM	198.30	
06/01/09	5629	3407	PARTS	05/14 63854		154	304	681		REPAIR AND REPLACEM	57.57	255.87
07/07/09	5927	3733	PARTS	06/02 6790		100	307	681		REPAIR AND REPLACEM	358.69	358.69
07/07/09	5961	3767	PARTS	06/22 64601		152	302	681		REPAIR AND REPLACEM	8.33	8.33
07/07/09	5978	3784	PARTS	06/04 64232		153	303	681		REPAIR AND REPLACEM	9.62	
07/07/09	5978	3784	PARTS	06/08 64322		153	303	681		REPAIR AND REPLACEM	369.05	
07/07/09	5978	3784	PARTS	06/17 64526		153	303	681		REPAIR AND REPLACEM	17.88	396.55
07/07/09	6004	3810	PARTS	06/06 64186		154	304	681		REPAIR AND REPLACEM	356.93	
07/07/09	6004	3810	PARTS	06/19 64571		154	304	681		REPAIR AND REPLACEM	30.45	387.38
08/03/09	6295	4127	PARTS	06/26 64675		151	301	681		REPAIR AND REPLACEM	1.20	
08/03/09	6295	4127	PARTS	06/29 64720		151	301	681		REPAIR AND REPLACEM	152.04	153.24
08/03/09	6305	4137	PARTS	07/10 64881		152	302	681		REPAIR AND REPLACEM	20.76	
08/03/09	6305	4137	PARTS	07/14 64918		152	302	681		REPAIR AND REPLACEM	95.06	
08/03/09	6305	4137	PARTS	07/20 65006		152	302	681		REPAIR AND REPLACEM	18.54	134.36
08/03/09	6320	4152	PARTS	07/13 64910		153	303	681		REPAIR AND REPLACEM	22.73	22.73
09/08/09	6654	4514	PARTS	08/12 IN65322		151	301	681		REPAIR AND REPLACEM	174.94	
09/08/09	6654	4514	REPAIRS	08/13 IN65341		151	301	681		REPAIR AND REPLACEM	22.35	197.29
09/08/09	6677	4537	PARTS	08/18 65453		152	302	681		REPAIR AND REPLACEM	405.65	405.65
09/08/09	6701	4561	PARTS	08/05 65211		153	303	681		REPAIR AND REPLACEM	31.60	31.60
09/08/09	6786	4646	REPAIRS	07/07 6869	1770	164	364	541		ROAD MACHINERY/EQUI	660.00	660.00
HOOD EQUIPMENT COMPANY				38	EXPENDITURE	12,285.81		BALANCE SHEET		.00	TOTAL	12,285.81

3911 HOOD, DOLLY

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3780	1399	DIRT	12/19	D21208	152	302	630	LAND	IMPROVEMENT SU	259.00	259.00
HOOD, DOLLY				1	EXPENDITURE	259.00	BALANCE SHEET			.00	TOTAL	259.00
1351 HOOVER, INC.												
10/06/08	2634	162	SUPPLIES	08/26	52718	1027	151	301	630	LAND IMPROVEMENT SU	199.40	199.40
10/06/08	2654	182	SUPPLIES	08/29	53260	1028	152	302	630	LAND IMPROVEMENT SU	373.53	
10/06/08	2654	182	GRAVEL	09/02	53487	1092	152	302	630	LAND IMPROVEMENT SU	190.81	
10/06/08	2654	182	GRAVEL	09/02	53489	1092	152	302	630	LAND IMPROVEMENT SU	184.26	
10/06/08	2654	182	GRAVEL	09/04	53958	1092	152	302	630	LAND IMPROVEMENT SU	186.03	
10/06/08	2654	182	GRAVEL	09/04	53959	1092	152	302	630	LAND IMPROVEMENT SU	182.79	
10/06/08	2654	182	GRAVEL	09/05	54205	1092	152	302	630	LAND IMPROVEMENT SU	419.92	
10/06/08	2654	182	GRAVEL	09/11	55061	1092	152	302	630	LAND IMPROVEMENT SU	419.34	
10/06/08	2654	182	GRAVEL	09/26	57504	1092	152	302	630	LAND IMPROVEMENT SU	186.47	2,143.15
10/06/08	2674	202	SUPPLIES	08/28	53025	1029	153	303	630	LAND IMPROVEMENT SU	186.84	
10/06/08	2674	202	SUPPLIES	08/29	53261	1029	153	303	630	LAND IMPROVEMENT SU	365.45	
10/06/08	2674	202	GRAVEL	09/02	53488	1093	153	303	630	LAND IMPROVEMENT SU	184.04	
10/06/08	2674	202	GRAVEL	09/02	53490	1093	153	303	630	LAND IMPROVEMENT SU	183.02	
10/06/08	2674	202	GRAVEL	09/12	55340	1093	153	303	630	LAND IMPROVEMENT SU	210.92	
10/06/08	2674	202	GRAVEL	09/15	55559	1093	153	303	630	LAND IMPROVEMENT SU	186.10	
10/06/08	2674	202	GRAVEL	09/16	55755	1093	153	303	630	LAND IMPROVEMENT SU	181.10	
10/06/08	2674	202	GRAVEL	09/17	55962	1093	153	303	630	LAND IMPROVEMENT SU	186.03	
10/06/08	2674	202	GRAVEL	09/18	56194	1093	153	303	630	LAND IMPROVEMENT SU	179.63	
10/06/08	2674	202	GRAVEL	09/22	56681	1093	153	303	630	LAND IMPROVEMENT SU	186.47	
10/06/08	2674	202	GRAVEL	09/23	56878	93	153	303	630	LAND IMPROVEMENT SU	185.29	
10/06/08	2674	202	GRAVEL	09/24	57093	1093	153	303	630	LAND IMPROVEMENT SU	186.47	
10/06/08	2674	202	GRAVEL	09/25	57295	1093	153	303	630	LAND IMPROVEMENT SU	183.82	
10/06/08	2674	202	GRAVEL	09/26	57505	1093	153	303	630	LAND IMPROVEMENT SU	181.69	
10/06/08	2674	202	GRAVEL	09/29	57723	1093	153	303	630	LAND IMPROVEMENT SU	186.47	2,973.34
10/06/08	2703	231	SUPPLIES	08/26	52719	1030	154	304	630	LAND IMPROVEMENT SU	176.69	
10/06/08	2703	231	GRAVEL	09/11	55062	1094	154	304	630	LAND IMPROVEMENT SU	180.08	
10/06/08	2703	231	GRAVEL	09/12	55341	1094	154	304	630	LAND IMPROVEMENT SU	180.74	
10/06/08	2703	231	GRAVEL	09/19	56449	1094	154	304	630	LAND IMPROVEMENT SU	178.53	
10/06/08	2703	231	GRAVEL	09/22	56682	1094	154	304	630	LAND IMPROVEMENT SU	178.68	
10/06/08	2703	231	GRAVEL	09/23	56879	1094	154	304	630	LAND IMPROVEMENT SU	181.47	
10/06/08	2703	231	GRAVEL	09/29	57724	1094	154	304	630	LAND IMPROVEMENT SU	201.74	1,277.93
10/06/08	2743	271	GRAVEL	08/26	52720	1031	155	305	630	LAND IMPROVEMENT SU	1,252.83	
10/06/08	2743	271	SUPPLIES	08/27	52837	1031	155	305	630	LAND IMPROVEMENT SU	418.67	
10/06/08	2743	271	GRAVEL	08/28	53026	1031	155	305	630	LAND IMPROVEMENT SU	214.76	
10/06/08	2743	271	GRAVEL	08/29	53262	1031	155	305	630	LAND IMPROVEMENT SU	209.50	
10/06/08	2743	271	GRAVEL	09/03	53726	1095	155	305	630	LAND IMPROVEMENT SU	211.26	
10/06/08	2743	271	GRAVEL	09/05	54206	1095	155	305	630	LAND IMPROVEMENT SU	207.25	
10/06/08	2743	271	GRAVEL	09/08	54403	1095	155	305	630	LAND IMPROVEMENT SU	852.37	
10/06/08	2743	271	GRAVEL	09/09	54632	95	155	305	630	LAND IMPROVEMENT SU	638.28	
10/06/08	2743	271	GRAVEL	09/11	55063	1095	155	305	630	LAND IMPROVEMENT SU	413.58	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2743	271	GRAVEL	09/12 55342	1095	155	305	630	LAND	IMPROVEMENT SU	214.34	4,632.84
11/03/08	3018	579	GRAVEL	10/15 60030	1156	151	301	630	LAND	IMPROVEMENT SU	179.34	
11/03/08	3018	579	GRAVEL	10/16 60232	1156	151	301	630	LAND	IMPROVEMENT SU	184.49	
11/03/08	3018	579	GRAVEL	10/20 60637	1156	151	301	630	LAND	IMPROVEMENT SU	184.19	
11/03/08	3018	579	GRAVEL	10/21 60831	1156	151	301	630	LAND	IMPROVEMENT SU	182.72	730.74
11/03/08	3031	592	GRAVEL	10/08 59053	1157	152	302	630	LAND	IMPROVEMENT SU	184.19	
11/03/08	3031	592	GRAVEL	10/15 60031	1157	152	302	630	LAND	IMPROVEMENT SU	189.85	
11/03/08	3031	592	GRAVEL	10/15 60032	1157	152	302	630	LAND	IMPROVEMENT SU	185.00	
11/03/08	3031	592	GRAVEL	10/23 61262	1157	152	302	630	LAND	IMPROVEMENT SU	1,051.43	1,610.47
11/03/08	3045	606	GRAVEL	09/30 57911	1158	153	303	630	LAND	IMPROVEMENT SU	185.22	
11/03/08	3045	606	GRAVEL	10/01 58115	1158	153	303	630	LAND	IMPROVEMENT SU	186.03	
11/03/08	3045	606	GRAVEL	10/02 58294	1158	153	303	630	LAND	IMPROVEMENT SU	182.06	
11/03/08	3045	606	GRAVEL	10/14 59815	1158	153	303	630	LAND	IMPROVEMENT SU	186.32	
11/03/08	3045	606	GRAVEL	10/15 60033	1158	153	303	630	LAND	IMPROVEMENT SU	184.04	
11/03/08	3045	606	GRAVEL	10/16 60233	1158	153	303	630	LAND	IMPROVEMENT SU	186.18	
11/03/08	3045	606	GRAVEL	10/17 60439	1158	153	303	630	LAND	IMPROVEMENT SU	186.47	
11/03/08	3045	606	GRAVEL	10/20 60638	1158	153	303	630	LAND	IMPROVEMENT SU	184.19	
11/03/08	3045	606	GRAVEL	10/21 60832	1158	153	303	630	LAND	IMPROVEMENT SU	185.96	
11/03/08	3045	606	GRAVEL	10/22 61041	1158	153	303	630	LAND	IMPROVEMENT SU	183.16	1,849.63
11/03/08	3066	627	GRAVEL	09/30 57912	1159	154	304	630	LAND	IMPROVEMENT SU	204.49	
11/03/08	3066	627	GRAVEL	10/01 58114	1159	154	304	630	LAND	IMPROVEMENT SU	207.92	
11/03/08	3066	627	GRAVEL	10/06 58686	1159	154	304	630	LAND	IMPROVEMENT SU	208.50	
11/03/08	3066	627	GRAVEL	10/07 58892	1159	154	304	630	LAND	IMPROVEMENT SU	201.24	
11/03/08	3066	627	GRAVEL	10/08 59054	1159	154	304	630	LAND	IMPROVEMENT SU	409.82	1,231.97
11/25/08	3413	983	GRAVEL	10/24 61489	1156	151	301	630	LAND	IMPROVEMENT SU	186.47	
11/25/08	3413	983	GRAVEL	10/27 61612	1156	151	301	630	LAND	IMPROVEMENT SU	181.25	
11/25/08	3413	983	GRAVEL	10/29 62005		151	301	630	LAND	IMPROVEMENT SU	182.13	
11/25/08	3413	983	GRAVEL	11/13 64192	1228	151	301	630	LAND	IMPROVEMENT SU	211.90	
11/25/08	3413	983	GRAVEL	11/14 64356	1228	151	301	630	LAND	IMPROVEMENT SU	1,504.40	
11/25/08	3413	983	GRAVEL	11/18 64767	1228	151	301	630	LAND	IMPROVEMENT SU	1,273.24	3,539.39
11/25/08	3432	1002	GRAVEL	10/24 61490	1157	152	302	630	LAND	IMPROVEMENT SU	411.82	
11/25/08	3432	1002	GRAVEL	11/06 63267	1229	152	302	630	LAND	IMPROVEMENT SU	183.24	
11/25/08	3432	1002	GRAVEL	11/06 63268	1229	152	302	630	LAND	IMPROVEMENT SU	186.03	
11/25/08	3432	1002	GRAVEL	11/07 63503	1229	152	302	630	LAND	IMPROVEMENT SU	182.13	
11/25/08	3432	1002	GRAVEL	11/14 64357	1229	152	302	630	LAND	IMPROVEMENT SU	185.29	
11/25/08	3432	1002	GRAVEL	11/14 64358	1229	152	302	630	LAND	IMPROVEMENT SU	190.14	1,338.65
11/25/08	3445	1015	GRAVEL	10/24 61491	1158	153	303	630	LAND	IMPROVEMENT SU	183.97	
11/25/08	3445	1015	GRAVEL	10/30 62184	1158	153	303	630	LAND	IMPROVEMENT SU	1,797.40	
11/25/08	3445	1015	GRAVEL	10/30 62185	1158	153	303	630	LAND	IMPROVEMENT SU	210.79	
11/25/08	3445	1015	GRAVEL	10/31 62390	1158	153	303	630	LAND	IMPROVEMENT SU	1,334.73	
11/25/08	3445	1015	GRAVEL	11/01 62608	1230	153	303	630	LAND	IMPROVEMENT SU	897.93	
11/25/08	3445	1015	GRAVEL	11/06 63269	1230	153	303	630	LAND	IMPROVEMENT SU	217.67	
11/25/08	3445	1015	GRAVEL	11/12 64059	1230	153	303	630	LAND	IMPROVEMENT SU	2,798.70	
11/25/08	3445	1015	GRAVEL	11/12 64060	1230	153	303	630	LAND	IMPROVEMENT SU	169.56	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/08	3445	1015	GRAVEL	11/13 64193	1230	153	303	630	LAND IMPROVEMENT	SU	211.47	
11/25/08	3445	1015	GRAVEL	11/13 64194	1230	153	303	630	LAND IMPROVEMENT	SU	184.71	
11/25/08	3445	1015	GRAVEL	11/14 64359	1230	153	303	630	LAND IMPROVEMENT	SU	185.37	
11/25/08	3445	1015	GRAVEL	11/17 64587	1230	153	303	630	LAND IMPROVEMENT	SU	368.01	
11/25/08	3445	1015	GRAVEL	11/18 64768	1230	153	303	630	LAND IMPROVEMENT	SU	363.97	8,924.28
11/25/08	3464	1034	GRAVEL	10/27 61613	1159	154	304	630	LAND IMPROVEMENT	SU	421.40	
11/25/08	3464	1034	GRAVEL	10/28 61800	1159	154	304	630	LAND IMPROVEMENT	SU	179.27	
11/25/08	3464	1034	GRAVEL	10/28 61801	1159	154	304	630	LAND IMPROVEMENT	SU	213.88	
11/25/08	3464	1034	GRAVEL	10/29 62006	1159	154	304	630	LAND IMPROVEMENT	SU	210.44	
11/25/08	3464	1034	GRAVEL	10/30 62186	1159	154	304	630	LAND IMPROVEMENT	SU	422.95	
11/25/08	3464	1034	GRAVEL	10/31 62391		154	304	630	LAND IMPROVEMENT	SU	624.45	2,072.39
11/25/08	3487	1057	GRAVEL	10/30 62187	1160	155	305	630	LAND IMPROVEMENT	SU	181.77	
11/25/08	3487	1057	SUPPLIES	10/31 62392	1160	155	305	630	LAND IMPROVEMENT	SU	186.76	
11/25/08	3487	1057	GRAVEL	11/06 63271	1232	155	305	630	LAND IMPROVEMENT	SU	183.02	
11/25/08	3487	1057	GRAVEL	11/07 63504	1232	155	305	630	LAND IMPROVEMENT	SU	185.44	
11/25/08	3487	1057	GRAVEL	11/10 63642	1232	155	305	630	LAND IMPROVEMENT	SU	186.76	923.75
01/05/09	3764	1383	GRAVEL	11/19 64959	1228	151	301	630	LAND IMPROVEMENT	SU	1,277.01	
01/05/09	3764	1383	GRAVEL	11/20 65157	1228	151	301	630	LAND IMPROVEMENT	SU	183.02	
01/05/09	3764	1383	GRAVEL	11/20 65158	1228	151	301	630	LAND IMPROVEMENT	SU	426.21	
01/05/09	3764	1383	GRAVEL	11/20 65159	1228	151	301	630	LAND IMPROVEMENT	SU	1,490.04	
01/05/09	3764	1383	GRAVEL	11/21 65350	1228	151	301	630	LAND IMPROVEMENT	SU	1,703.23	
01/05/09	3764	1383	GRAVEL	11/24 65497	1228	151	301	630	LAND IMPROVEMENT	SU	2,169.78	
01/05/09	3764	1383	GRAVEL	12/11 67211	1282	151	301	630	LAND IMPROVEMENT	SU	209.84	
01/05/09	3764	1383	GRAVEL	12/15 67391	1282	151	301	630	LAND IMPROVEMENT	SU	180.44	
01/05/09	3764	1383	GRAVEL	12/17 67631		151	301	630	LAND IMPROVEMENT	SU	180.08	7,819.65
01/05/09	3781	1400	GRAVEL	11/24 65498	1229	152	302	630	LAND IMPROVEMENT	SU	189.48	
01/05/09	3781	1400	GRAVEL	12/01 65915	1283	152	302	630	LAND IMPROVEMENT	SU	186.25	
01/05/09	3781	1400	GRAVEL	12/01 65917	1283	152	302	630	LAND IMPROVEMENT	SU	187.06	
01/05/09	3781	1400	GRAVEL	12/02 66033	1283	152	302	630	LAND IMPROVEMENT	SU	186.40	
01/05/09	3781	1400	GRAVEL	12/02 66034	1283	152	302	630	LAND IMPROVEMENT	SU	187.79	
01/05/09	3781	1400	GRAVEL	12/10 67116	1283	152	302	630	LAND IMPROVEMENT	SU	183.75	
01/05/09	3781	1400	GRAVEL	12/15 67392	1283	152	302	630	LAND IMPROVEMENT	SU	211.51	
01/05/09	3781	1400	GRAVEL	12/15 67393	1283	152	302	630	LAND IMPROVEMENT	SU	185.22	
01/05/09	3781	1400	GRAVEL	12/16 67533	1283	152	302	630	LAND IMPROVEMENT	SU	183.38	
01/05/09	3781	1400	GRAVEL	12/17 67632	1283	152	302	630	LAND IMPROVEMENT	SU	186.91	
01/05/09	3781	1400	GRAVEL	12/17 67633	1283	152	302	630	LAND IMPROVEMENT	SU	187.06	
01/05/09	3781	1400	GRAVEL	12/18 67752	1283	152	302	630	LAND IMPROVEMENT	SU	367.80	2,442.61
01/05/09	3794	1413	GRAVEL	11/19 64960	1230	153	303	630	LAND IMPROVEMENT	SU	183.09	
01/05/09	3794	1413	GRAVEL	11/20 65160	1230	153	303	630	LAND IMPROVEMENT	SU	186.32	
01/05/09	3794	1413	GRAVEL	11/21 65351	1230	153	303	630	LAND IMPROVEMENT	SU	184.19	
01/05/09	3794	1413	GRAVEL	11/24 65499	1230	153	303	630	LAND IMPROVEMENT	SU	183.16	
01/05/09	3794	1413	GRAVEL	11/25 65622	1230	153	303	630	LAND IMPROVEMENT	SU	184.71	
01/05/09	3794	1413	GRAVEL	12/03 66230	1284	153	303	630	LAND IMPROVEMENT	SU	181.77	
01/05/09	3794	1413	GRAVEL	12/04 66402	1284	153	303	630	LAND IMPROVEMENT	SU	181.10	
01/05/09	3794	1413	GRAVEL	12/08 66743	1284	153	303	630	LAND IMPROVEMENT	SU	181.84	
01/05/09	3794	1413	GRAVEL	12/09 66938	1284	153	303	630	LAND IMPROVEMENT	SU	185.44	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0122

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3794	1413	GRAVEL	12/10	67117	1284	153	303	630	LAND IMPROVEMENT SU	186.32	
01/05/09	3794	1413	GRAVEL	12/11	67212	1284	153	303	630	LAND IMPROVEMENT SU	362.72	
01/05/09	3794	1413	GRAVEL	12/12	67285	1284	153	303	630	LAND IMPROVEMENT SU	185.81	
01/05/09	3794	1413	GRAVEL	12/15	67394	1284	153	303	630	LAND IMPROVEMENT SU	185.44	
01/05/09	3794	1413	GRAVEL	12/16	67534	1284	153	303	630	LAND IMPROVEMENT SU	185.29	
01/05/09	3794	1413	GRAVEL	12/17	67634	1284	153	303	630	LAND IMPROVEMENT SU	181.62	
01/05/09	3794	1413	GRAVEL	12/18	67753	1284	153	303	630	LAND IMPROVEMENT SU	366.40	3,305.22
01/05/09	3830	1449	GRAVEL	12/01	65919	1286	155	305	630	LAND IMPROVEMENT SU	174.49	
01/05/09	3830	1449	GRAVEL	12/02	66036	1286	155	305	630	LAND IMPROVEMENT SU	186.54	
01/05/09	3830	1449	GRAVEL	12/04	66404	1286	155	305	630	LAND IMPROVEMENT SU	183.02	
01/05/09	3830	1449	GRAVEL	12/18	67755	1286	155	305	630	LAND IMPROVEMENT SU	182.94	726.99
02/02/09	4130	1793	GRAVEL	01/06	69044	1344	151	301	630	LAND IMPROVEMENT SU	232.41	
02/02/09	4130	1793	GRAVEL	01/07	69111	1344	151	301	630	LAND IMPROVEMENT SU	203.39	
02/02/09	4130	1793	GRAVEL	01/16	70263	1344	151	301	630	LAND IMPROVEMENT SU	201.37	637.17
02/02/09	4140	1803	GRAVEL	01/12	69625	1345	152	302	630	LAND IMPROVEMENT SU	412.53	
02/02/09	4140	1803	GRAVEL	01/13	69807	1345	152	302	630	LAND IMPROVEMENT SU	205.34	
02/02/09	4140	1803	GRAVEL	01/14	69988	1345	152	302	630	LAND IMPROVEMENT SU	202.42	820.29
02/02/09	4158	1821	GRAVEL	12/19	67900	1284	153	303	630	LAND IMPROVEMENT SU	180.08	
02/02/09	4158	1821	GRAVEL	12/31	68686	1346	153	303	630	LAND IMPROVEMENT SU	181.77	
02/02/09	4158	1821	GRAVEL	01/05	68886	1346	153	303	630	LAND IMPROVEMENT SU	205.42	
02/02/09	4158	1821	GRAVEL	01/06	69045	1346	153	303	630	LAND IMPROVEMENT SU	203.72	
02/02/09	4158	1821	GRAVEL	01/07	69112	1346	153	303	630	LAND IMPROVEMENT SU	207.85	
02/02/09	4158	1821	GRAVEL	01/08	69231	1346	153	303	630	LAND IMPROVEMENT SU	204.69	
02/02/09	4158	1821	GRAVEL	01/12	69626	1346	153	303	630	LAND IMPROVEMENT SU	198.37	
02/02/09	4158	1821	GRAVEL	01/13	69808	1346	153	303	630	LAND IMPROVEMENT SU	209.22	
02/02/09	4158	1821	GRAVEL	01/14	69989	1346	153	303	630	LAND IMPROVEMENT SU	206.63	
02/02/09	4158	1821	GRAVEL	01/15	70159	1346	153	303	630	LAND IMPROVEMENT SU	203.47	
02/02/09	4158	1821	GRAVEL	01/20	70477	1346	153	303	630	LAND IMPROVEMENT SU	207.28	
02/02/09	4158	1821	GRAVEL	01/21	70628	1346	153	303	630	LAND IMPROVEMENT SU	204.85	
02/02/09	4158	1821	GRAVEL	01/22	70782	1346	153	303	630	LAND IMPROVEMENT SU	207.77	2,621.12
02/02/09	4186	1849	GRAVEL	11/01	62609	1231	154	304	630	LAND IMPROVEMENT SU	206.83	
02/02/09	4186	1849	GRAVEL	11/03	62610	1231	154	304	630	LAND IMPROVEMENT SU	212.76	
02/02/09	4186	1849	GRAVEL	11/04	62824	1231	154	304	630	LAND IMPROVEMENT SU	413.66	
02/02/09	4186	1849	GRAVEL	11/05	63033	1231	154	304	630	LAND IMPROVEMENT SU	415.72	
02/02/09	4186	1849	GRAVEL	11/06	63270	1231	154	304	630	LAND IMPROVEMENT SU	424.59	
02/02/09	4186	1849	GRAVEL	11/12	64061	1231	154	304	630	LAND IMPROVEMENT SU	412.46	
02/02/09	4186	1849	GRAVEL	11/13	64195	1231	154	304	630	LAND IMPROVEMENT SU	426.65	
02/02/09	4186	1849	GRAVEL	11/14	64360	1231	154	304	630	LAND IMPROVEMENT SU	422.35	
02/02/09	4186	1849	GRAVEL	11/17	64588	1231	154	304	630	LAND IMPROVEMENT SU	827.92	
02/02/09	4186	1849	GRAVEL	11/18	64769	1231	154	304	630	LAND IMPROVEMENT SU	840.65	
02/02/09	4186	1849	GRAVEL	11/19	64961	1231	154	304	630	LAND IMPROVEMENT SU	826.28	
02/02/09	4186	1849	GRAVEL	11/20	65161	1231	154	304	630	LAND IMPROVEMENT SU	616.79	
02/02/09	4186	1849	GRAVEL	11/21	65352	1231	154	304	630	LAND IMPROVEMENT SU	406.53	
02/02/09	4186	1849	GRAVEL	11/24	65500	1231	154	304	630	LAND IMPROVEMENT SU	847.36	
02/02/09	4186	1849	GRAVEL	11/25	65623	1231	154	304	630	LAND IMPROVEMENT SU	632.87	
02/02/09	4186	1849	GRAVEL	11/26	65767	1231	154	304	630	LAND IMPROVEMENT SU	206.83	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/09	4186	1849	GRAVEL	12/01	65916	1285	154	304	630	LAND IMPROVEMENT SU	202.10	
02/02/09	4186	1849	GRAVEL	12/01	65918	1285	154	304	630	LAND IMPROVEMENT SU	213.71	
02/02/09	4186	1849	GRAVEL	12/02	66035	1285	154	304	630	LAND IMPROVEMENT SU	422.44	
02/02/09	4186	1849	GRAVEL	12/03	66231	1285	154	304	630	LAND IMPROVEMENT SU	423.03	
02/02/09	4186	1849	GRAVEL	12/04	66403	1288	154	304	630	LAND IMPROVEMENT SU	424.24	
02/02/09	4186	1849	GRAVEL	12/05	66555	1285	154	304	630	LAND IMPROVEMENT SU	424.49	
02/02/09	4186	1849	GRAVEL	12/08	66744	1285	154	304	630	LAND IMPROVEMENT SU	207.86	
02/02/09	4186	1849	GRAVEL	12/09	66939	1285	154	304	630	LAND IMPROVEMENT SU	213.71	
02/02/09	4186	1849	GRAVEL	12/15	67395	1285	154	304	630	LAND IMPROVEMENT SU	176.62	
02/02/09	4186	1849	GRAVEL	12/16	67535	1285	154	304	630	LAND IMPROVEMENT SU	184.78	
02/02/09	4186	1849	GRAVEL	12/17	67635	1285	154	304	630	LAND IMPROVEMENT SU	183.75	
02/02/09	4186	1849	GRAVEL	12/18	67754	1285	154	304	630	LAND IMPROVEMENT SU	179.85	
02/02/09	4186	1849	GRAVEL	12/30	68492	1285	154	304	630	LAND IMPROVEMENT SU	181.25	
02/02/09	4186	1849	GRAVEL	12/31	68687	1285	154	304	630	LAND IMPROVEMENT SU	184.26	11,762.34
02/02/09	4209	1872	GRAVEL	12/19	67901	1286	155	305	630	LAND IMPROVEMENT SU	187.06	
02/02/09	4209	1872	GRAVEL	01/12	69627	1348	155	305	630	LAND IMPROVEMENT SU	198.13	
02/02/09	4209	1872	GRAVEL	01/13	69809	1348	155	305	630	LAND IMPROVEMENT SU	202.74	
02/02/09	4209	1872	GRAVEL	01/14	69990	1348	155	305	630	LAND IMPROVEMENT SU	210.60	798.53
03/02/09	4467	2161	GRAVEL	02/18	73866	1393	151	301	630	LAND IMPROVEMENT SU	210.52	
03/02/09	4467	2161	GRAVEL	02/19	73976	1393	151	301	630	LAND IMPROVEMENT SU	202.50	
03/02/09	4467	2161	GRAVEL	02/23	74330	1393	151	301	630	LAND IMPROVEMENT SU	191.65	604.67
03/02/09	4483	2177	GRAVEL	01/26	71170	1283	152	302	630	LAND IMPROVEMENT SU	208.25	
03/02/09	4483	2177	GRAVEL	01/27	71367	1283	152	302	630	LAND IMPROVEMENT SU	204.28	
03/02/09	4483	2177	GRAVEL	02/09	72748	1394	152	302	630	LAND IMPROVEMENT SU	204.28	
03/02/09	4483	2177	GRAVEL	02/10	72931	1394	152	302	630	LAND IMPROVEMENT SU	203.47	
03/02/09	4483	2177	GRAVEL	02/20	74156	1394	152	302	630	LAND IMPROVEMENT SU	222.50	
03/02/09	4483	2177	GRAVEL	02/23	74331	1394	152	302	630	LAND IMPROVEMENT SU	204.53	1,247.31
03/02/09	4504	2198	GRAVEL	01/23	70974	1346	153	303	630	LAND IMPROVEMENT SU	209.06	
03/02/09	4504	2198	GRAVEL	01/26	71171	1346	153	303	630	LAND IMPROVEMENT SU	204.69	
03/02/09	4504	2198	GRAVEL	01/27	71368	1346	153	303	630	LAND IMPROVEMENT SU	208.17	
03/02/09	4504	2198	GRAVEL	01/28	71483	1346	153	303	630	LAND IMPROVEMENT SU	204.85	
03/02/09	4504	2198	GRAVEL	01/29	71546	1346	153	303	630	LAND IMPROVEMENT SU	209.79	
03/02/09	4504	2198	GRAVEL	01/30	71774	1346	153	303	630	LAND IMPROVEMENT SU	204.69	
03/02/09	4504	2198	GRAVEL	02/02	71943	1395	153	303	630	LAND IMPROVEMENT SU	206.63	
03/02/09	4504	2198	GRAVEL	02/03	72054	1395	153	303	630	LAND IMPROVEMENT SU	206.31	
03/02/09	4504	2198	GRAVEL	02/04	72208	1395	153	303	630	LAND IMPROVEMENT SU	209.87	
03/02/09	4504	2198	GRAVEL	02/05	72351	1395	153	303	630	LAND IMPROVEMENT SU	206.23	
03/02/09	4504	2198	GRAVEL	02/12	73211	1395	153	303	630	LAND IMPROVEMENT SU	223.86	
03/02/09	4504	2198	GRAVEL	02/17	73701	1395	153	303	630	LAND IMPROVEMENT SU	209.63	
03/02/09	4504	2198	GRAVEL	02/18	73867	1395	153	303	630	LAND IMPROVEMENT SU	205.25	
03/02/09	4504	2198	GRAVEL	02/19	73977		153	303	630	LAND IMPROVEMENT SU	203.63	2,912.66
03/02/09	4530	2224	GRAVEL	02/17	73702	1396	154	304	630	LAND IMPROVEMENT SU	201.04	
03/02/09	4530	2224	GRAVEL	02/18	73868	1396	154	304	630	LAND IMPROVEMENT SU	202.91	
03/02/09	4530	2224	GRAVEL	02/19	73978	1396	154	304	630	LAND IMPROVEMENT SU	202.99	
03/02/09	4530	2224	GRAVEL	02/20	74157	1396	154	304	630	LAND IMPROVEMENT SU	202.99	
03/02/09	4530	2224	GRAVEL	02/23	74332	1396	154	304	630	LAND IMPROVEMENT SU	203.55	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0124

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4530	2224	GRAVEL	02/26 72525	1396	154	304	630	LAND	IMPROVEMENT SU	598.84	1,612.32
04/06/09	4856	2580	GRAVEL	02/24 74532	1393	151	301	630	LAND	IMPROVEMENT SU	202.66	
04/06/09	4856	2580	LIMESTONE	02/25 74734	1393	151	301	630	LAND	IMPROVEMENT SU	230.78	
04/06/09	4856	2580	LIMESTONE	03/02 75180	1458	151	301	630	LAND	IMPROVEMENT SU	224.41	
04/06/09	4856	2580	LIMESTONE	03/16 77019	1458	151	301	630	LAND	IMPROVEMENT SU	202.91	860.76
04/06/09	4875	2599	LIMESTONE	02/03 72053	1394	152	302	630	LAND	IMPROVEMENT SU	406.38	
04/06/09	4875	2599	LIMESTONE	03/03 75318	1459	152	302	630	LAND	IMPROVEMENT SU	207.12	
04/06/09	4875	2599	LIMESTONE	03/03 75319	1459	152	302	630	LAND	IMPROVEMENT SU	207.36	
04/06/09	4875	2599	SUPPLIES	03/04 75483	1459	152	302	630	LAND	IMPROVEMENT SU	202.18	
04/06/09	4875	2599	LIMESTONE	03/12 76764	1459	152	302	630	LAND	IMPROVEMENT SU	459.28	
04/06/09	4875	2599	LIMESTONE	03/16 77020	1459	152	302	630	LAND	IMPROVEMENT SU	201.12	
04/06/09	4875	2599	LIMESTONE	03/17 77177	1459	152	302	630	LAND	IMPROVEMENT SU	233.19	1,916.63
04/06/09	4893	2617	GRAVEL	02/24 74533	1460	153	303	630	LAND	IMPROVEMENT SU	235.78	
04/06/09	4893	2617	LIMESTONE	02/25 74735	1395	153	303	630	LAND	IMPROVEMENT SU	208.82	
04/06/09	4893	2617	LIMESTONE	02/26 74951	1395	153	303	630	LAND	IMPROVEMENT SU	209.79	
04/06/09	4893	2617	LIMESTONE	03/10 76376	1460	153	303	630	LAND	IMPROVEMENT SU	206.15	
04/06/09	4893	2617	LIMESTONE	03/11 76596	1460	153	303	630	LAND	IMPROVEMENT SU	205.82	
04/06/09	4893	2617	LIMESTONE	03/12 76765	1460	153	303	630	LAND	IMPROVEMENT SU	207.20	
04/06/09	4893	2617	LIMESTONE	03/16 77021	1460	153	303	630	LAND	IMPROVEMENT SU	204.85	
04/06/09	4893	2617	LIMESTONE	03/17 77178	1460	153	303	630	LAND	IMPROVEMENT SU	205.01	1,683.42
04/06/09	4917	2641	LIMESTONE	02/24 74534	1396	154	304	630	LAND	IMPROVEMENT SU	198.53	
04/06/09	4917	2641	LIMESTONE	02/27 75110	1396	154	304	630	LAND	IMPROVEMENT SU	230.41	
04/06/09	4917	2641	LIMESTONE	03/06 75959	1461	154	304	630	LAND	IMPROVEMENT SU	201.29	
04/06/09	4917	2641	LIMESTONE	03/10 76377	1461	154	304	630	LAND	IMPROVEMENT SU	227.23	
04/06/09	4917	2641	LIMESTONE	03/11 76597	1461	154	304	630	LAND	IMPROVEMENT SU	445.08	1,302.54
04/06/09	4950	2674	LIMESTONE	03/09 76174	1462	155	305	630	LAND	IMPROVEMENT SU	226.50	226.50
05/04/09	5216	2966	GRAVEL	03/20 77819	1458	151	301	630	LAND	IMPROVEMENT SU	208.49	
05/04/09	5216	2966	GRAVEL	03/24 78257	1458	151	301	630	LAND	IMPROVEMENT SU	228.41	
05/04/09	5216	2966	GRAVEL	03/26 78551	1458	151	301	630	LAND	IMPROVEMENT SU	203.23	
05/04/09	5216	2966	GRAVEL	03/31 78976	1458	151	301	630	LAND	IMPROVEMENT SU	201.29	
05/04/09	5216	2966	GRAVEL	04/07 79779	1531	151	301	630	LAND	IMPROVEMENT SU	204.77	
05/04/09	5216	2966	GRAVEL	04/13 80499	1531	151	301	630	LAND	IMPROVEMENT SU	205.90	
05/04/09	5216	2966	GRAVEL	04/15 80807	1531	151	301	630	LAND	IMPROVEMENT SU	228.50	1,480.59
05/04/09	5234	2984	GRAVEL	03/19 77593	1459	152	302	630	LAND	IMPROVEMENT SU	202.34	
05/04/09	5234	2984	GRAVEL	03/19 77594	1459	152	302	630	LAND	IMPROVEMENT SU	241.32	
05/04/09	5234	2984	GRAVEL	03/30 78794	1459	152	302	630	LAND	IMPROVEMENT SU	224.13	
05/04/09	5234	2984	GRAVEL	03/31 78977	1459	152	302	630	LAND	IMPROVEMENT SU	207.36	
05/04/09	5234	2984	GRAVEL	03/31 78978	1459	152	302	630	LAND	IMPROVEMENT SU	201.45	
05/04/09	5234	2984	GRAVEL	04/01 79152	1532	152	302	630	LAND	IMPROVEMENT SU	202.01	
05/04/09	5234	2984	GRAVEL	04/01 79154	1532	152	302	630	LAND	IMPROVEMENT SU	226.23	
05/04/09	5234	2984	GRAVEL	04/20 81440	1532	152	302	630	LAND	IMPROVEMENT SU	228.96	
05/04/09	5234	2984	GRAVEL	04/21 81591	1532	152	302	630	LAND	IMPROVEMENT SU	203.72	
05/04/09	5234	2984	GRAVEL	04/21 81592	1532	152	302	630	LAND	IMPROVEMENT SU	229.68	2,167.20

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	5250	3000	GRAVEL	03/03	78975	1460	153	303	630	LAND IMPROVEMENT SU	208.25	
05/04/09	5250	3000	GRAVEL	03/13	76894	1460	153	303	630	LAND IMPROVEMENT SU	210.68	
05/04/09	5250	3000	GRAVEL	03/19	77595	1460	153	303	630	LAND IMPROVEMENT SU	207.36	
05/04/09	5250	3000	GRAVEL	03/20	77820	1460	153	303	630	LAND IMPROVEMENT SU	202.26	
05/04/09	5250	3000	GRAVEL	03/23	78032	1460	153	303	630	LAND IMPROVEMENT SU	235.69	
05/04/09	5250	3000	GRAVEL	03/24	78258	1460	153	303	630	LAND IMPROVEMENT SU	205.74	
05/04/09	5250	3000	GRAVEL	03/25	78438	1460	153	303	630	LAND IMPROVEMENT SU	205.74	
05/04/09	5250	3000	GRAVEL	03/26	78552	1460	153	303	630	LAND IMPROVEMENT SU	208.33	
05/04/09	5250	3000	GRAVEL	03/27	78667	1460	153	303	630	LAND IMPROVEMENT SU	205.25	
05/04/09	5250	3000	GRAVEL	03/30	78795	1460	153	303	630	LAND IMPROVEMENT SU	208.41	
05/04/09	5250	3000	GRAVEL	03/31	78979	1460	153	303	630	LAND IMPROVEMENT SU	204.12	
05/04/09	5250	3000	GRAVEL	04/01	79153	1533	153	303	630	LAND IMPROVEMENT SU	206.71	
05/04/09	5250	3000	GRAVEL	04/03	79504	1533	153	303	630	LAND IMPROVEMENT SU	205.09	
05/04/09	5250	3000	GRAVEL	04/06	79623	1533	153	303	630	LAND IMPROVEMENT SU	207.77	
05/04/09	5250	3000	GRAVEL	04/08	79969	1533	153	303	630	LAND IMPROVEMENT SU	200.15	
05/04/09	5250	3000	GRAVEL	04/09	80177	1533	153	303	630	LAND IMPROVEMENT SU	208.74	
05/04/09	5250	3000	GRAVEL	04/13	80500	1533	153	303	630	LAND IMPROVEMENT SU	207.12	
05/04/09	5250	3000	GRAVEL	04/14	80643	1533	153	303	630	LAND IMPROVEMENT SU	205.09	
05/04/09	5250	3000	GRAVEL	04/15	80808	1533	153	303	630	LAND IMPROVEMENT SU	235.05	
05/04/09	5250	3000	GRAVEL	04/16	81003	1533	153	303	630	LAND IMPROVEMENT SU	203.88	
05/04/09	5250	3000	GRAVEL	04/17	81226	1533	153	303	630	LAND IMPROVEMENT SU	206.06	
05/04/09	5250	3000	GRAVEL	04/20	81441	1533	153	303	630	LAND IMPROVEMENT SU	202.99	4,590.48
05/04/09	5272	3022	GRAVEL	03/13	76895	1461	154	304	630	LAND IMPROVEMENT SU	226.41	
05/04/09	5272	3022	GRAVEL	03/23	78033	1461	154	304	630	LAND IMPROVEMENT SU	222.77	
05/04/09	5272	3022	GRAVEL	03/24	78259	1461	154	304	630	LAND IMPROVEMENT SU	230.87	
05/04/09	5272	3022	GRAVEL	03/25	78439	1461	154	304	630	LAND IMPROVEMENT SU	448.63	
05/04/09	5272	3022	GRAVEL	03/26	78553	1461	154	304	630	LAND IMPROVEMENT SU	220.77	
05/04/09	5272	3022	GRAVEL	03/30	78796	1461	154	304	630	LAND IMPROVEMENT SU	452.00	
05/04/09	5272	3022	GRAVEL	03/31	78980	1461	154	304	630	LAND IMPROVEMENT SU	402.16	
05/04/09	5272	3022	GRAVEL	04/07	79780	1534	154	304	630	LAND IMPROVEMENT SU	228.50	
05/04/09	5272	3022	GRAVEL	04/08	79970	1534	154	304	630	LAND IMPROVEMENT SU	228.14	
05/04/09	5272	3022	SUPPLIES	04/24	82263	1534	154	304	630	LAND IMPROVEMENT SU	226.95	2,887.20
06/01/09	5569	3347	GRAVEL	05/04	83397	1604	151	301	630	LAND IMPROVEMENT SU	230.50	
06/01/09	5569	3347	GRAVEL	05/07	83755	1604	151	301	630	LAND IMPROVEMENT SU	226.77	
06/01/09	5569	3347	GRAVEL	05/18	85114	1604	151	301	630	LAND IMPROVEMENT SU	204.20	
06/01/09	5569	3347	GRAVEL	05/19	85347	1604	151	301	630	LAND IMPROVEMENT SU	201.77	863.24
06/01/09	5586	3364	GRAVEL	04/30	83118	1532	152	302	630	LAND IMPROVEMENT SU	200.72	
06/01/09	5586	3364	GRAVEL	05/01	83289	1605	152	302	630	LAND IMPROVEMENT SU	202.82	
06/01/09	5586	3364	GRAVEL	05/04	83399	1605	152	302	630	LAND IMPROVEMENT SU	227.32	
06/01/09	5586	3364	GRAVEL	05/05	83514	1605	152	302	630	LAND IMPROVEMENT SU	231.50	
06/01/09	5586	3364	GRAVEL	05/06	83656	1605	152	302	630	LAND IMPROVEMENT SU	229.41	
06/01/09	5586	3364	GRAVEL	05/07	83756	1605	152	302	630	LAND IMPROVEMENT SU	228.77	
06/01/09	5586	3364	GRAVEL	05/11	84057	1605	152	302	630	LAND IMPROVEMENT SU	208.25	
06/01/09	5586	3364	GRAVEL	05/12	84251	1605	152	302	630	LAND IMPROVEMENT SU	204.61	
06/01/09	5586	3364	GRAVEL	05/14	84689	1605	152	302	630	LAND IMPROVEMENT SU	205.66	
06/01/09	5586	3364	GRAVEL	05/18	85115	1605	152	302	630	LAND IMPROVEMENT SU	208.33	
06/01/09	5586	3364	GRAVEL	05/18	85116	1605	152	302	630	LAND IMPROVEMENT SU	199.10	2,346.49

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5604	3382	GRAVEL	05/04	83398	1606	153	303	630	LAND IMPROVEMENT SU	232.69	
06/01/09	5604	3382	GRAVEL	05/05	83513	1606	153	303	630	LAND IMPROVEMENT SU	210.44	
06/01/09	5604	3382	GRAVEL	05/06	83655	1606	153	303	630	LAND IMPROVEMENT SU	211.33	
06/01/09	5604	3382	GRAVEL	05/11	84058	1606	153	303	630	LAND IMPROVEMENT SU	208.82	
06/01/09	5604	3382	GRAVEL	05/12	84252	1606	153	303	630	LAND IMPROVEMENT SU	208.33	
06/01/09	5604	3382	GRAVEL	05/14	84690	1606	153	303	630	LAND IMPROVEMENT SU	205.58	
06/01/09	5604	3382	GRAVEL	05/15	84891	1606	153	303	630	LAND IMPROVEMENT SU	199.18	
06/01/09	5604	3382	GRAVEL	05/18	85117	1606	153	303	630	LAND IMPROVEMENT SU	207.77	
06/01/09	5604	3382	GRAVEL	05/18	85118	1606	153	303	630	LAND IMPROVEMENT SU	222.26	
06/01/09	5604	3382	GRAVEL	05/19	85348	1606	153	303	630	LAND IMPROVEMENT SU	205.50	
06/01/09	5604	3382	GRAVEL	05/19	85349	1606	153	303	630	LAND IMPROVEMENT SU	200.80	
06/01/09	5604	3382	GRAVEL	05/20	85576	1606	153	303	630	LAND IMPROVEMENT SU	413.99	
06/01/09	5604	3382	GRAVEL	05/21	85821	1606	153	303	630	LAND IMPROVEMENT SU	206.47	2,933.16
06/01/09	5630	3408	GRAVEL	04/30	83119	1534	154	304	630	LAND IMPROVEMENT SU	218.40	
06/01/09	5630	3408	GRAVEL	05/07	83757	1607	154	304	630	LAND IMPROVEMENT SU	229.96	
06/01/09	5630	3408	GRAVEL	05/11	84059	1607	154	304	630	LAND IMPROVEMENT SU	214.67	
06/01/09	5630	3408	GRAVEL	05/14	84691	1607	154	304	630	LAND IMPROVEMENT SU	201.04	
06/01/09	5630	3408	GRAVEL	05/15	84892	1607	154	304	630	LAND IMPROVEMENT SU	203.39	
06/01/09	5630	3408	GRAVEL	05/18	85119	1607	154	304	630	LAND IMPROVEMENT SU	202.10	
06/01/09	5630	3408	GRAVEL	05/20	85577	1607	154	304	630	LAND IMPROVEMENT SU	203.07	
06/01/09	5630	3408	GRAVEL	05/21	85822	1607	154	304	630	LAND IMPROVEMENT SU	227.05	
06/01/09	5630	3408	GRAVEL	05/22	86075	1607	154	304	630	LAND IMPROVEMENT SU	229.41	1,929.09
06/01/09	5658	3436	GRAVEL	05/11	84060	1608	155	305	630	LAND IMPROVEMENT SU	200.88	200.88
07/07/09	5947	3753	GRAVEL	06/01	87086	1666	151	301	630	LAND IMPROVEMENT SU	199.75	
07/07/09	5947	3753	GRAVEL	06/02	87297	1666	151	301	630	LAND IMPROVEMENT SU	225.59	
07/07/09	5947	3753	GRAVEL	06/03	87519	1666	151	301	630	LAND IMPROVEMENT SU	227.59	
07/07/09	5947	3753	GRAVEL	06/04	87698	1666	151	301	630	LAND IMPROVEMENT SU	228.77	
07/07/09	5947	3753	GRAVEL	06/10	88449	1666	151	301	630	LAND IMPROVEMENT SU	209.79	1,091.49
07/07/09	5962	3768	GRAVEL	05/26	86281	1605	152	302	630	LAND IMPROVEMENT SU	206.23	
07/07/09	5962	3768	GRAVEL	05/29	86862	1605	152	302	630	LAND IMPROVEMENT SU	232.78	
07/07/09	5962	3768	GRAVEL	05/29	86863	1605	152	302	630	LAND IMPROVEMENT SU	204.12	
07/07/09	5962	3768	GRAVEL	06/02	87298	1667	152	302	630	LAND IMPROVEMENT SU	208.33	
07/07/09	5962	3768	GRAVEL	06/03	87520	1667	152	302	630	LAND IMPROVEMENT SU	203.72	
07/07/09	5962	3768	GRAVEL	06/08	88064	1667	152	302	630	LAND IMPROVEMENT SU	410.03	1,465.21
07/07/09	5979	3785	GRAVEL	05/26	86282	1606	153	303	630	LAND IMPROVEMENT SU	203.07	
07/07/09	5979	3785	GRAVEL	05/27	86458	1606	153	303	630	LAND IMPROVEMENT SU	202.26	
07/07/09	5979	3785	GRAVEL	05/28	86664	1606	153	303	630	LAND IMPROVEMENT SU	204.61	
07/07/09	5979	3785	GRAVEL	05/29	86864	1606	153	303	630	LAND IMPROVEMENT SU	228.68	
07/07/09	5979	3785	GRAVEL	06/01	87087	1668	153	303	630	LAND IMPROVEMENT SU	204.44	
07/07/09	5979	3785	GRAVEL	06/02	87299	1668	153	303	630	LAND IMPROVEMENT SU	210.11	
07/07/09	5979	3785	GRAVEL	06/03	87521	1668	153	303	630	LAND IMPROVEMENT SU	205.82	
07/07/09	5979	3785	GRAVEL	06/05	87866	1668	153	303	630	LAND IMPROVEMENT SU	226.23	
07/07/09	5979	3785	GRAVEL	06/08	88065	1668	153	303	630	LAND IMPROVEMENT SU	209.87	
07/07/09	5979	3785	GRAVEL	06/11	88608	1668	153	303	630	LAND IMPROVEMENT SU	206.96	
07/07/09	5979	3785	GRAVEL	06/12	88764	1668	153	303	630	LAND IMPROVEMENT SU	201.85	
07/07/09	5979	3785	GRAVEL	06/16	89126	1668	153	303	630	LAND IMPROVEMENT SU	208.01	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	5979	3785	GRAVEL	06/17	89275	1668	153	303	630	LAND IMPROVEMENT SU	205.42	
07/07/09	5979	3785	GRAVEL	06/18	89459	1668	153	303	630	LAND IMPROVEMENT SU	207.04	
07/07/09	5979	3785	GRAVEL	06/19	89637	1668	153	303	630	LAND IMPROVEMENT SU	205.25	
07/07/09	5979	3785	GRAVEL	06/22	89815	1668	153	303	630	LAND IMPROVEMENT SU	206.47	
07/07/09	5979	3785	GRAVEL	06/23	89987	1668	153	303	630	LAND IMPROVEMENT SU	208.25	
07/07/09	5979	3785	GRAVEL	06/24	90199	1668	153	303	630	LAND IMPROVEMENT SU	203.72	
07/07/09	5979	3785	GRAVEL	06/25	90386	1668	153	303	630	LAND IMPROVEMENT SU	208.17	
07/07/09	5979	3785	GRAVEL	06/26	90571	1668	153	303	630	LAND IMPROVEMENT SU	205.90	4,162.13
07/07/09	6005	3811	GRAVEL	06/02	87300	1669	154	304	630	LAND IMPROVEMENT SU	233.75	
07/07/09	6005	3811	GRAVEL	06/03	87522	1669	154	304	630	LAND IMPROVEMENT SU	228.87	
07/07/09	6005	3811	GRAVEL	06/04	87699	1669	154	304	630	LAND IMPROVEMENT SU	228.23	
07/07/09	6005	3811	GRAVEL	06/05	87867	1669	154	304	630	LAND IMPROVEMENT SU	230.69	
07/07/09	6005	3811	GRAVEL	06/08	88066	1669	154	304	630	LAND IMPROVEMENT SU	228.50	
07/07/09	6005	3811	GRAVEL	06/10	88450	1669	154	304	630	LAND IMPROVEMENT SU	225.32	1,375.36
07/07/09	6028	3834	GRAVEL	05/26	86283	1670	155	305	630	LAND IMPROVEMENT SU	197.15	
07/07/09	6028	3834	GRAVEL	05/27	86459	1670	155	305	630	LAND IMPROVEMENT SU	410.59	
07/07/09	6028	3834	GRAVEL	05/28	86665	1670	155	305	630	LAND IMPROVEMENT SU	404.11	
07/07/09	6028	3834	GRAVEL	05/29	86866	1608	155	305	630	LAND IMPROVEMENT SU	198.94	
07/07/09	6028	3834	GRAVEL	06/02	87301	1670	155	305	630	LAND IMPROVEMENT SU	404.76	
07/07/09	6028	3834	GRAVEL	06/03	87523	1670	155	305	630	LAND IMPROVEMENT SU	228.59	
07/07/09	6028	3834	GRAVEL	06/04	87700	1670	155	305	630	LAND IMPROVEMENT SU	203.31	
07/07/09	6028	3834	GRAVEL	06/08	88067	1670	155	305	630	LAND IMPROVEMENT SU	232.41	
07/07/09	6028	3834	GRAVEL	06/11	88609	1670	155	305	630	LAND IMPROVEMENT SU	229.14	2,509.00
09/08/09	6655	4515	GRAVEL	07/07	91600	1746	151	301	630	LAND IMPROVEMENT SU	202.66	
09/08/09	6655	4515	GRAVEL	07/08	91806	1746	151	301	630	LAND IMPROVEMENT SU	197.64	
09/08/09	6655	4515	GRAVEL	07/09	91991	1746	151	301	630	LAND IMPROVEMENT SU	224.13	
09/08/09	6655	4515	GRAVEL	07/10	92195	1746	151	301	630	LAND IMPROVEMENT SU	225.41	
09/08/09	6655	4515	GRAVEL	07/13	92368	1746	151	301	630	LAND IMPROVEMENT SU	222.04	
09/08/09	6655	4515	GRAVEL	07/15	92749	1746	151	301	630	LAND IMPROVEMENT SU	453.63	
09/08/09	6655	4515	GRAVEL	07/27	94127	1746	151	301	630	LAND IMPROVEMENT SU	209.22	
09/08/09	6655	4515	GRAVEL	07/27	94288	1746	151	301	630	LAND IMPROVEMENT SU	204.93	
09/08/09	6655	4515	GRAVEL	07/29	94433	1746	151	301	630	LAND IMPROVEMENT SU	201.69	
09/08/09	6655	4515	GRAVEL	07/31	94687	1746	151	301	630	LAND IMPROVEMENT SU	229.14	
09/08/09	6655	4515	SUPPLIES	08/05	95253	1825	151	301	630	LAND IMPROVEMENT SU	205.09	
09/08/09	6655	4515	GRAVEL	08/11	96084	1825	151	301	630	LAND IMPROVEMENT SU	808.30	
09/08/09	6655	4515	GRAVEL	08/12	96277	1825	151	301	630	LAND IMPROVEMENT SU	957.60	
09/08/09	6655	4515	GRAVEL	08/12	96278	1825	151	301	630	LAND IMPROVEMENT SU	206.31	
09/08/09	6655	4515	GRAVEL	08/12	96279	1825	151	301	630	LAND IMPROVEMENT SU	205.90	
09/08/09	6655	4515	GRAVEL	08/13	96449	1825	151	301	630	LAND IMPROVEMENT SU	916.29	5,669.98
09/08/09	6678	4538	GRAVEL	06/30	90931	1747	152	302	630	LAND IMPROVEMENT SU	230.23	
09/08/09	6678	4538	GRAVEL	06/30	90932	1747	152	302	630	LAND IMPROVEMENT SU	204.44	
09/08/09	6678	4538	GRAVEL	07/01	91103	1747	152	302	630	LAND IMPROVEMENT SU	229.96	
09/08/09	6678	4538	GRAVEL	07/07	91601	1747	152	302	630	LAND IMPROVEMENT SU	233.87	
09/08/09	6678	4538	GRAVEL	07/07	91602	1747	152	302	630	LAND IMPROVEMENT SU	200.31	
09/08/09	6678	4538	GRAVEL	07/08	91807	1747	152	302	630	LAND IMPROVEMENT SU	231.05	
09/08/09	6678	4538	GRAVEL	07/08	91808	1747	152	302	630	LAND IMPROVEMENT SU	211.09	
09/08/09	6678	4538	GRAVEL	07/15	92750	1747	152	302	630	LAND IMPROVEMENT SU	230.69	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/09	6678	4538	GRAVEL	07/17 93145	1747	152	302	630	LAND IMPROVEMENT	SU	209.22		
09/08/09	6678	4538	GRAVEL	07/20 93327	1747	152	302	630	LAND IMPROVEMENT	SU	202.50		
09/08/09	6678	4538	GRAVEL	07/21 93497	1747	152	302	630	LAND IMPROVEMENT	SU	232.87		
09/08/09	6678	4538	GRAVEL	07/23 93755	1747	152	302	630	LAND IMPROVEMENT	SU	230.78		
09/08/09	6678	4538	GRAVEL	07/27 94128	1747	152	302	630	LAND IMPROVEMENT	SU	227.14		
09/08/09	6678	4538	GRAVEL	07/27 94129	1747	152	302	630	LAND IMPROVEMENT	SU	207.93		
09/08/09	6678	4538	GRAVEL	07/28 94289	1747	152	302	630	LAND IMPROVEMENT	SU	223.31		
09/08/09	6678	4538	GRAVEL	08/04 95053	1747	152	302	630	LAND IMPROVEMENT	SU	199.75		
09/08/09	6678	4538	SUPPLIES	08/17 96835	1826	152	302	630	LAND IMPROVEMENT	SU	200.15	3,705.29	
09/08/09	6702	4562	GRAVEL	06/29 90770	1748	153	303	630	LAND IMPROVEMENT	SU	232.32		
09/08/09	6702	4562	GRAVEL	06/30 90933	1748	153	303	630	LAND IMPROVEMENT	SU	204.93		
09/08/09	6702	4562	GRAVEL	07/02 91266	1748	153	303	630	LAND IMPROVEMENT	SU	232.32		
09/08/09	6702	4562	GRAVEL	07/17 93146	1748	153	303	630	LAND IMPROVEMENT	SU	210.36		
09/08/09	6702	4562	GRAVEL	07/20 93328	1748	153	303	630	LAND IMPROVEMENT	SU	235.69		
09/08/09	6702	4562	GRAVEL	07/21 93498	1748	153	303	630	LAND IMPROVEMENT	SU	204.36		
09/08/09	6702	4562	GRAVEL	07/27 94130	1748	153	303	630	LAND IMPROVEMENT	SU	200.88		
09/08/09	6702	4562	GRAVEL	07/28 94290	1748	153	303	630	LAND IMPROVEMENT	SU	202.34		
09/08/09	6702	4562	GRAVEL	07/29 94434	1748	153	303	630	LAND IMPROVEMENT	SU	208.74		
09/08/09	6702	4562	GRAVEL	07/30 94538	1748	153	303	630	LAND IMPROVEMENT	SU	207.77		
09/08/09	6702	4562	SUPPLIES	08/17 96836	1827	153	303	630	LAND IMPROVEMENT	SU	205.25	2,344.96	
09/08/09	6737	4597	GRAVEL	07/16 92954	1749	154	304	630	LAND IMPROVEMENT	SU	224.95		
09/08/09	6737	4597	GRAVEL	07/16 92955		154	304	630	LAND IMPROVEMENT	SU	200.56		
09/08/09	6737	4597	GRAVEL	07/27 94131	1749	154	304	630	LAND IMPROVEMENT	SU	229.68		
09/08/09	6737	4597	GRAVEL	07/28 94291	1749	154	304	630	LAND IMPROVEMENT	SU	217.31		
09/08/09	6737	4597	GRAVEL	07/29 99435	1749	154	304	630	LAND IMPROVEMENT	SU	227.50		
09/08/09	6737	4597	GRAVEL	07/30 94539	1749	154	304	630	LAND IMPROVEMENT	SU	197.80		
09/08/09	6737	4597	SUPPLIES	08/04 95054	1828	154	304	630	LAND IMPROVEMENT	SU	224.86		
09/08/09	6737	4597	GRAVEL	08/05 95254	1828	154	304	630	LAND IMPROVEMENT	SU	229.14		
09/08/09	6737	4597	GRAVEL	08/10 95894	1828	154	304	630	LAND IMPROVEMENT	SU	217.49	1,969.29	
09/08/09	6768	4628	GRAVEL	07/02 91267	1750	155	305	630	LAND IMPROVEMENT	SU	204.28		
09/08/09	6768	4628	GRAVEL	07/15 92751	1750	155	305	630	LAND IMPROVEMENT	SU	228.41		
09/08/09	6768	4628	GRAVEL	07/17 93147	1750	155	305	630	LAND IMPROVEMENT	SU	232.14		
09/08/09	6768	4628	GRAVEL	07/20 93329	1750	155	305	630	LAND IMPROVEMENT	SU	231.41		
09/08/09	6768	4628	GRAVEL	07/28 94292	1750	155	305	630	LAND IMPROVEMENT	SU	225.86		
09/08/09	6768	4628	GRAVEL	07/29 94436	1750	155	305	630	LAND IMPROVEMENT	SU	194.81		
09/08/09	6768	4628	GRAVEL	07/30 94540	1750	155	305	630	LAND IMPROVEMENT	SU	225.77		
09/08/09	6768	4628	GRAVEL	07/31 94688	1750	155	305	630	LAND IMPROVEMENT	SU	197.24		
09/08/09	6768	4628	GRAVEL	08/04 95055	1829	155	305	630	LAND IMPROVEMENT	SU	226.59		
09/08/09	6768	4628	SUPPLIES	08/11 96085	1829	155	305	630	LAND IMPROVEMENT	SU	613.41		
09/08/09	6768	4628	GRAVEL	08/12 96280	1829	155	305	630	LAND IMPROVEMENT	SU	199.67		
09/08/09	6768	4628	GRAVEL	08/14 96648	1829	155	305	630	LAND IMPROVEMENT	SU	199.02		
09/08/09	6768	4628	GRAVEL	08/17 96837	1829	155	305	630	LAND IMPROVEMENT	SU	205.34	3,183.95	
HOOVER, INC.				51	EXPENDITURE			123,623.65	BALANCE SHEET		.00	TOTAL	123,623.65

3958 HOWARD IND. INC.

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0129

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6534	4394	SUPPLIES	08/21	919554	001	101	603		OFFICE SUPPLIES AND	218.00	218.00
HOWARD IND. INC.				1	EXPENDITURE		218.00			BALANCE SHEET	.00	TOTAL 218.00

2349 HOWE, KEVIN												
10/06/08	2514	42	REIMB	09/17	KHT908	001	170	475		TRAVEL AND SUBSISTE	16.16	
10/06/08	2514	42	WALTER JONES JR	09/19	2008M24	001	165	550		LEGAL FEES	65.00	
10/06/08	2514	42	ANTIA HOWELL	09/19	2008M25	001	165	550		LEGAL FEES	65.00	146.16
11/25/08	3324	894	FARRELL "KEITH" WHITTEN	11/12	2008M28	001	165	550		LEGAL FEES	65.00	65.00
02/02/09	4023	1686	TRAVEL REIMB	01/08	KHT1208	001	170	475		TRAVEL AND SUBSISTE	42.90	42.90
05/04/09	5114	2864	ISSIAH GLASPIE	04/17	2009M14	001	165	550		LEGAL FEES	65.00	
05/04/09	5114	2864	TRAVEL REIMB	04/22	KHT409	001	163	475		TRAVEL AND SUBSISTE	523.69	588.69
06/01/09	5459	3237	CHRISTOPHER TANNER	05/14	2009M15	001	165	550		LEGAL FEES	65.00	
06/01/09	5459	3237	SHERYL BURRESS	05/14	2009M16	001	165	550		LEGAL FEES	65.00	
06/01/09	5459	3237	ZEFFRA BLANCHE	05/14	2009M18	001	165	550		LEGAL FEES	65.00	
06/01/09	5459	3237	SHELIA JOHNSON	05/14	2009M19	001	165	550		LEGAL FEES	65.00	260.00
07/07/09	5834	3640	LEGAL FEES	06/15	2009M26	001	165	550		LEGAL FEES	65.00	
07/07/09	5834	3640	LEGAL FEES	06/15	2009M28	001	165	550		LEGAL FEES	65.00	130.00
08/03/09	6189	4021	KAY IVY	06/15	2009M27	001	165	550		LEGAL FEES	65.00	65.00
09/08/09	6535	4395	NANCY BOYDSTON	08/21	2009M33	001	165	550		LEGAL FEES	65.00	65.00
HOWE, KEVIN				8	EXPENDITURE		1,362.75			BALANCE SHEET	.00	TOTAL 1,362.75

3886 HSBC BUSINESS SOLUTIONS												
10/06/08	2771	299	SUPPLIES	09/08	8715748	400	340	630		LAND IMPROVEMENT SU	221.64	221.64
HSBC BUSINESS SOLUTIONS				1	EXPENDITURE		221.64			BALANCE SHEET	.00	TOTAL 221.64

3945 HUNTINGTON												
07/07/09	5835	3641	SUPPLIES	06/05	3732	001	167	603		OFFICE SUPPLIES AND	122.50	122.50
HUNTINGTON				1	EXPENDITURE		122.50			BALANCE SHEET	.00	TOTAL 122.50

3902 HUTCHINSON, HENRY												
11/25/08	3465	1035	PARTS	11/17	618117	154	304	681		REPAIR AND REPLACEM	150.00	150.00
HUTCHINSON, HENRY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0130

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2155 IKON OFFICE SOLUTIONS												
11/25/08	3325	895	MAINT CONTRACT (08/16/08	11/16	9820199	001	105	544		SERVICE/MAINTENANCE	53.96	53.96
12/12/08	3545	1143	MAINT. CONTRACT	11/18	9843561	001	151	544		SERVICE/MAINTENANCE	180.07	180.07
03/02/09	4372	2066	MAINT CONTRACT 11/16/08-0	02/19	632350	001	105	544		SERVICE/MAINTENANCE	66.93	66.93
06/01/09	5460	3238	MAINT CONTRACT 02/15/09-0	05/19	1411413	001	105	544		SERVICE/MAINTENANCE	31.03	31.03
09/08/09	6536	4396	MAINTENANCE	08/16	2142288	001	105	544		SERVICE/MAINTENANCE	35.03	35.03
IKON OFFICE SOLUTIONS				5	EXPENDITURE		367.02			BALANCE SHEET	.00	TOTAL 367.02
3766 IMAGE SCREEN PRINTING, INC												
10/06/08	2515	43	UNIFORM	09/09	20918	001	200	691		UNIFORMS	38.00	38.00
11/03/08	2904	465	UNIFORM	10/20	21293	001	200	691		UNIFORMS	17.35	17.35
11/25/08	3326	896	UNIFORM	10/29	21381	001	200	691		UNIFORMS	80.54	80.54
04/06/09	4730	2454	UNIFORM	03/19	22363	001	200	691		UNIFORMS	65.60	65.60
IMAGE SCREEN PRINTING, INC				4	EXPENDITURE		201.49			BALANCE SHEET	.00	TOTAL 201.49
2581 INGRAM EQUIPMENT COMPANY, LLC												
10/06/08	2772	300	PARTS	09/26	13379	400	340	681		REPAIR AND REPLACEM	310.01	
10/06/08	2772	300	PARTS	09/26	3379AIN	400	340	681		REPAIR AND REPLACEM	310.01	
10/06/08	2772	300	PARTS	09/26	3379BIN	400	340	681		REPAIR AND REPLACEM	219.04	839.06
01/05/09	3848	1467	PARTS	12/09	13896	400	340	681		REPAIR AND REPLACEM	313.42	
01/05/09	3848	1467	PARTS	12/11	13896A	400	340	681		REPAIR AND REPLACEM	353.97	667.39
02/02/09	4232	1895	PARTS	01/08	14105	1363	400	340	681	REPAIR AND REPLACEM	1,035.86	
02/02/09	4232	1895	PARTS	01/13	14105A0		400	340	681	REPAIR AND REPLACEM	301.28	1,337.14
03/02/09	4571	2265	PARTS	02/03	7566	1416	400	340	681	REPAIR AND REPLACEM	2,201.08	2,201.08
04/06/09	4977	2701	SUPPLIES	03/20	7725		400	340	630	LAND IMPROVEMENT SU	1,142.84	1,142.84
05/04/09	5322	3072	PARTS	03/19	14596	1507	400	340	681	REPAIR AND REPLACEM	531.15	
05/04/09	5322	3072	SUPPLIES	03/31	14694	1507	400	340	630	LAND IMPROVEMENT SU	498.71	
05/04/09	5322	3072	PARTS	04/20	CM7725	1507	400	340	681	REPAIR AND REPLACEM	456.10CR	
05/04/09	5322	3072	PARTS	04/21	7790	1507	400	340	681	REPAIR AND REPLACEM	252.05	825.81
07/07/09	6059	3865	REPAIRS	06/11	07965IN		400	340	681	REPAIR AND REPLACEM	429.19	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0131

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	6059	3865	PARTS	06/11	7965	400	340	681		REPAIR AND REPLACEM	429.19	
07/07/09	6059	3865	PARTS	06/15	7977	400	340	681		REPAIR AND REPLACEM	442.14	1,300.52
08/03/09	6379	4211	PARTS	07/24	15438	400	340	681		REPAIR AND REPLACEM	474.07	474.07
INGRAM EQUIPMENT COMPANY, LLC				8	EXPENDITURE	8,787.91				BALANCE SHEET	.00	TOTAL 8,787.91

2406 INSTITUTIONAL SERVICE & CONSUL												
02/02/09	4024	1687	PARTS	09/28	14477	001	200	681		REPAIR AND REPLACEM	834.28	834.28
04/06/09	4731	2455	REPAIRS	03/06	14568	001	151	540		BUILDINGS R&M BY OU	204.72	204.72
INSTITUTIONAL SERVICE & CONSULTANTS, INC				2	EXPENDITURE	1,039.00				BALANCE SHEET	.00	TOTAL 1,039.00

1707 INTAB												
10/06/08	2516	44	SUPPLIES	09/15	124384A	001	180	603		OFFICE SUPPLIES AND	94.33	94.33
INTAB				1	EXPENDITURE	94.33				BALANCE SHEET	.00	TOTAL 94.33

2965 INTEGRATED COMMUNICATIONS, INC												
11/03/08	2905	466	SUPPLIES REF#41560	07/29	44685	001	200	603		OFFICE SUPPLIES AND	185.00	185.00
11/03/08	3004	565	REPAIRS	10/06	47536	106	250	541		ROAD MACHINERY/EQUI	125.00	
11/03/08	3004	565	REPAIRS	10/06	47537	106	250	541		ROAD MACHINERY/EQUI	125.00	
11/03/08	3004	565	REPAIRS	10/06	47538	106	250	541		ROAD MACHINERY/EQUI	125.00	
11/03/08	3004	565	REPAIRS	10/06	47539	106	250	541		ROAD MACHINERY/EQUI	125.00	
11/03/08	3004	565	REPAIRS	10/06	47540	106	250	541		ROAD MACHINERY/EQUI	132.00	
11/03/08	3004	565	REPAIRS	10/06	47541	106	250	541		ROAD MACHINERY/EQUI	131.00	763.00
05/04/09	5115	2865	REPAIRS TO HOUSING	04/07	B054413	001	200	540		BUILDINGS R&M BY OU	90.00	90.00
05/04/09	5195	2945	REPAIRS	04/17	B054777	106	250	541		ROAD MACHINERY/EQUI	120.00	
05/04/09	5195	2945	REPAIRS	04/17	B054778	106	250	541		ROAD MACHINERY/EQUI	120.00	
05/04/09	5195	2945	REPAIRS	04/17	B054779	106	250	541		ROAD MACHINERY/EQUI	120.00	
05/04/09	5195	2945	REPAIRS	04/17	B054780	106	250	541		ROAD MACHINERY/EQUI	127.00	487.00
06/01/09	5461	3239	REPAIRS	05/07	B055589	001	200	541		ROAD MACHINERY/EQUI	113.50	113.50
07/07/09	5932	3738	REPAIRS	04/30	B055333	106	250	541		ROAD MACHINERY/EQUI	127.00	
07/07/09	5932	3738	SUPPLIES	05/28	B056297	1663	106	250	630	LAND IMPROVEMENT SU	1,020.00	1,147.00
08/03/09	6190	4022	REPAIRS	07/08	B057807	1745	001	200	540	BUILDINGS R&M BY OU	583.00	583.00
08/03/09	6276	4108	REPAIRS	07/13	B058022	106	250	540		BUILDINGS R&M BY OU	290.00	290.00
INTEGRATED COMMUNICATIONS, INC.				8	EXPENDITURE	3,658.50				BALANCE SHEET	.00	TOTAL 3,658.50

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0132

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2075 J & H DIESEL SERVICES,												
10/06/08	2704	232	PARTS	07/15	15016	1011	154	304	681	REPAIR AND REPLACEM	283.51	
10/06/08	2704	232	PARTS	07/25	15026	1011	154	304	681	REPAIR AND REPLACEM	616.31	899.82
J & H DIESEL SERVICES,				1	EXPENDITURE		899.82			BALANCE SHEET	.00	TOTAL 899.82
887 J. J. FERGUSON SAND & GRAVEL												
09/08/09	6679	4539	SUPPLIES	07/09	40474	1775	152	302	630	LAND IMPROVEMENT SU	767.29	767.29
09/08/09	6738	4598	SURFACE MIX	07/09	40473	1776	154	304	630	LAND IMPROVEMENT SU	6,706.91	
09/08/09	6738	4598	SURFACE MIX	07/10	40475	1776	154	304	630	LAND IMPROVEMENT SU	6,610.03	13,316.94
J. J. FERGUSON SAND & GRAVEL				2	EXPENDITURE		14,084.23			BALANCE SHEET	.00	TOTAL 14,084.23
3805 J.B. LOCK SERVICE,LLC												
08/03/09	6191	4023	SUPPLIES	07/15	7190		001	200	603	OFFICE SUPPLIES AND	95.60	95.60
J.B. LOCK SERVICE,LLC				1	EXPENDITURE		95.60			BALANCE SHEET	.00	TOTAL 95.60
3951 J.D. FIELDS & COMPANY, INC												
08/03/09	6369	4201	SUPPLIES	06/26	2870725	1728	164	364	630	LAND IMPROVEMENT SU	5,647.75	5,647.75
J.D. FIELDS & COMPANY, INC				1	EXPENDITURE		5,647.75			BALANCE SHEET	.00	TOTAL 5,647.75
3869 JACKSON BOLT & SCREW, INC.												
10/06/08	2705	233	PARTS	09/15	17941	1128	154	304	681	REPAIR AND REPLACEM	703.72	703.72
JACKSON BOLT & SCREW, INC.				1	EXPENDITURE		703.72			BALANCE SHEET	.00	TOTAL 703.72
1663 JAMES, CASSIE												
10/31/08	2835	383	C JAMES CAF	10/23	CJ1008		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
11/28/08	2845	1095	C. JAMES CAF	11/21	CJ1108		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
12/31/08	2856	1636	C. JAMES CAF	12/18	CJ1208		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
01/30/09	2863	1643	C. JAMES CAF	01/22	CJ109		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
01/05/09	3675	1294	TRIP TO BANK 08/01/08-12/	12/04	CJ1108A		001	101	475	TRAVEL AND SUBSISTE	68.68	68.68
JAMES, CASSIE				5	EXPENDITURE		628.68			BALANCE SHEET	.00	TOTAL 628.68

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0133

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1194 JAMES, TERRY												
10/06/08	2517	45	CHRISTOPHER DOWN	09/02	2008M23	001	165	550		LEGAL FEES	65.00	
10/06/08	2517	45	WALTER JONES, JR	09/19	2008M24	001	165	550		LEGAL FEES	65.00	
10/06/08	2517	45	ANITA HOWELL	09/19	2008M25	001	165	550		LEGAL FEES	65.00	
10/06/08	2517	45	CLERICAL FEE	09/30	TJ1008	001	169	404		OFFICE/CLERICAL	300.00	495.00
11/03/08	2906	467	TINA BOYD	10/17	2008M27	001	165	550		LEGAL FEES	65.00	
11/03/08	2906	467	CLERICAL FEE	10/31	TJ1108	001	169	404		OFFICE/CLERICAL	300.00	365.00
11/25/08	3327	897	FARRELL "KEITH" WHITTEN	11/12	2008M28	001	165	550		LEGAL FEES	65.00	
11/25/08	3327	897	ANGELA PITTMAN	11/13	2008M29	001	165	550		LEGAL FEES	65.00	
11/25/08	3327	897	CLERICAL FEES	11/19	TJ1208	001	169	404		OFFICE/CLERICAL	300.00	430.00
01/05/09	3676	1295	BRIAN PETTY	12/19	2008M33	001	165	550		LEGAL FEES	65.00	
01/05/09	3676	1295	CLERICAL FEE	12/23	TJ109	001	169	404		OFFICE/CLERICAL	300.00	365.00
02/02/09	4025	1688	MILLIE SANDER	01/12	2008M34	001	165	550		LEGAL FEES	65.00	
02/02/09	4025	1688	TINA BOYD	01/12	2008M35	001	165	550		LEGAL FEES	65.00	
02/02/09	4025	1688	ELIZABETH ASHLEY SCOTT	01/12	2008M36	001	165	550		LEGAL FEES	65.00	
02/02/09	4025	1688	CLERICAL FEE	01/29	TJ209	001	169	404		OFFICE/CLERICAL	300.00	495.00
03/02/09	4373	2067	MARGO BAILEY	02/02	2009M01	001	165	550		LEGAL FEES	65.00	
03/02/09	4373	2067	LETHA ISABELL	02/02	2009M02	001	165	550		LEGAL FEES	65.00	
03/02/09	4373	2067	BARBARA FERGUSON	02/02	2009M03	001	165	550		LEGAL FEES	65.00	
03/02/09	4373	2067	EDNA MCMAHAN	02/11	2009M04	001	165	550		LEGAL FEES	65.00	
03/02/09	4373	2067	ARTIS JONES	02/11	2009M05	001	165	550		LEGAL FEES	65.00	
03/02/09	4373	2067	LORENZO LAWRENCE	02/19	2009M06	001	165	550		LEGAL FEES	65.00	
03/02/09	4373	2067	CLERICAL FEE	02/24	TJ309	001	169	404		OFFICE/CLERICAL	300.00	690.00
04/06/09	4732	2456	ZELLA BLANCH	03/06	2009M07	001	165	550		LEGAL FEES	65.00	
04/06/09	4732	2456	JAMES JONES	03/06	2009M08	001	165	550		LEGAL FEES	65.00	
04/06/09	4732	2456	JAQUELINE VAUGHN	03/20	2009M10	001	165	550		LEGAL FEES	65.00	
04/06/09	4732	2456	CLERICAL FEE	04/02	TJ409	001	169	404		OFFICE/CLERICAL	300.00	495.00
05/04/09	5116	2866	RITA SALTER	04/17	2009M11	001	165	550		LEGAL FEES	65.00	
05/04/09	5116	2866	TINA BOYD	04/17	2009M12	001	165	550		LEGAL FEES	65.00	
05/04/09	5116	2866	ANITA NEWSOM	04/17	2009M13	001	165	550		LEGAL FEES	65.00	
05/04/09	5116	2866	ISSIAH GLASPIE	04/17	2009M14	001	165	550		LEGAL FEES	65.00	
05/04/09	5116	2866	JESSIE ARD	04/17	2009M15	001	165	550		LEGAL FEES	65.00	
05/04/09	5116	2866	CLERICAL FEE	04/28	TJ509	001	169	404		OFFICE/CLERICAL	300.00	625.00
06/01/09	5462	3240	CHRISTOPHER TANNER	05/14	09M15	001	165	550		LEGAL FEES	65.00	
06/01/09	5462	3240	SHERYL BURRESS	05/14	2009M16	001	165	550		LEGAL FEES	65.00	
06/01/09	5462	3240	EDNA MCMAHAN	05/14	2009M17	001	165	550		LEGAL FEES	65.00	
06/01/09	5462	3240	ZEFFRA BLANCHE	05/14	2009M18	001	165	550		LEGAL FEES	65.00	
06/01/09	5462	3240	SHELIA JOHNSON	05/14	2009M19	001	165	550		LEGAL FEES	65.00	
06/01/09	5462	3240	JUANITA KAY IVY	05/14	2009M20	001	165	550		LEGAL FEES	65.00	
06/01/09	5462	3240	CLERICAL FEE	05/28	TJ609	001	169	404		OFFICE/CLERICAL	300.00	690.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0134

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/09	5836	3642	RODGER LEE TUCKER	06/05 2009M21		001	165	550	LEGAL FEES		65.00		
07/07/09	5836	3642	HENRY BEAN	06/05 2009M22		001	165	550	LEGAL FEES		65.00		
07/07/09	5836	3642	GALEN WRIGHT	06/05 2009M23		001	165	550	LEGAL FEES		65.00		
07/07/09	5836	3642	TERRY JAMES	06/05 2009M25		001	165	550	LEGAL FEES		65.00		
07/07/09	5836	3642	LEGAL FEES	06/15 2009M26		001	165	550	LEGAL FEES		65.00		
07/07/09	5836	3642	LEGAL FEES	06/15 2009M27		001	165	550	LEGAL FEES		65.00		
07/07/09	5836	3642	LATESHEANA EWING	06/15 2009M28		001	165	550	LEGAL FEES		65.00		
07/07/09	5836	3642	LEGAL FEES	06/15 2009M29		001	165	550	LEGAL FEES		65.00		
07/07/09	5836	3642	CLERICAL FEE	06/29 TJ709		001	169	404	OFFICE/CLERICAL		300.00	820.00	
08/03/09	6192	4024	MARY LOU RAMSEY	07/20 2009M31		001	165	550	LEGAL FEES		65.00		
08/03/09	6192	4024	TIFFANY M TURBERBILLE	07/20 2009M32		001	165	550	LEGAL FEES		65.00		
08/03/09	6192	4024	CLERICAL FEE	07/29 TJ809		001	169	404	OFFICE/CLERICAL		300.00	430.00	
09/08/09	6537	4397	CLERICAL FEE	08/21 CF909		001	169	404	OFFICE/CLERICAL		300.00		
09/08/09	6537	4397	NANCY BOYDSTON	08/21 2009M33		001	165	550	LEGAL FEES		65.00		
09/08/09	6537	4397	JADA ELLIS	08/21 2009M34		001	165	550	LEGAL FEES		65.00		
09/08/09	6537	4397	WALTER JONES	08/31 2009M35		001	165	550	LEGAL FEES		65.00		
09/08/09	6537	4397	SHELIA EVANS	08/31 2009M36		001	165	550	LEGAL FEES		65.00	560.00	
JAMES, TERRY				12	EXPENDITURE		6,460.00		BALANCE SHEET		.00	TOTAL	6,460.00

3901 JANCI, GERALD													
11/14/08	3197	752	ELECTION TRAINING	11/05 GJ1108T		001	180	573	ELECTION WORKERS FE		24.00	24.00	
JANCI, GERALD				1	EXPENDITURE		24.00		BALANCE SHEET		.00	TOTAL	24.00

3949 JEFFERS													
08/03/09	6193	4025	SUPPLIES	06/22 7674341		001	631	603	OFFICE SUPPLIES AND		97.93	97.93	
JEFFERS				1	EXPENDITURE		97.93		BALANCE SHEET		.00	TOTAL	97.93

1202 JENKINS FEED & FARM SUPPLY													
11/25/08	3446	1016	SUPPLIES	11/03 107778		153	303	630	LAND IMPROVEMENT SU		46.90	46.90	
01/05/09	3765	1384	SUPPLIES	11/25 107505		151	301	630	LAND IMPROVEMENT SU		44.95	44.95	
01/05/09	3795	1414	SUPPLIES	11/03 107777		153	303	630	LAND IMPROVEMENT SU		37.95	37.95	
JENKINS FEED & FARM SUPPLY				3	EXPENDITURE		129.80		BALANCE SHEET		.00	TOTAL	129.80

2601 JIMMY SANDERS, INC.													
11/03/08	3067	628	PARTS	09/04 43475		154	304	681	REPAIR AND REPLACEM		65.00	65.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/06/09	4918	2642	SUPPLIES	02/23	44348	1448	154	304	630	LAND IMPROVEMENT SU	1,157.00		
04/06/09	4918	2642	SUPPLIES	02/24	44350	1448	154	304	630	LAND IMPROVEMENT SU	120.00	1,277.00	
05/04/09	5273	3023	SUPPLIES	03/18	44562		154	304	630	LAND IMPROVEMENT SU	65.00	65.00	
06/01/09	5631	3409	SUPPLIES	04/22	45236		154	304	630	LAND IMPROVEMENT SU	52.50	52.50	
07/07/09	6006	3812	SUPPLIES	05/22	46118		154	304	630	LAND IMPROVEMENT SU	1,260.00	1,260.00	
08/03/09	6286	4118	SUPPLIES	06/24	47096		150	300	630	LAND IMPROVEMENT SU	263.75		
08/03/09	6286	4118	SUPPLIES	06/26	47142		150	300	630	LAND IMPROVEMENT SU	5.90	269.65	
08/03/09	6342	4174	SUPPLIES	05/29	46254		154	304	630	LAND IMPROVEMENT SU	420.00	420.00	
09/08/09	6739	4599	SUPPLIES	07/15	47486		154	304	630	LAND IMPROVEMENT SU	210.00		
09/08/09	6739	4599	SUPPLIES	07/22	47617	1804	154	304	630	LAND IMPROVEMENT SU	1,826.25		
09/08/09	6739	4599	SUPPLIES	07/22	47619		154	304	630	LAND IMPROVEMENT SU	9.50	2,045.75	
JIMMY SANDERS, INC.				8	EXPENDITURE		5,454.90			BALANCE SHEET	.00	TOTAL	5,454.90

2114 JOE'S MARKET													
10/06/08	2518	46	LUNCHES	09/16	SD908		001	220	579	FEEDING OF PRISONER	24.00	24.00	
10/06/08	2773	301	SOLID WASTE LUNCHES	09/26	SW908		400	340	579	FEEDING OF PRISONER	561.49	561.49	
11/03/08	2907	468	FEEDING INMATES	10/28	SD1008		001	220	579	FEEDING OF PRISONER	163.64	163.64	
11/03/08	3114	675	FEEDING INMATES	10/28	SW1008		400	340	579	FEEDING OF PRISONER	680.00	680.00	
11/25/08	3328	898	FEEDING INMATES	11/21	SD1108		001	220	579	FEEDING OF PRISONER	99.88	99.88	
11/25/08	3509	1079	FEEDING INMATES	11/21	SW1108		400	340	579	FEEDING OF PRISONER	459.85	459.85	
01/05/09	3677	1296	FEEDING INMATES	12/22	SD1208		001	220	579	FEEDING OF PRISONER	78.00	78.00	
01/05/09	3849	1468	FEEDING INMATES	12/22	SW1208A		400	340	579	FEEDING OF PRISONER	620.00	620.00	
02/02/09	4026	1689	FEEDING INMATES	01/27	CHM109		001	151	579	FEEDING OF PRISONER	5.00		
02/02/09	4026	1689	FEEDING INMATES	01/27	SD109		001	220	579	FEEDING OF PRISONER	115.44	120.44	
02/02/09	4233	1896	FEEDING INMATES	01/27	SW109		400	340	579	FEEDING OF PRISONER	835.00	835.00	
03/02/09	4374	2068	FEEDING INMATES	02/25	SD209		001	220	579	FEEDING OF PRISONER	240.05	240.05	
03/02/09	4572	2266	FEEDING INMATES	02/25	SW209		400	340	579	FEEDING OF PRISONER	557.84	557.84	
04/06/09	4733	2457	FEEDING PRISONERS	02/09	SO309		001	200	579	FEEDING OF PRISONER	66.07		
04/06/09	4733	2457	FEEDINGPRISIONERS	03/03	CHM309		001	151	579	FEEDING OF PRISONER	45.00	111.07	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0136

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/09	4978	2702	FEEDING PRISONERS	02/24	SW309	400	340	579		FEEDING OF PRISONER	445.00	445.00
05/04/09	5117	2867	FEEDING INMATES	04/20	CHM409	001	151	579		FEEDING OF PRISONER	10.00	
05/04/09	5117	2867	FEEDING INMATES	04/20	SD309	001	220	579		FEEDING OF PRISONER	143.60	153.60
05/04/09	5323	3073	FEEDING INMATES	04/20	SW409	400	340	579		FEEDING OF PRISONER	515.00	515.00
06/01/09	5463	3241	FEEDING INMATES	05/27	CHM509	001	151	579		FEEDING OF PRISONER	15.00	
06/01/09	5463	3241	FEEDING INMATES	05/27	SD509	001	220	579		FEEDING OF PRISONER	167.14	182.14
06/01/09	5683	3461	FEEDING INMATES	05/27	SW509	400	340	579		FEEDING OF PRISONER	590.00	590.00
07/07/09	5837	3643	FEEDING INMATES	06/16	SD609	001	220	579		FEEDING OF PRISONER	36.00	36.00
07/07/09	5948	3754	SUPPLIES	06/09	D1609	151	301	630		LAND IMPROVEMENT SU	29.22	29.22
07/07/09	6060	3866	FEEDING INMATES	05/28	SW609	400	340	579		FEEDING OF PRISONER	320.00	320.00
08/03/09	6194	4026	PETROLEUM PRODUCTS	07/11	18	001	200	670		PETROLEUM PRODUCTS	11.55	
08/03/09	6194	4026	FEEDING INMATES	07/16	SD709	001	220	579		FEEDING OF PRISONER	41.55	53.10
08/03/09	6321	4153	SUPPLIES	07/14	D3709	153	303	630		LAND IMPROVEMENT SU	7.50	7.50
08/03/09	6380	4212	FEEDING INMATES	07/19	SW709	400	340	579		FEEDING OF PRISONER	345.00	345.00
09/08/09	6538	4398	SUPPLIES	08/20	CHM809	001	151	579		FEEDING OF PRISONER	18.00	18.00
09/08/09	6656	4516	SUPPLIES	08/20	D1809	151	301	579		FEEDING OF PRISONER	37.06	37.06
09/08/09	6703	4563	ICE	08/20	D3809	153	303	579		FEEDING OF PRISONER	41.81	41.81
09/08/09	6802	4662	SUPPLIES	08/20	SW809	400	340	579		FEEDING OF PRISONER	655.00	655.00
JOE'S MARKET				28	EXPENDITURE	7,979.69				BALANCE SHEET	.00	TOTAL 7,979.69

813 JUSTICE COURT												
01/05/09	3678	1297	SERVING SUMMONS (CALVIN B	12/04	TN1208	001	166	410		SERVING SUMMONS	35.00	
01/05/09	3678	1297	REFUND OF BOND (JOSE G. M	12/09	JM1208	001	166	705		REIMB. OF CASH BOND	94.00	
01/05/09	3678	1297	SUMMONS FEES	12/12	BS1208	001	105	564		COURT FILING FEE	35.00	164.00
JUSTICE COURT				1	EXPENDITURE	164.00				BALANCE SHEET	.00	TOTAL 164.00

937 JUSTICE COURT CLERK'S ASSOCIAT												
07/07/09	5838	3644	JUSTICE COURT CLERK'S ASS	05/27	609	001	166	571		DUES AND SUBSCRIPTI	115.00	115.00
JUSTICE COURT CLERK'S ASSOCIATION				1	EXPENDITURE	115.00				BALANCE SHEET	.00	TOTAL 115.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0137

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
823 JUSTICE COURT PETTY CASH												
10/06/08	2519	47	POSTAGE	09/17	JC908	001	166	500		COMMUNICATIONS	279.20	279.20
03/02/09	4375	2069	POSTAGE	02/11	JCR209	001	166	500		COMMUNICATIONS	262.20	262.20
07/07/09	5839	3645	SUPPLIES	06/22	JC609	001	166	603		OFFICE SUPPLIES AND	261.40	261.40
JUSTICE COURT PETTY CASH				3	EXPENDITURE		802.80			BALANCE SHEET	.00	TOTAL 802.80
3109 KELLUM, BARBARA												
11/14/08	3198	753	ELECTION WORKERS FEES	11/05	BK1108	001	180	573		ELECTION WORKERS FE	95.00	
11/14/08	3198	753	ELECTION TRAINING	11/05	BK1108T	001	180	573		ELECTION WORKERS FE	24.00	119.00
KELLUM, BARBARA				1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00
3467 KEN JETER STORE EQUIPMENT, INC												
11/03/08	3068	629	PARTS/REPAIRS	10/24	114908	154	304	681		REPAIR AND REPLACEM	306.82	
						154	304	541		ROAD MACHINERY/EQUI	97.50	404.32
11/25/08	3329	899	REPAIRS	11/12	115291	001	151	540		BUILDINGS R&M BY OU	417.10	417.10
03/02/09	4531	2225	PARTS/REPAIRS	02/17	117129	154	304	681		REPAIR AND REPLACEM	218.70	
						154	304	541		ROAD MACHINERY/EQUI	97.50	316.20
KEN JETER STORE EQUIPMENT, INC				3	EXPENDITURE		1,137.62			BALANCE SHEET	.00	TOTAL 1,137.62
1579 KIRK AUTO COMPANY												
11/03/08	2908	469	REPAIRS	10/07	27081	001	200	541		ROAD MACHINERY/EQUI	206.27	206.27
11/25/08	3330	900	PARTS/REPAIRS	10/23	27816	1213	001	200	681	REPAIR AND REPLACEM	971.59	
						1213	001	200	541	ROAD MACHINERY/EQUI	1,695.00	2,666.59
KIRK AUTO COMPANY				2	EXPENDITURE		2,872.86			BALANCE SHEET	.00	TOTAL 2,872.86
3889 KITCHEN/SURESOURCE												
11/03/08	2909	470	SUPPLIES	10/07	ES1008	001	631	603		OFFICE SUPPLIES AND	399.99	399.99
KITCHEN/SURESOURCE				1	EXPENDITURE		399.99			BALANCE SHEET	.00	TOTAL 399.99
3857 KNIGHT HAWK SECURITY, INC.												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0138

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/25/08	3331	901	DEC 08- FEB 09 MAINT CONT	11/05 22549		001	151	544		SERVICE/MAINTENANCE	60.00		60.00
03/02/09	4376	2070	MAINT. (MAR 09- MAY 09)	02/05 23025		001	151	544		SERVICE/MAINTENANCE	60.00		60.00
06/01/09	5464	3242	CONTRACT (JUNE - AUG)	05/05 23529		001	151	544		SERVICE/MAINTENANCE	60.00		60.00
09/08/09	6539	4399	QTR MONITORING (SEPT-NOV)	08/01 24031		001	151	544		SERVICE/MAINTENANCE	60.00		60.00
KNIGHT HAWK SECURITY, INC.				4	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

2738 KOSSEN EQUIPMENT, INC.													
02/02/09	4108	1771	REPAIRS	11/25 69978	1239	004	235	543		OFFICE FURNITURE EQ	635.16		635.16
04/06/09	4734	2458	MAINT FEE	03/09 73345		001	200	544		SERVICE/MAINTENANCE	581.00		581.00
06/01/09	5465	3243	MAINT	04/28 74987		001	200	544		SERVICE/MAINTENANCE	812.00		812.00
KOSSEN EQUIPMENT, INC.				3	EXPENDITURE		2,028.16			BALANCE SHEET	.00	TOTAL	2,028.16

2489 LABCORP OF AMERICA													
05/04/09	5118	2868	MEDICAL FEE (JESSIE ARD)	04/07 JA409		001	220	552		MEDICAL FEES	365.70		365.70
10/06/08	2520	48	MEDICAL FEE (SAVANNAH HAS	09/15 SH908		001	220	552		MEDICAL FEES	80.30		80.30
02/02/09	4027	1690	MEDICAL FEE (REDELL MCGUI	01/05 RM109		001	220	552		MEDICAL FEES	31.10		31.10
LABCORP OF AMERICA				3	EXPENDITURE		477.10			BALANCE SHEET	.00	TOTAL	477.10

342 LACAL EQUIPMENT, INC.													
05/04/09	5235	2985	SUPPLIES	04/07 96991		152	302	630		LAND IMPROVEMENT SU	432.32		432.32
06/01/09	5570	3348	BLADES	05/06 98352	1631	151	301	630		LAND IMPROVEMENT SU	632.70		632.70
09/08/09	6657	4517	SUPPLIES	07/23 103153		151	301	630		LAND IMPROVEMENT SU	690.12		690.12
09/08/09	6680	4540	SUPPLIES	07/30 103682		152	302	681		REPAIR AND REPLACEM	312.98		312.98
LACAL EQUIPMENT, INC.				4	EXPENDITURE		2,068.12			BALANCE SHEET	.00	TOTAL	2,068.12

3148 LAKEWAY ARCHERY/OUTFITTERS													
10/06/08	2521	49	SUPPLIES	09/22 19703	1139	001	631	603		OFFICE SUPPLIES AND	762.74		762.74
09/08/09	6540	4400	SUPPLIES	08/12 31965	1862	001	631	603		OFFICE SUPPLIES AND	638.77		638.77
LAKEWAY ARCHERY/OUTFITTERS				2	EXPENDITURE		1,401.51			BALANCE SHEET	.00	TOTAL	1,401.51

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3891 LAMBERT'S INC												
11/03/08	2910	471	SUPPLIES	09/23	370578	001	200	603	OFFICE SUPPLIES AND		67.90	
11/03/08	2910	471	SUPPLIES	10/21	376673	001	200	603	OFFICE SUPPLIES AND		67.90	135.80
11/25/08	3332	902	SUPPLIES	11/20	383640	001	200	603	OFFICE SUPPLIES AND		77.40	77.40
02/02/09	4028	1691	SUPPLIES	01/13	359147	001	200	603	OFFICE SUPPLIES AND		67.90	67.90
04/06/09	4735	2459	SUPPLIES	03/10	407163	001	200	603	OFFICE SUPPLIES AND		67.90	67.90
06/01/09	5466	3244	SUPPLIES	05/06	420685	001	200	603	OFFICE SUPPLIES AND		101.85	101.85
09/08/09	6541	4401	SUPPLIES	08/03	126599	001	200	603	OFFICE SUPPLIES AND		101.85	101.85
LAMBERT'S INC				6	EXPENDITURE		552.70		BALANCE SHEET		.00	TOTAL 552.70
3239 LANDRETH, HAROLD D.												
11/14/08	3199	754	ELECTION WORKERS FEES	11/05	HDL1108	001	180	573	ELECTION WORKERS FE		75.00	
11/14/08	3199	754	ELECTION TRAINING	11/05	HL1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00
LANDRETH, HAROLD D.				1	EXPENDITURE		99.00		BALANCE SHEET		.00	TOTAL 99.00
304 LANGFORD, BENNY												
10/06/08	2522	50	BAILIFF PAY	09/25	BLB908	001	166	412	BAILIFF		80.00	
10/06/08	2522	50	SERVING SUMMONS	09/25	BLS908	001	166	410	SERVING SUMMONS		1,518.00	
10/06/08	2522	50	RETIREMENT WITHHOLDING (B	10/01	BLB908A	001	166	412	BAILIFF		15.28CR	
10/06/08	2522	50	RETIREMENT WITHHOLDING (S	10/01	BLS908A	001	166	410	SERVING SUMMONS		289.94CR	1,292.78
11/03/08	2911	472	BAILIFF PAY	10/24	BLB1008	001	166	412	BAILIFF		80.00	
11/03/08	2911	472	SERVING SUMMONS	10/24	BLS1008	001	166	410	SERVING SUMMONS		1,675.00	
11/03/08	2911	472	RETIREMENT WITHHOLDING (B	10/29	BB1008R	001	166	412	BAILIFF		15.28CR	
11/03/08	2911	472	RETIREMENT WITHHOLDING (S	10/29	BS1008R	001	166	410	SERVING SUMMONS		319.93CR	1,419.79
11/25/08	3333	903	BAILIFF PAY	11/24	BLB1108	001	166	412	BAILIFF		80.00	
11/25/08	3333	903	SERVING SUMMONS	11/24	BLS1108	001	166	410	SERVING SUMMONS		1,730.00	
11/25/08	3333	903	RETIREMENT WITHHOLDING (B	11/24	BL1108B	001	166	412	BAILIFF		15.28CR	
11/25/08	3333	903	RETIREMENT WITHHOLDING (S	11/24	BL1108S	001	166	410	SERVING SUMMONS		330.44CR	1,464.28
01/05/09	3679	1298	BAILIFF PAY	12/23	BLB1208	001	166	412	BAILIFF		80.00	
01/05/09	3679	1298	SERVING SUMMONS	12/23	BLS1208	001	166	410	SERVING SUMMONS		1,310.00	
01/05/09	3679	1298	RETIREMENT WITHHOLDING (S	12/23	BL1208T	001	166	410	SERVING SUMMONS		250.20CR	
01/05/09	3679	1298	RETIREMENT WITHHOLDING (B	12/23	BL128R	001	166	412	BAILIFF		15.28CR	1,124.52
02/02/09	4029	1692	BAILIFF PAY	01/22	BLB109	001	166	412	BAILIFF		80.00	
02/02/09	4029	1692	SERVING SUMMONS	01/22	BLS109	001	166	410	SERVING SUMMONS		1,090.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0140

