

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
677 A & T PARTS												
10/06/09	7079	186	PARTS	08/20	55009	154	304	681		REPAIR AND REPLACEM	418.95	
10/06/09	7079	186	PARTS	08/21	30085	154	304	681	1875	REPAIR AND REPLACEM	550.00	
10/06/09	7079	186	PARTS	08/21	55034	154	304	681		REPAIR AND REPLACEM	250.00CR	718.95
10/06/09	7110	217	PARTS	08/18	54952	155	305	681		REPAIR AND REPLACEM	159.95	
10/06/09	7110	217	PARTS	09/08	55500	155	305	681		REPAIR AND REPLACEM	289.90	449.85
11/02/09	7470	599	PARTS	10/12	56282	155	305	630		LAND IMPROVEMENT SU	192.50	192.50
12/07/09	7791	946	PARTS	11/17	57068	152	302	681		REPAIR AND REPLACEM	192.50	192.50
12/07/09	7835	990	PARTS	10/28	56610	154	304	681		REPAIR AND REPLACEM	157.95	157.95
01/04/10	8204	1384	PARTS	12/21	57766	400	340	681		REPAIR AND REPLACEM	269.50	269.50
02/01/10	8504	1704	REPAIRS	12/28	57832	155	305	541		ROAD MACHINERY/EQUI	45.00	45.00
02/01/10	8524	1724	PARTS	01/25	58364	400	340	681		REPAIR AND REPLACEM	15.00	15.00
05/03/10	9572	2838	PARTS	04/15	70658	154	304	681		REPAIR AND REPLACEM	209.95	
05/03/10	9572	2838	PARTS	04/16	60247	154	304	681		REPAIR AND REPLACEM	209.95CR	
05/03/10	9572	2838	PARTS	04/16	60254	154	304	681		REPAIR AND REPLACEM	105.99	105.99
06/09/10	9905	3198	PARTS	05/07	60762	152	302	681		REPAIR AND REPLACEM	192.50	192.50
06/09/10	9921	3214	PARTS	05/10	60810	153	303	681		REPAIR AND REPLACEM	151.95	151.95
09/07/10	11144	4521	PARTS	08/02	62983	154	304	681		REPAIR AND REPLACEM	54.95	54.95
A & T PARTS				12	EXPENDITURE	2,546.64				BALANCE SHEET	.00	TOTAL 2,546.64
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3298 ABSOLUTE PRINT SOLUTIONS												
10/06/09	6894	1	GRAND JURY DOCKET BOOK	09/14	149134	1810	001	161	603	OFFICE SUPPLIES AND	560.17	560.17
05/03/10	9385	2651	ELECTION BALLOTS	04/16	152096		001	180	603	OFFICE SUPPLIES AND	272.38	272.38
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE	832.55				BALANCE SHEET	.00	TOTAL 832.55
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2936 ACS IMAGE SOLUTIONS, INC.												
02/01/10	8332	1532	ANNUAL ADMIN FEE	01/15	487478		001	101	544	SERVICE/MAINTENANCE	460.50	460.50
03/01/10	8649	1879	SUPPLIES	01/26	492616		001	101	603	OFFICE SUPPLIES AND	86.28	
03/01/10	8649	1879	SUPPLIES	01/26	492618		001	102	603	OFFICE SUPPLIES AND	37.25	123.53
ACS IMAGE SOLUTIONS, INC.				2	EXPENDITURE	584.03				BALANCE SHEET	.00	TOTAL 584.03

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3972 ADAPTS ELETRONIC MONITORING													
12/07/09	7613	768	TRACKERPAL MONITORING WIT	10/27	1433	001	163	556		OTHER PROFESSIONAL	525.00	525.00	
03/01/10	8650	1880	HOUSING JAKARRA ELLIS	12/31	1482	001	163	579		FEEDING OF PRISONER	253.75	253.75	
04/05/10	8992	2247	TRACKERPAL MONITORING (JA	10/31	1475	001	163	579		FEEDING OF PRISONER	262.50	262.50	
07/06/10	10092	3412	REGION 1-10RAPTOXCUP2/PPX	06/04	1727	001	163	603		OFFICE SUPPLIES AND	146.25	146.25	
ADAPTS ELETRONIC MONITORING				4	EXPENDITURE			1,187.50		BALANCE SHEET	.00	TOTAL	1,187.50
1477 ADMINISTRATIVE OFFICE OF COURT													
10/15/09	7201	318	COURT REPORTERS' SALARY	10/12	CRS1009	001	160	411		COURT REPORTER / ST	2,774.33		
						001	161	411		COURT REPORTER / ST	1,629.37	4,403.70	
11/13/09	7535	679	COURT REPORTERS' SALARY	11/09	CRS1109	001	160	411		COURT REPORTER / ST	3,083.76		
						001	161	411		COURT REPORTER / ST	2,142.95	5,226.71	
12/16/09	7942	1110	COURT REPORTERS' SALARY	12/07	CR1209	001	160	411		COURT REPORTER / ST	2,533.75		
						001	161	411		COURT REPORTER / ST	1,488.07	4,021.82	
01/15/10	8250	1441	COURT REPORTERS' SALARY	01/11	CRS1209	001	160	411		COURT REPORTER / ST	2,786.77		
						001	161	411		COURT REPORTER / ST	1,636.68	4,423.45	
02/12/10	8566	1778	COURT REPORTERS' SALARY	02/04	CRS110	001	160	411		COURT REPORTER / ST	2,523.20		
						001	161	411		COURT REPORTER / ST	1,546.47	4,069.67	
03/12/10	8907	2149	COURT REPORTERS' SALARY	03/05	FEB10	001	160	411		COURT REPORTER / ST	2,786.54		
						001	161	411		COURT REPORTER / ST	1,936.40	4,722.94	
04/15/10	9305	2565	COURT REPORTERS SALARY	04/02	CRS310	001	160	411		COURT REPORTER / ST	2,833.44		
						001	161	411		COURT REPORTER / ST	1,736.63	4,570.07	
05/14/10	9671	2951	COURT REPORTERS SALARY	05/04	CRS410	001	160	411		COURT REPORTER / ST	964.94		
						001	161	411		COURT REPORTER / ST	591.41	1,556.35	
06/17/10	10052	3359	COURT REPORTERS SALARY	06/02	CRS610	001	160	411		COURT REPORTER / ST	3,553.69		
						001	161	411		COURT REPORTER / ST	2,680.86	6,234.55	
08/02/10	10536	3882	COURT REPORTERS' SALARY	07/09	CRS610A	001	160	411		COURT REPORTER / ST	736.29		
						001	161	411		COURT REPORTER / ST	451.28	1,187.57	
08/13/10	10842	4201	COURT REPORTERS' SALARY	08/06	CRS710	001	160	411		COURT REPORTER / ST	2,996.98		
						001	161	411		COURT REPORTER / ST	2,082.65	5,079.63	
09/16/10	11259	4649	COURT REPORTERS' SALARY	09/09	PC910	001	160	411		COURT REPORTER / ST	1,913.17		
						001	161	411		COURT REPORTER / ST	1,503.21	3,416.38	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE			48,912.84		BALANCE SHEET	.00	TOTAL	48,912.84

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2775 AGRI TURF, LLC												
10/06/09	7015	122	PARTS	08/05	277854	150	300	681		REPAIR AND REPLACEM	94.25	94.25
10/06/09	7024	131	PARTS	08/03	32271	151	301	681		REPAIR AND REPLACEM	104.83	104.83
10/06/09	7080	187	PARTS	07/31	277757	1817	154	304	681	REPAIR AND REPLACEM	598.50	
10/06/09	7080	187	PARTS	08/27	278510		154	304	681	REPAIR AND REPLACEM	179.94	
10/06/09	7080	187	REPLACEMENTS PARTS AND LA	08/27	32421		154	304	541	ROAD MACHINERY/EQUI	34.00	812.44
10/06/09	7111	218	REPLACEMENT PARTS	08/03	277808		155	305	681	REPAIR AND REPLACEM	31.44	
10/06/09	7111	218	REPLACEMENT PARTS	08/06	32299		155	305	541	ROAD MACHINERY/EQUI	83.28	
10/06/09	7111	218	PARTS	08/11	32298		155	305	681	REPAIR AND REPLACEM	106.12	
10/06/09	7111	218	REPLACEMENT PARTS	08/17	278188		155	305	681	REPAIR AND REPLACEM	97.00	
10/06/09	7111	218	REPLACEMENTS PARTS	08/18	278211		155	305	681	REPAIR AND REPLACEM	119.95	
10/06/09	7111	218	PARTS	08/21	278314		155	305	681	REPAIR AND REPLACEM	255.50	
10/06/09	7111	218	REPLACEMENTS PARTS6	08/31	278648		155	305	681	REPAIR AND REPLACEM	49.00	742.29
11/02/09	7392	521	PARTS	09/29	279267		150	300	681	REPAIR AND REPLACEM	56.49	56.49
11/02/09	7396	525	PARTS	09/03	278737		151	301	681	REPAIR AND REPLACEM	63.07	
11/02/09	7396	525	PARTS	09/16	279023		151	301	681	REPAIR AND REPLACEM	68.00	131.07
11/02/09	7445	574	REPAIRS	09/03	32454		154	304	541	ROAD MACHINERY/EQUI	54.40	
11/02/09	7445	574	PARTS	09/10	278853		154	304	681	REPAIR AND REPLACEM	190.00	
11/02/09	7445	574	PARTS/REPAIRS	09/16	32517		154	304	681	REPAIR AND REPLACEM	386.62	
							154	304	541	ROAD MACHINERY/EQUI	624.52	1,255.54
11/02/09	7471	600	PARTS/REPAIRS	09/03	32448	1914	155	305	681	REPAIR AND REPLACEM	485.50	
						1914	155	305	541	ROAD MACHINERY/EQUI	123.76	
11/02/09	7471	600	PARTS	09/04	278786		155	305	681	REPAIR AND REPLACEM	119.94	
11/02/09	7471	600	PARTS	09/24	279153		155	305	681	REPAIR AND REPLACEM	76.75	805.95
12/07/09	7614	769	PARTS	10/09	32630		001	151	681	REPAIR AND REPLACEM	103.37	103.37
12/07/09	7761	916	PARTS	11/30	280106		150	300	681	REPAIR AND REPLACEM	67.25	67.25
12/07/09	7772	927	PARTS/REPAIRS	10/14	32578	1979	151	301	681	REPAIR AND REPLACEM	3,386.27	
						1979	151	301	541	ROAD MACHINERY/EQUI	1,929.92	
12/07/09	7772	927	PARTS	10/27	32652		151	301	681	REPAIR AND REPLACEM	373.92	
12/07/09	7772	927	PARTS	10/28	279671		151	301	681	REPAIR AND REPLACEM	59.16	5,749.27
12/07/09	7836	991	PARTS/REPAIRS	10/03	32610		154	304	681	REPAIR AND REPLACEM	201.99	
							154	304	541	ROAD MACHINERY/EQUI	34.00	
12/07/09	7836	991	PARTS	11/16	279970		154	304	681	REPAIR AND REPLACEM	75.00	310.99
12/07/09	7861	1016	PARTS	10/03	279371		155	305	681	REPAIR AND REPLACEM	155.00	
12/07/09	7861	1016	PARTS	10/07	279400		155	305	681	REPAIR AND REPLACEM	162.00	
12/07/09	7861	1016	PARTS/REPAIRS	11/24	32764	2060	155	305	681	REPAIR AND REPLACEM	537.00	
						2060	155	305	541	ROAD MACHINERY/EQUI	83.64	937.64

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02/01/10	8505	1705	PARTS	12/04	280150	155	305	681	REPAIR AND REPLACEM		125.15	
02/01/10	8505	1705	REPAIRS	12/18	32801	155	305	541	ROAD MACHINERY/EQUI		70.75	195.90
03/01/10	8777	2007	PARTS	01/05	280335	151	301	681	REPAIR AND REPLACEM		22.25	
03/01/10	8777	2007	PARTS	01/05	280337	151	301	681	REPAIR AND REPLACEM		30.14	
03/01/10	8777	2007	PARTS/REPAIRS	01/07	32811	151	301	681	REPAIR AND REPLACEM		50.14	
						151	301	541	ROAD MACHINERY/EQUI		112.28	214.81
04/05/10	9137	2392	PARTS\REPAIRS	02/19	32903	151	301	681	REPAIR AND REPLACEM		20.00	
						151	301	541	ROAD MACHINERY/EQUI		211.08	
04/05/10	9137	2392	PARTS	02/22	280713	151	301	681	REPAIR AND REPLACEM		2.65	233.73
04/05/10	9217	2472	PARTS	02/16	280631	155	305	681	REPAIR AND REPLACEM		3.20	
04/05/10	9217	2472	PARTS/REPAIRS	02/26	32923	155	305	681	REPAIR AND REPLACEM		2.75	
						155	305	541	ROAD MACHINERY/EQUI		89.08	95.03
05/03/10	9510	2776	PARTS	03/09	280903	150	300	681	REPAIR AND REPLACEM		123.24	123.24
05/03/10	9516	2782	PARTS/REPAIRS	03/09	32959	151	301	681	REPAIR AND REPLACEM		254.26	
						151	301	541	ROAD MACHINERY/EQUI		238.00	
05/03/10	9516	2782	PARTS	03/29	281212	151	301	681	REPAIR AND REPLACEM		7.51	499.77
05/03/10	9549	2815	PARTS	04/07	389046	153	303	681	REPAIR AND REPLACEM		28.50	28.50
05/03/10	9573	2839	PARTS	03/10	280918	154	304	681	REPAIR AND REPLACEM		72.96	72.96
05/03/10	9599	2865	REPAIRS	03/04	32955	155	305	541	ROAD MACHINERY/EQUI		129.12	
05/03/10	9599	2865	REPAIRS	03/25	33029	155	305	541	ROAD MACHINERY/EQUI		69.68	
05/03/10	9599	2865	PARTS	03/29	281208	155	305	681	REPAIR AND REPLACEM		2.60	201.40
06/09/10	9879	3172	PARTS	04/06	281456	151	301	681	REPAIR AND REPLACEM		59.00	59.00
06/09/10	9922	3215	PARTS	04/07	281477	153	303	681	REPAIR AND REPLACEM		17.83	
06/09/10	9922	3215	PARTS	04/07	9389046	153	303	681	REPAIR AND REPLACEM		28.50	46.33
06/09/10	9943	3236	PARTS/REPAIRS	04/27	33208	154	304	681	REPAIR AND REPLACEM		7.38	
						154	304	541	ROAD MACHINERY/EQUI		119.00	
06/09/10	9943	3236	PARTS	04/30	282134	154	304	681	REPAIR AND REPLACEM		980.00	1,106.38
06/09/10	9976	3269	PARTS	04/22	281897	155	305	681	REPAIR AND REPLACEM		105.36	
06/09/10	9976	3269	PARTS	04/27	282025	155	305	681	REPAIR AND REPLACEM		95.79	
06/09/10	9976	3269	PARTS/REPAIRS	04/29	33262	155	305	681	REPAIR AND REPLACEM		382.00	
						155	305	541	ROAD MACHINERY/EQUI		102.00	685.15
06/17/10	10066	3373	PARTS	04/07	281477A	153	303	681	REPAIR AND REPLACEM		17.83	17.83
07/06/10	10299	3619	PARTS	05/10	282389	151	301	681	REPAIR AND REPLACEM		252.99	
07/06/10	10299	3619	PARTS/REPAIRS	05/25	33388	151	301	681	REPAIR AND REPLACEM		200.29	
						151	301	541	ROAD MACHINERY/EQUI		428.36	881.64
07/06/10	10335	3655	PARTS	05/11	282424	153	303	681	REPAIR AND REPLACEM		17.83	17.83

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07/06/10	10365	3685	PARTS	05/07 282330		154	304	681		REPAIR AND REPLACEM	354.47	
07/06/10	10365	3685	PARTS	05/07 282331		154	304	681		REPAIR AND REPLACEM	357.25	
07/06/10	10365	3685	PARTS	05/10 282398		154	304	681		REPAIR AND REPLACEM	32.75	
07/06/10	10365	3685	PARTS	05/21 282691		154	304	681		REPAIR AND REPLACEM	116.28	
07/06/10	10365	3685	PARTS	05/28 282877		154	304	681		REPAIR AND REPLACEM	106.93	967.68
07/06/10	10396	3716	PARTS	05/04 282210		155	305	681		REPAIR AND REPLACEM	10.00	
07/06/10	10396	3716	PARTS/REPAIRS	05/04 33296		155	305	681		REPAIR AND REPLACEM	27.00	
						155	305	541		ROAD MACHINERY/EQUI	51.00	
07/06/10	10396	3716	PARTS	05/12 282463		155	305	681		REPAIR AND REPLACEM	26.85	
07/06/10	10396	3716	PARTS	05/20 282659		155	305	681		REPAIR AND REPLACEM	67.68	
07/06/10	10396	3716	PARTS	05/24 282754		155	305	681		REPAIR AND REPLACEM	165.43	347.96
08/02/10	10736	4082	PARTS	06/02 282978		154	304	681		REPAIR AND REPLACEM	119.25	
08/02/10	10736	4082	PARTS/REPAIRS	06/04 33428	2451	154	304	681		REPAIR AND REPLACEM	1,659.63	
					2451	154	304	541		ROAD MACHINERY/EQUI	917.72	
08/02/10	10736	4082	PARTS	06/10 283179		154	304	681		REPAIR AND REPLACEM	35.50	
08/02/10	10736	4082	PARTS	06/22 283510		154	304	681		REPAIR AND REPLACEM	294.75	
08/02/10	10736	4082	PARTS	06/23 283558		154	304	681		REPAIR AND REPLACEM	198.00	
08/02/10	10736	4082	PARTS	06/24 283576		154	304	681		REPAIR AND REPLACEM	11.50	3,236.35
08/02/10	10762	4108	PARTS/REPAIRS	06/01 33420		155	305	681		REPAIR AND REPLACEM	83.72	
						155	305	541		ROAD MACHINERY/EQUI	272.00	
08/02/10	10762	4108	PARTS	06/04 283051		155	305	681		REPAIR AND REPLACEM	356.40	
08/02/10	10762	4108	PARTS/REPAIRS	06/15 33421	2468	155	305	681		REPAIR AND REPLACEM	832.30	
					2468	155	305	541		ROAD MACHINERY/EQUI	569.84	
08/02/10	10762	4108	PARTS/REPAIRS	06/17 33527		155	305	681		REPAIR AND REPLACEM	51.36	
						155	305	541		ROAD MACHINERY/EQUI	241.24	
08/02/10	10762	4108	PARTS	06/21 283489		155	305	681		REPAIR AND REPLACEM	90.00	
08/02/10	10762	4108	PARTS	06/21 283490		155	305	681		REPAIR AND REPLACEM	.99	
08/02/10	10762	4108	PARTS	06/21 283492		155	305	681		REPAIR AND REPLACEM	90.00CR	
08/02/10	10762	4108	PARTS	06/28 283688		155	305	681		REPAIR AND REPLACEM	34.25	2,442.10
09/07/10	11072	4449	PARTS	07/15 284096		151	301	681		REPAIR AND REPLACEM	245.00	
09/07/10	11072	4449	PARTS/REPAIRS	07/30 33768		151	301	681		REPAIR AND REPLACEM	22.30	
						151	301	541		ROAD MACHINERY/EQUI	346.80	614.10
09/07/10	11145	4522	REPAIRS	07/22 33661		154	304	541		ROAD MACHINERY/EQUI	427.96	427.96
09/07/10	11181	4558	REPAIRS	07/14 33676		155	305	541		ROAD MACHINERY/EQUI	200.00	
09/07/10	11181	4558	SUPPLIES	07/15 284077		155	305	630		LAND IMPROVEMENT SU	10.00	
09/07/10	11181	4558	PARTS	07/29 284428		155	305	681		REPAIR AND REPLACEM	1.10	
09/07/10	11181	4558	REPAIRS	07/29 33785		155	305	541		ROAD MACHINERY/EQUI	34.00	245.10
09/16/10	11276	4666	SUPPLIES	04/20 D1410	2335	151	301	630		LAND IMPROVEMENT SU	525.00	525.00
AGRI TURF, LLC				37	EXPENDITURE	24,457.13	BALANCE SHEET			.00	TOTAL	24,457.13

3303 ALL AMERICAN ICE

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/09	7149	256	SUPPLIES	09/17	AA909	400	340	630	LAND IMPROVEMENT	SU	90.00	90.00	
09/07/10	11211	4588	SUPPLIES	07/16	512271	400	340	630	LAND IMPROVEMENT	SU	201.50	201.50	
ALL AMERICAN ICE				2	EXPENDITURE		291.50		BALANCE SHEET		.00	TOTAL	291.50
-----													
025 AMERICAN LEGION													
10/06/09	6895	2	UTIL	10/01	AL1009	001	151	510	UTILITIES		50.00	50.00	
11/02/09	7275	404	UTIL	01/02	AL1109	001	151	510	UTILITIES		50.00	50.00	
12/07/09	7615	770	UTIL	12/03	AL1209	001	151	510	UTILITIES		50.00	50.00	
01/04/10	8001	1181	UTIL	12/23	AL110	001	151	510	UTILITIES		50.00	50.00	
02/01/10	8333	1533	UTIL	01/28	AL210	001	151	510	UTILITIES		50.00	50.00	
03/01/10	8651	1881	UTIL	02/22	AL310	001	151	510	UTILITIES		50.00	50.00	
04/05/10	8993	2248	UTIL	03/30	AL410	001	151	510	UTILITIES		50.00	50.00	
05/03/10	9386	2652	UTIL	04/22	AL510	001	151	510	UTILITIES		50.00	50.00	
06/09/10	9736	3029	UTIL	05/11	AL610	001	151	510	UTILITIES		50.00	50.00	
07/06/10	10093	3413	UTIL	06/25	AL710	001	151	510	UTILITIES		50.00	50.00	
08/02/10	10537	3883	UTIL	07/23	AL810	001	151	510	UTILITIES		50.00	50.00	
09/07/10	10918	4295	UTIL	09/01	AL910	001	151	510	UTILITIES		50.00	50.00	
AMERICAN LEGION				12	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00
-----													
2806 AMERICAN ROD & GUN													
05/03/10	9387	2653	SUPPLIES	04/13	9663I49	001	631	603	OFFICE SUPPLIES AND		227.68		
05/03/10	9387	2653	SUPPLIES	04/21	9721237	001	631	603	OFFICE SUPPLIES AND		149.73	377.41	
AMERICAN ROD & GUN				1	EXPENDITURE		377.41		BALANCE SHEET		.00	TOTAL	377.41
-----													
2313 ANDERSON COMMUNICAIONS													
10/06/09	7150	257	REPAIRS	09/02	29609	400	340	541	ROAD MACHINERY/EQUI		60.00		
10/06/09	7150	257	REPAIRS	09/15	29626	400	340	541	ROAD MACHINERY/EQUI		170.00	230.00	
12/07/09	7837	992	REPAIRS TO DUMP TRUCK	11/10	29725	154	304	541	ROAD MACHINERY/EQUI		140.00	140.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/09	7889	1044	REPAIRS	10/28	29712	400	340	541	ROAD	MACHINERY/EQUI	100.00	100.00
01/04/10	8111	1291	REPAIRS	12/10	29762	151	301	541	ROAD	MACHINERY/EQUI	341.00	341.00
01/04/10	8127	1307	REPAIRS	12/10	29763	152	302	541	ROAD	MACHINERY/EQUI	260.00	260.00
01/04/10	8140	1320	REPAIRS	12/10	29764	153	303	541	ROAD	MACHINERY/EQUI	166.00	166.00
01/04/10	8205	1385	REPAIRS	12/16	297710	400	340	541	ROAD	MACHINERY/EQUI	100.00	100.00
03/01/10	8862	2092	REPAIRS	01/31	29827	400	340	540	BUILDINGS	R&M BY OU	185.00	185.00
09/07/10	11146	4523	REPAIRS	08/14	30114	154	304	541	ROAD	MACHINERY/EQUI	9.52	9.52
ANDERSON COMMUNICAIONS				9	EXPENDITURE	1,531.52	BALANCE SHEET		.00	TOTAL	1,531.52	
2941 ARTHUR'S TECH SUPPLY												
02/01/10	8525	1725	TIRE REPAIRS	01/18	301	400	340	680	TIRES	AND TUBES	45.20	45.20
04/05/10	9252	2507	TIRE REPAIRS	03/01	517	400	340	680	TIRES	AND TUBES	30.40	30.40
07/06/10	10430	3750	PARTS	05/24	983	400	340	681	REPAIR	AND REPLACEM	41.50	
07/06/10	10430	3750	PARTS	06/07	1258	400	340	681	REPAIR	AND REPLACEM	10.00	51.50
09/07/10	11212	4589	SUPPLIES	07/26	1442	400	340	630	LAND	IMPROVEMENT SU	55.74	55.74
ARTHUR'S TECH SUPPLY				4	EXPENDITURE	182.84	BALANCE SHEET		.00	TOTAL	182.84	
1911 AT&T												
10/06/09	6896	3	ACCT# 820736234	09/21	C1009	001	167	500	COMMUNICATIONS		43.75	
10/06/09	6896	3	ACCT# 820741684	09/21	MF1009	001	166	500	COMMUNICATIONS		99.32	143.07
10/06/09	7025	132	ACCT# 999112191	09/30	D11009	151	301	500	COMMUNICATIONS		46.76	46.76
10/06/09	7060	167	ACCT# 999112191	09/30	D31009	153	303	500	COMMUNICATIONS		59.15	59.15
10/06/09	7081	188	ACCT# 999112191	09/30	D41009	154	304	500	COMMUNICATIONS		76.68	76.68
10/06/09	7151	258	ACCT# 999112191	09/30	MM1009	400	340	500	COMMUNICATIONS		65.49	
10/06/09	7151	258	ACCT# 999112191	10/01	RT1009	400	340	500	COMMUNICATIONS		42.56	108.05
11/02/09	7276	405	ACCT# 820736234	10/20	C1109	001	167	500	COMMUNICATIONS		182.81	
11/02/09	7276	405	ACCT# 820741684	10/20	MF1109	001	166	500	COMMUNICATIONS		103.64	286.45
11/13/09	7564	708	ACCT# 999112191	11/02	D11109	151	301	500	COMMUNICATIONS		49.68	49.68
11/13/09	7569	713	ACCT# 999112191	11/02	D31109	153	303	500	COMMUNICATIONS		53.26	53.26

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11/13/09	7573	717	ACCT# 999112191	11/02	D41109	154	304	500		COMMUNICATIONS	71.32	71.32
11/13/09	7580	724	ACCT# 999112191	11/02	MM1109	400	340	500		COMMUNICATIONS	47.44	
11/13/09	7580	724	ACCT# 999112191	11/02	RT1109	400	340	500		COMMUNICATIONS	42.98	90.42
12/07/09	7616	771	ACCT# 820736234	11/23	C1209	001	167	500		COMMUNICATIONS	119.40	
12/07/09	7616	771	ACCT# 820741684	11/23	MF1209	001	166	500		COMMUNICATIONS	106.74	226.14
12/07/09	7773	928	ACCT# 999112191	12/01	D11209	151	301	500		COMMUNICATIONS	49.30	49.30
12/07/09	7813	968	ACCT# 999112191	12/01	D31209	153	303	500		COMMUNICATIONS	55.52	55.52
12/07/09	7838	993	ACCT# 999112191	12/01	D41209	154	304	500		COMMUNICATIONS	59.40	59.40
12/07/09	7890	1045	ACCT# 999112191	12/01	MM1209	400	340	500		COMMUNICATIONS	47.44	
12/07/09	7890	1045	ACCT# 999112191	12/01	RT1209	400	340	500		COMMUNICATIONS	43.09	90.53
01/04/10	8002	1182	ACCT# 820736234	12/29	C110	001	167	500		COMMUNICATIONS	118.10	
01/04/10	8002	1182	ACCT# 820741684	12/29	MF110	001	166	500		COMMUNICATIONS	115.86	233.96
01/04/10	8112	1292	ACCT# 999112191	12/30	D1110	151	301	500		COMMUNICATIONS	45.59	45.59
01/04/10	8141	1321	ACCT# 999112191	12/30	D3110	153	303	500		COMMUNICATIONS	54.58	54.58
01/04/10	8156	1336	ACCT# 999112191	12/30	D4110	154	304	500		COMMUNICATIONS	60.66	60.66
01/04/10	8206	1386	ACCT# 999112191	12/30	MM110	400	340	500		COMMUNICATIONS	50.40	
01/04/10	8206	1386	ACCT# 999112191	12/30	RT110	400	340	500		COMMUNICATIONS	43.40	93.80
02/01/10	8334	1534	ACCT# 820736234	01/21	C210	001	167	500		COMMUNICATIONS	115.24	
02/01/10	8334	1534	ACCT# 820741684	01/21	MF210	001	166	500		COMMUNICATIONS	140.09	255.33
02/12/10	8599	1811	ACCT# 999112191	02/02	D1210	151	301	500		COMMUNICATIONS	46.33	46.33
02/12/10	8606	1818	ACCT# 999112191 (683-5850)	02/02	D3210	153	303	500		COMMUNICATIONS	53.01	53.01
02/12/10	8609	1821	ACCT# 999112191 (683-0056)	02/02	D4210	154	304	500		COMMUNICATIONS	77.97	77.97
02/12/10	8616	1828	ACCT# 99911291 (414-1518)	02/02	MM210	400	340	500		COMMUNICATIONS	47.66	
02/12/10	8616	1828	ACCT# 999112191 (983-5938)	02/02	RT210	400	340	500		COMMUNICATIONS	43.41	91.07
03/01/10	8652	1882	ACCT# 820736234	02/22	C310	001	167	500		COMMUNICATIONS	112.91	
03/01/10	8652	1882	ACCT# 820741684	02/22	MF310	001	166	500		COMMUNICATIONS	125.13	238.04
03/12/10	8944	2186	ACCT# 999112191	03/04	D1310	151	301	500		COMMUNICATIONS	42.97	42.97
03/12/10	8951	2193	ACCT# 999112191	03/04	D3310	153	303	500		COMMUNICATIONS	53.08	53.08
03/12/10	8955	2197	ACCT# 999112191	03/04	D4310	154	304	500		COMMUNICATIONS	64.80	64.80
03/12/10	8962	2204	ACCT# 999112191	03/04	MM310	400	340	500		COMMUNICATIONS	47.66	



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03/12/10	8962	2204	ACCT# 999112191	03/04	RT310	400	340	500		COMMUNICATIONS	43.98	91.64
04/05/10	8994	2249	820736234	03/22	C410	001	167	500		COMMUNICATIONS	112.51	
04/05/10	8994	2249	ACCT# 820741684	03/22	MF410	001	166	500		COMMUNICATIONS	113.86	226.37
04/05/10	9138	2393	ACCT# 999112191	03/30	D1410	151	301	500		COMMUNICATIONS	43.45	43.45
04/05/10	9178	2433	ACCT# 999112191	03/30	D3410	153	303	500		COMMUNICATIONS	53.01	53.01
04/05/10	9197	2452	ACCT# 999112191	03/30	D4410	154	304	500		COMMUNICATIONS	54.85	54.85
04/05/10	9253	2508	ACCT# 999112191	03/30	MM410	400	340	500		COMMUNICATIONS	47.66	
04/05/10	9253	2508	ACCT# 999112191	03/30	RT410	400	340	500		COMMUNICATIONS	46.31	93.97
05/03/10	9388	2654	ACCT# 820736234	04/20	CO510	001	167	500		COMMUNICATIONS	113.04	
05/03/10	9388	2654	ACCT# 820741684	04/20	MF510	001	166	500		COMMUNICATIONS	122.49	235.53
05/03/10	9517	2783	ACCT# 999112191	04/29	D1510	151	301	500		COMMUNICATIONS	43.78	43.78
05/03/10	9550	2816	ACCT# 999112191	04/29	D3510	153	303	500		COMMUNICATIONS	53.21	53.21
05/03/10	9574	2840	ACCT# 999112191	04/29	D4510	154	304	500		COMMUNICATIONS	57.64	57.64
05/03/10	9626	2892	ACCT# 999112191	04/29	MM510	400	340	500		COMMUNICATIONS	47.78	
05/03/10	9626	2892	ACCT# 999112191	04/29	RT510	400	340	500		COMMUNICATIONS	44.93	92.71
06/09/10	9737	3030	ACCT# 820736234	05/20	CO610	001	167	500		COMMUNICATIONS	112.64	
06/09/10	9737	3030	ACCT# 820741684	05/21	MF610	001	166	500		COMMUNICATIONS	144.61	257.25
06/09/10	9880	3173	ACCT# 999112191	06/01	D1610	151	301	500		COMMUNICATIONS	43.11	43.11
06/09/10	9923	3216	ACCT# 999112191	06/01	D3610	153	303	500		COMMUNICATIONS	54.02	54.02
06/09/10	9944	3237	ACCT# 999112191	06/01	D4610	154	304	500		COMMUNICATIONS	98.74	98.74
06/09/10	10006	3299	ACCT# 999112191	06/01	MM610	400	340	500		COMMUNICATIONS	47.83	
06/09/10	10006	3299	ACCT# 999112191	06/01	RT610	400	340	500		COMMUNICATIONS	48.09	95.92
07/06/10	10094	3414	ACCT# 820736234	06/25	C710	001	167	500		COMMUNICATIONS	114.52	
07/06/10	10094	3414	ACCT# 820741684	06/25	MF710	001	166	500		COMMUNICATIONS	145.85	260.37
07/06/10	10300	3620	ACCT# 999112191	07/01	D1710	151	301	500		COMMUNICATIONS	46.61	46.61
07/06/10	10336	3656	ACCT# 999112191	07/01	D3710	153	303	500		COMMUNICATIONS	52.90	52.90
07/06/10	10366	3686	ACCT# 999112191	07/01	D4710	154	304	500		COMMUNICATIONS	108.64	108.64
07/06/10	10431	3751	ACCT# 999112191	07/01	MM710	400	340	500		COMMUNICATIONS	47.68	
07/06/10	10431	3751	ACCT# 999112191	07/01	RT710	400	340	500		COMMUNICATIONS	47.83	95.51
08/02/10	10538	3884	ACCT# 820736234	07/20	C810	001	167	500		COMMUNICATIONS	114.07	

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08/02/10	10538	3884	ACCT# 820741684	07/20	MF810	001	166	500		COMMUNICATIONS	131.18		245.25
08/02/10	10679	4025	ACCT# 999112191	07/28	D1810	151	301	500		COMMUNICATIONS	43.25		43.25
08/02/10	10714	4060	ACCT# 999112191	07/28	D3810	153	303	500		COMMUNICATIONS	52.66		52.66
08/02/10	10737	4083	ACCT# 999112191	07/28	D4810	154	304	500		COMMUNICATIONS	68.23		68.23
08/02/10	10795	4141	ACCT# 99911291	07/28	MM810	400	340	500		COMMUNICATIONS	47.78		
08/02/10	10795	4141	ACCT# 999112191	07/28	RT810	400	340	500		COMMUNICATIONS	47.24		95.02
09/07/10	10919	4296	ACCT# 820736234	08/19	C910	001	167	500		COMMUNICATIONS	112.56		
09/07/10	10919	4296	ACCT# 820741684	08/19	MF910	001	166	500		COMMUNICATIONS	103.98		216.54
09/07/10	11073	4450	ACCT# 999112191	08/30	D1910	151	301	500		COMMUNICATIONS	43.83		43.83
09/07/10	11122	4499	ACCT# 999112191	08/30	D3910	153	303	500		COMMUNICATIONS	83.80		83.80
09/07/10	11147	4524	ACCT# 999112191	08/30	D4910	154	304	500		COMMUNICATIONS	52.30		52.30
09/07/10	11213	4590	ACCT# 999112191	08/30	MM910	400	340	500		COMMUNICATIONS	47.81		
09/07/10	11213	4590	ACCT# 999112191	08/30	RT910	400	340	500		COMMUNICATIONS	50.45		98.26
AT&T				60	EXPENDITURE			6,035.29		BALANCE SHEET	.00	TOTAL	6,035.29
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2592 AT&T													
10/06/09	7112	219	COMMUNICATIONS	09/12	D51009	155	305	500		COMMUNICATIONS	40.19		40.19
11/02/09	7472	601	PHONE BILL	10/20	D51109	155	305	500		COMMUNICATIONS	42.23		42.23
12/07/09	7862	1017	ACCT# 0303591755001	11/23	D51209	155	305	500		COMMUNICATIONS	29.83		29.83
01/04/10	8176	1356	ACCT# 0303591755001	12/21	D5110	155	305	500		COMMUNICATIONS	43.79		43.79
02/01/10	8506	1706	PHONE BILL	01/21	D5210	155	305	500		COMMUNICATIONS	39.38		39.38
03/01/10	8838	2068	PHONE BILL	02/22	D5310	155	305	500		COMMUNICATIONS	37.70		37.70
04/05/10	9218	2473	ACCT# 0303591755001	03/31	D5410	155	305	500		COMMUNICATIONS	30.71		30.71
05/03/10	9600	2866	PHONE BILL	04/20	D5410A	155	305	500		COMMUNICATIONS	30.82		30.82
06/09/10	9977	3270	PHONE BILL	05/24	D5510	155	305	500		COMMUNICATIONS	30.58		30.58
07/06/10	10397	3717	ACCT# 03035991755001	06/21	D5610	155	305	500		COMMUNICATIONS	36.98		36.98
08/02/10	10763	4109	ACCT# 0303591755001	07/26	D5710	155	305	500		COMMUNICATIONS	30.14		30.14
09/07/10	11182	4559	ACCT# 0303591755001	08/23	D5910	155	305	500		COMMUNICATIONS	29.90		29.90
AT&T				12	EXPENDITURE			422.25		BALANCE SHEET	.00	TOTAL	422.25
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=====													
1967 AT&T (FRAME RELAY)													
10/15/09	7202	319	ACCT# 662M8782252250596	10/06	CHC1109	001	100	500		COMMUNICATIONS	514.02	514.02	
11/02/09	7277	406	ACCT# 662M4720040010593	09/23	ES1009	001	631	500		COMMUNICATIONS	200.00	200.00	
11/13/09	7536	680	ACCT# 662M4720040010593	10/30	ES1109	001	631	500		COMMUNICATIONS	200.00		
11/13/09	7536	680	ACCT# 662M8782252250596	11/09	CC1109	001	100	500		COMMUNICATIONS	514.02	714.02	
12/07/09	7617	772	ACCT# 662M4720040010593	11/30	ES1209	001	631	500		COMMUNICATIONS	200.00	200.00	
12/16/09	7943	1111	ACCT# 662M8782252250596	12/08	CHC1209	001	100	500		COMMUNICATIONS	514.02	514.02	
01/15/10	8251	1442	ACCT# 662M4720040010593	12/23	ES110	001	631	500		COMMUNICATIONS	200.00		
01/15/10	8251	1442	ACCT# 662M8782252250596	01/01	CHM110	001	100	500		COMMUNICATIONS	514.02	714.02	
02/12/10	8567	1779	ACCT# 662M4720040010593	02/01	ES210	001	631	500		COMMUNICATIONS	200.00		
02/12/10	8567	1779	ACCT# 662M8782252250596	02/08	CHC210	001	100	500		COMMUNICATIONS	514.02	714.02	
03/12/10	8908	2150	ACCT# 662M4720040010593	03/01	ES310	001	100	500		COMMUNICATIONS	200.00		
03/12/10	8908	2150	ACCT# 662M8782252250596	03/08	CHC310	001	100	500		COMMUNICATIONS	514.02	714.02	
04/05/10	8995	2250	ACCT# 662M4720040010593	03/30	ES410	001	631	500		COMMUNICATIONS	200.00	200.00	
04/15/10	9306	2566	ACCT# 662M8782252250596	04/07	CHC410	001	100	500		COMMUNICATIONS	514.02	514.02	
05/14/10	9672	2952	ACCT# 662M4720040010593	04/30	ES510	001	631	500		COMMUNICATIONS	200.00		
05/14/10	9672	2952	ACCT# 662M8782252250596	05/06	CHM510	001	100	500		COMMUNICATIONS	514.02	714.02	
06/17/10	10053	3360	ACCT# 662M8782252250596	06/08	CHC610	001	100	500		COMMUNICATIONS	514.02		
06/17/10	10053	3360	ACCT# 662M4720040010593	06/09	ES610	001	631	500		COMMUNICATIONS	200.00	714.02	
07/12/10	10461	3779	ACCT# 662M4720040010593	07/06	ES710	001	631	500		COMMUNICATIONS	200.00		
07/12/10	10461	3779	ACCT# 662M8782252250596	07/08	CHC710	001	100	500		COMMUNICATIONS	514.02	714.02	
08/13/10	10843	4202	ACCT# 662M4720040010593	07/30	ES810	001	631	500		COMMUNICATIONS	200.00		
08/13/10	10843	4202	ACCT# 662M8782252250596	08/10	CHC810	001	100	500		COMMUNICATIONS	514.02	714.02	
09/07/10	10920	4297	ACCT# 662M4720040010593	08/23	ES910	001	631	500		COMMUNICATIONS	200.00	200.00	
09/16/10	11260	4650	ACCT# 662M8782252250596	09/09	CHC910	001	100	500		COMMUNICATIONS	514.02	514.02	
-----													
AT&T (FRAME RELAY)				16	EXPENDITURE		8,568.24		BALANCE SHEET		.00	TOTAL	8,568.24
-----													
3985 ATMOS ENERGY CORP													
02/01/10	8335	1535	RELOCATION OF 4" STL-COUR	01/25	67869	001	151	540		BUILDINGS R&M BY OU	29,000.00	29,000.00	
-----													
ATMOS ENERGY CORP				1	EXPENDITURE		29,000.00		BALANCE SHEET		.00	TOTAL	29,000.00
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023 ATMOS ENERGY CORPORATION												
10/15/09	7203	320	UTIL 000767052	10/08	CJ1009	001	151	510		UTILITIES	115.17	
10/15/09	7203	320	UTIL 000765847	10/08	CR1009	001	151	510		UTILITIES	15.53	
10/15/09	7203	320	UTIL 000767173	10/08	ES1009	001	151	510		UTILITIES	40.10	
10/15/09	7203	320	UTIL 000767157	10/08	HD1009	001	401	510		UTILITIES	14.97	
						001	420	510		UTILITIES	7.38	
10/15/09	7203	320	UTIL 000767171	10/08	PWT1009	001	151	510		UTILITIES	15.53	
10/15/09	7203	320	UTIL 000767158	10/15	DHS1009	001	451	510		UTILITIES	25.09	233.77
11/13/09	7537	681	UTIL 000767173	11/03	ES1109	001	631	510		UTILITIES	60.45	
11/13/09	7537	681	UTIL 000767052	11/04	CJ1109	001	151	510		UTILITIES	174.31	
11/13/09	7537	681	UTIL 000765847	11/04	CR1109	001	151	510		UTILITIES	243.23	
11/13/09	7537	681	UTIL 000767157	11/04	HD1109	001	401	510		UTILITIES	19.75	
						001	420	510		UTILITIES	9.73	
11/13/09	7537	681	UTIL 000767171	11/04	PWT1109	001	151	510		UTILITIES	15.53	523.00
11/13/09	7559	703	UTIL 001049563	11/04	ED1109	138	676	510		UTILITIES	28.38	28.38
11/13/09	7565	709	UTIL 000766729	11/04	D11109	151	301	510		UTILITIES	129.12	129.12
11/13/09	7581	725	UTIL 000975717	11/04	SW1109	400	340	510		UTILITIES	26.52	26.52
12/07/09	7618	773	000767158	11/20	DHS1209	001	451	510		UTILITIES	36.44	36.44
12/16/09	7944	1112	UTIL 000767052	12/07	CJ1209	001	151	510		UTILITIES	66.64	
12/16/09	7944	1112	UTIL 000765847	12/07	CR1209	001	151	510		UTILITIES	894.53	
12/16/09	7944	1112	UTIL 000767173	12/07	ES1209	001	151	510		UTILITIES	70.74	
12/16/09	7944	1112	UTIL 000766981	12/07	E91209	001	151	510		UTILITIES	72.60	
12/16/09	7944	1112	UTIL 000767157	12/07	HD1209	001	401	510		UTILITIES	22.71	
						001	420	510		UTILITIES	11.18	
12/16/09	7944	1112	UTIL 000767171	12/07	PWT1209	001	151	510		UTILITIES	18.32	1,156.72
12/16/09	7959	1127	UTIL 001049563	12/07	ED1209	138	676	510		UTILITIES	28.38	28.38
12/16/09	7961	1129	UTIL 000766729	12/07	D11209	151	301	510		UTILITIES	72.06	72.06
12/16/09	7971	1139	UTIL 000975717	12/07	SW1209	400	340	510		UTILITIES	64.65	64.65
01/15/10	8252	1443	UTIL 000767158	01/05	DHS110	001	451	510		UTILITIES	77.14	
01/15/10	8252	1443	UTIL 000765847	01/08	CR110	001	151	510		UTILITIES	908.53	
01/15/10	8252	1443	UTIL 000767173	01/08	ES110	001	151	510		UTILITIES	285.81	
01/15/10	8252	1443	UTIL 000767171	01/08	PWT110	001	151	510		UTILITIES	16.29	
01/15/10	8252	1443	UTIL 000767052	01/11	CJ110	001	151	510		UTILITIES	532.33	
01/15/10	8252	1443	UTIL 000766981	01/11	E9110	001	151	510		UTILITIES	86.30	
01/15/10	8252	1443	UTIL 000767157	01/11	HD110	001	401	510		UTILITIES	29.79	
						001	420	510		UTILITIES	14.68	1,950.87
01/15/10	8280	1471	UTIL 001049563	01/08	ED110	138	676	510		UTILITIES	30.73	30.73

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01/15/10	8285	1476	UTIL 00766729	01/11	D1110	151	301	510		UTILITIES	246.98	246.98
01/15/10	8297	1488	UTIL 000975717	01/08	SW110	400	340	510		UTILITIES	396.28	396.28
02/12/10	8568	1780	UTIL 000767052	02/04	CJ210	001	151	510		UTILITIES	800.25	
02/12/10	8568	1780	UTIL 000765847	02/04	CR210	001	151	510		UTILITIES	877.15	
02/12/10	8568	1780	UTIL 000767173	02/04	ES210	001	631	510		UTILITIES	445.63	
02/12/10	8568	1780	UTIL 000766981	02/04	E9210	001	151	510		UTILITIES	85.57	
02/12/10	8568	1780	UTIL 000767157	02/04	HD210	001	401	510		UTILITIES	28.49	
02/12/10	8568	1780	UTIL 000767171	02/04	PWT210	001	420	510		UTILITIES	14.03	
02/12/10	8568	1780	UTIL 000767171	02/04	PWT210	001	151	510		UTILITIES	16.29	2,267.41
02/12/10	8594	1806	UTIL 001049563	02/04	ED210	138	676	510		UTILITIES	69.44	69.44
02/12/10	8600	1812	UTIL 000766729	02/04	D1210	151	301	510		UTILITIES	417.23	417.23
02/12/10	8617	1829	UTIL 000975717	02/04	SW210	400	340	510		UTILITIES	654.83	654.83
03/01/10	8653	1883	UTIL 000766981	02/08	EP210	001	151	510		UTILITIES	92.99	
03/01/10	8653	1883	UTIL 000767158	02/18	DHS210	001	451	510		UTILITIES	73.71	166.70
03/12/10	8909	2151	UTIL 000767052	03/04	CJ310	001	151	510		UTILITIES	1,531.49	
03/12/10	8909	2151	UTIL 000767052	03/04	CJ310A	001	151	510		UTILITIES	30.00	
03/12/10	8909	2151	UTIL 000765847	03/04	CR310	001	151	510		UTILITIES	742.61	
03/12/10	8909	2151	UTIL 000767158	03/04	DHS310	001	451	510		UTILITIES	49.82	
03/12/10	8909	2151	UTIL 000767173	03/04	ES310	001	151	510		UTILITIES	347.27	
03/12/10	8909	2151	UTIL 000766981	03/04	E9310	001	151	510		UTILITIES	7.42	
03/12/10	8909	2151	UTIL 000767157	03/04	HD310	001	401	510		UTILITIES	25.89	
03/12/10	8909	2151	UTIL 000765848	03/04	MB310	001	420	510		UTILITIES	12.75	
03/12/10	8909	2151	UTIL 000767171	03/04	PWT310	001	151	510		UTILITIES	120.60	
03/12/10	8909	2151	UTIL 000767171	03/04	PWT310	001	151	510		UTILITIES	17.17	2,885.02
03/12/10	8939	2181	UTIL 001049563	03/04	ED310	138	676	510		UTILITIES	74.06	74.06
03/12/10	8945	2187	UTIL 000766729	03/04	D1310	151	301	510		UTILITIES	241.53	241.53
03/12/10	8963	2205	UTIL 000975717	03/04	SW310	400	340	510		UTILITIES	459.70	459.70
04/15/10	9307	2567	UTIL 000767052	04/05	CJH410	001	151	510		UTILITIES	34.23	
04/15/10	9307	2567	UTIL 000767052	04/05	CJ410	001	151	510		UTILITIES	401.00	
04/15/10	9307	2567	UTIL 000765847	04/05	CR410	001	151	510		UTILITIES	344.96	
04/15/10	9307	2567	UTIL 000767173	04/05	ES410	001	151	510		UTILITIES	175.57	
04/15/10	9307	2567	UTIL 000767157	04/05	HD410	001	401	510		UTILITIES	27.41	
04/15/10	9307	2567	UTIL 000765848	04/05	MB410	001	420	510		UTILITIES	13.50	
04/15/10	9307	2567	UTIL 000765848	04/05	MB410	001	151	510		UTILITIES	123.81	
04/15/10	9307	2567	UTIL 000767171	04/05	PWT410	001	151	510		UTILITIES	16.29	
04/15/10	9307	2567	UTIL 000767158	04/12	DHS410	001	451	510		UTILITIES	50.78	1,187.55
04/15/10	9333	2593	UTIL 001049563	04/05	ED410	138	676	510		UTILITIES	44.60	44.60
04/15/10	9336	2596	UTIL 000766729	04/05	D1410	151	301	510		UTILITIES	177.51	177.51

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04/15/10	9348	2608	UTIL 000975717	04/05	SW410	400	340	510		UTILITIES	206.88	206.88
05/14/10	9673	2953	UTIL 000767052	05/01	CJ510	001	151	510		UTILITIES	259.40	
05/14/10	9673	2953	UTIL 000767052	05/01	CJ510A	001	151	510		UTILITIES	96.13	
05/14/10	9673	2953	UTIL 000767157	05/01	DH510	001	401	510		UTILITIES	19.74	
						001	420	510		UTILITIES	9.73	
05/14/10	9673	2953	UTIL 000765848	05/01	SMB510	001	151	510		UTILITIES	31.43	
05/14/10	9673	2953	UTIL 000765847	05/03	CR510	001	151	510		UTILITIES	26.73	
05/14/10	9673	2953	UTIL 000767158	05/03	DHS510	001	401	510		UTILITIES	32.59	
						001	420	510		UTILITIES	16.05	
05/14/10	9673	2953	UTIL 000767173	05/03	ES510	001	151	510		UTILITIES	50.61	
05/14/10	9673	2953	UTIL 000767171	05/03	PWT510	001	151	510		UTILITIES	16.27	558.68
05/14/10	9694	2974	UTIL 001049563	05/03	ED510	138	676	510		UTILITIES	29.76	29.76
05/14/10	9698	2978	UTIL 000766729	05/01	D1510	151	301	510		UTILITIES	65.89	65.89
05/14/10	9707	2987	UTIL 000975717	05/03	SW510	400	340	510		UTILITIES	64.67	64.67
06/17/10	10054	3361	UTIL 000767052	06/03	CJ610	001	151	510		UTILITIES	66.60	
06/17/10	10054	3361	UTIL 000765847	06/03	CR610	001	151	510		UTILITIES	16.29	
06/17/10	10054	3361	UTIL 000767173	06/03	ES610	001	151	510		UTILITIES	42.85	
06/17/10	10054	3361	UTIL 00767157	06/03	HD610	001	401	510		UTILITIES	17.94	
						001	420	510		UTILITIES	8.83	
06/17/10	10054	3361	UTIL 000767171	06/03	PWT610	001	151	510		UTILITIES	16.29	
06/17/10	10054	3361	UTIL 000765848	06/03	SMB610	001	151	510		UTILITIES	27.81	
06/17/10	10054	3361	UTIL 000767158	06/09	DHS610	001	451	510		UTILITIES	24.68	221.29
06/17/10	10063	3370	UTIL 001049583	06/03	ED610	138	676	510		UTILITIES	29.76	29.76
06/17/10	10064	3371	UTIL 000768729	06/03	D1610	151	301	510		UTILITIES	44.21	44.21
06/17/10	10068	3375	UTIL 000975717	06/03	SW610	400	340	510		UTILITIES	27.81	27.81
07/06/10	10095	3415	UTIL 000767158	07/01	DHS710	001	451	510		UTILITIES	27.14	
07/06/10	10095	3415	UTIL 000765847	07/02	CR710	001	151	510		UTILITIES	16.29	
07/06/10	10095	3415	UTIL 000767173	07/02	ES710	001	151	510		UTILITIES	42.43	
07/06/10	10095	3415	UTIL 000767171	07/02	PWT710	001	151	510		UTILITIES	16.29	102.15
07/12/10	10462	3780	UTIL 000767157	07/02	HD710	001	401	510		UTILITIES	19.89	
						001	420	510		UTILITIES	9.79	
07/12/10	10462	3780	UTIL 000767052	07/06	CJ710	001	151	510		UTILITIES	169.96	199.64
08/13/10	10844	4203	UTIL 000767052	08/02	CJ810	001	151	510		UTILITIES	61.72	
08/13/10	10844	4203	UTIL 000765847	08/02	CR810	001	151	510		UTILITIES	16.29	
08/13/10	10844	4203	UTIL 000767173	08/02	ES810	001	151	510		UTILITIES	48.44	
08/13/10	10844	4203	UTIL 000767171	08/02	PWT810	001	151	510		UTILITIES	16.29	
08/13/10	10844	4203	UTIL 000767158	08/03	DHS810	001	451	510		UTILITIES	27.48	
08/13/10	10844	4203	UTIL 000767157	08/10	HD810	001	401	510		UTILITIES	20.29	
						001	420	510		UTILITIES	9.99	200.50

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08/13/10	10888	4247	UTIL 000767139	08/10	SW810	400	340	510		UTILITIES	1.13	1.13	
09/07/10	10921	4298	UTIL 000767052	09/02	CJ910	001	151	510		UTILITIES	200.51		
09/07/10	10921	4298	UTIL 000765847	09/02	CR910	001	151	510		UTILITIES	16.29		
09/07/10	10921	4298	UTIL 000767173	09/02	ES910	001	631	510		UTILITIES	45.72		
09/07/10	10921	4298	UTIL 000767171	09/02	PWT910	001	151	510		UTILITIES	16.29		
09/07/10	10921	4298	UTIL 000767157	09/02	VFD810	001	401	510		UTILITIES	20.31		
						001	420	510		UTILITIES	10.00	309.12	
09/07/10	11214	4591	UTIL 000767139	09/02	SW910	400	340	510		UTILITIES	16.29	16.29	
09/16/10	11261	4651	UTIL 000767158	09/03	DHS910	001	451	510		UTILITIES	28.90	28.90	
ATMOS ENERGY CORPORATION				42	EXPENDITURE	15,676.16				BALANCE SHEET	.00	TOTAL	15,676.16
-----													
3571 B & C PERFORMANCE													
09/07/10	11067	4444	PARTS	08/05	CW810	150	300	681		REPAIR AND REPLACEM	123.65	123.65	
B & C PERFORMANCE				1	EXPENDITURE	123.65				BALANCE SHEET	.00	TOTAL	123.65
-----													
2297 B & E COMMUNICATION, INC.													
09/07/10	10922	4299	REPAIRS	07/29	41613	2569	001	401	540	BUILDINGS R&M BY OU	700.40	700.40	
B & E COMMUNICATION, INC.				1	EXPENDITURE	700.40				BALANCE SHEET	.00	TOTAL	700.40
-----													
3913 B & E EQUIPMENT COMPANY INC													
10/06/09	7000	107	MOBILIZATION, UNCLASSIFIED	07/13	852260	053	343	907		OTHER IMPROVEMENTS	8,522.60	8,522.60	
B & E EQUIPMENT COMPANY INC				1	EXPENDITURE	8,522.60				BALANCE SHEET	.00	TOTAL	8,522.60
-----													
3817 BACCO MATERIALS													
03/01/10	8821	2051	SUPPLIES	01/22	7500	2155	154	304	630	LAND IMPROVEMENT SU	229.31	229.31	
BACCO MATERIALS				1	EXPENDITURE	229.31				BALANCE SHEET	.00	TOTAL	229.31
-----													
3728 BAILEY, PERRY													
04/05/10	9219	2474	SUPPLIES	03/31	D5310	155	305	630		LAND IMPROVEMENT SU	140.00	140.00	
BAILEY, PERRY				1	EXPENDITURE	140.00				BALANCE SHEET	.00	TOTAL	140.00
-----													
159 BAIRD SHOP, INC.													

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10/06/09	7113	220	REPAIRS	09/08 79332		155	305	541	ROAD	MACHINERY/EQUI	15.00	15.00
12/07/09	7863	1018	SUPPLIES (SUPERVISORS)	10/06 79448		155	305	630	LAND	IMPROVEMENT SU	33.75	
12/07/09	7863	1018	OFFICE SUPPLIES	10/29 79527		155	305	630	LAND	IMPROVEMENT SU	57.72	
12/07/09	7863	1018	SUPPLIES	11/03 79558		155	305	541	ROAD	MACHINERY/EQUI	441.73	533.20
02/01/10	8507	1707	REPAIRS	12/09 79679		155	305	541	ROAD	MACHINERY/EQUI	311.50	311.50
04/05/10	9220	2475	PARTS & SUPPLIES	02/18 79869		155	305	541	ROAD	MACHINERY/EQUI	420.00	420.00
05/03/10	9601	2867	SUPPLIES	03/16 79976		155	305	630	LAND	IMPROVEMENT SU	24.44	24.44
06/09/10	9978	3271	SUPPLIES	04/22 80119		155	305	630	LAND	IMPROVEMENT SU	39.98	
06/09/10	9978	3271	PARTS	04/29 80148		155	305	681	REPAIR	AND REPLACEM	52.21	92.19
07/06/10	10398	3718	REPAIRS	05/21 80246		155	305	541	ROAD	MACHINERY/EQUI	839.70	839.70
08/02/10	10680	4026	PARTS	06/28 80397		151	301	681	REPAIR	AND REPLACEM	115.65	115.65
BAIRD SHOP, INC.				8	EXPENDITURE	2,351.68			BALANCE SHEET	.00	TOTAL	2,351.68
-----												
3263 BAKER, KATHY												
07/06/10	10096	3416	POLL WORKER TRAINING	05/26 KB510		001	180	573	ELECTION	WORKERS FE	50.00	
07/06/10	10096	3416	ELECTION WORKER FEES	06/11 KB610		001	180	573	ELECTION	WORKERS FE	95.00	145.00
BAKER, KATHY				1	EXPENDITURE	145.00			BALANCE SHEET	.00	TOTAL	145.00
-----												
4011 BAKER, REBEKAH												
07/06/10	10097	3417	POLL WORKER TRAINING	05/26 RB510		001	180	573	ELECTION	WORKERS FE	50.00	
07/06/10	10097	3417	ELECTION WORKER FEES	06/11 RB610		001	180	573	ELECTION	WORKERS FE	75.00	125.00
BAKER, REBEKAH				1	EXPENDITURE	125.00			BALANCE SHEET	.00	TOTAL	125.00
-----												
150 BALL BUILDING SUPPLY												
10/06/09	6897	4	SUPPLIES	09/19 56547		001	151	650	BLDG	SUPPLIES	16.79	16.79
10/06/09	7082	189	SUPPLIES	07/30 59406		154	304	630	LAND	IMPROVEMENT SU	81.73	
10/06/09	7082	189	SUPPLIES	08/03 59206		154	304	630	LAND	IMPROVEMENT SU	20.45	102.18
10/06/09	7152	259	SUPPLIES	09/02 55941		400	340	630	LAND	IMPROVEMENT SU	16.75	16.75
11/02/09	7278	407	SUPPLIES	10/07 58172		001	151	650	BLDG	SUPPLIES	54.25	54.25
11/02/09	7446	575	SUPPLIES	09/09 56409		154	304	630	LAND	IMPROVEMENT SU	2.54	
11/02/09	7446	575	SUPPLIES	09/17 56520		154	304	681	REPAIR	AND REPLACEM	21.98	



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11/02/09	7446	575	SUPPLIES	09/17	56858	154	304	681	REPAIR AND REPLACEM		31.64	
11/02/09	7446	575	SUPPLIES	09/18	56900	154	304	681	REPAIR AND REPLACEM		18.78	
11/02/09	7446	575	SUPPLIES	09/23	57038	154	304	681	REPAIR AND REPLACEM		32.92	
11/02/09	7446	575	SUPPLIES	09/27	56561	154	304	630	LAND IMPROVEMENT SU		3.50	111.36
12/07/09	7839	994	SUPPLIES	10/01	58173	154	304	630	LAND IMPROVEMENT SU		10.60	
12/07/09	7839	994	SUPPLIES	10/02	57400	154	304	630	LAND IMPROVEMENT SU		9.57	
12/07/09	7839	994	SUPPLIES	10/05	58041	154	304	630	LAND IMPROVEMENT SU		28.55	
12/07/09	7839	994	SUPPLIES	10/07	57735	154	304	630	LAND IMPROVEMENT SU		8.40	
12/07/09	7839	994	SUPPLIES	10/12	57954	154	304	630	LAND IMPROVEMENT SU		17.04	
12/07/09	7839	994	SUPPLIES	10/12	57965	154	304	630	LAND IMPROVEMENT SU		8.47	
12/07/09	7839	994	SUPPLIES	10/21	58725	154	304	630	LAND IMPROVEMENT SU		98.75	
12/07/09	7839	994	SUPPLIES	10/21	58863	154	304	630	LAND IMPROVEMENT SU		39.50	220.88
01/04/10	8157	1337	SUPPLIES	11/12	71475	154	304	630	LAND IMPROVEMENT SU		2.00	
01/04/10	8157	1337	SUPPLIES	11/17	71608	154	304	630	LAND IMPROVEMENT SU		2.92	4.92
02/01/10	8336	1536	SUPPLIES	01/14	76797	2138	001	151	650	BLDG SUPPLIES	639.80	639.80
02/01/10	8484	1684	SUPPLIES	12/01	72699	154	304	630	LAND IMPROVEMENT SU		9.95	
02/01/10	8484	1684	SUPPLIES	12/01	72700	154	304	630	LAND IMPROVEMENT SU		7.25	
02/01/10	8484	1684	SUPPLIES	12/02	72747	154	304	630	LAND IMPROVEMENT SU		23.89	
02/01/10	8484	1684	SUPPLIES	12/10	73698	154	304	630	LAND IMPROVEMENT SU		16.30	
02/01/10	8484	1684	SUPPLIES	12/15	73406	154	304	630	LAND IMPROVEMENT SU		82.95	140.34
03/01/10	8822	2052	SUPPLIES	01/13	76723	154	304	630	LAND IMPROVEMENT SU		2.00	
03/01/10	8822	2052	PARTS	01/17	76506	154	304	681	REPAIR AND REPLACEM		11.89	
03/01/10	8822	2052	PARTS	01/19	76391	154	304	681	REPAIR AND REPLACEM		22.75	
03/01/10	8822	2052	SUPPLIES	01/21	75853	154	304	630	LAND IMPROVEMENT SU		182.00	218.64
04/05/10	9198	2453	SUPPLIES	01/26	75212	154	304	630	LAND IMPROVEMENT SU		29.06	
04/05/10	9198	2453	SUPPLIES	01/27	75235	154	304	630	LAND IMPROVEMENT SU		111.01	
04/05/10	9198	2453	SUPPLIES	01/27	75481	154	304	630	LAND IMPROVEMENT SU		5.20	
04/05/10	9198	2453	SUPPLIES	02/10	74590	154	304	630	LAND IMPROVEMENT SU		10.84	
04/05/10	9198	2453	SUPPLIES	03/01	74244	154	304	630	LAND IMPROVEMENT SU		15.84	171.95
05/03/10	9575	2841	PARTS	03/09	68921	154	304	681	REPAIR AND REPLACEM		3.90	
05/03/10	9575	2841	PARTS	03/09	68933	154	304	681	REPAIR AND REPLACEM		6.70	
05/03/10	9575	2841	PARTS	03/16	69172	154	304	681	REPAIR AND REPLACEM		8.85	19.45
06/09/10	9945	3238	SUPPLIES	03/30	69963	154	304	630	LAND IMPROVEMENT SU		7.04	
06/09/10	9945	3238	SUPPLIES	04/05	67288	154	304	630	LAND IMPROVEMENT SU		45.53	
06/09/10	9945	3238	SUPPLIES	04/05	67895	154	304	630	LAND IMPROVEMENT SU		61.46	
06/09/10	9945	3238	SUPPLIES	04/07	67423	154	304	630	LAND IMPROVEMENT SU		6.99	
06/09/10	9945	3238	SUPPLIES	04/09	67996	154	304	630	LAND IMPROVEMENT SU		79.00	200.02
07/06/10	10301	3621	SUPPLIES	05/14	77849	151	301	630	LAND IMPROVEMENT SU		1.80	1.80
07/06/10	10367	3687	SUPPLIES	05/14	78366	154	304	630	LAND IMPROVEMENT SU		3.95	
07/06/10	10367	3687	SUPPLIES	05/15	78350	154	304	630	LAND IMPROVEMENT SU		45.93	49.88

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08/02/10	10681	4027	SUPPLIES	06/01 77253		151	301	630	LAND IMPROVEMENT	SU	22.31	
08/02/10	10681	4027	SUPPLIES	06/11 80463		151	301	630	LAND IMPROVEMENT	SU	4.59	26.90
08/02/10	10738	4084	SUPPLIES	05/24 77569		154	304	630	LAND IMPROVEMENT	SU	187.67	
08/02/10	10738	4084	SUPPLIES	05/24 78132		154	304	630	LAND IMPROVEMENT	SU	79.00	
08/02/10	10738	4084	SUPPLIES	05/25 77623		154	304	630	LAND IMPROVEMENT	SU	24.10	
08/02/10	10738	4084	SUPPLIES	05/25 77632		154	304	630	LAND IMPROVEMENT	SU	11.46	
08/02/10	10738	4084	SUPPLIES	06/21 80736		154	304	630	LAND IMPROVEMENT	SU	1.62	
08/02/10	10738	4084	SUPPLIES	07/25 77608		154	304	630	LAND IMPROVEMENT	SU	66.95	370.80
09/07/10	11074	4451	SUPPLIES	07/14 85260		151	301	630	LAND IMPROVEMENT	SU	15.25	15.25
09/07/10	11148	4525	SUPPLIES	06/25 79072		154	304	630	LAND IMPROVEMENT	SU	9.54	
09/07/10	11148	4525	SUPPLIES	07/08 85035		154	304	630	LAND IMPROVEMENT	SU	3.14	
09/07/10	11148	4525	SUPPLIES	07/26 86032		154	304	630	LAND IMPROVEMENT	SU	15.44	28.12
09/07/10	11183	4560	SUPPLIES	07/07 85012		155	305	630	LAND IMPROVEMENT	SU	59.25	59.25
BALL BUILDING SUPPLY				20	EXPENDITURE	2,469.33	BALANCE SHEET			.00	TOTAL	2,469.33
-----												
3675 BANCORPSOUTH EQUIPMENT FINANCE												
10/06/09	7039	146 08	FORD F150 PICKUP	10/01 D21009		152	302	800	PRIN RETIREMENT CAP		298.02	
						152	302	802	INTEREST EXPENSE		28.72	
10/06/09	7039	146 08	MACK TRUCK	10/01 D21009A		152	302	800	PRIN RETIREMENT CAP		2,003.47	
						152	302	802	INTEREST EXPENSE		168.50	2,498.71
10/06/09	7061	168 08	NEW HOLLAND	10/01 D31009		153	303	800	PRIN RETIREMENT CAP		761.56	
						153	303	802	INTEREST EXPENSE		71.06	832.62
10/06/09	7114	221 08	MASSEY FERGUSON TRACTO	10/01 D51009		155	305	800	PRIN RETIREMENT CAP		653.47	
						155	305	802	INTEREST EXPENSE		60.98	714.45
11/02/09	7410	539 08	FORD F150 PICKUP	10/29 D21109		152	302	800	PRIN RETIREMENT CAP		298.85	
						152	302	802	INTEREST EXPENSE		27.89	
11/02/09	7410	539 08	MACK TRUCK	10/29 D21109A		152	302	800	PRIN RETIREMENT CAP		2,008.70	
						152	302	802	INTEREST EXPENSE		163.27	2,498.71
11/02/09	7428	557 08	NEW HOLLAND	10/29 D31109		153	303	800	PRIN RETIREMENT CAP		763.68	
						153	303	802	INTEREST EXPENSE		68.94	832.62
11/02/09	7473	602 09	MASSEY FERGUSON TRACTO	10/29 D51109		155	305	800	PRIN RETIREMENT CAP		655.30	
						155	305	802	INTEREST EXPENSE		59.15	714.45
12/07/09	7792	947 08	FORD F150 PICKUP	12/03 D21209		152	302	800	PRIN RETIREMENT CAP		299.69	
						152	302	802	INTEREST EXPENSE		27.05	
12/07/09	7792	947 08	MACK TRUCK	12/03 D21209B		152	302	800	PRIN RETIREMENT CAP		2,013.94	
						152	302	802	INTEREST EXPENSE		158.03	2,498.71
12/07/09	7814	969 08	NEW HOLLAND	12/03 D31209		153	303	800	PRIN RETIREMENT CAP		765.82	

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						153	303	802		INTEREST EXPENSE	66.80	832.62
12/07/09	7864	1019	2008 MASSEY FERGUSON TRAC	12/03	D51209	155	305	800		PRIN RETIREMENT CAP	657.13	
						155	305	802		INTEREST EXPENSE	57.32	714.45
01/04/10	8128	1308	08 FORD F150 PICKUP	12/23	D2110	152	302	800		PRIN RETIREMENT CAP	300.52	
						152	302	802		INTEREST EXPENSE	26.22	
01/04/10	8128	1308	08 MACK TRUCK	12/23	D2110A	152	302	800		PRIN RETIREMENT CAP	2,019.19	
						152	302	802		INTEREST EXPENSE	152.78	2,498.71
01/04/10	8142	1322	08 NEW HOLLAND	12/23	D3110	153	303	800		PRIN RETIREMENT CAP	767.96	
						153	303	802		INTEREST EXPENSE	64.66	832.62
01/04/10	8177	1357	08 MASSEY FERGUSON TRACTO	12/23	D5110	155	305	800		PRIN RETIREMENT CAP	658.96	
						155	305	802		INTEREST EXPENSE	55.49	714.45
02/01/10	8460	1660	08 FORD F150 PICKUP	01/28	D2210	152	302	800		PRIN RETIREMENT CAP	301.36	
						152	302	802		INTEREST EXPENSE	25.38	
02/01/10	8460	1660	08 MACK TRUCK	01/28	D2210A	152	302	800		PRIN RETIREMENT CAP	2,024.46	
						152	302	802		INTEREST EXPENSE	147.51	2,498.71
02/01/10	8470	1670	08 NEW HOLLAND	01/28	D3210	153	303	800		PRIN RETIREMENT CAP	770.10	
						153	303	802		INTEREST EXPENSE	62.52	832.62
02/01/10	8508	1708	08 MASSEY FERGUSON TRACTO	01/28	D5210	155	305	800		PRIN RETIREMENT CAP	660.80	
						155	305	802		INTEREST EXPENSE	53.65	714.45
03/01/10	8792	2022	08 FORD F150 PICKUP	02/22	D2310	152	302	800		PRIN RETIREMENT CAP	302.21	
						152	302	802		INTEREST EXPENSE	24.53	
03/01/10	8792	2022	08 MACK TRUCK	02/22	D5310A	152	302	800		PRIN RETIREMENT CAP	2,029.74	
						152	302	802		INTEREST EXPENSE	142.23	2,498.71
03/01/10	8806	2036	08 NEW HOLLAND	02/22	D3310	153	303	800		PRIN RETIREMENT CAP	772.25	
						153	303	802		INTEREST EXPENSE	60.37	832.62
03/01/10	8839	2069	08 MASSEY FERGUSON TRACTO	02/22	D5310	155	305	800		PRIN RETIREMENT CAP	662.65	
						155	305	802		INTEREST EXPENSE	51.80	714.45
04/05/10	9155	2410	08 FORD F150 PICKUP	03/30	D2410	152	302	800		PRIN RETIREMENT CAP	303.05	
						152	302	802		INTEREST EXPENSE	23.69	
04/05/10	9155	2410	08 MACK TRUCK	03/30	D2410A	152	302	800		PRIN RETIREMENT CAP	2,035.03	
						152	302	802		INTEREST EXPENSE	136.94	2,498.71
04/05/10	9179	2434	08 NEW HOLLAND	03/30	D3410	153	303	800		PRIN RETIREMENT CAP	774.40	
						153	303	802		INTEREST EXPENSE	58.22	832.62
04/05/10	9221	2476	08 MASSEY FERGUSON TRACTO	03/30	D5410	155	305	800		PRIN RETIREMENT CAP	664.49	
						155	305	802		INTEREST EXPENSE	49.96	714.45
05/03/10	9535	2801	08 FORD F150 PICKUP	04/22	D2510	152	302	800		PRIN RETIREMENT CAP	303.89	
						152	302	802		INTEREST EXPENSE	22.85	

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05/03/10	9535	2801 08	MACK TRUCK	04/22	D2510A	152	302	800	PRIN RETIREMENT CAP		2,040.34	
						152	302	802	INTEREST EXPENSE		131.63	2,498.71
05/03/10	9551	2817 08	NEW HOLLAND	04/22	D3510	153	303	800	PRIN RETIREMENT CAP		776.57	
						153	303	802	INTEREST EXPENSE		56.05	832.62
05/03/10	9602	2868 08	MASSEY FERGUSON TRACTO	04/22	D5510	155	305	800	PRIN RETIREMENT CAP		666.35	
						155	305	802	INTEREST EXPENSE		48.10	714.45
06/09/10	9906	3199 08	FORD F150 PICKUP	05/11	D2610	152	302	800	PRIN RETIREMENT CAP		304.74	
						152	302	802	INTEREST EXPENSE		22.00	
06/09/10	9906	3199 08	MACK TRUCK	05/11	D2610A	152	302	800	PRIN RETIREMENT CAP		2,045.66	
						152	302	802	INTEREST EXPENSE		126.31	2,498.71
06/09/10	9924	3217 08	NEW HOLLAND	05/11	D3610	153	303	800	PRIN RETIREMENT CAP		778.73	
						153	303	802	INTEREST EXPENSE		53.89	832.62
06/09/10	9979	3272 08	MASSEY FERGUSON TRACTO	05/11	D5610	155	305	800	PRIN RETIREMENT CAP		668.21	
						155	305	802	INTEREST EXPENSE		46.24	714.45
07/06/10	10322	3642 08	MACK TRUCK	06/25	D2710A	152	302	800	PRIN RETIREMENT CAP		2,051.00	
						152	302	802	INTEREST EXPENSE		120.97	
07/06/10	10322	3642 08	FORD F150 PICKUP	06/28	D2710	152	302	800	PRIN RETIREMENT CAP		305.59	
						152	302	802	INTEREST EXPENSE		21.15	2,498.71
07/06/10	10337	3657 08	NEW HOLLAND	06/28	D3710	153	303	800	PRIN RETIREMENT CAP		780.91	
						153	303	802	INTEREST EXPENSE		51.71	832.62
07/06/10	10399	3719 08	MASSEY FERGUSON TRACTO	06/28	D5710	155	305	800	PRIN RETIREMENT CAP		670.08	
						155	305	802	INTEREST EXPENSE		44.37	714.45
08/02/10	10697	4043 08	FORD F150 PICKUP	07/23	D2810	152	302	800	PRIN RETIREMENT CAP		306.45	
						152	302	802	INTEREST EXPENSE		20.29	
08/02/10	10697	4043 08	MACK TRUCK	07/23	D2810A	152	302	800	PRIN RETIREMENT CAP		2,056.35	
						152	302	802	INTEREST EXPENSE		115.62	2,498.71
08/02/10	10715	4061 08	NEW HOLLAND	07/23	D3810	153	303	800	PRIN RETIREMENT CAP		783.09	
						153	303	802	INTEREST EXPENSE		49.53	832.62
08/02/10	10764	4110 08	MASSEY FERGUSON TRACTO	07/23	D5810	155	305	800	PRIN RETIREMENT CAP		671.95	
						155	305	802	INTEREST EXPENSE		42.50	714.45
09/07/10	11100	4477 08	FORD F150 PICKUP	09/01	D2910	152	302	800	PRIN RETIREMENT CAP		307.30	
						152	302	802	INTEREST EXPENSE		19.44	
09/07/10	11100	4477 08	MACK TRUCK	09/01	D2910A	152	302	800	PRIN RETIREMENT CAP		2,061.71	
						152	302	802	INTEREST EXPENSE		110.26	2,498.71
09/07/10	11123	4500 08	NEW HOLLAND TRACTOR	09/01	D3910	153	303	800	PRIN RETIREMENT CAP		785.27	
						153	303	802	INTEREST EXPENSE		47.35	832.62
09/07/10	11184	4561 08	MASSEY FERGUSON TRACTO	09/01	D5910	155	305	800	PRIN RETIREMENT CAP		673.82	

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						155	305	802		INTEREST EXPENSE	40.63	714.45
			BANCORPSOUTH EQUIPMENT FINANCE	36	EXPENDITURE	48,549.36				BALANCE SHEET	.00	TOTAL 48,549.36
1085 BANNER FIRE DEPT.												
10/15/09	7221	338	ALLOTED AS PER OCT 5 BOAR	10/14	BFD1009		106	250	700	ASSISTANCE TO INDIV	8,000.00	8,000.00
03/01/10	8765	1995	OUT OF TOWN FIRES	02/03	BFD210		106	250	700	ASSISTANCE TO INDIV	1,400.00	1,400.00
04/05/10	9124	2379	FIRES	02/21	470734		106	250	700	ASSISTANCE TO INDIV	400.00	400.00
05/03/10	9504	2770	OUT OF TOWN FIRES	04/15	397651		106	250	700	ASSISTANCE TO INDIV	1,000.00	
05/03/10	9504	2770	OUT OF TOWN FIRES	04/29	397652		106	250	700	ASSISTANCE TO INDIV	1,000.00	2,000.00
08/02/10	10665	4011	ALLOTED AS PER 7/14/10 BO	07/30	BFD710		106	250	700	ASSISTANCE TO INDIV	733.86	733.86
			BANNER FIRE DEPT.	5	EXPENDITURE	12,533.86				BALANCE SHEET	.00	TOTAL 12,533.86
3540 BARNETTE, GLENDA FAYE												
12/07/09	7865	1020	SUPPLIES	12/03	2467A	2016	155	305	630	LAND IMPROVEMENT SU	510.00	510.00
			BARNETTE, GLENDA FAYE	1	EXPENDITURE	510.00				BALANCE SHEET	.00	TOTAL 510.00
3848 BARNEYS OF TUPELO												
10/06/09	6898	5	SUPPLIES	09/15	6942		001	200	603	OFFICE SUPPLIES AND	15.99	15.99
02/01/10	8337	1537	SUPPLIES	12/31	8027		001	200	603	OFFICE SUPPLIES AND	171.40	171.40
05/03/10	9389	2655	SUPPLIES	04/19	9051		001	200	603	OFFICE SUPPLIES AND	113.70	113.70
			BARNEYS OF TUPELO	3	EXPENDITURE	301.09				BALANCE SHEET	.00	TOTAL 301.09
1141 BEARINGS AND SUPPLY OF TUPELO												
06/09/10	10007	3300	PARTS	04/19	113479		400	340	681	REPAIR AND REPLACEM	15.76	15.76
			BEARINGS AND SUPPLY OF TUPELO	1	EXPENDITURE	15.76				BALANCE SHEET	.00	TOTAL 15.76
008 BEASLEY AGENCY												
11/02/09	7279	408	BOND (ADDING ADD'L POSITI	10/05	25329		001	200	570	INSURANCE AND FIDEL	262.50	262.50
12/07/09	7619	774	BOND (SHERRY WHITE)	11/18	25512		001	105	570	INSURANCE AND FIDEL	200.00	

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12/07/09	7619	774	BOND (SHELIA WINTER)	11/18	25513		001	105	570		INSURANCE AND FIDEL	100.00		
12/07/09	7619	774	BOND (PEGGY NEESE)	11/18	25514		001	105	570		INSURANCE AND FIDEL	200.00		
12/07/09	7619	774	BOND (REDA BULLARD)	11/18	25515		001	105	570		INSURANCE AND FIDEL	100.00		
12/07/09	7619	774	BOND (WANDA HARRISON)	11/18	25516		001	105	570		INSURANCE AND FIDEL	200.00	800.00	
01/04/10	8003	1183	BOND FOR DEPUTY SHERIFFS,	12/03	25567		001	200	570		INSURANCE AND FIDEL	1,512.50		
01/04/10	8003	1183	BOND (SHERYL FLEMING)	12/03	25568		001	122	570		INSURANCE AND FIDEL	262.50		
01/04/10	8003	1183	BOND (BARNEY WADE)	12/03	25569		001	100	570		INSURANCE AND FIDEL	350.00		
01/04/10	8003	1183	BOND (HOWARD MORGAN)	12/03	25570		001	100	570		INSURANCE AND FIDEL	280.00		
01/04/10	8003	1183	BOND (TRACY MCGUIRT)	12/03	25571		001	166	570		INSURANCE AND FIDEL	175.00		
01/04/10	8003	1183	BOND (CASSIE JAMES)	12/03	25572		001	123	570		INSURANCE AND FIDEL	262.50		
01/04/10	8003	1183	BOND (TERESA WARNER)	12/03	25575		001	166	570		INSURANCE AND FIDEL	175.00		
01/04/10	8003	1183	TAX ASSESSOR/COLLECTORS C	12/03	25576		001	105	570		INSURANCE AND FIDEL	170.00		
01/04/10	8003	1183	BOND (BILL MALONE)	12/03	25577		001	105	570		INSURANCE AND FIDEL	640.00		
01/04/10	8003	1183	BOND (BILL GORE)	12/03	25578		001	200	570		INSURANCE AND FIDEL	500.00		
01/04/10	8003	1183	BOND (DOMINIQUE SHAW)	12/03	25579		001	102	570		INSURANCE AND FIDEL	131.25		
01/04/10	8003	1183	BOND (SINATRA CRUTHIRDS)	12/03	25580		001	102	570		INSURANCE AND FIDEL	262.50		
01/04/10	8003	1183	BOND (PENNY NICHOLS)	12/03	25581		001	102	570		INSURANCE AND FIDEL	262.50		
01/04/10	8003	1183	BOND (DEBORAH DUNN)	12/03	25582		001	102	570		INSURANCE AND FIDEL	262.50		
01/04/10	8003	1183	BOND (JIMMY VANCE)	12/03	25583		001	166	570		INSURANCE AND FIDEL	100.00		
01/04/10	8003	1183	BOND (J.S. MOORE, JR)	12/03	25584		001	101	570		INSURANCE AND FIDEL	350.00		
01/04/10	8003	1183	BOND (PATRICIA PATTERSON)	12/09	25615		001	451	570		INSURANCE AND FIDEL	100.00	5,796.25	
01/04/10	8158	1338	BOND (OREN REYNOLDS)	12/03	25573		154	304	570		INSURANCE AND FIDEL	100.00	100.00	
01/04/10	8178	1358	BOND (LARRY BAILEY)	12/03	25574		155	305	570		INSURANCE AND FIDEL	100.00	100.00	
04/05/10	8996	2251	REC. CLERK BOND (J.S. MOO	03/10	25995		001	124	570		INSURANCE AND FIDEL	262.50	262.50	
04/15/10	9308	2568	ACCIDENT & DISABILITY REN	04/08	40810		001	200	570		INSURANCE AND FIDEL	2,650.00	2,650.00	
05/03/10	9390	2656	SHERIFF ACCIDENT # DISABL	03/10	25991		001	200	570		INSURANCE AND FIDEL	2,650.00		
05/03/10	9390	2656	CHANCERY CRIME POLICY	04/15	25148		001	101	570		INSURANCE AND FIDEL	119.00	2,769.00	
BEASLEY AGENCY				8	EXPENDITURE		12,740.25				BALANCE SHEET	.00	TOTAL	12,740.25
-----														
607 BELK FORD-MERCURY, INC.														
06/09/10	9738	3031	PARTS/REPAIRS	05/07	58701	2389	001	200	681		REPAIR AND REPLACEM	294.76		
						2389	001	200	541		ROAD MACHINERY/EQUI	595.00	889.76	
BELK FORD-MERCURY, INC.				1	EXPENDITURE		889.76				BALANCE SHEET	.00	TOTAL	889.76
-----														
1790 BELL, DAVID O.														
12/07/09	7620	775	LEGAL FEE (NAPOLEON SMITH	10/02	2007093		001	161	550		LEGAL FEES	130.00		
12/07/09	7620	775	LEGAL FEES (SANDRA STOKES	10/02	2008033		001	161	550		LEGAL FEES	130.00		
12/07/09	7620	775	LEGAL FEES (JOHN ROY THAR	10/02	2009054		001	161	550		LEGAL FEES	195.00	455.00	

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01/04/10	8004	1184	LEGAL FEE (MISTY D. HAIME	12/03 MDH1209		001	161	550	LEGAL FEES		195.00		
01/04/10	8004	1184	LEGAL FEE (HEATHER GOODSO	12/21 HG1209		001	161	550	LEGAL FEES		130.00	325.00	
03/01/10	8654	1884	LEGAL FEE (ALESHA SMITH)	02/01 AS210		001	161	550	LEGAL FEES		195.00	195.00	
04/05/10	8997	2252	LEGAL FEE (CASEY SMITHSON	02/26 09-13		001	161	550	LEGAL FEES		1,087.00	1,087.00	
09/07/10	10923	4300	LEGAL FEES (DEVIN GARNER)	07/28 DG810		001	161	550	LEGAL FEES		130.00		
09/07/10	10923	4300	LEGAL FEES (MARK LONG)	07/28 ML810		001	161	550	LEGAL FEES		130.00	260.00	
BELL, DAVID O.				5	EXPENDITURE			2,322.00	BALANCE SHEET		.00	TOTAL	2,322.00
-----													
3894 BENECOM TECHNOLOGIES													
11/02/09	7280	409	MAINT CONTRACT (10/1/09-1	09/30 188178		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	
11/02/09	7383	512	MAINT CONTRACT (10/1/09-1	09/30 188178A		096	153	544	SERVICE/MAINTENANCE		220.50	220.50	
BENECOM TECHNOLOGIES				2	EXPENDITURE			1,276.44	BALANCE SHEET		.00	TOTAL	1,276.44
-----													
3842 BENNETT, JOSH													
01/04/10	8113	1293	TRACKHOE WORK	12/16 287104		151	301	532	RENTAL OF ROAD EQUI		828.00	828.00	
01/04/10	8143	1323	TRACKHOE WORK	12/15 637101		153	303	532	RENTAL OF ROAD EQUI		432.00	432.00	
02/01/10	8471	1671	TRACKHOE WORK	01/25 287110	2124	153	303	532	RENTAL OF ROAD EQUI		612.00	612.00	
04/05/10	9180	2435	TRACKHOE WORK	03/24 287122	2232	153	303	532	RENTAL OF ROAD EQUI		576.00		
04/05/10	9180	2435	TRACKHOE WORK	03/24 287123	2232	153	303	532	RENTAL OF ROAD EQUI		576.00		
04/05/10	9180	2435	TRACKHOE WORK	03/24 287124	2232	153	303	532	RENTAL OF ROAD EQUI		1,152.00	2,304.00	
06/09/10	9881	3174	TRACKHOE	05/20 287145	2380	151	301	532	RENTAL OF ROAD EQUI		1,584.00	1,584.00	
07/06/10	10338	3658	TRACKHOE WORK	05/10 287144	2370	153	303	532	RENTAL OF ROAD EQUI		576.00		
07/06/10	10338	3658	DOZER WORK/TRACKHOE	06/17 287154	2436	153	303	532	RENTAL OF ROAD EQUI		7,475.00	8,051.00	
07/06/10	10415	3735	TRACKHOE WORK	04/10 287135	2286	161	361	532	RENTAL OF ROAD EQUI		576.00		
07/06/10	10415	3735	TRACKHOE	06/17 287155	2439	161	361	532	RENTAL OF ROAD EQUI		1,152.00	1,728.00	
09/07/10	11075	4452	TRACKHOE WORK	06/17 287156	2513	151	301	532	RENTAL OF ROAD EQUI		1,728.00		
09/07/10	11075	4452	HAULING	07/12 287171		151	301	532	RENTAL OF ROAD EQUI		2,270.00	3,998.00	
09/07/10	11124	4501	TRACKHOE WORK	07/12 287172		153	303	532	RENTAL OF ROAD EQUI		360.00		
09/07/10	11124	4501	HAULING	07/25 387182	2511	153	303	532	RENTAL OF ROAD EQUI		6,286.00		
09/07/10	11124	4501	TRACKHOE/DOZER WORK	08/15 387181	2608	153	303	532	RENTAL OF ROAD EQUI		814.00	7,460.00	
BENNETT, JOSH				9	EXPENDITURE			26,997.00	BALANCE SHEET		.00	TOTAL	26,997.00

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350 BIG CREEK UPHOLSTERY & TRIM												
09/07/10	11076	4453	REPAIRS	08/09	D1810	151	301	540	BUILDINGS	R&M BY OU	30.00	30.00
09/07/10	11149	4526	REPAIRS	08/09	D4810	154	304	541	ROAD	MACHINERY/EQUI	30.00	30.00
09/07/10	11185	4562	REPAIRS	08/09	D5810	155	305	541	ROAD	MACHINERY/EQUI	30.00	30.00
09/16/10	11280	4670	REPAIR SEAT FOR GRADER	08/20	BCF810A	154	304	541	ROAD	MACHINERY/EQUI	125.00	125.00
BIG CREEK UPHOLSTERY & TRIM				4	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL 215.00
111 BIG CREEK VOL. FIRE DEPT.												
10/15/09	7222	339	ALLOTTED AS PER OCT 5 BOAR	10/14	BCF1009	106	250	700	ASSISTANCE TO INDIV		8,000.00	8,000.00
08/02/10	10666	4012	ALLOTTED AS PER 7/14/10 BO	07/30	BF710	106	250	700	ASSISTANCE TO INDIV		733.86	733.86
09/07/10	11150	4527	REPAIR GRADER SEAT	08/27	BCF810	154	304	541	ROAD	MACHINERY/EQUI	125.00	125.00
BIG CREEK VOL. FIRE DEPT.				3	EXPENDITURE		8,858.86		BALANCE SHEET		.00	TOTAL 8,858.86
4002 BIRD ELECTRONIC CORPORATION												
05/03/10	9576	2842	SUPPLIES	04/20	439807	154	304	630	LAND IMPROVEMENT SU		949.15	949.15
BIRD ELECTRONIC CORPORATION				1	EXPENDITURE		949.15		BALANCE SHEET		.00	TOTAL 949.15
1827 BLACK BOOK												
03/01/10	8655	1885	WEEKLY USED CAR INTERNET	02/15	TA210	001	105	500	COMMUNICATIONS		307.00	307.00
BLACK BOOK				1	EXPENDITURE		307.00		BALANCE SHEET		.00	TOTAL 307.00
3868 BLACK PRAIRIE TRACTOR & EQUIPM												
04/05/10	9222	2477	PARTS	02/26	2396	155	305	681	REPAIR AND REPLACEM		45.33	45.33
09/07/10	11186	4563	PARTS	08/12	5207	2622	155	305	681	REPAIR AND REPLACEM	90.41	90.41
BLACK PRAIRIE TRACTOR & EQUIPMENT				2	EXPENDITURE		135.74		BALANCE SHEET		.00	TOTAL 135.74
212 BLUE, JAMES R												
07/06/10	10098	3418	POLL WORKER TRAINING	05/26	JB510	001	180	573	ELECTION WORKERS FE		50.00	



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07/06/10	10098	3418	ELECTION WORKER FEES	06/11	JB610	001	180	573		ELECTION WORKERS FE	95.00	145.00	
BLUE, JAMES R				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00	
-----													
1304 BOB BARKER COMPANY, INC.													
12/07/09	7621	776	SUPPLIES	10/29	859080	001	200	645		CUSTODIAL SUPPLIES	43.31		
12/07/09	7621	776	SUPPLIES	10/29	859102	001	200	645		CUSTODIAL SUPPLIES	399.94		
12/07/09	7621	776	CUSTODIAL SUPPLIES	11/06	860550	001	200	645		CUSTODIAL SUPPLIES	314.59	757.84	
01/04/10	8005	1185	UNIFORMS	12/04	856441	001	200	691		UNIFORMS	213.26	213.26	
02/01/10	8338	1538	SUPPLIES	01/14	871986	001	200	645		CUSTODIAL SUPPLIES	173.15	173.15	
03/01/10	8656	1886	SUPPLIES	01/26	873782	001	200	603		OFFICE SUPPLIES AND	190.87		
03/01/10	8656	1886	SUPPLIES	02/11	876937	001	200	603		OFFICE SUPPLIES AND	36.47	227.34	
04/05/10	8998	2253	SUPPLIES	02/24	78807	001	200	630		LAND IMPROVEMENT SU	287.19	287.19	
05/03/10	9391	2657	SUPPLIES	03/30	884829	001	200	645		CUSTODIAL SUPPLIES	158.59	158.59	
07/06/10	10099	3419	SUPPLIES	05/26	895830	001	220	630		LAND IMPROVEMENT SU	128.26		
07/06/10	10099	3419	UNIFORMS	06/08	897708	001	220	691		UNIFORMS	193.17		
07/06/10	10099	3419	SUPPLIES	06/10	898621	001	200	645		CUSTODIAL SUPPLIES	29.13	350.56	
08/02/10	10539	3885	SUPPLIES	07/16	905153	001	200	645		CUSTODIAL SUPPLIES	78.30	78.30	
08/02/10	10818	4164	UNIFORM	07/06	902940	401	203	691		UNIFORMS	323.42		
08/02/10	10818	4164	SUPPLIES	07/06	903034	401	203	600		RECORD BOOKS/BINDER	192.90	516.32	
09/07/10	10924	4301	SUPPLIES	07/26	906940	001	200	645		CUSTODIAL SUPPLIES	97.23		
09/07/10	10924	4301	SUPPLIES	08/24	913345	001	200	645		CUSTODIAL SUPPLIES	280.27	377.50	
BOB BARKER COMPANY, INC.				10	EXPENDITURE		3,140.05			BALANCE SHEET	.00	TOTAL 3,140.05	
-----													
3243 BOONE, EARL													
07/06/10	10100	3420	POLL WORKER TRAINING	05/26	EB510	001	180	573		ELECTION WORKERS FE	50.00		
07/06/10	10100	3420	ELECTION WORKER FEES	06/11	EB610	001	180	573		ELECTION WORKERS FE	95.00	145.00	
BOONE, EARL				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00	
-----													
2924 BOONEVILLE TRUCKING & REPAIR S													
06/09/10	9995	3288	HAULING	05/10	39253		2384	162	362	532	RENTAL OF ROAD EQUI	694.28	694.28
07/06/10	10302	3622	HAULING	06/01	39340			151	301	532	RENTAL OF ROAD EQUI	5,084.16	5,084.16

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07/06/10	10339	3659	HAULING	06/03 39341	2404	153	303	532	RENTAL OF ROAD EQUI		695.64	
07/06/10	10339	3659	HAULING	06/15 39382		153	303	532	RENTAL OF ROAD EQUI		4,902.78	
07/06/10	10339	3659	HAULING	06/15 39395	2460	153	303	532	RENTAL OF ROAD EQUI		2,115.60	7,714.02
07/06/10	10416	3736	HAULING	06/08 39373	2407	161	361	532	RENTAL OF ROAD EQUI		5,572.00	5,572.00
09/07/10	11125	4502	HAULING	08/03 39590	2561	153	303	532	RENTAL OF ROAD EQUI		2,761.22	
09/07/10	11125	4502	HAULING	08/03 39605	2561	153	303	532	RENTAL OF ROAD EQUI		2,789.05	
09/07/10	11125	4502	HAULING	08/03 39629	2561	153	303	532	RENTAL OF ROAD EQUI		359.68	
09/07/10	11125	4502	HAULING	08/17 39668	2616	153	303	532	RENTAL OF ROAD EQUI		4,320.02	10,229.97
BOONEVILLE TRUCKING & REPAIR SERVICE				5	EXPENDITURE		29,294.43		BALANCE SHEET		.00	TOTAL 29,294.43
-----												
269 BOUNDS AUTO GLASS & REPAIR												
12/07/09	7866	1021	REPAIRS	11/16 16569		155	305	541	ROAD MACHINERY/EQUI		426.00	426.00
01/04/10	8179	1359	REPAIRS	12/08 16584		155	305	541	ROAD MACHINERY/EQUI		426.00	426.00
03/01/10	8757	1987	REPAIRS	01/27 16640		012	108	541	ROAD MACHINERY/EQUI		285.00	285.00
07/06/10	10368	3688	REPAIRS	05/26 16808		154	304	541	ROAD MACHINERY/EQUI		50.00	50.00
BOUNDS AUTO GLASS & REPAIR				4	EXPENDITURE		1,187.00		BALANCE SHEET		.00	TOTAL 1,187.00
-----												
249 BOWLES GARAGE												
11/02/09	7281	410	PARTS	09/01 11461		001	151	650	BLDG SUPPLIES		278.99	278.99
12/07/09	7815	970	SUPPLIES	10/09 12331		153	303	630	LAND IMPROVEMENT SU		40.00	
12/07/09	7815	970	SUPPLIES	10/10 12344		153	303	630	LAND IMPROVEMENT SU		66.00	106.00
02/01/10	8472	1672	SUPPLIES	12/08 13528		153	303	630	LAND IMPROVEMENT SU		40.15	40.15
07/06/10	10101	3421	FLEXIBLE SHAFT	05/17 16914		001	151	681	REPAIR AND REPLACEM		21.76	21.76
07/06/10	10303	3623	PARTS	05/10 16748	2391	151	301	681	REPAIR AND REPLACEM		488.00	488.00
08/02/10	10540	3886	PARTS	04/06 15699		001	151	681	REPAIR AND REPLACEM		5.97	5.97
08/02/10	10698	4044	PARTS	06/21 17775		152	302	681	REPAIR AND REPLACEM		13.00	13.00
09/07/10	10925	4302	SUPPLIES	07/15 18354		001	151	650	BLDG SUPPLIES		21.42	21.42
BOWLES GARAGE				8	EXPENDITURE		975.29		BALANCE SHEET		.00	TOTAL 975.29
-----												
3476 BRASHER, JERRY L.												

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01/04/10	8006	1186	TRAVEL REIMB	12/09	JBT1209	001	180	475		TRAVEL AND SUBSISTE	184.80	184.80	
06/09/10	9739	3032	TRAVEL REIMB	05/03	JBT110	001	180	475		TRAVEL AND SUBSISTE	146.06	146.06	
BRASHER, JERRY L.			2	EXPENDITURE			330.86			BALANCE SHEET	.00	TOTAL	330.86
-----													
245 BRASHER'S HOME FURNISHINGS													
06/09/10	9740	3033	REPAIRS	04/15	SD410	001	151	540		BUILDINGS R&M BY OU	45.00	45.00	
08/02/10	10541	3887	AIR CONDITIONER	06/28	TA610	2430	001	105	919	OFFICE EQUIPMENT LE	639.00	639.00	
09/07/10	10926	4303	SUPPLIES	08/23	22186	001	151	650		BLDG SUPPLIES	10.00	10.00	
09/07/10	11056	4433	REFRIGERATOR	07/02	8702	2526	102	633	921	OTHER CAPITAL LESS	654.00	654.00	
BRASHER'S HOME FURNISHINGS			4	EXPENDITURE			1,348.00			BALANCE SHEET	.00	TOTAL	1,348.00
-----													
1860 BROWN, THOMAS W. JR.													
07/06/10	10102	3422	POLL WORKER TRAINING	05/26	TB510	001	180	573		ELECTION WORKERS FE	50.00	50.00	
BROWN, THOMAS W. JR.			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
3619 BROWN, WILLIE R.													
06/09/10	9882	3175	SUPPLIES	05/25	D1510	151	301	630		LAND IMPROVEMENT SU	1,750.00	1,750.00	
07/06/10	10417	3737	SUPPLIES	06/21	D1610	161	361	630		LAND IMPROVEMENT SU	2,500.00	2,500.00	
BROWN, WILLIE R.			2	EXPENDITURE			4,250.00			BALANCE SHEET	.00	TOTAL	4,250.00
-----													
297 BRUCE FARM SUPPLY													
01/04/10	8007	1187	SUPPLIES	10/30	78490	001	151	650		BLDG SUPPLIES	18.90	18.90	
03/01/10	8657	1887	SUPPLIES	01/28	79079	001	151	650		BLDG SUPPLIES	12.60	12.60	
05/03/10	9392	2658	SUPPLIES	04/19	79575	001	151	650		BLDG SUPPLIES	12.60	12.60	
05/03/10	9552	2818	SUPPLIES	04/05	79456	153	303	630		LAND IMPROVEMENT SU	66.70	66.70	
07/06/10	10103	3423	SUPPLIES	05/05	1075	001	151	650		BLDG SUPPLIES	16.75	16.75	
09/07/10	10927	4304	SUPPLIES	07/30	1620	001	151	650		BLDG SUPPLIES	6.50	6.50	
09/07/10	11126	4503	SUPPLIES	07/29	1612	153	303	630		LAND IMPROVEMENT SU	147.99	147.99	
BRUCE FARM SUPPLY			7	EXPENDITURE			282.04			BALANCE SHEET	.00	TOTAL	282.04

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263 BRUCE FIRE DEPT.												
10/15/09	7223	340	ALLOTTED AS PER OCT 5 BOAR	10/14	BFD1009	106	250	700		ASSISTANCE TO INDIV	8,000.00	8,000.00
01/04/10	8105	1285	OUT OF TOWN FIRES	12/07	JULY09	106	250	700		ASSISTANCE TO INDIV	200.00	
01/04/10	8105	1285	OUT OF TOWN FIRES	12/07	OCT09	106	250	700		ASSISTANCE TO INDIV	200.00	
01/04/10	8105	1285	OUT OF TOWN FIRES	12/10	NOV09	106	250	700		ASSISTANCE TO INDIV	200.00	600.00
03/01/10	8766	1996	OUT OF TOWN FIRES	02/25	JAN10	106	250	700		ASSISTANCE TO INDIV	800.00	800.00
07/06/10	10281	3601	OUT OF TOWN FIRES	06/08	APR10	106	250	700		ASSISTANCE TO INDIV	1,200.00	
07/06/10	10281	3601	OUT OF TOWN FIRES	06/08	MAR10	106	250	700		ASSISTANCE TO INDIV	2,000.00	3,200.00
08/02/10	10667	4013	OUT OF TOWN FIRES	07/19	DEC09	106	250	700		ASSISTANCE TO INDIV	400.00	
08/02/10	10667	4013	OUT OF TOWN FIRES	07/19	FEB10	106	250	700		ASSISTANCE TO INDIV	600.00	
08/02/10	10667	4013	OUT OF TOWN FIRES	07/19	MAY10	106	250	700		ASSISTANCE TO INDIV	200.00	
08/02/10	10667	4013	ALLOTTED AS PER 7/14/10 BO	07/30	BFD710	106	250	700		ASSISTANCE TO INDIV	733.86	1,933.86
09/07/10	11058	4435	OUT OF TOWN FIRES	08/02	JUN10	106	250	700		ASSISTANCE TO INDIV	200.00	
09/07/10	11058	4435	OUT OF TOWN FIRES	08/24	JULY10	106	250	700		ASSISTANCE TO INDIV	200.00	400.00
BRUCE FIRE DEPT.				6	EXPENDITURE	14,933.86			BALANCE SHEET	.00	TOTAL	14,933.86
007 BRUCE INSURANCE AGENCY												
10/06/09	7062	169	BOND (BILLY NEWSOM-RECEIV	09/03	70457	153	303	570		INSURANCE AND FIDEL	100.00	100.00
BRUCE INSURANCE AGENCY				1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00
055 BRUCE TELEPHONE COMPANY												
03/12/10	8926	2168	4122707	02/26	AP310	001	100	500		COMMUNICATIONS	39.39	
03/12/10	8926	2168	4123123	02/26	CCH310	001	160	500		COMMUNICATIONS	128.80	
03/12/10	8926	2168	4123110	02/26	CCI310	001	161	500		COMMUNICATIONS	198.14	
03/12/10	8926	2168	4123117	02/26	CHC310	001	101	500		COMMUNICATIONS	473.39	
03/12/10	8926	2168	4123101	02/26	CIC310	001	102	500		COMMUNICATIONS	253.08	
03/12/10	8926	2168	4123100	02/26	DL310	001	100	500		COMMUNICATIONS	40.65	
03/12/10	8926	2168	4123177	02/26	ES310	001	631	500		COMMUNICATIONS	379.81	
03/12/10	8926	2168	4123116	02/26	MAR10	001	100	500		COMMUNICATIONS	57.58	
03/12/10	8926	2168	4123124	02/26	PC310	001	122	500		COMMUNICATIONS	302.10	
03/12/10	8926	2168	4123140	02/26	TA310	001	105	500		COMMUNICATIONS	274.80	
03/12/10	8926	2168	4123115	02/26	YC310	001	163	500		COMMUNICATIONS	97.66	
03/12/10	8926	2168	4123104	03/01	JC310	001	166	500		COMMUNICATIONS	164.05	
03/12/10	8926	2168	4123171	03/04	CS310	001	451	500		COMMUNICATIONS	192.64	
03/12/10	8926	2168	4123169	03/04	DHS310	001	451	500		COMMUNICATIONS	314.71	
03/12/10	8926	2168	4123183	03/04	F&C310	001	451	500		COMMUNICATIONS	314.27	3,231.07
03/12/10	8928	2170	4123139	03/02	E9310	004	235	500		COMMUNICATIONS	38.36	

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03/12/10	8928	2170	4123138	03/02	E9310A	004	235	500		COMMUNICATIONS	42.58	
03/12/10	8928	2170	4123195	03/02	E9310B	004	235	500		COMMUNICATIONS	1,772.10	1,853.04
03/12/10	8930	2172	4123146	02/26	RA310	096	153	500		COMMUNICATIONS	193.89	193.89
03/12/10	8943	2185	4123193	02/26	ED310	138	676	500		COMMUNICATIONS	51.15	51.15
03/12/10	8948	2190	4123130	02/26	D1310	151	301	500		COMMUNICATIONS	70.45	70.45
03/12/10	8950	2192	9833132	02/26	D2310	152	302	500		COMMUNICATIONS	58.38	58.38
03/12/10	8954	2196	4123131	02/26	D3310	153	303	500		COMMUNICATIONS	46.13	46.13
03/12/10	8967	2209	4123137	02/26	SW310	400	340	500		COMMUNICATIONS	106.00	106.00
04/05/10	8999	2254	4122707	03/26	AP410	001	100	500		COMMUNICATIONS	39.48	
04/05/10	8999	2254	4123117	03/26	CHC410	001	101	500		COMMUNICATIONS	304.73	
04/05/10	8999	2254	4123101	03/26	CIC410	001	102	500		COMMUNICATIONS	84.35	
04/05/10	8999	2254	4123123	03/26	CJ410	001	160	500		COMMUNICATIONS	48.47	
04/05/10	8999	2254	4123110	03/26	CR410	001	161	500		COMMUNICATIONS	67.21	
04/05/10	8999	2254	4123116	03/26	CR410A	001	161	500		COMMUNICATIONS	49.52	
04/05/10	8999	2254	4122376	03/26	CS410	001	451	500		COMMUNICATIONS	190.90	
04/05/10	8999	2254	4123169	03/26	DHS410	001	451	500		COMMUNICATIONS	314.00	
04/05/10	8999	2254	4123100	03/26	DL410	001	100	500		COMMUNICATIONS	44.86	
04/05/10	8999	2254	4123177	03/26	ES410	001	631	500		COMMUNICATIONS	167.09	
04/05/10	8999	2254	4123183	03/26	F&C410	001	451	500		COMMUNICATIONS	277.80	
04/05/10	8999	2254	4123134	03/26	JC410	001	166	500		COMMUNICATIONS	91.61	
04/05/10	8999	2254	4123124	03/26	PC410	001	122	500		COMMUNICATIONS	171.86	
04/05/10	8999	2254	4123107	03/26	SD410	001	200	500		COMMUNICATIONS	239.34	
04/05/10	8999	2254	4123140	03/26	TA410	001	105	500		COMMUNICATIONS	223.91	
04/05/10	8999	2254	4123115	03/26	YC410	001	163	500		COMMUNICATIONS	64.38	2,379.51
04/05/10	9104	2359	4123195	03/29	E9410	004	235	500		COMMUNICATIONS	1,834.46	
04/05/10	9104	2359	4123139	03/29	E9410A	004	235	500		COMMUNICATIONS	38.47	
04/05/10	9104	2359	4123138	03/30	E9410B	004	235	500		COMMUNICATIONS	42.69	1,915.62
04/05/10	9117	2372	4123146	03/26	RA410	096	153	500		COMMUNICATIONS	143.34	143.34
04/05/10	9129	2384	4123193	03/26	ED410	138	676	500		COMMUNICATIONS	51.23	51.23
04/05/10	9139	2394	4123130	03/26	D1410	151	301	500		COMMUNICATIONS	53.16	53.16
04/05/10	9156	2411	9833132	03/26	D2410	152	302	500		COMMUNICATIONS	58.60	58.60
04/05/10	9181	2436	4133131	03/26	D3410	153	303	500		COMMUNICATIONS	33.44	33.44
04/05/10	9254	2509	4123137	03/26	SW410	400	340	500		COMMUNICATIONS	58.52	58.52
05/03/10	9393	2659	412	04/26	CCI510	001	161	500		COMMUNICATIONS	67.21	
05/03/10	9393	2659	4123117	04/26	CHC510	001	101	500		COMMUNICATIONS	395.33	
05/03/10	9393	2659	4123101	04/26	CIC510	001	102	500		COMMUNICATIONS	156.60	

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05/03/10	9393	2659	4123123	04/26	CJ510	001	160	500		COMMUNICATIONS	52.90	
05/03/10	9393	2659	4123100	04/26	DL510	001	100	500		COMMUNICATIONS	39.74	
05/03/10	9393	2659	4123177	04/26	ES510	001	631	500		COMMUNICATIONS	264.98	
05/03/10	9393	2659	4123126	04/26	PC510	001	122	500		COMMUNICATIONS	234.35	
05/03/10	9393	2659	4123149	04/26	SD510	001	200	500		COMMUNICATIONS	470.22	
05/03/10	9393	2659	4123140	04/26	TA510	001	105	500		COMMUNICATIONS	250.82	
05/03/10	9393	2659	4123115	04/26	YC510	001	163	500		COMMUNICATIONS	64.38	
05/03/10	9393	2659	4123134	04/27	JC510	001	166	500		COMMUNICATIONS	131.58	2,128.11
05/03/10	9488	2754	4123195	04/26	E9510	004	235	500		COMMUNICATIONS	1,807.08	
05/03/10	9488	2754	4123138	04/26	E9510A	004	235	500		COMMUNICATIONS	42.69	
05/03/10	9488	2754	4123139	04/26	E9510B	004	235	500		COMMUNICATIONS	38.47	1,888.24
05/03/10	9494	2760	4123146	04/26	RA510	096	153	500		COMMUNICATIONS	166.49	166.49
05/03/10	9499	2765	4122707	04/26	AP510	100	307	500		COMMUNICATIONS	39.48	39.48
05/03/10	9508	2774	4123193	04/26	ED510	138	676	500		COMMUNICATIONS	51.23	51.23
05/03/10	9536	2802	9833132	04/26	D2510	152	302	500		COMMUNICATIONS	58.60	58.60
05/03/10	9553	2819	4133131	04/26	D3510	153	303	500		COMMUNICATIONS	37.83	37.83
05/03/10	9603	2869	4123130	04/26	D1510	155	305	500		COMMUNICATIONS	57.58	57.58
05/03/10	9627	2893	4123137	04/26	SW510	400	340	500		COMMUNICATIONS	75.08	75.08
05/14/10	9674	2954	4123171	05/03	CS510	001	451	500		COMMUNICATIONS	187.79	
05/14/10	9674	2954	4123169	05/03	DHS510	001	451	500		COMMUNICATIONS	289.87	
05/14/10	9674	2954	4123183	05/03	F&C510	001	451	500		COMMUNICATIONS	299.06	776.72
06/09/10	9741	3034	4123117	06/01	CHC610	001	101	500		COMMUNICATIONS	387.00	
06/09/10	9741	3034	4123123	06/01	CHC610A	001	160	500		COMMUNICATIONS	52.97	
06/09/10	9741	3034	4123101	06/01	CIC610	001	102	500		COMMUNICATIONS	160.91	
06/09/10	9741	3034	4123110	06/01	CIC610A	001	161	500		COMMUNICATIONS	117.39	
06/09/10	9741	3034	4123171	06/01	CS610	001	451	500		COMMUNICATIONS	177.04	
06/09/10	9741	3034	4123169	06/01	DHS610	001	451	500		COMMUNICATIONS	284.93	
06/09/10	9741	3034	4123100	06/01	DL610	001	100	500		COMMUNICATIONS	42.49	
06/09/10	9741	3034	4123177	06/01	ES610	001	631	500		COMMUNICATIONS	274.99	
06/09/10	9741	3034	4123183	06/01	F&C610	001	451	500		COMMUNICATIONS	255.65	
06/09/10	9741	3034	4123149	06/01	SD610	001	200	500		COMMUNICATIONS	468.52	
06/09/10	9741	3034	4123140	06/01	TA610	001	105	500		COMMUNICATIONS	250.97	
06/09/10	9741	3034	4123115	06/01	YC610	001	163	500		COMMUNICATIONS	64.38	
06/09/10	9741	3034	4123134	06/02	JC610	001	166	500		COMMUNICATIONS	127.19	
06/09/10	9741	3034	4123126	06/02	PC610	001	122	500		COMMUNICATIONS	240.60	2,905.03
06/09/10	9847	3140	4123195	06/02	E9610	004	235	500		COMMUNICATIONS	1,810.00	
06/09/10	9847	3140	4123138	06/02	E9610A	004	235	500		COMMUNICATIONS	42.69	
06/09/10	9847	3140	4123139	06/02	E9610B	004	235	500		COMMUNICATIONS	38.47	1,891.16
06/09/10	9855	3148	4123146	06/01	RA610	096	153	500		COMMUNICATIONS	165.89	165.89

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06/09/10	9860	3153	4122707	06/01	AP610	100	307	500		COMMUNICATIONS	39.48		39.48
06/09/10	9868	3161	4123193	06/01	ED610	138	676	500		COMMUNICATIONS	51.23		51.23
06/09/10	9883	3176	4123130	06/01	D1610	151	301	500		COMMUNICATIONS	63.44		63.44
06/09/10	9907	3200	9833132	06/01	D2610	152	302	500		COMMUNICATIONS	58.60		58.60
06/09/10	9925	3218	4133131	06/01	D3610	153	303	500		COMMUNICATIONS	37.39		37.39
06/09/10	10008	3301	4123137	06/01	SW610	400	340	500		COMMUNICATIONS	77.32		77.32
07/06/10	10104	3424	4123110	06/28	CCI710	001	161	500		COMMUNICATIONS	71.98		
07/06/10	10104	3424	4123117	06/28	CHC710	001	101	500		COMMUNICATIONS	591.86		
07/06/10	10104	3424	4123101	06/28	CIC710	001	102	500		COMMUNICATIONS	172.52		
07/06/10	10104	3424	4123123	06/28	CJ710	001	160	500		COMMUNICATIONS	53.77		
07/06/10	10104	3424	4123100	06/28	DL710	001	100	500		COMMUNICATIONS	39.03		
07/06/10	10104	3424	4123134	06/28	JC710	001	166	500		COMMUNICATIONS	130.04		
07/06/10	10104	3424	4123126	06/28	PC710	001	122	500		COMMUNICATIONS	232.21		
07/06/10	10104	3424	4123140	06/28	TA710	001	105	500		COMMUNICATIONS	248.73		
07/06/10	10104	3424	4123115	06/28	YC710	001	163	500		COMMUNICATIONS	64.06		
07/06/10	10104	3424	4123171	06/29	CS710	001	451	500		COMMUNICATIONS	184.24		
07/06/10	10104	3424	4123169	06/29	DHS710	001	451	500		COMMUNICATIONS	309.77		
07/06/10	10104	3424	4123177	06/29	ES710	001	631	500		COMMUNICATIONS	257.83		
07/06/10	10104	3424	4123183	06/29	F&C710	001	451	500		COMMUNICATIONS	283.84		
07/06/10	10104	3424	4123149	06/29	SD710	001	200	500		COMMUNICATIONS	473.95	3,113.83	
07/06/10	10259	3579	4123195	06/29	E9710	004	235	500		COMMUNICATIONS	1,805.38		
07/06/10	10259	3579	4123138	06/29	E9710A	004	235	500		COMMUNICATIONS	42.53		
07/06/10	10259	3579	4123139	06/29	E9710B	004	235	500		COMMUNICATIONS	38.31	1,886.22	
07/06/10	10270	3590	4123146	06/28	RA710	096	153	500		COMMUNICATIONS	158.79		158.79
07/06/10	10275	3595	4122707	06/28	AP710	100	307	500		COMMUNICATIONS	39.35		39.35
07/06/10	10288	3608	4213193	06/28	ED710	138	676	500		COMMUNICATIONS	51.11		51.11
07/06/10	10304	3624	4123130	06/28	D1710	151	301	500		COMMUNICATIONS	66.57		66.57
07/06/10	10323	3643	9833132	06/28	D2710	152	302	500		COMMUNICATIONS	58.28		58.28
07/06/10	10340	3660	4133131	06/28	D3710	153	303	500		COMMUNICATIONS	37.26		37.26
07/06/10	10432	3752	4123137	06/28	SW710	400	340	500		COMMUNICATIONS	82.44		82.44
08/02/10	10542	3888	4123134	07/30	JC810	001	166	500		COMMUNICATIONS	130.43		
08/02/10	10542	3888	4123149	07/30	SD810	001	200	500		COMMUNICATIONS	473.35		
08/02/10	10542	3888	4123140	07/30	TA810	001	105	500		COMMUNICATIONS	256.60	860.38	
08/02/10	10645	3991	4123195	07/30	E9810	004	235	500		COMMUNICATIONS	1,809.05		
08/02/10	10645	3991	4123138	07/30	E9810A	004	235	500		COMMUNICATIONS	42.53		

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08/02/10	10645	3991	4123139	07/30	E9810B	004	235	500		COMMUNICATIONS	38.31	1,889.89
08/02/10	10656	4002	4123146	07/30	RA810	096	153	500		COMMUNICATIONS	167.41	167.41
08/13/10	10845	4204	4123177	07/30	ES810	001	631	500		COMMUNICATIONS	276.20	
08/13/10	10845	4204	4123117	08/02	CHC810	001	101	500		COMMUNICATIONS	481.05	
08/13/10	10845	4204	4123101	08/02	CIC810	001	102	500		COMMUNICATIONS	161.45	
08/13/10	10845	4204	4123110	08/02	CI810	001	161	500		COMMUNICATIONS	70.57	
08/13/10	10845	4204	4123123	08/02	CJ810	001	160	500		COMMUNICATIONS	52.83	
08/13/10	10845	4204	4123100	08/02	DL810	001	100	500		COMMUNICATIONS	42.42	
08/13/10	10845	4204	4123115	08/02	YC810	001	163	500		COMMUNICATIONS	64.06	
08/13/10	10845	4204	4123171	08/03	CS810	001	451	500		COMMUNICATIONS	206.05	
08/13/10	10845	4204	4123169	08/03	DHS810	001	451	500		COMMUNICATIONS	287.38	
08/13/10	10845	4204	4123183	08/03	F&C810	001	451	500		COMMUNICATIONS	257.91	
08/13/10	10845	4204	4123126	08/10	PC810	001	122	500		COMMUNICATIONS	263.11	2,163.03
08/13/10	10856	4215	4122707	08/02	AP810	100	307	500		COMMUNICATIONS	39.35	39.35
08/13/10	10866	4225	4123193	08/02	ED810	138	676	500		COMMUNICATIONS	51.11	51.11
08/13/10	10871	4230	4123130	08/02	D1810	151	301	500		COMMUNICATIONS	61.77	61.77
08/13/10	10875	4234	9833132	08/02	D2810	152	302	500		COMMUNICATIONS	58.28	58.28
08/13/10	10877	4236	4133131	08/02	D3810	153	303	500		COMMUNICATIONS	89.40	89.40
08/13/10	10889	4248	4123137	08/02	SW810	400	340	500		COMMUNICATIONS	85.52	85.52
09/07/10	10928	4305	4123117	08/30	CHC910	001	101	500		COMMUNICATIONS	348.39	
09/07/10	10928	4305	4123101	08/30	CIC910	001	102	500		COMMUNICATIONS	240.25	
09/07/10	10928	4305	4123110	08/30	CIR910	001	161	500		COMMUNICATIONS	73.41	
09/07/10	10928	4305	4123123	08/30	CJ910	001	160	500		COMMUNICATIONS	52.59	
09/07/10	10928	4305	4123100	08/30	DL910	001	100	500		COMMUNICATIONS	40.63	
09/07/10	10928	4305	4123134	08/30	JC910	001	166	500		COMMUNICATIONS	201.39	
09/07/10	10928	4305	4123149	08/30	SD910	001	200	500		COMMUNICATIONS	413.57	
09/07/10	10928	4305	4123140	08/30	TA910	001	105	500		COMMUNICATIONS	264.76	
09/07/10	10928	4305	4123115	08/30	YC910	001	163	500		COMMUNICATIONS	61.40	
09/07/10	10928	4305	4123171	08/31	CS910	001	451	500		COMMUNICATIONS	188.68	
09/07/10	10928	4305	4123169	08/31	DHS910	001	451	500		COMMUNICATIONS	284.07	
09/07/10	10928	4305	4123177	08/31	ES910	001	631	500		COMMUNICATIONS	293.48	
09/07/10	10928	4305	4123183	08/31	F&C910	001	451	500		COMMUNICATIONS	276.44	2,739.06
09/07/10	11037	4414	4123195	09/01	E9910	004	235	500		COMMUNICATIONS	1,938.44	
09/07/10	11037	4414	4123138	09/01	E9910A	004	235	500		COMMUNICATIONS	42.53	
09/07/10	11037	4414	4123139	09/01	E9910B	004	235	500		COMMUNICATIONS	38.31	2,019.28
09/07/10	11046	4423	4123146	08/30	RA910	096	153	500		COMMUNICATIONS	163.62	163.62
09/07/10	11053	4430	4122707	08/30	AP910	100	307	500		COMMUNICATIONS	40.45	40.45
09/07/10	11062	4439	4123193	08/30	ED910	138	676	500		COMMUNICATIONS	51.11	51.11



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09/07/10	11077	4454	4123130	08/30	D1910	151	301	500		COMMUNICATIONS	61.12		61.12
09/07/10	11101	4478	9833132	08/30	D2910	152	302	500		COMMUNICATIONS	55.62		55.62
09/07/10	11127	4504	4133131	08/30	D3910	153	303	500		COMMUNICATIONS	46.68		46.68
09/07/10	11215	4592	4123137	08/30	SW910	400	340	500		COMMUNICATIONS	77.13		77.13
09/16/10	11262	4652	4123124	08/31	PC910	001	122	500		COMMUNICATIONS	247.91		247.91
BRUCE TELEPHONE COMPANY				64	EXPENDITURE	37,334.40				BALANCE SHEET	.00	TOTAL	37,334.40
-----													
645 BRUCE, KATHY C.													
11/02/09	7282	411	TRAVEL REIMB	10/19	KBT1009	001	160	475		TRAVEL AND SUBSISTE	330.00		330.00
01/04/10	8008	1188	TRAVEL REIMB	12/16	KBT1209	001	160	475		TRAVEL AND SUBSISTE	495.00		495.00
03/01/10	8658	1888	TRAVEL REIMB	02/19	KBT210	001	160	475		TRAVEL AND SUBSISTE	375.00		375.00
05/03/10	9394	2660	TRAVEL	04/23	KBT410	001	160	475		TRAVEL AND SUBSISTE	150.00		150.00
07/06/10	10105	3425	TRAVEL REIMB	06/21	KBT610	001	160	475		TRAVEL AND SUBSISTE	150.00		150.00
09/07/10	10929	4306	TRAVEL REIMB	08/24	KBT810	001	160	475		TRAVEL AND SUBSISTE	225.00		225.00
BRUCE, KATHY C.				6	EXPENDITURE	1,725.00				BALANCE SHEET	.00	TOTAL	1,725.00
-----													
1663 BRYANT, CASSIE													
10/30/09	2915	4714	C. BRYANT CAF.	10/30	CJ1009	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
11/30/09	2926	4725	C. JAMES CAF	11/30	CJ1109	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
12/31/09	2936	4735	C. BRYANT CAF	12/31	CB1209	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
01/29/10	2942	4741	C. BRYANT CAF	01/29	CJ110	697	000	160		CAFETERIA PLAN LIAB	92.00		92.00
02/27/10	2947	4746	C. BRYANT CAF	02/27	CB210	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
03/31/10	2951	4750	C. BRYANT CAF	03/31	CB310	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
04/30/10	2957	4756	C. BRYANT CAF	04/30	CB410	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
05/28/10	2964	4763	C. BRYANT CAF	05/28	CB510	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
06/30/10	2968	4767	C. BRYANT CAF	06/30	CB610	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
07/30/10	2973	4772	C. BRYANT CAF	07/30	CB710	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/31/10	2978	4777	C. BRYANT CAF	08/31	CB810	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
09/30/10	2982	4781	C. BRYANT CAF	09/30	CB910	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
04/05/10	9000	2255	TRAVEL REIMB	03/31	CBT310	001	101	475	TRAVEL AND SUBSISTE		84.84	84.84	
09/07/10	10930	4307	TRAVEL	08/13	CBT810	001	101	475	TRAVEL AND SUBSISTE		157.41	157.41	
01/29/10	999999	4787	C. JAMES CAF ADJ	01/29	CJ110A	697	000	160	CAFETERIA PLAN LIAB		48.00	48.00	
BRYANT, CASSIE				15	EXPENDITURE	1,922.25			BALANCE SHEET		.00	TOTAL	1,922.25
-----													
3813 BRYANT, STEVE													
10/06/09	6899	6	BAILIFF PAY	09/22	SBB909	001	166	412	BAILIFF		80.00		
10/06/09	6899	6	SERVING SUMMONS	09/22	SBS909	001	166	410	SERVING SUMMONS		1,021.50		
10/06/09	6899	6	RETIREMENT WITHHOLDINGS (	10/01	SBB909A	001	166	412	BAILIFF		8.80CR		
10/06/09	6899	6	RETIREMENT WITHHOLDINGS (	10/01	SBS909A	001	166	410	SERVING SUMMONS		112.37CR	980.33	
11/02/09	7283	412	BAILIFF PAY	10/23	SBB1009	001	166	412	BAILIFF		80.00		
11/02/09	7283	412	SERVING SUMMONS	10/23	SBS1009	001	166	410	SERVING SUMMONS		1,225.00		
11/02/09	7283	412	RETIREMENT WITHHOLDING (S	10/23	SB1009A	001	166	410	SERVING SUMMONS		134.75CR		
11/02/09	7283	412	RETIREMENT WITHHOLDING (B	10/23	SB1009B	001	166	412	BAILIFF		8.80CR	1,161.45	
12/07/09	7622	777	BAILIFF PAY	11/24	SBB1109	001	166	412	BAILIFF		80.00		
12/07/09	7622	777	SERVING SUMMONS	11/24	SBS1109	001	166	410	SERVING SUMMONS		1,603.50		
12/07/09	7622	777	RETIREMENT WITHHOLDING (S	11/24	SB1109	001	166	410	SERVING SUMMONS		176.39CR		
12/07/09	7622	777	RETIRMENT WITHHOLDING (BA	11/24	SB1109A	001	166	412	BAILIFF		8.80CR	1,498.31	
01/04/10	8009	1189	BAILIFF PAY	12/22	SBB1209	001	166	412	BAILIFF		80.00		
01/04/10	8009	1189	SERVING SUMMONS	12/22	SBS1209	001	166	410	SERVING SUMMONS		1,173.50		
01/04/10	8009	1189	RETIREMENT WITHHOLDING (S	12/23	SB1209A	001	166	410	SERVING SUMMONS		129.09CR		
01/04/10	8009	1189	RETIREMENT WITHHOLDING (B	12/23	SB1209B	001	166	412	BAILIFF		8.80CR	1,115.61	
02/01/10	8339	1539	BAILIFF PAY	01/22	SBB110	001	166	412	BAILIFF		80.00		
02/01/10	8339	1539	SERVING SUMMONS	01/22	SBS110	001	166	410	SERVING SUMMONS		703.00		
02/01/10	8339	1539	RETIREMENT WITHHOLDING-BA	01/28	SBB110A	001	166	412	BAILIFF		8.80CR		
02/01/10	8339	1539	RETIREMENT WITHHOLDING-SU	01/28	SBS110A	001	166	410	SERVING SUMMONS		77.33CR	696.87	
03/12/10	8910	2152	BAILIFF PAY	03/01	SBB210	001	166	412	BAILIFF		80.00		
03/12/10	8910	2152	SERVING SUMMONS	03/01	SBS210	001	166	410	SERVING SUMMONS		1,207.00		
03/12/10	8910	2152	RETIREMENT WITHHOLDING (B	03/09	SBB210A	001	166	412	BAILIFF		8.80CR		
03/12/10	8910	2152	RETIREMENT WITHHOLDING (S	03/09	SBB210B	001	166	410	SERVING SUMMONS		132.77CR	1,145.43	
04/05/10	9001	2256	BAILIFF PAY	03/23	SBB310	001	166	412	BAILIFF		80.00		
04/05/10	9001	2256	SERVING SUMMONS	03/23	SBS310	001	166	410	SERVING SUMMONS		1,085.00		
04/05/10	9001	2256	RETIREMENT WITHHOLDING (B	03/29	SBB310B	001	166	412	BAILIFF		8.80CR		
04/05/10	9001	2256	RETIREMENT WITHHOLDING (S	03/29	SBS310A	001	166	410	SERVING SUMMONS		119.35CR	1,036.85	
05/03/10	9395	2661	BAILIFF PAY	04/22	SBB410	001	166	412	BAILIFF		80.00		

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05/03/10	9395	2661	RETIREMENT WITHHOLDING (B	04/22	SBB410A	001	166	412	BAILIFF		8.80CR		
05/03/10	9395	2661	SERVING SUMMONS	04/22	SBS410	001	166	410	SERVING SUMMONS		990.00		
05/03/10	9395	2661	RETIREMENT WITHHOLDING (S	04/22	SBS410A	001	166	410	SERVING SUMMONS		108.90CR	952.30	
06/09/10	9742	3035	BAILIFF PAY	05/24	SBB510	001	166	412	BAILIFF		80.00		
06/09/10	9742	3035	SERVING SUMMONS	05/24	SBS510	001	166	410	SERVING SUMMONS		213.00		
06/09/10	9742	3035	RETIREMENT WITHHOLDING (B	05/26	SBS510B	001	166	412	BAILIFF		8.80CR		
06/09/10	9742	3035	RETIREMENT WITHHOLDING (S	05/26	SBS510S	001	166	410	SERVING SUMMONS		23.43CR	260.77	
07/06/10	10106	3426	BAILIFF PAY	06/22	SBB610	001	166	412	BAILIFF		80.00		
07/06/10	10106	3426	RETIREMENT WITHHOLDING (B	06/22	SBB610B	001	166	412	BAILIFF		8.80CR		
07/06/10	10106	3426	SERVING SUMMONS	06/22	SBS610	001	166	410	SERVING SUMMONS		217.50		
07/06/10	10106	3426	RETIREMENT WITHHOLDING (S	06/22	SBS610S	001	166	410	SERVING SUMMONS		23.93CR	264.77	
08/02/10	10543	3889	BAILIFF PAY	07/21	SBB710	001	166	412	BAILIFF		80.00		
08/02/10	10543	3889	SERVING SUMMONS	07/21	SBS710	001	166	410	SERVING SUMMONS		50.00		
08/02/10	10543	3889	RETIREMENT WITHHOLDING (B	07/21	SBS710B	001	166	412	BAILIFF		8.80CR		
08/02/10	10543	3889	RETIREMENT WITHHOLDING (S	07/21	SBS710S	001	166	410	SERVING SUMMONS		5.50CR	115.70	
09/07/10	10931	4308	BAILIFF PAY	08/30	SBB810	001	166	412	BAILIFF		80.00		
09/07/10	10931	4308	RETIREMENT WITHHOLDING (B	08/30	SBB810A	001	166	412	BAILIFF		8.80CR		
09/07/10	10931	4308	SERVING SUMMONS	08/30	SBS810	001	166	410	SERVING SUMMONS		580.00		
09/07/10	10931	4308	RETIREMENT WITHHOLDING (S	08/30	SBS810A	001	166	410	SERVING SUMMONS		63.80CR	587.40	
BRYANT, STEVE				12	EXPENDITURE		9,815.79		BALANCE SHEET		.00	TOTAL	9,815.79
-----													
4016 BUHRMASTER, NEIL													
07/06/10	10107	3427	POLL WORKER TRAINING	05/26	NB510	001	180	573	ELECTION WORKERS FE		50.00		
07/06/10	10107	3427	ELECTION WORKER FEES	06/11	NB610	001	180	573	ELECTION WORKERS FE		75.00	125.00	
BUHRMASTER, NEIL				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
-----													
1512 BULLARD, REDA													
11/30/09	2922	4721	R. BULLARD CAF	11/30	RB1109	697	000	160	CAFETERIA PLAN LIAB		370.66	370.66	
BULLARD, REDA				1	EXPENDITURE		370.66		BALANCE SHEET		.00	TOTAL	370.66
-----													
2299 BURNS, CARTER													
09/07/10	11078	4455	DOZER WORK	08/05	926629	2619	151	301	532	RENTAL OF ROAD EQUI	1,200.00	1,200.00	
BURNS, CARTER				1	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00
-----													
2979 BUTCH OUTALET, INC.													

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03/01/10	8771	2001 2010	F150 PICKUP PUEBLO G	02/10 62084	2101	113	202	915	VEHICLES (\$5,000 AN		26,395.00	26,395.00
BUTCH OUTALET, INC.				1	EXPENDITURE				26,395.00	BALANCE SHEET	.00	TOTAL 26,395.00
-----												
3971 C & S TIMBER PRODUCTS, INC												
12/07/09	7816	971	TIMBER	11/06 537645		153	303	630	LAND IMPROVEMENT SU		160.00	160.00
C & S TIMBER PRODUCTS, INC				1	EXPENDITURE				160.00	BALANCE SHEET	.00	TOTAL 160.00
-----												
082 CAIN'S MACHINE SHOP												
07/06/10	10305	3625	PARTS	05/17 8327-32		151	301	681	REPAIR AND REPLACEM		35.00	35.00
09/07/10	11102	4479	REPAIRS	08/06 8327-41		152	302	541	ROAD MACHINERY/EQUI		159.00	159.00
CAIN'S MACHINE SHOP				2	EXPENDITURE				194.00	BALANCE SHEET	.00	TOTAL 194.00
-----												
113 CALHOUN CITY FIRE DEPT.												
10/15/09	7224	341	ALLOTTED AS PER OCT 5 BOAR	10/14 CCF1009		106	250	700	ASSISTANCE TO INDIV		8,000.00	8,000.00
11/02/09	7389	518	OUT OF TOWN FIRES	10/22 CF1009		106	250	700	ASSISTANCE TO INDIV		6,100.00	6,100.00
08/02/10	10668	4014	ALLOTTED AS PER 7/14/10 BO	07/30 CCF710		106	250	700	ASSISTANCE TO INDIV		733.86	733.86
CALHOUN CITY FIRE DEPT.				3	EXPENDITURE				14,833.86	BALANCE SHEET	.00	TOTAL 14,833.86
-----												
3466 CALHOUN CITY MEDICAL CLINIC												
06/09/10	9743	3036	MEDICAL FEE (WILLIE LEE)	05/04 WL510		001	220	552	MEDICAL FEES		103.00	103.00
CALHOUN CITY MEDICAL CLINIC				1	EXPENDITURE				103.00	BALANCE SHEET	.00	TOTAL 103.00
-----												
086 CALHOUN COMMUNICATIONS												
10/06/09	6900	7	NETWORK CARD	09/23 14445		001	167	919	OFFICE EQUIPMENT LE		119.99	119.99
10/15/09	7204	321	OCTOBER 09 PAGING	09/24 447203		001	451	500	COMMUNICATIONS		14.00	
10/15/09	7204	321	OCTOBER PAGING	09/24 447205		001	167	500	COMMUNICATIONS		14.00	
10/15/09	7204	321	OCTOBER 09 PAGING	09/24 447206		001	451	500	COMMUNICATIONS		28.00	56.00
11/02/09	7284	413	NOV 09 PAGING	10/23 607606		001	167	500	COMMUNICATIONS		14.00	14.00
11/02/09	7447	576	MOTOROLA MOTVA76R TUNDRA	09/11 14241		154	304	917	OTHER MOBILEEQUIPT		267.49	267.49

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11/02/09	7493	622	MOTOROLA MOTVA76R TUNDRA	08/28 14018		400	340	917		OTHER MOBILEEQUIPT	267.49	267.49
12/07/09	7623	778	NOV 09 PAGING	10/23 607607		001	451	500		COMMUNICATIONS	28.00	
12/07/09	7623	778	DECEMBER 09 PAGING	11/24 607624		001	451	500		COMMUNICATIONS	14.00	
12/07/09	7623	778	DECEMBER 09 PAGING	11/24 607625		001	167	500		COMMUNICATIONS	14.00	56.00
01/15/10	8253	1444	JAN 10 PAGING	12/30 597329		001	451	500		COMMUNICATIONS	14.00	
01/15/10	8253	1444	JAN 10 PAGING	12/30 597330		001	167	500		COMMUNICATIONS	14.00	28.00
01/15/10	8272	1463	ONE YEAR RENT @ REID FIRE	12/30 607646		106	250	533		RENTAL OF OTHER EQU	1,200.00	1,200.00
02/01/10	8340	1540	JAN 10 PAGING	12/30 597331		001	451	500		COMMUNICATIONS	28.00	
02/01/10	8340	1540	FEB 10 PAGING	01/22 581008		001	451	500		COMMUNICATIONS	14.00	
02/01/10	8340	1540	FEB 10 PAGING	01/22 581009		001	167	500		COMMUNICATIONS	14.00	56.00
02/12/10	8569	1781	PAGING (FEB 10)	01/22 581010		001	451	500		COMMUNICATIONS	28.00	28.00
03/01/10	8659	1889	MARCH 10 PAGING	02/24 381019		001	451	500		COMMUNICATIONS	14.00	
03/01/10	8659	1889	MARCH 10 PAGING	02/24 381020		001	167	500		COMMUNICATIONS	14.00	
03/01/10	8659	1889	MARCH 10 PAGING	02/24 381021		001	451	500		COMMUNICATIONS	28.00	56.00
04/05/10	9002	2257	APRIL 10 PAGING	03/22 581034		001	451	500		COMMUNICATIONS	14.00	
04/05/10	9002	2257	APRIL 10 PAGING	03/22 581035		001	167	500		COMMUNICATIONS	14.00	
04/05/10	9002	2257	APRIL 10 PAGING	03/22 581036		001	451	500		COMMUNICATIONS	28.00	56.00
05/14/10	9675	2955	MAY PAGING	04/24 298010		001	451	500		COMMUNICATIONS	14.00	
05/14/10	9675	2955	MAY PAGING	04/24 298011		001	167	500		COMMUNICATIONS	14.00	
05/14/10	9675	2955	MAY PAGING	04/24 298012		001	451	500		COMMUNICATIONS	28.00	56.00
06/09/10	9744	3037	JUNE PAGING	05/21 298022		001	451	500		COMMUNICATIONS	14.00	
06/09/10	9744	3037	JUNE PAGING	05/21 298023		001	167	500		COMMUNICATIONS	14.00	
06/09/10	9744	3037	JUNE PAGING	05/21 298024		001	451	500		COMMUNICATIONS	28.00	56.00
07/06/10	10108	3428	JULY PAGING	06/25 298040		001	451	500		COMMUNICATIONS	14.00	
07/06/10	10108	3428	JULY PAGING	06/25 298041		001	167	500		COMMUNICATIONS	14.00	
07/06/10	10108	3428	JULY PAGING	06/25 298042		001	451	500		COMMUNICATIONS	28.00	56.00
09/07/10	10932	4309	PAGING (AUG 10)	07/23 580336		001	451	500		COMMUNICATIONS	14.00	
09/07/10	10932	4309	PAGING (AUG 10)	07/23 580337		001	167	500		COMMUNICATIONS	14.00	
09/07/10	10932	4309	PAGING (AUG 10)	07/23 580338		001	451	500		COMMUNICATIONS	28.00	
09/07/10	10932	4309	PAGING (SEPT 10)	08/22 447230		001	451	500		COMMUNICATIONS	14.00	
09/07/10	10932	4309	PAGING (SEPT 10)	08/22 447231		001	167	500		COMMUNICATIONS	14.00	
09/07/10	10932	4309	PAGING (SEPT 10)	08/22 447232		001	451	500		COMMUNICATIONS	28.00	112.00
CALHOUN COMMUNICATIONS				16	EXPENDITURE	2,484.97	BALANCE SHEET			.00	TOTAL	2,484.97

2037 CALHOUN COUNTY CHANCERY CLERK

12/07/09	7817	972	ROW (SUE DAVIS TO CALHOUN	11/13 9004392		153	303	564		COURT FILING FEE	12.00	
12/07/09	7817	972	ROW (JO ALEXANDER TO CALH	11/13 9004394		153	303	564		COURT FILING FEE	12.00	24.00

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02/01/10	8341	1541	TRAVEL TO BANK JAN 09 - D	01/11	JMT1209	001	101	475		TRAVEL AND SUBSISTE	359.56	359.56	
04/05/10	9157	2412	EASEMENT (MAY TO DIST 2)	02/26	10-643	152	302	564		COURT FILING FEE	12.00	12.00	
04/05/10	9199	2454	ROW (EASLEY TO COUNTY)	02/10	10-611	154	304	564		COURT FILING FEE	12.00	12.00	
05/03/10	9577	2843	EASEMENT (HODGES TO COUNT	04/09	10-1068	154	304	564		COURT FILING FEE	13.00	13.00	
05/03/10	9604	2870	EASEMENT (BRYANT FAMILY,	04/01	10-957	155	305	564		COURT FILING FEE	12.00		
05/03/10	9604	2870	ROW (BRYANT FAMILY, LLC T	04/01	10-958	155	305	564		COURT FILING FEE	13.00		
05/03/10	9604	2870	ROW (BRYANT FAMILY, LLC TO	04/01	10-959	155	305	564		COURT FILING FEE	12.00		
05/03/10	9604	2870	ROW (BRYANT FAMILY, LLC T	04/01	10-960	155	305	564		COURT FILING FEE	12.00		
05/03/10	9604	2870	EASEMENT (BRYANT FAMILY,	04/01	10-962	155	305	564		COURT FILING FEE	12.00		
05/03/10	9604	2870	ROW (BRYANT FAMILY, LLC T	04/01	10-963	155	305	564		COURT FILING FEE	12.00		
05/03/10	9604	2870	ROW (HEMPHILL TO COUNTY)	04/01	10-968	155	305	564		COURT FILING FEE	12.00		
05/03/10	9604	2870	ROW (HEMPHILL TO COUNTY)	04/01	10-969	155	305	564		COURT FILING FEE	13.00		
05/03/10	9604	2870	ROW (PARKER TO COUNTY)	04/01	10-970	155	305	564		COURT FILING FEE	12.00		
05/03/10	9604	2870	EASEMENT (LUCIUS TO COUNT	04/01	10-971	155	305	564		COURT FILING FEE	12.00	122.00	
06/09/10	9884	3177	EASTMENT (CARL BRYANT TO	05/03	10-1270	151	301	564		COURT FILING FEE	12.00		
06/09/10	9884	3177	EASTMENT (SAMUAL ADAMS TO	05/03	10-1271	151	301	564		COURT FILING FEE	12.00	24.00	
07/12/10	10463	3781	COURT COST FROM DHS	07/09	CC710	001	000	342		OTHER MISCELLANEOUS	2,520.00	2,520.00	
08/13/10	10846	4205	CLERK'S COURT COST FROM D	08/12	102900	001	000	342		OTHER MISCELLANEOUS	1,029.00	1,029.00	
09/16/10	11263	4653	CLERK'S COURT COST FROM D	09/14	112500	001	000	342		OTHER MISCELLANEOUS	1,125.00	1,125.00	
CALHOUN COUNTY CHANCERY CLERK				10	EXPENDITURE	5,240.56				BALANCE SHEET	.00	TOTAL	5,240.56
-----													
779 CALHOUN COUNTY FAIR ASSN.													
07/06/10	10109	3429	ALLOCATION	07/02	FA710	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.													
10/06/09	6901	8	1/12 OF ALLOCATION	10/01	HD1009	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
11/02/09	7285	414	1/12 OF ALLOCATION	10/29	HD1109	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
12/07/09	7624	779	1/12 OF ALLOCATION	12/03	HD1209	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
01/04/10	8010	1190	1/12 OF ALLOCATION	12/23	HD110	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
02/01/10	8342	1542	1/12 OF ALLOCATION	01/28	HD210	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
03/01/10	8660	1890	1/12 OF ALLOCATION	02/22	HD310	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	

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04/05/10	9003	2258	1/12 OF ALLOCATION	03/30	HD410	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
05/03/10	9396	2662	1/12 OF ALLOCATION	04/22	HD510	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
06/09/10	9745	3038	1/12 OF ALLOCATION	05/11	HD610	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
07/06/10	10110	3430	ALLOCATION	06/25	HD710	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
08/02/10	10544	3890	ALLOCATION	07/23	HD810	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
09/07/10	10933	4310	1/12 OF ALLOCATION	09/01	HD910	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
-----													
3986 CALHOUN COUNTY HISTORIAL SOCIE													
02/12/10	8570	1782	REIMB FOR UTIL BILLS	02/04	HS210	001	151	510		UTILITIES	240.08	240.08	
03/12/10	8911	2153	REIMB FOR UTIL BILLS (LIG	03/08	HS310	001	151	510		UTILITIES	435.26	435.26	
05/03/10	9397	2663	REIMB FOR LIGHT,WATER AND	04/14	HS410	001	151	510		UTILITIES	334.27	334.27	
05/14/10	9676	2956	UTIL REIMB	05/05	HS510	001	151	510		UTILITIES	89.36	89.36	
06/17/10	10055	3362	UTIL REIMB-LIGHTS,WATER,G	06/09	HS610	001	151	510		UTILITIES	165.39	165.39	
08/02/10	10545	3891	REIMB FOR WATER,GAS,LIGHT	07/13	HS710	001	151	510		UTILITIES	265.75	265.75	
08/13/10	10847	4206	REIMB FOR WATER, LIGHTS A	08/06	HS810	001	151	510		UTILITIES	478.91	478.91	
09/07/10	10934	4311	UTIL REIMB (WATER,PHONE,L	09/02	HS910	001	151	510		UTILITIES	502.05	502.05	
CALHOUN COUNTY HISTORIAL SOCIETY				8	EXPENDITURE			2,511.07		BALANCE SHEET	.00	TOTAL	2,511.07
-----													
085 CALHOUN COUNTY OIL COMPANY													
10/06/09	6902	9	PETROLEUM	08/19	52066	001	151	670		PETROLEUM PRODUCTS	62.85		
10/06/09	6902	9	PETROLEUM PRODUCTS	08/25	52583	1879	001	200	670	PETROLEUM PRODUCTS	1,507.35		
10/06/09	6902	9	PETROLEUM	09/01	53184		001	151	670	PETROLEUM PRODUCTS	70.71		
10/06/09	6902	9	PETROLEUM	09/10	53959		001	151	670	PETROLEUM PRODUCTS	43.67		
10/06/09	6902	9	PETROLEUM	09/15	54337		001	151	670	PETROLEUM PRODUCTS	35.96		
10/06/09	6902	9	PETROLEUM PRODUCTS	09/17	54447	1928	001	200	670	PETROLEUM PRODUCTS	2,087.50		
10/06/09	6902	9	PETROLEUM	09/17	54483		001	151	670	PETROLEUM PRODUCTS	24.14	3,832.18	
10/06/09	6998	105	PETROLEUM	08/19	52021		012	108	670	PETROLEUM PRODUCTS	39.18		
10/06/09	6998	105	PETROLEUM	08/24	52365		012	108	670	PETROLEUM PRODUCTS	68.05		
10/06/09	6998	105	PETROLEUM	08/26	52613		012	108	670	PETROLEUM PRODUCTS	56.32		
10/06/09	6998	105	PETROLEUM	09/01	53150		012	108	670	PETROLEUM PRODUCTS	61.22		
10/06/09	6998	105	PETROLEUM	09/03	53384		012	108	670	PETROLEUM PRODUCTS	46.52		

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10/06/09	6998	105	PETROLEUM	09/08	53697	012	108	670	PETROLEUM	PRODUCTS	66.12	
10/06/09	6998	105	PETROLEUM	09/10	53893	012	108	670	PETROLEUM	PRODUCTS	54.09	
10/06/09	6998	105	PETROLEUM	09/11	54075	012	108	670	PETROLEUM	PRODUCTS	57.57	
10/06/09	6998	105	PETROLEUM	09/15	54293	012	108	670	PETROLEUM	PRODUCTS	38.38	
10/06/09	6998	105	PETROLEUM	09/16	54395	012	108	670	PETROLEUM	PRODUCTS	33.58	521.03
10/06/09	7006	113	PETROLEUM	08/19	A52095	100	307	670	PETROLEUM	PRODUCTS	32.61	
10/06/09	7006	113	PETROLEUM	08/31	A53090	100	307	670	PETROLEUM	PRODUCTS	23.83	
10/06/09	7006	113	PETROLEUM	09/02	A53368	100	307	670	PETROLEUM	PRODUCTS	30.10	
10/06/09	7006	113	PETROLEUM	09/03	A53429	100	307	670	PETROLEUM	PRODUCTS	29.02	
10/06/09	7006	113	PETROLEUM	09/08	A53693	100	307	670	PETROLEUM	PRODUCTS	36.28	
10/06/09	7006	113	PETROLEUM	09/10	A53992	100	307	670	PETROLEUM	PRODUCTS	36.52	
10/06/09	7006	113	PETROLEUM	09/14	A54231	100	307	670	PETROLEUM	PRODUCTS	24.19	
10/06/09	7006	113	PETROLEUM	09/15	A54332	100	307	670	PETROLEUM	PRODUCTS	24.19	
10/06/09	7006	113	PETROLEUM	09/17	A54513	100	307	670	PETROLEUM	PRODUCTS	29.02	265.76
10/06/09	7026	133	PETROLEUM	08/28	52908	151	301	670	PETROLEUM	PRODUCTS	25.09	25.09
10/06/09	7040	147	PETROLEUM PRODUCTS	09/01	53164	1900	152	302	670	PETROLEUM PRODUCTS	2,017.80	
10/06/09	7040	147	PARTS	09/01	53210		152	302	681	REPAIR AND REPLACEM	99.36	
10/06/09	7040	147	PETROLEUM	09/04	53538		152	302	670	PETROLEUM PRODUCTS	20.15	
10/06/09	7040	147	PARTS	09/10	53947		152	302	681	REPAIR AND REPLACEM	220.44	2,357.75
10/06/09	7063	170	PETROLEUM	09/16	54380		153	303	670	PETROLEUM PRODUCTS	64.93	64.93
10/06/09	7115	222	PETROLEUM	09/10	53980		155	305	670	PETROLEUM PRODUCTS	107.13	
10/06/09	7115	222	PETROLEUM PRODUCTS	09/11	54054	1921	155	305	670	PETROLEUM PRODUCTS	2,008.80	2,115.93
10/06/09	7153	260	REPAIRS	08/19	52140		400	340	680	TIRES AND TUBES	90.00	
10/06/09	7153	260	PETROLEUM	08/20	52218		400	340	670	PETROLEUM PRODUCTS	48.73	
10/06/09	7153	260	TIRES	08/21	52315		400	340	680	TIRES AND TUBES	30.00	
10/06/09	7153	260	PETROLEUM	08/22	52327		400	340	670	PETROLEUM PRODUCTS	38.53	
10/06/09	7153	260	PETROLEUM	08/24	52480		400	340	670	PETROLEUM PRODUCTS	56.32	
10/06/09	7153	260	PETROLEUM	08/25	52570		400	340	670	PETROLEUM PRODUCTS	39.18	
10/06/09	7153	260	PETROLEUM	08/28	52889		400	340	670	PETROLEUM PRODUCTS	63.67	
10/06/09	7153	260	SUPPLIES	08/31	53105		400	340	630	LAND IMPROVEMENT SU	18.00	
10/06/09	7153	260	PETROLEUM	09/02	53296		400	340	670	PETROLEUM PRODUCTS	44.07	
10/06/09	7153	260	PETROLEUM	09/04	53602		400	340	670	PETROLEUM PRODUCTS	47.75	
10/06/09	7153	260	PETROLEUM	09/10	54027		400	340	670	PETROLEUM PRODUCTS	121.64	
10/06/09	7153	260	PETROLEUM	09/15	54351		400	340	670	PETROLEUM PRODUCTS	53.13	
10/06/09	7153	260	TIRES	09/16	54402		400	340	680	TIRES AND TUBES	186.06	837.08
11/02/09	7286	415	PETROLEUM	09/30	A55301		001	151	670	PETROLEUM PRODUCTS	55.42	
11/02/09	7286	415	PETROLEUM	10/01	A55411		001	151	670	PETROLEUM PRODUCTS	12.09	
11/02/09	7286	415	PETROLEUM	10/07	A55880		001	151	670	PETROLEUM PRODUCTS	32.65	
11/02/09	7286	415	PETROLEUM	10/12	56075	1971	001	200	670	PETROLEUM PRODUCTS	1,704.00	
11/02/09	7286	415	PETROLEUM	10/14	A56236		001	151	670	PETROLEUM PRODUCTS	42.02	1,846.18
11/02/09	7379	508	PETROLEUM	09/22	A54716		012	108	670	PETROLEUM PRODUCTS	59.97	
11/02/09	7379	508	PETROLEUM	09/23	54819		012	108	670	PETROLEUM PRODUCTS	46.78	
11/02/09	7379	508	PETROLEUM	09/28	55014		012	108	670	PETROLEUM PRODUCTS	59.97	



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11/02/09	7379	508	PETROLEUM PRODUCTS	10/01	55367	012	108	670	PETROLEUM	PRODUCTS	48.28	
11/02/09	7379	508	PETROLEUM	10/05	A55628	012	108	670	PETROLEUM	PRODUCTS	47.12	
11/02/09	7379	508	PETROLEUM	10/07	A55824	012	108	670	PETROLEUM	PRODUCTS	52.87	
11/02/09	7379	508	PETROLEUM	10/13	A56154	012	108	670	PETROLEUM	PRODUCTS	58.91	
11/02/09	7379	508	PETROLEUM	10/15	A56263	012	108	670	PETROLEUM	PRODUCTS	50.50	
11/02/09	7379	508	PETROLEUM	10/16	A56356	012	108	670	PETROLEUM	PRODUCTS	55.17	479.57
11/02/09	7388	517	PETROLEUM	03/30	A55302	100	307	670	PETROLEUM	PRODUCTS	23.59	
11/02/09	7388	517	PETROLEUM	09/21	A54675	100	307	670	PETROLEUM	PRODUCTS	24.19	
11/02/09	7388	517	PETROLEUM	10/06	A55786	100	307	670	PETROLEUM	PRODUCTS	24.19	71.97
11/02/09	7397	526	PETROLEUM	09/22	A54751	151	301	670	PETROLEUM	PRODUCTS	60.45	
11/02/09	7397	526	PETROLEUM	09/30	A55299	151	301	670	PETROLEUM	PRODUCTS	111.81	
11/02/09	7397	526	PETROLEUM	10/01	A55414	151	301	670	PETROLEUM	PRODUCTS	195.79	368.05
11/02/09	7411	540	PETROLEUM	09/23	54851	1932	152	302	670	PETROLEUM	2,827.35	2,827.35
11/02/09	7429	558	PETROLEUM	09/23	A54820	1933	153	303	670	PETROLEUM	2,203.68	2,203.68
11/02/09	7448	577	PETROLEUM	09/23	A54807	1931	154	304	670	PETROLEUM	2,831.80	
11/02/09	7448	577	PETROLEUM	09/30	A55353		154	304	670	PETROLEUM	238.96	3,070.76
11/02/09	7474	603	PETROLEUM	09/29	A55150	1937	155	305	670	PETROLEUM	1,945.80	1,945.80
11/02/09	7494	623	PETROLEUM	09/18	A54547	400	340	670	PETROLEUM	PRODUCTS	51.57	
11/02/09	7494	623	PETROLEUM	09/18	A54566	400	340	670	PETROLEUM	PRODUCTS	282.78	
11/02/09	7494	623	PETROLEUM	09/19	A54610	400	340	670	PETROLEUM	PRODUCTS	11.99	
11/02/09	7494	623	PETROLEUM	09/22	A54781	400	340	670	PETROLEUM	PRODUCTS	112.74	
11/02/09	7494	623	PETROLEUM	09/25	A54967	400	340	670	PETROLEUM	PRODUCTS	45.57	
11/02/09	7494	623	PETROLEUM	09/29	A55193	400	340	670	PETROLEUM	PRODUCTS	50.50	
11/02/09	7494	623	PETROLEUM	09/30	A55328	400	340	670	PETROLEUM	PRODUCTS	41.37	
11/02/09	7494	623	PETROLEUM	10/05	A55728	400	340	670	PETROLEUM	PRODUCTS	20.00	
11/02/09	7494	623	PETROLEUM	10/09	A56021	400	340	670	PETROLEUM	PRODUCTS	52.85	
11/02/09	7494	623	PETROLEUM	10/13	A56198	400	340	670	PETROLEUM	PRODUCTS	54.49	
11/02/09	7494	623	PETROLEUM	10/14	A56205	400	340	670	PETROLEUM	PRODUCTS	10,885.00	
11/02/09	7494	623	PETROLEUM	10/14	A56250	400	340	670	PETROLEUM	PRODUCTS	61.07	11,669.93
12/07/09	7625	780	PETROLEUM	10/20	56569	001	151	670	PETROLEUM	PRODUCTS	29.59	
12/07/09	7625	780	PETROLEUM	10/23	56816	001	151	670	PETROLEUM	PRODUCTS	13.59	
12/07/09	7625	780	PETROLEUM	10/27	57097	001	151	670	PETROLEUM	PRODUCTS	40.42	
12/07/09	7625	780	PETROLEUM	11/04	57616	001	151	670	PETROLEUM	PRODUCTS	39.32	
12/07/09	7625	780	PETROLEUM	11/13	58441	001	151	670	PETROLEUM	PRODUCTS	45.68	168.60
12/07/09	7739	894	PETROLEUM	85/06	57805	012	108	670	PETROLEUM	PRODUCTS	47.67	
12/07/09	7739	894	PETROLEUM	10/20	56542	012	108	670	PETROLEUM	PRODUCTS	64.97	
12/07/09	7739	894	PETROLEUM	10/26	56926	012	108	670	PETROLEUM	PRODUCTS	48.21	
12/07/09	7739	894	PETROLEUM	10/29	57192	012	108	670	PETROLEUM	PRODUCTS	51.65	
12/07/09	7739	894	PETROLEUM	11/03	22280	012	108	670	PETROLEUM	PRODUCTS	57.48	
12/07/09	7739	894	PETROLEUM	11/05	57698	012	108	670	PETROLEUM	PRODUCTS	46.61	
12/07/09	7739	894	PETROLEUM	11/11	58203	012	108	670	PETROLEUM	PRODUCTS	58.28	
12/07/09	7739	894	PETROLEUM	11/13	58425	012	108	670	PETROLEUM	PRODUCTS	66.22	

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12/07/09	7739	894	PETROLEUM	11/17	58662	012	108	670		PETROLEUM PRODUCTS	51.98	
12/07/09	7739	894	PETROLEUM	11/18	58795	012	108	670		PETROLEUM PRODUCTS	41.58	534.65
12/07/09	7774	929	PETROLEUM PRODUCTS	10/20	56540	1988	151	301	670	PETROLEUM PRODUCTS	1,733.90	
12/07/09	7774	929	PARTS	10/26	56944		151	301	681	REPAIR AND REPLACEM	342.56	
12/07/09	7774	929	PARTS	11/13	58434		151	301	681	REPAIR AND REPLACEM	51.06	
12/07/09	7774	929	PETROLEUM	11/14	58515		151	301	670	PETROLEUM PRODUCTS	15.98	2,143.50
12/07/09	7793	948	PETROLEUM PRODUCTS	10/21	56603	1989	152	302	670	PETROLEUM PRODUCTS	2,229.30	
12/07/09	7793	948	PETROLEUM	10/30	57285		152	302	670	PETROLEUM PRODUCTS	4.10	
12/07/09	7793	948	PETROLEUM PRODUCTS	11/12	A58315	2043	152	302	670	PETROLEUM PRODUCTS	1,929.60	4,163.00
12/07/09	7867	1022	PETROLEUM PRODUCTS	10/20	A56541	1987	155	305	670	PETROLEUM PRODUCTS	2,229.30	
12/07/09	7867	1022	PETROLEUM	10/20	56549		155	305	670	PETROLEUM PRODUCTS	324.48	
12/07/09	7867	1022	PETROLEUM PRODUCTS	11/12	A58314	2042	155	305	670	PETROLEUM PRODUCTS	2,170.80	4,724.58
12/07/09	7891	1046	SUPPLIES (SUPERVISORS)	10/22	56709		400	340	630	LAND IMPROVEMENT SU	21.45	
12/07/09	7891	1046	PETROLEUM	10/22	56750		400	340	670	PETROLEUM PRODUCTS	56.08	
12/07/09	7891	1046	TIRES OR REPAIRS	10/27	57049		400	340	680	TIRES AND TUBES	48.71	
12/07/09	7891	1046	PETROLEUM	10/27	57080		400	340	670	PETROLEUM PRODUCTS	62.25	
12/07/09	7891	1046	PETROLEUM	11/03	57550		400	340	670	PETROLEUM PRODUCTS	60.13	
12/07/09	7891	1046	PETROLEUM	11/04	57670		400	340	670	PETROLEUM PRODUCTS	47.67	
12/07/09	7891	1046	PETROLEUM	11/12	58330		400	340	670	PETROLEUM PRODUCTS	58.28	
12/07/09	7891	1046	PETROLEUM	11/12	58383		400	340	670	PETROLEUM PRODUCTS	13.24	
12/07/09	7891	1046	TIRES OR REPAIRS	11/13	58429		400	340	680	TIRES AND TUBES	25.00	
12/07/09	7891	1046	SUPPLIES (SUPERVISORS)	11/18	58765		400	340	630	LAND IMPROVEMENT SU	9.00	401.81
01/04/10	8011	1191	PETROLEUM PRODUCTS	11/19	58905		001	151	670	PETROLEUM PRODUCTS	32.63	
01/04/10	8011	1191	PETROLEUM PRODUCTS	12/01	59654		001	151	670	PETROLEUM PRODUCTS	46.22	
01/04/10	8011	1191	PETROLEUM PRODUCTS	12/08	59979		001	151	670	PETROLEUM PRODUCTS	28.54	
01/04/10	8011	1191	PETROLEUM PRODUCTS	12/17	60651		001	151	670	PETROLEUM PRODUCTS	47.58	154.97
01/04/10	8098	1278	PETROLEUM PRODUCTS	11/20	58959		012	108	670	PETROLEUM PRODUCTS	62.37	
01/04/10	8098	1278	PETROLEUM PRODUCTS	11/23	59097		012	108	670	PETROLEUM PRODUCTS	38.98	
01/04/10	8098	1278	PETROLEUM PRODUCTS	12/01	59591		012	108	670	PETROLEUM PRODUCTS	55.87	
01/04/10	8098	1278	PETROLEUM PRODUCTS	12/03	59799		012	108	670	PETROLEUM PRODUCTS	57.18	
01/04/10	8098	1278	PETROLEUM PRODUCTS	12/09	60059		012	108	670	PETROLEUM PRODUCTS	59.27	
01/04/10	8098	1278	PETROLEUM PRODUCTS	12/10	60134		012	108	670	PETROLEUM PRODUCTS	38.98	
01/04/10	8098	1278	PETROLEUM PRODUCTS	12/14	60357		012	108	670	PETROLEUM PRODUCTS	62.37	
01/04/10	8098	1278	PETROLEUM PRODUCTS	12/15	60475		012	108	670	PETROLEUM PRODUCTS	54.25	429.27
01/04/10	8104	1284	PETROLEUM PRODUCTS	11/30	59499		100	307	670	PETROLEUM PRODUCTS	25.59	25.59
01/04/10	8144	1324	PETROLEUM PRODUCTS	12/10	60191		153	303	670	PETROLEUM PRODUCTS	61.62	61.62
01/04/10	8196	1376	PETROLEUM PRODUCTS	12/04	59841	2094	162	362	670	PETROLEUM PRODUCTS	1,924.00	1,924.00
01/04/10	8207	1387	PETROLEUM PRODUCTS	11/20	58955		400	340	670	PETROLEUM PRODUCTS	82.35	
01/04/10	8207	1387	PETROLEUM PRODUCTS	11/24	59234		400	340	670	PETROLEUM PRODUCTS	63.67	
01/04/10	8207	1387	PETROLEUM PRODUCTS	12/03	59786		400	340	670	PETROLEUM PRODUCTS	127.34	
01/04/10	8207	1387	SUPPLIES	12/07	59935		400	340	630	LAND IMPROVEMENT SU	18.00	

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01/04/10	8207	1387	PETROLEUM PRODUCTS	12/08	60030	400	340	670		PETROLEUM PRODUCTS	87.18	
01/04/10	8207	1387	TIRE REPAIRS	12/09	60112	400	340	680		TIRES AND TUBES	25.00	
01/04/10	8207	1387	PETROLEUM PRODUCTS	12/16	60610	400	340	670		PETROLEUM PRODUCTS	89.63	493.17
02/01/10	8343	1543	SUPPLIES	12/18	60740	001	151	630		LAND IMPROVEMENT SU	9.00	
02/01/10	8343	1543	PETROLEUM PRODUCTS	12/28	61164	001	151	670		PETROLEUM PRODUCTS	39.66	
02/01/10	8343	1543	PETROLEUM PRODUCTS	01/05	61637	001	151	670		PETROLEUM PRODUCTS	31.98	
02/01/10	8343	1543	PETROLEUM PRODUCTS	01/06	61741	2135	001	200		PETROLEUM PRODUCTS	1,986.00	
02/01/10	8343	1543	PETROLEUM PRODUCTS	01/11	62049	001	151	670		PETROLEUM PRODUCTS	36.52	
02/01/10	8343	1543	PETROLEUM PRODUCTS	01/14	62368	001	151	670		PETROLEUM PRODUCTS	35.48	2,138.64
02/01/10	8435	1635	PETROLEUM PRODUCTS	12/18	60750	012	108	670		PETROLEUM PRODUCTS	61.33	
02/01/10	8435	1635	PETROLEUM PRODUCTS	12/21	60909	012	108	670		PETROLEUM PRODUCTS	27.12	
02/01/10	8435	1635	PETROLEUM PRODUCTS	01/04	61491	012	108	670		PETROLEUM PRODUCTS	56.61	
02/01/10	8435	1635	PETROLEUM PRODUCTS	01/06	61824	012	108	670		PETROLEUM PRODUCTS	47.56	
02/01/10	8435	1635	PETROLEUM PRODUCTS	01/11	62086	012	108	670		PETROLEUM PRODUCTS	46.35	
02/01/10	8435	1635	PETROLEUM PRODUCTS	01/13	62250	012	108	670		PETROLEUM PRODUCTS	67.20	306.17
02/01/10	8461	1661	PETROLEUM PRODUCTS	01/06	61799	152	302	670		PETROLEUM PRODUCTS	95.98	95.98
02/01/10	8473	1673	SUPPLIES	01/05	61640	153	303	630		LAND IMPROVEMENT SU	6.04	
02/01/10	8473	1673	PETROLEUM PRODUCTS	01/13	62255	153	303	670		PETROLEUM PRODUCTS	48.94	
02/01/10	8473	1673	PETROLEUM PRODUCTS	01/14	62362	153	303	670		PETROLEUM PRODUCTS	245.83	300.81
02/01/10	8485	1685	PETROLEUM PRODUCTS	01/14	62338	154	304	670		PETROLEUM PRODUCTS	976.00	976.00
02/01/10	8526	1726	FLATS	12/24	61106	400	340	680		TIRES AND TUBES	50.00	
02/01/10	8526	1726	PETROLEUM PRODUCTS	12/28	61207	400	340	670		PETROLEUM PRODUCTS	53.55	
02/01/10	8526	1726	PETROLEUM PRODUCTS	12/29	61304	400	340	670		PETROLEUM PRODUCTS	48.35	
02/01/10	8526	1726	PETROLEUM PRODUCTS	01/04	61563	400	340	670		PETROLEUM PRODUCTS	51.19	
02/01/10	8526	1726	PETROLEUM PRODUCTS	01/05	61701	400	340	670		PETROLEUM PRODUCTS	12.19	
02/01/10	8526	1726	SUPPLIES	01/07	61874	400	340	630		LAND IMPROVEMENT SU	18.00	
02/01/10	8526	1726	FLATS	01/08	61970	400	340	680		TIRES AND TUBES	55.00	
02/01/10	8526	1726	PETROLEUM PRODUCTS	01/11	62058	400	340	670		PETROLEUM PRODUCTS	53.51	
02/01/10	8526	1726	PETROLEUM PRODUCTS	01/13	62292	400	340	670		PETROLEUM PRODUCTS	52.27	394.06
03/01/10	8661	1891	PETROLEUM PRODUCTS	01/20	62769	001	151	670		PETROLEUM PRODUCTS	37.83	
03/01/10	8661	1891	PETROLEUM PRODUCTS	01/28	63294	001	151	670		PETROLEUM PRODUCTS	44.35	
03/01/10	8661	1891	PETROLEUM PRODUCTS	02/04	63670	001	151	670		PETROLEUM PRODUCTS	50.87	
03/01/10	8661	1891	PETROLEUM PRODUCTS	02/10	63977	001	151	670		PETROLEUM PRODUCTS	37.86	
03/01/10	8661	1891	PETROLEUM PRODUCTS	02/17	64451	001	151	670		PETROLEUM PRODUCTS	35.82	206.73
03/01/10	8758	1988	PETROLEUM PRODUCTS	01/19	62658	012	108	670		PETROLEUM PRODUCTS	58.39	
03/01/10	8758	1988	PETROLEUM PRODUCTS	01/21	62823	012	108	670		PETROLEUM PRODUCTS	35.54	
03/01/10	8758	1988	PETROLEUM PRODUCTS	01/25	62990	012	108	670		PETROLEUM PRODUCTS	48.23	
03/01/10	8758	1988	PETROLEUM PRODUCTS	01/27	63215	012	108	670		PETROLEUM PRODUCTS	44.68	
03/01/10	8758	1988	PETROLEUM PRODUCTS	02/02	63472	012	108	670		PETROLEUM PRODUCTS	48.23	
03/01/10	8758	1988	PETROLEUM PRODUCTS	02/03	63628	012	108	670		PETROLEUM PRODUCTS	39.01	
03/01/10	8758	1988	PETROLEUM PRODUCTS	02/09	63890	012	108	670		PETROLEUM PRODUCTS	44.07	
03/01/10	8758	1988	PETROLEUM PRODUCTS	02/11	64039	012	108	670		PETROLEUM PRODUCTS	46.52	
03/01/10	8758	1988	PETROLEUM PRODUCTS	02/16	64372	012	108	670		PETROLEUM PRODUCTS	53.88	418.55

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03/01/10	8793	2023	PETROLEUM PRODUCTS	01/20 62767		152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	39.30	
03/01/10	8793	2023	PETROLEUM PRODUCTS	01/21 62815	2153	152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	3,100.85	3,140.15
03/01/10	8807	2037	PETROLEUM PRODUCTS	01/28 63247		153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	95.90	95.90
03/01/10	8863	2093	PETROLEUM PRODUCTS	01/19 62706		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	197.25	
03/01/10	8863	2093	PETROLEUM PRODUCTS	01/21 62856		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	69.81	
03/01/10	8863	2093	PETROLEUM PRODUCTS	01/21 62871		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	30.00	
03/01/10	8863	2093	PETROLEUM PRODUCTS	01/25 63032		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	57.12	
03/01/10	8863	2093	PETROLEUM PRODUCTS	01/28 63313		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	59.66	
03/01/10	8863	2093	PETROLEUM PRODUCTS	02/02 63531		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	178.73	
03/01/10	8863	2093	PETROLEUM PRODUCTS	02/10 63983		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	48.98	
03/01/10	8863	2093	PETROLEUM PRODUCTS	02/11 64054		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	67.83	709.38
04/05/10	9004	2259	PETROLEUM PRODUCTS	02/23 64865		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	40.42	
04/05/10	9004	2259	PETROLEUM PRODUCTS	02/29 64649	2211	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,429.50	
04/05/10	9004	2259	PETROLEUM PRODUCTS	03/01 65250		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	37.22	
04/05/10	9004	2259	PETROLEUM PRODUCTS	03/09 65942		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	47.07	
04/05/10	9004	2259	PETROLEUM PRODUCTS	03/15 66243	2261	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	2,144.17	
04/05/10	9004	2259	PETROLEUM PRODUCTS	03/16 66432		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	45.68	3,744.06
04/05/10	9112	2367	PETROLEUM PRODUCTS	02/23 64790		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	50.98	
04/05/10	9112	2367	PETROLEUM PRODUCTS	02/24 64939		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	54.51	
04/05/10	9112	2367	PETROLEUM PRODUCT	03/04 65560		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	51.98	
04/05/10	9112	2367	PETROLEUM PRODUCTS	03/08 65804		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	60.92	
04/05/10	9112	2367	PETROLEUM PRODUCTS	03/09 65925		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	50.32	
04/05/10	9112	2367	PETROLEUM PRODUCTS	03/10 65214		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	53.53	
04/05/10	9112	2367	PETROLEUM PRODUCTS	03/11 66104		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	47.67	
04/05/10	9112	2367	PETROLEUM PRODUCTS	03/16 66356		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	51.65	
04/05/10	9112	2367	PETROLEUM PRODUCTS	03/17 66508		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	27.81	449.37
04/05/10	9140	2395	PARTS	02/25 65045		151	301	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	82.37	82.37
04/05/10	9158	2413	PETROLEUM PRODUCTS	03/17 68452	2262	152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	2,260.80	2,260.80
04/05/10	9200	2455	PARTS	03/15 66330		154	304	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	50.75	
04/05/10	9200	2455	PETROLEUM PRODUCTS	03/17 66460	2266	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	2,260.80	2,311.55
04/05/10	9223	2478	PETROLEUM PRODUCTS	02/23 64798	2213	155	305	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,163.75	1,163.75
04/05/10	9255	2510	PETROLEUM PRODUCTS	02/22 64763		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	55.22	
04/05/10	9255	2510	PETROLEUM PRODUCTS	02/22 64782		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	49.98	
04/05/10	9255	2510	PETROLEUM PRODUCTS	03/02 65396		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	12.74	
04/05/10	9255	2510	TIRE REPAIRS	03/02 65419		400	340	680	TIRES AND TUBES	TIRES AND TUBES	25.00	
04/05/10	9255	2510	PETROLEUM PRODUCTS	03/03 65490		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	59.90	
04/05/10	9255	2510	PETROLEUM PRODUCTS	03/05 65728		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	62.37	
04/05/10	9255	2510	PETROLEUM PRODUCTS	03/05 65757		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	12.99	
04/05/10	9255	2510	PETROLEUM PRODUCTS	03/15 66267		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	60.92	
04/05/10	9255	2510	PETROLEUM PRODUCTS	03/16 66405		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	58.80	397.92
05/03/10	9398	2664	PETROLEUM PRODUCTS	03/23 66920		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	49.83	

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05/03/10	9398	2664	PETROLEUM PRODUCTS	03/29 67309	2278	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,522.10	
05/03/10	9398	2664	PETROLEUM PRODUCTS	03/30 67365		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	80.29	
05/03/10	9398	2664	PETROLEUM PRODUCTS	04/07 68048		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	45.10	
05/03/10	9398	2664	PETROLEUM PRODUCTS	04/13 68477		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	47.92	1,745.24
05/03/10	9492	2758	PETROLEUM PRODUCTS	03/19 66657		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	43.44	
05/03/10	9492	2758	PETROLEUM PRODUCTS	03/24 66944		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	60.92	
05/03/10	9492	2758	PETROLEUM PRODUCTS	03/26 67104		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	47.67	
05/03/10	9492	2758	PETROLEUM PRODUCTS	03/31 67492		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	58.28	
05/03/10	9492	2758	PETROELUM PRODUCTS	04/05 67784		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	41.83	
05/03/10	9492	2758	PETROLEUM PRODUCTS	04/07 68035		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	29.42	
05/03/10	9492	2758	PETROLEUM PRODUCTS	04/12 68338		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	37.78	
05/03/10	9492	2758	PETROLEUM PRODUCTS	04/14 68570		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	60.21	
05/03/10	9492	2758	PETROLEUM PRODUCTS	04/16 68783		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	64.77	444.32
05/03/10	9500	2766	PETROLEUM PRODUCTS	03/29 67243		100	307	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	27.09	27.09
05/03/10	9518	2784	PARTS	03/24 66958		151	301	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	8.30	
05/03/10	9518	2784	PETROLEUM PRODUCTS	03/31 67442	2279	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,011.00	
05/03/10	9518	2784	PETROLEUM PRODUCTS	03/31 67443		151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	176.77	
05/03/10	9518	2784	PETROLEUM PRODUCTS	04/01 67541	2308	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	2,490.90	3,686.97
05/03/10	9554	2820	PETROLEUM PRODUCTS	03/22 66769	2268	153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	3,340.65	
05/03/10	9554	2820	PETROLEUM PRODUCTS	04/07 68036		153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	150.80	3,491.45
05/03/10	9628	2894	PETROLEUM PRODUCTS	03/23 66872		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	84.77	
05/03/10	9628	2894	PETROLEUM PRODUCTS	03/25 67054		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	52.98	
05/03/10	9628	2894	TIRE REPAIRS	03/26 67166		400	340	680	TIRES AND TUBES	TIRES AND TUBES	100.07	
05/03/10	9628	2894	PETROLEUM PRODUCTS	03/30 67376		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	127.15	
05/03/10	9628	2894	PETROLEUM PRODUCTS	04/02 67612	2301	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	13,110.00	
05/03/10	9628	2894	PETROLEUM PRODUCTS	04/02 67682		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	307.80	
05/03/10	9628	2894	PETROLEUM PRODUCTS	04/07 68070		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	67.47	
05/03/10	9628	2894	PETROLEUM PRODUCTS	04/08 68123		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	13.49	
05/03/10	9628	2894	PETROLEUM PRODUCTS	04/12 68377		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	60.72	
05/03/10	9628	2894	PETROLEUM PRODUCTS	04/13 68515		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	40.53	
05/03/10	9628	2894	PETROLEUM PRODUCTS	04/14 68637		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	62.07	14,027.05
06/09/10	9746	3039	PETROLEUM PRODUCTS	04/20 69092		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	49.33	
06/09/10	9746	3039	PETROLEUM PRODUCTS	04/23 69449		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	40.48	
06/09/10	9746	3039	PETROLEUM PRODUCTS	05/03 70126		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	42.28	
06/09/10	9746	3039	PETROLEUM PRODUCTS	05/06 70460		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	48.43	180.52
06/09/10	9852	3145	PETROLEUM PRODUCTS	04/20 69052		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	60.72	
06/09/10	9852	3145	PETROLEUM PRODUCTS	04/22 69363		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	55.86	
06/09/10	9852	3145	PETROLEUM PRODUCTS	04/26 69540		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	48.57	
06/09/10	9852	3145	PETROLEUM PRODUCTS	04/30 69985		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	56.68	
06/09/10	9852	3145	PETROLEUM PRODUCTS	05/03 70203		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	63.16	
06/09/10	9852	3145	PETROLEUM PRODUCTS	05/05 70303		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	62.76	
06/09/10	9852	3145	PETROLEUM PRODUCTS	05/11 70812		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	66.97	
06/09/10	9852	3145	PETROLEUM PRODUCTS	05/12 70921		012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	61.61	476.33

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06/09/10	9861	3154	PETROLEUM PRODUCTS	04/22 69322		100	307	670		PETROLEUM PRODUCTS	42.73	
06/09/10	9861	3154	PETROLEUM PRODUCTS	05/11 70855		100	307	670		PETROLEUM PRODUCTS	28.49	71.22
06/09/10	9885	3178	TIRE REPAIRS	05/10 70743		151	301	680		TIRES AND TUBES	7.00	7.00
06/09/10	9908	3201	PARTS	05/05 70350		152	302	681		REPAIR AND REPLACEM	118.35	118.35
06/09/10	9946	3239	PETROLEUM PRODUCTS	04/22 69371	2340	154	304	670		PETROLEUM PRODUCTS	2,874.00	
06/09/10	9946	3239	TIRES	05/06 70426		154	304	680		TIRES AND TUBES	371.86	3,245.86
06/09/10	9980	3273	PETROLEUM PRODUCTS	04/20 69040	2332	155	305	670		PETROLEUM PRODUCTS	2,339.10	2,339.10
06/09/10	10009	3302	PETROLEUM PRODUCTS	04/20 69128		400	340	670		PETROLEUM PRODUCTS	70.17	
06/09/10	10009	3302	PETROLEUM PRODUCTS	04/20 69803		400	340	670		PETROLEUM PRODUCTS	79.62	
06/09/10	10009	3302	PETROLEUM PRODUCTS	04/22 69350		400	340	670		PETROLEUM PRODUCTS	71.78	
06/09/10	10009	3302	PETROLEUM PRODUCTS	04/30 70022		400	340	670		PETROLEUM PRODUCTS	59.38	
06/09/10	10009	3302	PETROLEUM PRODUCTS	05/03 70121		400	340	670		PETROLEUM PRODUCTS	62.07	
06/09/10	10009	3302	PETROLEUM PRODUCTS	05/06 70492		400	340	670		PETROLEUM PRODUCTS	57.31	
06/09/10	10009	3302	PETROLEUM PRODUCTS	05/12 70940		400	340	670		PETROLEUM PRODUCTS	58.94	459.27
07/06/10	10111	3431	PETROLEUM PRODUCTS	05/14 71105	2398	001	200	670		PETROLEUM PRODUCTS	1,934.00	
07/06/10	10111	3431	PETROLEUM PRODUCTS	05/14 71135		001	151	670		PETROLEUM PRODUCTS	63.25	
07/06/10	10111	3431	PETROLEUM PRODUCTS	05/21 71675		001	151	670		PETROLEUM PRODUCTS	40.58	
07/06/10	10111	3431	PETROLEUM PRODUCTS	05/28 72332		001	151	670		PETROLEUM PRODUCTS	54.58	
07/06/10	10111	3431	PETROLEUM PRODUCTS	06/02 72603		001	151	670		PETROLEUM PRODUCTS	35.58	
07/06/10	10111	3431	PETROLEUM PRODUCTS	06/03 72682	2448	001	200	670		PETROLEUM PRODUCTS	2,022.75	
07/06/10	10111	3431	TIRE REPAIRS	06/03 72723		001	151	680		TIRES AND TUBES	7.00	
07/06/10	10111	3431	PETROLEUM PRODUCTS	06/09 73286		001	151	670		PETROLEUM PRODUCTS	43.66	
07/06/10	10111	3431	FLATS	06/14 73649		001	151	680		TIRES AND TUBES	10.00	4,211.40
07/06/10	10266	3586	PETROLEUM PRODUCTS	05/17 71239		012	108	670		PETROLEUM PRODUCTS	63.87	
07/06/10	10266	3586	PETROLEUM PRODUCTS	05/19 71455		012	108	670		PETROLEUM PRODUCTS	68.52	
07/06/10	10266	3586	PETROLEUM PRODUCTS	05/21 71646		012	108	670		PETROLEUM PRODUCTS	48.21	
07/06/10	10266	3586	PETROLEUM PRODUCTS	05/24 71873		012	108	670		PETROLEUM PRODUCTS	36.52	
07/06/10	10266	3586	PETROLEUM PRODUCTS	05/26 72001		012	108	670		PETROLEUM PRODUCTS	60.00	
07/06/10	10266	3586	PETROLEUM PRODUCTS	06/08 73100		012	108	670		PETROLEUM PRODUCTS	73.04	
07/06/10	10266	3586	PETROLEUM PRODUCTS	06/09 73233		012	108	670		PETROLEUM PRODUCTS	54.79	
07/06/10	10266	3586	PETROLEUM PRODUCTS	06/11 73459		012	108	670		PETROLEUM PRODUCTS	67.30	
07/06/10	10266	3586	PETROLEUM PRODUCTS	06/16 73855		012	108	670		PETROLEUM PRODUCTS	54.79	
07/06/10	10266	3586	PETROLEUM PRODUCTS	06/17 74056		012	108	670		PETROLEUM PRODUCTS	55.71	582.75
07/06/10	10276	3596	PETROLEUM PRODUCTS	05/17 71294		100	307	670		PETROLEUM PRODUCTS	42.73	
07/06/10	10276	3596	PETROLEUM PRODUCTS	05/27 72137		100	307	670		PETROLEUM PRODUCTS	41.08	
07/06/10	10276	3596	PETROLEUM PRODUCTS	06/17 74022		100	307	670		PETROLEUM PRODUCTS	41.08	124.89
07/06/10	10306	3626	TIRE	06/02 72563		151	301	680		TIRES AND TUBES	82.35	
07/06/10	10306	3626	PETROLEUM PRODUCTS	06/04 72845		151	301	670		PETROLEUM PRODUCTS	267.87	
07/06/10	10306	3626	PETROLEUM PRODUCTS	06/07 72939	2453	151	301	670		PETROLEUM PRODUCTS	3,152.50	
07/06/10	10306	3626	TIRE REPAIRS	06/08 73144		151	301	680		TIRES AND TUBES	163.00	
07/06/10	10306	3626	TIRE REPAIRS	06/09 73284		151	301	680		TIRES AND TUBES	78.68	
07/06/10	10306	3626	PARTS	06/16 73842		151	301	681		REPAIR AND REPLACEM	135.07	3,879.47

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07/06/10	10324	3644	PARTS	05/14	71136	152	302	681		REPAIR AND REPLACEM	97.50	
07/06/10	10324	3644	PETROLEUM PRODUCTS	06/01	72472	152	302	670		PETROLEUM PRODUCTS	65.88	
07/06/10	10324	3644	TIRE REPAIRS	06/10	73384	152	302	680		TIRES AND TUBES	10.00	
07/06/10	10324	3644	PETROLEUM PRODUCTS	06/15	73768	2466	152	302	670	PETROLEUM PRODUCTS	707.25	
07/06/10	10324	3644	TIRE REPAIRS	06/17	73981	152	302	680		TIRES AND TUBES	200.67	1,081.30
07/06/10	10341	3661	TIRE REPAIRS	06/02	72606	153	303	680		TIRES AND TUBES	35.00	
07/06/10	10341	3661	PETROLEUM PRODUCTS	06/03	72670	2446	153	303	670	PETROLEUM PRODUCTS	2,080.80	
07/06/10	10341	3661	PETROLEUM PRODUCTS	06/03	72716	153	303	670		PETROLEUM PRODUCTS	55.71	
07/06/10	10341	3661	TIRE REPAIRS	06/07	72955	153	303	680		TIRES AND TUBES	30.00	2,201.51
07/06/10	10369	3689	PETROLEUM PRODUCTS	05/25	71887	154	304	670		PETROLEUM PRODUCTS	2,076.30	
07/06/10	10369	3689	PETROLEUM PRODUCTS	06/17	73973	2481	154	304	670	PETROLEUM PRODUCTS	2,188.80	4,265.10
07/06/10	10400	3720	PETROLEUM PRODUCTS	05/14	71106	2397	155	305	670	PETROLEUM PRODUCTS	1,208.75	
07/06/10	10400	3720	PETROLEUM PRODUCTS	06/03	72674	2447	155	305	670	PETROLEUM PRODUCTS	2,080.80	3,289.55
07/06/10	10419	3739	PETROLEUM PRODUCTS	05/18	71422	2400	162	362	670	PETROLEUM PRODUCTS	725.25	725.25
07/06/10	10433	3753	PETROLEUM PRODUCTS	05/14	71138	400	340	670		PETROLEUM PRODUCTS	50.89	
07/06/10	10433	3753	SUPPLIES	05/24	71783	400	340	630		LAND IMPROVEMENT SU	9.00	
07/06/10	10433	3753	PETROLEUM PRODUCTS	05/24	71820	400	340	670		PETROLEUM PRODUCTS	49.56	
07/06/10	10433	3753	PETROLEUM PRODUCTS	05/24	71858	400	340	670		PETROLEUM PRODUCTS	83.49	
07/06/10	10433	3753	PETROLEUM PRODUCTS	05/25	71937	400	340	670		PETROLEUM PRODUCTS	52.18	
07/06/10	10433	3753	PETROLEUM PRODUCTS	06/01	72507	400	340	670		PETROLEUM PRODUCTS	125.05	
07/06/10	10433	3753	PETROLEUM PRODUCTS	06/04	72838	400	340	670		PETROLEUM PRODUCTS	13.04	
07/06/10	10433	3753	PETROLEUM PRODUCTS	06/08	73189	400	340	670		PETROLEUM PRODUCTS	52.18	
07/06/10	10433	3753	PETROLEUM PRODUCTS	06/15	73820	400	340	670		PETROLEUM PRODUCTS	119.48	
07/06/10	10433	3753	PETROLEUM PRODUCTS	06/16	73913	400	340	670		PETROLEUM PRODUCTS	94.64	
07/06/10	10433	3753	PETROLEUM PRODUCTS	06/17	73985	400	340	670		PETROLEUM PRODUCTS	51.65	
07/06/10	10433	3753	PETROLEUM PRODUCTS	06/17	73989	400	340	670		PETROLEUM PRODUCTS	23.66	724.82
08/02/10	10546	3892	PETROLEUM PRODUCTS	06/18	74128	001	151	670		PETROLEUM PRODUCTS	61.40	
08/02/10	10546	3892	PETROLEUM PRODUCTS	06/24	74630	001	151	670		PETROLEUM PRODUCTS	46.39	
08/02/10	10546	3892	PETROLEUM PRODUCTS	07/01	75230	001	151	670		PETROLEUM PRODUCTS	53.21	
08/02/10	10546	3892	PETROLEUM PRODUCTS	07/08	75734	001	151	670		PETROLEUM PRODUCTS	54.02	
08/02/10	10546	3892	FLATS	07/12	75956	001	200	680		TIRES AND TUBES	10.00	
08/02/10	10546	3892	PETROLEUM PRODUCTS	07/13	76123	001	151	670		PETROLEUM PRODUCTS	34.66	
08/02/10	10546	3892	PETROLEUM PRODUCTS	07/14	76204	2544	001	200	670	PETROLEUM PRODUCTS	1,315.87	
08/02/10	10546	3892	PETROLEUM PRODUCTS	07/16	76433	001	151	670		PETROLEUM PRODUCTS	70.95	1,646.50
08/02/10	10651	3997	PETROLEUM PRODUCTS	06/21	74240	012	108	670		PETROLEUM PRODUCTS	39.13	
08/02/10	10651	3997	PETROLEUM PRODUCTS	06/23	74512	012	108	670		PETROLEUM PRODUCTS	67.83	
08/02/10	10651	3997	TIRE/FLATS	06/23	74549	2422	012	108	680	TIRES AND TUBES	562.72	
08/02/10	10651	3997	PETROLEUM PRODUCTS	06/28	74875	012	108	670		PETROLEUM PRODUCTS	46.95	
08/02/10	10651	3997	PETROLEUM PRODUCTS	07/01	75208	012	108	670		PETROLEUM PRODUCTS	73.04	
08/02/10	10651	3997	PETROLEUM PRODUCTS	07/07	75563	012	108	670		PETROLEUM PRODUCTS	56.09	
08/02/10	10651	3997	PETROLEUM PRODUCTS	07/09	75833	012	108	670		PETROLEUM PRODUCTS	62.61	
08/02/10	10651	3997	PETROLEUM PRODUCTS	07/14	76189	012	108	670		PETROLEUM PRODUCTS	54.79	
08/02/10	10651	3997	PETROLEUM PRODUCTS	07/14	76280	012	108	670		PETROLEUM PRODUCTS	53.22	1,016.38

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08/02/10	10663	4009	PETROLEUM PRODUCTS	06/30 75128		100	307	670		PETROLEUM PRODUCTS	41.08	
08/02/10	10663	4009	PETROLEUM PRODUCTS	07/13 76124		100	307	670		PETROLEUM PRODUCTS	39.84	80.92
08/02/10	10682	4028	FLATS	06/21 74251		151	301	680		TIRES AND TUBES	12.00	
08/02/10	10682	4028	FLATS	06/22 74471		151	301	680		TIRES AND TUBES	10.00	
08/02/10	10682	4028	TIRE	07/06 75423		151	301	680		TIRES AND TUBES	382.88	
08/02/10	10682	4028	TIRE	07/08 75710		151	301	680		TIRES AND TUBES	362.00	
08/02/10	10682	4028	PETROLEUM PRODUCTS	07/14 76205		151	301	670		PETROLEUM PRODUCTS	478.50	1,245.38
08/02/10	10699	4045	FLATS	06/18 74130		152	302	680		TIRES AND TUBES	10.00	
08/02/10	10699	4045	TIRE	06/25 74710A		152	302	680		TIRES AND TUBES	451.06	
08/02/10	10699	4045	TIRE	07/08 75713		152	302	680		TIRES AND TUBES	18.18	
08/02/10	10699	4045	FLATS	07/14 76183		152	302	680		TIRES AND TUBES	50.00	529.24
08/02/10	10716	4062	PETROLEUM PRODUCTS	06/22 74375	2490	153	303	670		PETROLEUM PRODUCTS	2,232.25	
08/02/10	10716	4062	TIRE	06/25 74710		153	303	680		TIRES AND TUBES	451.06	
08/02/10	10716	4062	FLATS	06/28 74870		153	303	680		TIRES AND TUBES	25.00	
08/02/10	10716	4062	FLATS	06/29 75021		153	303	680		TIRES AND TUBES	12.00	2,720.31
08/02/10	10739	4085	PETROLEUM PRODUCTS	06/23 74545	2492	154	304	670		PETROLEUM PRODUCTS	2,243.00	
08/02/10	10739	4085	PETROLEUM PRODUCTS	07/06 75428	2529	154	304	670		PETROLEUM PRODUCTS	2,972.80	
08/02/10	10739	4085	FLATS	07/09 75850		154	304	680		TIRES AND TUBES	70.00	5,285.80
08/02/10	10765	4111	PETROLEUM PRODUCTS	06/23 74555	2494	155	305	670		PETROLEUM PRODUCTS	2,992.75	2,992.75
08/02/10	10796	4142	PETROLEUM PRODUCTS	06/21 74333		400	340	670		PETROLEUM PRODUCTS	118.70	
08/02/10	10796	4142	PETROLEUM PRODUCTS	06/23 74526		400	340	670		PETROLEUM PRODUCTS	112.45	
08/02/10	10796	4142	PETROLEUM PRODUCTS	06/23 74553	2493	400	340	670		PETROLEUM PRODUCTS	9,450.00	
08/02/10	10796	4142	PETROLEUM PRODUCTS	06/28 74949		400	340	670		PETROLEUM PRODUCTS	59.22	
08/02/10	10796	4142	PETROLEUM PRODUCTS	06/30 75138		400	340	670		PETROLEUM PRODUCTS	46.95	
08/02/10	10796	4142	PETROLEUM PRODUCTS	07/01 75238		400	340	670		PETROLEUM PRODUCTS	63.92	
08/02/10	10796	4142	PETROLEUM PRODUCTS	07/08 75735		400	340	670		PETROLEUM PRODUCTS	61.31	
08/02/10	10796	4142	PETROLEUM PRODUCTS	07/14 76273		400	340	670		PETROLEUM PRODUCTS	146.10	10,058.65
09/07/10	10935	4312	PETROLEUM PRODUCTS	07/22 76902		001	151	670		PETROLEUM PRODUCTS	55.94	
09/07/10	10935	4312	PETROLEUM PRODUCTS	07/26 77199		001	151	670		PETROLEUM PRODUCTS	51.84	
09/07/10	10935	4312	PETROLEUM PRODUCTS	07/28 77422		001	151	670		PETROLEUM PRODUCTS	49.11	
09/07/10	10935	4312	PETROLEUM PRODUCTS	08/02 77917		001	151	670		PETROLEUM PRODUCTS	47.20	
09/07/10	10935	4312	PETROLEUM PRODUCTS	08/06 78315		001	151	670		PETROLEUM PRODUCTS	36.84	
09/07/10	10935	4312	PETROLEUM PRODUCTS	08/10 78634		001	151	670		PETROLEUM PRODUCTS	41.68	
09/07/10	10935	4312	PETROLEUM PRODUCTS	08/17 79307		001	151	670		PETROLEUM PRODUCTS	55.13	337.74
09/07/10	11043	4420	PETROLEUM PRODUCTS	07/21 76805		012	108	670		PETROLEUM PRODUCTS	65.48	
09/07/10	11043	4420	PETROLEUM PRODUCTS	07/22 76889		012	108	670		PETROLEUM PRODUCTS	57.40	
09/07/10	11043	4420	PETROLEUM PRODUCTS	07/27 77291		012	108	670		PETROLEUM PRODUCTS	73.04	
09/07/10	11043	4420	PETROLEUM PRODUCTS	08/02 77795		012	108	670		PETROLEUM PRODUCTS	71.62	
09/07/10	11043	4420	PETROLEUM PRODUCTS	08/04 78073		012	108	670		PETROLEUM PRODUCTS	83.49	
09/07/10	11043	4420	PETROLEUM PRODUCTS	08/10 78612		012	108	670		PETROLEUM PRODUCTS	63.81	
09/07/10	11043	4420	PETROLEUM PRODUCTS	08/13 79030		012	108	670		PETROLEUM PRODUCTS	42.54	
09/07/10	11043	4420	PETROLEUM PRODUCTS	08/17 79275		012	108	670		PETROLEUM PRODUCTS	65.22	522.60



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09/07/10	11054	4431	PETROLEUM PRODUCTS	07/19 76568		100	307	670		PETROLEUM PRODUCTS	39.58	
09/07/10	11054	4431	PETROLEUM PRODUCTS	07/27 77350		100	307	670		PETROLEUM PRODUCTS	26.39	
09/07/10	11054	4431	PETROLEUM PRODUCTS	08/11 78767		100	307	670		PETROLEUM PRODUCTS	41.08	107.05
09/07/10	11079	4456	TIRE REPAIRS	08/02 77805		151	301	680		TIRES AND TUBES	10.00	
09/07/10	11079	4456	TIRE REPAIRS	08/03 77998		151	301	680		TIRES AND TUBES	82.93	
09/07/10	11079	4456	PETROLEUM PRODUCTS	08/05 78187		151	301	670		PETROLEUM PRODUCTS	258.90	
09/07/10	11079	4456	TIRE REPAIRS	08/06 78291		151	301	680		TIRES AND TUBES	61.67	
09/07/10	11079	4456	TIRE REPAIRS	08/11 78783		151	301	680		TIRES AND TUBES	25.00	
09/07/10	11079	4456	TIRE	08/13 78976	2630	151	301	680		TIRES AND TUBES	591.45	
09/07/10	11079	4456	TIRE REPAIRS	08/17 79327		151	301	680		TIRES AND TUBES	10.00	
09/07/10	11079	4456	TIRE REPAIRS	08/18 79445		151	301	680		TIRES AND TUBES	10.00	1,049.95
09/07/10	11103	4480	PETROLEUM PRODUCTS	07/22 76898	2559	152	302	670		PETROLEUM PRODUCTS	2,182.50	
09/07/10	11103	4480	TIRE REPAIRS	07/29 77539		152	302	680		TIRES AND TUBES	30.00	
09/07/10	11103	4480	TIRE REPAIR	08/04 78097		152	302	680		TIRES AND TUBES	10.00	
09/07/10	11103	4480	TIRE REPAIRS	08/11 78753		152	302	680		TIRES AND TUBES	10.00	
09/07/10	11103	4480	TIRE REPAIRS	08/11 78821		152	302	680		TIRES AND TUBES	74.51	2,307.01
09/07/10	11128	4505	PETROLEUM PRODUCTS	07/21 76822		153	303	670		PETROLEUM PRODUCTS	277.62	
09/07/10	11128	4505	PETROLEUM PRODUCTS	07/22 76896	2558	153	303	670		PETROLEUM PRODUCTS	2,182.50	
09/07/10	11128	4505	TIRES	07/27 77352		153	303	680		TIRES AND TUBES	265.39	
09/07/10	11128	4505	TIRE	07/27 77353		153	303	680		TIRES AND TUBES	265.39	
09/07/10	11128	4505	PETROLEUM PRODUCTS	07/27 77361		153	303	670		PETROLEUM PRODUCTS	195.29	
09/07/10	11128	4505	TIRE REPAIRS	08/02 77858		153	303	680		TIRES AND TUBES	44.32	
09/07/10	11128	4505	TIRE REPAIRS	08/10 78643		153	303	680		TIRES AND TUBES	19.67	
09/07/10	11128	4505	TIRE REPAIRS	08/10 78701		153	303	680		TIRES AND TUBES	20.00	
09/07/10	11128	4505	PETROLEUM PRODUCTS	08/12 78916		153	303	670		PETROLEUM PRODUCTS	394.41	
09/07/10	11128	4505	TIRE	08/13 78968	2631	153	303	680		TIRES AND TUBES	514.10	4,178.69
09/07/10	11151	4528	TIRES	07/23 76999		154	304	680		TIRES AND TUBES	233.05	
09/07/10	11151	4528	TIRE REPAIRS	07/23 77081		154	304	680		TIRES AND TUBES	25.00	
09/07/10	11151	4528	PETROLEUM PRODUCTS	07/30 77617	2570	154	304	670		PETROLEUM PRODUCTS	2,184.30	
09/07/10	11151	4528	PETROLEUM PRODUCTS	08/05 78186	2620	154	304	670		PETROLEUM PRODUCTS	2,041.00	
09/07/10	11151	4528	PETROLEUM PRODUCTS	08/12 78842		154	304	670		PETROLEUM PRODUCTS	6.98	
09/07/10	11151	4528	PETROLEUM PRODUCTS	08/17 79263	2634	154	304	670		PETROLEUM PRODUCTS	2,844.00	7,334.33
09/07/10	11216	4593	PETROLEUM PRODUCTS	07/22 76904		400	340	670		PETROLEUM PRODUCTS	54.79	
09/07/10	11216	4593	PETROLEUM PRODUCTS	07/22 76983		400	340	670		PETROLEUM PRODUCTS	13.04	
09/07/10	11216	4593	PETROLEUM PRODUCTS	07/23 77094		400	340	670		PETROLEUM PRODUCTS	161.30	
09/07/10	11216	4593	PETROLEUM PRODUCTS	08/06 78316		400	340	670		PETROLEUM PRODUCTS	58.96	
09/07/10	11216	4593	PETROLEUM PRODUCTS	08/09 78501		400	340	670		PETROLEUM PRODUCTS	63.92	
09/07/10	11216	4593	TIRE REPAIRS	08/11 78758		400	340	680		TIRES AND TUBES	10.00	
09/07/10	11216	4593	PETROLEUM PRODUCTS	08/11 78794		400	340	670		PETROLEUM PRODUCTS	59.82	
09/07/10	11216	4593	TIRE REPAIRS	08/17 79313		400	340	680		TIRES AND TUBES	15.00	436.83
CALHOUN COUNTY OIL COMPANY				88	EXPENDITURE	162,175.93	BALANCE SHEET			.00	TOTAL	162,175.93

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10/15/09	7229	346	SCHOOL MAINT (ADD'L PRIV	10/15	SM1009	109	570	700		ASSISTANCE TO INDIV	2,212.82	2,212.82	
10/15/09	7247	364	LIMITED TAX NOTES (ADD'L	10/15	LTN1009	219	880	700		ASSISTANCE TO INDIV	174.70	174.70	
11/02/09	7449	578	16TH SECTION LAND	10/14	D41009	154	304	530		RENTAL OF REAL PROP	350.00	350.00	
11/13/09	7553	697	SCHOOL MAINT (ADD'L PRIV	11/12	SM1109	109	570	700		ASSISTANCE TO INDIV	5,108.00	5,108.00	
11/13/09	7579	723	LIMITED TAX NOTES (ADD'L	11/12	LTN1109	219	880	700		ASSISTANCE TO INDIV	403.26	403.26	
12/16/09	7952	1120	ADD'L PRIV TAX (SCHOOL MA	12/14	SM1209	109	570	700		ASSISTANCE TO INDIV	5,971.13	5,971.13	
12/16/09	7970	1138	ADD'L PRIV TAX (LIMITED T	12/14	LTN1209	219	880	700		ASSISTANCE TO INDIV	471.41	471.41	
01/15/10	8273	1464	SCHOOL MAINT.-ADD'L PRIV	01/15	SM110	109	570	700		ASSISTANCE TO INDIV	2,734.61	2,734.61	
01/15/10	8295	1486	09 SHORTFALL	01/15	SSF110	218	880	700		ASSISTANCE TO INDIV	40.26	40.26	
01/15/10	8296	1487	LIMITED TAX NOTES	01/15	LTN110	219	880	700		ASSISTANCE TO INDIV	201.32	201.32	
03/12/10	8912	2154	1/2 HOMESTEAD EXEMPTIONS	03/10	HE310	001	570	700		ASSISTANCE TO INDIV	80,814.54	80,814.54	
03/12/10	8932	2174	ADD'L PRIV TAX (SCHOOL MA	03/09	SM310	109	570	700		ASSISTANCE TO INDIV	1,991.66	1,991.66	
03/12/10	8960	2202	ADD'L PRIV TAX (SHORTFALL	03/09	SF210	218	880	700		ASSISTANCE TO INDIV	29.33	29.33	
03/12/10	8961	2203	ADD'L PRIV TAX (LIMITED T	03/09	LTN210	219	880	700		ASSISTANCE TO INDIV	146.63	146.63	
04/15/10	9326	2586	SCHOOL MAINT (ADD'L PRIV	04/13	SM410	109	570	700		ASSISTANCE TO INDIV	2,737.38	2,737.38	
04/15/10	9346	2606	SHORTFALL (ADD'L PRIV TAX	04/13	SSF410	218	880	700		ASSISTANCE TO INDIV	40.31	40.31	
04/15/10	9347	2607	LIMITED TAX NOTES (ADD'L	04/13	LTN410	219	880	700		ASSISTANCE TO INDIV	201.53	201.53	
07/06/10	10112	3432	1/2 OF FLOOD CONTROL	06/21	FC610	001	570	700		ASSISTANCE TO INDIV	43,738.55	43,738.55	
07/12/10	10473	3791	SCHOOL MAINT	07/09	SM710	109	570	700		ASSISTANCE TO INDIV	12,074.07	12,074.07	
07/12/10	10486	3804	SHORTFALL (ADD'L PRIV TAX	07/09	SSF710	218	880	700		ASSISTANCE TO INDIV	177.77	177.77	
07/12/10	10487	3805	LIMITED TAX NOTES	07/09	LTN710	219	880	700		ASSISTANCE TO INDIV	888.89	888.89	
08/13/10	10859	4218	SCHOOL MAINT (ADD'L PRIV	08/12	SM810	109	570	700		ASSISTANCE TO INDIV	3,939.75	3,939.75	
08/13/10	10886	4245	SHORTFALL (ADD'L PRIV TAX	08/12	SSF810	218	880	700		ASSISTANCE TO INDIV	58.01	58.01	
08/13/10	10887	4246	LIMITED TAX NOTES	08/12	LTN810	219	880	700		ASSISTANCE TO INDIV	290.04	290.04	
09/16/10	11264	4654	1/2 OF HOMESTEAD EXEMPTIO	09/14	HE910	001	570	700		ASSISTANCE TO INDIV	97,025.00	97,025.00	
CALHOUN COUNTY SCHOOLS						25	EXPENDITURE		261,820.97	BALANCE SHEET	.00	TOTAL	261,820.97

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2481 CALHOUN COUNTY SOLID WASTE													
10/15/09	7205	322	ACCT# 01-017664	10/05	DHS1009	001	451	500		COMMUNICATIONS	57.00	57.00	
11/13/09	7538	682	ACCT# 01-017664	11/02	OCT09	001	451	500		COMMUNICATIONS	114.00	114.00	
12/07/09	7626	781	ACCT# 01-017664	12/03	NOV09	001	451	500		COMMUNICATIONS	57.00	57.00	
01/15/10	8254	1445	ACCT# 01-017664	01/05	DEC09	001	451	500		COMMUNICATIONS	57.00	57.00	
02/12/10	8571	1783	ACCT# 01-017664	02/01	JAN10	001	451	500		COMMUNICATIONS	57.00	57.00	
03/01/10	8662	1892	ACCT# 01-017664	02/25	DHS210	001	451	500		COMMUNICATIONS	57.00	57.00	
04/05/10	9005	2260	ACCT# 01-017664	03/26	MAR10	001	451	500		COMMUNICATIONS	57.00	57.00	
05/14/10	9677	2957	ACCT# 01-017664	05/03	DHS410	001	451	500		COMMUNICATIONS	57.00	57.00	
07/06/10	10113	3433	ACCT# 01-017664	06/22	DHS510	001	451	500		COMMUNICATIONS	57.00		
07/06/10	10113	3433	ACCT# 01-017664	06/29	JUN10	001	451	500		COMMUNICATIONS	57.00	114.00	
08/13/10	10848	4207	ACCT# 01-017664	08/03	JULY10	001	451	500		COMMUNICATIONS	57.00	57.00	
09/07/10	10936	4313	ACCT# 01-017664	08/31	AUG10	001	451	500		COMMUNICATIONS	57.00	57.00	
CALHOUN COUNTY SOLID WASTE				11	EXPENDITURE			741.00		BALANCE SHEET	.00	TOTAL	741.00
2889 CALHOUN HEALTH SERVICES													
12/07/09	7892	1047	MEDICAL FEES (DARNELL COO	10/23	DC1009	400	340	552		MEDICAL FEES	473.61	473.61	
02/01/10	8344	1544	AMBULANCE GRANT-PER CAPIT	01/08	CHS110	001	240	700		ASSISTANCE TO INDIV	10,517.00	10,517.00	
07/06/10	10114	3434	MEDICAL FEE (ERIC LOGAN)	06/29	EL710	001	220	552		MEDICAL FEES	631.33	631.33	
CALHOUN HEALTH SERVICES				3	EXPENDITURE			11,621.94		BALANCE SHEET	.00	TOTAL	11,621.94
3565 CALHOUN INSULATION													
09/07/10	10937	4314	REPAIRS	07/29	ED710	001	151	540		BUILDINGS R&M BY OU	300.00	300.00	
CALHOUN INSULATION				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
3921 CALIFORNIA CONTRACTORS SUPPLIE													
10/06/09	7154	261	SUPPLIES	09/18	22487	400	340	630		LAND IMPROVEMENT SU	89.70	89.70	

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01/04/10	8208	1388	SUPPLIES	11/16 34597		400	340	630	LAND IMPROVEMENT	SU	135.30	
01/04/10	8208	1388	SUPPLIES	12/17 39675		400	340	630	LAND IMPROVEMENT	SU	115.60	250.90
04/05/10	9256	2511	SUPPLIES	02/25 52623		400	340	630	LAND IMPROVEMENT	SU	99.00	99.00
05/03/10	9629	2895	SUPPLIES	04/13 60461		400	340	630	LAND IMPROVEMENT	SU	89.70	89.70
07/06/10	10434	3754	SUPPLIES	05/26 69186		400	340	630	LAND IMPROVEMENT	SU	209.30	209.30
08/02/10	10797	4143	SUPPLIES	06/24 75707		400	340	630	LAND IMPROVEMENT	SU	137.90	137.90
09/07/10	11217	4594	PARTS	07/22 79431		400	340	681	REPAIR AND REPLACEM		179.40	
09/07/10	11217	4594	SUPPLIES	08/18 84211		400	340	630	LAND IMPROVEMENT	SU	99.80	279.20
CALIFORNIA CONTRACTORS SUPPLIES, INC.				7	EXPENDITURE	1,155.70			BALANCE SHEET		.00	TOTAL 1,155.70
-----												
3975 CANNON INDUSTRIAL PRODUCTS												
12/07/09	7627	782	SUPPLIES	11/20 53792		001	200	603	OFFICE SUPPLIES AND		448.00	448.00
CANNON INDUSTRIAL PRODUCTS				1	EXPENDITURE	448.00			BALANCE SHEET		.00	TOTAL 448.00
-----												
3137 CANNON MOTOR COMPANY												
12/07/09	7762	917	USED 03 CHEVY TRUCK	11/30 23240		150	300	918	OTHER MOBILEEQUIPT		6,500.00	6,500.00
CANNON MOTOR COMPANY				1	EXPENDITURE	6,500.00			BALANCE SHEET		.00	TOTAL 6,500.00
-----												
3724 CANNON, ANGELA DAWN												
10/06/09	6995	102	REIMBURSEMENT	08/28 ADCT909		004	235	475	TRAVEL AND SUBSISTE		6.69	6.69
11/02/09	7373	502	TRAVEL REIMB	10/21 ACT809		004	235	475	TRAVEL AND SUBSISTE		65.65	65.65
CANNON, ANGELA DAWN				2	EXPENDITURE	72.34			BALANCE SHEET		.00	TOTAL 72.34
-----												
3960 CANNON'S TOWING & RECOVERY												
10/06/09	6903	10	BREAKDOWN	09/09 5541		001	200	535	WRECKER SERVICE		89.00	89.00
CANNON'S TOWING & RECOVERY				1	EXPENDITURE	89.00			BALANCE SHEET		.00	TOTAL 89.00
-----												
636 CARROT-TOP INDUSTRIES												
10/06/09	6904	11	BUILDING SUPPLIES	08/25 587956		001	151	650	BLDG SUPPLIES		54.66	
			BUILDING SUPPLIES	09/17 591556		001	151	650	BLDG SUPPLIES		232.04	286.70
CARROT-TOP INDUSTRIES				1	EXPENDITURE	286.70			BALANCE SHEET		.00	TOTAL 286.70

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3818 CELLULAR SOUTH													
10/06/09	6905	12	ACCT# 0033121339	09/22	CHM1009	001	151	500		COMMUNICATIONS	42.38		
10/06/09	6905	12	ACCT# 0033121339	09/22	SD1009	001	200	500		COMMUNICATIONS	251.85	294.23	
10/06/09	6996	103	ACCT# 0033121339	09/22	E91009	004	235	500		COMMUNICATIONS	85.27	85.27	
10/06/09	7116	223	ACCT# 0033121339	09/22	D51009	155	305	500		COMMUNICATIONS	43.37	43.37	
11/02/09	7287	416	ACCT# 0033121339	10/19	CHM1109	001	151	500		COMMUNICATIONS	43.37		
11/02/09	7287	416	ACCT# 0033121339	10/19	SD1109	001	200	500		COMMUNICATIONS	253.83	297.20	
11/02/09	7374	503	ACCT# 0033121339	10/19	E91109	004	235	500		COMMUNICATIONS	80.36	80.36	
11/02/09	7475	604	ACCT# 0033121339	10/19	D51109	155	305	500		COMMUNICATIONS	42.38	42.38	
12/07/09	7628	783	ACCT# 0033121339	11/20	CHM1209	001	151	500		COMMUNICATIONS	42.38		
12/07/09	7628	783	ACCT# 0033121339	11/20	SD1209	001	200	500		COMMUNICATIONS	252.84	295.22	
12/07/09	7732	887	ACCT# 0033121339	11/20	E91209	004	235	500		COMMUNICATIONS	80.36	80.36	
12/07/09	7868	1023	ACCT# 0033121339	11/20	D51209	155	305	500		COMMUNICATIONS	46.34	46.34	
01/04/10	8012	1192	ACCT# 0033121339	12/22	CHM110	001	151	500		COMMUNICATIONS	42.38		
01/04/10	8012	1192	ACCT# 0033121339	12/22	SD110	001	200	500		COMMUNICATIONS	251.85	294.23	
01/04/10	8097	1277	ACCT# 0033121339	12/22	E9110	004	235	500		COMMUNICATIONS	60.77	60.77	
01/04/10	8180	1360	ACCT# 0033121339	12/22	D5110	155	305	500		COMMUNICATIONS	42.38	42.38	
02/01/10	8345	1545	ACCT# 0033121339	01/27	CHM210	001	151	500		COMMUNICATIONS	43.37		
02/01/10	8345	1545	ACCT# 0033121339	01/27	SD210	001	200	500		COMMUNICATIONS	252.84	296.21	
02/01/10	8433	1633	ACCT# 0033121339	01/27	E9210	004	235	500		COMMUNICATIONS	59.77	59.77	
02/01/10	8509	1709	ACCT# 0033121339	01/27	D5210	155	305	500		COMMUNICATIONS	42.38	42.38	
03/01/10	8663	1893	ACCT#0033121339	02/24	CHM310	001	151	510		UTILITIES	42.38		
03/01/10	8663	1893	ACCT# 0033121339	02/24	SD310	001	200	500		COMMUNICATIONS	252.84	295.22	
03/01/10	8753	1983	ACCT# 0033121339	02/24	E9310	004	235	500		COMMUNICATIONS	59.77	59.77	
03/01/10	8840	2070	ACCT# 0033121339	02/24	D5310	155	305	500		COMMUNICATIONS	42.38	42.38	
04/05/10	9006	2261	ACCT# 0033121339	03/31	CHM410	001	151	500		COMMUNICATIONS	42.38		
04/05/10	9006	2261	ACCT# 0033121339	03/31	SD410	001	200	500		COMMUNICATIONS	358.77	401.15	
04/05/10	9105	2360	ACCT# 0033121339	03/31	E9410	004	235	500		COMMUNICATIONS	59.77	59.77	
04/05/10	9224	2479	ACCT# 0033121339	03/31	D5410	155	305	500		COMMUNICATIONS	44.36	44.36	

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05/03/10	9399	2665	ACCT# 0033121339	04/22	CHM510	001	151	500		COMMUNICATIONS	42.38		
05/03/10	9399	2665	ACCT# 0033121339	04/22	SD510	001	200	500		COMMUNICATIONS	254.23		296.61
05/03/10	9489	2755	ACCT# 0033121339	04/22	E9510	004	235	500		COMMUNICATIONS	59.77		59.77
05/03/10	9605	2871	ACCT# 0033121339	04/22	D5510	155	305	500		COMMUNICATIONS	43.37		43.37
06/09/10	9747	3040	ACCT# 0033121339	06/01	CHM610	001	151	500		COMMUNICATIONS	42.38		
06/09/10	9747	3040	ACCT# 0033121339	06/01	SD610	001	200	500		COMMUNICATIONS	252.84		295.22
06/09/10	9848	3141	ACCT# 0033121339	06/01	E9610	004	235	500		COMMUNICATIONS	59.77		59.77
06/09/10	9981	3274	ACCT# 0033121339	06/01	D5610	155	305	500		COMMUNICATIONS	44.36		44.36
07/06/10	10115	3435	ACCT# 0033121339	06/21	CHM710	001	151	500		COMMUNICATIONS	42.38		
07/06/10	10115	3435	ACCT# 0033121339	06/21	SD710	001	200	500		COMMUNICATIONS	252.84		295.22
07/06/10	10260	3580	ACCT# 0033121339	06/21	E9710	004	235	500		COMMUNICATIONS	59.77		59.77
07/06/10	10401	3721	ACCT# 0033121339	06/21	D5710	155	305	500		COMMUNICATIONS	44.36		44.36
08/02/10	10547	3893	ACCT# 0033121339	07/16	CHM810	001	151	500		COMMUNICATIONS	42.38		
08/02/10	10547	3893	ACCT# 0033121339	07/16	SD810	001	200	500		COMMUNICATIONS	251.85		294.23
08/02/10	10646	3992	ACCT# 0033121339	07/16	E9810	004	235	500		COMMUNICATIONS	59.77		59.77
08/02/10	10766	4112	ACCT# 0033121339	07/16	D5810	155	305	500		COMMUNICATIONS	45.35		45.35
09/07/10	10938	4315	ACCT# 0033121339	08/20	CHM910	001	151	500		COMMUNICATIONS	44.36		
09/07/10	10938	4315	ACCT# 0033121339	08/20	SD910	001	200	500		COMMUNICATIONS	253.83		298.19
09/07/10	11038	4415	ACCT# 0033121339	08/20	E9910	004	235	500		COMMUNICATIONS	59.77		59.77
09/07/10	11187	4564	ACCT# 0033121339	08/20	D5910	155	305	500		COMMUNICATIONS	43.37		43.37
CELLULAR SOUTH				36	EXPENDITURE			4,962.25		BALANCE SHEET	.00	TOTAL	4,962.25
-----													
3853 CENTER FOR GOV'T TRAINING & TE													
03/12/10	8913	2155	DUES FOR ROMONA TILLMAN	03/10	RT310	001	101	571		DUES AND SUBSCRIPTI	40.00		40.00
CENTER FOR GOV'T TRAINING & TECHNOLOGY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
862 CERTIFIED LABORATORIES													
12/07/09	7893	1048	SUPPLIES	09/23	545346	400	340	630		LAND IMPROVEMENT SU	227.00		227.00
06/09/10	10010	3303	SUPPLIES	03/22	598562	400	340	630		LAND IMPROVEMENT SU	235.19		235.19

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07/06/10	10370	3690	PREMALUBE RED	06/10	624024	154	304	630	LAND IMPROVEMENT	SU	359.71	359.71	
CERTIFIED LABORATORIES				3	EXPENDITURE		821.90		BALANCE SHEET		.00	TOTAL	821.90
-----													
3867 CH&P BAR-B-QUE													
10/06/09	7083	190	FEEDING PRISONERS	09/23	D4909	154	304	579	FEEDING OF PRISONER		101.75	101.75	
12/07/09	7840	995	FEDDING OF PRISONERS	09/29	D41109	154	304	579	FEEDING OF PRISONER		55.16	55.16	
01/04/10	8159	1339	ADJ. TO INV# D41109 PD ON	11/30	D41109A	154	304	579	FEEDING OF PRISONER		21.24	21.24	
02/01/10	8486	1686	FEEDING INMATES	01/25	D4110	154	304	579	FEEDING OF PRISONER		44.10	44.10	
03/01/10	8823	2053	FEEDING INMATES	02/23	D4210	154	304	579	FEEDING OF PRISONER		87.80	87.80	
04/05/10	9201	2456	FEEDING INMATES	03/29	D4310	154	304	579	FEEDING OF PRISONER		72.90	72.90	
06/09/10	9947	3240	FEEDING INMATES	05/20	D4510	154	304	579	FEEDING OF PRISONER		56.50	56.50	
07/06/10	10371	3691	FEEDING INMATES	05/28	D4610A	154	304	579	FEEDING OF PRISONER		55.70		
07/06/10	10371	3691	FEEDING INMATES	06/14	D4610	154	304	579	FEEDING OF PRISONER		28.45	84.15	
08/02/10	10740	4086	FEEDING INMATES	07/15	D4710	154	304	579	FEEDING OF PRISONER		29.85	29.85	
09/07/10	11152	4529	FEEDING INMATES	08/20	D4810	154	304	579	FEEDING OF PRISONER		153.65	153.65	
CH&P BAR-B-QUE				10	EXPENDITURE		707.10		BALANCE SHEET		.00	TOTAL	707.10
-----													
1716 CHANCERY CLERK COURTESY COURT													
02/01/10	8346	1546	PROCESS FEE	01/26	3500	001	000	342	OTHER MISCELLANEOUS		35.00		
02/01/10	8346	1546	PROCESS FEE	01/26	49000	001	000	342	OTHER MISCELLANEOUS		490.00	525.00	
CHANCERY CLERK COURTESY COURT				1	EXPENDITURE		525.00		BALANCE SHEET		.00	TOTAL	525.00
-----													
126 CHANCERY CLERK'S PETTY CASH FU													
01/04/10	8013	1193	PETTY CASH REIMB	12/16	BOS1209	001	100	500	COMMUNICATIONS		5.00	5.00	
CHANCERY CLERK'S PETTY CASH FUND				1	EXPENDITURE		5.00		BALANCE SHEET		.00	TOTAL	5.00
-----													
179 CHANDLER DRUGS, INC													
10/06/09	6906	13	COMMUNICATIONS	08/21	1265308	001	100	500	COMMUNICATIONS		24.00	24.00	
05/03/10	9630	2896	UPS CHARGES	04/07	15040	400	340	500	COMMUNICATIONS		12.00		