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/09	4029	1692	RETIREMENT WITHHOLDING (B	01/28	BLB109B	001	166	412	BAILIFF		15.28CR	
02/02/09	4029	1692	RETIREMENT WITHHOLDING (S	01/28	BLS109A	001	166	410	SERVING SUMMONS		208.20CR	946.52
03/13/09	4614	2322	SERVING SUMMONS	03/02	BLS209	001	166	410	SERVING SUMMONS		2,501.40	
03/13/09	4614	2322	RETIREMENT WITHHOLDING (S	03/11	BLS209A	001	166	412	BAILIFF		477.77CR	2,023.63
04/06/09	4736	2460	BAILIFF PAY	03/24	BLB309	001	166	412	BAILIFF		40.00	
04/06/09	4736	2460	RETIRMENT WITHHOLDING (BA	03/24	BLB309B	001	166	412	BAILIFF		7.64CR	
04/06/09	4736	2460	SERVING SUMMONS	03/24	BLS309	001	166	410	SERVING SUMMONS		1,030.50	
04/06/09	4736	2460	RETIREMENT WITHHOLDING (S	03/24	BLS309A	001	166	410	SERVING SUMMONS		196.83CR	866.03
05/04/09	5081	2831	OVERPAYMENT TO PERS	04/23	BLR309	001	262	465	STATE RETIREMENT MA		2,288.79	2,288.79
05/04/09	5119	2869	BAILIFF PAY	04/28	BLB409	001	166	412	BAILIFF		40.00	
05/04/09	5119	2869	RETIREMENT WITHHOLDING (B	04/28	BLB409A	001	166	412	BAILIFF		7.64CR	
05/04/09	5119	2869	SERVING SUMMONS	04/28	BLS409	001	166	410	SERVING SUMMONS		995.00	
05/04/09	5119	2869	RETIREMENT WITHHOLDING *S	04/28	BLS409A	001	166	410	SERVING SUMMONS		190.05CR	837.31
06/01/09	5467	3245	BAILIFF PAY	05/22	BLB509	001	166	412	BAILIFF		40.00	
06/01/09	5467	3245	SERVING SUMMONS	05/22	BLS509	001	166	410	SERVING SUMMONS		1,550.00	
06/01/09	5467	3245	RETIREMENT WITHHOLDING (B	05/27	BLB509A	001	166	412	BAILIFF		7.64CR	
06/01/09	5467	3245	RETIREMENT WITHHOLDING (S	05/27	BLS509A	001	166	410	SERVING SUMMONS		296.06CR	1,286.30
07/07/09	5840	3646	BAILIFF PAY	06/30	BLB609	001	166	412	BAILIFF		40.00	
07/07/09	5840	3646	SUMMONS	06/30	BLS609	001	166	410	SERVING SUMMONS		955.00	
07/07/09	5840	3646	RETIREMENT WITHHOLDING (B	07/01	BLB609A	001	166	412	BAILIFF		7.70CR	
07/07/09	5840	3646	RETIREMENT WITHHOLDING (S	07/01	BLS609A	001	166	410	SERVING SUMMONS		183.84CR	803.46
08/03/09	6195	4027	BAILIFF PAY	07/31	BLB709	001	166	412	BAILIFF		40.00	
08/03/09	6195	4027	RETIREMENT WITHHOLDING (B	07/31	BLB709A	001	166	412	BAILIFF		7.70CR	
08/03/09	6195	4027	SERVING SUMMONS	07/31	BLS709	001	166	410	SERVING SUMMONS		860.00	
08/03/09	6195	4027	RETIREMENT WITHHOLDING (S	07/31	BLS709A	001	166	410	SERVING SUMMONS		165.55CR	726.75
09/08/09	6542	4402	RETIREMENT WITHHOLDING (B	08/03	BLB809	001	166	412	BAILIFF		15.40CR	
09/08/09	6542	4402	BAILIFF	09/03	BLB809A	001	166	412	BAILIFF		80.00	
09/08/09	6542	4402	RETIREMENT WITHHOLDING (S	09/03	BLS809	001	166	410	SERVING SUMMONS		195.39CR	
09/08/09	6542	4402	SERVING SUMMONS	09/03	BLS809A	001	166	410	SERVING SUMMONS		1,015.00	884.21
-----				LANGFORD, BENNY		13	EXPENDITURE	15,964.37	BALANCE SHEET	.00	TOTAL	15,964.37
-----				3285 LANGFORD, BETTY								
11/14/08	3200	755	ELECTION WORKERS FEES	11/05	BL1108	001	180	573	ELECTION WORKERS FE		75.00	75.00
-----				LANGFORD, BETTY		1	EXPENDITURE	75.00	BALANCE SHEET	.00	TOTAL	75.00
-----				698 LAWRENCE PRINTING CO.								
01/05/09	3680	1299	MAILING ENVELOPES	12/03	82467	001	102	603	OFFICE SUPPLIES AND		244.22	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0141

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/09	3680	1299	SUPPLIES	12/22 83202		001	105	603		OFFICE SUPPLIES AND	237.87	482.09	
02/02/09	4030	1693	SUPPLIES	12/29 4698		001	105	603		OFFICE SUPPLIES AND	158.25		
02/02/09	4030	1693	SUPPLIES	01/19 84037		001	200	603		OFFICE SUPPLIES AND	230.98	389.23	
09/08/09	6543	4403	SUPPLIES	07/24 10888	1751	001	102	603		OFFICE SUPPLIES AND	695.72	695.72	
LAWRENCE PRINTING CO.				3	EXPENDITURE			1,567.04		BALANCE SHEET	.00	TOTAL	1,567.04

1801 LEE COUNTY - TUPELO JUVENILE C													
11/25/08	3334	904	HOUSING JUVENILE (I. WOFF	11/14 515		001	163	579		FEEDING OF PRISONER	270.00	270.00	
LEE COUNTY - TUPELO JUVENILE CENTER				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

3940 LEE COUNTY BOARD OF SUPERVISOR													
06/01/09	5684	3462	CART FLIPPER	05/27 SW509		400	340	681		REPAIR AND REPLACEM	1,500.00	1,500.00	
LEE COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

3329 LEE GARAGE													
02/02/09	4031	1694	REPAIRS	01/12 SD109		001	200	541		ROAD MACHINERY/EQUI	50.00	50.00	
05/04/09	5274	3024	REPAIRS	03/31 D4309		154	304	541		ROAD MACHINERY/EQUI	75.00		
05/04/09	5274	3024	PARTS\REPAIRS	04/02 D4409		1557	154	304	681	REPAIR AND REPLACEM	325.00		
						1557	154	304	541	ROAD MACHINERY/EQUI	178.89	578.89	
06/01/09	5468	3246	REPAIRS	05/27 SD509		001	200	541		ROAD MACHINERY/EQUI	75.00	75.00	
08/03/09	6196	4028	PARTS\REPAIRS	06/02 SD609		001	200	681		REPAIR AND REPLACEM	194.56		
						001	200	541		ROAD MACHINERY/EQUI	230.00	424.56	
08/03/09	6268	4100	PARTS\REPAIRS	06/12 CT609		012	108	681		REPAIR AND REPLACEM	18.30		
						012	108	541		ROAD MACHINERY/EQUI	225.00	243.30	
09/08/09	6740	4600	PARTS\REPAIRS	08/06 D4809		154	304	681		REPAIR AND REPLACEM	123.90		
						154	304	541		ROAD MACHINERY/EQUI	130.00	253.90	
LEE GARAGE				6	EXPENDITURE			1,625.65		BALANCE SHEET	.00	TOTAL	1,625.65

587 LEE HEATING AND COOLING													
10/06/08	2523	51	PARTS	08/19 392475	1068	001	151	681		REPAIR AND REPLACEM	1,570.00	1,570.00	
11/25/08	3335	905	REPAIRS	03/19 619132	5946	001	151	540		BUILDINGS R&M BY OU	165.00	165.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0142

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/06/09	4919	2643	SUPPLIES	03/02	247137	154	304	630	LAND IMPROVEMENT	SU	249.40	249.40	
05/04/09	5236	2986	SUPPLIES	04/28	397155	152	302	630	LAND IMPROVEMENT	SU	48.00	48.00	
LEE HEATING AND COOLING				4	EXPENDITURE	2,032.40		BALANCE SHEET			.00	TOTAL	2,032.40

2752 LEFLORE COUNTY GENERAL ACCOUNT													
11/03/08	2912	473	HOUSING Q CONNER & C GLAS	09/30	QCCG08	001	163	579	FEEDING OF PRISONER		2,775.00	2,775.00	
11/25/08	3336	906	HOUSING JUVENLIE (TYLER R	10/03	TR1008	001	163	579	FEEDING OF PRISONER		185.00	185.00	
01/05/09	3681	1300	HOUSING (CHRISTINA VANCE)	11/30	CV1008	001	163	579	FEEDING OF PRISONER		462.50	462.50	
06/01/09	5469	3247	HOUSING D. BECKER & T. MA	04/30	DBTM309	001	163	579	FEEDING OF PRISONER		555.00	555.00	
LEFLORE COUNTY GENERAL ACCOUNT				4	EXPENDITURE	3,977.50		BALANCE SHEET			.00	TOTAL	3,977.50

2105 LEGAL DIRECTORIES PUBLISHING C													
05/04/09	5120	2870	SUPPLIES	04/22	42209	001	101	603	OFFICE SUPPLIES AND		115.02	115.02	
LEGAL DIRECTORIES PUBLISHING COMPANY				1	EXPENDITURE	115.02		BALANCE SHEET			.00	TOTAL	115.02

074 LEHMAN ROBERTS CO.													
04/06/09	4920	2644	SUPPLIES	03/21	16264	1506	154	304	630	LAND IMPROVEMENT	SU	2,170.17	2,170.17
06/01/09	5632	3410	ASPHALT	05/09	63545	1587	154	304	630	LAND IMPROVEMENT	SU	1,358.76	1,358.76
07/07/09	5949	3755	SUPPLIES	06/13	63902	1704	151	301	630	LAND IMPROVEMENT	SU	21,108.42	21,108.42
09/08/09	6658	4518	ASPHALT SURF MIX	07/18	64316	1762	151	301	630	LAND IMPROVEMENT	SU	3,968.69	3,968.69
09/08/09	6681	4541	ASPHALT SURF MIX	07/18	64317	1763	152	302	630	LAND IMPROVEMENT	SU	3,986.17	
09/08/09	6681	4541	ASPHALT SURF MIX	08/15	64569	1859	152	302	630	LAND IMPROVEMENT	SU	7,650.30	11,636.47
09/08/09	6704	4564	ASPHALT SURF MIX	07/18	64318	1783	153	303	630	LAND IMPROVEMENT	SU	4,031.50	
09/08/09	6704	4564	ASPHALT SURF MIX	08/08	64496	1840	153	303	630	LAND IMPROVEMENT	SU	50,400.58	
09/08/09	6704	4564	ASPHALT SURF MIX	08/15	64568	1840	153	303	630	LAND IMPROVEMENT	SU	18,729.48	
09/08/09	6704	4564	ASPHALT SURF MIX	08/15	64569A	1840	153	303	630	LAND IMPROVEMENT	SU	3,902.60	77,064.16
09/08/09	6769	4629	ASPHALT SURF MIX	07/18	64319	1765	155	305	630	LAND IMPROVEMENT	SU	3,992.72	3,992.72
LEHMAN ROBERTS CO.				7	EXPENDITURE	121,299.39		BALANCE SHEET			.00	TOTAL	121,299.39

2168 LEVIDIOTIS, THOMAS C.													

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0143

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/09	5841	3647	LEGAL FEES (MELINDA SMITH	06/23	CK01123	001	161	550		LEGAL FEES	1,080.48	1,080.48	
LEVIDIOTIS, THOMAS C.				1	EXPENDITURE			1,080.48		BALANCE SHEET	.00	TOTAL	1,080.48

3855 LEXIS NEXIS													
10/06/08	2524	52	CONTRACT (JUNE 08)	07/30	80630	001	166	544		SERVICE/MAINTENANCE	190.00		
10/06/08	2524	52	CONTRACT (JULY 08)	07/31	80731	001	166	544		SERVICE/MAINTENANCE	175.95		
10/06/08	2524	52	CONTRACT (MAY 08)	08/31	80531	001	166	544		SERVICE/MAINTENANCE	175.00		
10/06/08	2524	52	CONTRACT (AUG 08)	08/31	80831	001	166	544		SERVICE/MAINTENANCE	181.90	722.85	
11/03/08	2913	474	SEPT 08 CONTRACT FEE	09/30	80930	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
11/25/08	3337	907	OCT 08 CONTRACT FEE	10/31	81031	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
01/05/09	3682	1301	MAINT CONTRACT (NOVEMBER	11/30	2008113	001	166	544		SERVICE/MAINTENANCE	180.00	180.00	
02/02/09	4032	1695	DEC 08 CONTRACT FEE	12/31	81231	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
03/02/09	4377	2071	JAN 09 CONTRACT FEE	01/31	90131	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
04/06/09	4737	2461	FEB 09 CONTRACT FEE	02/28	90228	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
05/04/09	5121	2871	MARCH 09 CONTRACT FEE	03/31	90331	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
06/01/09	5470	3248	CONTRACT FEE (APRIL 09)	04/30	90430	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
07/07/09	5842	3648	MAINTENANCE	05/31	90531	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
08/03/09	6197	4029	JUNE 09 MAINT FEE	06/30	90630	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
09/08/09	6544	4404	MAINTENANCE	07/31	90731	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
LEXIS NEXIS				12	EXPENDITURE			2,652.85		BALANCE SHEET	.00	TOTAL	2,652.85

3920 LIBERTY DESIGNS													
03/02/09	4378	2072	SUPPLIES	02/16	19530	001	200	630		LAND IMPROVEMENT SU	52.03	52.03	
LIBERTY DESIGNS				1	EXPENDITURE			52.03		BALANCE SHEET	.00	TOTAL	52.03

510 LIFT, INC.													
10/06/08	2525	53	LIFT INC	09/30	L1008	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
11/03/08	2914	475	1/12 OF ALLOCATION	10/31	L1108	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
11/25/08	3338	908	1/12 OF ALLOCATION	11/19	L1208	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0144

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/09	3683	1302	1/12 OF ALLOCATION	12/23	L109	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
02/02/09	4033	1696	1/12 OF ALLOCATION	01/29	L209	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
03/02/09	4379	2073	1/12 OF ALLOCATION	02/24	L309	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
04/06/09	4738	2462	1/12 OF ALLOCATION	04/02	L409	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
05/04/09	5122	2872	1/12 OF ALLOCATION	04/28	L509	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
06/01/09	5471	3249	1/12 OF ALLOCATION	05/28	L609	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
07/07/09	5843	3649	1/12 OF ALLOCATION	06/29	L709	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
08/03/09	6198	4030	1/12 OF ALLOCATION	07/29	L809	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
09/08/09	6545	4405	1/12 OF ALLOCATION	08/21	L909	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
LIFT, INC.				12	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00

3573 LITTLEJOHN, CHRISTY M													
09/08/09	6546	4406	TRAVEL REIMB	08/10	CLT809	001	161	475		TRAVEL AND SUBSISTE	55.00	55.00	
LITTLEJOHN, CHRISTY M				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00

707 LOGAN'S DISCOUNT DRUGS													
10/06/08	2526	54	MEDICAL FEE (WILLIE CARTE	09/08	87017	001	220	552		MEDICAL FEES	16.86		
10/06/08	2526	54	MEDICAL FEES WILLIE CARTE	09/13	087033	001	220	552		MEDICAL FEES	8.48		
10/06/08	2526	54	MEDICAL FEE (REDELL MCGUI	09/13	87035	001	220	552		MEDICAL FEES	14.82		
10/06/08	2526	54	MEDICAL FEES REDELL MCGUI	09/15	087040	001	220	552		MEDICAL FEES	134.06	174.22	
11/03/08	2915	476	MEDICAL FEE (SHAMEKA GALL	10/10	87202	001	220	552		MEDICAL FEES	9.57	9.57	
01/05/09	3684	1303	MEDICAL FEE (LANCE THOMPS	12/01	85930	001	220	552		MEDICAL FEES	23.29		
01/05/09	3684	1303	MEDICAL FEE (CHAUNCEYED A	12/01	85931	001	220	552		MEDICAL FEES	31.67		
01/05/09	3684	1303	MEDICAL FEE (REDELL MCGUI	12/01	85932	001	220	552		MEDICAL FEES	21.92		
01/05/09	3684	1303	MEDICAL FEE	12/08	85948	001	220	552		MEDICAL FEES	15.37		
01/05/09	3684	1303	MEDICAL FEE (ANDREW MOORE	12/08	85949	001	220	552		MEDICAL FEES	22.00		
01/05/09	3684	1303	MEDICAL FEES (JEFFERY LAI	12/08	85950	001	220	552		MEDICAL FEES	25.01		
01/05/09	3684	1303	MEDICAL FEE (WILLIE CARTE	12/09	85954	001	220	552		MEDICAL FEES	8.48		
01/05/09	3684	1303	MEDICAL FEE (LANCE THOMPS	12/09	85955	001	220	552		MEDICAL FEES	4.98		
01/05/09	3684	1303	MEDICAL FEE (BILLY HORNE)	12/19	85992	001	220	552		MEDICAL FEES	6.30	159.02	
02/02/09	4034	1697	MEDICAL FEE (STEPHEN COLL	09/19	87056	001	220	552		MEDICAL FEES	14.43		
02/02/09	4034	1697	MEDICAL FEE (REDELL MCGUI	01/05	86031	001	220	552		MEDICAL FEES	16.40	30.83	
03/02/09	4380	2074	MEDICAL FEE (REDELL MCGUI	02/07	87340	001	220	552		MEDICAL FEES	7.88		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/02/09	4380	2074	MEDICAL FEE (REDELL MCGUI	02/23 87391		001	220	552	MEDICAL FEES		8.52		
03/02/09	4380	2074	MEDICAL FEE (LANCE THOMPS	02/23 87393		001	220	552	MEDICAL FEES		18.66	35.06	
04/06/09	4739	2463	MEDICAL FEE (JOSEPH WILLI	02/29 87408		001	220	552	MEDICAL FEES		22.28		
04/06/09	4739	2463	MEDICAL FEE (PAULA ATKINS	03/04 87418		001	220	552	MEDICAL FEES		24.89		
04/06/09	4739	2463	MEDICAL FEE (REDELL MCGUI	03/09 87432		001	220	552	MEDICAL FEES		7.88		
04/06/09	4739	2463	MEDICAL FEE (MELVIN HUBBA	03/28 86512		001	220	552	MEDICAL FEES		30.98		
04/06/09	4739	2463	MEDICAL SUPPLIES	03/28 86513		001	220	552	MEDICAL FEES		6.29		
04/06/09	4739	2463	MEDICAL FEE (PAULA ATKINS	03/30 86520		001	220	552	MEDICAL FEES		17.24		
04/06/09	4739	2463	MEDICAL FEE (REDELL MCGUI	03/31 86527		001	220	552	MEDICAL FEES		8.52		
04/06/09	4739	2463	MEDICAL FEES (LANCE THOMP	04/01 86531		001	220	552	MEDICAL FEES		27.90	145.98	
05/04/09	5123	2873	MEDICAL FEE (PAULA ATKINS	04/02 86535		001	220	552	MEDICAL FEES		9.67		
05/04/09	5123	2873	MEDICAL FEE (REDELL MCGUI	04/10 86106		001	200	552	MEDICAL FEES		7.88		
05/04/09	5123	2873	MEDICAL FEE (MELVIN HUBBA	04/28 86154		001	220	552	MEDICAL FEES		30.98	48.53	
06/01/09	5472	3250	MEDICAL FEE (REDELL MCGUI	05/05 86171		001	220	552	MEDICAL FEES		8.52		
06/01/09	5472	3250	MEDICAL FEE (REDELL MCGUI	05/12 87469		001	220	552	MEDICAL FEES		7.88		
06/01/09	5472	3250	MEDICAL FEE (RICHARD PITT	05/21 87490		001	220	552	MEDICAL FEES		31.70	48.10	
LOGAN'S DISCOUNT DRUGS				8	EXPENDITURE		651.31		BALANCE SHEET		.00	TOTAL	651.31

2079 LONG, NORMA													
11/28/08	2846	1096	N. LONG CAF	11/21 NL1108		697	000	160	CAFETERIA PLAN LIAB		612.35	612.35	
12/31/08	2857	1633	N. LONG CAF	12/18 NL1208		697	000	160	CAFETERIA PLAN LIAB		107.65	107.65	
LONG, NORMA				2	EXPENDITURE		720.00		BALANCE SHEET		.00	TOTAL	720.00

524 LONGEST, DR. BRUCE													
11/03/08	2916	477	LUNACY (DANELLE GIBSON)	09/25 DG908		001	165	552	MEDICAL FEES		50.00	50.00	
11/03/08	3115	676	DRUG SCREEN	10/06 FF1008		400	340	552	MEDICAL FEES		45.00		
11/03/08	3115	676	MEDICAL FEES (FRANKIE FLE	10/07 FDF1008		400	340	552	MEDICAL FEES		60.00		
11/03/08	3115	676	DOT PHYSICAL	10/13 EF1008		400	340	552	MEDICAL FEES		60.00	165.00	
01/05/09	3685	1304	MEDICAL FEE (ANDREW MOORE	12/09 AM1208		001	220	552	MEDICAL FEES		37.00		
01/05/09	3685	1304	MEDICAL FEE (JEFFERY LAIR	12/09 JL1208		001	220	552	MEDICAL FEES		82.00	119.00	
02/02/09	4035	1698	DRUG SCREEN (JUSTIN FERGU	12/31 JF1208		001	220	552	MEDICAL FEES		45.00		
02/02/09	4035	1698	MILLIE SANDERS	01/05 MS109		001	165	552	MEDICAL FEES		50.00	95.00	
05/04/09	5324	3074	PHYSICAL (BENFORD DOLER)	04/16 BD409		400	340	552	MEDICAL FEES		60.00	60.00	
09/08/09	6547	4407	DRUG SCREEN	07/28 CT709		001	220	552	MEDICAL FEES		45.00	45.00	
LONGEST, DR. BRUCE				6	EXPENDITURE		534.00		BALANCE SHEET		.00	TOTAL	534.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
554 LONGEST, GWIN												
05/04/09	5124	2874	TRAVEL	05/01	GLT409	001	100	475		TRAVEL AND SUBSISTE	665.00	665.00
LONGEST, GWIN				1	EXPENDITURE			665.00		BALANCE SHEET	.00	TOTAL 665.00
3815 LONGEST, GWIN												
11/03/08	2917	478	TRAVEL REIMB	10/22	GL1008	001	100	475		TRAVEL AND SUBSISTE	376.05	376.05
02/02/09	4036	1699	TRAVEL REIMB	01/15	GLT109	001	100	475		TRAVEL AND SUBSISTE	441.18	441.18
02/02/09	4159	1822	TRAVEL REIMB	01/07	D3109	153	303	475		TRAVEL AND SUBSISTE	40.00	40.00
07/07/09	5844	3650	TRAVEL	06/15	GTL609	001	100	475		TRAVEL AND SUBSISTE	902.31	902.31
08/03/09	6199	4031	TRAVEL REIMB	07/29	GLT709	001	100	475		TRAVEL AND SUBSISTE	1,699.05	1,699.05
LONGEST, GWIN				5	EXPENDITURE			3,458.59		BALANCE SHEET	.00	TOTAL 3,458.59
3567 LOVELADY, JOE R., SR.												
11/03/08	2918	479	LEGAL FEE GRAY 2008-J-35	10/10	GRA1008	001	163	550		LEGAL FEES	201.25	
11/03/08	2918	479	LEGAL FEE (JASMINE ARMSTR	10/10	JA1008	001	163	550		LEGAL FEES	468.99	
11/03/08	2918	479	LEGAL FEE (JAMES DENLEY)	10/10	JD1008	001	163	550		LEGAL FEES	230.00	
11/03/08	2918	479	LEGAL FEE (JACQUESE WESTM	10/10	JW1008	001	163	550		LEGAL FEES	610.15	
11/03/08	2918	479	LEGAL FEES (MEMORY JACKSO	10/10	MJ1008	001	163	550		LEGAL FEES	457.52	
11/03/08	2918	479	LEGAL FEE (SAVANNA BRASSF	10/10	SB1008	001	163	550		LEGAL FEES	230.00	2,197.91
11/25/08	3339	909	LEGAL FEES (CHERQUATAS PE	11/07	CKP1108	001	163	550		LEGAL FEES	726.26	
11/25/08	3339	909	LEGAL FEES (JASMINE ARMST	11/07	JA1108	001	163	550		LEGAL FEES	258.75	
11/25/08	3339	909	LEGAL FEES (JASON GEORGE)	11/07	JG1108	001	163	550		LEGAL FEES	1,316.50	
11/25/08	3339	909	LEGAL FEES (LAWRENCE CHIL	11/07	LAW1108	001	163	550		LEGAL FEES	1,661.28	
11/25/08	3339	909	LEGAL FEE (LEO FREELON)	11/07	LW1108	001	163	550		LEGAL FEES	370.90	4,333.69
01/05/09	3686	1305	CAPREASIOUS GLASPIE	12/11	CG1108	001	163	550		LEGAL FEES	793.86	
01/05/09	3686	1305	ELIZABETH ASHLEY SCOTT	12/11	EAS1108	001	163	550		LEGAL FEES	1,596.23	
01/05/09	3686	1305	GRAY 2008-J-35	12/11	GRA1108	001	163	550		LEGAL FEES	397.80	2,787.89
02/02/09	4037	1700	PENSON 08-J-40	01/08	CKP109	001	163	550		LEGAL FEES	230.00	
02/02/09	4037	1700	GLASPIE 08-J-42	01/08	GC109	001	163	550		LEGAL FEES	540.44	
02/02/09	4037	1700	GRAY 2008-J-35	01/08	GRAY109	001	163	550		LEGAL FEES	400.02	
02/02/09	4037	1700	GEORGE 06-J-18	01/08	JG109	001	163	550		LEGAL FEES	345.00	
02/02/09	4037	1700	DENTON 07-J-32	01/08	JHD109	001	163	550		LEGAL FEES	627.06	
02/02/09	4037	1700	WESTMORELAND 07-J-37	01/08	JW109	001	163	550		LEGAL FEES	428.40	
02/02/09	4037	1700	LAWRENCE 2008-J-30	01/08	LAW109	001	163	550		LEGAL FEES	258.75	2,829.67
03/02/09	4381	2075	GRAY (08-J-35)	02/10	GRAY209	001	163	550		LEGAL FEES	172.50	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0147

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/02/09	4381	2075	LAWRENCE 08-J-30	02/10	LAW209	001	163	550	LEGAL FEES		1,096.05		
03/02/09	4381	2075	JACKSON (08-J-26)	02/10	MJ209	001	163	550	LEGAL FEES		632.24		
03/02/09	4381	2075	BRADDOCK (02-J-21)	02/19	DRB209	001	163	550	LEGAL FEES		1,138.49		
03/02/09	4381	2075	BRASSFIELD (07-J-31)	02/19	SB209	001	163	550	LEGAL FEES		727.37	3,766.65	
04/06/09	4740	2464	CAPREASIOUS GLASPIE	03/05	CG309	001	163	550	LEGAL FEES		513.17		
04/06/09	4740	2464	ELIZABETH ASHLEY SCOTT	03/05	EAS309	001	163	550	LEGAL FEES		1,382.77		
04/06/09	4740	2464	JAMES HENRY DENLEY	03/05	JHD309	001	163	550	LEGAL FEES		528.71		
04/06/09	4740	2464	JACQUESE WESTMORELAND	03/05	JW309	001	163	550	LEGAL FEES		467.14		
04/06/09	4740	2464	SHARIAH BLANCH	03/05	SB309	001	163	550	LEGAL FEES		545.62		
04/06/09	4740	2464	CHERQUANTAS PENSON	03/12	CP309	001	163	550	LEGAL FEES		530.93	3,968.34	
05/04/09	5125	2875	CHERQUANTAS PENSON	04/14	CKP409	001	163	550	LEGAL FEES		201.25		
05/04/09	5125	2875	JASMINE ARMSTRONG	04/14	JA409	001	163	550	LEGAL FEES		668.02		
05/04/09	5125	2875	JASON GEORGE	04/14	JG409	001	163	550	LEGAL FEES		1,774.76		
05/04/09	5125	2875	JAMES HENRY DENLEY	04/14	JHD409	001	163	550	LEGAL FEES		143.75		
05/04/09	5125	2875	JACQUESE WESTMORELAND	04/14	JW409	001	163	550	LEGAL FEES		370.90		
05/04/09	5125	2875	LAWRENCE	04/14	LAW409	001	163	550	LEGAL FEES		370.90		
05/04/09	5125	2875	MEMORY JACKSON	04/14	MC409	001	163	550	LEGAL FEES		230.00		
05/04/09	5125	2875	SAVANNA BRASSFIELD	04/14	SB409	001	163	550	LEGAL FEES		258.75	4,018.33	
06/01/09	5473	3251	CAPREASIOUS GLASPIE	05/08	CG509	001	163	550	LEGAL FEES		686.78		
06/01/09	5473	3251	CHERQUANTAS PENSON	05/08	CKP509	001	163	550	LEGAL FEES		514.65		
06/01/09	5473	3251	ELIZABETH ASHLEY SCOTT	05/08	EAS509	001	163	550	LEGAL FEES		2,008.46		
06/01/09	5473	3251	JASMINE ARMSTRONG	05/08	JA509	001	163	550	LEGAL FEES		230.00		
06/01/09	5473	3251	SHARIAH BLANCH	05/08	SB509	001	163	550	LEGAL FEES		258.75		
06/01/09	5473	3251	THOMAS PACHECANO	05/08	TP509	001	163	550	LEGAL FEES		1,166.87	4,865.51	
07/07/09	5845	3651	LEGAL FEES	06/09	CG609	001	163	550	LEGAL FEES		398.17		
07/07/09	5845	3651	ATTORNEY'S FEES	06/09	CKP609	001	163	550	LEGAL FEES		473.43		
07/07/09	5845	3651	LEGAL FEES	06/09	CMB609	001	163	550	LEGAL FEES		563.38		
07/07/09	5845	3651	LEGAL FEES	06/09	GRAY609	001	163	550	LEGAL FEES		541.55		
07/07/09	5845	3651	LEGAL FEES	06/09	JG609	001	163	550	LEGAL FEES		748.35		
07/07/09	5845	3651	LEGAL FEES	06/09	JHD609	001	163	550	LEGAL FEES		985.86		
07/07/09	5845	3651	LEGAL FEES	06/09	JW609	001	163	550	LEGAL FEES		467.14		
07/07/09	5845	3651	LEGAL FEES	06/09	SB609	001	163	550	LEGAL FEES		374.60	4,552.48	
08/03/09	6200	4032	CAPREASIOUS GLASPIE	07/09	CG709	001	163	550	LEGAL FEES		172.50		
08/03/09	6200	4032	CANDIAS MARIE BRADDOCK	07/09	CMB709	001	163	550	LEGAL FEES		515.02		
08/03/09	6200	4032	JASMINE ARMSTRONG	07/09	JA709	001	163	550	LEGAL FEES		553.02		
08/03/09	6200	4032	THOMAS PACHECANO	07/09	TP709	001	163	550	LEGAL FEES		526.49	1,767.03	
LOVELADY, JOE R., SR.				10	EXPENDITURE			35,087.50	BALANCE SHEET		.00	TOTAL	35,087.50

1301 LYLE MACHINERY													
06/01/09	5659	3437	PARTS	04/30	248516		155	305	681	REPAIR AND REPLACEM	2,269.01		
06/01/09	5659	3437	PARTS	05/19	248800	1647	155	305	681	REPAIR AND REPLACEM	567.91	2,836.92	
07/07/09	6029	3835	PARTS/REPAIRS	06/22	11966	1732	155	305	681	REPAIR AND REPLACEM	415.05		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0148

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/09	6029	3835	PARTS/REPAIRS	06/27 11991		1732 155 305 541				ROAD MACHINERY/EQUI	343.75		
						1740 155 305 681				REPAIR AND REPLACEM	357.00		
						1740 155 305 541				ROAD MACHINERY/EQUI	528.75	1,644.55	
08/03/09	6361	4193	PARTS	06/30 249294			155 305 681			REPAIR AND REPLACEM	369.82	369.82	
09/08/09	6641	4501	PARTS\REPAIRS	07/27 12015		1811 150 300 681				REPAIR AND REPLACEM	401.48		
						1811 150 300 541				ROAD MACHINERY/EQUI	257.50		
09/08/09	6641	4501	PARTS\REPAIRS	07/27 12027			150 300 681			REPAIR AND REPLACEM	417.44		
							150 300 541			ROAD MACHINERY/EQUI	373.75	1,450.17	
09/08/09	6770	4630	PARTS	08/18 250486			155 305 681			REPAIR AND REPLACEM	72.81	72.81	
LYLE MACHINERY				5	EXPENDITURE		6,374.27			BALANCE SHEET	.00	TOTAL	6,374.27

3235 LYNN INMAN COOLING, HEATING &													
11/03/08	2919	480	REPAIRS	10/17 CHM1008			001 151 540			BUILDINGS R&M BY OU	165.00	165.00	
08/03/09	6201	4033	REPLACED FAN RELAY	07/10 TA709			001 151 540			BUILDINGS R&M BY OU	68.00	68.00	
LYNN INMAN COOLING, HEATING & ELECTRICAL				2	EXPENDITURE		233.00			BALANCE SHEET	.00	TOTAL	233.00

3784 M & P'S BOARDWALK													
11/03/08	3019	580	FEEDING INMATES	10/22 D11108			151 301 579			FEEDING OF PRISONER	5.49	5.49	
11/03/08	3069	630	FEEDING INMATES	10/14 D41008			154 304 579			FEEDING OF PRISONER	44.58	44.58	
06/01/09	5633	3411	FEEDING INMATES	05/19 D4509			154 304 579			FEEDING OF PRISONER	73.14	73.14	
M & P'S BOARDWALK				3	EXPENDITURE		123.21			BALANCE SHEET	.00	TOTAL	123.21

1405 M A P D D													
04/06/09	4741	2465	REG. FEES S CLANTON,E FOX	03/27 571			001 100 571			DUES AND SUBSCRIPTI	1,400.00	1,400.00	
M A P D D				1	EXPENDITURE		1,400.00			BALANCE SHEET	.00	TOTAL	1,400.00

3501 M-TEL													
06/01/09	5474	3252	REPAIRS	05/07 AMC-076			001 200 540			BUILDINGS R&M BY OU	232.50	232.50	
M-TEL				1	EXPENDITURE		232.50			BALANCE SHEET	.00	TOTAL	232.50

115 MACON MAPPING CO., INC.													

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0149

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/08	2527	55	LARGE COUNTY MAPS	09/23	3989	001	100	603	OFFICE SUPPLIES AND		100.00	100.00	
10/06/08	2605	133	MAPPING MAINT.	09/23	3988	096	153	544	SERVICE/MAINTENANCE		4,860.00	4,860.00	
11/03/08	2999	560	MAPPING MAINT	10/20	3995	096	153	611	MAPPING AND REAPPRA		1,620.00	1,620.00	
11/25/08	3393	963	MAPPING MAINT	11/19	3999	096	153	611	MAPPING AND REAPPRA		3,240.00	3,240.00	
01/05/09	3749	1368	MAPPING MAINT	12/18	4003	096	153	611	MAPPING AND REAPPRA		4,050.00	4,050.00	
02/02/09	4115	1778	MAPPING MAINT.	01/20	4009	096	153	611	MAPPING AND REAPPRA		810.00		
02/02/09	4115	1778	MAPS	01/20	4010	096	153	603	OFFICE SUPPLIES AND		125.00	935.00	
03/02/09	4445	2139	MAPPING MAINT.	02/18	4015	096	153	611	MAPPING AND REAPPRA		810.00	810.00	
04/06/09	4822	2546	MAPPING MAING	03/19	4022	096	153	611	MAPPING AND REAPPRA		810.00	810.00	
05/04/09	5190	2940	MAPPING MAINT	04/20	4029	096	153	611	MAPPING AND REAPPRA		1,800.00	1,800.00	
06/01/09	5532	3310	BLUELINE PRINTS OF TAX MA	05/20	1038	096	153	603	OFFICE SUPPLIES AND		354.00	354.00	
07/07/09	5921	3727	MAPPING	06/18	4036	096	153	611	MAPPING AND REAPPRA		2,565.00	2,565.00	
08/03/09	6202	4034	SUPPLIES	07/21	1063	001	100	603	OFFICE SUPPLIES AND		40.00	40.00	
08/03/09	6270	4102	MAPPING MAINT.	07/21	4040	096	153	611	MAPPING AND REAPPRA		2,565.00	2,565.00	
09/08/09	6548	4408	PRINTS OF TAX MAPS	08/21	1074	001	101	603	OFFICE SUPPLIES AND		946.00	946.00	
09/08/09	6617	4477	SUPPLIES	08/21	1076	096	153	603	OFFICE SUPPLIES AND		450.00		
09/08/09	6617	4477	MAINTENANCE	08/21	4044	096	153	544	SERVICE/MAINTENANCE		2,565.00	3,015.00	
MACON MAPPING CO., INC.				15	EXPENDITURE		27,710.00		BALANCE SHEET		.00	TOTAL	27,710.00

254 MALONE, BILL													
11/28/08	2847	1097	B. MALONE CAF	11/21	BM1108		697	000	160	CAFETERIA PLAN LIAB	600.00	600.00	
11/25/08	3340	910	TRAVEL REIMB	11/20	BMT1108		001	105	475	TRAVEL AND SUBSISTE	151.50	151.50	
04/06/09	4742	2466	TRAVEL REIMB	03/04	BMT309		001	105	475	TRAVEL AND SUBSISTE	64.55	64.55	
08/03/09	6203	4035	TRAVEL REIMB	07/30	BMT709		001	101	475	TRAVEL AND SUBSISTE	356.16	356.16	
MALONE, BILL				4	EXPENDITURE		1,172.21		BALANCE SHEET		.00	TOTAL	1,172.21

2482 MAPP AUTO PARTS													
06/01/09	5553	3331	PARTS	05/26	5608		1640	150	300	681	REPAIR AND REPLACEM	749.00	749.00
MAPP AUTO PARTS				1	EXPENDITURE		749.00		BALANCE SHEET		.00	TOTAL	749.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0150

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3863 MARK'S ONE STOP													
10/06/08	2706	234	FEEDING INMATES	09/16	644759	154	304	579		FEEDING OF PRISONER	243.94	243.94	
11/25/08	3414	984	FEEDING INMATES	11/10	D11108	151	301	579		FEEDING OF PRISONER	11.22	11.22	
11/25/08	3466	1036	FEEDING INMATES	11/07	644764	154	304	579		FEEDING OF PRISONER	58.30	58.30	
02/02/09	4187	1850	FEEDING INMATES	01/15	D41208	154	304	579		FEEDING OF PRISONER	233.68	233.68	
04/06/09	4921	2645	FEEDING INMATES	02/26	D4209	154	304	579		FEEDING OF PRISONER	92.77	194.11	
						154	304	670		PETROLEUM PRODUCTS	101.34		
05/04/09	5275	3025	FEEDING INMATES	04/21	644776	154	304	579		FEEDING OF PRISONER	29.53	29.53	
MARK'S ONE STOP				6	EXPENDITURE		770.78			BALANCE SHEET	.00	TOTAL	770.78
3906 MARRIAGE ALIVE													
01/05/09	3687	1306	SUPPLIES	12/15	121508	001	631	603		OFFICE SUPPLIES AND	40.00	40.00	
MARRIAGE ALIVE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1608 MARSHALL COUNTY CHANCERY CLERK													
10/06/08	2528	56	SUPPLIES	09/23	CRS908	001	160	603		OFFICE SUPPLIES AND	62.10	598.34	
10/06/08	2528	56	VICTIM ASST. COOR (SEPT 0	09/23	SEPT08	001	161	414		VICTIM ASSN'T COORD	536.24		
11/03/08	2920	481	SUPPLIES	10/17	CRS1008	001	161	603		OFFICE SUPPLIES AND	23.77	23.77	
11/25/08	3341	911	COURT REPORTER SUPPLIES	11/18	CRS1108	001	160	603		OFFICE SUPPLIES AND	190.99	758.97	
11/25/08	3341	911	VICTIM ASST. COOR. (OCT 0	11/18	OCT08	001	161	414		VICTIM ASSN'T COORD	567.98		
01/05/09	3688	1307	COURT REPORTERS SUPPLIES	12/18	CR1108	001	160	603		OFFICE SUPPLIES AND	354.54	937.44	
01/05/09	3688	1307	VICTIM ASST. COOR	12/18	NOV08	001	161	603		OFFICE SUPPLIES AND	55.21		
01/05/09	3688	1307	VICTIM ASST. COOR	12/18	NOV08	001	161	414		VICTIM ASSN'T COORD	527.69		
02/02/09	4038	1701	VICTIM ASST. COOR (DEC 08	01/15	DEC08	001	161	414		VICTIM ASSN'T COORD	558.14	558.14	
03/02/09	4382	2076	COURT REPORTER SUPPLIES	02/17	CRS209	001	160	603		OFFICE SUPPLIES AND	22.15	616.10	
03/02/09	4382	2076	VICTIM ASST. COOR.	02/17	JAN09	001	161	414		VICTIM ASSN'T COORD	593.95		
04/06/09	4743	2467	COURT REPORTERS' SUPPLIES	03/12	CRS309	001	161	603		OFFICE SUPPLIES AND	8.86	538.46	
04/06/09	4743	2467	VICTIM ASST. COOR	03/19	FEB09	001	161	414		VICTIM ASSN'T COORD	529.60		
05/04/09	5126	2876	COURT REPORTERS' SUPPLIES	04/21	CRS409	001	161	603		OFFICE SUPPLIES AND	12.40	546.26	
05/04/09	5126	2876	VICTIM ASST. COOR	04/21	MAR09	001	161	414		VICTIM ASSN'T COORD	533.86		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0151

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/09	5846	3652	VICTIM ASST. COOR. (APRIL	06/22	APRIL09	001	161	414	VICTIM ASSN'T COORD		560.29		
07/07/09	5846	3652	COURT REPORTER SUPPLIES	06/22	CRS609	001	161	603	OFFICE SUPPLIES AND		11.60		
07/07/09	5846	3652	VICTIM ASST. COOR (MAY 09	06/22	MAY09	001	161	414	VICTIM ASSN'T COORD		533.86	1,105.75	
08/03/09	6204	4036	VICTIM ASST. COOR. (JUNE	07/29	JUNE09	001	161	414	VICTIM ASSN'T COORD		560.39	560.39	
09/08/09	6549	4409	VICTIM ASST COOR (AUG 09)	08/24	AUG09	001	161	414	VICTIM ASSN'T COORD		548.81		
09/08/09	6549	4409	COURT REPORTER SUPPLIES	08/24	CRS809	001	161	603	OFFICE SUPPLIES AND		16.94	565.75	
MARSHALL COUNTY CHANCERY CLERK				11	EXPENDITURE			6,809.37	BALANCE SHEET		.00	TOTAL	6,809.37

3617 MARTIN, GRACE J.													
11/14/08	3201	756	ELECTION WORKERS FEES	11/05	GM1108	001	180	573	ELECTION WORKERS FE		75.00		
11/14/08	3201	756	ELECTION TRAINING	11/05	GM1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00	
MARTIN, GRACE J.				1	EXPENDITURE			99.00	BALANCE SHEET		.00	TOTAL	99.00

2846 MAS-MC													
01/05/09	3689	1308	MEMBERSHIP DUES (EARNEST	12/15	EF1208	001	100	571	DUES AND SUBSCRIPTI		100.00	100.00	
03/02/09	4383	2077	REG. FEE (EARNEST FOX)	02/24	EF209	001	100	571	DUES AND SUBSCRIPTI		100.00	100.00	
MAS-MC				2	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00

2678 MCCORMICK, LORI													
11/14/08	3202	757	ELECTION WORKERS FEES	11/10	LM1108	001	180	573	ELECTION WORKERS FE		75.00	75.00	
MCCORMICK, LORI				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

3156 MCCORMICK'S TRUCK SHOP													
05/04/09	5237	2987	PARTS/REPAIRS	02/09	876502	152	302	681	REPAIR AND REPLACEM		12.60		
						152	302	541	ROAD MACHINERY/EQUI		15.00		
05/04/09	5237	2987	PARTS/REPAIRS	04/07	758831	152	302	681	REPAIR AND REPLACEM		81.32		
						152	302	541	ROAD MACHINERY/EQUI		97.50		
05/04/09	5237	2987	PARTS/REPAIRS	04/24	758322	1550	152	302	681	REPAIR AND REPLACEM	413.06		
						1550	152	302	541	ROAD MACHINERY/EQUI	300.00	919.48	
05/04/09	5251	3001	PARTS/REPAIRS	04/07	758316A	153	303	681	REPAIR AND REPLACEM		81.33		
						153	303	541	ROAD MACHINERY/EQUI		97.50		
05/04/09	5251	3001	PARTS	04/29	876502A	153	303	681	REPAIR AND REPLACEM		27.60	206.43	
09/08/09	6705	4565	PARTS/REPAIRS	07/07	348356	153	303	681	REPAIR AND REPLACEM		38.57		
						153	303	541	ROAD MACHINERY/EQUI		120.00	158.57	
MCCORMICK'S TRUCK SHOP				3	EXPENDITURE			1,284.48	BALANCE SHEET		.00	TOTAL	1,284.48

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0152

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3424 MCDEMA												
04/06/09	4832	2556	MEMBERSHIP DUES (MIKE DUN	03/16	2941	122	280	571		DUES AND SUBSCRIPTI	50.00	50.00
	MCDEMA			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
060 MCGREGER AUTO PARTS												
10/06/08	2529	57	SUPPLIES	09/04	201141	001	200	600		RECORD BOOKS/BINDER	79.87	
10/06/08	2529	57	PETROLEUM PRODUCTS	09/20	189858	001	200	670		PETROLEUM PRODUCTS	8.43	88.30
10/06/08	2635	163	PARTS	08/12	200338	151	301	681		REPAIR AND REPLACEM	4.89	
10/06/08	2635	163	SUPPLIES	08/20	200632	151	301	630		LAND IMPROVEMENT SU	6.49	
10/06/08	2635	163	PARTS	08/26	200824	151	301	681		REPAIR AND REPLACEM	11.49	
10/06/08	2635	163	SUPPLIES	09/04	201117	151	301	630		LAND IMPROVEMENT SU	107.65	130.52
10/06/08	2655	183	PARTS	08/29	200950	152	302	681		REPAIR AND REPLACEM	14.97	14.97
10/06/08	2675	203	PARTS	09/04	201122	153	303	681		REPAIR AND REPLACEM	6.80	
10/06/08	2675	203	PARTS	09/04	201126	153	303	681		REPAIR AND REPLACEM	6.20	
10/06/08	2675	203	PARTS	09/08	201284	153	303	681		REPAIR AND REPLACEM	12.95	25.95
10/06/08	2774	302	PARTS	08/19	200593	400	340	681		REPAIR AND REPLACEM	39.83	
10/06/08	2774	302	PARTS	08/20	200639	400	340	681		REPAIR AND REPLACEM	10.99	
10/06/08	2774	302	PARTS	08/21	200673	400	340	681		REPAIR AND REPLACEM	17.80	
10/06/08	2774	302	PARTS	08/22	200720	400	340	681		REPAIR AND REPLACEM	42.59	
10/06/08	2774	302	PARTS	08/22	200730	400	340	681		REPAIR AND REPLACEM	14.94	
10/06/08	2774	302	PARTS	08/26	200820	400	340	681		REPAIR AND REPLACEM	72.13	
10/06/08	2774	302	PARTS	08/27	200875	400	340	681		REPAIR AND REPLACEM	20.05	
10/06/08	2774	302	PARTS	08/27	200883	400	340	681		REPAIR AND REPLACEM	46.76	
10/06/08	2774	302	SUPPLIES	09/04	201113	400	340	630		LAND IMPROVEMENT SU	47.88	
10/06/08	2774	302	SUPPLIES	09/05	201165	400	340	630		LAND IMPROVEMENT SU	19.77	
10/06/08	2774	302	PARTS	09/05	201204	400	340	681		REPAIR AND REPLACEM	5.33	
10/06/08	2774	302	PETROLEUM PRODUCTS	09/06	201232	400	340	670		PETROLEUM PRODUCTS	92.02	
10/06/08	2774	302	PETROLEUM PRODUCTS	09/08	201267	400	340	670		PETROLEUM PRODUCTS	27.66	
10/06/08	2774	302	PARTS	09/09	201307	400	340	681		REPAIR AND REPLACEM	6.66	
10/06/08	2774	302	PARTS	09/11	201401	400	340	681		REPAIR AND REPLACEM	37.24	501.65
11/03/08	2921	482	PARTS	10/11	190758	001	200	681		REPAIR AND REPLACEM	12.97	
11/03/08	2921	482	PARTS	10/14	453162	001	200	681		REPAIR AND REPLACEM	20.91	
11/03/08	2921	482	PARTS	10/21	191168	001	200	681		REPAIR AND REPLACEM	144.71	
11/03/08	2921	482	PARTS	10/22	191250	001	200	681		REPAIR AND REPLACEM	3.09	
11/03/08	2921	482	PARTS	10/23	191279	001	200	681		REPAIR AND REPLACEM	176.50	
11/03/08	2921	482	PARTS	10/27	191464	001	220	681		REPAIR AND REPLACEM	32.64	
11/03/08	2921	482	PARTS	10/28	191514	001	200	681		REPAIR AND REPLACEM	13.38	404.20
11/03/08	3020	581	PARTS	10/02	190335	151	301	681		REPAIR AND REPLACEM	11.49	
11/03/08	3020	581	PETROLEUM PRODUCTS	10/09	190684	151	301	670		PETROLEUM PRODUCTS	211.94	223.43

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/08	3046	607	SUPPLIES	09/29	190179	153	303	630	LAND IMPROVEMENT SU		4.99	
11/03/08	3046	607	PARTS	10/03	190358	153	303	681	REPAIR AND REPLACEM		120.53	
11/03/08	3046	607	PARTS	10/07	190528	153	303	681	REPAIR AND REPLACEM		95.49	
11/03/08	3046	607	PARTS	10/08	190621	153	303	681	REPAIR AND REPLACEM		41.37	262.38
11/03/08	3116	677	PARTS	09/12	201453	400	340	681	REPAIR AND REPLACEM		37.24	
11/03/08	3116	677	PARTS	09/16	189644	400	340	681	REPAIR AND REPLACEM		55.24	
11/03/08	3116	677	SUPPLIES	09/19	189794	400	340	630	LAND IMPROVEMENT SU		51.94	
11/03/08	3116	677	PARTS	09/23	189920	400	340	681	REPAIR AND REPLACEM		22.90	
11/03/08	3116	677	PARTS	09/24	189961	400	340	681	REPAIR AND REPLACEM		9.74	
11/03/08	3116	677	PARTS	10/01	190243	400	340	681	REPAIR AND REPLACEM		130.60	
11/03/08	3116	677	PARTS	10/07	190558	400	340	681	REPAIR AND REPLACEM		102.36	410.02
11/25/08	3342	912	PARTS	11/05	191902	001	200	681	REPAIR AND REPLACEM		27.81	
11/25/08	3342	912	SUPPLIES	11/06	249601	001	200	630	LAND IMPROVEMENT SU		5.89	33.70
11/25/08	3404	974	PARTS	10/10	190692	150	300	681	REPAIR AND REPLACEM		16.18	16.18
11/25/08	3415	985	PARTS	10/16	190936	151	301	681	REPAIR AND REPLACEM		3.69	
11/25/08	3415	985	PARTS	10/30	191586	151	301	681	REPAIR AND REPLACEM		10.58	
11/25/08	3415	985	SUPPLIES	11/05	191895	151	301	630	LAND IMPROVEMENT SU		1.77	
11/25/08	3415	985	PETROLEUM PRODUCTS	11/07	249638	151	301	670	PETROLEUM PRODUCTS		190.62	206.66
11/25/08	3433	1003	PARTS	10/17	191037	152	302	681	REPAIR AND REPLACEM		26.82	
11/25/08	3433	1003	PARTS	10/28	191472	152	302	681	REPAIR AND REPLACEM		301.30	
11/25/08	3433	1003	PETROLEUM PRODUCTS	10/28	191473	152	302	670	PETROLEUM PRODUCTS		31.90	360.02
11/25/08	3467	1037	PARTS	10/10	190721	154	304	681	REPAIR AND REPLACEM		16.72	
11/25/08	3467	1037	PARTS	10/20	191111	154	304	681	REPAIR AND REPLACEM		4.30	21.02
11/25/08	3510	1080	SUPPLIES	10/14	190849	400	340	630	LAND IMPROVEMENT SU		36.34	
11/25/08	3510	1080	SUPPLIES	10/16	190956	400	340	630	LAND IMPROVEMENT SU		56.28	
11/25/08	3510	1080	PARTS	10/20	191110	400	340	681	REPAIR AND REPLACEM		72.96	
11/25/08	3510	1080	PETROLEUM PRODUCTS	10/23	191277	400	340	670	PETROLEUM PRODUCTS		71.94	
11/25/08	3510	1080	PARTS	10/30	191604	400	340	681	REPAIR AND REPLACEM		45.10	
11/25/08	3510	1080	PARTS	11/03	191789	400	340	681	REPAIR AND REPLACEM		9.09	
11/25/08	3510	1080	SUPPLIES	11/03	191821	400	340	630	LAND IMPROVEMENT SU		21.49	
11/25/08	3510	1080	PETROLEUM PRODUCTS	11/05	191889	400	340	670	PETROLEUM PRODUCTS		59.94	
11/25/08	3510	1080	PARTS	11/06	191962	400	340	681	REPAIR AND REPLACEM		22.94	
11/25/08	3510	1080	PETROLEUM PRODUCTS	11/06	191964	400	340	670	PETROLEUM PRODUCTS		57.55	
11/25/08	3510	1080	PARTS	11/06	249612	400	340	681	REPAIR AND REPLACEM		37.17	
11/25/08	3510	1080	SUPPLIES	11/10	249781	400	340	630	LAND IMPROVEMENT SU		25.98	
11/25/08	3510	1080	PARTS	11/11	249839	400	340	681	REPAIR AND REPLACEM		18.58	535.36
01/05/09	3766	1385	PARTS	11/24	250375	151	301	681	REPAIR AND REPLACEM		21.12	
01/05/09	3766	1385	PARTS	11/26	250452	151	301	681	REPAIR AND REPLACEM		6.31	27.43
01/05/09	3782	1401	PARTS	12/03	250724	152	302	681	REPAIR AND REPLACEM		42.04	
01/05/09	3782	1401	PARTS	12/04	250782	152	302	681	REPAIR AND REPLACEM		180.52	
01/05/09	3782	1401	SUPPLIES	12/09	250954	152	302	630	LAND IMPROVEMENT SU		9.33	
01/05/09	3782	1401	PARTS	12/10	251005	152	302	681	REPAIR AND REPLACEM		46.76	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3782	1401	PARTS	12/10	251010	152	302	681		REPAIR AND REPLACEM	15.29CR	263.36
01/05/09	3796	1415	PARTS	11/13	249943	153	303	681		REPAIR AND REPLACEM	16.78	
01/05/09	3796	1415	PARTS	11/21	250286	153	303	681		REPAIR AND REPLACEM	36.12	
01/05/09	3796	1415	PARTS	12/04	250785	153	303	681		REPAIR AND REPLACEM	12.35	
01/05/09	3796	1415	PARTS	12/09	250960	153	303	681		REPAIR AND REPLACEM	6.39	
01/05/09	3796	1415	PARTS	12/09	250961	153	303	681		REPAIR AND REPLACEM	14.99	
01/05/09	3796	1415	PARTS	12/09	250974	153	303	681		REPAIR AND REPLACEM	57.70	144.33
01/05/09	3809	1428	PARTS	11/21	250266	154	304	681		REPAIR AND REPLACEM	74.62	74.62
01/05/09	3850	1469	PARTS	11/15	250054	400	340	681		REPAIR AND REPLACEM	3.89	
01/05/09	3850	1469	PETROLEUM PRODUCTS	11/18	250148	400	340	670		PETROLEUM PRODUCTS	6.89	
01/05/09	3850	1469	PETROLEUM PRODUCTS	11/21	250293	400	340	670		PETROLEUM PRODUCTS	29.33	
01/05/09	3850	1469	PARTS	12/01	250588	400	340	681		REPAIR AND REPLACEM	29.21	
01/05/09	3850	1469	PARTS	12/02	250651	400	340	681		REPAIR AND REPLACEM	102.36	
01/05/09	3850	1469	PARTS	12/02	250652	400	340	681		REPAIR AND REPLACEM	76.49	
01/05/09	3850	1469	PARTS	12/02	250653	400	340	681		REPAIR AND REPLACEM	73.57	
01/05/09	3850	1469	PARTS	12/04	250746	400	340	681		REPAIR AND REPLACEM	73.57	
01/05/09	3850	1469	PARTS	12/05	250816	400	340	681		REPAIR AND REPLACEM	21.68	
01/05/09	3850	1469	PARTS	12/05	250817	400	340	681		REPAIR AND REPLACEM	5.40	
01/05/09	3850	1469	PETROLEUM PRODUCTS	12/08	250896	400	340	670		PETROLEUM PRODUCTS	13.36	435.75
02/02/09	4039	1702	PARTS	11/06	191994	001	200	681		REPAIR AND REPLACEM	20.91CR	
02/02/09	4039	1702	SUPPLIES	12/30	251646	001	200	630		LAND IMPROVEMENT SU	12.98	
02/02/09	4039	1702	PARTS	01/03	251770	001	200	681		REPAIR AND REPLACEM	39.69	
02/02/09	4039	1702	PARTS	01/12	264094	001	200	681		REPAIR AND REPLACEM	18.58	
02/02/09	4039	1702	PARTS	01/20	264339	001	200	681		REPAIR AND REPLACEM	4.99	
02/02/09	4039	1702	PARTS	01/21	264406	001	200	681		REPAIR AND REPLACEM	70.32	125.65
02/02/09	4131	1794	PARTS	12/19	251372	151	301	681		REPAIR AND REPLACEM	3.99	
02/02/09	4131	1794	PARTS	01/13	264098	151	301	681		REPAIR AND REPLACEM	112.89	
02/02/09	4131	1794	PARTS	01/13	264099	151	301	681		REPAIR AND REPLACEM	18.63	135.51
02/02/09	4141	1804	PARTS	01/08	251927	152	302	681		REPAIR AND REPLACEM	61.69	
02/02/09	4141	1804	PARTS	01/09	251967	152	302	681		REPAIR AND REPLACEM	32.25	
02/02/09	4141	1804	PARTS	01/13	264105	152	302	681		REPAIR AND REPLACEM	40.06	134.00
02/02/09	4160	1823	PARTS	12/16	251243	153	303	681		REPAIR AND REPLACEM	87.26	
02/02/09	4160	1823	PARTS	12/17	251273	153	303	681		REPAIR AND REPLACEM	32.49	
02/02/09	4160	1823	PARTS	01/06	251836	153	303	681		REPAIR AND REPLACEM	24.18	143.93
02/02/09	4234	1897	PARTS	12/10	251022	400	340	681		REPAIR AND REPLACEM	27.66	
02/02/09	4234	1897	PARTS	12/11	251060	400	340	681		REPAIR AND REPLACEM	168.48	
02/02/09	4234	1897	PARTS	12/11	251089	400	340	681		REPAIR AND REPLACEM	5.50	
02/02/09	4234	1897	SUPPLIES	12/15	251199	400	340	630		LAND IMPROVEMENT SU	31.90	
02/02/09	4234	1897	PARTS	12/15	251207	400	340	681		REPAIR AND REPLACEM	81.77	
02/02/09	4234	1897	PARTS	12/18	251330	400	340	681		REPAIR AND REPLACEM	92.91	
02/02/09	4234	1897	PARTS	12/19	251362	400	340	681		REPAIR AND REPLACEM	44.45	
02/02/09	4234	1897	PARTS	12/19	251363	400	340	681		REPAIR AND REPLACEM	54.19	
02/02/09	4234	1897	PARTS	12/19	251381	400	340	681		REPAIR AND REPLACEM	5.18	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0155

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/09	4234	1897	PARTS	12/20	251398	400	340	681		REPAIR AND REPLACEM	294.82	
02/02/09	4234	1897	PARTS	12/20	251399	400	340	681		REPAIR AND REPLACEM	72.86	
02/02/09	4234	1897	SUPPLIES	12/22	251445	400	340	630		LAND IMPROVEMENT SU	79.26	
02/02/09	4234	1897	PARTS	12/29	251598	400	340	681		REPAIR AND REPLACEM	86.98	
02/02/09	4234	1897	PARTS	01/06	251820	400	340	681		REPAIR AND REPLACEM	49.67	
02/02/09	4234	1897	PARTS	01/08	251946	400	340	681		REPAIR AND REPLACEM	87.28	
02/02/09	4234	1897	PARTS	01/12	264052	400	340	681		REPAIR AND REPLACEM	128.91	
02/02/09	4234	1897	PARTS	01/12	264070	400	340	681		REPAIR AND REPLACEM	74.89	1,386.71
03/02/09	4384	2078	PARTS	01/29	264732	001	200	681		REPAIR AND REPLACEM	185.82	
03/02/09	4384	2078	PARTS	02/02	264866	001	200	681		REPAIR AND REPLACEM	22.68	208.50
03/02/09	4468	2162	PARTS	01/28	264672	151	301	681		REPAIR AND REPLACEM	18.49	
03/02/09	4468	2162	PARTS	02/05	265032	151	301	681		REPAIR AND REPLACEM	6.31	24.80
03/02/09	4484	2178	PARTS	01/22	264420	152	302	681		REPAIR AND REPLACEM	35.99	
03/02/09	4484	2178	PARTS	01/26	264554	152	302	681		REPAIR AND REPLACEM	23.88	
03/02/09	4484	2178	PARTS	02/04	264968	152	302	681		REPAIR AND REPLACEM	20.98	
03/02/09	4484	2178	PARTS	02/12	265421	152	302	681		REPAIR AND REPLACEM	11.99	92.84
03/02/09	4505	2199	PARTS	01/22	264431	153	303	681		REPAIR AND REPLACEM	12.45	
03/02/09	4505	2199	PARTS	01/26	264589	153	303	681		REPAIR AND REPLACEM	9.83	
03/02/09	4505	2199	PARTS	01/27	264623	153	303	681		REPAIR AND REPLACEM	39.38	
03/02/09	4505	2199	PARTS	02/02	264870	153	303	681		REPAIR AND REPLACEM	68.17	
03/02/09	4505	2199	PARTS	02/11	265393	153	303	681		REPAIR AND REPLACEM	10.38	140.21
03/02/09	4573	2267	PARTS	01/14	264176	400	340	681		REPAIR AND REPLACEM	38.81	
03/02/09	4573	2267	PARTS	01/15	264187	400	340	681		REPAIR AND REPLACEM	19.12	
03/02/09	4573	2267	PARTS	01/22	264419	400	340	681		REPAIR AND REPLACEM	34.95	
03/02/09	4573	2267	PARTS	01/23	264485	400	340	681		REPAIR AND REPLACEM	120.16	
03/02/09	4573	2267	PARTS	01/26	264595	400	340	681		REPAIR AND REPLACEM	49.18	
03/02/09	4573	2267	SUPPLIES	01/26	264596	400	340	630		LAND IMPROVEMENT SU	56.28	
03/02/09	4573	2267	PARTS	01/27	264212	400	340	681		REPAIR AND REPLACEM	54.36	
03/02/09	4573	2267	PARTS	01/29	264731	400	340	681		REPAIR AND REPLACEM	11.38	
03/02/09	4573	2267	PETROLEUM PRODUCTS	02/03	264918	400	340	670		PETROLEUM PRODUCTS	63.99	
03/02/09	4573	2267	PARTS	02/04	264959	400	340	681		REPAIR AND REPLACEM	180.52	
03/02/09	4573	2267	PARTS	02/04	264969	400	340	681		REPAIR AND REPLACEM	14.27	
03/02/09	4573	2267	SUPPLIES	02/05	265027	400	340	630		LAND IMPROVEMENT SU	8.39	
03/02/09	4573	2267	SUPPLIES	02/05	265046	400	340	630		LAND IMPROVEMENT SU	14.99	
03/02/09	4573	2267	PARTS	02/07	265202	400	340	681		REPAIR AND REPLACEM	132.07	
03/02/09	4573	2267	PARTS	02/09	265220	400	340	681		REPAIR AND REPLACEM	41.94	
03/02/09	4573	2267	PARTS	02/11	265390	400	340	681		REPAIR AND REPLACEM	56.08	896.49
04/06/09	4744	2468	PARTS	03/26	125808	001	200	681		REPAIR AND REPLACEM	100.60	100.60
04/06/09	4857	2581	PETROLEUM PRODUCTS	02/13	265491	151	301	670		PETROLEUM PRODUCTS	27.90	27.90
04/06/09	4876	2600	SUPPLIES	02/18	265700	152	302	630		LAND IMPROVEMENT SU	16.00	
04/06/09	4876	2600	PARTS	03/05	266364	152	302	681		REPAIR AND REPLACEM	7.09	23.09
04/06/09	4894	2618	PARTS	02/19	265747	153	303	681		REPAIR AND REPLACEM	98.43	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0156

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/09	4894	2618	PARTS	02/25	266019	153	303	681		REPAIR AND REPLACEM	2.59	
04/06/09	4894	2618	PARTS	03/10	125068	153	303	681		REPAIR AND REPLACEM	16.39	117.41
04/06/09	4979	2703	PARTS	02/12	265459	400	340	681		REPAIR AND REPLACEM	24.99	
04/06/09	4979	2703	PETROLEUM PRODUCTS	02/13	265474	400	340	670		PETROLEUM PRODUCTS	88.98	
04/06/09	4979	2703	PARTS	02/13	265475	400	340	681		REPAIR AND REPLACEM	76.49	
04/06/09	4979	2703	PARTS	02/13	265476	400	340	681		REPAIR AND REPLACEM	102.36	
04/06/09	4979	2703	PETROLEUM PRODUCTS	02/14	265525	400	340	670		PETROLEUM PRODUCTS	68.53	
04/06/09	4979	2703	PARTS	02/16	265607	400	340	681		REPAIR AND REPLACEM	10.43	
04/06/09	4979	2703	PETROLEUM PRODUCTS	02/27	266077	400	340	670		PETROLEUM PRODUCTS	34.68	
04/06/09	4979	2703	SUPPLIES	03/03	266224	400	340	630		LAND IMPROVEMENT SU	18.95	
04/06/09	4979	2703	PETROLEUM PRODUCTS	03/04	266271	400	340	670		PETROLEUM PRODUCTS	26.09	
04/06/09	4979	2703	SUPPLIES	03/05	266390	400	340	630		LAND IMPROVEMENT SU	26.17	
04/06/09	4979	2703	PETROLEUM PRODUCTS	03/05	266396	400	340	670		PETROLEUM PRODUCTS	75.17	
04/06/09	4979	2703	PARTS	03/10	125041	400	340	681		REPAIR AND REPLACEM	65.15	
04/06/09	4979	2703	SUPPLIES	03/11	125110	400	340	630		LAND IMPROVEMENT SU	19.92	
04/06/09	4979	2703	PARTS	03/11	125131	400	340	681		REPAIR AND REPLACEM	11.68	649.59
05/04/09	5127	2877	PARTS	04/07	126332	001	200	681		REPAIR AND REPLACEM	56.56	56.56
05/04/09	5203	2953	PETROLEUM PRODUCTS	03/25	125716	150	300	670		PETROLEUM PRODUCTS	80.94	80.94
05/04/09	5217	2967	SUPPLIES	03/17	125357	151	301	630		LAND IMPROVEMENT SU	62.70	
05/04/09	5217	2967	PARTS	03/18	125409	151	301	681		REPAIR AND REPLACEM	85.27	
05/04/09	5217	2967	SUPPLIES	03/25	125717	151	301	630		LAND IMPROVEMENT SU	16.77	
05/04/09	5217	2967	PARTS	03/31	125954	151	301	681		REPAIR AND REPLACEM	.13CR	
05/04/09	5217	2967	PARTS	03/31	125955	151	301	681		REPAIR AND REPLACEM	73.80	
05/04/09	5217	2967	PARTS	03/31	125959	151	301	681		REPAIR AND REPLACEM	5.98	244.39
05/04/09	5238	2988	PARTS	03/16	125325	152	302	681		REPAIR AND REPLACEM	27.83	
05/04/09	5238	2988	PARTS	03/16	125326	152	302	681		REPAIR AND REPLACEM	18.33	
05/04/09	5238	2988	PARTS	04/01	126012	152	302	681		REPAIR AND REPLACEM	23.18	
05/04/09	5238	2988	PARTS	04/02	126089	152	302	681		REPAIR AND REPLACEM	51.76	
05/04/09	5238	2988	PARTS	04/02	126096	152	302	681		REPAIR AND REPLACEM	33.28	
05/04/09	5238	2988	SUPPLIES	04/03	126170	152	302	630		LAND IMPROVEMENT SU	22.36	
05/04/09	5238	2988	PARTS	04/07	126339	152	302	681		REPAIR AND REPLACEM	7.49	184.23
05/04/09	5252	3002	PARTS	04/03	126185	153	303	681		REPAIR AND REPLACEM	54.75	54.75
05/04/09	5325	3075	PARTS	03/12	125159	400	340	681		REPAIR AND REPLACEM	48.07	
05/04/09	5325	3075	SUPPLIES	03/17	125360	400	340	630		LAND IMPROVEMENT SU	17.18	
05/04/09	5325	3075	PARTS	03/17	125363	400	340	681		REPAIR AND REPLACEM	91.98	
05/04/09	5325	3075	PARTS	03/18	125446	400	340	681		REPAIR AND REPLACEM	19.09	
05/04/09	5325	3075	PARTS	03/20	125511	400	340	681		REPAIR AND REPLACEM	9.52	
05/04/09	5325	3075	SUPPLIES	03/23	125637	400	340	630		LAND IMPROVEMENT SU	86.88	
05/04/09	5325	3075	PARTS	03/23	125638	400	340	681		REPAIR AND REPLACEM	73.06	
05/04/09	5325	3075	PARTS	03/24	125694	400	340	681		REPAIR AND REPLACEM	34.32	
05/04/09	5325	3075	PARTS	03/25	125739	400	340	681		REPAIR AND REPLACEM	25.34	
05/04/09	5325	3075	SUPPLIES	03/27	125824	400	340	630		LAND IMPROVEMENT SU	51.97	
05/04/09	5325	3075	PETROLEUM PRODUCTS	04/01	126037	400	340	670		PETROLEUM PRODUCTS	69.36	
05/04/09	5325	3075	PARTS	04/06	126253	400	340	681		REPAIR AND REPLACEM	12.90	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	5325	3075	PARTS	04/06	126275	400	340	681	REPAIR AND REPLACEM		21.33	
05/04/09	5325	3075	SUPPLIES	04/07	126327	400	340	630	LAND IMPROVEMENT SU		14.96	
05/04/09	5325	3075	PARTS	04/08	126359	400	340	681	REPAIR AND REPLACEM		12.87	588.83
06/01/09	5475	3253	PETROLEUM PRODUCTS	05/14	140026	001	200	670	PETROLEUM PRODUCTS		49.48	
06/01/09	5475	3253	PARTS	05/21	140349	001	200	681	REPAIR AND REPLACEM		13.49	62.97
06/01/09	5554	3332	PARTS	05/11	139833	150	300	681	REPAIR AND REPLACEM		241.88	
06/01/09	5554	3332	PARTS	05/11	139836	150	300	681	REPAIR AND REPLACEM		19.49	
06/01/09	5554	3332	PARTS	05/14	140017	150	300	681	REPAIR AND REPLACEM		34.76	
06/01/09	5554	3332	PARTS	05/14	140023	150	300	681	REPAIR AND REPLACEM		18.09	314.22
06/01/09	5571	3349	PARTS	04/16	126728	151	301	681	REPAIR AND REPLACEM		6.67	
06/01/09	5571	3349	PARTS	04/16	126732	151	301	681	REPAIR AND REPLACEM		6.67	
06/01/09	5571	3349	PARTS	04/20	126891	151	301	681	REPAIR AND REPLACEM		79.99	
06/01/09	5571	3349	SUPPLIES	04/20	126913	151	301	630	LAND IMPROVEMENT SU		21.66	
06/01/09	5571	3349	PARTS	04/28	139298	151	301	681	REPAIR AND REPLACEM		14.27	
06/01/09	5571	3349	SUPPLIES	04/29	139334	151	301	630	LAND IMPROVEMENT SU		13.49	
06/01/09	5571	3349	PARTS	05/01	139452	151	301	681	REPAIR AND REPLACEM		14.27	
06/01/09	5571	3349	SUPPLIES	05/04	139521	151	301	630	LAND IMPROVEMENT SU		55.99	
06/01/09	5571	3349	PARTS	05/04	139540	151	301	681	REPAIR AND REPLACEM		7.07	220.08
06/01/09	5605	3383	PARTS	04/23	127060	153	303	681	REPAIR AND REPLACEM		14.94	14.94
06/01/09	5685	3463	SUPPLIES	04/16	126731	400	340	630	LAND IMPROVEMENT SU		83.07	
06/01/09	5685	3463	SUPPLIES	04/20	126912	400	340	630	LAND IMPROVEMENT SU		28.38	
06/01/09	5685	3463	PARTS	04/21	126942	400	340	681	REPAIR AND REPLACEM		204.77	
06/01/09	5685	3463	PARTS	04/21	126943	400	340	681	REPAIR AND REPLACEM		74.80	
06/01/09	5685	3463	SUPPLIES	04/21	126981	400	340	630	LAND IMPROVEMENT SU		38.28	
06/01/09	5685	3463	PARTS	04/24	127106	400	340	681	REPAIR AND REPLACEM		14.48	
06/01/09	5685	3463	PARTS	04/24	127144	400	340	681	REPAIR AND REPLACEM		14.48	
06/01/09	5685	3463	PARTS	04/28	139251	400	340	681	REPAIR AND REPLACEM		20.20	
06/01/09	5685	3463	PARTS	04/28	139265	400	340	681	REPAIR AND REPLACEM		56.65	
06/01/09	5685	3463	PARTS	04/28	139267	400	340	680	TIRES AND TUBES		19.25	
06/01/09	5685	3463	PETROLEUM PRODUCTS	04/28	139269	400	340	670	PETROLEUM PRODUCTS		34.68	
06/01/09	5685	3463	PARTS	04/29	139302	400	340	681	REPAIR AND REPLACEM		12.06	
06/01/09	5685	3463	PARTS	05/01	139413	400	340	681	REPAIR AND REPLACEM		92.47	
06/01/09	5685	3463	PETROLEUM PRODUCTS	05/11	139862	400	340	670	PETROLEUM PRODUCTS		72.87	
06/01/09	5685	3463	PARTS	05/11	139865	400	340	681	REPAIR AND REPLACEM		42.50	
06/01/09	5685	3463	SUPPLIES	05/12	139929	400	340	630	LAND IMPROVEMENT SU		35.62	
06/01/09	5685	3463	PARTS	05/12	139935	400	340	681	REPAIR AND REPLACEM		11.52	856.08
07/07/09	5847	3653	PARTS	06/02	140814	001	200	681	REPAIR AND REPLACEM		10.28	
07/07/09	5847	3653	PETROLEUM PRODUCTS	06/10	141258	001	200	670	PETROLEUM PRODUCTS		93.36	
07/07/09	5847	3653	REPAIR	06/16	141525	001	220	681	REPAIR AND REPLACEM		67.04	
07/07/09	5847	3653	PARTS	06/24	110737	001	200	681	REPAIR AND REPLACEM		7.90	
07/07/09	5847	3653	PARTS	06/24	110738	001	200	681	REPAIR AND REPLACEM		6.70	185.28
07/07/09	5980	3786	SUPPLIES	05/26	1404465	153	303	630	LAND IMPROVEMENT SU		22.24	
07/07/09	5980	3786	REPAIR	06/05	140987	153	303	681	REPAIR AND REPLACEM		12.99	35.23

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	6061	3867	SUPPLIES	05/13	139971	400	340	630	LAND IMPROVEMENT SU		11.37	
07/07/09	6061	3867	SUPPLIES	05/14	140034	400	340	630	LAND IMPROVEMENT SU		14.07	
07/07/09	6061	3867	REPAIR	05/14	140044	400	340	681	REPAIR AND REPLACEM		11.18	
07/07/09	6061	3867	SUPPLIES	05/28	140578	400	340	630	LAND IMPROVEMENT SU		62.79	
07/07/09	6061	3867	SUPPLIES	05/30	140695	400	340	630	LAND IMPROVEMENT SU		65.94	
07/07/09	6061	3867	SUPPLIES	06/06	141037	400	340	630	LAND IMPROVEMENT SU		60.97	
07/07/09	6061	3867	REPAIR	06/09	141178	400	340	681	REPAIR AND REPLACEM		32.01	
07/07/09	6061	3867	PETROLEUM PRODUCTS	06/09	141192	400	340	670	PETROLEUM PRODUCTS		34.68	
07/07/09	6061	3867	REPAIR	06/11	141300	400	340	681	REPAIR AND REPLACEM		3.50	
07/07/09	6061	3867	SUPPLIES	06/12	141345	400	340	630	LAND IMPROVEMENT SU		44.94	341.45
08/03/09	6205	4037	SUPPLIES	07/10	111508	001	200	630	LAND IMPROVEMENT SU		25.78	
08/03/09	6205	4037	PARTS	07/22	112019	001	200	681	REPAIR AND REPLACEM		21.99	
08/03/09	6205	4037	PARTS	07/22	112029	001	200	681	REPAIR AND REPLACEM		9.14	56.91
08/03/09	6287	4119	PARTS	06/17	110412	150	300	681	REPAIR AND REPLACEM		12.74	12.74
08/03/09	6296	4128	PETROLEUM PRODUCTS	06/22	110609	151	301	670	PETROLEUM PRODUCTS		19.16	
08/03/09	6296	4128	PETROLEUM PRODUCTS	06/23	110654	151	301	670	PETROLEUM PRODUCTS		48.58	
08/03/09	6296	4128	PETROLEUM PRODUCTS	06/24	110698	151	301	670	PETROLEUM PRODUCTS		24.29	
08/03/09	6296	4128	PETROLEUM PRODUCTS	07/08	111376	151	301	670	PETROLEUM PRODUCTS		61.98	154.01
08/03/09	6306	4138	PARTS	06/16	141552	152	302	681	REPAIR AND REPLACEM		10.45	
08/03/09	6306	4138	SUPPLIES	06/23	110638	152	302	630	LAND IMPROVEMENT SU		7.98	
08/03/09	6306	4138	PARTS	06/24	110704	152	302	681	REPAIR AND REPLACEM		22.78	
08/03/09	6306	4138	SUPPLIES	06/25	110751	152	302	630	LAND IMPROVEMENT SU		18.16	59.37
08/03/09	6322	4154	PARTS	06/18	110458	153	303	681	REPAIR AND REPLACEM		24.26	
08/03/09	6322	4154	PARTS	06/19	110515	153	303	681	REPAIR AND REPLACEM		7.99	
08/03/09	6322	4154	PETROLEUM PRODUCTS	06/24	110723	153	303	670	PETROLEUM PRODUCTS		75.37	107.62
08/03/09	6381	4213	SUPPLIES	06/16	141544	400	340	630	LAND IMPROVEMENT SU		47.55	
08/03/09	6381	4213	SUPPLIES	06/19	110511	400	340	630	LAND IMPROVEMENT SU		103.67	
08/03/09	6381	4213	PETROLEUM PRODUCTS	06/20	110571	400	340	670	PETROLEUM PRODUCTS		22.98	
08/03/09	6381	4213	SUPPLIES	06/23	110686	400	340	630	LAND IMPROVEMENT SU		27.59	
08/03/09	6381	4213	PARTS	06/29	110917	400	340	681	REPAIR AND REPLACEM		104.20	
08/03/09	6381	4213	PARTS	06/29	110918	400	340	681	REPAIR AND REPLACEM		91.82	
08/03/09	6381	4213	PARTS	06/29	110919	400	340	681	REPAIR AND REPLACEM		73.19	
08/03/09	6381	4213	PARTS	07/01	111079	400	340	681	REPAIR AND REPLACEM		27.97	
08/03/09	6381	4213	SUPPLIES	07/07	111309	400	340	630	LAND IMPROVEMENT SU		32.47	
08/03/09	6381	4213	PARTS	07/08	111404	400	340	681	REPAIR AND REPLACEM		7.29	538.73
09/08/09	6550	4410	PARTS	07/18	111879	001	200	681	REPAIR AND REPLACEM		20.95	
09/08/09	6550	4410	PARTS	07/31	112381	001	200	681	REPAIR AND REPLACEM		90.46	
09/08/09	6550	4410	PETROLEUM PRODUCTS	08/14	266593	001	200	670	PETROLEUM PRODUCTS		211.24	
09/08/09	6550	4410	SUPPLIES	08/29	267132	001	200	630	LAND IMPROVEMENT SU		6.49	
09/08/09	6550	4410	PETROLEUM PRODUCTS	09/01	267255	001	200	670	PETROLEUM PRODUCTS		10.99	340.13
09/08/09	6642	4502	PARTS	07/13	111632	150	300	630	LAND IMPROVEMENT SU		45.49	
09/08/09	6642	4502	PARTS	07/16	111762	150	300	681	REPAIR AND REPLACEM		179.98	
09/08/09	6642	4502	PARTS	08/05	112537	150	300	681	REPAIR AND REPLACEM		98.85	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0159

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/09	6642	4502	PARTS	08/10	112780	150	300	681	REPAIR AND REPLACEM		11.92	336.24	
09/08/09	6659	4519	PARTS	07/16	111798	151	301	681	REPAIR AND REPLACEM		46.17		
09/08/09	6659	4519	PARTS	08/03	112452	151	301	681	REPAIR AND REPLACEM		31.49		
09/08/09	6659	4519	PARTS	08/05	112540	151	301	681	REPAIR AND REPLACEM		28.69		
09/08/09	6659	4519	PARTS	08/11	112796	151	301	681	REPAIR AND REPLACEM		219.22	325.57	
09/08/09	6682	4542	PARTS	07/17	111828	152	302	681	REPAIR AND REPLACEM		166.38		
09/08/09	6682	4542	PARTS	07/17	111849	152	302	630	LAND IMPROVEMENT SU		6.26		
09/08/09	6682	4542	PARTS	08/11	112795	152	302	681	REPAIR AND REPLACEM		37.69	210.33	
09/08/09	6706	4566	PARTS	07/13	111636	153	303	681	REPAIR AND REPLACEM		42.09		
09/08/09	6706	4566	PARTS	08/07	112683	153	303	681	REPAIR AND REPLACEM		3.71		
09/08/09	6706	4566	PARTS	08/07	112697	153	303	681	REPAIR AND REPLACEM		31.07	76.87	
09/08/09	6803	4663	PARTS	07/13	111619	400	340	681	REPAIR AND REPLACEM		21.19		
09/08/09	6803	4663	PARTS	07/13	111628	400	340	681	REPAIR AND REPLACEM		41.94		
09/08/09	6803	4663	PARTS	07/14	111647	400	340	670	PETROLEUM PRODUCTS		105.99		
09/08/09	6803	4663	PARTS	07/14	111679	400	340	681	REPAIR AND REPLACEM		22.93		
09/08/09	6803	4663	PARTS	07/15	111700	400	340	681	REPAIR AND REPLACEM		91.96		
09/08/09	6803	4663	PARTS	07/15	111717	400	340	630	LAND IMPROVEMENT SU		5.99		
09/08/09	6803	4663	PARTS	07/20	111935	400	340	630	LAND IMPROVEMENT SU		21.10		
09/08/09	6803	4663	PARTS	07/25	112154	400	340	681	REPAIR AND REPLACEM		83.19		
09/08/09	6803	4663	PARTS	07/27	112189	400	340	681	REPAIR AND REPLACEM		3.99CR		
09/08/09	6803	4663	PARTS	07/27	112192	400	340	681	REPAIR AND REPLACEM		166.41		
09/08/09	6803	4663	PARTS	07/28	112214	400	340	681	REPAIR AND REPLACEM		97.10		
09/08/09	6803	4663	PARTS	07/28	112215	400	340	681	REPAIR AND REPLACEM		4.99		
09/08/09	6803	4663	PARTS	07/29	112300	400	340	681	REPAIR AND REPLACEM		63.43		
09/08/09	6803	4663	PARTS	07/31	112351	400	340	630	LAND IMPROVEMENT SU		24.48		
09/08/09	6803	4663	PARTS	08/04	112482	400	340	681	REPAIR AND REPLACEM		25.92		
09/08/09	6803	4663	PARTS	08/04	112483	400	340	681	REPAIR AND REPLACEM		73.77		
09/08/09	6803	4663	PARTS	08/05	112549	400	340	670	PETROLEUM PRODUCTS		69.36		
09/08/09	6803	4663	PARTS	08/06	112605	400	340	681	REPAIR AND REPLACEM		14.48		
09/08/09	6803	4663	PARTS	08/07	112656	400	340	681	REPAIR AND REPLACEM		27.83		
09/08/09	6803	4663	PARTS	08/07	112669	400	340	681	REPAIR AND REPLACEM		44.26	1,002.33	
MCGREGER AUTO PARTS				61	EXPENDITURE	14,847.88			BALANCE SHEET		.00	TOTAL	14,847.88
2859 MCGUIRT, TRACY													
10/06/08	2530	58	TRAVEL	09/19	TMT908	001	166	475	TRAVEL AND SUBSISTE		279.40	279.40	
10/31/08	2836	384	T MCGUIRT CAF	10/23	TM1008A	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00	
11/28/08	2848	1098	T. MCGUIRT CAF	11/21	TM1108	697	000	160	CAFETERIA PLAN LIAB		401.83	401.83	
12/31/08	2858	1638	T. MCGUIRT CAF	12/18	TM1208	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00	
01/30/09	2864	1644	T. MCGUIRT CAF	01/22	TM109	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0160

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/27/09	2869	4781	T. MCGUIRT CAF.	02/27	TM209	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
03/31/09	2876	4788	T. MCGUIRT CAF.	03/31	TM309	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
04/30/09	2881	4793	T. MCGUIRT CAF.	04/30	TM409	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
05/29/09	2887	4799	T. MCGUIRT CAF.	05/29	TM509A	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
06/30/09	2894	4806	T. MCGUIRT CAF.	06/30	TM609	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
07/31/09	2900	4812	T. MCGUIRT CAF.	07/31	TM709	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
08/31/09	2905	4817	T. MCGUIRT CAF.	08/31	TM809	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
09/30/09	2910	4822	T. MCGUIRT CAF	09/30	TM909	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
11/03/08	2922	483	TRIPS TO BANK	10/27	TM1008	001	166	475	TRAVEL AND SUBSISTE		358.05	358.05
01/05/09	3690	1309	TRAVEL REIMB	12/03	TMT1108	001	166	475	TRAVEL AND SUBSISTE		52.43	52.43
03/02/09	4385	2079	TRAVEL REIMB	02/23	TMT209	001	166	475	TRAVEL AND SUBSISTE		439.36	439.36
06/01/09	5476	3254	TRAVEL REIMB	05/12	TM509	001	166	475	TRAVEL AND SUBSISTE		89.80	89.80
MCGUIRT, TRACY				17	EXPENDITURE	2,060.87	BALANCE SHEET			.00	TOTAL	2,060.87

3930 MCKINNEY CONSTRUCTION												
05/04/09	5312	3062	CONCRETE PRECAST SLABS	04/23	100	1593	164	364	630	LAND IMPROVEMENT SU	12,447.50	12,447.50
08/03/09	6370	4202	SUPPLIES	07/13	D4709	1786	164	364	630	LAND IMPROVEMENT SU	9,325.00	9,325.00
MCKINNEY CONSTRUCTION				2	EXPENDITURE	21,772.50	BALANCE SHEET			.00	TOTAL	21,772.50

1990 MEA DRUG TESTING/TUPELO												
11/03/08	3092	653	MEDICAL FEE (C CRUTCHFIEL	09/30	CC808	155	305	552	MEDICAL FEES		62.00	62.00
11/03/08	3117	678	MEDICAL FEES (D MARTIN &	09/30	DMRT08	400	340	552	MEDICAL FEES		84.00	84.00
02/02/09	4040	1703	ADMINSTRATIVE FEE	12/31	AF1208	001	100	585	ADMINISTRATIVE FEE		200.00	200.00
02/02/09	4142	1805	DRUG SCREEN (J. GRIFFIN)	12/31	JG1208	152	302	552	MEDICAL FEES		42.00	42.00
02/02/09	4235	1898	DRUG SCREEN (D. MARTIN)	12/31	DM1208	400	340	552	MEDICAL FEES		42.00	42.00
05/04/09	5218	2968	A. HEARVEY	03/31	AF309	151	301	552	MEDICAL FEES		42.00	42.00
05/04/09	5276	3026	F. TALLENT & W. LITTLE	03/31	FTWL309	154	304	552	MEDICAL FEES		84.00	84.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0161

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/04/09	5326	3076	M. MILSTEAD	03/31	MM309	400	340	552	MEDICAL FEES		62.00		62.00
07/07/09	6030	3836	DRUG SCREEN	05/31	JM509	155	305	552	MEDICAL FEES		64.50		64.50
MEA DRUG TESTING/TUPELO				9	EXPENDITURE		682.50		BALANCE SHEET		.00	TOTAL	682.50

3347 MEDSCREENS, INC													
10/06/08	2531	59	MEDICAL FEE (JAMES GORDON	09/17	1117CC	001	167	552	MEDICAL FEES		250.00		250.00
11/03/08	2923	484	MEDICAL FEE (SHARNISHA TH	09/30	5528	001	167	552	MEDICAL FEES		295.00		
11/03/08	2923	484	MEDICAL FEE (STARNISHA TH	10/01	5543	001	167	552	MEDICAL FEES		190.00		
11/03/08	2923	484	DRUG/ALCOHOL SCREEN (MARI	10/24	5658	001	167	552	MEDICAL FEES		250.00		735.00
11/25/08	3343	913	DRUG/ALCOHOL (CHARLES WEE	11/11	5732	001	167	552	MEDICAL FEES		250.00		250.00
01/05/09	3691	1310	DRUG SCREEN (JOHNNY WOFFO	12/08	5880	001	167	552	MEDICAL FEES		250.00		250.00
02/02/09	4041	1704	DRUG/ALCOHOL SCREEN AADYN	01/16	6066	001	220	552	MEDICAL FEES		250.00		
02/02/09	4041	1704	CULTURE-CSF (AADYN A ARMS	01/20	6073	001	167	552	MEDICAL FEES		125.00		375.00
03/02/09	4386	2080	DRUG/ALCOHOL SCREEN (JOHN	01/30	6156	001	167	552	MEDICAL FEES		250.00		250.00
08/03/09	6206	4038	DRUG TEST	07/20	7016	001	167	552	MEDICAL FEES		250.00		250.00
MEDSCREENS, INC				7	EXPENDITURE		2,360.00		BALANCE SHEET		.00	TOTAL	2,360.00

3888 MELISSA'S PACK N SNACK													
11/03/08	3093	654	FEEDING INMATES	10/01	5	155	305	579	FEEDING OF PRISONER		78.38		78.38
11/25/08	3488	1058	FEEDING INMATES	11/03	6	155	305	579	FEEDING OF PRISONER		142.56		142.56
11/25/08	3511	1081	FEEDING INMATES	11/03	7	400	340	579	FEEDING OF PRISONER		10.00		10.00
01/05/09	3831	1450	FEEDING INMATES	12/01	8	155	305	579	FEEDING OF PRISONER		151.34		151.34
02/02/09	4210	1873	FEEDING INMATES	01/02	10	155	305	579	FEEDING OF PRISONER		172.32		172.32
03/02/09	4551	2245	FEEDING INMATES	02/02	13	155	305	579	FEEDING OF PRISONER		183.73		183.73
04/06/09	4951	2675	SUPPLIES	03/09	14	155	305	579	FEEDING OF PRISONER		107.81		107.81
04/06/09	4980	2704	FEEDING INMATES	03/09	15	400	340	579	FEEDING OF PRISONER		26.81		26.81
06/01/09	5660	3438	FEEDING INMATES	05/11	16	155	305	579	FEEDING OF PRISONER		182.55		182.55
06/01/09	5686	3464	FEEDING INMATES	05/11	17	400	340	579	FEEDING OF PRISONER		10.00		10.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0162

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/09	6031	3837	FEEDING INMATES	06/01 18		155	305	579		FEEDING OF PRISONER	89.94		89.94
09/08/09	6771	4631	FEEDING INMATES	08/18 21		155	305	579		FEEDING OF PRISONER	98.16		98.16
09/08/09	6804	4664	FEEDING IMATES	08/18 20		400	340	579		FEEDING OF PRISONER	14.98		14.98
MELISSA'S PACK N SNACK				13	EXPENDITURE	1,268.58				BALANCE SHEET	.00	TOTAL	1,268.58

267 MEMPHIS STONE & GRAVEL													
03/02/09	4532	2226	SUPPLIES	02/07 150151		154	304	630		LAND IMPROVEMENT SU	302.07		302.07
04/06/09	4922	2646	GRAVEL	03/14 150647	1499	154	304	630		LAND IMPROVEMENT SU	291.82		291.82
05/04/09	5277	3027	SUPPLIES	03/31 150975		154	304	630		LAND IMPROVEMENT SU	101.29		
05/04/09	5277	3027	CLAY GRAVEL	04/18 151318		154	304	630		LAND IMPROVEMENT SU	102.71		204.00
MEMPHIS STONE & GRAVEL				3	EXPENDITURE	797.89				BALANCE SHEET	.00	TOTAL	797.89

3097 METEORLOGIX													
08/03/09	6261	4093	0595401	04/17 2679849		004	235	500		COMMUNICATIONS	1,980.00		1,980.00
METEORLOGIX				1	EXPENDITURE	1,980.00				BALANCE SHEET	.00	TOTAL	1,980.00

3519 METROCAST COMMUNICATIONS													
10/06/08	2532	60	ACCT# 614077-01	09/30 SD1008		001	200	500		COMMUNICATIONS	62.54		62.54
11/03/08	2924	485	ACCT# 614007-01	10/28 SD1108		001	200	500		COMMUNICATIONS	57.19		57.19
12/12/08	3546	1144	ACCT# 614077-01	12/01 SD1208		001	200	500		COMMUNICATIONS	57.19		57.19
01/12/09	3872	1490	ACCT# 614077-01	12/31 SD109		001	200	500		COMMUNICATIONS	57.19		57.19
02/02/09	4042	1705	ACCT# 614077-01	01/28 SD209		001	200	500		COMMUNICATIONS	57.19		57.19
03/13/09	4615	2323	ACCT# 614077-01	03/06 SD309		001	200	500		COMMUNICATIONS	57.19		57.19
04/06/09	4745	2469	ACCT# 6140777-01	03/25 SD409		001	200	500		COMMUNICATIONS	57.19		57.19
05/04/09	5128	2878	ACCT# 614077-01	04/22 SD509		001	200	500		COMMUNICATIONS	57.19		57.19
06/01/09	5477	3255	ACCT# 614077-01	05/26 SD609		001	200	500		COMMUNICATIONS	57.19		57.19
07/07/09	5848	3654	COMMUNICATIONS	06/27 SD709		001	200	500		COMMUNICATIONS	57.26		57.26
08/03/09	6207	4039	ACCT# 8282400450005529	07/23 SD809		001	200	500		COMMUNICATIONS	57.26		57.26

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0163

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6551	4411	8282400450005529	08/23	SD909	001	200	500		COMMUNICATIONS	57.26	57.26
METROCAST COMMUNICATIONS				12	EXPENDITURE		691.84			BALANCE SHEET	.00	TOTAL 691.84

2289 MID RANGE SYSTEMS, L.L.C.												
10/06/08	2533	61	MAINT CONTRACT (OCT 08)	09/15	22965	001	105	544		SERVICE/MAINTENANCE	178.43	
						001	101	544		SERVICE/MAINTENANCE	341.01	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	
						001	200	544		SERVICE/MAINTENANCE	53.87	731.35
11/03/08	2925	486	PRINTTERS	09/30	23046	1121	001	105	919	OFFICE EQUIPMENT LE	2,665.59	
11/03/08	2925	486	NOV 08 MAINT CONTRACT	10/10	23075		001	105	544	SERVICE/MAINTENANCE	178.43	
							001	101	544	SERVICE/MAINTENANCE	341.01	
							001	102	544	SERVICE/MAINTENANCE	72.73	
							001	166	544	SERVICE/MAINTENANCE	85.31	
							001	200	544	SERVICE/MAINTENANCE	53.87	
11/03/08	2925	486	NOV 08 CONTRACT	10/17	990535		001	105	544	SERVICE/MAINTENANCE	91.57CR	
							001	101	544	SERVICE/MAINTENANCE	179.33CR	
							001	102	544	SERVICE/MAINTENANCE	38.16CR	
							001	166	544	SERVICE/MAINTENANCE	45.79CR	
							001	200	544	SERVICE/MAINTENANCE	26.70CR	3,015.39
MID RANGE SYSTEMS, L.L.C.				2	EXPENDITURE		3,746.74			BALANCE SHEET	.00	TOTAL 3,746.74

795 MID SOUTH UNIFORM & SUPPLY, INC												
09/08/09	6552	4412	UNIFORM	08/31	428037	001	200	691		UNIFORMS	79.98	79.98
MID SOUTH UNIFORM & SUPPLY, INC.				1	EXPENDITURE		79.98			BALANCE SHEET	.00	TOTAL 79.98

977 MID-SOUTH MACHINERY												
10/06/08	2534	62	PARTS	07/29	77732	001	200	681		REPAIR AND REPLACEM	71.25	71.25
11/03/08	3009	570	PARTS	09/26	78470	150	300	681		REPAIR AND REPLACEM	361.82	361.82
11/03/08	3047	608	PARTS	09/26	78460	1145	153	303	681	REPAIR AND REPLACEM	89.76	
11/03/08	3047	608	PARTS	09/29	78499		153	303	681	REPAIR AND REPLACEM	636.35	
11/03/08	3047	608	PARTS	10/01	78542		153	303	681	REPAIR AND REPLACEM	162.65	888.76
11/03/08	3070	631	PARTS	10/16	78717		154	304	681	REPAIR AND REPLACEM	57.13	57.13
11/25/08	3416	986	REPAIRS	10/29	78961	1180	151	301	541	ROAD MACHINERY/EQUI	2,489.80	2,489.80
11/25/08	3434	1004	REPAIRS	10/29	78961-A	1180	152	302	541	ROAD MACHINERY/EQUI	2,489.80	2,489.80

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/25/08	3447	1017	REPAIRS	10/29	78961-B	1180	153	303	541	ROAD MACHINERY/EQUI	2,489.80	2,489.80	
11/25/08	3468	1038	REPAIRS	10/29	78961-C	1180	154	304	541	ROAD MACHINERY/EQUI	2,489.80	2,489.80	
11/25/08	3489	1059	REPAIRS	10/29	78961-D	1180	155	305	541	ROAD MACHINERY/EQUI	2,489.80	2,489.80	
04/06/09	4838	2562	PARTS/REPAIRS	03/06	80385	1478	150	300	681	REPAIR AND REPLACEM	104.98		
						1478	150	300	541	ROAD MACHINERY/EQUI	550.00	654.98	
05/04/09	5219	2969	PARTS	04/02	80678		151	301	681	REPAIR AND REPLACEM	17.56		
05/04/09	5219	2969	PARTS	04/22	808711		151	301	681	REPAIR AND REPLACEM	25.48	43.04	
05/04/09	5278	3028	PARTS	04/02	80678A		154	304	681	REPAIR AND REPLACEM	17.55		
05/04/09	5278	3028	PARTS	04/22	808714		154	304	681	REPAIR AND REPLACEM	25.48	43.03	
05/04/09	5301	3051	PARTS	04/02	80678B		155	305	681	REPAIR AND REPLACEM	17.55		
05/04/09	5301	3051	PARTS	04/22	80871		155	305	681	REPAIR AND REPLACEM	25.47	43.02	
08/03/09	6288	4120	PARTS	07/16	81825	1787	150	300	681	REPAIR AND REPLACEM	1,645.56	1,645.56	
08/03/09	6323	4155	PARTS	07/17	81842	1778	153	303	681	REPAIR AND REPLACEM	547.30	547.30	
09/08/09	6643	4503	PARTS	08/12	82136		150	300	681	REPAIR AND REPLACEM	431.79		
09/08/09	6643	4503	PARTS	08/13	82155		150	300	681	REPAIR AND REPLACEM	131.56	563.35	
09/08/09	6683	4543	PARTS	08/07	82094		152	302	681	REPAIR AND REPLACEM	54.66	54.66	
09/08/09	6707	4567	PARTS	08/07	82094A		153	303	681	REPAIR AND REPLACEM	54.66	54.66	
MID-SOUTH MACHINERY				18	EXPENDITURE		17,477.56			BALANCE SHEET	.00	TOTAL	17,477.56

3711 MISSISSIPPI DELTA COMMUNITY CO													
10/06/08	2535	63	TRAINING (BRYON TALFORD I	09/24	BT908		001	200	571	DUES AND SUBSCRIPTI	2,700.00	2,700.00	
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE		2,700.00			BALANCE SHEET	.00	TOTAL	2,700.00