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05/03/10	9630	2896	UPS CHARGE	04/20	SW410	400	340	500		COMMUNICATIONS	29.00		41.00
06/09/10	10011	3304	UPS COMMUNICATIONS	04/20	15691	400	340	500		COMMUNICATIONS	29.00		
06/09/10	10011	3304	UPS COMMUNICATIONS	05/10	16636	400	340	500		COMMUNICATIONS	8.00		37.00
07/06/10	10435	3755	UPS COMMUNICATION	06/01	17164	400	340	500		COMMUNICATIONS	9.00		9.00
CHANDLER DRUGS, INC				4	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00
-----													
4005 CHANEY, MIKE													
06/09/10	9748	3041	LABOR (MOVE WATER LINES)	05/20	113653	001	151	540		BUILDINGS R&M BY OU	120.00		120.00
CHANEY, MIKE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
803 CHARLIE'S AUTO REPAIR, INC													
06/09/10	9749	3042	SUPPLIES\REPAIRS	12/17	SD1209	001	200	630		LAND IMPROVEMENT SU	92.25		
						001	200	541		ROAD MACHINERY/EQUI	46.99		
06/09/10	9749	3042	PARTS\REPAIRS	02/25	202614	001	200	681		REPAIR AND REPLACEM	58.67		
						001	200	541		ROAD MACHINERY/EQUI	46.99		244.90
CHARLIE'S AUTO REPAIR, INC				1	EXPENDITURE		244.90			BALANCE SHEET	.00	TOTAL	244.90
-----													
1726 CHEESEMAN, IDA PEARL													
07/06/10	10116	3436	POLL WORKER TRAINING	05/26	IC510	001	180	573		ELECTION WORKERS FE	50.00		
07/06/10	10116	3436	ELECTION WORKER FEES	06/11	IC610	001	180	573		ELECTION WORKERS FE	75.00		125.00
CHEESEMAN, IDA PEARL				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
259 CHICKASAW EQUIPMENT CO.													
12/07/09	7869	1024	SUPPLIES	10/12	86196	155	305	681		REPAIR AND REPLACEM	32.52		32.52
09/07/10	11104	4481	PARTS	07/08	88771	152	302	681		REPAIR AND REPLACEM	87.20		
09/07/10	11104	4481	PARTS	07/12	88824	2539	152	302	681	REPAIR AND REPLACEM	757.27		844.47
CHICKASAW EQUIPMENT CO.				2	EXPENDITURE		876.99			BALANCE SHEET	.00	TOTAL	876.99
-----													
3864 CHICKASAW FARM SERVICES													
02/01/10	8510	1710	SUPPLIES	01/12	486169	155	305	630		LAND IMPROVEMENT SU	24.00		24.00
CHICKASAW FARM SERVICES				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL	24.00



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3684 CHICKASAW JOURNAL & TIMES POST													
11/02/09	7288	417	AUG 09 BOARD ALLOWANCES	09/10	411944	001	100	521	LEGAL ADVERTISING		170.22	170.22	
12/07/09	7629	784	SEPT 09 BOARD ALLOWANCES	10/15	422605	001	100	521	LEGAL ADVERTISING		187.02	187.02	
01/04/10	8014	1194	OCT 09 BOARD ALLOWANCES	11/12	431927	001	100	521	LEGAL ADVERTISING		191.58	191.58	
02/01/10	8347	1547	NOV 09 BOARD ALLOWANCE	12/10	439976	001	100	521	LEGAL ADVERTISING		169.98		
02/01/10	8347	1547	DEC 09 BOARD ALLOWANCES	12/31	444679	001	100	521	LEGAL ADVERTISING		177.60	347.58	
08/02/10	10548	3894	OCT 08 BOARD ALLOWANCES	11/13	327774	001	100	521	LEGAL ADVERTISING		199.92	199.92	
CHICKASAW JOURNAL & TIMES POST				5	EXPENDITURE			1,096.32	BALANCE SHEET		.00	TOTAL	1,096.32
3136 CHURCH OF GOD OUR FATHER & LOR													
07/06/10	10117	3437	HOLDING ELECTION (JUNE 1, 06/09 JUN10			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													
03/01/10	8664	1894	CLERK'S FEE (JAMES EWING)	02/19	JE210	001	161	404	OFFICE/CLERICAL		634.00	634.00	
06/09/10	9750	3043	CLERK'S FEE (DARREL D. EA	05/12	DDE510	001	161	404	OFFICE/CLERICAL		174.00	174.00	
07/06/10	10118	3438	PROGRAMMING TSX UNITS OS	06/09	E610	001	180	460	OTHER FEES		1,250.00	1,250.00	
09/07/10	10939	4316	CLERK FEE (ROGER PATTERON	08/19	RP810	001	161	404	OFFICE/CLERICAL		240.00	240.00	
CIRCUIT CLERK				4	EXPENDITURE			2,298.00	BALANCE SHEET		.00	TOTAL	2,298.00
635 CIRCUIT COURT JURORS													
12/07/09	7630	785	JURORS & WITNESS FEES	12/04	JF1209	001	161	575	JURORS AND WITNESS		10,000.00	10,000.00	
CIRCUIT COURT JURORS				1	EXPENDITURE			10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00
301 CLANTON, SONNY													
10/30/09	2913	4712	S. CLANTON CAF	10/30	SC1009	697	000	160	CAFETERIA PLAN LIAB		652.98	652.98	
11/30/09	2923	4722	S. CLANTON CAF	11/30	SC1109	697	000	160	CAFETERIA PLAN LIAB		652.98	652.98	
12/31/09	2935	4734	S. CLANTON CAF	12/31	SC1209	697	000	160	CAFETERIA PLAN LIAB		652.98	652.98	

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01/29/10	2943	4742	S. CLANTON CAF	01/29	SC110A	697	000	160	CAFETERIA	PLAN LIAB	327.02	327.02
02/27/10	2948	4747	S. CLANTON CAF	02/27	SC210	697	000	160	CAFETERIA	PLAN LIAB	327.02	327.02
03/31/10	2952	4751	S. CLANTON CAF	03/31	SC310	697	000	160	CAFETERIA	PLAN LIAB	327.02	327.02
04/30/10	2958	4757	S. CLANTON CAF	04/30	SC410A	697	000	160	CAFETERIA	PLAN LIAB	327.02	327.02
05/28/10	2965	4764	S. CLANTON CAF	05/28	SC510	697	000	160	CAFETERIA	PLAN LIAB	327.02	327.02
06/30/10	2969	4768	S. CLANTON CAF	06/30	SC610	697	000	160	CAFETERIA	PLAN LIAB	327.02	327.02
07/30/10	2974	4773	S. CLANTON CAF	07/30	SC710	697	000	160	CAFETERIA	PLAN LIAB	327.02	327.02
08/31/10	2979	4778	S. CLANTON CAF	08/31	SC810	697	000	160	CAFETERIA	PLAN LIAB	327.02	327.02
09/30/10	2983	4782	S. CLANTON CAF	09/30	SC910	697	000	160	CAFETERIA	PLAN LIAB	327.02	327.02
02/01/10	8348	1548	TRAVEL REIMB	01/12	SC110	001	100	475	TRAVEL AND	SUBSISTE	264.85	264.85
05/03/10	9400	2666	TRAVEL REIMB	04/22	SC410	001	100	475	TRAVEL AND	SUBSISTE	589.90	589.90
07/06/10	10119	3439	TRAVEL REIMB	06/22	SCT610	001	100	475	TRAVEL AND	SUBSISTE	175.38	175.38
CLANTON, SONNY				15	EXPENDITURE	5,932.25	BALANCE SHEET			.00	TOTAL	5,932.25
-----												
3980 CLARK APPLIANCE												
02/01/10	8349	1549	REPAIRS	01/04	2629	001	151	540	BUILDINGS	R&M BY OU	100.00	
02/10/10	8349	1549	VOID CLAIM NO. 001549	CHE 02/10	2629	V	001	151	540	BUILDINGS	R&M BY OU	100.00CR
02/12/10	8572	1784	REPAIRS	01/04	2529A	001	151	540	BUILDINGS	R&M BY OU	65.00	65.00
CLARK APPLIANCE				2	EXPENDITURE	65.00	BALANCE SHEET			.00	TOTAL	65.00
-----												
2703 CNA SURETY												
12/07/09	7794	949	BOND (JIMMY RAY GRIFFIN)	11/13	JG1109	152	302	570	INSURANCE	AND FIDEL	100.00	100.00
CNA SURETY				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00
-----												
3977 COAST CHLORINATOR & PUMP CO.,												
01/04/10	8015	1195	SUPPLIES	11/03	51632	001	151	650	BLDG	SUPPLIES	416.00	416.00
04/05/10	9007	2262	SUPPLIES	02/24	52306	2201	001	151	650	BLDG	SUPPLIES	813.68
COAST CHLORINATOR & PUMP CO., INC				2	EXPENDITURE	1,229.68	BALANCE SHEET			.00	TOTAL	1,229.68

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137 COLD MIX, INC.												
10/06/09	7041	148	SUPPLIES	09/11 1085	1924	152	302	630	LAND	IMPROVEMENT SU	1,634.32	1,634.32
11/02/09	7412	541	COLD MIX	10/16 1221	1982	152	302	630	LAND	IMPROVEMENT SU	1,629.55	1,629.55
12/07/09	7870	1025	COLD MIX	10/22 1254	1993	155	305	630	LAND	IMPROVEMENT SU	1,486.55	1,486.55
12/07/09	7882	1037	ROAD SUPPLIES	11/20 1373	2055	162	362	630	LAND	IMPROVEMENT SU	1,651.00	1,651.00
02/01/10	8451	1651	COLD MIX	01/13 1528	2143	151	301	630	LAND	IMPROVEMENT SU	1,517.34	1,517.34
02/01/10	8474	1674	COLD MIX	01/21 1599		153	303	630	LAND	IMPROVEMENT SU	195.65	195.65
02/01/10	8487	1687	COLD MIX	01/14 1537	2145	154	304	630	LAND	IMPROVEMENT SU	763.62	763.62
03/01/10	8808	2038	COLD MIX	01/28 1683		153	303	630	LAND	IMPROVEMENT SU	202.80	
03/01/10	8808	2038	COLD MIX	02/18 1859	2209	153	303	630	LAND	IMPROVEMENT SU	398.58	601.38
03/01/10	8841	2071	COLD MIX	02/17 1838	2206	155	305	630	LAND	IMPROVEMENT SU	1,661.21	1,661.21
04/05/10	9159	2414	COLD MIX	02/24 1919	2215	152	302	630	LAND	IMPROVEMENT SU	550.10	550.10
04/05/10	9182	2437	COLD MIX	03/08 2024	2250	153	303	630	LAND	IMPROVEMENT SU	496.69	
04/05/10	9182	2437	COLD MIX	03/11 2045	2250	153	303	630	LAND	IMPROVEMENT SU	1,743.18	
04/05/10	9182	2437	COLD MIX	03/18 2110	2250	153	303	630	LAND	IMPROVEMENT SU	1,751.35	3,991.22
04/05/10	9241	2496	COLD MIX	03/18 2103	2264	162	362	630	LAND	IMPROVEMENT SU	1,801.02	1,801.02
05/03/10	9519	2785	COLD MIX	04/15 2344	2344	151	301	630	LAND	IMPROVEMENT SU	1,628.30	1,628.30
05/03/10	9537	2803	COLD MIX	03/31 2210	2264	152	302	630	LAND	IMPROVEMENT SU	592.63	592.63
05/03/10	9555	2821	COLD MIX	04/06 2238	2310	153	303	630	LAND	IMPROVEMENT SU	622.57	
05/03/10	9555	2821	COLD MIX	04/09 2289	2310	153	303	630	LAND	IMPROVEMENT SU	579.02	1,201.59
05/03/10	9578	2844	COLD MIX	03/25 2168	2273	154	304	630	LAND	IMPROVEMENT SU	561.33	561.33
06/09/10	9909	3202	COLD MIX	04/26 2409	2344	152	302	630	LAND	IMPROVEMENT SU	582.17	582.17
06/09/10	9926	3219	COLD MIX	04/23 2402	2310	153	303	630	LAND	IMPROVEMENT SU	1,429.46	
06/09/10	9926	3219	COLD MIX	04/23 2403	2310	153	303	630	LAND	IMPROVEMENT SU	596.52	2,025.98
06/09/10	9948	3241	COLD MIX	05/04 2478	2386	154	304	630	LAND	IMPROVEMENT SU	556.21	556.21
07/06/10	10402	3722	COLD MIX	06/09 2732	2457	155	305	630	LAND	IMPROVEMENT SU	1,398.72	1,398.72
08/02/10	10700	4046	COLD MIX	07/08 2829	2533	152	302	630	LAND	IMPROVEMENT SU	574.66	574.66
08/02/10	10767	4113	COLD MIX	07/06 2824	2527	155	305	630	LAND	IMPROVEMENT SU	1,333.12	1,333.12

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09/07/10	11153	4530	COLD MIX	07/26	2887	2564	154	304	630	LAND IMPROVEMENT SU	626.59	
09/07/10	11153	4530	COLD MIX	08/16	2962	2633	154	304	630	LAND IMPROVEMENT SU	635.47	1,262.06
COLD MIX, INC.				23	EXPENDITURE		29,199.73			BALANCE SHEET	.00	TOTAL 29,199.73
-----												
3816 COLE, JIMMIE												
07/06/10	10120	3440	POLL WORKER TRAINING	05/26	JC510		001	180	573	ELECTION WORKERS FE	50.00	
07/06/10	10120	3440	ELECTION WORKER FEES	06/11	JC610		001	180	573	ELECTION WORKERS FE	75.00	125.00
COLE, JIMMIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
-----												
3475 COLEMAN, BERNADETTE												
02/01/10	8350	1550	TRAVEL REIMB	01/12	BCT110		001	180	475	TRAVEL AND SUBSISTE	114.50	
02/01/10	8350	1550	TRAVEL REIMB	01/12	BCT110A		001	180	475	TRAVEL AND SUBSISTE	67.00	181.50
06/09/10	9751	3044	TRAVEL	05/04	BCT110B		001	180	475	TRAVEL AND SUBSISTE	134.95	134.95
COLEMAN, BERNADETTE				2	EXPENDITURE		316.45			BALANCE SHEET	.00	TOTAL 316.45
-----												
3845 COLLINS RENTALS												
12/07/09	7795	950	RENTAL	10/23	1408		152	302	534	OTHER RENTALS	75.00	75.00
01/04/10	8016	1196	RENTAL	12/18	1423		001	151	533	RENTAL OF OTHER EQU	30.00	30.00
06/09/10	9910	3203	RENTAL	05/18	1456		152	302	532	RENTAL OF ROAD EQUI	50.00	50.00
07/06/10	10121	3441	RENTAL OF PLATFORM ROLLER	06/10	1464		001	151	533	RENTAL OF OTHER EQU	80.00	80.00
COLLINS RENTALS				4	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL 235.00
-----												
466 COLLINS, MARY												
04/05/10	9008	2263	JURY COMMISSIONER	03/25	MC310		001	161	574	JURY COMMISSIONER'S	40.00	40.00
07/06/10	10122	3442	POLL WORKER TRAINING	05/26	MC510		001	180	573	ELECTION WORKERS FE	50.00	
07/06/10	10122	3442	ELECTION WORKER FEES	06/11	MC610		001	180	573	ELECTION WORKERS FE	75.00	125.00
COLLINS, MARY				2	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00
-----												
092 COMMUNICARE												
10/06/09	6907	14	1/12 OF ALLOCATION	10/01	C1009		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08

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11/02/09	7289	418	1/12 OF ALLOCATION	10/29	C1109	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
12/07/09	7631	786	1/12 OF ALLOCATION	12/03	C1209	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
01/04/10	8017	1197	1/12 OF ALLOCATION	12/23	C110	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
02/01/10	8351	1551	1/12 OF ALLOCATION	01/28	C210	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
03/01/10	8665	1895	1/12 OF ALLOCATION	02/22	C310	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
04/05/10	9009	2264	1/12 OF ALLOCATION	03/30	C410	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
05/03/10	9401	2667	1/12 OF ALLOCATION	04/22	C510	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
06/09/10	9752	3045	1/12 OF ALLOCATION	05/11	C610	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
07/06/10	10123	3443	1/12 OF ALLOCATION	06/25	C710	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
08/02/10	10549	3895	1/12 OF ALLOCATION	07/23	C810	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
09/07/10	10940	4317	1/12 OF ALLOCATION	09/01	C910	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													
05/03/10	9402	2668	SUPPLIES	04/21	172120	001	105	603		OFFICE SUPPLIES AND	49.00	49.00	
09/07/10	10941	4318	SUPPLIES	06/30	173659	001	105	603		OFFICE SUPPLIES AND	49.00		
09/07/10	10941	4318	SUPPLIES	08/12	174598	001	101	603		OFFICE SUPPLIES AND	49.00	98.00	
COMPUTER UNIVERSE				2	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL	147.00
-----													
3326 CONNECT TWO													
05/03/10	9403	2669	15 EA DATA DROPS & 8 EA P	04/20	10-128	2305	001	151	540	BUILDINGS R&M BY OU	1,725.00	1,725.00	
07/06/10	10124	3444	INSTALLED CABLES FOR COMP	06/22	10-144	2438	001	151	540	BUILDINGS R&M BY OU	706.00	706.00	
CONNECT TWO				2	EXPENDITURE		2,431.00			BALANCE SHEET	.00	TOTAL	2,431.00
-----													
3497 CONTECH CONTRUCTION PRODUCTS I													
04/05/10	9242	2497	CULVERT	03/25	5030165	2247	162	362	630	LAND IMPROVEMENT SU	1,283.20	1,283.20	
04/05/10	9243	2498	SUPPLIES	03/16	5020077	2200	163	363	630	LAND IMPROVEMENT SU	3,372.60	3,372.60	
CONTECH CONTRUCTION PRODUCTS INC				2	EXPENDITURE		4,655.80			BALANCE SHEET	.00	TOTAL	4,655.80

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046 COOPER, ROBERT S.													
10/06/09	6908	15	LEGAL FEES (BOBBY LEWIS V	09/09	BLV909	001	161	550		LEGAL FEES	632.70		632.70
	COOPER, ROBERT S.			1	EXPENDITURE		632.70			BALANCE SHEET	.00	TOTAL	632.70
3968 COREY, MICHAEL													
11/13/09	7547	691	WEATHER TRAINING	08/21	09-009	004	235	571		DUES AND SUBSCRIPTI	150.00		150.00
	COREY, MICHAEL			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
2699 COVINGTON SALES & SERVICES, IN													
01/04/10	8181	1361	PARTS	11/19	49667	155	305	681		REPAIR AND REPLACEM	69.59		
01/04/10	8181	1361	PARTS	12/04	49791	155	305	681		REPAIR AND REPLACEM	38.75		108.34
05/03/10	9520	2786	PARTS	03/30	50606	151	301	681		REPAIR AND REPLACEM	157.62		157.62
05/03/10	9579	2845	PARTS	03/30	50631	154	304	681		REPAIR AND REPLACEM	470.27		470.27
05/03/10	9606	2872	PARTS	03/24	50570	155	305	681		REPAIR AND REPLACEM	203.18		203.18
08/02/10	10741	4087	PARTS	07/14	51630	154	304	681		REPAIR AND REPLACEM	91.38		
08/02/10	10741	4087	PARTS	07/14	51640	154	304	681		REPAIR AND REPLACEM	178.78		270.16
09/07/10	11188	4565	PARTS	08/12	51944	2626	155	305	681	REPAIR AND REPLACEM	142.69		142.69
	COVINGTON SALES & SERVICES, INC.			6	EXPENDITURE		1,352.26			BALANCE SHEET	.00	TOTAL	1,352.26
3804 CREDIT BUREAU OF GRENADA													
10/06/09	6909	16	SUBSCRIPTION (OCT 09)	10/01	OCT09	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
12/07/09	7632	787	SUBSCRIPTIONS	11/02	NOV09	001	105	571		DUES AND SUBSCRIPTI	12.00		
12/07/09	7632	787	SUBSCRIPTION (DEC 09)	11/30	DEC09	001	105	571		DUES AND SUBSCRIPTI	12.00		24.00
01/04/10	8018	1198	JAN 10 SUBSCRIPTION	12/29	JAN10	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
02/12/10	8573	1785	SUBSCRIPTION (FEB 10)	02/02	FEB10	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
04/05/10	9010	2265	MONTHLY CHARGE	02/26	MAR10	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
05/03/10	9404	2670	SUBSCRIPTION (APRIL 10)	04/01	APR10	001	105	571		DUES AND SUBSCRIPTI	24.00		24.00
05/14/10	9678	2958	SUBSCRIPTION (MAY 10)	04/30	MAY10	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00

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07/06/10	10125	3445	JULY 10	07/02	JULY10	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00	
08/02/10	10550	3896	SUBSCRIPTION (AUG 10)	07/30	AUG10	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00	
09/07/10	10942	4319	SUBSCRIPTION (SEPT 10)	09/02	TA910	001	101	571	DUES AND SUBSCRIPTI		12.00	12.00	
CREDIT BUREAU OF GRENADA				10	EXPENDITURE		144.00		BALANCE SHEET		.00	TOTAL	144.00
-----													
131 CREDIT CARD CENTER													
10/06/09	6910	17	COMMUNICATIONS	08/23	SD909	001	200	500	COMMUNICATIONS		17.09		
						001	220	579	FEEDING OF PRISONER		157.76		
						001	200	670	PETROLEUM PRODUCTS		102.76	277.61	
11/02/09	7290	419	PETROLEUM PRODUCTS	10/23	SD1009	001	200	670	PETROLEUM PRODUCTS		79.94	79.94	
12/07/09	7633	788	GAS	11/24	SD1109	001	200	670	PETROLEUM PRODUCTS		15.01	15.01	
01/04/10	8019	1199	GAS	12/23	SD1209	001	200	670	PETROLEUM PRODUCTS		10.00	10.00	
02/01/10	8352	1552	GAS	01/27	SD110	001	200	670	PETROLEUM PRODUCTS		20.05	20.05	
03/01/10	8666	1896	GAS	02/24	SD210	001	200	670	PETROLEUM PRODUCTS		118.00	118.00	
04/05/10	9011	2266	GAS	03/26	SD310	001	200	670	PETROLEUM PRODUCTS		67.93	67.93	
05/14/10	9679	2959	SUPPLIES	05/07	SD510	001	200	603	OFFICE SUPPLIES AND		42.63	42.63	
06/09/10	9753	3046	PETROLEUM PRODUCTS/SUPPLI	05/24	SD510A	001	200	603	OFFICE SUPPLIES AND		96.15		
						001	200	670	PETROLEUM PRODUCTS		107.91	204.06	
07/06/10	10126	3446	FINANCE CHARGE	06/28	SD610	001	200	500	COMMUNICATIONS		16.53	16.53	
08/02/10	10551	3897	SUPPLIES	07/27	SD710	001	200	603	OFFICE SUPPLIES AND		14.88	14.88	
CREDIT CARD CENTER				11	EXPENDITURE		866.64		BALANCE SHEET		.00	TOTAL	866.64
-----													
054 CROCKER, OTTIS B. JR													
11/02/09	7291	420	SAMUEL D LEE	10/02	2009M41	001	165	550	LEGAL FEES		65.00		
11/02/09	7291	420	WILLIAM JOSEPH COOK	10/02	2009M42	001	165	550	LEGAL FEES		65.00	130.00	
12/07/09	7634	789	JOE CLARK PATTERSON	12/01	2009M48	001	165	550	LEGAL FEES		65.00		
12/07/09	7634	789	DAVID BROOKS CREIGER	12/01	2009M49	001	165	550	LEGAL FEES		65.00	130.00	
CROCKER, OTTIS B. JR				2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00
-----													
2141 CUSTOM COVERAGES													

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10/06/09	6911	18	WENDELL KEITH THACKER JAI	09/11	KT909	001	220	570		INSURANCE AND FIDEL	250.00	250.00	
11/02/09	7292	421	BONDS FOR P.PETTIT,J.CARD	10/07	SD1009	001	220	570		INSURANCE AND FIDEL	500.00	500.00	
12/07/09	7635	790	BOND (BEDFORD DEAN POYNOR	12/01	DP1209	001	200	570		INSURANCE AND FIDEL	125.00	125.00	
06/09/10	9886	3179	BOND RENEWAL (CHARLES JON	05/07	CJ510	151	301	570		INSURANCE AND FIDEL	100.00	100.00	
07/06/10	10127	3447	BOND RENEWAL	06/04	GH610	001	200	570		INSURANCE AND FIDEL	100.00	100.00	
09/07/10	10943	4320	BOND (BYRON TALFORD)	08/09	BT810	001	200	570		INSURANCE AND FIDEL	125.00		
09/07/10	10943	4320	BOND RENEWAL (WAYNE STONE	08/09	WS810	001	200	570		INSURANCE AND FIDEL	125.00	250.00	
CUSTOM COVERAGES				6	EXPENDITURE			1,325.00		BALANCE SHEET	.00	TOTAL	1,325.00
-----													
3973 CUSTOM EMBROIDERY													
12/07/09	7636	791	SUPPLIES	11/02	860752	001	200	691		UNIFORMS	33.75	33.75	
02/01/10	8353	1553	UNIFORMS	12/29	617891	001	200	691		UNIFORMS	5.50	5.50	
06/09/10	9754	3047	UNIFORM	04/21	544231	001	220	681		REPAIR AND REPLACEM	18.00	18.00	
CUSTOM EMBROIDERY				3	EXPENDITURE			57.25		BALANCE SHEET	.00	TOTAL	57.25
-----													
771 DATA SYSTEMS MANAGEMENT													
10/06/09	6912	19	MAINT CONTRACT (OCT 09)	09/18	99	001	101	544		SERVICE/MAINTENANCE	130.00		
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00	
11/02/09	7293	422	MAINT CONTRACT (NOV 09)	10/16	109	001	101	544		SERVICE/MAINTENANCE	130.00		
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00	
12/07/09	7637	792	MAINT CONTRACT	11/13	119	001	101	544		SERVICE/MAINTENANCE	130.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	543		OFFICE FURNITURE EQ	23.75	748.75	
01/04/10	8020	1200	MAINT CONTRACT (JAN 2010)	12/11	129	001	101	544		SERVICE/MAINTENANCE	130.00		
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00	
02/01/10	8354	1554	MAINT CONTRACT	01/15	110	001	105	544		SERVICE/MAINTENANCE	595.00		
						001	101	544		SERVICE/MAINTENANCE	130.00	725.00	
03/01/10	8667	1897	CONTRACT (MARCH 10)	02/12	210	001	101	544		SERVICE/MAINTENANCE	130.00		
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00	
04/05/10	9012	2267	MAINT (APRIL)	03/12	310	001	105	544		SERVICE/MAINTENANCE	595.00		
						001	101	544		SERVICE/MAINTENANCE	130.00	725.00	



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05/03/10	9405	2671	MAINT CONTRACT (MAY 10)	04/16		001	105	544		SERVICE/MAINTENANCE	695.00		
						001	101	544		SERVICE/MAINTENANCE	130.00	825.00	
06/09/10	9755	3048	MAINT (JUNE 10)	05/14		001	101	544		SERVICE/MAINTENANCE	130.00		
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00	
07/06/10	10128	3448	MAINT CONTRACT (JULY 10)	06/18		001	101	544		SERVICE/MAINTENANCE	130.00		
						001	105	544		SERVICE/MAINTENANCE	618.75	748.75	
09/07/10	10944	4321	MAINT CONTRACT (SEPT 10)	08/13		001	101	544		SERVICE/MAINTENANCE	130.00		
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00	
DATA SYSTEMS MANAGEMENT				11	EXPENDITURE		8,122.50			BALANCE SHEET	.00	TOTAL	8,122.50
-----													
2090 DATAMAXX													
09/07/10	10945	4322	MAINT. CONTRACT	08/12	23233	001	200	544		SERVICE/MAINTENANCE	682.00	682.00	
DATAMAXX				1	EXPENDITURE		682.00			BALANCE SHEET	.00	TOTAL	682.00
-----													
3222 DEEP SOUTH FIRE TRUCK, INC.													
05/03/10	9505	2771	USED LIGHT BAR	09/17	971	106	250	630		LAND IMPROVEMENT SU	100.00	100.00	
02/12/10	8589	1801	FIRE TRUCK	02/11	1722500	106	250	918		OTHER MOBILEEQUIPT	17,225.00	17,225.00	
04/15/10	9325	2585	FIRE TRUCK FINAL PAYMENT	04/08	927500	2307	106	250	700	ASSISTANCE TO INDIV	9,275.00	9,275.00	
DEEP SOUTH FIRE TRUCK, INC.				3	EXPENDITURE		26,600.00			BALANCE SHEET	.00	TOTAL	26,600.00
-----													
3234 DELL MARKETING LP													
11/02/09	7375	504	SUPPLIES	10/16	F7JDX69	004	235	603		OFFICE SUPPLIES AND	129.99	129.99	
12/07/09	7733	888	COMPUTER	11/22	FFJD938	004	235	917		OTHER MOBILEEQUIPT	650.34	650.34	
04/05/10	9118	2373	SUPPLIES	02/24	JXC735	096	153	603		OFFICE SUPPLIES AND	169.00	169.00	
08/02/10	10552	3898	COMPUTER	06/29	XCR7MN8	2486	001	105	919	OFFICE EQUIPMENT LE	1,039.68	1,039.68	
09/07/10	10946	4323	COMPUTER	08/05	1X978N7	2565	001	154	919	OFFICE EQUIPMENT LE	998.65	998.65	
DELL MARKETING LP				5	EXPENDITURE		2,987.66			BALANCE SHEET	.00	TOTAL	2,987.66
-----													
1826 DELTA COMPUTER SYSTEMS, INC.													
10/06/09	6913	20	SOFTWARE MAINT	09/15	75592	001	161	544		SERVICE/MAINTENANCE	190.00		

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10/06/09	6913	20	SOFTWARE MAINT	09/15 75593		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
11/02/09	7294	423	SOFTWARE MAINT	10/15 76068		001	161	544		SERVICE/MAINTENANCE	190.00		
11/02/09	7294	423	SOFTWARE MAINT	10/15 76069		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
12/07/09	7638	793	MAINT CONTRACT	11/15 76548		001	161	544		SERVICE/MAINTENANCE	190.00		
12/07/09	7638	793	MAINT CONTRACT	11/15 76549		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
01/04/10	8021	1201	MAINT CONTRACT	12/15 77031		001	161	544		SERVICE/MAINTENANCE	190.00		
01/04/10	8021	1201	SOFTWARE MAINT	12/15 77032		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
02/01/10	8355	1555	SOFTWARE MAINT	01/15 77511		001	161	544		SERVICE/MAINTENANCE	190.00		
02/01/10	8355	1555	SOFTWARE MAINT	01/15 77512		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
03/01/10	8668	1898	SOFTWARE MAINT	02/15 77981		001	161	544		SERVICE/MAINTENANCE	190.00		
03/01/10	8668	1898	SOFTWARE MAINT	02/15 77982		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
04/05/10	9013	2268	MAINT CONTRACT	03/15 78460		001	161	544		SERVICE/MAINTENANCE	190.00		
04/05/10	9013	2268	MAINT CONTRACT	03/15 78461		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
05/03/10	9406	2672	SOFTWARE MAINT	04/15 78938		001	161	544		SERVICE/MAINTENANCE	190.00		
05/03/10	9406	2672	MAINT CONTRACT	04/15 78939		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
06/09/10	9756	3049	SOFTWARE MAINT	05/15 79398		001	161	544		SERVICE/MAINTENANCE	190.00		
06/09/10	9756	3049	SOFTWARE MAINT	05/15 79399		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
07/06/10	10129	3449	MAINT CONTRACT	06/15 78895		001	161	544		SERVICE/MAINTENANCE	160.00		
07/06/10	10129	3449	MAINT CONTRACT	06/15 79894		001	161	544		SERVICE/MAINTENANCE	190.00	350.00	
08/02/10	10553	3899	SOFTWARE MAINT	07/15 80368		001	161	544		SERVICE/MAINTENANCE	190.00		
08/02/10	10553	3899	SOFTWARE MAINT	07/15 80369		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
09/07/10	10947	4324	SOFTWARE MAINT	08/15 80861		001	161	544		SERVICE/MAINTENANCE	190.00		
09/07/10	10947	4324	SOFTWARE MAINT	08/15 80862		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
-----													
1280 DELTA TRACTOR													
07/06/10	10342	3662	PARTS	05/25 47023		153	303	681		REPAIR AND REPLACEM	71.80	71.80	
DELTA TRACTOR				1	EXPENDITURE	71.80				BALANCE SHEET	.00	TOTAL	71.80
-----													
072 DELTA UNIFORM & FIRE SUPPLY LL													
01/04/10	8022	1202	UNIFORM	12/14 87150		001	200	691		UNIFORMS	78.30	78.30	
08/02/10	10554	3900	UNIFORMS	07/15 87852		001	262	691		UNIFORMS	203.30	203.30	

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09/07/10	10948	4325	UNIFORM	08/19	88051	001	200	691	UNIFORMS		80.40	80.40	
DELTA UNIFORM & FIRE SUPPLY LLC				3	EXPENDITURE		362.00		BALANCE SHEET		.00	TOTAL	362.00
561 DEMENT PRINTING COMPANY													
12/07/09	7639	794	OFFICE SUPPLIES	10/30	104253	001	101	603	OFFICE SUPPLIES AND		73.55		
12/07/09	7639	794	OFFICE SUPPLIES	11/04	104320	001	100	603	OFFICE SUPPLIES AND		215.25	288.80	
01/04/10	8023	1203	SUPPLIES	11/25	104752	1997	001	105	603	OFFICE SUPPLIES AND	1,963.75	1,963.75	
02/01/10	8356	1556	SUPPLIES	12/31	105514		001	101	603	OFFICE SUPPLIES AND	360.23	360.23	
03/01/10	8669	1899	SUPPLIES	02/03	106263		001	105	603	OFFICE SUPPLIES AND	166.64	166.64	
04/05/10	9014	2269	SUPPLIES	03/03	106954		001	105	603	OFFICE SUPPLIES AND	118.28	118.28	
07/06/10	10130	3450	SUPPLIES	06/22	109305		001	105	603	OFFICE SUPPLIES AND	259.13	259.13	
08/02/10	10555	3901	SUPPLIES	06/24	109342	2442	001	105	603	OFFICE SUPPLIES AND	1,967.34	1,967.34	
DEMENT PRINTING COMPANY				7	EXPENDITURE		5,124.17		BALANCE SHEET		.00	TOTAL	5,124.17
217 DENLEY AUTO PARTS													
10/06/09	7117	224	PARTS	09/08	171500		155	305	681	REPAIR AND REPLACEM	7.62		
10/06/09	7117	224	PARTS	09/10	171666		155	305	681	REPAIR AND REPLACEM	11.87		
10/06/09	7117	224	PETROLEUM PRODUCTS	09/17	172025		155	305	670	PETROLEUM PRODUCTS	107.91		
10/06/09	7117	224	PARTS	09/21	172199		155	305	681	REPAIR AND REPLACEM	47.20	174.60	
11/02/09	7476	605	PETROLEUM PRODUCTS	10/06	172992		155	305	670	PETROLEUM PRODUCTS	29.90		
11/02/09	7476	605	SUPPLIES	10/15	173438		155	305	630	LAND IMPROVEMENT SU	6.79		
11/02/09	7476	605	PETROLEUM PRODUCTS	10/21	173651		155	305	670	PETROLEUM PRODUCTS	45.98		
11/02/09	7476	605	PARTS	10/22	173689		155	305	681	REPAIR AND REPLACEM	70.20		
11/02/09	7476	605	PARTS	10/23	173717		155	305	681	REPAIR AND REPLACEM	3.20		
11/02/09	7476	605	PETROLEUM PRODUCTS	10/26	173809		155	305	670	PETROLEUM PRODUCTS	155.88		
11/02/09	7476	605	PARTS	10/26	173842		155	305	681	REPAIR AND REPLACEM	15.46	327.41	
12/07/09	7640	795	PARTS	11/30	175223		001	200	681	REPAIR AND REPLACEM	5.85	5.85	
12/07/09	7871	1026	PARTS	10/28	173902		155	305	670	PETROLEUM PRODUCTS	91.96		
12/07/09	7871	1026	PARTS	11/18	174817		155	305	630	LAND IMPROVEMENT SU	3.96		
12/07/09	7871	1026	SUPPLIES	11/18	174819		155	305	670	PETROLEUM PRODUCTS	47.98		
12/07/09	7871	1026	SUPPLIES	11/24	175026		155	305	681	REPAIR AND REPLACEM	57.05	200.95	
02/01/10	8488	1688	PARTS	01/13	176953		154	304	681	REPAIR AND REPLACEM	169.99		
02/01/10	8488	1688	PARTS	01/15	177002		154	304	681	REPAIR AND REPLACEM	11.98		
02/01/10	8488	1688	PARTS	01/18	177114		154	304	681	REPAIR AND REPLACEM	79.99	261.96	

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02/01/10	8511	1711	PETROLEUM PRODUCTS	11/30	175217	155	305	670		PETROLEUM PRODUCTS	243.59	
02/01/10	8511	1711	PARTS	11/30	175225	155	305	681		REPAIR AND REPLACEM	10.96	
02/01/10	8511	1711	PETROLEUM PRODUCTS	11/30	175246	155	305	670		PETROLEUM PRODUCTS	78.25	
02/01/10	8511	1711	PARTS	11/30	175251	155	305	681		REPAIR AND REPLACEM	54.60	
02/01/10	8511	1711	SUPPLIES	12/02	175326	155	305	630		LAND IMPROVEMENT SU	8.99	
02/01/10	8511	1711	SUPPLIES	12/02	175366	155	305	630		LAND IMPROVEMENT SU	9.87	
02/01/10	8511	1711	SUPPLIES	12/10	175735	155	305	630		LAND IMPROVEMENT SU	9.63	
02/01/10	8511	1711	PETROLEUM PRODUCTS	12/15	175893	155	305	670		PETROLEUM PRODUCTS	32.98	
02/01/10	8511	1711	PETROLEUM PRODUCTS	12/15	175896	155	305	670		PETROLEUM PRODUCTS	32.98	
02/01/10	8511	1711	PARTS	12/21	176092	155	305	681		REPAIR AND REPLACEM	2.07	
02/01/10	8511	1711	PARTS	12/28	176309	155	305	681		REPAIR AND REPLACEM	3.65	
02/01/10	8511	1711	SUPPLIES	01/04	176499	155	305	630		LAND IMPROVEMENT SU	3.25	
02/01/10	8511	1711	PARTS	01/07	176695	155	305	681		REPAIR AND REPLACEM	10.66	
02/01/10	8511	1711	PETROLEUM PRODUCTS	01/07	176696	155	305	670		PETROLEUM PRODUCTS	34.65	536.13
02/01/10	8527	1727	PARTS	01/25	177327	400	340	681		REPAIR AND REPLACEM	66.68	66.68
04/05/10	9202	2457	PARTS	02/06	177846	154	304	681		REPAIR AND REPLACEM	211.55	
04/05/10	9202	2457	PARTS	02/08	177888	154	304	681		REPAIR AND REPLACEM	60.50CR	
04/05/10	9202	2457	PARTS	02/11	178060	154	304	681		REPAIR AND REPLACEM	20.79	171.84
04/05/10	9225	2480	PARTS	02/01	177578	155	305	670		PETROLEUM PRODUCTS	6.99	
04/05/10	9225	2480	PARTS	02/02	177625	155	305	681		REPAIR AND REPLACEM	2.76	
04/05/10	9225	2480	SUPPLIES	02/02	177641	155	305	670		PETROLEUM PRODUCTS	6.99	
04/05/10	9225	2480	PARTS	02/09	177941	155	305	670		PETROLEUM PRODUCTS	24.07	
04/05/10	9225	2480	PARTS	02/16	178225	155	305	670		PETROLEUM PRODUCTS	12.98	
04/05/10	9225	2480	PARTS	02/26	178757	155	305	630		LAND IMPROVEMENT SU	46.16	
04/05/10	9225	2480	SUPPLIES	03/02	178942	155	305	630		LAND IMPROVEMENT SU	46.16CR	
04/05/10	9225	2480	PARTS	03/02	178946	155	305	630		LAND IMPROVEMENT SU	19.13	
04/05/10	9225	2480	PARTS	03/04	179058	155	305	630		LAND IMPROVEMENT SU	65.97	
04/05/10	9225	2480	PARTS	03/05	179208	155	305	630		LAND IMPROVEMENT SU	48.64	
04/05/10	9225	2480	PARTS	03/05	179209	155	305	630		LAND IMPROVEMENT SU	7.49	
04/05/10	9225	2480	PARTS	03/08	179360	155	305	630		LAND IMPROVEMENT SU	4.98	
04/05/10	9225	2480	PARTS	03/10	179523	155	305	630		LAND IMPROVEMENT SU	31.92	
04/05/10	9225	2480	PARTS	03/11	179533	155	305	630		LAND IMPROVEMENT SU	7.29	
04/05/10	9225	2480	PARTS	03/12	179633	155	305	630		LAND IMPROVEMENT SU	2.48	
04/05/10	9225	2480	PARTS	03/17	179797	155	305	630		LAND IMPROVEMENT SU	132.82	
04/05/10	9225	2480	PARTS	03/17	179800	155	305	630		LAND IMPROVEMENT SU	34.62	
04/05/10	9225	2480	PARTS	03/19	179926	155	305	630		LAND IMPROVEMENT SU	4.97	
04/05/10	9225	2480	PARTS	03/19	179929	155	305	630		LAND IMPROVEMENT SU	5.49	
04/05/10	9225	2480	PARTS	03/19	179955	155	305	630		LAND IMPROVEMENT SU	2.78	
04/05/10	9225	2480	PARTS	03/22	180042	155	305	630		LAND IMPROVEMENT SU	7.79	
04/05/10	9225	2480	PARTS	03/25	180201	155	305	630		LAND IMPROVEMENT SU	3.25	
04/05/10	9225	2480	PARTS	03/25	180227	155	305	630		LAND IMPROVEMENT SU	32.52	
04/05/10	9225	2480	PARTS	03/25	180228	155	305	630		LAND IMPROVEMENT SU	7.35	473.28
05/03/10	9580	2846	PETROLEUM PRODUCTS	03/02	178941	154	304	670		PETROLEUM PRODUCTS	127.70	
05/03/10	9580	2846	PARTS	03/18	179856	154	304	681		REPAIR AND REPLACEM	219.00	
05/03/10	9580	2846	PARTS	03/19	179957	154	304	681		REPAIR AND REPLACEM	25.89	372.59
06/09/10	9757	3050	PARTS	05/01	182355	001	200	681		REPAIR AND REPLACEM	17.58	17.58

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06/09/10	9887	3180	PARTS	05/17	183302	151	301	681		REPAIR AND REPLACEM	11.58	11.58
06/09/10	9949	3242	PARTS	03/29	180376	154	304	681		REPAIR AND REPLACEM	57.70	
06/09/10	9949	3242	PARTS	05/26	183936	154	304	681		REPAIR AND REPLACEM	51.94	109.64
06/09/10	9982	3275	SUPPLIES	03/29	180364	155	305	630		LAND IMPROVEMENT SU	21.58	
06/09/10	9982	3275	PARTS	03/30	180417	155	305	681		REPAIR AND REPLACEM	4.46	
06/09/10	9982	3275	PETROLEUM PRODUCTS	04/12	181227	155	305	670		PETROLEUM PRODUCTS	81.00	
06/09/10	9982	3275	PARTS	04/21	181814	155	305	681		REPAIR AND REPLACEM	19.94	
06/09/10	9982	3275	PARTS	04/22	181891	155	305	681		REPAIR AND REPLACEM	27.74	
06/09/10	9982	3275	PARTS	04/23	181908	155	305	681		REPAIR AND REPLACEM	9.04	
06/09/10	9982	3275	PARTS	04/23	181914	155	305	681		REPAIR AND REPLACEM	12.10	
06/09/10	9982	3275	PARTS	04/23	181950	155	305	681		REPAIR AND REPLACEM	5.52	
06/09/10	9982	3275	PETROLEUM PRODUCTS	04/27	182090	155	305	670		PETROLEUM PRODUCTS	39.69	
06/09/10	9982	3275	PARTS	04/27	182105	155	305	681		REPAIR AND REPLACEM	1.19	
06/09/10	9982	3275	PARTS	04/29	182228	155	305	681		REPAIR AND REPLACEM	9.36CR	
06/09/10	9982	3275	SUPPLIES	05/03	182371	155	305	630		LAND IMPROVEMENT SU	11.46	
06/09/10	9982	3275	PETROLEUM PRODUCTS	05/25	183797	155	305	670		PETROLEUM PRODUCTS	7.99	232.35
07/06/10	10372	3692	PETROLEUM PRODUCTS	06/02	184359	154	304	670		PETROLEUM PRODUCTS	50.63	
07/06/10	10372	3692	PARTS	06/05	184555	154	304	681		REPAIR AND REPLACEM	22.40	
07/06/10	10372	3692	PETROLEUM PRODUCTS	06/10	184866	154	304	670		PETROLEUM PRODUCTS	42.57	
07/06/10	10372	3692	PARTS	06/22	185523	154	304	681		REPAIR AND REPLACEM	106.17	221.77
07/06/10	10403	3723	PETROLEUM PRODUCTS	06/10	184895	155	305	670		PETROLEUM PRODUCTS	40.50	
07/06/10	10403	3723	PETROLEUM PRODUCTS	06/21	185457	155	305	670		PETROLEUM PRODUCTS	7.99	48.49
08/02/10	10768	4114	PETROLEUM PRODUCTS	06/25	185778	155	305	670		PETROLEUM PRODUCTS	52.07	
08/02/10	10768	4114	PARTS	06/28	185866	155	305	681		REPAIR AND REPLACEM	78.52	
08/02/10	10768	4114	PARTS	06/28	185894	155	305	681		REPAIR AND REPLACEM	39.89	
08/02/10	10768	4114	SUPPLIES	06/28	185908	155	305	630		LAND IMPROVEMENT SU	5.99	
08/02/10	10768	4114	PARTS	06/28	185916	155	305	681		REPAIR AND REPLACEM	9.99	
08/02/10	10768	4114	SUPPLIES	06/28	185920	155	305	630		LAND IMPROVEMENT SU	3.00	
08/02/10	10768	4114	PARTS	07/07	186388	155	305	681		REPAIR AND REPLACEM	82.80	
08/02/10	10768	4114	PARTS	07/16	187005	155	305	681		REPAIR AND REPLACEM	10.98	
08/02/10	10768	4114	SUPPLIES	07/19	187116	155	305	630		LAND IMPROVEMENT SU	4.55	287.79
09/07/10	11154	4531	SUPPLIES	06/29	185949	154	304	630		LAND IMPROVEMENT SU	12.76	
09/07/10	11154	4531	PARTS	07/16	187009	154	304	681		REPAIR AND REPLACEM	211.55	
09/07/10	11154	4531	PARTS	07/16	187046	154	304	681		REPAIR AND REPLACEM	176.72	
09/07/10	11154	4531	PETROLEUM PRODUCTS	07/16	187047	154	304	670		PETROLEUM PRODUCTS	39.48	
09/07/10	11154	4531	PETROLEUM PRODUCTS	07/19	187126	154	304	670		PETROLEUM PRODUCTS	49.98	
09/07/10	11154	4531	PARTS	07/20	187152	154	304	681		REPAIR AND REPLACEM	15.86	506.35
DENLEY AUTO PARTS				18	EXPENDITURE	4,026.84			BALANCE SHEET	.00	TOTAL	4,026.84
-----												
103 DEPT. OF HUMAN SERVICES												
10/06/09	6914	21	ADULT EMER ASSIST./HOUSE	10/01	DHS1009	001	451	700		ASSISTANCE TO INDIV	250.00	250.00

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11/02/09	7295	424	ADULT EMER. ASSIST./HOUSE	10/29	DHS1109	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
12/07/09	7641	796	ADULT EMER. ASSIST./HOUSE	12/03	DHS1209	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
01/04/10	8024	1204	ADULT EMER. ASSIST./HOUSE	12/23	DHS110	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
02/01/10	8357	1557	ADULT EMER. ASSIST./ HOUS	01/28	DHS210	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
03/01/10	8670	1900	ADULT EMER. ASSIST./HOUSE	02/22	DHS310	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
04/05/10	9015	2270	ADULT EMER ASSIST./HOUSE	03/30	DHS410	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
05/03/10	9407	2673	ADULT EMER. ASSIST./HOUSE	04/22	DHS510	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
06/09/10	9758	3051	ADULT EMER. ASSIST./HOUSE	05/11	DHS610	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
07/06/10	10131	3451	ADULT EMER. ASSIST./HOUSE	06/25	DHS710	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
08/02/10	10556	3902	ADULT EMER. ASSIST./HOUSE	07/23	DHS810	001	451	700		ASSISTANCE TO INDIV	250.00	250.00	
09/07/10	10949	4326	ADULT EMER. ASSIST./HOUSE	09/01	DHS910	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													
10/15/09	7225	342	ALLOTED AS PER OCT 5 BOAR	10/14	DFD1009		106	250	700	ASSISTANCE TO INDIV	8,000.00	8,000.00	
05/03/10	9506	2772	OUT OF TOWN FIRES	03/31	DFD310		106	250	700	ASSISTANCE TO INDIV	1,200.00	1,200.00	
08/02/10	10669	4015	ALLOTED AS PER 7/14/10 BO	07/30	DFD710		106	250	700	ASSISTANCE TO INDIV	733.86	733.86	
DERMA FIRE DEPARTMENT				3	EXPENDITURE			9,933.86		BALANCE SHEET	.00	TOTAL	9,933.86
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3964 DEWEY HARRIS													
11/02/09	7486	615	SUPPLIES	09/25	100	1934	163	363	630	LAND IMPROVEMENT SU	4,000.00	4,000.00	
DEWEY HARRIS				1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00
-----													
3965 DIRECT BUISNESS PRODUCTS													
11/02/09	7296	425	SUPPLIES	10/14	8417138		001	101	603	OFFICE SUPPLIES AND	148.12	148.12	
01/04/10	8025	1205	SUPPLIES	10/19	8417137		001	166	603	OFFICE SUPPLIES AND	445.68	445.68	
DIRECT BUISNESS PRODUCTS				2	EXPENDITURE			593.80		BALANCE SHEET	.00	TOTAL	593.80

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
2821 DISPLAY SALES												
03/01/10	8671	1901	SUPPLIES	02/02	72058	001	200	630		LAND IMPROVEMENT SU	161.00	161.00
DISPLAY SALES				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
4030 DISTAGAGE.COM												
09/07/10	11047	4424	LASER TAPE	08/24	1178	096	153	919		OFFICE EQUIPMENT LE	499.00	499.00
DISTAGAGE.COM				1	EXPENDITURE		499.00			BALANCE SHEET	.00	TOTAL 499.00
226 DIXIE REGIONAL LIBRARY												
10/15/09	7219	336	LEVY PROCEEDS	10/15	DRL1009	095	500	700		ASSISTANCE TO INDIV	4,636.92	4,636.92
11/13/09	7550	694	LEVY PROCEEDS	11/12	DRL1109	095	500	700		ASSISTANCE TO INDIV	1,177.93	1,177.93
12/16/09	7950	1118	LEVY PROCEEDS	12/14	DRL1209	095	500	700		ASSISTANCE TO INDIV	1,258.68	1,258.68
03/12/10	8929	2171	LEVY PROCEEDS	03/09	DRL310	095	500	700		ASSISTANCE TO INDIV	38,621.76	38,621.76
05/14/10	9689	2969	LEVY PROCEEDS	05/12	DRL510	095	500	700		ASSISTANCE TO INDIV	12,731.87	12,731.87
07/12/10	10471	3789	LEVY PROCEEDS	07/09	DRL710	095	500	700		ASSISTANCE TO INDIV	4,442.18	4,442.18
08/13/10	10855	4214	LEVY PROCEEDS	08/12	DRL810	095	500	700		ASSISTANCE TO INDIV	96.68	96.68
09/16/10	11271	4661	LEVY PROCEEDS	09/14	DRL910	095	500	700		ASSISTANCE TO INDIV	4,611.50	4,611.50
DIXIE REGIONAL LIBRARY				8	EXPENDITURE		67,577.52			BALANCE SHEET	.00	TOTAL 67,577.52
1365 DOBBS, JIMMY DR.												
05/03/10	9408	2674	MEDICAL FEES (FRANKIE WIL	04/22	FW310	001	220	552		MEDICAL FEES	34.00	34.00
DOBBS, JIMMY DR.				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
3654 DOLER, BENFORD JR.												
10/30/09	2914	4713	B. DOLER CAF	10/30	BD1009	697	000	160		CAFETERIA PLAN LIAB	1,500.00	1,500.00
DOLER, BENFORD JR.				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
2501 DONNA S. HEGWOOD												

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10/06/09	6915	22	JANITORIAL	08/20	ES809	001	631	557	JANITORIAL	CLEANING	75.00	
10/06/09	6915	22	SEPT 09 JANITORIAL CLEANI	09/23	ES909	001	631	557	JANITORIAL	CLEANING	75.00	
10/06/09	6915	22	SEPT 09 JANITORIAL CLEANI	09/23	SEPT09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,900.00
11/02/09	7297	426	JANITORIAL CLEANING (OCT	10/28	ES1009	001	631	557	JANITORIAL	CLEANING	75.00	
11/02/09	7297	426	JANITORIAL CLEANING (OCT	10/28	OCT09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
12/07/09	7642	797	JANITORIAL CLEANING (NOV	11/24	ES1109	001	631	557	JANITORIAL	CLEANING	75.00	
12/07/09	7642	797	NOVEMBER 09 JANITORIAL CL	11/24	NOV09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
01/04/10	8026	1206	JANITORIAL CLEANING	12/30	DEC09	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
01/04/10	8026	1206	JANITORIAL CLEANING (DEC	12/30	ES1209	001	631	557	JANITORIAL	CLEANING	75.00	2,825.00
02/01/10	8358	1558	JANITORIAL CLEANING (JAN	01/27	ES110	001	631	557	JANITORIAL	CLEANING	75.00	
02/01/10	8358	1558	JANITORIAL CLEAING (JAN 1	01/27	JAN10	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
03/01/10	8672	1902	JANITORIAL CLEANING (FEB	02/24	ES210	001	631	557	JANITORIAL	CLEANING	75.00	
03/01/10	8672	1902	JANITORIAL CLEANING (FEB	02/24	FEB10	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
04/05/10	9016	2271	MARCH 10 JANITORIAL CLEAN	03/31	ES310	001	631	556	OTHER PROFESSIONAL		75.00	
04/05/10	9016	2271	MARCH 10 JANITORIAL CLEAN	03/31	MAR10	001	151	556	OTHER PROFESSIONAL		1,750.00	
						001	451	556	OTHER PROFESSIONAL		1,000.00	2,825.00
05/03/10	9409	2675	APRIL 10 JANITORIAL CLEAN	04/27	APR10	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
05/03/10	9409	2675	APRIL 10 JANITORIAL CLEAN	04/27	ES410	001	631	557	JANITORIAL	CLEANING	75.00	2,825.00
06/09/10	9759	3052	JANITORIAL SERVICES (MAY	05/26	ES510	001	631	557	JANITORIAL	CLEANING	75.00	
06/09/10	9759	3052	JANITORIAL SERVICES (MAY	05/26	MAY10	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
07/06/10	10132	3452	JANITORIAL CLEANING (JUNE	06/29	JUN10	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
07/06/10	10132	3452	JUNE JANITORIAL CLEANING	07/02	ES610	001	631	557	JANITORIAL	CLEANING	75.00	2,825.00
08/02/10	10557	3903	JANITORIAL CLEANING (JULY	07/28	ES710	001	631	557	JANITORIAL	CLEANING	75.00	
08/02/10	10557	3903	JANITORIAL CLEANING (JULY	07/28	JULY10	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00
09/07/10	10950	4327	AUGUST 10 JANITORIAL CLEA	08/25	AUG10	001	151	557	JANITORIAL	CLEANING	1,750.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
09/07/10	10950	4327	JANITORIAL CLEANING	08/25	ES810	001	631	556	OTHER PROFESSIONAL		75.00	2,825.00

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 DONNA S. HEGWOOD

12 EXPENDITURE

33,975.00

BALANCE SHEET

.00

TOTAL

33,975.00  
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066 DOSS AUTO & AG INC												
10/06/09	6916	23	PARTS	09/03	478225	001	151	681		REPAIR AND REPLACEM	84.93	84.93
10/06/09	7016	123	PETROLEUM PRODUCTS	09/01	477982	150	300	670		PETROLEUM PRODUCTS	25.98CR	
10/06/09	7016	123	PARTS	09/03	478232	150	300	681		REPAIR AND REPLACEM	26.59	.61
10/06/09	7084	191	SUPPLIES	08/12	476350	154	304	630		LAND IMPROVEMENT SU	143.00	
10/06/09	7084	191	PETROLEUM PRODUCTS	08/31	477874	154	304	670		PETROLEUM PRODUCTS	2.99	
10/06/09	7084	191	PETROLEUM PRODUCTS	08/31	477875	154	304	670		PETROLEUM PRODUCTS	21.95	
10/06/09	7084	191	PARTS	09/01	477938	154	304	681		REPAIR AND REPLACEM	63.85	
10/06/09	7084	191	PARTS	09/09	478614	154	304	681		REPAIR AND REPLACEM	16.89	
10/06/09	7084	191	PARTS	09/09	478686	154	304	681		REPAIR AND REPLACEM	46.16	
10/06/09	7084	191	SUPPLIES	09/11	478844	154	304	630		LAND IMPROVEMENT SU	10.17	
10/06/09	7084	191	PARTS	09/15	479104	154	304	681		REPAIR AND REPLACEM	48.60	
10/06/09	7084	191	SUPPLIES	09/16	479145	154	304	630		LAND IMPROVEMENT SU	54.88	
10/06/09	7084	191	SUPPLIES	09/16	479190	154	304	630		LAND IMPROVEMENT SU	12.58	
10/06/09	7084	191	PARTS	09/17	479246	154	304	681		REPAIR AND REPLACEM	29.14	
10/06/09	7084	191	PARTS	09/17	479247	154	304	681		REPAIR AND REPLACEM	208.56	
10/06/09	7084	191	PARTS	09/22	479569	154	304	681		REPAIR AND REPLACEM	1.81	
10/06/09	7084	191	SUPPLIES	09/22	479619	154	304	630		LAND IMPROVEMENT SU	40.38	700.96
10/06/09	7155	262	PARTS	09/15	479112	400	340	681		REPAIR AND REPLACEM	178.50	178.50
11/02/09	7298	427	REPAIRS	09/25	242594	001	200	541		ROAD MACHINERY/EQUI	110.00	
11/02/09	7298	427	PARTS	10/05	480596	001	220	681		REPAIR AND REPLACEM	13.04	
11/02/09	7298	427	PARTS	10/06	480653	001	220	681		REPAIR AND REPLACEM	7.57	
11/02/09	7298	427	PETROLEUM	10/20	481654	001	200	670		PETROLEUM PRODUCTS	2.79	
11/02/09	7298	427	PARTS	10/20	491682	001	200	681		REPAIR AND REPLACEM	95.53	
11/02/09	7298	427	PARTS	10/21	481699	001	200	681		REPAIR AND REPLACEM	19.90	248.83
11/02/09	7398	527	PARTS	10/09	480943	151	301	681		REPAIR AND REPLACEM	63.17	63.17
12/07/09	7643	798	PARTS	10/20	481667	001	220	681		REPAIR AND REPLACEM	56.98	
12/07/09	7643	798	PARTS	10/20	481675	001	220	681		REPAIR AND REPLACEM	5.14	
12/07/09	7643	798	PARTS	10/20	481683	001	200	681		REPAIR AND REPLACEM	56.98CR	
12/07/09	7643	798	PARTS	11/04	481682	001	220	681		REPAIR AND REPLACEM	95.53	
12/07/09	7643	798	PARTS	11/04	482796	001	151	681		REPAIR AND REPLACEM	20.24	
12/07/09	7643	798	PARTS	11/04	482797	001	151	681		REPAIR AND REPLACEM	1.99	122.90
12/07/09	7751	906	PARTS	10/21	481727	106	250	681		REPAIR AND REPLACEM	44.53	44.53
12/07/09	7763	918	PARTS	10/13	481132	150	300	681		REPAIR AND REPLACEM	58.49	58.49
12/07/09	7775	930	PARTS	10/15	481305	151	301	681		REPAIR AND REPLACEM	11.40	
12/07/09	7775	930	PETROLEUM	10/20	481616	151	301	670		PETROLEUM PRODUCTS	29.90	
12/07/09	7775	930	PARTS	10/21	481733	151	301	681		REPAIR AND REPLACEM	29.75	
12/07/09	7775	930	PARTS	10/26	482038	151	301	681		REPAIR AND REPLACEM	11.92	
12/07/09	7775	930	SUPPLIES (SUPERVISORS)	10/28	482238	151	301	630		LAND IMPROVEMENT SU	165.00	
12/07/09	7775	930	PARTS	11/04	482782	151	301	670		PETROLEUM PRODUCTS	7.69	

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12/07/09	7775	930	PARTS	11/20	484043	151	301	670		PETROLEUM PRODUCTS	7.47	
12/07/09	7775	930	PARTS	11/25	484416	151	301	670		PETROLEUM PRODUCTS	4.31	267.44
12/07/09	7841	996	SUPPLIES (SUPERVISORS)	01/28	460406	1386	154	304	630	LAND IMPROVEMENT SU	747.50	
12/07/09	7841	996	PARTS	10/01	480232		154	304	681	REPAIR AND REPLACEM	9.99	
12/07/09	7841	996	PARTS	10/09	480963		154	304	681	REPAIR AND REPLACEM	5.39	
12/07/09	7841	996	SUPPLIES (SUPERVISORS)	10/19	481539		154	304	630	LAND IMPROVEMENT SU	44.74	
12/07/09	7841	996	SUPPLIES (SUPERVISORD)	10/20	481657		154	304	630	LAND IMPROVEMENT SU	90.71	
12/07/09	7841	996	PARTS	10/28	482283		154	304	681	REPAIR AND REPLACEM	23.00	
12/07/09	7841	996	PARTS	10/30	482377		154	304	681	REPAIR AND REPLACEM	263.00	
12/07/09	7841	996	PARTS	11/02	482601		154	304	681	REPAIR AND REPLACEM	131.50CR	
12/07/09	7841	996	PARTS	11/10	483281		154	304	681	REPAIR AND REPLACEM	12.13	1,064.96
12/07/09	7872	1027	RENTAL	11/23	7088		155	305	533	RENTAL OF OTHER EQU	165.00	165.00
12/07/09	7894	1049	PARTS	11/13	483591		400	340	680	TIRES AND TUBES	146.99	146.99
01/04/10	8027	1207	PARTS	12/04	485103		001	200	681	REPAIR AND REPLACEM	48.03	
01/04/10	8027	1207	PARTS	12/04	485114		001	200	681	REPAIR AND REPLACEM	9.06	57.09
01/04/10	8114	1294	PARTS	12/18	486017		151	301	681	REPAIR AND REPLACEM	18.83	18.83
01/04/10	8160	1340	PARTS	12/08	485303		154	304	681	REPAIR AND REPLACEM	14.42	
01/04/10	8160	1340	PARTS	12/09	485400		154	304	681	REPAIR AND REPLACEM	31.37	
01/04/10	8160	1340	PARTS	12/14	485719		154	304	681	REPAIR AND REPLACEM	131.50CR	
01/04/10	8160	1340	PARTS	12/17	485947		154	304	681	REPAIR AND REPLACEM	34.39	
01/04/10	8160	1340	SUPPLIES	12/17	485948		154	304	630	LAND IMPROVEMENT SU	41.95	
01/04/10	8160	1340	PARTS	12/24	486408		154	304	681	REPAIR AND REPLACEM	15.09	5.72
03/01/10	8673	1903	PARTS	01/27	488398		001	200	681	REPAIR AND REPLACEM	73.18	73.18
03/01/10	8778	2008	PARTS	01/07	487150		151	301	681	REPAIR AND REPLACEM	20.76	
03/01/10	8778	2008	PARTS	01/07	487183		151	301	681	REPAIR AND REPLACEM	28.95	49.71
03/01/10	8824	2054	PARTS	01/08	487257		154	304	681	REPAIR AND REPLACEM	83.23	
03/01/10	8824	2054	PARTS	01/13	487477		154	304	681	REPAIR AND REPLACEM	464.00	
03/01/10	8824	2054	PARTS	01/14	487542		154	304	681	REPAIR AND REPLACEM	5.99	553.22
04/05/10	9017	2272	PARTS	03/12	491902		001	220	681	REPAIR AND REPLACEM	46.76	46.76
04/05/10	9141	2396	PETROLEUM PRODUCTS	03/22	492689		151	301	670	PETROLEUM PRODUCTS	24.65	24.65
04/05/10	9203	2458	PARTS	02/10	489428		154	304	630	LAND IMPROVEMENT SU	3.78	
04/05/10	9203	2458	PARTS	02/12	489520		154	304	630	LAND IMPROVEMENT SU	27.03	
04/05/10	9203	2458	PARTS	02/15	489722		154	304	681	REPAIR AND REPLACEM	4.79	
04/05/10	9203	2458	PARTS	02/19	490126		154	304	681	REPAIR AND REPLACEM	54.64	
04/05/10	9203	2458	PARTS	02/19	490127		154	304	630	LAND IMPROVEMENT SU	4.99	
04/05/10	9203	2458	PARTS	02/19	90093		154	304	630	LAND IMPROVEMENT SU	51.49	
04/05/10	9203	2458	PARTS	02/22	490241		154	304	630	LAND IMPROVEMENT SU	467.49	
04/05/10	9203	2458	PARTS	02/24	490498		154	304	630	LAND IMPROVEMENT SU	54.98	
04/05/10	9203	2458	PARTS	02/26	490741		154	304	681	REPAIR AND REPLACEM	31.75	

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04/05/10	9203	2458	PARTS	03/02	490968	154	304	681		REPAIR AND REPLACEM	12.69	
04/05/10	9203	2458	PARTS	03/04	491185	154	304	681		REPAIR AND REPLACEM	71.91	
04/05/10	9203	2458	PARTS	03/06	491462	154	304	681		REPAIR AND REPLACEM	7.98	
04/05/10	9203	2458	PARTS	03/11	491857	154	304	681		REPAIR AND REPLACEM	49.01	
04/05/10	9203	2458	PARTS	03/16	492224	154	304	681		REPAIR AND REPLACEM	101.24	
04/05/10	9203	2458	PARTS	03/18	492412	154	304	681		REPAIR AND REPLACEM	104.79	
04/05/10	9203	2458	PARTS	03/19	492526	154	304	681		REPAIR AND REPLACEM	22.78	
04/05/10	9203	2458	PARTS	03/22	492670	154	304	681		REPAIR AND REPLACEM	3.43	
04/05/10	9203	2458	PARTS	03/22	492691	154	304	681		REPAIR AND REPLACEM	66.15	1,140.92
06/09/10	9760	3053	PARTS	04/16	495091	001	151	681		REPAIR AND REPLACEM	13.88	
06/09/10	9760	3053	PARTS	04/19	495264	001	151	681		REPAIR AND REPLACEM	79.95	
06/09/10	9760	3053	PARTS	05/03	496450	001	200	681		REPAIR AND REPLACEM	58.95	
06/09/10	9760	3053	PARTS	05/03	496527	001	200	681		REPAIR AND REPLACEM	60.64	213.42
06/09/10	9853	3146	PARTS/REPAIRS	04/07	282277	012	108	681		REPAIR AND REPLACEM	555.32	
						012	108	541		ROAD MACHINERY/EQUI	247.50	802.82
06/09/10	9863	3156	PARTS	04/26	495876	106	250	681		REPAIR AND REPLACEM	100.25	
06/09/10	9863	3156	PARTS	04/28	496057	106	250	681		REPAIR AND REPLACEM	25.95	
06/09/10	9863	3156	PARTS	05/03	496525	106	250	681		REPAIR AND REPLACEM	31.69	
06/09/10	9863	3156	PARTS	05/04	496613	106	250	681		REPAIR AND REPLACEM	227.90	
06/09/10	9863	3156	PARTS	05/05	496746	106	250	681		REPAIR AND REPLACEM	10.39	396.18
06/09/10	9873	3166	PARTS	04/23	495710	150	300	681		REPAIR AND REPLACEM	62.53	62.53
06/09/10	9888	3181	PARTS	03/25	492947	151	301	681		REPAIR AND REPLACEM	209.58	
06/09/10	9888	3181	PARTS	03/31	493475	151	301	681		REPAIR AND REPLACEM	14.17	
06/09/10	9888	3181	PETROLEUM PRODUCTS	04/14	494843	151	301	670		PETROLEUM PRODUCTS	26.65	
06/09/10	9888	3181	PETROLUEM PRODUCTS	04/29	496170	151	301	670		PETROLEUM PRODUCTS	104.59	
06/09/10	9888	3181	PARTS	05/05	496745	151	301	681		REPAIR AND REPLACEM	102.05	
06/09/10	9888	3181	PETROLEUM PRODUCTS	05/10	497158	151	301	670		PETROLEUM PRODUCTS	155.88	
06/09/10	9888	3181	PARTS	05/13	497500	151	301	681		REPAIR AND REPLACEM	73.90	
06/09/10	9888	3181	PARTS	05/21	498141	151	301	681		REPAIR AND REPLACEM	63.65	
06/09/10	9888	3181	SUPPLIES	05/24	498310	151	301	630		LAND IMPROVEMENT SU	92.10	842.57
06/09/10	9950	3243	TIRE REPAIRS	04/03	282252	154	304	680		TIRES AND TUBES	168.65	
06/09/10	9950	3243	PARTS	04/08	494279	154	304	681		REPAIR AND REPLACEM	45.49	
06/09/10	9950	3243	PARTS	04/08	494313	154	304	681		REPAIR AND REPLACEM	24.09	
06/09/10	9950	3243	PARTS	04/08	494370	154	304	681		REPAIR AND REPLACEM	53.97	
06/09/10	9950	3243	SUPPLIES	04/09	494472	154	304	630		LAND IMPROVEMENT SU	6.59	
06/09/10	9950	3243	PARTS	04/14	494906	154	304	681		REPAIR AND REPLACEM	8.98	
06/09/10	9950	3243	PARTS	04/15	494971	154	304	681		REPAIR AND REPLACEM	33.18	
06/09/10	9950	3243	PARTS	04/15	494977	154	304	681		REPAIR AND REPLACEM	19.78	
06/09/10	9950	3243	PARTS	04/15	495028	154	304	681		REPAIR AND REPLACEM	13.78	
06/09/10	9950	3243	PARTS	04/20	495461	154	304	681		REPAIR AND REPLACEM	20.68	
06/09/10	9950	3243	PARTS	04/21	495504	154	304	681		REPAIR AND REPLACEM	42.99	
06/09/10	9950	3243	PARTS	04/22	495592	154	304	681		REPAIR AND REPLACEM	32.87	
06/09/10	9950	3243	PARTS	04/22	495597	154	304	681		REPAIR AND REPLACEM	29.50	
06/09/10	9950	3243	PARTS	04/23	495701	154	304	681		REPAIR AND REPLACEM	23.73	
06/09/10	9950	3243	PARTS/REPAIRS	05/12	282410	154	304	681		REPAIR AND REPLACEM	28.57	

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06/09/10	9950	3243	PARTS	05/12	497411	154	304	541		ROAD MACHINERY/EQUI	55.00	
06/09/10	9950	3243	PARTS	05/19	498002	154	304	681		REPAIR AND REPLACEM	26.82	
06/09/10	9950	3243	SUPPLIES	05/25	498457	154	304	630		LAND IMPROVEMENT SU	4.79	
06/09/10	9950	3243	PARTS	05/27	498615	154	304	681		REPAIR AND REPLACEM	106.50	844.13
06/09/10	10012	3305	PARTS	04/27	495954	400	340	681		REPAIR AND REPLACEM	3.57	3.57
07/06/10	10307	3627	PETROLEUM PRODUCTS	06/08	499581	151	301	670		PETROLEUM PRODUCTS	19.98	
07/06/10	10307	3627	PARTS	06/11	499884	151	301	681		REPAIR AND REPLACEM	36.40	
07/06/10	10307	3627	PETROLEUM PRODUCTS	06/14	500028	151	301	670		PETROLEUM PRODUCTS	53.30	
07/06/10	10307	3627	PARTS	06/18	500419	151	301	681		REPAIR AND REPLACEM	3.78	
07/06/10	10307	3627	PARTS	06/28	500685	151	301	681		REPAIR AND REPLACEM	177.09	290.55
07/06/10	10373	3693	PARTS	06/01	499928	154	304	681		REPAIR AND REPLACEM	9.57	
07/06/10	10373	3693	PARTS	06/01	499929	154	304	681		REPAIR AND REPLACEM	4.95	
07/06/10	10373	3693	PARTS	06/03	499184	154	304	681		REPAIR AND REPLACEM	183.21	
07/06/10	10373	3693	PARTS	06/03	499209	154	304	681		REPAIR AND REPLACEM	52.83	
07/06/10	10373	3693	SUPPLIES	06/09	499694	154	304	630		LAND IMPROVEMENT SU	3.34	
07/06/10	10373	3693	PARTS	06/14	500064	154	304	681		REPAIR AND REPLACEM	36.09	
07/06/10	10373	3693	PARTS	06/15	500111	154	304	681		REPAIR AND REPLACEM	26.65	
07/06/10	10373	3693	PARTS	06/16	500196	154	304	681		REPAIR AND REPLACEM	72.90	
07/06/10	10373	3693	SUPPLIES	06/16	500866	154	304	630		LAND IMPROVEMENT SU	15.69	
07/06/10	10373	3693	SUPPLIES	06/18	500414	154	304	630		LAND IMPROVEMENT SU	17.27	
07/06/10	10373	3693	SUPPLIES	06/23	500812	154	304	630		LAND IMPROVEMENT SU	17.98	440.48
08/02/10	10558	3904	PARTS	06/22	500678	001	220	681		REPAIR AND REPLACEM	81.99	
08/02/10	10558	3904	PARTS	07/20	502893	001	220	681		REPAIR AND REPLACEM	48.20	130.19
08/02/10	10670	4016	PARTS/REPAIRS	07/22	282260	106	250	681		REPAIR AND REPLACEM	174.10	
08/02/10	10670	4016	PARTS/REPAIRS	07/23	28213	106	250	681		REPAIR AND REPLACEM	104.87	
08/02/10	10670	4016	PARTS/REPAIRS	07/23	28213	106	250	541		ROAD MACHINERY/EQUI	247.19	
08/02/10	10683	4029	PARTS	06/28	501133	151	301	681		REPAIR AND REPLACEM	85.00	611.16
08/02/10	10683	4029	PARTS	07/06	501859	151	301	681		REPAIR AND REPLACEM	32.49	
08/02/10	10683	4029	PARTS	07/12	502284	151	301	681		REPAIR AND REPLACEM	11.18	
08/02/10	10683	4029	PETROLEUM PRODUCTS	07/16	502716	151	301	670		PETROLEUM PRODUCTS	196.87	
08/02/10	10742	4088	PARTS	06/25	500995	154	304	681		REPAIR AND REPLACEM	110.24	350.78
08/02/10	10742	4088	PARTS	06/28	501196	154	304	681		REPAIR AND REPLACEM	11.96	
08/02/10	10742	4088	PARTS	06/29	501307	154	304	681		REPAIR AND REPLACEM	53.52	
08/02/10	10742	4088	SUPPLIES	06/30	501396	154	304	630		LAND IMPROVEMENT SU	1.89	
08/02/10	10742	4088	PARTS	07/01	501492	154	304	681		REPAIR AND REPLACEM	4.49	
08/02/10	10742	4088	PARTS	07/06	501761	154	304	681		REPAIR AND REPLACEM	58.66	
08/02/10	10742	4088	PARTS	07/07	501937	154	304	681		REPAIR AND REPLACEM	7.91	
08/02/10	10742	4088	PARTS	07/08	501997	154	304	681		REPAIR AND REPLACEM	66.23	
08/02/10	10742	4088	SUPPLIES	07/08	502038	154	304	630		LAND IMPROVEMENT SU	113.28	
08/02/10	10742	4088	PARTS	07/08	502077	154	304	681		REPAIR AND REPLACEM	5.99	
08/02/10	10742	4088	PARTS	07/09	502096	154	304	681		REPAIR AND REPLACEM	49.51	
08/02/10	10742	4088	PARTS	07/12	502282	154	304	681		REPAIR AND REPLACEM	41.55	
08/02/10	10742	4088	PARTS	07/12	502282	154	304	681		REPAIR AND REPLACEM	23.44	

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08/02/10	10742	4088	SUPPLIES	07/12	502351	154	304	630	LAND IMPROVEMENT SU		6.86	
08/02/10	10742	4088	SUPPLIES	07/14	502547	154	304	630	LAND IMPROVEMENT SU		11.98	
08/02/10	10742	4088	PARTS	07/16	502730	154	304	681	REPAIR AND REPLACEM		79.39	
08/02/10	10742	4088	TIRE	07/26	503410	154	304	680	TIRES AND TUBES		176.20	
08/02/10	10742	4088	PARTS	07/27	503665	154	304	681	REPAIR AND REPLACEM		17.45	730.31
09/07/10	11044	4421	PARTS	08/11	504752	012	108	681	REPAIR AND REPLACEM		34.45	34.45
09/07/10	11068	4445	PARTS	08/09	504545	150	300	681	REPAIR AND REPLACEM		15.69	15.69
09/07/10	11080	4457	PETROLEUM PRODUCTS	07/20	503728	151	301	670	PETROLEUM PRODUCTS		53.30	
09/07/10	11080	4457	PARTS	07/29	503587	151	301	681	REPAIR AND REPLACEM		266.15	
09/07/10	11080	4457	PARTS	07/30	503719	151	301	681	REPAIR AND REPLACEM		4.68	
09/07/10	11080	4457	PARTS	08/05	504250	151	301	681	REPAIR AND REPLACEM		29.81	
09/07/10	11080	4457	PARTS	08/18	505311	151	301	681	REPAIR AND REPLACEM		13.89	
09/07/10	11080	4457	SUPPLIES	08/25	505798	151	301	630	LAND IMPROVEMENT SU		37.59	
09/07/10	11080	4457	SUPPLIES	08/25	505830	151	301	630	LAND IMPROVEMENT SU		12.27	
09/07/10	11080	4457	PARTS	08/25	505836	151	301	681	REPAIR AND REPLACEM		2.21	419.90
09/07/10	11155	4532	PARTS	08/03	503972	154	304	681	REPAIR AND REPLACEM		57.51	
09/07/10	11155	4532	PARTS	08/09	504510	154	304	681	REPAIR AND REPLACEM		21.59	
09/07/10	11155	4532	PARTS	08/12	504785	154	304	681	REPAIR AND REPLACEM		73.49	
09/07/10	11155	4532	SUPPLIES	08/12	504793	154	304	630	LAND IMPROVEMENT SU		4.39	
09/07/10	11155	4532	PARTS	08/12	504979	154	304	681	REPAIR AND REPLACEM		21.67	
09/07/10	11155	4532	PARTS	08/13	504906	154	304	681	REPAIR AND REPLACEM		10.98	
09/07/10	11155	4532	PARTS	08/13	504973	154	304	681	REPAIR AND REPLACEM		109.52	
09/07/10	11155	4532	PARTS	08/25	505812	154	304	681	REPAIR AND REPLACEM		11.18	
09/07/10	11155	4532	PARTS	08/26	505894	154	304	681	REPAIR AND REPLACEM		54.37	
09/07/10	11155	4532	SUPPLIES	08/26	505934	154	304	630	LAND IMPROVEMENT SU		28.99	393.69
DOSS AUTO & AG INC				39	EXPENDITURE	11,699.81			BALANCE SHEET		.00	TOTAL 11,699.81
-----												
155 DOSS AUTO AND AGRICULTURE												
10/06/09	7118	225	SUPPLIES	09/17	405	1894	155	305	630	LAND IMPROVEMENT SU	191.08	191.08
DOSS AUTO AND AGRICULTURE				1	EXPENDITURE	191.08			BALANCE SHEET		.00	TOTAL 191.08
-----												
3455 DOUBLE S, INC												
11/02/09	7488	617	BRIDGE SUPPLIES	09/24	1080	1904	164	364	630	LAND IMPROVEMENT SU	3,000.00	3,000.00
02/01/10	8517	1717	CONCRETE SLABS	01/20	1206	2148	163	363	630	LAND IMPROVEMENT SU	4,500.00	4,500.00
DOUBLE S, INC				2	EXPENDITURE	7,500.00			BALANCE SHEET		.00	TOTAL 7,500.00
-----												
3987 DUGARD & SON CONSTRUCTION, INC												

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03/01/10	8842	2072	REPAIRS	12/18	D51209	155	305	541	ROAD MACHINERY/EQUI		385.00	385.00
DUGARD & SON CONSTRUCTION, INC				1	EXPENDITURE		385.00		BALANCE SHEET		.00	TOTAL 385.00
-----												
1152 DUNCANS AUTO REPAIR												
08/02/10	10769	4115	PARTS/REPAIRS	06/11	D5610	155	305	681	REPAIR AND REPLACEM		64.00	
						155	305	541	ROAD MACHINERY/EQUI		88.00	152.00
DUNCANS AUTO REPAIR				1	EXPENDITURE		152.00		BALANCE SHEET		.00	TOTAL 152.00
-----												
047 DUNN, DEBORAH												
02/01/10	8359	1559	TRAVEL REIMB	01/05	DDT1209	001	102	475	TRAVEL AND SUBSISTE		508.03	
02/01/10	8359	1559	REIMB FOR SUPPLIES	01/22	DDR110	001	161	475	TRAVEL AND SUBSISTE		45.26	553.29
08/02/10	10559	3905	TRAVEL REIMB	07/27	DDT710	001	180	475	TRAVEL AND SUBSISTE		160.50	160.50
DUNN, DEBORAH				2	EXPENDITURE		713.79		BALANCE SHEET		.00	TOTAL 713.79
-----												
3841 DUNN'S ELECTRICAL SERVICE												
10/06/09	6917	24	ELECTRICAL SERVICE	09/01	C297	1917	001	151	540	BUILDINGS R&M BY OU	4,400.00	
12/21/09	6917	24	VOID CLAIM NO. 000024	CHE 12/21	C297	V 1917	001	151	540	BUILDINGS R&M BY OU	4,400.00	CR
10/06/09	7178	283	REPAIRS	09/24	C303	1908	001	151	540	BUILDINGS R&M BY OU	1,286.00	1,286.00
12/07/09	7644	799	INSTALL ELECTRICAL SYSTEM	09/01	C297A		001	151	540	BUILDINGS R&M BY OU	3,300.00	3,300.00
01/04/10	8028	1208	INSTALL NEW HVAC UNIT	09/01	C310	2103	001	151	540	BUILDINGS R&M BY OU	7,500.00	
01/04/10	8028	1208	REPAIRS	12/29	C311	2108	001	151	540	BUILDINGS R&M BY OU	1,040.00	8,540.00
03/01/10	8674	1904	INSTALL FIRE ALARM BLDG T	02/18	C313	2190	001	151	540	BUILDINGS R&M BY OU	1,100.00	
03/01/10	8674	1904	REPAIR LIGHTING CIRCUIT	02/18	C314		001	151	540	BUILDINGS R&M BY OU	333.00	
03/01/10	8674	1904	REPLACE GAS LINE TO CENTR	02/18	C315	2191	001	151	540	BUILDINGS R&M BY OU	1,381.68	
03/01/10	8674	1904	REPAIRS	02/18	C316		001	151	540	BUILDINGS R&M BY OU	455.50	
03/01/10	8674	1904	REPAIRS	02/18	C317		001	151	540	BUILDINGS R&M BY OU	479.50	3,749.68
04/05/10	9018	2273	INSTALL EXIT SIGN & BATTE	03/19	C318	2233	001	151	540	BUILDINGS R&M BY OU	711.80	711.80
05/03/10	9410	2676	INSTALL NEW BRANCE CIRCUI	04/16	C319	2303	001	151	540	BUILDINGS R&M BY OU	4,950.00	
05/03/10	9410	2676	REPLACE CONN ON VIDEO CAB	04/16	C320		001	151	540	BUILDINGS R&M BY OU	331.80	5,281.80
06/09/10	9761	3054	REPLACE PTAC UNIT	05/26	324	2379	001	151	540	BUILDINGS R&M BY OU	1,318.00	
06/09/10	9761	3054	AD TO DUCT WORK TO HVAC U	05/26	325	2376	001	151	540	BUILDINGS R&M BY OU	1,150.00	
06/09/10	9761	3054	INSTALL BACKUP EMERG LIGH	05/26	326	2377	001	151	540	BUILDINGS R&M BY OU	564.95	
06/09/10	9761	3054	REPLACE POWER TO WELL PUM	05/26	327	2378	001	151	540	BUILDINGS R&M BY OU	687.25	
06/09/10	9761	3054	REPAIR HVAC UNIT	05/26	328		001	151	540	BUILDINGS R&M BY OU	345.35	4,065.55

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07/06/10	10133	3453	REPAIR CENTRAL A/C UNIT	06/28	C334					BUILDINGS R&M BY OU	339.50		
07/06/10	10133	3453	ADD REC. CENTER COMPUTER/	06/28	C335	2434				BUILDINGS R&M BY OU	1,159.45		
07/06/10	10133	3453	REPAIR CENTRAL A/C UNIT	06/28	C336					BUILDINGS R&M BY OU	285.00		
07/06/10	10133	3453	CHECK GAS LINES	06/28	C337					BUILDINGS R&M BY OU	135.00		
07/06/10	10133	3453	TEAR OUT A/C DUCT, ETC.	06/28	C339					BUILDINGS R&M BY OU	1,080.00		
07/06/10	10133	3453	REPAIR A/C UNIT	06/29	C338					BUILDINGS R&M BY OU	135.00	3,133.95	
08/02/10	10560	3906	REPAIRS TO A/C	07/27	C370					BUILDINGS R&M BY OU	2,151.25		
08/02/10	10560	3906	REPAIRS TO A/C	07/27	C371					BUILDINGS R&M BY OU	2,900.00		
08/02/10	10560	3906	REPAIRS TO A/C	07/27	C372	2516				BUILDINGS R&M BY OU	1,318.00		
08/02/10	10560	3906	REPAIRS TO A/C	07/27	C373	2516				BUILDINGS R&M BY OU	1,425.00		
08/02/10	10560	3906	REPAIRS TO A/C	07/27	C374					BUILDINGS R&M BY OU	202.50	7,996.75	
09/07/10	10951	4328	CLEAN UNITS @ COMMUNICARE	08/20	C378					BUILDINGS R&M BY OU	1,315.00		
09/07/10	10951	4328	REPAIRS @ CEDA BLDG	08/22	C377	2605				BUILDINGS R&M BY OU	1,701.26		
09/07/10	10951	4328	REPLACE HVAC UNIT	08/25	C379	2604				BUILDINGS R&M BY OU	1,268.00	4,284.26	
DUNN'S ELECTRICAL SERVICE				11	EXPENDITURE	42,349.79			BALANCE SHEET		.00	TOTAL	42,349.79
-----													
822 DURACO INDUSTRIES													
10/06/09	7017	124	PARTS	08/24	4575					REPAIR AND REPLACEM	526.15	526.15	
11/02/09	7393	522	PARTS	10/13	50301					LAND IMPROVEMENT SU	59.86	59.86	
01/04/10	8109	1289	PARTS	10/13	4825					REPAIR AND REPLACEM	59.86		
01/04/10	8109	1289	SUPPLIES	11/30	5040					LAND IMPROVEMENT SU	273.24		
01/04/10	8109	1289	SUPPLIES	11/30	5044					LAND IMPROVEMENT SU	267.82	600.92	
03/01/10	8774	2004	PARTS	02/19	5371	2189				REPAIR AND REPLACEM	561.15		
03/01/10	8774	2004	PARTS	02/19	5374					REPAIR AND REPLACEM	62.93	624.08	
04/05/10	9132	2387	PARTS	03/16	5537					REPAIR AND REPLACEM	344.50	344.50	
05/03/10	9511	2777	PARTS	04/01	5048					REPAIR AND REPLACEM	451.57	451.57	
06/09/10	9874	3167	PARTS	05/10	5968					REPAIR AND REPLACEM	349.93	349.93	
DURACO INDUSTRIES				7	EXPENDITURE	2,957.01			BALANCE SHEET		.00	TOTAL	2,957.01
-----													
3984 DX LAND C.B. SHOP													
02/01/10	8475	1675	PARTS	12/18	21030					REPAIR AND REPLACEM	281.00	281.00	
DX LAND C.B. SHOP				1	EXPENDITURE	281.00			BALANCE SHEET		.00	TOTAL	281.00
-----													
3481 E-FIRE													

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05/03/10	9411	2677	SUPPLIES	03/29	98028	2277	001	151	630	LAND IMPROVEMENT SU	915.75	915.75
E-FIRE			1	EXPENDITURE		915.75	BALANCE SHEET		.00	TOTAL	915.75	
899 EARNEST, JACKIE												
10/06/09	7085	192	DOZER WORK	09/21	39647	1901	154	304	532	RENTAL OF ROAD EQUI	3,501.00	3,501.00
11/02/09	7450	579	ESCATAVOR & DOZER WORK	10/22	840001	1905	154	304	532	RENTAL OF ROAD EQUI	2,881.50	2,881.50
01/04/10	8161	1341	EXACATOR/DOZIER WORK	12/14	840006	2091	154	304	532	RENTAL OF ROAD EQUI	3,764.00	3,764.00
05/03/10	9581	2847	EXCAVATOR & DOZER WORK	04/20	840014	2304	154	304	532	RENTAL OF ROAD EQUI	2,223.00	2,223.00
07/06/10	10374	3694	BACKHOE WORK/DOZER WORK	06/21	840031	2437	154	304	532	RENTAL OF ROAD EQUI	3,168.00	3,168.00
EARNEST, JACKIE			5	EXPENDITURE		15,537.50	BALANCE SHEET		.00	TOTAL	15,537.50	
4009 EASLEY, RITA												
07/06/10	10134	3454	ELECTION WORKER FEES	06/11	RE610		001	180	573	ELECTION WORKERS FE	75.00	75.00
EASLEY, RITA			1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00	
3477 EASLEY, ROBERT LEE												
06/09/10	9762	3055	TRAVEL REIMB	05/04	RET110		001	180	475	TRAVEL AND SUBSISTE	134.95	134.95
08/02/10	10561	3907	TRAVEL REIMB	07/26	RET710		001	180	475	TRAVEL AND SUBSISTE	9.00	9.00
EASLEY, ROBERT LEE			2	EXPENDITURE		143.95	BALANCE SHEET		.00	TOTAL	143.95	
1078 EAST TOWN AUTO												
04/05/10	9142	2397	SUPPLIES	03/17	793584		151	301	630	LAND IMPROVEMENT SU	20.00	20.00
04/05/10	9160	2415	SUPPLIES	11/18	2991		152	302	630	LAND IMPROVEMENT SU	10.00	
04/05/10	9160	2415	SUPPLIES	02/24	793581		152	302	630	LAND IMPROVEMENT SU	30.00	40.00
04/05/10	9183	2438	SUPPLIES	09/18	2975		153	303	630	LAND IMPROVEMENT SU	50.00	50.00
EAST TOWN AUTO			3	EXPENDITURE		110.00	BALANCE SHEET		.00	TOTAL	110.00	
3720 EATON AUTOMOTIVE, INC												
09/07/10	11189	4566	PARTS/RAPAIRS	07/22	86434		155	305	681	REPAIR AND REPLACEM	28.35	



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					155	305	541		ROAD MACHINERY/EQUI	93.00	121.35
	EATON AUTOMOTIVE, INC		1	EXPENDITURE			121.35		BALANCE SHEET	.00	TOTAL 121.35
-----											
872 ECAM ATTN: TREASURER											
11/02/09	7299	428 REG FEE (BERNADETTE COLEM	10/23	BC1009		001	180	571	DUES AND SUBSCRIPTI	295.00	
11/02/09	7299	428 REG FEE (FAYE MORRIS)	10/23	FM1009		001	180	571	DUES AND SUBSCRIPTI	295.00	
11/02/09	7299	428 REG FEE (JERRY BRASHER)	10/23	JB1009		001	180	571	DUES AND SUBSCRIPTI	295.00	
11/02/09	7299	428 REG FEE (PHIL LUCIUS)	10/23	PL1009		001	180	573	ELECTION WORKERS FE	295.00	
11/02/09	7299	428 REG FEE (ROBERT EASLEY)	10/23	RE1009		001	180	573	ELECTION WORKERS FE	295.00	1,475.00
	ECAM	ATTN: TREASURER	1	EXPENDITURE			1,475.00		BALANCE SHEET	.00	TOTAL 1,475.00
-----											
3974 ECOM FOLDERS											
12/07/09	7645	800 SUPPLIES	10/12	81209		001	102	603	OFFICE SUPPLIES AND	283.50	283.50
02/01/10	8360	1560 SUPPLIES	11/03	82229		001	102	603	OFFICE SUPPLIES AND	372.50	372.50
08/02/10	10562	3908 SUPPLIES	07/22	92905		001	101	603	OFFICE SUPPLIES AND	372.50	372.50
	ECOM FOLDERS		3	EXPENDITURE			1,028.50		BALANCE SHEET	.00	TOTAL 1,028.50
-----											
3232 ECS-ELECTRICAL & CONSTRUCTION											
02/01/10	8442	1642 RESTORATION TO TWO PART C	06/02	3990		1677	100	307	540	BUILDINGS R&M BY OU	4,990.00
02/01/10	8442	1642 REPAIRS TO AIRPORT LIGHTI	07/03	3991		1769	100	307	540	BUILDINGS R&M BY OU	2,075.00
											7,065.00
05/03/10	9501	2767 SUPPLIES	04/13	4129			100	307	630	LAND IMPROVEMENT SU	241.38
	ECS-ELECTRICAL & CONSTRUCTION SPECIALIST		2	EXPENDITURE			7,306.38		BALANCE SHEET	.00	TOTAL 7,306.38
-----											
2852 ED'S ALTERNATOR & STARTER REPA											
10/06/09	7027	134 REPAIRS	08/13	D1809			151	301	541	ROAD MACHINERY/EQUI	125.00
	ED'S ALTERNATOR & STARTER REPAIR		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
-----											
763 EDMONDSON, JAY											
07/06/10	10135	3455 ELECTION WORKER FEES	06/11	JE610			001	180	573	ELECTION WORKERS FE	75.00
	EDMONDSON, JAY		1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
-----											
1527 EMPLOYEE BENEFIT CONCEPTS, INC											

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10/06/09	6918	25	CONSULTANT FEE	09/22	290535	001	100	554	CONSULTANT FEES		132.00	132.00	
11/02/09	7300	429	CONSULTANT FEE	10/26	291535	001	100	554	CONSULTANT FEES		132.00	132.00	
12/07/09	7646	801	CONSULTANT FEES	11/18	292535	001	100	554	CONSULTANT FEES		132.00	132.00	
01/04/10	8029	1209	CONSULTANT FEE	12/18	293535	001	100	554	CONSULTANT FEES		132.00	132.00	
02/01/10	8361	1561	CONSULTANT FEE	01/20	294535	001	100	554	CONSULTANT FEES		124.00	124.00	
03/01/10	8675	1905	CONSULTANT FEE	02/18	295535	001	100	554	CONSULTANT FEES		124.00	124.00	
04/05/10	9019	2274	CONSULTANT FEE	03/23	296535	001	100	554	CONSULTANT FEES		124.00	124.00	
05/03/10	9412	2678	CONSULTANT FEE	04/21	297535	001	100	554	CONSULTANT FEES		124.00	124.00	
06/09/10	9763	3056	CONSULTANT FEE	05/25	298535	001	100	554	CONSULTANT FEES		172.00	172.00	
07/06/10	10136	3456	CONSULTANT FEE	06/21	299535	001	100	554	CONSULTANT FEES		172.00	172.00	
08/02/10	10563	3909	CONSULTANT	07/21	300535	001	100	554	CONSULTANT FEES		172.00	172.00	
09/07/10	10952	4329	CONSULTANT FEE	08/26	301535	001	100	554	CONSULTANT FEES		172.00	172.00	
EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)				12	EXPENDITURE			1,712.00	BALANCE SHEET		.00	TOTAL	1,712.00
-----													
3155 ENVIRO-LABS, INC.													
11/02/09	7301	430	LAB FEE	09/08	9090806	001	151	556	OTHER PROFESSIONAL		190.00	190.00	
01/04/10	8030	1210	LAB FEE #4610	12/10	90806A	001	151	556	OTHER PROFESSIONAL		95.00	95.00	
09/07/10	10953	4330	LAB FEE # 3834	08/03	80307	001	151	556	OTHER PROFESSIONAL		111.00	111.00	
ENVIRO-LABS, INC.				3	EXPENDITURE			396.00	BALANCE SHEET		.00	TOTAL	396.00
-----													
527 ERGON													
10/06/09	7018	125	SUPPLIES	07/10	309846	1779	150	300	630	LAND IMPROVEMENT SU	9,571.69CR		
10/06/09	7018	125	SUPPLIES	07/10	309850	1779	150	300	630	LAND IMPROVEMENT SU	9,541.74		
10/06/09	7018	125	SUPPLIES	08/10	273372	1779	150	300	630	LAND IMPROVEMENT SU	9,571.69		
10/06/09	7018	125	SUPPLIES	09/14	316509	1923	150	300	630	LAND IMPROVEMENT SU	10,417.47	19,959.21	
11/02/09	7399	528	SUPPLIES	08/31	307302	1887	151	301	630	LAND IMPROVEMENT SU	10,949.87		
11/02/09	7399	528	SUPPLIES	08/31	307303	1887	151	301	630	LAND IMPROVEMENT SU	7,094.12	18,043.99	
11/02/09	7430	559	SUPPLIES	08/31	307303A	1887	153	303	630	LAND IMPROVEMENT SU	3,968.69	3,968.69	
12/07/09	7764	919	CRS-2	11/05	344456	2034	150	300	630	LAND IMPROVEMENT SU	9,986.38	9,986.38	

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01/04/10	8115	1295	SUPPLIES	11/23 354257	2057	151	301	630	LAND IMPROVEMENT	SU	11,335.09	11,335.09	
02/01/10	8447	1647	SUPPLIES	01/14 380757	2139	150	300	630	LAND IMPROVEMENT	SU	10,063.65	10,063.65	
02/01/10	8452	1652	SUPPLIES	01/12 92331	2057	151	301	630	LAND IMPROVEMENT	SU	140.00	140.00	
04/05/10	9133	2388	SUPPLIES	03/10 411700	2251	150	300	630	LAND IMPROVEMENT	SU	11,172.08	11,172.08	
05/03/10	9512	2778	SUPPLIES	04/21 440967	2331	150	300	630	LAND IMPROVEMENT	SU	11,780.10	11,780.10	
07/06/10	10293	3613	CRS-2	06/07 477908	2452	150	300	630	LAND IMPROVEMENT	SU	10,730.51	10,730.51	
09/07/10	11156	4533	SUPPLIES	08/23 538884	2637	154	304	630	LAND IMPROVEMENT	SU	12,694.51	12,694.51	
ERGON				11	EXPENDITURE	119,874.21		BALANCE SHEET			.00	TOTAL	119,874.21
-----													
519 EVANS REPAIR SHOP													
09/07/10	11081	4458	REPAIRS	08/18 D1810		151	301	541	ROAD MACHINERY/EQUI		35.00	35.00	
EVANS REPAIR SHOP				1	EXPENDITURE	35.00		BALANCE SHEET			.00	TOTAL	35.00
-----													
133 EVANS SAND & GRAVEL													
11/02/09	7431	560	GRAVEL	09/10 685197	1918	153	303	630	LAND IMPROVEMENT	SU	405.00		
11/02/09	7431	560	GRAVEL	09/23 685182	1918	153	303	630	LAND IMPROVEMENT	SU	270.00	675.00	
EVANS SAND & GRAVEL				1	EXPENDITURE	675.00		BALANCE SHEET			.00	TOTAL	675.00
-----													
2199 EVANS, STANLEY													
11/30/09	2924	4723	S. EVANS CAF	11/30 SE1109		697	000	160	CAFETERIA PLAN LIAB		199.92	199.92	
EVANS, STANLEY				1	EXPENDITURE	199.92		BALANCE SHEET			.00	TOTAL	199.92
-----													
3739 EVERGREEN AG													
11/02/09	7451	580	SUPPLIES	09/16 67411		154	304	630	LAND IMPROVEMENT	SU	30.00		
11/02/09	7451	580	SUPPLIES	09/25 67851		154	304	630	LAND IMPROVEMENT	SU	7.95	37.95	
11/02/09	7495	624	SUPPLIES	09/16 67413		400	340	630	LAND IMPROVEMENT	SU	30.00		
11/02/09	7495	624	SUPPLIES	09/17 67470		400	340	630	LAND IMPROVEMENT	SU	30.00		
11/02/09	7495	624	SUPPLIES	09/24 67800		400	340	630	LAND IMPROVEMENT	SU	15.00	75.00	
02/01/10	8362	1562	SUPPLIES	01/08 73372		001	220	603	OFFICE SUPPLIES AND		194.97	194.97	
03/01/10	8676	1906	SUPPLIES	01/28 74258		001	220	630	LAND IMPROVEMENT	SU	22.00	22.00	

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04/05/10	9204	2459	SUPPLIES	02/10	74850	154	304	630	LAND	IMPROVEMENT SU	172.30		172.30
05/03/10	9631	2897	SUPPLIES	03/04	75919	400	340	630	LAND	IMPROVEMENT SU	30.00		30.00
06/09/10	9951	3244	SUPPLIES	04/23	79946	154	304	630	LAND	IMPROVEMENT SU	14.75		14.75
EVERGREEN AG				7	EXPENDITURE		546.97		BALANCE SHEET		.00	TOTAL	546.97
501 EXT. DEPT. PETTY CASH													
01/04/10	8031	1211	PETTY CASH REIMB	12/09	ES1209	001	631	603	OFFICE	SUPPLIES AND	76.09		
						001	631	500	COMMUNICATIONS		16.57		92.66
EXT. DEPT. PETTY CASH				1	EXPENDITURE		92.66		BALANCE SHEET		.00	TOTAL	92.66
1496 E911 PETTY CASH													
04/05/10	9106	2361	POSTAGE	03/01	PCR310	004	235	500	COMMUNICATIONS		21.10		21.10
E911 PETTY CASH				1	EXPENDITURE		21.10		BALANCE SHEET		.00	TOTAL	21.10
156 F & S EQUIPMENT CO.													
05/03/10	9513	2779	SUPPLIES	02/21	14366B	150	300	630	LAND	IMPROVEMENT SU	5.00		
05/03/10	9513	2779	SUPPLIES	02/21	14366D	150	300	630	LAND	IMPROVEMENT SU	5.00		10.00
05/03/10	9521	2787	SUPPLIES	04/21	14366A	151	301	630	LAND	IMPROVEMENT SU	10.00		10.00
05/03/10	9582	2848	SUPPLIES	02/21	14366	154	304	630	LAND	IMPROVEMENT SU	10.00		10.00
05/03/10	9607	2873	SUPPLIES	02/21	14366C	155	305	630	LAND	IMPROVEMENT SU	10.00		10.00
F & S EQUIPMENT CO.				4	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
1417 FAIR, MARGARET B.													
04/05/10	9020	2275	TRAVEL REIMB	02/25	MFT210	001	160	475	TRAVEL	AND SUBSISTE	60.00		60.00
FAIR, MARGARET B.				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
3730 FALES, TERRY W													
10/06/09	7012	119	MAINT CONTRACT\CELL PHONE	09/30	SEPT09	138	676	556	OTHER	PROFESSIONAL	2,500.00		
						138	676	500	COMMUNICATIONS		73.20		2,573.20
11/02/09	7391	520	OCT 09 CONTRACT/TRAVEL RE	10/27	OCT09	138	676	556	OTHER	PROFESSIONAL	2,500.00		

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						138	676	500		COMMUNICATIONS	73.20	
						138	676	475		TRAVEL AND SUBSISTE	162.00	2,735.20
12/07/09	7757	912	CONTRACT/CELL PHONE REIMB	11/20 NOV09		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	73.11	
						138	676	475		TRAVEL AND SUBSISTE	40.00	2,613.11
01/04/10	8108	1288	CONTRACT/CELL PHONE REIMB	12/29 DEC09		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	73.11	2,573.11
02/01/10	8446	1646	CONTRACT/TRAVEL REIMB/CEL	01/26 JAN10		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	475		TRAVEL AND SUBSISTE	106.50	
						138	676	500		COMMUNICATIONS	73.32	2,679.82
03/01/10	8773	2003	CONTRACT/CELL PHONE REIMB	02/22 FEB10		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	73.48	2,573.48
04/05/10	9130	2385	CONTRACT/TRAVEL/CELL PHON	03/30 MAR10		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	475		TRAVEL AND SUBSISTE	54.00	
						138	676	500		COMMUNICATIONS	73.69	2,627.69
05/03/10	9509	2775	CONTRACT/CELL PHONE REIMB	04/26 APR10		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	73.48	2,573.48
06/09/10	9869	3162	CONTRACT/CELL PHONE REIMB	05/28 MAY10		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	73.67	2,573.67
07/06/10	10289	3609	CONTRACT/CELL PHONE REIMB	06/29 JUN10		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	73.67	2,573.67
08/02/10	10675	4021	JULY 10 CONTRACT/PHONE BI	07/26 JULY10		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	73.36	
						138	676	475		TRAVEL AND SUBSISTE	929.63	3,502.99
09/07/10	11063	4440	CONTRACT/PHONE BILL REIMB	08/31 AUG10		138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	75.24	2,575.24
FALES, TERRY W				12	EXPENDITURE	32,174.66		BALANCE SHEET		.00	TOTAL	32,174.66
-----												
2147 FEDEX												
10/06/09	6919	26	COMMUNICATIONS	09/23 4096111		001	100	500		COMMUNICATIONS	22.89	22.89
01/04/10	8032	1212	PKG TO HOMESTEAD EXEM. DE	12/09 2676521		001	101	500		COMMUNICATIONS	29.09	29.09
FEDEX				2	EXPENDITURE	51.98		BALANCE SHEET		.00	TOTAL	51.98
-----												
253 FIRST CONTINENTAL LEASING CORP												

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10/06/09	7156	263 05	INT'L TRUCK & PAC MAC	10/01	SW1009	400	340	800	PRIN RETIREMENT CAP		1,392.42	
						400	340	802	INTEREST EXPENSE		43.89	1,436.31
11/02/09	7496	625 05	INT'L TRUCK & PAC MAC	10/29	SW1109	400	340	800	PRIN RETIREMENT CAP		1,396.36	
						400	340	802	INTEREST EXPENSE		39.95	1,436.31
12/07/09	7895	1050 05	INT'L TRUCK & PAC MAC	12/03	SW1209	400	340	800	PRIN RETIREMENT CAP		1,400.30	
						400	340	802	INTEREST EXPENSE		36.01	1,436.31
01/04/10	8209	1389 05	INT'L TRUCK & PAC MAC	12/23	SW110	400	340	800	PRIN RETIREMENT CAP		1,404.26	
						400	340	802	INTEREST EXPENSE		32.05	1,436.31
02/01/10	8528	1728 05	INT'L TRUCK & PAC MAC B	01/28	SW210	400	340	800	PRIN RETIREMENT CAP		1,408.23	
						400	340	802	INTEREST EXPENSE		28.08	1,436.31
03/01/10	8864	2094 05	INT'L TRUCK & PAC MAC	02/22	SW310	400	340	800	PRIN RETIREMENT CAP		1,412.20	
						400	340	802	INTEREST EXPENSE		24.11	1,436.31
04/05/10	9257	2512 05	INT'L TRUCK & PAC MAC	03/30	SW410	400	340	800	PRIN RETIREMENT CAP		1,416.19	
						400	340	802	INTEREST EXPENSE		20.12	1,436.31
05/03/10	9632	2898 05	INT'L TRUCK & PAC MAC	04/22	SW510	400	340	800	PRIN RETIREMENT CAP		1,420.19	
						400	340	802	INTEREST EXPENSE		16.12	1,436.31
06/09/10	10013	3306 05	INT'L TRUCK & PAC MAC	05/11	SW610	400	340	800	PRIN RETIREMENT CAP		1,424.20	
						400	340	802	INTEREST EXPENSE		12.11	1,436.31
07/06/10	10436	3756 05	INT'L TRUCK & PAC MAC	06/25	SW710	400	340	800	PRIN RETIREMENT CAP		1,428.23	
						400	340	802	INTEREST EXPENSE		8.08	1,436.31
08/02/10	10798	4144 05	INT'L TRUCK & PAC MAC	07/23	SW810	400	340	800	PRIN RETIREMENT CAP		1,432.26	
						400	340	802	INTEREST EXPENSE		4.05	1,436.31
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FIRST CONTINENTAL LEASING CORP.				11	EXPENDITURE	15,799.41			BALANCE SHEET	.00	TOTAL	15,799.41
-----												
3944 FIRST SECURITY BANK, COPORATE												
02/12/10	8615	1827	BOND PAYMENT	01/01	GO110	210	805	801	PRIN RETIREMENT NON		60,000.00	
						210	805	802	INTEREST EXPENSE		97,100.00	
						210	805	803	FISCAL AGENTS FEES		1,560.50	158,660.50
08/02/10	10789	4135	BOND PAYMENT	07/01	GO710	210	805	802	INTEREST EXPENSE		47,604.20	47,604.20
-----												
FIRST SECURITY BANK, COPORATE TRUST				2	EXPENDITURE	206,264.70			BALANCE SHEET	.00	TOTAL	206,264.70
-----												
3963 FITZGERALD, AMANDA												
10/06/09	6920	27	TRAVEL	09/16	AF909	001	160	475	TRAVEL AND SUBSISTE		55.00	55.00
-----												
FITZGERALD, AMANDA				1	EXPENDITURE	55.00			BALANCE SHEET	.00	TOTAL	55.00
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684 FLEMING BOOKBINDING CO.													
05/03/10	9413	2679	SUPPLIES	04/06	16170	001	101	603		OFFICE SUPPLIES AND	55.23	55.23	
FLEMING BOOKBINDING CO.				1	EXPENDITURE		55.23			BALANCE SHEET	.00	TOTAL	55.23
2730 FLEMING, JERRY													
10/06/09	6921	28	LEONARD ARMSTRONG	09/02	LA909	001	167	475		TRAVEL AND SUBSISTE	19.00		
10/06/09	6921	28	JEREMY MAYS	09/06	JM909	001	167	475		TRAVEL AND SUBSISTE	11.00		
10/06/09	6921	28	JIMMIE L SCHMITZ	09/07	JLS909	001	167	475		TRAVEL AND SUBSISTE	11.00		
10/06/09	6921	28	LORENE HARTLEY	09/08	LH909	001	167	475		TRAVEL AND SUBSISTE	10.50		
10/06/09	6921	28	DAVID JOHNSON	09/17	DJ909	001	167	475		TRAVEL AND SUBSISTE	11.50		
10/06/09	6921	28	LOUISE FOX	09/22	LF909	001	167	475		TRAVEL AND SUBSISTE	1.50		
10/06/09	6921	28	TRAVEL REIMB	09/29	JFT909	001	167	475		TRAVEL AND SUBSISTE	73.00	137.50	
11/02/09	7302	431	PAUL WARD	10/11	PWW1009	001	167	475		TRAVEL AND SUBSISTE	9.50	9.50	
12/07/09	7647	802	TONEY MULKEY	10/14	TM1009	001	167	475		TRAVEL AND SUBSISTE	15.00		
12/07/09	7647	802	ESTER EDWARDS	10/30	EE1009	001	167	475		TRAVEL AND SUBSISTE	10.00		
12/07/09	7647	802	LEOLA GLADNEY	10/30	LG1009	001	167	475		TRAVEL AND SUBSISTE	11.00	36.00	
01/04/10	8033	1213	TRAVEL REIMB	11/30	ALS1109	001	167	475		TRAVEL AND SUBSISTE	8.00		
01/04/10	8033	1213	TRAVEL REIMB	11/30	NLM1109	001	167	475		TRAVEL AND SUBSISTE	13.00		
01/04/10	8033	1213	TRAVEL REIMB	12/02	LW1209	001	167	475		TRAVEL AND SUBSISTE	7.00	28.00	
02/01/10	8363	1563	TRAVEL REIMB	01/04	WH110	001	167	475		TRAVEL AND SUBSISTE	9.50		
02/01/10	8363	1563	TRAVEL REIMB	01/05	JC110	001	167	475		TRAVEL AND SUBSISTE	1.50		
02/01/10	8363	1563	TRAVEL	01/15	JFR110	001	167	475		TRAVEL AND SUBSISTE	2.58		
02/01/10	8363	1563	ROBERT HARRISON	01/15	RH110	001	167	475		TRAVEL AND SUBSISTE	5.50		
02/01/10	8363	1563	BARRY WALLACE	01/21	BW110	001	167	475		TRAVEL AND SUBSISTE	2.50		
02/01/10	8363	1563	VERA PITTMAN	01/25	VP110	001	167	475		TRAVEL AND SUBSISTE	1.00		
02/01/10	8363	1563	WILLIE FREELON	01/25	WF110	001	167	475		TRAVEL AND SUBSISTE	6.50		
02/01/10	8363	1563	WILLIE TROY WHITTEN	01/25	WRH110	001	167	475		TRAVEL AND SUBSISTE	2.50		
02/01/10	8363	1563	TRAVEL REIMB	01/28	JFT110	001	167	475		TRAVEL AND SUBSISTE	317.60	349.18	
03/01/10	8677	1907	EDITH E BUSBY	02/10	EEB210	001	167	475		TRAVEL AND SUBSISTE	5.00		
03/01/10	8677	1907	GARRY D. DICKEY	02/14	GDD210	001	167	475		TRAVEL AND SUBSISTE	27.50		
03/01/10	8677	1907	RONALD CASEY WILLIAMS	02/14	RCW210	001	167	475		TRAVEL AND SUBSISTE	7.57		
03/01/10	8677	1907	ZACK HASTINGS III	02/14	ZH210	001	167	475		TRAVEL AND SUBSISTE	29.29		
03/01/10	8677	1907	TRAVEL REIMB	02/16	JFR210	001	167	475		TRAVEL AND SUBSISTE	255.53		
03/01/10	8677	1907	GEORGIA REE HARRIS	02/18	GRH210	001	167	475		TRAVEL AND SUBSISTE	12.63		
03/01/10	8677	1907	JESSIE LAWRENCE GREENE	02/20	JLG210	001	167	475		TRAVEL AND SUBSISTE	4.04	341.56	
04/05/10	9021	2276	TRAVEL	02/27	JFT210	001	167	475		TRAVEL AND SUBSISTE	42.80		
04/05/10	9021	2276	GENE GARNER	03/01	GG310	001	167	475		TRAVEL AND SUBSISTE	11.00		
04/05/10	9021	2276	HEIZIKIAH GLASPIE	03/02	HG310	001	167	475		TRAVEL AND SUBSISTE	6.06		
04/05/10	9021	2276	ROBERT EARL BRACKETT	03/03	PEB310	001	167	475		TRAVEL AND SUBSISTE	7.07		
04/05/10	9021	2276	EVA PRESSNELL	03/05	EP310	001	167	475		TRAVEL AND SUBSISTE	7.00		

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04/05/10	9021	2276	L W COFFEY	03/08	LC310	001	167	475	TRAVEL AND	SUBSISTE	1.50		
04/05/10	9021	2276	TRAVEL	03/24	JFT410A	001	167	475	TRAVEL AND	SUBSISTE	73.63		
04/05/10	9021	2276	TRAVEL	03/25	JFT410	001	167	475	TRAVEL AND	SUBSISTE	68.30	217.36	
05/03/10	9414	2680	JOHNNY CLEMONS	04/24	JRC410	001	167	475	TRAVEL AND	SUBSISTE	8.58	8.58	
06/09/10	9764	3057	HAROLD EMDONSON	05/02	HNE510	001	167	475	TRAVEL AND	SUBSISTE	17.17		
06/09/10	9764	3057	OLIVE PENDER	05/03	OMP510	001	167	475	TRAVEL AND	SUBSISTE	18.18		
06/09/10	9764	3057	BETTY BOWLING	05/04	BB510	001	167	475	TRAVEL AND	SUBSISTE	.50		
06/09/10	9764	3057	MARTHA SUE MURPHREE	05/08	MSM510	001	167	475	TRAVEL AND	SUBSISTE	9.60		
06/09/10	9764	3057	HANSEL BROWN SULLIVAN	05/12	HBS510	001	167	475	TRAVEL AND	SUBSISTE	15.65		
06/09/10	9764	3057	TRAVEL REIMB	05/14	JFT510	001	167	475	TRAVEL AND	SUBSISTE	8.85	69.95	
07/06/10	10137	3457	MAKYNLI VOYLES	05/28	MV510	001	167	475	TRAVEL AND	SUBSISTE	10.10		
07/06/10	10137	3457	SELDON LEE MOORE	05/31	SLM510	001	167	475	TRAVEL AND	SUBSISTE	1.51		
07/06/10	10137	3457	VANESSA WILLIAMS	06/04	VW610	001	167	475	TRAVEL AND	SUBSISTE	2.02		
07/06/10	10137	3457	TRAVEL REIMB	06/09	JFT610	001	167	475	TRAVEL AND	SUBSISTE	70.63		
07/06/10	10137	3457	WILLIAM FRANKLIN SR	06/09	WFS610	001	167	475	TRAVEL AND	SUBSISTE	6.06		
07/06/10	10137	3457	WILLIAM TURNER	06/12	WT610	001	167	475	TRAVEL AND	SUBSISTE	15.15		
07/06/10	10137	3457	IVY LEE HOLLIS	06/13	IH610	001	167	475	TRAVEL AND	SUBSISTE	11.60		
07/06/10	10137	3457	GERALDINE MCCLUSKEY	06/16	GM610	001	167	475	TRAVEL AND	SUBSISTE	1.51		
07/06/10	10137	3457	BOBBYE BURT	06/18	BB610	001	167	475	TRAVEL AND	SUBSISTE	22.73	141.31	
08/02/10	10564	3910	LEON FREELON	07/02	LF710	001	167	475	TRAVEL AND	SUBSISTE	7.57		
08/02/10	10564	3910	BILLY TALLANT	07/06	BT710	001	167	475	TRAVEL AND	SUBSISTE	11.62		
08/02/10	10564	3910	BARBARA CARDWELL	07/09	BC710	001	167	475	TRAVEL AND	SUBSISTE	9.09		
08/02/10	10564	3910	MITCHELL BRACKETT	07/17	MB710	001	167	475	TRAVEL AND	SUBSISTE	22.73		
08/02/10	10564	3910	CARRIE GRAY	07/27	CG710	001	167	475	TRAVEL AND	SUBSISTE	6.56		
08/02/10	10564	3910	THOMAS SMITH	07/27	TS710	001	167	475	TRAVEL AND	SUBSISTE	17.68		
08/02/10	10564	3910	WILLIAM WALKER	07/28	WW710	001	167	475	TRAVEL AND	SUBSISTE	14.65	89.90	
09/07/10	10954	4331	JIMMY WEEKS	07/30	JW710	001	167	475	TRAVEL AND	SUBSISTE	1.52		
09/07/10	10954	4331	TRAVEL	08/09	BP810	001	167	475	TRAVEL AND	SUBSISTE	1.52		
09/07/10	10954	4331	DAVE WOODARD	08/12	DW810	001	167	475	TRAVEL AND	SUBSISTE	11.62		
09/07/10	10954	4331	JOHN COLLINS	08/15	JC810	001	167	475	TRAVEL AND	SUBSISTE	15.15		
09/07/10	10954	4331	BONNIE RODGERS	08/16	BR810	001	167	475	TRAVEL AND	SUBSISTE	2.02		
09/07/10	10954	4331	ANDY QUATTLEBAUM	08/19	AQ810	001	167	475	TRAVEL AND	SUBSISTE	17.68		
09/07/10	10954	4331	TRAVEL	08/20	JFT810	001	167	475	TRAVEL AND	SUBSISTE	72.70		
09/07/10	10954	4331	JAMES LARRY KING	08/21	JLK810	001	167	475	TRAVEL AND	SUBSISTE	16.16	138.37	
FLEMING, JERRY				12	EXPENDITURE		1,567.21		BALANCE SHEET		.00	TOTAL	1,567.21
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1143 FLEMING, SHERYL													
07/06/10	10138	3458	TRAVEL REIMB	06/21	SFT610	001	122	475	TRAVEL AND	SUBSISTE	273.30	273.30	
FLEMING, SHERYL				1	EXPENDITURE		273.30		BALANCE SHEET		.00	TOTAL	273.30
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1128 FLO-MORE SERVICE STATION													



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/10	10375	3695	TIRE REPAIRS	07/09 107843		154	304	680		TIRES AND TUBES	56.00	
07/06/10	10375	3695	TIRE REPAIRS	08/17 549567		154	304	680		TIRES AND TUBES	60.00	116.00
FLO-MORE SERVICE STATION				1	EXPENDITURE		116.00			BALANCE SHEET	.00	TOTAL 116.00
-----												
3905 FORENSIC MEDICAL												
10/06/09	6922	29	AUTOPSY (LISA NETHERLAND)	09/28 7005		001	167	552		MEDICAL FEES	1,000.00	1,000.00
FORENSIC MEDICAL				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
-----												
2499 FORT DEARBORN LIFE												
10/06/09	6923	30	CONSTABLES LIFE INS	10/01 CLI1009		001	262	468		GROUP INSURANCE	12.00	12.00
11/02/09	7303	432	CONSTABLE LIFE INS	10/29 CLI1109		001	262	468		GROUP INSURANCE	12.00	12.00
12/07/09	7648	803	CONSTABLES LIFE INS	12/03 CLI1209		001	262	468		GROUP INSURANCE	12.00	12.00
01/04/10	8034	1214	CONSTABLE LIFE INS	12/23 CLI110		001	262	468		GROUP INSURANCE	12.00	12.00
02/01/10	8364	1564	CONSTABLES LIFE INS	01/28 CLI210		001	262	468		GROUP INSURANCE	12.00	12.00
02/01/10	8453	1653	1/2 CO PART ON LIFE INS O	01/15 CB110		151	301	468		GROUP INSURANCE	3.00	3.00
03/01/10	8678	1908	CONSTABLES LIFE INS	02/22 CLI310		001	262	468		GROUP INSURANCE	12.00	12.00
04/05/10	9022	2277	CONSTABLES LIFE INS	03/30 CLI410		001	262	468		GROUP INSURANCE	12.00	12.00
05/03/10	9415	2681	CONSTABLES LIFE INS	04/22 CLI510		001	262	468		GROUP INSURANCE	12.00	12.00
06/09/10	9765	3058	CONSTABLES LIFE INS	05/11 CLI610		001	262	468		GROUP INSURANCE	12.00	12.00
07/06/10	10139	3459	CONSTABLES LIFE INS	06/25 CLI710		001	262	468		GROUP INSURANCE	12.00	12.00
08/02/10	10565	3911	CONSTABLES LIFE INS	07/23 CLI810		001	262	468		GROUP INSURANCE	12.00	12.00
09/07/10	10955	4332	CONSTABLES LIFE INS	09/01 CLI910		001	262	468		GROUP INSURANCE	12.00	12.00
FORT DEARBORN LIFE				13	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL 147.00
-----												
3948 FORTENBERRY & BALLARD, PC												
11/02/09	7304	433	AUDITING FEES FOR FY0708	10/07 7527		001	100	551		AUDITING FEES	11,516.50	11,516.50
03/01/10	8679	1909	AUDITING FEES	02/01 7860		001	100	551		AUDITING FEES	1,841.40	1,841.40
09/07/10	10956	4333	AUDIT FEES	08/02 8652		001	100	554		CONSULTANT FEES	9,426.48	9,426.48
FORTENBERRY & BALLARD, PC				3	EXPENDITURE		22,784.38			BALANCE SHEET	.00	TOTAL 22,784.38

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2742 FOX, EARNEST													
11/30/09	2925	4724	E. FOX CAF	11/30	EF1109	697	000	160		CAFETERIA PLAN LIAB	450.00	450.00	
12/07/09	7649	804	TRAVEL REIMB	11/13	EFT1109	001	100	475		TRAVEL AND SUBSISTE	181.50	181.50	
02/01/10	8365	1565	TRAVEL REIMB	01/15	EFT110	001	100	475		TRAVEL AND SUBSISTE	353.40	353.40	
04/05/10	9023	2278	TRAVEL REIMB	03/25	EFT310	001	100	475		TRAVEL AND SUBSISTE	1,542.73	1,542.73	
05/03/10	9416	2682	TRAVEL REIMB	04/27	EFT410	001	100	475		TRAVEL AND SUBSISTE	588.20		
05/03/10	9416	2682	TRAVEL REIMB	04/27	EFT410A	001	100	475		TRAVEL AND SUBSISTE	402.58	990.78	
07/06/10	10140	3460	TRAVEL REIMB	06/22	EFT610	001	100	475		TRAVEL AND SUBSISTE	185.30	185.30	
FOX, EARNEST				6	EXPENDITURE	3,703.71				BALANCE SHEET	.00	TOTAL	3,703.71
109 FRED'S - BRUCE													
10/06/09	6924	31	SUPPLIES	09/16	2232	001	200	650		BLDG SUPPLIES	24.65		
10/06/09	6924	31	SUPPLIES	09/18	2752	001	200	645		CUSTODIAL SUPPLIES	12.76		
10/06/09	6924	31	SUPPLIES	09/21	3964	001	200	603		OFFICE SUPPLIES AND	59.99		
10/06/09	6924	31	SUPPLIES	09/22	4181	001	200	603		OFFICE SUPPLIES AND	4.27	101.67	
11/02/09	7376	505	SUPPLIES	09/01	6744	004	235	603		OFFICE SUPPLIES AND	13.98	13.98	
12/07/09	7650	805	SUPPLIES	01/11	633	001	200	650		BLDG SUPPLIES	13.86		
12/07/09	7650	805	SUPPLIES	11/03	8753	001	200	603		OFFICE SUPPLIES AND	4.49	18.35	
12/07/09	7753	908	SUPPLIES	11/09	895	108	632	603		OFFICE SUPPLIES AND	13.96	13.96	
01/04/10	8035	1215	SUPPLIES	12/04	9440	001	220	603		OFFICE SUPPLIES AND	47.43		
01/04/10	8035	1215	SUPPLIES	12/08	665	001	200	603		OFFICE SUPPLIES AND	6.69		
01/04/10	8035	1215	PETTY CASH REIMB	12/09	1122	001	200	603		OFFICE SUPPLIES AND	45.27		
01/04/10	8035	1215	SUPPLIES	12/14	2827	001	200	603		OFFICE SUPPLIES AND	8.27		
01/04/10	8035	1215	SUPPLIES	12/15	3097	001	200	603		OFFICE SUPPLIES AND	4.47	112.13	
02/01/10	8366	1566	SUPPLIES	12/14	2692	001	200	603		OFFICE SUPPLIES AND	159.06		
02/01/10	8366	1566	SUPPLIES	01/21	5230	001	200	603		OFFICE SUPPLIES AND	6.00	165.06	
03/01/10	8680	1910	SUPPLIES	02/12	2244	001	200	603		OFFICE SUPPLIES AND	3.17	3.17	
04/05/10	9024	2279	SUPPLIES	02/25	4458	001	200	603		OFFICE SUPPLIES AND	6.58		
04/05/10	9024	2279	SUPPLIES	03/11	939	001	200	603		OFFICE SUPPLIES AND	7.49		
04/05/10	9024	2279	SUPPLIES	03/18	3274	001	200	603		OFFICE SUPPLIES AND	1.99	16.06	
04/05/10	9126	2381	SUPPLIES	03/23	4756	108	632	603		OFFICE SUPPLIES AND	24.60	24.60	
05/03/10	9417	2683	SUPPLIES	04/20	3643	001	200	603		OFFICE SUPPLIES AND	59.99		

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05/03/10	9417	2683	SUPPLIES	04/23	4687	001	200	603		OFFICE SUPPLIES AND	21.08	81.07	
06/09/10	9766	3059	SUPPLIES	02/15	3286	001	200	603		OFFICE SUPPLIES AND	4.00		
06/09/10	9766	3059	SUPPLIES	03/31	7173	001	200	603		OFFICE SUPPLIES AND	7.20		
06/09/10	9766	3059	SUPPLIES	05/03	8166	001	200	650		BLDG SUPPLIES	19.14		
06/09/10	9766	3059	SUPPLIES	05/06	9345	001	200	650		BLDG SUPPLIES	7.00		
06/09/10	9766	3059	SUPPLIES	05/14	2263	001	200	603		OFFICE SUPPLIES AND	13.25		
06/09/10	9766	3059	SUPPLIES	05/17	3045	001	200	603		OFFICE SUPPLIES AND	45.96	96.55	
07/06/10	10141	3461	SUPPLIES	05/17	3247	001	151	630		LAND IMPROVEMENT SU	7.00		
07/06/10	10141	3461	SUPPLIES	06/11	1780	001	220	603		OFFICE SUPPLIES AND	13.57		
07/06/10	10141	3461	SUPPLIES	06/15	3135	001	101	603		OFFICE SUPPLIES AND	19.99		
07/06/10	10141	3461	SUPPLIES	06/23	5890	001	200	603		OFFICE SUPPLIES AND	7.75	48.31	
07/06/10	10284	3604	SUPPLIES	06/14	2757	108	632	645		CUSTODIAL SUPPLIES	83.98	83.98	
08/02/10	10566	3912	SUPPLIES	07/09	1777	001	220	603		OFFICE SUPPLIES AND	4.00	4.00	
09/07/10	10957	4334	SUPPLIES	08/03	9941	001	200	603		OFFICE SUPPLIES AND	9.50		
09/07/10	10957	4334	SUPPLIES	08/09	2537	001	161	603		OFFICE SUPPLIES AND	46.66		
09/07/10	10957	4334	SUPPLIES	08/10	2703	001	200	603		OFFICE SUPPLIES AND	6.00		
09/07/10	10957	4334	SUPPLIES	08/13	3663	001	200	603		OFFICE SUPPLIES AND	9.69	71.85	
FRED'S - BRUCE				15	EXPENDITURE		854.74		BALANCE SHEET		.00	TOTAL	854.74
-----													
3352 FRED'S PHARMACY #1145													
10/06/09	6925	32	MEDICINE	09/04	RE909	001	220	552		MEDICAL FEES	22.85	22.85	
03/01/10	8681	1911	MEDICAL FEE (LISA WESTMOR	12/11	LW1209	001	220	552		MEDICAL FEES	4.00		
03/01/10	8681	1911	MEDICAL SUPPLIES	02/15	SD210	001	220	552		MEDICAL FEES	10.80	14.80	
07/06/10	10142	3462	MEDICAL FEE (ERIC MILLER)	06/02	EH510	001	165	552		MEDICAL FEES	7.50		
07/06/10	10142	3462	MEDICAL FEE (ERIC MILLER)	06/11	EL610	001	220	552		MEDICAL FEES	12.65	20.15	
FRED'S PHARMACY #1145				3	EXPENDITURE		57.80		BALANCE SHEET		.00	TOTAL	57.80
-----													
3925 FULTON PIPE & CONSTRUCTION CO.													
10/06/09	7140	247	SUPPLIES	08/26	D2809	1874	162	362	630	LAND IMPROVEMENT SU	1,207.44	1,207.44	
10/06/09	7141	248	SUPPLIES	08/26	D4809	1873	164	364	630	LAND IMPROVEMENT SU	2,240.05	2,240.05	
10/06/09	7144	251	SUPPLIES	08/26	D5809	1880	165	365	630	LAND IMPROVEMENT SU	782.70	782.70	
11/02/09	7487	616	CULVERTS	10/12	D31009	1968	163	363	630	LAND IMPROVEMENT SU	2,313.08	2,313.08	
12/07/09	7884	1039	CULVERTS	11/13	D51109	2036	165	365	630	LAND IMPROVEMENT SU	1,014.72	1,014.72	

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01/04/10	8197	1377	CULVERTS	11/30	D51109A	2056	165	365	630	LAND IMPROVEMENT SU	814.32	814.32	
02/01/10	8518	1718	CULVERTS	01/12	D3110	2133	163	363	630	LAND IMPROVEMENT SU	1,302.06	1,302.06	
04/05/10	9244	2499	CULVERTS	03/12	D4310	2249	164	364	630	LAND IMPROVEMENT SU	2,206.65	2,206.65	
05/03/10	9619	2885	SUPPLIES	04/16	D3410	23220	163	363	630	LAND IMPROVEMENT SU	1,427.20	1,427.20	
06/09/10	9996	3289	CULVERTS	04/30	D2410	2342	162	362	630	LAND IMPROVEMENT SU	685.26	685.26	
06/09/10	9998	3291	CULVERTS	04/30	D4510	2338	164	364	630	LAND IMPROVEMENT SU	1,662.39	1,662.39	
07/06/10	10343	3663	CULVERTS	06/22	D3610	2487	153	303	630	LAND IMPROVEMENT SU	3,822.00	3,822.00	
07/06/10	10423	3743	CULVERTS	05/28	D5510	2405	165	365	630	LAND IMPROVEMENT SU	1,236.72	1,236.72	
08/02/10	10788	4134	CULVERTS	07/15	D4710	2538	164	364	630	LAND IMPROVEMENT SU	654.00	654.00	
FULTON PIPE & CONSTRUCTION CO., INC				14	EXPENDITURE	21,368.59		BALANCE SHEET			.00	TOTAL	21,368.59
-----													
538 FUNDERBURG, BILLY													
05/03/10	9583	2849	SUPPLIES	04/23	6254	2306	154	304	630	LAND IMPROVEMENT SU	600.00	600.00	
07/06/10	10376	3696	DIRT	06/23	3245		154	304	630	LAND IMPROVEMENT SU	300.00	300.00	
FUNDERBURG, BILLY				2	EXPENDITURE	900.00		BALANCE SHEET			.00	TOTAL	900.00
-----													
1357 G & C SUPPLY CO.													
10/06/09	7019	126	SUPPLIES	08/10	6350474		150	300	630	LAND IMPROVEMENT SU	136.67	136.67	
11/02/09	7305	434	SIGN	09/28	6356319		001	151	630	LAND IMPROVEMENT SU	42.05	42.05	
11/02/09	7413	542	SIGNS	10/06	6357302		152	302	630	LAND IMPROVEMENT SU	59.04		
11/02/09	7413	542	SUPPLIES	10/20	6358635		152	302	630	LAND IMPROVEMENT SU	109.43	168.47	
11/02/09	7432	561	SUPPLIES	10/20	6358583		153	303	630	LAND IMPROVEMENT SU	446.74	446.74	
11/02/09	7452	581	SUPPLIES	10/20	6358584		154	304	630	LAND IMPROVEMENT SU	23.60	23.60	
12/07/09	7842	997	SUPPLIES	10/26	6359293		154	304	630	LAND IMPROVEMENT SU	33.84		
12/07/09	7842	997	SUPPLIE (SUPERVISORS)	11/23	6362144		154	304	630	LAND IMPROVEMENT SU	105.00	138.84	
01/04/10	8116	1296	SUPPLIES	12/03	6362993		151	301	630	LAND IMPROVEMENT SU	46.80		
01/04/10	8116	1296	SUPPLIES	12/03	6362994		151	301	630	LAND IMPROVEMENT SU	72.30		
01/04/10	8116	1296	SUPPLIES	12/03	6362995		151	301	630	LAND IMPROVEMENT SU	27.90	147.00	
01/04/10	8182	1362	SUPPLIES	12/15	6364027		155	305	630	LAND IMPROVEMENT SU	109.40	109.40	

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02/01/10	8476	1676	SUPPLIES	01/22	6367245	153	303	630	LAND IMPROVEMENT	SU	109.50		
02/01/10	8476	1676	SUPPLIES	01/25	6367385	153	303	630	LAND IMPROVEMENT	SU	113.95	223.45	
02/01/10	8489	1689	SUPPLIES	12/29	6365285	154	304	630	LAND IMPROVEMENT	SU	152.20	152.20	
03/01/10	8682	1912	SUPPLIES	02/23	6370168	001	151	650	BLDG SUPPLIES		31.10	31.10	
03/01/10	8825	2055	SUPPLIES	01/29	6368029	154	304	630	LAND IMPROVEMENT	SU	111.90		
03/01/10	8825	2055	SUPPLIES	01/29	6388028	154	304	630	LAND IMPROVEMENT	SU	84.00	195.90	
04/05/10	9025	2280	SUPPLIES	02/24	6370287	001	151	630	LAND IMPROVEMENT	SU	33.90	33.90	
04/05/10	9161	2416	SUPPLIES	02/26	6370720	152	302	630	LAND IMPROVEMENT	SU	54.20		
04/05/10	9161	2416	SUPPLIES	03/10	6371832	152	302	630	LAND IMPROVEMENT	SU	54.90	109.10	
05/03/10	9502	2768	SUPPLIES	04/12	6375473	100	307	630	LAND IMPROVEMENT	SU	23.40		
05/03/10	9502	2768	SUPPLIES	04/14	6375745	100	307	630	LAND IMPROVEMENT	SU	32.93	56.33	
06/09/10	9911	3204	SUPPLIES	04/30	6377827	152	302	630	LAND IMPROVEMENT	SU	64.53		
06/09/10	9911	3204	SUPPLIES	05/11	6378730	152	302	630	LAND IMPROVEMENT	SU	59.26	123.79	
07/06/10	10294	3614	HOME OF MAJOR GEN. FOX SI	12/14	6363796	150	300	630	LAND IMPROVEMENT	SU	281.22		
07/06/10	10294	3614	HOME OF MAJOR GEN. FOX SI	12/18	6364548	150	300	630	LAND IMPROVEMENT	SU	42.45		
07/06/10	10294	3614	HOME OF MAJOR GEN. FOX SI	02/26	6369305	150	300	630	LAND IMPROVEMENT	SU	80.90	404.57	
07/06/10	10344	3664	SUPPLIES	06/17	6383138	2417	153	303	630	LAND IMPROVEMENT	SU	545.80	545.80
07/06/10	10404	3724	SUPPLIES	06/11	6382517		155	305	630	LAND IMPROVEMENT	SU	37.75	37.75
08/02/10	10567	3913	SUPPLIES	07/22	6387300		001	151	630	LAND IMPROVEMENT	SU	107.57	107.57
09/07/10	11105	4482	SUPPLIES	08/10	6389736		152	302	630	LAND IMPROVEMENT	SU	57.26	57.26
09/07/10	11157	4534	SUPPLIES	07/30	6388665		154	304	630	LAND IMPROVEMENT	SU	59.40	59.40
09/07/10	11190	4567	SUPPLIES	08/24	6391451		155	305	630	LAND IMPROVEMENT	SU	57.26	57.26
G & C SUPPLY CO.				23	EXPENDITURE		3,408.15		BALANCE SHEET		.00	TOTAL	3,408.15
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166 G & O SUPPLY CO.													
10/06/09	7119	226	SUPPLIES	09/08	TH552		155	305	630	LAND IMPROVEMENT	SU	147.80	147.80
12/07/09	7776	931	ROAD IMPROVEMENTS	10/27	TH1156	1981	151	301	630	LAND IMPROVEMENT	SU	1,034.60	1,034.60
12/07/09	7796	951	ROAD IMPROVEMENTS	10/27	TH572	1994	152	302	630	LAND IMPROVEMENT	SU	517.30	517.30
12/07/09	7873	1028	GRADER BLADES	11/10	4153	2040	155	305	630	LAND IMPROVEMENT	SU	517.30	517.30
02/01/10	8490	1690	PARTS	12/29	4258	2109	154	304	681	REPAIR AND REPLACEM		1,034.60	1,034.60

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03/01/10	8856	2086	CULVERT	02/11 4345		165	365	630	LAND IMPROVEMENT	SU	221.70	221.70	
04/05/10	9226	2481	SUPPLIES	03/15 1301		155	305	630	LAND IMPROVEMENT	SU	129.00	129.00	
04/05/10	9240	2495	SUPPLIES	03/08 1312	2242	161	361	630	LAND IMPROVEMENT	SU	2,506.02		
04/05/10	9240	2495	SUPPLIES	03/08 1312-1	2254	161	361	630	LAND IMPROVEMENT	SU	1,034.60		
04/05/10	9240	2495	SUPPLIES	03/08 1313	2241	161	361	630	LAND IMPROVEMENT	SU	1,558.00	5,098.62	
05/03/10	9620	2886	CULVERTS	04/05 1357	2270	163	363	630	LAND IMPROVEMENT	SU	1,308.00		
05/03/10	9620	2886	CULVERTS	04/05 1376	2281	163	363	630	LAND IMPROVEMENT	SU	1,128.30	2,436.30	
06/09/10	9997	3290	CULVERT	04/06 4499	2313	163	363	630	LAND IMPROVEMENT	SU	654.00	654.00	
06/09/10	9999	3292	CULVERTS	04/06 4500	2314	165	365	630	LAND IMPROVEMENT	SU	1,182.76		
06/09/10	9999	3292	CULVERTS	04/30 1426	2334	165	365	630	LAND IMPROVEMENT	SU	1,805.28		
06/09/10	9999	3292	CULVERT	04/30 4574	2336	165	365	630	LAND IMPROVEMENT	SU	428.16	3,416.20	
07/06/10	10422	3742	CULVERTS	05/20 1436	2343	163	363	630	LAND IMPROVEMENT	SU	1,254.90		
07/06/10	10422	3742	CULVERTS	06/03 1544	2445	163	363	630	LAND IMPROVEMENT	SU	1,128.30	2,383.20	
08/02/10	10770	4116	CULVERTS	06/18 1587	2495	155	305	630	LAND IMPROVEMENT	SU	517.30	517.30	
09/07/10	11129	4506	CULVERTS	07/14 1627	2525	153	303	630	LAND IMPROVEMENT	SU	1,616.35		
09/07/10	11129	4506	CULVERTS	07/26 HT0012	2563	153	303	630	LAND IMPROVEMENT	SU	2,470.10		
09/07/10	11129	4506	CULVERTS	08/03 5031	2563	153	303	630	LAND IMPROVEMENT	SU	102.48	4,188.93	
09/07/10	11205	4582	CULVERT	08/17 HT006	2540	164	364	630	LAND IMPROVEMENT	SU	3,192.40	3,192.40	
G & O SUPPLY CO.				15	EXPENDITURE	25,489.25	BALANCE SHEET				.00	TOTAL	25,489.25
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604 GALLS, AN ARAMARK COMPANY													
09/07/10	10958	4335	UNIFORM	07/27 731575		001	200	691	UNIFORMS		104.99		
09/07/10	10958	4335	SUPPLIES	08/03 744737		001	200	603	OFFICE SUPPLIES AND		53.98	158.97	
12/07/09	7651	806	SUPPLIES	10/28 191796		001	200	691	UNIFORMS		100.98		
12/07/09	7651	806	SUPPLIES	11/06 217228		001	200	691	UNIFORMS		162.98		
12/07/09	7651	806	SUPPLIES	11/19 246869		001	200	691	UNIFORMS		65.98	329.94	
01/04/10	8036	1216	UNIFORM	12/10 290820		001	200	691	UNIFORMS		132.96	132.96	
02/01/10	8367	1567	UNIFORM	01/20 374573		001	200	691	UNIFORMS		107.97	107.97	
03/01/10	8683	1913	SUPPLIES	01/21 376598		001	200	603	OFFICE SUPPLIES AND		90.97		
03/01/10	8683	1913	SUPPLIES	01/25 381687		001	200	603	OFFICE SUPPLIES AND		28.98		
03/01/10	8683	1913	SUPPLIES	02/15 426812		001	200	603	OFFICE SUPPLIES AND		84.93	204.88	
04/05/10	9026	2281	PARTS	02/04 404682	2162	001	200	681	REPAIR AND REPLACEM		414.98		
04/05/10	9026	2281	SUPPLIES	03/01 455084		001	200	603	OFFICE SUPPLIES AND		21.98		
04/05/10	9026	2281	SUPPLIES	03/01 455180		001	200	603	OFFICE SUPPLIES AND		105.98		

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04/05/10	9026	2281	SUPPLIES	03/16	486364	001	200	603		OFFICE SUPPLIES AND	105.98	648.92	
06/09/10	9767	3060	UNIFORM	04/15	544614	001	262	691		UNIFORMS	56.36		
06/09/10	9767	3060	UNIFORM	05/04	578154	001	262	691		UNIFORMS	47.46		
06/09/10	9767	3060	UNIFORM	05/10	591626	001	262	691		UNIFORMS	47.47	151.29	
07/06/10	10143	3463	SUPPLIES	06/09	644698	001	200	630		LAND IMPROVEMENT SU	44.65	44.65	
08/02/10	10568	3914	SUPPLIES	04/22	558244	2162	001	200	630	LAND IMPROVEMENT SU	544.99		
08/02/10	10568	3914	SUPPLIES	06/29	681371	001	200	603		OFFICE SUPPLIES AND	83.97	628.96	
GALLS, AN ARAMARK COMPANY				9	EXPENDITURE		2,408.54			BALANCE SHEET	.00	TOTAL	2,408.54
-----													
2902 GARY'S PAWN & GUN													
06/09/10	9768	3061	SUPPLIES	04/27	ES410	001	631	603		OFFICE SUPPLIES AND	453.00		
06/09/10	9768	3061	SUPPLIES	05/13	ES510	001	631	603		OFFICE SUPPLIES AND	225.00	678.00	
GARY'S PAWN & GUN				1	EXPENDITURE		678.00			BALANCE SHEET	.00	TOTAL	678.00
-----													
3270 GASKIN, CLARA JO													
07/06/10	10144	3464	POLL WORKER TRAINING	05/26	CJG510	001	180	573		ELECTION WORKERS FE	50.00		
07/06/10	10144	3464	ELECTION WORKER FEES	06/11	CG610	001	180	573		ELECTION WORKERS FE	75.00	125.00	
GASKIN, CLARA JO				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
1220 GATEWAY TIRE & SERVICE CENTER													
10/06/09	7020	127	SUPPLIES	07/22	421731	1807	150	300	630	LAND IMPROVEMENT SU	307.64	307.64	
05/03/10	9584	2850	TIRE REPAIRS	02/11	611324		154	304	680	TIRES AND TUBES	214.75	214.75	
06/09/10	9952	3245	TIRE	05/01	699130	2381	154	304	680	TIRES AND TUBES	548.14	548.14	
09/07/10	11158	4535	PARTS	08/05	805112	2621	154	304	681	REPAIR AND REPLACEM	1,241.95	1,241.95	
GATEWAY TIRE & SERVICE CENTER				4	EXPENDITURE		2,312.48			BALANCE SHEET	.00	TOTAL	2,312.48
-----													
3910 GCR TIRE CENTERS													
10/06/09	7028	135	SUPPLIES	08/31	47487		151	301	630	LAND IMPROVEMENT SU	10.00		
10/06/09	7028	135	TIRES	09/08	47843		151	301	680	TIRES AND TUBES	66.41	76.41	
10/06/09	7042	149	SUPPLIES	08/07	45772		152	302	630	LAND IMPROVEMENT SU	32.50		
10/06/09	7042	149	SUPPLIES	08/24	46984		152	302	630	LAND IMPROVEMENT SU	34.50		
10/06/09	7042	149	TIRES	08/24	46995	1876	152	302	680	TIRES AND TUBES	540.00		

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10/06/09	7042	149	TIRES	09/08 47844		152	302	680		TIRES AND TUBES	70.00	
10/06/09	7042	149	TIRES	09/14 48089	1922	152	302	680		TIRES AND TUBES	615.00	1,292.00
10/06/09	7064	171	TIRES	09/08 47845		153	303	680		TIRES AND TUBES	24.00	
10/06/09	7064	171	SUPPLIES	09/14 48083		153	303	630		LAND IMPROVEMENT SU	12.00	
10/06/09	7064	171	TIRES	09/14 48231		153	303	680		TIRES AND TUBES	22.75	58.75
10/06/09	7086	193	TIRES	08/31 47539		154	304	680		TIRES AND TUBES	801.00	801.00
10/06/09	7120	227	SUPPLIES	08/24 46983		155	305	630		LAND IMPROVEMENT SU	30.00	
10/06/09	7120	227	TIRES	09/03 47492		155	305	680		TIRES AND TUBES	139.75	169.75
11/02/09	7306	435	ROAD SUPPLIES	09/25 48843		001	151	630		LAND IMPROVEMENT SU	10.00	10.00
11/02/09	7400	529	ROAD SUPPLIES	09/25 48865		151	301	630		LAND IMPROVEMENT SU	42.75	
11/02/09	7400	529	ROAD SUPPLIES	09/25 48891		151	301	630		LAND IMPROVEMENT SU	283.93	326.68
11/02/09	7414	543	ROAD SUPPLIES	09/22 48556		152	302	630		LAND IMPROVEMENT SU	10.00	
11/02/09	7414	543	ROAD SUPPLIES	09/22 48573		152	302	630		LAND IMPROVEMENT SU	10.00	
11/02/09	7414	543	PETROLEUM	09/25 48829		152	302	630		LAND IMPROVEMENT SU	23.75	43.75
12/07/09	7740	895	TIRE REPAIRS	11/03 50695		012	108	680		TIRES AND TUBES	10.00	10.00
12/07/09	7777	932	TIRE	10/29 50389		151	301	680		TIRES AND TUBES	70.00	
12/07/09	7777	932	TIRES	10/29 50560		151	301	680		TIRES AND TUBES	422.00	
12/07/09	7777	932	TIRES	11/14 51034	2047	151	301	680		TIRES AND TUBES	558.00	1,050.00
12/07/09	7797	952	TIRE	10/26 49857		152	302	680		TIRES AND TUBES	195.00	
12/07/09	7797	952	SUPPLIES	10/26 50014		152	302	630		LAND IMPROVEMENT SU	256.50	
12/07/09	7797	952	TIRE REPAIRS	10/29 50553		152	302	680		TIRES AND TUBES	28.75	
12/07/09	7797	952	TIRE REPAIRS	11/14 51261		152	302	680		TIRES AND TUBES	10.00	490.25
12/07/09	7818	973	SUPPLIES	10/26 50014A	1984	153	303	630		LAND IMPROVEMENT SU	256.50	256.50
12/07/09	7874	1029	TIRE REPAIRS	10/21 50192		155	305	680		TIRES AND TUBES	70.00	
12/07/09	7874	1029	TIRE FOR DUMP TRAILER	10/30 49970		155	305	680		TIRES AND TUBES	279.00	349.00
01/04/10	8099	1279	TIRE REPAIRS	11/27 54769		012	108	680		TIRES AND TUBES	99.00	99.00
01/04/10	8117	1297	TIRE REPAIRS	11/23 51715		151	301	680		TIRES AND TUBES	83.50	
01/04/10	8117	1297	TIRE REPAIRS	12/12 52255		151	301	680		TIRES AND TUBES	25.00	108.50
01/04/10	8129	1309	TIRE REPAIRS	12/12 52241		152	302	680		TIRES AND TUBES	15.00	
01/04/10	8129	1309	TIRE REPAIRS	12/12 52254		152	302	680		TIRES AND TUBES	279.00	
01/04/10	8129	1309	TIRE	12/17 52504		152	302	680		TIRES AND TUBES	256.50	
01/04/10	8129	1309	TIRE REPAIRS	12/17 52734		152	302	680		TIRES AND TUBES	28.50	
01/04/10	8129	1309	TIRE	12/23 52800		152	302	680		TIRES AND TUBES	80.86	659.86
01/04/10	8145	1325	TIRES	11/24 51478	2053	153	303	680		TIRES AND TUBES	549.52	
01/04/10	8145	1325	TIRE REPAIRS	12/12 52238		153	303	680		TIRES AND TUBES	12.00	
01/04/10	8145	1325	TIRE	12/12 52254A		153	303	680		TIRES AND TUBES	279.00	



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01/04/10	8145	1325	TIRES	12/17	52251	2097	153	303	680	TIRES AND TUBES	606.00		
01/04/10	8145	1325	TIRE	12/17	52504A		153	303	680	TIRES AND TUBES	256.50		
01/04/10	8145	1325	TIRES	12/17	52513		153	303	680	TIRES AND TUBES	161.72	1,864.74	
01/04/10	8183	1363	TIRE	11/23	51770		155	305	680	TIRES AND TUBES	70.00		
01/04/10	8183	1363	TIRES	12/17	52510	2104	155	305	680	TIRES AND TUBES	558.00	628.00	
02/01/10	8462	1662	TIRES	12/31	53153		152	302	680	TIRES AND TUBES	229.86	229.86	
03/01/10	8759	1989	TIRE REPAIR	02/12	54742		012	108	680	TIRES AND TUBES	15.00	15.00	
03/01/10	8779	2009	FLAT REPAIRS	02/12	54739		151	301	630	LAND IMPROVEMENT SU	10.00	10.00	
03/01/10	8826	2056	TIRES	01/27	53982	2159	154	304	680	TIRES AND TUBES	540.00		
03/01/10	8826	2056	TIRES	01/28	53966	2158	154	304	680	TIRES AND TUBES	522.95	1,062.95	
03/01/10	8843	2073	TIRE	01/29	54280		155	305	680	TIRES AND TUBES	305.00	305.00	
04/05/10	9143	2398	TIRE REPAIRS	02/26	55493		151	301	680	TIRES AND TUBES	275.00		
04/05/10	9143	2398	TIRE REPAIRS	03/04	55655		151	301	680	TIRES AND TUBES	10.00		
04/05/10	9143	2398	SUPPLIES	03/15	56151		151	301	630	LAND IMPROVEMENT SU	19.53	304.53	
04/05/10	9162	2417	TIRE REPAIRS	02/24	55073		152	302	680	TIRES AND TUBES	10.00		
04/05/10	9162	2417	TIRE REPAIRS	02/25	55179		152	302	680	TIRES AND TUBES	220.00		
04/05/10	9162	2417	SUPPLIES	03/15	56115		152	302	630	LAND IMPROVEMENT SU	20.00	250.00	
04/05/10	9184	2439	SUPPLIES	03/15	56172		153	303	630	LAND IMPROVEMENT SU	10.00	10.00	
05/03/10	9522	2788	TIRES	03/19	56393	2234	151	301	680	TIRES AND TUBES	540.00		
05/03/10	9522	2788	TIRES	04/16	57382		151	301	680	TIRES AND TUBES	234.00	774.00	
05/03/10	9538	2804	TIRES	03/18	56394		152	302	630	LAND IMPROVEMENT SU	253.50		
05/03/10	9538	2804	TIRES	03/31	56919		152	302	680	TIRES AND TUBES	212.00	465.50	
05/03/10	9556	2822	TIRE REPAIRS	03/31	57075		153	303	680	TIRES AND TUBES	25.00		
05/03/10	9556	2822	TIRE REPAIRS	04/16	57760		153	303	630	LAND IMPROVEMENT SU	25.00		
05/03/10	9556	2822	TIRES	04/16	57768	2324	153	303	680	TIRES AND TUBES	581.88	631.88	
05/03/10	9585	2851	TIRES	03/19	56124		154	304	680	TIRES AND TUBES	270.00		
05/03/10	9585	2851	TIRES	03/31	56916		154	304	680	TIRES AND TUBES	111.86		
05/03/10	9585	2851	TIRES	04/19	57354	2316	154	304	680	TIRES AND TUBES	532.45		
05/03/10	9585	2851	SUPPLIES	04/22	58038		154	304	630	LAND IMPROVEMENT SU	25.00	939.31	
05/03/10	9608	2874	TIRES	03/31	56918	2276	155	305	680	TIRES AND TUBES	547.72	547.72	
06/09/10	9889	3182	TIRE REPAIRS	04/30	58461	6	151	301	680	TIRES AND TUBES	254.14	254.14	
06/09/10	9927	3220	TIRE	04/29	58468	2396	153	303	680	TIRES AND TUBES	602.69		
06/09/10	9927	3220	TIRE	04/30	58473		153	303	680	TIRES AND TUBES	269.00	871.69	
06/09/10	9983	3276	TIRE/TIRE REPAIRS	04/28	58213	2345	155	305	680	TIRES AND TUBES	640.94	640.94	
GCR TIRE CENTERS				34	EXPENDITURE		15,606.71			BALANCE SHEET	.00	TOTAL	15,606.71

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815 GENERAL TRUCK SALES & SERVICE													
10/06/09	7157	264	PARTS	06/11 1030211		400	340	681		REPAIR AND REPLACEM	167.05	167.05	
11/02/09	7497	626	PARTS	09/24 1037253		400	340	681		REPAIR AND REPLACEM	310.88		
11/02/09	7497	626	PARTS	09/28 1037442		400	340	681		REPAIR AND REPLACEM	220.76		
11/02/09	7497	626	PARTS	09/29 1037545		400	340	681		REPAIR AND REPLACEM	241.53		
11/02/09	7497	626	PARTS	10/14 1038696	1977	400	340	681		REPAIR AND REPLACEM	1,109.15		
11/02/09	7497	626	SUPPLIES	10/16 1038897		400	340	630		LAND IMPROVEMENT SU	45.12	1,927.44	
02/01/10	8529	1729	PARTS	01/20 44542		400	340	681		REPAIR AND REPLACEM	162.31	162.31	
03/01/10	8794	2024	PARTS	02/23 1046616		152	302	681		REPAIR AND REPLACEM	14.42	14.42	
03/01/10	8865	2095	PARTS	01/22 1044477	2149	400	340	681		REPAIR AND REPLACEM	1,131.45		
03/01/10	8865	2095	PARTS	01/26 1044894		400	340	681		REPAIR AND REPLACEM	508.16		
03/01/10	8865	2095	PARTS	01/28 1044831		400	340	681		REPAIR AND REPLACEM	53.92	1,693.53	
04/05/10	9258	2513	PARTS	02/24 1046704		400	340	681		REPAIR AND REPLACEM	81.08		
04/05/10	9258	2513	PARTS	02/26 1046922		400	340	681		REPAIR AND REPLACEM	48.82	129.90	
06/09/10	10014	3307	PARTS	04/29 1050710		400	340	681		REPAIR AND REPLACEM	53.99	53.99	
07/06/10	10437	3757	PARTS	03/02 1046801		400	340	681		REPAIR AND REPLACEM	84.91		
07/06/10	10437	3757	PARTS	05/20 1051954		400	340	681		REPAIR AND REPLACEM	240.98	325.89	
GENERAL TRUCK SALES & SERVICE				8	EXPENDITURE	4,474.53				BALANCE SHEET	.00	TOTAL	4,474.53
2887 GILLON TRAILER SALES													
03/01/10	8866	2096	TIRE/TIRE REPAIRS	01/23 SW110		400	340	680		TIRES AND TUBES	189.00	189.00	
GILLON TRAILER SALES				1	EXPENDITURE	189.00				BALANCE SHEET	.00	TOTAL	189.00
3966 GLASPIE, TERRY													
11/02/09	7415	544	REPAIRS TO BROKEN GLASS	10/29 D21009		152	302	541		ROAD MACHINERY/EQUI	256.55	256.55	
GLASPIE, TERRY				1	EXPENDITURE	256.55				BALANCE SHEET	.00	TOTAL	256.55
3999 GLOBAL FORENSIC ENTERPRISE, LL													
05/03/10	9418	2684	AUTOPSY (ZACK HASTING)	02/15 713		001	167	552		MEDICAL FEES	1,000.00	1,000.00	
06/09/10	9769	3062	AUTOSPY SERVICES (AMULFO-	12/03 100385		001	167	552		MEDICAL FEES	1,000.00	1,000.00	
09/07/10	10959	4336	AUTOPSY (MICHELL BRACKETT	07/18 101393		001	167	552		MEDICAL FEES	1,000.00	1,000.00	
GLOBAL FORENSIC ENTERPRISE, LLC				3	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

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3551 GLOBAL GOV'T ED													
02/01/10	8368	1568	SUPPLIES	12/18	2170101	001	200	603		OFFICE SUPPLIES AND	48.97	48.97	
04/05/10	9107	2362	SUPPLIES	03/23	5170101	004	235	603		OFFICE SUPPLIES AND	119.00	119.00	
GLOBAL GOV'T ED				2	EXPENDITURE			167.97		BALANCE SHEET	.00	TOTAL	167.97
340 GMAC COMMERICAL MORTAGAGE													
10/06/09	7148	255	ACCT# 1-0388601	10/01	NH1009	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
11/02/09	7492	621	ACCT# 10388601	10/29	NH1109	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
12/07/09	7888	1043	ACCT# 1-0388601	12/03	NH1209	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
01/04/10	8203	1383	ACCT# 1-0388601	12/23	NH110	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
02/01/10	8523	1723	ACCT# 1-0388601	01/28	NH210	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
03/01/10	8860	2090	ACCT# 1-0388601	02/22	NH310	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
04/05/10	9250	2505	ACCT# 1-0388601	03/30	NH410	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
05/03/10	9625	2891	ACCT# 1-0388601	04/22	NH510	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
06/09/10	10004	3297	ACCT# 1-0388601	05/11	NH610	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
07/06/10	10428	3748	ACCT# 10388601	06/25	NH710	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
08/02/10	10793	4139	ACCT# 1-0388601	07/23	NH810	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00	
09/07/10	11209	4586	ACCT# 1-0388601	09/01	NH910	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
360 GOODMAN, WALTER													
07/06/10	10145	3465	ELECTION WORKER FEES	06/11	WG610	001	180	573		ELECTION WORKERS FE	75.00	75.00	
GOODMAN, WALTER				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
2697 GOSA, ROBERT													
06/09/10	9770	3063	TRAVEL REIMB	05/14	RGT510	001	154	475		TRAVEL AND SUBSISTE	178.05	178.05	
09/07/10	10960	4337	TRAVEL REIMB	08/17	RGT10	001	154	475		TRAVEL AND SUBSISTE	479.98	479.98	
GOSA, ROBERT				2	EXPENDITURE			658.03		BALANCE SHEET	.00	TOTAL	658.03

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2837 GRAFIX SHOPPE												
03/01/10	8684	1914	PARTS	02/05	68194	001	200	681		REPAIR AND REPLACEM	370.93	370.93
04/05/10	9027	2282	SUPPLIES	02/01	68087	001	200	630		LAND IMPROVEMENT SU	370.93	370.93
GRAFIX SHOPPE				2	EXPENDITURE		741.86			BALANCE SHEET	.00	TOTAL 741.86
2386 GRAY-DANIELS												
04/05/10	9227	2482	2010 CHEVROLET SILVERADO	03/22	18453	2196	155	305	921	OTHER CAPITAL LESS	25,014.00	25,014.00
GRAY-DANIELS				1	EXPENDITURE		25,014.00			BALANCE SHEET	.00	TOTAL 25,014.00
3932 GREGORY, DOLLY												
10/06/09	7043	150	SUPPLIES	09/30	D2909		152	302	630	LAND IMPROVEMENT SU	308.00	308.00
04/05/10	9163	2418	SUPPLIES	03/29	652852		152	302	630	LAND IMPROVEMENT SU	185.50	185.50
07/06/10	10280	3600	SUPPLIES	04/20	652856		102	633	630	LAND IMPROVEMENT SU	185.50	185.50
07/06/10	10420	3740	SUPPLIES	06/23	652855		162	362	630	LAND IMPROVEMENT SU	381.50	381.50
GREGORY, DOLLY				4	EXPENDITURE		1,060.50			BALANCE SHEET	.00	TOTAL 1,060.50
1472 GRENADA ELECTRIC CO., INC.												
11/02/09	7307	436	SERVICE CALL TO TREATMENT	09/26	7769		001	151	556	OTHER PROFESSIONAL	356.00	356.00
GRENADA ELECTRIC CO., INC.				1	EXPENDITURE		356.00			BALANCE SHEET	.00	TOTAL 356.00
1606 GRENADA PAPER CO.												
10/06/09	6926	33	SUPPLIES	09/08	50763		001	200	650	BLDG SUPPLIES	158.20	
10/06/09	6926	33	SUPPLIES	09/14	50963		001	200	645	CUSTODIAL SUPPLIES	31.00	
10/06/09	6926	33	SUPPLIES	09/21	51193		001	200	645	CUSTODIAL SUPPLIES	233.60	
10/06/09	6926	33	CUSTODIAL SUPPLIES	09/28	51422		001	200	645	CUSTODIAL SUPPLIES	34.82	457.62
11/02/09	7308	437	SUPPLIES	09/14	50947		001	451	603	OFFICE SUPPLIES AND	113.51	
11/02/09	7308	437	SUPPLIES	09/21	51189		001	451	603	OFFICE SUPPLIES AND	94.70	
11/02/09	7308	437	CUSTODIAL SUPPLIES	09/30	51469		001	451	645	CUSTODIAL SUPPLIES	101.28	
11/02/09	7308	437	SUPPLIES	10/05	51651		001	451	650	BLDG SUPPLIES	72.96	
11/02/09	7308	437	BUILDING SUPPLIES	10/12	51804		001	200	650	BLDG SUPPLIES	161.69	
11/02/09	7308	437	CUSTODIAL SUPPLIES	10/19	52039		001	200	645	CUSTODIAL SUPPLIES	216.80	
11/02/09	7308	437	BUILDING SUPPLIES	10/26	52218		001	200	650	BLDG SUPPLIES	160.40	921.34

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12/07/09	7652	807	CUSTODIAL SUPPLIES	10/05	51641	001	451	645		CUSTODIAL SUPPLIES	72.96	
12/07/09	7652	807	BUILDING SUPPLIES	10/26	52220	001	451	650		BLDG SUPPLIES	83.52	
12/07/09	7652	807	BUILDING SUPPLIES	10/26	52253	001	101	603		OFFICE SUPPLIES AND	164.10	
12/07/09	7652	807	SUPPLIES	11/09	52470	001	101	603		OFFICE SUPPLIES AND	248.70	
12/07/09	7652	807	SUPPLIES	11/09	52535	001	451	645		CUSTODIAL SUPPLIES	68.48	
12/07/09	7652	807	SUPPLIES	11/10	CR1603	001	101	603		OFFICE SUPPLIES AND	164.10	CR
12/07/09	7652	807	CUSTODIAL SUPPLIES	11/16	52822	001	200	645		CUSTODIAL SUPPLIES	233.36	
12/07/09	7652	807	SUPPLIES	11/23	53024	001	451	603		OFFICE SUPPLIES AND	92.20	
12/07/09	7652	807	SUPPLIES	11/23	53033	001	451	603		OFFICE SUPPLIES AND	56.28	855.50
01/04/10	8037	1217	SUPPLIES	12/14	53612	001	200	645		CUSTODIAL SUPPLIES	245.77	
01/04/10	8037	1217	SUPPLIES	12/14	53624	001	200	645		CUSTODIAL SUPPLIES	14.60	
01/04/10	8037	1217	SUPPLIES	12/21	53802	001	200	645		CUSTODIAL SUPPLIES	499.62	759.99
02/01/10	8369	1569	SUPPLIES	12/02	53241	001	451	645		CUSTODIAL SUPPLIES	33.84	
02/01/10	8369	1569	SUPPLIES	12/14	53594	001	451	645		CUSTODIAL SUPPLIES	115.06	
02/01/10	8369	1569	SUPPLIES	01/25	54614	001	200	645		CUSTODIAL SUPPLIES	378.48	527.38
03/01/10	8685	1915	SUPPLIES	01/18	54374	001	451	645		CUSTODIAL SUPPLIES	120.16	
03/01/10	8685	1915	SUPPLIES	01/25	54590	001	451	645		CUSTODIAL SUPPLIES	35.78	
03/01/10	8685	1915	SUPPLIES	02/08	55035	001	451	645		CUSTODIAL SUPPLIES	55.68	
03/01/10	8685	1915	SUPPLIES	02/08	55036	001	200	650		BLDG SUPPLIES	480.89	
03/01/10	8685	1915	SUPPLIES	02/08	55055	001	200	650		BLDG SUPPLIES	35.44	
03/01/10	8685	1915	SUPPLIES	02/15	55233	001	200	650		BLDG SUPPLIES	103.00	
03/01/10	8685	1915	SUPPLIES	02/22	55433	001	200	650		BLDG SUPPLIES	96.00	926.95
04/05/10	9028	2283	SUPPLIES	03/01	55623	001	200	645		CUSTODIAL SUPPLIES	164.98	
04/05/10	9028	2283	SUPPLIES	03/08	55849	001	451	645		CUSTODIAL SUPPLIES	102.88	
04/05/10	9028	2283	SUPPLIES	03/15	56033	001	200	645		CUSTODIAL SUPPLIES	495.95	
04/05/10	9028	2283	SUPPLIES	03/22	56118	001	451	650		BLDG SUPPLIES	72.24	836.05
05/03/10	9419	2685	SUPPLIES	04/12	56817	001	451	645		CUSTODIAL SUPPLIES	64.92	
05/03/10	9419	2685	SUPPLIES	04/19	57018	001	200	645		CUSTODIAL SUPPLIES	142.67	207.59
06/09/10	9771	3064	SUPPLIES	04/19	57019	001	451	603		OFFICE SUPPLIES AND	69.00	
06/09/10	9771	3064	SUPPLIES	05/03	57410	001	200	650		BLDG SUPPLIES	312.72	
06/09/10	9771	3064	SUPPLIES	05/10	57620	001	451	645		CUSTODIAL SUPPLIES	79.28	
06/09/10	9771	3064	SUPPLIES	05/17	57847	001	200	645		CUSTODIAL SUPPLIES	218.30	
06/09/10	9771	3064	SUPPLIES	05/17	57856	001	200	645		CUSTODIAL SUPPLIES	59.85	
06/09/10	9771	3064	SUPPLIES	05/24	58060	001	200	645		CUSTODIAL SUPPLIES	133.40	872.55
07/06/10	10146	3466	SUPPLIES	05/24	57896	001	451	645		CUSTODIAL SUPPLIES	79.28	
07/06/10	10146	3466	SUPPLIES	06/07	58481	001	200	645		CUSTODIAL SUPPLIES	21.60	
07/06/10	10146	3466	SUPPLIES	06/14	58520	001	451	603		OFFICE SUPPLIES AND	119.35	
07/06/10	10146	3466	SUPPLIES	06/21	58908	001	200	645		CUSTODIAL SUPPLIES	243.13	
07/06/10	10146	3466	SUPPLIES	06/28	59128	001	451	645		CUSTODIAL SUPPLIES	145.28	608.64
08/02/10	10569	3915	SUPPLIES	07/06	59830	001	200	645		CUSTODIAL SUPPLIES	331.80	
08/02/10	10569	3915	SUPPLIES	07/12	59962	001	101	603		OFFICE SUPPLIES AND	165.80	
08/02/10	10569	3915	SUPPLIES	07/19	60201	001	451	603		OFFICE SUPPLIES AND	190.56	
08/02/10	10569	3915	SUPPLIES	07/19	60214	001	200	645		CUSTODIAL SUPPLIES	320.88	1,009.04

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09/07/10	10961	4338	SUPPLIES	08/02	60647	001	200	645		CUSTODIAL SUPPLIES	332.00	
09/07/10	10961	4338	SUPPLIES	08/16	61079	001	200	650		BLDG SUPPLIES	191.40	
09/07/10	10961	4338	SUPPLIES	08/23	61296	001	200	650		BLDG SUPPLIES	46.45	
09/07/10	10961	4338	SUPPLIES	08/24	61289	001	200	650		BLDG SUPPLIES	309.00	
09/07/10	10961	4338	SUPPLIES	08/30	61320	001	451	603		OFFICE SUPPLIES AND	58.88	937.73
GRENADA PAPER CO.				12	EXPENDITURE		8,920.38			BALANCE SHEET	.00	TOTAL 8,920.38
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1910 GRIFFITH & GRIFFITH												
10/06/09	6927	34	LEGAL FEES (EARNEST DOSS)	09/20	810	001	100	550		LEGAL FEES	1,276.33	1,276.33
GRIFFITH & GRIFFITH				1	EXPENDITURE		1,276.33			BALANCE SHEET	.00	TOTAL 1,276.33
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307 HAMILTON BROTHERS												
06/09/10	9953	3246	WELDING	05/20	277793	2380	154	304	532	RENTAL OF ROAD EQUI	1,540.00	
06/09/10	9953	3246	REPAIRS	05/20	277794	2402	154	304	541	ROAD MACHINERY/EQUI	250.00	
06/09/10	9953	3246	PARTS	05/20	277795	2402	154	304	681	REPAIR AND REPLACEM	110.00	
06/09/10	9953	3246	REPAIRS	05/20	277796	2402	154	304	541	ROAD MACHINERY/EQUI	85.00	1,985.00
09/07/10	11159	4536	REPAIRS	08/20	D4810		154	304	541	ROAD MACHINERY/EQUI	250.00	
09/07/10	11159	4536	REPAIRS	08/20	D4810A		154	304	541	ROAD MACHINERY/EQUI	85.00	
09/07/10	11159	4536	REPAIRS	08/20	D4810B		154	304	541	ROAD MACHINERY/EQUI	125.00	460.00
HAMILTON BROTHERS				2	EXPENDITURE		2,445.00			BALANCE SHEET	.00	TOTAL 2,445.00
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518 HANCOCK BANK												
01/04/10	8201	1381	BOND PAYMENT	12/28	D1110		251	801	801	PRIN RETIREMENT NON	15,000.00	
							251	801	802	INTEREST EXPENSE	3,135.00	18,135.00
01/04/10	8202	1382	BOND PAYMENT	12/28	D5110		255	805	802	INTEREST EXPENSE	940.00	940.00
02/01/10	8519	1719	BOND PAYMENT	01/28	GO210		210	805	801	PRIN RETIREMENT NON	60,000.00	
							210	805	802	INTEREST EXPENSE	97,100.00	
							210	805	803	FISCAL AGENTS FEES	1,560.50	
02/10/10	8519	1719	VOID CLAIM NO. 001719 CHE	02/10	GO210	V	210	805	801	PRIN RETIREMENT NON	60,000.00CR	
							210	805	802	INTEREST EXPENSE	97,100.00CR	
							210	805	803	FISCAL AGENTS FEES	1,560.50CR	
06/09/10	10003	3296	BOND PAYMENT	05/11	D5510		255	805	801	PRIN RETIREMENT NON	20,000.00	
							255	805	802	INTEREST EXPENSE	940.00	20,940.00
07/06/10	10427	3747	BOND PAYMENT	06/25	D1710		251	801	802	INTEREST EXPENSE	2,887.50	2,887.50
HANCOCK BANK				5	EXPENDITURE		42,902.50			BALANCE SHEET	.00	TOTAL 42,902.50

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3350 HANCOCK BANK												
10/06/09	7021	128 09	7000 GALLON STORAGE TA	10/01	CW1009	150	300	800	PRIN RETIREMENT CAP		997.68	
						150	300	802	INTEREST EXPENSE		117.68	
10/06/09	7021	128 09	POTHOLE PATCHER	10/01	CW1009A	150	300	800	PRIN RETIREMENT CAP		1,388.21	
						150	300	802	INTEREST EXPENSE		163.65	2,667.22
10/06/09	7029	136 09	MACK TRUCK	10/01	D11009	151	301	800	PRIN RETIREMENT CAP		1,934.01	
						151	301	802	INTEREST EXPENSE		222.40	
10/06/09	7029	136	MOTOR GRADER	10/01	D11009A	151	301	800	PRIN RETIREMENT CAP		1,019.76	
						151	301	802	INTEREST EXPENSE		411.43	
10/06/09	7029	136	LEE BOY ASPHALT PAVER	10/01	D11009B	151	301	800	PRIN RETIREMENT CAP		396.35	
						151	301	802	INTEREST EXPENSE		12.86	3,996.81
10/06/09	7065	172 09	MACK TRUCK	10/01	D31009	153	303	800	PRIN RETIREMENT CAP		1,934.01	
						153	303	802	INTEREST EXPENSE		222.40	2,156.41
10/06/09	7087	194 09	MACK TRUCK	10/01	D41009	154	304	800	PRIN RETIREMENT CAP		1,934.01	
						154	304	802	INTEREST EXPENSE		222.40	
10/06/09	7087	194 08	MACK TRUCK	10/01	D41009A	154	304	800	PRIN RETIREMENT CAP		1,580.96	
						154	304	802	INTEREST EXPENSE		229.03	
10/06/09	7087	194	LEE BOY ASPHALT PAVER	10/01	D41009B	154	304	800	PRIN RETIREMENT CAP		396.35	
						154	304	802	INTEREST EXPENSE		12.86	4,375.61
10/06/09	7121	228 09	CASE TRACTOR	10/01	D51009	155	305	800	PRIN RETIREMENT CAP		957.76	
						155	305	802	INTEREST EXPENSE		163.75	
10/06/09	7121	228	LEE BOY ASPHALT PAVER	10/01	D51009A	155	305	800	PRIN RETIREMENT CAP		396.35	
						155	305	802	INTEREST EXPENSE		12.85	1,530.71
10/06/09	7158	265 09	MACK GARBAGE TRUCK	10/01	SW1009	400	340	802	INTEREST EXPENSE		2,661.88	
						400	340	802	INTEREST EXPENSE		455.11	3,116.99
11/02/09	7394	523 09	POTHOLE PATCHER	10/29	CW1109	150	300	800	PRIN RETIREMENT CAP		1,391.80	
						150	300	802	INTEREST EXPENSE		160.06	
11/02/09	7394	523 09	7000 GALLON STORAGE TA	10/29	CW1109A	150	300	800	PRIN RETIREMENT CAP		1,000.33	
						150	300	802	INTEREST EXPENSE		115.03	2,667.22
11/02/09	7401	530 09	MACK TRUCK	10/29	D11109	151	301	800	PRIN RETIREMENT CAP		1,939.16	
						151	301	802	INTEREST EXPENSE		217.25	
11/02/09	7401	530	LEE BOY ASPHALT PAVER	10/29	D11109A	151	301	800	PRIN RETIREMENT CAP		397.50	
						151	301	802	INTEREST EXPENSE		11.71	
11/02/09	7401	530	MOTOR GRADER	10/29	D11109B	151	301	800	PRIN RETIREMENT CAP		1,023.22	
						151	301	802	INTEREST EXPENSE		407.97	3,996.81
11/02/09	7433	562 09	MACK TRUCK	10/29	D31109	153	303	800	PRIN RETIREMENT CAP		1,939.16	
						153	303	802	INTEREST EXPENSE		217.25	2,156.41
11/02/09	7453	582 09	MACK TRUCK	10/29	D41109	154	304	800	PRIN RETIREMENT CAP		1,939.16	
						154	304	802	INTEREST EXPENSE		217.25	
11/02/09	7453	582 08	MACK TRUCK	10/29	D41109A	154	304	800	PRIN RETIREMENT CAP		1,586.45	

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11/02/09	7453	582	LEE BOY ASPHALT PAVER	10/29	D41109B	154	304	802		INTEREST EXPENSE	223.54	
						154	304	800		PRIN RETIREMENT CAP	397.50	
						154	304	802		INTEREST EXPENSE	11.71	4,375.61
11/02/09	7477	606	09 CASE TRACTOR	10/29	D51109	155	305	800		PRIN RETIREMENT CAP	960.37	
						155	305	802		INTEREST EXPENSE	161.14	
11/02/09	7477	606	LEE BOY ASPHALT PAVER	10/29	D51109A	155	305	800		PRIN RETIREMENT CAP	397.50	
						155	305	802		INTEREST EXPENSE	11.70	1,530.71
11/02/09	7498	627	09 MACK GARBAGE TRUCK	10/29	SW1109	400	340	800		PRIN RETIREMENT CAP	2,669.13	
						400	340	802		INTEREST EXPENSE	447.86	3,116.99
12/07/09	7765	920	09 7000 GALLON STORAGE TA	12/03	CW1209	150	300	800		PRIN RETIREMENT CAP	1,002.99	
						150	300	802		INTEREST EXPENSE	112.37	
12/07/09	7765	920	09 POTHOLE PATCHER	12/03	CW1209A	150	300	800		PRIN RETIREMENT CAP	1,395.60	
						150	300	802		INTEREST EXPENSE	156.36	2,667.32
12/07/09	7778	933	09 MACK TRUCK	12/03	D11209	151	301	800		PRIN RETIREMENT CAP	1,944.31	
						151	301	802		INTEREST EXPENSE	212.10	
12/07/09	7778	933	MOTOR GRADER	12/03	D11209A	151	301	800		PRIN RETIREMENT CAP	1,026.69	
						151	301	802		INTEREST EXPENSE	404.50	
12/07/09	7778	933	LEE BOY ASPHALT PAVER	12/03	D11209B	151	301	800		PRIN RETIREMENT CAP	398.66	
						151	301	802		INTEREST EXPENSE	10.55	3,996.81
12/07/09	7819	974	09 MACK TRUCK	12/03	D31209	153	303	800		PRIN RETIREMENT CAP	1,944.31	
						153	303	802		INTEREST EXPENSE	212.10	2,156.41
12/07/09	7843	998	09 MACK TRUCK	12/03	D41209	154	304	800		PRIN RETIREMENT CAP	1,944.31	
						154	304	802		INTEREST EXPENSE	212.10	
12/07/09	7843	998	08 MACK TRUCK	12/03	D41209A	154	304	800		PRIN RETIREMENT CAP	1,591.96	
						154	304	802		INTEREST EXPENSE	218.03	
12/07/09	7843	998	LEE BOY ASPHALT PAVER	12/03	D41209B	154	304	800		PRIN RETIREMENT CAP	398.66	
						154	304	802		INTEREST EXPENSE	10.55	4,375.61
12/07/09	7875	1030	09 CASE TRACTOR	12/03	D51209	155	305	800		PRIN RETIREMENT CAP	962.99	
						155	305	802		INTEREST EXPENSE	158.52	
12/07/09	7875	1030	LEE BOY ASPHALT PAVER	12/03	D51209A	155	305	800		PRIN RETIREMENT CAP	398.66	
						155	305	802		INTEREST EXPENSE	10.54	1,530.71
12/07/09	7896	1051	09 MACK GARBAGE TRUCK	12/03	SW1209	400	340	800		PRIN RETIREMENT CAP	2,676.41	
						400	340	802		INTEREST EXPENSE	440.58	3,116.99
01/04/10	8110	1290	09 7000 GALLON STORAGE TA	12/23	CW110	150	300	800		PRIN RETIREMENT CAP	1,005.66	
						150	300	802		INTEREST EXPENSE	109.70	
01/04/10	8110	1290	09 POTHOLE PATCHER	12/23	CW110A	150	300	800		PRIN RETIREMENT CAP	1,399.31	
						150	300	802		INTEREST EXPENSE	152.55	2,667.22
01/04/10	8118	1298	09 MACK TRUCK	12/23	D1110	151	301	800		PRIN RETIREMENT CAP	1,949.48	
						151	301	802		INTEREST EXPENSE	206.93	
01/04/10	8118	1298	MOTOR GRADER	12/23	D1110A	151	301	800		PRIN RETIREMENT CAP	1,030.17	
						151	301	802		INTEREST EXPENSE	401.02	



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01/04/10	8118	1298	LEE BOY ASPHALT PAVER	12/23	D1110B	151	301	800	PRIN RETIREMENT CAP		399.81	
						151	301	802	INTEREST EXPENSE		9.40	3,996.81
01/04/10	8146	1326	09 MACK TRUCK	12/23	D3110	153	303	800	PRIN RETIREMENT CAP		1,949.48	
						153	303	802	INTEREST EXPENSE		206.93	2,156.41
01/04/10	8162	1342	08 MACK TRUCK	12/23	D4110A	154	304	800	PRIN RETIREMENT CAP		1,597.50	
						154	304	802	INTEREST EXPENSE		212.49	
01/04/10	8162	1342	LEE BOY ASPHALT PAVER	12/23	D4110B	154	304	800	PRIN RETIREMENT CAP		399.81	
						154	304	802	INTEREST EXPENSE		9.40	
01/04/10	8162	1342	09 MACK TRUCK	12/23	D41110	154	304	800	PRIN RETIREMENT CAP		1,949.48	
						154	304	802	INTEREST EXPENSE		206.93	4,375.61
01/04/10	8184	1364	09 CASE TRACTOR	12/23	D5110	155	305	800	PRIN RETIREMENT CAP		965.61	
						155	305	802	INTEREST EXPENSE		155.90	
01/04/10	8184	1364	LEE BOY ASPHALT PAVER	12/23	D5110A	155	305	800	PRIN RETIREMENT CAP		399.81	
						155	305	802	INTEREST EXPENSE		9.39	1,530.71
01/04/10	8210	1390	09 MACK GARBAGE TRUCK	12/23	SW110	400	340	800	PRIN RETIREMENT CAP		2,683.70	
						400	340	802	INTEREST EXPENSE		433.29	3,116.99
02/01/10	8448	1648	09 7000 GALLON STORAGE TA	01/28	CW210	150	300	800	PRIN RETIREMENT CAP		1,008.33	
						150	300	802	INTEREST EXPENSE		107.03	
02/01/10	8448	1648	09 POTHOLE PATCHER	01/28	CW210A	150	300	800	PRIN RETIREMENT CAP		1,403.03	
						150	300	802	INTEREST EXPENSE		148.83	2,667.22
02/01/10	8454	1654	09 MACK TRUCK	01/28	D1210	151	301	800	PRIN RETIREMENT CAP		1,954.66	
						151	301	802	INTEREST EXPENSE		201.75	
02/01/10	8454	1654	MOTOR GRADER	01/28	D1210A	151	301	800	PRIN RETIREMENT CAP		1,033.66	
						151	301	802	INTEREST EXPENSE		397.53	
02/01/10	8454	1654	LEE BOY ASPHALT PAVER	01/28	D1210B	151	301	800	PRIN RETIREMENT CAP		400.98	
						151	301	802	INTEREST EXPENSE		8.23	3,996.81
02/01/10	8477	1677	09 MACK TRUCK	01/28	D3210	153	303	800	PRIN RETIREMENT CAP		1,954.66	
						153	303	802	INTEREST EXPENSE		201.75	2,156.41
02/01/10	8491	1691	09 MACK TRUCK	01/28	D4210	154	304	800	PRIN RETIREMENT CAP		1,954.66	
						154	304	802	INTEREST EXPENSE		201.75	
02/01/10	8491	1691	LEE BOY ASPHALT PAVER	01/28	D4210A	154	304	800	PRIN RETIREMENT CAP		400.98	
						154	304	802	INTEREST EXPENSE		8.23	2,565.62
02/01/10	8512	1712	09 CASE TRACTOR	01/28	D5210	155	305	800	PRIN RETIREMENT CAP		968.24	
						155	305	802	INTEREST EXPENSE		153.27	
02/01/10	8512	1712	LEE BOY ASPHALT PAVER	01/28	D5210A	155	305	800	PRIN RETIREMENT CAP		400.98	
						155	305	802	INTEREST EXPENSE		8.22	1,530.71
02/01/10	8530	1730	09 MACK GARBAGE TRUCK	01/28	SW210	400	340	800	PRIN RETIREMENT CAP		2,691.01	
						400	340	802	INTEREST EXPENSE		425.98	3,116.99
03/01/10	8775	2005	09 7000 GALLON STORAGE TA	02/22	CW310	150	300	800	PRIN RETIREMENT CAP		1,011.01	
						150	300	802	INTEREST EXPENSE		104.35	

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03/01/10	8775	2005 09	POTHOLE PATCHER	02/22	CW310A	150	300	800	PRIN RETIREMENT CAP		1,406.76	
						150	300	802	INTEREST EXPENSE		145.10	2,667.22
03/01/10	8780	2010 09	MACK TRUCK	02/22	D1310	151	301	800	PRIN RETIREMENT CAP		1,959.86	
						151	301	802	INTEREST EXPENSE		196.55	
03/01/10	8780	2010	MOTOR GRADER	02/22	D1310A	151	301	800	PRIN RETIREMENT CAP		1,037.17	
						151	301	802	INTEREST EXPENSE		394.02	
03/01/10	8780	2010	LEE BOY ASPHALT PAVER	02/22	D1310B	151	301	800	PRIN RETIREMENT CAP		402.14	
						151	301	802	INTEREST EXPENSE		7.07	3,996.81
03/01/10	8809	2039 09	MACK TRUCK	02/22	D3310	153	303	800	PRIN RETIREMENT CAP		1,959.86	
						153	303	802	INTEREST EXPENSE		196.55	2,156.41
03/01/10	8827	2057 09	MACK TRUCK	02/22	D4310	154	304	800	PRIN RETIREMENT CAP		1,959.86	
						154	304	802	INTEREST EXPENSE		196.55	
03/01/10	8827	2057	LEE BOY ASPHALT PAVER	02/22	D4310A	154	304	800	PRIN RETIREMENT CAP		402.14	
						154	304	802	INTEREST EXPENSE		7.07	2,565.62
03/01/10	8844	2074 09	CASE TRACTOR	02/22	D5310	155	305	800	PRIN RETIREMENT CAP		970.88	
						155	305	802	INTEREST EXPENSE		150.63	
03/01/10	8844	2074	LEE BOY ASPHALT PAVER	02/22	D5310A	155	305	800	PRIN RETIREMENT CAP		402.14	
						155	305	802	INTEREST EXPENSE		7.06	1,530.71
03/01/10	8867	2097 09	MACK GARBAGE TRUCK	02/22	SW310	400	340	800	PRIN RETIREMENT CAP		2,698.35	
						400	340	802	INTEREST EXPENSE		418.64	3,116.99
04/05/10	9134	2389 09	7000 GALLON STORAGE TA	03/30	CW410	150	300	800	PRIN RETIREMENT CAP		1,013.70	
						150	300	802	INTEREST EXPENSE		101.66	
04/05/10	9134	2389 09	POTHOLE PATCHER	03/30	CW410A	150	300	800	PRIN RETIREMENT CAP		1,410.50	
						150	300	802	INTEREST EXPENSE		141.36	2,667.22
04/05/10	9144	2399 09	MACK TRUCK	03/30	D1410	151	301	800	PRIN RETIREMENT CAP		1,965.07	
						151	301	802	INTEREST EXPENSE		191.34	
04/05/10	9144	2399	MOTOR GRADER	03/30	D1410A	151	301	800	PRIN RETIREMENT CAP		1,040.69	
						151	301	802	INTEREST EXPENSE		390.50	
04/05/10	9144	2399	LEE BOY ASPHALT PAVER	03/30	D1410B	151	301	800	PRIN RETIREMENT CAP		403.32	
						151	301	802	INTEREST EXPENSE		5.89	3,996.81
04/05/10	9185	2440 09	MACK TRUCK	03/30	D3410	153	303	800	PRIN RETIREMENT CAP		1,965.07	
						153	303	802	INTEREST EXPENSE		191.34	2,156.41
04/05/10	9205	2460 09	MACK TRUCK	03/30	D4410	154	304	800	PRIN RETIREMENT CAP		1,965.07	
						154	304	802	INTEREST EXPENSE		191.34	
04/05/10	9205	2460	LEE BOY ASPHALT PAVER	03/30	D4410A	154	304	800	PRIN RETIREMENT CAP		403.32	
						154	304	802	INTEREST EXPENSE		5.89	2,565.62
04/05/10	9228	2483 09	CASE TRACTOR	03/30	D5410	155	305	800	PRIN RETIREMENT CAP		976.18	
						155	305	802	INTEREST EXPENSE		145.33	
04/05/10	9228	2483	LEE BOY ASPHALT PAVER	03/30	D5410A	155	305	800	PRIN RETIREMENT CAP		403.32	
						155	305	802	INTEREST EXPENSE		5.88	1,530.71

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04/05/10	9259	2514	09 MACK GARBAGE TRUCK	03/30	SW410	400	340	800	PRIN RETIREMENT CAP		2,705.70	
						400	340	802	INTEREST EXPENSE		411.29	3,116.99
05/03/10	9514	2780	09 7000 GALLON STORAGE TA	04/22	CW510	150	300	800	PRIN RETIREMENT CAP		1,016.39	
						150	300	802	INTEREST EXPENSE		98.97	
05/03/10	9514	2780	09 POTHOLE PATCHER	04/22	CW510A	150	300	800	PRIN RETIREMENT CAP		1,414.25	
						150	300	802	INTEREST EXPENSE		137.71	2,667.32
05/03/10	9523	2789	09 MACK TRUCK	04/22	D1510	151	301	800	PRIN RETIREMENT CAP		1,970.29	
						151	301	802	INTEREST EXPENSE		186.12	
05/03/10	9523	2789	MOTOR GRADER	04/22	D1510A	151	301	800	PRIN RETIREMENT CAP		1,044.22	
						151	301	802	INTEREST EXPENSE		386.97	
05/03/10	9523	2789	LEE BOY ASPHALT PAVER	04/22	D1510B	151	301	800	PRIN RETIREMENT CAP		404.49	
						151	301	802	INTEREST EXPENSE		4.72	3,996.81
05/03/10	9557	2823	09 MACK TRUCK	04/22	D3510	153	303	800	PRIN RETIREMENT CAP		1,970.29	
						153	303	802	INTEREST EXPENSE		186.12	2,156.41
05/03/10	9586	2852	09 MACK TRUCK	04/22	D4510	154	304	800	PRIN RETIREMENT CAP		1,970.29	
						154	304	802	INTEREST EXPENSE		186.12	
05/03/10	9586	2852	LEE BOY ASPHALT PAVER	04/22	D4510A	154	304	800	PRIN RETIREMENT CAP		404.49	
						154	304	802	INTEREST EXPENSE		4.72	2,565.62
05/03/10	9609	2875	09 CASE TRACTOR	04/22	D5510	155	305	800	PRIN RETIREMENT CAP		976.18	
						155	305	802	INTEREST EXPENSE		145.33	
05/03/10	9609	2875	LEE BOY ASPHALT PAVER	04/22	D5510A	155	305	800	PRIN RETIREMENT CAP		404.49	
						155	305	802	INTEREST EXPENSE		4.71	1,530.71
05/03/10	9633	2899	09 MACK GARBAGE TRUCK	04/22	SW510	400	340	800	PRIN RETIREMENT CAP		2,713.07	
						400	340	802	INTEREST EXPENSE		403.92	3,116.99
06/09/10	9875	3168	09 7000 GALLON STORAGE TA	05/11	CW610	150	300	800	PRIN RETIREMENT CAP		1,019.09	
						150	300	802	INTEREST EXPENSE		96.27	
06/09/10	9875	3168	09 POTHOLE PATCHER	05/11	CW610A	150	300	800	PRIN RETIREMENT CAP		1,418.01	
						150	300	802	INTEREST EXPENSE		133.95	2,667.32
06/09/10	9890	3183	09 MACK TRUCK	05/11	D1610	151	301	800	PRIN RETIREMENT CAP		1,975.53	
						151	301	802	INTEREST EXPENSE		180.88	
06/09/10	9890	3183	MOTOR GRADER	05/11	D1610A	151	301	800	PRIN RETIREMENT CAP		1,047.76	
						151	301	802	INTEREST EXPENSE		383.43	
06/09/10	9890	3183	LEE BOY ASPHALT PAVER	05/11	D1610B	151	301	800	PRIN RETIREMENT CAP		405.66	
						151	301	802	INTEREST EXPENSE		3.55	3,996.81
06/09/10	9928	3221	09 MACK TRUCK	05/11	D3610	153	303	800	PRIN RETIREMENT CAP		1,975.53	
						153	303	802	INTEREST EXPENSE		180.88	2,156.41
06/09/10	9954	3247	09 MACK TRUCK	05/11	D4610	154	304	800	PRIN RETIREMENT CAP		1,975.53	
						154	304	802	INTEREST EXPENSE		180.88	
06/09/10	9954	3247	LEE BOY ASPHALT PAVER	05/11	D4610A	154	304	800	PRIN RETIREMENT CAP		405.66	
						154	304	802	INTEREST EXPENSE		3.55	2,565.62

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06/09/10	9984	3277	09 CASE TRACTOR	05/11	D5610	155	305	800	PRIN RETIREMENT CAP		978.84	
						155	305	802	INTEREST EXPENSE		142.67	
06/09/10	9984	3277	LEE BOY ASPHALT PAVER	05/11	D5610A	155	305	800	PRIN RETIREMENT CAP		405.66	
						155	305	802	INTEREST EXPENSE		3.54	1,530.71
06/09/10	10015	3308	09 MACK GARBAGE TRUCK	05/11	SW610	400	340	800	PRIN RETIREMENT CAP		2,720.47	
						400	340	802	INTEREST EXPENSE		396.52	3,116.99
07/06/10	10295	3615	09 7000 GALLON STORAGE TA	06/25	CW710	150	300	800	PRIN RETIREMENT CAP		1,021.80	
						150	300	802	INTEREST EXPENSE		93.56	
07/06/10	10295	3615	09 POTHOLE PATCHER	06/25	CW710A	150	300	800	PRIN RETIREMENT CAP		1,421.78	
						150	300	802	INTEREST EXPENSE		130.18	2,667.32
07/06/10	10308	3628	MOTOR GRADER	06/25	D1710A	151	301	800	PRIN RETIREMENT CAP		1,051.31	
						151	301	802	INTEREST EXPENSE		379.88	
07/06/10	10308	3628	LEE BOY ASPHALT PAVER	06/25	D1710B	151	301	800	PRIN RETIREMENT CAP		406.84	
						151	301	802	INTEREST EXPENSE		2.37	
07/06/10	10308	3628	09 MACK TRUCK	06/28	D1710	151	301	800	PRIN RETIREMENT CAP		1,980.78	
						151	301	802	INTEREST EXPENSE		175.63	3,996.81
07/06/10	10345	3665	09 MACK TRUCK	06/25	D3710	153	303	800	PRIN RETIREMENT CAP		1,980.78	
						153	303	802	INTEREST EXPENSE		175.63	2,156.41
07/06/10	10377	3697	09 MACK TRUCK	06/25	D4710	154	304	800	PRIN RETIREMENT CAP		1,980.78	
						154	304	802	INTEREST EXPENSE		175.63	
07/06/10	10377	3697	LEE BOY ASPHALT PAVER	06/25	D4710A	154	304	800	PRIN RETIREMENT CAP		406.84	
						154	304	802	INTEREST EXPENSE		2.37	2,565.62
07/06/10	10405	3725	09 CASE TRACTOR	06/25	D5710	155	305	800	PRIN RETIREMENT CAP		981.51	
						155	305	802	INTEREST EXPENSE		140.00	
07/06/10	10405	3725	LEE BOY ASPHALT PAVER	06/25	D5710A	155	305	800	PRIN RETIREMENT CAP		406.84	
						155	305	802	INTEREST EXPENSE		2.36	1,530.71
07/06/10	10438	3758	09 MACK GARBAGE TRUCK	06/25	SW710	400	340	800	PRIN RETIREMENT CAP		2,727.88	
						400	340	802	INTEREST EXPENSE		389.11	3,116.99
08/02/10	10676	4022	09 7000 GALLON STORAGE TA	07/23	CW810	150	300	800	PRIN RETIREMENT CAP		1,024.52	
						150	300	802	INTEREST EXPENSE		90.84	
08/02/10	10676	4022	09 POTHOLE PATCHER	07/23	CW810A	150	300	800	PRIN RETIREMENT CAP		1,425.56	
						150	300	802	INTEREST EXPENSE		126.40	2,667.32
08/02/10	10684	4030	09 MACK TRUCK	07/23	D1810	151	301	800	PRIN RETIREMENT CAP		1,986.05	
						151	301	802	INTEREST EXPENSE		170.36	
08/02/10	10684	4030	MOTOR GRADER	07/23	D1810A	151	301	800	PRIN RETIREMENT CAP		1,054.88	
						151	301	802	INTEREST EXPENSE		376.31	
08/02/10	10684	4030	LEE BOY ASPHALT PAVER	07/23	D1810B	151	301	800	PRIN RETIREMENT CAP		408.03	
						151	301	802	INTEREST EXPENSE		1.18	3,996.81
08/02/10	10717	4063	09 MACK TRUCK	07/23	D3810	153	303	800	PRIN RETIREMENT CAP		1,986.05	
						153	303	802	INTEREST EXPENSE		170.36	2,156.41

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08/02/10	10743	4089	09 MACK TRUCK	07/23	D4810	154	304	800	PRIN RETIREMENT CAP		1,986.05	
						154	304	802	INTEREST EXPENSE		170.36	
08/02/10	10743	4089	LEE BOY ASPHALT PAVER	07/23	D4810A	154	304	800	PRIN RETIREMENT CAP		408.03	
						154	304	802	INTEREST EXPENSE		1.18	2,565.62
08/02/10	10771	4117	09 CASE TRACTOR	07/23	D5810	155	305	800	PRIN RETIREMENT CAP		984.18	
						155	305	802	INTEREST EXPENSE		137.33	
08/02/10	10771	4117	LEE BOY ASPHALT PAVER	07/23	D5810A	155	305	800	PRIN RETIREMENT CAP		408.03	
						155	305	802	INTEREST EXPENSE		1.17	1,530.71
08/02/10	10799	4145	09 MACK TRUCK	07/23	SW810	400	340	800	PRIN RETIREMENT CAP		2,735.31	
						400	340	802	INTEREST EXPENSE		381.68	3,116.99
09/07/10	11069	4446	09 7000 GALLON STORAGE TA	09/01	CW910	150	300	800	PRIN RETIREMENT CAP		1,027.24	
						150	300	802	INTEREST EXPENSE		88.12	
09/07/10	11069	4446	09 POTHOLE PATCHER	09/01	CW910A	150	300	800	PRIN RETIREMENT CAP		1,429.35	
						150	300	802	INTEREST EXPENSE		122.61	2,667.32
09/07/10	11082	4459	09 MACK TRUCK	09/01	D1910	151	301	800	PRIN RETIREMENT CAP		1,991.33	
						151	301	802	INTEREST EXPENSE		165.08	
09/07/10	11082	4459	MOTOR GRADER	09/01	D1910A	151	301	800	PRIN RETIREMENT CAP		1,058.46	
						151	301	802	INTEREST EXPENSE		372.73	3,587.60
09/07/10	11130	4507	09 MACK TRUCK	09/01	D3910	153	303	800	PRIN RETIREMENT CAP		1,991.33	
						153	303	802	INTEREST EXPENSE		165.08	2,156.41
09/07/10	11191	4568	09 CASE TRACTOR	09/01	D5910	155	305	800	PRIN RETIREMENT CAP		986.86	
						155	305	802	INTEREST EXPENSE		134.65	1,121.51
09/07/10	11218	4595	09 MACK GARBAGE TRUCK	09/01	SW910	400	340	800	PRIN RETIREMENT CAP		2,742.77	
						400	340	802	INTEREST EXPENSE		374.22	3,116.99
HANCOCK BANK				71	EXPENDITURE	196,261.65			BALANCE SHEET	.00	TOTAL	196,261.65
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3861 HANCOCK BANK												
04/05/10	9246	2501	ANNUAL FEE	02/18	13619	210	805	803	FISCAL AGENTS FEES		600.00	600.00
HANCOCK BANK				1	EXPENDITURE	600.00			BALANCE SHEET	.00	TOTAL	600.00
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2283 HANCOCK EQUIPMENT & OIL CO.												
11/02/09	7499	628	SUPPLIES	09/18	6688	1930	400	340	630	LAND IMPROVEMENT SU	630.00	630.00
12/07/09	7897	1052	SUPPLIES	10/27	6739		400	340	630	LAND IMPROVEMENT SU	210.00	210.00
04/05/10	9260	2515	SUPPLIES	02/02	5466	2197	400	340	630	LAND IMPROVEMENT SU	700.00	700.00
06/09/10	10016	3309	SUPPLIES	03/25	5416	2282	400	340	630	LAND IMPROVEMENT SU	995.40	995.40
HANCOCK EQUIPMENT & OIL CO.				4	EXPENDITURE	2,535.40			BALANCE SHEET	.00	TOTAL	2,535.40

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3173 HANSON PIPE & PRECAST												
10/06/09	7142	249	SUPPLIES	02/26	195520	1427	164	364	630	LAND IMPROVEMENT SU	997.50	997.50
05/03/10	9558	2824	SUPPLIES	03/22	375564		153	303	630	LAND IMPROVEMENT SU	408.12	408.12
HANSON PIPE & PRECAST				2	EXPENDITURE		1,405.62			BALANCE SHEET	.00	TOTAL 1,405.62
3236 HARDIN, CAROL												
07/06/10	10147	3467	POLL WORKER TRAINING	05/26	CH510		001	180	573	ELECTION WORKERS FE	50.00	
07/06/10	10147	3467	ELECTION WORKER FEES	06/11	CH610		001	180	573	ELECTION WORKERS FE	75.00	125.00
HARDIN, CAROL				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
358 HARDIN, CHARLES												
07/06/10	10148	3468	ELECTION WORKER FEES	06/11	CH610		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.												
04/30/10	2959	4758	G. HARDY CAF	04/30	GH410		697	000	160	CAFETERIA PLAN LIAB	625.48	625.48
07/30/10	2975	4774	G. HARDY CAF	07/30	GH710		697	000	160	CAFETERIA PLAN LIAB	334.52	334.52
HARDY, GAY W.				2	EXPENDITURE		960.00			BALANCE SHEET	.00	TOTAL 960.00
2833 HARRIS HEATING & COOLING - FLO												
10/06/09	6928	35	COURTHOUSE REPAIRS/AC	09/09	CHM909		001	151	540	BUILDINGS R&M BY OU	143.00	143.00
11/02/09	7309	438	REPAIRS	10/05	HD1009	1964	001	151	681	REPAIR AND REPLACEM	954.65	
11/02/09	7309	438	PARTS/REPAIRS	10/15	CR1009	1980	001	151	681	REPAIR AND REPLACEM	489.55	
11/02/09	7309	438	REPAIRS	10/20	YC1009	1980	001	151	540	BUILDINGS R&M BY OU	45.00	
11/02/09	7309	438	REPAIRS	10/20	YC1009		001	151	540	BUILDINGS R&M BY OU	170.00	1,659.20
12/07/09	7779	934	REPAIRS	11/30	D11109		151	301	540	BUILDINGS R&M BY OU	95.00	95.00
01/04/10	8038	1218	REPAIRS	12/09	SD1209		001	200	540	BUILDINGS R&M BY OU	429.64	429.64
01/04/10	8211	1391	REPAIRS	12/16	SW1209		400	340	540	BUILDINGS R&M BY OU	95.00	95.00
06/09/10	9772	3065	REPAIRS TO A/C	05/18	DHS510		001	451	540	BUILDINGS R&M BY OU	95.00	
06/09/10	9772	3065	REPAIRS TO A/C	05/18	JC510		001	151	540	BUILDINGS R&M BY OU	134.00	229.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
07/06/10	10149	3469	REPAIRS	06/02	HD610	001	151	540	BUILDINGS	R&M BY OU	203.00				
07/06/10	10149	3469	REPAIRS TO A/C	06/03	CHM610	001	151	540	BUILDINGS	R&M BY OU	95.00				
07/06/10	10149	3469	REPAIRS TO A/C	06/17	DHS610	001	451	540	BUILDINGS	R&M BY OU	80.00				
07/06/10	10149	3469	REPAIRS TO A/C	06/18	MC610	001	151	540	BUILDINGS	R&M BY OU	112.50	490.50			
08/02/10	10570	3916	REPAIRS TO A/C	07/07	JC710	001	151	540	BUILDINGS	R&M BY OU	116.00	116.00			
09/07/10	10962	4339	PARTS/REPAIRS	08/23	SD810	2640	001	151	541	ROAD MACHINERY/EQUI	847.95				
09/07/10	10962	4339	REPAIRS TO CONTROL CIRCUI	08/26	CS810		001	451	540	BUILDINGS R&M BY OU	441.73	1,289.68			
HARRIS HEATING & COOLING - FLOYD HARRIS				9	EXPENDITURE			4,547.02		BALANCE SHEET	.00	TOTAL	4,547.02		
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448 HARRISON, WANDA															
03/31/10	2953	4752	W. HARRISON CAF	03/31	WH310		697	000	160	CAFETERIA PLAN LIAB	470.17	470.17			
11/02/09	7310	439	TRAVEL REIMB (TRIP TO BAN	10/27	WHT1009		001	105	475	TRAVEL AND SUBSISTE	206.04	206.04			
06/09/10	9773	3066	BANKING (10/28/09-05/21/1	05/21	WHT510		001	105	475	TRAVEL AND SUBSISTE	420.16	420.16			
HARRISON, WANDA				3	EXPENDITURE			1,096.37		BALANCE SHEET	.00	TOTAL	1,096.37		
-----															
3836 HARVILLE, EDNA															
07/06/10	10150	3470	POLL WORKER TRAINING	05/26	EH510		001	180	573	ELECTION WORKERS FE	50.00				
07/06/10	10150	3470	ELECTION WORKER FEES	06/11	EH610		001	180	573	ELECTION WORKERS FE	75.00	125.00			
HARVILLE, EDNA				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00		
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3487 HAWKINS HOME & AUTO CENTER, LL															
10/06/09	6929	36	SUPPLIES	08/06	84988	1846	001	151	543	OFFICE FURNITURE EQ	774.99				
10/06/09	6929	36	BUILDING SUPPLIES	08/07	85091		001	151	650	BLDG SUPPLIES	15.18	790.17			
10/06/09	7088	195	SUPPLIES	08/03	84753		154	304	681	REPAIR AND REPLACEM	13.89				
10/06/09	7088	195	PARTS	08/04	84880		154	304	630	LAND IMPROVEMENT SU	70.55				
10/06/09	7088	195	PARTS	08/05	84955		154	304	681	REPAIR AND REPLACEM	15.95				
10/06/09	7088	195	PARTS & PETROLEUM PRODUCT	08/10	85308		154	304	681	REPAIR AND REPLACEM	161.96				
10/06/09	7088	195	PETROLEUM PRODUCTS	08/12	85457		154	304	670	PETROLEUM PRODUCTS	49.98				
10/06/09	7088	195	PARTS	08/14	85575		154	304	630	LAND IMPROVEMENT SU	84.99				
10/06/09	7088	195	PARTS\REPAIRS	08/18	85913		154	304	681	REPAIR AND REPLACEM	20.33				
										154	304	670	PETROLEUM PRODUCTS	49.98	
10/06/09	7088	195	PARTS	08/21	86132		154	304	681	REPAIR AND REPLACEM	59.59				
10/06/09	7088	195	PARTS	08/25	86399		154	304	681	REPAIR AND REPLACEM	25.90				
10/06/09	7088	195	REPLACEMENT PARTS	08/27	86578		154	304	630	LAND IMPROVEMENT SU	16.23				
10/06/09	7088	195	PARTS	08/28	86678		154	304	681	REPAIR AND REPLACEM	32.99	602.34			
11/02/09	7454	583	PETROLEUM PRODUCTS	09/01	86922		154	304	670	PETROLEUM PRODUCTS	33.98				

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11/02/09	7454	583	PETROLEUM PRODUCTS	09/09	87415	154	304	670		PETROLEUM PRODUCTS	43.98	
11/02/09	7454	583	PETROLEUM PRODUCTS	09/10	87445	154	304	670		PETROLEUM PRODUCTS	43.98	
11/02/09	7454	583	PETROLEUM PRODUCTS	09/11	87502	154	304	670		PETROLEUM PRODUCTS	117.87	
11/02/09	7454	583	SUPPLIES	09/14	87674	154	304	630		LAND IMPROVEMENT SU	115.63	
11/02/09	7454	583	SUPPLIES	09/14	87677	154	304	630		LAND IMPROVEMENT SU	8.55	CR
11/02/09	7454	583	SUPPLIES	09/14	87680	154	304	630		LAND IMPROVEMENT SU	7.99	
11/02/09	7454	583	PETROLEUM PRODUCTS	09/17	87836	154	304	670		PETROLEUM PRODUCTS	155.79	
11/02/09	7454	583	PETROLEUM PRODUCTS	09/18	87928	154	304	670		PETROLEUM PRODUCTS	195.93	
11/02/09	7454	583	PETROLEUM PRODUCTS	09/22	88181	154	304	670		PETROLEUM PRODUCTS	65.97	
11/02/09	7454	583	SUPPLIES	09/25	88318	154	304	630		LAND IMPROVEMENT SU	43.97	
11/02/09	7454	583	PETROLEUM PRODUCTS	09/30	88619	154	304	670		PETROLEUM PRODUCTS	43.98	
11/02/09	7454	583	PETROLEUM PRODUCTS	09/30	88654	154	304	670		PETROLEUM PRODUCTS	130.89	991.41
12/07/09	7844	999	PETROLEUM	10/09	89259	154	304	670		PETROLEUM PRODUCTS	11.94	
12/07/09	7844	999	PARTS	10/12	89398	154	304	681		REPAIR AND REPLACEM	14.29	
12/07/09	7844	999	PETROLEUM	10/14	89482	154	304	670		PETROLEUM PRODUCTS	180.81	
12/07/09	7844	999	SUPPLIES (SUPERVISORS)	10/15	89494	154	304	630		LAND IMPROVEMENT SU	5.19	
12/07/09	7844	999	PARTS	10/16	89543	154	304	681		REPAIR AND REPLACEM	25.92	
12/07/09	7844	999	PETROLEUM	10/29	90208	154	304	670		PETROLEUM PRODUCTS	61.24	299.39
01/04/10	8163	1343	PETROLEUM PRODUCTS	01/11	90921	154	304	670		PETROLEUM PRODUCTS	65.97	
01/04/10	8163	1343	PARTS	11/05	90606	154	304	681		REPAIR AND REPLACEM	14.78	
01/04/10	8163	1343	PETROLEUM PRODUCTS	11/12	90926	154	304	670		PETROLEUM PRODUCTS	69.93	
01/04/10	8163	1343	PETROLEUM PRODUCTS	11/16	91128	154	304	670		PETROLEUM PRODUCTS	55.93	
01/04/10	8163	1343	SUPPLIES	11/30	91809	154	304	630		LAND IMPROVEMENT SU	25.44	232.05
02/01/10	8492	1692	TIRE REPAIRS	02/05	73056	154	304	680		TIRES AND TUBES	34.50	
02/01/10	8492	1692	PETROLEUM PRODUCTS	10/01	47578	154	304	670		PETROLEUM PRODUCTS	24.99	
02/01/10	8492	1692	PETROLEUM PRODUCTS	12/02	91919	154	304	670		PETROLEUM PRODUCTS	65.97	
02/01/10	8492	1692	SUPPLIES	12/08	72269	154	304	630		LAND IMPROVEMENT SU	45.73	
02/01/10	8492	1692	PARTS	12/14	92487	154	304	681		REPAIR AND REPLACEM	21.98	193.17
03/01/10	8828	2058	PARTS	01/05	93598	154	304	681		REPAIR AND REPLACEM	19.90	
03/01/10	8828	2058	PARTS	01/13	94002	154	304	681		REPAIR AND REPLACEM	7.98	
03/01/10	8828	2058	PARTS	01/13	94012	154	304	681		REPAIR AND REPLACEM	10.97	
03/01/10	8828	2058	PARTS	01/14	94049	154	304	681		REPAIR AND REPLACEM	8.97	
03/01/10	8828	2058	PETROLEUM PRODUCTS	01/21	94378	154	304	670		PETROLEUM PRODUCTS	43.98	
03/01/10	8828	2058	PETROLEUM PRODUCTS	01/27	94624	154	304	670		PETROLEUM PRODUCTS	248.96	
03/01/10	8828	2058	PARTS	01/29	94734	154	304	681		REPAIR AND REPLACEM	99.99	440.75
03/01/10	8845	2075	SUPPLIES	01/14	94054	155	305	630		LAND IMPROVEMENT SU	19.25	19.25
04/05/10	9029	2284	REFRIGATOR	02/01	94855	2192	001	151	919	OFFICE EQUIPMENT LE	759.00	
04/05/10	9029	2284	SUPPLIES	02/17	94852		001	151	650	BLDG SUPPLIES	26.00	785.00
04/05/10	9206	2461	SUPPLIES	02/02	94959	154	304	630		LAND IMPROVEMENT SU	16.90	
04/05/10	9206	2461	PARTS	02/03	94974	154	304	630		LAND IMPROVEMENT SU	105.97	
04/05/10	9206	2461	PARTS	02/03	95022	154	304	681		REPAIR AND REPLACEM	10.00	CR
04/05/10	9206	2461	PETROLEUM PRODUCTS	02/03	95023	154	304	670		PETROLEUM PRODUCTS	43.98	
04/05/10	9206	2461	TIRE REPAIRS	02/04	95053	154	304	680		TIRES AND TUBES	25.99	
04/05/10	9206	2461	PARTS	02/04	95068	154	304	681		REPAIR AND REPLACEM	7.99	



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04/05/10	9206	2461	TIRE REPAIRS	02/17	95822	154	304	680		TIRES AND TUBES	39.95	
04/05/10	9206	2461	SUPPLIES	02/19	95939	154	304	630		LAND IMPROVEMENT SU	20.98	
04/05/10	9206	2461	SUPPLIES	02/23	96179	154	304	630		LAND IMPROVEMENT SU	48.11	
04/05/10	9206	2461	SUPPLIES	02/23	96180	154	304	630		LAND IMPROVEMENT SU	48.11	CR
04/05/10	9206	2461	SUPPLIES	02/23	96181	154	304	630		LAND IMPROVEMENT SU	92.09	
04/05/10	9206	2461	PETROLEUM PRODUCTS	02/24	96245	154	304	670		PETROLEUM PRODUCTS	84.95	
04/05/10	9206	2461	TIRE REPAIRS	02/25	95114	154	304	680		TIRES AND TUBES	163.85	
04/05/10	9206	2461	PARTS	02/26	92725	154	304	681		REPAIR AND REPLACEM	23.89	
04/05/10	9206	2461	SUPPLIES	02/29	95938	154	304	630		LAND IMPROVEMENT SU	17.98	634.52
05/03/10	9587	2853	PARTS	03/01	96596	154	304	681		REPAIR AND REPLACEM	69.99	
05/03/10	9587	2853	PARTS	03/02	96663	154	304	681		REPAIR AND REPLACEM	134.84	
05/03/10	9587	2853	TIRE REPAIRS	03/03	96711	154	304	680		TIRES AND TUBES	19.98	
05/03/10	9587	2853	PETROLEUM PRODUCTS	03/06	96916	154	304	670		PETROLEUM PRODUCTS	8.99	
05/03/10	9587	2853	PARTS	03/10	97179	154	304	681		REPAIR AND REPLACEM	38.99	
05/03/10	9587	2853	PARTS	03/15	97467	154	304	681		REPAIR AND REPLACEM	91.91	364.70
06/09/10	9774	3067	REPAIRS	04/22	100442	001	151	543		OFFICE FURNITURE EQ	279.99	279.99
06/09/10	9955	3248	PARTS/REPAIRS	04/05	98939	154	304	681		REPAIR AND REPLACEM	154.96	
						154	304	541		ROAD MACHINERY/EQUI	8.00	
06/09/10	9955	3248	PARTS	04/13	99616	154	304	681		REPAIR AND REPLACEM	31.48	
06/09/10	9955	3248	PARTS	04/22	100405	154	304	681		REPAIR AND REPLACEM	20.00	
06/09/10	9955	3248	PARTS	04/22	100407	154	304	681		REPAIR AND REPLACEM	90.45	
06/09/10	9955	3248	PARTS	04/23	100503	154	304	681		REPAIR AND REPLACEM	11.98	
06/09/10	9955	3248	SUPPLIES	04/27	100809	154	304	630		LAND IMPROVEMENT SU	135.97	
06/09/10	9955	3248	PETROLEUM PRODUCTS	04/28	100911	154	304	670		PETROLEUM PRODUCTS	93.93	
06/09/10	9955	3248	PETROLEUM PRODUCTS	04/29	100982	154	304	670		PETROLEUM PRODUCTS	45.97	592.74
07/06/10	10151	3471	SUPPLIES	05/21	102639	001	151	650		BLDG SUPPLIES	338.99	338.99
07/06/10	10296	3616	PARTS	05/21	102597	150	300	681		REPAIR AND REPLACEM	79.99	79.99
07/06/10	10378	3698	SUPPLIES	05/03	101275	154	304	630		LAND IMPROVEMENT SU	20.48	
07/06/10	10378	3698	SUPPLIES	05/11	101869	154	304	630		LAND IMPROVEMENT SU	5.36	
07/06/10	10378	3698	PETROLEUM PRODUCTS	05/12	101954	154	304	670		PETROLEUM PRODUCTS	105.92	
07/06/10	10378	3698	SUPPLIES	05/17	102326	154	304	630		LAND IMPROVEMENT SU	41.98	
07/06/10	10378	3698	SUPPLIES	05/21	102586	154	304	630		LAND IMPROVEMENT SU	27.50	
07/06/10	10378	3698	PARTS	05/21	102599	154	304	681		REPAIR AND REPLACEM	12.75	
07/06/10	10378	3698	PARTS	05/21	102600	154	304	681		REPAIR AND REPLACEM	12.75	CR
07/06/10	10378	3698	PARTS	05/21	102601	154	304	681		REPAIR AND REPLACEM	21.35	
07/06/10	10378	3698	PETROLEUM PRODUCTS	05/26	102914	154	304	670		PETROLEUM PRODUCTS	43.98	
07/06/10	10378	3698	SUPPLIES	05/27	102985	154	304	630		LAND IMPROVEMENT SU	40.98	307.55
08/02/10	10677	4023	PARTS	06/23	104937	150	300	681		REPAIR AND REPLACEM	48.99	48.99
08/02/10	10744	4090	PETROLEUM PRODUCTS	06/07	103732	154	304	670		PETROLEUM PRODUCTS	49.00	
08/02/10	10744	4090	PETROLEUM PRODUCTS	06/11	104059	154	304	670		PETROLEUM PRODUCTS	34.49	
08/02/10	10744	4090	PARTS	06/11	104060	154	304	681		REPAIR AND REPLACEM	9.99	CR
08/02/10	10744	4090	PARTS	06/11	104061	154	304	681		REPAIR AND REPLACEM	7.99	
08/02/10	10744	4090	PARTS	06/11	104111	154	304	681		REPAIR AND REPLACEM	78.97	

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08/02/10	10744	4090	PARTS	06/15	104363	154	304	681		REPAIR AND REPLACEM	16.99		
08/02/10	10744	4090	PETROLEUM PRODUCTS	06/18	104655	154	304	670		PETROLEUM PRODUCTS	69.96		
08/02/10	10744	4090	SUPPLIES	06/28	105317	154	304	630		LAND IMPROVEMENT SU	31.18		
08/02/10	10744	4090	PARTS	06/29	105377	154	304	681		REPAIR AND REPLACEM	12.99	291.58	
09/07/10	10963	4340	SUPPLIES	07/21	106964	001	151	650		BLDG SUPPLIES	599.80		
09/07/10	10963	4340	SUPPLIES	07/22	107052	001	151	650		BLDG SUPPLIES	299.90CR		
09/07/10	10963	4340	SUPPLIES	07/30	107533	001	151	650		BLDG SUPPLIES	39.99	339.89	
09/07/10	11160	4537	PARTS	07/01	105469	154	304	681		REPAIR AND REPLACEM	165.90		
09/07/10	11160	4537	SUPPLIES	07/07	106011	154	304	630		LAND IMPROVEMENT SU	117.20		
09/07/10	11160	4537	SUPPLIES	07/07	106053	154	304	630		LAND IMPROVEMENT SU	8.23		
09/07/10	11160	4537	SUPPLIES	07/07	106054	154	304	630		LAND IMPROVEMENT SU	8.99		
09/07/10	11160	4537	PARTS	07/08	106067	154	304	681		REPAIR AND REPLACEM	40.97		
09/07/10	11160	4537	PARTS	07/08	106084	154	304	681		REPAIR AND REPLACEM	119.94		
09/07/10	11160	4537	SUPPLIES	07/08	106125	154	304	630		LAND IMPROVEMENT SU	25.50		
09/07/10	11160	4537	PARTS	07/12	106351	154	304	681		REPAIR AND REPLACEM	17.97		
09/07/10	11160	4537	PARTS	07/12	106373	154	304	681		REPAIR AND REPLACEM	11.99		
09/07/10	11160	4537	PARTS	07/12	106395	154	304	681		REPAIR AND REPLACEM	11.98		
09/07/10	11160	4537	PETROLEUM PRODUCTS	07/15	106597	154	304	670		PETROLEUM PRODUCTS	49.98		
09/07/10	11160	4537	PETROLEUM PRODUCTS	07/16	106709	154	304	670		PETROLEUM PRODUCTS	49.98		
09/07/10	11160	4537	PARTS	07/20	106903	154	304	681		REPAIR AND REPLACEM	629.88		
09/07/10	11160	4537	PARTS	07/20	106928	154	304	681		REPAIR AND REPLACEM	7.38		
09/07/10	11160	4537	PETROLEUM PRODUCTS	07/21	106997	154	304	670		PETROLEUM PRODUCTS	74.97		
09/07/10	11160	4537	PARTS	07/26	107279	154	304	681		REPAIR AND REPLACEM	93.93		
09/07/10	11160	4537	PARTS	07/27	107328	154	304	681		REPAIR AND REPLACEM	74.99		
09/07/10	11160	4537	PETROLEUM PRODUCTS	07/28	107396	154	304	670		PETROLEUM PRODUCTS	127.83	1,637.61	
HAWKINS HOME & AUTO CENTER, LLC				20	EXPENDITURE		9,270.08			BALANCE SHEET	.00	TOTAL	9,270.08
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3693 HEAFNER MOTORS													
09/07/10	11131	4508	PARTS	07/16	91040	153	303	681		REPAIR AND REPLACEM	129.61	129.61	
HEAFNER MOTORS				1	EXPENDITURE		129.61			BALANCE SHEET	.00	TOTAL	129.61
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2810 HELENA CHEMICAL COMPANY													
05/03/10	9524	2790	SUPPLIES	03/25	4038134	151	301	630		LAND IMPROVEMENT SU	395.60		
05/03/10	9524	2790	SUPPLIES	04/01	4038199	151	301	630		LAND IMPROVEMENT SU	241.65	637.25	
05/03/10	9539	2805	SUPPLIES	04/06	4038239	2309	152	302	630	LAND IMPROVEMENT SU	655.80		
05/03/10	9539	2805	SUPPLIES	04/14	4038363	152	302	630		LAND IMPROVEMENT SU	327.90	983.70	
05/03/10	9559	2825	SUPPLIES	04/13	4038345	153	303	630		LAND IMPROVEMENT SU	327.90	327.90	
05/03/10	9588	2854	SUPPLIES	03/25	4038135	154	304	630		LAND IMPROVEMENT SU	186.33	186.33	
06/09/10	9985	3278	HONCHO PLUS	04/23	4038560	2341	155	305	630	LAND IMPROVEMENT SU	655.80	655.80	