666 MISSISSIPPI GRAVEL SALES, INC													
10/06/08	2636	164	GRAVEL	08/25	24904	6260	151	301	630	LAND IMPROVEMENT SU	180.00		
10/06/08	2636	164	GRAVEL	09/11	25124	1096	151	301	630	LAND IMPROVEMENT SU	180.00	360.00	
10/06/08	2656	184	GRAVEL	09/09	25095	1097	152	302	630	LAND IMPROVEMENT SU	125.00		
10/06/08	2656	184	GRAVEL	09/09	25096	1097	152	302	630	LAND IMPROVEMENT SU	125.00		
10/06/08	2656	184	GRAVEL	09/12	25138	1097	152	302	630	LAND IMPROVEMENT SU	125.00		
10/06/08	2656	184	GRAVEL	09/22	25360	1097	152	302	630	LAND IMPROVEMENT SU	125.00		
10/06/08	2656	184	GRAVEL	09/22	25363	1097	152	302	630	LAND IMPROVEMENT SU	125.00		
10/06/08	2656	184	GRAVEL	09/22	25372	1097	152	302	630	LAND IMPROVEMENT SU	125.00	750.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2707	235	GRAVEL	08/21 24851	1035	154	304	630	LAND IMPROVEMENT	SU	125.00	
10/06/08	2707	235	GRAVEL	08/21 24859	1035	154	304	630	LAND IMPROVEMENT	SU	125.00	
10/06/08	2707	235	GRAVEL	08/26 24923	1035	154	304	630	LAND IMPROVEMENT	SU	180.00	
10/06/08	2707	235	GRAVEL	09/04 25031	1099	154	304	630	LAND IMPROVEMENT	SU	180.00	
10/06/08	2707	235	GRAVEL	09/04 25038	1099	154	304	630	LAND IMPROVEMENT	SU	180.00	
10/06/08	2707	235	GRAVEL	09/04 25050	1099	154	304	630	LAND IMPROVEMENT	SU	125.00	
10/06/08	2707	235	GRAVEL	09/05 25052	1099	154	304	630	LAND IMPROVEMENT	SU	125.00	
10/06/08	2707	235	GRAVEL	09/09 25093	1099	154	304	630	LAND IMPROVEMENT	SU	125.00	
10/06/08	2707	235	GRAVEL	09/09 25100	1099	154	304	630	LAND IMPROVEMENT	SU	125.00	1,290.00
10/06/08	2744	272	GRAVEL	08/21 24856	1036	155	305	630	LAND IMPROVEMENT	SU	125.00	
10/06/08	2744	272	SUPPLIES	09/02 25008	1100	155	305	630	LAND IMPROVEMENT	SU	125.00	
10/06/08	2744	272	SUPPLIES	09/03 25029	1100	155	305	630	LAND IMPROVEMENT	SU	125.00	
10/06/08	2744	272	SUPPLIES	09/25 24992	1100	155	305	630	LAND IMPROVEMENT	SU	125.00	500.00
11/03/08	3021	582	GRAVEL	10/03 25481	1161	151	301	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3021	582	GRAVEL	10/07 25454	1161	151	301	630	LAND IMPROVEMENT	SU	180.00	
11/03/08	3021	582	GRAVEL	10/07 25456	1161	151	301	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3021	582	GRAVEL	10/08 25464	1161	151	301	630	LAND IMPROVEMENT	SU	180.00	
11/03/08	3021	582	GRAVEL	10/08 25469	1161	151	301	630	LAND IMPROVEMENT	SU	180.00	
11/03/08	3021	582	GRAVEL	10/15 25510	1161	151	301	630	LAND IMPROVEMENT	SU	180.00	
11/03/08	3021	582	GRAVEL	10/16 25532	1161	151	301	630	LAND IMPROVEMENT	SU	125.00	1,095.00
11/03/08	3032	593	GRAVEL	09/26 25315	1097	152	302	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3032	593	GRAVEL	10/02 25266	1162	152	302	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3032	593	GRAVEL	10/02 25269	1162	152	302	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3032	593	GRAVEL	10/02 25275	1162	152	302	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3032	593	GRAVEL	10/06 25494	1162	152	302	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3032	593	GRAVEL	10/06 25497	1162	152	302	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3032	593	GRAVEL	10/08 25460	1162	152	302	630	LAND IMPROVEMENT	SU	125.00	875.00
11/03/08	3048	609	GRAVEL	10/03 25477	1163	153	303	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3048	609	GRAVEL	10/03 25482	1163	153	303	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3048	609	GRAVEL	10/03 25485	1163	153	303	630	LAND IMPROVEMENT	SU	125.00	375.00
11/03/08	3071	632	GRAVEL	09/25 25308	1047	154	304	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3071	632	GRAVEL	09/25 25312	1047	154	304	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3071	632	GRAVEL	09/29 25320	1047	154	304	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3071	632	GRAVEL	09/30 25293	1047	154	304	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3071	632	GRAVEL	09/30 25300	1047	154	304	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3071	632	GRAVEL	10/01 25264	1164	154	304	630	LAND IMPROVEMENT	SU	125.00	750.00
11/03/08	3094	655	GRAVEL	09/30 25294	1100	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3094	655	GRAVEL	09/30 25299	1100	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3094	655	GRAVEL	10/02 25270	1165	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3094	655	GRAVEL	10/02 25274	1165	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3094	655	GRAVEL	10/02 25476	1165	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3094	655	GRAVEL	10/17 25559	1165	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/03/08	3094	655	GRAVEL	10/17 25565	1165	155	305	630	LAND IMPROVEMENT	SU	125.00	875.00
11/25/08	3417	987	GRAVEL	10/27 25652	1161	151	301	630	LAND IMPROVEMENT	SU	125.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/08	3417	987	GRAVEL	10/28 25668	1161	151	301	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3417	987	GRAVEL	10/28 25677	1161	151	301	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3417	987	GRAVEL	10/29 25722	1161	151	301	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3417	987	GRAVEL	10/30 25764	1161	151	301	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3417	987	GRAVEL	11/07 25905	1223	151	301	630	LAND IMPROVEMENT	SU	180.00	
11/25/08	3417	987	GRAVEL	11/10 25921	1223	151	301	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3417	987	GRAVEL	11/10 25928	1223	151	301	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3417	987	GRAVEL	11/13 25983	1223	151	301	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3417	987	GRAVEL	11/13 26000	1223	151	301	630	LAND IMPROVEMENT	SU	125.00	1,305.00
11/25/08	3435	1005	GRAVEL	11/07 25900	1224	152	302	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3435	1005	GRAVEL	11/07 25903	1224	152	302	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3435	1005	GRAVEL	11/12 25973	1224	152	302	630	LAND IMPROVEMENT	SU	125.00	375.00
11/25/08	3490	1060	GRAVEL	11/06 25893	1227	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3490	1060	GRAVEL	11/07 25907	1227	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3490	1060	GRAVEL	11/12 25963	1227	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3490	1060	GRAVEL	11/12 25968	1227	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3490	1060	GRAVEL	11/12 25974	1227	155	305	630	LAND IMPROVEMENT	SU	125.00	
11/25/08	3490	1060	GRAVEL	11/13 25987	1227	155	305	630	LAND IMPROVEMENT	SU	125.00	750.00
01/05/09	3767	1386	GRAVEL	11/18 26058	1223	151	301	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3767	1386	GRAVEL	11/19 26075	1223	151	301	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3767	1386	GRAVEL	11/19 26089	1223	151	301	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3767	1386	GRAVEL	11/20 26135	1223	151	301	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3767	1386	GRAVEL	12/17 26333	1287	151	301	630	LAND IMPROVEMENT	SU	125.00	625.00
01/05/09	3783	1402	GRAVEL	11/20 26110	1224	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	11/20 26115	1224	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	11/20 26129	1224	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	11/24 26185	1224	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	11/26 26202	1224	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	11/26 26207	1224	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	12/04 26429	1288	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	12/04 26438	1288	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	12/05 26453	1288	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	12/05 26459	1288	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	12/05 26471	1288	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	12/10 26289	1288	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	12/11 26315	1288	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	12/11 263189	1288	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	12/12 26332	1288	152	302	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3783	1402	GRAVEL	12/12 26335	1288	152	302	630	LAND IMPROVEMENT	SU	125.00	2,000.00
01/05/09	3797	1416	GRAVEL	11/19 26096	1225	153	303	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3797	1416	GRAVEL	11/20 26137	1225	153	303	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3797	1416	GRAVEL	12/03 26416	1289	153	303	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3797	1416	GRAVEL	12/04 26440	1289	153	303	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3797	1416	GRAVEL	12/05 26457	1289	153	303	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3797	1416	GRAVEL	12/05 26473	1289	153	303	630	LAND IMPROVEMENT	SU	125.00	
01/05/09	3797	1416	GRAVEL	12/08 26497	1289	153	303	630	LAND IMPROVEMENT	SU	125.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3797	1416	GRAVEL	12/09 26280	1289	153	303	630	LAND	IMPROVEMENT SU	125.00	1,000.00
01/05/09	3810	1429	GRAVEL	12/09 26282	1290	154	304	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3810	1429	GRAVEL	12/10 26290	1290	154	304	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3810	1429	GRAVEL	12/10 26301	1290	154	304	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3810	1429	GRAVEL	12/10 26313	1290	154	304	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3810	1429	GRAVEL	12/15 26345	1290	154	304	630	LAND	IMPROVEMENT SU	125.00	625.00
01/05/09	3832	1451	GRAVEL	11/19 26072	1227	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	11/19 26082	1227	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	11/19 26100	1227	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	11/20 26123	1227	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	11/20 26136	1227	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	11/24 26182	1227	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	11/24 26187	1227	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	11/25 26196	1227	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	11/25 26197	1227	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/03 26399	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/03 26407	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/03 26415	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/04 26450	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/09 26265	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/09 26278	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/09 26283	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/10 26292	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/10 26303	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/10 26312	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/11 26317	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/17 26350	1291	155	305	630	LAND	IMPROVEMENT SU	125.00	
01/05/09	3832	1451	GRAVEL	12/24 26192	1227	155	305	630	LAND	IMPROVEMENT SU	125.00	2,750.00
03/02/09	4533	2227	GRAVEL	01/13 26890		154	304	630	LAND	IMPROVEMENT SU	160.00	160.00
07/07/09	5950	3756	SUPPLIES	05/04 27552		151	301	630	LAND	IMPROVEMENT SU	210.00	210.00
08/03/09	6297	4129	GRAVEL	06/02 27918	1689	151	301	630	LAND	IMPROVEMENT SU	180.00	180.00
09/08/09	6660	4520	GRAVEL	07/09 28403	1781	151	301	630	LAND	IMPROVEMENT SU	180.00	
09/08/09	6660	4520	GRAVEL	07/15 28491	1781	151	301	630	LAND	IMPROVEMENT SU	180.00	
09/08/09	6660	4520	GRAVEL	07/28 28611	1781	151	301	630	LAND	IMPROVEMENT SU	180.00	
09/08/09	6660	4520	GRAVEL	07/29 28617	1781	151	301	630	LAND	IMPROVEMENT SU	180.00	720.00
MISSISSIPPI GRAVEL SALES, INC				21	EXPENDITURE	17,570.00	BALANCE SHEET		.00	TOTAL	17,570.00	

1957 MISSISSIPPI STATE MEDICAL EXAM												
09/08/09	6553	4413	MEDICAL FEES (LISA ANN NE	08/12 LAN809		001	167	552	MEDICAL FEES		150.00	150.00
MISSISSIPPI STATE MEDICAL EXAMINER				1	EXPENDITURE	150.00	BALANCE SHEET		.00	TOTAL	150.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0168

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3898 MISTER, CANDACE												
11/14/08	3203	758	ELECTION WORKERS FEES	11/05	CM1108	001	180	573	ELECTION WORKERS FE		75.00	
11/14/08	3203	758	ELECTION TRAINING	11/05	CM1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00
MISTER, CANDACE				1	EXPENDITURE			99.00	BALANCE SHEET		.00	TOTAL 99.00
2331 MJCCA												
02/02/09	4043	1706	REG. FEE (TRACY MCGUIRT)	01/05	TM109	001	166	571	DUES AND SUBSCRIPTI		100.00	100.00
05/04/09	5129	2879	MEMBERSHIP DUES FOR T MCG	04/28	JC409	001	166	571	DUES AND SUBSCRIPTI		120.00	120.00
MJCCA				2	EXPENDITURE			220.00	BALANCE SHEET		.00	TOTAL 220.00
2570 MMC MATERIALS, INC.												
11/25/08	3469	1039	SUPPLIES	11/10	1519075	1241	154	304	630	LAND IMPROVEMENT SU	1,355.00	1,355.00
02/02/09	4188	1851	SUPPLIES	11/18	1521247	1237	154	304	630	LAND IMPROVEMENT SU	354.00	
02/02/09	4188	1851	SUPPLIES	11/26	1523562		154	304	630	LAND IMPROVEMENT SU	544.00	
02/02/09	4188	1851	SUPPLIES	12/03	1524801	1303	154	304	630	LAND IMPROVEMENT SU	1,266.00	2,164.00
03/02/09	4387	2081	SUPPLIES	02/06	5023	1424	001	100	630	LAND IMPROVEMENT SU	562.50	562.50
05/04/09	5279	3029	SUPPLIES	04/22	18610		154	304	630	LAND IMPROVEMENT SU	242.50	242.50
08/03/09	6298	4130	SUPPLIES	07/01	33582		151	301	630	LAND IMPROVEMENT SU	190.00	190.00
MMC MATERIALS, INC.				5	EXPENDITURE			4,514.00	BALANCE SHEET		.00	TOTAL 4,514.00
3943 MMS EQUIPMENT SALES INC												
07/07/09	5939	3745	SUPPLIES	06/03	IM04500		150	300	630	LAND IMPROVEMENT SU	490.60	490.60
MMS EQUIPMENT SALES INC				1	EXPENDITURE			490.60	BALANCE SHEET		.00	TOTAL 490.60
3856 MOBY'S AUTO												
10/06/08	2708	236	TIRE REPAIRS	08/12	728910		154	304	680	TIRES AND TUBES	75.00	75.00
09/08/09	6741	4601	TIRE REPAIRS	08/03	723517		154	304	680	TIRES AND TUBES	161.00	161.00
MOBY'S AUTO				2	EXPENDITURE			236.00	BALANCE SHEET		.00	TOTAL 236.00
189 MONROE SYSTEMS FOR BUSINESS												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0169

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/08	2536	64	SUPPLIES	08/29	15156	001	105	603		OFFICE SUPPLIES AND	250.54	250.54	
MONROE SYSTEMS FOR BUSINESS				1	EXPENDITURE		250.54			BALANCE SHEET	.00	TOTAL	250.54

3500 MOORE EQUIPMENT COMPANY													
10/06/08	2709	237	PARTS	09/02	14822		154	304	681	REPAIR AND REPLACEM	157.08	157.08	
04/06/09	4923	2647	PARTS	03/03	15715		154	304	681	REPAIR AND REPLACEM	1,392.91	1,392.91	
MOORE EQUIPMENT COMPANY				2	EXPENDITURE		1,549.99			BALANCE SHEET	.00	TOTAL	1,549.99

3251 MOORE, J.S. JR, CHANCERY CLERK													
01/05/09	3692	1311	TRAVEL REIMB	12/09	JMT1108		001	101	475	TRAVEL AND SUBSISTE	322.79	322.79	
02/02/09	4044	1707	TRAVEL-TRIP TO BANK FOR 2	01/22	JMT109		001	101	475	TRAVEL AND SUBSISTE	330.27	330.27	
07/07/09	5849	3655	TRAVEL REIMB	06/26	JMT609		001	101	475	TRAVEL AND SUBSISTE	1,640.74	1,640.74	
08/03/09	6208	4040	TRAVEL REIMB	07/29	JMT709		001	101	475	TRAVEL AND SUBSISTE	1,746.25		
08/03/09	6208	4040	TRAVEL REIMB	07/29	JMT709A		001	101	475	TRAVEL AND SUBSISTE	788.36	2,534.61	
MOORE, J.S. JR, CHANCERY CLERK				4	EXPENDITURE		4,828.41			BALANCE SHEET	.00	TOTAL	4,828.41

239 MOORE, PAUL JR													
07/07/09	5850	3656	PAUL MOORE	06/05	2009M21		001	165	550	LEGAL FEES	65.00		
07/07/09	5850	3656	HENRY BEAN	06/05	2009M22		001	165	550	LEGAL FEES	65.00		
07/07/09	5850	3656	GALEN WRIGHT	06/05	2009M23		001	165	550	LEGAL FEES	65.00		
07/07/09	5850	3656	PAUL MOORE JR	06/05	2009M25		001	165	550	LEGAL FEES	65.00	260.00	
08/03/09	6209	4041	MARY LOU RAMSEY	07/20	2009M31		001	165	550	LEGAL FEES	65.00		
08/03/09	6209	4041	TIFFANY M TURBERVILLE	07/20	2009M32		001	165	550	LEGAL FEES	65.00	130.00	
09/08/09	6554	4414	JADA ELLIS	08/21	2009M34		001	165	550	LEGAL FEES	65.00		
09/08/09	6554	4414	WALTER JONES	08/31	2009M35		001	165	550	LEGAL FEES	65.00		
09/08/09	6554	4414	SHELIA EVANS	08/31	2009M36		001	165	550	LEGAL FEES	65.00	195.00	
MOORE, PAUL JR				3	EXPENDITURE		585.00			BALANCE SHEET	.00	TOTAL	585.00

3213 MOORE'S FEED STORE, INC.													
10/06/08	2676	204	SUPPLIES	09/26	SEPT08		153	303	630	LAND IMPROVEMENT SU	13.32	13.32	
11/03/08	3049	610	TUBE	09/26	234334		153	303	680	TIRES AND TUBES	13.32		
09/30/09	3049	610	VOID CLAIM NO. 000610 CHE	09/30	234334 V		153	303	680	TIRES AND TUBES	13.32CR		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0170

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/06/09	4839	2563	SUPPLIES	02/04	298972	150	300	630	LAND IMPROVEMENT	SU	122.34	122.34	
04/06/09	4895	2619	SUPPLIES	02/04	298968	153	303	630	LAND IMPROVEMENT	SU	63.04	63.04	
05/04/09	5220	2970	SUPPLIES	04/07	332679	151	301	630	LAND IMPROVEMENT	SU	10.64		
05/04/09	5220	2970	SUPPLIES	04/13	336255	151	301	630	LAND IMPROVEMENT	SU	129.72	140.36	
05/04/09	5239	2989	SUPPLIES	03/25	325394	152	302	630	LAND IMPROVEMENT	SU	348.00	348.00	
06/01/09	5606	3384	SUPPLIES	04/14	337235	153	303	630	LAND IMPROVEMENT	SU	200.46	200.46	
06/01/09	5687	3465	SUPPLIES	05/18	357803	400	340	630	LAND IMPROVEMENT	SU	20.99	20.99	
08/03/09	6382	4214	SUPPLIES	07/08	386077	400	340	630	LAND IMPROVEMENT	SU	58.63	58.63	
MOORE'S FEED STORE, INC.				9	EXPENDITURE		967.14		BALANCE SHEET		.00	TOTAL	967.14

351 MORGAN, HOWARD													
11/28/08	2849	1099	H. MORGAN CAF	11/21	HM1108	697	000	160	CAFETERIA PLAN LIAB		720.00	720.00	
02/02/09	4045	1708	TRAVEL REIMB	01/16	HMT109	001	100	475	TRAVEL AND SUBSISTE		438.13	438.13	
07/07/09	5851	3657	TRAVEL REIMB	06/30	HMT609	001	100	475	TRAVEL AND SUBSISTE		806.64	806.64	
MORGAN, HOWARD				3	EXPENDITURE		1,964.77		BALANCE SHEET		.00	TOTAL	1,964.77

841 MORRIS, FAYE													
11/25/08	3344	914	TRAVEL REIMB	11/19	FMT1108	001	180	475	TRAVEL AND SUBSISTE		164.20	164.20	
04/06/09	4746	2470	TRAVEL RIEMB	03/04	FM309	001	180	475	TRAVEL AND SUBSISTE		150.00	150.00	
09/08/09	6555	4415	TRAVEL REIMB	08/05	RMT809	001	180	475	TRAVEL AND SUBSISTE		79.70	79.70	
MORRIS, FAYE				3	EXPENDITURE		393.90		BALANCE SHEET		.00	TOTAL	393.90

296 MOSS, ANITA													
10/06/08	2537	65	TRANSCRIPT (CASSIE CLARK)	08/27	200525A	001	161	461	COURT REPORTER COST		110.40		
10/06/08	2537	65	TRAVEL REIMB	09/04	AMT908	001	161	475	TRAVEL AND SUBSISTE		111.15		
10/06/08	2537	65	TRANSCRIPT (ALLEN JENNING	09/04	2004101	001	161	461	COURT REPORTER COST		19.20		
10/06/08	2537	65	TRANSCRIPT (WILLIE GLADNE	09/04	2005038	001	161	461	COURT REPORTER COST		21.60		
10/06/08	2537	65	TRANSCRIPT (NORMAN PEACOC	09/04	2006016	001	161	461	COURT REPORTER COST		14.40		
10/06/08	2537	65	TRANSCRIPT (OLIVIA BUGGS)	09/04	2006108	001	161	461	COURT REPORTER COST		14.40		
10/06/08	2537	65	TRANSCRIPT (CORNELIUS HUM	09/04	2008019	001	161	461	COURT REPORTER COST		40.80	331.95	
01/05/09	3693	1312	TRAVEL REIMB	11/25	AMT1108	001	161	475	TRAVEL AND SUBSISTE		87.75	87.75	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0171

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/09	4046	1709	TRANSCRIPT (STEVE JONES)	01/12	SJ109	001	161	461		COURT REPORTER COST	9.60		
02/02/09	4046	1709	TRAVEL REIMB	01/22	AMT109	001	161	475		TRAVEL AND SUBSISTE	204.75		
02/02/09	4046	1709	TRANSCRPT (GREGORY WILLI	01/22	GW109	001	161	461		COURT REPORTER COST	9.60		
02/02/09	4046	1709	TRANSCRPT (ROBERT GULLED	01/22	RG109	001	161	461		COURT REPORTER COST	9.60		
02/02/09	4046	1709	TRANSCRIPT (ROBERT SIMPSO	01/22	RS109	001	161	461		COURT REPORTER COST	33.60		
02/02/09	4046	1709	TRANSCRIPT (SAM CASTLOW)	01/22	SC109	001	161	461		COURT REPORTER COST	7.20	274.35	
04/06/09	4747	2471	TRANSCRIPT (CHARLIE VANLA	02/10	CV209	001	161	461		COURT REPORTER COST	196.80		
04/06/09	4747	2471	TRANSCRIPT (LEE E. WHITE)	02/10	LEW209	001	161	461		COURT REPORTER COST	38.40		
04/06/09	4747	2471	TRANSCRIPT (J.B. HOLMES)	03/18	JH309	001	161	461		COURT REPORTER COST	33.60		
04/06/09	4747	2471	TRANSCRIPT (DANNY SHOEMAK	03/26	CK06035	001	161	461		COURT REPORTER COST	33.60	302.40	
06/01/09	5478	3256	TRAVEL REIMB	05/01	AMT509	001	161	475		TRAVEL AND SUBSISTE	110.00		
06/01/09	5478	3256	TRANSCRIPT (BRYANT PITTM	05/14	BP509	001	161	461		COURT REPORTER COST	62.40		
06/01/09	5478	3256	TRANSCRIPT (JOSE MALDONAD	05/14	JM509	001	161	461		COURT REPORTER COST	57.60	230.00	
07/07/09	5852	3658	TRANSCRIPT (DECLINTON GLA	05/28	DC509	001	161	461		COURT REPORTER COST	57.60		
07/07/09	5852	3658	TRANSCRIPT (ERIC ARMSTRON	05/28	EA509	001	161	461		COURT REPORTER COST	57.60	115.20	
09/08/09	6556	4416	TRANSCRIPT (DECLINTON GLA	08/06	CK06069	001	161	461		COURT REPORTER COST	55.20		
09/08/09	6556	4416	TRAVEL REIMB	08/12	AMT809	001	161	475		TRAVEL AND SUBSISTE	275.00		
09/08/09	6556	4416	TRANSCRIPT (DUSTIN WARD)	08/12	DW809	001	161	461		COURT REPORTER COST	28.80		
09/08/09	6556	4416	TRANSCRIPT (CHARLES RIMME	08/17	CSR809	001	161	461		COURT REPORTER COST	1,221.60	1,580.60	
MOSS, ANITA				7	EXPENDITURE			2,922.25		BALANCE SHEET	.00	TOTAL	2,922.25

3933 MPE EMPLOYEE BENEFITS SERVICES													
06/01/09	5479	3257	STIMULUS NOTICES	04/20	COBRA09	001	100	556		OTHER PROFESSIONAL	75.00	75.00	
MPE EMPLOYEE BENEFITS SERVICES, INC				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

3528 MPEEBT													
10/14/08	2808	349	ADD'L MONEY FOR CLAIMS	09/30	93008	001	100	468		GROUP INSURANCE	2,700.00	2,700.00	
11/03/08	2926	487	ADD'L MONEY FOR CLAIMS	10/28	14400	001	100	468		GROUP INSURANCE	14,400.00	14,400.00	
01/12/09	3873	1491	ADD'L MONEY FOR CLAIMS	01/07	270000	001	100	468		GROUP INSURANCE	2,700.00	2,700.00	
02/02/09	4047	1710	ADD'L MONEY FOR CLAIMS	01/28	18000A	001	100	468		GROUP INSURANCE	18,000.00	18,000.00	
03/02/09	4388	2082	ADD'L MONEY FOR CLAIMS	02/25	22509	001	100	468		GROUP INSURANCE	2,000.00	2,000.00	
04/06/09	4748	2472	ADD'L MONEY FOR CLAIMS	03/03	12000	001	100	468		GROUP INSURANCE	12,000.00	12,000.00	
05/04/09	5130	2880	ADD'L MONEY FOR CLAIMS	04/29	42909	001	100	468		GROUP INSURANCE	11,000.00	11,000.00	
06/01/09	5480	3258	ADD'L MONEY FOR CLAIMS	05/18	42100	001	100	468		GROUP INSURANCE	42,100.00	42,100.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0172

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/14/09	6104	3922	ADD'L MONEY FOR CLAIMS	07/08 7809		001	100	468		GROUP INSURANCE	7,500.00	7,500.00
08/03/09	6210	4042	ADD'L MONEY FOR CLAIMS	07/16 34000		001	100	468		GROUP INSURANCE	34,000.00	34,000.00
	MPEEBT			10	EXPENDITURE			146,400.00		BALANCE SHEET	.00	TOTAL 146,400.00

1785 MS ASSESSORS & COLLECTORS ASSO												
12/12/08	3547	1145	DUES FOR BILL MALONE	11/21 BM1108		001	105	571		DUES AND SUBSCRIPTI	225.00	225.00
06/01/09	5481	3259	REG FEES (BILL MALONE)	05/27 BM509		001	105	571		DUES AND SUBSCRIPTI	500.00	500.00
	MS ASSESSORS & COLLECTORS ASSOCIATION			2	EXPENDITURE			725.00		BALANCE SHEET	.00	TOTAL 725.00

2962 MS ASSN OF CO. ADMINSTRATORS/C												
03/02/09	4389	2083	DUES (J. MOORE)	01/29 JM109		001	101	571		DUES AND SUBSCRIPTI	75.00	75.00
	MS ASSN OF CO. ADMINSTRATORS/COMPROLLER			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00

3890 MS ASSOCIATION OF COUNTY BOARD												
11/03/08	2927	488	DUES FOR SONNY CLANTON	09/02 MACBA07		001	100	571		DUES AND SUBSCRIPTI	100.00	100.00
	MS ASSOCIATION OF COUNTY BOARD ATTORNEYS			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

004 MS ASSOCIATION OF SUPERVISORS												
11/03/08	2928	489	ANNUAL DUES	10/03 6092		001	100	571		DUES AND SUBSCRIPTI	1,350.00	1,350.00
11/25/08	3345	915	REG. FOR FOX, ROGERS, LONGE	10/31 6194	1173	001	100	571		DUES AND SUBSCRIPTI	800.00	800.00
02/02/09	4048	1711	REG.FEE-FOX, ROGERS, LONGES	01/26 6297		1213	001	100	571	DUES AND SUBSCRIPTI	900.00	1,050.00
						1213	001	122	571	DUES AND SUBSCRIPTI	150.00	
03/02/09	4390	2084	SALE OF ADVERTISTING	01/29 6368		001	100	571		DUES AND SUBSCRIPTI	650.00	650.00
07/07/09	5853	3659	REG. FEE (E FOX, J RODGERS	06/24 6455		001	101	571		DUES AND SUBSCRIPTI	1,750.00	2,000.00
						001	122	571		DUES AND SUBSCRIPTI	250.00	
09/08/09	6557	4417	SALE OF ADVERTISING	08/07 6542		001	100	521		LEGAL ADVERTISING	200.00	200.00
	MS ASSOCIATION OF SUPERVISORS			6	EXPENDITURE			6,050.00		BALANCE SHEET	.00	TOTAL 6,050.00

1821 MS CHANCERY CLERKS ASSOCIATION												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0173

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/12/09	5728	3520	DUES & REG. (JESS MOORE)	11/10	JM609	001	101	571		DUES AND SUBSCRIPTI	500.00	500.00
			MS CHANCERY CLERKS ASSOCIATION	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

2194 MS CIRCUIT CLERK'S ASSOC.												
11/03/08	2929	490	DUES & REG. FEES (DEBORAH 10/23 DD1008	10/23	DD1008	001	102	571		DUES AND SUBSCRIPTI	500.00	500.00
			MS CIRCUIT CLERK'S ASSOC.	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

3358 MS CONSTABLES ASSOCIATION												
07/07/09	5854	3660	TRAINING SEMINAR	06/02	1116	001	262	571		DUES AND SUBSCRIPTI	300.00	300.00
			MS CONSTABLES ASSOCIATION	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

3734 MS CORONERS ASSOCIATION												
05/04/09	5131	2881	REG FEE (MIKE SHANKLE)	04/14	MS409	001	167	571		DUES AND SUBSCRIPTI	250.00	250.00
			MS CORONERS ASSOCIATION	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

2550 MS CORONERS/MEDICAL EXAMINERS												
11/25/08	3346	916	REG FEES FOR JERRY FLEMIN	11/14	JF1108	001	167	571		DUES AND SUBSCRIPTI	300.00	300.00
			MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

485 MS DEPARTMENT OF EMPLOYMENT SE												
10/14/08	2809	350	UNEMPLOYMENT	10/13	CC01008	001	161	469		UNEMPLOYMENT INSURA	37.60	
10/14/08	2809	350	UNEMPLOYMENT	10/13	CHC1008	001	101	469		UNEMPLOYMENT INSURA	18.92	
10/14/08	2809	350	UNEMPLOYMENT	10/13	CIC1008	001	102	469		UNEMPLOYMENT INSURA	62.08	
10/14/08	2809	350	UNEMPLOYMENT	10/13	C1008	001	167	469		UNEMPLOYMENT INSURA	29.50	
10/14/08	2809	350	UNEMPLOYMENT	10/13	J1008	001	220	469		UNEMPLOYMENT INSURA	191.57	
10/14/08	2809	350	UNEMPLOYMENT	10/13	SD1008	001	200	469		UNEMPLOYMENT INSURA	56.36	
10/14/08	2809	350	UNEMPLOYMENT	10/13	YC1008	001	163	469		UNEMPLOYMENT INSURA	18.91	414.94

10/14/08	2816	357	UNEMPLOYMENT	10/13	E91008	004	235	469		UNEMPLOYMENT INSURA	20.80	20.80

10/14/08	2830	371	UNEMPLOYMENT	10/13	D41008	154	304	469		UNEMPLOYMENT INSURA	104.62	104.62

10/14/08	2831	372	UNEMPLOYMENT	10/13	D51008	155	305	469		UNEMPLOYMENT INSURA	43.20	43.20

10/14/08	2835	376	UNEMPLOYMENT	10/13	SW1008	400	340	469		UNEMPLOYMENT INSURA	51.35	51.35

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0174

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/09	3874	1492	UNEMPLOYMENT	01/09	CCI1208	001	161	469	UNEMPLOYMENT	INSURA	4.40	
01/12/09	3874	1492	UNEMPLOYMENT	01/09	CIC1208	001	102	469	UNEMPLOYMENT	INSURA	50.49	
01/12/09	3874	1492	UNEMPLOYMENT	01/09	C0208	001	167	469	UNEMPLOYMENT	INSURA	29.50	
01/12/09	3874	1492	UNEMPLOYMENT	01/09	JL1208	001	220	469	UNEMPLOYMENT	INSURA	110.36	
01/12/09	3874	1492	UNEMPLOYMENT	01/09	SD1208	001	200	469	UNEMPLOYMENT	INSURA	68.34	263.09
01/12/09	3885	1503	UNEMPLOYMENT	01/09	E91208	004	235	469	UNEMPLOYMENT	INSURA	24.04	24.04
01/12/09	3923	1541	UNEMPLOYMENT	01/09	D41208	154	304	469	UNEMPLOYMENT	INSURA	54.58	54.58
01/12/09	3936	1554	UNEMPLOYMENT	01/09	SW1208	400	340	469	UNEMPLOYMENT	INSURA	88.53	88.53
04/15/09	5024	2761	UNEMPLOYMENT	04/14	CCI409	001	161	469	UNEMPLOYMENT	INSURA	11.00	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	CHC409	001	101	469	UNEMPLOYMENT	INSURA	263.84	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	CHM409	001	151	469	UNEMPLOYMENT	INSURA	124.09	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	CIC409	001	102	469	UNEMPLOYMENT	INSURA	330.91	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	C409	001	167	469	UNEMPLOYMENT	INSURA	29.50	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	IC409	001	123	469	UNEMPLOYMENT	INSURA	124.09	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	JC409	001	166	469	UNEMPLOYMENT	INSURA	253.81	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	J409	001	220	469	UNEMPLOYMENT	INSURA	683.61	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	PC409	001	122	469	UNEMPLOYMENT	INSURA	129.72	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	SD409	001	200	469	UNEMPLOYMENT	INSURA	782.01	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	TA409	001	105	469	UNEMPLOYMENT	INSURA	372.27	
04/15/09	5024	2761	UNEMPLOYMENT	04/14	YC409	001	163	469	UNEMPLOYMENT	INSURA	62.04	3,166.89
04/15/09	5029	2766	UNEMPLOYMENT	04/14	E9409	004	235	469	UNEMPLOYMENT	INSURA	722.53	722.53
04/15/09	5032	2769	UNEMPLOYMENT	04/14	CT409	012	108	469	UNEMPLOYMENT	INSURA	118.14	118.14
04/15/09	5034	2771	UNEMPLOYMENT	04/14	RA409	096	153	469	UNEMPLOYMENT	INSURA	248.18	248.18
04/15/09	5045	2782	UNEMPLOYMENT	04/14	D1409	151	301	469	UNEMPLOYMENT	INSURA	372.27	372.27
04/15/09	5046	2783	UNEMPLOYMENT	04/14	D2409	152	302	469	UNEMPLOYMENT	INSURA	496.36	496.36
04/15/09	5047	2784	UNEMPLOYMENT	04/14	D3409	153	303	469	UNEMPLOYMENT	INSURA	372.27	372.27
04/15/09	5049	2786	UNEMPLOYMENT	04/14	D4409	154	304	469	UNEMPLOYMENT	INSURA	326.23	326.23
04/15/09	5050	2787	UNEMPLOYMENT	04/14	D5409	155	305	469	UNEMPLOYMENT	INSURA	254.58	254.58
04/15/09	5053	2790	UNEMPLOYMENT	04/14	SW409	400	340	469	UNEMPLOYMENT	INSURA	975.07	975.07
07/20/09	6126	3945	UNEMPLOYMENT	07/20	CCI709	001	161	469	UNEMPLOYMENT	INSURA	7.70	
07/20/09	6126	3945	UNEMPLOYMENT	07/20	CHC709	001	101	469	UNEMPLOYMENT	INSURA	140.12	
07/20/09	6126	3945	UNEMPLOYMENT	07/20	CHM709	001	151	469	UNEMPLOYMENT	INSURA	15.91	
07/20/09	6126	3945	UNEMPLOYMENT	07/20	CIC709	001	102	469	UNEMPLOYMENT	INSURA	89.09	
07/20/09	6126	3945	UNEMPLOYMENT	07/20	C709	001	167	469	UNEMPLOYMENT	INSURA	39.50	
07/20/09	6126	3945	UNEMPLOYMENT	07/20	IC709	001	123	469	UNEMPLOYMENT	INSURA	15.91	
07/20/09	6126	3945	UNEMPLOYMENT	07/20	JC709	001	166	469	UNEMPLOYMENT	INSURA	26.19	
07/20/09	6126	3945	UNEMPLOYMENT	07/20	J709	001	220	469	UNEMPLOYMENT	INSURA	131.54	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0175

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/09	6126	3945	UNEMPLOYMENT	07/20	PC709	001	122	469	UNEMPLOYMENT	INSURA	10.36	
07/20/09	6126	3945	UNEMPLOYMENT	07/20	SD709	001	200	469	UNEMPLOYMENT	INSURA	93.73	
07/20/09	6126	3945	UNEMPLOYMENT	07/20	TA709	001	105	469	UNEMPLOYMENT	INSURA	47.73	
07/20/09	6126	3945	UNEMPLOYMENT	07/20	YC709	001	163	469	UNEMPLOYMENT	INSURA	62.04	679.82
07/20/09	6127	3946	UNEMPLOYMENT	07/20	E9709	004	235	469	UNEMPLOYMENT	INSURA	165.79	165.79
07/20/09	6128	3947	UNEMPLOYMENT	07/20	CT709	012	108	469	UNEMPLOYMENT	INSURA	21.86	21.86
07/20/09	6129	3948	UNEMPLOYMENT	07/20	RA709	096	153	469	UNEMPLOYMENT	INSURA	31.82	31.82
07/20/09	6130	3949	UNEMPLOYMENT	07/20	D1709	151	301	469	UNEMPLOYMENT	INSURA	47.73	47.73
07/20/09	6131	3950	UNEMPLOYMENT	07/20	D2709	152	302	469	UNEMPLOYMENT	INSURA	63.64	63.64
07/20/09	6132	3951	UNEMPLOYMENT	07/20	D3709	153	303	469	UNEMPLOYMENT	INSURA	105.00	105.00
07/20/09	6133	3952	UNEMPLOYMENT	07/20	D4709	154	304	469	UNEMPLOYMENT	INSURA	156.54	156.54
07/20/09	6134	3953	UNEMPLOYMENT	07/20	D5709	155	305	469	UNEMPLOYMENT	INSURA	102.38	102.38
07/20/09	6135	3954	UNEMPLOYMENT	07/20	SW709	400	340	469	UNEMPLOYMENT	INSURA	4.93	4.93
MS DEPARTMENT OF EMPLOYMENT SECURITY				29	EXPENDITURE	9,497.18	BALANCE SHEET			.00	TOTAL	9,497.18

3220 MS DEPARTMENT OF PUBLIC SAFETY												
11/14/08	3269	824	MHP TITLE 63 CITATION	11/12	MHP1108	651	000	141	MHP TITLE 63 CITATI		1,560.00	1,560.00
12/12/08	3607	1205	MHP TITLE 63 CITATION	12/09	MHO1208	651	000	141	MHP TITLE 63 CITATI		730.00	730.00
01/12/09	3941	1559	MHP TITLE 63 CITATION	01/09	MHP109	651	000	141	MHP TITLE 63 CITATI		620.00	620.00
02/13/09	4310	1992	MHP TITLE 63 CITATION	02/12	MHP209	651	000	141	MHP TITLE 63 CITATI		512.43	512.43
04/15/09	5054	2791	MHP CITATIONS	04/13	MHP409	651	000	141	MHP TITLE 63 CITATI		2,357.57	2,357.57
05/15/09	5399	3163	MHP TITLE 63 CITATION	05/14	MHP509	651	000	141	MHP TITLE 63 CITATI		840.00	840.00
06/12/09	5768	3560	MHP TITLE 63 CITATION	06/10	MHP609	651	000	141	MHP TITLE 63 CITATI		810.00	810.00
08/14/09	6464	4309	MHP TITLE CITATION	08/13	MDP809	651	000	141	MHP TITLE 63 CITATI		1,470.00	1,470.00
MS DEPARTMENT OF PUBLIC SAFETY				8	EXPENDITURE	8,900.00	BALANCE SHEET			.00	TOTAL	8,900.00

2836 MS DEPARTMENT OF TRANSPORTATIO												
01/12/09	3906	1524	HARVEST PERMIT 09 MACK TR	01/09	D1109	151	301	630	LAND IMPROVEMENT SU		25.00	25.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0176

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/12/09	3915	1533	HARVEST PERMIT 09 MACK TR	01/09 D3109		153	303	630	LAND IMPROVEMENT	SU	25.00		25.00
01/12/09	3924	1542	HARVEST PERMIT 09 MACK TR	01/09 D4109		154	304	630	LAND IMPROVEMENT	SU	25.00		25.00
MS DEPARTMENT OF TRANSPORTATION				3	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

3351 MS DEPARTMENT OF TRANSPORTATIO													
10/06/08	2637	165	ROLLER ROAD	08/20 1016	1085	151	301	917	OTHER MOBILEEQUIPT		4,777.00		
10/06/08	2637	165	TRACTOR AGRICULTURE WHEEL	08/20 1021	1085	151	301	917	OTHER MOBILEEQUIPT		4,297.00		9,074.00
10/06/08	2710	238	MOWER TRACTOR PROPELLED	08/20 1007	1086	154	304	917	OTHER MOBILEEQUIPT		195.00		
10/06/08	2710	238	MOWET TRACTOR PROPELLED	08/20 1009	1086	154	304	917	OTHER MOBILEEQUIPT		1,159.00		
10/06/08	2710	238	MOWER TRACTOR PROPELLED	08/20 1011	1086	154	304	917	OTHER MOBILEEQUIPT		245.00		
10/06/08	2710	238	ROLLER ROAD	08/20 1015	1086	154	304	916	ROAD EQUIPMENT (ABO		5,109.00		6,708.00
MS DEPARTMENT OF TRANSPORTATION				2	EXPENDITURE		15,782.00		BALANCE SHEET		.00	TOTAL	15,782.00

2201 MS DEVELOPMENT AUTHORITY													
10/06/08	2604	132	NORTHEAST FIRE TRUCK	09/30 NE1008		032	251	800	PRIN RETIREMENT CAP		480.82		
						032	251	802	INTEREST EXPENSE		71.27		552.09
10/06/08	2757	285	BOND PAYMENT (FEEDER PIG	09/30 FD1008		215	807	800	PRIN RETIREMENT CAP		917.84		
						215	807	802	INTEREST EXPENSE		191.70		1,109.54
10/06/08	2758	286	BOND PAYMENT FORTH MS FEE	09/30 FP1008		216	808	801	PRIN RETIREMENT NON		873.59		
						216	808	802	INTEREST EXPENSE		273.01		1,146.60
10/06/08	2759	287	BOND PAYMENT HORSE ARENA	09/30 HA1008		217	809	801	PRIN RETIREMENT NON		483.04		
						217	809	802	INTEREST EXPENSE		90.82		573.86
11/03/08	2998	559	NORTHEAST FIRE TRUCK	10/31 NE1108		032	251	800	PRIN RETIREMENT CAP		481.62		
						032	251	802	INTEREST EXPENSE		70.47		552.09
11/03/08	3103	664	BOND PAYMENT	10/31 FP1108		215	807	800	PRIN RETIREMENT CAP		920.90		
						215	807	802	INTEREST EXPENSE		188.64		1,109.54
11/03/08	3104	665	BOND PAYMENT	10/31 FP1108A		216	808	801	PRIN RETIREMENT NON		877.20		
						216	808	802	INTEREST EXPENSE		269.40		1,146.60
11/03/08	3105	666	BOND PAYMENT	10/31 HA1108		217	809	801	PRIN RETIREMENT NON		484.25		
						217	809	802	INTEREST EXPENSE		89.61		573.86
11/25/08	3392	962	NORTHEAST FIRE TRUCK	11/19 NE1208		032	251	800	PRIN RETIREMENT CAP		482.43		
						032	251	802	INTEREST EXPENSE		69.66		552.09
11/25/08	3499	1069	BOND PAYMENT	11/19 FP1208		215	807	800	PRIN RETIREMENT CAP		923.97		
						215	807	802	INTEREST EXPENSE		185.57		1,109.54

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0177

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/08	3500	1070	BOND PAYMENT	11/19	FP1208A	216	808	801	PRIN RETIREMENT NON		880.82	
						216	808	802	INTEREST EXPENSE		265.78	1,146.60
11/25/08	3501	1071	BOND PAYMENT	11/19	HA1208	217	809	801	PRIN RETIREMENT NON		485.46	
						217	809	802	INTEREST EXPENSE		88.40	573.86
01/05/09	3745	1364	NORTHEAST FIRE TRUCK	12/23	NE109	032	251	800	PRIN RETIREMENT CAP		483.23	
						032	251	802	INTEREST EXPENSE		68.86	552.09
01/05/09	3840	1459	BOND PAYMENT	12/23	FP109	215	807	800	PRIN RETIREMENT CAP		927.05	
						215	807	802	INTEREST EXPENSE		182.49	1,109.54
01/05/09	3841	1460	BOND PAYMENT	12/23	FP109A	216	808	801	PRIN RETIREMENT NON		884.45	
						216	808	802	INTEREST EXPENSE		262.15	1,146.60
01/05/09	3842	1461	BOND PAYMENT	12/23	HA109	217	809	801	PRIN RETIREMENT NON		486.67	
						217	809	802	INTEREST EXPENSE		87.19	573.86
02/02/09	4114	1777	NORHTEAST FIRE TRUCK	01/29	NE209	032	251	800	PRIN RETIREMENT CAP		484.04	
						032	251	802	INTEREST EXPENSE		68.05	552.09
02/02/09	4219	1882	BOND PAYMENT	01/29	FP209	215	807	800	PRIN RETIREMENT CAP		930.14	
						215	807	802	INTEREST EXPENSE		179.40	1,109.54
02/02/09	4220	1883	BOND PAYMENT	01/29	FP209A	216	808	801	PRIN RETIREMENT NON		888.11	
						216	808	802	INTEREST EXPENSE		258.49	1,146.60
02/02/09	4221	1884	BOND PAYMENT	01/29	HA209	217	809	801	PRIN RETIREMENT NON		487.89	
						217	809	802	INTEREST EXPENSE		85.97	573.86
03/02/09	4444	2138	NORTHEAST FIRE TRUCK	02/24	NE309	032	251	800	PRIN RETIREMENT CAP		484.84	
						032	251	802	INTEREST EXPENSE		67.25	552.09
03/02/09	4561	2255	BOND PAYMENT	02/24	FP309	215	807	800	PRIN RETIREMENT CAP		933.24	
						215	807	802	INTEREST EXPENSE		176.30	1,109.54
03/02/09	4562	2256	BOND PAYMENT	02/24	FP309A	216	808	801	PRIN RETIREMENT NON		891.77	
						216	808	802	INTEREST EXPENSE		254.83	1,146.60
03/02/09	4563	2257	BOND PAYMENT	02/24	HA309	217	809	801	PRIN RETIREMENT NON		489.11	
						217	809	802	INTEREST EXPENSE		84.75	573.86
04/06/09	4818	2542	NORTHEAST FIRE TRUCK	04/02	NE409	032	251	800	PRIN RETIREMENT CAP		485.65	
						032	251	802	INTEREST EXPENSE		66.44	552.09
04/06/09	4962	2686	BOND PAYMENT	04/02	FP409	215	807	800	PRIN RETIREMENT CAP		936.35	
						215	807	802	INTEREST EXPENSE		173.19	1,109.54
04/06/09	4963	2687	BOND PAYMENT	04/02	FP409A	216	808	801	PRIN RETIREMENT NON		895.46	
						216	808	802	INTEREST EXPENSE		251.14	1,146.60

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0178

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/09	4964	2688	BOND PAYMENT	04/02	HA409	217	809	801	PRIN RETIREMENT NON		490.33	
						217	809	802	INTEREST EXPENSE		83.53	573.86
05/04/09	5188	2938	NORTHEAST FIRE TRUCK	04/28	NE509	032	251	800	PRIN RETIREMENT CAP		486.46	
						032	251	802	INTEREST EXPENSE		65.63	552.09
05/04/09	5314	3064	BOND PAYMENT	04/28	FP509	215	807	800	PRIN RETIREMENT CAP		939.47	
						215	807	802	INTEREST EXPENSE		170.07	1,109.54
05/04/09	5315	3065	BOND PAYMENT	04/28	FP509A	216	808	801	PRIN RETIREMENT NON		899.15	
						216	808	802	INTEREST EXPENSE		247.45	1,146.60
05/04/09	5316	3066	BOND PAYMENT	04/28	HA509	217	809	801	PRIN RETIREMENT NON		491.55	
						217	809	802	INTEREST EXPENSE		82.31	573.86
06/01/09	5531	3309	NORTHEAST FIRE TRUCK	05/28	NE609	032	251	800	PRIN RETIREMENT CAP		486.46	
						032	251	802	INTEREST EXPENSE		65.63	552.09
06/01/09	5675	3453	'98 SERIES 150,000 NORTH	05/28	FP609	215	807	800	PRIN RETIREMENT CAP		939.47	
						215	807	802	INTEREST EXPENSE		170.07	1,109.54
06/01/09	5676	3454	'98 SERIES 145,426 NORTH	05/28	FP609A	216	808	801	PRIN RETIREMENT NON		899.15	
						216	808	802	INTEREST EXPENSE		247.45	1,146.60
06/01/09	5677	3455	'98 SERIES 83,099 HORSE A	05/28	HA609	217	809	801	PRIN RETIREMENT NON		491.55	
						217	809	802	INTEREST EXPENSE		82.31	573.86
07/07/09	5920	3726	NORTHEAST FIRE TRUCK	06/29	NE709	032	251	800	PRIN RETIREMENT CAP		487.27	
						032	251	802	INTEREST EXPENSE		64.82	552.09
07/07/09	6045	3851	BOND PAYMENT	06/29	FP709	215	807	800	PRIN RETIREMENT CAP		942.60	
						215	807	802	INTEREST EXPENSE		166.94	1,109.54
07/07/09	6046	3852	BOND PAYMENT	06/29	FP709A	216	808	801	PRIN RETIREMENT NON		902.87	
						216	808	802	INTEREST EXPENSE		243.73	1,146.60
07/07/09	6047	3853	HORSE ARENA	06/29	HA709	217	809	801	PRIN RETIREMENT NON		492.78	
						217	809	802	INTEREST EXPENSE		81.08	573.86
08/03/09	6269	4101	NORTHEAST FIRE TRUCK	07/29	NE809	032	251	800	PRIN RETIREMENT CAP		488.08	
						032	251	802	INTEREST EXPENSE		64.01	552.09
08/03/09	6371	4203	BOND PAYMENT	07/29	FP809A	215	807	800	PRIN RETIREMENT CAP		945.75	
						215	807	802	INTEREST EXPENSE		163.79	1,109.54
08/03/09	6372	4204	BOND PAYMENT	07/29	FP809	216	808	801	PRIN RETIREMENT NON		906.59	
						216	808	802	INTEREST EXPENSE		240.01	1,146.60
08/03/09	6373	4205	BOND PAYMENT	07/29	HA809	217	809	801	PRIN RETIREMENT NON		494.02	
						217	809	802	INTEREST EXPENSE		79.84	573.86

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0179

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6616	4476	NORTHEAST FIRE TRUCK	08/21	NE909	032	251	800	PRIN	RETIREMENT CAP	488.90	
						032	251	802	INTEREST	EXPENSE	63.19	552.09
09/08/09	6789	4649	FEEDER PIG FACILITY	08/21	FR909	215	807	800	PRIN	RETIREMENT CAP	948.90	
						215	807	802	INTEREST	EXPENSE	160.64	1,109.54
09/08/09	6790	4650	FEEDER PIG FACILITY	08/21	FP909A	216	808	801	PRIN	RETIREMENT NON	910.34	
						216	808	802	INTEREST	EXPENSE	236.26	1,146.60
09/08/09	6791	4651	HORSE ARENA	08/21	HA909	217	809	801	PRIN	RETIREMENT NON	496.49	
						217	809	802	INTEREST	EXPENSE	77.37	573.86
MS DEVELOPMENT AUTHORITY				48	EXPENDITURE	40,585.08		BALANCE SHEET		.00	TOTAL	40,585.08

2938 MS JUDICIAL COLLEGE												
10/06/08	2538	66	DUES FOR TRACY MCGUIRT	09/30	TM908	001	166	571	DUES AND	SUBSCRIPTI	100.00	100.00
11/03/08	2930	491	DUES FOR JIMMY VANCE	10/15	JV1008	001	166	571	DUES AND	SUBSCRIPTI	580.00	580.00
04/06/09	4749	2473	REG. FEES (TRACY MCGUIRT)	03/27	TM309	001	166	571	DUES AND	SUBSCRIPTI	100.00	100.00
MS JUDICIAL COLLEGE				3	EXPENDITURE	780.00		BALANCE SHEET		.00	TOTAL	780.00

1758 MS JUSTICE COURT JUDGES ASSOC.												
11/03/08	2931	492	DUES (MARK FERGUSON)	10/06	MF1008	001	166	571	DUES AND	SUBSCRIPTI	200.00	200.00
02/02/09	4049	1712	REG. FEES (JIMMY VANCE)	01/09	JV109	001	163	571	DUES AND	SUBSCRIPTI	200.00	200.00
09/08/09	6558	4418	MARK FERGUSON MEMBERSHIP	08/31	MF809	001	166	571	DUES AND	SUBSCRIPTI	200.00	200.00
MS JUSTICE COURT JUDGES ASSOC.				3	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00

526 MS LAW RESEARCH INSTITUTE												
07/07/09	5855	3661	SUPPLIES	05/26	2040	001	166	603	OFFICE	SUPPLIES AND	105.00	105.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	105.00		BALANCE SHEET		.00	TOTAL	105.00

347 MS OFFICE OF SURPLUS PROPERTY												
02/02/09	4189	1852	SUPPLIES	07/21	29295	154	304	630	LAND	IMPROVEMENT SU	71.00	71.00
09/08/09	6742	4602	SUPPLIES	07/31	30799	154	304	630	LAND	IMPROVEMENT SU	30.00	30.00
MS OFFICE OF SURPLUS PROPERTY				2	EXPENDITURE	101.00		BALANCE SHEET		.00	TOTAL	101.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0180

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2042 MS POLICE SUPPLY													
10/06/08	2539	67	UNIFORM	06/10 9094		001	200	691		UNIFORMS	79.90		
10/06/08	2539	67	UNIFORM	09/03 9285		001	200	681		REPAIR AND REPLACEM	79.90	159.80	
11/25/08	3347	917	UNIFORMS	11/03 9407		001	200	691		UNIFORMS	79.90	79.90	
02/02/09	4050	1713	SUPPLIES	01/15 9532		001	200	630		LAND IMPROVEMENT SU	58.00	58.00	
03/02/09	4391	2085	UNIFORMS	02/24 9597		001	200	691		UNIFORMS	119.85	119.85	
04/06/09	4750	2474	UNIFORM	02/25 9602		001	200	691		UNIFORMS	134.85	134.85	
05/04/09	5132	2882	UNIFORM	04/08 9707		001	200	691		UNIFORMS	479.40		
05/04/09	5132	2882	UNIFORM	04/08 9708		001	200	691		UNIFORMS	206.30	685.70	
MS POLICE SUPPLY				6	EXPENDITURE			1,238.10		BALANCE SHEET	.00	TOTAL	1,238.10
2455 MS PRISON INDUSTRIES CORPORATI													
03/02/09	4392	2086	SUPPLIES	01/30 80059		001	220	630		LAND IMPROVEMENT SU	462.25	462.25	
03/02/09	4586	2280	SUPPLIES	02/20 80383	1391	401	203	650		BLDG SUPPLIES	980.00	980.00	
MS PRISON INDUSTRIES CORPORATION				2	EXPENDITURE			1,442.25		BALANCE SHEET	.00	TOTAL	1,442.25
807 MS PUBLIC ENTITY													
10/06/08	2540	68	WORKER COMPENSATION	09/09 WC1008		001	100	467		WORKERS COMPENSATIO	22,348.25	22,348.25	
11/25/08	3348	918	WORKER COMP	11/14 2145325		001	100	467		WORKERS COMPENSATIO	21,435.25	21,435.25	
04/06/09	4751	2475	WORKERS COMP	03/04 WC309		001	100	467		WORKERS COMPENSATIO	21,435.25	21,435.25	
07/07/09	5856	3662	WORKERS' COMPENSATION	06/22 WC609		001	100	467		WORKERS COMPENSATIO	21,435.25	21,435.25	
09/18/09	6848	4719	WORKERS' COMP	09/14 WC909		001	100	467		WORKERS COMPENSATIO	21,435.25	21,435.25	
MS PUBLIC ENTITY				5	EXPENDITURE			108,089.25		BALANCE SHEET	.00	TOTAL	108,089.25
2494 MS PUBLIC ENTITY EMPLOYEE BENE													
10/06/08	2541	69	CONSTABLE HEALTH INS	09/30 CMC1008		001	262	468		GROUP INSURANCE	1,220.24	1,220.24	
11/03/08	2932	493	CONSTABLES HEALTH INS.	10/31 CMC1108		001	262	468		GROUP INSURANCE	1,220.24	1,220.24	
11/25/08	3349	919	CONSTABLES MEDICAL COVERA	11/19 CMC1208		001	262	468		GROUP INSURANCE	1,220.24	1,220.24	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0181

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/09	3694	1313	CONSTABLES MEDICAL COVERA	12/23	CMC109	001	262	468	GROUP	INSURANCE	1,220.24	1,220.24	
02/02/09	4051	1714	MEDICAL COVERAGE FOR CONS	01/29	CMC209	001	262	468	GROUP	INSURANCE	1,220.24	1,220.24	
03/02/09	4393	2087	CONSTABLES HEALTH INS	02/24	CMC309	001	262	468	GROUP	INSURANCE	1,220.24	1,220.24	
04/06/09	4752	2476	CONSTABLES MEDICAL COVERA	04/02	CMC409	001	262	468	GROUP	INSURANCE	1,220.24	1,220.24	
05/04/09	5133	2883	CONSTABLE MEDICAL COVERAG	04/28	CMC509	001	262	468	GROUP	INSURANCE	1,220.24	1,220.24	
06/01/09	5482	3260	CONSTABLES HEALTH INS	05/28	CMC609	001	262	468	GROUP	INSURANCE	1,220.24	1,220.24	
07/07/09	5857	3663	CONSTABLES HEALTH INS	06/29	CMC709	001	262	468	GROUP	INSURANCE	1,220.24	1,220.24	
08/03/09	6211	4043	CONSTABLES MEDICAL COVERA	07/29	CMC809	001	262	468	GROUP	INSURANCE	1,220.24	1,220.24	
09/08/09	6559	4419	CONSTABLE MEDICAL COVERAG	08/21	CMC909	001	262	468	GROUP	INSURANCE	1,220.24	1,220.24	
09/30/09	15148	4772	REIMB FOR MAY 15,2009 PAY	09/23	WS509A	681	000	468	GROUP	INSURANCE	172.30CR	172.30	
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST			13	EXPENDITURE		14,470.58		BALANCE SHEET		.00	TOTAL	14,470.58	

1687 MS STATE TAX COMMISSION (TAG)													
10/06/08	2657	185	TRUCK TAG	09/30	D2908	152	302	630	LAND	IMPROVEMENT	SU	12.00	12.00
01/12/09	3907	1525	09 MACK TRUCK	01/09	D1109	151	301	630	LAND	IMPROVEMENT	SU	12.00	12.00
01/12/09	3916	1534	09 MACK TRUCK	01/09	D3109	153	303	630	LAND	IMPROVEMENT	SU	12.00	12.00
01/12/09	3925	1543	09 MACK TRUCK	01/09	D4109	154	304	630	LAND	IMPROVEMENT	SU	12.00	12.00
02/02/09	4052	1715	TAG (05 FORD)	01/16	SD109	001	200	630	LAND	IMPROVEMENT	SU	14.75	14.75
05/04/09	5204	2954	TAG FOR 08 PAT HOLE PATCH	04/30	CW409	150	300	630	LAND	IMPROVEMENT	SU	12.00	12.00
06/12/09	5729	3521	TAG FOR 2005 FORD	06/11	SD609	001	200	630	LAND	IMPROVEMENT	SU	12.00	
06/12/09	5729	3521	TAG FOR 2004 FORD	06/11	SD609A	001	200	630	LAND	IMPROVEMENT	SU	12.00	24.00
08/14/09	6459	4304	TAG FOR 09 GARBAGE TRUCK	08/11	SW809	400	340	630	LAND	IMPROVEMENT	SU	12.00	12.00
09/08/09	6772	4632	TAG FOR 1995 INTL	08/11	D5809	155	305	630	LAND	IMPROVEMENT	SU	12.00	12.00
MS STATE TAX COMMISSION (TAG)			9	EXPENDITURE		122.75		BALANCE SHEET		.00	TOTAL	122.75	

1366 MS STATE UNIVERSITY													
10/06/08	2542	70	SALARY	09/30	344829G	001	631	401	ADMINISTRATIVE/MANA		3,099.37	3,099.37	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0182

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/09	4053	1716	SALARY FOR MILLIE GOFORTH	01/23	829GC17	001	631	401		ADMINISTRATIVE/MANA	3,093.72	3,093.72	
05/04/09	5134	2884	MILLIE GOFORTH'S SALARY	04/15	829GC18	001	631	401		ADMINISTRATIVE/MANA	3,091.03	3,091.03	
08/03/09	6212	4044	MILLIE GOFORTH SALARY(04/	07/22	829GC19	001	631	401		ADMINISTRATIVE/MANA	3,091.02	3,091.02	
MS STATE UNIVERSITY				4	EXPENDITURE				12,375.14	BALANCE SHEET	.00	TOTAL	12,375.14

088 MS STATE UNIVERSITY EXTENSION													
11/03/08	2933	494	MATCHING RETIREMENT	09/30	ES908	001	631	465		STATE RETIREMENT MA	580.02	580.02	
01/05/09	3695	1314	RETIREMENT MATCHING	12/17	ES1208	001	631	465		STATE RETIREMENT MA	580.02	580.02	
04/06/09	4753	2477	RETIREMENT MATCHING 001	03/26	ES309	001	631	465		STATE RETIREMENT MA	580.02	580.02	
07/07/09	5858	3664	MATCHING RETIREMENT	06/25	ES609	001	631	465		STATE RETIREMENT MA	580.02	580.02	
MS STATE UNIVERSITY EXTENSION SERVICES				4	EXPENDITURE				2,320.08	BALANCE SHEET	.00	TOTAL	2,320.08

1500 MS VITAL RECORDS													
10/06/08	2543	71	BIRTHS & DEATHS	08/19	JULY08	001	401	458		VITAL STATISTICS	26.00		
10/06/08	2543	71	BIRTHS & DEATHS	09/16	AUG08	001	401	458		VITAL STATISTICS	30.00	56.00	
11/03/08	2934	495	BIRTHS & DEATHS	10/14	SEPT08	001	401	458		VITAL STATISTICS	36.00	36.00	
11/25/08	3350	920	BIRTHS & DEATHS	11/12	OCT08	001	401	458		VITAL STATISTICS	31.00	31.00	
01/05/09	3696	1315	BIRTHS & DEATHS	12/17	NOV08	001	401	458		VITAL STATISTICS	24.00	24.00	
02/02/09	4054	1717	BIRTHS & DEATHS	01/22	DEC08	001	401	458		VITAL STATISTICS	29.00	29.00	
03/02/09	4394	2088	BIRTHS & DEATHS	02/20	JAN09	001	401	458		VITAL STATISTICS	31.00	31.00	
04/06/09	4754	2478	BIRTHS & DEATHS	03/23	FEB09	001	401	458		VITAL STATISTICS	28.00	28.00	
05/04/09	5135	2885	BIRTHS & DEATHS	04/21	MAR09	001	401	458		VITAL STATISTICS	33.00	33.00	
06/01/09	5483	3261	BIRTHS & DEATHS	05/19	APR09	001	401	458		VITAL STATISTICS	31.00	31.00	
07/07/09	5859	3665	MSDH	06/12	MAY09	001	401	458		VITAL STATISTICS	35.00	35.00	
08/03/09	6213	4045	BIRTHS & DEATHS	07/20	JUNE09	001	401	458		VITAL STATISTICS	30.00	30.00	
09/08/09	6560	4420	VITAL STATISTICS	08/20	JULY09	001	401	458		VITAL STATISTICS	31.00	31.00	
MS VITAL RECORDS				12	EXPENDITURE				395.00	BALANCE SHEET	.00	TOTAL	395.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0183

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1709 MS 911 COORDINATORS ASSOCIATIO												
10/06/08	2594	122	REG FOR BECKY SIMPSON	09/24	BS908	004	235	571		DUES AND SUBSCRIPTI	350.00	
10/06/08	2594	122	REG FOR WAYNE STONE	09/24	WS908	004	235	571		DUES AND SUBSCRIPTI	350.00	
10/06/08	2594	122	REG FEE FOR YENTL EVANS	09/24	YE908	004	235	571		DUES AND SUBSCRIPTI	350.00	1,050.00

MS 911 COORDINATORS ASSOCIATION				1	EXPENDITURE			1,050.00		BALANCE SHEET	.00	TOTAL 1,050.00

3780 MSME-3470												
11/03/08	2935	496	AUTOSPY STARNISHA THORNTON	10/13	ST1008	001	167	552		MEDICAL FEES	150.00	150.00
01/05/09	3697	1316	AUTOPSY (MARIS RENEE AVEN	10/19	08-1415	001	167	552		MEDICAL FEES	150.00	
01/05/09	3697	1316	AUTOSPY (CHARLES WEEKS DY	11/02	08-1478	001	167	552		MEDICAL FEES	150.00	300.00
03/02/09	4395	2089	AUTOPSIES (A. ARMSTRONG &	02/09	AAJA209	001	167	552		MEDICAL FEES	300.00	300.00

MSME-3470				3	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00

144 MT COMFORT WATER ASSN.												
10/06/08	2658	186	UTIL 06-0057100	09/29	D21008	152	302	510		UTILITIES	54.51	54.51
10/06/08	2677	205	UTIL 01-0099550	09/29	D31008	153	303	510		UTILITIES	31.92	31.92
11/03/08	3033	594	UTIL 06-0057100	10/28	D21108	152	302	510		UTILITIES	26.20	26.20
11/03/08	3050	611	UTIL 01-0099550	10/28	D31108	153	303	510		UTILITIES	13.00	13.00
12/12/08	3582	1180	UTIL 06-0057100	11/26	D21208	152	302	510		UTILITIES	17.20	17.20
12/12/08	3586	1184	UTIL 01-0099550	11/26	D31208	153	303	510		UTILITIES	13.00	13.00
01/12/09	3912	1530	UTIL 06-0057100	12/29	D2109	152	302	510		UTILITIES	19.52	19.52
01/12/09	3917	1535	UTIL 01-0099550	12/29	D3109	153	303	510		UTILITIES	14.30	14.30
02/02/09	4143	1806	UTIL 06-0057100	01/27	D2209	152	302	510		UTILITIES	17.78	17.78
02/02/09	4161	1824	UTIL 01-0099550	01/27	D3209	153	303	510		UTILITIES	14.30	14.30
03/02/09	4485	2179	UTIL 06-0057100	02/26	D2309	152	302	510		UTILITIES	26.80	26.80
03/02/09	4506	2200	UTIL 01-0099550	02/26	D3309	153	303	510		UTILITIES	13.00	13.00
04/06/09	4877	2601	UTIL 06-0057100	03/26	D2409	152	302	510		UTILITIES	15.10	15.10
04/06/09	4896	2620	UTIL 01-0099550	03/26	D3409	153	303	510		UTILITIES	22.30	22.30

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0184

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/04/09	5240	2990	UTIL 06-0057100	04/28	D2509	152	302	510		UTILITIES	16.90		16.90
05/04/09	5253	3003	UTIL 01-0099550	04/28	D3509	153	303	510		UTILITIES	13.00		13.00
06/01/09	5587	3365	UTIL 06-0057100	05/27	D2609	152	302	510		UTILITIES	34.60		34.60
06/01/09	5607	3385	ACCT# 01-0099550	05/27	D3609	153	303	510		UTILITIES	15.70		15.70
07/07/09	5963	3769	UTIL 06-0057100	06/26	D2709	152	302	510		UTILITIES	26.80		26.80
07/07/09	5981	3787	UTIL 01-0099550	06/26	D3709	153	303	510		UTILITIES	13.00		13.00
08/03/09	6307	4139	UTIL 060057100	07/27	D2809	152	302	510		UTILITIES	26.80		26.80
08/03/09	6324	4156	UTIL 010099550	07/27	D3809	153	303	510		UTILITIES	13.00		13.00
09/08/09	6684	4544	060057100	08/10	D2909	152	302	510		UTILITIES	24.10		24.10
09/08/09	6708	4568	UTILITIES	08/10	D3909	153	303	510		UTILITIES	14.50		14.50
MT COMFORT WATER ASSN.				24	EXPENDITURE		497.33			BALANCE SHEET	.00	TOTAL	497.33

3320 MURPHREE FRAME SUPPLY													
02/02/09	4162	1825	SUPPLIES	01/21	16715	153	303	630		LAND IMPROVEMENT SU	23.00		23.00
06/01/09	5588	3366	SUPPLIES	05/04	18993	152	302	630		LAND IMPROVEMENT SU	10.57		10.57
MURPHREE FRAME SUPPLY				2	EXPENDITURE		33.57			BALANCE SHEET	.00	TOTAL	33.57

3800 MY TRANSPORT SERVICES													
10/06/08	2544	72	MEDICAL FEES THORTON	09/21	BT908	001	167	552		MEDICAL FEES	640.00		640.00
11/03/08	2936	497	TRANSPORT (MAVIS AVANT)	10/19	MA1008	001	167	552		MEDICAL FEES	350.00		350.00
11/25/08	3351	921	TRANSPORT (CHARLES DYE)	11/02	CD1108	001	167	552		MEDICAL FEES	670.00		670.00
02/02/09	4055	1718	MEDICAL FEE (AADYN ARMSTR	01/20	AA109	001	167	552		MEDICAL FEES	660.00		
02/02/09	4055	1718	TRANSPORT (JOHNATHAN TUTO	01/26	JT109	001	167	552		MEDICAL FEES	714.00		1,374.00
08/03/09	6214	4046	LISA NETHERLAND	07/27	JUL09	001	167	552		MEDICAL FEES	340.00		340.00
MY TRANSPORT SERVICES				5	EXPENDITURE		3,374.00			BALANCE SHEET	.00	TOTAL	3,374.00

3700 MYERS, CHODIE													
02/02/09	4056	1719	TRAVEL REIMB	01/20	CMT109	001	100	475		TRAVEL AND SUBSISTE	332.29		332.29

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0185

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/09	6215	4047	TRAVEL	06/30	CM709	001	100	475		TRAVEL AND SUBSISTE	843.86	843.86	
MYERS, CHODIE				2	EXPENDITURE		1,176.15			BALANCE SHEET	.00	TOTAL	1,176.15

565 NABORS HOME CENTER													
11/03/08	3095	656	SUPPLIES	07/09	558049	155	305	630		LAND IMPROVEMENT SU	60.48		
11/03/08	3095	656	SUPPLIES	07/10	558182	155	305	630		LAND IMPROVEMENT SU	3.99		
11/03/08	3095	656	PARTS	07/21	559249	155	305	681		REPAIR AND REPLACEM	7.79	72.26	
08/03/09	6362	4194	SUPPLIES	03/31	579923	155	305	630		LAND IMPROVEMENT SU	42.98		
08/03/09	6362	4194	SUPPLIES	04/01	579990	155	305	630		LAND IMPROVEMENT SU	91.58		
08/03/09	6362	4194	SUPPLIES	04/09	580651	155	305	630		LAND IMPROVEMENT SU	28.36	162.92	
NABORS HOME CENTER				2	EXPENDITURE		235.18			BALANCE SHEET	.00	TOTAL	235.18

2067 NABORS, FRED													
10/06/08	2638	166	TRAILER	10/01	D1908	1177	151	301	917	OTHER MOBILEEQUIPT	4,950.00	4,950.00	
NABORS, FRED				1	EXPENDITURE		4,950.00			BALANCE SHEET	.00	TOTAL	4,950.00

295 NANCY'S PLACE													
02/02/09	4057	1720	FEEDING INMATES	01/28	SD109	001	220	579		FEEDING OF PRISONER	305.00	305.00	
NANCY'S PLACE				1	EXPENDITURE		305.00			BALANCE SHEET	.00	TOTAL	305.00

160 NATCHEZ TRACE EPA													
10/06/08	2545	73	UTIL 06912820	09/18	ST1008	001	151	510		UTILITIES	18.93	18.93	
10/06/08	2711	239	UTIL 07617301	09/29	D41008	154	304	510		UTILITIES	83.54	83.54	
10/06/08	2745	273	UTIL 11715351	09/16	D51008	155	305	510		UTILITIES	96.10	96.10	
11/03/08	2937	498	UTIL 06912820	10/21	ST1108	001	151	510		UTILITIES	19.27	19.27	
11/03/08	3096	657	UTIL 11715351	10/16	D51108	155	305	510		UTILITIES	104.73	104.73	
11/14/08	3259	814	UTIL 07617301	11/03	D41108	154	304	510		UTILITIES	76.50		
11/14/08	3259	814	UTIL 11715351	11/14	D41208	154	304	510		UTILITIES	101.43	177.93	
11/25/08	3352	922	UTIL 06912820	11/20	ST1208	001	151	510		UTILITIES	19.27	19.27	
12/12/08	3591	1189	UTIL 07617301	12/01	D41208A	154	304	510		UTILITIES	160.21	160.21	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0186

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3811	1430	UTIL 06912820	12/22	D4109	154	304	510		UTILITIES	19.27	19.27
01/05/09	3833	1452	UTIL 11715351	12/17	D51208	155	305	510		UTILITIES	102.97	102.97
01/12/09	3926	1544	UTIL 07617301	12/29	D4109A	154	304	510		UTILITIES	237.52	237.52
02/02/09	4058	1721	UTIL 06912820	01/21	ST109	001	151	510		UTILITIES	19.19	19.19
02/02/09	4211	1874	UTIL 11715351	01/14	D5109	155	305	510		UTILITIES	98.80	98.80
02/13/09	4299	1981	UTIL 07617301	02/01	D4209	154	304	510		UTILITIES	196.23	196.23
03/02/09	4534	2228	UTIL 06912820	02/17	D4309	154	304	510		UTILITIES	19.38	19.38
03/02/09	4552	2246	UTIL 11715351	02/17	D5209	155	305	510		UTILITIES	96.18	96.18
03/13/09	4650	2358	UTIL 07617301	03/02	D4309A	154	304	510		UTILITIES	166.54	166.54
04/06/09	4755	2479	UTIL 06912820	03/19	ST409	001	151	510		UTILITIES	19.07	19.07
04/06/09	4924	2648	UTIL 07617301	03/30	D4409A	154	304	510		UTILITIES	166.96	166.96
04/06/09	4952	2676	UTIL 11715351	03/16	D5409	155	305	510		UTILITIES	96.49	96.49
05/04/09	5136	2886	UTIL 06912820	04/17	ST509	001	151	510		UTILITIES	19.29	19.29
05/04/09	5280	3030	UTIL 07617301	04/30	D4509	154	304	510		UTILITIES	153.76	153.76
05/04/09	5302	3052	UTIL 11715351	04/16	D5509	155	305	510		UTILITIES	93.00	93.00
06/01/09	5634	3412	UTIL 06912820	05/18	D4609	154	304	510		UTILITIES	19.58	19.58
06/01/09	5661	3439	UTIL 11715351	05/14	D5609	155	305	510		UTILITIES	95.97	95.97
06/12/09	5759	3551	UTIL 07617301	06/01	D4609A	154	304	510		UTILITIES	120.38	120.38
07/07/09	5860	3666	UTILITIES	06/08	ST709	001	151	510		UTILITIES	19.58	19.58
07/07/09	6007	3813	UTIL 07617301	07/01	D4709	154	304	510		UTILITIES	97.53	97.53
07/07/09	6032	3838	UTIL 11715351	06/17	D5709	155	305	510		UTILITIES	95.09	95.09
08/03/09	6216	4048	UTIL 06912820	07/20	ST809	001	151	510		UTILITIES	19.62	19.62
08/03/09	6363	4195	UTIL 11715351	07/16	D5809	155	305	510		UTILITIES	97.17	97.17
08/14/09	6452	4297	07617301	07/31	D4809	154	304	510		UTILITIES	105.70	105.70
09/08/09	6561	4421	UTILITIES	08/08	ST909	001	151	510		UTILITIES	19.52	19.52
09/08/09	6743	4603	UTILITIES	08/31	D4909	154	304	510		UTILITIES	106.55	106.55

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0187

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/09	6773	4633	11715351	08/17	D5909	155	305	510		UTILITIES	94.56	94.56	
09/18/09	6865	4736	11715351	09/14	D51009	155	305	510		UTILITIES	93.70	93.70	
NATCHEZ TRACE EPA				36	EXPENDITURE	3,169.58				BALANCE SHEET	.00	TOTAL	3,169.58

470 NATIONAL ASSOCIATION OF COUNTI													
11/03/08	2938	499	COUNTY MEMBERSHIP DUES	09/25	50440	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00	
09/08/09	6562	4422	REG. FEE (JESS MOORE)	05/05	56632	1792	001	101	571	DUES AND SUBSCRIPTI	490.00		
09/08/09	6562	4422	REG. FEE (SHERYL FLEMING)	05/05	56633	1792	001	122	571	DUES AND SUBSCRIPTI	490.00		
09/08/09	6562	4422	REG. FEE (J.B. ROGERS)	05/05	56634	1792	001	100	571	DUES AND SUBSCRIPTI	490.00		
09/08/09	6562	4422	REG. FEE (GWIN LONGEST)	05/05	56635	1792	001	100	571	DUES AND SUBSCRIPTI	490.00		
09/08/09	6562	4422	DUES	05/05	56636	1792	001	100	571	DUES AND SUBSCRIPTI	490.00		
09/08/09	6562	4422	REG. FEE (BARNEY WADE)	05/05	56637	1792	001	100	571	DUES AND SUBSCRIPTI	490.00	2,940.00	
NATIONAL ASSOCIATION OF COUNTIES				2	EXPENDITURE	3,340.00				BALANCE SHEET	.00	TOTAL	3,340.00

3914 NATIONAL ASSOCIATION OF COUNTI													
02/02/09	4059	1722	REG. FEES FOR EARNEST FOX	01/09	EF109	001	100	571		DUES AND SUBSCRIPTI	465.00	465.00	
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE	465.00				BALANCE SHEET	.00	TOTAL	465.00

127 NATIONAL GUARD - BRUCE													
10/06/08	2546	74	UTILLITIES	09/30	NG1008	001	151	510		UTILITIES	100.00	100.00	
11/03/08	2939	500	UTIL	10/31	NGB1108	001	151	510		UTILITIES	100.00	100.00	
11/25/08	3353	923	UTIL	11/19	NGB1208	001	151	510		UTILITIES	100.00	100.00	
01/05/09	3698	1317	UTIL	12/23	NGB109	001	151	510		UTILITIES	100.00	100.00	
02/02/09	4060	1723	UTIL	01/29	NGB209	001	151	510		UTILITIES	100.00	100.00	
03/02/09	4396	2090	UTIL	02/24	NGB309	001	151	510		UTILITIES	100.00	100.00	
04/06/09	4756	2480	UTIL	04/02	NGB409	001	151	510		UTILITIES	100.00	100.00	
05/04/09	5137	2887	UTIL	04/28	NGB509	001	151	510		UTILITIES	100.00	100.00	
06/01/09	5484	3262	UTIL	05/28	NGB609	001	151	510		UTILITIES	100.00	100.00	
07/07/09	5861	3667	UTIL	06/29	NGB709	001	151	510		UTILITIES	100.00	100.00	
08/03/09	6217	4049	UTIL	07/29	NGB809	001	151	510		UTILITIES	100.00	100.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0188

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/09	6563	4423	UTIL	08/21	NGB909	001	151	510		UTILITIES	100.00	100.00	
NATIONAL GUARD - BRUCE				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

026 NATIONAL GUARD - CALHOUN CITY													
10/06/08	2547	75	UTILITIES	09/30	NG1008	001	151	510		UTILITIES	100.00	100.00	
11/03/08	2940	501	UTIL	10/31	NGC1108	001	151	510		UTILITIES	100.00	100.00	
11/25/08	3354	924	UTIL	11/19	NGC1208	001	151	510		UTILITIES	100.00	100.00	
01/05/09	3699	1318	UTIL	12/23	NGC109	001	151	510		UTILITIES	100.00	100.00	
02/02/09	4061	1724	UTIL	01/29	NGC209	001	151	510		UTILITIES	100.00	100.00	
03/02/09	4397	2091	UTIL	02/24	NGC309	001	151	510		UTILITIES	100.00	100.00	
04/06/09	4757	2481	UTIL	04/02	NGC409	001	151	510		UTILITIES	100.00	100.00	
05/04/09	5138	2888	UTIL	04/28	NGC509	001	151	510		UTILITIES	100.00	100.00	
06/01/09	5485	3263	UTIL	05/28	NGC609	001	151	510		UTILITIES	100.00	100.00	
07/07/09	5862	3668	UTIL	06/29	NGC709	001	151	510		UTILITIES	100.00	100.00	
08/03/09	6218	4050	UTIL	07/29	NGC809	001	151	510		UTILITIES	100.00	100.00	
09/08/09	6564	4424	UTIL	08/21	NGC909	001	151	510		UTILITIES	100.00	100.00	
NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

1980 NATIONAL SHERIFFS ASSOCIATION													
03/02/09	4398	2092	MEMBERSHIP DUES (BILL GOR	02/04	BG209	001	200	571		DUES AND SUBSCRIPTI	100.00		
03/02/09	4398	2092	TRAINING PROGRAM (JUSTIN	02/04	10611	001	200	571		DUES AND SUBSCRIPTI	264.00	364.00	
NATIONAL SHERIFFS ASSOCIATION				1	EXPENDITURE			364.00		BALANCE SHEET	.00	TOTAL	364.00

2934 NEESE, PEGGY													
11/28/08	2850	1100	P. NEESE CAF	11/21	PN1108	697	000	160		CAFETERIA PLAN LIAB	60.00	60.00	
04/30/09	2882	4794	P. NEESE CAF.	04/30	PN409	697	000	160		CAFETERIA PLAN LIAB	518.48	518.48	
NEESE, PEGGY				2	EXPENDITURE			578.48		BALANCE SHEET	.00	TOTAL	578.48

691 NEW ENGLAND BUSINESS SERVICE,													

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0189

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/06/08	2548	76	SUPPLIES	03/04	45332-5	001	160	603		OFFICE SUPPLIES AND	81.90		81.90
			NEW ENGLAND BUSINESS SERVICE, INC.	1	EXPENDITURE		81.90			BALANCE SHEET	.00	TOTAL	81.90

3422 NEXAIR, LLC													
11/25/08	3448	1018	PARTS	11/06	1119783	153	303	681		REPAIR AND REPLACEM	460.78		460.78
			NEXAIR, LLC	1	EXPENDITURE		460.78			BALANCE SHEET	.00	TOTAL	460.78

2958 NINE ONE ONE, INC.													
08/03/09	6262	4094	MAINT CONTRACT	06/22	32070	004	235	544		SERVICE/MAINTENANCE	7,243.00		7,243.00
			NINE ONE ONE, INC.	1	EXPENDITURE		7,243.00			BALANCE SHEET	.00	TOTAL	7,243.00

3760 NIX, DESSIE													
11/14/08	3204	759	ELECTION WORKERS FEES	11/05	DN1108	001	180	573		ELECTION WORKERS FE	95.00		
11/14/08	3204	759	ELECTION TRAINING	11/05	DN1108T	001	180	573		ELECTION WORKERS FE	24.00		119.00
			NIX, DESSIE	1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00

087 NO. MS EMS AUTHORITY													
10/06/08	2549	77	FY 09 1ST QUARTER SHARE	09/18	35712	001	240	700		ASSISTANCE TO INDIV	2,637.00		2,637.00
01/05/09	3700	1319	FY-09 2ND QTR SHARE	12/16	35796	001	240	700		ASSISTANCE TO INDIV	2,637.00		2,637.00
04/06/09	4758	2482	FY 09 3RD QUARTER SHARE A	03/19	35724	001	240	700		ASSISTANCE TO INDIV	2,637.00		2,637.00
07/07/09	5863	3669	FY-09 4TH QUARTER SHARE J	06/23	35876	001	240	700		ASSISTANCE TO INDIV	2,637.00		2,637.00
			NO. MS EMS AUTHORITY	4	EXPENDITURE		10,548.00			BALANCE SHEET	.00	TOTAL	10,548.00

3884 NORMAN, SCOTT													
10/06/08	2550	78	MAINTENANCE	09/19	SN908	001	151	540		BUILDINGS R&M BY OU	250.00		250.00
			NORMAN, SCOTT	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

1798 NORRIS BOOKBINDING COMPANY, IN													
05/04/09	5139	2889	SUPPLIES	04/07	4656	001	100	603		OFFICE SUPPLIES AND	89.00		89.00
			NORRIS BOOKBINDING COMPANY, INC.	1	EXPENDITURE		89.00			BALANCE SHEET	.00	TOTAL	89.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0190

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
2314 NORTH CENTRAL MISSISSIPPI SERV												
07/07/09	5864	3670	ALLOCATION	06/19	RC609	001	107	700		ASSISTANCE TO INDIV	2,500.00	2,500.00
NORTH CENTRAL MISSISSIPPI SERVICE CENTER				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00
3327 NORTHEAST CALHOUN FIRE DEPT.												
11/03/08	3005	566	OUT OF TOWN FIRES	10/21	NE1008	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
11/14/08	3237	792	ALLOTTED AS PER 11/03/08 B	11/14	NEC1108	106	250	700		ASSISTANCE TO INDIV	8,000.00	8,000.00
01/05/09	3753	1372	OUT OF TOWN FIRES	12/23	DEC08	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
04/06/09	4829	2553	OUT OF TOWN FIRES	03/09	FEB09	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
05/04/09	5196	2946	OUT OF TOWN FIRES	04/28	NE409	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
08/03/09	6277	4109	OUT OF TOWN FIRES	07/23	JULY09	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
NORTHEAST CALHOUN FIRE DEPT.				6	EXPENDITURE			9,800.00		BALANCE SHEET	.00	TOTAL 9,800.00
3175 NORTHERN TOOL & EQUIPMENT CO.												
02/02/09	4236	1899	PARTS	10/17	8715748	400	340	681		REPAIR AND REPLACEM	221.64	221.64
NORTHERN TOOL & EQUIPMENT CO.				1	EXPENDITURE			221.64		BALANCE SHEET	.00	TOTAL 221.64
035 NWCC												
10/14/08	2840	381	LEVY PROCEEDS	10/13	NW1008	690	550	700		ASSISTANCE TO INDIV	10,226.10	10,226.10
11/14/08	3271	826	LEVY PROCEEDS	11/12	NW1108	690	550	700		ASSISTANCE TO INDIV	3,234.92	3,234.92
12/12/08	3609	1207	LEVY PROCEEDS	12/09	NW1208	690	550	700		ASSISTANCE TO INDIV	3,050.97	3,050.97
01/12/09	3943	1561	LEVY PROCEEDS	01/09	NW109	690	550	700		ASSISTANCE TO INDIV	2,361.98	2,361.98
02/13/09	4312	1994	LEVY PROCEEDS	02/12	NW209	690	550	700		ASSISTANCE TO INDIV	23,672.84	23,672.84
03/13/09	4664	2372	LEVY PROCEEDS	03/11	NW309	690	550	700		ASSISTANCE TO INDIV	44,257.07	44,257.07
04/15/09	5056	2793	LEVY PROCEEDS	04/13	NW409	690	550	700		ASSISTANCE TO INDIV	24,273.23	24,273.23
05/15/09	5401	3165	LEVY PROCEEDS	05/14	NW509	690	550	700		ASSISTANCE TO INDIV	5,281.99	5,281.99
06/12/09	5770	3562	LEVY PROCEEDS	06/10	NW609	690	550	700		ASSISTANCE TO INDIV	4,452.70	4,452.70

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0191

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/14/09	6124	3942	LEVY PROCEEDS	07/13	NW709	690	550	700		ASSISTANCE TO INDIV	5,216.97	5,216.97
08/14/09	6466	4311	LEVY PROCEEDS	08/13	NW809	690	550	700		ASSISTANCE TO INDIV	4,754.10	4,754.10
09/18/09	6871	4742	LEVY PROCEEDS	09/18	NW909	690	550	700		ASSISTANCE TO INDIV	5,368.98	5,368.98
NWCC				12	EXPENDITURE	136,151.85				BALANCE SHEET	.00	TOTAL 136,151.85
3596 OFFICE DEPOT												
10/06/08	2551	79	SUPPLIES	08/27	1842700	001	102	603		OFFICE SUPPLIES AND	354.51	
10/06/08	2551	79	SUPPLIES	08/29	2334152	001	160	603		OFFICE SUPPLIES AND	61.25	415.76
10/06/08	2602	130	SUPPLIES	08/13	9998867	012	108	603		OFFICE SUPPLIES AND	87.99	
10/06/08	2602	130	SUPPLIES	09/11	273834	012	108	603		OFFICE SUPPLIES AND	87.99CR	
11/03/08	2941	502	SUPPLIES	10/10	7370607	001	180	603		OFFICE SUPPLIES AND	174.47	
11/03/08	2941	502	SUPPLIES	10/11	7370608	001	102	603		OFFICE SUPPLIES AND	59.99	
11/03/08	2941	502	SUPPLIES	10/17	8059763	001	180	603		OFFICE SUPPLIES AND	264.15	
11/03/08	2941	502	SUPPLIES	10/18	8059764	001	102	603		OFFICE SUPPLIES AND	99.99	598.60
11/25/08	3355	925	SUPPLIES	11/06	308732	001	101	603		OFFICE SUPPLIES AND	169.40	
11/25/08	3355	925	SUPPLIES	11/19	3713904	001	101	603		OFFICE SUPPLIES AND	124.73	294.13
01/05/09	3701	1320	SUPPLIES	11/19	3771785	001	102	603		OFFICE SUPPLIES AND	18.46	
01/05/09	3701	1320	SUPPLIES	11/20	3771786	001	102	603		OFFICE SUPPLIES AND	199.99	
01/05/09	3701	1320	SUPPLIES	11/26	4437243	001	101	603		OFFICE SUPPLIES AND	358.44	576.89
02/02/09	4062	1725	SUPPLIES	01/03	8258921	001	101	603		OFFICE SUPPLIES AND	41.96	
02/02/09	4062	1725	SUPPLIES	01/14	131526	001	101	603		OFFICE SUPPLIES AND	179.98	
02/02/09	4062	1725	SUPPLIES	01/16	39611	001	101	603		OFFICE SUPPLIES AND	8.99	
02/02/09	4062	1725	SUPPLIES	01/16	396711	001	101	603		OFFICE SUPPLIES AND	54.86	
02/02/09	4062	1725	SUPPLIES	01/21	768522	001	101	603		OFFICE SUPPLIES AND	48.98	
02/02/09	4062	1725	SUPPLIES	01/22	1164105	001	101	603		OFFICE SUPPLIES AND	95.67	430.44
03/02/09	4399	2093	SUPPLIES	01/27	1796603	001	101	603		OFFICE SUPPLIES AND	20.91	20.91
04/06/09	4759	2483	SUPPLIES	01/09	2159273	001	102	603		OFFICE SUPPLIES AND	79.99	
04/06/09	4759	2483	SUPPLIES	01/27	1766688	001	102	603		OFFICE SUPPLIES AND	155.98CR	
04/06/09	4759	2483	SUPPLIES	01/27	766688	001	102	603		OFFICE SUPPLIES AND	283.02	
04/06/09	4759	2483	SUPPLIES	01/28	1976087	001	102	603		OFFICE SUPPLIES AND	155.98	
04/06/09	4759	2483	SUPPLIES	02/04	2881319	001	102	603		OFFICE SUPPLIES AND	99.42	
04/06/09	4759	2483	SUPPLIES	02/07	2881320	001	102	603		OFFICE SUPPLIES AND	8.49	
04/06/09	4759	2483	SUPPLIES	02/10	3706354	001	102	603		OFFICE SUPPLIES AND	121.38	592.30
04/06/09	4816	2540	SUPPLIES	08/14	274957	012	108	603		OFFICE SUPPLIES AND	87.99	87.99
04/06/09	4981	2705	SUPPLIES	03/18	8029872	400	340	630		LAND IMPROVEMENT SU	99.99	99.99
06/01/09	5486	3264	SUPPLIES	05/07	3881438	001	101	603		OFFICE SUPPLIES AND	62.03	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0192

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/09	5486	3264	SUPPLIES	05/13	4243120	001	101	603		OFFICE SUPPLIES AND	399.99	462.02	
07/07/09	5865	3671	SUPPLIES	06/02	6515354	001	101	603		OFFICE SUPPLIES AND	84.95		
07/07/09	5865	3671	SUPPLIES	06/05	3295001	001	166	603		OFFICE SUPPLIES AND	181.79		
07/07/09	5865	3671	SUPPLIES	06/24	9058525	001	122	603		OFFICE SUPPLIES AND	129.99	396.73	
08/03/09	6219	4051	SUPPLIES	07/16	4813573	001	101	603		OFFICE SUPPLIES AND	53.97		
08/03/09	6219	4051	SUPPLIES	07/21	4817603	001	101	603		OFFICE SUPPLIES AND	142.99	196.96	
09/08/09	6565	4425	SUPPLIES	07/31	4829130	001	101	603		OFFICE SUPPLIES AND	43.91		
09/08/09	6565	4425	SUPPLIES	08/14	1152001	001	101	603		OFFICE SUPPLIES AND	43.41		
09/08/09	6565	4425	SUPPLIES	08/14	2819001	001	101	603		OFFICE SUPPLIES AND	20.59	107.91	
OFFICE DEPOT				14	EXPENDITURE		4,280.63			BALANCE SHEET	.00	TOTAL	4,280.63
515 OFFICE OF THE STATE AUDITOR													
11/03/08	2942	503	AUDITING FEES	10/01	35861	001	100	551		AUDITING FEES	7,880.04	7,880.04	
01/05/09	3702	1321	AUDITING FEES	12/04	35995	001	100	554		CONSULTANT FEES	4,824.60	4,824.60	
03/02/09	4400	2094	AUDITING FEES	01/27	36111	001	100	551		AUDITING FEES	9,069.70	9,069.70	
04/06/09	4760	2484	AUDITING FEES	03/25	36289	001	100	551		AUDITING FEES	4,739.90	4,739.90	
07/14/09	6105	3923	AUDITING FEES	05/12	36475	001	100	551		AUDITING FEES	1,419.60	1,419.60	
09/08/09	6566	4426	AUDITING FEES	07/29	36642	001	100	551		AUDITING FEES	526.80	526.80	
OFFICE OF THE STATE AUDITOR				6	EXPENDITURE		28,460.64			BALANCE SHEET	.00	TOTAL	28,460.64
725 ORR, CARLA													
04/06/09	4761	2485	JURY COMMISSIONER	03/20	CO309	001	161	574		JURY COMMISSIONER'S	40.00	40.00	
09/08/09	6567	4427	ASSIST WITH FAIR & LIVEST	08/03	CO809	001	631	556		OTHER PROFESSIONAL	400.00	400.00	
ORR, CARLA				2	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00
024 P E P A													
10/06/08	2552	80	90026501	09/23	CHM1008	001	151	510		UTILITIES	2,051.87		
10/06/08	2552	80	90028001	09/23	ES1008	001	631	510		UTILITIES	787.19		
10/06/08	2552	80	UTIL 90029251	09/29	HD1008	001	401	510		UTILITIES	594.55		
						001	420	510		UTILITIES	292.84		
10/06/08	2552	80	UTIL 90027002	09/30	CJ1008	001	151	510		UTILITIES	1,152.36		
10/06/08	2552	80	UTIL 90029003	09/30	DHS1008	001	451	510		UTILITIES	775.73	5,654.54	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0193

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2659	187	UTIL 5437351	09/16	D21008	152	302	510		UTILITIES	34.70	
10/06/08	2659	187	UTIL 54037251	09/16	NE1008	152	302	510		UTILITIES	207.80	242.50
10/06/08	2678	206	UTIL 68075003	09/22	D31008	153	303	510		UTILITIES	23.84	23.84
10/14/08	2810	351	UTIL 74058505	10/02	JC01008	001	151	510		UTILITIES	30.62	
10/14/08	2810	351	UTIL 70084002	10/02	P1008	001	151	510		UTILITIES	14.00	
10/14/08	2810	351	UTIL 70083002	10/02	P1008A	001	151	510		UTILITIES	82.83	
10/14/08	2810	351	UTIL 74058601	10/03	ACS1008	001	151	510		UTILITIES	45.20	
10/14/08	2810	351	UTIL 74094721	10/03	AP1008	001	151	510		UTILITIES	151.46	
10/14/08	2810	351	UTIL 70082001	10/03	HA1008	001	151	510		UTILITIES	105.70	
10/14/08	2810	351	UTIL 74060501	10/03	HC1008	001	151	510		UTILITIES	15.61	
10/14/08	2810	351	UTIL 74067301	10/03	NSP1008	001	151	510		UTILITIES	214.42	
10/14/08	2810	351	UTIL 74058001	10/03	SD1008	001	151	510		UTILITIES	67.98	
10/14/08	2810	351	UTIL 74011451	10/03	SD1008A	001	151	510		UTILITIES	86.04	
10/14/08	2810	351	UTIL 74088251	10/03	STP1008	001	151	510		UTILITIES	18.61	
10/14/08	2810	351	UTIL 74094741	10/06	AP1008A	001	151	510		UTILITIES	15.80	
10/14/08	2810	351	UTIL 74067252	10/06	S91008	001	151	510		UTILITIES	14.00	
10/14/08	2810	351	UTIL 74073501	10/06	TA1008	001	151	510		UTILITIES	424.75	1,287.02
10/14/08	2825	366	UTIL 74023005	10/03	ED1008	138	676	510		UTILITIES	28.85	28.85
10/14/08	2827	368	UTIL 74067501	10/03	D11008	151	301	510		UTILITIES	89.77	89.77
10/14/08	2829	370	UTIL 78028601	10/02	D31008A	153	303	510		UTILITIES	24.24	24.24
10/14/08	2836	377	UTIL 74067601	10/03	SW1008	400	340	510		UTILITIES	22.71	
10/14/08	2836	377	UTIL 74069002	10/03	SW1008A	400	340	510		UTILITIES	92.05	114.76
11/03/08	2943	504	UTILITIES	10/23	CHM1108	001	151	510		UTILITIES	1,822.36	
11/03/08	2943	504	SUPPLIES	10/23	CJ1108	001	151	510		UTILITIES	1,001.53	
11/03/08	2943	504	UTILITIES	10/23	ES1108	001	151	510		UTILITIES	748.71	
11/03/08	2943	504	UTIL 90029003	10/30	DHS1108	001	451	510		UTILITIES	735.16	
11/03/08	2943	504	UTIL 90029251	10/30	HD1108	001	401	510		UTILITIES	479.73	
						001	420	510		UTILITIES	236.28	5,023.77
11/03/08	3034	595	PEPA	10/07	D21108	152	302	510		UTILITIES	35.30	
11/03/08	3034	595	PEPA	10/07	NE1108	152	302	510		UTILITIES	233.71	269.01
11/03/08	3051	612	UTIL 68075003	10/27	D31108	153	303	510		UTILITIES	25.47	25.47
11/14/08	3205	760	UTIL 7458505	10/31	JCO1108	001	151	510		UTILITIES	32.69	
11/14/08	3205	760	UTIL 70083002	10/31	PP1108	001	151	510		UTILITIES	94.00	
11/14/08	3205	760	UTIL 70084002	10/31	PP1108A	001	151	510		UTILITIES	14.00	
11/14/08	3205	760	UTIL 74094741	11/03	AP1108	001	151	510		UTILITIES	14.00	
11/14/08	3205	760	UTIL 74094721	11/03	AP1108A	001	151	510		UTILITIES	151.98	
11/14/08	3205	760	UTIL 74094754	11/03	AP1108B	001	151	510		UTILITIES	14.00	
11/14/08	3205	760	UTIL 74058601	11/03	AS1108	001	151	510		UTILITIES	45.87	
11/14/08	3205	760	UTIL 74011451	11/03	DOC1108	001	151	510		UTILITIES	70.16	
11/14/08	3205	760	UTIL 70082001	11/03	HA1108	001	151	510		UTILITIES	78.18	
11/14/08	3205	760	UTIL 74060501	11/03	HC1108	001	151	510		UTILITIES	15.14	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0194

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/14/08	3205	760	UTIL 74067301	11/03	NSP1108	001	151	510		UTILITIES	232.69	
11/14/08	3205	760	UTIL 74058001	11/03	SD1108	001	151	510		UTILITIES	28.43	
11/14/08	3205	760	UTIL 74088251	11/03	STP1108	001	151	510		UTILITIES	22.02	
11/14/08	3205	760	UTIL 74073501	11/03	TA1108	001	151	510		UTILITIES	405.28	
11/14/08	3205	760	UTIL 74067252	11/04	SP1108	001	151	510		UTILITIES	14.00	1,232.44
11/14/08	3227	782	4123139	11/03	E91108	004	235	500		COMMUNICATIONS	38.11	
01/13/09	3227	782	VOID CLAIM NO. 000782	CHE 01/13	E91108 V	004	235	500		COMMUNICATIONS	38.11CR	
11/14/08	3248	803	UTIL 74023005	11/03	ED1108	138	676	510		UTILITIES	25.23	25.23
11/14/08	3252	807	UTIL 74067501	11/03	D11108	151	301	510		UTILITIES	90.39	90.39
11/14/08	3255	810	UTIL 5437351	11/14	D21208	152	302	510		UTILITIES	39.09	
11/14/08	3255	810	UTIL 5437251	11/14	NE1208	152	302	510		UTILITIES	168.96	208.05
11/14/08	3257	812	UTIL 78028601	10/31	D31108A	153	303	510		UTILITIES	35.08	35.08
11/14/08	3265	820	UTIL 74067601	11/03	SW1108	400	340	510		UTILITIES	23.71	
11/14/08	3265	820	UTIL 74069002	11/03	SW1108A	400	340	510		UTILITIES	82.53	106.24
11/25/08	3449	1019	UTIL 68075003	11/24	D31208B	153	303	510		UTILITIES	26.15	26.15
12/12/08	3548	1146	UTIL 74058601	12/01	ACS1208	001	151	510		UTILITIES	40.70	
12/12/08	3548	1146	UTIL 74094721	12/01	AP1208	001	151	510		UTILITIES	154.51	
12/12/08	3548	1146	UTIL 74094754	12/01	AP1208B	001	151	510		UTILITIES	21.56	
12/12/08	3548	1146	UTIL 90026501	12/01	CHM1208	001	151	510		UTILITIES	1,532.85	
12/12/08	3548	1146	UTIL 74011451	12/01	DOC1208	001	151	510		UTILITIES	58.24	
12/12/08	3548	1146	UTIL 90028001	12/01	ES1208	001	151	510		UTILITIES	657.03	
12/12/08	3548	1146	UTIL 70082001	12/01	HA1208	001	151	510		UTILITIES	67.63	
12/12/08	3548	1146	UTIL 90029251	12/01	HD1208A	001	401	510		UTILITIES	1,030.15	
12/12/08	3548	1146	UTIL 74058505	12/01	JCO1208	001	420	510		UTILITIES	507.38	
12/12/08	3548	1146	UTIL 74058505	12/01	JCO1208	001	151	510		UTILITIES	32.69	
12/12/08	3548	1146	UTIL 74067301	12/01	NSP1208	001	151	510		UTILITIES	281.18	
12/12/08	3548	1146	UTIL 70083002	12/01	PP1208	001	151	510		UTILITIES	97.20	
12/12/08	3548	1146	UTIL 70084002	12/01	PP1208A	001	151	510		UTILITIES	14.00	
12/12/08	3548	1146	UTIL 74058001	12/01	SD1208	001	151	510		UTILITIES	33.02	
12/12/08	3548	1146	UTIL 74060501	12/01	SP1208A	001	151	510		UTILITIES	15.38	
12/12/08	3548	1146	UTIL 74088251	12/01	STP1208	001	151	510		UTILITIES	42.66	
12/12/08	3548	1146	UTIL 74094741	12/02	AP1208A	001	151	510		UTILITIES	14.23	
12/12/08	3548	1146	UTIL 90029003	12/02	DHS1208	001	451	510		UTILITIES	1,307.09	
12/12/08	3548	1146	UTIL 74073501	12/02	TA1208	001	151	510		UTILITIES	333.54	
12/12/08	3548	1146	UTIL 90027002	12/03	CJ1208	001	151	510		UTILITIES	795.22	
12/12/08	3548	1146	UTIL 74067252	12/03	SP1208	001	151	510		UTILITIES	14.00	7,050.26
12/12/08	3571	1169	UTIL 74023005	12/01	ED1208	138	676	500		COMMUNICATIONS	27.99	27.99
12/12/08	3578	1176	UTIL 74067501	12/01	D11208	151	301	510		UTILITIES	86.72	86.72
12/12/08	3587	1185	UTIL 78028601	12/08	D31208	153	303	510		UTILITIES	51.14	51.14

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/12/08	3600	1198	UTIL 74067601	12/01	SW1208	400	340	510		UTILITIES	24.39	
12/12/08	3600	1198	UTIL 74069002	12/01	SW1208A	400	340	510		UTILITIES	93.77	118.16
01/05/09	3784	1403	UTIL 54037351	12/17	D2109	152	302	510		UTILITIES	86.07	
01/05/09	3784	1403	UTIL 5437251	12/17	NE109	152	302	510		UTILITIES	164.83	250.90
01/05/09	3798	1417	UTIL 68075003	12/22	D3109	153	303	510		UTILITIES	27.75	27.75
01/12/09	3875	1493	UTIL 90026501	01/05	CHM109	001	151	510		UTILITIES	1,743.37	
01/12/09	3875	1493	UTIL 90027002	01/05	CJ109	001	151	510		UTILITIES	712.70	
01/12/09	3875	1493	UTIL 90029003	01/05	DHS109	001	451	510		UTILITIES	1,736.08	
01/12/09	3875	1493	UTIL 90028001	01/05	ES109	001	151	510		UTILITIES	519.49	
01/12/09	3875	1493	UTIL 90029251	01/05	HD109	001	401	510		UTILITIES	1,286.94	
						001	420	510		UTILITIES	633.86	
01/12/09	3875	1493	UTIL 74058505	01/05	JCO109	001	151	510		UTILITIES	32.69	
01/12/09	3875	1493	UTIL 70083002	01/05	P109	001	151	510		UTILITIES	108.21	
01/12/09	3875	1493	UTIL 70084002	01/05	P109A	001	151	510		UTILITIES	14.00	
01/12/09	3875	1493	UTIL 74058601	01/06	ACS109	001	151	510		UTILITIES	42.20	
01/12/09	3875	1493	UTIL 74094721	01/06	AP109	001	151	510		UTILITIES	150.84	
01/12/09	3875	1493	UTIL 74094754	01/06	AP109A	001	151	510		UTILITIES	36.00	
01/12/09	3875	1493	UTIL 74094741	01/06	AP109B	001	151	510		UTILITIES	14.00	
01/12/09	3875	1493	UTIL 70082001	01/06	HA109	001	151	510		UTILITIES	50.45	
01/12/09	3875	1493	UTIL 74060501	01/06	HC109	001	151	510		UTILITIES	15.61	
01/12/09	3875	1493	UTIL 74067301	01/06	NSP109	001	151	510		UTILITIES	260.31	
01/12/09	3875	1493	UTIL 74058001	01/06	SD109	001	151	510		UTILITIES	37.61	
01/12/09	3875	1493	UTIL 74011451	01/06	SD109A	001	151	510		UTILITIES	60.30	
01/12/09	3875	1493	UTIL 74067252	01/06	SP109	001	151	510		UTILITIES	14.00	
01/12/09	3875	1493	UTIL 74088251	01/06	STP109	001	151	510		UTILITIES	66.72	
01/12/09	3875	1493	UTIL 74073501	01/06	TA109	001	151	510		UTILITIES	408.26	7,943.64
01/12/09	3900	1518	UTIL 74023005	01/06	ED109	138	676	510		UTILITIES	63.51	63.51
01/12/09	3908	1526	UTIL 74067501	01/06	D1109	151	301	510		UTILITIES	82.37	82.37
01/12/09	3918	1536	UTIL 78028601	01/05	D3109A	153	303	510		UTILITIES	59.39	59.39
01/12/09	3937	1555	UTIL 74067601	01/06	SW109	400	340	510		UTILITIES	23.71	
01/12/09	3937	1555	UTIL 74069002	01/06	SW109A	400	340	510		UTILITIES	235.20	258.91
02/02/09	4144	1807	UTIL 54037351	01/20	D2209	152	302	510		UTILITIES	74.72	
02/02/09	4144	1807	UTIL 54037251	01/20	NE209	152	302	510		UTILITIES	144.46	219.18
02/02/09	4163	1826	UTIL 68075003	01/26	D3209	153	303	510		UTILITIES	27.37	27.37
02/13/09	4274	1956	UTIL 90026501	01/30	CHM209	001	151	510		UTILITIES	1,900.14	
02/13/09	4274	1956	UTIL 90027002	01/30	CJ209	001	151	510		UTILITIES	794.87	
02/13/09	4274	1956	UTIL 90028001	01/30	ES209	001	151	510		UTILITIES	515.09	
02/13/09	4274	1956	UTIL 90029251	01/30	HD209	001	401	510		UTILITIES	1,528.02	
						001	420	510		UTILITIES	752.61	
02/13/09	4274	1956	UTIL 74058601	02/01	ACS209	001	151	510		UTILITIES	39.32	
02/13/09	4274	1956	UTIL 74094754	02/01	AP209A	001	151	510		UTILITIES	34.82	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0196