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07/06/10	10152	3472	SUPPLIES	05/28	4039380	001	151	650	BLDG	SUPPLIES	95.15	95.15	
07/06/10	10277	3597	HONCHO PLUS	06/01	4039457	100	307	630	LAND	IMPROVEMENT SU	54.65	54.65	
07/06/10	10309	3629	HONCHO PLUS	05/25	4039270	151	301	630	LAND	IMPROVEMENT SU	327.90		
07/06/10	10309	3629	FOAMBUSTER	05/25	4039293	151	301	630	LAND	IMPROVEMENT SU	15.90	343.80	
07/06/10	10325	3645	HONCHO PLUS	06/05	4039577	152	302	630	LAND	IMPROVEMENT SU	327.90	327.90	
07/06/10	10406	3726	HONCHO PLUS	05/27	4039325	155	305	630	LAND	IMPROVEMENT SU	327.90		
07/06/10	10406	3726	HONCHO PLUS	06/12	4039725	2463	155	305	630	LAND	IMPROVEMENT SU	655.80	983.70
08/02/10	10571	3917	SUPPLIES	07/16	4040373	001	151	650	BLDG	SUPPLIES	33.97		
08/02/10	10571	3917	SUPPLIES	07/16	4040403	001	151	650	BLDG	SUPPLIES	38.97	72.94	
08/02/10	10685	4031	SUPPLIES	07/08	4040234	151	301	630	LAND	IMPROVEMENT SU	327.90		
08/02/10	10685	4031	SUPPLIES	07/13	4040321	151	301	630	LAND	IMPROVEMENT SU	95.40	423.30	
08/02/10	10701	4047	SUPPLIES	07/07	4040183	152	302	630	LAND	IMPROVEMENT SU	327.90	327.90	
08/02/10	10745	4091	SUPPLIES	06/23	4039956	154	304	630	LAND	IMPROVEMENT SU	327.90		
08/02/10	10745	4091	SUPPLIES	07/07	4040182	154	304	630	LAND	IMPROVEMENT SU	327.90		
08/02/10	10745	4091	SUPPLIES	07/16	4040402	2546	154	304	630	LAND	IMPROVEMENT SU	918.90	1,574.70
09/07/10	11083	4460	SUPPLIES	07/27	4040517	151	301	630	LAND	IMPROVEMENT SU	426.40	426.40	
09/07/10	11106	4483	SUPPLIES	08/03	4040619	152	302	630	LAND	IMPROVEMENT SU	327.90	327.90	
09/07/10	11132	4509	SUPPLIES	07/27	4040516	153	303	630	LAND	IMPROVEMENT SU	327.90		
09/07/10	11132	4509	SUPPLIES	08/19	4040797	153	303	630	LAND	IMPROVEMENT SU	327.90	655.80	
09/07/10	11161	4538	SUPPLIES	08/05	4040648	2623	154	304	630	LAND	IMPROVEMENT SU	655.80	
09/07/10	11161	4538	SUPPLIES	08/11	4040715	154	304	630	LAND	IMPROVEMENT SU	370.00		
09/07/10	11161	4538	SUPPLIES	08/23	4040810	154	304	630	LAND	IMPROVEMENT SU	327.90	1,353.70	
HELENA CHEMICAL COMPANY				18	EXPENDITURE		9,758.82		BALANCE SHEET		.00	TOTAL	9,758.82
-----													
3286 HENRY, EMILY													
07/06/10	10153	3473	POLL WORKER TRAINING	05/26	EH510	001	180	573	ELECTION	WORKERS FE	50.00	50.00	
HENRY, EMILY				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
-----													
3982 HILL'S HEATING & COOLING													
02/01/10	8370	1570	REPAIRS	01/11	394217	001	151	540	BUILDINGS	R&M BY OU	100.00	100.00	
HILL'S HEATING & COOLING				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
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3015 HILTON HOTEL												
04/05/10	9030	2285	ROOM CHARGE	03/29	RT310	001	101	571		DUES AND SUBSCRIPTI	104.00	104.00
HILTON HOTEL				1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
3196 HOL-MAC CORPORATOIN												
10/06/09	7159	266	PARTS	08/24	316001	1877	400	340	681	REPAIR AND REPLACEM	704.24	704.24
12/07/09	7898	1053	SUPPLIES	11/12	316307	2044	400	340	630	LAND IMPROVEMENT SU	997.01	997.01
07/06/10	10439	3759	CART TIPPER ASSEMBLY	06/10	317230	2458	400	340	630	LAND IMPROVEMENT SU	4,458.71	4,458.71
HOL-MAC CORPORATOIN				3	EXPENDITURE		6,159.96			BALANCE SHEET	.00	TOTAL 6,159.96
4014 HOLLIS, HOPE												
07/06/10	10154	3474	POLL WORKER TRAINING	05/26	HH510		001	180	573	ELECTION WORKERS FE	50.00	
07/06/10	10154	3474	ELECTION WORKER FEES	06/11	HH610		001	180	573	ELECTION WORKERS FE	75.00	125.00
HOLLIS, HOPE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
079 HOLLOWAY TRUCKING												
10/06/09	7044	151	SUPPLIES	08/21	D2709A	1753	152	302	630	LAND IMPROVEMENT SU	140.00	140.00
10/06/09	7066	173	SUPPLIES	08/03	D3809		153	303	630	LAND IMPROVEMENT SU	280.00	280.00
10/06/09	7089	196	SUPPLIES	08/04	5147		154	304	630	LAND IMPROVEMENT SU	420.00	
10/06/09	7089	196	SUPPLIES	08/21	D4709A	1755	154	304	630	LAND IMPROVEMENT SU	560.00	980.00
10/06/09	7122	229	SUPPLIES	08/21	D5709A		155	305	630	LAND IMPROVEMENT SU	280.00	280.00
11/02/09	7402	531	WASH GRAVEL	09/25	D1909	1895	151	301	630	LAND IMPROVEMENT SU	420.00	420.00
11/02/09	7416	545	WASH GRAVEL	09/25	D2909	1896	152	302	630	LAND IMPROVEMENT SU	420.00	420.00
11/02/09	7478	607	WASH GRAVEL	09/25	D5909	1899	155	305	630	LAND IMPROVEMENT SU	2,940.00	2,940.00
12/07/09	7798	953	WASH GRAVEL	10/30	D21009	1947	152	302	630	LAND IMPROVEMENT SU	420.00	420.00
12/07/09	7876	1031	WASH GRAVEL	10/30	D51009	1950	155	305	630	LAND IMPROVEMENT SU	980.00	980.00
01/04/10	8185	1365	GRAVEL	11/25	D51109		155	305	630	LAND IMPROVEMENT SU	560.00	560.00
02/01/10	8455	1655	GRAVEL	12/01	D11209	2072	151	301	630	LAND IMPROVEMENT SU	280.00	280.00

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02/01/10	8463	1663	GRAVEL	11/02	D21109	2012	152	302	630	LAND IMPROVEMENT SU	320.00		
02/01/10	8463	1663	GRAVEL	12/01	D21209	2073	152	302	630	LAND IMPROVEMENT SU	280.00	600.00	
02/01/10	8513	1713	GRAVEL	12/01	D51209	2076	155	305	630	LAND IMPROVEMENT SU	560.00	560.00	
03/01/10	8829	2059	GRAVEL	01/22	D4110	2146	154	304	630	LAND IMPROVEMENT SU	140.00	140.00	
03/01/10	8846	2076	GRAVEL	01/20	D5110	2115	155	305	630	LAND IMPROVEMENT SU	280.00		
03/01/10	8846	2076	GRAVEL	02/08	D51209A	2076	155	305	630	LAND IMPROVEMENT SU	1,260.00	1,540.00	
05/03/10	9525	2791	SUPPLIES	03/29	D1310		151	301	630	LAND IMPROVEMENT SU	140.00	140.00	
HOLLOWAY TRUCKING				16	EXPENDITURE		10,680.00			BALANCE SHEET	.00	TOTAL	10,680.00
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3028 HOLMAN TRANSMISSION, INC.													
10/06/09	7160	267	PARTS	08/25	11112	1915	400	340	681	REPAIR AND REPLACEM	2,471.68	2,471.68	
HOLMAN TRANSMISSION, INC.				1	EXPENDITURE		2,471.68			BALANCE SHEET	.00	TOTAL	2,471.68
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3241 HOLMES, WILBURN													
04/05/10	9031	2286	JURY COMMISSIONER	03/25	WH310		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													
10/06/09	7045	152	PARTS	08/10	65288	1856	152	302	681	REPAIR AND REPLACEM	2,563.38	2,563.38	
10/06/09	7090	197	PARTS	08/28	65666		154	304	681	REPAIR AND REPLACEM	67.49	67.49	
10/06/09	7123	230	PARTS	09/01	6994		155	305	681	REPAIR AND REPLACEM	1,900.60	1,900.60	
11/02/09	7403	532	PARTS	09/08	65842		151	301	681	REPAIR AND REPLACEM	3.85		
11/02/09	7403	532	PARTS	09/24	66026		151	301	681	REPAIR AND REPLACEM	63.04		
11/02/09	7403	532	PARTS	09/24	66027		151	301	681	REPAIR AND REPLACEM	83.10	149.99	
11/02/09	7417	546	PARTS	08/27	65647		152	302	681	REPAIR AND REPLACEM	24.34	24.34	
11/02/09	7434	563	PARTS	09/09	65868		153	303	681	REPAIR AND REPLACEM	24.17		
11/02/09	7434	563	PARTS	09/16	65953		153	303	681	REPAIR AND REPLACEM	50.46	74.63	
11/02/09	7455	584	PARTS	09/08	65844		154	304	681	REPAIR AND REPLACEM	46.49	46.49	
12/07/09	7748	903	PARTS	10/20	66244		100	307	681	REPAIR AND REPLACEM	56.74	56.74	
12/07/09	7799	954	PARTS	10/05	66133		152	302	681	REPAIR AND REPLACEM	37.20		

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12/07/09	7799	954	PARTS	10/05		152	302	681		REPAIR AND REPLACEM	38.56	
12/07/09	7799	954	PARTS	11/10		152	302	681		REPAIR AND REPLACEM	102.12	177.88
12/07/09	7820	975	PARTS	11/10		153	303	681		REPAIR AND REPLACEM	34.60	
12/07/09	7820	975	PARTS	11/19		153	303	681		REPAIR AND REPLACEM	17.10	51.70
12/07/09	7877	1032	REPAIRS	11/03		155	305	541		ROAD MACHINERY/EQUI	86.00	86.00
01/04/10	8119	1299	PARTS	12/18		151	301	681		REPAIR AND REPLACEM	82.64	82.64
01/04/10	8130	1310	PARTS/REPAIRS	06/02		152	302	681		REPAIR AND REPLACEM	727.42	
					1692	152	302	541		ROAD MACHINERY/EQUI	1,094.80	1,822.22
01/04/10	8147	1327	PARTS	11/24		153	303	681		REPAIR AND REPLACEM	185.47	
01/04/10	8147	1327	PARTS	11/30		153	303	681		REPAIR AND REPLACEM	140.30	325.77
02/01/10	8464	1664	PARTS	01/06		152	302	681		REPAIR AND REPLACEM	15.55	
02/01/10	8464	1664	PARTS	01/14		152	302	681		REPAIR AND REPLACEM	9.33	24.88
04/05/10	9145	2400	PARTS	03/22		151	301	681		REPAIR AND REPLACEM	1.54	
04/05/10	9145	2400	PARTS	03/23		151	301	681		REPAIR AND REPLACEM	94.93	96.47
04/05/10	9164	2419	PARTS	03/03		152	302	681		REPAIR AND REPLACEM	102.36	102.36
04/05/10	9186	2441	PARTS	03/11		153	303	681		REPAIR AND REPLACEM	188.07	188.07
04/05/10	9207	2462	PARTS	03/08		154	304	681		REPAIR AND REPLACEM	303.21	303.21
06/09/10	9891	3184	PARTS	04/06		151	301	681		REPAIR AND REPLACEM	9.33	
06/09/10	9891	3184	PARTS	04/12		151	301	681		REPAIR AND REPLACEM	58.65	
06/09/10	9891	3184	PARTS	04/26		151	301	681		REPAIR AND REPLACEM	9.33	77.31
06/09/10	9912	3205	PARTS	03/25		152	302	681		REPAIR AND REPLACEM	4.32	
06/09/10	9912	3205	PARTS	04/08		152	302	681		REPAIR AND REPLACEM	2.16	
06/09/10	9912	3205	PARTS	05/24		152	302	681		REPAIR AND REPLACEM	11.97	18.45
06/09/10	9929	3222	PARTS	04/16		153	303	681		REPAIR AND REPLACEM	18.66	
06/09/10	9929	3222	PARTS	04/23		153	303	681		REPAIR AND REPLACEM	20.34	
06/09/10	9929	3222	PARTS	04/26		153	303	681		REPAIR AND REPLACEM	37.78	
06/09/10	9929	3222	PARTS	05/06		153	303	681		REPAIR AND REPLACEM	26.94	
06/09/10	9929	3222	PARTS	05/10		153	303	681		REPAIR AND REPLACEM	152.04	
06/09/10	9929	3222	PARTS	05/12		153	303	681		REPAIR AND REPLACEM	152.04CR	103.72
06/09/10	9956	3249	PARTS	04/20		154	304	681		REPAIR AND REPLACEM	4.00	
06/09/10	9956	3249	PARTS	04/30		154	304	681		REPAIR AND REPLACEM	113.56	
06/09/10	9956	3249	PARTS	05/13		154	304	681		REPAIR AND REPLACEM	161.26	
06/09/10	9956	3249	PARTS	05/22		154	304	681		REPAIR AND REPLACEM	137.80	416.62
07/06/10	10278	3598	PARTS	05/21		100	307	681		REPAIR AND REPLACEM	41.63	41.63
08/02/10	10686	4032	PARTS	05/27		151	301	681		REPAIR AND REPLACEM	43.01	

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08/02/10	10686	4032	PARTS	06/15 69024		151	301	681		REPAIR AND REPLACEM	76.02	
08/02/10	10686	4032	PARTS	07/01 69323		151	301	681		REPAIR AND REPLACEM	99.15	
08/02/10	10686	4032	PARTS	07/06 69366		151	301	681		REPAIR AND REPLACEM	53.15	
08/02/10	10686	4032	PARTS	07/06 69370		151	301	681		REPAIR AND REPLACEM	33.18CR	238.15
08/02/10	10702	4048	PARTS	06/09 68921		152	302	681		REPAIR AND REPLACEM	27.50	
08/02/10	10702	4048	PARTS	06/21 69141		152	302	681		REPAIR AND REPLACEM	17.85	45.35
08/02/10	10718	4064	PARTS	05/27 68677		153	303	681		REPAIR AND REPLACEM	15.26	
08/02/10	10718	4064	PARTS	07/08 69397		153	303	681		REPAIR AND REPLACEM	171.42	186.68
08/02/10	10772	4118	PARTS	06/10 68931		155	305	681		REPAIR AND REPLACEM	273.31	
08/02/10	10772	4118	PARTS	06/16 69049		155	305	681		REPAIR AND REPLACEM	58.71	332.02
08/13/10	10878	4237	BUSHHOG 3008 ROTARY CUTTE	05/24 2038	2403	153	303	921		OTHER CAPITAL LESS	4,434.00	4,434.00
HOOD EQUIPMENT COMPANY				29	EXPENDITURE	14,038.79				BALANCE SHEET	.00	TOTAL 14,038.79
-----												
4013 HOOD, MARGIE												
07/06/10	10155	3475	POLL WORKER TRAINING	05/26 MH510		001	180	573		ELECTION WORKERS FE	50.00	
07/06/10	10155	3475	ELECTION WORKER FEES	06/11 MH610		001	180	573		ELECTION WORKERS FE	75.00	125.00
HOOD, MARGIE				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00
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1351 HOOVER, INC.												
10/06/09	7030	137	GRAVEL	09/04 99278	1890	151	301	630		LAND IMPROVEMENT SU	465.47	
10/06/09	7030	137	GRAVEL	09/08 99434	1890	151	301	630		LAND IMPROVEMENT SU	200.64	
10/06/09	7030	137	GRAVEL	09/08 99435A	1890	151	301	630		LAND IMPROVEMENT SU	688.06	
10/06/09	7030	137	GRAVEL	09/09 99612	1890	151	301	630		LAND IMPROVEMENT SU	457.09	
10/06/09	7030	137	GRAVEL	09/10 99816	1890	151	301	630		LAND IMPROVEMENT SU	467.74	
10/06/09	7030	137	GRAVEL	09/11 99970	1890	151	301	630		LAND IMPROVEMENT SU	450.91	
10/06/09	7030	137	GRAVEL	09/15 172	1890	151	301	630		LAND IMPROVEMENT SU	235.33	
10/06/09	7030	137	GRAVEL	09/16 291	1890	151	301	630		LAND IMPROVEMENT SU	220.31	3,185.55
10/06/09	7046	153	SUPPLIES	08/21 97483		152	302	630		LAND IMPROVEMENT SU	204.93	
10/06/09	7046	153	GRAVEL	09/02 98914	1891	152	302	630		LAND IMPROVEMENT SU	204.36	
10/06/09	7046	153	GRAVEL	09/03 99100	1891	152	302	630		LAND IMPROVEMENT SU	204.93	
10/06/09	7046	153	GRAVEL	09/04 99279	1891	152	302	630		LAND IMPROVEMENT SU	208.49	
10/06/09	7046	153	GRAVEL	09/15 173	1891	152	302	630		LAND IMPROVEMENT SU	209.87	1,032.58
10/06/09	7067	174	SUPPLIES	08/21 97484		153	303	630		LAND IMPROVEMENT SU	235.60	
10/06/09	7067	174	GRAVEL	09/15 174	1892	153	303	630		LAND IMPROVEMENT SU	236.05	471.65
10/06/09	7091	198	GRAVEL	08/20 97314	1828	154	304	630		LAND IMPROVEMENT SU	194.32	
10/06/09	7091	198	GRAVEL	08/24 97656	1828	154	304	630		LAND IMPROVEMENT SU	220.04	
10/06/09	7091	198	GRAVEL	08/27 98186	1828	154	304	630		LAND IMPROVEMENT SU	229.50	
10/06/09	7091	198	SUPPLIES	08/28 98353		154	304	630		LAND IMPROVEMENT SU	226.50	

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10/06/09	7091	198	GRAVEL	09/15	175	1893	154	304	630	LAND IMPROVEMENT SU	223.31	
10/06/09	7091	198	GRAVEL	09/16	292	1893	154	304	630	LAND IMPROVEMENT SU	224.86	1,318.53
10/06/09	7124	231	SUPPLIES	08/21	97485		155	305	630	LAND IMPROVEMENT SU	202.58	
10/06/09	7124	231	SUPPLIES	08/24	97657		155	305	630	LAND IMPROVEMENT SU	228.77	431.35
11/02/09	7404	533	SUPPLIES	09/22	754	1890	151	301	630	LAND IMPROVEMENT SU	205.42	
11/02/09	7404	533	SUPPLIES	09/23	874	1890	151	301	630	LAND IMPROVEMENT SU	206.55	
11/02/09	7404	533	SUPPLIES	10/02	2082	1941	151	301	630	LAND IMPROVEMENT SU	199.50	
11/02/09	7404	533	SUPPLIES	10/06	2377	1941	151	301	630	LAND IMPROVEMENT SU	201.93	
11/02/09	7404	533	SUPPLIES	10/07	2538	1941	151	301	630	LAND IMPROVEMENT SU	210.28	
11/02/09	7404	533	SUPPLIES	10/12	2982	1941	151	301	630	LAND IMPROVEMENT SU	204.20	1,227.88
11/02/09	7418	547	SUPPLIES	09/23	875	1891	152	302	630	LAND IMPROVEMENT SU	204.36	
11/02/09	7418	547	SUPPLIES	09/23	876	1891	152	302	630	LAND IMPROVEMENT SU	203.31	
11/02/09	7418	547	SUPPLIES	09/28	1345	1891	152	302	630	LAND IMPROVEMENT SU	228.14	
11/02/09	7418	547	SUPPLIES	09/28	1346	1891	152	302	630	LAND IMPROVEMENT SU	204.36	
11/02/09	7418	547	SUPPLIES	10/05	2227	1942	152	302	630	LAND IMPROVEMENT SU	197.48	
11/02/09	7418	547	SUPPLIES	10/07	2539	1942	152	302	630	LAND IMPROVEMENT SU	204.44	
11/02/09	7418	547	SUPPLIES	10/15	3336	1942	152	302	630	LAND IMPROVEMENT SU	203.55	1,445.64
11/02/09	7435	564	SUPPLIES	35/06	2378	1943	153	303	630	LAND IMPROVEMENT SU	229.50	
11/02/09	7435	564	SUPPLIES	09/21	631	1892	153	303	630	LAND IMPROVEMENT SU	204.04	
11/02/09	7435	564	SUPPLIES	09/22	755	1892	153	303	630	LAND IMPROVEMENT SU	204.61	
11/02/09	7435	564	SUPPLIES	09/23	877	1892	153	303	630	LAND IMPROVEMENT SU	204.36	
11/02/09	7435	564	SUPPLIES	09/24	1011	1892	153	303	630	LAND IMPROVEMENT SU	207.36	
11/02/09	7435	564	SUPPLIES	09/25	1179	1892	153	303	630	LAND IMPROVEMENT SU	207.28	
11/02/09	7435	564	SUPPLIES	09/28	1347	1892	153	303	630	LAND IMPROVEMENT SU	208.74	
11/02/09	7435	564	SUPPLIES	10/02	2083	1943	153	303	630	LAND IMPROVEMENT SU	210.44	
11/02/09	7435	564	SUPPLIES	10/05	2228	1943	153	303	630	LAND IMPROVEMENT SU	207.68	
11/02/09	7435	564	SUPPLIES	10/07	2540	1943	153	303	630	LAND IMPROVEMENT SU	208.17	
11/02/09	7435	564	SUPPLIES	10/09	2872	1943	153	303	630	LAND IMPROVEMENT SU	201.37	
11/02/09	7435	564	SUPPLIES	10/13	3105	1943	153	303	630	LAND IMPROVEMENT SU	205.66	
11/02/09	7435	564	SUPPLIES	10/14	3232	1943	153	303	630	LAND IMPROVEMENT SU	205.34	
11/02/09	7435	564	SUPPLIES	10/15	3337	1943	153	303	630	LAND IMPROVEMENT SU	207.20	2,911.75
11/02/09	7456	585	SUPPLIES	09/21	632	1893	154	304	630	LAND IMPROVEMENT SU	228.77	
11/02/09	7456	585	SUPPLIES	09/22	756	1893	154	304	630	LAND IMPROVEMENT SU	229.59	
11/02/09	7456	585	SUPPLIES	09/23	878	1893	154	304	630	LAND IMPROVEMENT SU	230.57	
11/02/09	7456	585	SUPPLIES	09/24	1012	1893	154	304	630	LAND IMPROVEMENT SU	457.49	
11/02/09	7456	585	GRAVEL	09/25	1180	1893	154	304	630	LAND IMPROVEMENT SU	233.66	
11/02/09	7456	585	SUPPLIES	10/02	2084	1944	154	304	630	LAND IMPROVEMENT SU	228.23	
11/02/09	7456	585	SUPPLIES	10/06	2379	1944	154	304	630	LAND IMPROVEMENT SU	227.96	
11/02/09	7456	585	SUPPLIES	10/08	2695	1944	154	304	630	LAND IMPROVEMENT SU	197.15	
11/02/09	7456	585	SUPPLIES	10/12	2983	1944	154	304	630	LAND IMPROVEMENT SU	229.59	
11/02/09	7456	585	SUPPLIES	10/14	3233	1944	154	304	630	LAND IMPROVEMENT SU	228.32	2,491.33
11/02/09	7479	608	SUPPLIES	09/24	1013	1894	155	305	630	LAND IMPROVEMENT SU	228.59	
11/02/09	7479	608	SUPPLIES	10/05	2229	1945	155	305	630	LAND IMPROVEMENT SU	203.55	
11/02/09	7479	608	SUPPLIES	10/15	3338	1945	155	305	630	LAND IMPROVEMENT SU	202.58	634.72



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/09	7780	935	LIMESTONE PRODUCTS	10/23 4363	1941	151	301	630	LAND	IMPROVEMENT SU	237.15	
12/07/09	7780	935	LIMESTONE PRODUCTS	10/29 4920	1941	151	301	630	LAND	IMPROVEMENT SU	231.87	
12/07/09	7780	935	LIMESTONE PRODUCTS	10/30 5088	1941	151	301	630	LAND	IMPROVEMENT SU	233.32	702.34
12/07/09	7800	955	SUPPLIES (SUPERVISORS)	35/12 5286		152	302	630	LAND	IMPROVEMENT SU	230.14	
12/07/09	7800	955	LIMESTONE MATERIALS	10/20 3784	1942	152	302	630	LAND	IMPROVEMENT SU	234.51	
12/07/09	7800	955	LIMESTONE MATERIALS	10/22 4183	1942	152	302	630	LAND	IMPROVEMENT SU	208.98	
12/07/09	7800	955	LIMESTONE MATERIALS	10/22 4184	1942	152	302	630	LAND	IMPROVEMENT SU	204.69	
12/07/09	7800	955	LIMESTONE MATERIALS	10/27 4628	1942	152	302	630	LAND	IMPROVEMENT SU	205.90	
12/07/09	7800	955	LIMESTONE MATERIALS	10/27 4629	1942	152	302	630	LAND	IMPROVEMENT SU	200.23	
12/07/09	7800	955	LIMESTONE MATERIALS	10/28 4917	1942	152	302	630	LAND	IMPROVEMENT SU	208.41	
12/07/09	7800	955	SUPPLIES (SUPERVISORS)	11/02 5288		152	302	630	LAND	IMPROVEMENT SU	206.06	
12/07/09	7800	955	SUPPLIES (SUPERVISORS)	11/17 7268		152	302	630	LAND	IMPROVEMENT SU	206.31	
12/07/09	7800	955	SUPPLIES (SUPERVISORS)	11/18 7425		152	302	630	LAND	IMPROVEMENT SU	200.56	
12/07/09	7800	955	SUPPLIES (SUPERVISORS)	11/18 7426		152	302	630	LAND	IMPROVEMENT SU	207.85	2,313.64
12/07/09	7821	976	LIMESTONE MATERIALS	10/16 3444	1943	153	303	630	LAND	IMPROVEMENT SU	229.78	
12/07/09	7821	976	LIMESTONE MATERIALS	10/20 3785	1943	153	303	630	LAND	IMPROVEMENT SU	207.85	
12/07/09	7821	976	LIMESTONE MATERIALS	10/21 3985	1943	153	303	630	LAND	IMPROVEMENT SU	206.23	
12/07/09	7821	976	LIMESTONE MATERIALS	10/22 4185	1943	153	303	630	LAND	IMPROVEMENT SU	209.47	
12/07/09	7821	976	LIMESTONE MATERIALS	10/22 4186	1943	153	303	630	LAND	IMPROVEMENT SU	201.85	
12/07/09	7821	976	LIMESTONE MATERIALS	10/23 4364	1943	153	303	630	LAND	IMPROVEMENT SU	207.77	
12/07/09	7821	976	LIMESTONE MATERIALS	10/26 4485	1943	153	303	630	LAND	IMPROVEMENT SU	234.23	
12/07/09	7821	976	LIMESTONE MATERIALS	10/27 4630	1943	153	303	630	LAND	IMPROVEMENT SU	206.87	
12/07/09	7821	976	LIMESTONE MATERIALS	10/28 4918	1943	153	303	630	LAND	IMPROVEMENT SU	203.72	
12/07/09	7821	976	LIMESTONE MATERIALS	10/29 4921	1943	153	303	630	LAND	IMPROVEMENT SU	205.90	
12/07/09	7821	976	LIMESTONE	10/30 5089	1943	153	303	630	LAND	IMPROVEMENT SU	203.23	
12/07/09	7821	976	LIMESTONE MATERIALS	11/02 5290	2008	153	303	630	LAND	IMPROVEMENT SU	205.42	
12/07/09	7821	976	LIMESTONE MATERIALS	11/03 5626	2008	153	303	630	LAND	IMPROVEMENT SU	208.98	
12/07/09	7821	976	LIMESTONE MATERIALS	11/05 5753110	2008	153	303	630	LAND	IMPROVEMENT SU	206.15	
12/07/09	7821	976	LIMESTONE MATERIALS	11/06 5977	2008	153	303	630	LAND	IMPROVEMENT SU	210.20	
12/07/09	7821	976	LIMESTONE MATERIALS	11/09 6205	2008	153	303	630	LAND	IMPROVEMENT SU	206.06	
12/07/09	7821	976	LIMESTONE MATERIALS	11/10 6402	2008	153	303	630	LAND	IMPROVEMENT SU	204.77	
12/07/09	7821	976	LIMESTONE MATERIALS	11/11 6554	2008	153	303	630	LAND	IMPROVEMENT SU	210.92	
12/07/09	7821	976	LIMESTONE MATERIALS	11/13 6897	2008	153	303	630	LAND	IMPROVEMENT SU	206.47	
12/07/09	7821	976	GRAVEL SUPPLIES	11/16 7099	2008	153	303	630	LAND	IMPROVEMENT SU	206.96	
12/07/09	7821	976	GRAVEL SUPPLIES	11/17 7269	2008	153	303	630	LAND	IMPROVEMENT SU	207.68	4,390.51
12/07/09	7845	1000	LIMESTONE MATERIALS	10/16 3445	1944	154	304	630	LAND	IMPROVEMENT SU	229.68	
12/07/09	7845	1000	LIMESTONE MATEIALS	10/19 3611	1944	154	304	630	LAND	IMPROVEMENT SU	226.18	
12/07/09	7845	1000	LIMESTONE MATERIALS	10/20 3786	1944	154	304	630	LAND	IMPROVEMENT SU	225.52	
12/07/09	7845	1000	LIMESTONE MATERIALS	10/27 4631	1944	154	304	630	LAND	IMPROVEMENT SU	229.59	
12/07/09	7845	1000	LIMESTONE MATERIALS	10/28 4919	1944	154	304	630	LAND	IMPROVEMENT SU	229.41	
12/07/09	7845	1000	LIMESTONE MATERIALS	10/29 4922	1944	154	304	630	LAND	IMPROVEMENT SU	229.41	
12/07/09	7845	1000	LIMESTONE MATERIALS	10/30 5090	1944	154	304	630	LAND	IMPROVEMENT SU	227.05	
12/07/09	7845	1000	LIMESTONE MATERIALS	11/03 5627	2009	154	304	630	LAND	IMPROVEMENT SU	225.95	1,822.79
12/07/09	7878	1033	LIMESTONE PRODUCTS	10/16 3446	1945	155	305	630	LAND	IMPROVEMENT SU	202.82	
12/07/09	7878	1033	LIMESTONE MATERIALS	10/22 4187	1945	155	305	630	LAND	IMPROVEMENT SU	204.77	
12/07/09	7878	1033	LIMESTONE MATERIALS	10/23 4365	1945	155	305	630	LAND	IMPROVEMENT SU	200.56	
12/07/09	7878	1033	LIMESTONE MATERIALS	10/27 4632	1945	155	305	630	LAND	IMPROVEMENT SU	201.04	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/09	7878	1033	LIMESTONE MATERIALS	11/02 5291	2010	155	305	630	LAND IMPROVEMENT	SU	238.69	
12/07/09	7878	1033	LIMESTONE MATERIALS	11/05 5754	2010	155	305	630	LAND IMPROVEMENT	SU	201.20	
12/07/09	7878	1033	LIMESTONE MATERIALS	11/09 6206	2010	155	305	630	LAND IMPROVEMENT	SU	203.47	1,452.55
12/07/09	7883	1038	LIMESTONE MATERIALS	11/02 5287	2007	162	362	630	LAND IMPROVEMENT	SU	232.82	
12/07/09	7883	1038	LIMESTONE MATERIALS	11/02 5289	2007	162	362	630	LAND IMPROVEMENT	SU	230.20	
12/07/09	7883	1038	LIMESTONE MATERIALS	11/09 6204	2007	162	362	630	LAND IMPROVEMENT	SU	203.07	
12/07/09	7883	1038	LIMESTONE MATERIALS	11/10 6401	2007	162	362	630	LAND IMPROVEMENT	SU	203.23	869.32
01/04/10	8120	1300	GRAVEL	12/01 8547	2067	151	301	630	LAND IMPROVEMENT	SU	202.26	
01/04/10	8120	1300	GRAVEL	12/02 8674	2067	151	301	630	LAND IMPROVEMENT	SU	209.22	
01/04/10	8120	1300	GRAVEL	12/07 9089	2067	151	301	630	LAND IMPROVEMENT	SU	205.98	
01/04/10	8120	1300	GRAVEL	12/08 9217	2067	151	301	630	LAND IMPROVEMENT	SU	206.23	823.69
01/04/10	8131	1311	GRAVEL	12/01 8546	2068	152	302	630	LAND IMPROVEMENT	SU	231.69	
01/04/10	8131	1311	GRAVEL	12/01 8548	2068	152	302	630	LAND IMPROVEMENT	SU	208.90	
01/04/10	8131	1311	GRAVEL	12/02 8675	2068	152	302	630	LAND IMPROVEMENT	SU	235.14	
01/04/10	8131	1311	GRAVEL	12/02 8676	2068	152	302	630	LAND IMPROVEMENT	SU	202.99	
01/04/10	8131	1311	GRAVEL	12/03 8768	2068	152	302	630	LAND IMPROVEMENT	SU	205.17	
01/04/10	8131	1311	GRAVEL	12/03 8769	2068	152	302	630	LAND IMPROVEMENT	SU	209.30	
01/04/10	8131	1311	GRAVEL	12/11 9568	2068	152	302	630	LAND IMPROVEMENT	SU	410.51	
01/04/10	8131	1311	GRAVEL	12/21 10490	2068	152	302	630	LAND IMPROVEMENT	SU	233.60	
01/04/10	8131	1311	GRAVEL	12/21 10491	2068	152	302	630	LAND IMPROVEMENT	SU	208.98	
01/04/10	8131	1311	GRAVEL	12/21 10492	2068	152	302	630	LAND IMPROVEMENT	SU	204.44	2,350.72
01/04/10	8148	1328	GRAVEL	12/01 8549	2069	153	303	630	LAND IMPROVEMENT	SU	236.24	
01/04/10	8148	1328	GRAVEL	12/02 8677	2069	153	303	630	LAND IMPROVEMENT	SU	415.61	
01/04/10	8148	1328	GRAVEL	12/03 8770	2069	153	303	630	LAND IMPROVEMENT	SU	207.60	
01/04/10	8148	1328	GRAVEL	12/04 8900	2069	153	303	630	LAND IMPROVEMENT	SU	202.42	
01/04/10	8148	1328	GRAVEL	12/07 9090	2069	153	303	630	LAND IMPROVEMENT	SU	208.17	
01/04/10	8148	1328	GRAVEL	12/08 9218	2069	153	303	630	LAND IMPROVEMENT	SU	206.47	
01/04/10	8148	1328	GRAVEL	12/10 9413	2069	153	303	630	LAND IMPROVEMENT	SU	206.23	
01/04/10	8148	1328	GRAVEL	12/11 9569	2069	153	303	630	LAND IMPROVEMENT	SU	415.21	
01/04/10	8148	1328	GRAVEL	12/14 9718	2069	153	303	630	LAND IMPROVEMENT	SU	208.49	
01/04/10	8148	1328	GRAVEL	12/15 9865	2069	153	303	630	LAND IMPROVEMENT	SU	206.39	
01/04/10	8148	1328	GRAVEL	12/16 10045	2069	153	303	630	LAND IMPROVEMENT	SU	202.58	
01/04/10	8148	1328	GRAVEL	12/16 10046	2069	153	303	630	LAND IMPROVEMENT	SU	210.11	
01/04/10	8148	1328	GRAVEL	12/17 10214	2069	153	303	630	LAND IMPROVEMENT	SU	409.78	
01/04/10	8148	1328	GRAVEL	12/21 10493	2069	153	303	630	LAND IMPROVEMENT	SU	203.47	
01/04/10	8148	1328	GRAVEL	12/22 10661	2069	153	303	630	LAND IMPROVEMENT	SU	206.87	3,745.64
01/04/10	8164	1344	GRAVEL	12/10 9514	2070	154	304	630	LAND IMPROVEMENT	SU	226.23	
01/04/10	8164	1344	GRAVEL	12/14 9719	2070	154	304	630	LAND IMPROVEMENT	SU	229.87	
01/04/10	8164	1344	GRAVEL	12/21 10494	2070	154	304	630	LAND IMPROVEMENT	SU	201.85	657.95
01/04/10	8186	1366	GRAVEL	09/17 405	1894	155	305	630	LAND IMPROVEMENT	SU	191.08	
01/04/10	8186	1366	GRAVEL	12/10 9415	2071	155	305	630	LAND IMPROVEMENT	SU	218.58	
01/04/10	8186	1366	GRAVEL	12/11 9570	2071	155	305	630	LAND IMPROVEMENT	SU	229.32	
01/04/10	8186	1366	GRAVEL	12/14 9720	2071	155	305	630	LAND IMPROVEMENT	SU	200.64	
01/04/10	8186	1366	GRAVEL	12/15 9866	2071	155	305	630	LAND IMPROVEMENT	SU	208.01	1,047.63

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02/01/10	8456	1656	GRAVEL	01/05 11443	2112	151	301	630	LAND IMPROVEMENT	SU	235.33	
02/01/10	8456	1656	GRAVEL	01/06 11514	2112	151	301	630	LAND IMPROVEMENT	SU	233.23	
02/01/10	8456	1656	GRAVEL	01/11 11642	2112	151	301	630	LAND IMPROVEMENT	SU	226.77	
02/01/10	8456	1656	GRAVEL	01/12 11773	2112	151	301	630	LAND IMPROVEMENT	SU	201.20	
02/01/10	8456	1656	GRAVEL	01/13 11857	2112	151	301	630	LAND IMPROVEMENT	SU	204.04	
02/01/10	8456	1656	GRAVEL	01/19 12386	2112	151	301	630	LAND IMPROVEMENT	SU	206.55	1,307.12
02/01/10	8465	1665	GRAVEL	01/06 11515	2113	152	302	630	LAND IMPROVEMENT	SU	232.41	
02/01/10	8465	1665	GRAVEL	01/13 11858	2113	152	302	630	LAND IMPROVEMENT	SU	203.72	436.13
02/01/10	8493	1693	GRAVEL	01/18 12258	2114	154	304	630	LAND IMPROVEMENT	SU	228.59	228.59
03/01/10	8781	2011	GRAVEL	01/20 12511	2112	151	301	630	LAND IMPROVEMENT	SU	202.66	
03/01/10	8781	2011	GRAVEL	01/26 12953	2112	151	301	630	LAND IMPROVEMENT	SU	209.47	
03/01/10	8781	2011	GRAVEL	01/26 12954	2112	151	301	630	LAND IMPROVEMENT	SU	209.55	
03/01/10	8781	2011	GRAVEL	02/10 14198	2177	151	301	630	LAND IMPROVEMENT	SU	200.72	
03/01/10	8781	2011	GRAVEL	02/11 14302	2177	151	301	630	LAND IMPROVEMENT	SU	203.80	1,026.20
03/01/10	8795	2025	GRAVEL	01/25 12824	2113	152	302	630	LAND IMPROVEMENT	SU	209.63	
03/01/10	8795	2025	GRAVEL	01/26 12955	2113	152	302	630	LAND IMPROVEMENT	SU	236.60	
03/01/10	8795	2025	GRAVEL	01/28 13246	2113	152	302	630	LAND IMPROVEMENT	SU	206.06	
03/01/10	8795	2025	GRAVEL	01/28 13247	2113	152	302	630	LAND IMPROVEMENT	SU	205.66	
03/01/10	8795	2025	GRAVEL	02/04 13797	2178	152	302	630	LAND IMPROVEMENT	SU	200.15	
03/01/10	8795	2025	GRAVEL	02/08 14027	2178	152	302	630	LAND IMPROVEMENT	SU	202.99	
03/01/10	8795	2025	GRAVEL	02/11 14303	2178	152	302	630	LAND IMPROVEMENT	SU	203.31	
03/01/10	8795	2025	GRAVEL	02/11 14304	2178	152	302	630	LAND IMPROVEMENT	SU	205.34	
03/01/10	8795	2025	GRAVEL	02/19 14945	2178	152	302	630	LAND IMPROVEMENT	SU	202.74	1,872.48
03/01/10	8810	2040	GRAVEL	01/20 12512	2119	153	303	630	LAND IMPROVEMENT	SU	234.51	
03/01/10	8810	2040	GRAVEL	01/22 12674	2119	153	303	630	LAND IMPROVEMENT	SU	205.58	
03/01/10	8810	2040	GRAVEL	01/25 12825	2119	153	303	630	LAND IMPROVEMENT	SU	207.04	
03/01/10	8810	2040	GRAVEL	01/29 13378	2119	153	303	630	LAND IMPROVEMENT	SU	236.42	
03/01/10	8810	2040	GRAVEL	02/01 13439	2179	153	303	630	LAND IMPROVEMENT	SU	204.44	
03/01/10	8810	2040	GRAVEL	02/02 13538	2179	153	303	630	LAND IMPROVEMENT	SU	206.23	
03/01/10	8810	2040	GRAVEL	02/09 14118	2179	153	303	630	LAND IMPROVEMENT	SU	200.48	
03/01/10	8810	2040	GRAVEL	02/10 14199	2179	153	303	630	LAND IMPROVEMENT	SU	203.96	
03/01/10	8810	2040	GRAVEL	02/17 14623	2179	153	303	630	LAND IMPROVEMENT	SU	409.05	
03/01/10	8810	2040	GRAVEL	02/19 14946	2179	153	303	630	LAND IMPROVEMENT	SU	203.96	
03/01/10	8810	2040	GRAVEL	02/22 14200	2179	153	303	630	LAND IMPROVEMENT	SU	201.20	2,512.87
03/01/10	8847	2077	GRAVEL	01/27 13100	2116	155	305	630	LAND IMPROVEMENT	SU	206.15	
03/01/10	8847	2077	GRAVEL	01/28 13248	2116	155	305	630	LAND IMPROVEMENT	SU	203.23	
03/01/10	8847	2077	GRAVEL	02/01 13440	2176	155	305	630	LAND IMPROVEMENT	SU	231.78	
03/01/10	8847	2077	GRAVEL	02/02 13539	2176	155	305	630	LAND IMPROVEMENT	SU	235.14	
03/01/10	8847	2077	GRAVEL	02/03 13653	2176	155	305	630	LAND IMPROVEMENT	SU	198.86	
03/01/10	8847	2077	GRAVEL	02/05 13928	2176	155	305	630	LAND IMPROVEMENT	SU	199.02	1,274.18
04/05/10	9146	2401	GRAVEL	02/24 15452	2177	151	301	630	LAND IMPROVEMENT	SU	202.82	
04/05/10	9146	2401	GRAVEL	03/02 16152	2219	151	301	630	LAND IMPROVEMENT	SU	204.44	
04/05/10	9146	2401	GRAVEL	03/03 16260	2219	151	301	630	LAND IMPROVEMENT	SU	201.93	
04/05/10	9146	2401	GRAVEL	03/04 16412	2219	151	301	630	LAND IMPROVEMENT	SU	203.80	

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04/05/10	9146	2401	GRAVEL	03/08 16823	2219	151	301	630	LAND IMPROVEMENT	SU	203.88	
04/05/10	9146	2401	GRAVEL	03/09 17007	2219	151	301	630	LAND IMPROVEMENT	SU	223.77	
04/05/10	9146	2401	GRAVEL	03/15 17163	2219	151	301	630	LAND IMPROVEMENT	SU	200.48	
04/05/10	9146	2401	GRAVEL	03/15 17472	2219	151	301	630	LAND IMPROVEMENT	SU	400.22	
04/05/10	9146	2401	GRAVEL	03/17 17771	2219	151	301	630	LAND IMPROVEMENT	SU	415.69	
04/05/10	9146	2401	GRAVEL	03/18 17955	2219	151	301	630	LAND IMPROVEMENT	SU	420.63	2,677.66
04/05/10	9165	2420	GRAVEL	02/22 15154	2068	152	302	630	LAND IMPROVEMENT	SU	208.58	
04/05/10	9165	2420	GRAVEL	02/25 15605	2068	152	302	630	LAND IMPROVEMENT	SU	206.96	
04/05/10	9165	2420	GRAVEL	03/01 16000	2220	152	302	630	LAND IMPROVEMENT	SU	233.23	
04/05/10	9165	2420	GRAVEL	03/02 16153	2220	152	302	630	LAND IMPROVEMENT	SU	206.15	
04/05/10	9165	2420	GRAVEL	03/03 16261	2220	152	302	630	LAND IMPROVEMENT	SU	202.82	
04/05/10	9165	2420	GRAVEL	03/04 16413	2220	152	302	630	LAND IMPROVEMENT	SU	208.01	
04/05/10	9165	2420	GRAVEL	03/05 16616	2220	152	302	630	LAND IMPROVEMENT	SU	207.28	
04/05/10	9165	2420	GRAVEL	03/15 17473	2220	152	302	630	LAND IMPROVEMENT	SU	207.85	
04/05/10	9165	2420	GRAVEL	03/16 17612	2220	152	302	630	LAND IMPROVEMENT	SU	231.32	1,912.20
04/05/10	9187	2442	GRAVEL	02/22 15155	2179	153	303	630	LAND IMPROVEMENT	SU	198.37	
04/05/10	9187	2442	GRAVEL	02/24 15453	2179	153	303	630	LAND IMPROVEMENT	SU	206.15	
04/05/10	9187	2442	GRAVEL	02/26 15789	2179	153	303	630	LAND IMPROVEMENT	SU	230.05	
04/05/10	9187	2442	GRAVEL	03/01 16001	2221	153	303	630	LAND IMPROVEMENT	SU	200.80	
04/05/10	9187	2442	GRAVEL	03/02 16154	2221	153	303	630	LAND IMPROVEMENT	SU	204.77	
04/05/10	9187	2442	GRAVEL	03/03 16262	2221	153	303	630	LAND IMPROVEMENT	SU	205.01	
04/05/10	9187	2442	GRAVEL	03/04 16414	2221	153	303	630	LAND IMPROVEMENT	SU	208.49	
04/05/10	9187	2442	GRAVEL	03/05 16617	2221	153	303	630	LAND IMPROVEMENT	SU	199.99	
04/05/10	9187	2442	GRAVEL	03/08 16824	2221	153	303	630	LAND IMPROVEMENT	SU	228.87	
04/05/10	9187	2442	GRAVEL	03/10 17164	2221	153	303	630	LAND IMPROVEMENT	SU	205.01	
04/05/10	9187	2442	GRAVEL	03/17 17772	2221	153	303	630	LAND IMPROVEMENT	SU	205.90	
04/05/10	9187	2442	GRAVEL	03/19 18115	2221	153	303	630	LAND IMPROVEMENT	SU	206.87	
04/05/10	9187	2442	GRAVEL	03/22 18300	2221	153	303	630	LAND IMPROVEMENT	SU	231.05	2,731.33
04/05/10	9229	2484	GRAVEL	03/10 17165	2222	155	305	630	LAND IMPROVEMENT	SU	226.04	
04/05/10	9229	2484	GRAVEL	03/22 18301	2222	155	305	630	LAND IMPROVEMENT	SU	231.32	457.36
05/03/10	9526	2792	GRAVEL	03/24 18615	2219	151	301	630	LAND IMPROVEMENT	SU	200.88	
05/03/10	9526	2792	GRAVEL	03/30 19156	2219	151	301	630	LAND IMPROVEMENT	SU	229.05	
05/03/10	9526	2792	GRAVEL	04/15 21320	2290	151	301	630	LAND IMPROVEMENT	SU	228.68	658.61
05/03/10	9540	2806	GRAVEL	03/25 18760	2220	152	302	630	LAND IMPROVEMENT	SU	207.44	
05/03/10	9540	2806	GRAVEL	03/26 18862	2220	152	302	630	LAND IMPROVEMENT	SU	204.12	
05/03/10	9540	2806	SUPPLIES	04/01 19560	2291	152	302	630	LAND IMPROVEMENT	SU	205.25	
05/03/10	9540	2806	SUPPLIES	04/08 20485	2291	152	302	630	LAND IMPROVEMENT	SU	203.15	
05/03/10	9540	2806	SUPPLIES	04/09 20620	2291	152	302	630	LAND IMPROVEMENT	SU	208.74	1,028.70
05/03/10	9560	2826	GRAVEL	03/29 18993	2221	153	303	630	LAND IMPROVEMENT	SU	207.60	
05/03/10	9560	2826	GRAVEL	03/30 19157	2221	153	303	630	LAND IMPROVEMENT	SU	209.06	
05/03/10	9560	2826	GRAVEL	03/31 19353	2221	153	303	630	LAND IMPROVEMENT	SU	208.09	
05/03/10	9560	2826	GRAVEL	04/05 19935	2292	153	303	630	LAND IMPROVEMENT	SU	206.31	
05/03/10	9560	2826	GRAVEL	04/06 20118	2292	153	303	630	LAND IMPROVEMENT	SU	207.52	
05/03/10	9560	2826	GRAVEL	04/12 20795	2292	153	303	630	LAND IMPROVEMENT	SU	204.77	
05/03/10	9560	2826	GRAVEL	04/13 20969	2292	153	303	630	LAND IMPROVEMENT	SU	228.87	

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05/03/10	9560	2826	GRAVEL	04/13 20970	2292	153	303	630	LAND IMPROVEMENT	SU	201.29	
05/03/10	9560	2826	GRAVEL	04/14 21144	2292	153	303	630	LAND IMPROVEMENT	SU	235.05	
05/03/10	9560	2826	GRAVEL	04/14 21145	2292	153	303	630	LAND IMPROVEMENT	SU	199.99	
05/03/10	9560	2826	GRAVEL	04/15 21321	2292	153	303	630	LAND IMPROVEMENT	SU	207.52	
05/03/10	9560	2826	GRAVEL	04/19 21660	2292	153	303	630	LAND IMPROVEMENT	SU	197.80	2,513.87
05/03/10	9589	2855	GRAVEL	04/14 21146	2293	154	304	630	LAND IMPROVEMENT	SU	228.05	
05/03/10	9589	2855	GRAVEL	04/15 21322	2293	154	304	630	LAND IMPROVEMENT	SU	232.60	460.65
05/03/10	9610	2876	GRAVEL	03/29 18994	2222	155	305	630	LAND IMPROVEMENT	SU	199.91	
05/03/10	9610	2876	GRAVEL	03/30 19158	2222	155	305	630	LAND IMPROVEMENT	SU	201.29	
05/03/10	9610	2876	GRAVEL	03/31 19354	2222	155	305	630	LAND IMPROVEMENT	SU	228.59	
05/03/10	9610	2876	GRAVEL	04/05 19936	2294	155	305	630	LAND IMPROVEMENT	SU	199.26	
05/03/10	9610	2876	GRAVEL	04/05 19937	2294	155	305	630	LAND IMPROVEMENT	SU	227.32	
05/03/10	9610	2876	GRAVEL	04/06 20119	2294	155	305	630	LAND IMPROVEMENT	SU	199.75	
05/03/10	9610	2876	GRAVEL	04/13 20971	2294	155	305	630	LAND IMPROVEMENT	SU	229.32	
05/03/10	9610	2876	GRAVEL	04/13 20972	2294	155	305	630	LAND IMPROVEMENT	SU	200.31	
05/03/10	9610	2876	GRAVEL	04/14 21147	2294	155	305	630	LAND IMPROVEMENT	SU	235.14	1,920.89
06/09/10	9892	3185	GRAVEL	03/16 17611	2067	151	301	630	LAND IMPROVEMENT	SU	403.46	
06/09/10	9892	3185	GRAVEL	05/10 24248	2360	151	301	630	LAND IMPROVEMENT	SU	228.68	632.14
06/09/10	9913	3206	GRAVEL	04/26 22523	2291	152	302	630	LAND IMPROVEMENT	SU	202.50	
06/09/10	9913	3206	GRAVEL	04/28 22811	2291	152	302	630	LAND IMPROVEMENT	SU	200.07	
06/09/10	9913	3206	GRAVEL	05/05 23646	2361	152	302	630	LAND IMPROVEMENT	SU	201.61	
06/09/10	9913	3206	GRAVEL	05/05 23647	2361	152	302	630	LAND IMPROVEMENT	SU	483.40	
06/09/10	9913	3206	GRAVEL	05/06 23859	2361	152	302	630	LAND IMPROVEMENT	SU	207.85	1,295.43
06/09/10	9930	3223	GRAVEL	04/20 21813	2292	153	303	630	LAND IMPROVEMENT	SU	203.47	
06/09/10	9930	3223	GRAVEL	04/23 22360	2292	153	303	630	LAND IMPROVEMENT	SU	406.54	
06/09/10	9930	3223	GRAVEL	05/03 23285	2362	153	303	630	LAND IMPROVEMENT	SU	407.43	
06/09/10	9930	3223	GRAVEL	05/03 23286	2362	153	303	630	LAND IMPROVEMENT	SU	201.53	
06/09/10	9930	3223	GRAVEL	05/04 23415	2362	153	303	630	LAND IMPROVEMENT	SU	611.72	
06/09/10	9930	3223	GRAVEL	05/05 23648	2362	153	303	630	LAND IMPROVEMENT	SU	228.77	
06/09/10	9930	3223	GRAVEL	05/05 23649	2362	153	303	630	LAND IMPROVEMENT	SU	204.85	
06/09/10	9930	3223	GRAVEL	05/06 23860		153	303	630	LAND IMPROVEMENT	SU	402.57	
06/09/10	9930	3223	GRAVEL	05/07 24068	2362	153	303	630	LAND IMPROVEMENT	SU	407.67	
06/09/10	9930	3223	GRAVEL	05/10 24249	2362	153	303	630	LAND IMPROVEMENT	SU	205.74	3,280.29
06/09/10	9986	3279	GRAVEL	04/27 22669	2294	155	305	630	LAND IMPROVEMENT	SU	200.31	
06/09/10	9986	3279	GRAVEL	05/10 24250	2364	155	305	630	LAND IMPROVEMENT	SU	211.17	
06/09/10	9986	3279	GRAVEL	05/11 24414	2364	155	305	630	LAND IMPROVEMENT	SU	370.25	781.73
07/06/10	10310	3630	GRAVEL	05/12 24579	2360	151	301	630	LAND IMPROVEMENT	SU	203.96	
07/06/10	10310	3630	GRAVEL	05/25 26145		151	301	630	LAND IMPROVEMENT	SU	725.93	
07/06/10	10310	3630	GRAVEL	05/26 26306		151	301	630	LAND IMPROVEMENT	SU	1,455.51	
07/06/10	10310	3630	GRAVEL	05/27 26476		151	301	630	LAND IMPROVEMENT	SU	1,195.21	3,580.61
07/06/10	10326	3646	GRAVEL	05/12 24580	2361	152	302	630	LAND IMPROVEMENT	SU	208.58	
07/06/10	10326	3646	GRAVEL	05/18 25294	2361	152	302	630	LAND IMPROVEMENT	SU	225.86	
07/06/10	10326	3646	GRAVEL	05/26 26307	2361	152	302	630	LAND IMPROVEMENT	SU	204.93	

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07/06/10	10326	3646	GRAVEL	06/01 26795	2420	152	302	630	LAND IMPROVEMENT	SU	202.50	
07/06/10	10326	3646	GRAVEL	06/02 26969	2420	152	302	630	LAND IMPROVEMENT	SU	203.07	
07/06/10	10326	3646	GRAVEL	06/03 27136	2420	152	302	630	LAND IMPROVEMENT	SU	230.14	1,275.08
07/06/10	10346	3666	GRAVEL	05/17 25140	2362	153	303	630	LAND IMPROVEMENT	SU	202.18	
07/06/10	10346	3666	GRAVEL	05/17 25141	2362	153	303	630	LAND IMPROVEMENT	SU	202.82	
07/06/10	10346	3666	GRAVEL	05/18 25295	2362	153	303	630	LAND IMPROVEMENT	SU	202.82	
07/06/10	10346	3666	GRAVEL	05/24 25960	2362	153	303	630	LAND IMPROVEMENT	SU	238.33	
07/06/10	10346	3666	GRAVEL	05/25 26146	2362	153	303	630	LAND IMPROVEMENT	SU	226.04	
07/06/10	10346	3666	GRAVEL	06/03 27137	2421	153	303	630	LAND IMPROVEMENT	SU	238.89	
07/06/10	10346	3666	GRAVEL	06/11 28047	2421	153	303	630	LAND IMPROVEMENT	SU	1,193.82	
07/06/10	10346	3666	GRAVEL	06/12 28048	2421	153	303	630	LAND IMPROVEMENT	SU	983.62	
07/06/10	10346	3666	GRAVEL	06/15 28369	2421	153	303	630	LAND IMPROVEMENT	SU	232.32	
07/06/10	10346	3666	GRAVEL	06/15 28370	2421	153	303	630	LAND IMPROVEMENT	SU	1,215.89	4,936.73
07/06/10	10407	3727	GRAVEL	05/12 24581	2364	155	305	630	LAND IMPROVEMENT	SU	407.84	
07/06/10	10407	3727	GRAVEL	05/13 24778	2364	155	305	630	LAND IMPROVEMENT	SU	401.44	
07/06/10	10407	3727	GRAVEL	05/24 25961	2364	155	305	630	LAND IMPROVEMENT	SU	204.36	
07/06/10	10407	3727	GRAVEL	05/24 25962	2364	155	305	630	LAND IMPROVEMENT	SU	200.15	
07/06/10	10407	3727	GRAVEL	05/25 26147	2364	155	305	630	LAND IMPROVEMENT	SU	203.80	
07/06/10	10407	3727	GRAVEL	05/25 26148	2364	155	305	630	LAND IMPROVEMENT	SU	207.28	
07/06/10	10407	3727	GRAVEL	05/27 26477	2364	155	305	630	LAND IMPROVEMENT	SU	203.63	
07/06/10	10407	3727	GRAVEL	05/27 26478		155	305	630	LAND IMPROVEMENT	SU	201.53	
07/06/10	10407	3727	GRAVEL	06/08 27614	2423	155	305	630	LAND IMPROVEMENT	SU	199.99	2,230.02
07/06/10	10418	3738	GRAVEL	06/01 26792	2419	161	361	630	LAND IMPROVEMENT	SU	714.34	
07/06/10	10418	3738	GRAVEL	06/01 26793	2419	161	361	630	LAND IMPROVEMENT	SU	962.96	
07/06/10	10418	3738	GRAVEL	06/01 26794	2419	161	361	630	LAND IMPROVEMENT	SU	226.50	
07/06/10	10418	3738	GRAVEL	06/02 26968	2419	161	361	630	LAND IMPROVEMENT	SU	1,706.28	3,610.08
08/02/10	10687	4033	GRAVEL	06/23 29324	2519	151	301	630	LAND IMPROVEMENT	SU	226.68	
08/02/10	10687	4033	GRAVEL	07/07 30659	2505	151	301	630	LAND IMPROVEMENT	SU	202.91	
08/02/10	10687	4033	GRAVEL	07/09 30961	2505	151	301	630	LAND IMPROVEMENT	SU	200.56	
08/02/10	10687	4033	GRAVEL	07/13 31226	2505	151	301	630	LAND IMPROVEMENT	SU	199.75	829.90
08/02/10	10719	4065	GRAVEL	06/14 28216	2421	153	303	630	LAND IMPROVEMENT	SU	408.81	
08/02/10	10719	4065	GRAVEL	06/14 28217	2421	153	303	630	LAND IMPROVEMENT	SU	1,457.01	
08/02/10	10719	4065	GRAVEL	07/01 30249	2507	153	303	630	LAND IMPROVEMENT	SU	204.36	
08/02/10	10719	4065	GRAVEL	07/08 30815	2507	153	303	630	LAND IMPROVEMENT	SU	411.24	2,481.42
08/02/10	10773	4119	GRAVEL	06/07 27471	2423	155	305	630	LAND IMPROVEMENT	SU	402.33	
08/02/10	10773	4119	GRAVEL	07/12 31100	2509	155	305	630	LAND IMPROVEMENT	SU	203.63	605.96
09/07/10	11084	4461	GRAVEL	07/26 32654	2505	151	301	630	LAND IMPROVEMENT	SU	223.22	
09/07/10	11084	4461	GRAVEL	07/29 33130	2505	151	301	630	LAND IMPROVEMENT	SU	198.77	
09/07/10	11084	4461	GRAVEL	08/12 34713	2587	151	301	630	LAND IMPROVEMENT	SU	2,960.88	
09/07/10	11084	4461	GRAVEL	08/13 34866	2587	151	301	630	LAND IMPROVEMENT	SU	247.12	
09/07/10	11084	4461	GRAVEL	08/13 34867	2587	151	301	630	LAND IMPROVEMENT	SU	2,208.29	
09/07/10	11084	4461	GRAVEL	08/16 35032	2587	151	301	630	LAND IMPROVEMENT	SU	1,951.72	
09/07/10	11084	4461	GRAVEL	08/17 35188	2587	151	301	630	LAND IMPROVEMENT	SU	955.20	8,745.20

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09/07/10	11107	4484	GRAVEL	07/23 32475	2506	152	302	630	LAND IMPROVEMENT	SU	230.41	
09/07/10	11107	4484	GRAVEL	07/27 32806	2506	152	302	630	LAND IMPROVEMENT	SU	202.66	
09/07/10	11107	4484	GRAVEL	07/30 33294	2506	152	302	630	LAND IMPROVEMENT	SU	201.93	
09/07/10	11107	4484	GRAVEL	07/30 33295	2506	152	302	630	LAND IMPROVEMENT	SU	238.61	
09/07/10	11107	4484	GRAVEL	08/05 33926	2588	152	302	630	LAND IMPROVEMENT	SU	205.82	
09/07/10	11107	4484	GRAVEL	08/19 3544408	2588	152	302	630	LAND IMPROVEMENT	SU	196.51	
09/07/10	11107	4484	GRAVEL	08/20 35588	2588	152	302	630	LAND IMPROVEMENT	SU	208.25	1,484.19
09/07/10	11133	4510	GRAVEL	07/22 32301	2507	153	303	630	LAND IMPROVEMENT	SU	727.70	
09/07/10	11133	4510	GRAVEL	07/23 32476	2507	153	303	630	LAND IMPROVEMENT	SU	1,210.45	
09/07/10	11133	4510	GRAVEL	07/26 32655	2507	153	303	630	LAND IMPROVEMENT	SU	1,219.16	
09/07/10	11133	4510	GRAVEL	07/27 32807	2507	153	303	630	LAND IMPROVEMENT	SU	201.37	
09/07/10	11133	4510	GRAVEL	07/27 32808	2507	153	303	630	LAND IMPROVEMENT	SU	731.74	
09/07/10	11133	4510	GRAVEL	07/28 32962	2507	153	303	630	LAND IMPROVEMENT	SU	408.16	
09/07/10	11133	4510	GRAVEL	07/29 33131	2507	153	303	630	LAND IMPROVEMENT	SU	405.82	
09/07/10	11133	4510	GRAVEL	08/09 34183	2589	153	303	630	LAND IMPROVEMENT	SU	1,959.05	
09/07/10	11133	4510	GRAVEL	08/10 34360	2589	153	303	630	LAND IMPROVEMENT	SU	970.33	
09/07/10	11133	4510	GRAVEL	08/19 35445	2589	153	303	630	LAND IMPROVEMENT	SU	198.61	
09/07/10	11133	4510	GRAVEL	08/20 35589	2589	153	303	630	LAND IMPROVEMENT	SU	199.50	8,231.89
09/07/10	11192	4569	GRAVEL	07/19 31788	2508	155	305	630	LAND IMPROVEMENT	SU	199.67	
09/07/10	11192	4569	GRAVEL	08/16 35033	2591	155	305	630	LAND IMPROVEMENT	SU	228.41	
09/07/10	11192	4569	GRAVEL	08/17 35189	2591	155	305	630	LAND IMPROVEMENT	SU	200.96	
09/07/10	11192	4569	GRAVEL	08/19 35446	2591	155	305	630	LAND IMPROVEMENT	SU	235.34	
09/07/10	11192	4569	GRAVEL	08/23 35768	2590	155	305	630	LAND IMPROVEMENT	SU	203.80	1,068.18
HOOVER, INC.				53	EXPENDITURE	103,415.45	BALANCE SHEET			.00	TOTAL	103,415.45
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2349 HOWE, KEVIN												
12/07/09	7653	808	THOMAS MITCHELL	11/12 2009M46		001	165	550	LEGAL FEES		65.00	65.00
03/01/10	8686	1916	DAVID ARMSTRONG	01/29 10M01		001	165	550	LEGAL FEES		65.00	
03/01/10	8686	1916	TRAVEL REIMB	01/29 9KHT110		001	170	475	TRAVEL AND SUBSISTE		35.85	
03/01/10	8686	1916	AMBER STAFFORD	02/15 10M004		001	163	550	LEGAL FEES		65.00	
03/01/10	8686	1916	JEFFERY TRIMM	02/17 10M003		001	165	550	LEGAL FEES		65.00	230.85
04/05/10	9032	2287	TRAVEL REIMB	02/26 KHT210		001	170	475	TRAVEL AND SUBSISTE		49.40	
04/05/10	9032	2287	CAMERON WINTER	03/19 2010M06		001	165	550	LEGAL FEES		65.00	114.40
05/03/10	9420	2686	CHARLES RAY COX	04/16 10-M-09		001	165	550	LEGAL FEES		65.00	
05/03/10	9420	2686	CHARLES LAMPKIN III	04/16 10-M-10		001	165	550	LEGAL FEES		65.00	
05/03/10	9420	2686	DESSIE HARRIS	04/16 10-M-11		001	165	550	LEGAL FEES		65.00	
05/03/10	9420	2686	HOLLY WILLIAMS	04/16 10-M-12		001	165	550	LEGAL FEES		65.00	260.00
06/09/10	9775	3068	TRAVEL REIMB	04/29 KHT410		001	170	475	TRAVEL AND SUBSISTE		60.71	
06/09/10	9775	3068	MONICA THOMAS	05/11 2010M12		001	165	550	LEGAL FEES		65.00	
06/09/10	9775	3068	HENRY FOX	05/21 2010M13		001	165	550	LEGAL FEES		65.00	
06/09/10	9775	3068	TIMOTHY JUSTICE	05/21 2010M14		001	165	550	LEGAL FEES		65.00	255.71

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07/06/10	10156	3476	JUANITA KAY IVY	06/04 2010M15		001	165	550		LEGAL FEES	65.00	
07/06/10	10156	3476	LILLIE ALLEN	06/04 2010M16		001	165	550		LEGAL FEES	65.00	
07/06/10	10156	3476	DEMARIO PRIMER	06/04 2010M17		001	165	550		LEGAL FEES	65.00	
07/06/10	10156	3476	ERIC MILLER	06/11 2010M18		001	165	550		LEGAL FEES	65.00	
07/06/10	10156	3476	DESSIE HARRIS	06/18 2010M20		001	165	550		LEGAL FEES	65.00	325.00
08/02/10	10572	3918	PENELOPE WHITTINGTON	07/16 2010M21		001	165	550		LEGAL FEES	65.00	
08/02/10	10572	3918	MARCUS ARMSTRONG	07/16 2010M22		001	165	550		LEGAL FEES	65.00	
08/02/10	10572	3918	TRAVEL REIMB	07/19 KHT710A		001	170	475		TRAVEL AND SUBSISTE	39.39	
08/02/10	10572	3918	TRAVEL REIMB	07/28 KHT710		001	170	475		TRAVEL AND SUBSISTE	35.35	204.74
09/07/10	10964	4341	THOMAS MITCHELL	08/20 2010M23		001	165	550		LEGAL FEES	65.00	
09/07/10	10964	4341	SUSAN MAY	08/20 2010M24		001	165	550		LEGAL FEES	65.00	130.00
-----												
HOWE, KEVIN				8	EXPENDITURE	1,585.70		BALANCE SHEET		.00	TOTAL	1,585.70
-----												
3981 HOWELL BUSINESS MACHINES												
02/01/10	8371	1571	REPAIRS	01/04 1892		001	166	543		OFFICE FURNITURE EQ	275.00	275.00
-----												
HOWELL BUSINESS MACHINES				1	EXPENDITURE	275.00		BALANCE SHEET		.00	TOTAL	275.00
-----												
3991 IDCSEVCO BUSINESS SERVICES												
03/01/10	8687	1917	SUPPLIES	02/01 13887		001	451	603		OFFICE SUPPLIES AND	90.00	90.00
-----												
IDCSEVCO BUSINESS SERVICES				1	EXPENDITURE	90.00		BALANCE SHEET		.00	TOTAL	90.00
-----												
2155 IKON OFFICE SOLUTIONS												
12/07/09	7654	809	MAINT CONTRACT (08/16/09-	11/16 2941862		001	105	544		SERVICE/MAINTENANCE	70.94	70.94
03/01/10	8688	1918	MAINT CONTRACT 11/16/09-0	02/17 3555609		001	105	544		SERVICE/MAINTENANCE	72.71	72.71
06/09/10	9776	3069	MAINT CONTRACT	05/17 4137700		001	105	544		SERVICE/MAINTENANCE	90.83	90.83
09/07/10	10965	4342	MAINT CONTRACT	08/16 4755480		001	105	544		SERVICE/MAINTENANCE	72.69	72.69
-----												
IKON OFFICE SOLUTIONS				4	EXPENDITURE	307.17		BALANCE SHEET		.00	TOTAL	307.17
-----												
2581 INGRAM EQUIPMENT COMPANY, LLC												
10/06/09	7161	268	PARTS	09/21 15864		400	340	681		REPAIR AND REPLACEM	467.21	
10/06/09	7161	268	PARTS	09/22 8409		400	340	681		REPAIR AND REPLACEM	84.20	551.41
11/02/09	7500	629	PARTS	10/06 15992		400	340	681		REPAIR AND REPLACEM	474.13	
11/02/09	7500	629	PARTS	10/07 8502		400	340	681		REPAIR AND REPLACEM	17.00	



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11/02/09	7500	629	PARTS	10/15 8544		400	340	681		REPAIR AND REPLACEM	374.10	865.23	
12/07/09	7899	1054	PARTS	10/13 5834	1976	400	340	681		REPAIR AND REPLACEM	799.98		
12/07/09	7899	1054	PARTS	10/21 8586IN		400	340	681		REPAIR AND REPLACEM	17.00	816.98	
01/04/10	8212	1392	PARTS	12/02 16477		400	340	681		REPAIR AND REPLACEM	315.82		
01/04/10	8212	1392	PARTS	12/04 16506		400	340	681		REPAIR AND REPLACEM	179.11	494.93	
02/01/10	8531	1731	PARTS	01/20 9043		400	340	681		REPAIR AND REPLACEM	344.98	344.98	
05/03/10	9634	2900	SUPPLIES	04/16 9557		400	340	630		LAND IMPROVEMENT SU	1,403.28	1,403.28	
06/09/10	10017	3310	PARTS	04/20 9589	2333	400	340	681		REPAIR AND REPLACEM	1,810.86		
06/09/10	10017	3310	PARTS	04/27 17600		400	340	681		REPAIR AND REPLACEM	110.07		
06/09/10	10017	3310	SUPPLIES	04/29 9645		400	340	630		LAND IMPROVEMENT SU	447.07		
06/09/10	10017	3310	PARTS	05/05 9678		400	340	681		REPAIR AND REPLACEM	3.50		
06/09/10	10017	3310	PARTS	05/05 9679		400	340	681		REPAIR AND REPLACEM	654.49		
06/09/10	10017	3310	PARTS	05/06 9686		400	340	681		REPAIR AND REPLACEM	67.48		
06/09/10	10017	3310	PARTS	05/07 17639		400	340	681		REPAIR AND REPLACEM	77.26		
06/09/10	10017	3310	PARTS	05/07 17656		400	340	681		REPAIR AND REPLACEM	147.22	3,317.95	
08/02/10	10800	4146	PARTS	06/18 9889	2482	400	340	681		REPAIR AND REPLACEM	706.75	706.75	
09/07/10	11219	4596	PARTS	08/13 10246		400	340	681		REPAIR AND REPLACEM	247.20	247.20	
INGRAM EQUIPMENT COMPANY, LLC				9	EXPENDITURE	8,748.71				BALANCE SHEET	.00	TOTAL	8,748.71
-----													
2965 INTEGRATED COMMUNICATIONS, INC													
12/07/09	7752	907	REPAIRS	11/20 B062790		106	250	541		ROAD MACHINERY/EQUI	230.00	230.00	
01/04/10	8039	1219	REPAIRS	12/10 63479		001	200	540		BUILDINGS R&M BY OU	29.00	29.00	
02/01/10	8443	1643	REPAIRS	12/30 64095	2087	106	250	541		ROAD MACHINERY/EQUI	1,959.00	1,959.00	
03/01/10	8772	2002	RADIO	02/11 14294	2161	113	202	919		OFFICE EQUIPMENT LE	599.50	599.50	
04/05/10	9033	2288	INVENTORY PA	03/04 66256	2245	001	200	603		OFFICE SUPPLIES AND	780.00		
04/05/10	9033	2288	REPAIRS TO ANTENNA	03/23 66859		001	200	540		BUILDINGS R&M BY OU	44.00	824.00	
08/02/10	10774	4120	RADIO @ 683.00	05/20 68835	2272	155	305	917		OTHER MOBILEEQUIPT	880.00	880.00	
09/07/10	11039	4416	PARTS	07/28 71277		004	235	603		OFFICE SUPPLIES AND	43.50	43.50	
INTEGRATED COMMUNICATIONS, INC.				7	EXPENDITURE	4,565.00				BALANCE SHEET	.00	TOTAL	4,565.00
-----													
3805 J.B. LOCK SERVICE, LLC													
01/04/10	8040	1220	PARTS	12/11 7215		001	200	681		REPAIR AND REPLACEM	165.00	165.00	
J.B. LOCK SERVICE, LLC				1	EXPENDITURE	165.00				BALANCE SHEET	.00	TOTAL	165.00
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3990 J.C. CHEEK CONTRACTORS, INC												
03/01/10	8811	2041	SUPPLIES	02/11 20110	1990	153	303	630	LAND IMPROVEMENT	SU	6,711.80	6,711.80
J.C. CHEEK CONTRACTORS, INC				1	EXPENDITURE	6,711.80	BALANCE SHEET	.00	TOTAL	6,711.80		
3951 J.D. FIELDS & COMPANY, INC												
10/06/09	7143	250	SUPPLIES	08/19 2870856	1800	164	364	630	LAND IMPROVEMENT	SU	16,750.00	16,750.00
12/07/09	7822	977	SUPPLIES	11/18 2871476	2049	153	303	630	LAND IMPROVEMENT	SU	8,294.80	8,294.80
05/03/10	9561	2827	SUPPLIES	03/30 6771269	2265	153	303	630	LAND IMPROVEMENT	SU	4,440.00	4,440.00
J.D. FIELDS & COMPANY, INC				3	EXPENDITURE	29,484.80	BALANCE SHEET	.00	TOTAL	29,484.80		
3869 JACKSON BOLT & SCREW, INC.												
10/06/09	7092	199	SUPPLIES	09/17 30185		154	304	630	LAND IMPROVEMENT	SU	185.41	185.41
12/07/09	7846	1001	SUPPLIES	10/26 31557		154	304	630	LAND IMPROVEMENT	SU	339.00	
12/07/09	7846	1001	SUPPLIES	10/27 31591		154	304	630	LAND IMPROVEMENT	SU	369.69	
12/07/09	7846	1001	SUPPLIES	10/27 31638		154	304	630	LAND IMPROVEMENT	SU	130.44	
12/07/09	7846	1001	SUPPLIES	11/17 3163801		154	304	630	LAND IMPROVEMENT	SU	340.96	
12/07/09	7846	1001	SUPPLIES	11/17 31788		154	304	630	LAND IMPROVEMENT	SU	97.42	
12/07/09	7846	1001	SUPPLIES	11/17 32025		154	304	630	LAND IMPROVEMENT	SU	132.68	1,410.19
JACKSON BOLT & SCREW, INC.				2	EXPENDITURE	1,595.60	BALANCE SHEET	.00	TOTAL	1,595.60		
3873 JAIL SOLUTIONS												
10/06/09	6930	37	HOUSING INMATES (KIMBERLY	09/08 KP109		001	200	579	FEEDING OF PRISONER		35.60	35.60
JAIL SOLUTIONS				1	EXPENDITURE	35.60	BALANCE SHEET	.00	TOTAL	35.60		
1194 JAMES, TERRY												
10/06/09	6931	38	KENNETH EDMOND	09/08 2009M37		001	165	550	LEGAL FEES		65.00	
10/06/09	6931	38	GALEN WRIGHT	09/08 2009M38		001	165	550	LEGAL FEES		65.00	
10/06/09	6931	38	LAKESHA WRIGHT	09/08 2009M39		001	165	550	LEGAL FEES		65.00	
10/06/09	6931	38	TERESA HOWE	09/18 2009M40		001	165	550	LEGAL FEES		65.00	
10/06/09	6931	38	CLERICAL FEE	10/01 TJ1009		001	169	404	OFFICE/CLERICAL		300.00	560.00
11/02/09	7311	440	SAMUEL D LEE	10/02 2009M41		001	165	550	LEGAL FEES		65.00	
11/02/09	7311	440	WILLIAM JOSEPH COOK	10/02 2009M42		001	165	550	LEGAL FEES		65.00	
11/02/09	7311	440	JAMES L JONES	10/16 2009M43		001	165	550	LEGAL FEES		65.00	

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11/02/09	7311	440	CLERICAL FEES	10/29	TJ1109	001	169	404		OFFICE/CLERICAL	300.00	495.00	
12/07/09	7655	810	NANCY TEDFORD	10/30	2009M44	001	165	550		LEGAL FEES	65.00		
12/07/09	7655	810	JUANITA KAY IVY	10/30	2009M45	001	165	550		LEGAL FEES	65.00		
12/07/09	7655	810	THOMAS MITCHELL	11/12	2009M46	001	165	550		LEGAL FEES	65.00		
12/07/09	7655	810	DEMETRIUS STATHAM	11/20	2009M47	001	165	550		LEGAL FEES	65.00		
12/07/09	7655	810	CLERICAL FEE	12/03	TJ1209	001	169	404		OFFICE/CLERICAL	300.00	560.00	
JAMES, TERRY				3	EXPENDITURE			1,615.00		BALANCE SHEET	.00	TOTAL	1,615.00
3949 JEFFERS													
04/05/10	9034	2289	SUPPLIES	02/01	7736087	001	631	603		OFFICE SUPPLIES AND	251.51	251.51	
JEFFERS				1	EXPENDITURE			251.51		BALANCE SHEET	.00	TOTAL	251.51
3992 JENKINS, RICKY													
03/01/10	8689	1919	RENT FOR STORAGE	02/25	FEB10	001	151	530		RENTAL OF REAL PROP	2,000.00	2,000.00	
04/05/10	9035	2290	RENT OF STORAGE	03/31	MAR10	001	151	530		RENTAL OF REAL PROP	1,000.00	1,000.00	
05/03/10	9421	2687	STORAGE SPACE	04/22	APR10	001	151	530		RENTAL OF REAL PROP	1,000.00	1,000.00	
06/09/10	9777	3070	RENT FOR STORAGE	05/11	MAY10	001	151	530		RENTAL OF REAL PROP	1,000.00	1,000.00	
07/06/10	10157	3477	STORAGE	06/25	JUNE10	001	151	530		RENTAL OF REAL PROP	1,000.00	1,000.00	
08/02/10	10573	3919	STORAGE SPACE	07/23	RJ810	001	151	530		RENTAL OF REAL PROP	1,000.00	1,000.00	
09/07/10	10966	4343	STORAGE USAGE	09/01	AUG10	001	151	530		RENTAL OF REAL PROP	1,000.00	1,000.00	
JENKINS, RICKY				7	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00
500 JIM'S AUTO PARTS													
06/09/10	9987	3280	PARTS	04/03	15144	155	305	681		REPAIR AND REPLACEM	47.85		
06/09/10	9987	3280	PARTS	04/22	16322	155	305	681		REPAIR AND REPLACEM	14.65	62.50	
JIM'S AUTO PARTS				1	EXPENDITURE			62.50		BALANCE SHEET	.00	TOTAL	62.50
2601 JIMMY SANDERS, INC.													
10/06/09	7093	200	SUPPLIES	08/26	48216	154	304	630		LAND IMPROVEMENT SU	12.40		
10/06/09	7093	200	SUPPLIES	08/26	48217	154	304	630		LAND IMPROVEMENT SU	31.50	43.90	
11/02/09	7457	586	SUPPLIES	09/08	48375	1883	154	304	630	LAND IMPROVEMENT SU	538.50		

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11/02/09	7457	586	SUPPLIES	09/29 48507		154	304	630	LAND IMPROVEMENT	SU	30.60	569.10
01/04/10	8165	1345	SUPPLIES	11/05 48838		154	304	630	LAND IMPROVEMENT	SU	49.70	49.70
05/03/10	9527	2793	SUPPLIES	03/23 49385		151	301	630	LAND IMPROVEMENT	SU	275.00	275.00
06/09/10	9957	3250	SUPPLIES	04/12 49790	2337	154	304	630	LAND IMPROVEMENT	SU	1,688.50	
06/09/10	9957	3250	SUPPLIES	04/13 49812		154	304	630	LAND IMPROVEMENT	SU	420.00	
06/09/10	9957	3250	SUPPLIES	04/19 50012	2337	154	304	630	LAND IMPROVEMENT	SU	450.00CR	1,658.50
06/09/10	9988	3281	SUPPLIES	04/13 49816		155	305	630	LAND IMPROVEMENT	SU	63.00	
06/09/10	9988	3281	SUPPLIES	04/28 50305	2348	155	305	630	LAND IMPROVEMENT	SU	3,271.29	
06/09/10	9988	3281	SUPPLIES	04/29 50351		155	305	630	LAND IMPROVEMENT	SU	51.00	3,385.29
07/06/10	10379	3699	PARTS	05/14 50812		154	304	681	REPAIR AND REPLACEM		59.50	
07/06/10	10379	3699	PARTS	05/14 50813		154	304	681	REPAIR AND REPLACEM		433.00	
07/06/10	10379	3699	PARTS	05/28 51374		154	304	681	REPAIR AND REPLACEM		315.00	807.50
08/02/10	10746	4092	PARTS	06/09 51720		154	304	681	REPAIR AND REPLACEM		492.38	
08/02/10	10746	4092	SUPPLIES	06/15 51878		154	304	630	LAND IMPROVEMENT	SU	1,605.00	
08/02/10	10746	4092	PARTS	06/16 51880		154	304	681	REPAIR AND REPLACEM		367.50	2,464.88
09/07/10	11085	4462	SUPPLIES	07/27 52723		151	301	630	LAND IMPROVEMENT	SU	95.75	
09/07/10	11085	4462	SUPPLIES	07/27 52724		151	301	630	LAND IMPROVEMENT	SU	85.00	180.75
JIMMY SANDERS, INC.				9	EXPENDITURE	9,434.62	BALANCE SHEET			.00	TOTAL	9,434.62
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2114 JOE'S MARKET												
10/06/09	6932	39	FEEDING OF PRISONERS	08/24 SD909		001	200	579	FEEDING OF PRISONER		93.64	
10/06/09	6932	39	FEEDING OF PRISONERS	09/12 CHM909		001	151	579	FEEDING OF PRISONER		14.25	107.89
10/06/09	7031	138	FEDDING OF PRISONERS	08/20 D1909		151	301	579	FEEDING OF PRISONER		32.63	32.63
10/06/09	7047	154	FEEDING OF PRISONERS	09/14 D2909		152	302	579	FEEDING OF PRISONER		48.00	48.00
10/06/09	7162	269	FEEDING OF PRISONERS	08/20 SW909		400	340	579	FEEDING OF PRISONER		590.00	590.00
11/02/09	7312	441	FEEDING OF PRISONERS	09/05 CHM1009		001	151	579	FEEDING OF PRISONER		21.86	
11/02/09	7312	441	FEEDING OF PRISONERS	10/07 SD1009		001	200	579	FEEDING OF PRISONER		60.00	81.86
11/02/09	7501	630	FEEDING OF PRISONERS	09/17 SW1009		400	340	579	FEEDING OF PRISONER		760.00	760.00
12/07/09	7656	811	FEEDING INMATES	11/19 SD1109		001	220	579	FEEDING OF PRISONER		75.20	75.20
12/07/09	7900	1055	FEEDING INMATES	11/19 SW1109		400	340	579	FEEDING OF PRISONER		620.00	620.00
01/04/10	8041	1221	FEEDING INMATES	12/23 SD1209		001	220	579	FEEDING OF PRISONER		72.00	72.00
01/04/10	8213	1393	FEEDING INMATES	12/23 SW1209		400	340	579	FEEDING OF PRISONER		610.00	610.00

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02/01/10	8372	1572	FEEDING INMATES	01/20	SD110	001	220	579	FEEDING OF PRISONER		30.00	30.00	
02/01/10	8532	1732	FEEDING INMATES	01/20	SW110	400	340	579	FEEDING OF PRISONER		670.00	670.00	
03/01/10	8690	1920	FEEDING INMATES	02/18	CHM210	001	151	579	FEEDING OF PRISONER		41.00		
03/01/10	8690	1920	FEEDING INMATES	02/18	DS210	001	220	579	FEEDING OF PRISONER		18.00	59.00	
03/01/10	8868	2098	FEEDING INMATES	02/18	SW210	400	340	579	FEEDING OF PRISONER		610.00		
03/01/10	8868	2098	FEEDING INMATES	02/18	SW210A	400	340	579	FEEDING OF PRISONER		30.00	640.00	
04/05/10	9036	2291	FEEDING INMATES	03/24	CHM310	001	151	579	FEEDING OF PRISONER		78.00		
04/05/10	9036	2291	FEEDING INMATES	03/24	SD310	001	220	579	FEEDING OF PRISONER		180.00	258.00	
04/05/10	9261	2516	FEEDING INMATES	03/24	SW310	400	340	579	FEEDING OF PRISONER		767.00	767.00	
05/03/10	9422	2688	FEEDING INMATES	04/26	CHM410	001	151	579	FEEDING OF PRISONER		72.00		
05/03/10	9422	2688	FEEDING INMATES	04/26	SD410	001	220	579	FEEDING OF PRISONER		126.00	198.00	
05/03/10	9635	2901	FEEDING INMATES	04/26	SW410	400	340	579	FEEDING OF PRISONER		785.00	785.00	
07/06/10	10158	3478	FEEDING INMATES	05/24	SD610	001	220	579	FEEDING OF PRISONER		48.00		
07/06/10	10158	3478	FEEDING INMATES	05/25	CHM610	001	151	579	FEEDING OF PRISONER		48.00	96.00	
07/06/10	10440	3760	FEEDING INMATES	05/25	SW610	400	340	579	FEEDING OF PRISONER		670.00	670.00	
08/02/10	10574	3920	FEEDING INMATES	07/27	CHM710	001	151	579	FEEDING OF PRISONER		30.00		
08/02/10	10574	3920	FEEDING INMATES	07/27	CHM710A	001	151	579	FEEDING OF PRISONER		4.78		
08/02/10	10574	3920	FEEDING INMATES	07/27	SD710	001	220	579	FEEDING OF PRISONER		330.00	364.78	
08/02/10	10688	4034	FEEDING INMATES	07/27	D1710	151	301	579	FEEDING OF PRISONER		178.74	178.74	
08/02/10	10720	4066	FEEDING INMATES	07/27	D3710	153	303	579	FEEDING OF PRISONER		12.50	12.50	
08/02/10	10747	4093	FEEDING INMATES	07/27	D4710	154	304	579	FEEDING OF PRISONER		6.00	6.00	
08/02/10	10801	4147	FEEDING INMATES	07/27	SW710	400	340	579	FEEDING OF PRISONER		1,398.99	1,398.99	
09/07/10	10967	4344	FEEDING INMATES	08/24	SD810	001	220	579	FEEDING OF PRISONER		164.50	164.50	
09/07/10	11086	4463	FEEDING INMATES	08/24	D1810	151	301	579	FEEDING OF PRISONER		84.66	84.66	
09/07/10	11220	4597	FEEDING INMATES	08/24	SW810	400	340	579	FEEDING OF PRISONER		655.00	655.00	
JOE'S MARKET				28	EXPENDITURE	10,035.75			BALANCE SHEET		.00	TOTAL	10,035.75
-----													
4026 JORDAN, RONALD													
07/06/10	10408	3728	SUPPLIES	07/01	2145	155	305	630	LAND IMPROVEMENT SU		215.00	215.00	
JORDAN, RONALD				1	EXPENDITURE	215.00			BALANCE SHEET		.00	TOTAL	215.00
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823 JUSTICE COURT PETTY CASH													
12/07/09	7657	812	COMMUNICATIONS	11/03	JC1109	001	166	500		COMMUNICATIONS	256.80		256.80
04/05/10	9037	2292	POSTAGE	03/08	JCR310	001	166	500		COMMUNICATIONS	200.70		200.70
08/02/10	10575	3921	POSTAGE	07/08	JC710	001	166	500		COMMUNICATIONS	270.80		270.80
JUSTICE COURT PETTY CASH				3	EXPENDITURE		728.30			BALANCE SHEET	.00	TOTAL	728.30
3467 KEN JETER STORE EQUIPMENT, INC													
08/02/10	10748	4094	PARTS\REPAIRS	07/20	126674	154	304	681		REPAIR AND REPLACEM	137.30		
						154	304	541		ROAD MACHINERY/EQUI	280.00		417.30
KEN JETER STORE EQUIPMENT, INC				1	EXPENDITURE		417.30			BALANCE SHEET	.00	TOTAL	417.30
3246 KEON, VONDA													
07/06/10	10159	3479	POLL WORKER TRAINING	05/26	VK510	001	180	573		ELECTION WORKERS FE	50.00		
07/06/10	10159	3479	ELECTION WORKER FEES	06/11	VK610	001	180	573		ELECTION WORKERS FE	95.00		145.00
KEON, VONDA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
1579 KIRK AUTO COMPANY													
10/06/09	7094	201	REPAIRS	08/28	42877	154	304	541		ROAD MACHINERY/EQUI	466.02		466.02
08/02/10	10749	4095	PARTS\REPAIRS	06/22	58622	154	304	681		REPAIR AND REPLACEM	88.85		
						154	304	541		ROAD MACHINERY/EQUI	150.00		238.85
KIRK AUTO COMPANY				2	EXPENDITURE		704.87			BALANCE SHEET	.00	TOTAL	704.87
3857 KNIGHT HAWK SECURITY, INC.													
12/07/09	7658	813	MAINT CONTRACT (DEC 08-FE	11/01	24558	001	151	544		SERVICE/MAINTENANCE	60.00		60.00
03/01/10	8691	1921	QUARTERLY MONITORING SERV	02/01	25091	001	151	544		SERVICE/MAINTENANCE	60.00		
03/01/10	8691	1921	REMOVAL OF SMOKE DETECTOR	02/10	25216	001	151	540		BUILDINGS R&M BY OU	274.00		334.00
06/09/10	9778	3071	QTR SHARE (JUNE-AUG)	05/01	25613	001	151	544		SERVICE/MAINTENANCE	60.00		60.00
07/06/10	10160	3480	REPAIRS/JULY-SEPT MAINT	06/17	25942	001	151	540		BUILDINGS R&M BY OU	1,149.00		
						001	151	544		SERVICE/MAINTENANCE	69.24		1,218.24
09/07/10	10968	4345	QUAR. MAINT SERVICES (SEP	08/01	26157	001	151	544		SERVICE/MAINTENANCE	60.00		60.00
KNIGHT HAWK SECURITY, INC.				5	EXPENDITURE		1,732.24			BALANCE SHEET	.00	TOTAL	1,732.24

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2489 LABCORP OF AMERICA													
03/01/10	8692	1922	MEDICAL FEE (ROBERT GOODW	01/20	RG110	001	220	552	MEDICAL FEES		31.10		31.10
04/05/10	9038	2293	MEDICAL FEE (STEVE PITTM	02/17	SP210	001	220	552	MEDICAL FEES		31.10		31.10
09/07/10	10969	4346	MEDICAL FEE (HERBERT DIXO	07/21	HD710	001	220	552	MEDICAL FEES		31.10		
09/07/10	10969	4346	MEDICAL FEE (JOSEPH CAPRI	08/09	JC810	001	220	552	MEDICAL FEES		60.00		91.10
LABCORP OF AMERICA				3	EXPENDITURE		153.30		BALANCE SHEET		.00	TOTAL	153.30
342 LACAL EQUIPMENT, INC.													
06/09/10	9893	3186	PARTS	04/30	116849	151	301	681	REPAIR AND REPLACEM		254.88		254.88
09/07/10	11108	4485	PARTS	07/23	122638	152	302	681	REPAIR AND REPLACEM		320.50		320.50
LACAL EQUIPMENT, INC.				2	EXPENDITURE		575.38		BALANCE SHEET		.00	TOTAL	575.38
3891 LAMBERTS COFFEE													
10/06/09	6933	40	SUPPLIES	09/24	106862	001	200	630	LAND IMPROVEMENT SU		101.85		101.85
01/04/10	8042	1222	SUPPLIES	12/18	107987	001	200	603	OFFICE SUPPLIES AND		67.90		67.90
02/01/10	8373	1573	SUPPLIES	01/15	108234	001	200	603	OFFICE SUPPLIES AND		67.90		67.90
04/05/10	9039	2294	SUPPLIES	03/09	108791	001	200	603	OFFICE SUPPLIES AND		67.90		67.90
06/09/10	9779	3072	SUPPLIES	04/30	109150	001	200	603	OFFICE SUPPLIES AND		69.90		69.90
07/06/10	10161	3481	SUPPLIES	06/25	110417	001	200	603	OFFICE SUPPLIES AND		67.90		67.90
LAMBERTS COFFEE				6	EXPENDITURE		443.35		BALANCE SHEET		.00	TOTAL	443.35
304 LANGFORD, BENNY													
10/06/09	6934	41	BAILIFF PAY	09/22	BLB909	001	166	412	BAILIFF		80.00		
10/06/09	6934	41	SERVING SUMMONS	09/22	BLS909	001	166	410	SERVING SUMMONS		930.00		
10/06/09	6934	41	RETIREMENT WITHHOLDINGS (	10/01	BLB909A	001	166	412	BAILIFF		15.40CR		
10/06/09	6934	41	RETIREMENT WITHHOLDINGS (	10/01	BLS909A	001	166	410	SERVING SUMMONS		179.03CR		815.57
11/02/09	7313	442	BAILIFF PAY	10/23	BLB1009	001	166	412	BAILIFF		80.00		
11/02/09	7313	442	SERVING SUMMONS	10/23	BLS1009	001	166	410	SERVING SUMMONS		975.00		
11/02/09	7313	442	RETIREMENT WITHHOLDING (S	10/23	BL1009A	001	166	410	SERVING SUMMONS		187.69CR		
11/02/09	7313	442	RETIREMENT WITHHOLDING (B	10/23	BL1009B	001	166	412	BAILIFF		15.40CR		851.91

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12/07/09	7659	814	BAILIFF PAY	11/24	BLB1109	001	166	412	BAILIFF		80.00		
12/07/09	7659	814	SERVING SUMMONS	11/24	BLS1109	001	166	410	SERVING SUMMONS		1,269.50		
12/07/09	7659	814	RETIREMENT WITHHOLDING (S	11/24	BL1109	001	166	410	SERVING SUMMONS		244.38CR		
12/07/09	7659	814	RETIREMENT WITHHOLDING (B	11/24	BL1109A	001	166	412	BAILIFF		15.40CR	1,089.72	
01/04/10	8043	1223	BAILIFF PAY	12/22	BLB1209	001	166	412	BAILIFF		80.00		
01/04/10	8043	1223	SERVING SUMMONS	12/22	BLS1209	001	166	410	SERVING SUMMONS		1,040.50		
01/04/10	8043	1223	RETIREMENT WITHHOLDING (S	12/23	BL1209A	001	166	410	SERVING SUMMONS		200.30CR		
01/04/10	8043	1223	RETIREMENT WITHHOLDING (B	12/23	BL1209B	001	166	412	BAILIFF		15.40CR	904.80	
02/01/10	8374	1574	BAILIFF PAY	01/22	BLB110	001	166	412	BAILIFF		80.00		
02/01/10	8374	1574	SERVING SUMMONS	01/22	BLS110	001	166	410	SERVING SUMMONS		1,699.00		
02/01/10	8374	1574	RETIREMENT WITHHOLDING-BA	01/28	BLB110A	001	166	412	BAILIFF		15.40CR		
02/01/10	8374	1574	RETIREMENT WITHHOLDING-SU	01/28	BLS110A	001	166	410	SERVING SUMMONS		327.06CR	1,436.54	
03/12/10	8914	2156	BAILIFF PAY	03/01	BLB210	001	166	412	BAILIFF		80.00		
03/12/10	8914	2156	SERVING SUMMONS	03/01	BLS210	001	166	410	SERVING SUMMONS		2,100.50		
03/12/10	8914	2156	RETIREMENT WITHHOLDING (B	03/09	BLB210B	001	166	412	BAILIFF		15.40CR		
03/12/10	8914	2156	RETIREMENT WITHHOLDING (S	03/09	BLS210A	001	166	410	SERVING SUMMONS		404.35CR	1,760.75	
04/05/10	9040	2295	BAILIFF PAY	03/23	BLB310	001	166	412	BAILIFF		80.00		
04/05/10	9040	2295	SERVING SUMMONS	03/23	BLS310	001	166	410	SERVING SUMMONS		755.00		
04/05/10	9040	2295	RETIREMENT WITHHOLDING (S	03/29	BLS310A	001	166	410	SERVING SUMMONS		145.34CR		
04/05/10	9040	2295	RETIREMENT WITHHOLDING (B	03/29	BLS310B	001	166	412	BAILIFF		15.40CR		
04/05/10	9040	2295	REFUND FOR RETIREMENT CON	03/31	BLR310	001	262	465	STATE RETIREMENT MA		2,079.35	2,753.61	
05/03/10	9423	2689	BAILIFF PAY	04/22	BLB410	001	166	410	SERVING SUMMONS		80.00		
05/03/10	9423	2689	RETIREMENT WITHHOLDING (B	04/22	BLB410A	001	166	412	BAILIFF		15.40CR		
05/03/10	9423	2689	RETIREMENT WITHHOLDING (S	04/22	BLS410A	001	166	410	SERVING SUMMONS		238.70CR		
05/03/10	9423	2689	SERVING SUMMONS	04/22	BL410	001	166	410	SERVING SUMMONS		1,240.00	1,065.90	
06/09/10	9780	3073	BAILIFF PAY	05/24	BLB510	001	166	412	BAILIFF		80.00		
06/09/10	9780	3073	SERVING SUMMONS	05/24	BLS510	001	166	410	SERVING SUMMONS		1,404.50		
06/09/10	9780	3073	RETIREMENT WITHHOLDING (B	05/26	BLB510B	001	166	412	BAILIFF		15.40CR		
06/09/10	9780	3073	RETIREMENT WITHHOLDING (S	05/26	BLS510S	001	166	410	SERVING SUMMONS		270.37CR	1,198.73	
07/06/10	10162	3482	BAILIFF PAY	06/22	BLB610	001	166	412	BAILIFF		80.00		
07/06/10	10162	3482	RETIREMENT WITHHOLDING (B	06/22	BLB610B	001	166	412	BAILIFF		16.80CR		
07/06/10	10162	3482	SERVING SUMMONS	06/22	BLS610	001	166	410	SERVING SUMMONS		797.50		
07/06/10	10162	3482	RETIREMENT WITHHOLDING (S	06/22	BLS610S	001	166	410	SERVING SUMMONS		167.48CR	693.22	
08/02/10	10576	3922	BAILIFF PAY	07/21	BLB710	001	166	412	BAILIFF		80.00		
08/02/10	10576	3922	SERVING SUMMONS	07/21	BLS710	001	166	410	SERVING SUMMONS		1,530.57		
08/02/10	10576	3922	RETIREMENT WITHHOLDING (B	07/21	BLS710B	001	166	412	BAILIFF		16.80CR		
08/02/10	10576	3922	RETIREMENT WITHHOLDING (S	07/21	BLS710S	001	166	410	SERVING SUMMONS		321.42CR	1,272.35	
09/07/10	10970	4347	BAILIFF PAY	08/30	BLB810	001	166	412	BAILIFF		80.00		
09/07/10	10970	4347	RETIREMENT WITHHOLDING (B	08/30	BLB810A	001	166	412	BAILIFF		16.80CR		
09/07/10	10970	4347	SERVING SUMMONS	08/30	BLS810	001	166	410	SERVING SUMMONS		1,285.00		
09/07/10	10970	4347	RETIREMENT WITHHOLDING (S	08/30	BLS810A	001	166	410	SERVING SUMMONS		269.85CR	1,078.35	
LANGFORD, BENNY				12	EXPENDITURE			14,921.45	BALANCE SHEET		.00	TOTAL	14,921.45



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698 LAWRENCE PRINTING CO.													
12/07/09	7660	815	UNIFORM ARREST TICKETS	11/25	15597	001	200	603	OFFICE SUPPLIES AND		230.92		
12/07/09	7660	815	DUI TICKETS	11/25	15598	001	200	603	OFFICE SUPPLIES AND		250.36	481.28	
03/01/10	8693	1923	SUPPLIES	02/09	17940	2132	001	161	603	OFFICE SUPPLIES AND	748.82	748.82	
04/05/10	9041	2296	SUPPLIES	03/22	19436		001	102	603	OFFICE SUPPLIES AND	461.21	461.21	
LAWRENCE PRINTING CO.				3	EXPENDITURE			1,691.31	BALANCE SHEET		.00	TOTAL	1,691.31
2489 LCA													
07/06/10	10163	3483	FEES FOR ROBERT GOODWIN	06/08	5595149		001	220	552	MEDICAL FEES	31.10	31.10	
LCA				1	EXPENDITURE			31.10	BALANCE SHEET		.00	TOTAL	31.10
3995 LEADONLINE													
04/05/10	9108	2363	COMMUNICATION CUST# CCMSS	03/10	216451	2231	004	235	500	COMMUNICATIONS	1,068.00	1,068.00	
LEADONLINE				1	EXPENDITURE			1,068.00	BALANCE SHEET		.00	TOTAL	1,068.00
3400 LEDBETTER, GARY													
07/06/10	10164	3484	POLL WORKER TRAINING	05/26	GL510		001	180	573	ELECTION WORKERS FE	50.00	50.00	
LEDBETTER, GARY				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
3329 LEE GARAGE													
10/06/09	7068	175	SUPPLIES	08/14	D3809		153	303	630	LAND IMPROVEMENT SU	110.00	110.00	
LEE GARAGE				1	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL	110.00
587 LEE HEATING AND COOLING													
10/06/09	7125	232	REPAIRS	09/01	197964		155	305	541	ROAD MACHINERY/EQUI	183.00	183.00	
10/06/09	7163	270	SUPPLIES	09/02	197956		400	340	630	LAND IMPROVEMENT SU	60.00	60.00	
01/04/10	8214	1394	SUPPLIES	11/20	198303		400	340	630	LAND IMPROVEMENT SU	84.00	84.00	
04/05/10	9188	2443	SUPPLIES	03/17	495469		153	303	630	LAND IMPROVEMENT SU	108.00	108.00	

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04/05/10	9230	2485	SUPPLIES	03/23	495473	155	305	630	LAND	IMPROVEMENT SU	135.00	135.00	
04/05/10	9262	2517	SUPPLIES	03/01	495402	400	340	630	LAND	IMPROVEMENT SU	81.00	81.00	
LEE HEATING AND COOLING				6	EXPENDITURE	651.00		BALANCE SHEET			.00	TOTAL	651.00
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2752 LEFLORE COUNTY GENERAL ACCOUNT													
12/07/09	7661	816	JAKARRA ELLIS	10/31	JE1009	001	163	571	DUES	AND SUBSCRIPTI	380.00	380.00	
LEFLORE COUNTY GENERAL ACCOUNT				1	EXPENDITURE	380.00		BALANCE SHEET			.00	TOTAL	380.00
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074 LEHMAN ROBERTS CO.													
10/06/09	7126	233	SUPPLIES	08/22	64641	1866	155	305	630	LAND IMPROVEMENT SU	48,994.74		
10/06/09	7126	233	SUPPLIES	08/31	64723	1866	155	305	630	LAND IMPROVEMENT SU	33,433.28	82,428.02	
11/02/09	7419	548	SUPPLIES	10/10	65116	1965	152	302	630	LAND IMPROVEMENT SU	7,034.93	7,034.93	
12/07/09	7781	936	ASPHALT SURF MIX	10/24	65228A	1965	151	301	630	LAND IMPROVEMENT SU	6,978.02	6,978.02	
12/07/09	7801	956	ASPHALT SURF MIX	10/24	65228	1965	152	302	630	LAND IMPROVEMENT SU	6,978.02	6,978.02	
07/06/10	10347	3667	HOT MIX	06/08	4301	2454	153	303	630	LAND IMPROVEMENT SU	9,147.74		
07/06/10	10347	3667	HOT MIX	06/10	4350	2454	153	303	630	LAND IMPROVEMENT SU	13,640.29	22,788.03	
08/02/10	10721	4067	HOT MIX	06/16	4565	2454	153	303	630	LAND IMPROVEMENT SU	8,938.96		
08/02/10	10721	4067	HOT MIX	06/17	4587	2454	153	303	630	LAND IMPROVEMENT SU	5,511.81	14,450.77	
08/02/10	10750	4096	HOT MIX	06/30	5119	2491	154	304	630	LAND IMPROVEMENT SU	15,019.37	15,019.37	
09/07/10	11087	4464	HOT MIX	07/21	5896	2553	151	301	630	LAND IMPROVEMENT SU	22,640.83		
09/07/10	11087	4464	HOT MIX	07/22	5924	2553	151	301	630	LAND IMPROVEMENT SU	15,051.40	37,692.23	
09/07/10	11193	4570	HOT MIX	07/15	5614	2541	155	305	630	LAND IMPROVEMENT SU	17,929.56		
09/07/10	11193	4570	HOT MIX	07/16	5660	2541	155	305	630	LAND IMPROVEMENT SU	15,025.22		
09/07/10	11193	4570	HOT MIX	07/20	5867	2550	155	305	630	LAND IMPROVEMENT SU	5,777.15	38,731.93	
LEHMAN ROBERTS CO.				9	EXPENDITURE	232,101.32		BALANCE SHEET			.00	TOTAL	232,101.32
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3855 LEXIS NEXIS													
10/06/09	6935	42	AUGUST 2009 CONTRACT FEE	08/31	2009083	001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
11/02/09	7314	443	CONTRACT (SEPT 09)	09/30	90930	001	166	544	SERVICE/MAINTENANCE		180.70	180.70	
11/13/09	7539	683	OCT 09 CONTRACT FEE	10/31	91031	001	166	544	SERVICE/MAINTENANCE		175.00	175.00	

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12/16/09	7945	1113	MAINT CONTRACT	11/30	91130	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
01/15/10	8255	1446	DECEMBER 09 CONTRACT FEE	12/31	91231	001	166	500		COMMUNICATIONS	175.00	175.00	
02/12/10	8574	1786	CONTRACT FEE (JAN 10)	01/31	100131	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
03/12/10	8915	2157	FEB 10 CONTACT FEE	02/28	100228	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
04/15/10	9309	2569	MARCH 10 MAINT CONTRACT	03/31	100331	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
05/14/10	9680	2960	CONTRACT FEE (APRIL 10)	04/30	100430	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
06/17/10	10056	3363	MAINT CONTRACT (MAY 10)	05/31	100531	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
07/12/10	10464	3782	CONTRACT FEE	06/30	100630	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
08/13/10	10849	4208	CONTRACT FEE (JULY 2010)	07/31	100731	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
09/16/10	11265	4655	AUGUST 2010 CONTRACT FEE	08/31	100831	001	166	544		SERVICE/MAINTENANCE	175.00	175.00	
LEXIS NEXIS				13	EXPENDITURE			2,280.70		BALANCE SHEET	.00	TOTAL	2,280.70
510 LIFT, INC.													
10/06/09	6936	43	1/12 OF ALLOCATION	10/01	L1009	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
11/02/09	7315	444	1/12 OF ALLOCATION	10/29	L1109	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
12/07/09	7662	817	1/12 OF ALLOCATION	12/03	L1209	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
01/04/10	8044	1224	1/12 OF ALLOCATION	12/23	L110	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
02/01/10	8375	1575	1/12 OF ALLOCATION	01/28	L210	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
03/01/10	8694	1924	1/12 OF ALLOCATION	02/22	L310	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
04/05/10	9042	2297	1/12 OF ALLOCATION	03/30	L410	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
05/03/10	9424	2690	1/12 OF ALLOCATION	04/22	L510	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
06/09/10	9781	3074	1/12 OF ALLOCATION	05/11	L610	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
07/06/10	10165	3485	1/12 OF ALLOCATION	06/25	L710	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
08/02/10	10577	3923	1/12 OF ALLOCATION	07/23	L810	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
09/07/10	10971	4348	1/12 OF ALLOCATION	09/01	L910	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
LIFT, INC.				12	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3573 LITTLEJOHN, CHRISTY M													
02/01/10	8376	1576	TRAVEL	01/26	CML110	001	161	475		TRAVEL AND SUBSISTE	165.00	165.00	
06/09/10	9782	3075	TRANSCRIPT (BRANDY WHITE)	05/12	BW510	001	161	461		COURT REPORTER COST	36.00		
06/09/10	9782	3075	TRAVEL REIMB	05/12	CMLT510	001	161	475		TRAVEL AND SUBSISTE	50.00	86.00	
09/07/10	10972	4349	TRAVEL	08/11	CLT810	001	161	475		TRAVEL AND SUBSISTE	150.00	150.00	
LITTLEJOHN, CHRISTY M				3	EXPENDITURE		401.00			BALANCE SHEET	.00	TOTAL	401.00
707 LOGAN'S DISCOUNT DRUGS													
10/06/09	6937	44	INMATE MEDICINES	09/03	87635	001	220	552		MEDICAL FEES	5.38		
10/06/09	6937	44	INMATE MEDICINES	09/03	87636	001	220	552		MEDICAL FEES	5.18		
10/06/09	6937	44	MEDICINES FOR INMATES	09/10	87653	001	220	552		MEDICAL FEES	5.38	15.94	
11/02/09	7316	445	MEDICAL FEE (MANUEL JACKS	10/12	86327	001	220	552		MEDICAL FEES	25.16		
11/02/09	7316	445	MEDICAL FEE (JARVIS PENSO	10/19	86342	001	220	552		MEDICAL FEES	13.72		
11/02/09	7316	445	MEDICAL FEE (MANUEL JACKS	10/23	89357	001	220	552		MEDICAL FEES	18.62	57.50	
01/04/10	8045	1225	MEDICAL FEES (IMMANUEL JA	11/30	86419	001	220	552		MEDICAL FEES	25.45		
01/04/10	8045	1225	MEDICAL FEE (LISA WESTMOR	12/04	86435	001	220	552		MEDICAL FEES	27.76		
01/04/10	8045	1225	MEDICAL FEE (NICHOLE TUCK	12/04	86436	001	220	552		MEDICAL FEES	27.14	80.35	
02/01/10	8377	1577	MEDICAL FEES (ROBERT GOOD	01/20	87929	001	220	552		MEDICAL FEES	4.00	4.00	
03/01/10	8695	1925	MEDICAL FEE (ROBERT GOODW	02/17	88008	001	220	552		MEDICAL FEES	4.00		
03/01/10	8695	1925	MEDICAL FEE (STEVE PITTM	02/17	88009	001	220	552		MEDICAL FEES	11.65	15.65	
04/05/10	9043	2298	MEDICAL FEE (FRANKIE WILL	03/11	88069	001	220	552		MEDICAL FEES	90.23		
04/05/10	9043	2298	MEDICAL FEE (MIGDANIO FIG	03/22	88106	001	220	552		MEDICAL FEES	12.05	102.28	
05/03/10	9425	2691	MEDICAL FEES (DESSIE HARR	04/09	88234	001	165	552		MEDICAL FEES	5.48	5.48	
06/09/10	9783	3076	MEDICAL FEE (WILLIE LEE)	05/06	88306	001	220	552		MEDICAL FEES	23.69	23.69	
06/09/10	10018	3311	MEDICAL FEE (WILLIE LEE)	05/05	88304	400	340	552		MEDICAL FEES	42.35	42.35	
07/06/10	10166	3486	MEDICAL FEES (ERIC MILLER	06/02	88144	001	165	552		MEDICAL FEES	28.29	28.29	
08/02/10	10578	3924	MEDICAL SUPPLIES	07/09	88386	001	220	552		MEDICAL FEES	13.89		
08/02/10	10578	3924	MEDICAL FEES (JOSEPH CAPR	07/13	88396	001	220	552		MEDICAL FEES	14.54		
08/02/10	10578	3924	MEDICAL FEES (PAULA ATKIN	07/13	88397	001	220	552		MEDICAL FEES	27.58		
08/02/10	10578	3924	MEDICAL FEES (ROBIN BORGE	07/16	88407	001	220	552		MEDICAL FEES	17.75		
08/02/10	10578	3924	MEDICAL FEE (HERBERT DIXO	07/21	88419	001	220	552		MEDICAL FEES	9.54	83.30	
09/07/10	10973	4350	MEDICAL FEES (JAMES HILL)	08/09	88469	001	220	552		MEDICAL FEES	6.39		
09/07/10	10973	4350	MEDICAL FEES (JOSEPH CAPR	08/09	88470	001	220	552		MEDICAL FEES	14.54		

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09/07/10	10973	4350	MEDICAL FEES (TIMOTHY PIE	08/16	88491	001	220	552	MEDICAL FEES		40.57		
09/07/10	10973	4350	MEDICAL FEES (KIMBERLY GR	08/18	88500	001	220	552	MEDICAL FEES		19.34		
09/07/10	10973	4350	MEDICAL FEE (HERBERT DIXO	08/19	88804	001	220	552	MEDICAL FEES		9.54		
09/07/10	10973	4350	MEDICAL FEE (TIMOTHY PIER	08/23	88810	001	220	552	MEDICAL FEES		40.57		
09/07/10	10973	4350	MEDICAL FEE (TIMOTHY PIER	08/27	88827	001	220	552	MEDICAL FEES		41.54	172.49	
LOGAN'S DISCOUNT DRUGS				12	EXPENDITURE		631.32		BALANCE SHEET		.00	TOTAL	631.32
-----													
2079 LONG, NORMA													
10/30/09	2916	4715	N. LONG CAF	10/30	NL1009	697	000	160	CAFETERIA PLAN LIAB		718.10	718.10	
11/30/09	2927	4726	N. LONG CAF	11/30	NL109	697	000	160	CAFETERIA PLAN LIAB		1.90	1.90	
LONG, NORMA				2	EXPENDITURE		720.00		BALANCE SHEET		.00	TOTAL	720.00
-----													
524 LONGEST, DR. BRUCE													
10/06/09	6938	45	OFFICE VISIT	09/03	RGJV909	001	220	552	MEDICAL FEES		60.00		
10/06/09	6938	45	DRUG SCREEN	09/24	LS909	001	200	552	MEDICAL FEES		45.00	105.00	
12/07/09	7734	889	DRUG SCREEN (RANDI EDWARD	11/03	RE1109	004	235	552	MEDICAL FEES		45.00	45.00	
01/04/10	8187	1367	D.O.T. PHYSICAL (J. GRIFF	12/15	D51209	155	305	552	MEDICAL FEES		60.00	60.00	
02/01/10	8378	1578	MEDICAL FEES (IMANUEL JAC	12/23	IJ1209	001	220	552	MEDICAL FEES		37.00	37.00	
02/01/10	8514	1714	DRUG SCREEN (WAYNE MYLES)	01/06	WM110	155	305	552	MEDICAL FEES		45.00	45.00	
03/01/10	8754	1984	DRUG SCREEN (JANICE NORRI	01/25	JN110	004	235	552	MEDICAL FEES		45.00	45.00	
03/01/10	8760	1990	PHYSICAL (ANN MCKIBBEN)	02/03	AM210	012	108	552	MEDICAL FEES		60.00	60.00	
05/03/10	9562	2828	DRUG SCREEN (JERRY MITCHE	04/12	JM410	153	303	552	MEDICAL FEES		45.00	45.00	
06/09/10	9914	3207	JIMMY GRIFFIN	05/10	JG510	152	302	552	MEDICAL FEES		60.00	60.00	
07/06/10	10167	3487	MEDICAL FEES (ERIC HALL)	06/01	EH610	001	220	552	MEDICAL FEES		37.00		
07/06/10	10167	3487	FEES FOR ERIC MILLER	06/03	EM610	001	165	552	MEDICAL FEES		50.00	87.00	
07/06/10	10441	3761	DRUG SCREEN (DAVID MARTIN	06/17	DM610	400	340	552	MEDICAL FEES		45.00	45.00	
08/02/10	10579	3925	PHYSICAL (ALFEDDIE HEARVE	07/06	AH710	001	220	552	MEDICAL FEES		60.00	60.00	
09/07/10	10974	4351	MEDICAL FEE (JOHNATHAN MC	07/29	JM710	001	220	552	MEDICAL FEES		45.00	45.00	
LONGEST, DR. BRUCE				13	EXPENDITURE		739.00		BALANCE SHEET		.00	TOTAL	739.00
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3815 LONGEST, GWIN													

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02/01/10	8379	1579	TRAVEL	01/13	GLT110	001	100	475		TRAVEL AND SUBSISTE	332.40	332.40	
04/05/10	9189	2444	TRAVEL REIMB	03/25	GLT310	153	303	475		TRAVEL AND SUBSISTE	25.00	25.00	
05/03/10	9426	2692	TRAVEL REIMB	04/27	GLT410	001	100	475		TRAVEL AND SUBSISTE	345.55	345.55	
08/02/10	10580	3926	TRAVEL REIMB	07/26	GLT710	001	100	475		TRAVEL AND SUBSISTE	728.45	728.45	
LONGEST, GWIN				4	EXPENDITURE			1,431.40		BALANCE SHEET	.00	TOTAL	1,431.40
3567 LOVELADY, JOE R., SR.													
10/06/09	6939	46	LEGAL FEES	09/11	CD909	001	163	550		LEGAL FEES	703.43		
10/06/09	6939	46	GUARDIAN	09/11	ES909	001	163	550		LEGAL FEES	497.74		
10/06/09	6939	46	LEGAL FEES	09/11	JA909	001	163	550		LEGAL FEES	668.00		
10/06/09	6939	46	LEGAL FEES	09/11	JW909	001	163	550		LEGAL FEES	777.95		
10/06/09	6939	46	LEGAL FEES	09/18	TP909	001	163	550		LEGAL FEES	612.74	3,259.86	
11/02/09	7317	446	CAPREASIOUS GLASPIE	10/12	CG1009	001	163	550		LEGAL FEES	316.25		
11/02/09	7317	446	ELIZABETH ASHLEY SCOTT	10/12	EAS1009	001	163	550		LEGAL FEES	1,651.25		
11/02/09	7317	446	JASON GEORGE	10/12	JG1009	001	163	550		LEGAL FEES	432.10		
11/02/09	7317	446	JAMES HENRY DENLEY	10/12	JHD1009	001	163	550		LEGAL FEES	1,013.87	3,413.47	
12/07/09	7663	818	CANDIAS MARIE BRADDOCK	11/12	CMB1109	001	163	550		LEGAL FEES	680.60		
12/07/09	7663	818	HALEY BAILEY	11/12	HB1109	001	163	550		LEGAL FEES	776.10		
12/07/09	7663	818	JASON GEORGE	11/12	JG1109	001	163	550		LEGAL FEES	258.75		
12/07/09	7663	818	JAMES HENRY DENLEY	11/12	JHD1109	001	163	550		LEGAL FEES	370.90		
12/07/09	7663	818	SHARIAH BLANCH	11/12	SB1109	001	163	550		LEGAL FEES	432.10		
12/07/09	7663	818	THOMAS PACHECANO	11/12	TP1109	001	163	550		LEGAL FEES	553.02	3,071.47	
01/04/10	8046	1226	CAPREASIOUS GLASPIE	12/08	CG1209	001	163	550		LEGAL FEES	513.17		
01/04/10	8046	1226	CHERQUANTAS "KIARA" PENSO	12/08	CP1209	001	163	550		LEGAL FEES	502.18		
01/04/10	8046	1226	CHELSEA WALKER	12/08	CW1209	001	163	550		LEGAL FEES	622.36		
01/04/10	8046	1226	ELIZABETH ASHLEY SCOTT	12/08	EAS1209	001	163	550		LEGAL FEES	579.66		
01/04/10	8046	1226	JACQUESE WESTMORELAND	12/08	JW1209	001	163	550		LEGAL FEES	493.30		
01/04/10	8046	1226	KEYSASHA & KIAYVIONNA JON	12/08	KJ1209	001	163	550		LEGAL FEES	458.26	3,168.93	
02/01/10	8380	1580	CANDIAS M. BRADDOCK	01/13	CMB110	001	163	550		LEGAL FEES	227.52		
02/01/10	8380	1580	CHELSEA WALKER	01/13	CW110	001	163	550		LEGAL FEES	143.75		
02/01/10	8380	1580	ELIZABETH SCOTT	01/13	EAS110	001	163	550		LEGAL FEES	230.00		
02/01/10	8380	1580	HALEY BAILEY	01/13	HB110	001	163	550		LEGAL FEES	774.62		
02/01/10	8380	1580	JASMINE ARSTRONG	01/13	JA110	001	163	550		LEGAL FEES	438.02		
02/01/10	8380	1580	JAMES HENRY DENLEY	01/13	JHD110	001	163	550		LEGAL FEES	794.60		
02/01/10	8380	1580	JACQUESE WESTMORELAND	01/13	JW110	001	163	550		LEGAL FEES	201.25		
02/01/10	8380	1580	SHARIAH BLANCH	01/13	SB110	001	163	550		LEGAL FEES	456.78	3,266.54	
04/05/10	9044	2299	CAPREASIOUS GLASPIE	02/08	CG210	001	163	550		LEGAL FEES	428.03		
04/05/10	9044	2299	CHERQUATAS "KIARA" PENSON	02/08	CKP210	001	163	550		LEGAL FEES	201.25		
04/05/10	9044	2299	CANDIAS MARIE BRADDOCK	02/08	CMB210	001	163	550		LEGAL FEES	623.10		
04/05/10	9044	2299	ELIZABETH ASHLEY SCOTT	02/08	EAS210	001	163	550		LEGAL FEES	837.67		

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04/05/10	9044	2299	JASMINE ARMSTRONG	02/08	JA210	001	163	550	LEGAL FEES		258.75	
04/05/10	9044	2299	JASON GEORGE	02/08	JG210	001	163	550	LEGAL FEES		489.60	
04/05/10	9044	2299	JACQUESE WESTMORELAND	02/08	JW210	001	163	500	COMMUNICATIONS		457.15	
04/05/10	9044	2299	KEYSASHA JONES	02/08	KT210	001	163	550	LEGAL FEES		201.25	
04/05/10	9044	2299	SHARIAH BLANCH	02/08	SB210	001	163	500	COMMUNICATIONS		575.85	
04/05/10	9044	2299	TYLER STEVEN REEMES	02/28	TSR210	001	163	550	LEGAL FEES		614.96	
04/05/10	9044	2299	CHELSEA WALKER	03/22	CW310	001	163	550	LEGAL FEES		577.33	
04/05/10	9044	2299	ERNEST STEPHENS	03/22	ES310	001	163	550	LEGAL FEES		457.52	
04/05/10	9044	2299	HALEY BAILEY	03/22	HB310	001	163	550	LEGAL FEES		431.25	
04/05/10	9044	2299	JASON GEORGE	03/22	JG310	001	163	550	LEGAL FEES		440.24	
04/05/10	9044	2299	JAMES HENRY DENLEY	03/22	JHD310	001	163	550	LEGAL FEES		823.35	
04/05/10	9044	2299	KEYSHASA JONES	03/22	KJ310	001	163	550	LEGAL FEES		401.76	
04/05/10	9044	2299	CHERQUANTAS "KIARA" PENSO	03/23	CKP310	001	163	550	LEGAL FEES		502.18	
04/05/10	9044	2299	ELIZABETH ASHLEY SCOTT	03/23	EAS310	001	163	550	LEGAL FEES		543.03	8,864.27
05/03/10	9427	2693	CANDIAS MARIE BRADDOCK	04/22	CMB410	001	163	550	LEGAL FEES		172.50	
05/03/10	9427	2693	CHELSEA WALKER	04/22	CW410	001	163	550	LEGAL FEES		854.58	
05/03/10	9427	2693	ERNEST STEPHENS	04/22	ES410	001	163	550	LEGAL FEES		331.05	
05/03/10	9427	2693	HALEY BAILEY	04/22	HB410	001	163	550	LEGAL FEES		743.91	
05/03/10	9427	2693	JASMINE ARMSTRONG	04/22	JA410	001	163	550	LEGAL FEES		696.77	
05/03/10	9427	2693	JASON GEORGE	04/22	JG410	001	163	550	LEGAL FEES		230.00	
05/03/10	9427	2693	JAMES HENRY DENLEY	04/22	JHD410	001	163	550	LEGAL FEES		230.00	
05/03/10	9427	2693	TYLER STEVEN REEMES	04/22	TSR410	001	163	550	LEGAL FEES		849.03	4,107.84
06/09/10	9784	3077	CANDIAS MARIE BRADDOCK	05/10	CMB510	001	163	550	LEGAL FEES		939.35	
06/09/10	9784	3077	HALEY BAILEY	05/10	HB510	001	163	550	LEGAL FEES		792.27	
06/09/10	9784	3077	JADERRIS QUARLES	05/10	JQ510	001	163	550	LEGAL FEES		513.91	
06/09/10	9784	3077	KIAYVIONNA JONES	05/10	KJ510	001	163	550	LEGAL FEES		633.35	
06/09/10	9784	3077	SHARIAH BLANCH	05/10	SB510	001	163	550	LEGAL FEES		403.35	
06/09/10	9784	3077	TYLER STEVEN REEMES	05/10	TSR510	001	163	550	LEGAL FEES		201.25	
06/09/10	9784	3077	JACQUESE WESTMORELAND	05/17	JW510	001	163	550	LEGAL FEES		143.75	3,627.23
07/06/10	10168	3488	ERNEST STEPHENS	05/10	ES510	001	163	550	LEGAL FEES		428.77	
07/06/10	10168	3488	APRIL EVANS & CAMARON HAR	06/11	AECH610	001	163	550	LEGAL FEES		906.64	
07/06/10	10168	3488	CHERQUANTAS PENSON	06/11	CKP610	001	163	550	LEGAL FEES		708.61	
07/06/10	10168	3488	JADARUIS GLASPIE	06/11	JG610	001	163	550	LEGAL FEES		459.37	
07/06/10	10168	3488	SHARIAH BLANCH	06/11	SB610	001	163	550	LEGAL FEES		428.03	2,931.42
08/02/10	10581	3927	CHERQUANTAS PENSON	07/27	CP710	001	163	550	LEGAL FEES		398.91	
08/02/10	10581	3927	JASMINE ARMSTRONG	07/27	JA710	001	163	550	LEGAL FEES		230.00	
08/02/10	10581	3927	JAMES HENRY DENLEY	07/27	JHD710	001	163	550	LEGAL FEES		1,280.72	
08/02/10	10581	3927	LISA WESTMORELAND	07/27	JW710	001	163	550	LEGAL FEES		549.55	
08/02/10	10581	3927	TYLER STEVEN REEMES	07/27	TSR710	001	163	550	LEGAL FEES		230.00	2,689.18
09/07/10	10975	4352	LEGAL FEES (CAMARON HARRI	08/11	CH810	001	163	550	LEGAL FEES		172.50	
09/07/10	10975	4352	LEGAL FEES (CHELSEA WALKE	08/11	CW810	001	163	550	LEGAL FEES		435.06	
09/07/10	10975	4352	LEGAL FEES (ELIZABETH ASH	08/11	EAS810	001	163	550	LEGAL FEES		397.43	
09/07/10	10975	4352	ERNEST STEPHENS	08/11	ES810	001	163	550	LEGAL FEES		428.77	
09/07/10	10975	4352	LEGAL FEES (JADARIUS GLAS	08/11	JG810	001	163	550	LEGAL FEES		172.50	
09/07/10	10975	4352	LEGAL FEES (JADERRIS QUAR	08/11	JQ810	001	163	550	LEGAL FEES		485.16	
09/07/10	10975	4352	KEYSASHA JONES/KIAYVIONNA	08/11	KJ810	001	163	550	LEGAL FEES		172.50	

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09/07/10	10975	4352	TAKIRAH BEAN/TREMAYIAH AL	08/11	TB810	001	163	550		LEGAL FEES	429.14		
09/07/10	10975	4352	TYLER STEVEN REEMS	08/11	TSR810	001	163	550		LEGAL FEES	201.25	2,894.31	
LOVELADY, JOE R., SR.				11	EXPENDITURE			41,294.52		BALANCE SHEET	.00	TOTAL	41,294.52
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1301 LYLE MACHINERY													
10/06/09	7127	234	PARTS\REPAIRS	08/31	12067	1888	155	305	681	REPAIR AND REPLACEM	414.97		
						1888	155	305	541	ROAD MACHINERY/EQUI	395.00	809.97	
01/04/10	8188	1368	PARTS/REPAIRS	10/31	12120	2003	155	305	681	REPAIR AND REPLACEM	5,834.57		
						2003	155	305	541	ROAD MACHINERY/EQUI	1,801.88	7,636.45	
04/05/10	9231	2486	PARTS/REPAIRS	03/24	12179	2122	155	305	681	REPAIR AND REPLACEM	3,043.62		
						2122	155	305	541	ROAD MACHINERY/EQUI	1,507.50	4,551.12	
LYLE MACHINERY				3	EXPENDITURE			12,997.54		BALANCE SHEET	.00	TOTAL	12,997.54
-----													
3784 M & P'S BOARDWALK													
12/07/09	7847	1002	FEEDING INMATES	11/30	D41209		154	304	579	FEEDING OF PRISONER	29.91	29.91	
07/06/10	10380	3700	FEEDING INMATES	06/21	D4610		154	304	579	FEEDING OF PRISONER	40.29	40.29	
M & P'S BOARDWALK				2	EXPENDITURE			70.20		BALANCE SHEET	.00	TOTAL	70.20
-----													
1405 M A P D D													
05/03/10	9428	2694	REG. FOR J.S. MOORE	04/12	942	001	101	571		DUES AND SUBSCRIPTI	260.00		
05/03/10	9428	2694	REG. (SONNY CLANTON)	04/27	989	001	100	571		DUES AND SUBSCRIPTI	310.00	570.00	
M A P D D				1	EXPENDITURE			570.00		BALANCE SHEET	.00	TOTAL	570.00
-----													
3501 M-TEL													
11/02/09	7318	447	REPAIRS TO MAIN PHONE IN	10/01	SVC-701		001	200	540	BUILDINGS R&M BY OU	65.00	65.00	
12/16/09	7946	1114	REPAIR TO TELEPHONE	07/30	SVC697	1815	001	151	540	BUILDINGS R&M BY OU	1,327.50	1,327.50	
04/05/10	9045	2300	REPAIRS	02/15	SVC711		001	200	540	BUILDINGS R&M BY OU	75.00		
04/05/10	9045	2300	REPAIRS	02/26	SVC712		001	200	540	BUILDINGS R&M BY OU	32.50		
04/05/10	9045	2300	REPAIRS	03/25	SVC-712		001	200	541	ROAD MACHINERY/EQUI	180.00	287.50	
05/03/10	9429	2695	REPAIRS	04/07	SVC-717		001	151	540	BUILDINGS R&M BY OU	422.50	422.50	
07/06/10	10169	3489	REPAIRS	06/04	SVC-721		001	151	540	BUILDINGS R&M BY OU	65.00	65.00	
M-TEL				5	EXPENDITURE			2,167.50		BALANCE SHEET	.00	TOTAL	2,167.50



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115 MACON MAPPING CO., INC.													
10/06/09	7002	109	MAPPING MAINTENANCE	09/21	4049	096	153	611	MAPPING AND REAPPRA		4,275.00	4,275.00	
11/02/09	7384	513	MAPPING MAINT	10/20	4053	096	153	611	MAPPING AND REAPPRA		855.00	855.00	
12/07/09	7743	898	MAPPING MAINT	11/19	4059	096	153	544	SERVICE/MAINTENANCE		1,710.00	1,710.00	
01/04/10	8101	1281	MAPPING MAINT	12/21	4065	096	153	611	MAPPING AND REAPPRA		855.00	855.00	
02/01/10	8437	1637	MAPPING MAINT	01/19	4069	096	153	611	MAPPING AND REAPPRA		855.00	855.00	
04/05/10	9119	2374	MAPPING MAINT	03/17	4079	096	153	611	MAPPING AND REAPPRA		855.00	855.00	
05/03/10	9495	2761	MAPPING MAINT	04/14	4086	096	153	611	MAPPING AND REAPPRA		1,900.00	1,900.00	
06/09/10	9785	3078	COUNTY TAX MAPS FOR EVERS	05/17	1137	001	100	603	OFFICE SUPPLIES AND		28.00	28.00	
06/09/10	9856	3149	COUNTY TAX MAPS FOR REAPP	05/17	1136	096	153	603	OFFICE SUPPLIES AND		258.00		
06/09/10	9856	3149	MAPPING MAINT	05/17	4090	096	153	611	MAPPING AND REAPPRA		855.00	1,113.00	
07/06/10	10271	3591	MAPPING MAINT	06/16	4093	096	153	611	MAPPING AND REAPPRA		3,420.00	3,420.00	
08/02/10	10657	4003	MAPPING MAINT	07/16	4096	096	153	611	MAPPING AND REAPPRA		5,130.00	5,130.00	
09/07/10	11048	4425	MAPPING MAINT	08/18	4100	096	153	611	MAPPING AND REAPPRA		1,710.00	1,710.00	
MACON MAPPING CO., INC.				12	EXPENDITURE			22,706.00	BALANCE SHEET		.00	TOTAL	22,706.00
4004 MAHAN, JUSTIN													
06/09/10	9786	3079	LABOR (MOVE WATER LINE)	05/20	113652	001	151	540	BUILDINGS R&M BY OU		385.00	385.00	
MAHAN, JUSTIN				1	EXPENDITURE			385.00	BALANCE SHEET		.00	TOTAL	385.00
254 MALONE, BILL													
11/30/09	2928	4727	B. MALONE CAF	11/30	BM1109	697	000	160	CAFETERIA PLAN LIAB		586.63	586.63	
06/09/10	9787	3080	TRAVEL REIMB	05/20	BMT510	001	105	475	TRAVEL AND SUBSISTE		62.55	62.55	
08/02/10	10582	3928	TRAVEL REIMB	07/19	BMT710	001	105	475	TRAVEL AND SUBSISTE		651.62	651.62	
MALONE, BILL				3	EXPENDITURE			1,300.80	BALANCE SHEET		.00	TOTAL	1,300.80
1608 MARSHALL COUNTY CHANCERY CLERK													

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10/06/09	6940	47	VICTIM ASST. COOR (AUG 09	09/18	AUG09A	001	161	414		VICTIM ASSN'T COORD	526.34	526.34	
11/02/09	7319	448	COURT REPORTERS SUPPLIES	10/21	CRS1009	001	160	603		OFFICE SUPPLIES AND	134.11		
						001	161	603		OFFICE SUPPLIES AND	7.36		
11/02/09	7319	448	VICTIM ASST. COOR (SEPT 0	10/21	VAC909	001	161	414		VICTIM ASSN'T COORD	544.75	686.22	
12/07/09	7664	819	COURT REPORTERS SUPPLIES	11/18	CRS1109	001	160	603		OFFICE SUPPLIES AND	141.39		
						001	161	603		OFFICE SUPPLIES AND	8.30		
12/07/09	7664	819	VICTIM ASST. COOR. (OCTOB	11/18	VAC1009	001	161	414		VICTIM ASSN'T COORD	538.21	687.90	
02/01/10	8381	1581	SUPPLIES	01/05	CRS1209	001	160	603		OFFICE SUPPLIES AND	351.66		
02/01/10	8381	1581	VICTIM ASST COOR	01/05	VAC1109	001	161	414		VICTIM ASSN'T COORD	527.53		
02/01/10	8381	1581	VICT. ASST. COOR. (DEC 09	01/14	VA1209	001	161	414		VICTIM ASSN'T COORD	538.61	1,417.80	
03/01/10	8696	1926	COURT REPORTERS SUPPLIES	02/10	CRS110	001	160	603		OFFICE SUPPLIES AND	83.73		
03/01/10	8696	1926	VICTIM ASST. COOR	02/10	VAC110	001	161	414		VICTIM ASSN'T COORD	569.22	652.95	
04/05/10	9046	2301	COURT REPORTER SUPPLIES	03/18	CRS310	001	161	603		OFFICE SUPPLIES AND	46.00		
04/05/10	9046	2301	VICTIM ASST. COOR. (FEB 1	03/18	FEB10	001	161	414		VICTIM ASSN'T COORD	505.05	551.05	
05/03/10	9430	2696	COURT REPORTERS' SUPPLIES	04/27	CRS410	001	161	603		OFFICE SUPPLIES AND	38.03		
05/03/10	9430	2696	VICTIM ASST. COOR.	04/27	MAR10	001	161	414		VICTIM ASSN'T COORD	505.05	543.08	
07/06/10	10170	3490	COURT REPORTER SUPPLIES	06/18	CRS610	001	160	603		OFFICE SUPPLIES AND	58.69		
						001	161	603		OFFICE SUPPLIES AND	22.87		
07/06/10	10170	3490	VICTIM ASST. COOR (JUNE 2	06/18	JUN10	001	161	414		VICTIM ASSN'T COORD	538.20		
07/06/10	10170	3490	VICTIM ASST. COOR. (MAY 2	06/18	MAY10	001	161	414		VICTIM ASSN'T COORD	556.66	1,176.42	
08/02/10	10583	3929	VICTIM ASST. COOR	07/20	APR10	001	161	414		VICTIM ASSN'T COORD	505.05		
08/02/10	10583	3929	VICTIM ASST. COOR	07/20	JULY10	001	161	414		VICTIM ASSN'T COORD	557.37	1,062.42	
09/07/10	10976	4353	VICTIM ASST. COOR. (AUG 1	08/19	AUG10	001	161	414		VICTIM ASSN'T COORD	554.67		
09/07/10	10976	4353	COURT REPORTERS SUPPLIES	08/19	CRS810	001	160	603		OFFICE SUPPLIES AND	54.52		
						001	161	603		OFFICE SUPPLIES AND	34.03	643.22	
MARSHALL COUNTY CHANCERY CLERK				10	EXPENDITURE		7,947.40			BALANCE SHEET	.00	TOTAL	7,947.40
-----													
2846 MAS-MC													
03/01/10	8697	1927	MEMBERSHIP DUES (EARNEST	02/16	EF110	001	100	571		DUES AND SUBSCRIPTI	100.00		
03/01/10	8697	1927	REG. FEE (EARNEST FOX)	02/16	EF110A	001	100	571		DUES AND SUBSCRIPTI	100.00	200.00	
MAS-MC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
3988 MASSEY, VICKI													
03/01/10	8698	1928	SHIRTS	02/08	118720	001	200	681		REPAIR AND REPLACEM	17.25	17.25	
MASSEY, VICKI				1	EXPENDITURE		17.25			BALANCE SHEET	.00	TOTAL	17.25
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1057 MAYHAN, JAN												
11/02/09	7380	509	REIMB	10/29	JMR1009	012	108	475		TRAVEL AND SUBSISTE	5.00	5.00
MAYHAN, JAN				1	EXPENDITURE		5.00			BALANCE SHEET	.00	TOTAL 5.00
2678 MCCORMICK, LORI												
07/06/10	10171	3491	ELECTION WORKER FEES	06/11	LM610	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												
03/01/10	8796	2026	REPAIRS	02/24	767411	152	302	541		ROAD MACHINERY/EQUI	90.00	90.00
05/03/10	9541	2807	PARTS	02/25	767416	152	302	681		REPAIR AND REPLACEM	198.40	198.40
05/03/10	9636	2902	PARTS	03/09	767440	400	340	681		REPAIR AND REPLACEM	16.99	16.99
07/06/10	10348	3668	PARTS/REPAIRS	06/18	212836	153	303	681		REPAIR AND REPLACEM	59.00	209.00
						153	303	541		ROAD MACHINERY/EQUI	150.00	
MCCORMICK'S TRUCK SHOP				4	EXPENDITURE		514.39			BALANCE SHEET	.00	TOTAL 514.39
060 MCGREGER AUTO PARTS												
10/06/09	6941	48	PARTS	09/14	267811	001	200	681		REPAIR AND REPLACEM	20.98	71.35
10/06/09	6941	48	PARTS	09/15	267817	001	200	681		REPAIR AND REPLACEM	40.98	
10/06/09	6941	48	OIL SUPPLIES	09/15	267818	001	200	681		REPAIR AND REPLACEM	9.39	
10/06/09	7022	129	PARTS	08/21	266804	150	300	681		REPAIR AND REPLACEM	48.05	48.05
10/06/09	7032	139	SUPPLIES	09/03	267334	151	301	630		LAND IMPROVEMENT SU	86.60	191.12
10/06/09	7032	139	PARTS	09/08	267508	151	301	681		REPAIR AND REPLACEM	36.92	
10/06/09	7032	139	PARTS	09/09	267551	151	301	681		REPAIR AND REPLACEM	7.29	
10/06/09	7032	139	PARTS	09/14	267791	151	301	681		REPAIR AND REPLACEM	14.27	
10/06/09	7032	139	PARTS	09/14	267805	151	301	681		REPAIR AND REPLACEM	14.27	
10/06/09	7032	139	SUPPLIES	09/15	267848	151	301	630		LAND IMPROVEMENT SU	31.77	
10/06/09	7048	155	SUPPLIES	08/25	266969	152	302	630		LAND IMPROVEMENT SU	113.36	
10/06/09	7069	176	PARTS	08/21	266832	153	303	681		REPAIR AND REPLACEM	7.18	90.26
10/06/09	7069	176	PARTS	08/25	266964	153	303	681		REPAIR AND REPLACEM	27.49	
10/06/09	7069	176	PARTS	09/09	267608	153	303	681		REPAIR AND REPLACEM	24.49	
10/06/09	7069	176	PARTS	09/14	267796	153	303	681		REPAIR AND REPLACEM	90.26	
10/06/09	7069	176	PARTS	09/14	267797	153	303	681		REPAIR AND REPLACEM	90.26	

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10/06/09	7069	176	PARTS	09/16	267880	153	303	681		REPAIR AND REPLACEM	42.92	282.60
10/06/09	7164	271	SUPPLIES	08/12	266480	400	340	630		LAND IMPROVEMENT SU	14.99	
10/06/09	7164	271	PETROLEUM	08/15	266606	400	340	670		PETROLEUM PRODUCTS	34.68	
10/06/09	7164	271	PARTS	08/17	266637	400	340	681		REPAIR AND REPLACEM	13.43	
10/06/09	7164	271	SUPPLIES	08/20	266774	400	340	630		LAND IMPROVEMENT SU	28.48	
10/06/09	7164	271	SUPPLIES	08/21	266801	400	340	630		LAND IMPROVEMENT SU	51.94	
10/06/09	7164	271	PARTS	08/24	266917	400	340	681		REPAIR AND REPLACEM	190.98	
10/06/09	7164	271	PARTS	09/04	267408	400	340	681		REPAIR AND REPLACEM	29.00	
10/06/09	7164	271	PARTS	09/10	267616	400	340	681		REPAIR AND REPLACEM	4.75	
10/06/09	7164	271	SUPPLIES	09/11	267709	400	340	630		LAND IMPROVEMENT SU	40.53	
10/06/09	7164	271	PETROLEUM	09/14	267761	400	340	670		PETROLEUM PRODUCTS	34.68	443.46
11/02/09	7320	449	PARTS	09/23	268155	001	200	681		REPAIR AND REPLACEM	60.54	
11/02/09	7320	449	PARTS	09/24	268201	001	200	681		REPAIR AND REPLACEM	51.99CR	
11/02/09	7320	449	REPAIRS	10/09	268792	001	200	541		ROAD MACHINERY/EQUI	6.49	15.04
11/02/09	7405	534	PARTS	09/22	268091	151	301	681		REPAIR AND REPLACEM	5.50CR	
11/02/09	7405	534	PARTS	09/29	268360	151	301	681		REPAIR AND REPLACEM	28.54	
11/02/09	7405	534	PARTS	10/09	268802	151	301	681		REPAIR AND REPLACEM	28.54	51.58
11/02/09	7420	549	PARTS	10/01	268409	152	302	670		PETROLEUM PRODUCTS	15.49	
11/02/09	7420	549	PARTS	10/02	268502	152	302	681		REPAIR AND REPLACEM	11.25	
11/02/09	7420	549	PARTS	10/13	268940	152	302	681		REPAIR AND REPLACEM	45.81	72.55
11/02/09	7436	565	PARTS	09/17	267946	153	303	681		REPAIR AND REPLACEM	17.78CR	
11/02/09	7436	565	PARTS	09/24	268190	153	303	681		REPAIR AND REPLACEM	8.39	
11/02/09	7436	565	PARTS	09/30	268392	153	303	681		REPAIR AND REPLACEM	8.29	
11/02/09	7436	565	PARTS	10/02	268504	153	303	670		PETROLEUM PRODUCTS	13.28	
11/02/09	7436	565	PARTS	10/14	268189	153	303	630		LAND IMPROVEMENT SU	54.00	66.18
11/02/09	7502	631	PARTS	09/19	268028	400	340	681		REPAIR AND REPLACEM	18.78	
11/02/09	7502	631	PARTS	09/19	268029	400	340	681		REPAIR AND REPLACEM	39.48	
11/02/09	7502	631	PARTS	09/21	268057	400	340	681		REPAIR AND REPLACEM	24.48	
11/02/09	7502	631	PARTS	09/21	268058	400	340	681		REPAIR AND REPLACEM	77.63	
11/02/09	7502	631	PARTS	09/21	268065	400	340	630		LAND IMPROVEMENT SU	5.59	
11/02/09	7502	631	PARTS	09/21	268067	400	340	630		LAND IMPROVEMENT SU	5.59	
11/02/09	7502	631	PARTS	09/25	268219	400	340	681		REPAIR AND REPLACEM	75.96	
11/02/09	7502	631	PARTS	09/28	268303	400	340	681		REPAIR AND REPLACEM	51.94	
11/02/09	7502	631	PARTS	09/29	268328	400	340	681		REPAIR AND REPLACEM	84.13	
11/02/09	7502	631	PARTS	10/03	268567	400	340	681		REPAIR AND REPLACEM	7.78	
11/02/09	7502	631	PARTS	10/07	268711	400	340	681		REPAIR AND REPLACEM	13.74	
11/02/09	7502	631	PARTS	10/10	268864	400	340	681		REPAIR AND REPLACEM	34.32	
11/02/09	7502	631	PARTS	10/12	268901	400	340	681		REPAIR AND REPLACEM	18.95	
11/02/09	7502	631	PARTS	10/13	268938	400	340	681		REPAIR AND REPLACEM	35.62	493.99
12/07/09	7665	820	PARTS	10/19	269177	001	200	681		REPAIR AND REPLACEM	112.22	
12/07/09	7665	820	PARTS	10/19	269178	001	200	681		REPAIR AND REPLACEM	27.99	
12/07/09	7665	820	PARTS	11/17	270318	001	200	681		REPAIR AND REPLACEM	11.08CR	
12/07/09	7665	820	PARTS	11/23	270512	001	200	681		REPAIR AND REPLACEM	18.75CR	
12/07/09	7665	820	SUPPLIES	11/30	270738	001	200	670		PETROLEUM PRODUCTS	126.25	

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12/07/09	7665	820	SUPPLIES	12/01 117259		001	200	630	LAND IMPROVEMENT SU		5.59	242.22
12/07/09	7766	921	PARTS	10/29 269535		150	300	681	REPAIR AND REPLACEM		12.95	
12/07/09	7766	921	PARTS	11/02 269685		150	300	681	REPAIR AND REPLACEM		97.04	109.99
12/07/09	7782	937	PARTS	10/19 269144		151	301	681	REPAIR AND REPLACEM		10.77	
12/07/09	7782	937	PARTS	10/27 2694		151	301	681	REPAIR AND REPLACEM		.99	
12/07/09	7782	937	PARTS	10/28 269499		151	301	681	REPAIR AND REPLACEM		95.49	
12/07/09	7782	937	PARTS	10/29 269520		151	301	681	REPAIR AND REPLACEM		1.39	108.64
12/07/09	7802	957	PARTS	10/21 269230		152	302	681	REPAIR AND REPLACEM		53.95	
12/07/09	7802	957	PARTS	10/26 269416		152	302	681	REPAIR AND REPLACEM		31.86	
12/07/09	7802	957	PARTS	10/26 269418		152	302	681	REPAIR AND REPLACEM		2.60	
12/07/09	7802	957	PARTS	10/28 269498		152	302	681	REPAIR AND REPLACEM		5.99	94.40
12/07/09	7823	978	SUPPLIES (SUPERVISOR)	60/14 269013		153	303	630	LAND IMPROVEMENT SU		63.95	
12/07/09	7823	978	SUPPLIES (SUPERVISORS)	10/15 269049		153	303	630	LAND IMPROVEMENT SU		9.75	
12/07/09	7823	978	PETROLEUM	10/27 269430		153	303	670	PETROLEUM PRODUCTS		6.38	
12/07/09	7823	978	PARTS	10/27 269443		153	303	681	REPAIR AND REPLACEM		109.27	
12/07/09	7823	978	PARTS	10/27 269454		153	303	681	REPAIR AND REPLACEM		74.89	
12/07/09	7823	978	PARTS	10/28 269480		153	303	681	REPAIR AND REPLACEM		51.78	
12/07/09	7823	978	PARTS	10/28 269492		153	303	681	REPAIR AND REPLACEM		9.90	
12/07/09	7823	978	PARTS	11/05 269819		153	303	681	REPAIR AND REPLACEM		15.77	
12/07/09	7823	978	PARTS	11/10 270051		153	303	681	REPAIR AND REPLACEM		16.60	358.29
12/07/09	7901	1056	PARTS	10/26 269381		400	340	681	REPAIR AND REPLACEM		15.54	
12/07/09	7901	1056	PARTS	10/26 269402		400	340	681	REPAIR AND REPLACEM		24.98	
12/07/09	7901	1056	PARTS	10/27 269441		400	340	681	REPAIR AND REPLACEM		7.92	
12/07/09	7901	1056	PARTS	11/04 269786		400	340	681	REPAIR AND REPLACEM		21.23	
12/07/09	7901	1056	PARTS	11/05 269817		400	340	681	REPAIR AND REPLACEM		167.55	
12/07/09	7901	1056	PARTS	11/06 26986		400	340	681	REPAIR AND REPLACEM		32.99	270.21
01/04/10	8047	1227	PARTS	12/07 271023		001	200	681	REPAIR AND REPLACEM		27.29	27.29
01/04/10	8121	1301	PARTS	11/18 270334		151	301	681	REPAIR AND REPLACEM		3.88	
01/04/10	8121	1301	PARTS	11/23 270489		151	301	681	REPAIR AND REPLACEM		32.75	
01/04/10	8121	1301	PETROLEUM PRODUCTS	11/30 270720		151	301	670	PETROLEUM PRODUCTS		51.54	
01/04/10	8121	1301	PARTS	12/07 271025		151	301	681	REPAIR AND REPLACEM		35.90	
01/04/10	8121	1301	PARTS	12/07 271039		151	301	681	REPAIR AND REPLACEM		10.73	
01/04/10	8121	1301	PARTS	12/08 271074		151	301	681	REPAIR AND REPLACEM		18.49	153.29
01/04/10	8132	1312	PARTS	11/17 270291		152	302	681	REPAIR AND REPLACEM		9.99	
01/04/10	8132	1312	PARTS	11/18 270338		152	302	681	REPAIR AND REPLACEM		8.20	
01/04/10	8132	1312	PARTS	12/02 270805		152	302	681	REPAIR AND REPLACEM		10.19	
01/04/10	8132	1312	PARTS	12/02 270806		152	302	681	REPAIR AND REPLACEM		12.99	
01/04/10	8132	1312	PARTS	12/02 270812		152	302	681	REPAIR AND REPLACEM		11.85	
01/04/10	8132	1312	PARTS	12/11 241234		152	302	681	REPAIR AND REPLACEM		34.07	
01/04/10	8132	1312	SUPPLIES	12/15 271375		152	302	630	LAND IMPROVEMENT SU		4.28	
01/04/10	8132	1312	PARTS	12/16 271410		152	302	681	REPAIR AND REPLACEM		53.86	
01/04/10	8132	1312	PARTS	12/16 271418		152	302	681	REPAIR AND REPLACEM		14.69	160.12

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01/04/10	8149	1329	SUPPLIES	11/20	270445	153	303	630	LAND IMPROVEMENT	SU	13.57	
01/04/10	8149	1329	SUPPLIES	11/23	270518	153	303	630	LAND IMPROVEMENT	SU	111.66	
01/04/10	8149	1329	SUPPLIES	12/02	270830	153	303	630	LAND IMPROVEMENT	SU	29.00	
01/04/10	8149	1329	PARTS	12/03	270864	153	303	681	REPAIR AND REPLACEM		2.11	156.34
01/04/10	8215	1395	PARTS	11/16	270257	400	340	681	REPAIR AND REPLACEM		16.34	
01/04/10	8215	1395	PARTS	11/17	270305	400	340	681	REPAIR AND REPLACEM		29.89	
01/04/10	8215	1395	PARTS	11/18	270351	400	340	681	REPAIR AND REPLACEM		49.81	
01/04/10	8215	1395	SUPPLIES	11/19	270369	400	340	630	LAND IMPROVEMENT	SU	51.94	
01/04/10	8215	1395	PARTS	11/21	270463	400	340	681	REPAIR AND REPLACEM		68.54	
01/04/10	8215	1395	PARTS	11/21	270464	400	340	681	REPAIR AND REPLACEM		5.21	
01/04/10	8215	1395	PARTS	11/21	270468	400	340	681	REPAIR AND REPLACEM		2.70	
01/04/10	8215	1395	PARTS	11/24	270534	400	340	681	REPAIR AND REPLACEM		48.51	
01/04/10	8215	1395	PARTS	11/24	270536	400	340	681	REPAIR AND REPLACEM		63.57	
01/04/10	8215	1395	PETROLEUM PRODUCTS	11/24	270537	400	340	670	PETROLEUM PRODUCTS		24.74	
01/04/10	8215	1395	PARTS	11/30	270711	400	340	681	REPAIR AND REPLACEM		142.95	
01/04/10	8215	1395	PARTS	11/30	270740	400	340	681	REPAIR AND REPLACEM		11.84	
01/04/10	8215	1395	PARTS	11/30	270750	400	340	681	REPAIR AND REPLACEM		58.30	
01/04/10	8215	1395	PETROLEUM PRODUCTS	11/30	270751	400	340	670	PETROLEUM PRODUCTS		42.00	
01/04/10	8215	1395	SUPPLIES	11/30	270753	400	340	630	LAND IMPROVEMENT	SU	80.22	
01/04/10	8215	1395	PARTS	12/01	270770	400	340	681	REPAIR AND REPLACEM		71.48CR	
01/04/10	8215	1395	PARTS	12/01	270791	400	340	681	REPAIR AND REPLACEM		48.92	
01/04/10	8215	1395	SUPPLIES	12/03	270860	400	340	630	LAND IMPROVEMENT	SU	13.34	
01/04/10	8215	1395	PARTS	12/07	271032	400	340	681	REPAIR AND REPLACEM		10.52	697.86
02/01/10	8382	1582	PARTS	01/04	271961	001	200	681	REPAIR AND REPLACEM		8.40	
02/01/10	8382	1582	PETROLEUM PRODUCTS	01/04	271963	001	200	670	PETROLEUM PRODUCTS		145.62	
02/01/10	8382	1582	PARTS	01/18	282596	001	220	681	REPAIR AND REPLACEM		28.63	
02/01/10	8382	1582	PARTS	01/21	272765	001	200	681	REPAIR AND REPLACEM		17.36	200.01
02/01/10	8449	1649	PARTS	12/16	271433	150	300	681	REPAIR AND REPLACEM		22.32	22.32
02/01/10	8533	1733	PARTS	12/16	271422	400	340	681	REPAIR AND REPLACEM		22.29	
02/01/10	8533	1733	PARTS	12/17	271444	400	340	681	REPAIR AND REPLACEM		210.58	
02/01/10	8533	1733	PARTS	12/17	271460	400	340	681	REPAIR AND REPLACEM		8.06	
02/01/10	8533	1733	PARTS	12/18	271523	400	340	681	REPAIR AND REPLACEM		25.37	
02/01/10	8533	1733	SUPPLIES	12/21	271579	400	340	630	LAND IMPROVEMENT	SU	6.99	
02/01/10	8533	1733	PARTS	12/29	271781	400	340	681	REPAIR AND REPLACEM		61.07	
02/01/10	8533	1733	PARTS	12/29	271783	400	340	681	REPAIR AND REPLACEM		8.98	
02/01/10	8533	1733	PARTS	01/07	272168	400	340	681	REPAIR AND REPLACEM		67.94	
02/01/10	8533	1733	PARTS	01/08	272247	400	340	681	REPAIR AND REPLACEM		40.96	
02/01/10	8533	1733	PARTS	01/11	272286	400	340	681	REPAIR AND REPLACEM		71.16	
02/01/10	8533	1733	PARTS	01/11	272311	400	340	681	REPAIR AND REPLACEM		12.23	535.63
03/01/10	8699	1929	PARTS	01/29	273073	001	200	681	REPAIR AND REPLACEM		17.80	
03/01/10	8699	1929	PARTS	02/04	273328	001	200	681	REPAIR AND REPLACEM		104.73	
03/01/10	8699	1929	PETROLEUM PRODUCTS	02/12	273667	001	200	670	PETROLEUM PRODUCTS		11.77	
03/01/10	8699	1929	PARTS	02/23	274089	001	200	681	REPAIR AND REPLACEM		53.29	
03/01/10	8699	1929	PARTS	02/23	274093	001	200	681	REPAIR AND REPLACEM		47.76	235.35
03/01/10	8782	2012	PARTS	01/20	272704	151	301	681	REPAIR AND REPLACEM		11.10	

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03/01/10	8782	2012	PARTS	01/21	272760	151	301	681	REPAIR AND REPLACEM		17.93	
03/01/10	8782	2012	SUPPLIES	02/02	273177	151	301	630	LAND IMPROVEMENT SU		26.90	
03/01/10	8782	2012	PARTS	02/04	273288	151	301	681	REPAIR AND REPLACEM		29.00	
03/01/10	8782	2012	PARTS	02/04	273304	151	301	681	REPAIR AND REPLACEM		.58	85.51
03/01/10	8797	2027	PARTS	02/04	273295	152	302	681	REPAIR AND REPLACEM		19.83	
03/01/10	8797	2027	PARTS	02/04	273306	152	302	681	REPAIR AND REPLACEM		54.85	74.68
03/01/10	8812	2042	PARTS	01/13	272437	153	303	681	REPAIR AND REPLACEM		4.44	
03/01/10	8812	2042	PARTS	01/14	272472	153	303	681	REPAIR AND REPLACEM		23.98	
03/01/10	8812	2042	PARTS	01/19	272649	153	303	681	REPAIR AND REPLACEM		11.33	
03/01/10	8812	2042	PARTS	02/05	273353	153	303	681	REPAIR AND REPLACEM		20.58	
03/01/10	8812	2042	PARTS	02/08	273438	153	303	681	REPAIR AND REPLACEM		23.76	84.09
03/01/10	8869	2099	PARTS	01/12	272383	400	340	681	REPAIR AND REPLACEM		35.62	
03/01/10	8869	2099	PARTS	01/15	272508	400	340	681	REPAIR AND REPLACEM		27.18	
03/01/10	8869	2099	PARTS	01/18	272590	400	340	681	REPAIR AND REPLACEM		15.49	
03/01/10	8869	2099	PARTS	01/22	272785	400	340	681	REPAIR AND REPLACEM		50.28	
03/01/10	8869	2099	SUPPLIES	01/27	272959	400	340	630	LAND IMPROVEMENT SU		95.59	
03/01/10	8869	2099	PARTS	01/29	273048	400	340	681	REPAIR AND REPLACEM		111.08	
03/01/10	8869	2099	PARTS	02/01	273108	400	340	681	REPAIR AND REPLACEM		24.41	
03/01/10	8869	2099	PARTS	02/04	273302	400	340	681	REPAIR AND REPLACEM		32.04	391.69
04/05/10	9047	2302	PETROLEUM PRODUCTS	03/01	274335	001	200	670	PETROLEUM PRODUCTS		143.28	
04/05/10	9047	2302	PETROLEUM PRODUCTS	03/05	274618	001	200	670	PETROLEUM PRODUCTS		17.36	
04/05/10	9047	2302	SUPPLIES	03/11	274918	001	200	630	LAND IMPROVEMENT SU		8.68	
04/05/10	9047	2302	SUPPLIES	03/25	275459	001	200	630	LAND IMPROVEMENT SU		33.98	203.30
04/05/10	9135	2390	PARTS	03/09	274771	150	300	681	REPAIR AND REPLACEM		227.63	227.63
04/05/10	9147	2402	PETROLEUM PRODUCTS	02/10	273521	151	301	670	PETROLEUM PRODUCTS		19.94	
04/05/10	9147	2402	PARTS	02/10	273525	151	301	681	REPAIR AND REPLACEM		13.80	
04/05/10	9147	2402	PARTS	02/16	273778	151	301	681	REPAIR AND REPLACEM		15.08	
04/05/10	9147	2402	PARTS	02/17	273835	151	301	681	REPAIR AND REPLACEM		17.91	
04/05/10	9147	2402	PARTS	02/17	273840	151	301	681	REPAIR AND REPLACEM		7.50	
04/05/10	9147	2402	PARTS	03/09	274796	151	301	681	REPAIR AND REPLACEM		23.95	98.18
04/05/10	9166	2421	PETROLEUM PRODUCTS	03/02	274392	152	302	670	PETROLEUM PRODUCTS		119.00	119.00
04/05/10	9190	2445	PARTS	02/16	273789	153	303	681	REPAIR AND REPLACEM		7.86	
04/05/10	9190	2445	PARTS	03/02	274435	153	303	681	REPAIR AND REPLACEM		30.02	
04/05/10	9190	2445	PARTS	03/03	274463	153	303	681	REPAIR AND REPLACEM		90.26	
04/05/10	9190	2445	PETROLEUM PRODUCTS	03/09	274769	153	303	670	PETROLEUM PRODUCTS		75.12	
04/05/10	9190	2445	PETROLEUM PRODUCTS	03/09	274770	153	303	670	PETROLEUM PRODUCTS		2.74	206.00
04/05/10	9263	2518	SUPPLIES	02/11	273581	400	340	630	LAND IMPROVEMENT SU		18.95	
04/05/10	9263	2518	TIRE REPAIRS	02/16	273777	400	340	680	TIRES AND TUBES		35.62	
04/05/10	9263	2518	PARTS	02/18	273880	400	340	681	REPAIR AND REPLACEM		9.85	
04/05/10	9263	2518	PARTS	02/19	273975	400	340	681	REPAIR AND REPLACEM		26.78	
04/05/10	9263	2518	PETROLEUM PRODUCTS	02/22	274036	400	340	670	PETROLEUM PRODUCTS		50.93	
04/05/10	9263	2518	PARTS	02/23	274084	400	340	681	REPAIR AND REPLACEM		15.68	

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04/05/10	9263	2518	PARTS	03/02	274379	400	340	681	REPAIR AND REPLACEM		54.79	
04/05/10	9263	2518	PARTS	03/09	274817	400	340	681	REPAIR AND REPLACEM		15.42	228.02
05/03/10	9431	2697	PARTS	03/16	275137	001	200	681	REPAIR AND REPLACEM		14.37	
05/03/10	9431	2697	PARTS	04/23	276808	001	200	681	REPAIR AND REPLACEM		26.62	40.99
05/03/10	9515	2781	PARTS	03/12	274964	150	300	681	REPAIR AND REPLACEM		43.98	
05/03/10	9515	2781	PARTS	03/18	275242	150	300	681	REPAIR AND REPLACEM		123.32	
05/03/10	9515	2781	PARTS	03/29	275614	150	300	681	REPAIR AND REPLACEM		33.11	200.41
05/03/10	9528	2794	PARTS	03/16	275111	151	301	681	REPAIR AND REPLACEM		13.76	13.76
05/03/10	9542	2808	PARTS	04/08	276103	152	302	681	REPAIR AND REPLACEM		83.56	83.56
05/03/10	9563	2829	PARTS	03/22	275364	153	303	681	REPAIR AND REPLACEM		91.16	
05/03/10	9563	2829	PARTS	03/31	275719	153	303	681	REPAIR AND REPLACEM		49.10	
05/03/10	9563	2829	PARTS	04/07	276025	153	303	681	REPAIR AND REPLACEM		14.84	
05/03/10	9563	2829	PARTS	04/07	276058	153	303	681	REPAIR AND REPLACEM		11.25	
05/03/10	9563	2829	PARTS	04/08	276128	153	303	681	REPAIR AND REPLACEM		18.50	184.85
05/03/10	9637	2903	PETROLEUM PRODUCTS	03/12	274962	400	340	670	PETROLEUM PRODUCTS		46.95	
05/03/10	9637	2903	PETROLEUM PRODUCTS	03/12	275015	400	340	670	PETROLEUM PRODUCTS		53.99	
05/03/10	9637	2903	SUPPLIES	03/17	275162	400	340	630	LAND IMPROVEMENT SU		54.57	
05/03/10	9637	2903	PARTS	03/17	275163	400	340	681	REPAIR AND REPLACEM		73.92	
05/03/10	9637	2903	PARTS	03/19	275265	400	340	681	REPAIR AND REPLACEM		30.56	
05/03/10	9637	2903	PARTS	03/25	275452	400	340	681	REPAIR AND REPLACEM		42.64	
05/03/10	9637	2903	PARTS	03/27	275570	400	340	681	REPAIR AND REPLACEM		38.38	
05/03/10	9637	2903	PARTS	03/29	275615	400	340	681	REPAIR AND REPLACEM		24.47	
05/03/10	9637	2903	PETROLEUM PRODUCTS	03/29	275616	400	340	670	PETROLEUM PRODUCTS		37.56	
05/03/10	9637	2903	PARTS	03/30	275656	400	340	681	REPAIR AND REPLACEM		85.60	
05/03/10	9637	2903	PARTS	04/05	275906	400	340	681	REPAIR AND REPLACEM		21.76	
05/03/10	9637	2903	PARTS	04/06	275976	400	340	681	REPAIR AND REPLACEM		11.18	
05/03/10	9637	2903	SUPPLIES	04/07	276020	400	340	630	LAND IMPROVEMENT SU		18.95	
05/03/10	9637	2903	PARTS	04/07	276085	400	340	681	REPAIR AND REPLACEM		46.27	
05/03/10	9637	2903	PARTS	04/08	276105	400	340	681	REPAIR AND REPLACEM		26.80	
05/03/10	9637	2903	PARTS	04/12	276270	400	340	681	REPAIR AND REPLACEM		66.46	
05/03/10	9637	2903	PARTS	04/12	276286	400	340	681	REPAIR AND REPLACEM		46.24	
05/03/10	9637	2903	PETROLEUM PRODUCTS	04/12	276313	400	340	670	PETROLEUM PRODUCTS		62.94	789.24
06/09/10	9788	3081	PARTS	04/28	276999	001	200	681	REPAIR AND REPLACEM		1.12	
06/09/10	9788	3081	PETROLEUM PRODUCTS	04/28	277000	001	200	670	PETROLEUM PRODUCTS		20.98	
06/09/10	9788	3081	PARTS	05/05	277419	001	200	681	REPAIR AND REPLACEM		115.50	
06/09/10	9788	3081	PETROLEUM PRODUCTS	05/13	277794	001	200	670	PETROLEUM PRODUCTS		146.76	
06/09/10	9788	3081	PARTS	05/21	278120	001	200	681	REPAIR AND REPLACEM		20.48	304.84
06/09/10	9849	3142	PARTS	05/26	278293	004	235	603	OFFICE SUPPLIES AND		90.15	90.15
06/09/10	9876	3169	PARTS	04/27	276972	150	300	681	REPAIR AND REPLACEM		90.98	
06/09/10	9876	3169	PARTS	05/10	277617	150	300	681	REPAIR AND REPLACEM		14.98	105.96
06/09/10	9894	3187	SUPPLIES	04/26	278923	151	301	630	LAND IMPROVEMENT SU		11.18	



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06/09/10	9894	3187	PETROLEUM PRODUCTS	05/04	277289	151	301	670		PETROLEUM PRODUCTS	223.34	
06/09/10	9894	3187	PARTS	05/07	277500	151	301	681		REPAIR AND REPLACEM	23.02	
06/09/10	9894	3187	PARTS	05/11	277653	151	301	681		REPAIR AND REPLACEM	14.88	272.42
06/09/10	9915	3208	PARTS	05/03	277247	152	302	681		REPAIR AND REPLACEM	184.73	
06/09/10	9915	3208	PARTS	05/04	277284	152	302	681		REPAIR AND REPLACEM	30.24	
06/09/10	9915	3208	PARTS	05/06	277480	152	302	681		REPAIR AND REPLACEM	15.28	230.25
06/09/10	9931	3224	PARTS	04/15	276448	153	303	681		REPAIR AND REPLACEM	25.80	
06/09/10	9931	3224	PARTS	04/15	276456	153	303	681		REPAIR AND REPLACEM	5.04	
06/09/10	9931	3224	PARTS	04/30	277122	153	303	681		REPAIR AND REPLACEM	25.82	
06/09/10	9931	3224	PARTS	05/03	277239	153	303	681		REPAIR AND REPLACEM	11.36	
06/09/10	9931	3224	PETROLEUM PRODUCTS	05/10	277625	153	303	670		PETROLEUM PRODUCTS	18.78	86.80
06/09/10	10019	3312	SUPPLIES	04/17	276554	400	340	630		LAND IMPROVEMENT SU	22.52	
06/09/10	10019	3312	PARTS	04/22	276768	400	340	681		REPAIR AND REPLACEM	35.62	
06/09/10	10019	3312	PARTS	04/26	276890	400	340	681		REPAIR AND REPLACEM	12.92	
06/09/10	10019	3312	PARTS	04/26	276893	400	340	681		REPAIR AND REPLACEM	46.80	
06/09/10	10019	3312	SUPPLIES	04/27	276952	400	340	630		LAND IMPROVEMENT SU	32.99	
06/09/10	10019	3312	PARTS	04/29	277033	400	340	681		REPAIR AND REPLACEM	111.08	
06/09/10	10019	3312	PARTS	04/29	277034	400	340	681		REPAIR AND REPLACEM	80.99	
06/09/10	10019	3312	PARTS	04/29	277058	400	340	681		REPAIR AND REPLACEM	9.60	
06/09/10	10019	3312	PARTS	04/30	277085	400	340	681		REPAIR AND REPLACEM	16.08	
06/09/10	10019	3312	PETROLEUM PRODUCTS	04/30	277087	400	340	670		PETROLEUM PRODUCTS	91.83	
06/09/10	10019	3312	PETROLEUM PRODUCTS	05/04	277283	400	340	670		PETROLEUM PRODUCTS	63.95	
06/09/10	10019	3312	PARTS	05/04	277285	400	340	681		REPAIR AND REPLACEM	32.05	
06/09/10	10019	3312	PARTS	05/05	277395	400	340	681		REPAIR AND REPLACEM	105.93	
06/09/10	10019	3312	SUPPLIES	05/06	277468	400	340	630		LAND IMPROVEMENT SU	55.05	717.41
07/06/10	10172	3492	PARTS	06/09	278893	001	200	681		REPAIR AND REPLACEM	3.56	
07/06/10	10172	3492	SUPPLIES	06/11	278989	001	200	630		LAND IMPROVEMENT SU	17.36	
07/06/10	10172	3492	PARTS	06/22	279490	001	200	681		REPAIR AND REPLACEM	171.54	
07/06/10	10172	3492	SUPPLIES	06/28	279731	001	200	680		TIRES AND TUBES	17.36	209.82
07/06/10	10297	3617	PARTS	05/15	277873	150	300	681		REPAIR AND REPLACEM	105.93	
07/06/10	10297	3617	PARTS	06/02	278579	150	300	681		REPAIR AND REPLACEM	101.17	207.10
07/06/10	10311	3631	PARTS	05/12	277707	151	301	681		REPAIR AND REPLACEM	24.36	
07/06/10	10311	3631	PARTS	05/12	277710	151	301	681		REPAIR AND REPLACEM	138.32	
07/06/10	10311	3631	PARTS	05/13	277765	151	301	681		REPAIR AND REPLACEM	12.44	
07/06/10	10311	3631	SUPPLIES	05/13	277779	151	301	630		LAND IMPROVEMENT SU	14.70	
07/06/10	10311	3631	PARTS	05/13	277781	151	301	681		REPAIR AND REPLACEM	95.97	
07/06/10	10311	3631	PARTS	05/18	277980	151	301	681		REPAIR AND REPLACEM	223.35	509.14
07/06/10	10327	3647	PARTS	05/17	277905	152	302	681		REPAIR AND REPLACEM	10.19	
07/06/10	10327	3647	PARTS	05/18	277962	152	302	681		REPAIR AND REPLACEM	2.64	
07/06/10	10327	3647	PARTS	06/01	278471	152	302	681		REPAIR AND REPLACEM	11.24	
07/06/10	10327	3647	PARTS	06/08	278836	152	302	681		REPAIR AND REPLACEM	154.96	179.03
07/06/10	10349	3669	SUPPLIES	05/20	278059	153	303	630		LAND IMPROVEMENT SU	15.99	
07/06/10	10349	3669	PARTS	05/20	278065	153	303	681		REPAIR AND REPLACEM	5.74	

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07/06/10	10349	3669	PARTS	05/25	278236	153	303	681		REPAIR AND REPLACEM	2.94	
07/06/10	10349	3669	SUPPLIES	05/28	278383	153	303	630		LAND IMPROVEMENT SU	16.24	
07/06/10	10349	3669	SUPPLIES	06/01	278477	153	303	630		LAND IMPROVEMENT SU	29.99	
07/06/10	10349	3669	PARTS	06/07	278793	153	303	681		REPAIR AND REPLACEM	8.29	79.19
07/06/10	10442	3762	PARTS	05/11	277703	400	340	681		REPAIR AND REPLACEM	16.08	
07/06/10	10442	3762	PARTS	05/15	277871	400	340	681		REPAIR AND REPLACEM	105.93	CR
07/06/10	10442	3762	PARTS	05/17	277907	400	340	681		REPAIR AND REPLACEM	15.68	
07/06/10	10442	3762	PETROLEUM PRODUCTS	05/19	278005	400	340	670		PETROLEUM PRODUCTS	15.14	
07/06/10	10442	3762	PARTS	05/19	278045	400	340	681		REPAIR AND REPLACEM	31.20	
07/06/10	10442	3762	SUPPLIES	05/26	278284	400	340	630		LAND IMPROVEMENT SU	14.16	
07/06/10	10442	3762	PETROLEUM PRODUCTS	06/01	278468	400	340	670		PETROLEUM PRODUCTS	9.32	
07/06/10	10442	3762	PARTS	06/02	278530	400	340	681		REPAIR AND REPLACEM	22.52	
07/06/10	10442	3762	SUPPLIES	06/04	278701	400	340	630		LAND IMPROVEMENT SU	18.95	
07/06/10	10442	3762	PARTS	06/10	278951	400	340	681		REPAIR AND REPLACEM	9.66	46.78
08/02/10	10584	3930	PARTS	07/20	280696	001	200	681		REPAIR AND REPLACEM	24.33	24.33
08/02/10	10689	4035	PARTS	07/01	279867	151	301	681		REPAIR AND REPLACEM	29.78	29.78
08/02/10	10703	4049	PARTS	06/17	279231	152	302	681		REPAIR AND REPLACEM	11.72	
08/02/10	10703	4049	PARTS	06/21	249424	152	302	681		REPAIR AND REPLACEM	3.16	
08/02/10	10703	4049	PARTS	07/13	280361	152	302	681		REPAIR AND REPLACEM	35.65	50.53
08/02/10	10722	4068	PARTS	06/22	279500	153	303	681		REPAIR AND REPLACEM	7.29	
08/02/10	10722	4068	PETROLEUM PRODUCTS	06/23	279521	153	303	670		PETROLEUM PRODUCTS	434.61	
08/02/10	10722	4068	PARTS	07/13	280382	153	303	681		REPAIR AND REPLACEM	104.06	
08/02/10	10722	4068	PARTS	07/14	280419	153	303	681		REPAIR AND REPLACEM	28.28	574.24
08/02/10	10751	4097	PARTS	07/06	280055	154	304	681		REPAIR AND REPLACEM	7.13	7.13
08/02/10	10802	4148	PARTS	06/14	279085	400	340	681		REPAIR AND REPLACEM	78.31	
08/02/10	10802	4148	PARTS	06/14	279096	400	340	681		REPAIR AND REPLACEM	41.86	
08/02/10	10802	4148	PARTS	06/16	279190	400	340	681		REPAIR AND REPLACEM	28.28	
08/02/10	10802	4148	PARTS	06/17	279234	400	340	681		REPAIR AND REPLACEM	41.66	
08/02/10	10802	4148	PARTS	06/18	279292	400	340	681		REPAIR AND REPLACEM	11.12	
08/02/10	10802	4148	PARTS	06/25	279656	400	340	681		REPAIR AND REPLACEM	10.28	
08/02/10	10802	4148	PARTS	06/28	279720	400	340	681		REPAIR AND REPLACEM	109.52	
08/02/10	10802	4148	PARTS	06/29	279767	400	340	681		REPAIR AND REPLACEM	27.98	
08/02/10	10802	4148	PARTS	07/01	279884	400	340	681		REPAIR AND REPLACEM	75.00	
08/02/10	10802	4148	PARTS	07/07	280109	400	340	681		REPAIR AND REPLACEM	49.56	
08/02/10	10802	4148	PARTS	07/13	280364	400	340	681		REPAIR AND REPLACEM	19.04	492.61
09/07/10	10977	4354	PETROLEUM PRODUCTS	07/27	280964	001	220	670		PETROLEUM PRODUCTS	7.74	
09/07/10	10977	4354	PARTS	08/13	281773	001	200	681		REPAIR AND REPLACEM	26.60	34.34
09/07/10	11070	4447	SUPPLIES	08/12	281698	150	300	630		LAND IMPROVEMENT SU	100.35	
09/07/10	11070	4447	PARTS	08/18	281971	150	300	681		REPAIR AND REPLACEM	218.30	318.65
09/07/10	11088	4465	PARTS	08/12	281702	151	301	681		REPAIR AND REPLACEM	14.41	
09/07/10	11088	4465	SUPPLIES	08/12	281714	151	301	630		LAND IMPROVEMENT SU	15.28	29.69

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09/07/10	11109	4486	PETROLEUM PRODUCTS	08/12	281738	152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	54.50		
09/07/10	11109	4486	PETROLEUM PRODUCTS	08/13	281786	152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	18.75	73.25	
09/07/10	11134	4511	PARTS	07/27	280995	153	303	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	3.70		
09/07/10	11134	4511	PARTS	08/12	281706	153	303	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	5.28		
09/07/10	11134	4511	SUPPLIES	08/12	281711	153	303	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	67.78	76.76	
09/07/10	11162	4539	PARTS	07/19	280595	154	304	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	222.77	222.77	
09/07/10	11221	4598	PETROLEUM PRODUCTS	07/14	280447	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	26.41		
09/07/10	11221	4598	PARTS	07/14	280448	400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	39.94		
09/07/10	11221	4598	PARTS	07/16	280512	400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	47.05		
09/07/10	11221	4598	SUPPLIES	07/16	280546	400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	35.62		
09/07/10	11221	4598	PARTS	07/19	280594	400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	15.81		
09/07/10	11221	4598	PARTS	07/22	280789	400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	8.75		
09/07/10	11221	4598	SUPPLIES	07/23	280809	400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	65.16		
09/07/10	11221	4598	PARTS	07/23	280810	400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	47.99		
09/07/10	11221	4598	PARTS	07/26	280906	400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	63.58		
09/07/10	11221	4598	PARTS	07/26	280907	400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	63.58		
09/07/10	11221	4598	PARTS	07/26	280908	400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	77.64		
09/07/10	11221	4598	PARTS	07/26	280909	400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	106.31		
09/07/10	11221	4598	PARTS	07/27	280958	400	340	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	3.94		
09/07/10	11221	4598	PETROLEUM PRODUCTS	07/29	281045	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	59.94		
09/07/10	11221	4598	SUPPLIES	07/31	281162	400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	47.54		
09/07/10	11221	4598	PETROLEUM PRODUCTS	08/03	281256	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	35.76		
09/07/10	11221	4598	PETROLEUM PRODUCTS	08/04	281272	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	85.10		
09/07/10	11221	4598	SUPPLIES	08/11	281671	400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	30.67	860.79	
MCGREGER AUTO PARTS				68	EXPENDITURE	14,085.91			BALANCE SHEET		.00	TOTAL	14,085.91

2859 MCGUIRT, TRACY

10/30/09	2917	4716	T. MCGUIRT CAF	10/30	TM1009	697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	539.92	539.92
11/30/09	2929	4728	T. MCGUIRT CAF	11/30	TM1109A	697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	40.00	40.00
12/31/09	2937	4736	T. MCGUIRT CAF	12/31	TM1209	697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	40.00	40.00
01/29/10	2944	4743	T. MCGUIRT CAF	01/29	TM110	697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	40.00	40.00
02/27/10	2949	4748	T. MCGUIRT CAF	02/27	TM210A	697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	40.00	40.00
03/31/10	2954	4753	T. MCGUIRT CAF	03/31	TM310	697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	40.00	40.00
04/30/10	2960	4759	T. MCGUIRT CAF	04/30	TM410	697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	40.00	40.00
05/28/10	2966	4765	T. MCGUIRT CAF	05/28	TM510	697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	40.00	40.00
06/30/10	2970	4769	T. MCGUIRT CAF	06/30	TM610	697	000	160	CAFETERIA PLAN LIAB	CAFETERIA PLAN LIAB	40.00	40.00

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07/30/10	2976	4775	T. MCGUIRT CAF	07/30	TM710	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00	
08/31/10	2980	4779	T. MCGUIRT CAF	08/31	TM810	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00	
09/30/10	2984	4783	T. MCGUIRT CAF	09/30	TM910	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00	
10/06/09	6942	49	REIMBURSEMENT	09/02	TMT909	001	166	475	TRAVEL AND SUBSISTE		582.70	582.70	
12/07/09	7666	821	TRAVEL	11/17	TMT1109	001	166	475	TRAVEL AND SUBSISTE		160.80		
12/07/09	7666	821	TRAVEL REIMB (TRIPS TO BA	11/17	TM1109	001	166	475	TRAVEL AND SUBSISTE		507.52	668.32	
04/05/10	9048	2303	TRAVEL	02/24	TM210	001	166	475	TRAVEL AND SUBSISTE		278.92	278.92	
06/09/10	9789	3082	TRAVEL REIMB	05/14	TMT510	001	166	475	TRAVEL AND SUBSISTE		86.00	86.00	
MCGUIRT, TRACY				16	EXPENDITURE	2,595.86			BALANCE SHEET		.00	TOTAL	2,595.86
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3930 MCKINNEY CONSTRUCTION													
11/13/09	7574	718	SUPPLIES	08/06	D4809	1835	154	304	630	LAND IMPROVEMENT SU	12,967.50	12,967.50	
01/04/10	8166	1346	SUPPLIES	12/29	D41209	2088	154	304	630	LAND IMPROVEMENT SU	6,575.00	6,575.00	
02/01/10	8494	1694	SUPPLIES	01/27	D4110		154	304	630	LAND IMPROVEMENT SU	21,700.00	21,700.00	
05/03/10	9621	2887	SUPPLIES	04/13	D3410	2046	163	363	630	LAND IMPROVEMENT SU	25,630.00	25,630.00	
MCKINNEY CONSTRUCTION				4	EXPENDITURE	66,872.50			BALANCE SHEET		.00	TOTAL	66,872.50
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730 MCPHAIL, MARLENE													
07/06/10	10173	3493	POLL WORKER TRAINING	05/26	MM510		001	180	573	ELECTION WORKERS FE	50.00	50.00	
MCPHAIL, MARLENE				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00
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3439 MDOT ATTN: LOIS MCPHERSON													
12/07/09	7902	1057	VEHICLE FOR SOLID WASTE	11/03	SW1109	2026	400	340	917	OTHER MOBILEEQUIPT	2,600.00	2,600.00	
MDOT ATTN: LOIS MCPHERSON				1	EXPENDITURE	2,600.00			BALANCE SHEET		.00	TOTAL	2,600.00
-----													
1990 MEA DRUG TESTING/TUPELO													
11/02/09	7458	587	MEDICAL FEE(B. MCFALL & F	09/30	BMFT909		154	304	552	MEDICAL FEES	84.00	84.00	
11/02/09	7480	609	MEDICAL FEE (J. MOORE)	09/30	JM909		155	305	552	MEDICAL FEES	42.00	42.00	

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01/04/10	8167	1347	DRUG SCREEN (B. MCFALL)	12/04	BM1109	154	304	552	MEDICAL FEES		42.00	42.00
01/04/10	8189	1369	DRUG SCREEN (L. BAILEY)	12/04	LB1109	155	305	552	MEDICAL FEES		42.00	42.00
01/04/10	8216	1396	DRUG SCREEN (B. DOLER, JR)	11/30	BD1109	400	340	552	MEDICAL FEES		42.00	42.00
02/01/10	8383	1583	ADMIN FEE	12/31	AF1209	001	100	585	ADMINISTRATIVE FEE		200.00	200.00
08/02/10	10704	4050	DRUG SCREEN (J. GRIFFIN)	06/29	JG410	152	302	552	MEDICAL FEES		42.00	42.00
08/02/10	10775	4121	DRUG SCREEN (L. BAILEY)	06/29	LB410	155	305	552	MEDICAL FEES		42.00	42.00
08/02/10	10803	4149	DRUG SCREEN (R. THACKER)	06/29	RT410	400	340	552	MEDICAL FEES		62.00	62.00
MEA DRUG TESTING/TUPELO				9	EXPENDITURE	598.00		BALANCE SHEET		.00	TOTAL	598.00
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3347 MEDSCREENS, INC												
10/06/09	6943	50	JEREMY MAYS	09/21	7306	001	167	552	MEDICAL FEES		250.00	
10/06/09	6943	50	CANDACE ANN WEBB	09/25	7326	001	167	552	MEDICAL FEES		250.00	500.00
12/07/09	7667	822	MEDICAL FEES	11/03	7519	001	167	552	MEDICAL FEES		460.00	460.00
01/04/10	8048	1228	MEDICAL FEE (CARLTON DOVE	11/25	7621	001	167	552	MEDICAL FEES		400.00	
01/04/10	8048	1228	DRUG SCREEN (AMULFO SANCH	12/09	7715	001	167	552	MEDICAL FEES		250.00	650.00
03/01/10	8700	1930	DRUG/ALCOHOL SCREEN (ROBE	01/26	7927	001	167	552	MEDICAL FEES		250.00	
03/01/10	8700	1930	URINE HYDROCODONE	02/02	7994	001	167	552	MEDICAL FEES		50.00	
03/01/10	8700	1930	DRUG/ALCOHOL SCREEN (ZACH	02/22	8072	001	167	552	MEDICAL FEES		250.00	550.00
08/02/10	10585	3931	SCREENING (MITCHELL BRACK	07/26	8834	001	167	552	MEDICAL FEES		250.00	250.00
09/07/10	10978	4355	DRUG/ALCOHOL SCREEN (WILL	08/05	8899	001	167	552	MEDICAL FEES		250.00	250.00
MEDSCREENS, INC				6	EXPENDITURE	2,660.00		BALANCE SHEET		.00	TOTAL	2,660.00
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3888 MELISSA'S PACK N SNACK												
10/06/09	7128	235	PETROLEUM PRODUCTS	07/14	2201	155	305	670	PETROLEUM PRODUCTS		20.01	
10/06/09	7128	235	FEEDING PRISIONERS	09/23	22	155	305	579	FEEDING OF PRISONER		128.13	148.14
08/02/10	10776	4122	FEEDING INMATES	07/21	D5710	155	305	579	FEEDING OF PRISONER		210.35	210.35
MELISSA'S PACK N SNACK				2	EXPENDITURE	358.49		BALANCE SHEET		.00	TOTAL	358.49
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267 MEMPHIS STONE & GRAVEL												
12/07/09	7848	1003	WASHED GRAVEL	10/24	29593	1992	154	304	630	LAND IMPROVEMENT SU	585.23	

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12/07/09	7848	1003	WASHED GRAVEL	10/31 155420	1992	154	304	630	LAND	IMPROVEMENT SU	287.80	873.03
01/04/10	8168	1348	GRAVEL	11/30 154895	2062	154	304	630	LAND	IMPROVEMENT SU	581.57	
01/04/10	8168	1348	GRAVEL	12/12 155053	2098	154	304	630	LAND	IMPROVEMENT SU	877.42	1,458.99
03/01/10	8830	2060	GRAVEL	01/21 1392	2156	154	304	630	LAND	IMPROVEMENT SU	277.72	
03/01/10	8830	2060	GRAVEL	01/22 1419	2156	154	304	630	LAND	IMPROVEMENT SU	298.29	
03/01/10	8830	2060	SUPPLIES	01/25 1446	2156	154	304	630	LAND	IMPROVEMENT SU	885.96	1,461.97
04/05/10	9208	2463	GRAVEL	02/17 1792	2207	154	304	630	LAND	IMPROVEMENT SU	289.87	
04/05/10	9208	2463	GRAVEL	02/26 1997	2207	154	304	630	LAND	IMPROVEMENT SU	292.07	
04/05/10	9208	2463	GRAVEL	03/08 2376		154	304	630	LAND	IMPROVEMENT SU	298.29	880.23
07/06/10	10381	3701	SUPPLIES	06/04 5506	2450	154	304	630	LAND	IMPROVEMENT SU	288.04	288.04
09/07/10	11163	4540	SUPPLIES	07/19 6968		154	304	630	LAND	IMPROVEMENT SU	302.44	
09/07/10	11163	4540	SUPPLIES	07/21 7130		154	304	630	LAND	IMPROVEMENT SU	298.05	600.49
MEMPHIS STONE & GRAVEL				6	EXPENDITURE	5,562.75	BALANCE SHEET			.00	TOTAL	5,562.75
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3519 METROCAST COMMUNICATIONS												
10/06/09	6944	51	8282400450005529	09/30 SD1009		001	200	500		COMMUNICATIONS	57.26	57.26
11/02/09	7321	450	ACCT# 8282400450005529	10/28 SD1109		001	200	500		COMMUNICATIONS	57.26	57.26
12/07/09	7668	823	ACCT# 8285400450005529	11/30 SD1209		001	200	500		COMMUNICATIONS	57.26	57.26
01/04/10	8049	1229	ACCT# 8282400450005529	12/28 SD110		001	200	500		COMMUNICATIONS	57.26	57.26
02/01/10	8384	1584	ACCT# 828540040005529	01/27 SD210		001	200	500		COMMUNICATIONS	57.26	57.26
03/12/10	8916	2158	COMMUNICATIONS MARCH 10	03/01 SD310		001	200	500		COMMUNICATIONS	57.26	57.26
04/05/10	9049	2304	ACCT# 8282400450005529	03/29 SD410		001	200	500		COMMUNICATIONS	57.26	57.26
05/03/10	9432	2698	ACCT# 8282400450005529	04/29 SD510		001	200	500		COMMUNICATIONS	57.26	57.26
06/09/10	9790	3083	ACCT# 8282400450005529	06/01 SD610		001	200	500		COMMUNICATIONS	57.27	57.27
07/06/10	10174	3494	ACCT# 8282400450005529	06/28 SD710		001	200	500		COMMUNICATIONS	59.85	59.85
08/02/10	10586	3932	ACCT# 8282400450005529	07/29 SD810		001	200	500		COMMUNICATIONS	59.85	59.85
09/07/10	10979	4356	ACCT# 8282400450005529	08/23 3519		001	200	500		COMMUNICATIONS	59.85	59.85
METROCAST COMMUNICATIONS				12	EXPENDITURE	694.90	BALANCE SHEET			.00	TOTAL	694.90
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795 MID SOUTH UNIFORM & SUPPLY, INC

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/09	7669	824	UNIFORMS	10/29 431566		001	200	691	UNIFORMS		79.98		
12/07/09	7669	824	UNIFORMS	11/23 433002		001	200	691	UNIFORMS		159.96	239.94	
03/01/10	8701	1931	UNIFORMS	02/02 436941		001	200	691	UNIFORMS		79.98	79.98	
05/03/10	9433	2699	SUPPLIES	04/16 441042		001	200	603	OFFICE SUPPLIES AND		89.97	89.97	
07/06/10	10175	3495	SUPPLIES	05/13 442451		001	200	603	OFFICE SUPPLIES AND		63.98	63.98	
09/07/10	10980	4357	SUPPLIES	08/12 446899		001	200	603	OFFICE SUPPLIES AND		144.97	144.97	
MID SOUTH UNIFORM & SUPPLY, INC.				5	EXPENDITURE		618.84		BALANCE SHEET		.00	TOTAL	618.84
977 MID-SOUTH MACHINERY													
10/06/09	7023	130	PARTS	08/24 82236		150	300	681	REPAIR AND REPLACEM		109.29		
10/06/09	7023	130	PARTS	08/27 82269		150	300	681	REPAIR AND REPLACEM		115.63	224.92	
11/02/09	7406	535	PARTS	10/08 82670		151	301	681	REPAIR AND REPLACEM		229.76	229.76	
11/02/09	7459	588	PARTS	10/08 82670A		154	304	681	REPAIR AND REPLACEM		229.77	229.77	
11/02/09	7481	610	PARTS	10/08 82670B		155	305	681	REPAIR AND REPLACEM		229.77	229.77	
12/07/09	7767	922	SUPPLIES	11/04 82925		150	300	681	REPAIR AND REPLACEM		346.40	346.40	
01/04/10	8122	1302	PARTS	12/02 83134	1996	151	301	681	REPAIR AND REPLACEM		370.98	370.98	
01/04/10	8169	1349	PARTS	12/02 83134A	1996	154	304	681	REPAIR AND REPLACEM		370.98	370.98	
01/04/10	8190	1370	PARTS	12/02 83134B	1996	155	305	681	REPAIR AND REPLACEM		370.97	370.97	
08/02/10	10723	4069	PARTS	07/12 85027		153	303	681	REPAIR AND REPLACEM		169.52	169.52	
MID-SOUTH MACHINERY				9	EXPENDITURE		2,543.07		BALANCE SHEET		.00	TOTAL	2,543.07
3544 MID-SOUTH SALVAGE, INC													
03/01/10	8831	2061	SUPPLIES	11/18 92779		154	304	630	LAND IMPROVEMENT SU		150.85	150.85	
MID-SOUTH SALVAGE, INC				1	EXPENDITURE		150.85		BALANCE SHEET		.00	TOTAL	150.85
3518 MID-SOUTH SIGNS, INC.													
03/01/10	8769	1999	REPAIRS TO MESSAGE BOARD	01/29 46267		108	632	540	BUILDINGS R&M BY OU		337.05	337.05	
MID-SOUTH SIGNS, INC.				1	EXPENDITURE		337.05		BALANCE SHEET		.00	TOTAL	337.05

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666 MISSISSIPPI GRAVEL SALES, INC												
10/06/09	7033	140	GRAVEL	08/05 28691		151	301	630	LAND	IMPROVEMENT SU	180.00	180.00
10/06/09	7095	202	SUPPLIES	08/17 28774	1867	154	304	630	LAND	IMPROVEMENT SU	160.00	
10/06/09	7095	202	SUPPLIES	08/20 28815	1867	154	304	630	LAND	IMPROVEMENT SU	160.00	
10/06/09	7095	202	SUPPLIES	08/20 28816	1867	154	304	630	LAND	IMPROVEMENT SU	160.00	
10/06/09	7095	202	SUPPLIES	08/21 28820	1867	154	304	630	LAND	IMPROVEMENT SU	160.00	
10/06/09	7095	202	SUPPLIES	08/21 28821	1867	154	304	630	LAND	IMPROVEMENT SU	160.00	800.00
11/02/09	7407	536	GRAVEL	09/09 28944	1920	151	301	630	LAND	IMPROVEMENT SU	180.00	
11/02/09	7407	536	GRAVEL	09/15 28972	1920	151	301	630	LAND	IMPROVEMENT SU	180.00	
11/02/09	7407	536	GRAVEL	09/16 28983	1920	151	301	630	LAND	IMPROVEMENT SU	180.00	
11/02/09	7407	536	GRAVEL	09/18 28999	1920	151	301	630	LAND	IMPROVEMENT SU	180.00	
11/02/09	7407	536	GRAVEL	09/18 29007	1920	151	301	630	LAND	IMPROVEMENT SU	160.00	
11/02/09	7407	536	GRAVEL	09/23 29036	1920	151	301	630	LAND	IMPROVEMENT SU	160.00	1,040.00
11/02/09	7460	589	GRAVEL	09/11 28952	1902	154	304	630	LAND	IMPROVEMENT SU	160.00	
11/02/09	7460	589	GRAVEL	09/17 28990	1902	154	304	630	LAND	IMPROVEMENT SU	160.00	320.00
12/07/09	7783	938	GRAVEL	01/06 29104	1962	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/07/09	7783	938	GRAVEL	10/02 29088	1962	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/07/09	7783	938	GRAVEL	10/07 29114	1962	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/07/09	7783	938	GRAVEL	10/08 29124	1962	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/07/09	7783	938	GRAVEL	10/08 29128	1962	151	301	630	LAND	IMPROVEMENT SU	200.00	
12/07/09	7783	938	GRAVEL	10/12 29151	1962	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/07/09	7783	938	GRAVEL	10/13 29156	1962	151	301	630	LAND	IMPROVEMENT SU	160.00	
12/07/09	7783	938	GRAVEL	10/13 29164	1962	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/07/09	7783	938	GRAVEL	10/15 29189	1962	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/07/09	7783	938	GRAVEL	10/27 29305	1962	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/07/09	7783	938	GRAVEL	10/27 29310	1962	151	301	630	LAND	IMPROVEMENT SU	160.00	
12/07/09	7783	938	GRAVEL	10/29 29336	1962	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/07/09	7783	938	GRAVEL	10/30 29343	1962	151	301	630	LAND	IMPROVEMENT SU	180.00	2,320.00
12/07/09	7803	958	GRAVEL	10/23 28278	1991	152	302	630	LAND	IMPROVEMENT SU	180.00	
12/07/09	7803	958	GRAVEL	10/23 29277	1991	152	302	630	LAND	IMPROVEMENT SU	180.00	360.00
12/07/09	7849	1004	GRAVEL	10/06 29101	1963	154	304	630	LAND	IMPROVEMENT SU	160.00	
12/07/09	7849	1004	GRAVEL	10/09 29132	1963	154	304	630	LAND	IMPROVEMENT SU	160.00	
12/07/09	7849	1004	GRAVEL	10/09 29138	1963	154	304	630	LAND	IMPROVEMENT SU	160.00	
12/07/09	7849	1004	GRAVEL	10/13 29162	1963	154	304	630	LAND	IMPROVEMENT SU	160.00	
12/07/09	7849	1004	GRAVEL	10/20 29232	1963	154	304	630	LAND	IMPROVEMENT SU	160.00	
12/07/09	7849	1004	GRAVEL	10/22 29256	1963	154	304	630	LAND	IMPROVEMENT SU	152.00	
12/07/09	7849	1004	GRAVEL	10/22 29262	1963	154	304	630	LAND	IMPROVEMENT SU	152.00	
12/07/09	7849	1004	GRAVEL	10/26 29293	1963	154	304	630	LAND	IMPROVEMENT SU	160.00	
12/07/09	7849	1004	GRAVEL	10/30 29341	1963	154	304	630	LAND	IMPROVEMENT SU	160.00	1,424.00
01/04/10	8123	1303	GRAVEL	11/17 29471	2011	151	301	630	LAND	IMPROVEMENT SU	180.00	
01/04/10	8123	1303	GRAVEL	11/30 29520	2011	151	301	630	LAND	IMPROVEMENT SU	180.00	
01/04/10	8123	1303	GRAVEL	12/03 29565	2077	151	301	630	LAND	IMPROVEMENT SU	180.00	



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01/04/10	8123	1303	GRAVEL	12/03 29570	2077	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8123	1303	GRAVEL	12/04 29572	2077	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8123	1303	GRAVEL	12/04 29576	2077	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8123	1303	GRAVEL	12/07 29582	2077	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8123	1303	GRAVEL	12/08 29594	2077	151	301	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8123	1303	GRAVEL	12/15 29647	2077	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8123	1303	GRAVEL	12/15 29661	2077	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8123	1303	GRAVEL	12/16 29665	2077	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8123	1303	GRAVEL	12/16 29674	2077	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8123	1303	GRAVEL	12/17 29466	2011	151	301	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8123	1303	GRAVEL	12/17 29680	2077	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8123	1303	GRAVEL	12/17 29688	2077	151	301	630	LAND IMPROVEMENT	SU	180.00	2,660.00
01/04/10	8133	1313	GRAVEL	12/09 29597	2078	152	302	630	LAND IMPROVEMENT	SU	320.00	
01/04/10	8133	1313	GRAVEL	12/09 29599	2078	152	302	630	LAND IMPROVEMENT	SU	320.00	
01/04/10	8133	1313	GRAVEL	12/17 29683	2078	152	302	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8133	1313	GRAVEL	12/17 29689	2078	152	302	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8133	1313	GRAVEL	12/18 29692	2078	152	302	630	LAND IMPROVEMENT	SU	180.00	
01/04/10	8133	1313	GRAVEL	12/18 29694	2078	152	302	630	LAND IMPROVEMENT	SU	180.00	1,360.00
01/04/10	8170	1350	GRAVEL	11/10 29417	2061	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	11/10 29423	2061	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	11/23 29503	2061	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	11/24 29508	2061	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	11/24 29511	2061	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	11/25 29515	2061	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	12/01 29527	2080	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	12/01 29539	2080	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	12/07 29580	2080	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	12/07 29581	2080	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	12/15 29646	2080	154	304	630	LAND IMPROVEMENT	SU	160.00	
01/04/10	8170	1350	GRAVEL	12/15 29653	2080	154	304	630	LAND IMPROVEMENT	SU	160.00	1,920.00
03/01/10	8783	2013	GRAVEL	01/05 29759	2117	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	01/06 29767	2117	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	01/11 29782	2117	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	01/12 29790	2117	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	01/19 29834	2117	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	01/20 29851	2117	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	01/21 29860	2117	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	01/21 29867	2117	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	01/25 29922	2117	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	01/25 29931	2117	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	01/26 29960	2117	151	301	630	LAND IMPROVEMENT	SU	165.00	
03/01/10	8783	2013	GRAVEL	02/02 30057	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	02/03 30065	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	02/03 30070	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	02/03 30078	2172	151	301	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8783	2013	GRAVEL	02/04 30092	2172	151	301	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8783	2013	GRAVEL	02/05 30097	2172	151	301	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8783	2013	GRAVEL	02/08 30112	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	

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03/01/10	8783	2013	GRAVEL	02/08 30122	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	02/09 30135	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	02/09 30152	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	02/11 30203	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	02/12 30205	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	02/12 30214	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	02/22 30300	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8783	2013	GRAVEL	02/22 30305	2172	151	301	630	LAND IMPROVEMENT	SU	180.00	4,575.00
03/01/10	8798	2028	GRAVEL	01/06 29764	2118	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8798	2028	GRAVEL	01/21 29853	2118	152	302	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8798	2028	GRAVEL	01/21 29859	2118	152	302	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8798	2028	GRAVEL	01/21 29864	2118	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8798	2028	GRAVEL	01/25 29916	2118	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8798	2028	GRAVEL	01/25 29928	2118	152	302	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8798	2028	GRAVEL	01/27 29967	2118	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8798	2028	GRAVEL	01/27 29976	2118	152	302	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8798	2028	GRAVEL	02/02 30044	2173	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8798	2028	GRAVEL	02/02 30045	2173	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8798	2028	GRAVEL	02/02 30054	2173	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8798	2028	GRAVEL	02/04 30087	2173	152	302	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8798	2028	GRAVEL	02/17 30243	2173	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8798	2028	GRAVEL	02/18 30258	2173	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8798	2028	GRAVEL	02/19 30280	2173	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8798	2028	GRAVEL	02/22 30295	2173	152	302	630	LAND IMPROVEMENT	SU	180.00	2,730.00
03/01/10	8813	2043	GRAVEL	02/03 30064	2174	153	303	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8813	2043	GRAVEL	02/03 30066	2174	153	303	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8813	2043	GRAVEL	02/03 30073	2174	153	303	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8813	2043	GRAVEL	02/18 30259	2174	153	303	630	LAND IMPROVEMENT	SU	180.00	
03/01/10	8813	2043	GRAVEL	02/18 30266	2174	153	303	630	LAND IMPROVEMENT	SU	180.00	900.00
03/01/10	8832	2062	GRAVEL	12/22 29719	2080	154	304	630	LAND IMPROVEMENT	SU	160.00	
03/01/10	8832	2062	GRAVEL	12/22 29725	2080	154	304	630	LAND IMPROVEMENT	SU	160.00	
03/01/10	8832	2062	GRAVEL	01/15 29812	2120	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	01/22 29872	2120	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	01/22 29901	2120	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	01/26 29958	2120	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	01/27 29963	2120	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	01/27 29973	2120	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	01/27 29986	2120	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	01/28 29997	2120	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	02/04 30081	2175	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	02/04 30086	2175	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	02/04 30091	2175	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	02/05 30094	2175	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	02/05 30098	2175	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	02/05 30104	2175	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	02/08 30109	2175	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	02/08 30116	2175	154	304	630	LAND IMPROVEMENT	SU	150.00	
03/01/10	8832	2062	GRAVEL	02/08 30125	2175	154	304	630	LAND IMPROVEMENT	SU	150.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/10	8832	2062	GRAVEL	02/09 30129	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8832	2062	GRAVEL	02/09 30141	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8832	2062	GRAVEL	02/09 30154	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8832	2062	GRAVEL	02/10 30164	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8832	2062	GRAVEL	02/10 30169	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8832	2062	GRAVEL	02/10 30174	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8832	2062	GRAVEL	02/12 30209	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8832	2062	GRAVEL	02/15 30225	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8832	2062	GRAVEL	02/15 30229	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8832	2062	GRAVEL	02/18 30260	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8832	2062	GRAVEL	02/18 30264	2175	154	304	630	LAND	IMPROVEMENT SU	180.00	
03/01/10	8832	2062	GRAVEL	02/18 30274	2175	154	304	630	LAND	IMPROVEMENT SU	150.00	4,700.00
03/01/10	8848	2078	GRAVEL	01/20 29850	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/21 29857	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/21 29862	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/21 29869	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/22 29875	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/22 29905	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/22 29908	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/25 29912	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/25 29920	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/27 29993	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/28 30011	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/29 30021	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	01/29 30025	2121	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	02/01 30028	2181	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	02/02 30055	2181	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	02/03 30077	2181	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	02/03 30669	2181	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	02/04 30085	2181	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	02/04 30088	2181	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	02/04 30093	2181	155	305	630	LAND	IMPROVEMENT SU	150.00	
03/01/10	8848	2078	GRAVEL	02/05 30103	2181	155	305	630	LAND	IMPROVEMENT SU	150.00	3,150.00
04/05/10	9148	2403	GRAVEL	02/23 30312	2172	151	301	630	LAND	IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	02/23 30323	2172	151	301	630	LAND	IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	02/24 30503	2172	151	301	630	LAND	IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	02/26 30358	2172	151	301	630	LAND	IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	02/26 30524	2172	151	301	630	LAND	IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	03/02 30397	2228	151	301	630	LAND	IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/02 30400	2225	151	301	630	LAND	IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	03/03 30408	2225	151	301	630	LAND	IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	03/04 30416	2225	151	301	630	LAND	IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	03/04 30417	2228	151	301	630	LAND	IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/05 30421	2228	151	301	630	LAND	IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/05 30427	2228	151	301	630	LAND	IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/05 30433	2228	151	301	630	LAND	IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/08 30441	2228	151	301	630	LAND	IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/08 30446	2228	151	301	630	LAND	IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/08 30447	2225	151	301	630	LAND	IMPROVEMENT SU	150.00	

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04/05/10	9148	2403	GRAVEL	03/08	30463	2228	151	301	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/09	30460	2225	151	301	630	LAND IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	03/10	30469	2225	151	301	630	LAND IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	03/10	30473	2228	151	301	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/11	30480	2225	151	301	630	LAND IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	03/11	30482	2225	151	301	630	LAND IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	03/15	30534	2228	151	301	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/17	30560	2228	151	301	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/22	30587	2228	151	301	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9148	2403	GRAVEL	03/22	30593	2225	151	301	630	LAND IMPROVEMENT SU	180.00	
04/05/10	9148	2403	GRAVEL	03/22	30598	2228	151	301	630	LAND IMPROVEMENT SU	150.00	4,410.00
04/05/10	9167	2422	GRAVEL	02/23	30313	2173	152	302	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9167	2422	GRAVEL	02/23	30318	2173	152	302	630	LAND IMPROVEMENT SU	180.00	
04/05/10	9167	2422	GRAVEL	03/08	30438	2226	152	302	630	LAND IMPROVEMENT SU	180.00	
04/05/10	9167	2422	GRAVEL	03/08	30442	2226	152	302	630	LAND IMPROVEMENT SU	180.00	690.00
04/05/10	9191	2446	GRAVEL	02/23	30325		153	303	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9191	2446	GRAVEL	03/09	30454	2227	153	303	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9191	2446	GRAVEL	03/09	30461	2227	153	303	630	LAND IMPROVEMENT SU	180.00	
04/05/10	9191	2446	GRAVEL	03/23	30314		153	303	630	LAND IMPROVEMENT SU	150.00	630.00
04/05/10	9209	2464	GRAVEL	02/26	30518	2185	154	304	630	LAND IMPROVEMENT SU	150.00	150.00
04/05/10	9232	2487	GRAVEL	03/08	30443	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/09	30465	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/10	30472	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/11	30479	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/11	30481	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/11	30484	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/12	30487	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/12	30489	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/12	30491	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/15	30499	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/15	30533	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/19	30579	2229	155	305	630	LAND IMPROVEMENT SU	150.00	
04/05/10	9232	2487	GRAVEL	03/19	30583	2229	155	305	630	LAND IMPROVEMENT SU	150.00	1,950.00
06/09/10	9895	3188	GRAVEL	03/24	30644	2225	151	301	630	LAND IMPROVEMENT SU	180.00	
06/09/10	9895	3188	GRAVEL	03/26	30680	2225	151	301	630	LAND IMPROVEMENT SU	180.00	
06/09/10	9895	3188	GRAVEL	03/26	30684	2225	151	301	630	LAND IMPROVEMENT SU	180.00	
06/09/10	9895	3188	GRAVEL	03/28	30700	2225	151	301	630	LAND IMPROVEMENT SU	180.00	
06/09/10	9895	3188	GRAVEL	03/30	30731	2225	151	301	630	LAND IMPROVEMENT SU	180.00	
06/09/10	9895	3188	GRAVEL	04/05	30806	2285	151	301	630	LAND IMPROVEMENT SU	150.00	
06/09/10	9895	3188	GRAVEL	04/05	30816	2285	151	301	630	LAND IMPROVEMENT SU	210.00	
06/09/10	9895	3188	GRAVEL	04/20	30987	2285	151	301	630	LAND IMPROVEMENT SU	210.00	
06/09/10	9895	3188	GRAVEL	04/20	30990	2285	151	301	630	LAND IMPROVEMENT SU	210.00	1,680.00
06/09/10	9916	3209	GRAVEL	03/23	30609	2226	152	302	630	LAND IMPROVEMENT SU	180.00	
06/09/10	9916	3209	GRAVEL	03/23	30616	2226	152	302	630	LAND IMPROVEMENT SU	180.00	
06/09/10	9916	3209	GRAVEL	03/25	30654	2226	152	302	630	LAND IMPROVEMENT SU	180.00	

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06/09/10	9916	3209	GRAVEL	03/26 30678	2226	152	302	630	LAND IMPROVEMENT	SU	180.00	
06/09/10	9916	3209	GRAVEL	03/31 30747	2226	152	302	630	LAND IMPROVEMENT	SU	150.00	
06/09/10	9916	3209	GRAVEL	04/06 30827	2226	152	302	630	LAND IMPROVEMENT	SU	150.00	
06/09/10	9916	3209	GRAVEL	04/08 30864	2226	152	302	630	LAND IMPROVEMENT	SU	210.00	1,230.00
06/09/10	9932	3225	GRAVEL	03/28 30714	2227	153	303	630	LAND IMPROVEMENT	SU	150.00	150.00
06/09/10	9958	3251	GRAVEL	03/23 30607	2228	154	304	630	LAND IMPROVEMENT	SU	150.00	150.00
06/09/10	9989	3282	GRAVEL	03/30 30726	2229	155	305	630	LAND IMPROVEMENT	SU	150.00	
06/09/10	9989	3282	GRAVEL	03/31 30753	2229	155	305	630	LAND IMPROVEMENT	SU	150.00	300.00
07/06/10	10312	3632	GRAVEL	04/21 30997	2285	151	301	630	LAND IMPROVEMENT	SU	210.00	
07/06/10	10312	3632	GRAVEL	04/21 31003	2285	151	301	630	LAND IMPROVEMENT	SU	210.00	
07/06/10	10312	3632	GRAVEL	05/11 31179	2355	151	301	630	LAND IMPROVEMENT	SU	210.00	
07/06/10	10312	3632	GRAVEL	05/11 31185	2355	151	301	630	LAND IMPROVEMENT	SU	210.00	
07/06/10	10312	3632	GRAVEL	05/12 31200	2355	151	301	630	LAND IMPROVEMENT	SU	210.00	1,050.00
07/06/10	10328	3648	GRAVEL	04/29 31086	2296	152	302	630	LAND IMPROVEMENT	SU	210.00	
07/06/10	10328	3648	GRAVEL	04/29 31088	2296	152	302	630	LAND IMPROVEMENT	SU	210.00	
07/06/10	10328	3648	GRAVEL	04/30 31096	2296	152	302	630	LAND IMPROVEMENT	SU	150.00	
07/06/10	10328	3648	GRAVEL	05/21 31304	2356	152	302	630	LAND IMPROVEMENT	SU	210.00	780.00
07/06/10	10350	3670	GRAVEL	04/21 30999	2287	153	303	630	LAND IMPROVEMENT	SU	210.00	
07/06/10	10350	3670	GRAVEL	04/21 31006	2287	153	303	630	LAND IMPROVEMENT	SU	210.00	
07/06/10	10350	3670	GRAVEL	04/22 31013	2287	153	303	630	LAND IMPROVEMENT	SU	210.00	
07/06/10	10350	3670	GRAVEL	04/22 31016	2287	153	303	630	LAND IMPROVEMENT	SU	210.00	840.00
07/06/10	10409	3729	GRAVEL	04/26 31048		155	305	630	LAND IMPROVEMENT	SU	150.00	
07/06/10	10409	3729	GRAVEL	04/26 31054		155	305	630	LAND IMPROVEMENT	SU	150.00	
07/06/10	10409	3729	GRAVEL	04/26 31060		155	305	630	LAND IMPROVEMENT	SU	150.00	
07/06/10	10409	3729	GRAVEL	04/27 31070		155	305	630	LAND IMPROVEMENT	SU	150.00	
07/06/10	10409	3729	GRAVEL	05/10 31175		155	305	630	LAND IMPROVEMENT	SU	150.00	750.00
08/02/10	10690	4036	GRAVEL	05/25 31318	2355	151	301	630	LAND IMPROVEMENT	SU	180.00	
08/02/10	10690	4036	GRAVEL	05/25 31320	2355	151	301	630	LAND IMPROVEMENT	SU	180.00	
08/02/10	10690	4036	GRAVEL	06/01 31374	2429	151	301	630	LAND IMPROVEMENT	SU	180.00	
08/02/10	10690	4036	GRAVEL	06/02 31381	2429	151	301	630	LAND IMPROVEMENT	SU	180.00	
08/02/10	10690	4036	GRAVEL	06/09 31451	2429	151	301	630	LAND IMPROVEMENT	SU	180.00	
08/02/10	10690	4036	GRAVEL	06/09 31455	2429	151	301	630	LAND IMPROVEMENT	SU	180.00	1,080.00
08/02/10	10705	4051	GRAVEL	06/14 31501	2366	152	302	630	LAND IMPROVEMENT	SU	200.00	200.00
08/02/10	10724	4070	GRAVEL	06/14 31504	2431	153	303	630	LAND IMPROVEMENT	SU	200.00	
08/02/10	10724	4070	GRAVEL	06/15 31524	2431	153	303	630	LAND IMPROVEMENT	SU	150.00	350.00
08/02/10	10777	4123	GRAVEL	05/26 31327	2359	155	305	630	LAND IMPROVEMENT	SU	150.00	
08/02/10	10777	4123	GRAVEL	05/26 31328	2359	155	305	630	LAND IMPROVEMENT	SU	150.00	
08/02/10	10777	4123	GRAVEL	06/09 31454	2433	155	305	630	LAND IMPROVEMENT	SU	150.00	
08/02/10	10777	4123	GRAVEL	06/11 31492	2433	155	305	630	LAND IMPROVEMENT	SU	150.00	
08/02/10	10777	4123	GRAVEL	06/11 31494	2433	155	305	630	LAND IMPROVEMENT	SU	150.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/10	10777	4123	GRAVEL	06/11 31495	2433	155	305	630	LAND IMPROVEMENT	SU	150.00	
08/02/10	10777	4123	GRAVEL	06/16 31530	2433	155	305	630	LAND IMPROVEMENT	SU	150.00	
08/02/10	10777	4123	GRAVEL	06/17 31553	2433	155	305	630	LAND IMPROVEMENT	SU	150.00	
08/02/10	10777	4123	GRAVEL	06/21 31596	2433	155	305	630	LAND IMPROVEMENT	SU	150.00	
08/02/10	10777	4123	GRAVEL	06/21 31598	2433	155	305	630	LAND IMPROVEMENT	SU	150.00	1,500.00
09/07/10	11089	4466	GRAVEL	07/07 31815	2501	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	07/12 31886	2501	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	07/12 31897	2501	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	07/13 31929	2501	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	07/26 32108	2502	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	07/27 32053	2502	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	07/27 32120	2502	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	07/29 32138	2502	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	08/05 32212	2592	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	08/05 32217	2592	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	08/09 32254	2592	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	08/09 33245	2592	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	08/10 32275	2592	151	301	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11089	4466	GRAVEL	08/10 32277	2592	151	301	630	LAND IMPROVEMENT	SU	180.00	2,520.00
09/07/10	11110	4487	GRAVEL	06/23 31633	2520	152	302	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11110	4487	GRAVEL	06/25 31699	2520	152	302	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11110	4487	GRAVEL	07/19 31998	2520	152	302	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11110	4487	GRAVEL	07/20 32023	2520	152	302	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11110	4487	GRAVEL	08/04 32187	2593	152	302	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11110	4487	GRAVEL	08/04 32195	2593	152	302	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11110	4487	GRAVEL	08/18 32376	2593	152	302	630	LAND IMPROVEMENT	SU	180.00	
09/07/10	11110	4487	GRAVEL	08/18 32381	2593	152	302	630	LAND IMPROVEMENT	SU	150.00	1,260.00
09/07/10	11135	4512	GRAVEL	06/28 31679	2431	153	303	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11135	4512	GRAVEL	06/28 31686	2431	153	303	681	REPAIR AND REPLACEM		150.00	
09/07/10	11135	4512	GRAVEL	06/29 31701	2431	153	303	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11135	4512	GRAVEL	06/29 31704	2431	153	303	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11135	4512	GRAVEL	07/01 31742	2521	153	303	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11135	4512	GRAVEL	08/10 32284	2594	153	303	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11135	4512	GRAVEL	08/11 32288	2594	153	303	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11135	4512	GRAVEL	08/11 32294	2594	153	303	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11135	4512	GRAVEL	08/11 32296	2594	153	303	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11135	4512	GRAVEL	08/12 32298	2594	153	303	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11135	4512	GRAVEL	08/12 32302	2594	153	303	630	LAND IMPROVEMENT	SU	150.00	1,650.00
09/07/10	11194	4571	GRAVEL	06/28 31681	2433	155	305	630	LAND IMPROVEMENT	SU	200.00	
09/07/10	11194	4571	GRAVEL	06/28 31685	2433	155	305	630	LAND IMPROVEMENT	SU	200.00	
09/07/10	11194	4571	GRAVEL	06/28 31688	2433	155	305	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11194	4571	GRAVEL	07/01 31720	2523	155	305	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11194	4571	GRAVEL	07/01 31728	2523	155	305	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11194	4571	GRAVEL	07/01 31735	2523	155	305	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11194	4571	GRAVEL	07/02 31749	2523	155	305	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11194	4571	GRAVEL	07/02 31761	2523	155	305	630	LAND IMPROVEMENT	SU	150.00	
09/07/10	11194	4571	GRAVEL	07/02 31771	2523	155	305	630	LAND IMPROVEMENT	SU	150.00	

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09/07/10	11194	4571	GRAVEL	07/06	31788	2523	155	305	630	LAND IMPROVEMENT SU	150.00		
09/07/10	11194	4571	GRAVEL	07/06	31793	2523	155	305	630	LAND IMPROVEMENT SU	150.00		
09/07/10	11194	4571	GRAVEL	07/13	31914	2523	155	305	630	LAND IMPROVEMENT SU	150.00		
09/07/10	11194	4571	GRAVEL	07/19	32006	2523	155	305	630	LAND IMPROVEMENT SU	150.00		
09/07/10	11194	4571	GRAVEL	08/16	32341	2596	155	305	630	LAND IMPROVEMENT SU	150.00		
09/07/10	11194	4571	GRAVEL	08/17	32369	2596	155	305	630	LAND IMPROVEMENT SU	150.00	2,350.00	
MISSISSIPPI GRAVEL SALES, INC				37	EXPENDITURE		54,109.00			BALANCE SHEET	.00	TOTAL	54,109.00
-----													
3979 MISSISSIPPI LABOR LAW POSTER S													
01/04/10	8050	1230	LABOR LAW POSTING	12/28	2010POS		001	100	603	OFFICE SUPPLIES AND	57.25	57.25	
MISSISSIPPI LABOR LAW POSTER SERVICE				1	EXPENDITURE		57.25			BALANCE SHEET	.00	TOTAL	57.25
-----													
3758 MITCHELL, MIKE													
07/06/10	10176	3496	POLL WORKER TRAINING	05/26	MM510		001	180	573	ELECTION WORKERS FE	50.00		
07/06/10	10176	3496	ELECTION WORKER FEES	06/11	MM610		001	180	573	ELECTION WORKERS FE	75.00	125.00	
MITCHELL, MIKE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
2331 MJCCA													
06/09/10	9791	3084	DUES (TRACY MCGUIRT & TER	05/10	MAY10		001	166	571	DUES AND SUBSCRIPTI	120.00	120.00	
07/06/10	10177	3497	REG FOR TRACY MCGUIRT	06/11	TM610		001	166	571	DUES AND SUBSCRIPTI	100.00	100.00	
MJCCA				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
-----													
2570 MMC MATERIALS, INC.													
11/02/09	7461	590	SUPPLIES	09/28	48604		154	304	630	LAND IMPROVEMENT SU	221.25	221.25	
06/09/10	9959	3252	SUPPLIES	04/23	78885		154	304	630	LAND IMPROVEMENT SU	255.00	255.00	
07/06/10	10313	3633	SUPPLIES	05/27	85346	2416	151	301	630	LAND IMPROVEMENT SU	1,320.00	1,320.00	
07/06/10	10351	3671	READY MIX CONCRETE	06/16	89182	2469	153	303	630	LAND IMPROVEMENT SU	440.00		
07/06/10	10351	3671	READY MIX CONCRETE	06/16	89183	2469	153	303	630	LAND IMPROVEMENT SU	440.00	880.00	
MMC MATERIALS, INC.				4	EXPENDITURE		2,676.25			BALANCE SHEET	.00	TOTAL	2,676.25
-----													
3856 MOBY'S AUTO													
06/09/10	9896	3189	FLAT	11/25	D1510		151	301	680	TIRES AND TUBES	8.00	8.00	

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06/09/10	9960	3253	TIRES	10/01	D4510	154	304	680		TIRES AND TUBES	179.00	179.00
	MOBY'S AUTO			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 187.00
-----												
189 MONROE SYSTEMS FOR BUSINESS												
02/01/10	8385	1585	CALCULATOR	01/14	36437A	001	105	603		OFFICE SUPPLIES AND	272.96	272.96
	MONROE SYSTEMS FOR BUSINESS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 272.96
-----												
3500 MOORE EQUIPMENT COMPANY												
09/07/10	11164	4541	TIRES	07/27	19375	2554	154	304	680	TIRES AND TUBES	1,000.00	1,000.00
	MOORE EQUIPMENT COMPANY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,000.00
-----												
3251 MOORE, J.S. JR, CHANCERY CLERK												
06/09/10	9792	3085	TRAVEL REIMB	05/29	JMT410	001	101	475		TRAVEL AND SUBSISTE	969.98	969.98
	MOORE, J.S. JR, CHANCERY CLERK			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 969.98
-----												
239 MOORE, PAUL JR												
10/06/09	6945	52	KENNETH EDMOND	09/08	2009M37	001	165	550		LEGAL FEES	65.00	
10/06/09	6945	52	GALEN WRIGHT	09/08	2009M38	001	165	550		LEGAL FEES	65.00	
10/06/09	6945	52	MENTAL TREATMENT	09/08	2009M39	001	165	550		LEGAL FEES	65.00	195.00
11/02/09	7322	451	JAMES L JONES	10/16	2009M43	001	165	550		LEGAL FEES	65.00	65.00
12/07/09	7670	825	NANCY TEDFORD	10/30	2009M44	001	165	550		LEGAL FEES	65.00	
12/07/09	7670	825	JUANITA KAY IVY	10/30	2009M45	001	165	550		LEGAL FEES	65.00	
12/07/09	7670	825	DEMETRIUS STATHAM	11/20	2009M47	001	165	550		LEGAL FEES	65.00	
12/07/09	7670	825	JOE CLARK PATTERSON	12/01	2009M48	001	165	550		LEGAL FEES	65.00	
12/07/09	7670	825	DAVID BROOKS CREIGER	12/01	2009M49	001	165	550		LEGAL FEES	65.00	325.00
01/04/10	8051	1231	ROBERT MARTIN, JR. "BOBBY	12/15	2009M50	001	165	550		LEGAL FEES	65.00	
01/04/10	8051	1231	BARBARA FERGUSON	12/18	2009M51	001	165	550		LEGAL FEES	65.00	
01/04/10	8051	1231	CAMERON WINTER	12/18	2009M52	001	165	550		LEGAL FEES	65.00	195.00
03/01/10	8702	1932	SHELIA EVANS	01/29	10M001	001	165	550		LEGAL FEES	65.00	
03/01/10	8702	1932	DAVID ARMSTRONG	01/29	10M01	001	165	550		LEGAL FEES	65.00	
03/01/10	8702	1932	AMBER STAFFORD	02/15	10M004	001	165	550		LEGAL FEES	65.00	
03/01/10	8702	1932	JEFFERY TRIMM	02/17	10M003	001	165	550		LEGAL FEES	65.00	260.00
04/05/10	9050	2305	HENRY FOX	03/05	2010M05	001	165	550		LEGAL FEES	65.00	
04/05/10	9050	2305	CAMERON WINTER	03/22	2010M06	001	165	550		LEGAL FEES	65.00	