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/13/09	4274	1956	UTIL 70082001	02/01	FG209	001	151	510		UTILITIES	46.22	
02/13/09	4274	1956	UTIL 74060501	02/01	HC209	001	151	510		UTILITIES	15.32	
02/13/09	4274	1956	UTIL 74058505	02/01	JCO209	001	151	510		UTILITIES	32.00	
02/13/09	4274	1956	UTIL 740676301	02/01	NSP209	001	151	510		UTILITIES	232.52	
02/13/09	4274	1956	UTIL 70083002	02/01	PP209	001	151	510		UTILITIES	95.33	
02/13/09	4274	1956	UTIL 70084002	02/01	PP209A	001	151	510		UTILITIES	14.00	
02/13/09	4274	1956	UTIL 74058001	02/01	SD209	001	151	510		UTILITIES	53.68	
02/13/09	4274	1956	UTIL 74011451	02/01	SD209A	001	151	510		UTILITIES	56.30	
02/13/09	4274	1956	UTIL 74088251	02/01	STP209	001	151	510		UTILITIES	58.27	
02/13/09	4274	1956	UTIL 90029003	02/02	DHS209	001	451	510		UTILITIES	2,014.60	
02/13/09	4274	1956	UTIL 74094741	02/03	AP209B	001	151	510		UTILITIES	14.00	
02/13/09	4274	1956	UTIL 74073501	02/03	TA209	001	151	510		UTILITIES	344.12	
02/13/09	4274	1956	UTIL 74067252	02/04	SP209	001	151	510		UTILITIES	14.00	
02/13/09	4274	1956	UTIL 74094721	02/10	AP209	001	151	510		UTILITIES	138.28	8,693.51
02/13/09	4290	1972	UTIL 74023005	02/01	ED209	138	676	510		UTILITIES	64.63	64.63
02/13/09	4294	1976	UTIL 74067501	02/01	D1209	151	301	510		UTILITIES	71.02	71.02
02/13/09	4297	1979	UTIL 78028601	02/01	D3209A	153	303	510		UTILITIES	61.13	61.13
02/13/09	4306	1988	UTIL 74069002	02/01	SW209	400	340	510		UTILITIES	272.00	
02/13/09	4306	1988	UTIL 74067601	02/01	SW209A	400	340	510		UTILITIES	22.59	294.59
03/02/09	4486	2180	UTIL 54037351	02/17	D2309	152	302	510		UTILITIES	97.01	
03/02/09	4486	2180	UTIL 54037251	02/17	NE309	152	302	510		UTILITIES	131.63	228.64
03/02/09	4507	2201	UTIL 68075003	02/23	D3309	153	303	510		UTILITIES	25.62	25.62
03/13/09	4616	2324	UTIL 90028001	03/02	ES309	001	151	510		UTILITIES	585.25	
03/13/09	4616	2324	UTIL 90029251	03/02	HD309	001	401	510		UTILITIES	1,446.84	
						001	420	510		UTILITIES	712.62	
03/13/09	4616	2324	UTIL 90026501	03/03	CHM309	001	151	510		UTILITIES	1,711.65	
03/13/09	4616	2324	UTIL 90027002	03/03	CJ309	001	151	510		UTILITIES	768.56	
03/13/09	4616	2324	UTIL 90029003	03/03	DHS309	001	451	510		UTILITIES	1,953.47	
03/13/09	4616	2324	UTIL 74058601	03/06	ACS309	001	151	510		UTILITIES	39.75	
03/13/09	4616	2324	UTIL 74094721	03/06	AP309	001	151	510		UTILITIES	129.30	
03/13/09	4616	2324	UTIL 74094754	03/06	AP309A	001	151	510		UTILITIES	33.29	
03/13/09	4616	2324	UTIL 70082001	03/06	HA309	001	151	510		UTILITIES	47.54	
03/13/09	4616	2324	UTIL 74060501	03/06	HC309	001	151	510		UTILITIES	15.54	
03/13/09	4616	2324	UTIL 74058505	03/06	JCO309	001	151	510		UTILITIES	141.40	
03/13/09	4616	2324	UTIL 74067301	03/06	NSP309	001	151	510		UTILITIES	225.83	
03/13/09	4616	2324	UTIL 70083002	03/06	PP309	001	151	510		UTILITIES	78.88	
03/13/09	4616	2324	UTIL 70084002	03/06	PP309A	001	151	510		UTILITIES	14.00	
03/13/09	4616	2324	UTIL 74058001	03/06	SD309	001	151	510		UTILITIES	33.72	
03/13/09	4616	2324	UTIL 74011451	03/06	SD309A	001	151	510		UTILITIES	56.75	
03/13/09	4616	2324	UTIL 74088251	03/06	SPT309	001	151	510		UTILITIES	81.95	
03/13/09	4616	2324	UTIL 74067252	03/06	SP309	001	151	510		UTILITIES	14.00	
03/13/09	4616	2324	UTIL 74094741	03/09	AP309B	001	151	510		UTILITIES	14.00	
03/13/09	4616	2324	UTIL 74073501	03/09	TA309	001	151	510		UTILITIES	323.51	8,427.85

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0197

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/09	4634	2342	UTIL 74023005	03/06	ED309	138	676	510		UTILITIES	102.11	102.11
03/13/09	4639	2347	UTIL 74067501	03/06	D1309	151	301	510		UTILITIES	71.02	71.02
03/13/09	4646	2354	UTIL 78028601	03/06	D3309A	153	303	510		UTILITIES	86.55	86.55
03/13/09	4659	2367	UTIL 74069002	03/06	SW309	400	340	510		UTILITIES	246.57	
03/13/09	4659	2367	UTIL 74067601	03/06	SW309A	400	340	510		UTILITIES	23.48	270.05
04/06/09	4762	2486	UTIL 90026501	03/30	CHM409	001	151	510		UTILITIES	1,262.12	
04/06/09	4762	2486	UTIL 90028001	03/30	ES409	001	151	510		UTILITIES	506.34	
04/06/09	4762	2486	UTIL 90029251	03/30	HD409	001	401	510		UTILITIES	1,209.65	
						001	420	510		UTILITIES	595.80	
04/06/09	4762	2486	UTIL 90027002	03/31	CJ409	001	151	510		UTILITIES	696.24	
04/06/09	4762	2486	UTIL 90029003	03/31	DHS409	001	451	510		UTILITIES	1,168.35	
04/06/09	4762	2486	UTIL 74058601	04/02	ACS409	001	151	510		UTILITIES	41.29	
04/06/09	4762	2486	UTIL 74094741	04/02	AP409	001	151	510		UTILITIES	27.15	
04/06/09	4762	2486	UTIL 74094754	04/02	AP409A	001	151	510		UTILITIES	33.72	
04/06/09	4762	2486	UTIL 74094721	04/02	AP409B	001	151	510		UTILITIES	83.27	
04/06/09	4762	2486	UTIL 70082001	04/02	HA409	001	151	510		UTILITIES	82.39	
04/06/09	4762	2486	UTIL 74060501	04/02	HC409	001	151	510		UTILITIES	15.75	
04/06/09	4762	2486	UTIL 74067301	04/02	NSP409	001	151	510		UTILITIES	296.18	
04/06/09	4762	2486	UTIL 74011451	04/02	SD409	001	151	510		UTILITIES	60.91	
04/06/09	4762	2486	UTIL 74058001	04/02	SD409A	001	151	510		UTILITIES	31.54	
04/06/09	4762	2486	UTIL 74067252	04/02	SP409	001	151	510		UTILITIES	14.00	
04/06/09	4762	2486	UTIL 74088251	04/02	STP409	001	151	510		UTILITIES	71.43	
04/06/09	4762	2486	UTIL 74073501	04/02	TA409	001	151	510		UTILITIES	339.95	
04/06/09	4762	2486	UTIL 74067551	04/02	TT409	001	151	510		UTILITIES	212.38	6,748.46
04/06/09	4834	2558	UTIL 74023005	04/02	ED409	138	676	510		UTILITIES	144.64	144.64
04/06/09	4858	2582	UTIL 74067501	04/02	D1409	151	301	510		UTILITIES	141.39	141.39
04/06/09	4878	2602	UTIL 54037351	03/17	D2409	152	302	510		UTILITIES	71.68	
04/06/09	4878	2602	UTIL 54037251	03/17	NE409	152	302	510		UTILITIES	210.11	281.79
04/06/09	4897	2621	UTIL 68075003	03/26	D3409	153	303	510		UTILITIES	26.27	26.27
04/06/09	4982	2706	UTIL 74067601	04/02	SW409	400	340	510		UTILITIES	23.91	
04/06/09	4982	2706	UTIL 74069002	04/02	SW409A	400	340	510		UTILITIES	148.37	172.28
04/15/09	5025	2762	UTIL 74058505	04/03	JCO409	001	151	510		UTILITIES	31.90	
04/15/09	5025	2762	UTIL 70083002	04/03	PP409	001	151	510		UTILITIES	14.88	
04/15/09	5025	2762	UTIL 70084002	04/03	PP409A	001	151	510		UTILITIES	14.00	60.78
04/15/09	5048	2785	UTIL 78028601	04/03	D3409A	153	303	510		UTILITIES	62.43	62.43
05/04/09	5140	2890	UTIL 90026501	04/30	CHM509	001	151	510		UTILITIES	1,278.87	
05/04/09	5140	2890	UTIL 90028001	04/30	ES509	001	151	510		UTILITIES	532.01	
05/04/09	5140	2890	UTIL 90029251	04/30	HD509	001	401	510		UTILITIES	558.02	
						001	420	510		UTILITIES	274.84	2,643.74

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0198

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	5241	2991	UTIL 54037351	04/16	D2509	152	302	510		UTILITIES	58.47	
05/04/09	5241	2991	UTIL 54037251	04/16	NE509	152	302	510		UTILITIES	128.73	187.20
05/04/09	5254	3004	UTIL 68075003	04/27	D3509	153	303	510		UTILITIES	24.00	24.00
05/15/09	5367	3131	UTIL 74058601	05/01	ACS509	001	151	510		UTILITIES	40.34	
05/15/09	5367	3131	UTIL 90027002	05/01	CJ509	001	151	510		UTILITIES	807.00	
05/15/09	5367	3131	UTIL 90029003	05/01	DHS509	001	451	510		UTILITIES	814.42	
05/15/09	5367	3131	UTIL 70082001	05/01	HA509	001	151	510		UTILITIES	75.03	
05/15/09	5367	3131	UTIL 74094754	05/04	AP509	001	151	510		UTILITIES	28.37	
05/15/09	5367	3131	UTIL 74094721	05/04	AP509A	001	151	510		UTILITIES	37.33	
05/15/09	5367	3131	UTIL 74060501	05/04	HC509	001	151	510		UTILITIES	15.46	
05/15/09	5367	3131	UTIL 74067301	05/04	NSP509	001	151	510		UTILITIES	197.54	
05/15/09	5367	3131	UTIL 74011451	05/04	SD509	001	151	510		UTILITIES	60.24	
05/15/09	5367	3131	UTIL 74058001	05/04	SD509A	001	151	510		UTILITIES	28.37	
05/15/09	5367	3131	UTIL 74088251	05/04	STP509	001	151	510		UTILITIES	48.78	
05/15/09	5367	3131	UTIL 74094741	05/05	A9509	001	151	510		UTILITIES	35.45	
05/15/09	5367	3131	UTIL 74058505	05/05	JCO509	001	151	510		UTILITIES	31.05	
05/15/09	5367	3131	UTIL 70083002	05/05	P509	001	151	510		UTILITIES	14.62	
05/15/09	5367	3131	UTIL 70084002	05/05	P509A	001	151	510		UTILITIES	14.00	
05/15/09	5367	3131	UTIL 74067252	05/05	SP509	001	151	510		UTILITIES	14.00	
05/15/09	5367	3131	UTIL 74073501	05/05	TA509	001	151	510		UTILITIES	333.29	2,595.29
05/15/09	5380	3144	UTIL 74023005	05/04	ED509	138	676	510		UTILITIES	137.30	137.30
05/15/09	5382	3146	UTIL 74067551	05/04	TT509	150	300	510		UTILITIES	195.83	195.83
05/15/09	5384	3148	UTIL 74067501	05/04	D1509	151	301	510		UTILITIES	132.52	132.52
05/15/09	5389	3153	UTIL 78028601	05/05	D3509A	153	303	510		UTILITIES	68.36	68.36
05/15/09	5396	3160	UTIL 74067601	05/04	SW509	400	340	510		UTILITIES	22.77	
05/15/09	5396	3160	UTIL 74069002	05/04	SW509A	400	340	510		UTILITIES	73.36	96.13
06/01/09	5589	3367	UTIL 5437351	05/15	D2609	152	302	510		UTILITIES	43.42	
06/01/09	5589	3367	UTIL 54037251	05/15	NE609	152	302	510		UTILITIES	156.02	199.44
06/01/09	5608	3386	UTIL 68075003	05/26	D3609	153	303	510		UTILITIES	22.74	22.74
06/12/09	5730	3522	UTIL 90026501	06/01	CHM609	001	151	510		UTILITIES	1,495.35	
06/12/09	5730	3522	UTIL 90027002	06/01	CJ609	001	151	510		UTILITIES	938.21	
06/12/09	5730	3522	UTIL 90029003	06/01	DHS609	001	451	510		UTILITIES	604.04	
06/12/09	5730	3522	UTIL 90028001	06/01	ES609	001	151	510		UTILITIES	690.30	
06/12/09	5730	3522	ACCT# 90029251	06/01	HD609	001	401	510		UTILITIES	476.73	
						001	420	510		UTILITIES	234.81	
06/12/09	5730	3522	UTIL 74058601	06/03	ACS609	001	151	510		UTILITIES	40.87	
06/12/09	5730	3522	UTIL 74094741	06/03	AP609	001	151	510		UTILITIES	32.96	
06/12/09	5730	3522	UTIL 74094754	06/03	AP609A	001	151	510		UTILITIES	24.42	
06/12/09	5730	3522	UTIL 74094721	06/03	AP609B	001	151	510		UTILITIES	14.41	
06/12/09	5730	3522	UTIL 70082001	06/03	HA609	001	151	510		UTILITIES	90.64	
06/12/09	5730	3522	UTIL 74060501	06/03	HC609	001	151	510		UTILITIES	15.46	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0199

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/12/09	5730	3522	UTIL 74058505	06/03	JCO609	001	151	510		UTILITIES	31.05	
06/12/09	5730	3522	UTIL 74067301	06/03	NSP609	001	151	510		UTILITIES	178.59	
06/12/09	5730	3522	UTIL 70083002	06/03	PP609	001	151	510		UTILITIES	14.00	
06/12/09	5730	3522	UTIL 70084002	06/03	PP609A	001	151	510		UTILITIES	14.00	
06/12/09	5730	3522	UTIL 74058001	06/03	SD609A	001	151	510		UTILITIES	30.45	
06/12/09	5730	3522	UTIL 74011451	06/03	SD609B	001	151	510		UTILITIES	67.95	
06/12/09	5730	3522	UTIL 74067252	06/03	SP609	001	151	510		UTILITIES	14.00	
06/12/09	5730	3522	UTIL 74088251	06/03	STP609	001	151	510		UTILITIES	26.49	
06/12/09	5730	3522	UTIL 74067551	06/03	STT609	001	151	510		UTILITIES	198.95	
06/12/09	5730	3522	UTIL 74073501	06/03	TA609	001	151	510		UTILITIES	354.74	5,588.42
06/12/09	5747	3539	UTIL 74023005	06/03	ED609	138	676	510		UTILITIES	122.09	122.09
06/12/09	5751	3543	UTIL 74067501	06/03	D1609	151	301	510		UTILITIES	125.66	125.66
06/12/09	5756	3548	UTIL 78028601	06/03	D3609A	153	303	510		UTILITIES	55.45	55.45
06/12/09	5764	3556	UTIL 74067601	06/03	SW609	400	340	510		UTILITIES	22.36	
06/12/09	5764	3556	UTIL 74069002	06/03	SW609A	400	340	510		UTILITIES	52.11	74.47
07/07/09	5866	3672	UTIL 90026501	06/29	CHM709	001	151	510		UTILITIES	2,156.54	
07/07/09	5866	3672	UTIL 90027002	06/29	CJ709	001	151	510		UTILITIES	1,275.63	
07/07/09	5866	3672	UTIL 90028001	06/29	ES709	001	151	510		UTILITIES	945.67	
07/07/09	5866	3672	UTIL 90029251	06/29	HD709	001	401	510		UTILITIES	700.02	
						001	420	510		UTILITIES	344.78	5,422.64
07/07/09	5964	3770	UTILITIES	06/08	D2709	152	302	510		UTILITIES	34.18	
07/07/09	5964	3770	UTILITIES	06/08	NE709	152	302	510		UTILITIES	226.22	260.40
07/07/09	5982	3788	UTIL 68075003	06/26	D3709	153	303	510		UTILITIES	23.16	23.16
07/14/09	6106	3924	UTIL 74058601	07/07	ACS709	001	151	510		UTILITIES	48.89	
07/14/09	6106	3924	UTIL 74094754	07/07	AP709A	001	151	510		UTILITIES	25.55	
07/14/09	6106	3924	UTIL 74094721	07/07	AP709B	001	151	510		UTILITIES	44.20	
07/14/09	6106	3924	UTIL 70082001	07/07	HA709	001	151	510		UTILITIES	129.50	
07/14/09	6106	3924	UTIL 74060501	07/07	HC709	001	151	510		UTILITIES	16.60	
07/14/09	6106	3924	UTIL 74058505	07/07	JCO709	001	151	510		UTILITIES	31.05	
07/14/09	6106	3924	UTIL 74067301	07/07	NSP709	001	151	510		UTILITIES	210.45	
07/14/09	6106	3924	UTIL 70083002	07/07	P709	001	151	510		UTILITIES	14.10	
07/14/09	6106	3924	UTIL 70084002	07/07	P709A	001	151	510		UTILITIES	14.00	
07/14/09	6106	3924	UTIL 74011451	07/07	SD709	001	151	510		UTILITIES	97.94	
07/14/09	6106	3924	UTIL 74058001	07/07	SD709A	001	151	510		UTILITIES	35.24	
07/14/09	6106	3924	UTIL 74088251	07/07	STP709	001	151	510		UTILITIES	26.19	
07/14/09	6106	3924	UTIL 74067551	07/07	TT709	001	151	510		UTILITIES	143.13	
07/14/09	6106	3924	UTIL 74094741	07/08	AP709	001	151	510		UTILITIES	22.96	
07/14/09	6106	3924	UTIL 90029003	07/08	DHS709	001	151	510		UTILITIES	1,003.94	
07/14/09	6106	3924	UTIL 74067252	07/08	SP709	001	151	510		UTILITIES	14.00	
07/14/09	6106	3924	UTIL 74073501	07/08	TA709	001	151	510		UTILITIES	492.41	2,370.15
07/14/09	6117	3935	UTIL 74023005	07/07	ED709	138	676	510		UTILITIES	152.08	152.08

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0200

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/14/09	6119	3937	UTIL 74067501	07/07	D1709	151	301	510		UTILITIES	152.94	152.94
07/14/09	6120	3938	UTIL 78028601	07/07	D3709A	153	303	510		UTILITIES	58.37	58.37
07/14/09	6121	3939	UTIL 74067601	07/07	SWM709	400	340	510		UTILITIES	21.84	
07/14/09	6121	3939	UTIL 74069002	07/07	SW709	400	340	510		UTILITIES	85.45	107.29
08/03/09	6220	4052	UTIL 90026501	07/30	CHM809	001	151	510		UTILITIES	2,434.40	
08/03/09	6220	4052	UTIL 90028001	07/30	ES809	001	151	510		UTILITIES	874.38	
08/03/09	6220	4052	UTIL 90029251	07/30	HD809	001	401	510		UTILITIES	698.14	
						001	420	510		UTILITIES	343.86	4,350.78
08/03/09	6308	4140	UTIL 54037351	07/17	D2809	152	302	510		UTILITIES	43.65	
08/03/09	6308	4140	UTIL 54037251	07/17	NE809	152	302	510		UTILITIES	253.12	296.77
08/03/09	6325	4157	68075003	07/16	D3809	153	303	510		UTILITIES	22.89	22.89
08/14/09	6422	4267	74058601	07/24	ACS809	001	151	510		UTILITIES	44.74	
08/14/09	6422	4267	74094754	07/24	AP809	001	151	510		UTILITIES	28.05	
08/14/09	6422	4267	74094721	07/24	AP809A	001	151	510		UTILITIES	161.68	
08/14/09	6422	4267	70082001	07/24	HA809	001	151	510		UTILITIES	104.73	
08/14/09	6422	4267	74060501	07/24	HC809	001	151	510		UTILITIES	16.72	
08/14/09	6422	4267	7405850	07/24	JC0809	001	151	510		UTILITIES	31.58	
08/14/09	6422	4267	74067301	07/24	NSP809	001	151	510		UTILITIES	186.29	
08/14/09	6422	4267	70084002	07/24	PP809	001	151	510		UTILITIES	15.00	
08/14/09	6422	4267	70083002	07/24	PP809A	001	151	510		UTILITIES	15.00	
08/14/09	6422	4267	74011451	07/24	SD809	001	151	510		UTILITIES	90.88	
08/14/09	6422	4267	74058001	07/24	SD809A	001	151	510		UTILITIES	38.47	
08/14/09	6422	4267	74088251	07/24	STP809	001	151	510		UTILITIES	26.03	
08/14/09	6422	4267	74067551	07/24	TT809	001	151	510		UTILITIES	98.96	
08/14/09	6422	4267	90027002	07/31	CJ809	001	151	510		UTILITIES	1,284.62	
08/14/09	6422	4267	90029003	08/04	DHS809	001	451	510		UTILITIES	1,058.97	
08/14/09	6422	4267	74067252	08/06	SP809	001	151	510		UTILITIES	15.00	
08/14/09	6422	4267	74094741	08/07	AP809B	001	151	510		UTILITIES	19.65	
08/14/09	6422	4267	74073501	08/07	TA809	001	151	510		UTILITIES	444.93	3,681.30
08/14/09	6440	4285	74023005	07/24	ED809	138	676	510		UTILITIES	175.23	175.23
08/14/09	6444	4289	74067501	07/24	D1809	151	301	510		UTILITIES	151.97	151.97
08/14/09	6449	4294	78028601	08/07	D3809A	153	303	510		UTILITIES	65.55	65.55
08/14/09	6460	4305	74069002	07/24	SW809	400	340	510		UTILITIES	77.93	
08/14/09	6460	4305	74067601	07/24	SW809A	400	340	510		UTILITIES	22.99	100.92
09/08/09	6568	4428	UTILITIES	08/20	CHM909	001	151	510		UTILITIES	2,281.83	
09/08/09	6568	4428	90028001	08/20	ES909	001	151	510		UTILITIES	1,287.21	
09/08/09	6568	4428	UTILITIES	08/21	AP909	001	151	510		UTILITIES	19.45	
09/08/09	6568	4428	UTILITIES	08/21	TA909	001	151	510		UTILITIES	414.17	
09/08/09	6568	4428	90029251	08/27	HD909	001	401	510		UTILITIES	627.64	
						001	420	510		UTILITIES	309.14	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0201

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6568	4428	UTIL 90027002	08/27	JC0909	001	151	510	UTILITIES		1,211.79	
09/08/09	6568	4428	74058601	08/31	ACS909	001	151	510	UTILITIES		42.92	
09/08/09	6568	4428	74011451	08/31	DOC909	001	151	510	UTILITIES		82.17	
09/08/09	6568	4428	70081851	08/31	ES909A	001	151	510	UTILITIES		46.09	
09/08/09	6568	4428	70081751	08/31	FG909	001	151	510	UTILITIES		218.66	
09/08/09	6568	4428	70082001	08/31	HA909	001	151	510	UTILITIES		173.41	
09/08/09	6568	4428	74060501	08/31	HC909	001	151	510	UTILITIES		17.23	
09/08/09	6568	4428	74058505	08/31	JCO909	001	151	510	UTILITIES		31.58	
09/08/09	6568	4428	74067301	08/31	NSP909	001	151	510	UTILITIES		116.19	
09/08/09	6568	4428	70083002	08/31	PP909	001	151	510	UTILITIES		15.00	
09/08/09	6568	4428	70084002	08/31	PP909A	001	151	510	UTILITIES		15.00	
09/08/09	6568	4428	74058001	08/31	SD909	001	151	510	UTILITIES		41.50	
09/08/09	6568	4428	74067252	08/31	SP909	001	151	510	UTILITIES		15.00	
09/08/09	6568	4428	74088251	08/31	STP909	001	151	510	UTILITIES		28.15	
09/08/09	6568	4428	74067551	08/31	TT909	001	151	510	UTILITIES		126.89	
09/08/09	6568	4428	UTIL 90029003	09/02	DHS909	001	451	510	UTILITIES		913.31	8,034.33
09/08/09	6623	4483	74094754	08/31	AP909A	100	307	510	UTILITIES		24.91	
09/08/09	6623	4483	74094721	08/31	AP909B	100	307	510	UTILITIES		192.04	216.95
09/08/09	6632	4492	74023005	08/31	ED909	138	676	500	COMMUNICATIONS		136.79	136.79
09/08/09	6661	4521	74067501	08/31	D1909	151	301	510	UTILITIES		143.68	143.68
09/08/09	6685	4545	54037351	08/17	D2909	152	302	510	UTILITIES		46.78	
09/08/09	6685	4545	54037251	08/17	NE909	152	302	510	UTILITIES		302.39	349.17
09/08/09	6709	4569	UTILITIES	08/14	D3909	153	303	510	UTILITIES		22.29	
09/08/09	6709	4569	78028601	08/31	D3909A	153	303	510	UTILITIES		59.69	81.98
09/08/09	6805	4665	74067601	08/31	SW909	400	340	510	UTILITIES		23.50	
09/08/09	6805	4665	74069002	08/31	SW909A	400	340	510	UTILITIES		83.59	107.09
P E P A				92	EXPENDITURE	95,540.47	BALANCE SHEET		.00	TOTAL	95,540.47	
158 PALMER MACHINE WORKS												
10/06/08	2712	240	PARTS/REPAIRS	08/26	16399	154	304	681	REPAIR AND REPLACEM		91.88	
						154	304	541	ROAD MACHINERY/EQUI		200.00	291.88
04/06/09	4925	2649	PARTS/REPAIRS	03/05	17139	1487	154	304	681	REPAIR AND REPLACEM	1,152.00	
						1487	154	304	541	ROAD MACHINERY/EQUI	480.00	1,632.00
09/08/09	6686	4546	SUPPLIES	08/17	17762	152	302	630	LAND IMPROVEMENT SU		22.00	22.00
PALMER MACHINE WORKS				3	EXPENDITURE	1,945.88	BALANCE SHEET		.00	TOTAL	1,945.88	
3179 PANOLA PAPER COMPANY, INC.												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0202

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2553	81	SUPPLIES	09/02 171246		001	631	645		CUSTODIAL SUPPLIES	32.50	
10/06/08	2553	81	SUPPLIES	09/15 172707		001	151	645		CUSTODIAL SUPPLIES	32.50	
10/06/08	2553	81	PAPER PRODUCTS	09/18 173323		001	151	650		BLDG SUPPLIES	73.50	
10/06/08	2553	81	SUPPLIES	09/29 174272		001	151	645		CUSTODIAL SUPPLIES	42.00	180.50
10/06/08	2614	142	PAPER SUPPLIES	09/29 174224		108	632	645		CUSTODIAL SUPPLIES	59.80	59.80
10/06/08	2660	188	SUPPLIES	09/02 171247		152	302	630		LAND IMPROVEMENT SU	55.80	55.80
10/06/08	2713	241	SUPPLIES	09/22 173509		154	304	630		LAND IMPROVEMENT SU	29.90	29.90
10/06/08	2746	274	SUPPLIES	09/15 175706		155	305	630		LAND IMPROVEMENT SU	44.15	
10/06/08	2746	274	PAPER PRODUCTS	09/18 173324		155	305	630		LAND IMPROVEMENT SU	21.80	65.95
11/03/08	2944	505	SUPPLIES	01/06 175050		001	200	645		CUSTODIAL SUPPLIES	366.00	
11/03/08	2944	505	SUPPLIES	10/20 176580		001	151	650		BLDG SUPPLIES	89.14	
11/03/08	2944	505	SUPPLIES	10/20 176581		001	220	645		CUSTODIAL SUPPLIES	228.90	684.04
11/25/08	3356	926	SUPPLIES	11/10 178845		001	151	645		CUSTODIAL SUPPLIES	28.60	
11/25/08	3356	926	SUPPLIES	11/10 178847		001	151	645		CUSTODIAL SUPPLIES	222.29	
11/25/08	3356	926	SUPPLIES	11/10 178848		001	200	645		CUSTODIAL SUPPLIES	177.00	
11/25/08	3356	926	SUPPLIES	11/17 179646		001	151	645		CUSTODIAL SUPPLIES	77.10	504.99
11/25/08	3402	972	SUPPLIES	11/17 179647		108	632	645		CUSTODIAL SUPPLIES	215.20	215.20
11/25/08	3512	1082	SUPPLIES	11/10 178846		400	340	630		LAND IMPROVEMENT SU	21.80	21.80
01/05/09	3703	1322	SUPPLIES	11/24 180311		001	151	645		CUSTODIAL SUPPLIES	198.60	
01/05/09	3703	1322	SUPPLIES	11/24 180359		001	220	645		CUSTODIAL SUPPLIES	156.00	
01/05/09	3703	1322	SUPPLIES	12/12 182115		001	151	650		BLDG SUPPLIES	43.60	
01/05/09	3703	1322	SUPPLIES	12/15 182288		001	200	603		OFFICE SUPPLIES AND	177.00	575.20
02/02/09	4063	1726	SUPPLIES	01/12 184551		001	151	645		CUSTODIAL SUPPLIES	117.20	
02/02/09	4063	1726	SUPPLIES	01/20 185405		001	101	603		OFFICE SUPPLIES AND	139.60	
02/02/09	4063	1726	SUPPLIES	01/20 185406		001	122	603		OFFICE SUPPLIES AND	26.28	
02/02/09	4063	1726	SUPPLIES	01/26 186010		001	122	603		OFFICE SUPPLIES AND	26.28	
02/02/09	4063	1726	SUPPLIES	01/27 186176		001	220	630		LAND IMPROVEMENT SU	228.90	538.26
02/02/09	4212	1875	SUPPLIES	01/12 184550		155	305	630		LAND IMPROVEMENT SU	129.30	129.30
02/02/09	4237	1900	SUPPLIES	01/26 186009		400	340	630		LAND IMPROVEMENT SU	41.65	41.65
03/02/09	4401	2095	SUPPLIES	02/02 186812		001	151	645		CUSTODIAL SUPPLIES	57.20	
03/02/09	4401	2095	SUPPLIES	02/09 187591		001	151	645		CUSTODIAL SUPPLIES	75.85	
03/02/09	4401	2095	SUPPLIES	02/09 187592		001	200	645		CUSTODIAL SUPPLIES	145.00	
03/02/09	4401	2095	SUPPLIES	02/16 188385		001	631	645		CUSTODIAL SUPPLIES	163.20	
03/02/09	4401	2095	SUPPLIES	02/20 188970		001	105	603		OFFICE SUPPLIES AND	45.39	
03/02/09	4401	2095	SUPPLIES	02/23 189199		001	200	645		CUSTODIAL SUPPLIES	399.00	885.64
03/02/09	4446	2140	SUPPLIES	02/09 187589		096	153	603		OFFICE SUPPLIES AND	8.60	8.60

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0203

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4487	2181	SUPPLIES	02/02	186814	152	302	630	LAND IMPROVEMENT	SU	57.80	57.80
03/02/09	4508	2202	SUPPLIES	02/09	187590	153	303	630	LAND IMPROVEMENT	SU	21.80	21.80
04/06/09	4763	2487	SUPPLIES	03/02	189975	001	122	603	OFFICE SUPPLIES AND		53.86	
04/06/09	4763	2487	SUPPLIES	03/09	190758	001	631	603	OFFICE SUPPLIES AND		101.19	
04/06/09	4763	2487	SUPPLIES	03/09	190765	001	105	603	OFFICE SUPPLIES AND		194.75	
04/06/09	4763	2487	SUPPLIES	03/09	190767	001	101	603	OFFICE SUPPLIES AND		39.36	
04/06/09	4763	2487	SUPPLIES	03/16	191507	001	151	645	CUSTODIAL SUPPLIES		7.95	
04/06/09	4763	2487	SUPPLIES	03/16	191508	001	151	645	CUSTODIAL SUPPLIES		51.74	
04/06/09	4763	2487	SUPPLIES	03/16	191509	001	151	645	CUSTODIAL SUPPLIES		77.61	
04/06/09	4763	2487	SUPPLIES	03/20	192171	001	200	645	CUSTODIAL SUPPLIES		249.00	
04/06/09	4763	2487	SUPPLIES	03/20	192173	001	200	645	CUSTODIAL SUPPLIES		228.90	
04/06/09	4763	2487	SUPPLIES	03/20	192174	001	122	603	OFFICE SUPPLIES AND		18.36	
04/06/09	4763	2487	SUPPLIES	03/30	192172	001	151	650	BLDG SUPPLIES		60.10	
04/06/09	4763	2487	SUPPLIES	03/30	193006	001	101	603	OFFICE SUPPLIES AND		93.24	
04/06/09	4763	2487	SUPPLIES	03/30	193007	001	105	603	OFFICE SUPPLIES AND		39.68	
04/06/09	4763	2487	SUPPLIES	03/30	193008	001	122	603	OFFICE SUPPLIES AND		26.28	1,242.02
04/06/09	4826	2550	SUPPLIES	03/09	190759	102	633	630	LAND IMPROVEMENT	SU	5.30	
04/06/09	4826	2550	SUPPLIES	03/09	190760	102	633	630	LAND IMPROVEMENT	SU	206.16	211.46
05/04/09	5141	2891	SUPPLIES	04/06	193766	001	105	603	OFFICE SUPPLIES AND		20.28	
05/04/09	5141	2891	SUPPLIES	04/06	193771	001	101	603	OFFICE SUPPLIES AND		38.23	
05/04/09	5141	2891	SUPPLIES	04/06	193772	001	200	650	BLDG SUPPLIES		156.00	
05/04/09	5141	2891	SUPPLIES	04/06	193773	001	151	645	CUSTODIAL SUPPLIES		34.89	
05/04/09	5141	2891	SUPPLIES	04/20	195267	001	101	603	OFFICE SUPPLIES AND		71.20	
05/04/09	5141	2891	SUPPLIES	04/20	195268	001	105	603	OFFICE SUPPLIES AND		18.99	
05/04/09	5141	2891	SUPPLIES	04/27	196097	001	102	603	OFFICE SUPPLIES AND		163.09	502.68
05/04/09	5281	3031	SUPPLIES	04/13	194519	154	304	630	LAND IMPROVEMENT	SU	64.79	64.79
05/04/09	5327	3077	SUPPLIES	04/06	193774	400	340	630	LAND IMPROVEMENT	SU	51.70	51.70
06/01/09	5487	3265	SUPPLIES	03/26	199276	001	631	645	CUSTODIAL SUPPLIES		43.60	
06/01/09	5487	3265	SUPPLIES	05/04	196873	001	105	603	OFFICE SUPPLIES AND		34.90	
06/01/09	5487	3265	SUPPLIES	05/04	196874	001	151	645	CUSTODIAL SUPPLIES		190.20	
06/01/09	5487	3265	SUPPLIES	05/11	197751	001	151	650	BLDG SUPPLIES		107.15	
06/01/09	5487	3265	SUPPLIES	05/11	197752	001	200	650	BLDG SUPPLIES		228.90	
06/01/09	5487	3265	SUPPLIES	05/15	198305	001	101	603	OFFICE SUPPLIES AND		95.70	
06/01/09	5487	3265	SUPPLIES	05/18	108467	001	101	603	OFFICE SUPPLIES AND		33.38	
06/01/09	5487	3265	SUPPLIES	05/18	198447	001	200	645	CUSTODIAL SUPPLIES		399.00	
06/01/09	5487	3265	SUPPLIES	05/18	198448	001	151	650	BLDG SUPPLIES		28.90	
06/01/09	5487	3265	SUPPLIES	05/26	199270	001	122	603	OFFICE SUPPLIES AND		5.57	
06/01/09	5487	3265	SUPPLIES	05/26	199271	001	102	603	OFFICE SUPPLIES AND		448.97	
06/01/09	5487	3265	SUPPLIES	05/26	199274	001	151	650	BLDG SUPPLIES		8.45	1,624.72
06/01/09	5533	3311	SUPPLIES	05/04	196897	096	153	603	OFFICE SUPPLIES AND		29.97	29.97
06/01/09	5543	3321	SUPPLIES	05/04	196875	108	632	645	CUSTODIAL SUPPLIES		128.90	128.90

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0204

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5572	3350	SUPPLIES	05/26	199275	151	301	630	LAND IMPROVEMENT	SU	80.00	80.00
06/01/09	5688	3466	SUPPLIES	05/26	199273	400	340	630	LAND IMPROVEMENT	SU	43.90	43.90
07/07/09	5867	3673	SUPPLIES	05/26	199269	001	166	603	OFFICE SUPPLIES AND		46.55	
07/07/09	5867	3673	SUPPLIES	06/01	199932	001	101	603	OFFICE SUPPLIES AND		27.49	
07/07/09	5867	3673	SUPPLIES	06/01	199933	001	166	603	OFFICE SUPPLIES AND		99.99	
07/07/09	5867	3673	SUPPLIES	06/01	199951	001	102	603	OFFICE SUPPLIES AND		77.99	
07/07/09	5867	3673	SUPPLIES	06/15	201506	001	151	645	CUSTODIAL SUPPLIES		185.58	
07/07/09	5867	3673	SUPPLIES	06/15	201552	001	101	603	OFFICE SUPPLIES AND		18.29	
07/07/09	5867	3673	SUPPLIES	06/15	201553	001	151	645	CUSTODIAL SUPPLIES		29.00	
07/07/09	5867	3673	SUPPLIES	06/22	202303	001	101	603	OFFICE SUPPLIES AND		13.10	
07/07/09	5867	3673	SUPPLIES	06/22	202305	001	102	603	OFFICE SUPPLIES AND		114.94	
07/07/09	5867	3673	SUPPLIES	06/26	202844	001	102	603	OFFICE SUPPLIES AND		65.94	
07/07/09	5867	3673	SUPPLIES	06/29	203031	001	200	650	BLDG SUPPLIES		156.00	
07/07/09	5867	3673	SUPPLIES	06/29	203033	001	151	645	CUSTODIAL SUPPLIES		57.80	
07/07/09	5867	3673	SUPPLIES	06/29	203034	001	101	603	OFFICE SUPPLIES AND		21.16	
07/07/09	5867	3673	SUPPLIES	06/29	203036	001	166	603	OFFICE SUPPLIES AND		40.27	
07/07/09	5867	3673	SUPPLIES	06/29	203037	001	102	603	OFFICE SUPPLIES AND		82.45	1,036.55
07/07/09	5930	3736	SUPPLIES	06/29	203030	102	633	630	LAND IMPROVEMENT	SU	16.25	16.25
08/03/09	6221	4053	SUPPLIES	07/13	204379	001	151	645	CUSTODIAL SUPPLIES		43.60	
08/03/09	6221	4053	SUPPLIES	07/13	204380	001	101	603	OFFICE SUPPLIES AND		46.32	
08/03/09	6221	4053	SUPPLIES	07/13	204383	001	154	603	OFFICE SUPPLIES AND		41.98	
08/03/09	6221	4053	SUPPLIES	07/13	204400	001	101	603	OFFICE SUPPLIES AND		21.16CR	
08/03/09	6221	4053	SUPPLIES	07/20	205131	001	101	603	OFFICE SUPPLIES AND		15.99	
08/03/09	6221	4053	SUPPLIES	07/20	305128	001	151	650	BLDG SUPPLIES		51.49	
08/03/09	6221	4053	SUPPLIES	07/27	205882	001	102	603	OFFICE SUPPLIES AND		37.98	
08/03/09	6221	4053	SUPPLIES	07/27	205884	001	166	603	OFFICE SUPPLIES AND		10.89	
08/03/09	6221	4053	SUPPLIES	07/27	205885	001	151	645	CUSTODIAL SUPPLIES		30.20	257.29
08/03/09	6280	4112	SUPPLIES	07/27	205881	108	632	603	OFFICE SUPPLIES AND		251.64	251.64
08/03/09	6309	4141	SUPPLIES	07/06	203656	152	302	630	LAND IMPROVEMENT	SU	54.00	54.00
08/03/09	6326	4158	SUPPLIES	07/06	203657	153	303	630	LAND IMPROVEMENT	SU	57.80	57.80
09/08/09	6569	4429	SUPPLIES	06/22	202302	001	105	603	OFFICE SUPPLIES AND		319.99	
09/08/09	6569	4429	SUPPLIES	07/20	205130	001	105	603	OFFICE SUPPLIES AND		117.96CR	
09/08/09	6569	4429	SUPPLIES	08/03	206567	001	166	603	OFFICE SUPPLIES AND		100.84	
09/08/09	6569	4429	SUPPLIES	08/03	206568	001	105	603	OFFICE SUPPLIES AND		8.58	
09/08/09	6569	4429	SUPPLIES	08/03	206569	001	101	603	OFFICE SUPPLIES AND		39.98	
09/08/09	6569	4429	SUPPLIES	08/07	207157	001	105	603	OFFICE SUPPLIES AND		28.39	
09/08/09	6569	4429	SUPPLIES	08/10	207328	001	166	603	OFFICE SUPPLIES AND		51.40	
09/08/09	6569	4429	SUPPLIES	08/10	207329	001	151	650	BLDG SUPPLIES		132.55	
09/08/09	6569	4429	SUPPLIES	08/17	208095	001	166	603	OFFICE SUPPLIES AND		6.00	
09/08/09	6569	4429	PAPER TOWELS	08/17	208109	001	151	645	CUSTODIAL SUPPLIES		16.25	
09/08/09	6569	4429	SUPPLIES	08/17	208114	001	200	645	CUSTODIAL SUPPLIES		156.00	
09/08/09	6569	4429	SUPPLIES	08/17	208127	001	101	603	OFFICE SUPPLIES AND		40.57	
09/08/09	6569	4429	SUPPLIES	08/24	208902	001	101	603	OFFICE SUPPLIES AND		8.38	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0205

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/09	6569	4429	SUPPLIES	08/31 209735		001	105	603		OFFICE SUPPLIES AND	29.25	820.22	
09/08/09	6625	4485	SUPPLIES	07/27 205880		102	633	630		LAND IMPROVEMENT SU	51.05	51.05	
09/08/09	6629	4489	SUPPLIES	08/03 206571		108	632	630		LAND IMPROVEMENT SU	5.64		
09/08/09	6629	4489	SUPPLIES	08/17 208108		108	632	603		OFFICE SUPPLIES AND	21.20	26.84	
09/08/09	6687	4547	SUPPLIES	08/03 206570		152	302	630		LAND IMPROVEMENT SU	27.00	27.00	
09/08/09	6710	4570	SUPPLIES	08/24 208903		153	303	630		LAND IMPROVEMENT SU	19.95	19.95	
09/08/09	6806	4666	SUPPLIES	08/03 206572		400	340	630		LAND IMPROVEMENT SU	54.00	54.00	
PANOLA PAPER COMPANY, INC.				39	EXPENDITURE	10,728.96				BALANCE SHEET	.00	TOTAL	10,728.96
102 PARKER BROTHERS													
10/06/08	2639	167	PARTS	08/13 152592		151	301	681		REPAIR AND REPLACEM	106.66	106.66	
10/06/08	2714	242	PARTS	08/12 152547		154	304	681		REPAIR AND REPLACEM	125.00		
10/06/08	2714	242	PARTS	08/12 152562		154	304	681		REPAIR AND REPLACEM	433.24		
10/06/08	2714	242	PARTS	08/13 152574		154	304	681		REPAIR AND REPLACEM	25.00		
10/06/08	2714	242	PARTS	08/13 152582		154	304	681		REPAIR AND REPLACEM	21.86		
10/06/08	2714	242	PARTS	08/20 152715		154	304	681		REPAIR AND REPLACEM	128.92		
10/06/08	2714	242	PARTS	08/22 152785		154	304	681		REPAIR AND REPLACEM	225.93	959.95	
10/06/08	2747	275	PARTS/REPAIRS	07/31 152357		155	305	681		REPAIR AND REPLACEM	3,489.18		
						1023	155	305	541	ROAD MACHINERY/EQUI	840.00	4,329.18	
11/25/08	3513	1083	PARTS	11/04 154276		400	340	681		REPAIR AND REPLACEM	165.00	165.00	
01/05/09	3799	1418	PARTS	12/09 154869		153	303	681		REPAIR AND REPLACEM	70.00	70.00	
01/05/09	3812	1431	PARTS	11/10 154390		154	304	681		REPAIR AND REPLACEM	6.50		
01/05/09	3812	1431	PARTS	12/04 154808		154	304	681		REPAIR AND REPLACEM	75.76		
01/05/09	3812	1431	SUPPLIES	12/17 154968		154	304	630		LAND IMPROVEMENT SU	28.80	111.06	
01/05/09	3834	1453	REPAIRS\REPAIRS	12/11 154892		155	305	681		REPAIR AND REPLACEM	111.77		
						155	305	541		ROAD MACHINERY/EQUI	120.00		
01/05/09	3834	1453	SUPPLIES	12/11 154893		155	305	630		LAND IMPROVEMENT SU	52.50	284.27	
01/05/09	3851	1470	PARTS	12/10 154889		400	340	681		REPAIR AND REPLACEM	35.00	35.00	
03/02/09	4458	2152	05 INT'L TRUCK	02/26 CW109		150	300	918		OTHER MOBILEEQUIPT	22,000.00	22,000.00	
03/02/09	4469	2163	PARTS	01/20 155312	1372	151	301	680		TIRES AND TUBES	1,950.00	1,950.00	
03/02/09	4535	2229	PARTS	01/27 155428		154	304	681		REPAIR AND REPLACEM	71.36	71.36	
03/02/09	4574	2268	PARTS	02/09 155654		400	340	681		REPAIR AND REPLACEM	140.00		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4574	2268	PARTS	02/10	155673	400	340	681		REPAIR AND REPLACEM	125.00	
03/02/09	4574	2268	PARTS	02/16	155780	400	340	681		REPAIR AND REPLACEM	174.96	
03/02/09	4574	2268	PARTS	02/20	155868	400	340	681		REPAIR AND REPLACEM	200.00	639.96
04/06/09	4840	2564	WRECKER SERVICE	02/12	155713	1435	150	300	535	WRECKER SERVICE	850.00	850.00
04/06/09	4859	2583	PARTS/REPAIRS	01/29	155473	1388	151	301	681	REPAIR AND REPLACEM	902.74	
						1388	151	301	541	ROAD MACHINERY/EQUI	420.00	
04/06/09	4859	2583	PARTS	02/04	155602		151	301	681	REPAIR AND REPLACEM	24.28	
04/06/09	4859	2583	PARTS/REPAIRS	02/17	155800	1441	151	301	681	REPAIR AND REPLACEM	629.40	
						1441	151	301	541	ROAD MACHINERY/EQUI	300.00	
04/06/09	4859	2583	PARTS	02/27	155983		151	301	681	REPAIR AND REPLACEM	329.46	2,605.88
04/06/09	4879	2603	PARTS	01/29	155472	1387	152	302	681	REPAIR AND REPLACEM	625.68	
04/06/09	4879	2603	PARTS	01/29	155494		152	302	681	REPAIR AND REPLACEM	30.87	656.55
04/06/09	4926	2650	PARTS	01/28	155467		154	304	681	REPAIR AND REPLACEM	35.00	
04/06/09	4926	2650	SUPPLIES	03/09	156113		154	304	630	LAND IMPROVEMENT SU	42.15	77.15
04/06/09	4953	2677	PARTS	02/27	155982		155	305	681	REPAIR AND REPLACEM	66.36	
04/06/09	4953	2677	PARTS	03/12	156174		155	305	681	REPAIR AND REPLACEM	404.39	470.75
04/06/09	4983	2707	PARTS	03/05	156053		400	340	681	REPAIR AND REPLACEM	100.00	
04/06/09	4983	2707	PARTS	03/09	156106		400	340	681	REPAIR AND REPLACEM	200.00	300.00
06/01/09	5555	3333	PARTS	04/01	156432		150	300	681	REPAIR AND REPLACEM	435.99	
06/01/09	5555	3333	PARTS	05/27	157257		150	300	681	REPAIR AND REPLACEM	356.62	792.61
06/01/09	5573	3351	PARTS	03/31	156405		151	301	681	REPAIR AND REPLACEM	87.88	
06/01/09	5573	3351	PARTS	05/01	156419		151	301	681	REPAIR AND REPLACEM	25.00	112.88
06/01/09	5609	3387	SUPPLIES	03/27	156366		153	303	630	LAND IMPROVEMENT SU	43.14	43.14
06/01/09	5635	3413	PARTS	03/30	156380		154	304	681	REPAIR AND REPLACEM	6.50	6.50
06/01/09	5662	3440	PARTS	04/13	156586		155	305	681	REPAIR AND REPLACEM	11.17	11.17
07/07/09	6008	3814	LABOR	05/05	156948		154	304	541	ROAD MACHINERY/EQUI	60.00	
07/07/09	6008	3814	PARTS	06/16	157589		154	304	681	REPAIR AND REPLACEM	24.04	84.04
07/07/09	6062	3868	PARTS	06/16	157584		400	340	681	REPAIR AND REPLACEM	20.00	20.00
08/03/09	6383	4215	PARTS	07/09	157963		400	340	681	REPAIR AND REPLACEM	175.00	175.00
09/08/09	6688	4548	SUPPLIES	06/26	157794		152	302	630	LAND IMPROVEMENT SU	6.50	6.50
09/08/09	6711	4571	PARTS	06/30	157829		153	303	681	REPAIR AND REPLACEM	283.97	
09/08/09	6711	4571	PARTS	07/01	157885		153	303	681	REPAIR AND REPLACEM	331.21	615.18
09/08/09	6744	4604	PARTS	07/06	157896		154	304	680	TIRES AND TUBES	45.00	45.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0207

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6774	4634	PETROLEUM PRODUCTS	07/13	157993	155	305	670		PETROLEUM PRODUCTS	471.80	
09/08/09	6774	4634	SUPPLIES	07/13	157995	1784	155	305	630	LAND IMPROVEMENT SU	2,950.00	
09/08/09	6774	4634	PARTS	07/13	157996	1774	155	305	681	REPAIR AND REPLACEM	6,500.00	9,921.80
09/08/09	6807	4667	PARTS	07/30	158334		400	340	681	REPAIR AND REPLACEM	100.00	
09/08/09	6807	4667	SOLID WASTE	08/12	158611		400	340	681	REPAIR AND REPLACEM	16.17	116.17
PARKER BROTHERS				31	EXPENDITURE		47,632.76			BALANCE SHEET	.00	TOTAL 47,632.76

1465 PARKER MOTOR COMPANY												
10/06/08	2554	82	PARTS	09/05	1006446		001	200	681	REPAIR AND REPLACEM	50.00	50.00
10/06/08	2715	243	PARTS	08/13	1006325		154	304	681	REPAIR AND REPLACEM	20.00	20.00
11/25/08	3357	927	PARTS	11/05	1006705		001	200	681	REPAIR AND REPLACEM	50.00	50.00
06/01/09	5488	3266	SUPPLIES	05/21	1007537		001	200	603	OFFICE SUPPLIES AND	45.08	45.08
07/07/09	5868	3674	PARTS	05/21	4123198		001	200	681	REPAIR AND REPLACEM	45.08	
07/07/09	5868	3674	WRECKER SERVICE	05/29	1007572		001	200	535	WRECKER SERVICE	75.00	120.08
07/14/09	6107	3925	WRECKER SERVICE	05/29	7572		001	200	535	WRECKER SERVICE	75.00	75.00
PARKER MOTOR COMPANY				6	EXPENDITURE		360.16			BALANCE SHEET	.00	TOTAL 360.16

3630 PARKER, VALERIE												
11/14/08	3206	761	ELECTION WORKERS FEES	11/05	VP1108		001	180	573	ELECTION WORKERS FE	75.00	75.00
PARKER, VALERIE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

1105 PARTS & ACCESSORIES												
10/06/08	2679	207	PARTS	09/17	10151		153	303	681	REPAIR AND REPLACEM	23.48	23.48
11/25/08	3450	1020	PARTS	10/21	10250		153	303	681	REPAIR AND REPLACEM	23.95	23.95
03/02/09	4488	2182	SUPPLIES	02/23	10264		152	302	630	LAND IMPROVEMENT SU	65.45	65.45
03/02/09	4509	2203	PARTS	02/02	10311		153	303	681	REPAIR AND REPLACEM	183.57	
03/02/09	4509	2203	SUPPLIES	02/11	10332		153	303	630	LAND IMPROVEMENT SU	14.49	198.06
04/06/09	4880	2604	PARTS	03/02	10361		152	302	681	REPAIR AND REPLACEM	40.94	
04/06/09	4880	2604	PARTS	03/11	10356		152	302	681	REPAIR AND REPLACEM	48.72	89.66
04/06/09	4898	2622	PARTS	03/11	10368		153	303	681	REPAIR AND REPLACEM	111.97	111.97

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0208

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/09	5242	2992	SUPPLIES	03/30	10391	152	302	630	LAND IMPROVEMENT	SU	47.96	47.96	
05/04/09	5255	3005	SUPPLIES	03/25	10386	153	303	630	LAND IMPROVEMENT	SU	58.90	58.90	
06/01/09	5590	3368	PARTS	05/04	10417	152	302	681	REPAIR AND REPLACEM		36.47	36.47	
07/07/09	5965	3771	PARTS	06/24	10458	152	302	681	REPAIR AND REPLACEM		110.95	110.95	
PARTS & ACCESSORIES				10	EXPENDITURE		766.85		BALANCE SHEET		.00	TOTAL	766.85

3738 PARTSMASTER													
11/03/08	3118	679	SUPPLIES	10/03	200185	400	340	630	LAND IMPROVEMENT	SU	158.85	158.85	
11/25/08	3514	1084	SUPPLIES	11/10	211297	400	340	630	LAND IMPROVEMENT	SU	120.92	120.92	
01/05/09	3852	1471	SUPPLIES	11/26	216642	400	340	630	LAND IMPROVEMENT	SU	164.12		
01/05/09	3852	1471	SUPPLIES	12/03	218074	400	340	630	LAND IMPROVEMENT	SU	230.59	394.71	
02/02/09	4238	1901	SUPPLIES	01/09	227443	400	340	630	LAND IMPROVEMENT	SU	151.84	151.84	
04/06/09	4984	2708	PARTS	03/03	243211	400	340	681	REPAIR AND REPLACEM		167.09	167.09	
05/04/09	5328	3078	PARTS	04/02	252513	400	340	681	REPAIR AND REPLACEM		357.79	357.79	
06/01/09	5689	3467	SUPPLIES	05/08	262413	400	340	630	LAND IMPROVEMENT	SU	223.01	223.01	
09/08/09	6808	4668	PARTS	08/05	285702	400	340	681	REPAIR AND REPLACEM		198.71	198.71	
PARTSMASTER				8	EXPENDITURE		1,772.92		BALANCE SHEET		.00	TOTAL	1,772.92

3899 PATTERSON, IRIS													
11/14/08	3207	762	ELECTION WORKERS FEES	11/05	IP1108	001	180	573	ELECTION WORKERS FE		75.00		
11/14/08	3207	762	ELECTION TRAINING	11/05	IP1108T	001	180	573	ELECTION WORKERS FE		24.00	99.00	
PATTERSON, IRIS				1	EXPENDITURE		99.00		BALANCE SHEET		.00	TOTAL	99.00

3588 PATTERSON, JAMES B.													
10/06/08	2555	83	UPKEEP COUNTY PARK	09/25	SEPT08	001	151	546	OTHER R&M BY OUTSID		816.00	816.00	
11/03/08	2945	506	UP KEEP OF COUNTY PARK	10/29	OCT08	001	151	546	OTHER R&M BY OUTSID		792.00	792.00	
04/06/09	4764	2488	UP KEEP OF COUNTY PARK	03/26	MAR09	001	151	546	OTHER R&M BY OUTSID		264.00	264.00	
05/04/09	5142	2892	UP KEEP OF COUNTY PARK	04/30	APR09	001	151	546	OTHER R&M BY OUTSID		1,008.00	1,008.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0209

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/09	5489	3267	UP KEEP OF COUNTY PARK	05/29 MAY09		001	151	546	OTHER R&M BY OUTSID		960.00	960.00	
07/07/09	5869	3675	UP KEEP OF COUNTY PARK	06/26 JUN09		001	151	546	OTHER R&M BY OUTSID		960.00	960.00	
08/03/09	6222	4054	UP KEEP OF COUNTY PARK	07/30 JULY09		001	151	546	OTHER R&M BY OUTSID		936.00	936.00	
09/08/09	6570	4430	UP KEEP OF COUNTY PARK	08/03 AUG09		001	151	546	OTHER R&M BY OUTSID		960.00	960.00	
PATTERSON, JAMES B.				8	EXPENDITURE			6,696.00	BALANCE SHEET		.00	TOTAL	6,696.00

944 PAUL'S TIRE													
11/03/08	2946	507	TIRES	10/10 3095	1189	001	200	680	TIRES AND TUBES		674.00	674.00	
05/04/09	5143	2893	TIRES	04/27 3599		001	200	680	TIRES AND TUBES		328.00	328.00	
PAUL'S TIRE				2	EXPENDITURE			1,002.00	BALANCE SHEET		.00	TOTAL	1,002.00

3887 PEELER & SONS BOOK RESTORATION													
10/06/08	2556	84	ENCAPSULATION W/BINDERS	09/29 CHC908	1176	001	101	556	OTHER PROFESSIONAL		4,275.00	4,275.00	
PEELER & SONS BOOK RESTORATION				1	EXPENDITURE			4,275.00	BALANCE SHEET		.00	TOTAL	4,275.00

3791 PERCY, MARY ANN													
08/03/09	6223	4055	TRAVEL REIMB	07/01 70109		001	161	475	TRAVEL AND SUBSISTE		33.00		
08/03/09	6223	4055	TRAVEL REIMB	07/14 71409		001	161	475	TRAVEL AND SUBSISTE		33.00	66.00	
PERCY, MARY ANN				1	EXPENDITURE			66.00	BALANCE SHEET		.00	TOTAL	66.00

3844 PERSONNEL CONCEPTS													
08/03/09	6224	4056	MS SPACE SAVER	05/13 3517639		001	122	603	OFFICE SUPPLIES AND		183.75	183.75	
PERSONNEL CONCEPTS				1	EXPENDITURE			183.75	BALANCE SHEET		.00	TOTAL	183.75

3939 PETTIT STEEL													
06/01/09	5490	3268	LIVESTOCK PANELS	05/15 1902	1632	001	151	650	BLDG SUPPLIES		2,500.00	2,500.00	
PETTIT STEEL				1	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00

3628 PETTIT, LISA													

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0210

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/14/08	3208	763	ELECTION TRAINING	11/05	LP1108T	001	180	573		ELECTION WORKERS FE	24.00		24.00
	PETTIT, LISA			1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL	24.00
3692 PHILLIPS PIPE & PRODUCTS, LLC													
06/01/09	5672	3450	BRIDGE SLABS	05/26	276	1649	164	364	630	LAND IMPROVEMENT SU	1,650.00		1,650.00
	PHILLIPS PIPE & PRODUCTS, LLC			1	EXPENDITURE		1,650.00			BALANCE SHEET	.00	TOTAL	1,650.00
1316 PIGGLY WIGGLY													
11/03/08	2947	508	SUPPLIES	10/29	80		001	161	603	OFFICE SUPPLIES AND	33.70		33.70
02/02/09	4064	1727	SUPPLIES	01/23	8540		001	161	603	OFFICE SUPPLIES AND	85.40		85.40
06/01/09	5491	3269	SUPPLIES	04/30	169		001	161	603	OFFICE SUPPLIES AND	27.06		
06/01/09	5491	3269	SUPPLIES	05/14	6		001	161	603	OFFICE SUPPLIES AND	40.51		67.57
	PIGGLY WIGGLY			3	EXPENDITURE		186.67			BALANCE SHEET	.00	TOTAL	186.67
019 PITNER OFFICE SUPPLY													
10/06/08	2557	85	SUPPLIES	07/29	225448		001	105	603	OFFICE SUPPLIES AND	12.90		
10/06/08	2557	85	SUPPLIES	08/04	226869		001	163	603	OFFICE SUPPLIES AND	46.38	CR	
10/06/08	2557	85	SUPPLIES	08/04	226870		001	163	603	OFFICE SUPPLIES AND	34.99		
10/06/08	2557	85	SUPPLIES	08/04	226886		001	166	603	OFFICE SUPPLIES AND	65.00		
10/06/08	2557	85	SUPPLIES	08/07	227228		001	200	603	OFFICE SUPPLIES AND	15.49	CR	
10/06/08	2557	85	SUPPLIES	08/13	227628		001	166	603	OFFICE SUPPLIES AND	65.00	CR	
10/06/08	2557	85	SUPPLIES	08/25	228235		001	451	603	OFFICE SUPPLIES AND	104.97		
10/06/08	2557	85	SUPPLIES	08/25	228263		001	105	603	OFFICE SUPPLIES AND	1.50		
10/06/08	2557	85	SUPPLIES	08/27	228407		001	451	603	OFFICE SUPPLIES AND	25.59		
10/06/08	2557	85	SUPPLIES	08/28	228510		001	163	603	OFFICE SUPPLIES AND	37.49		
10/06/08	2557	85	SUPPLIES	09/03	228870		001	105	603	OFFICE SUPPLIES AND	3.95		
10/06/08	2557	85	SUPPLIES	09/08	229155		001	163	603	OFFICE SUPPLIES AND	65.53		
10/06/08	2557	85	SUPPLIES	09/10	229337		001	163	603	OFFICE SUPPLIES AND	39.87		
10/06/08	2557	85	SUPPLIES	09/11	0229437		001	200	603	OFFICE SUPPLIES AND	146.00		
10/06/08	2557	85	SUPPLIES	09/15	229708		001	166	603	OFFICE SUPPLIES AND	90.76		
10/06/08	2557	85	SUPPLIES	09/15	229711		001	105	603	OFFICE SUPPLIES AND	310.74		
10/06/08	2557	85	SUPPLIES	09/23	230146		001	451	603	OFFICE SUPPLIES AND	75.32		
10/06/08	2557	85	SUPPLIES	09/23	230180		001	200	603	OFFICE SUPPLIES AND	287.28		1,175.02
10/06/08	2595	123	SUPPLIES	08/19	227963		004	235	603	OFFICE SUPPLIES AND	159.99		159.99
10/06/08	2606	134	SUPPLIES	08/18	227857		096	153	603	OFFICE SUPPLIES AND	71.77		
10/06/08	2606	134	SUPPLIES	08/19	227905		096	153	603	OFFICE SUPPLIES AND	26.34	CR	
10/06/08	2606	134	SUPPLIES	09/15	229710		096	153	603	OFFICE SUPPLIES AND	1.04		46.47

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/08	2948	509	SUPPLIES	09/16	229740	001	105	603	OFFICE	SUPPLIES AND	1.50CR	
11/03/08	2948	509	SUPPLIES	09/24	230200	001	163	603	OFFICE	SUPPLIES AND	7.58	
11/03/08	2948	509	SUPPLIES	09/24	230259	001	105	603	OFFICE	SUPPLIES AND	6.60	
11/03/08	2948	509	SUPPLIES	09/24	23259	001	105	603	OFFICE	SUPPLIES AND	6.60	
11/03/08	2948	509	SUPPLIES	09/29	230432	001	101	603	OFFICE	SUPPLIES AND	174.95	
11/03/08	2948	509	SUPPLIES	09/29	230470	001	166	603	OFFICE	SUPPLIES AND	99.98	
11/03/08	2948	509	SUPPILES	09/29	230471	001	105	603	OFFICE	SUPPLIES AND	89.96	
11/03/08	2948	509	SUPPLIES	09/29	230482	001	122	603	OFFICE	SUPPLIES AND	45.96	
11/03/08	2948	509	SUPPLIES	09/30	230578	001	105	603	OFFICE	SUPPLIES AND	299.00	
11/03/08	2948	509	SUPPLIES	10/03	230781	001	451	603	OFFICE	SUPPLIES AND	27.79	
11/03/08	2948	509	SUPPLIES	10/03	230782	001	451	603	OFFICE	SUPPLIES AND	44.78	
11/03/08	2948	509	SUPPLIES	10/03	230783	001	166	603	OFFICE	SUPPLIES AND	95.34	
11/03/08	2948	509	SUPPLIES	10/06	230935	001	105	603	OFFICE	SUPPLIES AND	20.55	
11/03/08	2948	509	SUPPLIES	10/10	231345	001	200	603	OFFICE	SUPPLIES AND	181.91	
11/03/08	2948	509	SUPPLIES	10/10	231346	001	163	603	OFFICE	SUPPLIES AND	44.06	
11/03/08	2948	509	SUPPLIES	10/15	231511	001	163	603	OFFICE	SUPPLIES AND	18.01	
11/03/08	2948	509	SUPPLIES	10/15	231617	001	200	603	OFFICE	SUPPLIES AND	103.08	
11/03/08	2948	509	SUPPLIES	10/20	231867	001	105	603	OFFICE	SUPPLIES AND	20.28	
11/03/08	2948	509	SUPPLIES	10/21	231877	001	105	603	OFFICE	SUPPLIES AND	.70	
11/03/08	2948	509	SYPLIES	10/22	232036	001	451	603	OFFICE	SUPPLIES AND	17.49	
11/03/08	2948	509	SUPPLIES	10/22	232055	001	154	603	OFFICE	SUPPLIES AND	75.98	
11/03/08	2948	509	SUPPLIES	10/27	232231	001	105	603	OFFICE	SUPPLIES AND	32.72	
11/03/08	2948	509	SUPPLIES	10/27	232240	001	101	603	OFFICE	SUPPLIES AND	81.17	1,492.99
11/25/08	3358	928	SUPPLIES	01/12	233206	001	166	603	OFFICE	SUPPLIES AND	50.26	
11/25/08	3358	928	SUPPLIES	10/08	231133	001	200	603	OFFICE	SUPPLIES AND	324.98	
11/25/08	3358	928	SUPPLIES	10/21	231878	001	105	603	OFFICE	SUPPLIES AND	7.65CR	
11/25/08	3358	928	SUPPLIES	10/30	232500	001	451	603	OFFICE	SUPPLIES AND	104.97	
11/25/08	3358	928	SUPPLIES	10/30	232502	001	451	603	OFFICE	SUPPLIES AND	42.28	
11/25/08	3358	928	SUPPLIES	11/03	232503	001	166	603	OFFICE	SUPPLIES AND	5.96	
11/25/08	3358	928	SUPPLIES	11/03	232617	001	451	603	OFFICE	SUPPLIES AND	55.58	
11/25/08	3358	928	SUPPLIES	11/04	232762	001	451	603	OFFICE	SUPPLIES AND	43.97	
11/25/08	3358	928	SUPPLIES	11/13	233402	001	451	603	OFFICE	SUPPLIES AND	41.37	
11/25/08	3358	928	SUPPLIES	11/14	233456	001	200	603	OFFICE	SUPPLIES AND	36.00	697.72
11/25/08	3388	958	SUPPLIES	10/28	232244	004	235	603	OFFICE	SUPPLIES AND	263.92	263.92
11/25/08	3394	964	SUPPLIES	10/27	232243	096	153	603	OFFICE	SUPPLIES AND	51.98	51.98
01/05/09	3704	1323	SUPPLIES	11/05	232847	001	451	603	OFFICE	SUPPLIES AND	17.49CR	
01/05/09	3704	1323	SUPPLIES	11/10	233155	001	105	603	OFFICE	SUPPLIES AND	42.98	
01/05/09	3704	1323	SUPPLIES	11/12	233255	001	102	603	OFFICE	SUPPLIES AND	65.00CR	
01/05/09	3704	1323	SUPPLIES	11/17	233543	001	166	603	OFFICE	SUPPLIES AND	44.80	
01/05/09	3704	1323	SUPPLIES	11/19	233732	001	451	603	OFFICE	SUPPLIES AND	14.28	
01/05/09	3704	1323	SUPPLIES	11/20	233734	001	200	630	LAND IMPROVEMENT SU		197.40	
01/05/09	3704	1323	SUPPLIES	11/21	233879	001	200	603	OFFICE	SUPPLIES AND	48.95	
01/05/09	3704	1323	SUPPLIES	11/24	233947	001	166	603	OFFICE	SUPPLIES AND	1.30	
01/05/09	3704	1323	SUPPLIES	12/03	234413	001	200	630	LAND IMPROVEMENT SU		165.60	
01/05/09	3704	1323	SUPPLIES	12/05	234494	001	451	603	OFFICE	SUPPLIES AND	30.00	
01/05/09	3704	1323	SUPPLIES	12/08	234681	001	166	603	OFFICE	SUPPLIES AND	34.99	
01/05/09	3704	1323	SUPPLIES	12/08	234687	001	154	603	OFFICE	SUPPLIES AND	34.47	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/09	3704	1323	SUPPLIES	12/08	234688	001	101	603	OFFICE	SUPPLIES AND	16.59		
01/05/09	3704	1323	SUPPLIES	12/10	234862	001	451	603	OFFICE	SUPPLIES AND	18.57		
01/05/09	3704	1323	SUPPLIES	12/10	234880	001	451	603	OFFICE	SUPPLIES AND	18.70		
01/05/09	3704	1323	SUPPLIES	12/10	234914	001	166	603	OFFICE	SUPPLIES AND	14.00		
01/05/09	3704	1323	SUPPLIES	12/16	235157	001	166	603	OFFICE	SUPPLIES AND	165.00		
01/05/09	3704	1323	SUPPLIES	12/18	235342	001	451	603	OFFICE	SUPPLIES AND	16.47		
01/05/09	3704	1323	SUPPLIES	12/18	235372	001	200	603	OFFICE	SUPPLIES AND	19.28		
01/05/09	3704	1323	SUPPLIES	12/22	235494	001	163	603	OFFICE	SUPPLIES AND	32.93	833.82	
01/05/09	3741	1360	SUPPLIES	11/14	233479	004	235	603	OFFICE	SUPPLIES AND	275.84		
01/05/09	3741	1360	SUPPLIES	11/18	233544	004	235	603	OFFICE	SUPPLIES AND	8.40		
01/05/09	3741	1360	SUPPLIES	11/21	233795	004	235	603	OFFICE	SUPPLIES AND	35.98	320.22	
01/05/09	3750	1369	SUPPLIES	10/27	232246	096	153	603	OFFICE	SUPPLIES AND	62.85	62.85	
02/02/09	4065	1728	SUPPLIES	11/25	234022	001	105	603	OFFICE	SUPPLIES AND	90.29		
02/02/09	4065	1728	SUPPLIES	12/08	234602	001	200	630	LAND	IMPROVEMENT SU	104.95	CR	
02/02/09	4065	1728	SUPPLIES	12/08	234679	001	105	603	OFFICE	SUPPLIES AND	298.00		
02/02/09	4065	1728	SUPPLIES	12/08	234686	001	105	603	OFFICE	SUPPLIES AND	37.17		
02/02/09	4065	1728	SUPPLIES	12/23	235565	001	451	603	OFFICE	SUPPLIES AND	9.24		
02/02/09	4065	1728	SUPPLIES	12/29	235639	001	163	603	OFFICE	SUPPLIES AND	5.00		
02/02/09	4065	1728	SUPPLIES	12/30	235740	001	105	603	OFFICE	SUPPLIES AND	255.20		
02/02/09	4065	1728	SUPPLIES	01/02	235794	001	451	603	OFFICE	SUPPLIES AND	75.78		
02/02/09	4065	1728	SUPPLIES	01/05	235920	001	166	603	OFFICE	SUPPLIES AND	265.86		
02/02/09	4065	1728	SUPPLIES	01/05	235954	001	105	603	OFFICE	SUPPLIES AND	32.46		
02/02/09	4065	1728	SUPPLIES	01/08	236199	001	451	603	OFFICE	SUPPLIES AND	96.58		
02/02/09	4065	1728	SUPPLIES	01/08	236274	001	166	603	OFFICE	SUPPLIES AND	33.00		
02/02/09	4065	1728	SUPPLIES	01/12	236463	001	166	603	OFFICE	SUPPLIES AND	16.24		
02/02/09	4065	1728	SUPPLIES	01/13	236660	001	200	630	LAND	IMPROVEMENT SU	55.71		
02/02/09	4065	1728	SUPPLIES	01/16	236862	001	220	630	LAND	IMPROVEMENT SU	28.38		
02/02/09	4065	1728	SUPPLIES	01/16	236955	001	200	630	LAND	IMPROVEMENT SU	76.95		
02/02/09	4065	1728	SUPPLIES	01/26	237353	001	200	603	OFFICE	SUPPLIES AND	270.35	1,541.26	
02/02/09	4109	1772	SUPPLIES	12/05	234571	1311	004	235	603	OFFICE	SUPPLIES AND	968.36	
02/02/09	4109	1772	SUPPLIES	12/09	234699	004	235	603	OFFICE	SUPPLIES AND	137.95	1,106.31	
03/02/09	4402	2096	SUPPLIES	01/08	236285	001	105	603	OFFICE	SUPPLIES AND	14.28	CR	
03/02/09	4402	2096	SUPPLIES	01/14	236720	001	105	603	OFFICE	SUPPLIES AND	19.08		
03/02/09	4402	2096	SUPPLIES	01/26	237413	001	105	603	OFFICE	SUPPLIES AND	2.78		
03/02/09	4402	2096	SUPPLIES	01/27	237525	001	105	603	OFFICE	SUPPLIES AND	19.98		
03/02/09	4402	2096	SUPPLIES	01/28	237565	001	200	603	OFFICE	SUPPLIES AND	21.99	CR	
03/02/09	4402	2096	SUPPLIES	02/02	237784	001	451	603	OFFICE	SUPPLIES AND	19.65		
03/02/09	4402	2096	SUPPLIES	02/03	238009	001	451	603	OFFICE	SUPPLIES AND	26.79		
03/02/09	4402	2096	SUPPLIES	02/05	238094	001	166	603	OFFICE	SUPPLIES AND	11.20		
03/02/09	4402	2096	SUPPLIES	02/05	238226	001	451	603	OFFICE	SUPPLIES AND	77.97		
03/02/09	4402	2096	SUPPLIES	02/05	238227	001	451	603	OFFICE	SUPPLIES AND	69.98		
03/02/09	4402	2096	SUPPLIES	02/05	238234	001	166	603	OFFICE	SUPPLIES AND	45.98		
03/02/09	4402	2096	SUPPLIES	02/09	238336	001	200	603	OFFICE	SUPPLIES AND	27.58		
03/02/09	4402	2096	SUPPLIES	02/10	238439	001	101	603	OFFICE	SUPPLIES AND	59.99		
03/02/09	4402	2096	SUPPLIES	02/26	239457	001	200	603	OFFICE	SUPPLIES AND	114.42	459.13	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4441	2135	SUPPLIES	01/29	237695	004	235	603	OFFICE	SUPPLIES AND	59.00	59.00
03/02/09	4447	2141	SUPPLIES	01/06	236039	096	153	603	OFFICE	SUPPLIES AND	290.00	290.00
04/06/09	4765	2489	SUPPLIES	02/02	237927	001	105	603	OFFICE	SUPPLIES AND	8.19	
04/06/09	4765	2489	SUPPLIES	02/23	239308	001	105	603	OFFICE	SUPPLIES AND	33.54	
04/06/09	4765	2489	SUPPLIES	03/02	239683	001	166	603	OFFICE	SUPPLIES AND	98.98	
04/06/09	4765	2489	SUPPLIES	03/10	240254	001	451	603	OFFICE	SUPPLIES AND	5.17	
04/06/09	4765	2489	SUPPLIES	03/10	257	001	451	603	OFFICE	SUPPLIES AND	44.49	
04/06/09	4765	2489	SUPPLIES	03/16	240497	001	166	603	OFFICE	SUPPLIES AND	22.38	
04/06/09	4765	2489	SUPPLIES	03/16	240503	001	105	603	OFFICE	SUPPLIES AND	11.18	
04/06/09	4765	2489	SUPPLIES	03/19	348	001	151	650	BLDG	SUPPLIES	237.78	
04/06/09	4765	2489	SUPPLIES	03/23	240714	001	451	603	OFFICE	SUPPLIES AND	58.78	
04/06/09	4765	2489	SUPPLIES	03/23	240715	001	451	603	OFFICE	SUPPLIES AND	58.78	
04/06/09	4765	2489	SUPPLIES	03/23	240750	001	105	603	OFFICE	SUPPLIES AND	6.49	
04/06/09	4765	2489	SUPPLIES	03/24	240756	001	105	603	OFFICE	SUPPLIES AND	10.20	
04/06/09	4765	2489	SUPPLIES	03/27	424	001	122	603	OFFICE	SUPPLIES AND	149.88	745.84
04/06/09	4927	2651	SUPPLIES	03/16	305	154	304	630	LAND	IMPROVEMENT SU	89.99	89.99
05/04/09	5144	2894	SUPPLIES	03/16	303	001	122	603	OFFICE	SUPPLIES AND	146.95	
05/04/09	5144	2894	SUPPLIES	03/30	240665	001	105	603	OFFICE	SUPPLIES AND	22.36	
05/04/09	5144	2894	SUPPLIES	03/31	241149	001	451	603	OFFICE	SUPPLIES AND	107.56	
05/04/09	5144	2894	SUPPLIES	04/09	563	001	122	603	OFFICE	SUPPLIES AND	29.54	
05/04/09	5144	2894	SUPPLIES	04/20	670	001	451	650	BLDG	SUPPLIES	61.58	
05/04/09	5144	2894	SUPPLIES	04/21	242151	001	166	603	OFFICE	SUPPLIES AND	83.40	
05/04/09	5144	2894	SUPPLIES	04/21	242197	001	451	603	OFFICE	SUPPLIES AND	15.98	
05/04/09	5144	2894	SUPPLIES	04/24	242390	001	451	603	OFFICE	SUPPLIES AND	5.58	472.95
05/04/09	5191	2941	SUPPLIES	03/02	239682	096	153	603	OFFICE	SUPPLIES AND	6.55	6.55
06/01/09	5492	3270	SUPPLIES	04/24	712	001	122	603	OFFICE	SUPPLIES AND	13.98	
06/01/09	5492	3270	SUPPLIES	05/01	242784	001	451	603	OFFICE	SUPPLIES AND	17.08	
06/01/09	5492	3270	SUPPLIES	05/04	242798	001	163	603	OFFICE	SUPPLIES AND	20.76	
06/01/09	5492	3270	SUPPLIES	05/05	242833	001	166	603	OFFICE	SUPPLIES AND	37.66	
06/01/09	5492	3270	SUPPLIES	05/06	242911	001	101	603	OFFICE	SUPPLIES AND	139.96	
06/01/09	5492	3270	SUPPLIES	05/06	835	001	451	603	OFFICE	SUPPLIES AND	19.99	
06/01/09	5492	3270	SUPPLIES	05/08	243082	001	200	603	OFFICE	SUPPLIES AND	77.06	
06/01/09	5492	3270	SUPPLIES	05/18	243533	001	451	603	OFFICE	SUPPLIES AND	63.17	389.66
07/07/09	5870	3676	SUPPLIES	05/14	0243476	001	163	603	OFFICE	SUPPLIES AND	11.00	
07/07/09	5870	3676	SUPPLIES	05/28	0243990	001	200	603	OFFICE	SUPPLIES AND	147.98	
07/07/09	5870	3676	SUPPLIES	06/01	0244209	001	166	603	OFFICE	SUPPLIES AND	83.99	
07/07/09	5870	3676	SUPPLIES	06/02	0244214	001	200	603	OFFICE	SUPPLIES AND	29.99	
07/07/09	5870	3676	SUPPLIES	06/02	0244215	001	451	603	OFFICE	SUPPLIES AND	59.98	
07/07/09	5870	3676	SUPPLIES	06/03	0244354	001	166	603	OFFICE	SUPPLIES AND	29.50	
07/07/09	5870	3676	SUPPLIES	06/08	01095	001	451	603	OFFICE	SUPPLIES AND	23.37	
07/07/09	5870	3676	SUPPLIES	06/10	244772	001	451	603	OFFICE	SUPPLIES AND	84.54	
07/07/09	5870	3676	SUPPLIES	06/11	1142	001	451	603	OFFICE	SUPPLIES AND	29.48	
07/07/09	5870	3676	SUPPLIES	06/15	01175	001	166	603	OFFICE	SUPPLIES AND	250.71	
07/07/09	5870	3676	SUPPLIES	06/15	244884	001	451	603	OFFICE	SUPPLIES AND	8.99	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0214

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/09	5870	3676	SUPPLIES	06/19 0245197		001	200	603	OFFICE SUPPLIES AND		133.35		
07/07/09	5870	3676	SUPPLIES	06/24 1255		001	101	603	OFFICE SUPPLIES AND		88.99	981.87	
07/07/09	5910	3716	SUPPLIES	05/18 243595		004	235	603	OFFICE SUPPLIES AND		272.86	272.86	
08/03/09	6225	4057	SUPPLIES	06/02 244272		001	105	603	OFFICE SUPPLIES AND		248.00		
08/03/09	6225	4057	SUPPLIES	06/15 1175		001	122	603	OFFICE SUPPLIES AND		259.47		
08/03/09	6225	4057	SUPPLIES	06/16 1180		001	122	603	OFFICE SUPPLIES AND		14.28		
08/03/09	6225	4057	SUPPLIES	06/30 1317		001	451	603	OFFICE SUPPLIES AND		139.55		
08/03/09	6225	4057	SUPPLIES	06/30 245557		001	451	603	OFFICE SUPPLIES AND		59.98		
08/03/09	6225	4057	SUPPLIES	07/01 1344		001	451	603	OFFICE SUPPLIES AND		46.82		
08/03/09	6225	4057	SUPPLIES	07/04 245888		001	451	603	OFFICE SUPPLIES AND		29.39		
08/03/09	6225	4057	SUPPLIES	07/14 1448		001	451	603	OFFICE SUPPLIES AND		49.79		
08/03/09	6225	4057	SUPPLIES	07/14 246301		001	166	603	OFFICE SUPPLIES AND		61.69		
08/03/09	6225	4057	SUPPLIES	07/15 246414		001	451	603	OFFICE SUPPLIES AND		94.50		
08/03/09	6225	4057	SUPPLIES	07/16 1502		001	166	603	OFFICE SUPPLIES AND		66.27		
08/03/09	6225	4057	SUPPLIES	07/21 1540		001	122	603	OFFICE SUPPLIES AND		26.28		
08/03/09	6225	4057	SUPPLIES	07/21 1548		001	122	603	OFFICE SUPPLIES AND		119.75		
08/03/09	6225	4057	SUPPLIES	07/27 1641		001	105	603	OFFICE SUPPLIES AND		108.66		
08/03/09	6225	4057	SUPPLIES	07/27 246905		001	166	603	OFFICE SUPPLIES AND		60.72CR	1,263.71	
08/03/09	6271	4103	SUPPLIES	06/15 244937		096	153	603	OFFICE SUPPLIES AND		5.96	5.96	
09/08/09	6571	4431	SUPPLIES	07/31 247114		001	200	603	OFFICE SUPPLIES AND		90.03		
09/08/09	6571	4431	SUPPLIES	08/03 1759		001	101	603	OFFICE SUPPLIES AND		156.00		
09/08/09	6571	4431	SUPPLIES	08/03 247241		001	105	603	OFFICE SUPPLIES AND		39.53		
09/08/09	6571	4431	SUPPLIES	08/05 247342		001	163	603	OFFICE SUPPLIES AND		34.00		
09/08/09	6571	4431	SUPPLIES	08/10 247591		001	200	603	OFFICE SUPPLIES AND		86.68		
09/08/09	6571	4431	SUPPLIES	08/11 247749		001	200	603	OFFICE SUPPLIES AND		35.34		
09/08/09	6571	4431	SUPPLIES	08/12 247760		001	200	603	OFFICE SUPPLIES AND		37.98		
09/08/09	6571	4431	SUPPLIES	08/17 248091		001	200	603	OFFICE SUPPLIES AND		19.78		
09/08/09	6571	4431	SUPPLIES	08/20 248231		001	163	603	OFFICE SUPPLIES AND		18.79		
09/08/09	6571	4431	SUPPLIES	08/24 2136		001	122	603	OFFICE SUPPLIES AND		15.99		
09/08/09	6571	4431	SUPPLIES	08/24 2143		001	451	603	OFFICE SUPPLIES AND		29.70		
09/08/09	6571	4431	SUPPLIES	08/24 248439		001	451	603	OFFICE SUPPLIES AND		97.50		
09/08/09	6571	4431	SUPPLIES	08/26 248502		001	451	603	OFFICE SUPPLIES AND		55.79		
09/08/09	6571	4431	SUPPLIES	08/27 248577		001	451	603	OFFICE SUPPLIES AND		9.99	727.10	
09/08/09	6612	4472	SUPPLIES	07/31 247113		004	235	603	OFFICE SUPPLIES AND		324.27		
09/08/09	6612	4472	SUPPLIES	08/11 247750		004	235	603	OFFICE SUPPLIES AND		96.88	421.15	
09/08/09	6618	4478	SUPPLIES	07/27 1642		096	153	603	OFFICE SUPPLIES AND		8.58		
09/08/09	6618	4478	SUPPLIES	07/30 247094		096	153	603	OFFICE SUPPLIES AND		33.54	42.12	
PITNER OFFICE SUPPLY				27	EXPENDITURE		13,980.44		BALANCE SHEET		.00	TOTAL	13,980.44

2814 PITNEY BOWES (GLOBAL FINANCIAL													
10/06/08	2558	86	POSTAGE	09/13 41SP08		001	451	500	COMMUNICATIONS		456.00		
10/06/08	2558	86	POSTAGE	09/13 855SP08		001	105	500	COMMUNICATIONS		486.00	942.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0215

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/09	3876	1494	ACCT# 1162320	12/13	20-DC08	001	151	544		SERVICE/MAINTENANCE	849.00	
01/12/09	3876	1494	ACCT# 0771741	12/13	41-DC08	001	451	544		SERVICE/MAINTENANCE	456.00	
01/12/09	3876	1494	ACCT# 1432855	12/13	55-DC08	001	105	544		SERVICE/MAINTENANCE	486.00	1,791.00
04/06/09	4766	2490	LEASE EQUIPMENT	03/13	CHC309	001	101	533		RENTAL OF OTHER EQU	9.55	
						001	102	533		RENTAL OF OTHER EQU	9.55	
04/06/09	4766	2490	LEASE EQUIPMENT	03/13	TA309	001	105	533		RENTAL OF OTHER EQU	17.24	
04/06/09	4766	2490	LEASE POSTAGE MATCHING	03/13	20-MR09	001	101	533		RENTAL OF OTHER EQU	424.50	
						001	102	533		RENTAL OF OTHER EQU	424.50	
04/06/09	4766	2490	LEASE EQUIPMENT	03/13	41-MR09	001	451	533		RENTAL OF OTHER EQU	456.00	
04/06/09	4766	2490	LEASE POSTAGE MACHINE	03/13	55-MR09	001	105	533		RENTAL OF OTHER EQU	486.00	1,827.34
07/07/09	5871	3677	MAINTENANCE	06/13	20JN09	001	102	544		SERVICE/MAINTENANCE	849.00	
07/07/09	5871	3677	MAINT. CONTRACT	06/17	41-JN09	001	451	544		SERVICE/MAINTENANCE	456.00	1,305.00
07/14/09	6108	3926	ACCT# 1432855	06/17	55-JN09	001	105	544		SERVICE/MAINTENANCE	486.00	486.00
09/18/09	6849	4720	LEASE	09/13	20-SP09	001	101	533		RENTAL OF OTHER EQU	424.50	
						001	102	533		RENTAL OF OTHER EQU	424.50	
09/18/09	6849	4720	LEASE	09/13	55-5509	001	105	533		RENTAL OF OTHER EQU	486.00	1,335.00
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				6	EXPENDITURE		7,686.34		BALANCE SHEET	.00	TOTAL	7,686.34

3016 PITNEY BOWES INC												
11/03/08	2949	510	SUPPLIES	10/05	620620	001	451	603		OFFICE SUPPLIES AND	201.46	201.46
03/02/09	4403	2097	SUPPLIES	02/04	301793	001	101	603		OFFICE SUPPLIES AND	137.20	
						001	102	603		OFFICE SUPPLIES AND	137.20	274.40
04/15/09	5026	2763	SUPPLIES	04/01	302898	001	105	603		OFFICE SUPPLIES AND	229.41	229.41
06/12/09	5731	3523	SUPPLIES	05/23	374521	001	451	603		OFFICE SUPPLIES AND	129.47	129.47
08/14/09	6423	4268	POSTAGE SUPPLIES	08/04	WD809	001	451	500		COMMUNICATIONS	153.97	153.97
09/18/09	6850	4721	POSTAGE	08/27	527391	001	451	500		COMMUNICATIONS	89.22	89.22
PITNEY BOWES INC				6	EXPENDITURE		1,077.93		BALANCE SHEET	.00	TOTAL	1,077.93

2562 PITNEY BOWES PURCHASE POWER												
10/06/08	2559	87	POSTAGE	09/22	WD908	001	451	500		COMMUNICATIONS	1,000.00	
10/06/08	2559	87	POSTAGE	09/29	TA1008	001	105	500		COMMUNICATIONS	81.22	1,081.22
12/12/08	3549	1147	POSTAGE	12/01	TA1108	001	105	500		COMMUNICATIONS	2,000.00	
12/12/08	3549	1147	POSTAGE	12/01	WD1108	001	451	500		COMMUNICATIONS	1,000.00	3,000.00
01/12/09	3877	1495	POSTAGE	12/29	TA1208	001	105	500		COMMUNICATIONS	107.00	107.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0216

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/09	4066	1729	POSTAGE	01/28	CHC1208	001	101	500		COMMUNICATIONS	691.68		
						001	102	500		COMMUNICATIONS	182.24		
						001	161	500		COMMUNICATIONS	501.16		
						001	180	500		COMMUNICATIONS	310.57		
						001	166	500		COMMUNICATIONS	333.34		
02/02/09	4066	1729	POSTAGE	01/29	TA109	001	105	500		COMMUNICATIONS	2,086.91	4,105.90	
02/13/09	4275	1957	POSTAGE	02/02	DHS109	001	451	500		COMMUNICATIONS	1,000.00	1,000.00	
03/02/09	4404	2098	POSTAGE	02/20	TA209	001	105	500		COMMUNICATIONS	2,000.00	2,000.00	
04/06/09	4767	2491	POSTAGE	03/22	WD309	001	451	500		COMMUNICATIONS	1,000.00	1,000.00	
05/04/09	5145	2895	POSTAGE	04/27	CHC409	001	101	500		COMMUNICATIONS	879.23		
						001	102	500		COMMUNICATIONS	169.61		
						001	161	500		COMMUNICATIONS	414.53		
						001	180	500		COMMUNICATIONS	147.70		
						001	166	500		COMMUNICATIONS	407.92	2,018.99	
07/14/09	6109	3927	POSTAGE	07/08	DHS709	001	451	500		COMMUNICATIONS	1,000.00	1,000.00	
08/03/09	6226	4058	POSTAGE	07/28	CHM709	001	101	500		COMMUNICATIONS	1,816.77		
						001	166	500		COMMUNICATIONS	202.22	2,018.99	
08/14/09	6424	4269	POSTAGE	07/31	TA809	001	105	500		COMMUNICATIONS	2,000.00		
08/14/09	6424	4269	ACCT #8000900001379100	08/04	WD809	001	451	500		COMMUNICATIONS	1,000.00	3,000.00	
09/08/09	6572	4432	SUPPLIES	08/20	TA809A	001	105	603		OFFICE SUPPLIES AND	86.05	86.05	
PITNEY BOWES PURCHASE POWER				12	EXPENDITURE	20,418.15				BALANCE SHEET	.00	TOTAL	20,418.15

275 PITTSBORO FIRE DEPT.													
11/14/08	3238	793	ALLOTTED AS PER 11/03/08 B	11/14	PFD1108	106	250	700		ASSISTANCE TO INDIV	8,000.00	8,000.00	
PITTSBORO FIRE DEPT.				1	EXPENDITURE	8,000.00				BALANCE SHEET	.00	TOTAL	8,000.00

1445 PITTSBORO ONE STOP													
10/06/08	2603	131	PETROLEUM	09/10	CT908	012	108	670		PETROLEUM PRODUCTS	288.00	288.00	
11/03/08	2950	511	FEEDING INMATES	10/28	CH1008	001	151	579		FEEDING OF PRISONER	40.00	40.00	
01/05/09	3705	1324	FEEDING INMATES	12/22	CHM1208	001	151	579		FEEDING OF PRISONER	125.00	125.00	
PITTSBORO ONE STOP				3	EXPENDITURE	453.00				BALANCE SHEET	.00	TOTAL	453.00

186 PITTSBORO POSTMASTER													

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0217

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/14/08	2811	352	BOX RENT FOR #118	10/06	ES1008	001	631	500		COMMUNICATIONS	54.00		54.00
01/05/09	3706	1325	BOX RENT (#94)	11/12	94	001	100	500		COMMUNICATIONS	38.00		38.00
02/02/09	4067	1730	BOX RENT (#99)	01/21	SS109	001	451	500		COMMUNICATIONS	98.00		98.00
03/13/09	4617	2325	#158 BOX RENT	03/02	SD309	001	200	500		COMMUNICATIONS	54.00		
03/13/09	4617	2325	#57 BOX RENT	03/05	DHS309	001	451	500		COMMUNICATIONS	98.00		
03/13/09	4617	2325	#36 BOX RENT	03/05	PC309	001	122	500		COMMUNICATIONS	54.00		
03/13/09	4617	2325	#8 BOX RENT	03/06	CHC309	001	101	500		COMMUNICATIONS	98.00		304.00
04/06/09	4768	2492	#25 BOX RENT	03/19	CIC309	001	102	500		COMMUNICATIONS	54.00		54.00
05/15/09	5368	3132	BOX RENT (#9)	05/01	CS509	001	451	500		COMMUNICATIONS	98.00		
05/15/09	5368	3132	BOX RENT (#123)	05/07	SD509	001	200	500		COMMUNICATIONS	38.00		136.00
09/08/09	6573	4433	#6 BOX RENT	09/03	TA909	001	105	500		COMMUNICATIONS	56.00		56.00
09/18/09	6851	4722	#7 BOX RENT	09/08	JC909	001	166	500		COMMUNICATIONS	100.00		100.00
PITTSBORO POSTMASTER				8	EXPENDITURE		840.00			BALANCE SHEET	.00	TOTAL	840.00
029 PITTSBORO WATER ASSN.													
10/14/08	2812	353	UTIL 2-2771	10/02	CHM1008	001	151	510		UTILITIES	150.00		
10/14/08	2812	353	UTIL 2-2330	10/02	CJ1008	001	151	510		UTILITIES	221.90		
10/14/08	2812	353	UTIL 2-2477	10/03	FG1008	001	151	510		UTILITIES	56.00		
10/14/08	2812	353	UTIL 2-2475	10/03	HD1008	001	401	510		UTILITIES	15.01		
						001	420	510		UTILITIES	7.39		
10/14/08	2812	353	UTIL 2-2440	10/03	P1008	001	151	510		UTILITIES	13.00		463.30
10/14/08	2826	367	UTIL 2-2715	10/02	ED1008	138	676	510		UTILITIES	13.00		13.00
10/14/08	2828	369	UTIL 2-2320	10/03	D11008	151	301	510		UTILITIES	13.60		13.60
10/14/08	2837	378	UTIL 2-2280	10/03	SW1008	400	340	510		UTILITIES	13.00		13.00
11/14/08	3209	764	UTIL 2-2770	11/03	CHC1108	001	151	510		UTILITIES	150.00		
11/14/08	3209	764	UTIL 2-2330	11/03	CJ1108	001	151	510		UTILITIES	13.00		
11/14/08	3209	764	2-2477	11/03	FG1108	001	151	510		UTILITIES	13.00		
11/14/08	3209	764	UTIL 2-2475	11/03	HD1108	001	401	510		UTILITIES	13.80		
						001	420	510		UTILITIES	6.80		
11/14/08	3209	764	2-2440	11/03	P1108	001	151	510		UTILITIES	13.00		209.60
11/14/08	3249	804	2-2715	11/03	ED1108	138	676	510		UTILITIES	13.00		13.00
11/14/08	3253	808	2-2320	11/03	D11108	151	301	510		UTILITIES	15.50		15.50
11/14/08	3266	821	2-2280	11/03	SW1108	400	340	500		COMMUNICATIONS	13.00		13.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0218

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/12/08	3550	1148	UTIL 2-2771	12/01	CHM1208	001	151	510	UTILITIES		150.00	
12/12/08	3550	1148	UTIL 2-2330	12/01	CJ1208	001	151	510	UTILITIES		214.70	
12/12/08	3550	1148	UTIL 2-2477	12/01	FG1208	001	151	510	UTILITIES		15.50	
12/12/08	3550	1148	UTIL 2-2475	12/01	HD1208	001	401	510	UTILITIES		19.63	
						001	420	510	UTILITIES		9.67	
12/12/08	3550	1148	UITL 2-2440	12/01	91208	001	151	510	UTILITIES		13.00	422.50
12/12/08	3572	1170	UTIL 2-2715	12/01	ED1208	138	676	510	UTILITIES		13.00	13.00
12/12/08	3579	1177	UTIL 2-2320	12/01	D11208	151	301	510	UTILITIES		20.00	20.00
12/12/08	3601	1199	UTIL 2-2280	12/01	SW1208	400	340	510	UTILITIES		13.00	13.00
01/12/09	3878	1496	UTIL 2-2770	12/31	CHM109	001	151	510	UTILITIES		150.00	
01/12/09	3878	1496	UTIL 2-2330	12/31	CJ109	001	151	510	UTILITIES		327.50	
01/12/09	3878	1496	UTIL 2-2477	12/31	FG109	001	151	510	UTILITIES		32.00	
01/12/09	3878	1496	UTIL 2-2475	12/31	HD109	001	401	510	UTILITIES		20.64	
						001	420	510	UTILITIES		10.16	
01/12/09	3878	1496	UTIL 2-2440	12/31	P109	001	151	510	UTILITIES		13.00	553.30
01/12/09	3901	1519	UTIL 2-2715	12/31	ED109	138	676	510	UTILITIES		13.00	13.00
01/12/09	3909	1527	UTIL 2-2320	12/31	D1109	151	301	510	UTILITIES		17.50	17.50
01/12/09	3938	1556	UTIL 2-2280	12/31	SW109	400	340	510	UTILITIES		13.00	13.00
02/13/09	4276	1958	UTIL 2-2770	02/01	CHM209	001	151	510	UTILITIES		150.00	
02/13/09	4276	1958	UTIL 2-2477	02/01	FG209	001	151	510	UTILITIES		13.00	163.00
02/13/09	4291	1973	UTIL 2-2715	02/01	ED209	138	676	510	UTILITIES		13.00	13.00
02/13/09	4307	1989	UTIL 2-2280	02/01	SW209	400	340	510	UTILITIES		13.00	13.00
03/02/09	4405	2099	UTIL 2-2330	02/18	CJ209	001	151	510	UTILITIES		288.20	
03/02/09	4405	2099	UTIL 2-2475	02/18	HS209	001	401	510	UTILITIES		13.60	
						001	420	510	UTILITIES		6.70	
03/02/09	4405	2099	UTIL 2-2440	02/18	P209	001	151	510	UTILITIES		13.00	321.50
03/02/09	4470	2164	UTIL 2-2320	02/18	D1209	151	301	500	COMMUNICATIONS		14.00	14.00
03/13/09	4618	2326	UTIL 2-2770	03/02	CHM309	001	151	510	UTILITIES		150.00	
03/13/09	4618	2326	UTIL 2-2330	03/02	CJ309	001	151	510	UTILITIES		588.72	
03/13/09	4618	2326	UTIL 2-2477	03/02	FG309	001	151	510	UTILITIES		13.00	
03/13/09	4618	2326	UTIL 2-2475	03/02	HD309	001	401	510	UTILITIES		13.80	
						001	420	510	UTILITIES		6.80	
03/13/09	4618	2326	UTIL 2-2440	03/02	P309	001	151	510	UTILITIES		27.30	799.62
03/13/09	4635	2343	UTIL 2-2715	03/02	ED308	138	676	500	COMMUNICATIONS		13.00	13.00
03/13/09	4640	2348	UTIL 2-2320	03/02	D1309	151	301	510	UTILITIES		119.40	119.40