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04/05/10	9050	2305	EDNA MCMAHAN	03/22 2010M07		001	165	550		LEGAL FEES	65.00	195.00	
05/03/10	9434	2700	CHARLES RAY COX	04/16 10-M-09		001	165	550		LEGAL FEES	65.00		
05/03/10	9434	2700	CHARLES LAMPKIN III	04/16 10-M-10		001	165	550		LEGAL FEES	65.00		
05/03/10	9434	2700	DESSIE HARRIS	04/16 10-M-11		001	165	550		LEGAL FEES	65.00		
05/03/10	9434	2700	HOLLY WILLIAMS	04/16 10-M-12		001	165	550		LEGAL FEES	65.00	260.00	
06/09/10	9793	3086	MONICA THOMAS	05/11 2010M12		001	165	550		LEGAL FEES	65.00		
06/09/10	9793	3086	HENRY FOX	05/21 2010M13		001	165	550		LEGAL FEES	65.00		
06/09/10	9793	3086	TIMOTHY JUSTICE	05/21 2010M14		001	165	550		LEGAL FEES	65.00	195.00	
07/06/10	10178	3498	JUANITA KAY IVY	06/04 2010M15		001	165	550		LEGAL FEES	65.00		
07/06/10	10178	3498	LILLIE ALLEN	06/04 2010M16		001	165	550		LEGAL FEES	65.00		
07/06/10	10178	3498	DEMARIO PRIMER	06/04 2010M17		001	165	550		LEGAL FEES	65.00		
07/06/10	10178	3498	ERIC MILLER	06/04 2010M18		001	165	550		LEGAL FEES	65.00		
07/06/10	10178	3498	DESSIE HARRIS	06/18 2010M20		001	165	550		LEGAL FEES	65.00	325.00	
08/02/10	10587	3933	PENELOPE WHITTINGTON	07/16 2010M21		001	165	550		LEGAL FEES	65.00		
08/02/10	10587	3933	MARCUS ARMSTRONG	07/16 2010M22		001	165	550		LEGAL FEES	65.00	130.00	
09/07/10	10981	4358	THOMAS MITCHELL	08/20 2010M23		001	165	550		LEGAL FEES	65.00		
09/07/10	10981	4358	SUSAN MAY	08/20 2010M24		001	165	550		LEGAL FEES	65.00	130.00	
MOORE, PAUL JR				11	EXPENDITURE			2,275.00		BALANCE SHEET	.00	TOTAL	2,275.00
-----													
3213 MOORE'S FEED STORE, INC.													
12/07/09	7671	826	SUPPLIES	11/05 447453		001	200	603		OFFICE SUPPLIES AND	54.00	54.00	
12/07/09	7850	1005	SUPPLIES	11/03 446308		154	304	630		LAND IMPROVEMENT SU	359.00	359.00	
02/01/10	8534	1734	SUPPLIES	01/05 477846		400	340	630		LAND IMPROVEMENT SU	68.40	68.40	
03/01/10	8703	1933	SUPPLIES	01/04 477409		001	151	650		BLDG SUPPLIES	181.45	181.45	
06/09/10	9897	3190	TIRE REPAIRS	05/10 546798		151	301	680		TIRES AND TUBES	77.84	77.84	
06/09/10	9933	3226	SUPPLIES	04/26 538354		153	303	630		LAND IMPROVEMENT SU	272.20	272.20	
07/06/10	10314	3634	SUPPLIES	05/04 543464		151	301	630		LAND IMPROVEMENT SU	149.00		
07/06/10	10314	3634	SUPPLIES	05/10 551376		151	301	630		LAND IMPROVEMENT SU	79.08	228.08	
07/06/10	10352	3672	SUPPLIES	05/10 546897		153	303	630		LAND IMPROVEMENT SU	20.88	20.88	
09/07/10	11090	4467	SUPPLIES	08/12 959347		151	301	630		LAND IMPROVEMENT SU	3.94		
09/07/10	11090	4467	SUPPLIES	08/16 596982		151	301	630		LAND IMPROVEMENT SU	7.97	11.91	
09/07/10	11165	4542	SUPPLIES	08/12 595347A		154	304	630		LAND IMPROVEMENT SU	3.94		
09/07/10	11165	4542	SUPPLIES	08/16 596982A		154	304	630		LAND IMPROVEMENT SU	7.97	11.91	

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09/07/10	11195	4572	SUPPLIES	08/12	595347B	155	305	630	LAND IMPROVEMENT	SU	3.94	
09/07/10	11195	4572	SUPPLIES	08/16	596982B	155	305	630	LAND IMPROVEMENT	SU	7.98	11.92
MOORE'S FEED STORE, INC.				11	EXPENDITURE	1,297.59			BALANCE SHEET		.00	TOTAL 1,297.59
-----												
351 MORGAN, HOWARD												
11/30/09	2930	4729	H. MORGAN CAF	11/30	HM1109	697	000	160	CAFETERIA PLAN	LIAB	720.00	720.00
02/01/10	8386	1586	TRAVEL	01/27	HWT110	001	100	475	TRAVEL AND SUBSISTE		442.98	442.98
04/05/10	9233	2488	TRAVEL REIMB	03/25	HMT310	155	305	475	TRAVEL AND SUBSISTE		40.00	40.00
07/06/10	10179	3499	TRAVEL REIMB	06/28	HMT610	001	100	475	TRAVEL AND SUBSISTE		633.00	633.00
MORGAN, HOWARD				4	EXPENDITURE	1,835.98			BALANCE SHEET		.00	TOTAL 1,835.98
-----												
4024 MORRIS READY MIX, INC												
07/06/10	10353	3673	SUPPLIES	03/31	D3310	153	303	630	LAND IMPROVEMENT	SU	283.50	283.50
MORRIS READY MIX, INC				1	EXPENDITURE	283.50			BALANCE SHEET		.00	TOTAL 283.50
-----												
1774 MORRIS SERVICE STATION												
05/03/10	9564	2830	SUPPLIES	03/31	D3310	153	303	630	LAND IMPROVEMENT	SU	283.50	283.50
MORRIS SERVICE STATION				1	EXPENDITURE	283.50			BALANCE SHEET		.00	TOTAL 283.50
-----												
841 MORRIS, FAYE												
01/04/10	8052	1232	TRAVEL REIMB	12/09	FMT1209	001	180	475	TRAVEL AND SUBSISTE		166.65	166.65
06/09/10	9794	3087	TRAVEL REIMB	05/04	FMT110	001	180	475	TRAVEL AND SUBSISTE		155.00	155.00
MORRIS, FAYE				2	EXPENDITURE	321.65			BALANCE SHEET		.00	TOTAL 321.65
-----												
296 MOSS, ANITA												
10/06/09	6946	53	TRANSCRIPT	09/10	DDE909	001	161	461	COURT REPORTER COST		28.80	28.80
12/07/09	7672	827	TRANSCRIPT (BILLY CHANDLE	09/21	BC909	001	161	461	COURT REPORTER COST		9.60	
12/07/09	7672	827	TRANSCRIPT (TIMOTHY POLLO	10/27	TP1009	001	161	461	COURT REPORTER COST		28.80	
12/07/09	7672	827	TRAVEL	11/24	AMT1109	001	161	475	TRAVEL AND SUBSISTE		82.50	120.90
03/01/10	8704	1934	TRANSCRIPT (HUNTER SULLIV	02/23	HS210	001	161	461	COURT REPORTER COST		67.20	67.20

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04/05/10	9051	2306	TRAVEL REIMB	03/08	AMT310	001	160	475		TRAVEL AND SUBSISTE	82.50	82.50
08/02/10	10588	3934	TRANSCRIPT (CHRISTOPHER G	06/23	CG710	001	161	461		COURT REPORTER COST	79.20	
08/02/10	10588	3934	TRAVEL	07/12	AMT710	001	161	475		TRAVEL AND SUBSISTE	75.00	154.20
09/07/10	10982	4359	TRAVEL	08/12	AMT810	001	161	475		TRAVEL AND SUBSISTE	150.00	150.00
MOSS, ANITA				6	EXPENDITURE		603.60			BALANCE SHEET	.00	TOTAL 603.60
-----												
3528 MPEEBT												
11/02/09	7323	452	MPE CLAIM ASST. FUND	09/30	93009	001	100	468		GROUP INSURANCE	55,825.00	
11/02/09	7323	452	ADD'L MONEY FOR CLAIMS	10/27	102709	001	100	468		GROUP INSURANCE	23,500.00	79,325.00
01/04/10	8053	1233	ADD'L MONEY FOR CLAIMS	12/21	12300	001	100	468		GROUP INSURANCE	12,300.00	12,300.00
02/01/10	8387	1587	ADD'L MONEY FOR CLAIMS	01/25	12510	001	100	468		GROUP INSURANCE	6,500.00	6,500.00
04/05/10	9052	2307	ADD'L MONEY FOR CLAIM	03/23	1677325	001	100	468		GROUP INSURANCE	16,773.25	16,773.25
04/15/10	9310	2570	ADD'L MONEY FOR CLAIMS	04/13	41310	001	100	468		GROUP INSURANCE	56,700.00	56,700.00
05/03/10	9435	2701	ADD'L MONEY FOR CLAIMS	04/22	800000	001	100	468		GROUP INSURANCE	8,000.00	8,000.00
09/07/10	10983	4360	ADD'L MONEY FOR CLAIMS	08/30	83010	001	100	468		GROUP INSURANCE	26,000.00	26,000.00
MPEEBT				7	EXPENDITURE		205,598.25			BALANCE SHEET	.00	TOTAL 205,598.25
-----												
1785 MS ASSESSORS & COLLECTORS ASSO												
12/07/09	7673	828	DUES & FEES FOR BILL MALO	11/01	BM1109	001	105	571		DUES AND SUBSCRIPTI	750.00	750.00
07/06/10	10180	3500	REG. FEE FOR BILL MALONE	06/25	BM610	001	105	571		DUES AND SUBSCRIPTI	500.00	500.00
MS ASSESSORS & COLLECTORS ASSOCIATION				2	EXPENDITURE		1,250.00			BALANCE SHEET	.00	TOTAL 1,250.00
-----												
2962 MS ASSOC. OF CO. ADMIN. & COMP												
02/01/10	8388	1588	DUES (JESS MOORE)	12/14	JS1209	001	101	571		DUES AND SUBSCRIPTI	75.00	75.00
MS ASSOC. OF CO. ADMIN. & COMPTROLLER				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
-----												
3890 MS ASSOCIATION OF COUNTY BOARD												
02/01/10	8389	1589	DUES FOR SONNY CLANTON	01/11	2010-12	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

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004 MS ASSOCIATION OF SUPERVISORS											
11/02/09	7324	453 ANNUAL DUES	10/01	6601	001	100	571		DUES AND SUBSCRIPTI	1,350.00	
11/02/09	7324	453 REG FEE B WADE, NONCANCEL	10/21	6683	001	100	571		DUES AND SUBSCRIPTI	350.00	1,700.00
12/07/09	7674	829 SUBSCRIPTION-MOORE,DUNN,M	11/02	6750	001	101	571		DUES AND SUBSCRIPTI	30.00	
					001	102	571		DUES AND SUBSCRIPTI	30.00	
					001	105	571		DUES AND SUBSCRIPTI	30.00	
					001	200	571		DUES AND SUBSCRIPTI	30.00	
					001	100	571		DUES AND SUBSCRIPTI	30.00	
					001	122	571		DUES AND SUBSCRIPTI	30.00	180.00
02/01/10	8390	1590 REG. FEE-FOX,ROGERS.LONGE	01/20	6773	2037	001	100	571	DUES AND SUBSCRIPTI	900.00	900.00
03/01/10	8705	1935 SALE OF ADVERTISING	01/27	6849		001	100	521	LEGAL ADVERTISING	300.00	300.00
07/06/10	10181	3501 REG. FEE-E.FOX,J.ROGERS,B	06/29	6943		001	100	571	DUES AND SUBSCRIPTI	1,350.00	
						001	101	571	DUES AND SUBSCRIPTI	250.00	1,600.00
-----											
	MS ASSOCIATION OF SUPERVISORS		5	EXPENDITURE		4,680.00			BALANCE SHEET	.00	TOTAL 4,680.00
-----											
1821 MS CHANCERY CLERKS ASSOCIATION											
11/02/09	7325	454 REG FEES FOR JESS MOORE	10/07	JM1009		001	101	571	DUES AND SUBSCRIPTI	500.00	500.00
09/07/10	10984	4361 DUES AND REG. FOR J.S. MO	08/24	JS810		001	101	521	LEGAL ADVERTISING	1,000.00	1,000.00
-----											
	MS CHANCERY CLERKS ASSOCIATION		2	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
-----											
2194 MS CIRCUIT CLERK'S ASSOC.											
12/07/09	7675	830 REG. FEE & DUES FOR D. DU	11/01	DD1109		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
-----											
2550 MS CORONERS/MEDICAL EXAMINERS											
12/16/09	7947	1115 DUES (JERRY FLEMING)	12/04	JF1209		001	167	571	DUES AND SUBSCRIPTI	300.00	300.00
05/03/10	9436	2702 DUES (MIKE SHANKLES)	04/26	MS410		001	167	571	DUES AND SUBSCRIPTI	100.00	100.00
07/06/10	10182	3502 REG. FEES FOR MICHAEL SHA	05/14	MS610		001	167	571	DUES AND SUBSCRIPTI	250.00	250.00
-----											
	MS CORONERS/MEDICAL EXAMINERS ASSOCIATION		3	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00
-----											
485 MS DEPARTMENT OF EMPLOYMENT SE											

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10/15/09	7206	323	UNEMPLOYMENT	10/15	CHC1009	001	101	469	UNEMPLOYMENT	INSURA	15.95	
10/15/09	7206	323	UNEMPLOYMENT	10/15	CIC1009	001	161	469	UNEMPLOYMENT	INSURA	11.00	
10/15/09	7206	323	UNEMPLOYMENT	10/15	CJ1009	001	220	469	UNEMPLOYMENT	INSURA	27.77	
10/15/09	7206	323	UNEMPLOYMENT	10/15	C1009	001	167	469	UNEMPLOYMENT	INSURA	42.00	
10/15/09	7206	323	UNEMPLOYMENT	10/15	SD1009	001	200	469	UNEMPLOYMENT	INSURA	127.13	
10/15/09	7206	323	UNEMPLOYMENT	10/15	YC1009	001	163	469	UNEMPLOYMENT	INSURA	15.91	239.76
10/15/09	7216	333	UNEMPLOYMENT	10/15	E91009	004	235	469	UNEMPLOYMENT	INSURA	19.99	19.99
10/15/09	7242	359	UNEMPLOYMENT	10/15	D31009	153	303	469	UNEMPLOYMENT	INSURA	98.64	98.64
10/15/09	7244	361	UNEMPLOYMENT	10/15	D41009	154	304	469	UNEMPLOYMENT	INSURA	61.32	61.32
10/15/09	7245	362	UNEMPLOYMENT	10/15	D51009	155	305	469	UNEMPLOYMENT	INSURA	69.44	69.44
01/15/10	8256	1447	UNEMPLOYMENT	01/14	BCI110	001	161	469	UNEMPLOYMENT	INSURA	6.60	
01/15/10	8256	1447	UNEMPLOYMENT	01/14	C110	001	167	469	UNEMPLOYMENT	INSURA	29.01	
01/15/10	8256	1447	UNEMPLOYMENT	01/14	J110	001	220	469	UNEMPLOYMENT	INSURA	215.71	
01/15/10	8256	1447	UNEMPLOYMENT	01/14	SD110	001	200	469	UNEMPLOYMENT	INSURA	55.52	306.84
01/15/10	8266	1457	UNEMPLOYMENT	01/14	E9110	004	235	469	UNEMPLOYMENT	INSURA	37.22	37.22
01/15/10	8292	1483	UNEMPLOYMENT	01/14	D4110	154	304	469	UNEMPLOYMENT	INSURA	19.40	19.40
04/15/10	9311	2571	UNEMPLOYMENT	04/08	CCI410	001	161	469	UNEMPLOYMENT	INSURA	14.30	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	CHC410	001	101	469	UNEMPLOYMENT	INSURA	265.87	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	CHM410	001	151	469	UNEMPLOYMENT	INSURA	124.09	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	CIC410	001	102	469	UNEMPLOYMENT	INSURA	372.27	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	C410	001	167	469	UNEMPLOYMENT	INSURA	12.00	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	IC410	001	123	469	UNEMPLOYMENT	INSURA	124.09	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	JC410	001	166	469	UNEMPLOYMENT	INSURA	253.81	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	J410	001	220	469	UNEMPLOYMENT	INSURA	540.22	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	PC410	001	122	469	UNEMPLOYMENT	INSURA	129.72	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	SD410	001	200	469	UNEMPLOYMENT	INSURA	798.93	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	TA410	001	105	469	UNEMPLOYMENT	INSURA	372.27	
04/15/10	9311	2571	UNEMPLOYMENT	04/08	YC410	001	163	469	UNEMPLOYMENT	INSURA	124.54	3,132.11
04/15/10	9319	2579	UNEMPLOYMENT	04/08	E9410	004	235	469	UNEMPLOYMENT	INSURA	809.42	809.42
04/15/10	9320	2580	UNEMPLOYMENT	04/08	CT410	012	108	469	UNEMPLOYMENT	INSURA	118.14	118.14
04/15/10	9323	2583	UNEMPLOYMENT	04/08	RA410	096	153	469	UNEMPLOYMENT	INSURA	248.18	248.18
04/15/10	9337	2597	UNEMPLOYMENT	04/08	D1410	151	301	469	UNEMPLOYMENT	INSURA	329.26	329.26
04/15/10	9339	2599	UNEMPLOYMENT	04/08	D2410	152	302	469	UNEMPLOYMENT	INSURA	496.36	496.36
04/15/10	9340	2600	UNEMPLOYMENT	04/08	D3410	153	303	469	UNEMPLOYMENT	INSURA	640.85	640.85
04/15/10	9342	2602	UNEMPLOYMENT	04/08	D4410	154	304	469	UNEMPLOYMENT	INSURA	244.20	244.20

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04/15/10	9344	2604	UNEMPLOYMENT	04/08	D5410	155	305	469	UNEMPLOYMENT	INSURA	248.18	248.18	
04/15/10	9349	2609	UNEMPLOYMENT	04/08	SW410	400	340	469	UNEMPLOYMENT	INSURA	960.68	960.68	
07/12/10	10465	3783	UNEMPLOYMENT	07/09	CCI710	001	161	469	UNEMPLOYMENT	INSURA	6.60		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	CHC710	001	101	469	UNEMPLOYMENT	INSURA	138.19		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	CHM710	001	151	469	UNEMPLOYMENT	INSURA	15.91		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	CIC710	001	102	469	UNEMPLOYMENT	INSURA	47.73		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	CJ710	001	220	469	UNEMPLOYMENT	INSURA	119.16		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	C710	001	167	469	UNEMPLOYMENT	INSURA	12.00		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	IC710	001	123	469	UNEMPLOYMENT	INSURA	15.91		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	JC710	001	166	469	UNEMPLOYMENT	INSURA	26.20		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	PC710	001	122	469	UNEMPLOYMENT	INSURA	10.28		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	SD710	001	200	469	UNEMPLOYMENT	INSURA	119.77		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	TA710	001	105	469	UNEMPLOYMENT	INSURA	47.73		
07/12/10	10465	3783	UNEMPLOYMENT	07/09	YC710	001	163	469	UNEMPLOYMENT	INSURA	15.46	574.94	
07/12/10	10468	3786	UNEMPLOYMENT	07/09	E9710	004	235	469	UNEMPLOYMENT	INSURA	141.76	141.76	
07/12/10	10469	3787	UNEMPLOYMENT	07/09	CT710	012	108	469	UNEMPLOYMENT	INSURA	21.86	21.86	
07/12/10	10472	3790	UNEMPLOYMENT	07/09	RA710	096	153	469	UNEMPLOYMENT	INSURA	31.82	31.82	
07/12/10	10480	3798	UNEMPLOYMENT	07/09	D1710	151	301	469	UNEMPLOYMENT	INSURA	90.74	90.74	
07/12/10	10481	3799	UNEMPLOYMENT	07/09	D2710	152	302	469	UNEMPLOYMENT	INSURA	63.65	63.65	
07/12/10	10482	3800	UNEMPLOYMENT	07/09	D3710	153	303	469	UNEMPLOYMENT	INSURA	123.56	123.56	
07/12/10	10483	3801	UNEMPLOYMENT	07/09	D4710	154	304	469	UNEMPLOYMENT	INSURA	142.74	142.74	
07/12/10	10484	3802	UNEMPLOYMENT	07/09	D5710	155	305	469	UNEMPLOYMENT	INSURA	31.82	31.82	
07/12/10	10488	3806	UNEMPLOYMENT	07/09	SW710	400	340	469	UNEMPLOYMENT	INSURA	19.32	19.32	
MS DEPARTMENT OF EMPLOYMENT SECURITY				28	EXPENDITURE	9,322.20			BALANCE SHEET		.00	TOTAL	9,322.20
-----													
2513 MS DEPARTMENT OF HEALTH													
09/07/10	10985	4362	INSPECTION FEE	07/21	96520	001	151	540	BUILDINGS	R&M BY OU	40.00		
09/07/10	10985	4362	INSPECTION FEE	07/21	96521	001	151	540	BUILDINGS	R&M BY OU	40.00		
09/07/10	10985	4362	INSPECTION FEE	07/21	96522	001	151	540	BUILDINGS	R&M BY OU	40.00		
09/07/10	10985	4362	INSPECTION FEE	07/21	96523	001	151	540	BUILDINGS	R&M BY OU	40.00		
09/07/10	10985	4362	INSPECTION FEE	07/21	96524	001	151	540	BUILDINGS	R&M BY OU	40.00		
09/07/10	10985	4362	INSPECTION FEE	07/21	96525	001	151	540	BUILDINGS	R&M BY OU	40.00	240.00	
MS DEPARTMENT OF HEALTH				1	EXPENDITURE	240.00			BALANCE SHEET		.00	TOTAL	240.00
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3220 MS DEPARTMENT OF PUBLIC SAFETY													

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11/13/09	7586	730	MHP TITLE 63 CITATIONS	11/12	MHP1109	651	000	141	MHP TITLE 63 CITATI		1,950.00	1,950.00	
12/16/09	7974	1142	MHP TITLE 63 CITATIONS	12/16	MHP1209	651	000	141	MHP TITLE 63 CITATI		823.50	823.50	
02/12/10	8622	1834	MHP TITLE 63 CITATIONS	02/08	MHP210	651	000	141	MHP TITLE 63 CITATI		1,130.00	1,130.00	
04/15/10	9352	2612	MHP TITLE 63 CITATIONS	04/13	MHP410	651	000	141	MHP TITLE 63 CITATI		2,140.00	2,140.00	
05/14/10	9711	2991	MHP TITLE 63 CITATIONS	05/12	MHP510	651	000	141	MHP TITLE 63 CITATI		810.00	810.00	
07/12/10	10489	3807	MHP TITLE 63 CITATIONS	07/09	MHP610	651	000	141	MHP TITLE 63 CITATI		870.00		
07/12/10	10489	3807	MHP TITLE 63 CITATIONS	07/09	MHP7100	651	000	141	MHP TITLE 63 CITATI		910.00	1,780.00	
09/16/10	11282	4672	MP TITLE 63 CITATION	09/14	MHP910	651	000	141	MHP TITLE 63 CITATI		790.00	790.00	
MS DEPARTMENT OF PUBLIC SAFETY						7	EXPENDITURE		9,423.50	BALANCE SHEET	.00	TOTAL	9,423.50
-----													
2836 MS DEPARTMENT OF TRANSPORTATIO													
11/02/09	7421	550	HARVERT PERMIT 08 MACK VI	10/28	D21009	152	302	630	LAND IMPROVEMENT SU		25.00	25.00	
08/13/10	10872	4231	09 MACK TRUCK HARVEST PER	08/10	D1810	151	301	630	LAND IMPROVEMENT SU		25.00	25.00	
08/13/10	10876	4235	08 MACK TRUCK HARVEST PER	08/10	D2810	152	302	630	LAND IMPROVEMENT SU		25.00	25.00	
08/13/10	10879	4238	09 MACK TRUCK HARVEST PER	08/10	D3810	153	303	630	LAND IMPROVEMENT SU		25.00	25.00	
08/13/10	10881	4240	11 MACK TRUCK HARVEST PER	08/10	D4810	154	304	630	LAND IMPROVEMENT SU		25.00	25.00	
08/13/10	10885	4244	2000 KENWORTH HARVEST PER	08/10	D5810	155	305	630	LAND IMPROVEMENT SU		25.00	25.00	
MS DEPARTMENT OF TRANSPORTATION						6	EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL	150.00
-----													
2201 MS DEVELOPMENT AUTHORITY													
10/06/09	6999	106	NORTHEAST FIRE TRUCK	10/01	NE1009	032	251	800	PRIN RETIREMENT CAP		489.71		
						032	251	802	INTEREST EXPENSE		62.38	552.09	
10/06/09	7145	252	BOND PAYMENT	10/01	F91009	215	807	800	PRIN RETIREMENT CAP		952.06		
						215	807	802	INTEREST EXPENSE		157.48	1,109.54	
10/06/09	7146	253	BOND PAYMENT	10/01	FP1009	216	808	801	PRIN RETIREMENT NON		914.10		
						216	808	802	INTEREST EXPENSE		232.50	1,146.60	
10/06/09	7147	254	BOND PAYMENT	10/01	HA1009	217	809	801	PRIN RETIREMENT NON		496.49		
						217	809	802	INTEREST EXPENSE		77.37	573.86	
11/02/09	7382	511	NORTHEAST FIRE TRUCK	10/29	NE1109	032	251	800	PRIN RETIREMENT CAP		490.53		
						032	251	802	INTEREST EXPENSE		61.56	552.09	

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11/02/09	7489	618	150,000 FEEDER PIG	10/29	FP1109	215	807	800	PRIN RETIREMENT CAP		955.23	
						215	807	802	INTEREST EXPENSE		154.31	1,109.54
11/02/09	7490	619	145,426 FEEDER PIG	10/29	FP1109A	216	808	801	PRIN RETIREMENT NON		917.87	
						216	808	802	INTEREST EXPENSE		228.73	1,146.60
11/02/09	7491	620	83,099 HORSE ARENA CAP	10/29	HA1109	217	809	801	PRIN RETIREMENT NON		497.73	
						217	809	802	INTEREST EXPENSE		76.13	573.86
12/07/09	7742	897	NORTHEAST FIRE TRUCK	12/03	NE1209	032	251	800	PRIN RETIREMENT CAP		491.34	
						032	251	802	INTEREST EXPENSE		60.75	552.09
12/07/09	7885	1040	BOND PAYMENT	12/03	FP1209	215	807	800	PRIN RETIREMENT CAP		958.42	
						215	807	802	INTEREST EXPENSE		151.12	1,109.54
12/07/09	7886	1041	BOND PAYMENT	12/03	FP1209A	216	808	801	PRIN RETIREMENT NON		921.66	
						216	808	802	INTEREST EXPENSE		224.94	1,146.60
12/07/09	7887	1042	BOND PAYMENT	12/03	HA1209	217	809	801	PRIN RETIREMENT NON		498.97	
						217	809	802	INTEREST EXPENSE		74.89	573.86
01/04/10	8100	1280	NORTHEAST FIRE TRUCK	12/23	NE110	032	251	800	PRIN RETIREMENT CAP		492.16	
						032	251	802	INTEREST EXPENSE		59.93	552.09
01/04/10	8198	1378	BOND PAYMENT	12/23	FP110	215	807	800	PRIN RETIREMENT CAP		961.61	
						215	807	802	INTEREST EXPENSE		147.93	1,109.54
01/04/10	8199	1379	BOND PAYMENT	12/23	FP110A	216	808	801	PRIN RETIREMENT NON		925.46	
						216	808	802	INTEREST EXPENSE		221.14	1,146.60
01/04/10	8200	1380	BOND PAYMENT	12/23	HA110	217	809	801	PRIN RETIREMENT NON		500.22	
						217	809	802	INTEREST EXPENSE		73.64	573.86
02/01/10	8436	1636	NORTHEAST FIRE TRUCK	01/28	NE210	032	251	800	PRIN RETIREMENT CAP		492.98	
						032	251	802	INTEREST EXPENSE		59.11	552.09
02/01/10	8520	1720	BOND PAYMENT	01/28	FP210	215	807	800	PRIN RETIREMENT CAP		964.82	
						215	807	802	INTEREST EXPENSE		144.72	1,109.54
02/01/10	8521	1721	BOND PAYMENT	01/28	FP210A	216	808	801	PRIN RETIREMENT NON		929.29	
						216	808	802	INTEREST EXPENSE		217.31	1,146.60
02/01/10	8522	1722	BOND PAYMENT	01/28	HA210	217	809	801	PRIN RETIREMENT NON		501.47	
						217	809	802	INTEREST EXPENSE		72.39	573.86
03/01/10	8761	1991	NORTHEAST FIRE TRUCK	02/22	NE310	032	251	800	PRIN RETIREMENT CAP		493.81	
						032	251	802	INTEREST EXPENSE		58.28	552.09
03/01/10	8857	2087	98 SERIES NORTH MS FEEDER	02/22	FP310	215	807	800	PRIN RETIREMENT CAP		968.03	
						215	807	802	INTEREST EXPENSE		141.51	1,109.54



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03/01/10	8858	2088 98	SERIES NORTH MS FEEDER	02/22 FP310A		216	808	801	PRIN RETIREMENT NON		933.12	
						216	808	802	INTEREST EXPENSE		213.48	1,146.60
03/01/10	8859	2089 98	SERIES HORSE ARENA CAP	02/22 HA310		217	809	801	PRIN RETIREMENT NON		502.73	
						217	809	802	INTEREST EXPENSE		71.13	573.86
04/05/10	9116	2371	NORTHEAST FIRE TRUCK	03/30 NE410		032	251	800	PRIN RETIREMENT CAP		494.63	
						032	251	802	INTEREST EXPENSE		57.46	552.09
04/05/10	9247	2502	BOND PAYMENT	03/30 FP410		215	807	800	PRIN RETIREMENT CAP		971.26	
						215	807	802	INTEREST EXPENSE		138.28	1,109.54
04/05/10	9248	2503	BOND PAYMENT	03/30 FP410A		216	808	801	PRIN RETIREMENT NON		936.98	
						216	808	802	INTEREST EXPENSE		209.62	1,146.60
04/05/10	9249	2504	BOND PAYMENT	03/30 HA410		217	809	801	PRIN RETIREMENT NON		503.98	
						217	809	802	INTEREST EXPENSE		69.88	573.86
05/03/10	9493	2759	NORTHEST FIRE TRUCK	04/22 NE510		032	251	800	PRIN RETIREMENT CAP		495.45	
						032	251	802	INTEREST EXPENSE		56.64	552.09
05/03/10	9622	2888	BOND PAYMENT	04/22 FP510		215	807	800	PRIN RETIREMENT CAP		974.50	
						215	807	802	INTEREST EXPENSE		135.04	1,109.54
05/03/10	9623	2889	BOND PAYMENT	04/22 FP510A		216	808	801	PRIN RETIREMENT NON		940.84	
						216	808	802	INTEREST EXPENSE		205.76	1,146.60
05/03/10	9624	2890	BOND PAYMENT	04/22 HA510		217	809	801	PRIN RETIREMENT NON		505.24	
						217	809	802	INTEREST EXPENSE		68.62	573.86
06/09/10	9854	3147	NORTHEAST FIRE TRUCK	05/11 NE610		032	251	800	PRIN RETIREMENT CAP		496.28	
						032	251	802	INTEREST EXPENSE		55.81	552.09
06/09/10	10000	3293	BOND PAYMENT	05/11 FP610		215	807	800	PRIN RETIREMENT CAP		977.75	
						215	807	802	INTEREST EXPENSE		131.79	1,109.54
06/09/10	10001	3294	BOND PAYMENT	05/11 FP610A		216	808	801	PRIN RETIREMENT NON		944.73	
						216	808	802	INTEREST EXPENSE		201.87	1,146.60
06/09/10	10002	3295	BOND PAYMENT	05/11 HA610		217	809	801	PRIN RETIREMENT NON		506.51	
						217	809	802	INTEREST EXPENSE		67.35	573.86
07/06/10	10268	3588	NORTHEAST FIRE TRUCK	06/25 NE710		032	251	800	PRIN RETIREMENT CAP		497.11	
						032	251	802	INTEREST EXPENSE		54.98	552.09
07/06/10	10424	3744	BOND PAYMENT	06/25 FP710		215	807	800	PRIN RETIREMENT CAP		981.01	
						215	807	802	INTEREST EXPENSE		128.53	1,109.54
07/06/10	10425	3745	BOND PAYMENT	06/25 FP710A		216	808	801	PRIN RETIREMENT NON		948.63	
						216	808	802	INTEREST EXPENSE		197.97	1,146.60

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07/06/10	10426	3746	BOND PAYMENT	06/25	HA710	217	809	801	PRIN RETIREMENT NON		507.77	
						217	809	802	INTEREST EXPENSE		66.09	573.86
08/02/10	10653	3999	NORTHEAST FIRE TRUCK	07/23	NE810	032	251	800	PRIN RETIREMENT CAP		497.93	
						032	251	802	INTEREST EXPENSE		54.16	552.09
08/02/10	10790	4136	BOND PAYMENT	07/23	FP810	215	807	800	PRIN RETIREMENT CAP		981.01	
						215	807	802	INTEREST EXPENSE		128.53	1,109.54
08/02/10	10791	4137	BOND PAYMENT	07/23	FP810A	216	808	801	PRIN RETIREMENT NON		952.55	
						216	808	802	INTEREST EXPENSE		194.05	1,146.60
08/02/10	10792	4138	BOND PAYMENT	07/23	HA810	217	809	801	PRIN RETIREMENT NON		509.04	
						217	809	802	INTEREST EXPENSE		64.82	573.86
09/07/10	11045	4422	NORTHEAST FIRE TRUCK	09/01	NE910	032	251	800	PRIN RETIREMENT CAP		498.76	
						032	251	802	INTEREST EXPENSE		53.33	552.09
09/07/10	11206	4583	BOND PAYMENT	09/01	FP910	215	807	800	PRIN RETIREMENT CAP		984.28	
						215	807	802	INTEREST EXPENSE		125.26	1,109.54
09/07/10	11207	4584	BOND PAYMENT	09/01	FP910A	216	808	801	PRIN RETIREMENT NON		956.48	
						216	808	802	INTEREST EXPENSE		190.12	1,146.60
09/07/10	11208	4585	BOND PAYMENT	09/01	HA910	217	809	801	PRIN RETIREMENT NON		510.31	
						217	809	802	INTEREST EXPENSE		63.55	573.86
MS DEVELOPMENT AUTHORITY				48	EXPENDITURE	40,585.08		BALANCE SHEET		.00	TOTAL	40,585.08
-----												
3517 MS EMERGENCY MANAGEMENT AGENCY												
02/12/10	8590	1802	DIVE TEAM TRUCK	02/11	260000	106	250	917	OTHER MOBILEEQUIPT		2,600.00	2,600.00
MS EMERGENCY MANAGEMENT AGENCY				1	EXPENDITURE	2,600.00		BALANCE SHEET		.00	TOTAL	2,600.00
-----												
2158 MS JUSTICE COURT CLERK ASSOCIA												
02/01/10	8391	1591	REG. FEE (TRACY MCGUIRT)	01/04	TM110	001	166	571	DUES AND SUBSCRIPTI		100.00	100.00
MS JUSTICE COURT CLERK ASSOCIATION				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00
-----												
1758 MS JUSTICE COURT JUDGES ASSOC.												
04/05/10	9053	2308	DUES (JIMMY VANCE)	03/10	JV310	001	166	571	DUES AND SUBSCRIPTI		200.00	
04/05/10	9053	2308	DUES (MARK FERGUSON)	03/10	MF310	001	166	571	DUES AND SUBSCRIPTI		200.00	400.00
MS JUSTICE COURT JUDGES ASSOC.				1	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00

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526 MS LAW RESEARCH INSTITUTE													
07/06/10	10183	3503	SUPPLIES	06/07	2263	001	166	603	OFFICE SUPPLIES AND		35.00		35.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00
347 MS OFFICE OF SURPLUS PROPERTY													
12/07/09	7851	1006	SUPPLIES	10/27	31079	154	304	630	LAND IMPROVEMENT SU		50.00		50.00
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
2042 MS POLICE SUPPLY													
11/02/09	7326	455	SUPPLIES	10/22	10084	001	200	630	LAND IMPROVEMENT SU		167.40		167.40
MS POLICE SUPPLY				1	EXPENDITURE		167.40		BALANCE SHEET		.00	TOTAL	167.40
2455 MS PRISON INDUSTRIES CORPORATI													
03/01/10	8706	1936	INMATE UNIFORMS	02/19	83883	001	220	691	UNIFORMS		427.60		427.60
03/01/10	8883	2113	SUPPLIES	01/21	83589	2140	401	203	650	BLDG SUPPLIES	878.00		878.00
04/05/10	9054	2309	MATTRESSES/SHEETS/BLANKET	02/19	83881	2198	001	151	650	BLDG SUPPLIES	1,143.00		
04/05/10	9054	2309	10 BUNK BEDS @ 449.00 EAC	02/19	83887	2165	001	151	919	OFFICE EQUIPMENT LE	4,640.00		
04/05/10	9054	2309	STORAGE BOX/BOXES/CHAIRS	02/28	84020	2198	001	151	650	BLDG SUPPLIES	2,450.00		
04/05/10	9054	2309	2 10FT DAYROOM TABLES @ 6	02/28	84024	2198	001	151	919	OFFICE EQUIPMENT LE	1,470.00		
04/05/10	9054	2309	THERMAL BLANKETS	03/10	84087	2198	001	151	650	BLDG SUPPLIES	180.00CR		9,523.00
07/06/10	10184	3504	UNIFORM	06/18	84984	001	220	691	UNIFORMS		244.00		244.00
MS PRISON INDUSTRIES CORPORATION				4	EXPENDITURE		11,072.60		BALANCE SHEET		.00	TOTAL	11,072.60
807 MS PUBLIC ENTITY													
12/07/09	7676	831	WORKER COMPENSATION	11/13	WC1109	001	100	467	WORKERS COMPENSATIO		18,504.75		18,504.75
04/05/10	9055	2310	WORKERS' COMP	03/08	1850475	001	100	467	WORKERS COMPENSATIO		18,504.75		18,504.75
07/06/10	10185	3505	WORKERS COMP	06/10	WC610	001	100	467	WORKERS COMPENSATIO		18,504.75		18,504.75
MS PUBLIC ENTITY				3	EXPENDITURE		55,514.25		BALANCE SHEET		.00	TOTAL	55,514.25
2494 MS PUBLIC ENTITY EMPLOYEE BENE													

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10/06/09	6947	54	B. LANGFORD DEP COVERAGE	10/01	BLD1009	001	262	468	GROUP	INSURANCE	344.60			
10/06/09	6947	54	CONSTABLES HEALTH INS	10/01	CMC1009	001	262	468	GROUP	INSURANCE	1,220.24	1,564.84		
11/02/09	7327	456	CONSTABLE MEDICAL COVERAG	10/29	CMC1109	001	262	468	GROUP	INSURANCE	1,329.80			
11/02/09	7327	456	DEPENDENT HEALTH COVERAGE	10/30	BLD1109	001	262	468	GROUP	INSURANCE	344.60	1,674.40		
12/07/09	7677	832	CONSTABLES HEALTH INS	12/03	CMC1209	001	262	468	GROUP	INSURANCE	1,329.80	1,329.80		
01/04/10	8054	1234	CONSTABLES MEDICAL COVERA	12/23	CMC110	001	262	468	GROUP	INSURANCE	1,329.80	1,329.80		
02/01/10	8392	1592	CONSTABLES MEDICAL COVERA	01/28	CMC210	001	262	468	GROUP	INSURANCE	1,329.80	1,329.80		
02/01/10	8457	1657	1/2 COPART OF HEALTH INS	01/15	CB110	151	301	468	GROUP	INSURANCE	172.30	172.30		
03/01/10	8707	1937	LANGFORD DEP. COVERAGE	02/04	BLD210	001	262	468	GROUP	INSURANCE	344.60			
03/01/10	8707	1937	CONSTABLES HEALTH INS	02/22	CMC310	001	262	468	GROUP	INSURANCE	1,329.80			
03/01/10	8707	1937	LANGFORD DEPENDENT HEALTH	02/25	BLD310	001	262	468	GROUP	INSURANCE	344.60	2,019.00		
03/01/10	8784	2014	CHARLES BOBO 1/15/10 HEAL	02/04	CB110A	151	301	468	GROUP	INSURANCE	160.15	160.15		
04/05/10	9056	2311	CONSTABLE MEDICAL COVERAG	03/30	CMC410	001	262	468	GROUP	INSURANCE	1,329.80	1,329.80		
05/03/10	9437	2703	CONSTABLES MEDICAL INS	04/22	CMC510	001	262	468	GROUP	INSURANCE	1,329.80			
05/03/10	9437	2703	LANGFORD DEP COV. (APRIL	04/22	LDC510	001	262	468	GROUP	INSURANCE	689.20	2,019.00		
06/09/10	9795	3088	CONSTABLE HEALTH COVERAGE	05/11	CMC610	001	262	468	GROUP	INSURANCE	1,329.80			
06/09/10	9795	3088	LANGFORD DEPENDENT COVERA	05/11	LDC610	001	262	468	GROUP	INSURANCE	344.60	1,674.40		
07/06/10	10186	3506	CONSTABLES MEDICAL COVERA	06/25	CMC710	001	262	468	GROUP	INSURANCE	1,329.80			
07/06/10	10186	3506	LANGFORD DEP. HEALTH COVE	06/25	LDC710	001	262	468	GROUP	INSURANCE	344.60	1,674.40		
08/02/10	10589	3935	CONSTABLES HEALTH INS	07/23	CMC810	001	262	468	GROUP	INSURANCE	1,329.80			
08/02/10	10589	3935	LANGFORD DEP HEALTH INS	07/23	LDC810	001	262	468	GROUP	INSURANCE	344.60	1,674.40		
09/07/10	10986	4363	LANGFORD DEP COVERAGE	09/01	BLD910	001	262	468	GROUP	INSURANCE	344.60			
09/07/10	10986	4363	CONSTABLES HEALTH COVERAG	09/01	CMC910	001	262	468	GROUP	INSURANCE	1,329.80	1,674.40		
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MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST						14	EXPENDITURE		19,626.49	BALANCE SHEET		.00	TOTAL	19,626.49
-----														
2338 MS STATE TAX COMMISSION														
02/01/10	8393	1593	MICKEY RODGERS STATE TAX	01/08	MR110	001	100	460	OTHER FEES		69.00	69.00		
-----														
MS STATE TAX COMMISSION						1	EXPENDITURE		69.00	BALANCE SHEET		.00	TOTAL	69.00
-----														
1687 MS STATE TAX COMMISSION (TAG)														
11/13/09	7570	714	TAG FOR 2000 VOLVO TRUCK	11/12	D31109	153	303	630	LAND IMPROVEMENT SU		12.00	12.00		

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12/07/09	7678	833	TAG FOR 07 F150 PICKUP	12/01	SD1209	001	200	630	LAND IMPROVEMENT	SU	14.75	14.75	
12/07/09	7768	923	TAG FOR 03 PICKUP	12/01	CW1109	150	300	630	LAND IMPROVEMENT	SU	12.00	12.00	
12/07/09	7903	1058	TAG FOR 99 TRUCK	11/05	SW1109	400	340	630	LAND IMPROVEMENT	SU	12.00	12.00	
01/04/10	8217	1397	TAG FOR 99 TRUCK FORD F15	12/17	SW1209	400	340	630	LAND IMPROVEMENT	SU	12.00	12.00	
03/01/10	8708	1938	2010 TAG FOR 2010 FORD F1	02/24	SD210	001	200	630	LAND IMPROVEMENT	SU	12.00	12.00	
04/05/10	9234	2489	TAG FOR 2010 CHEVY SILVER	03/26	D5310	155	305	630	LAND IMPROVEMENT	SU	12.00	12.00	
07/06/10	10187	3507	TAG FOR 2005 FORD	06/25	SD610	001	200	630	LAND IMPROVEMENT	SU	14.75		
07/06/10	10187	3507	TAG FOR 07 FORD	06/25	SD610A	001	200	630	LAND IMPROVEMENT	SU	14.75	29.50	
08/13/10	10882	4241	TAG-11 MACK TRUCK SS 1M1A	08/10	D4810	154	304	630	LAND IMPROVEMENT	SU	12.00	12.00	
MS STATE TAX COMMISSION (TAG)				9	EXPENDITURE		128.25		BALANCE SHEET		.00	TOTAL	128.25
-----													
1366 MS STATE UNIVERSITY													
12/07/09	7679	834	MILLIE GOFORTH'S SALARY	11/03	829GC20	001	631	401	ADMINISTRATIVE/MANA		3,107.74	3,107.74	
02/01/10	8394	1594	MILLIE GOFORTH'S SALARY	01/20	829GC21	001	631	401	ADMINISTRATIVE/MANA		3,105.32	3,105.32	
05/03/10	9438	2704	MILLIE GOFORTH SALARY	04/20	829GC22	001	631	404	OFFICE/CLERICAL		3,101.71	3,101.71	
08/02/10	10590	3936	MILLIE GOFORTH'S SALARY	07/12	829GC23	001	631	401	ADMINISTRATIVE/MANA		2,950.33	2,950.33	
MS STATE UNIVERSITY				4	EXPENDITURE		12,265.10		BALANCE SHEET		.00	TOTAL	12,265.10
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088 MS STATE UNIVERSITY EXTENSION													
10/06/09	6948	55	RETIREMENT MATCHING	09/25	ES909	001	631	465	STATE RETIREMENT	MA	490.68	490.68	
01/04/10	8055	1235	RETIREMENT MATCHING	12/14	ES1209	001	631	465	STATE RETIREMENT	MA	490.68	490.68	
05/03/10	9439	2705	RETIREMENT MATCHING	03/30	ES310	001	631	465	STATE RETIREMENT	MA	586.86	586.86	
07/06/10	10188	3508	RETIREMENT MATCHING	06/28	ES710	001	631	465	STATE RETIREMENT	MA	586.86	586.86	
MS STATE UNIVERSITY EXTENSION SERVICES				4	EXPENDITURE		2,155.08		BALANCE SHEET		.00	TOTAL	2,155.08
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1500 MS VITAL RECORDS													
10/06/09	6949	56	BIRTH AND DEATH	09/14	AUG09	001	401	458	VITAL STATISTICS		28.00	28.00	
11/02/09	7328	457	BIRTHS & DEATHS	10/21	SEPT09	001	401	458	VITAL STATISTICS		35.00	35.00	

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12/07/09	7680	835	BIRTHS & DEATHS	11/17 OCT09		001	401	458	VITAL	STATISTICS	26.00		26.00
01/04/10	8056	1236	BIRTHS & DEATHS	12/17 NOV09		001	401	458	VITAL	STATISTICS	36.00		36.00
02/01/10	8395	1595	BIRTHS & DEATHS	01/26 DEC09		001	401	458	VITAL	STATISTICS	33.00		33.00
03/01/10	8709	1939	BIRTHS & DEATHS	02/16 JAN10		001	401	458	VITAL	STATISTICS	29.00		29.00
04/05/10	9057	2312	BIRTHS & DEATHS	03/17 FEB10		001	401	458	VITAL	STATISTICS	36.00		36.00
05/03/10	9440	2706	BIRTHS AND DEATHS	04/20 MAR10		001	401	458	VITAL	STATISTICS	27.00		27.00
06/09/10	9796	3089	BIRTHS & DEATHS	05/24 APRIL10		001	401	458	VITAL	STATISTICS	27.00		27.00
07/06/10	10189	3509	BIRTHS & DEATHS	06/21 MAY10		001	401	458	VITAL	STATISTICS	27.00		27.00
08/02/10	10591	3937	BIRTHS & DEATHS	07/15 JUN10		001	401	458	VITAL	STATISTICS	29.00		29.00
09/07/10	10987	4364	BIRTHS & DEATHS (JULY 10)	08/17 JULY10		001	401	458	VITAL	STATISTICS	26.00		26.00
MS VITAL RECORDS				12	EXPENDITURE		359.00		BALANCE SHEET		.00	TOTAL	359.00
-----													
3780 MSME-3470													
02/01/10	8396	1596	AUTOPSY (ARMULFO SANCHEZ)	12/03 AS1209		001	167	552	MEDICAL	FEES	150.00		150.00
04/05/10	9058	2313	AUTOSPY (ZAST HASTINGS)	03/09 ZH210		001	167	552	MEDICAL	FEES	150.00		150.00
09/07/10	10988	4365	AUTOSPY (MITCHELL BRACKET	07/18 MB710		001	167	552	MEDICAL	FEES	150.00		150.00
MSME-3470				3	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00
-----													
144 MT COMFORT WATER ASSN.													
10/06/09	7049	156	060057100	09/28 D21009		152	302	510	UTILITIES		24.10		24.10
10/06/09	7070	177	010099550	09/28 D31009		153	303	510	UTILITIES		13.00		13.00
11/02/09	7422	551	UTIL 060057100	10/27 D21109		152	302	510	UTILITIES		26.20		26.20
11/02/09	7437	566	UTIL 010099550	10/27 D31109		153	303	510	UTILITIES		13.00		13.00
12/07/09	7804	959	UTIL 0600057100	11/30 D21209		152	302	510	UTILITIES		21.10		21.10
12/07/09	7824	979	UTIL 010099550	11/30 D31209		153	303	510	UTILITIES		13.00		13.00
01/04/10	8134	1314	UTIL 060057100	12/29 D5110		152	302	510	UTILITIES		17.50		17.50
01/04/10	8150	1330	ACCT# 010099550	12/29 D3110		153	303	510	UTILITIES		13.00		13.00

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02/01/10	8466	1666	ACCT# 060057100	01/27	D5210	152	302	510		UTILITIES	19.60		19.60
02/01/10	8478	1678	ACCT# 010099550	01/27	D3210	153	303	510		UTILITIES	13.00		13.00
03/12/10	8949	2191	UTIL 060057100	03/01	D2310	152	302	510		UTILITIES	13.60		13.60
03/12/10	8952	2194	UTIL 010099550	03/01	D3310	153	303	510		UTILITIES	50.20		50.20
04/05/10	9168	2423	ACCT# 060057100	03/29	D2410	152	302	510		UTILITIES	16.90		16.90
04/05/10	9192	2447	UTIL 010099550	03/29	D3410	153	303	510		UTILITIES	13.00		13.00
05/03/10	9543	2809	UTIL 060057100	04/27	D2510	152	302	510		UTILITIES	23.50		23.50
05/03/10	9565	2831	UTIL 010099550	04/27	D3510	153	303	510		UTILITIES	18.52		18.52
06/09/10	9917	3210	ACCT# 060057100	05/26	D2610	152	302	510		UTILITIES	55.90		55.90
06/09/10	9934	3227	ACCT# 010099550	05/26	D3610	153	303	510		UTILITIES	15.10		15.10
07/06/10	10329	3649	UTIL 060057100	06/28	D2710	152	302	510		UTILITIES	27.10		27.10
07/06/10	10354	3674	UTIL 010099550	06/28	D3710	153	303	510		UTILITIES	13.00		13.00
08/02/10	10706	4052	UTIL 060057100	07/26	D2810	152	302	510		UTILITIES	97.00		97.00
08/02/10	10725	4071	UTIL 010099550	07/26	D3810	153	303	510		UTILITIES	13.00		13.00
09/16/10	11277	4667	UTIL 060057100	08/26	D2910	152	302	510		UTILITIES	25.30		25.30
09/16/10	11278	4668	UTIL 0100099550	08/26	D3910	153	303	510		UTILITIES	13.00		13.00
MT COMFORT WATER ASSN.				24	EXPENDITURE		568.62			BALANCE SHEET	.00	TOTAL	568.62
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2968 MTS SAFETY PRODUCTS, INC													
05/03/10	9638	2904	SUPPLIES	04/01	2802800	400	340	630		LAND IMPROVEMENT SU	59.90		59.90
07/06/10	10382	3702	LIME/SILVER REFLECTIVE	06/09	2926600	154	304	630		LAND IMPROVEMENT SU	42.56		42.56
08/02/10	10691	4037	SUPPLIES	06/22	2904200	151	301	630		LAND IMPROVEMENT SU	77.20		77.20
08/02/10	10707	4053	SUPPLIES	06/22	2904100	152	302	630		LAND IMPROVEMENT SU	41.20		41.20
08/02/10	10726	4072	SUPPLIES	06/22	2903900	153	303	630		LAND IMPROVEMENT SU	50.20		50.20
08/02/10	10778	4124	SUPPLIES	06/22	2903800	155	305	630		LAND IMPROVEMENT SU	32.20		32.20
08/02/10	10804	4150	SUPPLIES	06/22	2903400	400	340	630		LAND IMPROVEMENT SU	61.11		61.11
MTS SAFETY PRODUCTS, INC				7	EXPENDITURE		364.37			BALANCE SHEET	.00	TOTAL	364.37
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3320 MURPHREE FRAME SUPPLY													
09/07/10	11111	4488	SUPPLIES	07/28	26872	152	302	630	LAND IMPROVEMENT	SU	51.75	51.75	
MURPHREE FRAME SUPPLY				1	EXPENDITURE		51.75		BALANCE SHEET		.00	TOTAL	51.75
3800 MY TRANSPORT SERVICES													
01/04/10	8057	1237	TRANSPORT (SANCHEZ)	11/30	113009	001	167	475	TRAVEL AND SUBSISTE		340.00	340.00	
03/01/10	8710	1940	TRANSPORT	02/15	ZH210	001	167	552	MEDICAL FEES		360.00	360.00	
08/02/10	10592	3938	TRANSPORT (MITCHELL BRACK	07/18	MB710	001	167	475	TRAVEL AND SUBSISTE		666.00	666.00	
MY TRANSPORT SERVICES				3	EXPENDITURE		1,366.00		BALANCE SHEET		.00	TOTAL	1,366.00
3700 MYERS, CHODIE													
05/03/10	9441	2707	TRAVEL REIMB	04/22	CM410	001	105	475	TRAVEL AND SUBSISTE		306.19	306.19	
MYERS, CHODIE				1	EXPENDITURE		306.19		BALANCE SHEET		.00	TOTAL	306.19
4029 MYLES, WAYNE													
09/07/10	11196	4573	REIMB	08/28	WMR810	155	305	475	TRAVEL AND SUBSISTE		6.88	6.88	
MYLES, WAYNE				1	EXPENDITURE		6.88		BALANCE SHEET		.00	TOTAL	6.88
565 NABORS HOME CENTER													
10/06/09	7096	203	SUPPLIES	07/10	588607	154	304	630	LAND IMPROVEMENT	SU	50.00	50.00	
10/06/09	7129	236	SUPPLIES	04/08	560591	155	305	681	REPAIR AND REPLACEM		43.57		
10/06/09	7129	236	SUPPLIES	04/10	578857	155	305	630	LAND IMPROVEMENT	SU	46.46		
10/06/09	7129	236	SUPPLIES	05/10	580991	155	305	630	LAND IMPROVEMENT	SU	43.57		
10/06/09	7129	236	SUPPLIES	09/10	593065	155	305	630	LAND IMPROVEMENT	SU	37.74	171.34	
06/09/10	9990	3283	SUPPLIES	03/17	610380	155	305	630	LAND IMPROVEMENT	SU	36.63		
06/09/10	9990	3283	SUPPLIES	04/29	614744	155	305	630	LAND IMPROVEMENT	SU	18.79	55.42	
NABORS HOME CENTER				3	EXPENDITURE		276.76		BALANCE SHEET		.00	TOTAL	276.76
295 NANCY'S PLACE													
12/07/09	7681	836	FEEDING OF PRISONERS	12/01	SD1209	001	220	579	FEEDING OF PRISONER		1,236.00	1,236.00	
NANCY'S PLACE				1	EXPENDITURE		1,236.00		BALANCE SHEET		.00	TOTAL	1,236.00



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1788 NASCO												
07/06/10	10190	3510	SUPPLIES	06/10	656092	001	631	603		OFFICE SUPPLIES AND	462.08	462.08
-----												
	NASCO			1	EXPENDITURE				462.08	BALANCE SHEET	.00	TOTAL 462.08
-----												
160 NATCHEZ TRACE EPA												
10/06/09	7097	204	UTIL 06912820	09/18	D41009	154	304	510		UTILITIES	19.23	
10/06/09	7097	204	07617301	09/30	D41009A	154	304	510		UTILITIES	88.07	107.30
10/06/09	7130	237	REPAIRS TO POWER LINE	08/25	D5809A	155	305	541		ROAD MACHINERY/EQUI	1,036.53	1,036.53
10/15/09	7207	324	UTIL 06225101	10/13	NLC1009	001	151	510		UTILITIES	35.36	35.36
10/15/09	7246	363	UTIL 11715351	10/13	D51109	155	305	510		UTILITIES	89.09	89.09
11/02/09	7462	591	UTIL 06912820	10/20	ST1009	154	304	510		UTILITIES	19.69	19.69
11/13/09	7540	684	UTIL 06225102	11/11	NL1109	001	151	510		UTILITIES	36.38	36.38
11/13/09	7575	719	RELOCATION OF POWER LINE	07/28	D4709A	154	304	556		OTHER PROFESSIONAL	2,792.61	
11/13/09	7575	719	RELOCATION OF POWER LINE	08/13	D4809A	154	304	556		OTHER PROFESSIONAL	7,653.29	
11/13/09	7575	719	UTIL 07617301	10/30	D41109	154	304	510		UTILITIES	77.84	10,523.74
12/07/09	7682	837	UTIL 06912820	11/17	ST1209	001	151	510		UTILITIES	19.94	19.94
12/07/09	7852	1007	UTIL	12/02	D41209	154	304	510		UTILITIES	107.00	107.00
12/07/09	7879	1034	UTIL 11715351	01/16	D51209	155	305	510		UTILITIES	86.35	86.35
12/16/09	7948	1116	UTIL 06225102	12/11	NLC1209	001	151	510		UTILITIES	30.51	30.51
12/16/09	7968	1136	UTIL 11715351	12/14	D51209A	155	305	510		UTILITIES	168.79	168.79
01/04/10	8058	1238	UTIL 06912820	12/28	ST110	001	151	510		UTILITIES	19.86	19.86
01/15/10	8257	1448	UTIL 06225102	01/13	NL110	001	151	510		UTILITIES	27.14	27.14
01/15/10	8293	1484	UTIL 07617301	12/30	D4110	154	304	510		UTILITIES	123.18	123.18
02/01/10	8495	1695	UTIL 06912820	01/19	D4110A	154	304	510		UTILITIES	19.82	19.82
02/12/10	8610	1822	UTIL 07617301	02/01	D5210	154	304	510		UTILITIES	174.90	174.90
03/01/10	8711	1941	UTIL 06225102	02/12	NL310	001	151	510		UTILITIES	26.81	
03/01/10	8711	1941	UTIL 06912820	02/16	ST210	001	151	510		UTILITIES	19.81	46.62
03/01/10	8849	2079	UTIL 11715351	02/12	D5310	155	305	510		UTILITIES	73.57	73.57

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03/12/10	8956	2198	UTIL 07617301	03/01	D4310	154	304	510		UTILITIES	211.26	211.26	
04/05/10	9059	2314	UTIL 06225102	03/12	NL410	001	151	510		UTILITIES	26.03	26.03	
04/05/10	9210	2465	UTIL 06912820	03/19	ST410	154	304	510		UTILITIES	19.80	19.80	
04/05/10	9235	2490	UTIL 11715351	03/15	D5410	155	305	541		ROAD MACHINERY/EQUI	81.75	81.75	
04/15/10	9312	2572	UTIL 06225102	04/13	NL410A	001	151	510		UTILITIES	57.23	57.23	
05/03/10	9442	2708	UTIL 06912820	04/20	ST510	001	151	510		UTILITIES	19.78	19.78	
05/03/10	9590	2856	UTIL 07617301	03/31	D4410	154	304	510		UTILITIES	178.58		
05/03/10	9590	2856	UTIL 07617301	04/30	D4510	154	304	510		UTILITIES	86.68	265.26	
05/03/10	9611	2877	UTIL 11715351	04/15	D5510A	155	305	510		UTILITIES	88.17	88.17	
05/14/10	9681	2961	UTIL 06225102	05/10	NL510	001	151	510		UTILITIES	12.57	12.57	
05/14/10	9704	2984	UTIL 11715351	05/13	D5510	155	305	510		UTILITIES	89.09	89.09	
06/09/10	9797	3090	UTIL 06912820	05/18	ST610	001	151	510		UTILITIES	19.79	19.79	
06/09/10	9961	3254	UTIL 07617301	06/01	D4610	154	304	510		UTILITIES	101.61	101.61	
06/17/10	10057	3364	UTIL 06225102	06/11	NL610	001	151	510		UTILITIES	40.86	40.86	
06/17/10	10067	3374	UTIL 11715351	06/14	D5610	155	305	510		UTILITIES	94.35	94.35	
07/06/10	10191	3511	UTIL 06912820	06/18	ST710	001	151	510		UTILITIES	20.18	20.18	
07/06/10	10383	3703	UTIL 07617301	07/01	D4710	154	304	510		UTILITIES	91.24	91.24	
08/02/10	10593	3939	UTIL 06225102	07/16	NL810	001	151	510		UTILITIES	56.12		
08/02/10	10593	3939	UTIL 06912820	07/19	ST810	001	151	510		UTILITIES	20.23	76.35	
08/02/10	10779	4125	UTIL 11715351	07/16	D5810	155	305	510		UTILITIES	100.14	100.14	
08/13/10	10883	4242	UTIL 07617301	08/02	D4810	154	304	510		UTILITIES	113.55	113.55	
09/07/10	10989	4366	UTIL 06225102	08/13	NL910	001	151	510		UTILITIES	44.44		
09/07/10	10989	4366	UTIL 06912820	08/18	ST910	001	151	510		UTILITIES	20.46	64.90	
09/07/10	11166	4543	UTIL 07617301	08/30	D4910	154	304	510		UTILITIES	144.59	144.59	
09/07/10	11197	4574	UTIL 11715351	08/13	D5910	155	305	510		UTILITIES	91.16	91.16	
09/16/10	11266	4656	UTIL 06225102	09/13	NL910A	001	151	510		UTILITIES	89.08	89.08	
NATCHEZ TRACE EPA				42	EXPENDITURE	14,664.51				BALANCE SHEET	.00	TOTAL	14,664.51

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470 NATIONAL ASSOCIATION OF COUNTI												
11/02/09	7329	458	COUNTY MEMBERSHIP DUES (1	09/21	58998	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
3914 NATIONAL ASSOCIATION OF COUNTI												
02/01/10	8397	1597	REG. FEES (EARNEST FOX)	12/14	EF1209	2099	001	100	571	DUES AND SUBSCRIPTI	490.00	490.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		490.00			BALANCE SHEET	.00	TOTAL 490.00
3710 NATIONAL BUSINESS FURNITURE												
09/07/10	10990	4367	SUPPLIES (CV737400-GOU)	08/11	734700A	001	631	603		OFFICE SUPPLIES AND	413.90	
09/07/10	10990	4367	SUPPLIES (CV737700-DUR)	08/12	734700	001	631	603		OFFICE SUPPLIES AND	496.00	909.90
NATIONAL BUSINESS FURNITURE				1	EXPENDITURE		909.90			BALANCE SHEET	.00	TOTAL 909.90
127 NATIONAL GUARD - BRUCE												
10/06/09	6950	57	UTIL	10/01	NGB1009	001	151	510		UTILITIES	100.00	100.00
11/02/09	7330	459	UTIL	10/29	NGB1109	001	151	510		UTILITIES	100.00	100.00
12/07/09	7683	838	UTIL	12/03	NGB1209	001	151	510		UTILITIES	100.00	100.00
01/04/10	8059	1239	UTIL	12/23	NGB110	001	151	510		UTILITIES	100.00	100.00
02/01/10	8398	1598	UTIL	01/28	NGB210	001	151	510		UTILITIES	100.00	100.00
03/01/10	8712	1942	UTIL	02/22	NGB310	001	151	510		UTILITIES	100.00	100.00
04/05/10	9060	2315	UTIL	03/30	NGB410	001	151	510		UTILITIES	100.00	100.00
05/03/10	9443	2709	UTIL	04/22	NGB510	001	151	510		UTILITIES	100.00	100.00
06/09/10	9798	3091	UTIL	05/11	NGB610	001	151	510		UTILITIES	100.00	100.00
07/06/10	10192	3512	UTIL	06/25	NGB710	001	151	510		UTILITIES	100.00	100.00
08/02/10	10594	3940	UTIL	07/23	NGB810	001	151	510		UTILITIES	100.00	100.00
09/07/10	10991	4368	UTIL	09/01	NGB910	001	151	510		UTILITIES	100.00	100.00
NATIONAL GUARD - BRUCE				12	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00

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=====												
026 NATIONAL GUARD - CALHOUN CITY												
10/06/09	6951	58 UTIL	10/01	NG1009	001	151	510		UTILITIES	100.00	100.00	
11/02/09	7331	460 UTIL	10/29	NGC1109	001	151	510		UTILITIES	100.00	100.00	
12/07/09	7684	839 UTIL	12/03	NGB1209	001	151	510		UTILITIES	100.00	100.00	
01/04/10	8060	1240 UTIL	12/23	NGC110	001	151	510		UTILITIES	100.00	100.00	
02/01/10	8399	1599 UTIL	01/28	NGC210	001	151	510		UTILITIES	100.00	100.00	
03/01/10	8713	1943 UTIL	02/22	NGC310	001	151	510		UTILITIES	100.00	100.00	
04/05/10	9061	2316 UTIL	03/30	NGC410	001	151	510		UTILITIES	100.00	100.00	
05/03/10	9444	2710 UTIL	04/22	NGC510	001	151	510		UTILITIES	100.00	100.00	
06/09/10	9799	3092 UTIL	05/11	NGC610	001	151	510		UTILITIES	100.00	100.00	
07/06/10	10193	3513 UTIL	06/25	NGC710	001	151	510		UTILITIES	100.00	100.00	
08/02/10	10595	3941 UTIL	07/23	NGC810	001	151	510		UTILITIES	100.00	100.00	
09/07/10	10992	4369 UTIL	09/01	NGC910	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												
03/01/10	8714	1944 MEMBERSHIP DUES (BILL GOR	02/01	BG210	001	200	571		DUES AND SUBSCRIPTI	100.00	100.00	
-----												
NATIONAL SHERIFFS ASSOCIATION			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----												
3346 NATIONAL 4-H COUNCIL-SUPPLY SE												
10/06/09	6952	59 CUST# 00-0021720	09/15	732120	001	631	603		OFFICE SUPPLIES AND	89.65	89.65	
-----												
NATIONAL 4-H COUNCIL-SUPPLY SERVICE			1	EXPENDITURE			89.65		BALANCE SHEET	.00	TOTAL	89.65
-----												
2934 NEESE, PEGGY												
10/30/09	2918	4717 P. NEESE CAF	10/30	PN1009	697	000	160		CAFETERIA PLAN LIAB	81.52	81.52	
04/30/10	2961	4760 P. NEESE CAF	04/30	PN410	697	000	160		CAFETERIA PLAN LIAB	199.25	199.25	
09/30/10	2985	4784 P. NEESE CAF	09/30	PN910	697	000	160		CAFETERIA PLAN LIAB	283.23	283.23	
-----												
NEESE, PEGGY			3	EXPENDITURE			564.00		BALANCE SHEET	.00	TOTAL	564.00
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3422 NEXAIR, LLC												
03/01/10	8870	2100	SUPPLIES	02/05	1571629	400	340	630		LAND IMPROVEMENT SU	25.30	
03/01/10	8870	2100	PARTS	02/08	1572115	400	340	681		REPAIR AND REPLACEM	6.91	32.21
04/05/10	9264	2519	PARTS	03/03	1605409	400	340	681		REPAIR AND REPLACEM	56.16	56.16
05/03/10	9639	2905	PARTS	03/19	1614790	400	340	681		REPAIR AND REPLACEM	34.23	34.23
06/09/10	10020	3313	PARTS	05/03	72300	400	340	681		REPAIR AND REPLACEM	41.60	41.60
NEXAIR, LLC				4	EXPENDITURE		164.20			BALANCE SHEET	.00	TOTAL 164.20
3760 NIX, DESSIE												
07/06/10	10194	3514	POLL WORKER TRAINING	05/26	DN510	001	180	573		ELECTION WORKERS FE	50.00	
07/06/10	10194	3514	ELECTION WORKER FEES	06/11	DN610	001	180	573		ELECTION WORKERS FE	75.00	125.00
NIX, DESSIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
087 NO. MS EMS AUTHORITY												
10/06/09	6953	60	1ST QUARTER SHARE	09/22	35934	001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
12/07/09	7685	840	19 HEARTSAVER CPR AED COU	10/29	35975	001	100	571		DUES AND SUBSCRIPTI	570.00	570.00
01/04/10	8061	1241	JAN - MARCH 2010 2ND QTR	12/18	35995	001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
04/15/10	9313	2573	APRIL-JUNE 3RD QTR SHARE	04/01	36049	001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
07/06/10	10195	3515	JULY-SEPT 4TH QTR SHARE	06/21	36107	001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
NO. MS EMS AUTHORITY				5	EXPENDITURE		11,118.00			BALANCE SHEET	.00	TOTAL 11,118.00
1798 NORRIS BOOKBINDING COMPANY, IN												
06/09/10	9800	3093	2009 NEWSPAPER	05/26	4884	001	100	603		OFFICE SUPPLIES AND	90.00	90.00
NORRIS BOOKBINDING COMPANY, INC.				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00
2314 NORTH CENTRAL MISSISSIPPI SERV												
05/03/10	9445	2711	ALLOCATION	04/13	ARC410	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

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2546 NORTH MISSISSIPPI MEDICAL CENT													
07/06/10	10196	3516	FEES FOR ERIC MILLER	06/14	EM610	001	165	552		MEDICAL FEES	160.00	160.00	
08/02/10	10596	3942	MEDICAL FEES (ERIC MILLER	06/30	EM610A	001	165	552		MEDICAL FEES	508.00	508.00	
-----													
NORTH MISSISSIPPI MEDICAL CENTER				2	EXPENDITURE			668.00		BALANCE SHEET	.00	TOTAL	668.00
-----													
3327 NORTHEAST CALHOUN FIRE DEPT.													
10/06/09	7009	116	FIREMEN	08/02	AUG09	106	250	700		ASSISTANCE TO INDIV	200.00	200.00	
10/15/09	7226	343	ALLOTTED AS PER OCT 5 BOAR	10/14	NEC1009	106	250	700		ASSISTANCE TO INDIV	8,000.00	8,000.00	
01/04/10	8106	1286	OUT OF TOWN FIRES	12/22	NE1109	106	250	700		ASSISTANCE TO INDIV	400.00	400.00	
03/01/10	8767	1997	OUT OF TOWN FIRES	02/23	NE210	106	250	700		ASSISTANCE TO INDIV	400.00	400.00	
04/05/10	9125	2380	OUT OF TOWN FIRES	03/23	MAR10	106	250	700		ASSISTANCE TO INDIV	1,600.00	1,600.00	
05/03/10	9507	2773	OUT OF TOWN FIRES	04/20	APRIL10	106	250	700		ASSISTANCE TO INDIV	1,000.00	1,000.00	
06/09/10	9864	3157	OUT OF TOWN FIRES	05/25	APR10	106	250	700		ASSISTANCE TO INDIV	400.00	400.00	
07/06/10	10282	3602	OUT OF TOWN FIRES	06/22	JUN10	106	250	700		ASSISTANCE TO INDIV	200.00	200.00	
08/02/10	10671	4017	OUT OF TOWN FIRES	07/26	JULY10	106	250	700		ASSISTANCE TO INDIV	600.00		
08/02/10	10671	4017	ALLOTTED AS PER 7/14/10 BO	07/30	NEC710	106	250	700		ASSISTANCE TO INDIV	733.86	1,333.86	
09/07/10	11059	4436	OUT OF TOWN FIRES	08/24	NE710	106	250	700		ASSISTANCE TO INDIV	400.00	400.00	
-----													
NORTHEAST CALHOUN FIRE DEPT.				10	EXPENDITURE			13,933.86		BALANCE SHEET	.00	TOTAL	13,933.86
-----													
2858 NORTHEAST MISSISSIPPI RECOVERY													
01/04/10	8218	1398	ADMINISTRATIVE FEE	12/21	257230	400	340	585		ADMINISTRATIVE FEE	2,572.30	2,572.30	
-----													
NORTHEAST MISSISSIPPI RECOVERY INC.				1	EXPENDITURE			2,572.30		BALANCE SHEET	.00	TOTAL	2,572.30
-----													
035 NWCC													
10/15/09	7252	369	LEVY PROCEEDS	10/15	NW1009	690	550	700		ASSISTANCE TO INDIV	9,678.70	9,678.70	
11/13/09	7588	732	LEVY PROCEEDS	11/12	NW1109	690	550	700		ASSISTANCE TO INDIV	2,355.89	2,355.89	
12/16/09	7976	1144	LEVY PROCEEDS	12/14	NW1209	690	550	700		ASSISTANCE TO INDIV	2,517.26	2,517.26	

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01/15/10	8303	1494	LEVY PROCEEDS	01/15	NW110	690	550	700		ASSISTANCE TO INDIV	2,047.52	2,047.52	
02/12/10	8624	1836	LEVY PROCEEDS	02/08	NW210	690	550	700		ASSISTANCE TO INDIV	21,570.91	21,570.91	
03/12/10	8969	2211	LEVY PROCEEDS	03/09	NW310	690	550	700		ASSISTANCE TO INDIV	53,625.76	53,625.76	
04/15/10	9354	2614	LEVY PROCEEDS	04/13	NW410	690	550	700		ASSISTANCE TO INDIV	18,960.15	18,960.15	
05/14/10	9713	2993	LEVY PROCEEDS	05/12	NW510	690	550	700		ASSISTANCE TO INDIV	6,504.11	6,504.11	
07/12/10	10491	3809	LEVY PROCEEDS	07/09	NW710	690	550	700		ASSISTANCE TO INDIV	8,884.30	8,884.30	
08/13/10	10894	4253	LEVY PROCEEDS	08/12	NW810	690	550	700		ASSISTANCE TO INDIV	193.36	193.36	
09/16/10	11284	4674	LEVY PROCEEDS	09/14	NW910	690	550	700		ASSISTANCE TO INDIV	9,223.16	9,223.16	
NWCC				11	EXPENDITURE	135,561.12				BALANCE SHEET	.00	TOTAL	135,561.12
3596 OFFICE DEPOT													
10/06/09	6954	61	SUPPLIES	09/23	4896777	001	101	603		OFFICE SUPPLIES AND	88.99	88.99	
12/07/09	7686	841	SUPPLIES	01/14	119001	001	101	603		OFFICE SUPPLIES AND	26.29	26.29	
01/04/10	8062	1242	SUPPLIES	12/07	3944001	001	101	603		OFFICE SUPPLIES AND	31.98		
01/04/10	8062	1242	SUPPLIES	12/18	3941001	001	101	603		OFFICE SUPPLIES AND	129.98		
01/04/10	8062	1242	SUPPLIES	12/18	591001	001	101	603		OFFICE SUPPLIES AND	39.98		
01/04/10	8062	1242	SUPPLIES	12/21	3942001	001	101	603		OFFICE SUPPLIES AND	49.99		
01/04/10	8062	1242	SUPPLIES	12/22	3943001	2090	001	101	603	OFFICE SUPPLIES AND	1,470.85	1,722.78	
02/01/10	8400	1600	SUPPLIES	12/13	2083001	001	101	603		OFFICE SUPPLIES AND	3.89		
02/01/10	8400	1600	SUPPLIES	01/04	1802001	001	101	603		OFFICE SUPPLIES AND	154.17		
02/01/10	8400	1600	SUPPLIES	01/13	4433001	001	101	603		OFFICE SUPPLIES AND	50.43	208.49	
03/01/10	8715	1945	SUPPLIES	02/04	5077863	001	101	603		OFFICE SUPPLIES AND	55.95		
03/01/10	8715	1945	SUPPLIES	02/06	5076492	001	101	603		OFFICE SUPPLIES AND	49.49	105.44	
04/05/10	9062	2317	SUPPLIES	03/02	51109	001	101	603		OFFICE SUPPLIES AND	177.98		
04/05/10	9062	2317	SUPPLIES	03/11	8489001	001	101	603		OFFICE SUPPLIES AND	10.18		
04/05/10	9062	2317	SUPPLIES	03/11	8822001	001	101	603		OFFICE SUPPLIES AND	166.46	354.62	
04/05/10	9113	2368	SUPPLIES	03/02	20001	012	108	603		OFFICE SUPPLIES AND	60.46	60.46	
05/03/10	9446	2712	SUPPLIES	04/09	1542021	001	101	603		OFFICE SUPPLIES AND	74.98		
05/03/10	9446	2712	SUPPLIES	04/22	5167524	001	101	603		OFFICE SUPPLIES AND	65.31		
05/03/10	9446	2712	SUPPLIES	04/23	5167538	001	101	603		OFFICE SUPPLIES AND	36.99	177.28	
06/09/10	9801	3094	SUPPLIES	04/27	1033001	001	100	603		OFFICE SUPPLIES AND	59.99		
06/09/10	9801	3094	SUPPLIES	05/26	5203642	001	101	603		OFFICE SUPPLIES AND	66.78		
06/09/10	9801	3094	SUPPLIES	05/27	5203648	001	101	603		OFFICE SUPPLIES AND	109.99	236.76	

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07/06/10	10197	3517	SUPPLIES	06/11	574001	001	101	603		OFFICE SUPPLIES AND	8.19		
07/06/10	10197	3517	SUPPLIES	06/14	688001	001	101	603		OFFICE SUPPLIES AND	69.99		
07/06/10	10197	3517	UPS BATTERY	06/15	3225001	001	101	603		OFFICE SUPPLIES AND	59.99		
07/06/10	10197	3517	SUPPLIES	06/16	2620001	001	122	603		OFFICE SUPPLIES AND	205.99		
07/06/10	10197	3517	SUPPLIES	06/23	9583001	001	101	603		OFFICE SUPPLIES AND	85.46	429.62	
09/07/10	10993	4370	SUPPLIES	07/29	8317001	001	101	603		OFFICE SUPPLIES AND	81.26		
09/07/10	10993	4370	SUPPLIES	07/30	2784881	001	101	603		OFFICE SUPPLIES AND	75.97	157.23	
OFFICE DEPOT				11	EXPENDITURE		3,567.96			BALANCE SHEET	.00	TOTAL	3,567.96
-----													
515 OFFICE OF THE STATE AUDITOR													
12/07/09	7687	842	AUDITING FEES	11/13	36940	001	100	551		AUDITING FEES	979.20	979.20	
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE		979.20			BALANCE SHEET	.00	TOTAL	979.20
-----													
4022 OHIO STATE UNIVERSITY													
07/06/10	10198	3518	SUPPLIES	05/12	42965	001	631	603		OFFICE SUPPLIES AND	501.39	501.39	
OHIO STATE UNIVERSITY				1	EXPENDITURE		501.39			BALANCE SHEET	.00	TOTAL	501.39
-----													
725 ORR, CARLA													
04/05/10	9063	2318	JURY COMMISSIONER	03/25	CO310	001	161	574		JURY COMMISSIONER'S	40.00	40.00	
08/02/10	10597	3943	ASSIST WITH FAIR & LIVEST	07/19	C0710	001	631	556		OTHER PROFESSIONAL	550.00	550.00	
ORR, CARLA				2	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL	590.00
-----													
2607 P & L PORTABLE TOILET, INC.													
03/01/10	8716	1946	PORTABLE TOILET SERVICE*2	02/24	11413	001	151	533		RENTAL OF OTHER EQU	290.00	290.00	
04/05/10	9064	2319	RENTAL	03/24	11498	001	151	533		RENTAL OF OTHER EQU	290.00		
04/05/10	9064	2319	RENTAL	03/24	11499	001	151	533		RENTAL OF OTHER EQU	120.00	410.00	
05/03/10	9447	2713	RENTAL	04/21	11586	001	151	533		RENTAL OF OTHER EQU	290.00		
05/03/10	9447	2713	RENTAL	04/21	11587	001	151	533		RENTAL OF OTHER EQU	120.00	410.00	
06/09/10	9802	3095	RENTAL PORTABLE TOILET	05/26	11692	001	151	533		RENTAL OF OTHER EQU	290.00		
06/09/10	9802	3095	RENTAL PORTABLE TOILET	05/26	11693	001	151	533		RENTAL OF OTHER EQU	120.00		
06/09/10	9802	3095	RENTAL PORTABLE TOILET	05/26	11694	001	151	533		RENTAL OF OTHER EQU	160.00	570.00	
07/06/10	10199	3519	RENTAL PORTABLE TOILET	06/23	11819	001	151	533		RENTAL OF OTHER EQU	290.00		
07/06/10	10199	3519	RENTAL PORTABLE TOILET	06/23	11820	001	151	533		RENTAL OF OTHER EQU	120.00		



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07/06/10	10199	3519	RENTAL PORTABLE TOILET	06/23 11821		001	151	533		RENTAL OF OTHER EQU	160.00	570.00
08/02/10	10598	3944	PORTABLE TOILET SERVICE	07/21 11891		001	151	533		RENTAL OF OTHER EQU	290.00	
08/02/10	10598	3944	PORTABLE TOILET SERVICE	07/21 11892		001	151	533		RENTAL OF OTHER EQU	120.00	
08/02/10	10598	3944	PORTABLE TOILET SERVICE	07/21 11893		001	151	533		RENTAL OF OTHER EQU	160.00	570.00
09/16/10	11267	4657	RENTAL PORTABLE TOILET	08/26 11980		001	151	533		RENTAL OF OTHER EQU	120.00	120.00
P & L PORTABLE TOILET, INC.				7	EXPENDITURE			2,940.00		BALANCE SHEET	.00	TOTAL 2,940.00
-----												
206 P & R ALUMINUM & GLASS WORKS												
02/12/10	8575	1787	REPAIRS	01/28 568453	2168	001	151	540		BUILDINGS R&M BY OU	1,925.00	1,925.00
P & R ALUMINUM & GLASS WORKS				1	EXPENDITURE			1,925.00		BALANCE SHEET	.00	TOTAL 1,925.00
-----												
024 P E P A												
10/06/09	6955	62	90026501	09/28 CHM1009		001	151	510		UTILITIES	2,068.66	
10/06/09	6955	62	90028001	09/28 ES1009		001	151	510		UTILITIES	877.26	
10/06/09	6955	62	90029251	09/28 HD1009		001	401	510		UTILITIES	551.74	
						001	420	510		UTILITIES	271.75	
10/06/09	6955	62	90027002	09/28 JCO1009		001	151	510		UTILITIES	1,205.72	4,975.13
10/06/09	7050	157	UTILITY	09/07 NE1009		152	302	510		UTILITIES	303.09	
10/06/09	7050	157	UTILITY BILL	09/07 021009		152	302	510		UTILITIES	47.33	350.42
10/06/09	7071	178	68075003	09/28 D31009		153	303	510		UTILITIES	26.53	26.53
10/15/09	7208	325	UTIL 74058601	10/05 ACS1009		001	151	510		UTILITIES	47.97	
10/15/09	7208	325	UTIL 74094721	10/05 AP1009		001	151	510		UTILITIES	223.99	
10/15/09	7208	325	UTIL 74094754	10/05 AP1009A		001	151	510		UTILITIES	75.70	
10/15/09	7208	325	UTIL 90029003	10/05 DHS1009		001	451	510		UTILITIES	864.74	
10/15/09	7208	325	UTIL 74011451	10/05 DOC1009		001	151	510		UTILITIES	81.36	
10/15/09	7208	325	UTIL 70082001	10/05 HA1009		001	151	510		UTILITIES	121.12	
10/15/09	7208	325	UTIL 74060501	10/05 HC1009		001	151	510		UTILITIES	17.83	
10/15/09	7208	325	UTIL 74058505	10/05 JC01009		001	151	510		UTILITIES	31.58	
10/15/09	7208	325	UTIL 74067301	10/05 NSP1009		001	151	510		UTILITIES	195.39	
10/15/09	7208	325	UTIL 70083002	10/05 PP1009		001	151	510		UTILITIES	15.00	
10/15/09	7208	325	UTIL 70084002	10/05 PP1009A		001	151	510		UTILITIES	15.00	
10/15/09	7208	325	UTIL 74058001	10/05 SD1009		001	151	510		UTILITIES	24.11	
10/15/09	7208	325	UTIL 74088251	10/05 STP1009		001	151	510		UTILITIES	27.34	
10/15/09	7208	325	UTIL 74094741	10/06 AP1009B		001	151	510		UTILITIES	39.48	
10/15/09	7208	325	UTIL 74067252	10/06 SP1009		001	151	510		UTILITIES	15.00	
10/15/09	7208	325	UTIL 74073501	10/06 TA1009		001	151	510		UTILITIES	449.18	2,244.79
10/15/09	7235	352	UTIL 74023005	10/05 ED1009		138	676	510		UTILITIES	155.42	155.42
10/15/09	7237	354	UTIL 74067551	10/05 TT1009		150	300	510		UTILITIES	174.83	174.83

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10/15/09	7238	355	UTIL 74067501	10/05	D11009	151	301	510		UTILITIES	144.69	144.69
10/15/09	7241	358	UTIL 5437351	10/15	D21009	152	302	510		UTILITIES	41.13	
10/15/09	7241	358	UTIL 54037251	10/15	NE1009A	152	302	510		UTILITIES	200.39	241.52
10/15/09	7243	360	UTIL 78028601	10/05	D31109	153	303	510		UTILITIES	75.57	75.57
10/15/09	7248	365	UTIL 74067601	10/05	SW1009	400	340	510		UTILITIES	24.91	
10/15/09	7248	365	UTIL 74069002	10/05	SW1009A	400	340	510		UTILITIES	75.49	100.40
11/02/09	7332	461	UTIL 90029251	10/28	HD1109	001	401	510		UTILITIES	738.84	
						001	420	510		UTILITIES	363.90	
11/02/09	7332	461	UTIL 90026501	10/29	CHM1109	001	151	510		UTILITIES	1,275.31	
11/02/09	7332	461	UTIL 90027002	10/29	CJ1109	001	151	510		UTILITIES	839.28	
11/02/09	7332	461	UTIL 90028001	10/29	ES1109	001	631	510		UTILITIES	657.82	3,875.15
11/02/09	7438	567	UTIL 68075003	10/26	D31109A	153	303	510		UTILITIES	31.04	31.04
11/13/09	7541	685	UTIL 90029003	11/02	DHS1109	001	451	510		UTILITIES	633.57	
11/13/09	7541	685	UTIL 74058601	11/03	ACS1109	001	151	510		UTILITIES	40.57	
11/13/09	7541	685	UTIL 740947549	11/03	AP1109	001	151	510		UTILITIES	35.45	
11/13/09	7541	685	UTIL 74094721	11/03	AP1109A	001	151	510		UTILITIES	203.86	
11/13/09	7541	685	UTIL 74094741	11/03	AP1109B	001	151	510		UTILITIES	38.46	
11/13/09	7541	685	UTIL 74067501	11/03	CM1109	001	151	510		UTILITIES	133.27	
11/13/09	7541	685	UTIL 70082001	11/03	HA1109	001	151	510		UTILITIES	88.87	
11/13/09	7541	685	UTIL 74060501	11/03	HC1109	001	151	510		UTILITIES	18.00	
11/13/09	7541	685	UTIL 74067301	11/03	NSP1109	001	151	510		UTILITIES	202.11	
11/13/09	7541	685	UTIL 74058001	11/03	SD1109	001	151	510		UTILITIES	42.87	
11/13/09	7541	685	UTIL 74011451	11/03	SD1109A	001	151	510		UTILITIES	61.01	
11/13/09	7541	685	UTIL 74088251	11/03	STP1109	001	151	510		UTILITIES	35.15	
11/13/09	7541	685	UTIL 74073501	11/03	TA1109	001	151	510		UTILITIES	348.00	
11/13/09	7541	685	UTIL 74067551	11/03	TT1109	001	151	510		UTILITIES	227.31	
11/13/09	7541	685	UTIL 000766981	11/04	E91109	001	151	510		UTILITIES	20.15	
11/13/09	7541	685	UTIL 74067252	11/04	SP1109	001	151	510		UTILITIES	15.00	
11/13/09	7541	685	UTIL 74058505	11/05	JCO1109	001	151	510		UTILITIES	30.98	
11/13/09	7541	685	UTIL 70084002	11/05	P1109	001	151	510		UTILITIES	15.00	
11/13/09	7541	685	UTIL 70083002	11/05	P1109A	001	151	510		UTILITIES	15.00	2,204.63
11/13/09	7560	704	UTIL 74023005	11/03	ED1109	138	676	510		UTILITIES	125.27	125.27
11/13/09	7571	715	UTIL 78028601	11/05	D31109B	153	303	510		UTILITIES	69.69	69.69
11/13/09	7582	726	UTIL 74067601	11/03	SW1109	400	340	510		UTILITIES	23.40	
11/13/09	7582	726	UTIL 74069002	11/03	SW1109A	400	340	510		UTILITIES	117.15	140.55
12/07/09	7688	843	UTIL 90026501	11/30	CHM1209	001	151	510		UTILITIES	1,756.96	
12/07/09	7688	843	UTIL 90027002	11/30	CJ1209	001	151	510		UTILITIES	646.43	
12/07/09	7688	843	UTIL 90028001	11/30	ES1209	001	151	510		UTILITIES	603.64	
12/07/09	7688	843	UTIL 90029251	11/30	HD1209	001	401	510		UTILITIES	418.84	
						001	420	510		UTILITIES	206.30	
12/07/09	7688	843	UTIL 90029003	12/03	DHS1209	001	451	510		UTILITIES	784.89	4,417.06

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12/07/09	7805	960	UTIL 54037351	11/16	D21209	152	302	510		UTILITIES	38.41	
12/07/09	7805	960	UTIL 54037251	11/16	NE1209	152	302	510		UTILITIES	187.45	225.86
12/07/09	7825	980	UTIL 68075003	11/30	D31209	153	303	510		UTILITIES	31.17	31.17
12/16/09	7949	1117	UTIL 74058601	12/07	ACS1209	001	151	510		UTILITIES	37.22	
12/16/09	7949	1117	UTIL 74094721	12/07	AP1209	001	151	510		UTILITIES	185.43	
12/16/09	7949	1117	UTIL 74094741	12/07	AP1209B	001	151	510		UTILITIES	31.96	
12/16/09	7949	1117	UTIL 70082001	12/07	HA1209	001	151	510		UTILITIES	87.81	
12/16/09	7949	1117	UTIL 74060501	12/07	HC1209	001	151	510		UTILITIES	16.29	
12/16/09	7949	1117	UTIL 74067301	12/07	NSP1209	001	151	510		UTILITIES	203.90	
12/16/09	7949	1117	UTIL 70084002	12/07	P1209	001	151	510		UTILITIES	15.00	
12/16/09	7949	1117	UTIL 70083002	12/07	P1209A	001	151	510		UTILITIES	80.48	
12/16/09	7949	1117	UTIL 74058001	12/07	SD1209	001	151	510		UTILITIES	48.93	
12/16/09	7949	1117	UTIL 74011451	12/07	SD1209A	001	151	510		UTILITIES	57.86	
12/16/09	7949	1117	UTIL 74088251	12/07	STP1209	001	151	510		UTILITIES	49.52	
12/16/09	7949	1117	UTIL 74073501	12/07	TA1209	001	151	510		UTILITIES	288.90	
12/16/09	7949	1117	UTIL 74067551	12/07	TT1209	001	151	510		UTILITIES	244.25	
12/16/09	7949	1117	UTIL 74094754	12/08	AP1209A	001	151	510		UTILITIES	29.29	
12/16/09	7949	1117	UTIL 74058505	12/08	JCP1209	001	151	510		UTILITIES	30.81	
12/16/09	7949	1117	UTIL 74067252	12/08	SP1209	001	151	510		UTILITIES	15.00	
12/16/09	7949	1117	UTIL 54037251	12/16	NE110	001	151	510		UTILITIES	126.58	1,549.23
12/16/09	7960	1128	UTIL 74023005	12/07	ED1209	138	676	510		UTILITIES	117.97	117.97
12/16/09	7962	1130	UTIL 74067501	12/07	D11209	151	301	510		UTILITIES	128.26	128.26
12/16/09	7963	1131	UTIL 54037351	12/16	D2110	152	302	510		UTILITIES	61.45	61.45
12/16/09	7965	1133	UTIL 78028601	12/08	D31209A	153	303	510		UTILITIES	73.31	73.31
12/16/09	7972	1140	UTIL 74067601	12/07	SW1209	400	340	510		UTILITIES	23.20	
12/16/09	7972	1140	UTIL 74069002	12/07	SW1209A	400	340	510		UTILITIES	79.08	102.28
01/04/10	8151	1331	UTIL 68075003	12/28	D3110	153	303	510		UTILITIES	28.93	28.93
01/15/10	8258	1449	UTIL 90026501	12/30	CHM110	001	151	510		UTILITIES	1,517.26	
01/15/10	8258	1449	UTIL 90028001	12/30	ES110	001	151	510		UTILITIES	498.01	
01/15/10	8258	1449	UTIL 90029251	12/30	HD110	001	401	510		UTILITIES	1,123.54	
						001	420	510		UTILITIES	553.39	
01/15/10	8258	1449	UTIL 74058601	01/04	ACS110	001	151	510		UTILITIES	38.11	
01/15/10	8258	1449	UTIL 74094721	01/04	AP110	001	151	510		UTILITIES	201.50	
01/15/10	8258	1449	UTIL 74094754	01/04	AP110A	001	151	510		UTILITIES	35.24	
01/15/10	8258	1449	UTIL 74094741	01/04	AP110B	001	151	510		UTILITIES	122.71	
01/15/10	8258	1449	UTIL 90027002	01/04	CJ110	001	151	510		UTILITIES	646.51	
01/15/10	8258	1449	UTIL 700820001	01/04	HA110	001	151	510		UTILITIES	17.68	
01/15/10	8258	1449	UTIL 74060501	01/04	HC110	001	151	510		UTILITIES	16.71	
01/15/10	8258	1449	UTIL 74058505	01/04	JC0110	001	151	510		UTILITIES	30.23	
01/15/10	8258	1449	UTIL 74067301	01/04	NSP110	001	151	510		UTILITIES	206.85	
01/15/10	8258	1449	UTIL 70084002	01/04	P110	001	151	510		UTILITIES	15.00	
01/15/10	8258	1449	UTIL 70083002	01/04	P110A	001	151	510		UTILITIES	105.90	

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01/15/10	8258	1449	UTIL 74011451	01/04	SD110	001	151	510		UTILITIES	48.71	
01/15/10	8258	1449	UTIL 74058001	01/04	SD110A	001	151	510		UTILITIES	40.69	
01/15/10	8258	1449	UTIL 74067252	01/04	SP110	001	151	510		UTILITIES	15.00	
01/15/10	8258	1449	UTIL 74088251	01/04	STP110	001	151	510		UTILITIES	49.94	
01/15/10	8258	1449	UTIL 74073501	01/04	TA110	001	151	510		UTILITIES	302.91	
01/15/10	8258	1449	UTIL 74067551	01/04	TT110	001	151	510		UTILITIES	243.12	
01/15/10	8258	1449	UTIL 90029003	01/05	DHS110	001	451	510		UTILITIES	1,665.96	7,494.97
01/15/10	8281	1472	UTIL 74023005	01/04	ED110	138	676	510		UTILITIES	123.29	123.29
01/15/10	8286	1477	UTIL 74067501	01/04	D1110	151	301	510		UTILITIES	152.53	152.53
01/15/10	8290	1481	UTIL 78028601	01/04	D3110A	153	303	510		UTILITIES	86.74	86.74
01/15/10	8298	1489	UTIL 74069002	01/04	SW110	400	340	510		UTILITIES	192.33	
01/15/10	8298	1489	UTIL 74067601	01/04	SW110A	400	340	510		UTILITIES	22.38	214.71
02/01/10	8467	1667	UTIL 54037351	01/20	D2210	152	302	510		UTILITIES	95.97	
02/01/10	8467	1667	UTIL 5437251	01/20	NE210	152	302	510		UTILITIES	222.81	318.78
02/01/10	8479	1679	UTIL 68075003	01/25	D3210	153	303	510		UTILITIES	32.49	32.49
02/12/10	8576	1788	UTIL 74058601	02/01	ACS210	001	151	510		UTILITIES	37.29	
02/12/10	8576	1788	UTIL 74094721	02/01	AP210A	001	151	510		UTILITIES	186.65	
02/12/10	8576	1788	UTIL 74094754	02/01	AP210B	001	151	510		UTILITIES	34.56	
02/12/10	8576	1788	UTIL 90026501	02/01	CHM210	001	151	510		UTILITIES	1,503.50	
02/12/10	8576	1788	UTIL 74011451	02/01	DOC210	001	151	510		UTILITIES	49.61	
02/12/10	8576	1788	UTIL 90028001	02/01	ES210	001	631	510		UTILITIES	564.51	
02/12/10	8576	1788	UTIL 70082001	02/01	HA210	001	151	510		UTILITIES	27.23	
02/12/10	8576	1788	UTIL 74060501	02/01	HC210	001	151	510		UTILITIES	16.51	
02/12/10	8576	1788	UTIL 90029251	02/01	HD210	001	401	510		UTILITIES	1,503.10	
						001	420	510		UTILITIES	740.34	
02/12/10	8576	1788	UTIL 74058505	02/01	JCO210	001	151	510		UTILITIES	30.01	
02/12/10	8576	1788	UTIL 74067301	02/01	NSP210	001	151	510		UTILITIES	206.26	
02/12/10	8576	1788	UTIL 70083002	02/01	P210	001	151	510		UTILITIES	99.46	
02/12/10	8576	1788	UTIL 70084002	02/01	P210A	001	151	510		UTILITIES	15.00	
02/12/10	8576	1788	UTIL 74058001	02/01	SD210	001	151	510		UTILITIES	23.56	
02/12/10	8576	1788	UTIL 74088251	02/01	STP210	001	151	510		UTILITIES	71.81	
02/12/10	8576	1788	UTIL 74067551	02/01	TT210	001	151	510		UTILITIES	202.06	
02/12/10	8576	1788	UTIL 74094741	02/02	AP210	001	151	510		UTILITIES	168.68	
02/12/10	8576	1788	UTIL 90027002	02/02	CJ210	001	151	510		UTILITIES	670.16	
02/12/10	8576	1788	UTIL 74067252	02/02	SP210	001	151	510		UTILITIES	15.00	
02/12/10	8576	1788	UTIL 74073501	02/02	TA210	001	151	510		UTILITIES	288.97	
02/12/10	8576	1788	UTIL 90029003	02/03	DHS210	001	451	510		UTILITIES	2,105.32	8,559.59
02/12/10	8595	1807	UTIL 74023005	02/01	ED210	138	676	510		UTILITIES	126.07	126.07
02/12/10	8601	1813	UTIL 74067501	02/01	D1210	151	301	510		UTILITIES	130.69	130.69
02/12/10	8607	1819	UTIL 78028601	02/03	D3210A	153	303	510		UTILITIES	81.81	81.81

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02/12/10	8618	1830	UTIL 74069002	02/01	SW210	400	340	510		UTILITIES	288.49	
02/12/10	8618	1830	UTIL 74067601	02/01	SW210A	400	340	510		UTILITIES	21.69	310.18
03/01/10	8717	1947	UTIL 69096003	02/25	JS310	001	151	510		UTILITIES	37.89	37.89
03/01/10	8799	2029	UTIL 5437351	02/18	D2310	152	302	510		UTILITIES	94.42	
03/01/10	8799	2029	UTIL 54037251	02/18	NE310	152	302	510		UTILITIES	177.20	271.62
03/01/10	8814	2044	UTIL 68075003	02/25	D3310	153	303	510		UTILITIES	26.30	26.30
03/12/10	8917	2159	UTIL 90026501	03/01	CHM310	001	151	510		UTILITIES	1,278.81	
03/12/10	8917	2159	UTIL 90027002	03/01	CJ310	001	151	510		UTILITIES	655.58	
03/12/10	8917	2159	UTIL 90028001	03/01	ES310	001	151	510		UTILITIES	517.56	
03/12/10	8917	2159	UTIL 90029251	03/01	HD310	001	401	510		UTILITIES	1,349.25	
						001	420	510		UTILITIES	664.55	
03/12/10	8917	2159	UTIL 74058601	03/03	ACS310	001	151	510		UTILITIES	34.33	
03/12/10	8917	2159	UTIL 74060501	03/03	AC310	001	151	510		UTILITIES	16.50	
03/12/10	8917	2159	UTIL 74094721	03/03	AP310	001	151	510		UTILITIES	167.15	
03/12/10	8917	2159	UTIL 74094754	03/03	AP310A	001	151	510		UTILITIES	31.81	
03/12/10	8917	2159	UTIL 74094741	03/03	AP310B	001	151	510		UTILITIES	99.80	
03/12/10	8917	2159	UTIL 70082001	03/03	HA310	001	151	510		UTILITIES	47.31	
03/12/10	8917	2159	UTIL 74058505	03/03	JCO310	001	151	510		UTILITIES	29.91	
03/12/10	8917	2159	UTIL 74067301	03/03	NSP310	001	151	510		UTILITIES	171.13	
03/12/10	8917	2159	UTIL 70084002	03/03	PP310	001	151	510		UTILITIES	15.00	
03/12/10	8917	2159	UTIL 70083002	03/03	PP310A	001	151	510		UTILITIES	85.43	
03/12/10	8917	2159	UTIL 74011451	03/03	SD310A	001	151	510		UTILITIES	44.60	
03/12/10	8917	2159	UTIL 74067252	03/03	SP310	001	151	510		UTILITIES	15.00	
03/12/10	8917	2159	UTIL 74088251	03/03	STP310	001	151	510		UTILITIES	135.39	
03/12/10	8917	2159	UTIL 90029003	03/04	DHS310	001	451	510		UTILITIES	1,977.31	
03/12/10	8917	2159	UTIL 74058001	03/04	SD310	001	151	510		UTILITIES	21.16	
03/12/10	8917	2159	UTIL 74073501	03/04	TA310	001	151	510		UTILITIES	296.91	
03/12/10	8917	2159	UTIL 74067551	03/04	TT310	001	151	510		UTILITIES	243.08	7,897.57
03/12/10	8940	2182	UTIL 74023005	03/03	ED310	138	676	510		UTILITIES	110.82	110.82
03/12/10	8946	2188	UTIL 74067501	03/03	D1310	151	301	510		UTILITIES	126.59	126.59
03/12/10	8953	2195	UTIL 78028601	03/04	D3310A	153	303	510		UTILITIES	89.02	89.02
03/12/10	8964	2206	UTIL 74069002	03/03	SW310	400	340	510		UTILITIES	291.46	
03/12/10	8964	2206	UTIL 74067601	03/03	SW310A	400	340	510		UTILITIES	21.64	313.10
04/05/10	9065	2320	UTIL 74094721	03/29	AP410	001	151	510		UTILITIES	167.90	
04/05/10	9065	2320	UTIL 74094754	03/29	AP410A	001	151	510		UTILITIES	30.86	
04/05/10	9065	2320	UTIL 74058001	03/29	SD410A	001	151	510		UTILITIES	23.41	
04/05/10	9065	2320	UTIL 74067551	03/29	TT410	001	151	510		UTILITIES	253.24	
04/05/10	9065	2320	UTIL 74058601	03/30	ACS410	001	151	510		UTILITIES	36.17	
04/05/10	9065	2320	UTIL 74094741	03/30	AP410B	001	151	510		UTILITIES	84.69	
04/05/10	9065	2320	UTIL 70082001	03/30	HA410	001	151	510		UTILITIES	71.83	
04/05/10	9065	2320	UTIL 74060501	03/30	HC410	001	151	510		UTILITIES	16.45	
04/05/10	9065	2320	UTIL 74058505	03/30	JCO410	001	151	510		UTILITIES	63.56	

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04/05/10	9065	2320	UTIL 74067301	03/30	NSP410	001	151	510		UTILITIES	195.07	
04/05/10	9065	2320	UTIL 70083002	03/30	P410	001	151	510		UTILITIES	85.85	
04/05/10	9065	2320	UTIL 70084002	03/30	P410A	001	151	510		UTILITIES	15.00	
04/05/10	9065	2320	UTIL 74011451	03/30	SD410	001	151	510		UTILITIES	49.90	
04/05/10	9065	2320	UTIL 74067252	03/30	SP410	001	151	510		UTILITIES	15.00	
04/05/10	9065	2320	UTIL 74088251	03/30	STP410	001	151	510		UTILITIES	149.35	
04/05/10	9065	2320	UTIL 74073501	03/30	TA410	001	151	510		UTILITIES	233.62	1,491.90
04/05/10	9131	2386	UTIL 74023005	03/29	ED410		138	676	510	UTILITIES	117.06	117.06
04/05/10	9149	2404	UTIL 74067501	03/30	D1410		151	301	510	UTILITIES	130.83	130.83
04/05/10	9169	2424	UTIL 54037351	03/17	D2410		152	302	510	UTILITIES	97.18	
04/05/10	9169	2424	UTIL 54037251	03/17	NE410		152	302	510	UTILITIES	120.30	217.48
04/05/10	9265	2520	UTIL 74067601	03/30	SW410		400	340	510	UTILITIES	23.16	
04/05/10	9265	2520	UTIL 74069002	03/30	SW410A		400	340	510	UTILITIES	194.38	217.54
04/15/10	9314	2574	UTIL 90026501	04/01	CHM410		001	151	510	UTILITIES	1,126.99	
04/15/10	9314	2574	UTIL 90028001	04/01	ES410		001	151	510	UTILITIES	496.00	
04/15/10	9314	2574	UTIL 90029251	04/01	HD410		001	401	510	UTILITIES	1,097.12	
							001	420	510	UTILITIES	540.37	
04/15/10	9314	2574	UTIL 69096003	04/01	JS410		001	151	510	UTILITIES	39.65	
04/15/10	9314	2574	UTIL 90027002	04/05	CJ410		001	151	510	UTILITIES	644.03	
04/15/10	9314	2574	UTIL 90029003	04/12	DHS410		001	451	510	UTILITIES	1,540.71	5,484.87
04/15/10	9341	2601	UTIL 68075003	04/01	D3410A		153	303	510	UTILITIES	17.90	
04/15/10	9341	2601	UTIL 78028601	04/05	D3410		153	303	510	UTILITIES	76.96	94.86
05/03/10	9448	2714	UTIL 69096003	04/26	JS510		001	151	510	UTILITIES	64.21	
05/03/10	9448	2714	UTIL 90026501	04/30	CHM510		001	151	510	UTILITIES	818.26	
05/03/10	9448	2714	UTIL 90029251	04/30	HD510		001	401	510	UTILITIES	450.66	
							001	420	510	UTILITIES	221.96	1,555.09
05/03/10	9544	2810	UTIL 54037351	04/15	D2510		152	302	510	UTILITIES	53.63	
05/03/10	9544	2810	UTIL 5437251	04/15	NE510		152	302	510	UTILITIES	116.26	169.89
05/03/10	9566	2832	UTIL 68075003	04/26	D3510		153	303	510	UTILITIES	20.32	20.32
05/14/10	9682	2962	UTIL 74058601	05/03	ACS510		001	151	510	UTILITIES	43.32	
05/14/10	9682	2962	UTIL 74094754	05/03	AP510		001	151	510	UTILITIES	30.37	
05/14/10	9682	2962	UTIL 74094721	05/03	AP510A		001	151	510	UTILITIES	220.46	
05/14/10	9682	2962	UTIL 74094741	05/03	AP510B		001	151	510	UTILITIES	58.18	
05/14/10	9682	2962	UTIL 90029003	05/03	DHS510		001	451	510	UTILITIES	811.73	
05/14/10	9682	2962	UTIL 74011451	05/03	DOC510		001	151	510	UTILITIES	55.77	
05/14/10	9682	2962	UTIL 90028001	05/03	ES510		001	631	510	UTILITIES	562.55	
05/14/10	9682	2962	UTIL 70082001	05/03	HA510		001	151	510	UTILITIES	59.49	
05/14/10	9682	2962	UTIL 74060501	05/03	HC510		001	151	510	UTILITIES	16.11	
05/14/10	9682	2962	UTIL 74058505	05/03	JCO510		001	151	510	UTILITIES	71.37	
05/14/10	9682	2962	UTIL 74067301	05/03	NSP510		001	151	510	UTILITIES	209.15	
05/14/10	9682	2962	UTIL 70083002	05/03	P510		001	151	510	UTILITIES	95.03	

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05/14/10	9682	2962	UTIL 70084002	05/03	P510A	001	151	510		UTILITIES	15.00	
05/14/10	9682	2962	UTIL 74058001	05/03	SD510	001	151	510		UTILITIES	37.60	
05/14/10	9682	2962	UTIL 74088251	05/03	STP510	001	151	510		UTILITIES	90.92	
05/14/10	9682	2962	UTIL 74073501	05/03	TA510	001	151	510		UTILITIES	358.04	
05/14/10	9682	2962	UTIL 74067551	05/03	TT510	001	151	510		UTILITIES	210.22	
05/14/10	9682	2962	UTIL 90027002	05/07	CJ510	001	151	510		UTILITIES	890.57	
05/14/10	9682	2962	UTIL 74067252	05/07	SP510	001	151	510		UTILITIES	15.00	3,850.88
05/14/10	9695	2975	UTIL 74023005	05/03	ED510	138	676	510		UTILITIES	137.92	137.92
05/14/10	9699	2979	UTIL 74067501	05/03	D1510	151	301	510		UTILITIES	147.15	147.15
05/14/10	9701	2981	UTIL 78028601	05/03	D3510A	153	303	510		UTILITIES	77.32	77.32
05/14/10	9708	2988	UTIL 74067601	05/03	SW510	400	340	510		UTILITIES	23.11	
05/14/10	9708	2988	UTIL 74069002	05/03	SW510A	400	340	510		UTILITIES	97.75	120.86
06/09/10	9803	3096	UTIL 69096003	05/24	JS610	001	151	510		UTILITIES	97.67	
06/09/10	9803	3096	UTIL 74058601	06/01	AGS610	001	151	510		UTILITIES	43.81	
06/09/10	9803	3096	UTIL 90026501	06/01	CHM610	001	151	510		UTILITIES	1,033.58	
06/09/10	9803	3096	UTIL 90028001	06/01	ES610	001	151	510		UTILITIES	776.25	
06/09/10	9803	3096	UTIL 70082001	06/01	HA610	001	151	510		UTILITIES	59.78	
06/09/10	9803	3096	UTIL 74060501	06/01	HC610	001	151	510		UTILITIES	16.11	
06/09/10	9803	3096	UTIL 90029251	06/01	HD610	001	401	510		UTILITIES	534.70	
						001	420	510		UTILITIES	263.36	
06/09/10	9803	3096	UTIL 74058505	06/01	JC610	001	151	510		UTILITIES	82.04	
06/09/10	9803	3096	UTIL 74067301	06/01	NSP610	001	151	510		UTILITIES	239.21	
06/09/10	9803	3096	UTIL 70084002	06/01	PP610	001	151	510		UTILITIES	15.10	
06/09/10	9803	3096	UTIL 70083002	06/01	PP610A	001	151	510		UTILITIES	90.60	
06/09/10	9803	3096	UTIL 74011451	06/01	SD610	001	151	510		UTILITIES	58.66	
06/09/10	9803	3096	UTIL 74058001	06/01	SD610A	001	151	510		UTILITIES	34.41	
06/09/10	9803	3096	UTIL 74088251	06/01	STP610	001	151	510		UTILITIES	40.37	
06/09/10	9803	3096	UTIL 74073501	06/01	TA610	001	151	510		UTILITIES	391.18	3,776.83
06/09/10	9862	3155	UTIL 74094721	06/01	AP610	100	307	510		UTILITIES	231.05	
06/09/10	9862	3155	UTIL 74094754	06/01	AP610A	100	307	510		UTILITIES	28.74	
06/09/10	9862	3155	UTIL 74094741	06/01	AP610B	100	307	510		UTILITIES	47.14	306.93
06/09/10	9870	3163	UTIL 74023005	06/01	ED610	138	676	510		UTILITIES	133.56	133.56
06/09/10	9877	3170	UTIL 74067551	06/01	TT610	150	300	510		UTILITIES	219.16	219.16
06/09/10	9898	3191	UTIL 74067501	06/01	D1610	151	301	510		UTILITIES	140.93	140.93
06/09/10	9918	3211	UTIL 54037351	05/17	D2610	152	302	510		UTILITIES	36.46	
06/09/10	9918	3211	UTIL 54037251	05/17	NE610	152	302	510		UTILITIES	170.07	206.53
06/09/10	9935	3228	UTIL 68075003	05/24	D3610	153	303	510		UTILITIES	27.03	
06/09/10	9935	3228	UTIL 78028601	06/01	D3610A	153	303	510		UTILITIES	71.76	98.79
06/09/10	10021	3314	UTIL 74069002	06/01	SW610	400	340	510		UTILITIES	64.62	