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/09	4660	2368	UTIL 2-2280	03/02	SW309	400	340	510		UTILITIES	13.00	13.00
04/06/09	4769	2493	UTIL 2-2770	04/01	CHM409	001	151	510		UTILITIES	150.00	
04/06/09	4769	2493	UTIL 2-2330	04/01	CJ409	001	151	510		UTILITIES	248.90	
04/06/09	4769	2493	UTIL 2-2477	04/01	FG409	001	151	510		UTILITIES	15.70	
04/06/09	4769	2493	UTIL 2-2475	04/01	HD409	001	401	510		UTILITIES	19.23	
						001	420	510		UTILITIES	9.47	
04/06/09	4769	2493	UTIL 2-2440	04/01	P409	001	151	510		UTILITIES	13.00	456.30
04/06/09	4835	2559	UTIL 2-2715	04/01	ED409	138	676	510		UTILITIES	13.00	13.00
04/06/09	4860	2584	UTIL 2-2320	04/01	D1409	151	301	510		UTILITIES	20.00	20.00
04/06/09	4985	2709	UTIL 2-2280	04/01	SW409	400	340	510		UTILITIES	13.00	13.00
05/04/09	5146	2896	UTIL 2-2770	04/30	CHM509	001	151	510		UTILITIES	150.00	
05/04/09	5146	2896	UTIL 2-2330	04/30	CJ509	001	151	510		UTILITIES	270.20	
05/04/09	5146	2896	UTIL 2-2477	04/30	FG509	001	151	510		UTILITIES	22.40	
05/04/09	5146	2896	UTIL 2-2475	04/30	HD509	001	401	510		UTILITIES	16.21	
						001	420	510		UTILITIES	7.99	
05/04/09	5146	2896	UTIL 2-2440	04/30	P509	001	151	510		UTILITIES	13.00	479.80
05/04/09	5198	2948	UTIL 2-2715	04/30	ED509	138	676	510		UTILITIES	13.00	13.00
05/04/09	5221	2971	UTIL 2-2320	04/30	D1509	151	301	510		UTILITIES	122.00	122.00
05/04/09	5329	3079	UTIL 2-2280	04/30	SW509	400	340	510		UTILITIES	13.00	13.00
06/12/09	5732	3524	UTIL 2-2771	06/01	CHM609	001	151	510		UTILITIES	150.00	
06/12/09	5732	3524	UTIL 2-2330	06/01	CJ609	001	151	510		UTILITIES	313.10	
06/12/09	5732	3524	UTIL 2-2477	06/01	FG609	001	151	510		UTILITIES	27.50	
06/12/09	5732	3524	ACCT# 2-2475	06/01	HD609	001	401	510		UTILITIES	16.82	
						001	420	510		UTILITIES	8.28	
06/12/09	5732	3524	UTIL 2-2440	06/01	P609	001	151	510		UTILITIES	13.00	528.70
06/12/09	5748	3540	UTIL 2-2715	06/01	ED609	138	676	510		UTILITIES	13.00	13.00
06/12/09	5752	3544	UTIL 2-2320	06/01	D1609	151	301	510		UTILITIES	31.10	31.10
06/12/09	5765	3557	UTIL 2-2280	06/01	SW609	400	340	510		UTILITIES	13.00	13.00
07/07/09	5872	3678	UTIL 2-2770	07/01	CHM709	001	151	510		UTILITIES	150.00	
07/07/09	5872	3678	UTIL 2-2330	07/01	CJ709	001	151	510		UTILITIES	67.70	
07/07/09	5872	3678	UTIL 2-2440	07/01	CP709	001	151	510		UTILITIES	13.00	
07/07/09	5872	3678	UTIL 2-2477	07/01	FG709	001	151	510		UTILITIES	36.50	
07/07/09	5872	3678	UTIL 2-2475	07/01	HD709	001	401	510		UTILITIES	17.62	
						001	420	510		UTILITIES	8.68	293.50
07/07/09	5934	3740	UTIL 2-2715	07/01	ED709	138	676	500		COMMUNICATIONS	13.00	13.00
07/07/09	5951	3757	UTIL 2-2320	07/01	D1709	151	301	510		UTILITIES	44.00	44.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0220

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	6063	3869	UTIL 2-2280	07/01	SW709	400	340	510		UTILITIES	13.00	13.00
08/14/09	6425	4270	22770	08/03	CHM809	001	151	510		UTILITIES	150.00	
08/14/09	6425	4270	22330	08/03	CJ809	001	151	510		UTILITIES	256.70	
08/14/09	6425	4270	22477	08/03	FG809	001	151	510		UTILITIES	29.90	
08/14/09	6425	4270	22440	08/03	P809	001	151	510		UTILITIES	13.00	
08/14/09	6425	4270	22475	08/07	HD809	001	401	510		UTILITIES	17.22	
						001	420	510		UTILITIES	8.48	475.30
08/14/09	6441	4286	22715	08/03	ED809	138	676	510		UTILITIES	13.00	13.00
08/14/09	6445	4290	22320	08/03	D1809	151	301	510		UTILITIES	15.90	15.90
08/14/09	6461	4306	22280	08/03	SW809	400	340	510		UTILITIES	13.00	13.00
09/08/09	6574	4434	22770	09/01	CHM909	001	151	510		UTILITIES	150.00	
09/08/09	6574	4434	22330	09/01	CJ909	001	151	510		UTILITIES	98.00	
09/08/09	6574	4434	24277	09/01	FG909	001	151	510		UTILITIES	19.25	
09/08/09	6574	4434	UTIL 2-2475	09/01	HD909	001	401	510		UTILITIES	15.41	
						001	420	510		UTILITIES	7.59	
09/08/09	6574	4434	22440	09/01	P909	001	151	510		UTILITIES	13.00	303.25
09/08/09	6633	4493	22715	09/01	ED909	138	676	510		UTILITIES	13.00	13.00
09/08/09	6662	4522	22320	09/01	D1909	151	301	510		UTILITIES	56.30	56.30
09/08/09	6809	4669	22280	09/01	SW909	400	340	510		UTILITIES	13.00	13.00
PITTSBORO WATER ASSN.				49	EXPENDITURE	6,270.97		BALANCE SHEET		.00	TOTAL	6,270.97

3926 PLIMUS, INC												
04/06/09	4812	2536	SUPPLIES	03/09	E9309	004	235	500		COMMUNICATIONS	22.00	22.00
PLIMUS, INC				1	EXPENDITURE	22.00		BALANCE SHEET		.00	TOTAL	22.00

3837 PLUNK, JANE												
11/14/08	3210	765	ELECTION WORKERS FEES	11/05	JP1108	001	180	573		ELECTION WORKERS FE	75.00	
11/14/08	3210	765	ELECTION TRAINING	11/05	JP1108T	001	180	573		ELECTION WORKERS FE	24.00	99.00
PLUNK, JANE				1	EXPENDITURE	99.00		BALANCE SHEET		.00	TOTAL	99.00

2250 PMI COMPUTER SUPPLIES, INC.												
11/03/08	2951	512	SUPPLIES	10/01	1437528	001	101	603		OFFICE SUPPLIES AND	94.95	94.95
01/05/09	3707	1326	SUPPLIES	12/05	1440647	001	101	603		OFFICE SUPPLIES AND	72.91	72.91

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0221

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/09	4068	1731	SUPPLIES	12/22	1441040	001	200	603	OFFICE SUPPLIES AND		155.90	
02/02/09	4068	1731	RIBBONS FOR PRINTRONIX	01/13	1442008	001	105	603	OFFICE SUPPLIES AND		140.28	296.18
03/02/09	4406	2100	SUPPLIES	01/29	1442975	001	101	603	OFFICE SUPPLIES AND		128.95	128.95
07/07/09	5873	3679	SUPPLIES	06/04	1448653	001	101	603	OFFICE SUPPLIES AND		93.90	93.90
08/03/09	6227	4059	SUPPLIES	06/29	1449625	001	101	603	OFFICE SUPPLIES AND		175.60	175.60
09/08/09	6575	4435	SUPPLIES	07/30	1450866	001	200	603	OFFICE SUPPLIES AND		136.09	136.09
PMI COMPUTER SUPPLIES, INC.				7	EXPENDITURE		998.58		BALANCE SHEET		.00	TOTAL 998.58
3709 PRECISION COMMUNICATIONS												
07/07/09	5874	3680	PARTS	06/22	7317	001	200	681	REPAIR AND REPLACEM		128.00	128.00
PRECISION COMMUNICATIONS				1	EXPENDITURE		128.00		BALANCE SHEET		.00	TOTAL 128.00
1985 PRECISION DELTA CORP.												
05/04/09	5147	2897	SUPPLIES	04/01	34535	001	200	603	OFFICE SUPPLIES AND		184.00	184.00
PRECISION DELTA CORP.				1	EXPENDITURE		184.00		BALANCE SHEET		.00	TOTAL 184.00
3829 PREMIER RADIOLOGY, PA												
01/05/09	3708	1327	MEDICAL FEE (DANIEL SHAW)	11/16	DS1108	001	220	552	MEDICAL FEES		32.00	32.00
PREMIER RADIOLOGY, PA				1	EXPENDITURE		32.00		BALANCE SHEET		.00	TOTAL 32.00
2971 PREMISE, INC.												
08/03/09	6228	4060	SLR50 MEDIA TAPE CARTRIDG	07/13	14115	001	101	603	OFFICE SUPPLIES AND		359.84	359.84
PREMISE, INC.				1	EXPENDITURE		359.84		BALANCE SHEET		.00	TOTAL 359.84
3569 PRIME LOGIC, INC												
10/06/08	2560	88	LABOR AND TRIP CHARGE	06/05	602005	001	200	543	OFFICE FURNITURE EQ		180.00	180.00
01/05/09	3709	1328	REPAIRS	12/18	1529	001	200	540	BUILDINGS R&M BY OU		1,904.50	1,904.50
PRIME LOGIC, INC				2	EXPENDITURE		2,084.50		BALANCE SHEET		.00	TOTAL 2,084.50
242 PRINTING & PROMOTIONAL ITEMS												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2561	89	SUPPLIES	08/02 23743		001	100	603		OFFICE SUPPLIES AND	268.60	
10/06/08	2561	89	SUPPLIES	09/11 22829	6186	001	101	603		OFFICE SUPPLIES AND	734.84	1,003.44
11/03/08	2952	513	SUPPLIES	10/10 23101		001	102	603		OFFICE SUPPLIES AND	585.10	585.10
11/25/08	3359	929	SUPPLIES	10/29 24157		001	102	603		OFFICE SUPPLIES AND	290.98	
11/25/08	3359	929	MB# 105 -107	10/31 24359		001	101	603		OFFICE SUPPLIES AND	321.11	
11/25/08	3359	929	SUPPLIES	10/31 24737		001	101	603		OFFICE SUPPLIES AND	170.80	
11/25/08	3359	929	TIME CARDS	11/19 24799		001	100	603		OFFICE SUPPLIES AND	128.67	
11/25/08	3359	929	SUPPLIES	11/21 24972		001	102	603		OFFICE SUPPLIES AND	133.75	1,045.31
01/05/09	3710	1329	SUPPLIES	11/19 24762		001	200	603		OFFICE SUPPLIES AND	132.80	
01/05/09	3710	1329	SUPPLIES	11/22 24966		001	100	603		OFFICE SUPPLIES AND	131.17	
01/05/09	3710	1329	DT #306,307,308	12/10 24760		001	101	603		OFFICE SUPPLIES AND	309.01	
01/05/09	3710	1329	AP & PAYROLL CHECKS	12/11 24776	1249	001	100	603		OFFICE SUPPLIES AND	919.04	
01/05/09	3710	1329	DEPOSITORY ORDER BK	12/11 24807		001	100	603		OFFICE SUPPLIES AND	268.33	
01/05/09	3710	1329	SUPPLIES	12/18 25276		001	101	603		OFFICE SUPPLIES AND	465.00	
01/05/09	3710	1329	SUPPLIES	12/19 25067		001	101	603		OFFICE SUPPLIES AND	340.58	2,565.93
02/02/09	4069	1732	SUPPLIES	01/05 24360	1148	001	101	603		OFFICE SUPPLIES AND	551.50	551.50
03/02/09	4407	2101	RECORDING PAPER/CASEBINDE	01/28 25296	1358	001	101	603		OFFICE SUPPLIES AND	942.23	942.23
05/04/09	5148	2898	DEPOSITORY ORDER BOOK	04/13 25856		001	100	603		OFFICE SUPPLIES AND	260.00	
05/04/09	5148	2898	TIME CARDS	04/13 26094		001	100	603		OFFICE SUPPLIES AND	129.10	
05/04/09	5148	2898	SUPPLIES	04/13 26185	1489	001	100	603		OFFICE SUPPLIES AND	1,090.00	
05/04/09	5148	2898	LAND REDEMPTION ENVELOPE	04/28 26596		001	101	603		OFFICE SUPPLIES AND	86.01	
05/04/09	5148	2898	CHANCERY ENVELOPE	04/28 26598		001	101	603		OFFICE SUPPLIES AND	147.50	1,712.61
06/01/09	5493	3271	SUPPLIES	04/28 26549		001	102	603		OFFICE SUPPLIES AND	147.48	
06/01/09	5493	3271	SUPPLIES	04/28 26599		001	101	603		OFFICE SUPPLIES AND	99.10	
06/01/09	5493	3271	SUPPLIES	04/30 26535	1562	001	101	603		OFFICE SUPPLIES AND	1,337.52	
06/01/09	5493	3271	ENVELOPE MYLAR/DIVISION S	05/12 26533	1570	001	101	603		OFFICE SUPPLIES AND	2,827.43	
06/01/09	5493	3271	BINDER SECTIONAL POST ABS	05/12 26534	1570	001	101	603		OFFICE SUPPLIES AND	860.00	
06/01/09	5493	3271	DEL. TAX SALE #16 & 17	05/12 26704		001	101	603		OFFICE SUPPLIES AND	261.93	
06/01/09	5493	3271	WINDOW ENVELOPE	05/14 26595		001	101	603		OFFICE SUPPLIES AND	339.60	
06/01/09	5493	3271	DT A312-314	05/21 26813		001	101	603		OFFICE SUPPLIES AND	324.85	6,197.91
07/07/09	5875	3681	SUPPLIES	06/23 26597		001	101	603		OFFICE SUPPLIES AND	301.12	301.12
07/07/09	5911	3717	SUPPLIES	06/23 27217	1698	004	235	603		OFFICE SUPPLIES AND	559.50	559.50
08/03/09	6229	4061	SUPPLIES	07/01 27309		001	102	603		OFFICE SUPPLIES AND	540.42	540.42
09/08/09	6576	4436	AP & PAYROLL CHECKS	07/23 27414	1723	001	100	603		OFFICE SUPPLIES AND	1,005.24	
09/08/09	6576	4436	SUPPLIES	08/14 27760		001	200	603		OFFICE SUPPLIES AND	238.76	
09/08/09	6576	4436	JAIL BOOKING CARD	08/27 27759		001	200	603		OFFICE SUPPLIES AND	157.23	
09/08/09	6576	4436	DEPOSITORY ORDER	08/27 27867		001	101	603		OFFICE SUPPLIES AND	268.73	
09/08/09	6576	4436	TIME CARDS	08/27 28002		001	100	603		OFFICE SUPPLIES AND	129.27	
09/08/09	6576	4436	WINDOW ENVELOPES	08/27 28005		001	101	603		OFFICE SUPPLIES AND	339.27	
09/08/09	6576	4436	ENVELOPE	08/27 28006		001	101	603		OFFICE SUPPLIES AND	158.77	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6576	4436	CLAIM SHEETS	08/27	28016	001	100	603	OFFICE SUPPLIES AND		131.02	
09/08/09	6576	4436	ADVISE OF RIGHTS FORM	08/27	28020	001	200	603	OFFICE SUPPLIES AND		75.26	2,503.55
PRINTING & PROMOTIONAL ITEMS				12	EXPENDITURE		18,508.62		BALANCE SHEET		.00	TOTAL 18,508.62
1411 PROFESSIONAL COFFEE SERVICE												
10/06/08	2562	90	SUPPLIES	09/22	44960	001	105	603	OFFICE SUPPLIES AND		48.85	
10/06/08	2562	90	SUPPLIES OFFICE	09/23	370578	001	200	603	OFFICE SUPPLIES AND		67.90	
09/30/09	2562	90	VOID CLAIM NO. 000090	CHE 09/30	370578	V	001	200	603	OFFICE SUPPLIES AND	67.90	CR
09/30/09	2562	90	VOID CLAIM NO. 000090	CHE 09/30	44960	V	001	105	603	OFFICE SUPPLIES AND	48.85	CR
11/03/08	2953	514	SUPPLIES	09/16	41632	001	105	603	OFFICE SUPPLIES AND		77.20	
11/03/08	2953	514	SUPPLIES	10/13	45492	001	105	603	OFFICE SUPPLIES AND		39.65	116.85
11/25/08	3360	930	SUPPLIES	11/03	47675	001	105	603	OFFICE SUPPLIES AND		43.95	43.95
01/05/09	3711	1330	SUPPLIES	12/15	51655	001	105	603	OFFICE SUPPLIES AND		41.75	41.75
02/02/09	4070	1733	SUPPLIES	09/22	44960A	001	105	603	OFFICE SUPPLIES AND		48.85	
02/02/09	4070	1733	SUPPLIES	11/24	49686	001	105	603	OFFICE SUPPLIES AND		8.40	
02/02/09	4070	1733	SUPPLIES	01/05	53413	001	105	603	OFFICE SUPPLIES AND		35.45	
02/02/09	4070	1733	SUPPLIES	01/26	54784	001	105	603	OFFICE SUPPLIES AND		41.75	134.45
03/02/09	4408	2102	SUPPLIES	11/24	39881	001	102	603	OFFICE SUPPLIES AND		3.25	3.25
04/06/09	4770	2494	SUPPLIES	03/09	66893	001	105	603	OFFICE SUPPLIES AND		46.95	
04/06/09	4770	2494	SUPPLIES	03/30	60751	001	105	603	OFFICE SUPPLIES AND		68.60	115.55
05/04/09	5149	2899	SUPPLIES	04/20	51669	001	102	603	OFFICE SUPPLIES AND		35.45	
05/04/09	5149	2899	SUPPLIES	04/20	62532	001	105	603	OFFICE SUPPLIES AND		39.65	75.10
06/01/09	5494	3272	SUPPLIES	05/11	64347	001	105	603	OFFICE SUPPLIES AND		50.25	
06/01/09	5494	3272	SUPPLIES	05/11	64349	001	166	603	OFFICE SUPPLIES AND		35.45	85.70
07/07/09	5876	3682	SUPPLIES	04/20	045494	001	166	603	OFFICE SUPPLIES AND		35.45	
07/07/09	5876	3682	SUPPLIES	06/01	066157	001	105	603	OFFICE SUPPLIES AND		37.55	
07/07/09	5876	3682	SUPPLIES	06/22	67783	001	105	603	OFFICE SUPPLIES AND		45.95	118.95
08/03/09	6230	4062	SUPPLIES	07/13	69505	001	105	603	OFFICE SUPPLIES AND		24.10	24.10
09/08/09	6577	4437	SUPPLIES	08/03	71022	001	105	603	OFFICE SUPPLIES AND		35.45	
09/08/09	6577	4437	SUPPLIES	08/24	72551	001	105	603	OFFICE SUPPLIES AND		35.45	70.90
PROFESSIONAL COFFEE SERVICE				12	EXPENDITURE		830.55		BALANCE SHEET		.00	TOTAL 830.55
3679 PRYOR & MORROW ARCHITECTS												
11/03/08	2954	515	DESIGN PHASE APP 1	10/03	3450000	001	151	556	OTHER PROFESSIONAL		34,500.00	34,500.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0224

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4409	2103	GEOTECHNICAL & ASBESTO IN	02/12	764000	001	100	556	OTHER	PROFESSIONAL	7,640.00	7,640.00
04/06/09	4771	2495	DESIGN PHASE	02/26	27000	001	100	556	OTHER	PROFESSIONAL	27,000.00	27,000.00
08/03/09	6231	4063	PROFESSIONAL FEES	07/14	71409	001	100	556	OTHER	PROFESSIONAL	27,000.00	27,000.00
09/08/09	6578	4438	6% CONSTRUCTION COST (APP	08/04	81709	001	100	556	OTHER	PROFESSIONAL	108,981.50	108,981.50
PRYOR & MORROW ARCHITECTS				5	EXPENDITURE	205,121.50	BALANCE SHEET			.00	TOTAL	205,121.50

227 PUBLIC EMPLOYEES' RETIREMENT S												
10/06/08	2563	91	CONSTABLES RETIREMENT	10/01	CR908	001	262	465	STATE	RETIREMENT MA	494.04	494.04
11/03/08	2955	516	CONSTABLES RETIREMENT CON	10/29	CR1008	001	262	465	STATE	RETIREMENT MA	482.12	482.12
11/25/08	3361	931	CONSTABLES RETIRMENT	11/24	CR1108	001	262	465	STATE	RETIREMENT MA	498.79	498.79
01/05/09	3712	1331	CONSTABLES RETIREMENT CON	12/23	CR1208	001	262	465	STATE	RETIREMENT MA	352.95	352.95
02/02/09	4071	1734	CONSTABLES RETIREMENT	01/28	CR109	001	262	465	STATE	RETIREMENT MA	354.93	354.93
03/13/09	4619	2327	CONSTABLES RETIREMENT	03/11	CR209	001	262	465	STATE	RETIREMENT MA	664.77	664.77
04/06/09	4772	2496	CONSTABLES RETIREMENT	03/24	CR309	001	262	465	STATE	RETIREMENT MA	310.07	310.07
05/04/09	5080	2830	RET. DUE AS PER PERS	04/27	LS409A	001	262	465	STATE	RETIREMENT MA	17.78	
05/04/09	5080	2830	REFUND ON LARRY SWANSON	04/29	LS409	001	262	465	STATE	RETIREMENT MA	234.42	252.20
05/04/09	5150	2900	CONSTABLES RETIREMENT	04/28	CR409	001	262	465	STATE	RETIREMENT MA	278.54	278.54
06/01/09	5495	3273	CONSTABLES RETIREMENT CON	05/27	CR509	001	262	465	STATE	RETIREMENT MA	417.00	417.00
07/07/09	5877	3683	CONSTABLES RETIREMENT	07/01	CR609	001	262	465	STATE	RETIREMENT MA	248.72	248.72
08/03/09	6232	4064	CONSTABLES RETIREMENT	07/31	CR709	001	262	465	STATE	RETIREMENT MA	291.50	291.50
09/08/09	6579	4439	CONSTABLES RETIREMENT	09/03	CR809	001	262	465	STATE	RETIREMENT MA	307.04	307.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				13	EXPENDITURE	4,952.67	BALANCE SHEET			.00	TOTAL	4,952.67

498 QUALITY FARMERS SUPPLY												
10/06/08	2680	208	PARTS	08/08	16028	153	303	681	REPAIR	AND REPLACEM	218.31	
10/06/08	2680	208	PARTS	08/08	16029	153	303	681	REPAIR	AND REPLACEM	355.39	573.70
QUALITY FARMERS SUPPLY				1	EXPENDITURE	573.70	BALANCE SHEET			.00	TOTAL	573.70

2345 QUILL CORPORATION												

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0225

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/03/08	2956	517	SUPPLIES	09/29	1517174	001	101	603		OFFICE SUPPLIES AND	61.44	61.44	
11/25/08	3362	932	SUPPLIES	10/30	2285053	001	101	603		OFFICE SUPPLIES AND	59.80		
11/25/08	3362	932	SUPPLIES	11/05	2444228	001	101	603		OFFICE SUPPLIES AND	190.56		
11/25/08	3362	932	SUPPLIES	11/14	2643596	001	451	603		OFFICE SUPPLIES AND	113.97	364.33	
04/06/09	4773	2497	SUPPLIES	03/05	5191161	001	200	603		OFFICE SUPPLIES AND	127.19		
04/06/09	4773	2497	SUPPLIES	03/17	5449856	001	101	603		OFFICE SUPPLIES AND	77.99	205.18	
QUILL CORPORATION				3	EXPENDITURE		630.95			BALANCE SHEET	.00	TOTAL	630.95

906 QUILLEN, EDDIE													
11/14/08	3211	766	ELECTION WORKERS FEES	11/05	EQ1108	001	180	573		ELECTION WORKERS FE	75.00	75.00	
QUILLEN, EDDIE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

3484 QWEST LONG DISTANCE													
10/06/08	2564	92	PHONE BILL	10/02	GC1008	001	101	500		COMMUNICATIONS	11.99		
						001	102	500		COMMUNICATIONS	7.24		
						001	166	500		COMMUNICATIONS	6.34		
						001	122	500		COMMUNICATIONS	5.81		
						001	200	500		COMMUNICATIONS	14.99		
						001	105	500		COMMUNICATIONS	5.48		
						001	163	500		COMMUNICATIONS	9.08		
						001	451	500		COMMUNICATIONS	38.32		
						001	160	500		COMMUNICATIONS	.04		
						001	161	500		COMMUNICATIONS	.04		
						001	631	500		COMMUNICATIONS	9.62	108.95	
10/06/08	2607	135	PHONE BILL	10/02	PR1008	096	153	500		COMMUNICATIONS	18.28	18.28	
10/06/08	2640	168	PHONE BILL	10/02	D11008	151	301	500		COMMUNICATIONS	1.05	1.05	
10/06/08	2775	303	PHONE BILL	10/02	SW1008	400	340	500		COMMUNICATIONS	2.06	2.06	
11/03/08	2957	518	PHONE BILL	10/27	GC1108	001	101	500		COMMUNICATIONS	8.78		
						001	451	500		COMMUNICATIONS	35.35		
						001	102	500		COMMUNICATIONS	4.56		
						001	166	500		COMMUNICATIONS	11.18		
						001	631	500		COMMUNICATIONS	4.17		
						001	122	500		COMMUNICATIONS	5.45		
						001	200	500		COMMUNICATIONS	16.73		
						001	163	500		COMMUNICATIONS	3.95		
						001	105	500		COMMUNICATIONS	2.87	93.04	
11/03/08	3000	561	PHONE BILL	10/27	RA1108	096	153	500		COMMUNICATIONS	13.28	13.28	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0226

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/12/08	3551	1149	PHONE BILL	12/09	GC1208	001	101	500		COMMUNICATIONS	7.54	
						001	160	500		COMMUNICATIONS	.77	
						001	161	500		COMMUNICATIONS	.77	
						001	451	500		COMMUNICATIONS	38.10	
						001	102	500		COMMUNICATIONS	7.85	
						001	166	500		COMMUNICATIONS	7.03	
						001	631	500		COMMUNICATIONS	4.49	
						001	122	500		COMMUNICATIONS	11.26	
						001	200	500		COMMUNICATIONS	15.97	
						001	105	500		COMMUNICATIONS	5.08	
						001	163	500		COMMUNICATIONS	8.80	107.66
12/12/08	3561	1159	PHONE BILL	12/09	RA1208	096	153	500		COMMUNICATIONS	16.50	16.50
12/12/08	3580	1178	PHONE BILL	12/09	D11208	151	301	500		COMMUNICATIONS	2.72	2.72
12/12/08	3588	1186	PHONE BILL	12/09	D31208	153	303	500		COMMUNICATIONS	1.40	1.40
12/12/08	3602	1200	PHONE BILL	12/09	SW1208	400	340	500		COMMUNICATIONS	1.06	1.06
01/12/09	3879	1497	PHONE BILL	01/09	GC109	001	101	500		COMMUNICATIONS	7.88	
						001	160	500		COMMUNICATIONS	1.98	
						001	161	500		COMMUNICATIONS	1.98	
						001	451	500		COMMUNICATIONS	32.37	
						001	102	500		COMMUNICATIONS	2.03	
						001	166	500		COMMUNICATIONS	6.73	
						001	631	500		COMMUNICATIONS	4.35	
						001	122	500		COMMUNICATIONS	7.70	
						001	200	500		COMMUNICATIONS	17.47	
						001	105	500		COMMUNICATIONS	4.29	
						001	163	500		COMMUNICATIONS	3.19	89.97
01/12/09	3889	1507	PHONE BILL	01/09	RA109	096	153	500		COMMUNICATIONS	17.41	17.41
01/12/09	3910	1528	PHONE BILL	01/09	D1109	151	301	500		COMMUNICATIONS	2.25	2.25
02/02/09	4072	1735	PHONE BILL	01/29	GC209	001	101	500		COMMUNICATIONS	9.32	
						001	160	500		COMMUNICATIONS	.33	
						001	161	500		COMMUNICATIONS	.34	
						001	451	500		COMMUNICATIONS	32.51	
						001	102	500		COMMUNICATIONS	2.39	
						001	166	500		COMMUNICATIONS	3.51	
						001	631	500		COMMUNICATIONS	3.05	
						001	122	500		COMMUNICATIONS	4.67	
						001	200	500		COMMUNICATIONS	12.50	
						001	105	500		COMMUNICATIONS	3.36	
						001	163	500		COMMUNICATIONS	8.83	80.81
02/02/09	4116	1779	PHONE BILL	01/29	RA209	096	153	500		COMMUNICATIONS	3.36	3.36
02/02/09	4132	1795	PHONE BILL	01/29	D1209	151	301	500		COMMUNICATIONS	1.18	1.18

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0227

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4410	2104	PHONE BILL	02/23	GC309	001	101	500		COMMUNICATIONS	14.94	
						001	160	500		COMMUNICATIONS	1.10	
						001	161	500		COMMUNICATIONS	1.10	
						001	451	500		COMMUNICATIONS	43.95	
						001	102	500		COMMUNICATIONS	3.49	
						001	631	500		COMMUNICATIONS	4.12	
						001	122	500		COMMUNICATIONS	5.76	
						001	200	500		COMMUNICATIONS	20.39	
						001	105	500		COMMUNICATIONS	5.18	
						001	163	500		COMMUNICATIONS	4.05	104.08
03/02/09	4448	2142	PHONE BILL	02/23	RA309	096	153	500		COMMUNICATIONS	4.77	4.77
03/02/09	4575	2269	PHONE BILL	02/23	SW309	400	340	500		COMMUNICATIONS	1.38	1.38
04/06/09	4774	2498	PHONE BILL	03/27	GC409	001	101	500		COMMUNICATIONS	13.30	
						001	451	500		COMMUNICATIONS	27.89	
						001	102	500		COMMUNICATIONS	3.59	
						001	166	500		COMMUNICATIONS	3.84	
						001	631	500		COMMUNICATIONS	10.47	
						001	122	500		COMMUNICATIONS	6.18	
						001	200	500		COMMUNICATIONS	17.91	
						001	105	500		COMMUNICATIONS	4.52	
						001	163	500		COMMUNICATIONS	7.59	95.29
04/06/09	4823	2547	PHONE BILL	03/27	RA409	096	153	500		COMMUNICATIONS	4.26	4.26
05/04/09	5151	2901	PHONE BILL	04/30	GC509	001	101	500		COMMUNICATIONS	8.14	
						001	451	500		COMMUNICATIONS	32.68	
						001	102	500		COMMUNICATIONS	7.46	
						001	166	500		COMMUNICATIONS	6.34	
						001	631	500		COMMUNICATIONS	2.44	
						001	122	500		COMMUNICATIONS	7.83	
						001	200	500		COMMUNICATIONS	17.85	
						001	105	500		COMMUNICATIONS	2.84	
						001	163	500		COMMUNICATIONS	4.60	
						001	160	500		COMMUNICATIONS	.91	
						001	161	500		COMMUNICATIONS	.92	92.01
05/04/09	5192	2942	PHONE BILL	04/30	RA509	096	153	500		COMMUNICATIONS	6.19	6.19
06/01/09	5496	3274	ACCT# 67840016	05/28	GC609	001	101	500		COMMUNICATIONS	9.37	
						001	451	500		COMMUNICATIONS	30.04	
						001	102	500		COMMUNICATIONS	5.17	
						001	166	500		COMMUNICATIONS	7.57	
						001	631	500		COMMUNICATIONS	4.02	
						001	122	500		COMMUNICATIONS	7.15	
						001	200	500		COMMUNICATIONS	16.65	
						001	105	500		COMMUNICATIONS	1.45	
						001	163	500		COMMUNICATIONS	9.58	91.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0228

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/09	5534	3312	ACCT# 67840016	05/28	RA609	096	153	500		COMMUNICATIONS	5.23	5.23	
06/01/09	5574	3352	ACCT# 67840016	05/28	D1609	151	301	500		COMMUNICATIONS	1.16	1.16	
06/01/09	5690	3468	ACCT# 67840016	05/28	SW609	400	340	500		COMMUNICATIONS	1.39	1.39	
07/07/09	5878	3684	PHONE BILL	06/26	CG709	001	101	500		COMMUNICATIONS	6.63		
						001	160	500		COMMUNICATIONS	.13		
						001	161	500		COMMUNICATIONS	.14		
						001	451	500		COMMUNICATIONS	35.12		
						001	102	500		COMMUNICATIONS	3.11		
						001	166	500		COMMUNICATIONS	5.89		
						001	631	500		COMMUNICATIONS	5.64		
						001	122	500		COMMUNICATIONS	11.90		
						001	200	500		COMMUNICATIONS	13.09		
						001	105	500		COMMUNICATIONS	3.04		
						001	163	500		COMMUNICATIONS	4.40	89.09	
07/07/09	5922	3728	PHONE BILL	06/26	RA709	096	153	500		COMMUNICATIONS	7.73	7.73	
08/03/09	6233	4065	PHONE BILL	07/29	GC809	001	101	500		COMMUNICATIONS	8.21		
						001	451	500		COMMUNICATIONS	24.12		
						001	102	500		COMMUNICATIONS	2.55		
						001	166	500		COMMUNICATIONS	2.29		
						001	631	500		COMMUNICATIONS	3.74		
						001	122	500		COMMUNICATIONS	6.18		
						001	200	500		COMMUNICATIONS	9.17		
						001	105	500		COMMUNICATIONS	1.43		
						001	163	500		COMMUNICATIONS	4.51	62.20	
08/03/09	6272	4104	PHONE BILL	07/29	RA809	096	153	500		COMMUNICATIONS	5.48	5.48	
09/08/09	6580	4440	PHONE BILL	09/03	GC9109	001	101	500		COMMUNICATIONS	9.53		
						001	160	500		COMMUNICATIONS	3.42		
						001	161	500		COMMUNICATIONS	3.42		
						001	451	500		COMMUNICATIONS	53.78		
						001	101	500		COMMUNICATIONS	5.53		
						001	166	500		COMMUNICATIONS	4.93		
						001	631	500		COMMUNICATIONS	7.35		
						001	122	500		COMMUNICATIONS	16.33		
						001	200	500		COMMUNICATIONS	18.17		
						001	105	500		COMMUNICATIONS	3.40		
						001	163	500		COMMUNICATIONS	14.04	139.90	
09/08/09	6619	4479	PHONE BILL	08/03	RA909	096	153	500		COMMUNICATIONS	10.48	10.48	
09/08/09	6663	4523	PHONE BILL	09/03	D1909	151	301	500		COMMUNICATIONS	2.10	2.10	
09/08/09	6712	4572	PHONE BILL	09/03	D3909	153	303	500		COMMUNICATIONS	3.30	3.30	
QWEST LONG DISTANCE				36	EXPENDITURE			1,288.02		BALANCE SHEET	.00	TOTAL	1,288.02

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2491 RADIOLOGY ASSOC. OF OXFORD, P.													
06/01/09	5497	3275	MEDICAL FEE (MELVIN HUBBA	04/27	MH409	001	220	552		MEDICAL FEES	70.00		70.00
			RADIOLOGY ASSOC. OF OXFORD, P.A.	1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00
2540 RAMADA LIMITED AIRPORT HOTEL													
07/07/09	5912	3718	TRAVEL	06/20	JCT609	004	235	475		TRAVEL AND SUBSISTE	300.00		300.00
			RAMADA LIMITED AIRPORT HOTEL	1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
3627 RAMAGE, LINDA													
11/14/08	3212	767	ELECTION WORKERS FEES	11/05	LR1108	001	180	573		ELECTION WORKERS FE	75.00		
11/14/08	3212	767	ELECTION TRAINING	11/05	LR1108T	001	180	573		ELECTION WORKERS FE	24.00		99.00
			RAMAGE, LINDA	1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL	99.00
2985 RANDY'S PAINT & BODY SHOP													
06/01/09	5540	3318	REPAIRS	04/30	B055333	106	250	540		BUILDINGS R&M BY OU	127.00		
09/30/09	5540	3318	VOID CLAIM NO. 003318	CHE 09/30	B055333V	106	250	540		BUILDINGS R&M BY OU	127.00	CR	
			RANDY'S PAINT & BODY SHOP	1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
3883 RED BUD SUPPLY INC.													
10/06/08	2716	244	SUPPLIES	08/27	91204	154	304	630		LAND IMPROVEMENT SU	210.17		210.17
05/04/09	5205	2955	SUPPLIES	04/03	95446	150	300	630		LAND IMPROVEMENT SU	63.36		63.36
05/04/09	5282	3032	SUPPLIES	04/03	95445	154	304	630		LAND IMPROVEMENT SU	537.26		537.26
			RED BUD SUPPLY INC.	3	EXPENDITURE			810.79		BALANCE SHEET	.00	TOTAL	810.79
3591 REESE MEDICAL CLINIC													
11/25/08	3363	933	MEDICAL FEE (COURTNEY GIL	01/17	CG1108	001	220	552		MEDICAL FEES	50.00		50.00
02/02/09	4239	1902	DOT PHYSICAL	01/28	RT109	400	340	552		MEDICAL FEES	60.00		60.00
			REESE MEDICAL CLINIC	2	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
1455 RELIABLE OFFICE SUPPLIES													

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/08	2565	93	SUPPLIES	08/22 28600		001	200	603		OFFICE SUPPLIES AND	43.38		
10/06/08	2565	93	SUPPLIES	08/22 28601		001	200	603		OFFICE SUPPLIES AND	117.60		
10/06/08	2565	93	SUPPLIES	08/25 28600CR		001	200	603		OFFICE SUPPLIES AND	7.99CR		
10/06/08	2565	93	SUPPLIES	08/26 18100		001	200	603		OFFICE SUPPLIES AND	7.99		
10/06/08	2565	93	SUPPLIES	08/27 82700		001	160	603		OFFICE SUPPLIES AND	128.26		
10/06/08	2565	93	SUPPLIES	08/28 32000		001	631	603		OFFICE SUPPLIES AND	57.66	346.90	
11/03/08	2958	519	SUPPLIES	10/09 70600		001	631	603		OFFICE SUPPLIES AND	107.72		
11/03/08	2958	519	SUPPLIES	10/22 236300		001	631	603		OFFICE SUPPLIES AND	13.26	120.98	
11/25/08	3364	934	SUPPLIES	10/27 20100		001	631	603		OFFICE SUPPLIES AND	78.56	78.56	
02/02/09	4073	1736	SUPPLIES	12/30 782800		001	102	603		OFFICE SUPPLIES AND	46.42		
02/02/09	4073	1736	SUPPLIES	12/30 782801		001	102	603		OFFICE SUPPLIES AND	22.57	68.99	
03/02/09	4411	2105	SUPPLIES	02/02 55100		001	631	603		OFFICE SUPPLIES AND	68.56	68.56	
04/06/09	4775	2499	SUPPLIES	03/12 52800		001	631	603		OFFICE SUPPLIES AND	182.74	182.74	
05/04/09	5152	2902	SUPPLIES	04/23 81600		001	631	603		OFFICE SUPPLIES AND	76.56	76.56	
06/01/09	5498	3276	SUPPLIES	05/04 59900		001	631	603		OFFICE SUPPLIES AND	14.74		
06/01/09	5498	3276	SUPPLIES	05/21 305100		001	631	603		OFFICE SUPPLIES AND	41.96	56.70	
07/07/09	5879	3685	SUPPLIES	05/20 Q060301		001	200	603		OFFICE SUPPLIES AND	17.11		
07/07/09	5879	3685	SUPPLIES	05/20 72800		001	200	603		OFFICE SUPPLIES AND	55.20		
07/07/09	5879	3685	SUPPLIES	06/03 08900		001	631	603		OFFICE SUPPLIES AND	172.74	245.05	
08/03/09	6234	4066	SUPPLIES	07/15 S078200		001	631	603		OFFICE SUPPLIES AND	122.34		
08/03/09	6234	4066	SUPPLIES	07/17 268502		001	631	603		OFFICE SUPPLIES AND	36.52		
08/03/09	6234	4066	SUPPLIES	07/20 268500		001	631	603		OFFICE SUPPLIES AND	299.02		
08/03/09	6234	4066	SUPPLIES	07/20 268501		001	631	603		OFFICE SUPPLIES AND	14.49		
08/03/09	6234	4066	SUPPLIES	07/20 268503		001	631	603		OFFICE SUPPLIES AND	2.29	474.66	
RELIABLE OFFICE SUPPLIES				10	EXPENDITURE		1,719.70		BALANCE SHEET		.00	TOTAL	1,719.70

694 RENASANT BANK													
10/06/08	2760	288	ANNUAL FEE	09/24 5006328		221	801	803		FISCAL AGENTS FEES	167.00	167.00	
10/06/08	2761	289	ANNUAL FEE	09/24 5006327		224	804	803		FISCAL AGENTS FEES	167.00	167.00	
10/06/08	2762	290	ANNUAL FEE	09/24 5006326		225	805	803		FISCAL AGENTS FEES	167.00	167.00	
RENASANT BANK				3	EXPENDITURE		501.00		BALANCE SHEET		.00	TOTAL	501.00

3030 RENASANT INSURANCE, INC.													
11/03/08	2959	520	INSURANCE	10/08 303910		001	100	570		INSURANCE AND FIDEL	124.00	124.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0231

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/09	4074	1737	PUBLIC OFFICIAL LIABILITY	01/05 324304		001	100	570		INSURANCE AND FIDEL	8,056.00	
02/02/09	4074	1737	EMPLOYMENT PRACTICES LIAB	01/05 324305		001	100	570		INSURANCE AND FIDEL	7,770.00	
02/02/09	4074	1737	COMMERCIAL PACKAGE	01/05 324306		001	100	570		INSURANCE AND FIDEL	224,357.00	
02/02/09	4074	1737	LAW ENFORCEMENT POLICY	01/05 324307		001	100	570		INSURANCE AND FIDEL	18,836.00	259,019.00

03/13/09	4620	2328	AIRPORT LIABILITY	03/04 330594		001	100	571		DUES AND SUBSCRIPTI	2,500.00	2,500.00

	RENASANT INSURANCE, INC.			3	EXPENDITURE			261,643.00		BALANCE SHEET	.00	TOTAL 261,643.00

3942 RICOH												
07/07/09	5880	3686	SUPPLIES	05/26 3737429		001	631	603		OFFICE SUPPLIES AND	5.75	
07/07/09	5880	3686	SUPPLIES	05/26 3737430		001	631	603		OFFICE SUPPLIES AND	5.75	11.50
09/08/09	6581	4441	SUPPLIES	08/01 6336835		001	631	603		OFFICE SUPPLIES AND	72.97	72.97

	RICOH			2	EXPENDITURE			84.47		BALANCE SHEET	.00	TOTAL 84.47

3022 ROBBIE ROBINSON, INC.												
02/02/09	4133	1796	SUPPLIES	01/09 481156	1296	151	301	630		LAND IMPROVEMENT SU	15,152.00	15,152.00
02/02/09	4145	1808	SUPPLIES	01/09 7481156	1297	152	302	630		LAND IMPROVEMENT SU	10,101.33	10,101.33
02/02/09	4213	1876	SUPPLIES	01/09 7501157	1295	155	305	630		LAND IMPROVEMENT SU	19,253.37	19,253.37

	ROBBIE ROBINSON, INC.			3	EXPENDITURE			44,506.70		BALANCE SHEET	.00	TOTAL 44,506.70

2101 ROBERT JENNINGS												
03/02/09	4412	2106	POLYGRAPH (T. ABBOTT)	02/02 117		001	220	552		MEDICAL FEES	285.10	285.10
04/06/09	4776	2500	MELISSA HOLLIS & BOBBY JO	03/10 124&125		001	220	552		MEDICAL FEES	535.10	535.10

	ROBERT JENNINGS			2	EXPENDITURE			820.20		BALANCE SHEET	.00	TOTAL 820.20

3953 ROBERTS, BRYAN												
08/14/09	6426	4271	MEALS FOR TRAINING (AUGUS	08/13 BR809		001	200	475		TRAVEL AND SUBSISTE	150.00	
09/30/09	6426	4271	VOID CLAIM NO. 004271	CHE 09/30 BR809 V		001	200	475		TRAVEL AND SUBSISTE	150.00CR	

	ROBERTS, BRYAN			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

3814 ROGERS, J.B.												
11/03/08	2960	521	TRAVEL REIMB	10/23 JRT1008		001	100	475		TRAVEL AND SUBSISTE	379.05	379.05

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/09	4075	1738	TRAVEL REIMB	01/16	JBRT109	001	100	475		TRAVEL AND SUBSISTE	286.68	286.68	
07/07/09	5881	3687	TRAVEL	06/15	JBRT609	001	100	475		TRAVEL AND SUBSISTE	1,102.99	1,102.99	
08/03/09	6235	4067	TRAVEL REIMB	07/28	JBRT709	001	100	475		TRAVEL AND SUBSISTE	1,852.50	1,852.50	
ROGERS, J.B.				4	EXPENDITURE			3,621.22		BALANCE SHEET	.00	TOTAL	3,621.22

574 RON'S MUSIC CENTER													
10/06/08	2615	143	REPAIRS	09/17	45483		108	632	540	BUILDINGS R&M BY OU	173.11	173.11	
RON'S MUSIC CENTER				1	EXPENDITURE			173.11		BALANCE SHEET	.00	TOTAL	173.11

1291 ROSE BUSINESS EQUIP.													
10/06/08	2566	94	SUPPLIES	09/16	64773	001	631	603		OFFICE SUPPLIES AND	74.00		
10/06/08	2566	94	RENTAL FAX MACHINE	09/25	64646	001	102	533		RENTAL OF OTHER EQU	40.00		
10/06/08	2566	94	RENTAL COPIER	09/25	64647	001	102	533		RENTAL OF OTHER EQU	275.00		
10/06/08	2566	94	RENT	09/25	64819	001	101	533		RENTAL OF OTHER EQU	126.66		
10/06/08	2566	94	RENTAL COPIER	09/25	64820	001	160	533		RENTAL OF OTHER EQU	34.62		
						001	161	533		RENTAL OF OTHER EQU	34.62		
10/06/08	2566	94	RENT	09/25	64821	001	451	533		RENTAL OF OTHER EQU	256.36		
10/06/08	2566	94	RENT	09/25	64822	001	451	533		RENTAL OF OTHER EQU	94.24		
10/06/08	2566	94	RENTAL COPIER	09/25	64823	001	200	533		RENTAL OF OTHER EQU	96.36		
10/06/08	2566	94	RENTAL COPIER	09/25	64824	001	200	533		RENTAL OF OTHER EQU	96.90	1,128.76	
11/03/08	2961	522	TONER	10/10	65123	001	102	603		OFFICE SUPPLIES AND	208.00		
11/03/08	2961	522	RENTAL COPIER	10/24	65349	001	160	533		RENTAL OF OTHER EQU	34.56		
						001	161	533		RENTAL OF OTHER EQU	34.55		
11/03/08	2961	522	SUPPLIES	10/25	65178	001	102	603		OFFICE SUPPLIES AND	40.00		
11/03/08	2961	522	SUPPLIES	10/25	65179	001	102	603		OFFICE SUPPLIES AND	275.00		
11/03/08	2961	522	SUPPLIES	10/25	65348	001	101	533		RENTAL OF OTHER EQU	122.99		
11/03/08	2961	522	SUPPLIES	10/25	65350	001	451	533		RENTAL OF OTHER EQU	254.54		
11/03/08	2961	522	SUPPLIES	10/25	65351	001	451	533		RENTAL OF OTHER EQU	94.03		
11/03/08	2961	522	SUPPLIES	10/25	65352	001	200	533		RENTAL OF OTHER EQU	100.93		
11/03/08	2961	522	SUPPLIES	10/25	65353	001	200	533		RENTAL OF OTHER EQU	99.48	1,264.08	
11/25/08	3365	935	RENTAL COPIER	11/24	65872	001	101	533		RENTAL OF OTHER EQU	127.65	127.65	
01/05/09	3713	1332	RENTAL FAX MACHINE	11/24	65713	001	102	533		RENTAL OF OTHER EQU	40.00		
01/05/09	3713	1332	RENTAL COPIER	11/24	65714	001	102	533		RENTAL OF OTHER EQU	275.00		
01/05/09	3713	1332	RENTAL COPIER	11/24	65873	001	160	533		RENTAL OF OTHER EQU	34.76		
						001	161	533		RENTAL OF OTHER EQU	34.77		
01/05/09	3713	1332	RENTAL COPIER	11/25	65874	001	451	533		RENTAL OF OTHER EQU	224.31		
01/05/09	3713	1332	RENTAL COPIER	11/25	65875	001	451	533		RENTAL OF OTHER EQU	93.93		
01/05/09	3713	1332	RENTAL COPIER	11/25	65876	001	200	533		RENTAL OF OTHER EQU	98.50		
01/05/09	3713	1332	RENTAL COPIER	11/25	65877	001	200	533		RENTAL OF OTHER EQU	100.71		
01/05/09	3713	1332	RENTAL FAX MACHINE	12/19	66214	001	102	533		RENTAL OF OTHER EQU	40.00		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0233

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3713	1332	RENTAL COPIER	12/19	66215	001	102	603	OFFICE SUPPLIES AND		275.00	
01/05/09	3713	1332	RENTAL COPIER	12/19	6636	001	200	533	RENTAL OF OTHER EQU		95.88	
01/05/09	3713	1332	RENTAL COPIER	12/19	66381	001	101	533	RENTAL OF OTHER EQU		120.20	
01/05/09	3713	1332	RENTAL COPIER	12/19	66382	001	160	533	RENTAL OF OTHER EQU		34.95	
						001	161	533	RENTAL OF OTHER EQU		34.95	
01/05/09	3713	1332	RENTAL COPIER	12/19	66383	001	451	533	RENTAL OF OTHER EQU		214.65	
01/05/09	3713	1332	RENTAL COPIER	12/19	66384	001	451	533	RENTAL OF OTHER EQU		94.58	
01/05/09	3713	1332	RENTAL COPIER	12/19	66385	001	200	533	RENTAL OF OTHER EQU		96.09	1,908.28
02/02/09	4076	1739	SERVICE AGREEMENT 01/25/0	12/01	66104	001	166	544	SERVICE/MAINTENANCE		400.00	
02/02/09	4076	1739	RENTAL FAX	01/23	66702	001	102	533	RENTAL OF OTHER EQU		40.00	
02/02/09	4076	1739	RENTAL COPIER	01/23	66703	001	102	533	RENTAL OF OTHER EQU		275.00	
02/02/09	4076	1739	RENTAL COPIER	01/23	66880	001	160	533	RENTAL OF OTHER EQU		34.50	
						001	161	533	RENTAL OF OTHER EQU		34.50	
02/02/09	4076	1739	RENTAL COPIER	01/23	66881	001	451	533	RENTAL OF OTHER EQU		218.28	
02/02/09	4076	1739	RENTAL COPIER	01/23	66882	001	451	533	RENTAL OF OTHER EQU		92.17	
02/02/09	4076	1739	RENTAL COPIER	01/23	66883	001	200	533	RENTAL OF OTHER EQU		95.29	
02/02/09	4076	1739	RENTAL COPIER	01/23	66884	001	200	533	RENTAL OF OTHER EQU		98.44	
02/02/09	4076	1739	RENTAL COPIER	01/23	68879	001	101	533	RENTAL OF OTHER EQU		124.83	1,413.01
03/02/09	4413	2107	COPIER DRUM	02/11	67181	001	631	603	OFFICE SUPPLIES AND		137.00	
03/02/09	4413	2107	TONERS	02/11	67184	001	101	603	OFFICE SUPPLIES AND		73.50	
03/02/09	4413	2107	RENTAL FAX MACHINE	02/24	67220	001	102	533	RENTAL OF OTHER EQU		40.00	
03/02/09	4413	2107	RENTAL COPIER	02/24	67221	001	102	533	RENTAL OF OTHER EQU		275.00	
03/02/09	4413	2107	RENTAL COPIER	02/24	67377	001	100	521	LEGAL ADVERTISING		123.66	
03/02/09	4413	2107	RENTAL COPIER	02/24	67378	001	160	533	RENTAL OF OTHER EQU		36.92	
						001	161	533	RENTAL OF OTHER EQU		36.92	
03/02/09	4413	2107	RENTAL COPIER	02/24	67379	001	451	533	RENTAL OF OTHER EQU		221.96	
03/02/09	4413	2107	RENTAL COPIER	02/24	67380	001	451	533	RENTAL OF OTHER EQU		95.07	
03/02/09	4413	2107	RENTAL COPIER	02/24	67381	001	200	533	RENTAL OF OTHER EQU		95.32	
03/02/09	4413	2107	RENTAL COPIER	02/24	67382	001	200	533	RENTAL OF OTHER EQU		99.77	1,235.12
04/06/09	4777	2501	TONER	03/05	67648	001	631	603	OFFICE SUPPLIES AND		74.00	
04/06/09	4777	2501	TONER	03/16	67696	001	166	603	OFFICE SUPPLIES AND		94.00	
04/06/09	4777	2501	RENTAL FAX MACHINE	03/25	67713	001	102	533	RENTAL OF OTHER EQU		40.00	
04/06/09	4777	2501	RENTAL COPIER	03/25	67714	001	102	533	RENTAL OF OTHER EQU		275.00	
04/06/09	4777	2501	RENTAL COPIER	03/25	67881	001	101	603	OFFICE SUPPLIES AND		120.64	
04/06/09	4777	2501	RENTAL COPIER	03/25	67882	001	160	533	RENTAL OF OTHER EQU		34.61	
						001	161	533	RENTAL OF OTHER EQU		34.61	
04/06/09	4777	2501	RENTAL COPIER	03/25	67883	001	451	533	RENTAL OF OTHER EQU		214.78	
04/06/09	4777	2501	RENTAL COPIER	03/25	67884	001	451	533	RENTAL OF OTHER EQU		93.29	
04/06/09	4777	2501	RENTAL COPIER	03/25	67885	001	200	533	RENTAL OF OTHER EQU		95.25	
04/06/09	4777	2501	RENTAL COPIER	03/25	67886	001	200	533	RENTAL OF OTHER EQU		97.78	1,173.96
05/04/09	5153	2903	MAINT CONTRACT 5/8/09 - 5	04/02	68129	001	154	544	SERVICE/MAINTENANCE		375.00	
05/04/09	5153	2903	RENTAL COPIER	04/24	68212	001	102	533	RENTAL OF OTHER EQU		40.00	
05/04/09	5153	2903	RENTAL COPIER	04/24	68213	001	102	533	RENTAL OF OTHER EQU		275.00	
05/04/09	5153	2903	RENTAL COPIER	04/24	68389	001	101	603	OFFICE SUPPLIES AND		123.53	
05/04/09	5153	2903	RENTAL COPIER	04/24	68390	001	160	533	RENTAL OF OTHER EQU		34.70	
						001	161	533	RENTAL OF OTHER EQU		34.71	
05/04/09	5153	2903	RENTAL COPIER	04/24	68391	001	451	533	RENTAL OF OTHER EQU		326.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	5153	2903	RENTAL COPIER	04/24 68392		001	451	533		RENTAL OF OTHER EQU	95.04	
05/04/09	5153	2903	RENTAL COPIER	04/24 68393		001	200	533		RENTAL OF OTHER EQU	102.63	
05/04/09	5153	2903	RENTAL COPIER	04/24 68394		001	200	533		RENTAL OF OTHER EQU	102.05	1,508.66
06/01/09	5499	3277	MAINT 04/23/09 TO 04/23/1	05/04 68630		001	200	544		SERVICE/MAINTENANCE	825.00	
06/01/09	5499	3277	TONER	05/15 68843		001	102	603		OFFICE SUPPLIES AND	184.00	
06/01/09	5499	3277	RENTAL COPIER	05/25 68719		001	102	533		RENTAL OF OTHER EQU	40.00	
06/01/09	5499	3277	RENTAL COPIER	05/25 68882		001	101	533		RENTAL OF OTHER EQU	130.41	
06/01/09	5499	3277	RENTAL COPIER	05/25 68883		001	160	533		RENTAL OF OTHER EQU	35.57	
						001	161	533		RENTAL OF OTHER EQU	35.57	
06/01/09	5499	3277	RENTAL COPIER	05/25 68884		001	451	533		RENTAL OF OTHER EQU	180.00	
06/01/09	5499	3277	RENTAL COPIER	05/25 68885		001	451	533		RENTAL OF OTHER EQU	94.94	
06/01/09	5499	3277	RENTAL COPIER	05/25 68886		001	200	533		RENTAL OF OTHER EQU	99.97	
06/01/09	5499	3277	RENTAL COPIER	05/25 68887		001	200	533		RENTAL OF OTHER EQU	99.13	
06/01/09	5499	3277	RENTAL COPIER	05/26 68720		001	102	533		RENTAL OF OTHER EQU	275.00	1,999.59
07/07/09	5882	3688	SUPPLIES	06/04 69135		001	101	603		OFFICE SUPPLIES AND	137.00	
07/07/09	5882	3688	RENTAL FAX MACHINE	06/24 69203		001	102	533		RENTAL OF OTHER EQU	40.00	
07/07/09	5882	3688	RENTAL COPIER	06/24 69204		001	102	533		RENTAL OF OTHER EQU	275.00	
07/07/09	5882	3688	RENTAL COPIER	06/24 69369		001	160	533		RENTAL OF OTHER EQU	34.92	
						001	161	533		RENTAL OF OTHER EQU	34.92	
07/07/09	5882	3688	SUPPLIES	06/24 69583		001	631	603		OFFICE SUPPLIES AND	74.00	
07/07/09	5882	3688	RENTAL COPIER	06/25 69368		001	101	533		RENTAL OF OTHER EQU	126.75	
07/07/09	5882	3688	RENTAL COPIER	06/25 69372		001	200	533		RENTAL OF OTHER EQU	95.31	
07/07/09	5882	3688	RENTAL COPIER	06/25 69373		001	200	533		RENTAL OF OTHER EQU	99.91	917.81
08/03/09	6236	4068	RENTAL COPIER	06/25 69370		001	451	533		RENTAL OF OTHER EQU	223.25	
08/03/09	6236	4068	RENTAL COPIER	06/25 69371		001	451	533		RENTAL OF OTHER EQU	95.46	
08/03/09	6236	4068	MAINT CONTRACT (6/7/09 -	06/30 69613		001	102	544		SERVICE/MAINTENANCE	225.00	
08/03/09	6236	4068	MAINT CONTRACT (8/8/09 -	07/02 69623		001	122	544		SERVICE/MAINTENANCE	400.00	
08/03/09	6236	4068	RENTAL FAX MACHINE	07/24 69714		001	102	533		RENTAL OF OTHER EQU	40.00	
08/03/09	6236	4068	RENTAL COPIER	07/24 69715		001	102	533		RENTAL OF OTHER EQU	275.00	
08/03/09	6236	4068	RENTAL COPIER	07/24 69882		001	101	533		RENTAL OF OTHER EQU	126.28	
08/03/09	6236	4068	RENTAL COPIER	07/24 69883		001	160	533		RENTAL OF OTHER EQU	34.71	
						001	161	533		RENTAL OF OTHER EQU	34.71	
08/03/09	6236	4068	CONTRACT	07/24 69886		001	200	533		RENTAL OF OTHER EQU	95.18	
08/03/09	6236	4068	CONTRACT	07/24 69887		001	200	533		RENTAL OF OTHER EQU	101.70	1,651.29
09/08/09	6582	4442	RENTAL COPIER	07/25 69884		001	451	533		RENTAL OF OTHER EQU	231.16	
09/08/09	6582	4442	RENTAL COPIER	07/25 69885		001	451	533		RENTAL OF OTHER EQU	95.18	
09/08/09	6582	4442	SUPPLIES	08/25 70350		001	101	533		RENTAL OF OTHER EQU	123.32	
09/08/09	6582	4442	EQUIPMENT	08/25 70352		001	451	533		RENTAL OF OTHER EQU	260.14	
09/08/09	6582	4442	SUPPLIES	08/25 70353		001	451	533		RENTAL OF OTHER EQU	109.35	
09/08/09	6582	4442	EQUIPMENT	08/25 70354		001	200	533		RENTAL OF OTHER EQU	96.23	
09/08/09	6582	4442	EQUIPMENT	08/25 70355		001	200	533		RENTAL OF OTHER EQU	101.03	1,016.41
ROSE BUSINESS EQUIP.				12	EXPENDITURE		15,344.62		BALANCE SHEET	.00	TOTAL	15,344.62

330 RUSSELL'S WESTERN AUTO

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0235

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/06/09	4899	2623	SUPPLIES	03/10	2630883	153	303	630	LAND IMPROVEMENT	SU	21.48	21.48	
RUSSELL'S WESTERN AUTO				1	EXPENDITURE		21.48		BALANCE SHEET		.00	TOTAL	21.48

308 RYDELL'S													
10/06/08	2717	245	FEEDING INMATES	09/03	D4808	154	304	579	FEEDING OF PRISONER		892.21	892.21	
11/03/08	3119	680	FEEDING INMATES	10/03	SW908	400	340	579	FEEDING OF PRISONER		560.84	560.84	
11/25/08	3470	1040	FEEDING INMATES/GAS	11/04	D41108	154	304	579	FEEDING OF PRISONER		136.46	383.52	
						154	304	670	PETROLEUM PRODUCTS		247.06		
01/05/09	3813	1432	FEEDING INMATES	12/01	D41108A	154	304	579	FEEDING OF PRISONER		2,159.80	2,159.80	
03/02/09	4536	2230	FEEDING INMATES	02/03	D4209	154	304	579	FEEDING OF PRISONER		182.06	673.40	
03/02/09	4536	2230	PETROLEUM PRODUCTS	02/03	D4209A	154	304	670	PETROLEUM PRODUCTS		491.34		
05/04/09	5283	3033	FEEDING INMATES/GAS	04/28	D4409	154	304	670	PETROLEUM PRODUCTS		289.31	476.85	
						154	304	579	FEEDING OF PRISONER		187.54		
07/07/09	6009	3815	FEEDING INMATES	06/05	4509	154	304	579	FEEDING OF PRISONER		414.30	414.30	
08/03/09	6343	4175	FEEDING PRISONERS	07/27	D4709	154	304	579	FEEDING OF PRISONER		339.15	339.15	
RYDELL'S				8	EXPENDITURE		5,900.07		BALANCE SHEET		.00	TOTAL	5,900.07

3193 S & L AQUA													
10/06/08	2567	95	S & L AQUA	09/30	STD1008	001	151	430	MAINTENANCE / SERVI		250.00	250.00	
11/03/08	2962	523	SEWAGE TREATMENT PLANTS	10/31	STP1108	001	151	430	MAINTENANCE / SERVI		250.00	250.00	
11/25/08	3366	936	SEWAGE TREATMENT PLANTS	11/19	STP1208	001	151	430	MAINTENANCE / SERVI		250.00	250.00	
01/05/09	3714	1333	SEWAGE TREATMENT PLANTS	12/23	STP109	001	151	430	MAINTENANCE / SERVI		250.00	250.00	
02/02/09	4077	1740	SEWAGE TREATMENT PLANTS	01/29	STP209	001	151	430	MAINTENANCE / SERVI		250.00	250.00	
03/02/09	4414	2108	SEWAGE TREATMENT PLANTS	02/24	STP309	001	151	430	MAINTENANCE / SERVI		250.00	250.00	
04/06/09	4778	2502	SEWAGE TREATMENT PLANT	04/02	STP409	001	151	430	MAINTENANCE / SERVI		250.00	250.00	
06/01/09	5500	3278	SEWAGE TREATMENT PLANT	05/29	STP609	001	151	430	MAINTENANCE / SERVI		250.00	250.00	
07/07/09	5883	3689	SEWAGE TREATMENT PLANT	06/29	STP709	001	151	430	MAINTENANCE / SERVI		250.00	250.00	
08/03/09	6237	4069	SEWAGE TREATMENT PLANT	07/29	STP809	001	151	430	MAINTENANCE / SERVI		250.00	250.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0236

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/09	6583	4443	SEWAGE TREATMENT PLANT	08/21	STP909		001	151	430		MAINTENANCE / SERVI	250.00		250.00
S & L AQUA				11	EXPENDITURE		2,750.00				BALANCE SHEET	.00	TOTAL	2,750.00

2394 SAM'S CLUB														
07/07/09	5983	3789	SUPPLIES	06/08	2857		153	303	630		LAND IMPROVEMENT SU	87.68		87.68
08/03/09	6238	4070	MEMBERSHIP DUES 4,3,1	06/28	999999		001	100	571		DUES AND SUBSCRIPTI	119.77		119.77
08/03/09	6310	4142	SUPPLIES	06/23	1482		152	302	630		LAND IMPROVEMENT SU	402.40		402.40
08/03/09	6327	4159	SUPPLIES	07/01	2590		153	303	630		LAND IMPROVEMENT SU	92.16		92.16
SAM'S CLUB				4	EXPENDITURE		702.01				BALANCE SHEET	.00	TOTAL	702.01

3922 SANDERS & ASSOCIATES														
03/02/09	4449	2143	REAPPRAISAL MAINT.	02/23	TA209		096	153	544		SERVICE/MAINTENANCE	13,500.00		13,500.00
04/06/09	4824	2548	REAPP. MAINT.	03/20	MAR09		096	153	544		SERVICE/MAINTENANCE	13,500.00		13,500.00
05/04/09	5193	2943	REAPP. MAINT.	04/21	APR09		096	153	544		SERVICE/MAINTENANCE	5,400.00		5,400.00
06/01/09	5535	3313	REAPPRAISAL MAINT	05/21	MAY09		096	153	544		SERVICE/MAINTENANCE	10,800.00		10,800.00
07/07/09	5923	3729	PERSONAL PROPERTY MAINT (06/01	JUNE09		096	153	544		SERVICE/MAINTENANCE	3,500.00		
07/07/09	5923	3729	MAINT	06/21	JUNE09A		096	153	544		SERVICE/MAINTENANCE	9,000.00		12,500.00
09/08/09	6620	4480	PERSONAL PROPERTY MAINTEN	08/19	TA809		096	153	544		SERVICE/MAINTENANCE	3,500.00		
09/08/09	6620	4480	REAL PROPERTY MAINTENANCE	08/19	TA809A		096	153	544		SERVICE/MAINTENANCE	3,600.00		7,100.00
SANDERS & ASSOCIATES				6	EXPENDITURE		62,800.00				BALANCE SHEET	.00	TOTAL	62,800.00

2282 SAWMILL MOTEL & RESTAURANT														
11/25/08	3367	937	FEEDING INMATES	11/10	CHM1108		001	151	579		FEEDING OF PRISONER	35.72		35.72
SAWMILL MOTEL & RESTAURANT				1	EXPENDITURE		35.72				BALANCE SHEET	.00	TOTAL	35.72

2734 SAYLE LP PROPANE														
01/05/09	3785	1404	GAS	12/05	D21108		152	302	510		UTILITIES	507.01		507.01
03/02/09	4489	2183	PETROLEUM PRODUCTS	01/31	D2109		152	302	670		PETROLEUM PRODUCTS	149.73		149.73
03/13/09	4643	2351	ACCT# 090916	03/04	D2309		152	302	510		UTILITIES	152.35		152.35

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0237

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/09	5386	3150	GAS	03/31	33416	152	302	670		PETROLEUM PRODUCTS	140.47	140.47
			SAYLE LP PROPANE	4	EXPENDITURE		949.56			BALANCE SHEET	.00	TOTAL 949.56

3852 SAYLE OIL COMPANY INC												
11/25/08	3515	1085	PETROLEUM PRODUCTS	11/04	452661	1246	400	340	670	PETROLEUM PRODUCTS	537.35	537.35
01/05/09	3853	1472	PETROLEUM PRODUCTS	12/03	546842		400	340	670	PETROLEUM PRODUCTS	448.25	448.25
02/02/09	4240	1903	PETROLEUM PRODUCTS	01/06	561412	1364	400	340	670	PETROLEUM PRODUCTS	990.00	990.00
03/02/09	4576	2270	PETROLEUM PRODUCTS	02/06	546997		400	340	670	PETROLEUM PRODUCTS	379.50	
03/02/09	4576	2270	PETROLEUM PRODUCTS	02/17	562221	1439	400	340	670	PETROLEUM PRODUCTS	759.00	1,138.50
04/06/09	4986	2710	PETROLEUM PRODUCTS	03/19	561980		400	340	670	PETROLEUM PRODUCTS	448.25	448.25
05/04/09	5330	3080	PETROLEUM PRODUCTS	04/08	468282		400	340	670	PETROLEUM PRODUCTS	448.25	448.25
06/01/09	5691	3469	PETROLEUM PRODUCTS	05/12	471945		400	340	670	PETROLEUM PRODUCTS	297.00	
06/01/09	5691	3469	PETROLEUM PRODUCTS	05/14	472185		400	340	670	PETROLEUM PRODUCTS	487.30	784.30
07/07/09	6064	3870	PETROLEUM PRODUCTS	05/28	473695		400	340	670	PETROLEUM PRODUCTS	297.00	
07/07/09	6064	3870	PETROLEUM PRODUCTS	06/10	553384		400	340	670	PETROLEUM PRODUCTS	379.50	676.50
08/03/09	6384	4216	PETROLEUM PRODUCTS	07/01	477940		400	340	670	PETROLEUM PRODUCTS	324.50	
08/03/09	6384	4216	PARTS	07/20	480146		400	340	681	REPAIR AND REPLACEM	379.50	704.00
09/08/09	6689	4549	DIESEL AND GAS	08/11	482642		152	302	670	PETROLEUM PRODUCTS	2,710.08	2,710.08
09/08/09	6713	4573	PETROLEUM PRODUCTS	08/14	483165	1864	153	303	670	PETROLEUM PRODUCTS	2,731.48	2,731.48
09/08/09	6745	4605	PETROLEUM PRODUCTS	08/12	482868	1861	154	304	670	PETROLEUM PRODUCTS	2,724.48	2,724.48
09/08/09	6775	4635	PETROLEUM PRODUCTS	08/19	483812	1869	155	305	630	LAND IMPROVEMENT SU	3,465.00	3,465.00
09/08/09	6810	4670	PETROLEUM PRODUCTS	07/30	481337		400	340	670	PETROLEUM PRODUCTS	324.50	
09/08/09	6810	4670	PETROLEUM PRODUCTS	08/13	483113	1863	400	340	670	PETROLEUM PRODUCTS	11,327.00	11,651.50
			SAYLE OIL COMPANY INC	14	EXPENDITURE		29,457.94			BALANCE SHEET	.00	TOTAL 29,457.94

1610 SCHMITZ, LISA												
10/31/08	2837	385	L SCHMITZ CAF	10/23	LS1008		697	000	160	CAFETERIA PLAN LIAB	50.00	50.00
11/28/08	2851	1101	L. SCHMITZ CAF	11/21	LS1108		697	000	160	CAFETERIA PLAN LIAB	50.00	50.00
12/31/08	2859	1610	L. SCHMITZ CAF	12/18	LS1208		697	000	160	CAFETERIA PLAN LIAB	50.00	50.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0238

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/30/09	2865	1645	L. SCHMITZ CAF	01/22	LS109	697	000	160	CAFETERIA	PLAN LIAB	50.00	50.00
02/27/09	2870	4782	L. SCHMITZ CAF.	02/27	LS209	697	000	160	CAFETERIA	PLAN LIAB	50.00	50.00
03/31/09	2877	4789	L. SCHMITZ CAF.	03/31	LS309	697	000	160	CAFETERIA	PLAN LIAB	468.48	468.48
04/30/09	2883	4795	L. SCHMITZ CAF	04/30	LS409	697	000	160	CAFETERIA	PLAN LIAB	50.00	50.00
05/29/09	2888	4800	L. SCHMITZ CAF.	05/29	LS509	697	000	160	CAFETERIA	PLAN LIAB	50.00	50.00
06/30/09	2895	4807	L. SCHMITZ CAF.	06/30	LS609	697	000	160	CAFETERIA	PLAN LIAB	50.00	50.00
07/31/09	2901	4813	L. SCHMITZ CAF	07/31	LS709	697	000	160	CAFETERIA	PLAN LIAB	50.00	50.00
08/31/09	2906	4818	L. SCHMITZ CAF.	08/31	LS809	697	000	160	CAFETERIA	PLAN LIAB	50.00	50.00
09/30/09	2911	4823	L. SCHMITZ CAF	09/30	LS909	697	000	160	CAFETERIA	PLAN LIAB	50.00	50.00
04/06/09	4779	2503	TRAVEL REIMB	04/02	LST309	001	163	475	TRAVEL AND	SUBSISTE	247.00	247.00
SCHMITZ, LISA				13	EXPENDITURE	1,265.48	BALANCE SHEET			.00	TOTAL	1,265.48
3536 SCOTT PETROLEUM												
10/06/08	2568	96	PETROLEUM PRODUCTS	09/08	563132	1107	001	200	670	PETROLEUM PRODUCTS	1,794.50	
10/06/08	2568	96	GAS	09/18	563211	1134	001	200	670	PETROLEUM PRODUCTS	1,768.50	3,563.00
10/06/08	2681	209	PETROLEUM PRODUCTS	08/11	863967	1060	153	303	670	PETROLEUM PRODUCTS	2,595.95	
10/06/08	2681	209	PETROLEUM PRODUCTS	08/11	863968	1060	153	303	670	PETROLEUM PRODUCTS	1,043.44	3,639.39
10/06/08	2718	246	PETROLEUM PRODUCTS	07/22	863842	1005	154	304	670	PETROLEUM PRODUCTS	3,766.95	
10/06/08	2718	246	PETROLEUM PRODUCTS	07/22	863843	1005	154	304	670	PETROLEUM PRODUCTS	1,059.60	
10/06/08	2718	246	PETROLEUM PRODUCTS	08/07	863947	1056	154	304	670	PETROLEUM PRODUCTS	1,043.10	
10/06/08	2718	246	PETROLEUM PRODUCTS	08/22	563031	1072	154	304	670	PETROLEUM PRODUCTS	3,276.81	
10/06/08	2718	246	PETROLEUM PRODUCTS	08/22	563032	1072	154	304	670	PETROLEUM PRODUCTS	1,008.60	10,155.06
10/06/08	2776	304	GAS	09/17	536180	1123	400	340	670	PETROLEUM PRODUCTS	7,417.00	
10/06/08	2776	304	GAS	09/17	563179	1123	400	340	670	PETROLEUM PRODUCTS	11,125.50	18,542.50
11/03/08	2963	524	PETROLEUM PRODUCTS	10/07	563307	1182	001	200	670	PETROLEUM PRODUCTS	3,215.34	3,215.34
11/03/08	3022	583	PETROLEUM PRODUCTS	09/14	563181	1119	151	301	670	PETROLEUM PRODUCTS	2,744.29	
11/03/08	3022	583	PETROLEUM PRODUCTS	09/15	563183	1119	151	301	670	PETROLEUM PRODUCTS	2,104.00	4,848.29
11/03/08	3052	613	PETROLEUM PRODUCTS	09/04	563105	1103	153	303	670	PETROLEUM PRODUCTS	3,255.93	3,255.93
11/03/08	3072	633	PETROLEUM PRODUCTS	09/15	563185	1122	154	304	670	PETROLEUM PRODUCTS	1,683.20	
11/03/08	3072	633	PETROLEUM PRODUCTS	09/15	563186	1122	154	304	670	PETROLEUM PRODUCTS	3,337.65	5,020.85
11/03/08	3097	658	PETROLEUM PRODUCTS	09/16	563194	1125	155	305	670	PETROLEUM PRODUCTS	1,902.50	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/08	3097	658	PETROLEUM PRODUCTS	09/16 563195	1125	155	305	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	3,344.85	5,247.35
11/25/08	3418	988	PETROLEUM PRODUCTS	10/13 563336	1186	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	3,018.32	3,018.32
11/25/08	3451	1021	PETROLEUM PRODUCTS	10/17 563369	1195	153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	2,613.15	
11/25/08	3451	1021	PETROLEUM PRODUCTS	10/17 563370	1195	153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	764.70	3,377.85
11/25/08	3471	1041	PETROLEUM PRODUCTS	10/01 563273	1153	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	682.14	
11/25/08	3471	1041	PETROLEUM PRODUCTS	10/01 563274	1153	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	3,265.65	3,947.79
11/25/08	3498	1068	PETROLEUM PRODUCTS	10/17 563371	1194	162	362	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,274.50	
11/25/08	3498	1068	PETROLEUM PRODUCTS	10/17 563372	1194	162	362	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	2,613.15	3,887.65
01/05/09	3814	1433	PETROLEUM PRODUCTS	11/12 563519	1259	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	568.20	568.20
01/05/09	3854	1473	PETROLEUM PRODUCTS	11/11 563517	1258	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	7,110.22	
01/05/09	3854	1473	PETROLEUM PRODUCTS	11/12 563518	1258	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	4,677.28	11,787.50
02/02/09	4078	1741	PETROLEUM PRODUCTS	12/30 563717	1332	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	705.65	
02/02/09	4078	1741	PETROLEUM PRODUCTS	01/19 563804	1373	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	959.56	1,665.21
03/02/09	4415	2109	PETROLEUM PRODUCTS	02/04 563886	1414	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,030.54	1,030.54
03/02/09	4471	2165	PETROLEUM PRODUCTS	12/30 563718	1331	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	513.20	
03/02/09	4471	2165	PETROLEUM PRODUCTS	12/30 563719	1331	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,571.78	2,084.98
03/02/09	4490	2184	PETROLEUM PRODUCTS	01/08 563759	1365	152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	639.60	
03/02/09	4490	2184	PETROLEUM PRODUCTS	01/08 563760	1365	152	302	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	1,749.34	2,388.94
03/02/09	4510	2204	PETROLEUM PRODUCTS	01/22 563819	1376	153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,818.50	
03/02/09	4510	2204	PETROLEUM PRODUCTS	01/22 563820	1376	153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	478.20	2,296.70
03/02/09	4537	2231	PETROLEUM PRODUCTS	01/05 563733	1338	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,489.05	
03/02/09	4537	2231	PETROLEUM PRODUCTS	01/12 563776	1368	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	971.75	2,460.80
04/06/09	4780	2504	FUEL	03/14 663056	1497	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,020.60	1,020.60
04/06/09	4861	2585	PETROLEUM PRODUCTS	02/06 563899	1421	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	771.00	
04/06/09	4861	2585	PETROLEUM PRODUCTS	02/06 563900	1421	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,515.95	2,286.95
04/06/09	4928	2652	FUEL	03/19 663079	1502	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	348.40	348.40
05/04/09	5256	3006	PETROLEUM PRODUCTS	03/09 663021	1493	153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,262.80	1,262.80
05/04/09	5284	3034	PETROLEUM PRODUCTS	02/26 563976	1450	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	623.60	
05/04/09	5284	3034	PETROLEUM PRODUCTS	04/01 663128	1530	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,524.32	
05/04/09	5284	3034	PETROLEUM PRODUCTS	04/13 663177	1571	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	518.70	
05/04/09	5284	3034	PETROLEUM PRODUCTS	04/13 663178	1571	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	988.17	3,654.79
05/04/09	5303	3053	PETROLEUM PRODUCTS	08/19 778418		155	305	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	15.00	
05/04/09	5303	3053	PETROLEUM PRODUCTS	03/10 663029	1492	155	305	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,420.80	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	5303	3053	PETROLEUM PRODUCTS	04/16 811127		155	305	670		PETROLEUM PRODUCTS	15.00	1,450.80
06/01/09	5501	3279	PETROLEUM PRODUCTS	05/08 663286	1636	001	200	670		PETROLEUM PRODUCTS	1,343.30	1,343.30
06/01/09	5575	3353	PETROLEUM PRODUCTS	05/07 663282	1634	151	301	670		PETROLEUM PRODUCTS	1,732.60	1,732.60
06/01/09	5591	3369	PETROLEUM PRODUCTS	04/20 663209	1582	152	302	670		PETROLEUM PRODUCTS	1,634.85	1,634.85
06/01/09	5610	3388	PETROLEUM PRODUCTS	04/01 663129	1529	153	303	670		PETROLEUM PRODUCTS	1,693.50	1,693.50
06/01/09	5636	3414	PETROLEUM PRODUCTS	05/01 663264	1602	154	304	670		PETROLEUM PRODUCTS	694.40	
06/01/09	5636	3414	PETROLEUM PRODUCTS	05/20 563004	1648	154	304	670		PETROLEUM PRODUCTS	1,679.85	
06/01/09	5636	3414	PETROLEUM PRODUCTS	05/20 563005	1648	154	304	670		PETROLEUM PRODUCTS	639.90	3,014.15
06/01/09	5669	3447	PETROLEUM PRODUCTS	05/18 663314	1644	162	362	670		PETROLEUM PRODUCTS	1,226.40	1,226.40
06/01/09	5692	3470	PETROLEUM PRODUCTS	04/22 663216	1589	400	340	630		LAND IMPROVEMENT SU	5,029.50	
06/01/09	5692	3470	PETROLEUM PRODUCTS	04/23 663223	1589	400	340	670		PETROLEUM PRODUCTS	3,353.16	8,382.66
07/07/09	5884	3690	PETROLEUM PRODUCTS	06/15 563127	1716	001	200	670		PETROLEUM PRODUCTS	1,434.60	
07/07/09	5884	3690	PETROLEUM PRODUCTS	06/29 563195A	1737	001	200	670		PETROLEUM PRODUCTS	1,320.60	2,755.20
09/08/09	6584	4444	PETROLEUM PRODUCTS	07/24 563318	1809	001	200	670		PETROLEUM PRODUCTS	1,735.17	
09/08/09	6584	4444	PETROLEUM PRODUCTS	08/07 563383	1849	001	200	670		PETROLEUM PRODUCTS	1,397.82	3,132.99
09/08/09	6664	4524	PETROLEUM PRODUCTS	07/09 563246	1772	151	301	670		PETROLEUM PRODUCTS	1,812.60	1,812.60
09/08/09	6690	4550	PETROLEUM PRODUCTS	07/05 563226	1766	152	302	670		PETROLEUM PRODUCTS	1,916.31	
09/08/09	6690	4550	PETROLEUM PRODUCTS	07/22 563298	1799	152	302	670		PETROLEUM PRODUCTS	1,671.60	
09/08/09	6690	4550	PETROLEUM PRODUCTS	07/22 563299	1799	152	302	670		PETROLEUM PRODUCTS	628.41	4,216.32
09/08/09	6714	4574	PETROLEUM PRODUCTS	06/04 563066	1691	153	303	670		PETROLEUM PRODUCTS	2,177.10	
09/08/09	6714	4574	PETROLEUM PRODUCTS	06/25 563183A	1736	153	303	670		PETROLEUM PRODUCTS	659.70	
09/08/09	6714	4574	PETROLEUM PRODUCTS	06/25 563184	1736	153	303	670		PETROLEUM PRODUCTS	1,995.48	4,832.28
09/08/09	6746	4606	PETROLEUM PRODUCDTS	07/22 563300	1802	154	304	670		PETROLEUM PRODUCTS	848.48	
09/08/09	6746	4606	PETROLEUM PRODUCTS	07/22 563301	1802	154	304	670		PETROLEUM PRODUCTS	1,921.05	2,769.53
09/08/09	6776	4636	PETROLEUM PRODUCTS	07/09 563245	1771	155	305	670		PETROLEUM PRODUCTS	1,812.60	1,812.60
SCOTT PETROLEUM				41	EXPENDITURE	146,385.51	BALANCE SHEET			.00	TOTAL	146,385.51

3917 SCOTT PETROLEUM CORPORATION												
02/02/09	4164	1827	REPAIRS	12/26 474924	1175	153	303	540		BUILDINGS R&M BY OU	1,051.66	
02/02/09	4164	1827	PETROLEUM PRODUCTS	12/30 671265	1298	153	303	670		PETROLEUM PRODUCTS	786.38	1,838.04
09/08/09	6715	4575	PETROLEUM PRODUCTS	03/26 771139		153	303	670		PETROLEUM PRODUCTS	385.01	385.01
SCOTT PETROLEUM CORPORATION				2	EXPENDITURE	2,223.05	BALANCE SHEET			.00	TOTAL	2,223.05

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0241

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3504 SEAWRIGHT, TIFFANY												
07/07/09	5885	3691	TRAVEL REIMB	06/23	TRS609	001	160	475		TRAVEL AND SUBSISTE	93.50	93.50
	SEAWRIGHT, TIFFANY			1	EXPENDITURE		93.50			BALANCE SHEET	.00	93.50
3785 SHANKLE, WILLIAM M												
10/06/08	2569	97	JAMES HARLEY GORDON	09/03	JHG908	001	167	475		TRAVEL AND SUBSISTE	5.05	
10/06/08	2569	97	WILMA KATHLEEN BRASHER	09/06	WKB908	001	167	475		TRAVEL AND SUBSISTE	19.70	
10/06/08	2569	97	DOROTHY B ROANE	09/08	DBR908	001	167	475		TRAVEL AND SUBSISTE	28.28	
10/06/08	2569	97	IDA RAYE BULLARD	09/08	IRB908	001	167	475		TRAVEL AND SUBSISTE	14.42	
10/06/08	2569	97	CHARLES BOYD HOOD	09/19	CBH908	001	167	475		TRAVEL AND SUBSISTE	11.11	
10/06/08	2569	97	SHARNISHA THORNTON	09/19	ST908	001	167	475		TRAVEL AND SUBSISTE	6.56	
10/06/08	2569	97	SIDS DEATH INVESTIGATION	09/19	ST908A	001	167	400		OFFICIALS	50.00	
10/06/08	2569	97	TRAVELER	09/29	WST908	001	167	475		TRAVEL AND SUBSISTE	536.10	671.22
11/03/08	2964	525	BILLY WAYNE WALLS	10/11	BW1008	001	167	475		TRAVEL AND SUBSISTE	21.72	
11/03/08	2964	525	MAVIS RENEE AVENT	10/19	MRA1008	001	167	400		OFFICIALS	15.15	
11/03/08	2964	525	TRAVEL REIMB	10/24	WST1008	001	167	475		TRAVEL AND SUBSISTE	105.90	142.77
11/25/08	3368	938	CHARLES WEEKS DYE	11/01	CWD1108	001	167	475		TRAVEL AND SUBSISTE	14.14	14.14
01/05/09	3715	1334	JOHNNY WOFFORD	11/26	JW1108	001	167	475		TRAVEL AND SUBSISTE	28.79	28.79
02/02/09	4079	1742	DENNIS PAUL PIGG	01/01	DPP109	001	167	475		TRAVEL AND SUBSISTE	17.68	
02/02/09	4079	1742	JOHNATHAN TUTOR	01/25	JLT109	001	167	475		TRAVEL AND SUBSISTE	15.15	
02/02/09	4079	1742	TRAVEL REIMB	01/28	EA109	001	167	475		TRAVEL AND SUBSISTE	42.42	75.25
03/02/09	4416	2110	ALICE BLOUNT	01/31	AAB109	001	167	475		TRAVEL AND SUBSISTE	15.15	15.15
04/06/09	4781	2505	TRAVEL REIMB	02/27	WST208	001	167	475		TRAVEL AND SUBSISTE	112.09	
04/06/09	4781	2505	JULIAN EUGENE BOECHER	03/04	JEB309	001	167	475		TRAVEL AND SUBSISTE	9.09	
04/06/09	4781	2505	TRAVEL REIMB	03/08	LE309	001	167	475		TRAVEL AND SUBSISTE	4.55	
04/06/09	4781	2505	TRAVEL REIMB	03/26	WST309	001	167	475		TRAVEL AND SUBSISTE	94.07	219.80
05/04/09	5154	2904	EARNEST JAMES MADKINS	04/03	EJT409	001	167	475		TRAVEL AND SUBSISTE	14.14	
05/04/09	5154	2904	TRAVEL REIMB	04/24	WST409	001	167	475		TRAVEL AND SUBSISTE	98.32	112.46
06/01/09	5502	3280	GLYNDA TAYLOR STEWART	04/28	GTS409	001	167	475		TRAVEL AND SUBSISTE	3.85	
06/01/09	5502	3280	ANDREW JAMES HODGES JR	05/05	AJH509	001	167	475		TRAVEL AND SUBSISTE	6.56	
06/01/09	5502	3280	ORA BEE EVANS	05/05	OBE509	001	167	475		TRAVEL AND SUBSISTE	9.60	
06/01/09	5502	3280	PAUL FREEMAN LOWRIMORE	05/22	PEL509	001	167	475		TRAVEL AND SUBSISTE	12.12	
06/01/09	5502	3280	WILBUR BOYCE MCGREGER	05/22	WBM509	001	167	475		TRAVEL AND SUBSISTE	16.66	
06/01/09	5502	3280	HATTIE LEE HARRIS	05/23	HLH509	001	167	475		TRAVEL AND SUBSISTE	5.55	
06/01/09	5502	3280	AUDRY HELEN LILES	05/24	AHL509	001	167	475		TRAVEL AND SUBSISTE	13.13	67.47
07/07/09	5886	3692	VOUCHER	02/28	WS7509	001	167	475		TRAVEL AND SUBSISTE	68.52	
07/07/09	5886	3692	MARY MAXINE MASSEY	05/29	MM509	001	167	475		TRAVEL AND SUBSISTE	16.16	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0242

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/09	5886	3692	BEATRICE LAWRENCE	05/31	BL509	001	167	475	TRAVEL AND SUBSISTE		3.03		
07/07/09	5886	3692	TRAVEL REIMB	06/22	WST609	001	167	475	TRAVEL AND SUBSISTE		842.48	930.19	
08/03/09	6239	4071	EULALA BEATRICE ALEXANDER	07/03	EBA709	001	167	475	TRAVEL AND SUBSISTE		1.52		
08/03/09	6239	4071	HENRY LEE ROUNDS	07/03	HLR709	001	167	475	TRAVEL AND SUBSISTE		13.64		
08/03/09	6239	4071	J.B. BARNETTE	07/07	JB709	001	167	475	TRAVEL AND SUBSISTE		7.07		
08/03/09	6239	4071	HENRY LEE WATSON	07/19	HLW709	001	167	475	TRAVEL AND SUBSISTE		13.64		
08/03/09	6239	4071	JASON WARD TUTOR	07/30	JWT709	001	167	475	TRAVEL AND SUBSISTE		4.55	40.42	
09/08/09	6585	4445	MINNIE OLA PEARSON	08/11	MOP809	001	167	475	TRAVEL AND SUBSISTE		14.14		
09/08/09	6585	4445	TRAVEL REIMB	08/14	WST809	001	167	475	TRAVEL AND SUBSISTE		106.40		
09/08/09	6585	4445	MARION R. RUSSELL	09/01	MRR909	001	167	475	TRAVEL AND SUBSISTE		15.15	135.69	
SHANKLE, WILLIAM M				12	EXPENDITURE			2,453.35	BALANCE SHEET		.00	TOTAL	2,453.35

3509 SHELL FLEET PLUS													
02/02/09	4113	1776	GAS	01/06	MD1008	030	281	670	PETROLEUM PRODUCTS		75.34	75.34	
05/04/09	5187	2937	GAS	03/25	MD309	030	281	670	PETROLEUM PRODUCTS		54.49	54.49	
06/01/09	5530	3308	GAS	05/05	MD509	030	281	670	PETROLEUM PRODUCTS		130.24	130.24	
07/07/09	5919	3725	PETROLEUM PRODUCTS	05/26	6726905	030	281	670	PETROLEUM PRODUCTS		137.93	137.93	
SHELL FLEET PLUS				4	EXPENDITURE			398.00	BALANCE SHEET		.00	TOTAL	398.00

343 SHERIFF'S DEPT. PETTY CASH													
11/03/08	2965	526	PETTY CASH REIMB	10/27	SD1008	001	200	500	COMMUNICATIONS		81.72		
						001	200	704	INFORMANT MONEY		50.00		
						001	200	670	PETROLEUM PRODUCTS		85.01		
						001	200	630	LAND IMPROVEMENT SU		60.00	276.73	
02/02/09	4080	1743	PETTY CASH REIMB	01/28	SD109	001	200	500	COMMUNICATIONS		49.21		
						001	200	670	PETROLEUM PRODUCTS		30.00		
						001	200	630	LAND IMPROVEMENT SU		15.50	94.71	
03/02/09	4417	2111	PETTY CASH REIMB	02/24	SD209	001	200	603	OFFICE SUPPLIES AND		2.00		
						001	200	500	COMMUNICATIONS		53.96		
						001	200	670	PETROLEUM PRODUCTS		50.00		
						001	200	579	FEEDING OF PRISONER		2.97	108.93	
04/06/09	4782	2506	PETTY CASH REIMB	03/30	SD309	001	200	500	COMMUNICATIONS		27.54		
						001	200	681	REPAIR AND REPLACEM		37.46		
						001	220	704	INFORMANT MONEY		240.00	305.00	
05/04/09	5155	2905	PETTY CASH REIMB	04/24	SD409	001	200	500	COMMUNICATIONS		57.58		
						001	220	630	LAND IMPROVEMENT SU		38.61		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0243

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	200	603		OFFICE SUPPLIES AND	2.76		
						001	200	670		PETROLEUM PRODUCTS	10.00	108.95	
07/07/09	5887	3693	PETTY CASH REIMB	06/01	SD609A	001	200	500		COMMUNICATIONS	19.61		
						001	200	691		UNIFORMS	22.51		
07/07/09	5887	3693	PETTY CASH REIMB	06/26	SD609	001	200	603		OFFICE SUPPLIES AND	65.98		
						001	200	500		COMMUNICATIONS	6.83	114.93	

SHERIFF'S DEPT. PETTY CASH				6	EXPENDITURE	1,009.25		BALANCE SHEET		.00	TOTAL	1,009.25	

3154 SHETTLES DIESEL SERVICE													
03/02/09	4577	2271	PARTS/REPAIRS	02/18	3711	1444	400	340	681	REPAIR AND REPLACEM	584.43		
						1444	400	340	541	ROAD MACHINERY/EQUI	682.00	1,266.43	
05/04/09	5331	3081	PARTS/REPAIRS	04/07	3812	1551	400	340	681	REPAIR AND REPLACEM	1,374.82		
						1551	400	340	541	ROAD MACHINERY/EQUI	599.75	1,974.57	

SHETTLES DIESEL SERVICE				2	EXPENDITURE	3,241.00		BALANCE SHEET		.00	TOTAL	3,241.00	

3821 SIMPSON, BECKY													
10/06/08	2570	98	TRAVEL BECKY SIMPSON	08/11	BST808	001	180	475		TRAVEL AND SUBSISTE	119.50		
10/09/08	2570	98	VOID CLAIM NO. 000098	CHE 10/09	BST808 V	001	180	475		TRAVEL AND SUBSISTE	119.50	CR	
10/09/08	2784	313	TRAVEL REIMB	10/09	BST808A	004	235	475		TRAVEL AND SUBSISTE	119.50	119.50	
11/03/08	2994	555	TRAVEL REIMB	10/25	BS1008	004	235	475		TRAVEL AND SUBSISTE	115.14	115.14	

SIMPSON, BECKY				3	EXPENDITURE	234.64		BALANCE SHEET		.00	TOTAL	234.64	

3666 SIMPSON'S FULL SERVICE													
01/05/09	3716	1335	TIRES REPAIRS	11/30	SD1108	001	200	680		TIRES AND TUBES	8.00	8.00	

SIMPSON'S FULL SERVICE				1	EXPENDITURE	8.00		BALANCE SHEET		.00	TOTAL	8.00	

1189 SKINNER, WAYNE													
06/01/09	5663	3441	REIMB FOR DEP. COVERAGE-M	05/28	GSR509	155	305	468		GROUP INSURANCE	172.30		
09/30/09	5663	3441	VOID CLAIM NO. 003441	CHE 09/30	GSR509 V	155	305	468		GROUP INSURANCE	172.30	CR	
09/30/09	15151	4775	REIMB FOR MAY 15,2009 PAY	09/23	WS509	681	000	468		GROUP INSURANCE	172.30	172.30	

SKINNER, WAYNE				2	EXPENDITURE	172.30		BALANCE SHEET		.00	TOTAL	172.30	

3934 SKYLINE STEEL I													

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0244

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5673	3451	CULVERTS	04/30	156426	1559	164	364	630	LAND IMPROVEMENT SU	11,059.15	11,059.15
SKYLINE STEEL I			1	EXPENDITURE		11,059.15		BALANCE SHEET		.00	TOTAL	11,059.15

1129 SLATE SPRINGS L P GAS CO.												
10/06/08	2719	247	GAS	08/26	D4908		154	304	510	UTILITIES	169.45	169.45
11/03/08	3073	634	UTIL 0304	10/30	D41008		154	304	510	UTILITIES	24.00	24.00
02/02/09	4214	1877	ACCT# 0305	01/29	D5209		155	305	670	PETROLEUM PRODUCTS	353.86	353.86
SLATE SPRINGS L P GAS CO.			3	EXPENDITURE		547.31		BALANCE SHEET		.00	TOTAL	547.31

225 SLATE SPRINGS WATER ASSN.												
10/06/08	2720	248	UTIL 1-0600	10/01	D41008		154	304	510	UTILITIES	40.00	40.00
11/14/08	3260	815	UTIL 1-0600	11/03	D41108		154	304	510	UTILITIES	20.60	20.60
12/12/08	3592	1190	UTIL 1-0600	12/01	D41208		154	304	510	UTILITIES	20.60	20.60
01/12/09	3927	1545	UTIL 1-0600	12/31	D4109		154	304	510	UTILITIES	20.60	20.60
02/13/09	4300	1982	UTIL 1-0600	02/01	D4209		154	304	510	UTILITIES	20.30	20.30
03/13/09	4651	2359	UTIL 1-0600	03/02	D4309		154	304	510	UTILITIES	21.80	21.80
04/06/09	4929	2653	UTIL 1-0600	04/01	D4409		154	304	510	UTILITIES	20.90	20.90
05/15/09	5392	3156	UTIL 1-0600	05/01	D4509		154	304	510	UTILITIES	19.40	19.40
06/12/09	5760	3552	UTIL 1-0600	06/01	D4609		154	304	510	UTILITIES	21.50	21.50
07/07/09	6010	3816	UTIL 1-0600	07/01	D4709		154	304	510	UTILITIES	22.10	22.10
08/14/09	6453	4298	1-0600	08/03	D4809		154	304	510	UTILITIES	21.50	21.50
09/08/09	6747	4607	1-0600	09/02	D4909		154	304	510	UTILITIES	20.90	20.90
SLATE SPRINGS WATER ASSN.			12	EXPENDITURE		270.20		BALANCE SHEET		.00	TOTAL	270.20

3293 SMITH, YANCYDINE												
11/14/08	3213	768	ELECTION WORKERS FEES	11/05	YS1108		001	180	573	ELECTION WORKERS FE	75.00	
11/14/08	3213	768	ELECTION TRAINING	11/05	YS1108T		001	180	573	ELECTION WORKERS FE	24.00	99.00
SMITH, YANCYDINE			1	EXPENDITURE		99.00		BALANCE SHEET		.00	TOTAL	99.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0245

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1104 SNELLINGS SERVICE STATION													
11/03/08	3035	596	PETROLEUM PRODUCTS	10/06	1360	152	302	670	PETROLEUM PRODUCTS		68.50		
11/03/08	3035	596	PETROLEUM PRODUCTS	09/11	1358	152	302	670	PETROLEUM PRODUCTS		69.00		
11/03/08	3035	596	PETROLEUM PRODUCTS	10/01	1359	152	302	670	PETROLEUM PRODUCTS		68.50	206.00	
11/25/08	3436	1006	PETROLEUM PRODUCTS	11/12	1361	152	302	670	PETROLEUM PRODUCTS		102.75		
11/25/08	3436	1006	PETROLEUM PRODUCTS	11/12	1362	152	302	670	PETROLEUM PRODUCTS		68.50	171.25	
03/02/09	4491	2185	PETROLEUM PRODUCTS	02/19	1366	152	302	670	PETROLEUM PRODUCTS		71.00	71.00	
04/06/09	4881	2605	PETROLEUM PRODUCTS	03/10	1367	152	302	670	PETROLEUM PRODUCTS		120.00	120.00	
06/01/09	5592	3370	PETROLEUM PRODUCTS	05/04	1368	152	302	670	PETROLEUM PRODUCTS		50.00		
06/01/09	5592	3370	PETROLEUM PRODUCTS	05/08	1369	152	302	670	PETROLEUM PRODUCTS		75.00	125.00	
07/07/09	5966	3772	PETROLEUM PRODUCTS	06/05	1370	152	302	670	PETROLEUM PRODUCTS		78.00		
07/07/09	5966	3772	PETROLEUM PRODUCTS	06/11	1371	152	302	670	PETROLEUM PRODUCTS		75.00		
07/07/09	5966	3772	PETROLEUM PRODUCTS	06/23	1372	152	302	670	PETROLEUM PRODUCTS		78.00	231.00	
08/03/09	6311	4143	PETROLEUM PRODUCTS	07/20	1374	152	302	670	PETROLEUM PRODUCTS		50.00	50.00	

SNELLINGS SERVICE STATION				7	EXPENDITURE		974.25		BALANCE SHEET		.00	TOTAL	974.25

122 SOIL CONSERVATION													
10/06/08	2571	99	1/12 OF ALLOCATION	09/30	SC1008	001	630	700	ASSISTANCE TO INDIV		1,666.67		
01/13/09	2571	99	VOID CLAIM NO. 000099	CHE 01/13	SC1008 V	001	630	700	ASSISTANCE TO INDIV		1,666.67	CR	
10/10/08	2751	2373	1/12 OF ALLOCATION	10/10	SC1008A	001	631	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
11/03/08	2966	527	1/12 OF ALLOCATION	10/31	SC1108	001	630	700	ASSISTANCE TO INDIV		1,666.67		
01/13/09	2966	527	VOID CLAIM NO. 000527	CHE 01/13	SC1108 V	001	630	700	ASSISTANCE TO INDIV		1,666.67	CR	
11/12/08	3147	2374	1/12 OF ALLOCATION	11/12	SC1108A	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
11/25/08	3369	939	1/12 OF ALLOCATION	11/19	SC1208	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
01/05/09	3717	1336	1/12 OF ALLOCATION	12/23	SC109	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
02/02/09	4081	1744	1/12 OF ALLOCATION	01/29	SC209	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
03/02/09	4418	2112	1/12 OF ALLOCATION	02/24	SC309	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
04/06/09	4783	2507	1/12 OF ALLOCATION	04/02	SC409	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
05/04/09	5156	2906	1/12 OF ALLOCATION	04/28	SC509	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
06/01/09	5503	3281	1/12 OF ALLOCATION	05/28	SC609	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	5888	3694	1/12 OF ALLOCATION	06/29	SC709	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
08/03/09	6240	4072	1/12 OF ALLOCATION	07/29	SC809	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
09/08/09	6586	4446	1/12 OF ALLOCATION	08/21	SC909	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
SOIL CONSERVATION				14	EXPENDITURE			20,000.04		BALANCE SHEET	.00	TOTAL 20,000.04

2825 SOUTH MAIN GROCERY												
02/02/09	4190	1853	FEEDING INMATES	01/29	D4109	154	304	579		FEEDING OF PRISONER	55.52	55.52
04/06/09	4930	2654	FEEDING INMATES	02/27	D4209	154	304	579		FEEDING OF PRISONER	47.72	
04/06/09	4930	2654	FEEDING INMATES	03/18	D4309	154	304	579		FEEDING OF PRISONER	43.45	91.17
05/04/09	5285	3035	FEEDING INMATES	04/20	D4409	154	304	579		FEEDING OF PRISONER	171.30	171.30
06/01/09	5637	3415	FEEDING INMATES	05/21	D4509	154	304	579		FEEDING OF PRISONER	112.98	112.98
08/03/09	6344	4176	FEEDING INMATES	07/20	D4709	154	304	579		FEEDING OF PRISONER	54.30	54.30
SOUTH MAIN GROCERY				5	EXPENDITURE			485.27		BALANCE SHEET	.00	TOTAL 485.27

180 SOUTHERN DISCOUNT DRUGS												
01/05/09	3718	1337	MEDICAL FEE (GILBERT & SH	11/19	SD1108	001	220	552		MEDICAL FEES	74.99	74.99
04/06/09	4784	2508	MEDICAL FEE (LACEY ATKINS	03/13	LA309	001	220	552		MEDICAL FEES	14.00	14.00
05/04/09	5157	2907	MEDICAL FEE (LACEY ATKINS	03/13	883677	001	220	552		MEDICAL FEES	14.00	
09/30/09	5157	2907	VOID CLAIM NO. 002907 CHE	09/30	883677 V	001	220	552		MEDICAL FEES	14.00CR	
SOUTHERN DISCOUNT DRUGS				3	EXPENDITURE			88.99		BALANCE SHEET	.00	TOTAL 88.99

3597 SOUTHERN TIRE MART, LLC												
01/05/09	3855	1474	TIRES	11/21	9074290	1273	400	340	680	TIRES AND TUBES	1,020.04	
01/05/09	3855	1474	TIRES	12/03	9074574	1309	400	340	680	TIRES AND TUBES	691.74	1,711.78
02/02/09	4241	1904	TIRES	01/15	9075553	1371	400	340	680	TIRES AND TUBES	2,209.70	2,209.70
05/04/09	5332	3082	TIRES	04/09	9078202		400	340	680	TIRES AND TUBES	358.00	358.00
07/07/09	6065	3871	TIRES	05/28	79928	1664	400	340	680	TIRES AND TUBES	883.88	883.88
08/03/09	6385	4217	TIRES	07/10	9081523	1780	400	340	680	TIRES AND TUBES	1,796.59	
08/03/09	6385	4217	TIRES	07/16	9081800	1794	400	340	680	TIRES AND TUBES	898.64	2,695.23
SOUTHERN TIRE MART, LLC				5	EXPENDITURE			7,858.59		BALANCE SHEET	.00	TOTAL 7,858.59

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0247

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2384 SOUTHERN TRAINING INSTITUTE													
10/06/08	2596	124	EMD COURSE (BECKY SIMPSON	09/08	80110	004	235	571		DUES AND SUBSCRIPTI	295.00	295.00	
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL	295.00
3667 SOUTHSIDE													
10/06/08	2777	305	FEEDING INMATES	09/25	SW908	400	340	579		FEEDING OF PRISONER	125.00	125.00	
11/03/08	3120	681	FEEDING INMATES	10/30	SW1008	400	340	579		FEEDING OF PRISONER	215.00	215.00	
12/12/08	3603	1201	FEEDING INMATES	12/01	SW1108	400	340	579		FEEDING OF PRISONER	155.00	155.00	
01/05/09	3856	1475	FEEDING INMATES	12/19	SW1208	400	340	579		FEEDING OF PRISONER	65.00	65.00	
02/02/09	4242	1905	FEEDING INMATES	01/28	SW109	400	340	579		FEEDING OF PRISONER	85.00	85.00	
03/02/09	4419	2113	FEEDING INMATES	02/26	FEB09	001	220	579		FEEDING OF PRISONER	6,261.00	6,261.00	
03/02/09	4578	2272	FEEDING INMATES	02/26	SW209	400	340	579		FEEDING OF PRISONER	45.00	45.00	
04/06/09	4785	2509	FEEDING INMATES	04/01	MAR09	001	220	579		FEEDING OF PRISONER	7,362.00	7,362.00	
05/04/09	5158	2908	FEEDING INMATES	04/30	APR09	001	220	579		FEEDING OF PRISONER	8,013.00	8,013.00	
05/04/09	5333	3083	FEEDING INMATES	04/30	SW409	400	340	579		FEEDING OF PRISONER	145.00	145.00	
06/01/09	5504	3282	ADJ. FOR APRIL 09 FEEDING	05/05	APRIL09	001	220	579		FEEDING OF PRISONER	132.00		
06/01/09	5504	3282	FEEDING INMATES	05/28	MAY09	001	220	579		FEEDING OF PRISONER	6,306.00	6,438.00	
07/07/09	5889	3695	FEEDING INMATES	05/02	MAY09A	001	220	579		FEEDING OF PRISONER	3.00		
07/07/09	5889	3695	FEEDING INMATES	06/26	JUN09	001	220	579		FEEDING OF PRISONER	4,821.00	4,824.00	
08/03/09	6241	4073	FEEDING INMATES	07/09	SD609	001	220	579		FEEDING OF PRISONER	6.00		
08/03/09	6241	4073	FEEDING INMATES	07/29	JULY09	001	220	579		FEEDING OF PRISONER	6,201.00	6,207.00	
08/03/09	6386	4218	FEEDING INMATES	07/29	SW709	400	340	579		FEEDING OF PRISONER	445.00	445.00	
09/08/09	6587	4447	FEEDING INMATES	09/01	AUG09	001	220	579		FEEDING OF PRISONER	7,800.00	7,800.00	
SOUTHSIDE				15	EXPENDITURE		48,185.00			BALANCE SHEET	.00	TOTAL	48,185.00
041 SPARKS, JEAN													
10/06/08	2572	100	TRAVEL REIMB	09/19	JST908	001	160	475		TRAVEL AND SUBSISTE	90.09	90.09	
11/03/08	2967	528	TRAVEL REIMB	10/21	JST1008	001	160	475		TRAVEL AND SUBSISTE	90.09	90.09	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0248

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/25/08	3370	940	TRAVEL REIMB	11/21	JST1108	001	160	475	TRAVEL AND SUBSISTE		450.45	450.45	
01/05/09	3719	1338	TRAVEL REIMB	12/19	JST1208	001	160	475	TRAVEL AND SUBSISTE		180.18	180.18	
02/02/09	4082	1745	TRAVEL REIMB	01/20	JST109	001	160	475	TRAVEL AND SUBSISTE		90.09	90.09	
03/02/09	4420	2114	TRAVEL REIMB	02/20	JST209	001	160	475	TRAVEL AND SUBSISTE		677.60	677.60	
04/06/09	4786	2510	TRAVEL REIMB	03/20	JST309	001	160	475	TRAVEL AND SUBSISTE		169.40	169.40	
05/04/09	5159	2909	TRAVEL REIMB	04/17	JST409	001	160	475	TRAVEL AND SUBSISTE		169.40	169.40	
06/01/09	5505	3283	TRAVEL REIMB	05/22	JST509	001	160	475	TRAVEL AND SUBSISTE		169.40	169.40	
SPARKS, JEAN				9	EXPENDITURE		2,086.70		BALANCE SHEET		.00	TOTAL	2,086.70

514 SPEARMAN, ED													
06/01/09	5506	3284	REPAIRS TO AC	05/28	4384-16	001	151	540	BUILDINGS R&M BY OU		65.00	65.00	
SPEARMAN, ED				1	EXPENDITURE		65.00		BALANCE SHEET		.00	TOTAL	65.00

030 SPRATLIN BUILDING SUPPLY, INC.													
10/06/08	2573	101	BUILDING SUPPLIES	08/26	609439	1026	001	151	650	BLDG SUPPLIES	35.97		
10/06/08	2573	101	BUILDING SUPPLIES	08/28	609710	1026	001	151	650	BLDG SUPPLIES	136.29		
10/06/08	2573	101	BUILDING SUPPLIES	08/29	609786	1026	001	151	650	BLDG SUPPLIES	139.65		
10/06/08	2573	101	BUILDING SUPPLIES	08/29	609788	1026	001	151	650	BLDG SUPPLIES	15.98		
10/06/08	2573	101	BUILDING SUPPLIES	09/02	609951	1101	001	151	650	BLDG SUPPLIES	47.65		
10/06/08	2573	101	BUILDING SUPPLIES	09/02	609974	1101	001	151	650	BLDG SUPPLIES	18.45		
10/06/08	2573	101	BUILDING SUPPLIES	09/04	081101	1101	001	151	650	BLDG SUPPLIES	4.69		
10/06/08	2573	101	BUILDING SUPPLIES	09/04	610119	1101	001	151	650	BLDG SUPPLIES	4.69		
10/06/08	2573	101	BUILDING SUPPLIES	09/12	610842	1101	001	151	650	BLDG SUPPLIES	9.00	CR	
10/06/08	2573	101	BUILDING SUPPLIES	09/12	610888	1101	001	151	650	BLDG SUPPLIES	16.50		
10/06/08	2573	101	BUILDING SUPPLIES	09/16	611198	1101	001	151	650	BLDG SUPPLIES	98.00		
10/06/08	2573	101	BUILDING SUPPLIES	09/16	611213	1101	001	151	650	BLDG SUPPLIES	71.97		
10/06/08	2573	101	BUILDING SUPPLIES	09/17	611320	1101	001	151	650	BLDG SUPPLIES	2.49		
10/06/08	2573	101	BUILDING SUPPLIES	09/18	611369		001	151	650	BLDG SUPPLIES	11.82		
10/06/08	2573	101	BUILDING SUPPLIES	09/19	611489		001	151	650	BLDG SUPPLIES	107.34	702.49	
10/06/08	2641	169	SUPPLIES	09/15	611033		151	301	630	LAND IMPROVEMENT SU	12.59		
10/06/08	2641	169	SUPPLIES	09/15	611045		151	301	630	LAND IMPROVEMENT SU	9.66	22.25	
10/06/08	2682	210	BUILDING SUPPLIES	09/09	611530		153	303	630	LAND IMPROVEMENT SU	7.99		
10/06/08	2682	210	BUILDING SUPPLIES	09/15	611040		153	303	630	LAND IMPROVEMENT SU	4.26	12.25	
11/03/08	2968	529	SUPPLIES	09/02	609987		001	151	650	BLDG SUPPLIES	13.99		
11/03/08	2968	529	SUPPLIES	09/29	612248	1166	001	151	650	BLDG SUPPLIES	3.29		
11/03/08	2968	529	SUPPLIES	09/30	612435	1166	001	151	650	BLDG SUPPLIES	32.90		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/08	2968	529	SUPPLIES	10/02	612650	1166	001	151	650	BLDG SUPPLIES	10.87	
11/03/08	2968	529	SUPPLIES	10/02	612686	1166	001	151	650	BLDG SUPPLIES	178.00	
11/03/08	2968	529	SUPPLIES	10/03	612782	1166	001	151	650	BLDG SUPPLIES	2.49	
11/03/08	2968	529	SUPPLIES	10/06	613035	1166	001	151	650	BLDG SUPPLIES	10.74	
11/03/08	2968	529	SUPPLIES	10/09	613425	1166	001	151	650	BLDG SUPPLIES	30.54	
11/03/08	2968	529	SUPPLIES	10/13	613713	1166	001	151	650	BLDG SUPPLIES	6.28	
11/03/08	2968	529	SUPPLIES	10/13	613771	1166	001	151	650	BLDG SUPPLIES	13.05	
11/03/08	2968	529	SUPPLIES	10/15	613980	1166	001	151	650	BLDG SUPPLIES	110.77	
11/03/08	2968	529	SUPPLIES	10/15	613992	1166	001	151	650	BLDG SUPPLIES	48.09	
11/03/08	2968	529	SUPPLIES	10/16	614088	1166	001	151	650	BLDG SUPPLIES	6.98	
11/03/08	2968	529	SUPPLIES	10/17	614175	1166	001	151	650	BLDG SUPPLIES	6.99	474.98
11/03/08	3036	597	SUPPLIES	09/29	612236		152	302	630	LAND IMPROVEMENT SU	15.99	
11/03/08	3036	597	SUPPLIES	10/24	614864		152	302	630	LAND IMPROVEMENT SU	11.99	27.98
11/03/08	3053	614	SUPPLIES	09/30	612393		153	303	630	LAND IMPROVEMENT SU	11.98	
11/03/08	3053	614	SUPPLIES	10/07	613134		153	303	630	LAND IMPROVEMENT SU	47.24	
11/03/08	3053	614	SUPPLIES	10/07	613135		153	303	630	LAND IMPROVEMENT SU	23.98	
11/03/08	3053	614	SUPPLIES	10/08	613226		153	303	630	LAND IMPROVEMENT SU	57.35	140.55
11/03/08	3121	682	SUPPLIES	10/14	613827		400	340	630	LAND IMPROVEMENT SU	3.90CR	
11/03/08	3121	682	SUPPLIES	10/15	613948		400	340	630	LAND IMPROVEMENT SU	7.67	3.77
11/25/08	3371	941	SUPPLIES	10/30	615530	1233	001	151	650	BLDG SUPPLIES	110.54	
11/25/08	3371	941	SUPPLIES	10/31	615635	1233	001	151	650	BLDG SUPPLIES	19.15	
11/25/08	3371	941	SUPPLIES	10/31	615698	1233	001	151	650	BLDG SUPPLIES	2.69	
11/25/08	3371	941	SUPPLIES	11/03	615814	1233	001	151	650	BLDG SUPPLIES	35.96	
11/25/08	3371	941	SUPPLIES	11/04	615954	1233	001	151	650	BLDG SUPPLIES	41.36	
11/25/08	3371	941	SUPPLIES	11/04	615955	1233	001	151	650	BLDG SUPPLIES	27.00	
11/25/08	3371	941	SUPPLIES	11/06	616195	1233	001	151	650	BLDG SUPPLIES	23.33	
11/25/08	3371	941	SUPPLIES	11/07	616362	1233	001	151	650	BLDG SUPPLIES	5.39	
11/25/08	3371	941	SUPPLIES	11/12	616861	1233	001	151	650	BLDG SUPPLIES	5.69	
11/25/08	3371	941	SUPPLIES	11/12	616868	1233	001	151	650	BLDG SUPPLIES	60.48	331.59
11/25/08	3419	989	SUPPLIES	11/14	617058		151	301	630	LAND IMPROVEMENT SU	6.99	6.99
11/25/08	3437	1007	SUPPLIES	11/12	616809		152	302	630	LAND IMPROVEMENT SU	10.42	10.42
11/25/08	3452	1022	SUPPLIES	10/31	615627		153	303	630	LAND IMPROVEMENT SU	19.67	
11/25/08	3452	1022	SUPPLIES	11/11	616707		153	303	630	LAND IMPROVEMENT SU	59.98	
11/25/08	3452	1022	SUPPLIES	11/19	617584		153	303	630	LAND IMPROVEMENT SU	3.49	83.14
01/05/09	3720	1339	SUPPLIES	11/24	617983	1233	001	151	650	BLDG SUPPLIES	7.99	
01/05/09	3720	1339	SUPPLIES	11/26	618275	1233	001	151	650	BLDG SUPPLIES	10.99	
01/05/09	3720	1339	SUPPLIES	12/01	618357	1300	001	151	650	BLDG SUPPLIES	34.56	
01/05/09	3720	1339	SUPPLIES	12/01	618373	1300	001	151	650	BLDG SUPPLIES	92.97	
01/05/09	3720	1339	SUPPLIES	12/01	618427	1300	001	151	650	BLDG SUPPLIES	10.99	
01/05/09	3720	1339	SUPPLIES	12/03	618613	1300	001	151	650	BLDG SUPPLIES	34.56	
01/05/09	3720	1339	SUPPLIES	12/03	618697	1300	001	151	650	BLDG SUPPLIES	19.47	
01/05/09	3720	1339	SUPPLIES	12/09	619128	1300	001	151	650	BLDG SUPPLIES	3.49	
01/05/09	3720	1339	SUPPLIES	12/10	619236	1300	001	151	650	BLDG SUPPLIES	23.71	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0250

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	3720	1339	SUPPLIES	12/11	619388	1300	001	151	650	BLDG SUPPLIES	.55	
01/05/09	3720	1339	SUPPLIES	12/11	619396	1300	001	151	650	BLDG SUPPLIES	.99	
01/05/09	3720	1339	SUPPLIES	12/12	619429	1300	001	151	650	BLDG SUPPLIES	11.98	
01/05/09	3720	1339	SUPPLIES	12/16	619738	1300	001	151	650	BLDG SUPPLIES	2.23	
01/05/09	3720	1339	SUPPLIES	12/17	619828	1300	001	151	650	BLDG SUPPLIES	16.17	270.65
01/05/09	3751	1370	SUPPLIES	12/03	618688	1304	100	307	630	LAND IMPROVEMENT SU	128.92	
01/05/09	3751	1370	SUPPLIES	12/03	618694	1304	100	307	630	LAND IMPROVEMENT SU	17.99	
01/05/09	3751	1370	SUPPLIES	12/05	618873	1304	100	307	630	LAND IMPROVEMENT SU	115.00	261.91
01/05/09	3786	1405	SUPPLIES	12/10	619288		152	302	630	LAND IMPROVEMENT SU	14.99	14.99
01/05/09	3800	1419	SUPPLIES	12/02	618525		153	303	630	LAND IMPROVEMENT SU	7.52	
01/05/09	3800	1419	SUPPLIES	12/03	618611		153	303	630	LAND IMPROVEMENT SU	35.51	43.03
01/05/09	3857	1476	SUPPLIES	12/12	619505		400	340	630	LAND IMPROVEMENT SU	34.99	34.99
02/02/09	4083	1746	SUPPLIES	01/23	620293	1349	001	151	650	BLDG SUPPLIES	24.75	
02/02/09	4083	1746	SUPPLIES	12/23	260333	1349	001	151	650	BLDG SUPPLIES	5.56	
02/02/09	4083	1746	SUPPLIES	12/30	620545	1349	001	151	650	BLDG SUPPLIES	89.97	
02/02/09	4083	1746	SUPPLIES	01/05	620901	1349	001	151	650	BLDG SUPPLIES	31.98	
02/02/09	4083	1746	SUPPLIES	01/07	621114	1349	001	151	650	BLDG SUPPLIES	36.86	
02/02/09	4083	1746	SUPPLIES	01/08	621206	1349	001	151	650	BLDG SUPPLIES	57.02	
02/02/09	4083	1746	SUPPLIES	01/08	621268	1349	001	151	650	BLDG SUPPLIES	7.99	
02/02/09	4083	1746	SUPPLIES	01/08	621285	1349	001	151	650	BLDG SUPPLIES	11.25	
02/02/09	4083	1746	SUPPLIES	01/14	621849		001	151	650	BLDG SUPPLIES	10.99	
02/02/09	4083	1746	SUPPLIES	01/15	621972	1349	001	151	650	BLDG SUPPLIES	28.99	
02/02/09	4083	1746	SUPPLIES	01/21	622386	1349	001	151	650	BLDG SUPPLIES	60.00	
02/02/09	4083	1746	SUPPLIES	01/23	622597	1349	001	151	650	BLDG SUPPLIES	52.00	417.36
02/02/09	4134	1797	SUPPLIES	01/06	621000		151	301	630	LAND IMPROVEMENT SU	17.82	17.82
02/02/09	4165	1828	SUPPLIES	01/09	621416		153	303	630	LAND IMPROVEMENT SU	8.69	8.69
03/02/09	4421	2115	SUPPLIES	01/26	622811		001	151	650	BLDG SUPPLIES	52.00CR	
03/02/09	4421	2115	SUPPLIES	01/27	622920	1392	001	151	650	BLDG SUPPLIES	57.76	
03/02/09	4421	2115	SUPPLIES	01/27	622976	1392	001	151	650	BLDG SUPPLIES	7.38	
03/02/09	4421	2115	SUPPLIES	01/27	622978	1392	001	151	650	BLDG SUPPLIES	89.97	
03/02/09	4421	2115	SUPPLIES	01/30	623226		001	151	650	BLDG SUPPLIES	120.00	
03/02/09	4421	2115	SUPPLIES	02/02	623444	1392	001	151	650	BLDG SUPPLIES	72.00CR	
03/02/09	4421	2115	SUPPLIES	02/03	623543	1392	001	151	650	BLDG SUPPLIES	20.99	
03/02/09	4421	2115	SUPPLIES	02/03	623553	1392	001	151	650	BLDG SUPPLIES	20.99	
03/02/09	4421	2115	SUPPLIES	02/05	623712	1392	001	151	650	BLDG SUPPLIES	.96	
03/02/09	4421	2115	SUPPLIES	02/06	623829	1392	001	151	650	BLDG SUPPLIES	11.99	
03/02/09	4421	2115	SUPPLIES	02/09	624077	1392	001	151	650	BLDG SUPPLIES	135.00	
03/02/09	4421	2115	SUPPLIES	02/09	624080	1392	001	151	650	BLDG SUPPLIES	9.99	
03/02/09	4421	2115	SUPPLIES	02/09	624094	1392	001	151	650	BLDG SUPPLIES	109.99	
03/02/09	4421	2115	SUPPLIES	02/11	624300	1392	001	151	650	BLDG SUPPLIES	29.98	
03/02/09	4421	2115	SUPPLIES	02/11	624319	1392	001	151	650	BLDG SUPPLIES	18.37	
03/02/09	4421	2115	SUPPLIES	02/12	624394	1392	001	151	650	BLDG SUPPLIES	26.02	
03/02/09	4421	2115	SUPPLIES	02/18	624860	1392	001	151	650	BLDG SUPPLIES	45.48	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0251

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/09	4421	2115	SUPPLIES	02/18	624909	1392	001	151	650	BLDG SUPPLIES	7.68	
03/02/09	4421	2115	SUPPLIES	02/19	624957	1392	001	151	650	BLDG SUPPLIES	3.00	
03/02/09	4421	2115	SUPPLIES	02/20	625112	1392	001	151	650	BLDG SUPPLIES	23.02	614.57
03/02/09	4472	2166	SUPPLIES	02/05	6237751		151	301	630	LAND IMPROVEMENT SU	62.64	
03/02/09	4472	2166	SUPPLIES	02/06	6238531		151	301	630	LAND IMPROVEMENT SU	2.15	
03/02/09	4472	2166	SUPPLIES	02/06	6238731		151	301	630	LAND IMPROVEMENT SU	5.79	
03/02/09	4472	2166	SUPPLIES	02/06	6238791		151	301	630	LAND IMPROVEMENT SU	4.63	
03/02/09	4472	2166	SUPPLIES	02/12	6244061		151	301	630	LAND IMPROVEMENT SU	81.76	
03/02/09	4472	2166	SUPPLIES	02/12	6244201		151	301	630	LAND IMPROVEMENT SU	2.32	
03/02/09	4472	2166	SUPPLIES	02/20	6251281		151	301	630	LAND IMPROVEMENT SU	5.98	165.27
03/02/09	4492	2186	SUPPLIES	02/05	6237752		152	302	630	LAND IMPROVEMENT SU	62.64	
03/02/09	4492	2186	SUPPLIES	02/05	623778		152	302	630	LAND IMPROVEMENT SU	6.99	
03/02/09	4492	2186	SUPPLIES	02/05	6238792		152	302	630	LAND IMPROVEMENT SU	4.64	
03/02/09	4492	2186	SUPPLIES	02/06	6238532		152	302	630	LAND IMPROVEMENT SU	2.15	
03/02/09	4492	2186	SUPPLIES	02/06	6238732		152	302	630	LAND IMPROVEMENT SU	5.79	
03/02/09	4492	2186	SUPPLIES	02/09	624028		152	302	630	LAND IMPROVEMENT SU	46.96	
03/02/09	4492	2186	SUPPLIES	02/11	624255		152	302	630	LAND IMPROVEMENT SU	36.94	
03/02/09	4492	2186	SUPPLIES	02/11	624316		152	302	630	LAND IMPROVEMENT SU	36.90	
03/02/09	4492	2186	SUPPLIES	02/12	6244062		152	302	630	LAND IMPROVEMENT SU	81.76	
03/02/09	4492	2186	SUPPLIES	02/12	6244202		152	302	630	LAND IMPROVEMENT SU	2.32	
03/02/09	4492	2186	SUPPLIES	02/18	624848		152	302	630	LAND IMPROVEMENT SU	13.99	
03/02/09	4492	2186	SUPPLIES	02/20	6251282		152	302	630	LAND IMPROVEMENT SU	5.99	307.07
03/02/09	4511	2205	SUPPLIES	02/05	6237753		153	303	630	LAND IMPROVEMENT SU	62.63	
03/02/09	4511	2205	SUPPLIES	02/05	623785		153	303	630	LAND IMPROVEMENT SU	3.29	
03/02/09	4511	2205	SUPPLIES	02/06	6238533		153	303	630	LAND IMPROVEMENT SU	2.15	
03/02/09	4511	2205	SUPPLIES	02/06	6238793		153	303	630	LAND IMPROVEMENT SU	4.63	
03/02/09	4511	2205	SUPPLIES	02/06	6388733		153	303	630	LAND IMPROVEMENT SU	5.79	
03/02/09	4511	2205	SUPPLIES	02/12	6244063		153	303	630	LAND IMPROVEMENT SU	81.75	
03/02/09	4511	2205	SUPPLIES	02/12	6244203		153	303	630	LAND IMPROVEMENT SU	2.32	
03/02/09	4511	2205	SUPPLIES	02/13	624478		153	303	630	LAND IMPROVEMENT SU	17.04	
03/02/09	4511	2205	SUPPLIES	02/20	6251283		153	303	630	LAND IMPROVEMENT SU	5.98	185.58
03/02/09	4538	2232	SUPPLIES	02/05	6237754		154	304	630	LAND IMPROVEMENT SU	62.63	
03/02/09	4538	2232	SUPPLIES	02/06	6238534		154	304	630	LAND IMPROVEMENT SU	2.15	
03/02/09	4538	2232	SUPPLIES	02/06	6238734		154	304	630	LAND IMPROVEMENT SU	5.79	
03/02/09	4538	2232	SUPPLIES	02/06	6238794		154	304	630	LAND IMPROVEMENT SU	4.63	
03/02/09	4538	2232	SUPPLIES	02/12	6244064		154	304	630	LAND IMPROVEMENT SU	81.76	
03/02/09	4538	2232	SUPPLIES	02/12	6244204		154	304	630	LAND IMPROVEMENT SU	2.32	
03/02/09	4538	2232	SUPPLIES	02/20	6251284		154	304	630	LAND IMPROVEMENT SU	5.99	165.27
03/02/09	4553	2247	SUPPLIES	02/05	6237755		155	305	630	LAND IMPROVEMENT SU	62.63	
03/02/09	4553	2247	SUPPLIES	02/05	6238795		155	305	630	LAND IMPROVEMENT SU	4.63	
03/02/09	4553	2247	SUPPLIES	02/06	6238535		155	305	630	LAND IMPROVEMENT SU	2.15	
03/02/09	4553	2247	SUPPLIES	02/06	6238735		155	305	630	LAND IMPROVEMENT SU	5.79	
03/02/09	4553	2247	SUPPLIES	02/12	6244065		155	305	630	LAND IMPROVEMENT SU	81.76	
03/02/09	4553	2247	SUPPLIES	02/12	6244205		155	305	630	LAND IMPROVEMENT SU	2.32	
03/02/09	4553	2247	SUPPLIES	02/20	6251285		155	305	630	LAND IMPROVEMENT SU	5.99	165.27

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0252

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/02/09	4579	2273	SUPPLIES	01/29	623149	400	340	630	LAND IMPROVEMENT	SU	111.12		
03/02/09	4579	2273	SUPPLIES	02/07	623988	400	340	630	LAND IMPROVEMENT	SU	48.00	159.12	
04/06/09	4787	2511	SUPPLIES	02/23	625248	1392	001	151	650	BLDG SUPPLIES	117.46		
04/06/09	4787	2511	SUPPLIES	02/23	625249	1392	001	151	650	BLDG SUPPLIES	.99		
04/06/09	4787	2511	SUPPLIES	02/23	625251	1392	001	151	650	BLDG SUPPLIES	3.38		
04/06/09	4787	2511	SUPPLIES	02/23	625317	1392	001	151	650	BLDG SUPPLIES	24.01		
04/06/09	4787	2511	SUPPLIES	02/27	625707	1392	001	151	650	BLDG SUPPLIES	114.00		
04/06/09	4787	2511	SUPPLIES	02/27	625751	1392	001	151	650	BLDG SUPPLIES	22.33		
04/06/09	4787	2511	SUPPLIES	03/02	625850	1468	001	151	650	BLDG SUPPLIES	64.88		
04/06/09	4787	2511	SUPPLIES	03/02	625899	1468	001	151	650	BLDG SUPPLIES	60.00		
04/06/09	4787	2511	SUPPLIES	03/02	625911	1468	001	151	650	BLDG SUPPLIES	19.99		
04/06/09	4787	2511	SUPPLIES	03/02	625926	1468	001	151	650	BLDG SUPPLIES	13.50	CR	
04/06/09	4787	2511	SUPPLIES	03/03	625953	1468	001	151	650	BLDG SUPPLIES	11.47		
04/06/09	4787	2511	SUPPLIES	03/04	626108	1468	001	151	650	BLDG SUPPLIES	70.82		
04/06/09	4787	2511	SUPPLIES	03/04	626159	1468	001	151	650	BLDG SUPPLIES	39.65		
04/06/09	4787	2511	SUPPLIES	03/05	626253	1468	001	151	650	BLDG SUPPLIES	167.70		
04/06/09	4787	2511	SUPPLIES	03/10	626703	1468	001	151	650	BLDG SUPPLIES	7.56		
04/06/09	4787	2511	SUPPLIES	03/11	626797	1468	001	151	650	BLDG SUPPLIES	27.66		
04/06/09	4787	2511	SUPPLIES	03/11	626865	1468	001	151	650	BLDG SUPPLIES	11.37		
04/06/09	4787	2511	SUPPLIES	03/12	626899	1468	001	151	650	BLDG SUPPLIES	8.75		
04/06/09	4787	2511	SUPPLIES	03/16	627104	1468	001	151	650	BLDG SUPPLIES	59.33		
04/06/09	4787	2511	SUPPLIES	03/17	627228	1468	001	151	650	BLDG SUPPLIES	46.99		
04/06/09	4787	2511	SUPPLIES	03/18	627364		001	151	650	BLDG SUPPLIES	5.69		
04/06/09	4787	2511	SUPPLIES	03/18	627379	1468	001	151	650	BLDG SUPPLIES	16.15		
04/06/09	4787	2511	SUPPLIES	03/20	627601	1468	001	151	650	BLDG SUPPLIES	20.99	907.67	
04/06/09	4862	2586	SUPPLIES	03/03	625946		151	301	630	LAND IMPROVEMENT	SU	1.98	
04/06/09	4862	2586	SUPPLIES	03/13	626970		151	301	630	LAND IMPROVEMENT	SU	13.98	15.96
04/06/09	4882	2606	SUPPLIES	03/02	625884		152	302	630	LAND IMPROVEMENT	SU	14.99	
04/06/09	4882	2606	ROAD SUPPLIES	03/06	626421		152	302	630	LAND IMPROVEMENT	SU	17.99	
04/06/09	4882	2606	SUPPLIES	03/11	626817		152	302	630	LAND IMPROVEMENT	SU	121.18	
04/06/09	4882	2606	ROAD SUPPLIES	03/11	626818		152	302	630	LAND IMPROVEMENT	SU	2.98	
04/06/09	4882	2606	SUULIES ROAD	03/11	626855		152	302	630	LAND IMPROVEMENT	SU	32.54	189.68
04/06/09	4900	2624	SUPPLIES	02/27	625699		153	303	630	LAND IMPROVEMENT	SU	48.98	
04/06/09	4900	2624	SUPPLIES	03/03	626053		153	303	630	LAND IMPROVEMENT	SU	15.99	
04/06/09	4900	2624	SUPPLIES	03/05	626251		153	303	630	LAND IMPROVEMENT	SU	9.67	
04/06/09	4900	2624	SUPPLIES	03/05	626291		153	303	630	LAND IMPROVEMENT	SU	9.37	
04/06/09	4900	2624	SUPPLIES	03/11	626844		153	303	630	LAND IMPROVEMENT	SU	18.88	102.89
04/06/09	4954	2678	FUEL	02/20	A38868	1446	155	305	670	PETROLEUM PRODUCTS	1,222.00		
04/30/09	4954	2678	VOID CLAIM NO. 002678 CHE	04/30	A38868	V	1446	155	305	670	PETROLEUM PRODUCTS	1,222.00	CR
05/04/09	5160	2910	SUPPLIES	03/23	622760	1536	001	151	650	BLDG SUPPLIES	10.16		
05/04/09	5160	2910	SUPPLIES	03/23	627773	1536	001	151	650	BLDG SUPPLIES	15.77		
05/04/09	5160	2910	SUPPLIES	03/23	627779	1536	001	151	650	BLDG SUPPLIES	1.00		
05/04/09	5160	2910	SUPPLIES	03/24	627859	1536	001	151	650	BLDG SUPPLIES	55.73		
05/04/09	5160	2910	SUPPLIES	03/27	628148	1536	001	151	650	BLDG SUPPLIES	14.34		
05/04/09	5160	2910	SUPPLIES	04/01	628575	1536	001	151	650	BLDG SUPPLIES	26.28		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0253

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	5160	2910	SUPPLIES	04/02	628664	1536	001	151	650	BLDG SUPPLIES	11.58	
05/04/09	5160	2910	SUPPLIES	04/03	628712	1536	001	151	650	BLDG SUPPLIES	103.94	
05/04/09	5160	2910	SUPPLIES	04/03	628714	1536	001	151	650	BLDG SUPPLIES	5.78	
05/04/09	5160	2910	SUPPLIES	04/03	628775	1536	001	151	650	BLDG SUPPLIES	177.08	
05/04/09	5160	2910	SUPPLIES	04/04	628827	1536	001	151	650	BLDG SUPPLIES	10.99	
05/04/09	5160	2910	SUPPLIES	04/07	629015	1536	001	151	650	BLDG SUPPLIES	2.49	
05/04/09	5160	2910	SUPPLIES	04/07	629045	1536	001	151	650	BLDG SUPPLIES	1.92	
05/04/09	5160	2910	SUPPLIES	04/09	629297	1536	001	151	650	BLDG SUPPLIES	82.46	
05/04/09	5160	2910	SUPPLIES	04/13	629525	1536	001	151	650	BLDG SUPPLIES	5.49	
05/04/09	5160	2910	SUPPLIES	04/13	629560	1536	001	151	650	BLDG SUPPLIES	7.01	
05/04/09	5160	2910	SUPPLIES	04/14	629675	1536	001	151	650	BLDG SUPPLIES	93.23	
05/04/09	5160	2910	SUPPLIES	04/15	629761	1536	001	151	650	BLDG SUPPLIES	9.00	
05/04/09	5160	2910	SUPPLIES	04/17	630046	1536	001	151	650	BLDG SUPPLIES	43.99	678.24
05/04/09	5222	2972	SUPPLIES	04/13	629511		151	301	630	LAND IMPROVEMENT SU	21.60	21.60
05/04/09	5243	2993	SUPPLIES	03/26	628033		152	302	630	LAND IMPROVEMENT SU	1.69	
05/04/09	5243	2993	SUPPLIES	03/28	628017		152	302	630	LAND IMPROVEMENT SU	13.85	
05/04/09	5243	2993	SUPPLIES	03/31	628456		152	302	630	LAND IMPROVEMENT SU	19.95	
05/04/09	5243	2993	SUPPLIES	04/02	628627		152	302	630	LAND IMPROVEMENT SU	10.98	
05/04/09	5243	2993	SUPPLIES	04/02	628641		152	302	630	LAND IMPROVEMENT SU	12.03	
05/04/09	5243	2993	SUPPLIES	04/02	628644		152	302	630	LAND IMPROVEMENT SU	3.27	
05/04/09	5243	2993	SUPPLIES	04/02	628656		152	302	630	LAND IMPROVEMENT SU	4.46	
05/04/09	5243	2993	SUPPLIES	04/02	628670		152	302	630	LAND IMPROVEMENT SU	5.18	
05/04/09	5243	2993	SUPPLIES	04/17	630052		152	302	630	LAND IMPROVEMENT SU	16.49	87.90
05/04/09	5257	3007	SUPPLIES	03/31	628479		153	303	630	LAND IMPROVEMENT SU	1.59	
05/04/09	5257	3007	SUPPLIES	04/01	628591		153	303	630	LAND IMPROVEMENT SU	42.04	
05/04/09	5257	3007	SUPPLIES	04/02	628671		153	303	630	LAND IMPROVEMENT SU	4.07	
05/04/09	5257	3007	SUPPLIES	04/03	625766		153	303	630	LAND IMPROVEMENT SU	3.58	51.28
05/04/09	5334	3084	SUPPLIES	03/04	626100		400	340	630	LAND IMPROVEMENT SU	24.55	
05/04/09	5334	3084	SUPPLIES	03/10	626677		400	340	630	LAND IMPROVEMENT SU	22.50	
05/04/09	5334	3084	SUPPLIES	03/19	627419		400	340	630	LAND IMPROVEMENT SU	55.65	102.70
06/01/09	5507	3285	SUPPLIES	04/21	630353		001	151	650	BLDG SUPPLIES	126.28	
06/01/09	5507	3285	SUPPLIES	04/21	630507		001	151	650	BLDG SUPPLIES	179.94	
06/01/09	5507	3285	SUPPLIES	04/24	630746		001	151	650	BLDG SUPPLIES	14.90	
06/01/09	5507	3285	SUPPLIES	04/27	631035		001	151	650	BLDG SUPPLIES	9.79	
06/01/09	5507	3285	SUPPLIES	04/29	531238		001	151	650	BLDG SUPPLIES	6.49	
06/01/09	5507	3285	SUPPLIES	04/29	631237		001	151	650	BLDG SUPPLIES	5.28	
06/01/09	5507	3285	SUPPLIES	05/05	631779	1609	001	151	650	BLDG SUPPLIES	65.94	
06/01/09	5507	3285	SUPPLIES	05/08	632094	1609	001	151	650	BLDG SUPPLIES	41.88	
06/01/09	5507	3285	SUPPLIES	05/14	632688	1609	001	151	650	BLDG SUPPLIES	22.99	
06/01/09	5507	3285	SUPPLIES	05/14	632690	1609	001	151	650	BLDG SUPPLIES	16.99	
06/01/09	5507	3285	SUPPLIES	05/15	632793	1609	001	151	650	BLDG SUPPLIES	5.39	
06/01/09	5507	3285	SUPPLIES	05/19	633062	1609	001	151	650	BLDG SUPPLIES	11.24	
06/01/09	5507	3285	SUPPLIES	05/19	633079	1609	001	151	650	BLDG SUPPLIES	4.89	
06/01/09	5507	3285	SUPPLIES	05/19	633109	1609	001	151	650	BLDG SUPPLIES	57.98	569.98
06/01/09	5576	3354	SUPPLIES	05/10	632270		151	301	630	LAND IMPROVEMENT SU	32.16	32.16

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0254

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5593	3371	SUPPLIES	05/01	632276	152	302	630	LAND	IMPROVEMENT SU	43.87	
06/01/09	5593	3371	SUPPLIES	05/04	631681	152	302	630	LAND	IMPROVEMENT SU	3.98	
06/01/09	5593	3371	SUPPLIES	05/11	632298	152	302	630	LAND	IMPROVEMENT SU	11.49	
06/01/09	5593	3371	SUPPLIES	05/15	632756	152	302	630	LAND	IMPROVEMENT SU	6.19	65.53
06/01/09	5611	3389	SUPPLIES	04/29	631186	153	303	630	LAND	IMPROVEMENT SU	16.38	
06/01/09	5611	3389	SUPPLIES	05/06	631909	153	303	630	LAND	IMPROVEMENT SU	10.98	27.36
06/01/09	5693	3471	SUPPLIES	04/24	630798	400	340	630	LAND	IMPROVEMENT SU	17.14	
06/01/09	5693	3471	SUPPLIES	04/27	630949	400	340	630	LAND	IMPROVEMENT SU	15.99	33.13
07/07/09	5890	3696	SUPPLIES	05/22	633372	1676	001	151	650	BLDG SUPPLIES	4.89	
07/07/09	5890	3696	SUPPLIES	05/26	633539	1676	001	151	650	BLDG SUPPLIES	2.99	
07/07/09	5890	3696	SUPPLIES	05/27	633668	1676	001	151	650	BLDG SUPPLIES	2.97	
07/07/09	5890	3696	SUPPLIES	05/29	633944	1676	001	151	650	BLDG SUPPLIES	14.67	
07/07/09	5890	3696	SUPPLIES	05/29	633994	1676	001	151	650	BLDG SUPPLIES	216.54	
07/07/09	5890	3696	SUPPLIES	06/01	634083	1676	001	151	650	BLDG SUPPLIES	6.99	
07/07/09	5890	3696	SUPPLIES	06/03	634364	1676	001	151	650	BLDG SUPPLIES	231.94	
07/07/09	5890	3696	SUPPLIES	06/03	634390	1676	001	151	650	BLDG SUPPLIES	50.24	
07/07/09	5890	3696	SUPPLIES	06/04	634539	1676	001	151	650	BLDG SUPPLIES	99.99	
07/07/09	5890	3696	SUPPLIES	06/04	634540	1676	001	151	650	BLDG SUPPLIES	99.99	
07/07/09	5890	3696	SUPPLIES	06/05	634662	1676	001	151	650	BLDG SUPPLIES	23.77	
07/07/09	5890	3696	SUPPLIES	06/08	634910	1676	001	151	650	BLDG SUPPLIES	7.08	
07/07/09	5890	3696	SUPPLIES	06/09	635016	1676	001	151	650	BLDG SUPPLIES	60.00	
07/07/09	5890	3696	SUPPLIES	06/09	635038	1676	001	151	650	BLDG SUPPLIES	329.64	
07/07/09	5890	3696	SUPPLIES	06/09	635094	1676	001	151	650	BLDG SUPPLIES	20.99	
07/07/09	5890	3696	SUPPLIES	06/12	635479	1676	001	151	650	BLDG SUPPLIES	299.97	
07/07/09	5890	3696	SUPPLIES	06/12	635484	1676	001	151	650	BLDG SUPPLIES	7.05	
07/07/09	5890	3696	SUPPLIES	06/12	635552	1676	001	151	650	BLDG SUPPLIES	16.99	
07/07/09	5890	3696	SUPPLIES	06/15	635699	1676	001	151	650	BLDG SUPPLIES	28.30	
07/07/09	5890	3696	SUPPLIES	06/16	635920	1676	001	151	650	BLDG SUPPLIES	199.98	
07/07/09	5890	3696	SUPPLIES	06/16	635922	1676	001	151	650	BLDG SUPPLIES	53.98	
07/07/09	5890	3696	SUPPLIES	06/16	635925	1676	001	151	650	BLDG SUPPLIES	11.99	
07/07/09	5890	3696	SUPPLIES	06/17	636033	1676	001	151	650	BLDG SUPPLIES	40.67	
07/07/09	5890	3696	SUPPLIES	06/18	636152	1676	001	151	650	BLDG SUPPLIES	19.01	
07/07/09	5890	3696	SUPPLIES	06/19	636271	1676	001	151	650	BLDG SUPPLIES	23.99	
07/07/09	5890	3696	SUPPLIES	06/22	636397	1676	001	151	650	BLDG SUPPLIES	106.98	
07/07/09	5890	3696	SUPPLIES	06/23	636551	1676	001	151	650	BLDG SUPPLIES	257.88	
07/07/09	5890	3696	SUPPLIES	06/23	636562	1676	001	151	650	BLDG SUPPLIES	41.98	
07/07/09	5890	3696	SUPPLIES	06/23	636579	1676	001	151	650	BLDG SUPPLIES	4.00	
07/07/09	5890	3696	SUPPLIES	06/24	636717	1676	001	151	650	BLDG SUPPLIES	29.99	
07/07/09	5890	3696	SUPPLIES	06/24	636771	1676	001	151	650	BLDG SUPPLIES	4.99	2,320.44
07/07/09	5952	3758	SUPPLIES	06/08	634924	151	301	630	LAND	IMPROVEMENT SU	41.98	
07/07/09	5952	3758	SUPPLIES	06/08	634935	151	301	630	LAND	IMPROVEMENT SU	8.22	
07/07/09	5952	3758	SUPPLIES	06/23	636646	151	301	630	LAND	IMPROVEMENT SU	23.98	74.18
07/07/09	5967	3773	SUPPLIES	06/24	636754	152	302	630	LAND	IMPROVEMENT SU	13.71	13.71
07/07/09	5984	3790	SUPPLIES	06/03	634368	153	303	630	LAND	IMPROVEMENT SU	13.96	
07/07/09	5984	3790	SUPPLIES	06/04	634511	153	303	630	LAND	IMPROVEMENT SU	22.99	36.95

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0255

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/09	6066	3872	SUPPLIES	06/15	635684	400	340	630	LAND IMPROVEMENT	SU	11.99		
07/07/09	6066	3872	SUPPLIES	06/20	636334	400	340	630	LAND IMPROVEMENT	SU	6.99	18.98	
08/03/09	6242	4074	SUPPLIES	07/02	637596	1768	001	151	650	BLDG SUPPLIES	75.80		
08/03/09	6242	4074	SUPPLIES	07/02	637597	1768	001	151	650	BLDG SUPPLIES	52.80		
08/03/09	6242	4074	SUPPLIES	07/07	637987	1768	001	151	650	BLDG SUPPLIES	24.47		
08/03/09	6242	4074	SUPPLIES	07/07	638000	1768	001	151	650	BLDG SUPPLIES	39.95		
08/03/09	6242	4074	SUPPLIES	07/08	638193	1768	001	151	650	BLDG SUPPLIES	43.98		
08/03/09	6242	4074	SUPPLIES	07/09	638322	1768	001	151	650	BLDG SUPPLIES	32.97		
08/03/09	6242	4074	SUPPLIES	07/09	638330		001	151	650	BLDG SUPPLIES	85.99		
08/03/09	6242	4074	SUPPLIES	07/10	638427	1768	001	151	650	BLDG SUPPLIES	12.99		
08/03/09	6242	4074	SUPPLIES	07/15	638884	1768	001	151	650	BLDG SUPPLIES	6.95		
08/03/09	6242	4074	SUPPLIES	07/16	639005	1768	001	151	650	BLDG SUPPLIES	15.99		
08/03/09	6242	4074	SUPPLIES	07/25	639862		001	151	650	BLDG SUPPLIES	30.06	421.95	
08/03/09	6312	4144	SUPPLIES	07/01	637533		152	302	630	LAND IMPROVEMENT	SU	11.96	
08/03/09	6312	4144	SUPPLIES	07/15	638854		152	302	630	LAND IMPROVEMENT	SU	28.98	
08/03/09	6312	4144	SUPPLIES	07/15	638883		152	302	630	LAND IMPROVEMENT	SU	10.99	51.93
08/03/09	6328	4160	SUPPLIES	06/30	637352		153	303	630	LAND IMPROVEMENT	SU	12.54	
08/03/09	6328	4160	SUPPLIES	07/01	637558		153	303	630	LAND IMPROVEMENT	SU	5.98	
08/03/09	6328	4160	SUPPLIES	07/09	638292		153	303	630	LAND IMPROVEMENT	SU	2.95	
08/03/09	6328	4160	SUPPLIES	07/14	638707		153	303	630	LAND IMPROVEMENT	SU	13.98	
08/03/09	6328	4160	SUPPLIES	07/16	639049		153	303	630	LAND IMPROVEMENT	SU	4.00	39.45
09/08/09	6588	4448	SUPPLIES	06/29	637192	1767	001	151	650	BLDG SUPPLIES	22.99		
09/08/09	6588	4448	SUPPLIES	06/30	637349	1767	001	151	650	BLDG SUPPLIES	42.77		
09/08/09	6588	4448	SUPPLIES	06/30	637367	1767	001	151	650	BLDG SUPPLIES	5.19		
09/08/09	6588	4448	SUPPLIES	06/30	637409	1767	001	151	650	BLDG SUPPLIES	7.92		
09/08/09	6588	4448	SUPPLIES	07/02	637586	1767	001	151	650	BLDG SUPPLIES	747.68		
09/08/09	6588	4448	SUPPLIES	07/02	637656	1767	001	151	650	BLDG SUPPLIES	24.63		
09/08/09	6588	4448	SUPPLIES	07/02	637678	1767	001	151	650	BLDG SUPPLIES	8.88		
09/08/09	6588	4448	SUPPLIES	07/03	637702	1767	001	151	650	BLDG SUPPLIES	2.99		
09/08/09	6588	4448	SUPPLIES	07/03	637751	1767	001	151	650	BLDG SUPPLIES	103.45		
09/08/09	6588	4448	SUPPLIES	07/07	637977	1767	001	151	650	BLDG SUPPLIES	105.14		
09/08/09	6588	4448	SUPPLIES	07/21	639451		001	151	650	BLDG SUPPLIES	4.59		
09/08/09	6588	4448	SUPPLIES	07/23	369645		001	151	650	BLDG SUPPLIES	14.30		
09/08/09	6588	4448	SUPPLIES	07/23	639701		001	151	650	BLDG SUPPLIES	8.51		
09/08/09	6588	4448	SUPPLIES	07/23	639716		001	151	650	BLDG SUPPLIES	2.74		
09/08/09	6588	4448	SUPPLIES	07/23	639718		001	151	650	BLDG SUPPLIES	5.69		
09/08/09	6588	4448	SUPPLIES	07/24	639827		001	151	650	BLDG SUPPLIES	44.99		
09/08/09	6588	4448	SUPPLIES	07/27	639913		001	151	650	BLDG SUPPLIES	15.49		
09/08/09	6588	4448	SUPPLIES	07/27	639971		001	151	650	BLDG SUPPLIES	9.89		
09/08/09	6588	4448	SUPPLIES	07/27	639990		001	151	650	BLDG SUPPLIES	79.83		
09/08/09	6588	4448	FLAG TAPE	07/28	640020		001	151	650	BLDG SUPPLIES	3.98		
09/08/09	6588	4448	SUPPLIES	07/28	640028		001	151	600	RECORD BOOKS/BINDER	2.69		
09/08/09	6588	4448	SUPPLIES	08/04	641380		001	151	650	BLDG SUPPLIES	6.96		
09/08/09	6588	4448	SUPPLIES	08/05	640713	1819	001	151	650	BLDG SUPPLIES	8.48		
09/08/09	6588	4448	SUPPLIES	08/07	640990	1819	001	151	650	BLDG SUPPLIES	8.26		
09/08/09	6588	4448	SUPPLIES	08/07	640993	1819	001	151	650	BLDG SUPPLIES	4.50		
09/08/09	6588	4448	SUPPLIES	08/10	641188	1819	001	151	650	BLDG SUPPLIES	34.28		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0256

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6588	4448	SUPPLIES	08/10 641224	1819	001	151	650	BLDG	SUPPLIES	12.98	
09/08/09	6588	4448	SUPPLIES	08/11 641256	1819	001	151	650	BLDG	SUPPLIES	5.18	
09/08/09	6588	4448	SUPPLIES	08/11 641260	1819	001	151	650	BLDG	SUPPLIES	56.28	
09/08/09	6588	4448	SUPPLIES	08/14 641611	1819	001	151	650	BLDG	SUPPLIES	24.33	
09/08/09	6588	4448	SUPPLIES	08/17 64157		001	151	650	BLDG	SUPPLIES	11.99	
09/08/09	6588	4448	SUPPLIES	08/17 641767	1819	001	151	650	BLDG	SUPPLIES	12.99	1,450.57
09/08/09	6716	4576	SUPPLIES	08/11 641244		153	303	630	LAND	IMPROVEMENT SU	7.48	7.48
09/08/09	6811	4671	SUPPLIES	07/25 639843		400	340	630	LAND	IMPROVEMENT SU	72.73	
09/08/09	6811	4671	SUPPLIES	08/13 641562		400	340	630	LAND	IMPROVEMENT SU	10.96	83.69
SPRATLIN BUILDING SUPPLY, INC.				52	EXPENDITURE	12,053.41			BALANCE SHEET		.00	TOTAL 12,053.41

2159 STANDARD COFFEE SERVICE CO.												
10/06/08	2574	102	SUPPLIES	09/16 12992		001	160	603	OFFICE	SUPPLIES AND	31.38	31.38
11/03/08	2969	530	STANDARD COFFEE	10/14 13834		001	160	603	OFFICE	SUPPLIES AND	62.76	62.76
11/25/08	3372	942	SUPPLIES	11/18 14716		001	160	603	OFFICE	SUPPLIES AND	31.38	31.38
01/05/09	3721	1340	SUPPLIES	12/18 33793		001	160	603	OFFICE	SUPPLIES AND	40.88	40.88
03/02/09	4422	2116	SUPPLIES	01/28 34600		001	160	603	OFFICE	SUPPLIES AND	47.76	47.76
04/06/09	4788	2512	SUPPLIES	03/16 36054		001	160	603	OFFICE	SUPPLIES AND	70.76	70.76
05/04/09	5161	2911	SUPPLIES	04/20 36994		001	160	603	OFFICE	SUPPLIES AND	48.76	48.76
07/07/09	5891	3697	SUPPLIES	05/29 37995		001	160	603	OFFICE	SUPPLIES AND	70.76	70.76
08/03/09	6243	4075	SUPPLIES	07/13 39220		001	160	603	OFFICE	SUPPLIES AND	81.33	81.33
09/08/09	6589	4449	SUPPLIES	08/10 40338		001	160	603	OFFICE	SUPPLIES AND	77.13	77.13
STANDARD COFFEE SERVICE CO.				10	EXPENDITURE	562.90			BALANCE SHEET		.00	TOTAL 562.90

3729 STATE EXTENSION 4H YOUTH DEPT												
05/04/09	5162	2912	4H COUNCIL DUES	04/21 4H409		001	631	571	DUES	AND SUBSCRIPTI	365.00	365.00
STATE EXTENSION 4H YOUTH DEPT SPECIALIST				1	EXPENDITURE	365.00			BALANCE SHEET		.00	TOTAL 365.00

038 STATE TREASURER												
10/14/08	2839	380	FINES & FEES	10/10 F&F1008		651	000	123	IMPLIED	CONSENT LAW	13.00	
						651	000	127	OTHER	FELONIES	1,072.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0257

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	128		APPEARANCE BOND FEE	845.00	
					651	000	129		COURT CONSTITUENTS	50.00	
					651	000	132		COURT EDUCATION	200.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	143		COMPREHENSIVE ELECT	920.00	
					651	000	144		CIVIL LEGAL ASSISTA	460.00	3,588.00
11/14/08	3270	825 FINES & FEES	11/12	F&F1108	651	000	122		TRAFFIC VIOLATIONS	11,233.00	
					651	000	123		IMPLIED CONSENT LAW	3,528.61	
					651	000	124		GAME AND FISH LAW V	232.50	
					651	000	125		LITTER LAW VIOLATIO	53.00	
					651	000	126		OTHER MISDEMEANORS	6,029.50	
					651	000	127		OTHER FELONIES	225.00	
					651	000	128		APPEARANCE BOND FEE	1,160.91	
					651	000	129		COURT CONSTITUENTS	199.44	
					651	000	132		COURT EDUCATION	296.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	138		MOTOR VECHILE LIABI	3,020.50	
					651	000	139		ADULT DRIVER TRAINI	90.00	
					651	000	143		COMPREHENSIVE ELECT	200.00	
					651	000	144		CIVIL LEGAL ASSISTA	100.00	
					651	000	146		TRAFFIC TRUST	700.00	
					651	000	147		ADD'L LITTERING ASS	50.00	27,174.46
12/12/08	3608	1206 FINES & FEES	12/09	F&F1208	651	000	122		TRAFFIC VIOLATIONS	5,550.50	
					651	000	123		IMPLIED CONSENT LAW	2,021.29	
					651	000	124		GAME AND FISH LAW V	95.00	
					651	000	126		OTHER MISDEMEANORS	3,130.81	
					651	000	127		OTHER FELONIES	952.50	
					651	000	128		APPEARANCE BOND FEE	1,580.50	
					651	000	129		COURT CONSTITUENTS	99.50	
					651	000	132		COURT EDUCATION	126.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	138		MOTOR VECHILE LIABI	1,890.00	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	143		COMPREHENSIVE ELECT	340.00	
					651	000	144		CIVIL LEGAL ASSISTA	170.00	
					651	000	146		TRAFFIC TRUST	440.00	16,528.10
01/12/09	3942	1560 FINES & FEES	01/09	F&F109	651	000	122		TRAFFIC VIOLATIONS	4,386.07	
					651	000	123		IMPLIED CONSENT LAW	1,579.00	
					651	000	124		GAME AND FISH LAW V	42.00	
					651	000	125		LITTER LAW VIOLATIO	53.00	
					651	000	126		OTHER MISDEMEANORS	2,306.50	
					651	000	127		OTHER FELONIES	682.50	
					651	000	128		APPEARANCE BOND FEE	1,069.50	
					651	000	129		COURT CONSTITUENTS	100.50	
					651	000	132		COURT EDUCATION	198.00	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	138		MOTOR VECHILE LIABI	3,768.70	
					651	000	139		ADULT DRIVER TRAINI	10.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0258

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	143		COMPREHENSIVE ELECT	270.00	
					651	000	144		CIVIL LEGAL ASSISTA	135.00	
					651	000	146		TRAFFIC TRUST	430.00	15,100.77
02/13/09	4311	1993 FINES & FEES	02/12	F&F209	651	000	122		TRAFFIC VIOLATIONS	3,938.00	
					651	000	123		IMPLIED CONSENT LAW	972.00	
					651	000	124		GAME AND FISH LAW V	222.00	
					651	000	126		OTHER MISDEMEANORS	2,520.10	
					651	000	127		OTHER FELONIES	255.50	
					651	000	128		APPEARANCE BOND FEE	623.00	
					651	000	129		COURT CONSTITUENTS	96.00	
					651	000	132		COURT EDUCATION	203.50	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	138		MOTOR VECHILE LIABI	228.00	
					651	000	139		ADULT DRIVER TRAINI	40.00	
					651	000	143		COMPREHENSIVE ELECT	580.00	
					651	000	144		CIVIL LEGAL ASSISTA	290.00	
					651	000	146		TRAFFIC TRUST	420.00	10,458.10
03/13/09	4663	2371 FINES & FEES	03/11	F&F309	651	000	123		IMPLIED CONSENT LAW	50.00	
					651	000	127		OTHER FELONIES	371.00	
					651	000	128		APPEARANCE BOND FEE	335.50	
					651	000	129		COURT CONSTITUENTS	17.00	
					651	000	132		COURT EDUCATION	66.50	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	143		COMPREHENSIVE ELECT	300.00	
					651	000	144		CIVIL LEGAL ASSISTA	150.00	1,346.00
04/15/09	5055	2792 FINES & FEES	04/13	F&F409	651	000	122		TRAFFIC VIOLATIONS	17,825.16	
					651	000	123		IMPLIED CONSENT LAW	4,807.00	
					651	000	124		GAME AND FISH LAW V	634.00	
					651	000	125		LITTER LAW VIOLATIO	53.00	
					651	000	126		OTHER MISDEMEANORS	7,987.78	
					651	000	127		OTHER FELONIES	2,430.00	
					651	000	128		APPEARANCE BOND FEE	3,273.00	
					651	000	129		COURT CONSTITUENTS	273.00	
					651	000	132		COURT EDUCATION	284.00	
					651	000	134		DOMESTIC VIOLENCE	126.00	
					651	000	138		MOTOR VECHILE LIABI	5,321.54	
					651	000	139		ADULT DRIVER TRAINI	30.00	
					651	000	143		COMPREHENSIVE ELECT	360.00	
					651	000	144		CIVIL LEGAL ASSISTA	180.00	
					651	000	146		TRAFFIC TRUST	794.00	
					651	000	147		ADD'L LITTERING ASS	50.00	44,428.48
05/15/09	5400	3164 FINES & FEES	05/14	F&F509	651	000	122		TRAFFIC VIOLATIONS	6,493.50	
					651	000	123		IMPLIED CONSENT LAW	1,789.50	
					651	000	124		GAME AND FISH LAW V	190.00	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	126		OTHER MISDEMEANORS	2,753.00	
					651	000	127		OTHER FELONIES	1,036.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0259

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	128		APPEARANCE BOND FEE	1,576.98	
						651	000	129		COURT CONSTITUENTS	131.50	
						651	000	132		COURT EDUCATION	296.00	
						651	000	134		DOMESTIC VIOLENCE	14.00	
						651	000	138		MOTOR VECHILE LIABI	2,676.50	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	143		COMPREHENSIVE ELECT	590.00	
						651	000	144		CIVIL LEGAL ASSISTA	295.00	
						651	000	146		TRAFFIC TRUST	378.50	18,280.48
06/12/09	5769	3561	FINES & FEES	06/10	F&F609	651	000	122		TRAFFIC VIOLATIONS	5,996.50	
						651	000	123		IMPLIED CONSENT LAW	1,332.00	
						651	000	124		GAME AND FISH LAW V	442.50	
						651	000	126		OTHER MISDEMEANORS	2,126.67	
						651	000	127		OTHER FELONIES	1,585.50	
						651	000	128		APPEARANCE BOND FEE	871.59	
						651	000	129		COURT CONSTITUENTS	114.00	
						651	000	132		COURT EDUCATION	208.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	138		MOTOR VECHILE LIABI	1,975.00	
						651	000	139		ADULT DRIVER TRAINI	20.00	
						651	000	143		COMPREHENSIVE ELECT	520.00	
						651	000	144		CIVIL LEGAL ASSISTA	260.00	
						651	000	146		TRAFFIC TRUST	420.00	15,941.76
07/14/09	6123	3941	FINES & FEES	07/13	F&F709	651	000	127		OTHER FELONIES	1,051.50	
						651	000	128		APPEARANCE BOND FEE	2,791.00	
						651	000	129		COURT CONSTITUENTS	23.50	
						651	000	132		COURT EDUCATION	96.00	
						651	000	134		DOMESTIC VIOLENCE	42.00	
						651	000	143		COMPREHENSIVE ELECT	380.00	
						651	000	144		CIVIL LEGAL ASSISTA	190.00	4,574.00
08/14/09	6465	4310	FINES & FEES	08/13	F&F809	651	000	122		TRAFFIC VIOLATIONS	10,801.38	
						651	000	123		IMPLIED CONSENT LAW	2,908.15	
						651	000	124		GAME AND FISH LAW V	292.50	
						651	000	126		OTHER MISDEMEANORS	3,430.83	
						651	000	127		OTHER FELONIES	607.00	
						651	000	128		APPEARANCE BOND FEE	1,386.99	
						651	000	129		COURT CONSTITUENTS	137.00	
						651	000	132		COURT EDUCATION	136.00	
						651	000	134		DOMESTIC VIOLENCE	140.00	
						651	000	138		MOTOR VECHILE LIABI	4,875.50	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	140		HUNTER VIOLATION FE	100.00	
						651	000	143		COMPREHENSIVE ELECT	130.00	
						651	000	144		CIVIL LEGAL ASSISTA	65.00	
						651	000	146		TRAFFIC TRUST	651.50	25,671.85
09/18/09	6870	4741	FINES & FEES	09/18	F&F909	651	000	126		OTHER MISDEMEANORS	40.00	
						651	000	127		OTHER FELONIES	528.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0260

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					651	000	128		APPEARANCE BOND FEE	1,060.00			
					651	000	129		COURT CONSTITUENTS	26.50			
					651	000	132		COURT EDUCATION	108.00			
					651	000	134		DOMESTIC VIOLENCE	140.00			
					651	000	143		COMPREHENSIVE ELECT	410.00			
					651	000	144		CIVIL LEGAL ASSISTA	205.00	2,517.50		

STATE TREASURER			12	EXPENDITURE	185,609.50		BALANCE SHEET		.00	TOTAL	185,609.50		

3904 STATE TREASURER FUND: 3601 AGE													
01/05/09	3722	1341	FRAME RELAY CIRCUIT CHG	11/12	1016512			001	200	500	COMMUNICATIONS	224.00	224.00
02/02/09	4084	1747	FRAME RELAY CIRCUIT CHG	12/10	16851			001	200	500	COMMUNICATIONS	224.00	224.00
04/06/09	4789	2513	FRAME RELAY CIRCUIT CHG	02/18	1018956			001	200	500	COMMUNICATIONS	224.00	224.00
05/04/09	5163	2913	FRAME RELAY CIRCUIT CHG	01/13	1018012			001	200	500	COMMUNICATIONS	224.00	224.00
07/07/09	5892	3698	FRAME RELAY CIRCUIT CHARG	03/05	1019267			001	200	500	COMMUNICATIONS	224.00	
07/07/09	5892	3698	FRAME RELAY CIRCUIT CHARG	06/01	1203201			001	200	500	COMMUNICATIONS	224.00	
07/07/09	5892	3698	FRAME RELAY CIRCUIT CHARG	06/10	1203529			001	200	500	COMMUNICATIONS	224.00	
07/07/09	5892	3698	FRAME RELAY CIRCUIT CHARG	06/26	1203859			001	200	500	COMMUNICATIONS	224.00	896.00
09/08/09	6590	4450	FRAME RELAY	08/11	1204189			001	200	500	COMMUNICATIONS	224.00	224.00

STATE TREASURER FUND: 3601 AGENCY:601			6	EXPENDITURE	2,016.00		BALANCE SHEET		.00	TOTAL	2,016.00		

1929 STATE TREASURER FUND: 3713													
11/03/08	2970	531	ANALYTICAL FEES	10/07	460			001	200	613	LAW ENFORCEMENT	50.00	50.00
01/05/09	3723	1342	ANALYTICAL FEES	12/03	780			001	220	613	LAW ENFORCEMENT	150.00	150.00
02/02/09	4085	1748	ANALYTICAL FEES	01/13	928			001	220	603	OFFICE SUPPLIES AND	50.00	50.00
03/02/09	4423	2117	ANALYTICAL FEES	02/10	1047			001	220	613	LAW ENFORCEMENT	250.00	250.00
04/06/09	4790	2514	ANALYTICAL FEES	03/09	1195			001	220	613	LAW ENFORCEMENT	50.00	50.00
05/04/09	5164	2914	ANALYTICAL FEES	04/06	1341			001	220	613	LAW ENFORCEMENT	50.00	50.00
06/01/09	5508	3286	ANALYTICAL FEES	05/06	1500			001	220	613	LAW ENFORCEMENT	150.00	150.00
07/07/09	5893	3699	ANALYTICAL FEES	06/05	0001679			001	220	613	LAW ENFORCEMENT	50.00	50.00
09/08/09	6591	4451	ANALYTICAL FEES	08/11	189			001	220	613	LAW ENFORCEMENT	100.00	100.00

STATE TREASURER FUND: 3713			9	EXPENDITURE	900.00		BALANCE SHEET		.00	TOTAL	900.00		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0261

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
3547 STATEN CONSTRUCTION															
09/18/09	6852	4723	CDBG# 1125-08-070-EM-01	09/18	22500	001	100	907		OTHER IMPROVEMENTS	22,500.00	22,500.00			
STATEN CONSTRUCTION				1	EXPENDITURE						22,500.00	BALANCE SHEET	.00	TOTAL	22,500.00
3923 STEEPLETON TIRE CO-TUPELO															
04/06/09	4987	2711	TIRES	03/02	3753	400	340	680		TIRES AND TUBES	325.94				
04/06/09	4987	2711	PARTS	03/10	3775	400	340	681		REPAIR AND REPLACEM	65.00	390.94			
STEEPLETON TIRE CO-TUPELO				1	EXPENDITURE						390.94	BALANCE SHEET	.00	TOTAL	390.94
2162 STEGALL NOTARY SERVICE															
10/14/08	2813	354	RENEWAL NOTARY (PAULA CLA	10/10	PC1008	001	451	571		DUES AND SUBSCRIPTI	93.00	93.00			
STEGALL NOTARY SERVICE				1	EXPENDITURE						93.00	BALANCE SHEET	.00	TOTAL	93.00
712 STEGALL SALES CO., INC															
10/06/08	2683	211	PARTS	08/26	97199	153	303	681		REPAIR AND REPLACEM	15.73	15.73			
STEGALL SALES CO., INC				1	EXPENDITURE						15.73	BALANCE SHEET	.00	TOTAL	15.73
278 STEPP-SAVER PHARMACY															
11/03/08	2971	532	PRESCRIPTION	08/20	CD808	001	220	552		MEDICAL FEES	73.00				
11/03/08	2971	532	PRESCRIPTION	08/28	WC808	001	220	552		MEDICAL FEES	13.24	86.24			
02/02/09	4086	1749	MEDICAL FEE (COURTNEY GIL	11/17	CG1108	001	220	552		MEDICAL FEES	8.29	8.29			
03/02/09	4580	2274	MEDICAL FEE (ANDREW MOORE	02/10	AM209	400	340	552		MEDICAL FEES	18.87	18.87			
STEPP-SAVER PHARMACY				3	EXPENDITURE						113.40	BALANCE SHEET	.00	TOTAL	113.40
3673 STERLING SOLUTIONS, INC															
12/12/08	3552	1150	MAINT CONTRACT FOR 2009	11/10	897-005	001	154	544		SERVICE/MAINTENANCE	450.00	450.00			
STERLING SOLUTIONS, INC				1	EXPENDITURE						450.00	BALANCE SHEET	.00	TOTAL	450.00
1254 STEWART, RITA															

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0262

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/14/08	3214	769	ELECTION WORKERS FEES	11/05	RS1108	001	180	573		ELECTION WORKERS FE	75.00		
11/14/08	3214	769	ELECTION TRAINING	11/05	RS1108T	001	180	573		ELECTION WORKERS FE	24.00		99.00
STEWART, RITA				1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL	99.00

2402 STONE, WAYNE													
06/01/09	5527	3305	TRAVEL REIMB	04/30	WST409	004	235	475		TRAVEL AND SUBSISTE	58.75		58.75
STONE, WAYNE				1	EXPENDITURE		58.75			BALANCE SHEET	.00	TOTAL	58.75

2566 SUPERCIRCUITS													
11/03/08	2972	533	SUPPLIES	10/02	1151	001	200	603		OFFICE SUPPLIES AND	53.80		
09/30/09	2972	533	VOID CLAIM NO. 000533	CHE 09/30	1151	V	001	200	603	OFFICE SUPPLIES AND	53.80	CR	
11/25/08	3373	943	SUPPLIES	10/03	569751C	001	200	603		OFFICE SUPPLIES AND	53.80		53.80
06/01/09	5544	3322	VIDEO RECORDER	05/06	604202A	1556	113	202	603	OFFICE SUPPLIES AND	129.07		129.07
SUPERCIRCUITS				3	EXPENDITURE		182.87			BALANCE SHEET	.00	TOTAL	182.87

533 SWANSON, LARRY													
09/08/09	6592	4452	REFUND FOR SWANSON RETIRE	09/03	LSR809	001	262	465		STATE RETIREMENT MA	278.38		278.38
SWANSON, LARRY				1	EXPENDITURE		278.38			BALANCE SHEET	.00	TOTAL	278.38

3535 T'S FOOD MART													
01/05/09	3724	1343	FEEDING INMATES	12/15	TD1208	001	220	579		FEEDING OF PRISONER	30.01		30.01
01/05/09	3815	1434	FEEDING INMATES	12/15	D41208	154	304	579		FEEDING OF PRISONER	255.34		255.34
T'S FOOD MART				2	EXPENDITURE		285.35			BALANCE SHEET	.00	TOTAL	285.35

3778 TAG TRUCK CENTER OF TUPELO													
11/03/08	3122	683	PARTS	10/21	8016698	400	340	681		REPAIR AND REPLACEM	123.33		123.33
11/25/08	3516	1086	PARTS	10/29	8016969	1218	400	340	681	REPAIR AND REPLACEM	1,619.87		1,619.87
01/05/09	3858	1477	PARTS	12/05	8018256	400	340	681		REPAIR AND REPLACEM	4.30		4.30
02/02/09	4243	1906	PARTS	12/19	1860101	400	340	681		REPAIR AND REPLACEM	157.23		
02/02/09	4243	1906	PARTS	12/23	1860102	400	340	681		REPAIR AND REPLACEM	48.70		205.93

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0263

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/02/09	4581	2275	PARTS	01/28	8019856	400	340	681		REPAIR AND REPLACEM	164.35	164.35	
04/06/09	4988	2712	PARTS	03/16	8021312	400	340	681		REPAIR AND REPLACEM	140.98	140.98	
06/01/09	5694	3472	PARTS	04/27	8022862	400	340	681		REPAIR AND REPLACEM	352.30		
06/01/09	5694	3472	PARTS	05/19	8023672	400	340	681		REPAIR AND REPLACEM	468.11	820.41	
07/07/09	6067	3873	REPAIR&REPLACEMENT PARTS	06/05	2424401	400	340	681		REPAIR AND REPLACEM	75.39	75.39	
09/08/09	6812	4672	SUPPLIES	08/06	8026420	400	340	630		LAND IMPROVEMENT SU	364.83		
09/08/09	6812	4672	PARTS	08/13	8026662	400	340	681		REPAIR AND REPLACEM	83.55	448.38	
TAG TRUCK CENTER OF TUPELO				9	EXPENDITURE		3,602.94			BALANCE SHEET	.00	TOTAL	3,602.94

3526 TALBOT BROTHERS CONTRACTING, C													
01/12/09	3932	1550	PRE CAST BRIDGE	10/13	D41008	1174	164	364	630	LAND IMPROVEMENT SU	23,000.00	23,000.00	
02/13/09	4303	1985	SUPPLIES	01/29	D4109	1389	164	364	630	LAND IMPROVEMENT SU	4,500.00	4,500.00	
03/02/09	4560	2254	SUPPLIES	02/09	D4209	1411	164	364	630	LAND IMPROVEMENT SU	4,500.00	4,500.00	
TALBOT BROTHERS CONTRACTING, CO. INC				3	EXPENDITURE		32,000.00			BALANCE SHEET	.00	TOTAL	32,000.00

021 TAX ASSESSOR													
02/02/09	4087	1750	05 PROPERTY TAXES (QUALIT	01/29	60442		001	100	700	ASSISTANCE TO INDIV	604.42	604.42	
TAX ASSESSOR				1	EXPENDITURE		604.42			BALANCE SHEET	.00	TOTAL	604.42

048 TAYLOR, CAROLE B.													
04/06/09	4791	2515	TRAVEL REIMB	01/13	CTT109		001	161	475	TRAVEL AND SUBSISTE	73.71		
04/06/09	4791	2515	TRAVEL REIMB	02/10	CTT209		001	161	475	TRAVEL AND SUBSISTE	43.88	117.59	
09/08/09	6593	4453	TRANSCRIPT (CHARLES RIMME	08/17	CRR809		001	161	461	COURT REPORTER COST	362.40	362.40	
TAYLOR, CAROLE B.				2	EXPENDITURE		479.99			BALANCE SHEET	.00	TOTAL	479.99

091 TDS TELECOM													
10/06/08	2575	103	0010900733	09/28	RG1008		001	154	500	COMMUNICATIONS	39.00		
10/06/08	2575	103	6626281933	09/28	VA1008		001	154	500	COMMUNICATIONS	52.14	91.14	
10/06/08	2597	125	063137911	10/01	E91008		004	235	500	COMMUNICATIONS	482.00	482.00	
10/06/08	2721	249	6626372655	09/28	D41008		154	304	500	COMMUNICATIONS	55.82	55.82	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0264

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/06/08	2748	276	6626827289	09/28	D51008	155	305	500		COMMUNICATIONS	56.08		56.08
11/03/08	2973	534	UTILITIES	10/28	VA1108	001	154	500		COMMUNICATIONS	53.55		
11/03/08	2973	534	INTERNET FEE (NOV 08)	10/28	VA1108A	001	154	500		COMMUNICATIONS	39.00		92.55
11/03/08	3074	635	UTILITIES	10/28	D41108	154	304	500		COMMUNICATIONS	58.77		58.77
11/03/08	3098	659	UTILITIES	10/28	DS1108	155	305	500		COMMUNICATIONS	55.16		55.16
11/14/08	3215	770	UTIL 000767158	11/12	DHS1108	001	451	500		COMMUNICATIONS	45.12		
01/13/09	3215	770	VOID CLAIM NO. 000770	CHE 01/13	DHS1108V	001	451	500		COMMUNICATIONS	45.12CR		
11/14/08	3228	783	0631373911	11/04	E91108	004	235	500		COMMUNICATIONS	482.00		482.00
12/12/08	3553	1151	INTERNET (DEC 08)	12/01	RG1208	001	154	500		COMMUNICATIONS	39.00		
12/12/08	3553	1151	6626281933	12/01	VA1208A	001	151	500		COMMUNICATIONS	61.24		100.24
12/12/08	3558	1156	0631373911	12/05	E91208	004	235	500		COMMUNICATIONS	482.00		482.00
12/12/08	3593	1191	6626372655	12/01	D41208	154	304	500		COMMUNICATIONS	56.33		56.33
12/12/08	3595	1193	6626827289	12/01	D51208	155	305	500		COMMUNICATIONS	58.48		58.48
01/12/09	3880	1498	6626281933	12/31	RG109	001	154	500		COMMUNICATIONS	60.03		60.03
01/12/09	3928	1546	6626372655	12/28	D4109	154	304	500		COMMUNICATIONS	56.51		56.51
01/12/09	3930	1548	6626827289	12/31	D5109	155	305	500		COMMUNICATIONS	54.68		54.68
02/02/09	4088	1751	INTERNET FEE (JAN 09)	12/29	RG209	001	154	500		COMMUNICATIONS	39.00		
02/02/09	4088	1751	6626281933	01/29	RG209A	001	154	500		COMMUNICATIONS	56.04		
02/02/09	4088	1751	FEB 09 INTERNET FEE	01/29	VA209	001	154	500		COMMUNICATIONS	39.00		134.04
02/02/09	4191	1854	6626372655	01/29	D4209	154	304	500		COMMUNICATIONS	57.10		57.10
02/02/09	4215	1878	6626827289	01/29	D5209	155	305	500		COMMUNICATIONS	54.13		54.13
02/13/09	4278	1960	0631373911	02/12	E9209	004	235	500		COMMUNICATIONS	482.00		482.00
03/13/09	4621	2329	INTERNET FEE (MARCH 09)	03/02	RG309	001	154	500		COMMUNICATIONS	39.00		
03/13/09	4621	2329	6626281933	03/02	VA309	001	154	500		COMMUNICATIONS	58.01		97.01
03/13/09	4623	2331	0631373911	03/02	E9309	004	235	500		COMMUNICATIONS	482.00		482.00
03/13/09	4652	2360	6626372655	03/02	D4309	154	304	500		COMMUNICATIONS	55.90		55.90
03/13/09	4654	2362	6626827289	03/02	D5309	155	305	500		COMMUNICATIONS	54.13		54.13
04/06/09	4792	2516	6626281933	03/30	RG409	001	154	500		COMMUNICATIONS	54.25		
04/06/09	4792	2516	0010900733	03/30	VA409	001	154	500		COMMUNICATIONS	39.00		93.25

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/09	4931	2655	6626372655	03/30	D4409	154	304	500		COMMUNICATIONS	54.25	54.25
04/06/09	4955	2679	6626827289	03/30	D5409	155	305	500		COMMUNICATIONS	54.13	54.13
04/15/09	5030	2767	0631373911	04/03	E9409	004	235	500		COMMUNICATIONS	482.00	482.00
05/04/09	5165	2915	ACCT# 6626281933	04/29	RG509	001	154	500		COMMUNICATIONS	61.27	
05/04/09	5165	2915	0010900733	04/30	VA509	001	154	500		COMMUNICATIONS	39.00	100.27
05/04/09	5286	3036	6626372655	04/30	D4509	154	304	500		COMMUNICATIONS	61.49	61.49
05/04/09	5304	3054	6626827289	04/30	D5509	155	305	500		COMMUNICATIONS	55.22	55.22
05/15/09	5370	3134	0631373911	05/07	E9509	004	235	500		COMMUNICATIONS	964.00	964.00
06/01/09	5509	3287	6626281933	05/28	RG609	001	154	500		COMMUNICATIONS	59.53	
06/01/09	5509	3287	0010900733	05/28	VA609	001	154	500		COMMUNICATIONS	39.00	98.53
06/01/09	5638	3416	6626372655	05/28	D4609	154	304	500		COMMUNICATIONS	54.71	54.71
06/01/09	5664	3442	6626827289	05/28	D5609	155	305	500		COMMUNICATIONS	54.32	54.32
06/12/09	5734	3526	0631373911	06/01	E9609	004	235	500		COMMUNICATIONS	482.00	482.00
07/07/09	5894	3700	6626281933	06/28	RG709	001	154	500		COMMUNICATIONS	65.31	
07/07/09	5894	3700	0010900733	06/28	VA709	001	154	500		COMMUNICATIONS	39.00	104.31
07/07/09	6011	3817	6626372655	06/28	D4709	154	304	500		COMMUNICATIONS	54.28	54.28
07/07/09	6033	3839	6626827289	06/28	D5709	155	305	500		COMMUNICATIONS	55.02	55.02
08/03/09	6244	4076	6626281933	07/30	RG809	001	154	500		COMMUNICATIONS	60.63	
08/03/09	6244	4076	0010900733	07/30	VA809	001	154	500		COMMUNICATIONS	39.00	99.63
08/03/09	6263	4095	0631373911	06/28	E9709	004	235	500		COMMUNICATIONS	482.00	482.00
08/03/09	6345	4177	6626372655	07/30	D4809	154	304	500		COMMUNICATIONS	55.29	55.29
08/03/09	6364	4196	6626827289	07/30	D5809	155	305	500		COMMUNICATIONS	54.41	54.41
08/14/09	6428	4273	0631373911	07/28	E9809	004	235	500		COMMUNICATIONS	482.00	482.00
09/08/09	6594	4454	COMMUNICATIONS	08/28	RG909	001	154	500		COMMUNICATIONS	39.00	
09/08/09	6594	4454	COMMUNICATIONS	08/28	VA909	001	154	500		COMMUNICATIONS	59.31	98.31
09/08/09	6613	4473	0631373911	08/31	E9909	004	235	500		COMMUNICATIONS	482.00	482.00
09/08/09	6748	4608	COMMUNICATIONS	08/28	D4909	154	304	500		COMMUNICATIONS	56.55	56.55
09/08/09	6777	4637	6626827289	08/31	D5909	155	305	500		COMMUNICATIONS	55.11	55.11
TDS TELECOM				48	EXPENDITURE	8,291.18	BALANCE SHEET			.00	TOTAL	8,291.18

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0266

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2309 TEAS CHIROPRACTIC CLINIC												
02/02/09	4089	1752	CARLOS GETTYS	12/29	CG1208	001	220	552		MEDICAL FEES	30.00	30.00
TEAS CHIROPRACTIC CLINIC				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2745 TEDFORDS TRUE VALUE HOME & AUT												
10/06/08	2576	104	SUPPLIES	09/02	165486	001	200	630		LAND IMPROVEMENT SU	265.00	
10/06/08	2576	104	SUPPLIES	09/05	165639	001	200	603		OFFICE SUPPLIES AND	24.10	
10/06/08	2576	104	SUPPLIES	09/18	166060	001	200	603		OFFICE SUPPLIES AND	4.77	
10/06/08	2576	104	SUPPLIES	09/26	166337	001	200	630		LAND IMPROVEMENT SU	275.00	568.87
10/06/08	2642	170	PARTS	09/05	165602	151	301	681		REPAIR AND REPLACEM	1.96	
10/06/08	2642	170	SUPPLIES	09/10	165795	151	301	630		LAND IMPROVEMENT SU	27.96	
10/06/08	2642	170	BOLTS	09/30	0166462	151	301	681		REPAIR AND REPLACEM	23.20	53.12
10/06/08	2661	189	SUPPLIES	09/11	165809	152	302	630		LAND IMPROVEMENT SU	1.90	
10/06/08	2661	189	SUPPLIES	09/23	166198	152	302	630		LAND IMPROVEMENT SU	75.00	76.90
10/06/08	2684	212	PARTS	08/25	165222	153	303	681		REPAIR AND REPLACEM	45.43	
10/06/08	2684	212	PARTS	08/26	165286	153	303	681		REPAIR AND REPLACEM	15.44	
10/06/08	2684	212	SUPPLIES	09/09	165749	153	303	630		LAND IMPROVEMENT SU	12.50	
10/06/08	2684	212	SUPPLIES	09/17	166016	153	303	630		LAND IMPROVEMENT SU	13.49	86.86
10/06/08	2778	306	PARTS	09/05	165612	400	340	681		REPAIR AND REPLACEM	51.14	
10/06/08	2778	306	PARTS	09/06	165651	400	340	681		REPAIR AND REPLACEM	5.40	56.54
11/03/08	2974	535	PARTS	10/24	170322	001	151	650		BLDG SUPPLIES	85.00	85.00
11/03/08	2995	556	SUPPLIES	10/09	166851	004	235	603		OFFICE SUPPLIES AND	47.48	47.48
11/03/08	3037	598	PARTS	10/20	170190	152	302	681		REPAIR AND REPLACEM	112.14	
11/03/08	3037	598	SUPPLIES	10/24	170300	152	302	630		LAND IMPROVEMENT SU	7.78	119.92
11/03/08	3054	615	SUPPLIES	09/26	166331	153	303	630		LAND IMPROVEMENT SU	145.00	
11/03/08	3054	615	SUPPLIES	10/06	166709	153	303	630		LAND IMPROVEMENT SU	82.49	
11/03/08	3054	615	SUPPLIES	10/07	166746	153	303	630		LAND IMPROVEMENT SU	15.98	
11/03/08	3054	615	PARTS	10/15	170035	153	303	681		REPAIR AND REPLACEM	6.40	
11/03/08	3054	615	SUPPLIES	10/15	170040	153	303	630		LAND IMPROVEMENT SU	15.96	
11/03/08	3054	615	SUPPLIES	10/20	170198	153	303	630		LAND IMPROVEMENT SU	46.98	
11/03/08	3054	615	PARTS	10/24	170302	153	303	681		REPAIR AND REPLACEM	171.05	
11/03/08	3054	615	PARTS	10/24	170303	153	303	681		REPAIR AND REPLACEM	85.00	
11/03/08	3054	615	SUPPLIES	10/24	170321	153	303	630		LAND IMPROVEMENT SU	139.28	
11/03/08	3054	615	PARTS	10/27	170397	153	303	681		REPAIR AND REPLACEM	72.00	780.14
11/03/08	3075	636	PARTS	10/20	170218	154	304	681		REPAIR AND REPLACEM	21.64	21.64
11/25/08	3374	944	PARTS	11/04	110408	001	200	681		REPAIR AND REPLACEM	32.89	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0267

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/08	3374	944	PARTS	11/05 170733		001	200	681		REPAIR AND REPLACEM	28.91	
11/25/08	3374	944	SUPPLIES	11/20 171298		001	200	603		OFFICE SUPPLIES AND	26.99	88.79
01/05/09	3725	1344	PARTS	10/31 170584		001	200	681		REPAIR AND REPLACEM	6.40	
01/05/09	3725	1344	SUPPLIES	10/31 170587		001	151	650		BLDG SUPPLIES	2.97	
01/05/09	3725	1344	PARTS	11/04 170717		001	200	681		REPAIR AND REPLACEM	32.89	
01/05/09	3725	1344	SUPPLIES	11/17 171162		001	151	650		BLDG SUPPLIES	1.98	44.24
01/05/09	3744	1363	PETROLEUM PRODUCTS	11/14 171082		012	108	670		PETROLEUM PRODUCTS	56.60	56.60
01/05/09	3768	1387	PETROLEUM PRODUCTS	11/07 170818		151	301	670		PETROLEUM PRODUCTS	73.00	73.00
01/05/09	3787	1406	PETROLEUM PRODUCTS	11/06 170765		152	302	670		PETROLEUM PRODUCTS	51.74	
01/05/09	3787	1406	PETROLEUM PRODUCTS	11/18 171211		152	302	670		PETROLEUM PRODUCTS	4.38	56.12
01/05/09	3801	1420	SUPPLIES	10/30 170542		153	303	630		LAND IMPROVEMENT SU	25.96	
01/05/09	3801	1420	SUPPLIES	11/04 170689		153	303	630		LAND IMPROVEMENT SU	20.98	
01/05/09	3801	1420	SUPPLIES	11/07 170815		153	303	630		LAND IMPROVEMENT SU	34.73	
01/05/09	3801	1420	SUPPLIES	11/13 171010		153	303	630		LAND IMPROVEMENT SU	13.99	95.66
01/05/09	3859	1478	PARTS	11/04 170710		400	340	681		REPAIR AND REPLACEM	43.10	
01/05/09	3859	1478	PARTS	11/10 170875		400	340	681		REPAIR AND REPLACEM	7.20	50.30
02/02/09	4090	1753	SUPPLIES	12/11 171994		001	151	650		BLDG SUPPLIES	4.29	
02/02/09	4090	1753	SUPPLIES	12/15 172126		001	151	650		BLDG SUPPLIES	26.73	31.02
02/02/09	4110	1773	PARTS	01/27 173348		004	235	603		OFFICE SUPPLIES AND	20.14	
02/02/09	4110	1773	SUPPLIES	01/27 173376		004	235	603		OFFICE SUPPLIES AND	15.99CR	4.15
02/02/09	4146	1809	PETROLEUM PRODUCTS	12/12 172022		152	302	670		PETROLEUM PRODUCTS	27.48	
02/02/09	4146	1809	TIRE REPAIRS	01/07 172706		152	302	680		TIRES AND TUBES	6.50	
02/02/09	4146	1809	PETROLEUM PRODUCTS	01/13 172883		152	302	670		PETROLEUM PRODUCTS	119.20	
02/02/09	4146	1809	SUPPLIES	01/15 172956		152	302	630		LAND IMPROVEMENT SU	27.89	
02/02/09	4146	1809	SUPPLIES	01/26 173294		152	302	630		LAND IMPROVEMENT SU	4.26	
02/02/09	4146	1809	PARTS	01/29 173101		152	302	681		REPAIR AND REPLACEM	16.92	202.25
02/02/09	4166	1829	SUPPLIES	12/03 171691		153	303	630		LAND IMPROVEMENT SU	8.39	
02/02/09	4166	1829	SUPPLIES	12/15 172098		153	303	630		LAND IMPROVEMENT SU	73.00	
02/02/09	4166	1829	SUPPLIES	12/29 172476		153	303	630		LAND IMPROVEMENT SU	10.36	
02/02/09	4166	1829	SUPPLIES	12/31 172539		153	303	630		LAND IMPROVEMENT SU	125.54	
02/02/09	4166	1829	PETROLEUM PRODUCTS	01/02 172583		153	303	670		PETROLEUM PRODUCTS	73.00	
02/02/09	4166	1829	SUPPLIES	01/08 172725		153	303	630		LAND IMPROVEMENT SU	87.68	
02/02/09	4166	1829	PARTS	01/12 172837		153	303	681		REPAIR AND REPLACEM	261.22	
02/02/09	4166	1829	SUPPLIES	01/14 172920		153	303	630		LAND IMPROVEMENT SU	10.88	
02/02/09	4166	1829	SUPPLIES	01/15 172979		153	303	630		LAND IMPROVEMENT SU	49.99	
02/02/09	4166	1829	SUPPLIES	01/22 173161		153	303	630		LAND IMPROVEMENT SU	22.48	
02/02/09	4166	1829	PARTS	01/22 173367		153	303	681		REPAIR AND REPLACEM	4.15	
02/02/09	4166	1829	PARTS	01/27 173352		153	303	681		REPAIR AND REPLACEM	31.91	758.60
02/02/09	4244	1907	SUPPLIES	12/02 171663		400	340	630		LAND IMPROVEMENT SU	3.60	
02/02/09	4244	1907	SUPPLIES	12/04 171768		400	340	630		LAND IMPROVEMENT SU	19.99	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0268

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/09	4244	1907	SUPPLIES	12/09 171901		400	340	630		LAND IMPROVEMENT SU	15.99	
02/02/09	4244	1907	SUPPLIES	12/15 172110		400	340	630		LAND IMPROVEMENT SU	22.99	
02/02/09	4244	1907	SUPPLIES	12/22 172332		400	340	630		LAND IMPROVEMENT SU	36.99	
02/02/09	4244	1907	PARTS	01/02 172597		400	340	681		REPAIR AND REPLACEM	113.20	
02/02/09	4244	1907	PARTS	01/16 172988		400	340	681		REPAIR AND REPLACEM	25.90	
02/02/09	4244	1907	PARTS	01/21 173123		400	340	681		REPAIR AND REPLACEM	90.95	
02/02/09	4244	1907	SUPPLIES	01/22 173157		400	340	630		LAND IMPROVEMENT SU	87.70	
02/02/09	4244	1907	SUPPLIES	01/26 173322		400	340	630		LAND IMPROVEMENT SU	19.99	437.30
03/02/09	4424	2118	PARTS	02/05 173669		001	151	681		REPAIR AND REPLACEM	1.20	
03/02/09	4424	2118	SUPPLIES	02/12 173924		001	151	650		BLDG SUPPLIES	5.94	7.14
03/02/09	4493	2187	PARTS	02/04 173620		152	302	681		REPAIR AND REPLACEM	38.74	38.74
03/02/09	4512	2206	PARTS	02/03 173585		153	303	681		REPAIR AND REPLACEM	13.50	
03/02/09	4512	2206	PARTS	02/09 173802		153	303	681		REPAIR AND REPLACEM	198.81	
03/02/09	4512	2206	PETROLEUM PRODUCTS	02/17 174082		153	303	670		PETROLEUM PRODUCTS	9.16	
03/02/09	4512	2206	PETROLEUM PRODUCTS	02/25 174376		153	303	670		PETROLEUM PRODUCTS	146.00	367.47
03/02/09	4582	2276	SUPPLIES	01/31 173537		400	340	630		LAND IMPROVEMENT SU	18.46	
03/02/09	4582	2276	SUPPLIES	02/05 173659		400	340	630		LAND IMPROVEMENT SU	9.98	
03/02/09	4582	2276	PARTS	02/13 173965	1438	400	340	681		REPAIR AND REPLACEM	524.99	
03/02/09	4582	2276	PARTS	02/18 174146		400	340	681		REPAIR AND REPLACEM	74.14	627.57
04/06/09	4793	2517	SUPPLIES	03/04 174626		001	151	650		BLDG SUPPLIES	5.94	
04/06/09	4793	2517	SUPPLIES	03/09 174790		001	151	650		BLDG SUPPLIES	9.99	
04/06/09	4793	2517	SUPPLIES	03/09 174794		001	151	650		BLDG SUPPLIES	3.94	
04/06/09	4793	2517	SUPPLIES	03/09 174815		001	151	650		BLDG SUPPLIES	3.09	
04/06/09	4793	2517	SUPPLIES	03/13 174977		001	151	650		BLDG SUPPLIES	4.99	
04/06/09	4793	2517	SUPPLIES	03/16 175038		001	151	650		BLDG SUPPLIES	2.38	
04/06/09	4793	2517	SUPPLIES	03/16 175048		001	151	650		BLDG SUPPLIES	9.99	
04/06/09	4793	2517	PARTS	03/24 175322		001	200	681		REPAIR AND REPLACEM	85.00	
04/06/09	4793	2517	SUPPLIES	03/31 175540		001	200	630		LAND IMPROVEMENT SU	40.95	166.27
04/06/09	4817	2541	PARTS	03/06 174730		012	108	681		REPAIR AND REPLACEM	66.43	66.43
04/06/09	4841	2565	PARTS	03/16 175031		150	300	681		REPAIR AND REPLACEM	39.94	
04/06/09	4841	2565	PARTS	03/16 175064		150	300	681		REPAIR AND REPLACEM	8.78	48.72
04/06/09	4863	2587	PARTS	02/27 174456		151	301	681		REPAIR AND REPLACEM	15.30	15.30
04/06/09	4883	2607	PARTS	02/26 174435		152	302	681		REPAIR AND REPLACEM	164.52	
04/06/09	4883	2607	PARTS	03/10 174855		152	302	681		REPAIR AND REPLACEM	4.43	
04/06/09	4883	2607	PARTS	03/11 174906		152	302	681		REPAIR AND REPLACEM	12.99	
04/06/09	4883	2607	PARTS	03/13 174973		152	302	681		REPAIR AND REPLACEM	16.92	198.86
04/06/09	4901	2625	SUPPLIES	03/05 174644		153	303	630		LAND IMPROVEMENT SU	12.16	
04/06/09	4901	2625	PARTS	03/17 175078		153	303	681		REPAIR AND REPLACEM	21.72	
04/06/09	4901	2625	SUPPLIES	03/17 175107		153	303	681		REPAIR AND REPLACEM	1.69	
04/06/09	4901	2625	SUPPLIES	03/19 175155		153	303	681		REPAIR AND REPLACEM	12.99	
04/06/09	4901	2625	SUPPLIES	03/19 175175		153	303	681		REPAIR AND REPLACEM	4.35	

CALHOON COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/09	4901	2625	SUPPLIES	03/24	175328	153	303	670		PETROLEUM PRODUCTS	97.25	
04/06/09	4901	2625	SUPPLIES	03/25	175355	153	303	681		REPAIR AND REPLACEM	45.95	196.11
04/06/09	4989	2713	SUPPLIES	03/02	174538	400	340	630		LAND IMPROVEMENT SU	45.98	
04/06/09	4989	2713	SUPPLIES	03/10	174847	400	340	681		REPAIR AND REPLACEM	6.15	
04/06/09	4989	2713	SUPPLIES	03/16	175037	400	340	681		REPAIR AND REPLACEM	43.58	
04/06/09	4989	2713	SUPPLIES	03/25	175364	400	340	630		LAND IMPROVEMENT SU	17.52	113.23
05/04/09	5166	2916	PARTS	04/02	175640	001	151	681		REPAIR AND REPLACEM	11.99	
05/04/09	5166	2916	SUPPLIES	04/03	175685	001	200	630		LAND IMPROVEMENT SU	18.56	
05/04/09	5166	2916	SUPPILES	04/17	176186	001	151	650		BLDG SUPPLIES	36.47	67.02
06/01/09	5510	3288	PARTS	04/22	176326	001	200	681		REPAIR AND REPLACEM	2.59	
06/01/09	5510	3288	SUPPLIES	04/27	176509	001	151	650		BLDG SUPPLIES	9.90	
06/01/09	5510	3288	SUPPLIES	05/04	176780	001	151	630		LAND IMPROVEMENT SU	17.96	
06/01/09	5510	3288	SUPPLIES	05/04	176783	001	200	630		LAND IMPROVEMENT SU	10.98	
06/01/09	5510	3288	PARTS	05/26	177551	001	200	681		REPAIR AND REPLACEM	5.00	46.43
06/01/09	5556	3334	SUPPLIES	04/21	176306	150	300	630		LAND IMPROVEMENT SU	49.69	49.69
06/01/09	5577	3355	PARTS	04/20	176224	151	301	681		REPAIR AND REPLACEM	27.95	27.95
06/01/09	5594	3372	PARTS	04/03	175664	152	302	681		REPAIR AND REPLACEM	52.71	
06/01/09	5594	3372	PARTS	04/14	176014	152	302	681		REPAIR AND REPLACEM	74.84	
06/01/09	5594	3372	PARTS	04/23	176364	152	302	681		REPAIR AND REPLACEM	41.74	
06/01/09	5594	3372	PARTS	04/27	176489	152	302	681		REPAIR AND REPLACEM	17.98	
06/01/09	5594	3372	SUPPLIES	05/14	177156	152	302	630		LAND IMPROVEMENT SU	21.25	208.52
06/01/09	5612	3390	PARTS	03/31	175559	153	303	681		REPAIR AND REPLACEM	95.96	
06/01/09	5612	3390	PARTS	04/02	175611	153	303	681		REPAIR AND REPLACEM	16.29	
06/01/09	5612	3390	PETROLEUM PRODUCTS	04/03	175674	153	303	670		PETROLEUM PRODUCTS	73.00	
06/01/09	5612	3390	PARTS	04/09	175881	153	303	681		REPAIR AND REPLACEM	18.59	
06/01/09	5612	3390	SUPPLIES	04/20	176257	153	303	630		LAND IMPROVEMENT SU	150.00	
06/01/09	5612	3390	SUPPLIES	04/21	176309	153	303	630		LAND IMPROVEMENT SU	17.97	
06/01/09	5612	3390	PETROLEUM PRODUCTS	04/23	176362	153	303	670		PETROLEUM PRODUCTS	146.00	
06/01/09	5612	3390	SUPPLIES	05/06	176886	153	303	630		LAND IMPROVEMENT SU	211.48	
06/01/09	5612	3390	SUPPLIES	05/26	177524	153	303	630		LAND IMPROVEMENT SU	66.99	796.28
06/01/09	5695	3473	PARTS	04/02	175598	400	340	681		REPAIR AND REPLACEM	51.20	
06/01/09	5695	3473	PARTS	04/07	175783	400	340	681		REPAIR AND REPLACEM	93.78	
06/01/09	5695	3473	PARTS	04/08	175805	400	340	681		REPAIR AND REPLACEM	43.09	
06/01/09	5695	3473	PARTS	04/09	175883	400	340	681		REPAIR AND REPLACEM	11.64	
06/01/09	5695	3473	PARTS	04/10	175918	400	340	681		REPAIR AND REPLACEM	5.00	
06/01/09	5695	3473	PARTS	04/11	175934	400	340	681		REPAIR AND REPLACEM	11.50	
06/01/09	5695	3473	PARTS	04/17	176151	400	340	681		REPAIR AND REPLACEM	3.50	
06/01/09	5695	3473	PARTS	04/28	176519	400	340	681		REPAIR AND REPLACEM	6.10	
06/01/09	5695	3473	PARTS	05/01	176684	400	340	681		REPAIR AND REPLACEM	5.50	
06/01/09	5695	3473	PARTS	05/04	176781	400	340	681		REPAIR AND REPLACEM	69.06	
06/01/09	5695	3473	SUPPLIES	05/06	176869	400	340	630		LAND IMPROVEMENT SU	105.95	
06/01/09	5695	3473	PARTS	05/11	177047	400	340	681		REPAIR AND REPLACEM	60.40	466.72

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0270

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	5895	3701	SUPPLIES	06/09	178117	001	200	630	LAND IMPROVEMENT SU		5.79	5.79
07/07/09	5913	3719	SUPPLIES	06/11	178205	004	235	603	OFFICE SUPPLIES AND		57.68	57.68
07/07/09	5918	3724	SUPPLIES	06/05	177983	012	108	630	LAND IMPROVEMENT SU		225.38	225.38
07/07/09	5985	3791	PARTS	05/27	177602	153	303	681	REPAIR AND REPLACEM		22.00	
07/07/09	5985	3791	PARTS	05/28	177634	153	303	681	REPAIR AND REPLACEM		8.94	
07/07/09	5985	3791	PETROLEUM PRODUCTS	06/16	178395	153	303	670	PETROLEUM PRODUCTS		40.00	
07/07/09	5985	3791	PETROLEUM PRODUCTS	06/17	178454	153	303	670	PETROLEUM PRODUCTS		20.66	91.60
07/07/09	6068	3874	PARTS	06/03	177878	400	340	681	REPAIR AND REPLACEM		92.60	
07/07/09	6068	3874	PARTS	06/06	178024	400	340	681	REPAIR AND REPLACEM		6.09	
07/07/09	6068	3874	SUPPLIES	06/09	178125	400	340	630	LAND IMPROVEMENT SU		12.08	
07/07/09	6068	3874	PARTS	06/19	178526	400	340	681	REPAIR AND REPLACEM		67.36	
07/07/09	6068	3874	PARTS	06/19	178531	400	340	681	REPAIR AND REPLACEM		67.36	245.49
08/03/09	6245	4077	TIRE REPAIR	06/26	178807	001	151	680	TIRES AND TUBES		50.00	
08/03/09	6245	4077	SUPPLIES	07/06	179167	001	200	630	LAND IMPROVEMENT SU		16.98	
08/03/09	6245	4077	SUPPLIES	07/09	179336	001	200	603	OFFICE SUPPLIES AND		19.99	
08/03/09	6245	4077	PARTS	07/11	179430	001	200	681	REPAIR AND REPLACEM		249.99	
08/03/09	6245	4077	SUPPLIES	07/14	179476	001	200	630	LAND IMPROVEMENT SU		34.96	
08/03/09	6245	4077	SUPPLIES	07/14	179486	001	151	650	BLDG SUPPLIES		34.99	
08/03/09	6245	4077	PARTS	07/14	179505	001	200	681	REPAIR AND REPLACEM		80.00CR	
08/03/09	6245	4077	PARTS	07/23	179803	001	200	681	REPAIR AND REPLACEM		346.94	
08/03/09	6245	4077	PARTS	07/23	179825	001	200	681	REPAIR AND REPLACEM		22.90	
08/03/09	6245	4077	SUPPLIES	07/24	179883	001	151	650	BLDG SUPPLIES		6.93	703.68
08/03/09	6289	4121	SUPPLIES	07/01	179034	150	300	630	LAND IMPROVEMENT SU		51.96	
08/03/09	6289	4121	SUPPLIES	07/02	179081	150	300	630	LAND IMPROVEMENT SU		51.00	102.96
08/03/09	6313	4145	SUPPLIES	06/25	178782	152	302	630	LAND IMPROVEMENT SU		17.26	
08/03/09	6313	4145	PARTS	06/29	178908	152	302	681	REPAIR AND REPLACEM		2.99	
08/03/09	6313	4145	SUPPLIES	07/02	179044	152	302	630	LAND IMPROVEMENT SU		25.96	
08/03/09	6313	4145	SUPPLIES	07/15	179531	152	302	630	LAND IMPROVEMENT SU		9.99	
08/03/09	6313	4145	PARTS	07/17	179610	152	302	681	REPAIR AND REPLACEM		42.49	98.69
08/03/09	6329	4161	PETROLEUM PRODUCTS	06/26	178804	153	303	670	PETROLEUM PRODUCTS		20.00	
08/03/09	6329	4161	PARTS	06/30	178967	153	303	681	REPAIR AND REPLACEM		92.30	
08/03/09	6329	4161	PARTS	06/30	178972	153	303	681	REPAIR AND REPLACEM		5.64	
08/03/09	6329	4161	PETROLEUM PRODUCTS	07/06	179196	153	303	670	PETROLEUM PRODUCTS		40.00	
08/03/09	6329	4161	PARTS	07/07	179248	153	303	681	REPAIR AND REPLACEM		89.99	
08/03/09	6329	4161	SUPPLIES	07/22	179758	153	303	630	LAND IMPROVEMENT SU		2.97	250.90
08/03/09	6387	4219	PETROLEUM PRODUCTS	07/02	179057	400	340	670	PETROLEUM PRODUCTS		34.20	
08/03/09	6387	4219	SUPPLIES	07/20	179695	400	340	630	LAND IMPROVEMENT SU		15.91	
08/03/09	6387	4219	PARTS	07/25	179899	400	340	681	REPAIR AND REPLACEM		255.66	305.77
09/08/09	6595	4455	SUPPLIES	08/12	180541	001	151	650	BLDG SUPPLIES		3.72	3.72
09/08/09	6630	4490	SUPPLIES	08/06	180307	108	632	630	LAND IMPROVEMENT SU		3.72	3.72

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0271

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6644	4504	SUPPLIES	08/12	180551	150	300	630	LAND IMPROVEMENT	SU	28.37	28.37
09/08/09	6691	4551	SUPPLIES	08/07	180318	152	302	630	LAND IMPROVEMENT	SU	65.00	
09/08/09	6691	4551	PARTS	08/08	180397	152	302	681	REPAIR AND REPLACEM		11.48	
09/08/09	6691	4551	PARTS	08/20	180834	152	302	681	REPAIR AND REPLACEM		1.60	
09/08/09	6691	4551	PETROLEUM PRODUCTS	08/21	180859	152	302	670	PETROLEUM PRODUCTS		71.96	
09/08/09	6691	4551	PARTS	08/21	180876	152	302	681	REPAIR AND REPLACEM		2.34	
09/08/09	6691	4551	SUPPLIES	08/25	180979	152	302	630	LAND IMPROVEMENT	SU	68.47	220.85
09/08/09	6717	4577	SUPPLIES	08/07	180318A	153	303	630	LAND IMPROVEMENT	SU	64.99	
09/08/09	6717	4577	PETROLEUM PRODUCTS	08/10	180447	153	303	670	PETROLEUM PRODUCTS		113.00	
09/08/09	6717	4577	PETROLEUM PRODUCTS	08/24	180930	153	303	670	PETROLEUM PRODUCTS		146.00	
09/08/09	6717	4577	PARTS	08/24	180931	153	303	681	REPAIR AND REPLACEM		8.25	
09/08/09	6717	4577	SUPPLIES	08/25	180979A	153	303	630	LAND IMPROVEMENT	SU	68.47	400.71
09/08/09	6813	4673	PARTS	07/29	180017	400	340	681	REPAIR AND REPLACEM		144.84	
09/08/09	6813	4673	PARTS	07/29	180020	400	340	681	REPAIR AND REPLACEM		20.36	
09/08/09	6813	4673	PARTS	08/06	180285	400	340	681	REPAIR AND REPLACEM		32.72	
09/08/09	6813	4673	PARTS	08/07	180330	400	340	681	REPAIR AND REPLACEM		62.52	
09/08/09	6813	4673	PARTS	08/25	180978	400	340	681	REPAIR AND REPLACEM		25.66	286.10
TEDFORDS TRUE VALUE HOME & AUTO				56	EXPENDITURE	10,334.36			BALANCE SHEET		.00	TOTAL 10,334.36

3946 TEXARKANA TRUCK CENTER												
07/07/09	6069	3875	REPAIRS	03/12	0012007	400	340	681	REPAIR AND REPLACEM		25.00	25.00
TEXARKANA TRUCK CENTER				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00

121 THE CALHOUN COUNTY JOURNAL												
10/06/08	2577	105	HEARING ON BUDGET	09/11	5563	001	100	521	LEGAL ADVERTISING		336.90	
10/06/08	2577	105	ADOPTING AD VALOREM TAXES	09/18	5660	001	105	521	LEGAL ADVERTISING		159.36	496.26
11/03/08	2975	536	PUBLISHING BUDGET	10/02	5748	001	100	521	LEGAL ADVERTISING		194.16	
11/03/08	2975	536	ISSUE BONDS FOR COURTHOUS	10/09	5659	001	100	521	LEGAL ADVERTISING		438.54	
11/03/08	2975	536	DOG ORDINANCE	10/09	5682	001	100	521	LEGAL ADVERTISING		603.96	
11/03/08	2975	536	REAL PROPERTY APPRAISERS	10/16	5681	001	105	521	LEGAL ADVERTISING		40.38	1,277.04
11/25/08	3375	945	EXTRA PROOF OF PUBLICATIO	10/31	5828	001	100	521	LEGAL ADVERTISING		15.00	15.00
11/25/08	3405	975	POT HOLE PATCHER	11/13	5948	150	300	521	LEGAL ADVERTISING		20.82	20.82
11/25/08	3420	990	NEW TRACTOR TRUCKS	11/13	5949	151	301	521	LEGAL ADVERTISING		6.94	
11/25/08	3420	990	3 USED MACK TRUCKS	11/13	5950	151	301	521	LEGAL ADVERTISING		6.21	13.15
11/25/08	3453	1023	NEW TRACTOR TRUCKS	01/13	5949A	153	303	521	LEGAL ADVERTISING		6.94	
11/25/08	3453	1023	3 USED MACK TRUCKS	11/13	5950A	153	303	521	LEGAL ADVERTISING		6.21	13.15

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0272

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/08	3472	1042	NEW TRACTOR TRUCKS	11/13	5949B	154	304	521	LEGAL	ADVERTISING	6.94	
11/25/08	3472	1042	3 USED MACK TRUCKS	11/13	5950B	154	304	521	LEGAL	ADVERTISING	6.21	13.15
11/25/08	3491	1061	LEBON-WEBB FARM ROAD	11/06	5889	155	305	521	LEGAL	ADVERTISING	64.82	64.82
01/05/09	3726	1345	PUBLICATION	12/04	6032	001	100	521	LEGAL	ADVERTISING	255.44	255.44
02/02/09	4091	1754	BIDS FEEDING INMATES	01/15	6274	001	200	521	LEGAL	ADVERTISING	30.28	
02/02/09	4091	1754	SUBSCRIPTION FEE	01/20	ES109	001	631	571	DUES AND SUBSCRIPTI		22.00	52.28
02/02/09	4135	1798	BIDS ONE OR MORE USED TRU	01/15	6273-1	151	301	521	LEGAL	ADVERTISING	7.01	7.01
02/02/09	4167	1830	BIDS ONE OR MORE USED TRU	01/15	6273-3	153	303	521	LEGAL	ADVERTISING	7.01	7.01
02/02/09	4192	1855	BIDS ONE OR MORE USED TRU	01/15	6273-41	154	304	521	LEGAL	ADVERTISING	7.02	7.02
02/02/09	4245	1908	HOLIDAY GARBAGE PICKUP	12/31	6139	400	340	521	LEGAL	ADVERTISING	182.86	182.86
03/02/09	4425	2119	NOTICE OF BOND SALE	02/05	6332	001	100	521	LEGAL	ADVERTISING	311.76	
03/02/09	4425	2119	SUMMONS, GARRAND, INGRAM	02/12	6310	001	100	521	LEGAL	ADVERTISING	141.56	
03/02/09	4425	2119	INMATE HOUSING	02/12	6327	001	100	521	LEGAL	ADVERTISING	48.54	
03/02/09	4425	2119	HOT MIX, COLD MIX	02/12	6330	001	100	521	LEGAL	ADVERTISING	23.24	525.10
03/02/09	4473	2167	2 INT'L TRUCKS	02/12	6328A	151	301	630	LAND IMPROVEMENT SU		9.42	9.42
03/02/09	4494	2188	2 INT'L TRUCK	02/12	6328	152	302	521	LEGAL	ADVERTISING	9.42	
03/02/09	4494	2188	BACKHOES	02/12	6329	152	302	521	LEGAL	ADVERTISING	20.82	30.24
04/06/09	4794	2518	NOTICE TO CONTRACTORS CR	02/12	6323	001	100	521	LEGAL	ADVERTISING	112.56	
04/06/09	4794	2518	NOTICE TO CONTRACTORS CR	02/12	6324	001	100	521	LEGAL	ADVERTISING	102.66	
04/06/09	4794	2518	NOTICE TO CONTRACTORS	02/12	6325	001	100	521	LEGAL	ADVERTISING	104.42	
04/06/09	4794	2518	RURAL DEV APPLICATION	03/05	6483	001	100	521	LEGAL	ADVERTISING	57.00	
04/06/09	4794	2518	BIDS DODGE TRUCK	03/12	6460	001	151	521	LEGAL	ADVERTISING	18.40	
04/06/09	4794	2518	2 MILLION BOND VALIDATION	03/12	6540	001	100	521	LEGAL	ADVERTISING	19.56	
04/06/09	4794	2518	BIDS COUNTY AUDIT 08-09	03/19	6452	001	100	521	LEGAL	ADVERTISING	11.58	
04/06/09	4794	2518	BIDS HOT MIX, COLD MIX	03/19	6453	001	100	521	LEGAL	ADVERTISING	19.94	446.12
04/06/09	4990	2714	GARBAGE TRUCK	03/19	6451	400	340	521	LEGAL	ADVERTISING	19.50	19.50
05/04/09	5167	2917	SUMMONS GARRARD	04/02	6550	001	100	521	LEGAL	ADVERTISING	151.48	
05/04/09	5167	2917	PUBLIC MEETING NOTICE INI	04/02	6575	001	100	521	LEGAL	ADVERTISING	92.10	
05/04/09	5167	2917	BIDS INMATES HOUSING	04/16	6680	001	200	521	LEGAL	ADVERTISING	48.54	
05/04/09	5167	2917	COMBINED NOTICE NO SIGNIF	04/30	6677	001	100	521	LEGAL	ADVERTISING	179.10	471.22
05/04/09	5305	3055	NOTICE TO CONTRACTORS CR4	04/16	6679	155	305	521	LEGAL	ADVERTISING	103.76	
05/04/09	5305	3055	BIDS SURPLUS BACKHOE	04/30	6671	155	305	521	LEGAL	ADVERTISING	19.50	
05/04/09	5305	3055	BIDS NEW BACKHOES	04/30	6672	155	305	521	LEGAL	ADVERTISING	20.82	144.08
06/01/09	5511	3289	EXTRA PROOF 3 RIVERS BLOC	04/30	6665	001	100	521	LEGAL	ADVERTISING	3.00	
06/01/09	5511	3289	BIDS CRS2	05/21	6762	001	100	521	LEGAL	ADVERTISING	17.74	20.74

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0273

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/07/09	5896	3702	LEGAL ADVERTISEING	05/28	6893		001	100	521	LEGAL ADVERTISING		298.65		
07/07/09	5896	3702	LEGAL ADVERTISING	05/31	6812		001	100	521	LEGAL ADVERTISING		6.00		
07/07/09	5896	3702	LEGAL ADVERTISING	06/03	6898		001	100	521	LEGAL ADVERTISING		3.00	307.65	
07/07/09	5928	3734	AIRPORT SECURITY/GAME FEN	06/11	6903		100	307	521	LEGAL ADVERTISING		55.80		
07/07/09	5928	3734	SUPPLIES	06/18	6907		100	307	630	LAND IMPROVEMENT SU		19.50	75.30	
08/03/09	6246	4078	COURTHOUSE CLOSED 7/3 & 7	07/02	7117		001	100	521	LEGAL ADVERTISING		32.40		
08/03/09	6246	4078	DELINQUENT TAX NOTICES	07/16	7142		001	101	521	LEGAL ADVERTISING		511.62		
08/03/09	6246	4078	HOT MIX, COLD MIX	07/23	7162		001	100	521	LEGAL ADVERTISING		19.28	563.30	
08/03/09	6330	4162	BIDS ON 2 TRUCKS & A TRAC	07/23	1761A		153	303	521	LEGAL ADVERTISING		6.29	6.29	
08/03/09	6365	4197	BIDS ON 2 TRUCKS & TRACTO	07/23	17161		155	305	521	LEGAL ADVERTISING		12.77	12.77	
09/08/09	6596	4456	COURTHOUSE RENOVATIONS	08/13	7211		001	100	521	LEGAL ADVERTISING		86.60		
09/08/09	6596	4456	REAL & PERSONAL ASSESSMEN	08/13	7212		001	100	521	LEGAL ADVERTISING		192.42		
09/08/09	6596	4456	DELINQUENT TAX NOTICE	08/27	7319		001	105	521	LEGAL ADVERTISING		2,179.92	2,458.94	
09/08/09	6665	4525	ADVERTISEMENT	08/20	7250		151	301	521	LEGAL ADVERTISING		21.04	21.04	
THE CALHOUN COUNTY JOURNAL				29	EXPENDITURE		7,536.72			BALANCE SHEET		.00	TOTAL	7,536.72

2881 THE DODGE COMPANY, INC.														
10/06/08	2578	106	SUPPLIES	09/25	1205141	1143	001	167	603	OFFICE SUPPLIES AND		504.96	504.96	
THE DODGE COMPANY, INC.				1	EXPENDITURE		504.96			BALANCE SHEET		.00	TOTAL	504.96

3428 THE FILLING STATION														
10/06/08	2579	107	FEEDING INMATES	08/28	SD808		001	220	579	FEEDING OF PRISONER		468.00		
10/06/08	2579	107	FEEDING OF PRISONERS	09/25	SD908		001	200	579	FEEDING OF PRISONER		234.00	702.00	
10/06/08	2722	250	FEEDING INMATES	08/28	D4808		154	304	579	FEEDING OF PRISONER		12.00	12.00	
11/03/08	2976	537	FEEDING INMATES	10/30	SD1008		001	220	579	FEEDING OF PRISONER		300.00	300.00	
11/03/08	3076	637	FEEDING INMATES	10/30	D41008		154	304	579	FEEDING OF PRISONER		60.00	60.00	
11/03/08	3123	684	FEEDING INMATES	10/30	SD1008A		400	340	579	FEEDING OF PRISONER		50.00	50.00	
01/05/09	3727	1346	FEEDING INMATES	12/22	SD1208		001	220	579	FEEDING OF PRISONER		516.00	516.00	
04/06/09	4795	2519	FEEDING INMATES	03/20	SD309		001	200	579	FEEDING OF PRISONER		588.00	588.00	
04/06/09	4932	2656	FEEDING INMATES	03/20	D4309		154	304	579	FEEDING OF PRISONER		78.00	78.00	
04/06/09	4991	2715	FEEDING INMATES	03/20	SW309		400	340	579	FEEDING OF PRISONER		130.00	130.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0274

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/09	5168	2918	FEEDING INMATES	04/28	SD409	001	220	579		FEEDING OF PRISONER	324.00	324.00	
05/04/09	5287	3037	FEEDING INMATES	04/28	D4409	154	304	579		FEEDING OF PRISONER	183.00	183.00	
05/04/09	5335	3085	FEEDING INMATES	04/28	SW409	400	340	579		FEEDING OF PRISONER	560.00	560.00	
06/01/09	5512	3290	FEEDING INMATES	05/27	SD509	001	220	579		FEEDING OF PRISONER	156.00	156.00	
06/01/09	5639	3417	FEEDING INMATES	05/27	D4509	154	304	579		FEEDING OF PRISONER	78.00	78.00	
06/01/09	5696	3474	FEEDING INMATES	05/26	SW509	400	340	579		FEEDING OF PRISONER	175.00	175.00	
07/07/09	6012	3818	FEEDING INMATES	06/29	D4609	154	304	579		FEEDING OF PRISONER	18.00	18.00	
07/07/09	6070	3876	FEEDING INMATES	06/29	SW609	400	340	579		FEEDING OF PRISONER	120.00	120.00	
THE FILLING STATION				17	EXPENDITURE	4,050.00				BALANCE SHEET	.00	TOTAL	4,050.00

3718 THE MONITOR HERALD													
06/01/09	5513	3291	SUBSCRIPTION (1 YR)	05/26	CHC509	001	101	571		DUES AND SUBSCRIPTI	20.00	20.00	
09/08/09	6597	4457	SUBSCRIPTION (ONE YEAR)	08/13	ES809	001	631	571		DUES AND SUBSCRIPTI	15.00	15.00	
THE MONITOR HERALD				2	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL	35.00

1997 THE PEOPLES LEASING													
10/06/08	2779	307	FREIGHTLINER GARBAGE TRUC	09/30	SW1008	400	340	800		PRIN RETIREMENT CAP	1,752.44		
						400	340	802		INTEREST EXPENSE	34.17	1,786.61	
11/03/08	3124	685	FREIGHTLINER GARBAGE TRUC	10/31	SW1108	400	340	800		PRIN RETIREMENT CAP	1,756.68		
						400	340	802		INTEREST EXPENSE	29.93	1,786.61	
11/25/08	3517	1087	FREIGHTLINER GARBAGE TRUC	11/19	SW1208	400	340	800		PRIN RETIREMENT CAP	1,760.92		
						400	340	802		INTEREST EXPENSE	25.69	1,786.61	
01/05/09	3860	1479	FREIGHTLINER GRABAGE TRUC	12/23	SW109	400	340	800		PRIN RETIREMENT CAP	1,765.18		
						400	340	802		INTEREST EXPENSE	21.43	1,786.61	
02/02/09	4246	1909	FREIGHTLINER GARBAGE TRUC	01/29	SW209	400	340	800		PRIN RETIREMENT CAP	1,769.44		
						400	340	802		INTEREST EXPENSE	17.17	1,786.61	
03/02/09	4583	2277	FREIGHTLINER GARBAGE TRUC	02/24	SW309	400	340	800		PRIN RETIREMENT CAP	1,773.72		
						400	340	802		INTEREST EXPENSE	12.89	1,786.61	
04/06/09	4992	2716	FREIGHTLINER GARBAGE TRUC	04/02	SW409	400	340	800		PRIN RETIREMENT CAP	1,778.01		
						400	340	802		INTEREST EXPENSE	8.60	1,786.61	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0275

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/09	5336	3086	FREIGHTLINER GARBAGE TRUC	04/28	SW509	400	340	800	PRIN	RETIREMENT CAP	1,782.47	
						400	340	802	INTEREST	EXPENSE	4.14	1,786.61
THE PEOPLES LEASING				8	EXPENDITURE	14,292.88			BALANCE SHEET		.00	TOTAL 14,292.88

3935 THE STRONG HEART CLINIC PLLC												
06/01/09	5514	3292	MEDICAL FEE (MELVIN HUBBA	03/24	MH309	001	220	552	MEDICAL	FEES	950.00	950.00
THE STRONG HEART CLINIC PLLC				1	EXPENDITURE	950.00			BALANCE SHEET		.00	TOTAL 950.00

1810 THOMAS WOOD PRESERING, INC.												
06/01/09	5613	3391	SUPPLIES	05/14	1653	1639	153	303	630	LAND IMPROVEMENT SU	614.40	614.40
07/07/09	6034	3840	SUPPLIES	03/31	1533	1528	155	305	630	LAND IMPROVEMENT SU	1,152.00	1,152.00
THOMAS WOOD PRESERING, INC.				2	EXPENDITURE	1,766.40			BALANCE SHEET		.00	TOTAL 1,766.40

141 THOMPSON MACHINERY												
10/06/08	2662	190	PARTS	09/06	161755	152	302	681	REPAIR AND REPLACEM		327.38	327.38
10/06/08	2685	213	PARTS	09/06	161755A	153	303	681	REPAIR AND REPLACEM		327.37	327.37
11/25/08	3454	1024	PARTS	11/18	165288	153	303	681	REPAIR AND REPLACEM		173.40	173.40
05/04/09	5258	3008	PARTS	04/07	13652	153	303	681	REPAIR AND REPLACEM		173.40	173.40
07/07/09	5986	3792	PARTS	05/22	0171350	153	303	681	REPAIR AND REPLACEM		83.82	
07/07/09	5986	3792	REPAIRS	06/09	0171880	153	303	681	REPAIR AND REPLACEM		349.90	433.72
09/08/09	6718	4578	PARTS	08/26	174557	153	303	681	REPAIR AND REPLACEM		12.30	
09/08/09	6718	4578	PARTS	08/26	174558	153	303	681	REPAIR AND REPLACEM		86.89	99.19
09/08/09	6749	4609	PARTS	08/12	174065	154	304	681	REPAIR AND REPLACEM		75.20	
09/08/09	6749	4609	PARTS	08/13	174124	154	304	681	REPAIR AND REPLACEM		222.14	
09/08/09	6749	4609	PARTS	08/14	174167	154	304	681	REPAIR AND REPLACEM		63.78	361.12
THOMPSON MACHINERY				7	EXPENDITURE	1,895.58			BALANCE SHEET		.00	TOTAL 1,895.58

3309 THORNTON, JACQUELINE												
08/03/09	6264	4096	TRAVEL REIMB	07/20	JT709	004	235	475	TRAVEL AND SUBSISTE		339.75	339.75
THORNTON, JACQUELINE				1	EXPENDITURE	339.75			BALANCE SHEET		.00	TOTAL 339.75

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0276

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
123 THREE RIVERS PDD												
10/06/08	2580	108	1/12 OF ALLOCATION	09/30	TR1008	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
10/06/08	2780	308	FEE BILLING	08/22	0169	400	340	563		BILLING FEE	2,777.89	2,777.89
10/14/08	2838	379	SOLID WASTE MANAGER (OCT	10/06	SWM1008	400	340	561		SOLID WASTE MANAGER	676.50	
10/14/08	2838	379	FEE BILLING	10/07	168	400	340	563		BILLING FEE	2,250.14	2,926.64
11/03/08	2977	538	1/12 OF ALLOCATION	10/31	TR1108	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
11/03/08	3125	686	SOLID WAASTE FEE	09/23	0170	400	340	563		BILLING FEE	2,232.87	2,232.87
11/14/08	3267	822	BILLING FEE	11/12	171	400	340	563		BILLING FEE	2,222.76	2,222.76
11/25/08	3376	946	1/12 OF ALLOCATION	11/19	TRA1208	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
11/25/08	3518	1088	SOLID WASTE MANAGER	11/03	SWM1108	400	340	561		SOLID WASTE MANAGER	676.50	676.50
12/12/08	3604	1202	SOLID WASTE MANAGER (DEC	12/01	SWM1208	400	340	561		SOLID WASTE MANAGER	676.50	676.50
01/05/09	3728	1347	1/12 OF ALLOCATION	12/23	TRA109	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
01/12/09	3939	1557	SOLID WASTE MANAGER (JAN	01/05	SWM109	400	340	561		SOLID WASTE MANAGER	676.50	676.50
02/02/09	4092	1755	1/12 OF ALLOCATION	01/29	TRA209	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
02/02/09	4247	1910	FEE BILLING	12/19	173	400	340	563		BILLING FEE	2,222.60	2,222.60
02/13/09	4308	1990	FEE BILLING	01/23	174	400	340	563		BILLING FEE	2,646.15	
02/13/09	4308	1990	SOLID WASTE MANAGER (FEB	02/02	SWM209	400	340	561		SOLID WASTE MANAGER	676.50	3,322.65
03/02/09	4426	2120	1/12 OF ALLOCATION	02/24	TRA309	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
03/13/09	4661	2369	SOLID WASTE MANAGER (MARC	03/02	SWM309	400	340	561		SOLID WASTE MANAGER	676.50	
03/13/09	4661	2369	FEE BILLING	03/11	175	400	340	563		BILLING FEE	2,504.24	3,180.74
04/06/09	4796	2520	1/12 OF ALLOCATION	04/02	TRA409	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
04/06/09	4993	2717	SOLID WASTE MANAGER	04/01	SWM409	400	340	561		SOLID WASTE MANAGER	676.50	676.50
04/15/09	5027	2764	TRAVEL REIMB (GWIN LONGES	04/03	GLJR309	001	100	475		TRAVEL AND SUBSISTE	2,795.39	2,795.39
05/04/09	5169	2919	1/12 OF ALLOCATION	04/28	TR509	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
05/04/09	5337	3087	FEE BILLING	04/15	176	400	340	563		BILLING FEE	2,391.36	2,391.36
05/15/09	5397	3161	FEE BILLING	04/22	177	400	340	563		BILLING FEE	2,300.91	
05/15/09	5397	3161	SOLID WASTE MANAGER (MAY	05/01	SWM509	400	340	561		SOLID WASTE MANAGER	676.50	2,977.41

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0277

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/09	5515	3293	INTERNET FEE (JUNE 09)	05/15	34814	001	100	500		COMMUNICATIONS	250.00		
06/01/09	5515	3293	1/12 OF ALLOCATION	05/28	TRA609	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,894.17	
06/12/09	5766	3558	FEE BILLING	05/21	178	400	340	563		BILLING FEE	2,290.84		
06/12/09	5766	3558	SOLID WASTE MANAGER	06/01	SWM609	400	340	561		SOLID WASTE MANAGER	676.50	2,967.34	
07/07/09	5897	3703	1/12 OF ALLOCATION	06/29	TRA709	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
07/14/09	6122	3940	FEE BILLING	06/22	179	400	340	563		BILLING FEE	2,264.70		
07/14/09	6122	3940	SOLID WASTE MANAGER	07/01	SWM709	400	340	561		SOLID WASTE MANAGER	676.50	2,941.20	
08/03/09	6247	4079	1/12 OF ALLOCATION	07/29	TR809	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
08/14/09	6462	4307	FEE BILLING	07/23	180	400	340	563		BILLING FEE	2,316.12		
08/14/09	6462	4307	SOLIDS	08/05	SWM809	400	340	561		SOLID WASTE MANAGER	676.50	2,992.62	
09/08/09	6598	4458	1/12 OF ALLOCATION	08/21	TRA909	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
09/08/09	6814	4674	SOLID WASTE MANAGER (SEPT	09/01	SWM909	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
09/18/09	6868	4739	FEE BILLING	08/21	181	400	340	563		BILLING FEE	2,740.46	2,740.46	
THREE RIVERS PDD				31	EXPENDITURE	62,054.47				BALANCE SHEET	.00	TOTAL	62,054.47

3008 THREE RIVERS PDD INC													
10/06/08	2581	109	INTERNET FEE	09/16	32983	001	100	500		COMMUNICATIONS	250.00	250.00	
11/03/08	2978	539	INTERNET FEE (NOVEMBER 08	10/15	33212	001	100	500		COMMUNICATIONS	250.00	250.00	
11/25/08	3377	947	SUPPLIES	11/03	33389	001	102	603		OFFICE SUPPLIES AND	403.00	403.00	
12/12/08	3554	1152	INTERNET FEE (DEC 08)	11/21	33423	001	100	500		COMMUNICATIONS	250.00	250.00	
01/05/09	3729	1348	SOFTWARE SUPPORT FOR COUR	12/08	33596	001	160	544		SERVICE/MAINTENANCE	5,980.00		
01/05/09	3729	1348	INTERNET FEE (JAN 08)	12/15	33680	001	161	544		SERVICE/MAINTENANCE	5,980.00		
01/05/09	3729	1348	INTERNET FEE (JAN 08)	12/15	33680	001	100	500		COMMUNICATIONS	250.00	12,210.00	
02/02/09	4093	1756	INTERNET FEE (FEB 09)	01/15	33907	001	100	500		COMMUNICATIONS	250.00		
02/02/09	4093	1756	REPAIRS	01/21	34078	001	100	540		BUILDINGS R&M BY OU	125.00		
02/02/09	4093	1756	SYMANTEC LICENSE	01/21	34079	001	101	603		OFFICE SUPPLIES AND	91.41		
						001	122	603		OFFICE SUPPLIES AND	8.31		
						001	166	603		OFFICE SUPPLIES AND	24.93		
						001	102	603		OFFICE SUPPLIES AND	49.86		
						001	105	603		OFFICE SUPPLIES AND	33.24		
						001	163	603		OFFICE SUPPLIES AND	16.62		
						001	200	603		OFFICE SUPPLIES AND	24.93		
						001	160	603		OFFICE SUPPLIES AND	12.47		
						001	161	603		OFFICE SUPPLIES AND	12.46		
						001	100	603		OFFICE SUPPLIES AND	62.72	711.95	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0278

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/09	4117	1780	SYMANTEC LICENSE	01/21	34079-A	096	153	603		OFFICE SUPPLIES AND	24.93	24.93	
03/02/09	4427	2121	INTERNET FEE	02/17	34138	001	100	500		COMMUNICATIONS	250.00	250.00	
04/06/09	4797	2521	INTERNET FEE (APRIL 09)	03/16	34394	001	100	500		COMMUNICATIONS	250.00	250.00	
05/04/09	5170	2920	MAY 09 INTERNET	04/15	34607	001	100	500		COMMUNICATIONS	250.00	250.00	
07/07/09	5898	3704	COMMUNICATIONS	06/16	2780	001	100	500		COMMUNICATIONS	250.00	250.00	
08/03/09	6248	4080	INTERNET FEE (8/1/2009-9/	07/15	35287	001	100	500		COMMUNICATIONS	250.00	250.00	
09/08/09	6599	4459	INTERNET FEE	08/17	05524	001	100	500		COMMUNICATIONS	250.00	250.00	
09/18/09	6853	4724	INTERNET FEE (OCT 09)	09/15	35767	001	100	500		COMMUNICATIONS	250.00	250.00	
THREE RIVERS PDD INC				14	EXPENDITURE	15,849.88				BALANCE SHEET	.00	TOTAL	15,849.88

1690 THREE RIVERS SOLID WASTE AUTHO													
10/06/08	2781	309	TIPPING FEE	09/15	AU08	400	340	562		TIPPING FEE	10,803.98	10,803.98	
11/03/08	3126	687	TIPPING FEES	10/15	SEPT08	400	340	562		TIPPING FEE	10,749.42	10,749.42	
11/25/08	3519	1089	TIPPING FEES	11/24	OCT08	400	340	562		TIPPING FEE	10,775.82	10,775.82	
12/12/08	3605	1203	FEE BILLING	11/19	172	400	340	563		BILLING FEE	2,279.01	2,279.01	
01/05/09	3861	1480	TIPPING FEES	12/15	NOV08	400	340	562		TIPPING FEE	10,382.46	10,382.46	
02/02/09	4248	1911	TIPPING FEES	01/20	DEC08	400	340	562		TIPPING FEE	11,936.76	11,936.76	
03/02/09	4584	2278	TIPPING FEES	02/15	JAN09	400	340	562		TIPPING FEE	9,775.26	9,775.26	
04/06/09	4994	2718	TIPPING FEES	03/15	FEB09	400	340	562		TIPPING FEE	9,499.38	9,499.38	
05/04/09	5338	3088	TIPPING FEES	04/15	MAR09	400	340	562		TIPPING FEE	11,267.52	11,267.52	
06/01/09	5697	3475	TIPPING FEES	05/18	APR09	400	340	562		TIPPING FEE	11,509.30	11,509.30	
07/07/09	6071	3877	TIPPING FEES	06/18	MAY09	400	340	562		TIPPING FEE	10,667.14	10,667.14	
08/03/09	6388	4220	TIPPING FEES	07/16	JUNE09	400	340	562		TIPPING FEE	10,728.52	10,728.52	
09/08/09	6815	4675	TIPPING FEES	08/15	JULY09	400	340	562		TIPPING FEE	11,341.00	11,341.00	
09/18/09	6869	4740	TIPPING FEES	09/15	AUG09	400	340	562		TIPPING FEE	10,858.54	10,858.54	
THREE RIVERS SOLID WASTE AUTHORITY				14	EXPENDITURE	142,574.11				BALANCE SHEET	.00	TOTAL	142,574.11

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0279

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
319 TIGRETT STEEL & SUPPLY CO.													
02/02/09	4193	1856	SUPPLIES	12/29	192288	154	304	630	LAND IMPROVEMENT	SU	266.40	266.40	
04/06/09	4933	2657	SUPPLIES	03/02	194309	154	304	630	LAND IMPROVEMENT	SU	119.14	119.14	
06/01/09	5640	3418	SUPPLIES	05/07	196797	154	304	630	LAND IMPROVEMENT	SU	147.30		
06/01/09	5640	3418	SUPPLIES	05/21	197298	154	304	630	LAND IMPROVEMENT	SU	46.17	193.47	
TIGRETT STEEL & SUPPLY CO.				3	EXPENDITURE		579.01		BALANCE SHEET		.00	TOTAL	579.01
1186 TILLMAN, ROMONA													
10/31/08	2838	386	R TILLMAN CAF	10/23	RT1108	697	000	160	CAFETERIA PLAN	LIAB	540.00	540.00	
11/28/08	2852	1102	R. TILLMAN CAF	11/21	RT1108C	697	000	160	CAFETERIA PLAN	LIAB	144.00	144.00	
12/31/08	2860	1640	R. TILLMAN CAF	12/18	RT1208	697	000	160	CAFETERIA PLAN	LIAB	90.00	90.00	
01/30/09	2866	1646	R. TILLMAN CAF	01/22	RT109	697	000	160	CAFETERIA PLAN	LIAB	90.00	90.00	
02/27/09	2871	4783	R. TILLMAN CAF.	02/27	RT209	697	000	160	CAFETERIA PLAN	LIAB	90.00	90.00	
03/31/09	2878	4790	R. TILLMAN CAF.	03/31	RT309	697	000	160	CAFETERIA PLAN	LIAB	90.00	90.00	
04/30/09	2884	4796	R. TILLMAN CAF.	04/30	RT409	697	000	160	CAFETERIA PLAN	LIAB	90.00	90.00	
05/29/09	2889	4801	R. TILLMAN CAF.	05/29	RT509	697	000	160	CAFETERIA PLAN	LIAB	90.00	90.00	
06/30/09	2896	4808	R. TILLMAN CAF.	06/30	RT609	697	000	160	CAFETERIA PLAN	LIAB	90.00	90.00	
07/31/09	2902	4814	R. TILLMAN CAF.	07/31	RT709	697	000	160	CAFETERIA PLAN	LIAB	90.00	90.00	
08/31/09	2907	4819	R. TILLMAN CAF.	08/31	RT809	697	000	160	CAFETERIA PLAN	LIAB	90.00	90.00	
09/30/09	2912	4824	R. TILLMAN CAF	09/30	RT909	697	000	160	CAFETERIA PLAN	LIAB	90.00	90.00	
11/03/08	2979	540	TRAVEL REIMB	10/30	RTT1008	001	101	475	TRAVEL AND SUBSISTE		64.55	64.55	
TILLMAN, ROMONA				13	EXPENDITURE		1,648.55		BALANCE SHEET		.00	TOTAL	1,648.55
1474 TIM JAMES PHOTOGRAPHY													
09/08/09	6788	4648	SUPPLIES	08/14	80103	1857	165	365	630	LAND IMPROVEMENT	SU	287.10	
09/30/09	6788	4648	VOID CLAIM NO. 004648	CHE 09/30	80103	V 1857	165	365	630	LAND IMPROVEMENT	SU	287.10CR	
TIM JAMES PHOTOGRAPHY				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0280

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3355 TNT SUPERMARKET												
10/06/08	2582	110	FEEDING INMATES	08/28	16198	001	220	579	FEEDING OF PRISONER		52.64	
10/06/08	2582	110	FEEDING OF PRISONERS	09/09	22963	001	220	579	FEEDING OF PRISONER		56.99	
10/06/08	2582	110	FEEDING INMATES	09/09	25123	001	220	579	FEEDING OF PRISONER		42.59	
10/06/08	2582	110	FEEDING INMATES	09/17	39274	001	220	579	FEEDING OF PRISONER		51.83	
10/06/08	2582	110	FEEDING INMATES	09/22	29731	001	220	579	FEEDING OF PRISONER		36.85	
10/06/08	2582	110	FEEDING INMATES	09/25	20513	001	220	579	FEEDING OF PRISONER		19.78	
10/06/08	2582	110	FEEDING INMATES	10/01	021922	001	220	579	FEEDING OF PRISONER		66.16	326.84
11/03/08	2980	541	FEEDING INMATES	10/07	11234	001	220	579	FEEDING OF PRISONER		35.62	
11/03/08	2980	541	FEEDING INMATES	10/11	35198	001	220	579	FEEDING OF PRISONER		44.05	
11/03/08	2980	541	FEEDING INMATES	10/18	28176	001	220	579	FEEDING OF PRISONER		30.58	
11/03/08	2980	541	FEEDING INMATES	10/21	29098	001	220	579	FEEDING OF PRISONER		39.83	
11/03/08	2980	541	FEEDING INMATES	10/24	37905	001	220	579	FEEDING OF PRISONER		17.33	
11/03/08	2980	541	FEEDING INMATES	10/28	13874	001	220	579	FEEDING OF PRISONER		27.73	195.14
11/25/08	3378	948	FEEDING INMATES	10/30	21793	001	220	579	FEEDING OF PRISONER		31.28	
11/25/08	3378	948	FEEDING INMATES	11/04	23457	001	220	579	FEEDING OF PRISONER		30.92	
11/25/08	3378	948	FEEDING INMATES	11/08	25125	001	220	579	FEEDING OF PRISONER		51.52	
11/25/08	3378	948	FEEDING INMATES	11/13	32838	001	220	579	FEEDING OF PRISONER		39.15	
11/25/08	3378	948	FEEDING INMATES	11/17	15493	001	220	579	FEEDING OF PRISONER		24.30	
11/25/08	3378	948	FEEDING INMATES	11/20	34965	001	220	579	FEEDING OF PRISONER		27.67	204.84
01/05/09	3730	1349	FEEDING INMATES	11/24	36343	001	220	579	FEEDING OF PRISONER		23.24	
01/05/09	3730	1349	FEEDING INMATES	11/28	16533	001	220	579	FEEDING OF PRISONER		40.82	
01/05/09	3730	1349	FEEDING INMATES	12/05	17076	001	220	579	FEEDING OF PRISONER		36.25	
01/05/09	3730	1349	FEEDING INMATES	12/08	24525	001	220	579	FEEDING OF PRISONER		35.70	
01/05/09	3730	1349	FEEDING INMATES	12/12	26189	001	220	579	FEEDING OF PRISONER		24.18	
01/05/09	3730	1349	FEEDING INMATES	12/16	27411	001	220	579	FEEDING OF PRISONER		37.26	
01/05/09	3730	1349	FEEDING INMATES	12/19	28575	001	220	579	FEEDING OF PRISONER		26.18	223.63
02/02/09	4094	1757	FEEDING INMATES	12/27	21479	001	220	579	FEEDING OF PRISONER		26.18	
02/02/09	4094	1757	FEEDING INMATES	12/30	19748	001	200	579	FEEDING OF PRISONER		43.33	
02/02/09	4094	1757	FEEDING INMATES	01/02	10537	001	220	579	FEEDING OF PRISONER		45.16	
02/02/09	4094	1757	FEEDING INMATES	01/05	24868	001	220	579	FEEDING OF PRISONER		27.34	
02/02/09	4094	1757	FEEDING INMATES	01/08	26129	001	220	579	FEEDING OF PRISONER		37.98	
02/02/09	4094	1757	FEEDING INMATES	01/11	13004	001	220	579	FEEDING OF PRISONER		29.28	
02/02/09	4094	1757	FEEDING INMATES	01/15	28896	001	220	579	FEEDING OF PRISONER		59.60	
02/02/09	4094	1757	FEEDING INMATES	01/20	20818	001	220	579	FEEDING OF PRISONER		52.30	
02/02/09	4094	1757	FEEDING INMATES	01/26	23391	001	220	579	FEEDING OF PRISONER		53.86	375.03
03/02/09	4428	2122	FEEDING INMATES	01/29	24447	001	220	579	FEEDING OF PRISONER		61.40	
03/02/09	4428	2122	FEEDING INMATES	02/05	26991	001	220	579	FEEDING OF PRISONER		35.12	
03/02/09	4428	2122	FEEDING INMATES	02/10	29042	001	220	579	FEEDING OF PRISONER		25.62	
03/02/09	4428	2122	FEEDING INMATES	02/13	20248	001	220	579	FEEDING OF PRISONER		48.35	
03/02/09	4428	2122	FEEDING INMATES	02/19	22671	001	220	579	FEEDING OF PRISONER		46.33	216.82
04/06/09	4798	2522	FEEDING INMATES	09/13	38510	001	220	579	FEEDING OF PRISONER		35.72	
04/06/09	4798	2522	FEEDING INMATES	10/14	12245	001	220	579	FEEDING OF PRISONER		37.10	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0281

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/09	4798	2522	FEEDING INMATES	02/24 24605		001	220	579	FEEDING OF PRISONER		52.44	
04/06/09	4798	2522	FEEDING INMATES	02/27 25883		001	220	579	FEEDING OF PRISONER		9.45	
04/06/09	4798	2522	FEEDING INMATES	03/05 28166		001	220	579	FEEDING OF PRISONER		44.02	
04/06/09	4798	2522	FEEDING INMATES	03/10 29949		001	220	579	FEEDING OF PRISONER		27.02	
04/06/09	4798	2522	FEEDING INMATES	03/13 21052		001	220	579	FEEDING OF PRISONER		8.60	
04/06/09	4798	2522	FEEDING INMATES	03/16 21776		001	220	579	FEEDING OF PRISONER		34.86	
04/06/09	4798	2522	FEEDING INMATES	03/20 22745		001	220	579	FEEDING OF PRISONER		22.92	
04/06/09	4798	2522	FEEDING INMATES	03/26 36068		001	200	579	FEEDING OF PRISONER		39.13	
04/06/09	4798	2522	FEEDING INMATES	03/31 25783		001	220	579	FEEDING OF PRISONER		11.34	322.60
05/04/09	5171	2921	FEEDING INMATES	04/03 26603		001	220	579	FEEDING OF PRISONER		11.61	
05/04/09	5171	2921	FEEDING INMATES	04/06 39911		001	220	579	FEEDING OF PRISONER		27.85	
05/04/09	5171	2921	FEEDING INMATES	04/10 28879		001	220	579	FEEDING OF PRISONER		23.24	
05/04/09	5171	2921	FEEDING INMATES	04/13 29694		001	220	579	FEEDING OF PRISONER		43.65	
05/04/09	5171	2921	FEEDING INMATES	04/17 33532		001	220	579	FEEDING OF PRISONER		31.54	
05/04/09	5171	2921	FEEDING INMATES	04/22 22365		001	220	579	FEEDING OF PRISONER		26.07	
05/04/09	5171	2921	FEEDING INMATES	04/24 23073		001	220	579	FEEDING OF PRISONER		20.34	
05/04/09	5171	2921	FEEDING INMATES	04/27 24038		001	220	579	FEEDING OF PRISONER		16.29	
05/04/09	5171	2921	FEEDING INMATES	04/29 24821		001	200	579	FEEDING OF PRISONER		33.77	234.36
06/01/09	5516	3294	FEEDING INMATES	05/04 26455		001	220	579	FEEDING OF PRISONER		35.09	
06/01/09	5516	3294	FEEDING INMATES	05/09 9557		001	220	579	FEEDING OF PRISONER		15.16	
06/01/09	5516	3294	FEEDING INMATES	05/11 422		001	220	579	FEEDING OF PRISONER		43.42	
06/01/09	5516	3294	FEEDING INMATES	05/15 18819		001	220	579	FEEDING OF PRISONER		34.79	
06/01/09	5516	3294	FEEDING INMATES	05/22 20473		001	220	579	FEEDING OF PRISONER		32.07	
06/01/09	5516	3294	FEEDING INMATES	05/26 36094		001	220	579	FEEDING OF PRISONER		24.56	185.09
07/07/09	5899	3705	FEEDING INMATES	06/01 022931		001	220	579	FEEDING OF PRISONER		14.14	
07/07/09	5899	3705	FEEDING INMATES	06/02 39020		001	220	579	FEEDING OF PRISONER		11.57	
07/07/09	5899	3705	FEEDING INMATES	06/05 024195		001	220	579	FEEDING OF PRISONER		30.59	
07/07/09	5899	3705	FEEDING INMATES	06/09 31873		001	220	579	FEEDING OF PRISONER		29.71	
07/07/09	5899	3705	FEEDING INMATES	06/15 33888		001	220	579	FEEDING OF PRISONER		22.28	
07/07/09	5899	3705	FEEDING INMATES	06/16 034206		001	220	579	FEEDING OF PRISONER		5.75	
07/07/09	5899	3705	FEEDING INMATES	06/19 35274		001	220	579	FEEDING OF PRISONER		39.22	
07/07/09	5899	3705	FEEDING INMATES	06/24 29851		001	220	579	FEEDING OF PRISONER		37.56	190.82
08/03/09	6249	4081	FEEDING PRISONERS	06/30 12784		001	220	579	FEEDING OF PRISONER		39.06	
08/03/09	6249	4081	FEEDING INMATES	07/06 30160		001	220	579	FEEDING OF PRISONER		11.04	
08/03/09	6249	4081	FEEDING INMATES	07/10 25271		001	220	579	FEEDING OF PRISONER		31.73	
08/03/09	6249	4081	FEEDING INMATES	07/19 15580		001	220	579	FEEDING OF PRISONER		24.24	
08/03/09	6249	4081	FEEDING PRISONERS	07/21 34874		001	220	579	FEEDING OF PRISONER		10.30	
08/03/09	6249	4081	FEEDING INMATES	07/27 20421		001	220	579	FEEDING OF PRISONER		20.19	
08/03/09	6249	4081	FEEDING PRISONERS	07/27 34901		001	220	579	FEEDING OF PRISONER		14.28	150.84
09/08/09	6600	4460	FEEDING INMATES	07/15 32964		001	220	579	FEEDING OF PRISONER		23.76	
09/08/09	6600	4460	INMATES	08/03 22110		001	220	579	FEEDING OF PRISONER		14.61	
09/08/09	6600	4460	FEEDING INMATES	08/10 32482		001	220	579	FEEDING OF PRISONER		21.38	
09/08/09	6600	4460	FEEDING INMATES	08/15 34214		001	220	579	FEEDING OF PRISONER		33.14	
09/08/09	6600	4460	FEEDING INMATES	08/17 11152		001	220	579	FEEDING OF PRISONER		29.53	
09/08/09	6600	4460	FEEDING INMATES	08/22 12930		001	220	579	FEEDING OF PRISONER		21.38	
09/08/09	6600	4460	FEEDING INMATES	08/25 13424		001	220	579	FEEDING OF PRISONER		29.71	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0282

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6600	4460	FEEDING INMATES	08/27 23917		001	220	579		FEEDING OF PRISONER	29.28	
09/08/09	6600	4460	FEEDING INMATES	09/01 39460		001	220	579		FEEDING OF PRISONER	13.93	216.72
TNT SUPERMARKET				12	EXPENDITURE			2,842.73		BALANCE SHEET	.00	TOTAL 2,842.73

3783 TOSHIBA BUSINESS SOLUTIONS												
03/02/09	4429	2123	REPAIRS TO COPIER	02/17 95314		001	631	543		OFFICE FURNITURE EQ	92.30	92.30
04/06/09	4799	2523	SUPPLIES	03/20 72208		001	631	603		OFFICE SUPPLIES AND	273.86	273.86
TOSHIBA BUSINESS SOLUTIONS				2	EXPENDITURE			366.16		BALANCE SHEET	.00	TOTAL 366.16

3961 TOTAL CONTROL TRAINING INSTITU												
09/18/09	6855	4726	TRAINING	06/15 25	1726	004	235	571		DUES AND SUBSCRIPTI	1,440.00	1,440.00
TOTAL CONTROL TRAINING INSTITUTE, INC				1	EXPENDITURE			1,440.00		BALANCE SHEET	.00	TOTAL 1,440.00

1115 TOWN OF BIG CREEK												
10/14/08	2824	365	ADD'L PRIV TAX	10/13 TBC1008		132	306	700		ASSISTANCE TO INDIV	13.20	13.20
11/14/08	3246	801	ADD'L PRIV TAX	11/12 TB1108		132	306	700		ASSISTANCE TO INDIV	20.08	20.08
TOWN OF BIG CREEK				2	EXPENDITURE			33.28		BALANCE SHEET	.00	TOTAL 33.28

037 TOWN OF BRUCE												
10/06/08	2583	111	UTILLITIES	09/30 TBU1008		001	151	510		UTILITIES	50.00	50.00
10/14/08	2820	361	LEVY PROCEEDS	10/13 TB1008		111	306	700		ASSISTANCE TO INDIV	5,553.76	5,553.76
11/03/08	2981	542	UTIL	10/31 TB1108		001	151	510		UTILITIES	50.00	50.00
11/14/08	3242	797	ADD'L PRIV TAX	11/12 TB1108L		111	306	700		ASSISTANCE TO INDIV	384.49	384.49
11/25/08	3379	949	UTIL	11/19 TB1208		001	151	510		UTILITIES	50.00	50.00
12/12/08	3566	1164	LEVY PROCEEDS	12/09 TBL1208		111	306	700		ASSISTANCE TO INDIV	471.44	471.44
01/05/09	3731	1350	UTIL	12/23 TBU109		001	151	510		UTILITIES	50.00	50.00
01/12/09	3895	1513	LEVY PROCEEDS	01/09 TBL109		111	306	700		ASSISTANCE TO INDIV	328.31	328.31
02/02/09	4095	1758	UTIL	01/29 TBU209		001	151	510		UTILITIES	50.00	50.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/13/09	4285	1967	LEVY PROCEEDS	02/12	TBL209	111	306	700		ASSISTANCE TO INDIV	8,048.84	8,048.84	
03/02/09	4430	2124	UTIL	02/24	TBU309	001	151	510		UTILITIES	50.00	50.00	
03/13/09	4629	2337	LEVY PROCEEDS	03/11	TB309	111	306	700		ASSISTANCE TO INDIV	33,953.87	33,953.87	
04/06/09	4800	2524	UTIL	04/02	TB409	001	151	510		UTILITIES	50.00	50.00	
04/15/09	5039	2776	LEVY PROCEEDS	04/13	TB409A	111	306	700		ASSISTANCE TO INDIV	8,500.49	8,500.49	
05/04/09	5172	2922	UTIL	04/28	TBU509	001	151	510		UTILITIES	50.00	50.00	
05/15/09	5377	3141	LEVY PROCEEDS	05/14	TB509	111	306	700		ASSISTANCE TO INDIV	994.96	994.96	
06/01/09	5517	3295	UTIL	05/28	TBU609	001	151	510		UTILITIES	50.00	50.00	
06/12/09	5743	3535	LEVY PROCEEDS	06/10	TB609	111	306	700		ASSISTANCE TO INDIV	1,952.54	1,952.54	
07/07/09	5900	3706	UTIL	06/29	TBU709	001	151	510		UTILITIES	50.00	50.00	
07/14/09	6115	3933	LEVY PROCEEDS	07/13	TB709	111	306	700		ASSISTANCE TO INDIV	401.56	401.56	
08/03/09	6250	4082	UTIL	07/29	TBU809	001	151	510		UTILITIES	50.00	50.00	
08/14/09	6436	4281	LEVY PROCEEDS	08/13	TB809	111	306	700		ASSISTANCE TO INDIV	523.51	523.51	
09/08/09	6601	4461	UTIL	08/21	TBU909	001	151	510		UTILITIES	50.00	50.00	
09/18/09	6861	4732	LEVY PROCEEDS	09/18	TB909	111	306	700		ASSISTANCE TO INDIV	2,218.69	2,218.69	
TOWN OF BRUCE				24	EXPENDITURE	63,932.46				BALANCE SHEET	.00	TOTAL	63,932.46

036 TOWN OF CALHOUN CITY													
10/14/08	2819	360	LEVY PROCEEDS	10/13	TCC1008	110	306	700		ASSISTANCE TO INDIV	3,732.13	3,732.13	
11/14/08	3241	796	ADD'L PRIV TAX	11/12	TCC1108	110	306	700		ASSISTANCE TO INDIV	823.47	823.47	
12/12/08	3565	1163	LEVY PROCEEDS	12/09	TCC1208	110	306	700		ASSISTANCE TO INDIV	165.69	165.69	
01/12/09	3894	1512	LEVY PROCEEDS	01/09	TCC109	110	306	700		ASSISTANCE TO INDIV	115.10	115.10	
02/13/09	4284	1966	LEVY PROCEEDS	02/12	TCL209	110	306	700		ASSISTANCE TO INDIV	6,667.54	6,667.54	
03/13/09	4628	2336	LEVY PROCEEDS	03/11	TCC309	110	306	700		ASSISTANCE TO INDIV	13,067.42	13,067.42	
04/15/09	5038	2775	LEVY PROCEEDS	04/13	TCC409	110	306	700		ASSISTANCE TO INDIV	6,175.58	6,175.58	
05/15/09	5376	3140	LEVY PROCEEDS	05/14	TCC509	110	306	700		ASSISTANCE TO INDIV	1,519.97	1,519.97	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0284

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/12/09	5742	3534	LEVY PROCEEDS	06/10	TCC609	110	306	700		ASSISTANCE TO INDIV	680.22	680.22
07/14/09	6114	3932	LEVY PROCEEDS	07/13	TCC709	110	306	700		ASSISTANCE TO INDIV	147.87	147.87
08/14/09	6435	4280	LEVY PROCEEDS	08/13	TCC809	110	306	700		ASSISTANCE TO INDIV	593.30	593.30
09/18/09	6860	4731	LEVY PROCEEDS	09/18	TCC909	110	306	700		ASSISTANCE TO INDIV	1,491.77	1,491.77
TOWN OF CALHOUN CITY				12	EXPENDITURE	35,180.06				BALANCE SHEET	.00	TOTAL 35,180.06

1184 TOWN OF DERMA												
10/14/08	2821	362	ADD'L PRIV TAX	10/13	TD1008	112	306	700		ASSISTANCE TO INDIV	97.22	97.22
11/14/08	3243	798	ADD'L PRIV TAX	11/12	TD1108	112	306	700		ASSISTANCE TO INDIV	147.96	147.96
12/12/08	3567	1165	ADD'L PRIV TAX	12/09	TD1208	112	306	700		ASSISTANCE TO INDIV	120.74	120.74
01/12/09	3896	1514	LEVY PROCEEDS	01/09	TD109	112	306	700		ASSISTANCE TO INDIV	82.12	82.12
02/13/09	4286	1968	ADD'L PRIV TAX	02/12	TD209	112	306	700		ASSISTANCE TO INDIV	53.09	53.09
03/13/09	4630	2338	ADD'L PRIV TAX	03/11	TD309	112	306	700		ASSISTANCE TO INDIV	23.99	23.99
04/15/09	5040	2777	ADD'L PRIV TAX	04/13	TD409	112	306	700		ASSISTANCE TO INDIV	82.69	82.69
05/15/09	5378	3142	ADD'L PRIV TAX	05/14	RD509	116	306	700		ASSISTANCE TO INDIV	440.62	440.62
06/12/09	5744	3536	ADD'L PRIV TAX	06/10	TD609	112	306	700		ASSISTANCE TO INDIV	269.89	269.89
08/14/09	6437	4282	ADD'L PRIV TAX	08/13	TD809	112	306	700		ASSISTANCE TO INDIV	93.08	93.08
09/18/09	6862	4733	ADD'L PRIV TAX	09/18	TD909	112	306	700		ASSISTANCE TO INDIV	82.93	82.93
TOWN OF DERMA				11	EXPENDITURE	1,494.33				BALANCE SHEET	.00	TOTAL 1,494.33

984 TOWN OF PITTSBORO												
01/05/09	3732	1351	SIGNS	12/08	13950	001	100	603		OFFICE SUPPLIES AND	139.50	139.50
02/02/09	4096	1759	08 PROPERTY TAX (QUALITY	01/29	11767	001	100	700		ASSISTANCE TO INDIV	117.67	117.67
TOWN OF PITTSBORO				2	EXPENDITURE	257.17				BALANCE SHEET	.00	TOTAL 257.17

1463 TOWN OF SLATE SPRINGS												
10/14/08	2822	363	ADD'L PRIV TAX	10/13	TSS1008	115	306	700		ASSISTANCE TO INDIV	61.94	61.94

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0285

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/14/08	3244	799	ADD'L PRIV TAX	11/12	TSS1108	115	306	700	ASSISTANCE TO INDIV		94.30	94.30	
12/12/08	3568	1166	ADD'L PRIV TAX	12/09	TSS1208	115	306	700	ASSISTANCE TO INDIV		86.00	86.00	
01/12/09	3897	1515	LEVY PROCEEDS	01/09	TSS109	115	306	700	ASSISTANCE TO INDIV		58.52	58.52	
02/13/09	4287	1969	ADD'L PRIV TAX	02/12	TSS209	115	306	700	ASSISTANCE TO INDIV		37.83	37.83	
03/13/09	4631	2339	ADD'L PRIV TAX	03/11	TSS309	115	306	700	ASSISTANCE TO INDIV		17.08	17.08	
04/15/09	5041	2778	ADD'L PRIV TAX	04/13	TSS409	115	306	700	ASSISTANCE TO INDIV		58.89	58.89	
06/12/09	5745	3537	ADD'L PRIV TAX	06/10	TSS609	115	306	700	ASSISTANCE TO INDIV		192.23	192.23	
08/14/09	6438	4283	ADD'L PRIV TAX	08/13	TSS809	115	306	700	ASSISTANCE TO INDIV		66.29	66.29	
09/18/09	6863	4734	ADD'L PRIV TAX	09/18	TSS909	115	306	700	ASSISTANCE TO INDIV		59.05	59.05	
TOWN OF SLATE SPRINGS				10	EXPENDITURE		732.13		BALANCE SHEET		.00	TOTAL	732.13
508 TOWN OF VARDAMAN													
10/06/08	2584	112	UTILITIES	09/30	TVU1008	001	151	510	UTILITIES		50.00	50.00	
10/14/08	2823	364	ADD'L PRIV TAX	10/13	TV1008	116	306	700	ASSISTANCE TO INDIV		1,131.50	1,131.50	
11/03/08	2982	543	UTIL	10/31	TV1108	001	151	510	UTILITIES		50.00	50.00	
11/14/08	3245	800	ADD'L PRIV TAX	11/12	TV1108L	116	306	700	ASSISTANCE TO INDIV		167.47	167.47	
11/25/08	3380	950	UTIL	11/19	TVU1208	001	151	510	UTILITIES		50.00	50.00	
12/12/08	3569	1167	ADD'L PRIV TAX	12/09	TV1208	116	306	700	ASSISTANCE TO INDIV		49.86	49.86	
01/05/09	3733	1352	UTIL	12/23	TVU109	001	151	510	UTILITIES		50.00	50.00	
01/12/09	3898	1516	LEVY PROCEEDS	01/09	TV109	116	306	700	ASSISTANCE TO INDIV		33.93	33.93	
02/02/09	4097	1760	UTIL	01/29	TVU209	001	151	510	UTILITIES		50.00	50.00	
02/13/09	4288	1970	ADD'L PRIV TAX	02/12	TV209	116	306	700	ASSISTANCE TO INDIV		1,213.52	1,213.52	
03/02/09	4431	2125	UTIL	02/24	TVU309	001	151	510	UTILITIES		50.00	50.00	
03/13/09	4632	2340	ADD'L PRIV TAX	03/11	TV309	116	306	700	ASSISTANCE TO INDIV		7,248.50	7,248.50	
04/06/09	4801	2525	UTIL	04/02	TV409	001	151	510	UTILITIES		50.00	50.00	
04/15/09	5042	2779	ADD'L PRIV TAX	04/13	TV409A	116	306	700	ASSISTANCE TO INDIV		2,183.00	2,183.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0286

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/04/09	5173	2923	UTIL	04/28	TVU509	001	151	510	UTILITIES		50.00	50.00	
06/01/09	5518	3296	UTIL	05/28	TVU609	001	151	510	UTILITIES		50.00	50.00	
06/12/09	5746	3538	ADD'L PRIV TAX	06/10	TV609	116	306	700	ASSISTANCE TO INDIV		218.55	218.55	
07/07/09	5901	3707	UTIL	06/29	TV709	001	151	510	UTILITIES		50.00	50.00	
07/14/09	6116	3934	ADD'L PRIV TAX	07/13	TD709	116	306	700	ASSISTANCE TO INDIV		5.31	5.31	
08/03/09	6251	4083	UTIL	07/29	TVU809	001	151	510	UTILITIES		50.00	50.00	
08/14/09	6439	4284	ADD'L PRIV TAX	08/13	TV809	116	306	700	ASSISTANCE TO INDIV		393.60	393.60	
09/08/09	6602	4462	UTIL	08/21	TVU909	001	151	510	UTILITIES		50.00	50.00	
09/18/09	6864	4735	ADD'L PRIV TAX	09/18	TV909	116	306	700	ASSISTANCE TO INDIV		586.40	586.40	
TOWN OF VARDAMAN				23	EXPENDITURE			13,831.64	BALANCE SHEET		.00	TOTAL	13,831.64

3957 TOWNES TRUCKING INC													
09/08/09	6666	4526	SUPPLIES	08/10	643	1853	151	301	630	LAND IMPROVEMENT SU	5,969.60	5,969.60	
TOWNES TRUCKING INC				1	EXPENDITURE			5,969.60	BALANCE SHEET		.00	TOTAL	5,969.60

105 TRI-STATE													
10/06/08	2585	113	PEST CONTROL	09/08	789449		001	420	580	MOSQUITO AND PEST C	25.00	25.00	
11/03/08	2983	544	TRI-STATE PEST CONTROL	10/15	793199		001	151	580	MOSQUITO AND PEST C	80.00		
11/03/08	2983	544	PEST CONTROL	10/15	793201		001	451	580	MOSQUITO AND PEST C	35.00		
11/03/08	2983	544	PEST CONTROL	10/15	793204		001	420	580	MOSQUITO AND PEST C	25.00		140.00
11/14/08	3216	771	PEST CONTROL	11/13	796381		001	151	580	MOSQUITO AND PEST C	80.00		80.00
11/25/08	3381	951	PEST CONTROL	11/13	796383		001	451	580	MOSQUITO AND PEST C	35.00		
11/25/08	3381	951	PEST CONTROL	11/13	796386		001	420	580	MOSQUITO AND PEST C	25.00		60.00
12/12/08	3555	1153	PEST CONTROL	12/10	799516		001	420	580	MOSQUITO AND PEST C	25.00		25.00
01/05/09	3734	1353	PEST CONTROL	12/16	799511		001	151	580	MOSQUITO AND PEST C	80.00		
01/05/09	3734	1353	PEST CONTROL	12/16	799513		001	451	580	MOSQUITO AND PEST C	35.00		115.00
02/02/09	4098	1761	PEST CONTROL	01/20	80302		001	420	580	MOSQUITO AND PEST C	25.00		
02/02/09	4098	1761	PEST CONTROL	01/20	803397		001	151	580	MOSQUITO AND PEST C	80.00		
02/02/09	4098	1761	PEST CONTROL	01/20	803399		001	451	580	MOSQUITO AND PEST C	35.00		140.00
03/02/09	4432	2126	PEST CONTROL	02/17	806383		001	451	580	MOSQUITO AND PEST C	35.00		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/02/09	4432	2126	PEST CONTROL	02/17 806386		001	420	580	MOSQUITO AND PEST C		25.00		
03/02/09	4432	2126	PEST CONTROL	02/18 806381		001	151	580	MOSQUITO AND PEST C		80.00	140.00	
04/06/09	4802	2526	PEST CONTROL	03/16 810145		001	151	580	MOSQUITO AND PEST C		80.00		
04/06/09	4802	2526	PEST CONTROL	03/16 810147		001	451	580	MOSQUITO AND PEST C		35.00		
04/06/09	4802	2526	PEST CONTROL	03/16 810150		001	420	580	MOSQUITO AND PEST C		25.00	140.00	
04/15/09	5028	2765	PEST CONTROL	04/13 814405		001	151	580	MOSQUITO AND PEST C		80.00	80.00	
04/15/09	5036	2773	PEST CONTROL	04/13 807795		108	632	580	MOSQUITO AND PEST C		130.00	130.00	
05/04/09	5174	2924	PEST CONTROL	04/13 814407		001	451	580	MOSQUITO AND PEST C		35.00		
05/04/09	5174	2924	PEST CONTROL	04/13 814409		001	420	580	MOSQUITO AND PEST C		25.00	60.00	
06/01/09	5519	3297	PEST CONTROL	05/20 817461		001	151	580	MOSQUITO AND PEST C		80.00		
06/01/09	5519	3297	PEST CONTROL	05/20 817463		001	451	580	MOSQUITO AND PEST C		35.00		
06/01/09	5519	3297	PEST CONTROL	05/20 817465		001	420	580	MOSQUITO AND PEST C		25.00	140.00	
07/07/09	5902	3708	PEST CONTROL	06/01 821007		001	151	580	MOSQUITO AND PEST C		80.00		
07/07/09	5902	3708	PEST CONTROL	06/16 821011	1809	001	420	580	MOSQUITO AND PEST C		25.00		
07/07/09	5902	3708	PEST CONTROL	06/17 821009		001	451	580	MOSQUITO AND PEST C		35.00	140.00	
07/14/09	6110	3928	PEST CONTROL	07/09 824949		001	151	580	MOSQUITO AND PEST C		80.00	80.00	
08/03/09	6252	4084	PEST CONTROL	07/09 824951		001	451	580	MOSQUITO AND PEST C		35.00		
08/03/09	6252	4084	PEST CONTROL	07/09 824953		001	420	580	MOSQUITO AND PEST C		25.00	60.00	
09/08/09	6603	4463	PEST CONTROL	08/18 828102		001	151	580	MOSQUITO AND PEST C		80.00		
09/08/09	6603	4463	PEST CONTROL	08/18 828106		001	420	580	MOSQUITO AND PEST C		25.00		
09/08/09	6603	4463	PEST CONTROL	08/25 828104		001	451	580	MOSQUITO AND PEST C		35.00	140.00	
09/18/09	6854	4725	PEST CONTROL	09/14 83204		001	151	580	MOSQUITO AND PEST C		80.00		
09/18/09	6854	4725	PEST CONTROL	09/14 832050		001	420	580	MOSQUITO AND PEST C		25.00	105.00	
TRI-STATE				18	EXPENDITURE		1,800.00		BALANCE SHEET		.00	TOTAL	1,800.00

3349 TRI-STATE TRUCK CENTER, INC													
10/06/08	2643	171	PARTS	09/02 BI42612		151	301	681	REPAIR AND REPLACEM		310.93	310.93	
10/06/08	2663	191	PARTS	09/02 BI42613		152	302	681	REPAIR AND REPLACEM		354.68	354.68	
10/06/08	2723	251	PARTS/REPAIRS	09/22 53071		154	304	681	REPAIR AND REPLACEM		46.19		
						154	304	541	ROAD MACHINERY/EQUI		132.00	178.19	
11/03/08	3077	638	PARTS	08/19 BI42052		154	304	681	REPAIR AND REPLACEM		7.98	7.98	
02/02/09	4147	1810	PARTS	01/20 BI47490		152	302	681	REPAIR AND REPLACEM		352.40	352.40	
03/02/09	4513	2207	PARTS/REPAIRS	02/12 BW54679		153	303	681	REPAIR AND REPLACEM		32.99		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0288

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						153	303	541		ROAD MACHINERY/EQUI	44.00	76.99
04/06/09	4934	2658	PARTS	02/18 48682		154	304	681		REPAIR AND REPLACEM	61.04	61.04
05/04/09	5288	3038	PARTS	03/31 BT50132		154	304	681		REPAIR AND REPLACEM	354.58	354.58
06/01/09	5614	3392	PARTS	04/24 BI51013		153	303	681		REPAIR AND REPLACEM	74.02	
06/01/09	5614	3392	SUPPLIES	04/29 BI50864		153	303	630		LAND IMPROVEMENT SU	195.99	270.01
07/07/09	5987	3793	REPAIR	04/20 BI50848		153	303	681		REPAIR AND REPLACEM	123.37	123.37
08/03/09	6314	4146	PARTS\REPAIRS	06/29 BW56283		152	302	681		REPAIR AND REPLACEM	31.22	
						152	302	541		ROAD MACHINERY/EQUI	242.00	273.22
08/03/09	6331	4163	PARTS	06/23 BI53036		153	303	681		REPAIR AND REPLACEM	38.95	38.95
08/03/09	6346	4178	REPAIRS	06/23 BW56121		154	304	541		ROAD MACHINERY/EQUI	241.45	
08/03/09	6346	4178	PARTS	07/10 BI53665		154	304	681		REPAIR AND REPLACEM	174.72	416.17
09/08/09	6667	4527	PARTS/REPAIRS	07/22 BW56444		151	301	681		REPAIR AND REPLACEM	280.90	
						151	301	541		ROAD MACHINERY/EQUI	132.00	412.90
09/08/09	6692	4552	PARTS	07/31 BI54434	1818	152	302	681		REPAIR AND REPLACEM	564.26	564.26
TRI-STATE TRUCK CENTER, INC				15	EXPENDITURE	3,795.67		BALANCE SHEET		.00	TOTAL	3,795.67

3907 TRIPLE J TRUCK REPAIR, LLC												
01/05/09	3816	1435	PARTS/REPAIRS	12/05 8271		1305	154	304	681	REPAIR AND REPLACEM	550.00	
						1305	154	304	541	ROAD MACHINERY/EQUI	450.00	1,000.00
TRIPLE J TRUCK REPAIR, LLC				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

138 TRUCK CENTER, INC.												
10/06/08	2724	252	PARTS	09/11 44758		154	304	681		REPAIR AND REPLACEM	72.15	
10/06/08	2724	252	PARTS	09/17 45062		154	304	681		REPAIR AND REPLACEM	72.51	144.66
10/06/08	2782	310	PARTS	08/25 43996		400	340	681		REPAIR AND REPLACEM	245.67	
10/06/08	2782	310	PARTS	08/28 44185		400	340	681		REPAIR AND REPLACEM	266.12	
10/06/08	2782	310	PARTS	09/02 44290		400	340	681		REPAIR AND REPLACEM	22.42	
10/06/08	2782	310	PARTS	09/03 44319		400	340	681		REPAIR AND REPLACEM	154.62	
10/06/08	2782	310	PARTS	09/03 44437		400	340	681		REPAIR AND REPLACEM	54.23	
10/06/08	2782	310	PARTS	09/04 44436		400	340	681		REPAIR AND REPLACEM	131.89	
10/06/08	2782	310	PARTS	09/05 44469		400	340	681		REPAIR AND REPLACEM	94.08	
10/06/08	2782	310	PARTS	09/05 44470		400	340	681		REPAIR AND REPLACEM	17.40CR	
10/06/08	2782	310	PARTS	09/08 44621		400	340	681		REPAIR AND REPLACEM	29.57	
10/06/08	2782	310	PARTS	09/09 44624		400	340	681		REPAIR AND REPLACEM	284.07	
10/06/08	2782	310	PARTS	09/09 44635		400	340	681		REPAIR AND REPLACEM	245.67CR	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2782	310	PARTS	09/11	44770	400	340	681	REPAIR AND REPLACEM		153.45	
10/06/08	2782	310	PARTS	09/12	44840	400	340	681	REPAIR AND REPLACEM		49.63	
10/06/08	2782	310	PARTS	09/12	44844	400	340	681	REPAIR AND REPLACEM		59.14	
10/06/08	2782	310	PARTS	09/17	45061	400	340	681	REPAIR AND REPLACEM		87.72	
10/06/08	2782	310	PARTS	09/18	45148	400	340	681	REPAIR AND REPLACEM		177.28	
10/06/08	2782	310	PARTS	09/25	45421	400	340	681	REPAIR AND REPLACEM		82.15	
10/06/08	2782	310	PARTS	09/29	45533	400	340	630	LAND IMPROVEMENT SU		127.04	
10/06/08	2782	310	PARTS	09/29	45534	400	340	681	REPAIR AND REPLACEM		177.09	1,933.10
11/03/08	3127	688	PARTS	10/21	46557	400	340	681	REPAIR AND REPLACEM		46.75	
11/03/08	3127	688	PARTS	10/21	46558	400	340	681	REPAIR AND REPLACEM		34.74	81.49
11/25/08	3473	1043	PARTS	10/24	46737	154	304	681	REPAIR AND REPLACEM		81.62	
11/25/08	3473	1043	PARTS	10/27	46802	154	304	681	REPAIR AND REPLACEM		63.74	145.36
01/05/09	3817	1436	PARTS	12/11	48751	154	304	681	REPAIR AND REPLACEM		108.43	108.43
01/05/09	3862	1481	SUPPLIES	12/04	48436	400	340	630	LAND IMPROVEMENT SU		440.29	440.29
02/02/09	4249	1912	PARTS	12/18	49033	400	340	681	REPAIR AND REPLACEM		177.21	
02/02/09	4249	1912	PARTS	01/12	49796	400	340	681	REPAIR AND REPLACEM		44.80	
02/02/09	4249	1912	PARTS	01/14	49874	400	340	681	REPAIR AND REPLACEM		184.32	406.33
03/02/09	4585	2279	PARTS	01/28	50554	400	340	681	REPAIR AND REPLACEM		254.42	
03/02/09	4585	2279	PARTS	02/04	50882	400	340	681	REPAIR AND REPLACEM		330.87	
03/02/09	4585	2279	PARTS	02/04	50883	1390	400	340	681	REPAIR AND REPLACEM	1,143.84	1,729.13
05/04/09	5289	3039	PARTS	12/05	48509	154	304	681	REPAIR AND REPLACEM		472.00	
05/04/09	5289	3039	PARTS	12/05	48510	154	304	630	LAND IMPROVEMENT SU		40.31	
05/04/09	5289	3039	PARTS	12/17	48996	154	304	681	REPAIR AND REPLACEM		243.95CR	
05/04/09	5289	3039	PARTS	12/18	49051	154	304	681	REPAIR AND REPLACEM		170.64	439.00
05/04/09	5339	3089	PARTS	02/12	51201	400	340	681	REPAIR AND REPLACEM		375.32	
05/04/09	5339	3089	PARTS	02/19	51531	400	340	681	REPAIR AND REPLACEM		259.12CR	
05/04/09	5339	3089	PARTS	04/14	53702	1543	400	340	681	REPAIR AND REPLACEM	1,170.80	
05/04/09	5339	3089	PARTS	04/14	53739	1543	400	340	681	REPAIR AND REPLACEM	112.67	
05/04/09	5339	3089	PARTS	04/22	54103	1543	400	340	681	REPAIR AND REPLACEM	112.67CR	1,287.00
06/01/09	5595	3373	PARTS	04/07	53450	152	302	681	REPAIR AND REPLACEM		90.06	90.06
06/01/09	5698	3476	PARTS	05/11	54907	400	340	681	REPAIR AND REPLACEM		360.44	
06/01/09	5698	3476	PARTS	05/27	55510	400	340	681	REPAIR AND REPLACEM		157.40	517.84
07/07/09	6072	3878	PARTS	06/05	55888	400	340	681	REPAIR AND REPLACEM		156.43	
07/07/09	6072	3878	PARTS	06/08	55961	400	340	681	REPAIR AND REPLACEM		431.76	588.19
08/03/09	6389	4221	PARTS	06/24	56664	400	340	681	REPAIR AND REPLACEM		23.76	
08/03/09	6389	4221	PARTS	07/08	57167	400	340	681	REPAIR AND REPLACEM		118.36	
08/03/09	6389	4221	PARTS	07/10	57267	400	340	681	REPAIR AND REPLACEM		144.60	
08/03/09	6389	4221	PARTS	07/10	57273	400	340	681	REPAIR AND REPLACEM		76.25	
08/03/09	6389	4221	PARTS	07/24	57832	400	340	681	REPAIR AND REPLACEM		320.92	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0290

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/09	6389	4221	PARTS	07/24	57833	400	340	681		REPAIR AND REPLACEM	157.86	841.75
09/08/09	6816	4676	PARTS	08/06	58308	400	340	681		REPAIR AND REPLACEM	110.19	
09/08/09	6816	4676	PARTS	08/18	58831	1868	400	340	681	REPAIR AND REPLACEM	1,147.36	1,257.55
TRUCK CENTER, INC.				15	EXPENDITURE	10,010.18				BALANCE SHEET	.00	TOTAL 10,010.18
2737 TRUSTMARK NATIONAL BANK												
10/06/08	2725	253	FORD F-150 TRUCK	09/30	D41008	154	304	800		PRIN RETIREMENT CAP	378.53	
						154	304	802		INTEREST EXPENSE	52.24	430.77
11/03/08	3023	584	07 MACK TRUCK	10/31	D11108	151	301	800		PRIN RETIREMENT CAP	16,138.67	
						151	301	802		INTEREST EXPENSE	2,923.80	19,062.47
11/03/08	3055	616	07 MACK TRUCK	10/31	D31108	153	303	800		PRIN RETIREMENT CAP	16,138.67	
						153	303	802		INTEREST EXPENSE	2,923.80	19,062.47
11/03/08	3078	639	FORD F-150 TRUCK	10/31	D41108	154	304	800		PRIN RETIREMENT CAP	379.72	
						154	304	802		INTEREST EXPENSE	51.05	
11/03/08	3078	639	07 MACK TRUCK	10/31	D41108A	154	304	800		PRIN RETIREMENT CAP	16,138.67	
						154	304	802		INTEREST EXPENSE	2,923.79	19,493.23
11/25/08	3474	1044	FORD F-150 TRUCK	11/19	D41208	154	304	800		PRIN RETIREMENT CAP	380.92	
						154	304	802		INTEREST EXPENSE	49.85	430.77
01/05/09	3818	1437	FORD F150 TRUCK	12/23	D4109	154	304	800		PRIN RETIREMENT CAP	382.12	
						154	304	802		INTEREST EXPENSE	48.65	430.77
02/02/09	4194	1857	FORD F-150 TRUCK	01/29	D4209	154	304	800		PRIN RETIREMENT CAP	383.33	
						154	304	802		INTEREST EXPENSE	47.44	430.77
03/02/09	4539	2233	FORD F150 TRUCK	02/24	D4309	154	304	800		PRIN RETIREMENT CAP	384.54	
						154	304	802		INTEREST EXPENSE	46.23	430.77
04/06/09	4935	2659	FORD F150 PICKUP	04/02	D4409	154	304	800		PRIN RETIREMENT CAP	385.76	
						154	304	802		INTEREST EXPENSE	45.01	430.77
05/04/09	5290	3040	FORD F150 TRUCK	04/28	D4509	154	304	800		PRIN RETIREMENT CAP	386.98	
						154	304	802		INTEREST EXPENSE	43.79	430.77
06/01/09	5641	3419	FORD F150 TRUCK	05/28	D4609	154	304	800		PRIN RETIREMENT CAP	388.20	
						154	304	802		INTEREST EXPENSE	42.57	430.77
07/07/09	6013	3819	FORD F150 TRUCK	06/29	D4709	154	304	800		PRIN RETIREMENT CAP	389.42	
						154	304	802		INTEREST EXPENSE	41.35	430.77
08/03/09	6347	4179	FORD F-150 TRUCK	07/29	D4809	154	304	800		PRIN RETIREMENT CAP	390.65	
						154	304	802		INTEREST EXPENSE	40.12	430.77

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0291

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6750	4610	FORD F150 TRUCK	08/21	D4909	154	304	800	PRIN	RETIREMENT CAP	391.89	
						154	304	802	INTEREST	EXPENSE	38.88	430.77
TRUSTMARK NATIONAL BANK				14	EXPENDITURE	62,356.64		BALANCE SHEET		.00	TOTAL	62,356.64

1262 TUBB EQUIPMENT AND RENTAL COMP												
11/03/08	3056	617	PARTS	10/10	14200	1149	153	303	681	REPAIR AND REPLACEM	572.97	572.97
11/03/08	3079	640	PARTS	10/09	14366		154	304	681	REPAIR AND REPLACEM	301.95	301.95
06/01/09	5578	3356	SUPPLIES	05/05	16436	1588	151	301	630	LAND IMPROVEMENT SU	871.53	871.53
06/01/09	5642	3420	PARTS	05/21	16813	1651	154	304	681	REPAIR AND REPLACEM	936.30	936.30
07/07/09	5988	3794	REPAIR	06/08	IV16981		153	303	681	REPAIR AND REPLACEM	33.78	33.78
09/08/09	6751	4611	PARTS	08/07	17604		154	304	681	REPAIR AND REPLACEM	148.18	148.18
TUBB EQUIPMENT AND RENTAL COMPANY				6	EXPENDITURE	2,864.71		BALANCE SHEET		.00	TOTAL	2,864.71

3702 TUBBS, MICHAEL												
11/25/08	3382	952	TRAVEL REIMB	11/05	MT1108		001	180	475	TRAVEL AND SUBSISTE	84.82	
11/25/08	3382	952	TSX MACHINE TRANSPORTER &	11/10	MT1108A		001	180	573	ELECTION WORKERS FE	450.00	534.82
01/05/09	3735	1354	TRAVEL	11/26	MT1108B		001	161	475	TRAVEL AND SUBSISTE	52.20	52.20
02/02/09	4099	1762	TRAVEL REIMB	01/23	MT109		001	161	475	TRAVEL AND SUBSISTE	75.75	75.75
06/01/09	5520	3298	TRAVEL REIMB	05/04	MT509A		001	161	475	TRAVEL AND SUBSISTE	86.17	
06/01/09	5520	3298	TRAVEL REIMB	05/14	MTT509		001	161	475	TRAVEL AND SUBSISTE	15.15	101.32
09/08/09	6604	4464	TRAVEL REIMB	08/14	MTT809		001	161	475	TRAVEL AND SUBSISTE	101.00	101.00
TUBBS, MICHAEL				5	EXPENDITURE	865.09		BALANCE SHEET		.00	TOTAL	865.09

171 TURNER SHAW FENCE SALES												
10/06/08	2686	214	REPAIRS TO FENCE	09/30	D3908	1178	153	303	546	OTHER R&M BY OUTSID	550.00	550.00
TURNER SHAW FENCE SALES				1	EXPENDITURE	550.00		BALANCE SHEET		.00	TOTAL	550.00

2515 TYCOM.NET												
10/06/08	2586	114	INTERNET FOR OCT 08	09/29	DL1008		001	100	500	COMMUNICATIONS	49.95	49.95

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0292

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/06/08	2617	145	INTERNET FOR OCT 08	09/29	ED1008	138	676	500		COMMUNICATIONS	39.95		39.95
11/03/08	2984	545	INTERNET FEE (NOV 08)	10/30	DL1108	001	100	500		COMMUNICATIONS	49.95		49.95
11/03/08	3007	568	INTERNET (NOV 08)	10/30	NOV08	138	676	500		COMMUNICATIONS	39.95		39.95
12/12/08	3556	1154	INTERNET (DEC 08)	12/01	DL1208	001	100	500		COMMUNICATIONS	49.95		49.95
12/12/08	3573	1171	INTERNET (DEC 08)	12/01	ED1208	138	676	500		COMMUNICATIONS	39.95		39.95
01/12/09	3881	1499	JAN 09 INTERNET FEE	12/30	DL109	001	100	500		COMMUNICATIONS	49.95		49.95
01/12/09	3902	1520	JAN 09 INTERNET FEE	12/30	ED109	138	676	500		COMMUNICATIONS	39.95		39.95
02/02/09	4100	1763	FEB 09 INTERNET FEE	01/29	DL209	001	100	500		COMMUNICATIONS	49.95		49.95
02/02/09	4121	1784	FEB 09 INTERNET FEE	01/29	ED209	138	676	500		COMMUNICATIONS	39.95		39.95
03/02/09	4433	2127	INTERNET FEE (MARCH 09)	02/26	DL309	001	100	500		COMMUNICATIONS	49.95		49.95
03/02/09	4455	2149	INTERNET FEE (MARCH 09)	02/26	ED309	138	676	500		COMMUNICATIONS	39.95		39.95
04/06/09	4803	2527	APRIL 09 INTERNET FEE	03/30	DL409	001	100	500		COMMUNICATIONS	49.95		49.95
04/06/09	4836	2560	APRIL 09 INTERNET FEE	03/30	ED409	138	676	500		COMMUNICATIONS	39.95		39.95
05/04/09	5175	2925	INTERNET FEE (MAY 09)	04/30	DL509	001	100	500		COMMUNICATIONS	49.95		49.95
05/04/09	5199	2949	INTERNET SERVICES (MAY 09)	04/30	ED509	138	676	500		COMMUNICATIONS	39.95		39.95
06/01/09	5521	3299	INTERNET SERVICES (JUNE 09)	05/28	DL609	001	100	500		COMMUNICATIONS	49.95		49.95
06/01/09	5546	3324	INTERNET SERVICES (JUNE 09)	05/28	ED609	138	676	500		COMMUNICATIONS	39.95		39.95
07/07/09	5903	3709	JULY 09 INTERNET FEE	06/30	DL709	001	100	500		COMMUNICATIONS	49.95		49.95
07/07/09	5935	3741	INTERNET FEE (JULY 09)	06/30	ED709	138	676	500		COMMUNICATIONS	39.95		39.95
08/03/09	6253	4085	INTERNET FEE (AUGUST 09)	07/30	DL809	001	100	500		COMMUNICATIONS	49.95		49.95
08/03/09	6282	4114	INTERNET FEE (AUGUST 09)	07/30	ED809	138	676	500		COMMUNICATIONS	39.95		39.95
09/08/09	6605	4465	INTERNET FEE (SEPT 09)	08/31	DL909	001	100	500		COMMUNICATIONS	49.95		49.95
09/08/09	6634	4494	INTERNET FEE (SEPT 09)	08/31	ED909	138	676	500		COMMUNICATIONS	39.95		39.95
TYCOM.NET				24	EXPENDITURE	1,078.80				BALANCE SHEET	.00	TOTAL	1,078.80

3893 UNIVERSITY TIRE & SVC CTR LLC

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0293

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/08	2985	546	TIRES	10/27 1330		001	200	680		TIRES AND TUBES	438.40	438.40
UNIVERSITY TIRE & SVC CTR LLC				1	EXPENDITURE		438.40			BALANCE SHEET	.00	TOTAL 438.40
3197 USA BLUEBOOK												
11/03/08	2986	547	SUPPLIES	10/21 695593	1205	001	151	630		LAND IMPROVEMENT SU	570.78	570.78
01/05/09	3736	1355	SUPPLIES	11/17 710740		001	151	630		LAND IMPROVEMENT SU	177.74	177.74
USA BLUEBOOK				2	EXPENDITURE		748.52			BALANCE SHEET	.00	TOTAL 748.52
3612 USHER, MARIE												
11/14/08	3217	772	ELECTION WORKERS FEES	11/05 MU1108		001	180	573		ELECTION WORKERS FE	75.00	
11/14/08	3217	772	ELECTION TRAINING	11/05 MU1108T		001	180	573		ELECTION WORKERS FE	24.00	99.00
USHER, MARIE				1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL 99.00
3017 VALLERIA'S SPRING WATER												
10/06/08	2598	126	SUPPLIES	09/15 64256		004	235	603		OFFICE SUPPLIES AND	24.08	24.08
11/25/08	3389	959	SUPPLIES	03/24 62210		004	235	603		OFFICE SUPPLIES AND	26.75	
11/25/08	3389	959	SUPPLIES	03/28 63900		004	235	603		OFFICE SUPPLIES AND	20.87	
11/25/08	3389	959	SUPPLIES	04/21 63478		004	235	603		OFFICE SUPPLIES AND	13.91	
11/25/08	3389	959	SUPPLIES	08/17 42069		004	235	603		OFFICE SUPPLIES AND	32.64	
11/25/08	3389	959	SUPPLIES	10/14 64450		004	235	603		OFFICE SUPPLIES AND	16.59	110.76
VALLERIA'S SPRING WATER				2	EXPENDITURE		134.84			BALANCE SHEET	.00	TOTAL 134.84
1136 VANCE, JIMMY												
03/02/09	4434	2128	CELL PHONE REIMB	02/03 JV209		001	166	500		COMMUNICATIONS	150.00	150.00
08/03/09	6254	4086	TRAVEL REIMB	07/20 JVT709		001	166	475		TRAVEL AND SUBSISTE	1,041.96	1,041.96
VANCE, JIMMY				2	EXPENDITURE		1,191.96			BALANCE SHEET	.00	TOTAL 1,191.96
262 VARDAMAN FIRE DEPT.												
11/14/08	3239	794	ALLOTTED AS PER 11/03/08 B	11/14 VFD1108		106	250	700		ASSISTANCE TO INDIV	8,000.00	8,000.00
11/25/08	3399	969	OUT OF TOWN FIRES	11/19 VF1108		106	250	700		ASSISTANCE TO INDIV	800.00	800.00
03/02/09	4453	2147	OUT OF TOWN FIRES	02/17 VFD209		106	250	700		ASSISTANCE TO INDIV	2,400.00	2,400.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0294

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5541	3319	OUT OF TOWN FIRES	03/06	VFD509	106	250	700		ASSISTANCE TO INDIV	2,000.00	2,000.00
VARDAMAN FIRE DEPT.				4	EXPENDITURE	13,200.00				BALANCE SHEET	.00	TOTAL 13,200.00

634 VARDAMAN HARDWARE												
11/03/08	3099	660	SUPPLIES	09/23	40817	155	305	630		LAND IMPROVEMENT SU	17.40	17.40
01/05/09	3835	1454	SUPPLIES	11/13	41008	155	305	630		LAND IMPROVEMENT SU	9.00	9.00
02/02/09	4101	1764	SUPPLIES	01/06	41177	001	151	650		BLDG SUPPLIES	95.50	95.50
03/02/09	4554	2248	SUPPLIES	01/21	41233	155	305	630		LAND IMPROVEMENT SU	8.09	
03/02/09	4554	2248	SUPPLIES	01/22	41246	155	305	630		LAND IMPROVEMENT SU	6.75	14.84
04/06/09	4956	2680	SUPPLIES	02/25	41389	155	305	630		LAND IMPROVEMENT SU	14.07	14.07
06/01/09	5665	3443	SUPPLIES	04/08	41559	155	305	630		LAND IMPROVEMENT SU	4.19	
06/01/09	5665	3443	SUPPLIES	04/15	41582	155	305	630		LAND IMPROVEMENT SU	25.99	30.18
07/07/09	5904	3710	SUPPLIES	06/23	41856	001	151	650		BLDG SUPPLIES	17.67	17.67
07/07/09	6035	3841	SUPPLIES	04/30	41624	155	305	630		LAND IMPROVEMENT SU	26.58	
07/07/09	6035	3841	SUPPLIES	06/18	41839	155	305	630		LAND IMPROVEMENT SU	2.49	29.07
VARDAMAN HARDWARE				8	EXPENDITURE	227.73				BALANCE SHEET	.00	TOTAL 227.73

1534 VARDAMAN TIRE SERVICE												
10/06/08	2749	277	TIRE REPAIRS	09/18	419439	155	305	680		TIRES AND TUBES	20.00	
09/30/09	2749	277	VOID CLAIM NO. 000277 CHE	09/30	419439 V	155	305	680		TIRES AND TUBES	20.00	CR
VARDAMAN TIRE SERVICE				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL

3763 VAUGHN, RICKIE												
11/14/08	3218	773	ELECTION WORKERS FEES	11/05	RV1108	001	180	573		ELECTION WORKERS FE	95.00	95.00
VAUGHN, RICKIE				1	EXPENDITURE	95.00				BALANCE SHEET	.00	TOTAL 95.00

145 VULCAN MATERIALS												
09/08/09	6668	4528	GRAVEL	08/11	403163	151	301	630		LAND IMPROVEMENT SU	325.56	
09/08/09	6668	4528	GRAVEL	08/11	403164	151	301	630		LAND IMPROVEMENT SU	334.06	659.62
VULCAN MATERIALS				1	EXPENDITURE	659.62				BALANCE SHEET	.00	TOTAL 659.62

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0295

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1440 VULCAN, INC.													
11/25/08	3438	1008	SUPPLIES	11/17 162827	1201	152	302	630	LAND IMPROVEMENT	SU	348.93	348.93	
11/25/08	3492	1062	SUPPLIES	11/17 162826	1200	155	305	630	LAND IMPROVEMENT	SU	673.58	673.58	
01/05/09	3769	1388	SUPPLIES	11/19 162959	1202	151	301	630	LAND IMPROVEMENT	SU	1,869.54	1,869.54	
VULCAN, INC.				3	EXPENDITURE	2,892.05		BALANCE SHEET			.00	TOTAL	2,892.05
216 WADE, BARNEY													
11/03/08	2987	548	TRAVEL REIMB	10/23 BWT1008		001	100	475	TRAVEL AND SUBSISTE		119.61	119.61	
02/02/09	4102	1765	TRAVEL REIMB	01/16 BWT109		001	100	475	TRAVEL AND SUBSISTE		441.18	441.18	
03/02/09	4435	2129	TRAVEL REIMB	02/26 BWT209		001	100	475	TRAVEL AND SUBSISTE		160.50	160.50	
04/06/09	4804	2528	TRAVEL REIMB	03/27 BWT309A		001	100	475	TRAVEL AND SUBSISTE		160.50	160.50	
04/06/09	4936	2660	TRAVEL REIMB	03/20 BWT309		154	304	475	TRAVEL AND SUBSISTE		25.00	25.00	
05/04/09	5291	3041	TRAVEL REIMB	04/14 BWT409		154	304	475	TRAVEL AND SUBSISTE		380.00	380.00	
07/07/09	5905	3711	TRAVEL	06/15 BWT609		001	100	475	TRAVEL AND SUBSISTE		902.19	902.19	
08/03/09	6255	4087	TRAVEL REIMB	07/29 BWT709A		001	100	475	TRAVEL AND SUBSISTE		1,771.35	1,771.35	
08/03/09	6390	4222	TRAVEL REIMB	07/20 BWT709		400	340	475	TRAVEL AND SUBSISTE		20.00	20.00	
WADE, BARNEY				9	EXPENDITURE	3,980.33		BALANCE SHEET			.00	TOTAL	3,980.33
055 WALLER, INC.													
10/06/08	2587	115	4123117	10/01 CHC1008		001	101	500	COMMUNICATIONS		385.17		
10/06/08	2587	115	4123101	10/01 CIC1008		001	102	500	COMMUNICATIONS		169.80		
10/06/08	2587	115	4123123	10/01 CJ1008		001	161	500	COMMUNICATIONS		27.23		
						001	160	500	COMMUNICATIONS		27.22		
10/06/08	2587	115	4123116	10/01 CR1008		001	160	500	COMMUNICATIONS		25.84		
						001	161	500	COMMUNICATIONS		25.84		
10/06/08	2587	115	4123171	10/01 CS1008		001	451	500	COMMUNICATIONS		154.85		
10/06/08	2587	115	4123169	10/01 DHS1008		001	451	500	COMMUNICATIONS		381.59		
10/06/08	2587	115	4123100	10/01 DL1008		001	100	500	COMMUNICATIONS		38.83		
10/06/08	2587	115	4123183	10/01 FC1008		001	451	500	COMMUNICATIONS		338.14		
10/06/08	2587	115	4123126	10/01 PC1008		001	122	500	COMMUNICATIONS		233.81		
10/06/08	2587	115	4123149	10/01 SD1008		001	200	500	COMMUNICATIONS		488.35		
10/06/08	2587	115	4123140	10/01 TA1008		001	105	500	COMMUNICATIONS		253.97		
10/06/08	2587	115	4123115	10/01 YC1008		001	163	500	COMMUNICATIONS		62.66	2,613.30	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0296

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	2599	127	4123195	10/01	E91008	004	235	500		COMMUNICATIONS	1,767.52	
10/06/08	2599	127	4123138	10/01	E91008A	004	235	500		COMMUNICATIONS	42.33	
10/06/08	2599	127	4123139	10/01	E91008B	004	235	500		COMMUNICATIONS	38.11	1,847.96
10/06/08	2608	136	4123146	10/01	RA1008	096	153	500		COMMUNICATIONS	172.86	172.86
10/06/08	2618	146	4123193	10/01	ED1008	138	676	500		COMMUNICATIONS	50.97	50.97
10/06/08	2644	172	4123130	10/01	D11008	151	301	500		COMMUNICATIONS	60.40	60.40
10/06/08	2664	192	9833132	10/01	D21008	152	302	500		COMMUNICATIONS	56.88	56.88
10/06/08	2687	215	4133131	10/01	D31008	153	303	500		COMMUNICATIONS	48.53	48.53
10/06/08	2783	311	4123137	10/01	SW1008	400	340	500		COMMUNICATIONS	100.33	100.33
10/14/08	2814	355	4123177	10/02	ES1008	001	631	500		COMMUNICATIONS	271.73	
10/14/08	2814	355	4123134	10/03	JC1008	001	166	500		COMMUNICATIONS	131.40	403.13
11/14/08	3219	774	4122707	11/03	AP1108	001	100	500		COMMUNICATIONS	162.10	
11/14/08	3219	774	4123117	11/03	CHC1108	001	151	500		COMMUNICATIONS	390.43	
11/14/08	3219	774	4123101	11/03	CIC1108	001	102	500		COMMUNICATIONS	167.40	
11/14/08	3219	774	4123123	11/03	CJ1108	001	160	500		COMMUNICATIONS	26.96	
11/14/08	3219	774	4123116	11/03	CR1108	001	161	500		COMMUNICATIONS	26.96	
11/14/08	3219	774	4123100	11/03	DL1108	001	161	500		COMMUNICATIONS	25.67	
11/14/08	3219	774	4123134	11/03	JC1108	001	161	500		COMMUNICATIONS	25.68	
11/14/08	3219	774	4123140	11/03	TA1108	001	151	500		COMMUNICATIONS	38.83	
11/14/08	3219	774	4123134	11/03	JC1108	001	166	500		COMMUNICATIONS	139.74	
11/14/08	3219	774	4123140	11/03	TA1108	001	105	500		COMMUNICATIONS	261.17	
11/14/08	3219	774	4123115	11/03	YC1108	001	163	500		COMMUNICATIONS	62.66	
11/14/08	3219	774	4123149	11/04	SD1108	001	200	500		COMMUNICATIONS	491.44	
11/14/08	3219	774	4123171	11/05	CS1108	001	451	500		COMMUNICATIONS	157.60	
11/14/08	3219	774	4123169	11/05	DHS1108	001	451	500		COMMUNICATIONS	369.98	
11/14/08	3219	774	4123177	11/05	ES1108	001	631	500		COMMUNICATIONS	274.96	
11/14/08	3219	774	4123183	11/05	F&C1108	001	451	500		COMMUNICATIONS	320.14	
11/14/08	3219	774	4123126	11/07	PC1108	001	122	500		COMMUNICATIONS	232.69	3,174.41
11/14/08	3229	784	4123138	11/04	E91108	004	235	500		COMMUNICATIONS	42.33	
11/14/08	3229	784	4123195	11/04	E99108A	004	235	500		COMMUNICATIONS	1,767.64	1,809.97
11/14/08	3231	786	4123146	11/03	RA1108	096	153	500		COMMUNICATIONS	174.43	174.43
11/14/08	3250	805	4123193	11/03	ED1108	138	676	500		COMMUNICATIONS	50.97	50.97
11/14/08	3254	809	4123130	11/03	D11108	151	301	500		COMMUNICATIONS	60.41	60.41
11/14/08	3256	811	9833132	11/04	D21108	152	302	500		COMMUNICATIONS	56.88	56.88
11/14/08	3258	813	4133131	11/03	D31108	153	303	500		COMMUNICATIONS	42.29	42.29
11/14/08	3268	823	4123137	11/03	SW1108	400	340	500		COMMUNICATIONS	83.70	83.70

CALHOUN COUNTY 2008/2009
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0297

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/12/08	3557	1155	4122707	12/01	AP1208	001	100	500		COMMUNICATIONS	41.67	
12/12/08	3557	1155	4123117	12/01	CHC1208	001	101	500		COMMUNICATIONS	372.80	
12/12/08	3557	1155	4123101	12/01	CIC1208	001	101	500		COMMUNICATIONS	172.49	
12/12/08	3557	1155	4123123	12/01	CJ1208	001	160	500		COMMUNICATIONS	26.48	
						001	161	500		COMMUNICATIONS	26.49	
12/12/08	3557	1155	4123116	12/01	CR1208	001	160	500		COMMUNICATIONS	25.63	
						001	161	500		COMMUNICATIONS	25.63	
12/12/08	3557	1155	4123171	12/01	CS1208	001	451	500		COMMUNICATIONS	158.00	
12/12/08	3557	1155	4123169	12/01	DHS1208	001	451	500		COMMUNICATIONS	370.41	
12/12/08	3557	1155	4123100	12/01	DL1208	001	100	500		COMMUNICATIONS	38.83	
12/12/08	3557	1155	4123183	12/01	F&C1208	001	451	500		COMMUNICATIONS	336.05	
12/12/08	3557	1155	4123134	12/01	JC1208	001	166	500		COMMUNICATIONS	126.84	
12/12/08	3557	1155	4123126	12/01	PC1208	001	122	500		COMMUNICATIONS	238.52	
12/12/08	3557	1155	4123140	12/01	TA1208	001	105	500		COMMUNICATIONS	241.79	
12/12/08	3557	1155	4123115	12/01	YC1208	001	163	500		COMMUNICATIONS	62.66	
12/12/08	3557	1155	4123177	12/02	ES1208	001	631	500		COMMUNICATIONS	265.85	
12/12/08	3557	1155	4123149	12/03	SD1208	001	200	500		COMMUNICATIONS	486.26	3,016.40
12/12/08	3559	1157	4123195	12/05	E91208	004	235	500		COMMUNICATIONS	1,764.04	
12/12/08	3559	1157	4123139	12/05	E91208A	004	235	500		COMMUNICATIONS	76.22	
12/12/08	3559	1157	4123138	12/05	E91208B	004	235	500		COMMUNICATIONS	42.33	1,882.59
12/12/08	3562	1160	4123146	12/01	RA1208	096	153	500		COMMUNICATIONS	171.12	171.12
12/12/08	3574	1172	4123193	12/01	ED1208	138	676	500		COMMUNICATIONS	50.97	50.97
12/12/08	3581	1179	4123130	12/01	D11208	151	301	500		COMMUNICATIONS	64.28	64.28
12/12/08	3583	1181	9833132	12/01	D21208	152	302	500		COMMUNICATIONS	56.88	56.88
12/12/08	3589	1187	4133131	12/01	D31208	153	303	500		COMMUNICATIONS	40.99	40.99
12/12/08	3606	1204	4123137	12/01	SW1208	400	340	500		COMMUNICATIONS	83.92	83.92
01/12/09	3882	1500	4123123	12/31	CJ109	001	160	500		COMMUNICATIONS	26.39	
						001	161	500		COMMUNICATIONS	26.38	
01/12/09	3882	1500	4123117	01/05	CHC109	001	101	500		COMMUNICATIONS	379.91	
01/12/09	3882	1500	4123101	01/05	CIC109	001	102	500		COMMUNICATIONS	167.18	
01/12/09	3882	1500	4123116	01/05	CR109	001	160	500		COMMUNICATIONS	26.37	
						001	161	500		COMMUNICATIONS	26.37	
01/12/09	3882	1500	4123171	01/05	CS109	001	451	500		COMMUNICATIONS	150.83	
01/12/09	3882	1500	4123169	01/05	DHS109	001	451	500		COMMUNICATIONS	378.91	
01/12/09	3882	1500	4123100	01/05	DL109	001	100	500		COMMUNICATIONS	38.83	
01/12/09	3882	1500	4123177	01/05	ES109	001	631	500		COMMUNICATIONS	263.57	
01/12/09	3882	1500	4123183	01/05	F&C109	001	451	500		COMMUNICATIONS	302.78	
01/12/09	3882	1500	4123134	01/05	JC109	001	166	500		COMMUNICATIONS	129.42	
01/12/09	3882	1500	4123126	01/05	PC109	001	122	500		COMMUNICATIONS	250.84	
01/12/09	3882	1500	4123149	01/05	SD109	001	200	500		COMMUNICATIONS	478.97	
01/12/09	3882	1500	4123115	01/05	YC109	001	163	500		COMMUNICATIONS	62.66	
01/12/09	3882	1500	4123140	01/06	TA109	001	105	500		COMMUNICATIONS	255.18	2,964.59

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0298

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/09	3886	1504	4123195	01/09	E9109	004	235	500		COMMUNICATIONS	1,767.60	
01/12/09	3886	1504	4123138	01/09	E9109A	004	235	500		COMMUNICATIONS	42.33	
01/12/09	3886	1504	4123139	01/09	E9109B	004	235	500		COMMUNICATIONS	38.11	1,848.04
01/12/09	3890	1508	4123146	01/06	RA109	096	153	500		COMMUNICATIONS	171.83	171.83
01/12/09	3891	1509	4122707	12/31	AP109	100	307	500		COMMUNICATIONS	40.29	40.29
01/12/09	3903	1521	4123193	01/05	ED109	138	676	500		COMMUNICATIONS	50.97	50.97
01/12/09	3911	1529	4123130	01/05	D1109	151	301	500		COMMUNICATIONS	72.55	72.55
01/12/09	3913	1531	9833132	12/31	D2109	152	302	500		COMMUNICATIONS	56.88	56.88
01/12/09	3919	1537	4133131	12/31	D3109	153	303	500		COMMUNICATIONS	48.75	48.75
01/12/09	3940	1558	4123137	01/05	SW109	400	340	500		COMMUNICATIONS	91.81	91.81
02/13/09	4277	1959	4122707	02/01	AP209	001	100	500		COMMUNICATIONS	39.06	
02/13/09	4277	1959	4123117	02/01	CHC209	001	101	500		COMMUNICATIONS	376.77	
02/13/09	4277	1959	4123101	02/01	CIC209	001	102	500		COMMUNICATIONS	160.36	
02/13/09	4277	1959	4123116	02/01	CR209	001	160	500		COMMUNICATIONS	25.50	
						001	161	500		COMMUNICATIONS	25.50	
02/13/09	4277	1959	4123100	02/01	DL209	001	100	500		COMMUNICATIONS	38.65	
02/13/09	4277	1959	4123115	02/01	YC209	001	163	500		COMMUNICATIONS	62.48	
02/13/09	4277	1959	4123169	02/02	DHS209	001	451	500		COMMUNICATIONS	358.58	
02/13/09	4277	1959	4123183	02/02	F&C209	001	451	500		COMMUNICATIONS	292.02	
02/13/09	4277	1959	4123134	02/02	JC209	001	166	500		COMMUNICATIONS	123.17	
02/13/09	4277	1959	4123149	02/02	SD209	001	200	500		COMMUNICATIONS	474.75	
02/13/09	4277	1959	4123177	02/03	ES209	001	631	500		COMMUNICATIONS	249.69	
02/13/09	4277	1959	4123126	02/03	PC209	001	122	500		COMMUNICATIONS	236.99	
02/13/09	4277	1959	4123140	02/06	TA209	001	105	500		COMMUNICATIONS	263.28	2,726.80
02/13/09	4279	1961	4123195	02/12	E9209	004	235	500		COMMUNICATIONS	1,763.26	
02/13/09	4279	1961	4123138	02/12	E9209A	004	235	500		COMMUNICATIONS	42.15	
02/13/09	4279	1961	4123139	02/12	E9209B	004	235	500		COMMUNICATIONS	37.93	1,843.34
02/13/09	4281	1963	4123146	02/06	RA209	096	153	500		COMMUNICATIONS	159.73	159.73
02/13/09	4292	1974	4123193	02/01	ED209	138	676	500		COMMUNICATIONS	50.85	50.85
02/13/09	4295	1977	4123130	02/01	D1209	151	301	500		COMMUNICATIONS	66.36	66.36
02/13/09	4296	1978	9833132	02/01	D2209	152	302	500		COMMUNICATIONS	56.70	56.70
02/13/09	4298	1980	4133131	02/01	D3209	153	303	500		COMMUNICATIONS	46.24	46.24
02/13/09	4309	1991	4123137	02/01	SW209	400	340	500		COMMUNICATIONS	92.45	92.45
03/13/09	4622	2330	4122707	03/02	AP309	001	100	500		COMMUNICATIONS	39.06	
03/13/09	4622	2330	4123117	03/02	CHC309	001	101	500		COMMUNICATIONS	384.24	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/09	4622	2330	4123101	03/02	CIC309	001	102	500		COMMUNICATIONS	166.20	
03/13/09	4622	2330	UTIL 4123123	03/02	CJ309	001	160	500		COMMUNICATIONS	54.58	
						001	161	500		COMMUNICATIONS	54.58	
03/13/09	4622	2330	4123116	03/02	CR309	001	160	500		COMMUNICATIONS	28.58	
						001	161	500		COMMUNICATIONS	28.59	
03/13/09	4622	2330	4123171	03/02	CS309	001	451	500		COMMUNICATIONS	309.02	
03/13/09	4622	2330	4123169	03/02	DHS309	001	451	500		COMMUNICATIONS	375.95	
03/13/09	4622	2330	4123100	03/02	DL309	001	100	500		COMMUNICATIONS	38.65	
03/13/09	4622	2330	4123177	03/02	ES309	001	631	500		COMMUNICATIONS	283.67	
03/13/09	4622	2330	4123183	03/02	F&C309	001	451	500		COMMUNICATIONS	317.64	
03/13/09	4622	2330	4123134	03/02	JC309	001	166	500		COMMUNICATIONS	142.42	
03/13/09	4622	2330	4123126	03/02	PC309	001	122	500		COMMUNICATIONS	229.13	
03/13/09	4622	2330	4123149	03/02	SD309	001	200	500		COMMUNICATIONS	478.68	
03/13/09	4622	2330	4123140	03/02	TA309	001	105	500		COMMUNICATIONS	262.23	
03/13/09	4622	2330	4123115	03/02	YC309	001	163	500		COMMUNICATIONS	62.48	3,255.70
03/13/09	4624	2332	4123195	03/02	E9309	004	235	500		COMMUNICATIONS	1,764.28	
03/13/09	4624	2332	4123138	03/02	E9309A	004	235	500		COMMUNICATIONS	42.15	
03/13/09	4624	2332	4123139	03/02	E9309B	004	235	500		COMMUNICATIONS	37.93	1,844.36
03/13/09	4625	2333	4123146	03/02	RA309	096	153	500		COMMUNICATIONS	159.87	159.87
03/13/09	4636	2344	4123193	03/02	ED309	138	676	500		COMMUNICATIONS	50.85	50.85
03/13/09	4641	2349	4123130	03/02	D1309	151	301	500		COMMUNICATIONS	93.45	93.45
03/13/09	4644	2352	9833132	03/02	D2309	152	302	500		COMMUNICATIONS	56.70	56.70
03/13/09	4647	2355	4133131	03/02	D3309	153	303	500		COMMUNICATIONS	48.60	48.60
03/13/09	4662	2370	4123137	03/02	SW309	400	340	500		COMMUNICATIONS	98.87	98.87
04/06/09	4805	2529	4122707	04/01	AP409	001	100	500		COMMUNICATIONS	40.16	
04/06/09	4805	2529	4123117	04/01	CHC409	001	101	500		COMMUNICATIONS	399.15	
04/06/09	4805	2529	4123101	04/01	CIC409	001	102	500		COMMUNICATIONS	177.80	
04/06/09	4805	2529	4123123	04/01	CJ409	001	160	500		COMMUNICATIONS	25.79	
						001	161	500		COMMUNICATIONS	25.80	
04/06/09	4805	2529	4123116	04/01	CR409	001	160	500		COMMUNICATIONS	25.52	
						001	161	500		COMMUNICATIONS	25.52	
04/06/09	4805	2529	4123171	04/01	CS409	001	451	500		COMMUNICATIONS	168.50	
04/06/09	4805	2529	4123169	04/01	DHS409	001	451	500		COMMUNICATIONS	401.97	
04/06/09	4805	2529	4123100	04/01	DL409	001	100	500		COMMUNICATIONS	38.65	
04/06/09	4805	2529	4123183	04/01	F&C409	001	451	500		COMMUNICATIONS	304.56	
04/06/09	4805	2529	4123126	04/01	PC409	001	122	500		COMMUNICATIONS	238.37	
04/06/09	4805	2529	4123140	04/01	TA409	001	105	500		COMMUNICATIONS	254.82	
04/06/09	4805	2529	4123115	04/01	YC409	001	163	500		COMMUNICATIONS	62.48	
04/06/09	4805	2529	4123177	04/02	ES409	001	631	500		COMMUNICATIONS	326.75	2,515.84
04/06/09	4825	2549	4123146	04/01	RA409	096	153	500		COMMUNICATIONS	164.03	164.03
04/06/09	4837	2561	4123193	04/01	ED409	138	676	500		COMMUNICATIONS	50.85	50.85

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0300

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/06/09	4864	2588	4123130	04/01	D1409	151	301	500		COMMUNICATIONS	67.96		67.96
04/06/09	4884	2608	9833132	04/01	D2409	152	302	500		COMMUNICATIONS	56.70		56.70
04/06/09	4902	2626	4133131	04/01	D3409	153	303	500		COMMUNICATIONS	42.17		42.17
04/06/09	4995	2719	4123137	04/01	SW409	400	340	500		COMMUNICATIONS	100.41		100.41
04/15/09	5031	2768	4123195	04/03	E9409	004	235	500		COMMUNICATIONS	1,764.27		
04/15/09	5031	2768	4123138	04/03	E9409A	004	235	500		COMMUNICATIONS	42.15		
04/15/09	5031	2768	4123139	04/03	E9409B	004	235	500		COMMUNICATIONS	37.93		1,844.35
05/04/09	5176	2926	4123134	04/06	JC409	001	166	500		COMMUNICATIONS	129.47		129.47
05/15/09	5369	3133	4123117	05/01	CHC509	001	101	500		COMMUNICATIONS	431.78		
05/15/09	5369	3133	4123101	05/01	CIC509	001	102	500		COMMUNICATIONS	180.49		
05/15/09	5369	3133	4123123	05/01	CJ509	001	160	500		COMMUNICATIONS	26.04		
						001	161	500		COMMUNICATIONS	26.04		
05/15/09	5369	3133	4123116	05/01	CR509	001	160	500		COMMUNICATIONS	25.76		
						001	161	500		COMMUNICATIONS	25.75		
05/15/09	5369	3133	4123171	05/01	CS509	001	451	500		COMMUNICATIONS	197.24		
05/15/09	5369	3133	4123169	05/01	DHS509	001	451	500		COMMUNICATIONS	518.35		
05/15/09	5369	3133	4123100	05/01	DL509	001	100	500		COMMUNICATIONS	38.82		
05/15/09	5369	3133	4123183	05/01	F&C509	001	451	500		COMMUNICATIONS	411.15		
05/15/09	5369	3133	4123134	05/01	JC509	001	166	500		COMMUNICATIONS	151.05		
05/15/09	5369	3133	4123126	05/01	PC509	001	122	500		COMMUNICATIONS	273.32		
05/15/09	5369	3133	4123149	05/01	SD509	001	200	500		COMMUNICATIONS	1,003.27		
05/15/09	5369	3133	4123140	05/01	TA509	001	451	500		COMMUNICATIONS	271.25		
05/15/09	5369	3133	4123115	05/01	YC509	001	163	500		COMMUNICATIONS	62.65		
05/15/09	5369	3133	4123177	05/04	ES509	001	631	500		COMMUNICATIONS	303.51		3,946.47
05/15/09	5371	3135	4123195	05/07	E9509	004	235	500		COMMUNICATIONS	1,767.32		
05/15/09	5371	3135	4123139	05/07	E9509A	004	235	500		COMMUNICATIONS	38.10		
05/15/09	5371	3135	4123138	05/07	E9509B	004	235	500		COMMUNICATIONS	42.32		1,847.74
05/15/09	5373	3137	4123146	05/01	RA509	096	153	500		COMMUNICATIONS	165.11		165.11
05/15/09	5374	3138	4122707	05/01	AP509	100	307	500		COMMUNICATIONS	39.18		39.18
05/15/09	5381	3145	4123193	05/01	ED509	138	676	500		COMMUNICATIONS	50.96		50.96
05/15/09	5385	3149	4123130	05/01	D1509	151	301	500		COMMUNICATIONS	67.42		67.42
05/15/09	5387	3151	9833132	05/01	D2509	152	302	500		COMMUNICATIONS	56.87		56.87
05/15/09	5390	3154	4133131	05/01	D3509	153	303	500		COMMUNICATIONS	39.34		39.34
05/15/09	5398	3162	4123137	05/01	SW509	400	340	500		COMMUNICATIONS	92.40		92.40
06/12/09	5733	3525	4123117	06/01	CHC609	001	101	500		COMMUNICATIONS	379.18		
06/12/09	5733	3525	4123101	06/01	CIC609	001	102	500		COMMUNICATIONS	174.74		

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0301

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/12/09	5733	3525	4123123	06/01	CJ609	001	161	500		COMMUNICATIONS	26.31	
						001	161	500		COMMUNICATIONS	26.32	
06/12/09	5733	3525	4123116	06/01	CR609	001	160	500		COMMUNICATIONS	25.79	
						001	161	500		COMMUNICATIONS	25.79	
06/12/09	5733	3525	4123171	06/01	CS609	001	451	500		COMMUNICATIONS	165.19	
06/12/09	5733	3525	4123169	06/01	DHS609	001	451	500		COMMUNICATIONS	394.25	
06/12/09	5733	3525	4123100	06/01	DL609	001	100	500		COMMUNICATIONS	38.82	
06/12/09	5733	3525	4123177	06/01	ES609	001	631	500		COMMUNICATIONS	277.96	
06/12/09	5733	3525	4123183	06/01	F&C609	001	451	500		COMMUNICATIONS	307.71	
06/12/09	5733	3525	4123134	06/01	JC609	001	166	500		COMMUNICATIONS	127.23	
06/12/09	5733	3525	4123126	06/01	PC609	001	122	500		COMMUNICATIONS	246.55	
06/12/09	5733	3525	4123149	06/01	SD609	001	200	500		COMMUNICATIONS	487.65	
06/12/09	5733	3525	4123140	06/01	TA609	001	105	500		COMMUNICATIONS	246.32	
06/12/09	5733	3525	4123115	06/01	YC609	001	163	500		COMMUNICATIONS	62.65	3,012.46
06/12/09	5735	3527	4123195	06/01	E9609	004	235	500		COMMUNICATIONS	1,766.39	
06/12/09	5735	3527	4123138	06/01	E9609A	004	235	500		COMMUNICATIONS	42.32	
06/12/09	5735	3527	4123139	06/01	E9609B	004	235	500		COMMUNICATIONS	38.10	1,846.81
06/12/09	5738	3530	4123146	06/01	RA609	096	153	500		COMMUNICATIONS	158.66	158.66
06/12/09	5739	3531	4122707	06/01	AP609	100	307	500		COMMUNICATIONS	40.28	40.28
06/12/09	5749	3541	4123193	06/01	ED609	138	676	500		COMMUNICATIONS	50.96	50.96
06/12/09	5753	3545	4123130	06/01	D1609	151	301	500		COMMUNICATIONS	71.63	71.63
06/12/09	5754	3546	9833132	06/01	D2609	152	302	500		COMMUNICATIONS	56.87	56.87
06/12/09	5757	3549	4133131	06/01	D3609	153	303	500		COMMUNICATIONS	40.44	40.44
06/12/09	5767	3559	4123137	06/01	SW609	400	340	500		COMMUNICATIONS	92.94	92.94
07/07/09	5906	3712	4123117	07/01	CHC709	001	101	500		COMMUNICATIONS	388.09	
07/07/09	5906	3712	4123101	07/01	CIC709	001	102	500		COMMUNICATIONS	166.21	
07/07/09	5906	3712	4123123	07/01	CJ709	001	160	500		COMMUNICATIONS	26.79	
						001	161	500		COMMUNICATIONS	26.79	
07/07/09	5906	3712	4123116	07/01	CR709	001	160	500		COMMUNICATIONS	25.57	
						001	161	500		COMMUNICATIONS	25.58	
07/07/09	5906	3712	4123100	07/01	DL709	001	100	500		COMMUNICATIONS	45.62	
07/07/09	5906	3712	COMMUNICATIONS	07/01	ES709	001	631	500		COMMUNICATIONS	268.58	
07/07/09	5906	3712	4123126	07/01	PC709	001	122	500		COMMUNICATIONS	252.18	
07/07/09	5906	3712	COMMUNICATIONS	07/01	SD709	001	200	500		COMMUNICATIONS	477.38	
07/07/09	5906	3712	4123140	07/01	TA709	001	105	500		COMMUNICATIONS	258.06	
07/07/09	5906	3712	4123115	07/01	YC709	001	163	500		COMMUNICATIONS	62.65	2,023.50
07/07/09	5924	3730	4123146	07/01	RA709	096	153	500		COMMUNICATIONS	165.92	165.92
07/07/09	5929	3735	4122707	07/01	AP709	100	307	500		COMMUNICATIONS	40.28	40.28
07/07/09	5936	3742	4123193	07/01	ED709	138	676	500		COMMUNICATIONS	50.96	50.96

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0302

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/09	5953	3759	4123130	07/01	D1709	151	301	500		COMMUNICATIONS	60.14	60.14
07/07/09	5968	3774	9833132	07/01	D2709	152	302	500		COMMUNICATIONS	56.87	56.87
07/07/09	5989	3795	4133131	07/01	D3709	153	303	500		COMMUNICATIONS	38.75	38.75
07/07/09	6073	3879	4123137	07/01	SW709	400	340	510		UTILITIES	101.51	101.51
07/14/09	6111	3929	4123134	07/07	JC709	001	166	500		COMMUNICATIONS	136.49	
07/14/09	6111	3929	4123171	07/08	CS709	001	451	500		COMMUNICATIONS	146.69	
07/14/09	6111	3929	4123169	07/08	DHS709	001	451	500		COMMUNICATIONS	393.58	
07/14/09	6111	3929	4123183	07/08	F&C709	001	451	500		COMMUNICATIONS	311.62	988.38
08/03/09	6265	4097	4123138	07/15	E9709	004	235	500		COMMUNICATIONS	42.32	
08/03/09	6265	4097	4123139	07/15	E9709A	004	235	500		COMMUNICATIONS	38.10	
08/03/09	6265	4097	4123195	07/15	E9709B	004	235	500		COMMUNICATIONS	1,765.84	1,846.26
08/14/09	6427	4272	4123117	08/03	CHC809	001	101	500		COMMUNICATIONS	391.52	
08/14/09	6427	4272	4123101	08/03	CIC809	001	102	500		COMMUNICATIONS	161.47	
08/14/09	6427	4272	4123123	08/03	CJ809	001	160	500		COMMUNICATIONS	25.98	
						001	161	500		COMMUNICATIONS	25.98	
08/14/09	6427	4272	4123116	08/03	CR809	001	160	500		COMMUNICATIONS	25.78	
						001	161	500		COMMUNICATIONS	25.78	
08/14/09	6427	4272	4123100	08/03	DL809	001	100	500		COMMUNICATIONS	43.67	
08/14/09	6427	4272	4123126	08/03	PC809	001	122	500		COMMUNICATIONS	221.10	
08/14/09	6427	4272	4123149	08/03	SD809	001	200	500		COMMUNICATIONS	466.50	
08/14/09	6427	4272	4123140	08/03	TA809	001	105	500		COMMUNICATIONS	243.67	
08/14/09	6427	4272	4123115	08/03	YC809	001	163	500		COMMUNICATIONS	62.80	
08/14/09	6427	4272	4123171	08/04	CS809	001	451	500		COMMUNICATIONS	184.70	
08/14/09	6427	4272	4123169	08/04	DHS809	001	451	500		COMMUNICATIONS	352.39	
08/14/09	6427	4272	4123177	08/04	ES809	001	631	500		COMMUNICATIONS	273.78	
08/14/09	6427	4272	4123183	08/04	F&C809	001	451	500		COMMUNICATIONS	306.01	
08/14/09	6427	4272	4123134	08/05	JC809	001	166	500		COMMUNICATIONS	131.12	2,942.25
08/14/09	6429	4274	4123195	08/11	E9809	004	235	500		COMMUNICATIONS	1,764.73	
08/14/09	6429	4274	4123138	08/11	E9809A	004	235	500		COMMUNICATIONS	42.47	
08/14/09	6429	4274	4123139	08/11	E9809B	004	235	500		COMMUNICATIONS	38.25	1,845.45
08/14/09	6431	4276	4123146	08/03	RA809	096	153	500		COMMUNICATIONS	159.59	159.59
08/14/09	6432	4277	4122707	08/03	AP809	100	307	500		COMMUNICATIONS	39.31	39.31
08/14/09	6442	4287	4123193	08/03	ED809	138	676	500		COMMUNICATIONS	51.07	51.07
08/14/09	6446	4291	4123130	08/03	D1809	151	301	500		COMMUNICATIONS	56.41	56.41
08/14/09	6447	4292	9833132	08/03	D2809	152	302	500		COMMUNICATIONS	57.02	57.02
08/14/09	6450	4295	4133131	08/03	D3809	153	303	500		COMMUNICATIONS	39.59	39.59
08/14/09	6463	4308	4123137	08/03	SW809	400	340	500		COMMUNICATIONS	99.70	99.70

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0303

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6606	4466	4123117	09/01	CHC909	001	101	500		COMMUNICATIONS	404.30	
09/08/09	6606	4466	4123101	09/01	CIC909	001	102	500		COMMUNICATIONS	178.94	
09/08/09	6606	4466	4123123	09/01	CJ909	001	161	500		COMMUNICATIONS	26.37	
						001	160	500		COMMUNICATIONS	26.37	
09/08/09	6606	4466	4123116	09/01	CR909	001	160	500		COMMUNICATIONS	26.68	
						001	161	500		COMMUNICATIONS	26.68	
09/08/09	6606	4466	4123100	09/01	DL909	001	100	500		COMMUNICATIONS	42.57	
09/08/09	6606	4466	4123134	09/01	JC909	001	166	500		COMMUNICATIONS	125.68	
09/08/09	6606	4466	4123126	09/01	PC909	001	122	500		COMMUNICATIONS	227.91	
09/08/09	6606	4466	4123140	09/01	TA909	001	105	500		COMMUNICATIONS	246.10	
09/08/09	6606	4466	4123115	09/01	YC909	001	163	500		COMMUNICATIONS	62.80	
09/08/09	6606	4466	4123171	09/02	CS909	001	451	500		COMMUNICATIONS	194.14	
09/08/09	6606	4466	4123169	09/02	DHS909	001	451	500		COMMUNICATIONS	354.07	
09/08/09	6606	4466	4123177	09/02	ES909	001	631	500		COMMUNICATIONS	266.15	
09/08/09	6606	4466	4123183	09/02	F&C909	001	451	500		COMMUNICATIONS	268.36	
09/08/09	6606	4466	4123149	09/02	SD909	001	200	500		COMMUNICATIONS	467.90	2,945.02
09/08/09	6621	4481	4213146	09/01	RA909	096	153	500		COMMUNICATIONS	166.76	166.76
09/08/09	6624	4484	4122707	09/01	AP909	100	307	500		COMMUNICATIONS	40.41	40.41
09/08/09	6635	4495	4123193	09/01	ED909	138	676	500		COMMUNICATIONS	51.07	51.07
09/08/09	6669	4529	4123130	09/01	D1909	151	301	500		COMMUNICATIONS	66.75	66.75
09/08/09	6693	4553	9833132	09/01	D2909	152	302	500		COMMUNICATIONS	57.02	57.02
09/08/09	6719	4579	4133131	09/01	D3909	153	303	500		COMMUNICATIONS	42.49	42.49
09/08/09	6817	4677	4123137	09/01	SW909	400	340	500		COMMUNICATIONS	100.40	100.40
09/18/09	6856	4727	4123195	09/11	E9909	004	235	500		COMMUNICATIONS	1,764.61	
09/18/09	6856	4727	4123138	09/11	E9909A	004	235	500		COMMUNICATIONS	42.47	
09/18/09	6856	4727	4123139	09/11	E9909B	004	235	500		COMMUNICATIONS	38.25	1,845.33
WALLER, INC.				105	EXPENDITURE	64,797.68			BALANCE SHEET	.00	TOTAL	64,797.68

279 WALTER F. STEPHENS, JR., INC.												
05/04/09	5177	2927	UNIFORM	04/14	69292	001	200	691		UNIFORMS	71.39	71.39
WALTER F. STEPHENS, JR., INC.				1	EXPENDITURE	71.39			BALANCE SHEET	.00	TOTAL	71.39

1920 WARNER, TERESA												
11/25/08	3383	953	TRAVEL (TRIPS TO BANK 11/	11/07	TW1108T	001	166	475		TRAVEL AND SUBSISTE	447.42	447.42
WARNER, TERESA				1	EXPENDITURE	447.42			BALANCE SHEET	.00	TOTAL	447.42

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0304

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2984 WASTEQUIP/MAY FAB												
03/02/09	4570	2264 6	6-YD DUMPSTER @ 863.00;	02/18	2118952	1375	400	340	917	OTHER MOBILEEQUIPT	9,885.00	9,885.00
WASTEQUIP/MAY FAB				1	EXPENDITURE		9,885.00			BALANCE SHEET	.00	TOTAL 9,885.00
1983 WATKINS LUDLAM & STENNIS, P.A.												
04/06/09	4806	2530	PROFESSIONAL SERVICES	04/01	4109		001	100	556	OTHER PROFESSIONAL	30,152.91	30,152.91
WATKINS LUDLAM & STENNIS, P.A.				1	EXPENDITURE		30,152.91			BALANCE SHEET	.00	TOTAL 30,152.91
3895 WATKINS, SAMARROW												
11/14/08	3220	775	ELECTION WORKERS FEES	11/05	SW1108		001	180	573	ELECTION WORKERS FE	75.00	
11/14/08	3220	775	ELECTION TRAINING	11/05	SW1108T		001	180	573	ELECTION WORKERS FE	24.00	99.00
WATKINS, SAMARROW				1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL 99.00
2134 WATSON, THURMAN H.												
11/14/08	3221	776	ELECTION WORKERS FEES	11/05	WT1108		001	180	573	ELECTION WORKERS FE	75.00	75.00
WATSON, THURMAN H.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
3947 WAUKAWAY DISTRIBUTORS, INC.												
07/07/09	5914	3720	SUPPLIES	06/26	68599		004	235	603	OFFICE SUPPLIES AND	88.50	88.50
08/03/09	6266	4098	COOLER RENT	07/01	CLR0709		004	235	533	RENTAL OF OTHER EQU	10.00	10.00
09/08/09	6614	4474	COOLER RENT	08/01	R080954		004	235	533	RENTAL OF OTHER EQU	10.00	
09/08/09	6614	4474	SUPPLIES	08/05	70864		004	235	603	OFFICE SUPPLIES AND	30.00	40.00
WAUKAWAY DISTRIBUTORS, INC.				3	EXPENDITURE		138.50			BALANCE SHEET	.00	TOTAL 138.50
1775 WAYNE WELCH												
01/05/09	3737	1356	SUPPLIES	11/27	JC1108		001	166	603	OFFICE SUPPLIES AND	78.00	78.00
03/02/09	4436	2130	SUPPLIES	02/11	JC209		001	166	603	OFFICE SUPPLIES AND	240.00	240.00
06/01/09	5522	3300	SUPPLIES	03/30	JC309		001	166	603	OFFICE SUPPLIES AND	120.00	120.00
09/08/09	6607	4467	SUPPLIES	08/10	JC809		001	166	603	OFFICE SUPPLIES AND	320.00	320.00
WAYNE WELCH				4	EXPENDITURE		758.00			BALANCE SHEET	.00	TOTAL 758.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0305

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1838 WAYNE'S ONE STOP												
07/07/09	6014	3820	FEEDING INMATES	05/20	121162	154	304	579		FEEDING OF PRISONER	68.83	68.83
08/03/09	6348	4180	FEEDING INMATES	07/02	121166	154	304	579		FEEDING OF PRISONER	24.31	24.31
09/08/09	6752	4612	FEEDING INMATES	08/14	D4709	154	304	579		FEEDING OF PRISONER	32.12	32.12
WAYNE'S ONE STOP				3	EXPENDITURE		125.26			BALANCE SHEET	.00	TOTAL 125.26
3897 WEEKS, DALE												
11/14/08	3222	777	ELECTION WORKERS FEES	11/05	DW1108	001	180	573		ELECTION WORKERS FE	75.00	
11/14/08	3222	777	ELECTION TRAINING	11/05	DW1108T	001	180	573		ELECTION WORKERS FE	24.00	99.00
WEEKS, DALE				1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL 99.00
2267 WELCH, RONALD REID, P.A.												
05/04/09	5178	2928	LEGAL FEES GATES VS COLLI	04/19	SD409	001	100	550		LEGAL FEES	3,000.00	3,000.00
WELCH, RONALD REID, P.A.				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
450 WELLS MEDICAL CLINIC INC.												
10/06/08	2588	116	MEDICAL FEES (TRINITY HAS	09/08	TH908	001	220	552		MEDICAL FEES	50.00	50.00
01/05/09	3738	1357	MEDICAL FEE (CHAUNCERY AR	12/02	CA1208	001	220	552		MEDICAL FEES	60.00	
01/05/09	3738	1357	MEDICAL FEE (LANCE THOMPS	12/02	LT1208	001	220	552		MEDICAL FEES	60.00	120.00
02/02/09	4103	1766	MEDICAL FEE (BILLY RAY HO	12/30	BRH1208	001	220	552		MEDICAL FEES	80.00	
02/02/09	4103	1766	MEDICAL FEE (REDELL MCGUI	01/05	RM109	001	220	552		MEDICAL FEES	45.00	
02/02/09	4103	1766	LISA WESTMORELAND	01/12	LW109	001	220	552		MEDICAL FEES	50.00	175.00
03/02/09	4437	2131	MEDICAL FEE (BRYAN ROBERT	01/29	BR109	001	220	552		MEDICAL FEES	90.00	
03/02/09	4437	2131	MEDICAL FEE (ANDREW MOORE	02/10	AM209	001	220	552		MEDICAL FEES	90.00	180.00
04/06/09	4807	2531	MEDICAL FEES (LANCE THOMP	02/23	LT209	001	220	552		MEDICAL FEES	50.00	
04/06/09	4807	2531	MEDICAL FEES (JOSEPH WILL	03/02	JW309	001	220	552		MEDICAL FEES	70.00	
04/06/09	4807	2531	MEDICAL FEE (PAULA "LACY"	03/05	PA309	001	220	552		MEDICAL FEES	40.00	
04/06/09	4807	2531	MEDICAL FEE (CHRIS STRAYH	03/06	CS309	001	220	552		MEDICAL FEES	90.00	250.00
05/04/09	5179	2929	ROBBIE HEARVEY	03/10	RH309	001	220	552		MEDICAL FEES	85.00	
05/04/09	5179	2929	MEDICAL FEE (LANCE THOMPS	04/03	LT409	001	220	552		MEDICAL FEES	40.00	
05/04/09	5179	2929	JESSIE ARD	04/07	JA409	001	220	552		MEDICAL FEES	35.00	
05/04/09	5179	2929	MEDICAL FEE (MELVIN HUBBA	04/08	MH309	001	220	552		MEDICAL FEES	170.00	330.00
WELLS MEDICAL CLINIC INC.				6	EXPENDITURE		1,105.00			BALANCE SHEET	.00	TOTAL 1,105.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0306

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2389 WEST PAYMENT CENTER												
10/06/08	2610	138	COMMUNICATION	09/16	6665798	104	531	500	COMMUNICATIONS		1,114.54	1,114.54
11/03/08	2988	549	08-09 SUPP	10/10	6951477	001	101	603	OFFICE SUPPLIES AND		73.50	73.50
11/25/08	3395	965	COMMUNICATION	09/30	6842681	104	531	500	COMMUNICATIONS		1,114.54	
11/25/08	3395	965	COMMUNICATION	10/31	7035942	104	531	500	COMMUNICATIONS		1,114.54	2,229.08
12/12/08	3563	1161	COMMUNICATION	12/08	7309069	104	531	500	COMMUNICATIONS		1,160.44	1,160.44
01/12/09	3892	1510	COMMUNICATIONS	12/31	7459358	104	531	500	COMMUNICATIONS		1,160.44	1,160.44
02/13/09	4282	1964	COMMUNICATION	02/09	7651683	104	531	500	COMMUNICATIONS		1,160.44	1,160.44
03/13/09	4626	2334	COMMUNICATION	02/28	7818097	104	531	500	COMMUNICATIONS		1,160.44	1,160.44
04/15/09	5035	2772	COMMUNICATIONS	04/09	8024357	104	531	500	COMMUNICATIONS		1,160.44	1,160.44
05/04/09	5194	2944	COMMUNICATIONS	06/30	6269358	104	531	500	COMMUNICATIONS		1,114.54	1,114.54
05/15/09	5375	3139	COMMUNICATIONS	04/30	8218634	104	531	500	COMMUNICATIONS		1,160.44	1,160.44
06/12/09	5740	3532	ACCT# 1003202449	06/09	8404633	104	531	500	COMMUNICATIONS		1,174.43	1,174.43
07/14/09	6113	3931	COMMUNICATIONS	07/09	8590382	104	531	500	COMMUNICATIONS		1,174.43	1,174.43
08/14/09	6433	4278	COMMUNICATIONS	08/07	8788429	104	531	500	COMMUNICATIONS		1,174.43	1,174.43
09/08/09	6608	4468	SUPPLIES	08/07	8922042	001	161	603	OFFICE SUPPLIES AND		108.00	108.00
09/08/09	6626	4486	SUPPLIES	08/15	8934212	104	531	601	LAW LIBRARY MATERIA		108.00	108.00
09/18/09	6858	4729	COMMUNICATIONS	09/16	8970955	104	531	500	COMMUNICATIONS		1,174.43	1,174.43
WEST PAYMENT CENTER				16	EXPENDITURE	16,408.02	BALANCE SHEET			.00	TOTAL	16,408.02
2989 WEST REPAIR												
03/02/09	4540	2234	PETROLEUM PRODUCTS	08/29	6106	154	304	670	PETROLEUM PRODUCTS		7.50	
03/02/09	4540	2234	REPAIRS	09/08	6120	154	304	541	ROAD MACHINERY/EQUI		13.50	
03/02/09	4540	2234	REPAIRS	09/11	6126	154	304	541	ROAD MACHINERY/EQUI		18.00	39.00
06/01/09	5643	3421	SUPPLIES	03/24	6380	154	304	630	LAND IMPROVEMENT SU		43.00	
06/01/09	5643	3421	SUPPLIES	03/24	6382	154	304	630	LAND IMPROVEMENT SU		449.95	
06/01/09	5643	3421	SUPPLIES	03/27	6395	154	304	630	LAND IMPROVEMENT SU		24.05	
06/01/09	5643	3421	SUPPLIES	04/01	6413	154	304	630	LAND IMPROVEMENT SU		120.76	
06/01/09	5643	3421	SUPPLIES	04/16	6468	154	304	630	LAND IMPROVEMENT SU		6.00	
06/01/09	5643	3421	SUPPLIES	05/01	7018	154	304	630	LAND IMPROVEMENT SU		1.50	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0307

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	5643	3421	SUPPLIES	05/01 7025		154	304	630	LAND IMPROVEMENT SU		25.00	670.26
WEST REPAIR				2	EXPENDITURE		709.26		BALANCE SHEET		.00	TOTAL 709.26

3437 WESTSIDE GRILL & QUICKSTOP												
10/06/08	2589	117	ADJUSTMENT FOR AUGUST 08	09/09 AUG08A		001	220	579	FEEDING OF PRISONER		11.06	
10/06/08	2589	117	FEEDING INMATES	10/01 SEPT08		001	220	579	FEEDING OF PRISONER		5,481.90	5,492.96
11/03/08	2989	550	FEEDING INMATES	10/06 SEPT08A		001	220	579	FEEDING OF PRISONER		94.15	
11/03/08	2989	550	FEEDING INMATES	10/30 OCT08		001	220	579	FEEDING OF PRISONER		5,283.75	5,377.90
11/25/08	3384	954	FEEDING INMATES	11/24 NOV08		001	220	579	FEEDING OF PRISONER		4,514.05	4,514.05
01/05/09	3739	1358	FEEDING INMATES	12/01 NOV08A		001	220	579	FEEDING OF PRISONER		16.85	
01/05/09	3739	1358	FEEDING INMATES	12/29 DEC08		001	220	579	FEEDING OF PRISONER		6,056.39	6,073.24
02/02/09	4104	1767	FEEDING INMATES	12/30 DEC08A		001	220	579	FEEDING OF PRISONER		11.06	
02/02/09	4104	1767	FEEDING INMATES	01/29 JAN09		001	220	579	FEEDING OF PRISONER		5,850.35	5,861.41
WESTSIDE GRILL & QUICKSTOP				5	EXPENDITURE		27,319.56		BALANCE SHEET		.00	TOTAL 27,319.56

3950 WHATEVER IT TAKES												
08/03/09	6391	4223	PARTS	06/11 355494		400	340	681	REPAIR AND REPLACEM		580.43	
08/03/09	6391	4223	PARTS	06/18 367521		400	340	681	REPAIR AND REPLACEM		94.68	
08/03/09	6391	4223	PARTS	06/26 380321		400	340	681	REPAIR AND REPLACEM		25.00	
08/03/09	6391	4223	PARTS	07/22 420902		400	340	681	REPAIR AND REPLACEM		95.07	795.18
09/08/09	6818	4678	PARTS	08/12 456580		400	340	681	REPAIR AND REPLACEM		200.12	200.12
WHATEVER IT TAKES				2	EXPENDITURE		995.30		BALANCE SHEET		.00	TOTAL 995.30

3244 WILBURN, REX												
11/14/08	3223	778	ELECTION WORKERS FEES	11/05 RW1108		001	180	573	ELECTION WORKERS FE		95.00	
11/14/08	3223	778	ELECTION TRAINING	11/05 RW1108T		001	180	573	ELECTION WORKERS FE		24.00	119.00
WILBURN, REX				1	EXPENDITURE		119.00		BALANCE SHEET		.00	TOTAL 119.00

2163 WILDER'S INC												
01/05/09	3802	1421	SUPPLIES	11/21 1050		153	303	630	LAND IMPROVEMENT SU		40.00	40.00
03/02/09	4555	2249	REPAIRS	01/21 1171		155	305	541	ROAD MACHINERY/EQUI		65.00	65.00
08/03/09	6332	4164	PARTS	06/08 1528		153	303	681	REPAIR AND REPLACEM		240.00	240.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0308

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/08	2688	216	REPAIRS	08/25	37416	153	303	541	ROAD	MACHINERY/EQUI	150.00		
10/06/08	2688	216	SUPPLIES	09/03	37435	153	303	630	LAND	IMPROVEMENT SU	60.00	210.00	
11/03/08	3057	618	REPAIRS	10/08	561972	153	303	541	ROAD	MACHINERY/EQUI	240.00	240.00	
WILDER'S INC				5	EXPENDITURE		795.00		BALANCE SHEET		.00	TOTAL	795.00

3211 WILLIAMS EQUIPMENT & SUPPLY													
11/25/08	3455	1025	SUPPLIES	10/21	2501684	1199	153	303	630	LAND	IMPROVEMENT SU	570.00	570.00
01/05/09	3770	1389	SUPPLIES	10/30	2504226	1217	151	301	630	LAND	IMPROVEMENT SU	1,120.00	1,120.00
02/02/09	4195	1858	SUPPLIES	11/14	2507635	1261	154	304	630	LAND	IMPROVEMENT SU	1,120.00	
02/02/09	4195	1858	SUPPLIES	11/20	2509045		154	304	630	LAND	IMPROVEMENT SU	95.00	
02/02/09	4195	1858	SUPPLIES	11/30	2510787	1276	154	304	630	LAND	IMPROVEMENT SU	570.00	1,785.00
02/13/09	4301	1983	SUPPLIES	10/30	2504225	1216	154	304	630	LAND	IMPROVEMENT SU	1,120.00	1,120.00
04/06/09	4903	2627	SUPPLIES	02/12	2522525		153	303	630	LAND	IMPROVEMENT SU	150.00	150.00
06/01/09	5670	3448	CULVERTS	03/27	2530530	1513	162	362	630	LAND	IMPROVEMENT SU	450.80	450.80
09/08/09	6781	4641	CULVERT	07/24	2555011	1739	162	362	630	LAND	IMPROVEMENT SU	1,155.34	1,155.34
09/08/09	6783	4643	CULVERT	07/24	2555012	1738	163	363	630	LAND	IMPROVEMENT SU	1,629.90	1,629.90
WILLIAMS EQUIPMENT & SUPPLY				8	EXPENDITURE		7,981.04		BALANCE SHEET		.00	TOTAL	7,981.04

2967 WILLIAMS HYDRAULICS, LLC													
10/06/08	2621	149	REPAIRS	08/05	822	1063	150	300	541	ROAD	MACHINERY/EQUI	1,377.54	1,377.54
10/06/08	2645	173	PARTS	09/02	907		151	301	681	REPAIR AND REPLACEM	210.00	210.00	
11/25/08	3421	991	SUPPLIES	10/06	11521		151	301	630	LAND	IMPROVEMENT SU	65.00	65.00
11/25/08	3493	1063	SUPPLIES	11/05	11569		155	305	630	LAND	IMPROVEMENT SU	330.00	330.00
01/05/09	3819	1438	SUPPLIES	12/01	11172		154	304	630	LAND	IMPROVEMENT SU	150.00	150.00
01/05/09	3863	1482	SUPPLIES	12/08	11188		400	340	630	LAND	IMPROVEMENT SU	224.16	
01/05/09	3863	1482	SUPPLIES	12/08	11189		400	340	630	LAND	IMPROVEMENT SU	398.46	622.62
02/02/09	4250	1913	PARTS	01/17	11657		400	340	681	REPAIR AND REPLACEM	206.56	206.56	
04/06/09	4937	2661	REPAIRS	02/09	11245		154	304	541	ROAD	MACHINERY/EQUI	220.00	220.00
04/06/09	4957	2681	REPAIRS	03/31	11431		155	305	541	ROAD	MACHINERY/EQUI	446.50	446.50

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0309

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/06/09	4996	2720	PARTS	03/16	11384	400	340	681		REPAIR AND REPLACEM	170.05		
04/06/09	4996	2720	PARTS	03/23	11405	400	340	681		REPAIR AND REPLACEM	67.50	237.55	
06/01/09	5699	3477	REPAIRS	05/20	11798	400	340	541		ROAD MACHINERY/EQUI	90.00	90.00	
07/07/09	5969	3775	REPAIRS	06/22	11939	1725	152	302	541	ROAD MACHINERY/EQUI	656.80	656.80	
07/07/09	6074	3880	REPAIRS	06/12	11897	400	340	541		ROAD MACHINERY/EQUI	220.00		
07/07/09	6074	3880	PARTS	06/22	11941	400	340	681		REPAIR AND REPLACEM	102.57	322.57	
08/03/09	6392	4224	REPAIRS	07/15	12055	400	340	541		ROAD MACHINERY/EQUI	380.57	380.57	
09/08/09	6753	4613	PARTS	08/03	12156	154	304	681		REPAIR AND REPLACEM	45.00	45.00	
09/08/09	6819	4679	REPAIRS	07/22	12090	400	340	681		REPAIR AND REPLACEM	18.32		
09/08/09	6819	4679	REPAIRS	07/30	12146	400	340	541		ROAD MACHINERY/EQUI	240.00		
09/08/09	6819	4679	REPAIRS	07/30	12147	400	340	541		ROAD MACHINERY/EQUI	144.56		
09/08/09	6819	4679	CYLINDER RESEAL	08/07	12184	400	340	541		ROAD MACHINERY/EQUI	180.00	582.88	
WILLIAMS HYDRAULICS, LLC				16	EXPENDITURE	5,943.59				BALANCE SHEET	.00	TOTAL	5,943.59

282 WILLIS ENGINEERING													
10/06/08	2590	118	ENGINEERING	09/23	081262	001	155	406		ENGINEERS	1,500.00	1,500.00	
10/06/08	2689	217	ENGINEERING	09/23	081274	153	303	555		ENGINEERING FEES	1,783.15	1,783.15	
10/06/08	2726	254	ENGINEERING	09/23	081276	154	304	555		ENGINEERING FEES	7,142.47	7,142.47	
10/06/08	2750	278	SAP-07(28)S	09/03	08-1254	155	305	555		ENGINEERING FEES	4,051.63		
10/06/08	2750	278	ENGINEERING	09/23	081275	155	305	555		ENGINEERING FEES	1,360.42	5,412.05	
10/06/08	2753	281	SAP-07(28)S	08/19	08-1240	156	342	555		ENGINEERING FEES	8,841.56		
10/06/08	2753	281	SAP-07(27)S	09/03	08-1253	156	342	555		ENGINEERING FEES	7,222.30		
10/06/08	2753	281	SAP-07(28)S	09/03	08-1264	156	342	555		ENGINEERING FEES	4,051.63	20,115.49	
11/03/08	2990	551	ENGINEERING	09/26	08-1280	001	151	555		ENGINEERING FEES	385.55		
11/03/08	2990	551	NOVEMBER RETAINER FEE	10/20	08-1287	001	155	406		ENGINEERS	1,500.00		
11/03/08	2990	551	COURTHOUSE SITE SURVEY	10/21	08-1295	001	151	555		ENGINEERING FEES	572.68	2,458.23	
11/03/08	3038	599	ENGINEERING	10/07	081284	152	302	555		ENGINEERING FEES	13,614.54	13,614.54	
11/03/08	3080	641	BR 89 MCPHAIL RD	10/21	08-1298	154	304	555		ENGINEERING FEES	635.72	635.72	
11/03/08	3100	661	LSBP-07(22) BRIDGE 158 CR	08/29	08-1236	155	305	555		ENGINEERING FEES	1,230.35		
11/03/08	3100	661	BR-0812(10)B	10/21	08-1297	155	305	555		ENGINEERING FEES	4,000.73	5,231.08	
11/14/08	3261	816	SAP-07(27)S	10/02	08-1282	156	342	555		ENGINEERING FEES	7,222.30	7,222.30	
11/25/08	3385	955	DECEMBER RETAINER FEE	11/20	08-1323	001	155	406		ENGINEERS	1,500.00	1,500.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0310

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/08	3494	1064	BR-0812(10)B CR 418	11/20 08-1326		155	305	555		ENGINEERING FEES	4,079.07	4,079.07
12/12/08	3596	1194	SAP-07(28)S	11/04 08-1315		156	342	555		ENGINEERING FEES	4,051.62	4,051.62
01/05/09	3747	1366	AIP #32800100052007 & 328	11/25 08-1346		053	343	555		ENGINEERING FEES	12,936.00	12,936.00
01/12/09	3883	1501	JAN 09 RETAINER FEE	12/22 08-1356		001	155	406		ENGINEERS	1,500.00	1,500.00
01/12/09	3920	1538	SAP-07(11)M	12/22 08-1360		153	303	555		ENGINEERING FEES	1,791.67	
01/12/09	3920	1538	SAP-07(72)-BR.22	12/22 08-1361		153	303	555		ENGINEERING FEES	3,581.66	5,373.33
01/12/09	3931	1549	BR-0812(10)B	12/22 08-1359		155	305	555		ENGINEERING FEES	3,012.64	3,012.64
02/02/09	4105	1768	FEBRUARY RETAINER FEE	01/20 09-1007		001	155	406		ENGINEERS	1,500.00	
02/02/09	4105	1768	COURTHOUSE SITE PLAN	01/20 09-1029		001	151	555		ENGINEERING FEES	1,103.80	2,603.80
02/02/09	4136	1799	LSBP-07(21) BR135 CR308-R	01/20 09-1027		151	301	555		ENGINEERING FEES	1,220.60	1,220.60
02/02/09	4148	1811	SAP-07(11)M RIGHT-OF-WAY	01/20 09-1025		152	302	555		ENGINEERING FEES	461.40	461.40
02/02/09	4168	1831	SAP-07(72) BR. 22	01/20 09-1024		153	303	555		ENGINEERING FEES	1,033.75	
02/02/09	4168	1831	LSBP-07(20) BRIDGE 6-RIGH	01/20 09-1026		153	303	555		ENGINEERING FEES	711.11	1,744.86
02/02/09	4196	1859	SAP-07(71) DERMA-BENTLY R	01/20 09-1028		154	304	555		ENGINEERING FEES	5,432.52	5,432.52
02/02/09	4217	1880	SAP-07(27)S	12/04 08-1351		156	342	555		ENGINEERING FEES	7,222.30	7,222.30
02/13/09	4302	1984	BR-0007(21)B	01/08 09-1003		156	342	555		ENGINEERING FEES	23,380.51	23,380.51
03/02/09	4438	2132	MARCH RETAINER FEE	02/20 09-1053		001	155	406		ENGINEERS	1,500.00	1,500.00
03/02/09	4557	2251	BRIS-07(70)	01/22 091029		156	342	555		ENGINEERING FEES	10,200.00	10,200.00
03/13/09	4642	2350	08 EWP-7 SITES CR238,CR38	11/26 08-1347		151	301	555		ENGINEERING FEES	2,328.19	
03/13/09	4642	2350	LSBP-07(21)-BR135 CR308 R	02/20 09-1056		151	301	555		ENGINEERING FEES	500.00	2,828.19
03/13/09	4648	2356	08 EWP-7 SITES CR238 & CR	11/20 08-1342		153	303	555		ENGINEERING FEES	4,913.48	
03/13/09	4648	2356	SAP-07(72) BR 22	02/20 09-1058		153	303	555		ENGINEERING FEES	1,839.32	6,752.80
03/13/09	4653	2361	08 EWP-7 SITES CR238 & CR	11/20 081342		154	304	555		ENGINEERING FEES	3,722.19	
03/13/09	4653	2361	08 EWP-7 SITES CR238,CR38	11/24 08-1344		154	304	555		ENGINEERING FEES	2,597.07	6,319.26
03/13/09	4655	2363	BR-0812(10)B	02/20 09-1057		155	305	555		ENGINEERING FEES	4,519.71	4,519.71
04/06/09	4808	2532	APRIL RETAINER FEE	03/20 09 1053		001	155	406		ENGINEERS	1,500.00	1,500.00
04/06/09	4820	2544	AIP#32800100052007 & AIP#	02/26 09-1073		053	343	555		ENGINEERING FEES	1,352.00	1,352.00
04/06/09	4865	2589	08 EWP-7 SITES CR238,CR38	12/04 08-1349		151	301	555		ENGINEERING FEES	3,651.53	3,651.53
04/06/09	4938	2662	SAP-07(71)	10/21 08-1296		154	304	555		ENGINEERING FEES	16,553.00	

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0311

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/09	4938	2662	08 EWP-7 SITES CR238,CR38	01/06 09-1001		154	304	555	ENGINEERING	FEES	4,469.78	
04/06/09	4938	2662	SAP-07(71) DERMA BENTLY R	03/20 09-1094		154	304	555	ENGINEERING	FEES	5,749.69	
04/06/09	4938	2662	SAP-07(71) DERMA BENTLY R	03/20 09-1095		154	304	555	ENGINEERING	FEES	6,668.62	33,441.09
04/06/09	4958	2682	BR-0812(10)B-CR 418	03/20 09-1096		155	305	555	ENGINEERING	FEES	3,334.25	3,334.25
05/04/09	5180	2930	MAY RETAINER FEE	04/14 09-1125		001	155	406	ENGINEERS		1,500.00	1,500.00
05/04/09	5223	2973	ERP-0820() -CR 306	04/14 09-1131		151	301	555	ENGINEERING	FEES	3,120.37	3,120.37
05/04/09	5292	3042	SAP-07(71) DERMA-BENTLY R	04/14 09-1128		154	304	555	ENGINEERING	FEES	3,477.72	3,477.72
05/04/09	5306	3056	BR-0812(10)B-CR 418	03/20 09-1129		155	305	555	ENGINEERING	FEES	4,587.10	
05/04/09	5306	3056	LSBP-07(22) BRIDGE 158-CR	04/14 09-1129		155	305	555	ENGINEERING	FEES	968.59	5,555.69
05/15/09	5393	3157	LSBP-07(21) -BR135 CR308	03/16 09-1085		156	342	555	ENGINEERING	FEES	6,771.53	6,771.53
06/01/09	5523	3301	JUNE RETAINER FEE	05/20 09-1167		001	155	406	ENGINEERS		1,500.00	
06/01/09	5523	3301	COURTHOUSE SITE PLAN	05/20 09-1170		001	151	555	ENGINEERING	FEES	5,832.22	
06/01/09	5523	3301	COURTHOUSE PUMP STATION &	05/20 09-1171		001	151	555	ENGINEERING	FEES	5,482.87	12,815.09
06/01/09	5596	3374	SAP-07(11)M	05/29 09-1147		152	302	555	ENGINEERING	FEES	2,610.48	2,610.48
06/01/09	5615	3393	SAP-7(10)M	04/11 09-1130		153	303	555	ENGINEERING	FEES	4,409.50	
06/01/09	5615	3393	SAP-07(72) -BR 22	05/20 09-1175		153	303	555	ENGINEERING	FEES	1,558.88	5,968.38
06/01/09	5644	3422	B9 89-MCPHAIL RD	05/20 08-1174		154	304	555	ENGINEERING	FEES	750.00	
06/01/09	5644	3422	SAP-07(71) -DERMA BENTLY R	05/20 09-1172		154	304	555	ENGINEERING	FEES	7,221.05	7,971.05
06/01/09	5666	3444	BR-0812(10)B-CR 418	05/20 09-1173		155	305	555	ENGINEERING	FEES	6,595.78	6,595.78
07/07/09	5907	3713	JULY RETAINER FEE	06/22 09-1210		001	155	406	ENGINEERS		1,500.00	
07/07/09	5907	3713	COURTHOUSE PUMP STATION &	06/22 09-1227		001	151	555	ENGINEERING	FEES	853.13	2,353.13
07/07/09	6036	3842	BR-0812(10)B CR 418	06/22 09-1226		155	305	555	ENGINEERING	FEES	4,055.70	4,055.70
07/07/09	6038	3844	SAP-07(27)S	02/12 09-1050		156	342	555	ENGINEERING	FEES	2,229.81	
07/07/09	6038	3844	SAP-07(28)S	02/12 09-1051		156	342	555	ENGINEERING	FEES	3,135.47	
07/07/09	6038	3844	LSBP-07(21) BR 135 CR 308	06/04 09-1200		156	342	555	ENGINEERING	FEES	17,394.42	22,759.70
08/03/09	6256	4088	AUGUST RETAINER FEE	07/21 09-1249		001	155	406	ENGINEERS		1,500.00	
08/03/09	6256	4088	COURTHOUSE SITE PLAN	07/21 09-1969		001	151	555	ENGINEERING	FEES	15,444.34	16,944.34
08/03/09	6366	4198	LSBP-07(23) -CR 468	07/21 09-1267		155	305	555	ENGINEERING	FEES	3,935.95	3,935.95
09/08/09	6609	4469	SEPTEMBER RETAINER FEE	08/20 91303		001	155	406	ENGINEERS		1,500.00	
09/08/09	6609	4469	COURTHOUSE SITE PLAN	08/20 91311		001	151	555	ENGINEERING	FEES	715.14	
09/08/09	6609	4469	COURTHOUSE PUMP STATION	08/21 91332		001	151	555	ENGINEERING	FEES	1,689.60	3,904.74
09/08/09	6754	4614	MCPHAIL ROAD	08/20 81313		154	304	555	ENGINEERING	FEES	1,881.05	1,881.05

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0312

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	6778	4638	ENGINEERING FEES	08/20 91312		155	305	555		ENGINEERING FEES	6,443.49	6,443.49
09/08/09	6779	4639	SAP-07(11)M	08/05 09-1295		156	342	555		ENGINEERING FEES	4,053.93	4,053.93
09/18/09	6866	4737	SAP-07(11)M	09/02 09-1354		156	342	555		ENGINEERING FEES	4,053.93	4,053.93
WILLIS ENGINEERING				55	EXPENDITURE	341,804.56				BALANCE SHEET	.00	TOTAL 341,804.56

3609 WINTER, BRENDA												
11/14/08	3224	779	ELECTION WORKERS FEES	11/05 BW1108		001	180	573		ELECTION WORKERS FE	95.00	
11/14/08	3224	779	ELECTION TRAINING	11/05 BW1108T		001	180	573		ELECTION WORKERS FE	24.00	119.00
WINTER, BRENDA				1	EXPENDITURE	119.00				BALANCE SHEET	.00	TOTAL 119.00

3799 WINTER, SHELIA												
10/31/08	2839	387	S WINTER CAF	10/23 SW1008		697	000	160		CAFETERIA PLAN LIAB	125.00	125.00
12/31/08	2861	1641	S. WINTER CAF	12/18 SW1208		697	000	160		CAFETERIA PLAN LIAB	25.00	25.00
02/27/09	2872	4784	S. WINTER CAF.	02/27 SW209		697	000	160		CAFETERIA PLAN LIAB	106.10	106.10
05/29/09	2890	4802	S. WINTER CAF.	05/29 SW509		697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
WINTER, SHELIA				4	EXPENDITURE	306.10				BALANCE SHEET	.00	TOTAL 306.10

3158 WOFFORD TIRE SERVICE												
10/06/08	2751	279	REPAIRS	09/16 19611	1130	155	305	541		ROAD MACHINERY/EQUI	582.00	
10/06/08	2751	279	TIRE REPAIRS	09/22 19633		155	305	680		TIRES AND TUBES	100.00	
10/06/08	2751	279	REPAIRS	09/25 510301		155	305	541		ROAD MACHINERY/EQUI	90.00	772.00
11/25/08	3495	1065	TIRE REPAIRS	09/29 148228		155	305	680		TIRES AND TUBES	40.00	
11/25/08	3495	1065	TIRE/TIRE REPAIRS	10/17 147794		155	305	680		TIRES AND TUBES	295.00	335.00
01/05/09	3820	1439	TIRES	11/19 469721	1268	154	304	680		TIRES AND TUBES	562.00	562.00
01/05/09	3836	1455	TIRE REPAIRS	10/29 469374		155	305	680		TIRES AND TUBES	30.00	
01/05/09	3836	1455	REPAIRS	11/10 469764		155	305	541		ROAD MACHINERY/EQUI	427.00	
01/05/09	3836	1455	REPAIRS	11/13 469784		155	305	541		ROAD MACHINERY/EQUI	207.58	664.58
02/02/09	4216	1879	TIRE REPAIRS	12/18 850372		155	305	680		TIRES AND TUBES	28.50	28.50
03/02/09	4556	2250	FLAT REPAIR	01/05 850338		155	305	680		TIRES AND TUBES	25.00	25.00
07/07/09	6037	3843	TIRE REPAIRS	06/19 354388		155	305	680		TIRES AND TUBES	70.00	70.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

JGE-TIME 02/03/2012 03:41 PM

PAGE 0313

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/09	6367	4199	TIRE REPAIR	06/30	852560	155	305	680		TIRES AND TUBES	465.00	
08/03/09	6367	4199	FLAT	07/01	852566	155	305	630		LAND IMPROVEMENT SU	40.00	505.00
WOFFORD TIRE SERVICE				8	EXPENDITURE		2,962.08			BALANCE SHEET	.00	TOTAL 2,962.08

3292 WORLEY, DEBORAH												
11/14/08	3225	780	ELECTION WORKERS FEES	11/05	DW1108	001	180	573		ELECTION WORKERS FE	75.00	75.00
WORLEY, DEBORAH				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

3248 WRIGHT, REBECCA												
11/03/08	3058	619	REPAIRS	09/26	40330	153	303	541		ROAD MACHINERY/EQUI	100.00	
11/03/08	3058	619	PARTS	10/10	240331	153	303	681		REPAIR AND REPLACEM	227.00	327.00
07/07/09	5990	3796	SUPPLIES	06/10	240333	153	303	630		LAND IMPROVEMENT SU	86.00	
07/07/09	5990	3796	LABOR	06/23	40334	153	303	541		ROAD MACHINERY/EQUI	150.00	
09/08/09	6720	4580	REPAIRS	08/05	240337	153	303	681		REPAIR AND REPLACEM	40.00	
						153	303	541		ROAD MACHINERY/EQUI	110.00	150.00
WRIGHT, REBECCA				3	EXPENDITURE		813.00			BALANCE SHEET	.00	TOTAL 813.00

3512 YA'LL COME T-SHIRTS												
10/06/08	2591	119	UNIFORMS	08/19	734661	001	200	691		UNIFORMS	60.00	
10/06/08	2591	119	UNIFORM	08/26	734689	001	200	691		UNIFORMS	108.00	168.00
11/03/08	2991	552	UNIFORMS	10/24	734805	001	200	691		UNIFORMS	22.00	22.00
05/04/09	5181	2931	INMATES UNIFORMS	04/21	64851	001	220	691		UNIFORMS	204.00	204.00
05/04/09	5341	3091	UNIFORM	04/04	118909	401	203	691		UNIFORMS	180.00	180.00
07/07/09	5908	3714	UNIFORMS	06/17	764975	001	200	691		UNIFORMS	90.00	90.00
YA'LL COME T-SHIRTS				5	EXPENDITURE		664.00			BALANCE SHEET	.00	TOTAL 664.00

2518 YATES, JANIE												
11/14/08	3226	781	ELECTION WORKERS FEES	11/05	JY1108	001	180	573		ELECTION WORKERS FE	75.00	
11/14/08	3226	781	ELECTION TRAINING	11/05	JY1108T	001	180	573		ELECTION WORKERS FE	24.00	99.00
YATES, JANIE				1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL 99.00

CALHOUN COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
281 YORK'S GREENHOUSE, INC.											
08/03/09	6257 4089	SUPPLIES	07/21 303888		001	151	630		LAND IMPROVEMENT SU	43.90	43.90
	YORK'S GREENHOUSE, INC.		1	EXPENDITURE			43.90		BALANCE SHEET	.00	TOTAL 43.90
3882 ZUNIGO, ROMERO											
10/06/08	2752 280	REIMB FOR DOOR GLASS	08/02 741146		155	305	541		ROAD MACHINERY/EQUI	100.00	100.00
	ZUNIGO, ROMERO		1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3941 A & P VENDING	2,000.00		2,000.00	1
677 A & T PARTS	949.30		949.30	7
3298 ABSOLUTE PRINT SOLUTIONS	1,319.72		1,319.72	2
2936 ACS IMAGE SOLUTIONS, INC.	1,044.53		1,044.53	1
1477 ADMINISTRATIVE OFFICE OF COURTS	46,877.06		46,877.06	11
1782 ADVANCED DRAINAGE SYSTEMS, INC.	1,760.64		1,760.64	1
2775 AGRI TURF, LLC	38,428.93		38,428.93	37
3303 ALL AMERICAN ICE	331.50		331.50	2
025 AMERICAN LEGION	600.00		600.00	12
2806 AMERICAN ROD & GUN	154.38		154.38	1
3877 AMY'S PACK N SNACK	100.49		100.49	1
2313 ANDERSON COMMUNICAIONS	4,689.81		4,689.81	15
3885 APPRAISAL CONCEPTS OF NORTHEAST MS	1,500.00		1,500.00	1
3912 ASPHALT TRANSPORT, INC	187.50		187.50	1
1911 AT&T	4,917.67		4,917.67	60
2592 AT&T	589.90		589.90	12
3903 AT&T	30.84		30.84	1
1967 AT&T (FRAME RELAY)	8,671.64		8,671.64	17
023 ATMOS ENERGY CORPORATION	19,778.88		19,778.88	36
3777 B & B CONTRACTORS	1,120.00		1,120.00	1
3017 B & B DISTRIBUTING INC	309.61		309.61	7
3913 B & E EQUIPMENT COMPANY INC	156,169.40		156,169.40	2
159 BAIRD SHOP, INC.	2,887.98		2,887.98	9
3263 BAKER, KATHY	119.00		119.00	1
150 BALL BUILDING SUPPLY	1,276.26		1,276.26	20
3675 BANCORPSOUTH EQUIPMENT FINANCE	48,549.33		48,549.33	36
1085 BANNER FIRE DEPT.	9,400.00		9,400.00	5
1743 BAPTIST MEMORIAL HOSPITAL NORTH MISS	11,252.83		11,252.83	1
3928 BARNET TOWING & RECOVERY, INC	200.00		200.00	1
3540 BARNETTE, GLENDA FAYE	280.00		280.00	1
3881 BARNEYS OF LAFAYETTE	113.70		113.70	2
3848 BARNEYS OF TUPELO	157.79		157.79	3
3415 BASKIN, BESSIE	25.00		25.00	1
008 BEASLEY AGENCY	9,378.52		9,378.52	7
2005 BECKLEY, JULIA MAE	99.00		99.00	1
1790 BELL, DAVID O.	520.00		520.00	2
3894 BENECOM TECHNOLOGIES	5,184.43		5,184.43	8
3842 BENNETT, JOSH	14,319.00		14,319.00	11
2857 BEST WAY INC	151.69		151.69	1
350 BIG CREEK UPHOLSTERY & TRIM	560.00		560.00	5
111 BIG CREEK VOL. FIRE DEPT.	8,400.00		8,400.00	2
3034 BILLS INSURANCE AGENCY, INC.	125.00		125.00	1
1827 BLACK BOOK	298.00		298.00	1
3868 BLACK PRAIRIE TRACTOR & EQUIPMENT	16.92		16.92	1
3959 BLOUNT, WADE	1,837.50		1,837.50	1
212 BLUE, JIM	95.00		95.00	1
3938 BMH OXFORD EMERGENCY PHYSICIAN	910.00		910.00	1
1304 BOB BARKER COMPANY, INC.	3,137.93		3,137.93	11
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	27,880.96		27,880.96	2
269 BOUNDS AUTO GLASS & REPAIR	1,515.00		1,515.00	9
249 BOWLES GARAGE	975.78		975.78	10

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3476 BRASHER, JERRY L.	370.18		370.18	3
245 BRASHER'S HOME FURNISHINGS	499.00		499.00	1
3626 BROWN, MAXINE	75.00		75.00	1
297 BRUCE FARM SUPPLY	37.60		37.60	3
263 BRUCE FIRE DEPT.	13,800.00		13,800.00	7
007 BRUCE INSURANCE AGENCY	400.00		400.00	3
031 BRUCE TIRE & OIL COMPANY	8,741.40		8,741.40	34
645 BRUCE, KATHY C.	1,681.50		1,681.50	6
3618 BRYANT, CAROLYN E.	99.00		99.00	1
1663 BRYANT, CASSIE	2,517.47		2,517.47	15
1399 BRYANT, CURTIS	75.00		75.00	1
3813 BRYANT, STEVE	12,435.44		12,435.44	12
1512 BULLARD, REDA	229.34		229.34	1
3691 BYARS, BETTY JO	99.00		99.00	1
3929 C & S SAWMILL	360.00		360.00	1
082 CAIN'S MACHINE SHOP	673.05		673.05	5
113 CALHOUN CITY FIRE DEPT.	16,200.00		16,200.00	2
086 CALHOUN COMMUNICATIONS	2,005.95		2,005.95	16
2037 CALHOUN COUNTY CHANCERY CLERK	732.00		732.00	14
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	48,644.04		48,644.04	12
085 CALHOUN COUNTY OIL COMPANY	147,933.85		147,933.85	88
327 CALHOUN COUNTY SCHOOLS	274,945.97		274,945.97	26
3915 CALHOUN COUNTY SOCIAL SERVICES	78.42		78.42	1
2481 CALHOUN COUNTY SOLID WASTE	627.00		627.00	11
2889 CALHOUN HEALTH SERVICES	8,758.00		8,758.00	1
3921 CALIFORNIA CONTRACTORS SUPPLIES, INC.	459.94		459.94	3
3636 CAMPBELL, IDA	75.00		75.00	1
3794 CAMPBELL, PHYLLIS	95.00		95.00	1
3137 CANNON MOTOR COMPANY	110.00		110.00	1
3786 CANNON, JIMMY D	1,000.00		1,000.00	1
3927 CARNAGGIO, JOE	15,496.41		15,496.41	1
636 CARROT-TOP INDUSTRIES	477.09		477.09	3
3773 CARTER, JOYCE M	99.00		99.00	1
3584 CBA LIGHTING & CONTROLS, INC.	553.60		553.60	1
3818 CELLULAR SOUTH	4,870.45		4,870.45	36
3853 CENTER FOR GOV'T TRAINING & TECHNOLOGY	200.00		200.00	1
862 CERTIFIED LABORATORIES	576.00		576.00	2
3867 CH&P BAR-B-QUE	329.15		329.15	5
126 CHANCERY CLERK'S PETTY CASH FUND	5.00		5.00	1
179 CHANDLER DRUGS, INC	139.17		139.17	5
1726 CHEESEMAN, IDA PEARL	75.00		75.00	1
1825 CHICKASAW COUNTY	243.50		243.50	1
259 CHICKASAW EQUIPMENT CO.	78.25		78.25	1
3684 CHICKASAW JOURNAL & TIMES POST	2,413.75		2,413.75	12
2903 CHIEF SUPPLY	38.98		38.98	1
3136 CHURCH OF GOD OUR FATHER & LORD JESUS	75.00		75.00	1
014 CIRCUIT CLERK	821.36		821.36	3
301 CLANTON, SONNY	24,464.89		24,464.89	18
2801 CLARK, GERALDINE	99.00		99.00	1
2703 CNA SURETY	100.00		100.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3295 COAST BUILDERS	36,750.00		36,750.00	1
137 COLD MIX, INC.	100,862.76		100,862.76	27
3816 COLE, JIMMIE	99.00		99.00	1
3845 COLLINS RENTALS	50.00		50.00	1
466 COLLINS, MARY	139.00		139.00	2
092 COMMUNICARE	25,056.96		25,056.96	12
3425 COMPUTER UNIVERSE	39.00		39.00	1
3326 CONNECT TWO	65.00		65.00	1
3497 CONTECH CONTRUCTION PRODUCTS INC	736.20		736.20	1
046 COOPER, ROBERT S.	65.00		65.00	1
2699 COVINGTON SALES & SERVICES, INC.	3,256.53		3,256.53	10
3804 CREDIT BUREAU OF GRENADA	156.00		156.00	9
131 CREDIT CARD CENTER	1,019.07		1,019.07	4
054 CROCKER, OTTIS B. JR	130.00		130.00	2
3648 CRUMP, SHELIA	99.00		99.00	1
2141 CUSTOM COVERAGES	1,500.00		1,500.00	6
1374 CUSTOM PRODUCTS CORPORATION	79.54		79.54	1
771 DATA SYSTEMS MANAGEMENT	9,339.85		9,339.85	12
2090 DATAMAXX	682.00		682.00	1
2405 DAY-TIMERS, INC.	24.60		24.60	1
3222 DEEP SOUTH TRUCK & EQUIPMENT SALES, INC.	11,050.00		11,050.00	1
3909 DEES OIL COMPANY, INC	14,364.50		14,364.50	2
3234 DELL MARKETING LP	1,998.57		1,998.57	2
1826 DELTA COMPUTER SYSTEMS, INC.	4,200.00		4,200.00	12
072 DELTA UNIFORM & FIRE SUPPLY LLC	182.40		182.40	1
561 DEMENT PRINTING COMPANY	5,687.86		5,687.86	5
217 DENLEY AUTO PARTS	7,327.11		7,327.11	20
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	9,600.00		9,600.00	4
2474 DIAMOND, VALINDA ROSE	119.00		119.00	1
226 DIXIE REGIONAL LIBRARY	67,695.77		67,695.77	11
1365 DOBBS, JIMMY DR.	575.00		575.00	5
3654 DOLER, BENFORD JR.	1,555.38		1,555.38	5
2501 DONNA S. HEGWOOD	34,185.00		34,185.00	13
066 DOSS AUTO & AG INC	10,703.53		10,703.53	37
3455 DOUBLE S, INC	11,500.00		11,500.00	1
1152 DUNCANS AUTO REPAIR	390.00		390.00	1
148 DUNLAP & KYLE CO., INC.	516.12		516.12	1
047 DUNN, DEBORAH	689.96		689.96	2
3841 DUNN'S ELECTRICAL SERVICE	12,529.21		12,529.21	5
822 DURACO INDUSTRIES	391.39		391.39	2
3481 E-FIRE	988.85		988.85	2
899 EARNEST, JACKIE	15,532.00		15,532.00	4
3477 EASLEY, ROBERT LEE	285.75		285.75	3
1612 EAST SIDE BODY SHOP	275.00		275.00	1
1078 EAST TOWN AUTO	70.00		70.00	2
3931 EASTERN AVIATION FUELS, INC	2,189.20		2,189.20	1
872 ECAM ATTN: TREASURER	1,375.00		1,375.00	1
772 EDMOND E. HELSUMS	350.00		350.00	1
763 EDMONDSON, JAY	75.00		75.00	1
3956 ELLIS CONSTRUCTION COMPANY, INC	1,000.00		1,000.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1527 EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)	1,588.00		1,588.00	12
3155 ENVIRO-LABS, INC.	246.00		246.00	2
527 ERGON	197,301.34		197,301.34	14
3908 ESG OPERATIONS, INC	35.00		35.00	1
519 EVANS REPAIR SHOP	40.00		40.00	1
2199 EVANS, STANLEY	199.92		199.92	2
3685 EVANS, YENTL	132.30		132.30	1
3739 EVERGREEN AG	826.81		826.81	12
3330 EXPRESS POLICE SUPPLY	70.97		70.97	2
501 EXT. DEPT. PETTY CASH	97.39		97.39	1
1496 E911 PETTY CASH	86.67		86.67	2
156 F & S EQUIPMENT CO.	202.00		202.00	4
1417 FAIR, MARGARET B.	98.40		98.40	1
567 FALCON CONTRACTING CO., INC.	74,389.60		74,389.60	4
3730 FALES, TERRY W	32,771.82		32,771.82	12
2147 FEDEX	99.90		99.90	3
3916 FERGUSON, SANDY	125.00		125.00	1
253 FIRST CONTINENTAL LEASING CORP.	23,193.31		23,193.31	13
1559 FIRST NATIONAL BANK	1,940.00		1,940.00	1
3944 FIRST SECURITY BANK, COPORATE TRUST	720.00		720.00	1
684 FLEMING BOOKBINDING CO.	55.00		55.00	1
2730 FLEMING, JERRY	1,246.38		1,246.38	12
1143 FLEMING, SHERYL	3,275.30		3,275.30	3
3905 FORENSIC MEDICAL	5,000.00		5,000.00	4
2499 FORT DEARBORN LIFE	144.00		144.00	12
3948 FORTENBERRY & BALLARD, PC	7,083.50		7,083.50	1
332 FOSTER & THOMAS MFG., INC.	907.94		907.94	2
2742 FOX, EARNEST	7,305.00		7,305.00	10
543 FRANKLIN, WILLIAM	899.00		899.00	2
109 FRED'S - BRUCE	405.97		405.97	16
3352 FRED'S PHARMACY #1145	85.67		85.67	4
3918 FRIGIDARE	39.95		39.95	1
3936 FULLENWIDER, JOHN P	773.60		773.60	1
3925 FULTON PIPE & CONSTRUCTION CO., INC	16,808.51		16,808.51	6
538 FUNDERBURG, BILLY	764.00		764.00	2
1357 G & C SUPPLY CO.	7,644.43		7,644.43	23
166 G & O SUPPLY CO.	24,526.42		24,526.42	17
604 GALLS, INC.	2,092.67		2,092.67	7
3270 GASKIN, CLARA JO	99.00		99.00	1
1220 GATEWAY TIRE & SERVICE CENTER	55.80		55.80	1
3910 GCR TIRE CENTERS	17,306.51		17,306.51	40
815 GENERAL TRUCK SALES & SERVICE	1,688.40		1,688.40	5
2842 GEO-PRODUCTS INC	1,245.55		1,245.55	3
340 GMAC COMMERCIAL MORTGAGAGE	46,884.00		46,884.00	12
3896 GOOD, AMANDA MICHELLE	99.00		99.00	1
360 GOODMAN, WALTER	75.00		75.00	1
2560 GORDON CONSTRUCTION	300.00		300.00	1
2697 GOSA, ROBERT	327.70		327.70	1
2837 GRAFIX SHOPPE	351.55		351.55	1
3932 GREGORY, DOLLY	416.50		416.50	1
1472 GRENADA ELECTRIC CO., INC.	150.00		150.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3743 GRENADA GOLD-N-GUN EXCHANGE	119.85		119.85	1
1606 GRENADA PAPER CO.	7,598.67		7,598.67	12
804 GRIER'S GARAGE & WELDING	818.40		818.40	3
613 GRIFFIN MOTOR	4,031.28		4,031.28	1
1910 GRIFFITH & GRIFFITH	3,278.00		3,278.00	1
3955 HAMILTON, FRANKIE	1,410.00		1,410.00	2
3629 HAMILTON, SANDRA	75.00		75.00	1
518 HANCOCK BANK	36,696.67		36,696.67	4
3350 HANCOCK BANK	139,508.47		139,508.47	46
3861 HANCOCK BANK	600.00		600.00	1
2283 HANCOCK EQUIPMENT & OIL CO.	1,995.00		1,995.00	3
3892 HANDY MART	180.00		180.00	1
3173 HANSON PIPE & PRECAST	38,111.93		38,111.93	15
3451 HARBOR FREIGHT TOOLS	339.83		339.83	1
3443 HARDIN TRUCKING COMPANY INC	1,511.86		1,511.86	5
358 HARDIN, CHARLES	75.00		75.00	1
2393 HARDY, GAY W.	1,136.64		1,136.64	3
3924 HARRELSON, DANNY	14,000.00		14,000.00	1
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	15,178.02		15,178.02	11
448 HARRISON, WANDA	1,206.00		1,206.00	3
3836 HARVILLE, EDNA	99.00		99.00	1
3508 HATTIESBURG COMPUTER SUPPLIES, INC	225.11		225.11	1
3487 HAWKINS HOME & AUTO CENTER, LLC	4,794.38		4,794.38	15
1153 HAYNE, STEVEN MD	1,650.00		1,650.00	2
3919 HEARVEY, ALFREDDIE	93.92		93.92	1
2810 HELENA CHEMICAL COMPANY	10,601.00		10,601.00	14
3954 HILL, DAVID G, ATTORNEY	100.00		100.00	1
083 HILLCREST HOSPITAL	1,400.92		1,400.92	1
3952 HILTON GARDEN INN	1,190.00		1,190.00	1
3937 HITLON GARDEN INN	315.00		315.00	1
3196 HOL-MAC CORPORATOIN	2,135.26		2,135.26	2
3622 HOLLAND, BETTY H.	75.00		75.00	1
2895 HOLLAND, JIMMIE A.	24.00		24.00	1
3279 HOLLIS, FRANKLIN JR	119.00		119.00	1
079 HOLLOWAY TRUCKING	25,160.00		25,160.00	25
2236 HOLLYWOOD CASINO & HOTEL	504.00		504.00	1
3241 HOLMES, WILBURN	40.00		40.00	1
683 HOOD EQUIPMENT COMPANY	12,285.81		12,285.81	38
3911 HOOD, DOLLY	259.00		259.00	1
1351 HOOVER, INC.	123,623.65		123,623.65	51
3958 HOWARD IND. INC.	218.00		218.00	1
2349 HOWE, KEVIN	1,362.75		1,362.75	8
3886 HSBC BUSINESS SOLUTIONS	221.64		221.64	1
3945 HUNTINGTON	122.50		122.50	1
3902 HUTCHINSON, HENRY	150.00		150.00	1
2155 IKON OFFICE SOLUTIONS	367.02		367.02	5
3766 IMAGE SCREEN PRINTING, INC	201.49		201.49	4
2581 INGRAM EQUIPMENT COMPANY, LLC	8,787.91		8,787.91	8
2406 INSTITUTIONAL SERVICE & CONSULTANTS, INC	1,039.00		1,039.00	2
1707 INTAB	94.33		94.33	1
2965 INTEGRATED COMMUNICATIONS, INC.	3,658.50		3,658.50	8

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2075 J & H DIESEL SERVICES,	899.82		899.82	1
887 J. J. FERGUSON SAND & GRAVEL	14,084.23		14,084.23	2
3805 J.B. LOCK SERVICE,LLC	95.60		95.60	1
3951 J.D. FIELDS & COMPANY, INC	5,647.75		5,647.75	1
3869 JACKSON BOLT & SCREW, INC.	703.72		703.72	1
1194 JAMES, TERRY	6,460.00		6,460.00	12
3901 JANCI, GERALD	24.00		24.00	1
3949 JEFFERS	97.93		97.93	1
1202 JENKINS FEED & FARM SUPPLY	129.80		129.80	3
2601 JIMMY SANDERS, INC.	5,454.90		5,454.90	8
2114 JOE'S MARKET	7,979.69		7,979.69	28
813 JUSTICE COURT	164.00		164.00	1
937 JUSTICE COURT CLERK'S ASSOCIATION	115.00		115.00	1
823 JUSTICE COURT PETTY CASH	802.80		802.80	3
3109 KELLUM, BARBARA	119.00		119.00	1
3467 KEN JETER STORE EQUIPMENT, INC	1,137.62		1,137.62	3
1579 KIRK AUTO COMPANY	2,872.86		2,872.86	2
3889 KITCHEN/SURESOURCE	399.99		399.99	1
3857 KNIGHT HAWK SECURITY, INC.	240.00		240.00	4
2738 KOSSEN EQUIPMENT, INC.	2,028.16		2,028.16	3
2489 LABCORP OF AMERICA	477.10		477.10	3
342 LACAL EQUIPMENT, INC.	2,068.12		2,068.12	4
3148 LAKEWAY ARCHERY/OUTFITTERS	1,401.51		1,401.51	2
3891 LAMBERT'S INC	552.70		552.70	6
3239 LANDRETH, HAROLD D.	99.00		99.00	1
304 LANGFORD, BENNY	15,964.37		15,964.37	13
3285 LANGFORD, BETTY	75.00		75.00	1
698 LAWRENCE PRINTING CO.	1,567.04		1,567.04	3
1801 LEE COUNTY - TUPELO JUVENILE CENTER	270.00		270.00	1
3940 LEE COUNTY BOARD OF SUPERVISORS	1,500.00		1,500.00	1
3329 LEE GARAGE	1,625.65		1,625.65	6
587 LEE HEATING AND COOLING	2,032.40		2,032.40	4
2752 LEFLORE COUNTY GENERAL ACCOUNT	3,977.50		3,977.50	4
2105 LEGAL DIRECTORIES PUBLISHING COMPANY	115.02		115.02	1
074 LEHMAN ROBERTS CO.	121,299.39		121,299.39	7
2168 LEVIDIOTIS, THOMAS C.	1,080.48		1,080.48	1
3855 LEXIS NEXIS	2,652.85		2,652.85	12
3920 LIBERTY DESIGNS	52.03		52.03	1
510 LIFT, INC.	7,500.00		7,500.00	12
3573 LITTLEJOHN, CHRISTY M	55.00		55.00	1
707 LOGAN'S DISCOUNT DRUGS	651.31		651.31	8
2079 LONG, NORMA	720.00		720.00	2
524 LONGEST, DR. BRUCE	534.00		534.00	6
554 LONGEST, GWIN	665.00		665.00	1
3815 LONGEST, GWIN	3,458.59		3,458.59	5
3567 LOVELADY, JOE R., SR.	35,087.50		35,087.50	10
1301 LYLE MACHINERY	6,374.27		6,374.27	5
3235 LYNN INMAN COOLING, HEATING & ELECTRICAL	233.00		233.00	2
3784 M & P'S BOARDWALK	123.21		123.21	3
1405 M A P D D	1,400.00		1,400.00	1
3501 M-TEL	232.50		232.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
115 MACON MAPPING CO., INC.	27,710.00		27,710.00	15
254 MALONE, BILL	1,172.21		1,172.21	4
2482 MAPP AUTO PARTS	749.00		749.00	1
3863 MARK'S ONE STOP	770.78		770.78	6
3906 MARRIAGE ALIVE	40.00		40.00	1
1608 MARSHALL COUNTY CHANCERY CLERK	6,809.37		6,809.37	11
3617 MARTIN, GRACE J.	99.00		99.00	1
2846 MAS-MC	200.00		200.00	2
2678 MCCORMICK, LORI	75.00		75.00	1
3156 MCCORMICK'S TRUCK SHOP	1,284.48		1,284.48	3
3424 MCDEMA	50.00		50.00	1
060 MCGREGER AUTO PARTS	14,847.88		14,847.88	61
2859 MCGUIRT, TRACY	2,060.87		2,060.87	17
3930 MCKINNEY CONSTRUCTION	21,772.50		21,772.50	2
1990 MEA DRUG TESTING/TUPELO	682.50		682.50	9
3347 MEDSCREENS, INC	2,360.00		2,360.00	7
3888 MELISSA'S PACK N SNACK	1,268.58		1,268.58	13
267 MEMPHIS STONE & GRAVEL	797.89		797.89	3
3097 METEORLOGIX	1,980.00		1,980.00	1
3519 METROCAST COMMUNICATIONS	691.84		691.84	12
2289 MID RANGE SYSTEMS, L.L.C.	3,746.74		3,746.74	2
795 MID SOUTH UNIFORM & SUPPLY, INC.	79.98		79.98	1
977 MID-SOUTH MACHINERY	17,477.56		17,477.56	18
3711 MISSISSIPPI DELTA COMMUNITY COLLEGE	2,700.00		2,700.00	1
666 MISSISSIPPI GRAVEL SALES, INC	17,570.00		17,570.00	21
1957 MISSISSIPPI STATE MEDICAL EXAMINER	150.00		150.00	1
3898 MISTER, CANDACE	99.00		99.00	1
2331 MJCCA	220.00		220.00	2
2570 MMC MATERIALS, INC.	4,514.00		4,514.00	5
3943 MMS EQUIPMENT SALES INC	490.60		490.60	1
3856 MOBY'S AUTO	236.00		236.00	2
189 MONROE SYSTEMS FOR BUSINESS	250.54		250.54	1
3500 MOORE EQUIPMENT COMPANY	1,549.99		1,549.99	2
3251 MOORE, J.S. JR, CHANCERY CLERK	4,828.41		4,828.41	4
239 MOORE, PAUL JR	585.00		585.00	3
3213 MOORE'S FEED STORE, INC.	967.14		967.14	9
351 MORGAN, HOWARD	1,964.77		1,964.77	3
841 MORRIS, FAYE	393.90		393.90	3
296 MOSS, ANITA	2,922.25		2,922.25	7
3933 MPE EMPLOYEE BENEFITS SERVICES, INC	75.00		75.00	1
3528 MPEEBT	146,400.00		146,400.00	10
1785 MS ASSESSORS & COLLECTORS ASSOCIATION	725.00		725.00	2
2962 MS ASSN OF CO. ADMINSTRATORS/COMPTROLLER	75.00		75.00	1
3890 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
004 MS ASSOCIATION OF SUPERVISORS	6,050.00		6,050.00	6
1821 MS CHANCERY CLERKS ASSOCIATION	500.00		500.00	1
2194 MS CIRCUIT CLERK'S ASSOC.	500.00		500.00	1
3358 MS CONSTABLES ASSOCIATION	300.00		300.00	1
3734 MS CORONERS ASSOCIATION	250.00		250.00	1
2550 MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	300.00		300.00	1
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	9,497.18		9,497.18	29

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3220 MS DEPARTMENT OF PUBLIC SAFETY	8,900.00		8,900.00	8
2836 MS DEPARTMENT OF TRANSPORTATION	75.00		75.00	3
3351 MS DEPARTMENT OF TRANSPORTATION	15,782.00		15,782.00	2
2201 MS DEVELOPMENT AUTHORITY	40,585.08		40,585.08	48
2938 MS JUDICIAL COLLEGE	780.00		780.00	3
1758 MS JUSTICE COURT JUDGES ASSOC.	600.00		600.00	3
526 MS LAW RESEARCH INSTITUTE	105.00		105.00	1
347 MS OFFICE OF SURPLUS PROPERTY	101.00		101.00	2
2042 MS POLICE SUPPLY	1,238.10		1,238.10	6
2455 MS PRISON INDUSTRIES CORPORATION	1,442.25		1,442.25	2
807 MS PUBLIC ENTITY	108,089.25		108,089.25	5
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	14,470.58		14,470.58	13
1687 MS STATE TAX COMMISSION (TAG)	122.75		122.75	9
1366 MS STATE UNIVERSITY	12,375.14		12,375.14	4
088 MS STATE UNIVERSITY EXTENSION SERVICES	2,320.08		2,320.08	4
1500 MS VITAL RECORDS	395.00		395.00	12
1709 MS 911 COORDINATORS ASSOCIATION	1,050.00		1,050.00	1
3780 MSME-3470	750.00		750.00	3
144 MT COMFORT WATER ASSN.	497.33		497.33	24
3320 MURPHREE FRAME SUPPLY	33.57		33.57	2
3800 MY TRANSPORT SERVICES	3,374.00		3,374.00	5
3700 MYERS, CHODIE	1,176.15		1,176.15	2
565 NABORS HOME CENTER	235.18		235.18	2
2067 NABORS, FRED	4,950.00		4,950.00	1
295 NANCY'S PLACE	305.00		305.00	1
160 NATCHEZ TRACE EPA	3,169.58		3,169.58	36
470 NATIONAL ASSOCIATION OF COUNTIES	3,340.00		3,340.00	2
3914 NATIONAL ASSOCIATION OF COUNTIES	465.00		465.00	1
127 NATIONAL GUARD - BRUCE	1,200.00		1,200.00	12
026 NATIONAL GUARD - CALHOUN CITY	1,200.00		1,200.00	12
1980 NATIONAL SHERIFFS ASSOCIATION	364.00		364.00	1
2934 NEESE, PEGGY	578.48		578.48	2
691 NEW ENGLAND BUSINESS SERVICE, INC.	81.90		81.90	1
3422 NEXAIR, LLC	460.78		460.78	1
2958 NINE ONE ONE, INC.	7,243.00		7,243.00	1
3760 NIX, DESSIE	119.00		119.00	1
087 NO. MS EMS AUTHORITY	10,548.00		10,548.00	4
3884 NORMAN, SCOTT	250.00		250.00	1
1798 NORRIS BOOKBINDING COMPANY, INC.	89.00		89.00	1
2314 NORTH CENTRAL MISSISSIPPI SERVICE CENTER	2,500.00		2,500.00	1
3327 NORTHEAST CALHOUN FIRE DEPT.	9,800.00		9,800.00	6
3175 NORTHERN TOOL & EQUIPMENT CO.	221.64		221.64	1
035 NWCC	136,151.85		136,151.85	12
3596 OFFICE DEPOT	4,280.63		4,280.63	14
515 OFFICE OF THE STATE AUDITOR	28,460.64		28,460.64	6
725 ORR, CARLA	440.00		440.00	2
024 P E P A	95,540.47		95,540.47	92
158 PALMER MACHINE WORKS	1,945.88		1,945.88	3
3179 PANOLA PAPER COMPANY, INC.	10,728.96		10,728.96	39
102 PARKER BROTHERS	47,632.76		47,632.76	31
1465 PARKER MOTOR COMPANY	360.16		360.16	6

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3630 PARKER, VALERIE	75.00		75.00	1
1105 PARTS & ACCESSORIES	766.85		766.85	10
3738 PARTSMaster	1,772.92		1,772.92	8
3899 PATTERSON, IRIS	99.00		99.00	1
3588 PATTERSON, JAMES B.	6,696.00		6,696.00	8
944 PAUL'S TIRE	1,002.00		1,002.00	2
3887 PEELER & SONS BOOK RESTORATION	4,275.00		4,275.00	1
3791 PERCY, MARY ANN	66.00		66.00	1
3844 PERSONNEL CONCEPTS	183.75		183.75	1
3939 PETTIT STEEL	2,500.00		2,500.00	1
3628 PETTIT, LISA	24.00		24.00	1
3692 PHILLIPS PIPE & PRODUCTS, LLC	1,650.00		1,650.00	1
1316 PIGGLY WIGGLY	186.67		186.67	3
019 PITNER OFFICE SUPPLY	13,980.44		13,980.44	27
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	7,686.34		7,686.34	6
3016 PITNEY BOWES INC	1,077.93		1,077.93	6
2562 PITNEY BOWES PURCHASE POWER	20,418.15		20,418.15	12
275 PITTSBORO FIRE DEPT.	8,000.00		8,000.00	1
1445 PITTSBORO ONE STOP	453.00		453.00	3
186 PITTSBORO POSTMASTER	840.00		840.00	8
029 PITTSBORO WATER ASSN.	6,270.97		6,270.97	49
3926 PLIMUS, INC	22.00		22.00	1
3837 PLUNK, JANE	99.00		99.00	1
2250 PMI COMPUTER SUPPLIES, INC.	998.58		998.58	7
3709 PRECISION COMMUNICATIONS	128.00		128.00	1
1985 PRECISION DELTA CORP.	184.00		184.00	1
3829 PREMIER RADIOLOGY, PA	32.00		32.00	1
2971 PREMISE, INC.	359.84		359.84	1
3569 PRIME LOGIC, INC	2,084.50		2,084.50	2
242 PRINTING & PROMOTIONAL ITEMS	18,508.62		18,508.62	12
1411 PROFESSIONAL COFFEE SERVICE	830.55		830.55	12
3679 PRYOR & MORROW ARCHITECTS	205,121.50		205,121.50	5
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,952.67		4,952.67	13
498 QUALITY FARMERS SUPPLY	573.70		573.70	1
2345 QUILL CORPORATION	630.95		630.95	3
906 QUILLEN, EDDIE	75.00		75.00	1
3484 QWEST LONG DISTANCE	1,288.02		1,288.02	36
2491 RADIOLOGY ASSOC. OF OXFORD, P.A.	70.00		70.00	1
2540 RAMADA LIMITED AIRPORT HOTEL	300.00		300.00	1
3627 RAMAGE, LINDA	99.00		99.00	1
3883 RED BUD SUPPLY INC.	810.79		810.79	3
3591 REESE MEDICAL CLINIC	110.00		110.00	2
1455 RELIABLE OFFICE SUPPLIES	1,719.70		1,719.70	10
694 RENASANT BANK	501.00		501.00	3
3030 RENASANT INSURANCE, INC.	261,643.00		261,643.00	3
3942 RICOH	84.47		84.47	2
3022 ROBBIE ROBINSON, INC.	44,506.70		44,506.70	3
2101 ROBERT JENNINGS	820.20		820.20	2
3814 ROGERS, J.B.	3,621.22		3,621.22	4
574 RON'S MUSIC CENTER	173.11		173.11	1
1291 ROSE BUSINESS EQUIP.	15,344.62		15,344.62	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
330 RUSSELL'S WESTERN AUTO	21.48		21.48	1
308 RYDELL'S	5,900.07		5,900.07	8
3193 S & L AQUA	2,750.00		2,750.00	11
2394 SAM'S CLUB	702.01		702.01	4
3922 SANDERS & ASSOCIATES	62,800.00		62,800.00	6
2282 SAWMILL MOTEL & RESTAURANT	35.72		35.72	1
2734 SAYLE LP PROPANE	949.56		949.56	4
3852 SAYLE OIL COMPANY INC	29,457.94		29,457.94	14
1610 SCHMITZ, LISA	1,265.48		1,265.48	13
3536 SCOTT PETROLEUM	146,385.51		146,385.51	41
3917 SCOTT PETROLEUM CORPORATION	2,223.05		2,223.05	2
3504 SEAWRIGHT, TIFFANY	93.50		93.50	1
3785 SHANKLE, WILLIAM M	2,453.35		2,453.35	12
3509 SHELL FLEET PLUS	398.00		398.00	4
343 SHERIFF'S DEPT. PETTY CASH	1,009.25		1,009.25	6
3154 SHETTLES DIESEL SERVICE	3,241.00		3,241.00	2
3821 SIMPSON, BECKY	234.64		234.64	3
3666 SIMPSON'S FULL SERVICE	8.00		8.00	1
1189 SKINNER, WAYNE	172.30		172.30	2
3934 SKYLINE STEEL I	11,059.15		11,059.15	1
1129 SLATE SPRINGS L P GAS CO.	547.31		547.31	3
225 SLATE SPRINGS WATER ASSN.	270.20		270.20	12
3293 SMITH, YANCYDINE	99.00		99.00	1
1104 SNELLINGS SERVICE STATION	974.25		974.25	7
122 SOIL CONSERVATION	20,000.04		20,000.04	14
2825 SOUTH MAIN GROCERY	485.27		485.27	5
180 SOUTHERN DISCOUNT DRUGS	88.99		88.99	3
3597 SOUTHERN TIRE MART, LLC	7,858.59		7,858.59	5
2384 SOUTHERN TRAINING INSTITUTE	295.00		295.00	1
3667 SOUTHSIDE	48,185.00		48,185.00	15
041 SPARKS, JEAN	2,086.70		2,086.70	9
514 SPEARMAN, ED	65.00		65.00	1
030 SPRATLIN BUILDING SUPPLY, INC.	12,053.41		12,053.41	52
2159 STANDARD COFFEE SERVICE CO.	562.90		562.90	10
3729 STATE EXTENSION 4H YOUTH DEPT SPECIALIST	365.00		365.00	1
038 STATE TREASURER	185,609.50		185,609.50	12
3904 STATE TREASURER FUND: 3601 AGENCY:601	2,016.00		2,016.00	6
1929 STATE TREASURER FUND: 3713	900.00		900.00	9
3547 STATEN CONSTRUCTION	22,500.00		22,500.00	1
3923 STEEPLTON TIRE CO-TUPELO	390.94		390.94	1
2162 STEGALL NOTARY SERVICE	93.00		93.00	1
712 STEGALL SALES CO., INC	15.73		15.73	1
278 STEPP-SAVER PHARMACY	113.40		113.40	3
3673 STERLING SOLUTIONS, INC	450.00		450.00	1
1254 STEWART, RITA	99.00		99.00	1
2402 STONE, WAYNE	58.75		58.75	1
2566 SUPERCIRCUITS	182.87		182.87	3
533 SWANSON, LARRY	278.38		278.38	1
3535 T'S FOOD MART	285.35		285.35	2
3778 TAG TRUCK CENTER OF TUPELO	3,602.94		3,602.94	9
3526 TALBOT BROTHERS CONTRACTING, CO. INC	32,000.00		32,000.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
021 TAX ASSESSOR	604.42		604.42	1
048 TAYLOR, CAROLE B.	479.99		479.99	2
091 TDS TELECOM	8,291.18		8,291.18	48
2309 TEAS CHIROPRACTIC CLINIC	30.00		30.00	1
2745 TEDFORDS TRUE VALUE HOME & AUTO	10,334.36		10,334.36	56
3946 TEXARKANA TRUCK CENTER	25.00		25.00	1
121 THE CALHOUN COUNTY JOURNAL	7,536.72		7,536.72	29
2881 THE DODGE COMPANY, INC.	504.96		504.96	1
3428 THE FILLING STATION	4,050.00		4,050.00	17
3718 THE MONITOR HERALD	35.00		35.00	2
1997 THE PEOPLES LEASING	14,292.88		14,292.88	8
3935 THE STRONG HEART CLINIC PLLC	950.00		950.00	1
1810 THOMAS WOOD PRESERING, INC.	1,766.40		1,766.40	2
141 THOMPSON MACHINERY	1,895.58		1,895.58	7
3309 THORNTON, JACQUELINE	339.75		339.75	1
123 THREE RIVERS PDD	62,054.47		62,054.47	31
3008 THREE RIVERS PDD INC	15,849.88		15,849.88	14
1690 THREE RIVERS SOLID WASTE AUTHORITY	142,574.11		142,574.11	14
319 TIGRETT STEEL & SUPPLY CO.	579.01		579.01	3
1186 TILLMAN, ROMONA	1,648.55		1,648.55	13
3355 TNT SUPERMARKET	2,842.73		2,842.73	12
3783 TOSHIBA BUSINESS SOLUTIONS	366.16		366.16	2
3961 TOTAL CONTROL TRAINING INSTITUTE, INC	1,440.00		1,440.00	1
1115 TOWN OF BIG CREEK	33.28		33.28	2
037 TOWN OF BRUCE	63,932.46		63,932.46	24
036 TOWN OF CALHOUN CITY	35,180.06		35,180.06	12
1184 TOWN OF DERMA	1,494.33		1,494.33	11
984 TOWN OF PITTSBORO	257.17		257.17	2
1463 TOWN OF SLATE SPRINGS	732.13		732.13	10
508 TOWN OF VARDAMAN	13,831.64		13,831.64	23
3957 TOWNES TRUCKING INC	5,969.60		5,969.60	1
105 TRI-STATE	1,800.00		1,800.00	18
3349 TRI-STATE TRUCK CENTER, INC	3,795.67		3,795.67	15
3907 TRIPLE J TRUCK REPAIR, LLC	1,000.00		1,000.00	1
138 TRUCK CENTER, INC.	10,010.18		10,010.18	15
2737 TRUSTMARK NATIONAL BANK	62,356.64		62,356.64	14
1262 TUBB EQUIPMENT AND RENTAL COMPANY	2,864.71		2,864.71	6
3702 TUBBS, MICHAEL	865.09		865.09	5
171 TURNER SHAW FENCE SALES	550.00		550.00	1
2515 TYCOM.NET	1,078.80		1,078.80	24
3893 UNIVERSITY TIRE & SVC CTR LLC	438.40		438.40	1
3197 USA BLUEBOOK	748.52		748.52	2
3612 USHER, MARIE	99.00		99.00	1
1136 VANCE, JIMMY	1,191.96		1,191.96	2
262 VARDAMAN FIRE DEPT.	13,200.00		13,200.00	4
634 VARDAMAN HARDWARE	227.73		227.73	8
3763 VAUGHN, RICKIE	95.00		95.00	1
145 VULCAN MATERIALS	659.62		659.62	1
1440 VULCAN, INC.	2,892.05		2,892.05	3
216 WADE, BARNEY	3,980.33		3,980.33	9
055 WALLER, INC.	64,797.68		64,797.68	105

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
279 WALTER F. STEPHENS, JR., INC.	71.39		71.39	1
1920 WARNER, TERESA	447.42		447.42	1
2984 WASTEQUIP/MAY FAB	9,885.00		9,885.00	1
1983 WATKINS LUDLAM & STENNIS, P.A.	30,152.91		30,152.91	1
3895 WATKINS, SAMARROW	99.00		99.00	1
2134 WATSON, THURMAN H.	75.00		75.00	1
3947 WAUKAWAY DISTRIBUTORS, INC.	138.50		138.50	3
1775 WAYNE WELCH	758.00		758.00	4
1838 WAYNE'S ONE STOP	125.26		125.26	3
3897 WEEKS, DALE	99.00		99.00	1
2267 WELCH, RONALD REID, P.A.	3,000.00		3,000.00	1
450 WELLS MEDICAL CLINIC INC.	1,105.00		1,105.00	6
2389 WEST PAYMENT CENTER	16,408.02		16,408.02	16
2989 WEST REPAIR	709.26		709.26	2
3437 WESTSIDE GRILL & QUICKSTOP	27,319.56		27,319.56	5
3950 WHATEVER IT TAKES	995.30		995.30	2
3244 WILBURN, REX	119.00		119.00	1
2163 WILDER'S INC	795.00		795.00	5
3211 WILLIAMS EQUIPMENT & SUPPLY	7,981.04		7,981.04	8
2967 WILLIAMS HYDRAULICS, LLC	5,943.59		5,943.59	16
282 WILLIS ENGINEERING	341,804.56		341,804.56	55
3609 WINTER, BRENDA	119.00		119.00	1
3799 WINTER, SHELIA	306.10		306.10	4
3158 WOFFORD TIRE SERVICE	2,962.08		2,962.08	8
3292 WORLEY, DEBORAH	75.00		75.00	1
3248 WRIGHT, REBECCA	813.00		813.00	3
3512 YA'LL COME T-SHIRTS	664.00		664.00	5
2518 YATES, JANIE	99.00		99.00	1
281 YORK'S GREENHOUSE, INC.	43.90		43.90	1
3882 ZUNIGO, ROMERO	100.00		100.00	1
000	5,834,534.81		5,834,534.81	3963