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06/09/10	10021	3314	UTIL 74067601	06/01	SW610A	400	340	510		UTILITIES	23.16	87.78
06/17/10	10058	3365	UTIL 90029003	06/09	DHS610	001	451	510		UTILITIES	879.95	
06/17/10	10058	3365	UTIL 90027002	06/11	CJ610	001	151	510		UTILITIES	1,211.42	
06/17/10	10058	3365	UTIL 74067252	06/11	SP610	001	151	510		UTILITIES	15.00	2,106.37
06/17/10	10065	3372	UTIL 54037351	06/16	D2710	152	302	510		UTILITIES	75.89	
06/17/10	10065	3372	UTIL 54037251	06/16	NE710	152	302	510		UTILITIES	441.40	517.29
07/06/10	10200	3520	UTIL 69096003	06/25	JS710	001	151	510		UTILITIES	220.93	
07/06/10	10200	3520	UTIL 74058601	07/01	ACS710	001	151	510		UTILITIES	48.34	
07/06/10	10200	3520	UTIL 74020007	07/01	CHC710	001	151	510		UTILITIES	382.42	
07/06/10	10200	3520	UTIL 74067501	07/01	CHM710	001	151	510		UTILITIES	171.32	
07/06/10	10200	3520	UTIL 70082001	07/01	HA710	001	151	510		UTILITIES	99.46	
07/06/10	10200	3520	UTIL 74060501	07/01	HC710	001	151	510		UTILITIES	16.36	
07/06/10	10200	3520	UTIL 74058505	07/01	JC0710	001	151	510		UTILITIES	171.29	
07/06/10	10200	3520	UTIL 74067301	07/01	NSP710	001	151	510		UTILITIES	196.41	
07/06/10	10200	3520	UTIL 70083002	07/01	P710	001	151	510		UTILITIES	79.39	
07/06/10	10200	3520	UTIL 70084002	07/01	P710A	001	151	510		UTILITIES	15.00	
07/06/10	10200	3520	UTIL 74011451	07/01	SD710	001	151	510		UTILITIES	71.34	
07/06/10	10200	3520	UTIL 74058001	07/01	SD710A	001	151	510		UTILITIES	45.84	
07/06/10	10200	3520	UTIL 74067252	07/01	SP710	001	151	510		UTILITIES	15.00	
07/06/10	10200	3520	UTIL 74088251	07/01	STP710	001	151	510		UTILITIES	31.52	
07/06/10	10200	3520	UTIL 74073501	07/01	TA710	001	151	510		UTILITIES	502.63	2,067.25
07/06/10	10279	3599	UTIL 74094741	07/01	AP710	100	307	510		UTILITIES	34.13	
07/06/10	10279	3599	UTIL 74094721	07/01	AP710A	100	307	510		UTILITIES	134.48	
07/06/10	10279	3599	UTIL 74094754	07/01	AP710B	100	307	510		UTILITIES	50.75	219.36
07/06/10	10290	3610	ACCT# 74023005	07/01	ED710	138	676	510		UTILITIES	90.37	90.37
07/06/10	10298	3618	UTIL 74067561	07/01	TT710	150	300	510		UTILITIES	199.08	199.08
07/06/10	10355	3675	UTIL 68075003	06/25	D3710	153	303	510		UTILITIES	25.35	
07/06/10	10355	3675	UTIL 78028601	07/01	D3710A	153	303	510		UTILITIES	70.63	95.98
07/06/10	10443	3763	UTIL 74067601	07/01	SW710	400	340	510		UTILITIES	23.04	
07/06/10	10443	3763	UTIL 74069002	07/01	SW710A	400	340	510		UTILITIES	84.41	107.45
07/12/10	10466	3784	UTIL 90026501	07/06	CHM710A	001	151	510		UTILITIES	1,402.39	
07/12/10	10466	3784	UTIL 90027002	07/06	CJ710	001	151	510		UTILITIES	1,661.39	
07/12/10	10466	3784	UTIL 90029003	07/06	DHS710	001	451	510		UTILITIES	1,252.15	
07/12/10	10466	3784	UTIL 90028001	07/06	ES710	001	151	510		UTILITIES	1,052.81	
07/12/10	10466	3784	UTIL 90029251	07/06	HD710	001	401	510		UTILITIES	866.06	
						001	420	510		UTILITIES	426.57	6,661.37
08/02/10	10599	3945	UTIL 69096003	07/26	JS810	001	151	510		UTILITIES	261.03	261.03
08/02/10	10708	4054	UTIL 54037351	07/16	D2810	152	302	510		UTILITIES	15.68	
08/02/10	10708	4054	UTIL 54037251	07/16	NE810	152	302	510		UTILITIES	148.37	164.05



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08/02/10	10727	4073	UTIL 68075003	07/27	D3810	153	303	510		UTILITIES	24.28	24.28
08/13/10	10850	4209	UTIL 90029003	08/01	DHS810	001	451	510		UTILITIES	1,200.28	
08/13/10	10850	4209	UTIL 74058601	08/04	ACS810	001	151	510		UTILITIES	46.58	
08/13/10	10850	4209	UTIL 74020007	08/04	CC810	001	151	510		UTILITIES	348.72	
08/13/10	10850	4209	UTIL 70081752	08/04	FA810	001	151	510		UTILITIES	103.51	
08/13/10	10850	4209	UTIL 70081852	08/04	FA810A	001	151	510		UTILITIES	197.93	
08/13/10	10850	4209	UTIL 70082001	08/04	HA810	001	151	510		UTILITIES	199.58	
08/13/10	10850	4209	UTIL 74060501	08/04	HC810	001	151	510		UTILITIES	16.06	
08/13/10	10850	4209	UTIL 74058505	08/04	JCO810	001	151	510		UTILITIES	209.52	
08/13/10	10850	4209	UTIL 74067301	08/04	NSP810	001	151	510		UTILITIES	139.78	
08/13/10	10850	4209	UTIL 70084002	08/04	P810	001	151	510		UTILITIES	15.00	
08/13/10	10850	4209	UTIL 70083002	08/04	P810A	001	151	510		UTILITIES	78.16	
08/13/10	10850	4209	UTIL 74058001	08/04	SD810A	001	151	510		UTILITIES	61.95	
08/13/10	10850	4209	UTIL 74011451	08/04	SD810B	001	151	510		UTILITIES	69.95	
08/13/10	10850	4209	UTIL 74088251	08/04	STP810	001	151	510		UTILITIES	40.08	
08/13/10	10850	4209	UTIL 74073501	08/04	TA810	001	151	510		UTILITIES	519.75	
08/13/10	10850	4209	UTIL 90026501	08/06	CHC810	001	151	510		UTILITIES	1,277.09	
08/13/10	10850	4209	UTIL 90027002	08/06	CJ810	001	151	510		UTILITIES	1,539.06	
08/13/10	10850	4209	UTIL 90028001	08/06	ES810	001	151	510		UTILITIES	1,626.97	
08/13/10	10850	4209	UTIL 90029251	08/06	HD810	001	401	510		UTILITIES	843.52	
08/13/10	10850	4209	UTIL 74067252	08/06	SD810	001	151	510		UTILITIES	415.46	8,963.95
08/13/10	10850	4209	UTIL 74067252	08/06	SD810	001	151	510		UTILITIES	15.00	
08/13/10	10857	4216	UTIL 74094754	08/04	AP810	100	307	510		UTILITIES	53.30	
08/13/10	10857	4216	UTIL 74094741	08/04	AP810A	100	307	510		UTILITIES	35.06	
08/13/10	10857	4216	UTIL 74094721	08/04	AP810B	100	307	510		UTILITIES	115.92	204.28
08/13/10	10867	4226	UTIL 74023005	08/04	ED810	138	676	510		UTILITIES	23.75	23.75
08/13/10	10870	4229	UTIL 74067551	08/04	TT810	150	300	510		UTILITIES	182.51	182.51
08/13/10	10873	4232	UTIL 74067501	08/04	D1810	151	301	510		UTILITIES	169.67	169.67
08/13/10	10880	4239	UTIL 78028601	08/04	D3810A	153	303	510		UTILITIES	70.15	70.15
08/13/10	10890	4249	UTIL 74069002	08/04	SW810	400	340	510		UTILITIES	109.63	
08/13/10	10890	4249	UTIL 74067601	08/04	SW810A	400	340	510		UTILITIES	22.92	132.55
09/07/10	10994	4371	UTIL 69096003	08/23	JS910	001	151	510		UTILITIES	286.20	
09/07/10	10994	4371	UTIL 74058601	09/02	ACS910	001	151	510		UTILITIES	49.16	
09/07/10	10994	4371	UTIL 74020007	09/02	CHC910	001	151	510		UTILITIES	407.79	
09/07/10	10994	4371	UTIL 74060501	09/02	HC910	001	151	510		UTILITIES	15.00	
09/07/10	10994	4371	UTIL 74058505	09/02	JCO910	001	151	510		UTILITIES	283.94	
09/07/10	10994	4371	UTIL 74067301	09/02	NSP910	001	151	510		UTILITIES	136.06	
09/07/10	10994	4371	UTIL 70083002	09/02	P910	001	151	510		UTILITIES	85.70	
09/07/10	10994	4371	UTIL 70084002	09/02	P910A	001	151	510		UTILITIES	15.00	
09/07/10	10994	4371	UTIL 74058001	09/02	SD910	001	151	510		UTILITIES	90.12	
09/07/10	10994	4371	UTIL 74011451	09/02	SD910A	001	151	510		UTILITIES	78.49	
09/07/10	10994	4371	UTIL 74067252	09/02	SP910	001	151	510		UTILITIES	15.00	
09/07/10	10994	4371	UTIL 74088251	09/02	STP910	001	151	510		UTILITIES	36.78	

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09/07/10	10994	4371	UTIL 74073501	09/02	TA910	001	151	510		UTILITIES	609.89		
09/07/10	10994	4371	UTIL 74067551	09/02	TT910	001	151	510		UTILITIES	166.55	2,275.68	
09/07/10	11055	4432	UITL 74094721	09/02	AP910	100	307	510		UTILITIES	116.76		
09/07/10	11055	4432	UTIL 74094754	09/02	AP910A	100	307	510		UTILITIES	28.37		
09/07/10	11055	4432	UTIL 74094741	09/02	AP910B	100	307	510		UTILITIES	43.57	188.70	
09/07/10	11057	4434	UTIL 70082001	09/02	HA910	102	633	510		UTILITIES	152.98	152.98	
09/07/10	11064	4441	UTIL 74023005	09/02	ED910	138	676	510		UTILITIES	96.71	96.71	
09/07/10	11091	4468	UTIL 74067501	09/02	D1910	151	301	510		UTILITIES	192.84	192.84	
09/07/10	11112	4489	UTIL 54037351	08/17	D2910	152	302	510		UTILITIES	57.26		
09/07/10	11112	4489	UTIL 54037251	08/17	NE910	152	302	510		UTILITIES	354.01	411.27	
09/07/10	11136	4513	UTIL 68075003	08/23	D3910	153	303	510		UTILITIES	24.81	24.81	
09/07/10	11222	4599	UTIL 74069002	09/02	SW910	400	340	510		UTILITIES	125.91		
09/07/10	11222	4599	UTIL 74067601	09/02	SW910A	400	340	510		UTILITIES	23.55	149.46	
09/16/10	11268	4658	UTIL 90026501	09/07	CHM910	001	151	510		UTILITIES	1,634.87		
09/16/10	11268	4658	UTIL 90029003	09/07	DHS910	001	451	510		UTILITIES	1,419.29		
09/16/10	11268	4658	UTIL 90028001	09/07	ES910	001	151	510		UTILITIES	1,136.58		
09/16/10	11268	4658	UTIL 90029251	09/07	HD910	001	401	510		UTILITIES	984.89		
09/16/10	11268	4658	UTIL 90027002	09/07	HD910	001	420	510		UTILITIES	485.09		
09/16/10	11268	4658	UTIL 90027002	09/08	CJ910	001	151	510		UTILITIES	1,716.89	7,377.61	
09/16/10	11279	4669	UTIL 78028601	09/07	D3910A	153	303	510		UTILITIES	71.15	71.15	
P E P A				98	EXPENDITURE	100,182.34				BALANCE SHEET	.00	TOTAL	100,182.34
-----													
158 PALMER MACHINE WORKS													
12/07/09	7853	1008	REPAIRS	10/22	WO8941	154	304	541		ROAD MACHINERY/EQUI	539.64	539.64	
01/04/10	8191	1371	PARTS/REPAIRS	11/19	18076	2054	155	305	681	REPAIR AND REPLACEM	486.94		
01/04/10	8191	1371	PARTS/REPAIRS	12/04	18105	2054	155	305	541	ROAD MACHINERY/EQUI	480.00		
01/04/10	8191	1371	PARTS/REPAIRS	12/04	18105	155	305	681		REPAIR AND REPLACEM	176.68		
01/04/10	8191	1371	PARTS/REPAIRS	12/04	18105	155	305	541		ROAD MACHINERY/EQUI	200.00	1,343.62	
02/01/10	8496	1696	PARTS	12/22	18168	154	304	681		REPAIR AND REPLACEM	49.50	49.50	
06/09/10	9962	3255	PARTS/REPAIRS	04/26	18503	154	304	681		REPAIR AND REPLACEM	137.20		
06/09/10	9962	3255	PARTS	04/26	18504	154	304	541		ROAD MACHINERY/EQUI	40.00		
06/09/10	9962	3255	PARTS	04/26	18504	154	304	681		REPAIR AND REPLACEM	41.43	218.63	
08/02/10	10780	4126	PARTS/REPAIRS	06/18	18664	2459	155	305	681	REPAIR AND REPLACEM	547.28		
08/02/10	10780	4126	PARTS/REPAIRS	06/18	18664	2459	155	305	541	ROAD MACHINERY/EQUI	160.00	707.28	
PALMER MACHINE WORKS				5	EXPENDITURE	2,858.67				BALANCE SHEET	.00	TOTAL	2,858.67

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3179 PANOLA PAPER COMPANY, INC.												
10/06/09	6956	63	SUPPLIES	08/31	20937	001	166	603		OFFICE SUPPLIES AND	36.58	
10/06/09	6956	63	CUSTODIAL SUPPLIES	08/31	209738	001	151	645		CUSTODIAL SUPPLIES	141.16	
10/06/09	6956	63	CUSTODIAL SUPPLIES	09/08	210587	001	151	645		CUSTODIAL SUPPLIES	32.25	
10/06/09	6956	63	SUPPLIES/SOAP	09/08	210588	001	151	600		RECORD BOOKS/BINDER	15.96CR	
10/06/09	6956	63	SUPPLIES	09/08	210589	001	166	603		OFFICE SUPPLIES AND	23.39CR	
10/06/09	6956	63	SUPPLIES	09/08	210590	001	166	603		OFFICE SUPPLIES AND	8.19	
10/06/09	6956	63	SUPPLIES	09/08	210591	001	105	603		OFFICE SUPPLIES AND	18.38	
10/06/09	6956	63	SUPPLIES	09/08	210592	001	105	603		OFFICE SUPPLIES AND	23.80CR	
10/06/09	6956	63	SUPPLIES	09/14	211254	001	101	603		OFFICE SUPPLIES AND	48.59	
10/06/09	6956	63	SUPPLIES	09/14	21152	001	166	603		OFFICE SUPPLIES AND	61.88	
10/06/09	6956	63	SUPPLIES	09/21	212156	001	102	603		OFFICE SUPPLIES AND	25.58	
10/06/09	6956	63	SUPPLIES	09/21	212157	001	151	645		CUSTODIAL SUPPLIES	114.48	423.94
10/06/09	7051	158	SUPPLIES	09/21	212158		152	302	630	LAND IMPROVEMENT SU	57.80	57.80
10/06/09	7098	205	SUPPLIES	09/28	212918		154	304	630	LAND IMPROVEMENT SU	78.56	78.56
10/06/09	7165	272	SUPPLIES	09/14	211253		400	340	630	LAND IMPROVEMENT SU	196.40	196.40
11/02/09	7333	462	SUPPLIES	10/05	213700	001	101	603		OFFICE SUPPLIES AND	7.99	
11/02/09	7333	462	CUSTODIAL SUPPLIES	10/12	214563	001	200	645		CUSTODIAL SUPPLIES	156.00	
11/02/09	7333	462	SUPPLIES	10/19	215396	001	101	603		OFFICE SUPPLIES AND	34.90	
11/02/09	7333	462	BUILDING SUPPLIES	10/19	215397	001	151	650		BLDG SUPPLIES	72.50	
11/02/09	7333	462	OFFICE SUPPLIES	10/26	216112	001	101	603		OFFICE SUPPLIES AND	21.32	292.71
11/02/09	7390	519	SUPPLIES	10/12	214559		108	632	645	CUSTODIAL SUPPLIES	62.70	
11/02/09	7390	519	CUSTODIAL SUPPLIES	10/26	216109		108	632	645	CUSTODIAL SUPPLIES	60.40	123.10
12/07/09	7689	844	SUPPLIES	06/08	200724	001	105	603		OFFICE SUPPLIES AND	233.89	
12/07/09	7689	844	SUPPLIES	07/13	204381	001	105	603		OFFICE SUPPLIES AND	204.42	
12/07/09	7689	844	SUPPLIES	08/17	208126	001	102	603		OFFICE SUPPLIES AND	32.94	
12/07/09	7689	844	SUPPLIES	08/31	209736	001	102	603		OFFICE SUPPLIES AND	143.29	
12/07/09	7689	844	OFFICE SUPPLIES	09/28	212919	001	105	603		OFFICE SUPPLIES AND	9.59	
12/07/09	7689	844	SUPPLIES	10/12	214562	001	102	603		OFFICE SUPPLIES AND	76.99	
12/07/09	7689	844	SUPPLIES	10/26	216111	001	105	603		OFFICE SUPPLIES AND	30.39	
12/07/09	7689	844	OFFICE SUPPLIES	10/26	216151	001	102	603		OFFICE SUPPLIES AND	258.80	
12/07/09	7689	844	BUILDING SUPPLIES	11/02	216875	001	151	650		BLDG SUPPLIES	157.70	
12/07/09	7689	844	OFFICE SUPPLIES	11/02	216879	001	101	603		OFFICE SUPPLIES AND	19.99	
12/07/09	7689	844	OFFICE SUPPLIES	11/02	216880	001	105	603		OFFICE SUPPLIES AND	7.67	
12/07/09	7689	844	SUPPLIES	11/06	217476	001	105	603		OFFICE SUPPLIES AND	97.00	
12/07/09	7689	844	SUPPLIES	11/09	217717	001	151	645		CUSTODIAL SUPPLIES	65.60	
12/07/09	7689	844	SUPPLIES	11/09	217719	001	105	603		OFFICE SUPPLIES AND	64.39	
12/07/09	7689	844	SUPPLIES	11/16	218491	001	151	650		BLDG SUPPLIES	43.80	
12/07/09	7689	844	SUPPLIES	11/16	218494	001	101	603		OFFICE SUPPLIES AND	11.96	
12/07/09	7689	844	CUSTODIAL SUPPLIES	11/16	218495	001	200	645		CUSTODIAL SUPPLIES	392.55	
12/07/09	7689	844	SUPPLIES	11/23	219254	001	200	603		OFFICE SUPPLIES AND	12.45	
12/07/09	7689	844	BUILDING SUPPLIES	11/23	219331	001	151	650		BLDG SUPPLIES	117.20	1,980.62

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 FOR PERIOD ENDING 09/30/2010

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/09	7744	899	SUPPLIES	06/01 199931		096	153	603		OFFICE SUPPLIES AND	2.39	
12/07/09	7744	899	SUPPLIES	07/13 204382		096	153	603		OFFICE SUPPLIES AND	7.78	
12/07/09	7744	899	SUPPLIES	08/17 208130		096	153	603		OFFICE SUPPLIES AND	209.97	
12/07/09	7744	899	SUPPLIES	09/08 210593		096	153	603		OFFICE SUPPLIES AND	32.18	
12/07/09	7744	899	SUPPLIES	09/21 212155		096	153	603		OFFICE SUPPLIES AND	62.69	
12/07/09	7744	899	SUPPLIES	10/26 216110		096	153	603		OFFICE SUPPLIES AND	2.15	317.16
12/07/09	7754	909	OFFICE SUPPLIES	11/02 216877		108	632	603		OFFICE SUPPLIES AND	87.60	
12/07/09	7754	909	OFFICE SUPPLIES	11/02 216878		108	632	603		OFFICE SUPPLIES AND	60.40CR	27.20
12/07/09	7769	924	SUPPLIES (SUPERVISORS)	11/23 219332		150	300	630		LAND IMPROVEMENT SU	31.50	31.50
12/07/09	7904	1059	SUPPLIES (SUPERVISORS)	11/02 216876		400	340	630		LAND IMPROVEMENT SU	51.70	51.70
01/04/10	8063	1243	SUPPLIES	11/23 219255		001	105	603		OFFICE SUPPLIES AND	97.00	
01/04/10	8063	1243	SUPPLIES	12/07 220550		001	105	603		OFFICE SUPPLIES AND	142.37	
01/04/10	8063	1243	SUPPLIES	12/14 221318		001	105	603		OFFICE SUPPLIES AND	61.70	
01/04/10	8063	1243	SUPPLIES	12/21 222035		001	101	603		OFFICE SUPPLIES AND	45.06	
01/04/10	8063	1243	SUPPLIES	12/21 222036		001	200	645		CUSTODIAL SUPPLIES	156.00	502.13
01/04/10	8107	1287	SUPPLIES	12/21 222037		108	632	645		CUSTODIAL SUPPLIES	51.70	51.70
02/01/10	8401	1601	SUPPLIES	11/16 218493		001	102	603		OFFICE SUPPLIES AND	260.85	
02/01/10	8401	1601	SUPPLIES	01/04 222891		001	166	603		OFFICE SUPPLIES AND	44.73	
02/01/10	8401	1601	SUPPLIES	01/04 222892		001	122	603		OFFICE SUPPLIES AND	52.56	
02/01/10	8401	1601	SUPPLIES	01/04 222893		001	101	603		OFFICE SUPPLIES AND	52.56	
02/01/10	8401	1601	SUPPLIES	01/04 222894		001	102	603		OFFICE SUPPLIES AND	318.99	
02/01/10	8401	1601	SUPPLIES	01/11 223693		001	151	645		CUSTODIAL SUPPLIES	150.50	
02/01/10	8401	1601	SUPPLIES	01/11 223695		001	105	603		OFFICE SUPPLIES AND	9.98	
02/01/10	8401	1601	SUPPLIES	01/19 224576		001	151	650		BLDG SUPPLIES	91.10	
02/01/10	8401	1601	SUPPLIES	01/19 224577		001	102	603		OFFICE SUPPLIES AND	34.90	
02/01/10	8401	1601	SUPPLIES	01/25 225157		001	166	603		OFFICE SUPPLIES AND	101.98	1,118.15
02/01/10	8438	1638	SUPPLIES	12/07 220551		096	153	603		OFFICE SUPPLIES AND	5.99	5.99
02/01/10	8480	1680	SUPPLIES	01/11 223694		153	303	630		LAND IMPROVEMENT SU	57.80	57.80
02/01/10	8535	1735	SUPPLIES	01/04 222890		400	340	630		LAND IMPROVEMENT SU	148.70	148.70
03/01/10	8718	1948	SUPPLIES	02/05 226493		001	151	645		CUSTODIAL SUPPLIES	89.60	
03/01/10	8718	1948	SUPPLIES	02/07 226688		001	102	603		OFFICE SUPPLIES AND	100.78	
03/01/10	8718	1948	SUPPLIES	02/07 226689		001	101	603		OFFICE SUPPLIES AND	9.54	
03/01/10	8718	1948	SUPPLIES	02/07 226708		001	151	650		BLDG SUPPLIES	108.00	
03/01/10	8718	1948	SUPPLIES	02/08 226728		001	151	650		BLDG SUPPLIES	97.70	
03/01/10	8718	1948	SUPPLIES	02/15 227446		001	200	650		BLDG SUPPLIES	367.80	
03/01/10	8718	1948	SUPPLIES	02/19 228003		001	105	603		OFFICE SUPPLIES AND	106.70	
03/01/10	8718	1948	SUPPLIES	02/19 228008		001	151	650		BLDG SUPPLIES	22.68	
03/01/10	8718	1948	SUPPLIES	02/19 228009		001	105	603		OFFICE SUPPLIES AND	67.99CR	
03/01/10	8718	1948	SUPPLIES	02/22 228217		001	101	603		OFFICE SUPPLIES AND	13.96CR	
03/01/10	8718	1948	SUPPLIES	02/22 228218		001	166	603		OFFICE SUPPLIES AND	5.38	
03/01/10	8718	1948	SUPPLIES	02/22 228220		001	200	645		CUSTODIAL SUPPLIES	31.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/10	8718	1948	SUPPLIES	02/22	228267	001	101	603		OFFICE SUPPLIES AND	23.49	
03/01/10	8718	1948	SUPPLIES	02/25	226494	001	151	650		BLDG SUPPLIES	32.52CR	848.40
03/01/10	8762	1992	SUPPLIES	02/19	228010	096	153	603		OFFICE SUPPLIES AND	8.55	8.55
03/01/10	8785	2015	SUPPLIES	02/22	228219	151	301	630		LAND IMPROVEMENT SU	223.95	223.95
04/05/10	9066	2321	SUPPLIES	01/01	225904	001	105	603		OFFICE SUPPLIES AND	12.47	
04/05/10	9066	2321	SUPPLIES	01/05	226495	001	105	603		OFFICE SUPPLIES AND	192.56	
04/05/10	9066	2321	SUPPLIES	01/07	226687	001	105	603		OFFICE SUPPLIES AND	94.62	
04/05/10	9066	2321	SUPPLIES	03/01	228993	001	101	603		OFFICE SUPPLIES AND	103.81	
04/05/10	9066	2321	SUPPLIES	03/05	229766	001	101	603		OFFICE SUPPLIES AND	24.99CR	
04/05/10	9066	2321	SUPPLIES	03/08	229832	001	151	541		ROAD MACHINERY/EQUI	113.85	
04/05/10	9066	2321	SUPPLIES	03/08	229858	001	101	603		OFFICE SUPPLIES AND	29.90	
04/05/10	9066	2321	SUPPLIES	03/15	230646	001	151	650		BLDG SUPPLIES	185.70	
04/05/10	9066	2321	SUPPLIES	03/15	230647	001	101	603		OFFICE SUPPLIES AND	14.89	
04/05/10	9066	2321	SUPPLIES	03/15	230649	001	102	603		OFFICE SUPPLIES AND	51.00	
04/05/10	9066	2321	SUPPLIES	03/15	230651	001	122	603		OFFICE SUPPLIES AND	7.77	
04/05/10	9066	2321	SUPPLIES	03/22	231317	001	166	603		OFFICE SUPPLIES AND	5.29	
04/05/10	9066	2321	SUPPLIES	03/22	231333	001	122	603		OFFICE SUPPLIES AND	29.78	
04/05/10	9066	2321	SUPPLIES	03/26	231920	001	151	650		BLDG SUPPLIES	71.40	
04/05/10	9066	2321	SUPPLIES	03/29	232137	001	160	603		OFFICE SUPPLIES AND	44.67	
04/05/10	9066	2321	SUPPLIES	03/29	232140	001	166	603		OFFICE SUPPLIES AND	2.69	
04/05/10	9066	2321	SUPPLIES	03/29	232141	001	200	603		OFFICE SUPPLIES AND	149.40	1,084.81
04/05/10	9127	2382	SUPPLIES	03/01	229025	108	632	603		OFFICE SUPPLIES AND	51.80	
04/05/10	9127	2382	SUPPLIES	03/22	231316	108	632	645		CUSTODIAL SUPPLIES	102.90	154.70
04/05/10	9170	2425	SUPPLIES	03/15	230650	152	302	630		LAND IMPROVEMENT SU	57.80	57.80
04/05/10	9266	2521	SUPPLIES	03/19	231170	400	340	630		LAND IMPROVEMENT SU	21.95	
04/05/10	9266	2521	SUPPLIES	03/29	232136	400	340	630		LAND IMPROVEMENT SU	196.40	218.35
05/03/10	9449	2715	SUPPLIES	03/08	229835	001	105	603		OFFICE SUPPLIES AND	91.14	
05/03/10	9449	2715	SUPPLIES	04/05	232865	001	200	603		OFFICE SUPPLIES AND	99.60	
05/03/10	9449	2715	SUPPLIES	04/12	233665	001	105	603		OFFICE SUPPLIES AND	40.33	
05/03/10	9449	2715	SUPPLIES	04/12	233666	001	154	603		OFFICE SUPPLIES AND	109.67	
05/03/10	9449	2715	SUPPLIES	04/19	234558	001	166	603		OFFICE SUPPLIES AND	44.73	
05/03/10	9449	2715	SUPPLIES	04/19	234559	001	151	650		BLDG SUPPLIES	101.90	
05/03/10	9449	2715	SUPPLIES	04/19	234560	001	180	603		OFFICE SUPPLIES AND	119.70	
05/03/10	9449	2715	SUPPLIES	04/19	234561	001	200	645		CUSTODIAL SUPPLIES	399.00	
05/03/10	9449	2715	SUPPLIES	04/26	235314	001	180	603		OFFICE SUPPLIES AND	69.80	
05/03/10	9449	2715	SUPPLIES	04/26	235315	001	151	650		BLDG SUPPLIES	62.40	
05/03/10	9449	2715	SUPPLIES	04/26	235350	001	102	603		OFFICE SUPPLIES AND	82.00	1,220.27
05/03/10	9567	2833	SUPPLIES	04/12	233669	153	303	630		LAND IMPROVEMENT SU	21.95	21.95
06/09/10	9804	3097	SUPPLIES	05/03	236091	001	122	603		OFFICE SUPPLIES AND	19.97	
06/09/10	9804	3097	SUPPLIES	05/03	236092	001	166	603		OFFICE SUPPLIES AND	35.88	
06/09/10	9804	3097	SUPPLIES	05/03	236094	001	200	650		BLDG SUPPLIES	177.00	
06/09/10	9804	3097	SUPPLIES	05/10	236913	001	101	603		OFFICE SUPPLIES AND	19.79	

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06/09/10	9804	3097	SUPPLIES	05/17	237750	001	101	603		OFFICE SUPPLIES AND	6.79	
06/09/10	9804	3097	SUPPLIES	05/17	237751	001	200	645		CUSTODIAL SUPPLIES	405.00	
06/09/10	9804	3097	SUPPLIES	06/01	239324	001	166	603		OFFICE SUPPLIES AND	14.68	
06/09/10	9804	3097	SUPPLIES	06/01	239325	001	101	603		OFFICE SUPPLIES AND	34.50	713.61
06/09/10	9865	3158	SUPPLIES	05/17	237749	108	632	645		CUSTODIAL SUPPLIES	79.95	
06/09/10	9865	3158	SUPPLIES	05/24	238487	108	632	645		CUSTODIAL SUPPLIES	72.90	152.85
06/09/10	9878	3171	SUPPLIES	04/30	235884	150	300	630		LAND IMPROVEMENT SU	31.50	31.50
07/06/10	10201	3521	SUPPLIES	05/10	236912	001	105	603		OFFICE SUPPLIES AND	86.29	
07/06/10	10201	3521	SUPPLIES	05/24	238488	001	151	645		CUSTODIAL SUPPLIES	43.90	
07/06/10	10201	3521	SUPPLIES	05/24	238490	001	105	603		OFFICE SUPPLIES AND	30.07	
07/06/10	10201	3521	SUPPLIES	06/01	239320	001	102	603		OFFICE SUPPLIES AND	45.17	
07/06/10	10201	3521	SUPPLIES	06/01	239322	001	151	645		CUSTODIAL SUPPLIES	82.90	
07/06/10	10201	3521	SUPPLIES	06/07	239939	001	166	603		OFFICE SUPPLIES AND	8.07	
07/06/10	10201	3521	SUPPLIES	06/07	239940	001	105	603		OFFICE SUPPLIES AND	17.08	
07/06/10	10201	3521	SUPPLIES	06/07	239941	001	220	645		CUSTODIAL SUPPLIES	196.40	
07/06/10	10201	3521	SUPPLIES	06/07	239993	001	105	603		OFFICE SUPPLIES AND	17.89	CR
07/06/10	10201	3521	SUPPLIES	06/14	240775	001	102	603		OFFICE SUPPLIES AND	136.98	
07/06/10	10201	3521	SUPPLIES	06/21	241583	001	105	603		OFFICE SUPPLIES AND	197.95	
07/06/10	10201	3521	SUPPLIES	06/21	241607	001	151	645		CUSTODIAL SUPPLIES	278.39	
07/06/10	10201	3521	SUPPLIES	06/21	241611	001	180	603		OFFICE SUPPLIES AND	154.69	
07/06/10	10201	3521	3 HOLE PUNCH	06/21	241612	001	122	603		OFFICE SUPPLIES AND	9.99	
07/06/10	10201	3521	SUPPLIES	06/21	241613	001	101	603		OFFICE SUPPLIES AND	88.99	
07/06/10	10201	3521	SUPPLIES	06/28	242295	001	166	603		OFFICE SUPPLIES AND	41.76	
07/06/10	10201	3521	SUPPLIES	06/28	242296	001	101	603		OFFICE SUPPLIES AND	130.12	1,530.86
07/06/10	10272	3592	SUPPLIES	03/08	229833	096	153	603		OFFICE SUPPLIES AND	27.54	
07/06/10	10272	3592	SUPPLIES	03/29	232139	096	153	603		OFFICE SUPPLIES AND	315.98	
07/06/10	10272	3592	SUPPLIES	04/05	232864	096	153	603		OFFICE SUPPLIES AND	315.98	CR 27.54
07/06/10	10285	3605	SUPPLIES	06/14	240810	108	632	645		CUSTODIAL SUPPLIES	189.30	
07/06/10	10285	3605	SUPPLIES	06/21	241610	108	632	630		LAND IMPROVEMENT SU	32.50	221.80
07/06/10	10444	3764	SUPPLIES	06/01	239321	400	340	630		LAND IMPROVEMENT SU	51.85	51.85
08/02/10	10600	3946	SUPPLIES	02/01	225905	001	151	650		BLDG SUPPLIES	32.52	
08/02/10	10600	3946	SUPPLIES	03/15	230648	001	105	603		OFFICE SUPPLIES AND	1.19	
08/02/10	10600	3946	SUPPLIES	04/12	233668	001	102	603		OFFICE SUPPLIES AND	81.98	
08/02/10	10600	3946	SUPPLIES	04/19	234592	001	105	603		OFFICE SUPPLIES AND	192.40	
08/02/10	10600	3946	SUPPLIES	04/26	235320	001	105	603		OFFICE SUPPLIES AND	17.89	
08/02/10	10600	3946	SUPPLIES	05/03	236090	001	105	603		OFFICE SUPPLIES AND	54.24	
08/02/10	10600	3946	SUPPLIES	06/28	242293	001	151	650		BLDG SUPPLIES	69.60	
08/02/10	10600	3946	SUPPLIES	07/06	243115	001	102	603		OFFICE SUPPLIES AND	75.98	
08/02/10	10600	3946	SUPPLIES	07/06	243116	001	105	603		OFFICE SUPPLIES AND	10.89	
08/02/10	10600	3946	SUPPLIES	07/06	243121	001	200	645		CUSTODIAL SUPPLIES	405.00	
08/02/10	10600	3946	SUPPLIES	07/12	243700	001	102	603		OFFICE SUPPLIES AND	258.57	
08/02/10	10600	3946	SUPPLIES	07/12	243701	001	166	603		OFFICE SUPPLIES AND	4.69	
08/02/10	10600	3946	SUPPLIES	07/12	243704	001	151	650		BLDG SUPPLIES	11.80	
08/02/10	10600	3946	SUPPLIES	07/19	244491	001	166	603		OFFICE SUPPLIES AND	50.99	

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08/02/10	10600	3946	SUPPLIES	07/19	244493	001	102	603		OFFICE SUPPLIES AND	77.99		
08/02/10	10600	3946	SUPPLIES	07/19	244563	001	200	650		BLDG SUPPLIES	177.00		
08/02/10	10600	3946	SUPPLIES	07/19	244578	001	154	603		OFFICE SUPPLIES AND	15.98		
08/02/10	10600	3946	SUPPLIES	07/19	344492	001	151	650		BLDG SUPPLIES	339.23		
08/02/10	10600	3946	SUPPLIES	07/26	245309	001	166	603		OFFICE SUPPLIES AND	44.73		
08/02/10	10600	3946	SUPPLIES	07/26	245310	001	105	603		OFFICE SUPPLIES AND	35.67		
08/02/10	10600	3946	SUPPLIES	07/26	245313	001	151	650		BLDG SUPPLIES	11.50	1,969.84	
08/02/10	10658	4004	SUPPLIES	01/19	224578	096	153	603		OFFICE SUPPLIES AND	8.97		
08/02/10	10658	4004	SUPPLIES	01/25	225156	096	153	603		OFFICE SUPPLIES AND	4.38		
08/02/10	10658	4004	SUPPLIES	03/01	229027	096	153	603		OFFICE SUPPLIES AND	22.08		
08/02/10	10658	4004	SUPPLIES	03/15	230645	096	153	603		OFFICE SUPPLIES AND	1.98		
08/02/10	10658	4004	SUPPLIES	03/22	231315	096	153	603		OFFICE SUPPLIES AND	1.89		
08/02/10	10658	4004	SUPPLIES	04/19	234591	096	153	603		OFFICE SUPPLIES AND	187.36		
08/02/10	10658	4004	SUPPLIES	05/24	238489	096	153	603		OFFICE SUPPLIES AND	39.42	266.08	
08/02/10	10728	4074	SUPPLIES	06/28	242297	153	303	630		LAND IMPROVEMENT SU	63.00	63.00	
09/07/10	10995	4372	SUPPLIES	07/12	243699	001	105	603		OFFICE SUPPLIES AND	1.19		
09/07/10	10995	4372	SUPPLIES	07/23	245116	001	154	603		OFFICE SUPPLIES AND	41.00		
09/07/10	10995	4372	SUPPLIES	08/02	246036	001	200	645		CUSTODIAL SUPPLIES	399.00		
09/07/10	10995	4372	SUPPLIES	08/02	246038	001	151	650		BLDG SUPPLIES	283.60		
09/07/10	10995	4372	SUPPLIES	08/06	246681	001	166	603		OFFICE SUPPLIES AND	69.00		
09/07/10	10995	4372	SUPPLIES	08/09	246913	001	105	603		OFFICE SUPPLIES AND	87.39		
09/07/10	10995	4372	SUPPLIES	08/09	246914	001	101	603		OFFICE SUPPLIES AND	6.45		
09/07/10	10995	4372	SUPPLIES	08/16	247707	001	101	603		OFFICE SUPPLIES AND	9.54		
09/07/10	10995	4372	SUPPLIES	08/16	247711	001	101	603		OFFICE SUPPLIES AND	25.69		
09/07/10	10995	4372	SUPPLIES	08/16	247713	001	122	603		OFFICE SUPPLIES AND	4.59		
09/07/10	10995	4372	SUPPLIES	08/23	248513	001	200	650		BLDG SUPPLIES	312.00		
09/07/10	10995	4372	SUPPLIES	08/23	248515	001	101	603		OFFICE SUPPLIES AND	161.07		
09/07/10	10995	4372	SUPPLIES	08/23	248517	001	105	603		OFFICE SUPPLIES AND	35.69		
09/07/10	10995	4372	SUPPLIES	08/30	249388	001	200	630		LAND IMPROVEMENT SU	196.40		
09/07/10	10995	4372	SUPPLIES	08/30	249389	001	101	603		OFFICE SUPPLIES AND	79.89		
09/07/10	10995	4372	SUPPLIES	08/30	249391	001	101	603		OFFICE SUPPLIES AND	15.29	1,727.79	
09/07/10	11049	4426	SUPPLIES	08/20	248516	096	153	603		OFFICE SUPPLIES AND	461.94	461.94	
09/07/10	11061	4438	SUPPLIES	08/02	246039	108	632	645		CUSTODIAL SUPPLIES	168.08		
09/07/10	11061	4438	SUPPLIES	08/16	247714	108	632	645		CUSTODIAL SUPPLIES	43.80	211.88	
09/07/10	11113	4490	SUPPLIES	08/16	247708	152	302	630		LAND IMPROVEMENT SU	92.00	92.00	
09/07/10	11223	4600	SUPPLIES	08/16	247747	400	340	630		LAND IMPROVEMENT SU	101.90	101.90	
----- PANOLA PAPER COMPANY, INC. -----				41	EXPENDITURE			16,928.38		BALANCE SHEET	.00	TOTAL	16,928.38
-----													
102 PARKER BROTHERS													
10/06/09	7034	141	PARTS	08/18	158686	151	301	681		REPAIR AND REPLACEM	11.14		
10/06/09	7034	141	PARTS/REPAIRS	08/24	158770	151	301	681		REPAIR AND REPLACEM	.24		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						151	301	541		ROAD MACHINERY/EQUI	120.00	131.38
10/06/09	7052	159	PARTS	07/30 158326		152	302	681		REPAIR AND REPLACEM	127.70	127.70
10/06/09	7099	206	PARTS	08/11 158537		154	304	681		REPAIR AND REPLACEM	126.45	
10/06/09	7099	206	PARTS	08/24 158771		154	304	681		REPAIR AND REPLACEM	100.00	226.45
10/06/09	7131	238	PARTS/REPAIRS	08/05 158434		155	305	681		REPAIR AND REPLACEM	71.34	
10/06/09	7131	238	PARTS	08/14 158610		155	305	681		REPAIR AND REPLACEM	172.07	243.41
10/06/09	7166	273	PARTS	09/03 158957		400	340	681		REPAIR AND REPLACEM	45.23	45.23
11/02/09	7395	524	PARTS	09/03 15897		150	300	681		REPAIR AND REPLACEM	45.23	45.23
11/02/09	7423	552	PARTS	09/11 159092		152	302	681		REPAIR AND REPLACEM	25.60	
11/02/09	7423	552	PARTS	09/15 159146		152	302	681		REPAIR AND REPLACEM	32.30	57.90
11/02/09	7439	568	VOLVO TRUCK	09/08 159003	1916	153	303	681		REPAIR AND REPLACEM	8,500.00	8,500.00
11/02/09	7482	611	PARTS	09/10 159066		155	305	681		REPAIR AND REPLACEM	184.64	184.64
12/07/09	7826	981	WRECKER SERVICE	10/06 159524		153	303	535		WRECKER SERVICE	250.00	250.00
12/07/09	7880	1035	PARTS/REPAIRS	09/28 159364	1936	155	305	681		REPAIR AND REPLACEM	295.72	
12/07/09	7880	1035	PARTS/REPAIRS	10/12 159605	1936	155	305	541		ROAD MACHINERY/EQUI	360.00	
12/07/09	7880	1035	PARTS/REPAIRS	10/12 159605	1972	155	305	681		REPAIR AND REPLACEM	1,646.87	
12/07/09	7880	1035	WRECKER SERVICE	10/12 159609	1972	155	305	541		ROAD MACHINERY/EQUI	1,200.00	
12/07/09	7880	1035	WRECKER SERVICE	10/12 159609		155	305	535		WRECKER SERVICE	412.00	3,914.59
01/04/10	8219	1399	WRECKER SERVICE	11/23 160352		400	340	535		WRECKER SERVICE	306.00	
01/04/10	8219	1399	SUPPLIES	12/17 160684		400	340	630		LAND IMPROVEMENT SU	20.00	326.00
02/01/10	8497	1697	PARTS	12/09 160566		154	304	681		REPAIR AND REPLACEM	189.10	189.10
02/01/10	8515	1715	PARTS	12/07 160536		155	305	681		REPAIR AND REPLACEM	260.45	
02/01/10	8515	1715	PARTS	12/07 160537		155	305	681		REPAIR AND REPLACEM	11.20	271.65
02/01/10	8536	1736	PARTS	01/15 161040		400	340	681		REPAIR AND REPLACEM	40.00	40.00
03/01/10	8786	2016	PARTS	02/01 161284		151	301	681		REPAIR AND REPLACEM	334.15	
03/01/10	8786	2016	PARTS	02/02 161305		151	301	681		REPAIR AND REPLACEM	27.96	362.11
03/01/10	8800	2030	PARTS	01/12 160967		152	302	681		REPAIR AND REPLACEM	17.07	
03/01/10	8800	2030	PARTS	02/16 161506		152	302	681		REPAIR AND REPLACEM	397.14	414.21
03/01/10	8871	2101	PARTS	01/22 161146		400	340	681		REPAIR AND REPLACEM	50.00	
03/01/10	8871	2101	PARTS	02/08 161407		400	340	681		REPAIR AND REPLACEM	125.00	
03/01/10	8871	2101	PARTS	02/18 161548		400	340	681		REPAIR AND REPLACEM	20.00	195.00
04/05/10	9267	2522	PARTS	03/26 162256		400	340	681		REPAIR AND REPLACEM	20.00	20.00



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05/03/10	9545	2811	PARTS	07/22 158167	1806	152	302	681		REPAIR AND REPLACEM	526.60	
05/03/10	9545	2811	PARTS	03/16 162039	2258	152	302	681		REPAIR AND REPLACEM	2,588.30	3,114.90
05/03/10	9568	2834	PARTS	10/26 159850	1998	153	303	681		REPAIR AND REPLACEM	867.08	867.08
05/03/10	9612	2878	PARTS	02/24 161650		155	305	681		REPAIR AND REPLACEM	3.14	
05/03/10	9612	2878	PARTS	03/08 161863		155	305	681		REPAIR AND REPLACEM	183.84	186.98
05/03/10	9640	2906	PARTS	04/20 162684		400	340	681		REPAIR AND REPLACEM	75.00	75.00
06/09/10	9899	3192	PARTS	02/24 161658		151	301	681		REPAIR AND REPLACEM	12.20	12.20
06/09/10	9963	3256	PARTS	04/06 162408		154	304	681		REPAIR AND REPLACEM	8.98	
06/09/10	9963	3256	PARTS	04/16 162629		154	304	681		REPAIR AND REPLACEM	8.21	
06/09/10	9963	3256	TIRES	04/21 162725		154	304	680		TIRES AND TUBES	300.00	317.19
06/09/10	9991	3284	PARTS	03/04 161808		155	305	681		REPAIR AND REPLACEM	129.20	
06/09/10	9991	3284	PARTS	04/12 162523		155	305	681		REPAIR AND REPLACEM	11.17	140.37
07/06/10	10315	3635	REPAIRS	05/05 162990		151	301	541		ROAD MACHINERY/EQUI	60.00	
07/06/10	10315	3635	PARTS	05/25 163355		151	301	681		REPAIR AND REPLACEM	37.11	97.11
07/06/10	10356	3676	PARTS	05/25 163352		153	303	681		REPAIR AND REPLACEM	101.86	101.86
07/06/10	10410	3730	PARTS/REPAIRS	05/19 163222	2485	155	305	681		REPAIR AND REPLACEM	515.13	
					2485	155	305	541		ROAD MACHINERY/EQUI	480.00	995.13
07/06/10	10445	3765	PARTS	06/03 163519		400	340	681		REPAIR AND REPLACEM	70.00	70.00
08/02/10	10692	4038	PARTS	06/24 173789		151	301	681		REPAIR AND REPLACEM	243.62	243.62
08/02/10	10752	4098	USED TIRE PARTS	06/28 173844		154	304	680		TIRES AND TUBES	25.00	25.00
08/02/10	10781	4127	PARTS	06/09 163634		155	305	681		REPAIR AND REPLACEM	5.00	
08/02/10	10781	4127	PARTS	06/24 173792		155	305	681		REPAIR AND REPLACEM	315.00	320.00
08/02/10	10805	4151	PARTS	07/07 173979		400	340	681		REPAIR AND REPLACEM	100.00	100.00
09/07/10	11092	4469	PARTS	08/12 174743	2629	151	301	681		REPAIR AND REPLACEM	998.09	998.09
09/07/10	11137	4514	PARTS	07/15 174127		153	303	681		REPAIR AND REPLACEM	6.65	6.65
09/07/10	11167	4544	PARTS	06/29 173863		154	304	681		REPAIR AND REPLACEM	13.45	
09/07/10	11167	4544	PARTS	07/06 173946		154	304	681		REPAIR AND REPLACEM	292.12	305.57
09/07/10	11198	4575	PARTS	07/15 174139		155	305	681		REPAIR AND REPLACEM	310.00	
09/07/10	11198	4575	PARTS	07/22 174296		155	305	681		REPAIR AND REPLACEM	211.20	
09/07/10	11198	4575	PARTS	07/22 174318		155	305	681		REPAIR AND REPLACEM	317.13	838.33
PARKER BROTHERS				38	EXPENDITURE	24,359.68	BALANCE SHEET			.00	TOTAL	24,359.68

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1465 PARKER MOTOR COMPANY													
01/04/10	8171	1351	PARTS/REPAIRS	11/27	1008272	20963	154	304	681	REPAIR AND REPLACEM	235.00		
						20963	154	304	541	ROAD MACHINERY/EQUI	455.00	690.00	
02/01/10	8402	1602	PARTS/REPAIRS	01/21	1008445	2151	001	200	681	REPAIR AND REPLACEM	1,029.40		
						2151	001	200	541	ROAD MACHINERY/EQUI	360.00	1,389.40	
05/03/10	9569	2835	PARTS	03/29	1008674	2275	153	303	681	REPAIR AND REPLACEM	2,394.09	2,394.09	
06/09/10	9936	3229	SUPPLIES	04/13	1008723		153	303	630	LAND IMPROVEMENT SU	25.00	25.00	
06/09/10	9964	3257	PARTS	04/16	1008731		154	304	681	REPAIR AND REPLACEM	175.00	175.00	
PARKER MOTOR COMPANY				5	EXPENDITURE		4,673.49			BALANCE SHEET	.00	TOTAL	4,673.49
4001 PARKER SAND AND GRAVEL													
05/03/10	9529	2795	SUPPLIES	03/29	51820		151	301	630	LAND IMPROVEMENT SU	279.95	279.95	
05/03/10	9591	2857	GRAVEL	03/26	51802	2271	154	304	630	LAND IMPROVEMENT SU	394.72		
05/03/10	9591	2857	GRAVEL	03/29	51810	2271	154	304	630	LAND IMPROVEMENT SU	605.76	1,000.48	
06/09/10	9965	3258	GRAVEL	04/07	51880	2315	154	304	630	LAND IMPROVEMENT SU	403.04		
06/09/10	9965	3258	GRAVEL	04/08	51886	2315	154	304	630	LAND IMPROVEMENT SU	200.40		
06/09/10	9965	3258	GRAVEL	04/09	51891	2315	154	304	630	LAND IMPROVEMENT SU	408.96		
06/09/10	9965	3258	GRAVEL	04/26	51983	2315	154	304	630	LAND IMPROVEMENT SU	204.24		
06/09/10	9965	3258	GRAVEL	04/27	51987	2315	154	304	630	LAND IMPROVEMENT SU	203.04		
06/09/10	9965	3258	GRAVEL	04/29	52001	2315	154	304	630	LAND IMPROVEMENT SU	401.76		
06/09/10	9965	3258	GRAVEL	04/30	52015	2315	154	304	630	LAND IMPROVEMENT SU	200.72	2,022.16	
07/06/10	10384	3704	ROAD GRAVEL	05/03	52021	2385	154	304	630	LAND IMPROVEMENT SU	196.88		
07/06/10	10384	3704	ROAD GRAVEL	05/04	52027	2385	154	304	630	LAND IMPROVEMENT SU	202.00		
07/06/10	10384	3704	ROAD GRAVEL	05/05	52034	2385	154	304	630	LAND IMPROVEMENT SU	200.24		
07/06/10	10384	3704	ROAD GRAVEL	05/12	52068	2385	154	304	630	LAND IMPROVEMENT SU	205.12	804.24	
08/02/10	10753	4099	GRAVEL	06/02	52155	2443	154	304	630	LAND IMPROVEMENT SU	599.04		
08/02/10	10753	4099	GRAVEL	06/03	52161	2443	154	304	630	LAND IMPROVEMENT SU	593.04		
08/02/10	10753	4099	GRAVEL	06/16	52222	2443	154	304	630	LAND IMPROVEMENT SU	199.12		
08/02/10	10753	4099	GRAVEL	06/18	52232	2443	154	304	630	LAND IMPROVEMENT SU	602.24		
08/02/10	10753	4099	GRAVEL	06/21	52247	2443	154	304	630	LAND IMPROVEMENT SU	205.52	2,198.96	
09/07/10	11168	4545	GRAVEL	05/24	52118	2385	154	304	630	LAND IMPROVEMENT SU	200.40		
09/07/10	11168	4545	GRAVEL	07/08	52291	2534	154	304	630	LAND IMPROVEMENT SU	198.08		
09/07/10	11168	4545	GRAVEL	07/09	52294	2534	154	304	630	LAND IMPROVEMENT SU	400.32		
09/07/10	11168	4545	GRAVEL	07/26	52356	2534	154	304	630	LAND IMPROVEMENT SU	404.64		
09/07/10	11168	4545	GRAVEL	07/29	52376	2534	154	304	630	LAND IMPROVEMENT SU	196.48	1,399.92	
PARKER SAND AND GRAVEL				6	EXPENDITURE		7,705.71			BALANCE SHEET	.00	TOTAL	7,705.71

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4018 PARKER, DEIDIE												
07/06/10	10202	3522	POLL WORKER TRAINING	05/26	DP510	001	180	573		ELECTION WORKERS FE	50.00	
07/06/10	10202	3522	ELECTION WORKER	06/11	DP610	001	180	573		ELECTION WORKERS FE	75.00	125.00
PARKER, DEIDIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3755 PARKER, SHARON												
07/06/10	10203	3523	POLL WORKER TRAINING	05/26	SP510	001	180	573		ELECTION WORKERS FE	50.00	
07/06/10	10203	3523	ELECTION WORKER FEES	06/11	SP610	001	180	573		ELECTION WORKERS FE	75.00	125.00
PARKER, SHARON				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4017 PARKER, SIDNEY												
07/06/10	10204	3524	POLL WORKER TRAINING	05/26	SP510	001	180	573		ELECTION WORKERS FE	50.00	
07/06/10	10204	3524	ELECTION WORKER FEES	06/11	SP610	001	180	573		ELECTION WORKERS FE	95.00	145.00
PARKER, SIDNEY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
1105 PARTS & ACCESSORIES												
10/06/09	7053	160	PETROLEUM	07/31	10529	152	302	670		PETROLEUM PRODUCTS	42.10	42.10
10/06/09	7072	179	SUPPLIES	08/01	10550	153	303	630		LAND IMPROVEMENT SU	37.00	37.00
11/02/09	7424	553	PARTS	09/17	10580	152	302	630		LAND IMPROVEMENT SU	144.95	
11/02/09	7424	553	PARTS	10/01	10594	152	302	630		LAND IMPROVEMENT SU	4.99	149.94
11/02/09	7440	569	SUPPLIES	10/13	10582	153	303	630		LAND IMPROVEMENT SU	64.79	64.79
11/02/09	7503	632	SUPPLIES	10/19	10605	400	340	630		LAND IMPROVEMENT SU	8.99	8.99
02/01/10	8468	1668	PETROLEUM PRODUCTS	01/05	10684	152	302	670		PETROLEUM PRODUCTS	11.98	
02/01/10	8468	1668	PETROLEUM PRODUCTS	01/20	10681	152	302	670		PETROLEUM PRODUCTS	21.98	33.96
02/01/10	8481	1681	PETROLEUM PRODUCTS	12/22	10672	153	303	670		PETROLEUM PRODUCTS	27.96	27.96
03/01/10	8801	2031	PARTS	12/14	10665	152	302	681		REPAIR AND REPLACEM	45.97	
03/01/10	8801	2031	PARTS	02/17	10707	152	302	681		REPAIR AND REPLACEM	9.99	55.96
04/05/10	9171	2426	SUPPLIES	03/24	10718	152	302	630		LAND IMPROVEMENT SU	38.20	38.20
07/06/10	10330	3650	PARTS	05/22	10794	152	302	681		REPAIR AND REPLACEM	69.49	
07/06/10	10330	3650	PETROLEUM PRODUCTS	05/24	10771	152	302	670		PETROLEUM PRODUCTS	72.98	
07/06/10	10330	3650	PARTS	06/22	10822	152	302	681		REPAIR AND REPLACEM	142.47	284.94

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07/06/10	10357	3677	PETROLEUM PRODUCTS	04/14	10766	153	303	670	PETROLEUM PRODUCTS		8.99		
07/06/10	10357	3677	PARTS	06/22	10823	153	303	681	REPAIR AND REPLACEM		8.99	17.98	
09/07/10	11114	4491	SUPPLIES	07/14	10824	152	302	630	LAND IMPROVEMENT SU		101.96	101.96	
PARTS & ACCESSORIES				12	EXPENDITURE		863.78		BALANCE SHEET		.00	TOTAL	863.78
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3738 PARTSMASTER													
11/02/09	7504	633	SUPPLIES	07/08	278020	400	340	630	LAND IMPROVEMENT SU		179.97		
11/02/09	7504	633	PARTS	10/15	297629	400	340	681	REPAIR AND REPLACEM		81.99	261.96	
12/07/09	7905	1060	SUPPLIES	10/21	308192	400	340	630	LAND IMPROVEMENT SU		110.25	110.25	
01/04/10	8220	1400	PARTS	12/10	322190	400	340	681	REPAIR AND REPLACEM		38.09		
01/04/10	8220	1400	PARTS	12/10	322191	400	340	681	REPAIR AND REPLACEM		38.09	76.18	
02/01/10	8537	1737	PARTS	01/13	329556	400	340	681	REPAIR AND REPLACEM		125.18	125.18	
04/05/10	9268	2523	PARTS	03/11	346069	400	340	681	REPAIR AND REPLACEM		193.28	193.28	
05/03/10	9641	2907	PARTS	04/09	354175	400	340	681	REPAIR AND REPLACEM		210.55	210.55	
06/09/10	10022	3315	SUPPLIES	05/11	362977	400	340	630	LAND IMPROVEMENT SU		182.60	182.60	
07/06/10	10446	3766	PARTS	06/09	371549	400	340	681	REPAIR AND REPLACEM		174.37	174.37	
08/02/10	10806	4152	PARTS	07/07	378843	400	340	681	REPAIR AND REPLACEM		41.88	41.88	
09/07/10	11224	4601	PARTS	07/21	383220	400	340	681	REPAIR AND REPLACEM		30.84		
09/07/10	11224	4601	PARTS	08/04	387582	400	340	681	REPAIR AND REPLACEM		70.68	101.52	
PARTSMASTER				10	EXPENDITURE		1,477.77		BALANCE SHEET		.00	TOTAL	1,477.77
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4020 PASTERMACK ENTERPRISES, INC													
07/06/10	10385	3705	PARTS	05/12	550756	154	304	681	REPAIR AND REPLACEM		135.10	135.10	
PASTERMACK ENTERPRISES, INC				1	EXPENDITURE		135.10		BALANCE SHEET		.00	TOTAL	135.10
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3588 PATTERSON, JAMES B.													
10/06/09	6957	64	UP KEEP OF COUNTY PARK	09/29	SEPT09	001	151	546	OTHER R&M BY OUTSID		960.00	960.00	
11/02/09	7334	463	UP KEEP OF COUNTY PARK	10/29	OCT09	001	151	546	OTHER R&M BY OUTSID		744.00	744.00	
12/07/09	7690	845	UPKEEP OF CO. PARK	11/25	NOV09	001	151	546	OTHER R&M BY OUTSID		864.00	864.00	

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01/04/10	8064	1244	UP KEEP OF COUNTY PARK	12/16 DEC09		001	151	546	OTHER R&M BY OUTSID		360.00	360.00	
04/05/10	9067	2322	UP KEEP OF COUNTY PARK	03/31 MAR10		001	151	546	OTHER R&M BY OUTSID		252.00	252.00	
05/03/10	9450	2716	UP KEEP OF COUNTY PARK	04/29 APR10		001	151	546	OTHER R&M BY OUTSID		996.00	996.00	
06/09/10	9805	3098	UP KEEP OF COUNTY PARK	05/26 MAY10		001	151	546	OTHER R&M BY OUTSID		1,020.00	1,020.00	
07/06/10	10205	3525	UP KEEP OF COUNTY PARK	06/28 JUN10		001	151	546	OTHER R&M BY OUTSID		1,104.00	1,104.00	
08/02/10	10601	3947	UP KEEP OF COUNTY PARK	07/26 JULY10		001	151	546	OTHER R&M BY OUTSID		1,080.00	1,080.00	
09/07/10	10996	4373	UP KEEP OF COUNTY PARK	08/24 AUG10		001	151	546	OTHER R&M BY OUTSID		1,080.00	1,080.00	
PATTERSON, JAMES B.				10	EXPENDITURE			8,460.00	BALANCE SHEET		.00	TOTAL	8,460.00
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4007 PERAULT, CHERYL													
07/06/10	10206	3526	POLL WORKER TRAINING	05/26 CP510		001	180	573	ELECTION WORKERS FE		50.00		
07/06/10	10206	3526	ELECTION WORKER FEES	06/11 CP610		001	180	573	ELECTION WORKERS FE		75.00	125.00	
PERAULT, CHERYL				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
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2826 PERKINS EQUIPMENT													
09/07/10	11169	4546	PARTS/REPAIRS	08/25 7793		154	304	681	REPAIR AND REPLACEM		190.93		
						154	304	541	ROAD MACHINERY/EQUI		74.00	264.93	
PERKINS EQUIPMENT				1	EXPENDITURE			264.93	BALANCE SHEET		.00	TOTAL	264.93
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3705 PERS													
09/07/10	10997	4374	M. CANNON MATCHING RETIRE	08/31 MC810		001	101	465	STATE RETIREMENT MA		2,657.94	2,657.94	
PERS				1	EXPENDITURE			2,657.94	BALANCE SHEET		.00	TOTAL	2,657.94
-----													
3844 PERSONNEL CONCEPTS													
05/03/10	9451	2717	SUPPLIES	03/23 1554636		001	100	603	OFFICE SUPPLIES AND		151.85	151.85	
PERSONNEL CONCEPTS				1	EXPENDITURE			151.85	BALANCE SHEET		.00	TOTAL	151.85
-----													
496 PFC PRODUCTS													
08/02/10	10602	3948	SUPPLIES	07/08 4415227		001	102	603	OFFICE SUPPLIES AND		116.95	116.95	
PFC PRODUCTS				1	EXPENDITURE			116.95	BALANCE SHEET		.00	TOTAL	116.95

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=====													
1316 PIGGLY WIGGLY													
04/05/10	9068	2323	FEEDING INMATES	11/04	CIC1109	001	161	603		OFFICE SUPPLIES AND	46.47		46.47
-----													
	PIGGLY WIGGLY			1	EXPENDITURE		46.47			BALANCE SHEET	.00	TOTAL	46.47
-----													
019 PITNER OFFICE SUPPLY													
10/06/09	6958	65	SUPPLIES	08/03	01759	001	101	603		OFFICE SUPPLIES AND	156.00		
10/06/09	6958	65	SUPPLIES	08/19	248171	001	122	603		OFFICE SUPPLIES AND	17.89		
10/06/09	6958	65	SUPPLIES	08/28	248701	001	200	603		OFFICE SUPPLIES AND	135.40		
10/06/09	6958	65	SUPPLIES	08/28	248706	001	451	603		OFFICE SUPPLIES AND	57.98		
10/06/09	6958	65	SUPPLIES	09/02	2307	001	451	603		OFFICE SUPPLIES AND	18.19		
10/06/09	6958	65	SUPPLIES	09/11	249438	001	200	603		OFFICE SUPPLIES AND	32.74		
10/06/09	6958	65	SUPPLIES	09/17	249755	001	200	630		LAND IMPROVEMENT SU	4.75		
10/06/09	6958	65	SUPPLIES	09/24	250016	001	122	603		OFFICE SUPPLIES AND	36.00		
10/06/09	6958	65	SUPPLIES	09/25	250121	001	200	603		OFFICE SUPPLIES AND	97.50		556.45
-----													
10/06/09	7003	110	SUPPLIES	08/24	248435	096	153	603		OFFICE SUPPLIES AND	34.99		34.99
-----													
10/06/09	7167	274	SUPPLIES	09/17	2579	400	340	630		LAND IMPROVEMENT SU	49.28		49.28
-----													
11/02/09	7335	464	SUPPLIES	09/14	2498	001	105	603		OFFICE SUPPLIES AND	79.08		
11/02/09	7335	464	SUPPLIES	09/15	249523	001	451	603		OFFICE SUPPLIES AND	378.78		
11/02/09	7335	464	SUPPLIES	09/21	2636	001	166	603		OFFICE SUPPLIES AND	10.38		
11/02/09	7335	464	SUPPLIES	09/21	2637	001	220	603		OFFICE SUPPLIES AND	2.19		
11/02/09	7335	464	SUPPLIES	09/22	2657	001	220	603		OFFICE SUPPLIES AND	24.09		
11/02/09	7335	464	SUPPLIES	10/01	2822	001	451	603		OFFICE SUPPLIES AND	123.63		
11/02/09	7335	464	SUPPLIES	10/02	250419	001	105	603		OFFICE SUPPLIES AND	207.55		
11/02/09	7335	464	SUPPLIES	10/05	2886	001	122	603		OFFICE SUPPLIES AND	88.99		
11/02/09	7335	464	SUPPLIES	10/16	251227	001	200	603		OFFICE SUPPLIES AND	365.31		
11/02/09	7335	464	UPPLIES	10/19	251258	001	200	603		OFFICE SUPPLIES AND	238.07		
11/02/09	7335	464	SUPPLIES	10/19	251305	001	101	603		OFFICE SUPPLIES AND	119.96		
11/02/09	7335	464	SUPPLIES	10/19	3109	001	122	603		OFFICE SUPPLIES AND	86.26		
11/02/09	7335	464	SUPPLIES	10/20	251320	001	200	603		OFFICE SUPPLIES AND	19.99		
11/02/09	7335	464	SUPPLIES	10/22	251440	001	163	603		OFFICE SUPPLIES AND	40.00		
11/02/09	7335	464	SUPPLIES	10/22	251471	001	163	603		OFFICE SUPPLIES AND	14.00		1,798.28
-----													
11/02/09	7385	514	SUPPLIES	09/14	2499	096	153	603		OFFICE SUPPLIES AND	35.99		
11/02/09	7385	514	SUPPLIES	09/21	2639	096	153	603		OFFICE SUPPLIES AND	18.38		54.37
-----													
12/07/09	7691	846	OFFICE SUPPLIES	10/06	250385	001	166	603		OFFICE SUPPLIES AND	70.53		
12/07/09	7691	846	OFFICE SUPPLIES	10/19	3110	001	105	603		OFFICE SUPPLIES AND	218.33		
12/07/09	7691	846	OFFICE SUPPLIES	10/19	3116	001	451	603		OFFICE SUPPLIES AND	25.74		
12/07/09	7691	846	OFFICE SUPPLIES	10/21	251401	001	451	603		OFFICE SUPPLIES AND	122.75		
12/07/09	7691	846	SUPPLIES	10/28	3271	001	451	603		OFFICE SUPPLIES AND	29.99		
12/07/09	7691	846	OFFICE SUPPLIES	11/02	251857	001	166	603		OFFICE SUPPLIES AND	61.69		
12/07/09	7691	846	SUPPLIES	11/16	3597	001	105	603		OFFICE SUPPLIES AND	100.08		
12/07/09	7691	846	SUPPLIES	11/17	252566	001	166	603		OFFICE SUPPLIES AND	29.99		

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12/07/09	7691	846	SUPPLIES	11/18 252644		001	154	603	OFFICE	SUPPLIES AND	29.99	
12/07/09	7691	846	SUPPLIES	11/19 252715		001	200	603	OFFICE	SUPPLIES AND	144.96	
12/07/09	7691	846	SUPPLIES	11/20 252817		001	451	603	OFFICE	SUPPLIES AND	47.06	881.11
12/07/09	7735	890	OFFICE SUPPLIES	10/28 3291		004	235	603	OFFICE	SUPPLIES AND	70.49	70.49
12/07/09	7906	1061	SUPPLIES	10/06 250585		400	340	630	LAND IMPROVEMENT	SU	103.99	103.99
01/04/10	8065	1245	SUPPLIES	11/23 252869		001	451	603	OFFICE	SUPPLIES AND	96.58	
01/04/10	8065	1245	SUPPLIES	12/04 253300		001	200	603	OFFICE	SUPPLIES AND	304.92	
01/04/10	8065	1245	SUPPLIES	12/07 253303		001	200	603	OFFICE	SUPPLIES AND	4.25	
01/04/10	8065	1245	SUPPLIES	12/10 253557		001	200	603	OFFICE	SUPPLIES AND	58.98	
01/04/10	8065	1245	SUPPLIES	12/14 4008		001	105	603	OFFICE	SUPPLIES AND	118.17	582.90
02/01/10	8403	1603	SUPPLIES	12/08 253408		001	200	603	OFFICE	SUPPLIES AND	8.69	
02/01/10	8403	1603	SUPPLIES	12/14 4011		001	451	603	OFFICE	SUPPLIES AND	89.97	
02/01/10	8403	1603	SUPPLIES	12/15 253708		001	105	603	OFFICE	SUPPLIES AND	184.65	
02/01/10	8403	1603	SUPPLIES	01/04 4260		001	101	603	OFFICE	SUPPLIES AND	88.99	
02/01/10	8403	1603	SUPPLIES	01/11 254622		001	631	603	OFFICE	SUPPLIES AND	4.45	
02/01/10	8403	1603	SUPPLIES	01/15 4531		001	166	603	OFFICE	SUPPLIES AND	76.29	453.04
03/01/10	8719	1949	SUPPLIES	01/04 4261		001	122	603	OFFICE	SUPPLIES AND	6.57	
03/01/10	8719	1949	SUPPLIES	01/04 4265		001	451	603	OFFICE	SUPPLIES AND	9.51	
03/01/10	8719	1949	SUPPLIES	01/07 254537		001	200	603	OFFICE	SUPPLIES AND	174.78	
03/01/10	8719	1949	SUPPLIES	01/12 254809		001	200	603	OFFICE	SUPPLIES AND	77.99	
03/01/10	8719	1949	SUPPLIES	01/15 254958		001	200	603	OFFICE	SUPPLIES AND	444.78	
03/01/10	8719	1949	SUPPLIES	01/21 4672		001	451	603	OFFICE	SUPPLIES AND	25.95	
03/01/10	8719	1949	SUPPLIES	01/25 4716		001	451	603	OFFICE	SUPPLIES AND	36.19	
03/01/10	8719	1949	SUPPLIES	01/25 4723		001	122	603	OFFICE	SUPPLIES AND	42.36	
03/01/10	8719	1949	SUPPLIES	01/25 4724		001	101	603	OFFICE	SUPPLIES AND	59.98	
03/01/10	8719	1949	SUPPLIES	01/26 25539		001	451	603	OFFICE	SUPPLIES AND	16.16	
03/01/10	8719	1949	SUPPILES	01/27 255468		001	200	603	OFFICE	SUPPLIES AND	5.18	
03/01/10	8719	1949	SUPPLIES	01/27 255478		001	163	603	OFFICE	SUPPLIES AND	6.75	
03/01/10	8719	1949	SUPPLIES	02/03 255788		001	451	603	OFFICE	SUPPLIES AND	9.99	
03/01/10	8719	1949	SUPPLIES	02/08 5020		001	122	603	OFFICE	SUPPLIES AND	11.96	
03/01/10	8719	1949	SUPPLIES	02/12 256359		001	200	603	OFFICE	SUPPLIES AND	98.68	
03/01/10	8719	1949	SUPPLIES	02/17 5213		001	451	603	OFFICE	SUPPLIES AND	2.96	
03/01/10	8719	1949	GREEN BAR PAPER	02/22 5304		001	101	603	OFFICE	SUPPLIES AND	64.20	1,093.99
03/01/10	8755	1985	SUPPLIES	01/14 254909		004	235	603	OFFICE	SUPPLIES AND	277.02	277.02
04/05/10	9069	2324	SUPPLIES	02/22 5302		001	105	603	OFFICE	SUPPLIES AND	217.95	
04/05/10	9069	2324	SUPPLIES	02/22 5303		001	122	603	OFFICE	SUPPLIES AND	27.48	
04/05/10	9069	2324	SUPPLIES	03/01 5449		001	451	603	OFFICE	SUPPLIES AND	109.73	
04/05/10	9069	2324	SUPPLIES	03/05 5582		001	451	603	OFFICE	SUPPLIES AND	54.95	
04/05/10	9069	2324	SUPPLIES	03/08 257352		001	200	603	OFFICE	SUPPLIES AND	26.18	
04/05/10	9069	2324	SUPPLIES	03/08 5604		001	122	603	OFFICE	SUPPLIES AND	9.49	
04/05/10	9069	2324	SUPPLIES	03/08 5607		001	101	603	OFFICE	SUPPLIES AND	59.98	
04/05/10	9069	2324	SUPPLIES	03/11 257582		001	163	603	OFFICE	SUPPLIES AND	34.00	
04/05/10	9069	2324	SUPPLIES	03/15 05747		001	166	603	OFFICE	SUPPLIES AND	30.39	570.15

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04/05/10	9109	2364	SUPPLIES	02/25 256843		004	235	603	OFFICE	SUPPLIES AND	29.97	
04/05/10	9109	2364	SUPPLIES	03/02 257134		004	235	603	OFFICE	SUPPLIES AND	359.51	389.48
04/05/10	9114	2369	SUPPLIES	03/08 5606		012	108	603	OFFICE	SUPPLIES AND	32.48	32.48
04/05/10	9120	2375	SUPPLIES	02/17 5229		096	153	603	OFFICE	SUPPLIES AND	27.99	27.99
05/03/10	9452	2718	SUPPLIES	02/25 256846		001	105	603	OFFICE	SUPPLIES AND	29.98	
05/03/10	9452	2718	SUPPLIES	03/22 257968		001	166	603	OFFICE	SUPPLIES AND	7.96	
05/03/10	9452	2718	SUPPLIES	03/31 258281		001	163	603	OFFICE	SUPPLIES AND	22.49	
05/03/10	9452	2718	SUPPLIES	04/09 258733		001	200	603	OFFICE	SUPPLIES AND	7.98	
05/03/10	9452	2718	SUPPLIES	04/15 259012		001	163	603	OFFICE	SUPPLIES AND	23.48	
05/03/10	9452	2718	SUPPLIES	04/19 259159		001	166	603	OFFICE	SUPPLIES AND	12.50	
05/03/10	9452	2718	SUPPLIES	04/19 6349		001	101	603	OFFICE	SUPPLIES AND	147.66	
05/03/10	9452	2718	SUPPLIES	04/19 6350		001	122	603	OFFICE	SUPPLIES AND	35.99	
05/03/10	9452	2718	SUPPLIES	04/20 259167		001	200	603	OFFICE	SUPPLIES AND	27.48	
05/03/10	9452	2718	SUPPLIES	04/21 259282		001	166	603	OFFICE	SUPPLIES AND	34.50	350.02
05/03/10	9490	2756	SUPPLIES	03/02 257124		004	235	603	OFFICE	SUPPLIES AND	63.86	63.86
06/09/10	9806	3099	SUPPLIES	04/12 258758		001	200	603	OFFICE	SUPPLIES AND	174.90	
06/09/10	9806	3099	SUPPLIES	04/12 6209		001	451	603	OFFICE	SUPPLIES AND	12.38	
06/09/10	9806	3099	SUPPLIES	04/14 258895		001	200	603	OFFICE	SUPPLIES AND	243.11	
06/09/10	9806	3099	SUPPLIES	04/20 259197		001	200	603	OFFICE	SUPPLIES AND	159.96CR	
06/09/10	9806	3099	SUPPLIES	04/30 6564		001	451	603	OFFICE	SUPPLIES AND	12.34	
06/09/10	9806	3099	SUPPLIES	05/04 6599		001	451	603	OFFICE	SUPPLIES AND	160.96	
06/09/10	9806	3099	SUPPLIES	05/07 259957		001	200	603	OFFICE	SUPPLIES AND	40.33	
06/09/10	9806	3099	SUPPLIES	05/11 6714		001	451	603	OFFICE	SUPPLIES AND	53.95	
06/09/10	9806	3099	SUPPLIES	05/11 6715		001	451	603	OFFICE	SUPPLIES AND	97.78	
06/09/10	9806	3099	SUPPLIES	05/27 260794		001	163	603	OFFICE	SUPPLIES AND	10.00	645.79
06/09/10	9966	3259	PARTS	05/04 189098		154	304	681	REPAIR	AND REPLACEM	28.89	28.89
07/06/10	10207	3527	SUPPLIES	05/24 6918		001	105	603	OFFICE	SUPPLIES AND	231.09	
07/06/10	10207	3527	SUPPLIES	06/02 260949		001	163	603	OFFICE	SUPPLIES AND	28.99	
07/06/10	10207	3527	SUPPLIES	06/04 7103		001	451	603	OFFICE	SUPPLIES AND	21.74	
07/06/10	10207	3527	SUPPLIES	06/10 261243		001	200	603	OFFICE	SUPPLIES AND	415.18	
07/06/10	10207	3527	SUPPLIES	06/10 261247		001	200	603	OFFICE	SUPPLIES AND	72.00	
07/06/10	10207	3527	SUPPLIES	06/11 261367		001	200	603	OFFICE	SUPPLIES AND	110.96	
07/06/10	10207	3527	SUPPLIES	06/16 7234		001	451	603	OFFICE	SUPPLIES AND	67.36	
07/06/10	10207	3527	SUPPLIES	06/24 261897		001	200	603	OFFICE	SUPPLIES AND	62.32	
07/06/10	10207	3527	SUPPLIES	06/24 261902		001	451	603	OFFICE	SUPPLIES AND	8.87	1,018.51
07/06/10	10261	3581	SUPPLIES	05/11 260094		004	235	603	OFFICE	SUPPLIES AND	210.00	
07/06/10	10261	3581	SUPPLIES	05/18 260450		004	235	603	OFFICE	SUPPLIES AND	29.45	
07/06/10	10261	3581	SUPPLIES	06/17 261598		004	235	603	OFFICE	SUPPLIES AND	58.35	297.80
08/02/10	10603	3949	SUPPLIES	06/14 261402		001	200	603	OFFICE	SUPPLIES AND	84.00	
08/02/10	10603	3949	SUPPLIES	06/17 261579		001	200	603	OFFICE	SUPPLIES AND	84.00CR	
08/02/10	10603	3949	SUPPLIES	06/28 7420		001	105	603	OFFICE	SUPPLIES AND	7.29	
08/02/10	10603	3949	SUPPLIES	06/28 7423		001	122	603	OFFICE	SUPPLIES AND	141.97	



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08/02/10	10603	3949	SUPPLIES	06/29 262053		001	122	603		OFFICE SUPPLIES AND	27.48		
08/02/10	10603	3949	SUPPLIES	07/08 262435		001	451	603		OFFICE SUPPLIES AND	7.80		
08/02/10	10603	3949	SUPPLIES	07/16 262872		001	451	603		OFFICE SUPPLIES AND	143.96		
08/02/10	10603	3949	SUPPLIES	07/16 7711		001	451	603		OFFICE SUPPLIES AND	31.99	360.49	
08/02/10	10647	3993	SUPPLIES	06/30 262095		004	235	603		OFFICE SUPPLIES AND	29.78	29.78	
08/02/10	10659	4005	SUPPLIES	06/28 262042		096	153	603		OFFICE SUPPLIES AND	40.00		
08/02/10	10659	4005	SUPPLIES	06/28 7419		096	153	603		OFFICE SUPPLIES AND	111.01		
08/02/10	10659	4005	SUPPLIES	06/29 262049		096	153	603		OFFICE SUPPLIES AND	1.50	152.51	
09/07/10	10998	4375	SUPPLIES	07/15 262812		001	200	603		OFFICE SUPPLIES AND	36.72		
09/07/10	10998	4375	SUPPLIES	07/29 263435		001	200	603		OFFICE SUPPLIES AND	56.75		
09/07/10	10998	4375	SUPPLIES	08/02 8006		001	166	603		OFFICE SUPPLIES AND	35.99		
09/07/10	10998	4375	SUPPLIES	08/02 8010		001	101	603		OFFICE SUPPLIES AND	11.38		
09/07/10	10998	4375	SUPPLIES	08/03 263651		001	101	603		OFFICE SUPPLIES AND	33.99		
09/07/10	10998	4375	SUPPLIES	08/05 263799		001	163	603		OFFICE SUPPLIES AND	94.09		
09/07/10	10998	4375	FAX MACHINE	08/10 8156		001	163	919		OFFICE EQUIPMENT LE	169.99		
09/07/10	10998	4375	SUPPLIES	08/12 264342		001	200	630		LAND IMPROVEMENT SU	56.03		
09/07/10	10998	4375	SUPPLIES	08/13 8242		001	451	603		OFFICE SUPPLIES AND	52.37		
09/07/10	10998	4375	SUPPLIES	08/18 8346		001	451	603		OFFICE SUPPLIES AND	15.99		
09/07/10	10998	4375	SUPPLIES	08/18 8641		001	154	603		OFFICE SUPPLIES AND	94.79		
09/07/10	10998	4375	SUPPLIES	08/19 264693		001	451	603		OFFICE SUPPLIES AND	10.68		
09/07/10	10998	4375	SUPPLIES	08/19 264755		001	163	603		OFFICE SUPPLIES AND	134.68		
09/07/10	10998	4375	SUPPLIES	08/23 8436		001	166	603		OFFICE SUPPLIES AND	30.39		
09/07/10	10998	4375	SUPPLIES	08/25 265002		001	451	603		OFFICE SUPPLIES AND	12.30		
09/07/10	10998	4375	SUPPLIES	08/26 265082		001	200	603		OFFICE SUPPLIES AND	161.39	1,007.53	
PITNER OFFICE SUPPLY				26	EXPENDITURE		10,931.19		BALANCE SHEET		.00	TOTAL	10,931.19
-----													
2814 PITNEY BOWES (GLOBAL FINANCIAL													
10/15/09	7209	326	MAINT CONTRACT	10/05 41-SP09		001	451	544		SERVICE/MAINTENANCE	456.00	456.00	
01/04/10	8066	1246	MAINT	12/13 20-DC09		001	101	544		SERVICE/MAINTENANCE	424.50		
						001	105	544		SERVICE/MAINTENANCE	424.50		
01/04/10	8066	1246	MAINT	12/13 55-DC09		001	105	544		SERVICE/MAINTENANCE	486.00	1,335.00	
01/15/10	8259	1450	MAINT CONTRACT	12/31 41-DC09		001	451	544		SERVICE/MAINTENANCE	456.00	456.00	
04/05/10	9070	2325	POSTAGE	03/19 20-MR10		001	101	533		RENTAL OF OTHER EQU	424.50		
						001	102	533		RENTAL OF OTHER EQU	424.50		
04/05/10	9070	2325	MAINT	03/19 55-MR10		001	105	533		RENTAL OF OTHER EQU	486.00		
04/05/10	9070	2325	MAINT	03/26 41-MR10		001	451	500		COMMUNICATIONS	456.00	1,791.00	
07/06/10	10208	3528	MAINT CONTRACT	06/13 20-JN10		001	101	544		SERVICE/MAINTENANCE	424.50		
						001	102	544		SERVICE/MAINTENANCE	424.50		
07/06/10	10208	3528	MAINT CONTRACT	06/13 41-JN10		001	451	544		SERVICE/MAINTENANCE	456.00		
07/06/10	10208	3528	MAINT CONTRACT	06/13 55-JN10		001	105	544		SERVICE/MAINTENANCE	486.00	1,791.00	
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				5	EXPENDITURE		5,829.00		BALANCE SHEET		.00	TOTAL	5,829.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3016 PITNEY BOWES INC													
10/15/09	7210	327	RIBBONS	09/11	899619	001	451	500		COMMUNICATIONS	89.91	89.91	
01/15/10	8260	1451	POSTAGE SUPPLIES	12/21	647892	001	451	500		COMMUNICATIONS	173.94	173.94	
02/12/10	8577	1789	SUPPLIES	01/14	368420	001	451	603		OFFICE SUPPLIES AND	180.21		
02/12/10	8577	1789	SUPPLIES	01/22	353219	001	101	603		OFFICE SUPPLIES AND	64.45		
						001	102	603		OFFICE SUPPLIES AND	64.45		
						001	166	603		OFFICE SUPPLIES AND	64.46	373.57	
03/01/10	8720	1950	SUPPLIES	02/01	871496	001	105	603		OFFICE SUPPLIES AND	127.48	127.48	
07/06/10	10209	3529	SUPPLIES	06/10	572859	001	631	603		OFFICE SUPPLIES AND	85.48	85.48	
08/02/10	10604	3950	SUPPLIES	07/03	873355	001	451	603		OFFICE SUPPLIES AND	189.18	189.18	
08/13/10	10851	4210	SUPPLIES	07/28	455879	001	105	603		OFFICE SUPPLIES AND	428.01	428.01	
09/07/10	10999	4376	SUPPLIES	07/28	455787	001	101	603		OFFICE SUPPLIES AND	68.20		
						001	102	603		OFFICE SUPPLIES AND	68.20		
09/07/10	10999	4376	SUPPLIES	08/16	448592	001	451	603		OFFICE SUPPLIES AND	204.26	340.66	
PITNEY BOWES INC				8	EXPENDITURE		1,808.23			BALANCE SHEET	.00	TOTAL	1,808.23
2562 PITNEY BOWES PURCHASE POWER													
11/02/09	7336	465	POSTAGE	10/27	CHC1009	001	101	500		COMMUNICATIONS	348.49		
						001	102	500		COMMUNICATIONS	145.53		
						001	161	500		COMMUNICATIONS	426.65		
						001	180	500		COMMUNICATIONS	45.59		
						001	166	500		COMMUNICATIONS	52.73	1,018.99	
12/07/09	7692	847	POSTAGE	11/30	TA1109	001	105	500		COMMUNICATIONS	2,000.00	2,000.00	
03/12/10	8918	2160	POSTAGE SUPPLIES	02/26	TA310	001	105	500		COMMUNICATIONS	2,000.00	2,000.00	
04/05/10	9071	2326	POSTAGE	03/26	DHS310	001	451	500		COMMUNICATIONS	1,000.00	1,000.00	
06/09/10	9807	3100	POSTAGE	05/26	TA510	001	105	500		COMMUNICATIONS	2,000.00	2,000.00	
08/02/10	10605	3951	POSTAGE	06/22	DHS610	001	451	500		COMMUNICATIONS	1,000.00		
08/02/10	10605	3951	POSTAGE	07/22	CHC710	001	101	500		COMMUNICATIONS	1,557.64		
						001	102	500		COMMUNICATIONS	177.24		
						001	160	500		COMMUNICATIONS	652.37		
						001	166	500		COMMUNICATIONS	48.68		
						001	180	500		COMMUNICATIONS	83.06	3,518.99	
PITNEY BOWES PURCHASE POWER				6	EXPENDITURE		11,537.98			BALANCE SHEET	.00	TOTAL	11,537.98

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
275 PITTSBORO FIRE DEPT.									
10/15/09	7227	344 ALLOTTED AS PER OCT 5 BOAR	10/14	PFD1009	106 250 700		ASSISTANCE TO INDIV	8,000.00	8,000.00
08/02/10	10672	4018 ALLOTTED AS PER 7/14/10 BO	07/30	PFD710	106 250 700		ASSISTANCE TO INDIV	733.86	733.86
PITTSBORO FIRE DEPT.			2	EXPENDITURE	8,733.86		BALANCE SHEET	.00	TOTAL 8,733.86
186 PITTSBORO POSTMASTER									
10/15/09	7211	328 #118 BOX RENT	10/05	ES1009	001 631 500		COMMUNICATIONS	56.00	56.00
12/07/09	7693	848 #94 BOX RENT	11/18	EF1109	001 100 500		COMMUNICATIONS	40.00	40.00
02/12/10	8578	1790 #99 BOX RENT	02/01	SS210	001 451 500		COMMUNICATIONS	100.00	100.00
03/12/10	8919	2161 #8 BOX RENT	03/04	CHC310	001 101 500		COMMUNICATIONS	100.00	
03/12/10	8919	2161 #25 BOX RENT	03/04	CIC310	001 102 500		COMMUNICATIONS	56.00	
03/12/10	8919	2161 #57 BOX RENT	03/04	DHS310	001 451 500		COMMUNICATIONS	100.00	
03/12/10	8919	2161 #36 BOX RENT	03/04	PC310	001 122 500		COMMUNICATIONS	56.00	
03/12/10	8919	2161 #158 BOX RENT	03/04	SD310	001 200 500		COMMUNICATIONS	56.00	368.00
05/14/10	9683	2963 #9 BOX RENT	05/04	CS510	001 451 500		COMMUNICATIONS	100.00	100.00
05/14/10	9687	2967 #123 BOX RENT	05/11	E9510	004 235 500		COMMUNICATIONS	40.00	40.00
PITTSBORO POSTMASTER			6	EXPENDITURE	704.00		BALANCE SHEET	.00	TOTAL 704.00
029 PITTSBORO WATER ASSN.									
10/15/09	7212	329 UTIL 22770	10/06	CHM1009	001 151 510		UTILITIES	150.00	
10/15/09	7212	329 UTIL 22330	10/06	CJ1009	001 151 510		UTILITIES	182.00	
10/15/09	7212	329 UTIL 22477	10/06	FG1009	001 151 510		UTILITIES	20.00	
10/15/09	7212	329 UTIL 22475	10/06	HD1009	001 401 510		UTILITIES	22.85	
					001 420 510		UTILITIES	11.25	
10/15/09	7212	329 UTIL 22440	10/06	P1009	001 151 510		UTILITIES	13.00	399.10
10/15/09	7236	353 UTIL 22715	10/04	ED1009	138 676 510		UTILITIES	13.00	13.00
10/15/09	7239	356 UTIL 22320	10/06	D11009	151 301 510		UTILITIES	50.00	50.00
10/15/09	7249	366 UTIL 22280	10/06	SW1009	400 340 510		UTILITIES	13.00	13.00
11/13/09	7542	686 UTIL 22770	11/02	CHM1109	001 151 510		UTILITIES	150.00	
11/13/09	7542	686 UTIL 22330	11/02	CJ1109	001 151 510		UTILITIES	184.70	
11/13/09	7542	686 UTIL 22477	11/02	FG1109	001 151 510		UTILITIES	18.00	
11/13/09	7542	686 UTIL 2-2475	11/02	HD1109	001 401 510		UTILITIES	14.00	
					001 420 510		UTILITIES	6.90	

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11/13/09	7542	686	UTIL 22440	11/02	P1109	001	151	510		UTILITIES	13.00	386.60
11/13/09	7561	705	UTIL 22715	11/02	ED1109	138	676	510		UTILITIES	13.00	13.00
11/13/09	7566	710	UTIL 22320	11/02	D11109	151	301	510		UTILITIES	13.00	13.00
11/13/09	7583	727	UTIL 22280	11/02	SW1109	400	340	510		UTILITIES	13.00	13.00
12/07/09	7694	849	22330	11/30	CJ1209	001	151	510		UTILITIES	62.00	
12/07/09	7694	849	UTIL 22475	11/30	HD1209	001	401	510		UTILITIES	14.81	
						001	420	510		UTILITIES	7.29	
12/07/09	7694	849	UTIL 22440	11/30	P1209	001	151	510		UTILITIES	13.00	
12/07/09	7694	849	UTIL 22770	12/02	CHM1209	001	151	510		UTILITIES	150.00	
12/07/09	7694	849	UTIL 22437	12/02	FG1209	001	151	510		UTILITIES	17.10	264.20
12/07/09	7758	913	UTIL 22715	12/02	ED1209	138	676	510		UTILITIES	13.00	13.00
12/07/09	7784	939	UTIL 22320	11/30	D11209	151	301	510		UTILITIES	23.00	23.00
12/07/09	7907	1062	UTIL 22280	12/02	SW1209	400	340	510		UTILITIES	13.00	13.00
01/15/10	8261	1452	UTIL 2-2771	01/05	CHM110	001	151	510		UTILITIES	150.00	
01/15/10	8261	1452	UTIL 2-2330	01/05	CJ110	001	151	510		UTILITIES	203.60	
01/15/10	8261	1452	UTIL 2-2477	01/05	FG110	001	151	510		UTILITIES	17.50	
01/15/10	8261	1452	UTIL 2-2475	01/05	HD110	001	401	510		UTILITIES	15.21	
						001	420	510		UTILITIES	7.49	
01/15/10	8261	1452	UTIL 2-2440	01/05	P110	001	151	510		UTILITIES	13.00	406.80
01/15/10	8282	1473	UTIL 2-2715	01/05	ED110	138	676	500		COMMUNICATIONS	13.00	13.00
01/15/10	8287	1478	UTIL 2-2320	01/05	D1110	151	301	510		UTILITIES	15.50	15.50
01/15/10	8299	1490	UTIL 2-2280	01/05	SW110	400	340	510		UTILITIES	13.00	13.00
02/12/10	8579	1791	UTIL 2-2771	02/02	CHM210	001	151	510		UTILITIES	150.00	
02/12/10	8579	1791	UTIL 2-2330	02/02	CJ210	001	151	510		UTILITIES	158.00	
02/12/10	8579	1791	UTIL 2-2477	02/02	FG210	001	151	510		UTILITIES	15.50	
02/12/10	8579	1791	UTIL 2-2475	02/02	HD210	001	401	510		UTILITIES	18.22	
						001	420	510		UTILITIES	8.98	
02/12/10	8579	1791	UTIL 2-2440	02/02	P210	001	151	510		UTILITIES	13.00	363.70
02/12/10	8596	1808	UTIL 2-2715	02/02	ED210	138	676	510		UTILITIES	13.00	13.00
02/12/10	8602	1814	UTIL 2-2320	02/02	D1210	151	301	510		UTILITIES	17.50	17.50
02/12/10	8619	1831	UTIL 2-2280	02/02	SW210	400	340	510		UTILITIES	13.00	13.00
03/12/10	8920	2162	UTIL 2-2771	03/02	CHM310	001	151	510		UTILITIES	150.00	
03/12/10	8920	2162	UTIL 2-2330	03/02	CJ310	001	151	510		UTILITIES	154.40	
03/12/10	8920	2162	UTIL 2-2477	03/02	FG310	001	151	510		UTILITIES	20.00	
03/12/10	8920	2162	UTIL 2-2475	03/02	HD310	001	401	510		UTILITIES	19.64	

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03/12/10	8920	2162	UTIL 2-2440	03/02	P310	001	420	510	UTILITIES		9.66	
						001	151	510	UTILITIES		13.00	366.70
03/12/10	8941	2183	UTIL 2-2715	03/02	ED310	138	676	510	UTILITIES		13.00	13.00
03/12/10	8947	2189	UTIL 2-2320	03/02	D1310	151	301	510	UTILITIES		23.00	23.00
03/12/10	8965	2207	UTIL 2-2280	03/02	SW310	400	340	500	COMMUNICATIONS		13.00	13.00
04/15/10	9315	2575	UTIL 2-2771	04/01	CHM410	001	151	510	UTILITIES		150.00	
04/15/10	9315	2575	UTIL 2-2330	04/01	CJ410	001	151	510	UTILITIES		446.60	
04/15/10	9315	2575	UTIL 2-2477	04/01	FG410	001	151	510	UTILITIES		18.25	
04/15/10	9315	2575	UTIL 2-2475	04/01	HD410	001	420	510	UTILITIES		11.45	
						001	401	510	UTILITIES		23.25	
04/15/10	9315	2575	UTIL 2-2440	04/01	P410	001	151	510	UTILITIES		13.00	662.55
04/15/10	9334	2594	UTIL 2-2715	04/01	ED410	138	676	510	UTILITIES		13.00	13.00
04/15/10	9338	2598	UTIL 2-2320	04/01	D1410	151	301	510	UTILITIES		121.70	121.70
04/15/10	9350	2610	UTIL 2-2280	04/01	SW410	400	340	510	UTILITIES		13.00	13.00
05/14/10	9684	2964	UTIL 22771	05/04	CHM510	001	151	510	UTILITIES		150.00	
05/14/10	9684	2964	UTIL 22330	05/04	CJ510	001	151	510	UTILITIES		391.70	
05/14/10	9684	2964	UTIL 22477	05/04	FG510	001	151	510	UTILITIES		20.00	
05/14/10	9684	2964	UTIL 22475	05/04	HD510	001	401	510	UTILITIES		18.02	
						001	420	510	UTILITIES		8.88	
05/14/10	9684	2964	UTIL 11965	05/04	TB510	001	151	510	UTILITIES		13.00	
05/14/10	9684	2964	UTIL 2-2440	05/12	P510	001	151	510	UTILITIES		13.00	614.60
05/14/10	9696	2976	UTIL 22715	05/04	ED510	138	676	510	UTILITIES		13.00	13.00
05/14/10	9700	2980	UTIL 22320	05/04	D1510	151	301	500	COMMUNICATIONS		74.90	74.90
05/14/10	9709	2989	UTIL 22280	05/04	SW510	400	340	510	UTILITIES		13.00	13.00
06/09/10	9808	3101	MOVING WATER LINE	05/20	113655	2373	001	151	540	BUILDINGS R&M BY OU	2,108.51	
06/09/10	9808	3101	UTIL 11965	06/02	CHC610	001	151	510	UTILITIES		13.00	
06/09/10	9808	3101	UTIL 22771	06/02	CHM610	001	151	510	UTILITIES		150.00	
06/09/10	9808	3101	UTIL 22330	06/02	CJ610	001	151	510	UTILITIES		260.00	
06/09/10	9808	3101	UTIL 22477	06/02	FG610	001	151	510	UTILITIES		23.60	
06/09/10	9808	3101	UTIL 22440	06/02	P610	001	151	510	UTILITIES		13.00	2,568.11
06/09/10	9871	3164	UTIL 22715	06/02	ED610	138	676	510	UTILITIES		13.00	13.00
06/09/10	9900	3193	UTIL 22320	06/02	D1610	151	301	510	UTILITIES		40.70	40.70
06/09/10	10023	3316	UTIL 2-2280	06/02	SW610	400	340	510	UTILITIES		13.00	13.00
06/17/10	10059	3366	UTIL 22475	06/02	HD610	001	401	510	UTILITIES		18.22	
						001	420	510	UTILITIES		8.98	27.20

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07/06/10	10210	3530	UTIL 22771	07/01	CHM710	001	151	510		UTILITIES	150.00		
07/06/10	10210	3530	UTIL 22330	07/01	CJ710	001	151	510		UTILITIES	128.60		
07/06/10	10210	3530	UTIL 22440	07/01	P710	001	151	510		UTILITIES	13.00		
07/06/10	10210	3530	UTIL 22477	07/02	FG710	001	151	510		UTILITIES	27.50		
07/06/10	10210	3530	UTIL 22475	07/02	HD710	001	401	510		UTILITIES	11.56		
						001	420	510		UTILITIES	23.46	354.12	
07/06/10	10291	3611	UTIL 22715	07/02	ED710	138	676	510		UTILITIES	13.00	13.00	
07/06/10	10316	3636	UTIL 22320	07/01	D1710	151	301	510		UTILITIES	28.70	28.70	
07/06/10	10447	3767	UTIL 22280	07/02	SW710	400	340	510		UTILITIES	13.00	13.00	
07/12/10	10467	3785	UTIL 11965	07/06	CHC710	001	151	510		UTILITIES	13.00	13.00	
08/13/10	10852	4211	UTIL 11965	08/03	CHC810	001	151	510		UTILITIES	13.00		
08/13/10	10852	4211	UTIL 22771	08/03	CHM810	001	151	510		UTILITIES	150.00		
08/13/10	10852	4211	UTIL 22330	08/03	CJ810	001	151	510		UTILITIES	181.70		
08/13/10	10852	4211	UTIL 22477	08/03	FG810	001	151	510		UTILITIES	92.00		
08/13/10	10852	4211	UTIL 22475	08/03	HD810	001	401	510		UTILITIES	21.84		
						001	420	510		UTILITIES	10.76		
08/13/10	10852	4211	UTIL 22440	08/03	P810	001	151	510		UTILITIES	13.00	482.30	
08/13/10	10868	4227	UTIL 22715	08/03	ED810	138	676	510		UTILITIES	13.00	13.00	
08/13/10	10874	4233	UTIL 22320	08/03	D1810	151	301	510		UTILITIES	31.70	31.70	
08/13/10	10891	4250	UTIL 22280	08/01	SW810	400	340	510		UTILITIES	13.00	13.00	
09/07/10	11000	4377	UTIL 11965	09/02	CHC910	001	151	510		UTILITIES	13.00		
09/07/10	11000	4377	UTIL 22770	09/02	CHM910	001	151	510		UTILITIES	150.00		
09/07/10	11000	4377	UTIL 22330	09/02	CJ910	001	151	510		UTILITIES	260.00		
09/07/10	11000	4377	UTIL 22477	09/02	FG910	001	151	510		UTILITIES	28.70		
09/07/10	11000	4377	UTIL 22475	09/02	HD910	001	401	510		UTILITIES	20.84		
						001	420	510		UTILITIES	10.26		
09/07/10	11000	4377	UTIL 22440	09/02	P910	001	151	510		UTILITIES	13.00	495.80	
09/07/10	11065	4442	UTIL 227515	09/02	ED910	138	676	510		UTILITIES	13.00	13.00	
09/07/10	11093	4470	UTIL 22320	09/02	D1910	151	301	510		UTILITIES	13.00	13.00	
09/07/10	11225	4602	UTIL 22280	09/02	SW910	400	340	510		UTILITIES	13.00	13.00	
PITTSBORO WATER ASSN.				50	EXPENDITURE		8,169.48			BALANCE SHEET	.00	TOTAL	8,169.48
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4027 PLASTIC SURGERY OF NORTH MS													
08/02/10	10606	3952	ERIC MILLER-ACCT#17870	06/14	EM610	001	165	552		MEDICAL FEES	145.00	145.00	
PLASTIC SURGERY OF NORTH MS				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
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2250 PMI COMPUTER SUPPLIES, INC.													
11/02/09	7337	466	SUPPLIES	10/21	1454595	001	105	603	OFFICE SUPPLIES AND		172.05	172.05	
02/01/10	8404	1604	SUPPLIES	01/20	1458367	001	101	603	OFFICE SUPPLIES AND		202.90	202.90	
03/01/10	8721	1951	SUPPLIES	02/12	1459048	001	200	603	OFFICE SUPPLIES AND		137.55	137.55	
06/09/10	9809	3102	SUPPLIES	05/25	1463820	001	101	603	OFFICE SUPPLIES AND		67.50	67.50	
07/06/10	10211	3531	SUPPLIES	06/25	1465028	001	101	603	OFFICE SUPPLIES AND		158.95	158.95	
08/02/10	10607	3953	TONER	07/19	1465944	001	101	603	OFFICE SUPPLIES AND		158.95		
08/02/10	10607	3953	RIBBONS	07/19	1465971	001	105	603	OFFICE SUPPLIES AND		180.40	339.35	
PMI COMPUTER SUPPLIES, INC.				6	EXPENDITURE		1,078.30		BALANCE SHEET		.00	TOTAL	1,078.30
4006 POSEY, JUDY													
06/09/10	9810	3103	TRAVEL REIMB (DOC # 117 C 05/27 JP510			001	166	475	TRAVEL AND SUBSISTE		44.99	44.99	
POSEY, JUDY				1	EXPENDITURE		44.99		BALANCE SHEET		.00	TOTAL	44.99
548 POWER CLEANING EQUIPMENT, LLC													
07/06/10	10386	3706	PARTS	06/08	36170	154	304	681	REPAIR AND REPLACEM		6.40	6.40	
08/02/10	10754	4100	REPAIRS	05/24	36057	154	304	541	ROAD MACHINERY/EQUI		284.05	284.05	
POWER CLEANING EQUIPMENT, LLC				2	EXPENDITURE		290.45		BALANCE SHEET		.00	TOTAL	290.45
3829 PREMIER RADIOLOGY, PA													
01/04/10	8221	1401	MEDICAL FEE (DARNELL COOK 10/08 DC1009			400	340	552	MEDICAL FEES		24.00	24.00	
08/02/10	10608	3954	MEDICAL FEES (ERIC MILLER 06/09 EM610			001	220	552	MEDICAL FEES		26.00	26.00	
PREMIER RADIOLOGY, PA				2	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
2971 PREMISE, INC.													
04/15/10	9316	2576	AS400 HARDWARE MAINT (12 03/15 31510			001	101	544	SERVICE/MAINTENANCE		886.33		
						001	102	544	SERVICE/MAINTENANCE		886.33		
						001	200	544	SERVICE/MAINTENANCE		886.33		
						001	105	544	SERVICE/MAINTENANCE		886.33		
						001	166	544	SERVICE/MAINTENANCE		886.33	4,431.65	

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04/15/10	9324	2584	AS400 HARDWARE MAINT (12	03/15 31510A		096	153	544		SERVICE/MAINTENANCE	886.35	886.35	
PREMISE, INC.				2	EXPENDITURE	5,318.00				BALANCE SHEET	.00	TOTAL	5,318.00
-----													
242 PRINTING & PROMOTIONAL ITEMS													
10/06/09	6959	66	SUPPLIES	08/21 26548		1568	001	102	603	OFFICE SUPPLIES AND	631.50		
10/06/09	6959	66	SUPPLIES	09/02 27957			001	101	603	OFFICE SUPPLIES AND	309.46	940.96	
11/02/09	7338	467	SUPPLIES	09/25 28406			001	100	603	OFFICE SUPPLIES AND	176.00		
11/02/09	7338	467	SUPPLIES	09/28 28109	1870		001	101	600	RECORD BOOKS/BINDER	535.58		
11/02/09	7338	467	SUPPLIES	09/28 28515	1926		001	101	600	RECORD BOOKS/BINDER	574.14		
11/02/09	7338	467	SUPPLIES	10/05 27958	1847		001	100	603	OFFICE SUPPLIES AND	905.65	2,191.37	
01/04/10	8067	1247	SUPPLIES	12/07 29186			001	101	603	OFFICE SUPPLIES AND	335.09		
01/04/10	8067	1247	DOT. DEED AND MINUTE BOOK	12/14 29176	2041		001	101	603	OFFICE SUPPLIES AND	1,214.50		
01/04/10	8067	1247	SUPPLIES	12/17 29352			001	100	603	OFFICE SUPPLIES AND	120.00	1,669.59	
02/01/10	8405	1605	SUPPLIES	12/30 29276			001	100	603	OFFICE SUPPLIES AND	269.21	269.21	
04/05/10	9072	2327	SUPPLIES	03/08 30552			001	101	603	OFFICE SUPPLIES AND	182.96		
04/05/10	9072	2327	SUPPLIES	03/08 30553			001	101	603	OFFICE SUPPLIES AND	363.91	546.87	
05/03/10	9453	2719	DEPOSITORY ORDER BK	03/31 30550			001	100	603	OFFICE SUPPLIES AND	269.87	269.87	
06/09/10	9811	3104	SUPPLIES	04/30 31019			001	160	603	OFFICE SUPPLIES AND	374.00		
06/09/10	9811	3104	SHERIFF ROYAL LINEN GRAY	05/17 31038			001	200	603	OFFICE SUPPLIES AND	153.68		
06/09/10	9811	3104	SHERIFF STATEMENT OF FACT	05/17 31039			001	200	603	OFFICE SUPPLIES AND	73.35	601.03	
07/06/10	10212	3532	SUPPLIES	03/19 30563	2243		001	100	603	OFFICE SUPPLIES AND	1,034.50		
07/06/10	10212	3532	SUPPLIES	03/30 30651	2253		001	101	603	OFFICE SUPPLIES AND	1,501.05		
07/06/10	10212	3532	FILE CABINET	06/19 31018			001	160	603	OFFICE SUPPLIES AND	374.00	2,909.55	
08/02/10	10609	3955	CHAN. DOC.#34;INDEX DOT#1	06/24 30733	2253		001	101	603	OFFICE SUPPLIES AND	1,599.00		
08/02/10	10609	3955	SUPPLIES	06/25 31958	2484		001	101	603	OFFICE SUPPLIES AND	750.00		
08/02/10	10609	3955	RECORDING PAPER	07/07 31850	2484		001	101	603	OFFICE SUPPLIES AND	664.16		
08/02/10	10609	3955	SUPPLIES	07/19 32028			001	200	603	OFFICE SUPPLIES AND	176.50	3,189.66	
09/07/10	11001	4378	SUPPLIES	08/12 32117			001	101	603	OFFICE SUPPLIES AND	361.72		
09/07/10	11001	4378	DEPOSITORY BK	08/27 32287			001	100	603	OFFICE SUPPLIES AND	269.87	631.59	
PRINTING & PROMOTIONAL ITEMS				10	EXPENDITURE	13,219.70				BALANCE SHEET	.00	TOTAL	13,219.70
-----													
1411 PROFESSIONAL COFFEE SERVICE													
10/06/09	6960	67	COFFEE SUPPLIES	09/14 74041			001	105	603	OFFICE SUPPLIES AND	37.55	37.55	
11/02/09	7339	468	SUPPLIES	10/05 75592			001	105	603	OFFICE SUPPLIES AND	37.55		
11/02/09	7339	468	SUPPLIES	10/26 76963			001	105	603	OFFICE SUPPLIES AND	37.55	75.10	



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01/04/10	8068	1248	SUPPLIES	11/16	78567	001	105	603		OFFICE SUPPLIES AND	75.40		
01/04/10	8068	1248	SUPPLIES	12/07	64369	001	102	603		OFFICE SUPPLIES AND	35.45		
01/04/10	8068	1248	SUPPLIES	12/07	80264	001	105	603		OFFICE SUPPLIES AND	39.55		
01/04/10	8068	1248	SUPPLIES	12/29	81816	001	105	603		OFFICE SUPPLIES AND	41.75	192.15	
03/01/10	8722	1952	SUPPLIES	02/08	83500	001	105	603		OFFICE SUPPLIES AND	37.55	37.55	
04/05/10	9073	2328	SUPPLIES	01/01	PC3110	001	105	603		OFFICE SUPPLIES AND	51.15		
04/05/10	9073	2328	SUPPLIES	03/22	88417	001	105	603		OFFICE SUPPLIES AND	39.65	90.80	
05/03/10	9454	2720	SUPPLIES	04/12	90314	001	105	603		OFFICE SUPPLIES AND	77.20	77.20	
07/06/10	10213	3533	SUPPLIES	06/14	95534	001	160	603		OFFICE SUPPLIES AND	26.30	26.30	
08/02/10	10610	3956	SUPPLIES	05/24	91951	001	105	603		OFFICE SUPPLIES AND	48.05		
08/02/10	10610	3956	SUPPLIES	07/06	97255	001	105	603		OFFICE SUPPLIES AND	70.70		
08/02/10	10610	3956	SUPPLIES	07/26	98953	001	105	603		OFFICE SUPPLIES AND	39.65		
08/02/10	10610	3956	SUPPLIES	07/26	98955	001	166	603		OFFICE SUPPLIES AND	35.45	193.85	
PROFESSIONAL COFFEE SERVICE				8	EXPENDITURE		730.50			BALANCE SHEET	.00	TOTAL	730.50
-----													
3679 PRYOR & MORROW ARCHITECTS													
11/02/09	7340	469	DESIGN PHASE	10/14	5214845	001	100	556		OTHER PROFESSIONAL	52,148.45	52,148.45	
03/01/10	8861	2091	PROFESSIONAL FEES	02/16	170000	301	704	556		OTHER PROFESSIONAL	1,700.00	1,700.00	
PRYOR & MORROW ARCHITECTS				2	EXPENDITURE		53,848.45			BALANCE SHEET	.00	TOTAL	53,848.45
-----													
227 PUBLIC EMPLOYEES' RETIREMENT S													
10/06/09	6961	68	CONSTABLES RETIREMENT	10/01	CR909	001	262	465		STATE RETIREMENT MA	315.60	315.60	
11/02/09	7341	470	CONSTABLES RETIREMENT CON	10/23	CR1009	001	262	465		STATE RETIREMENT MA	346.64	346.64	
12/07/09	7695	850	CONSTABLES RETIREMENT	11/24	CR1109	001	262	465		STATE RETIREMENT MA	444.97	444.97	
01/04/10	8069	1249	CONSTABLES RETIREMENT	12/23	CR1209	001	262	465		STATE RETIREMENT MA	353.59	353.59	
02/01/10	8406	1606	CONSTABLES RETIREMENT CON	01/28	CR110	001	262	465		STATE RETIREMENT MA	428.59	428.59	
03/12/10	8921	2163	PENALTY DUE	02/11	327	001	101	571		DUES AND SUBSCRIPTI	3.27		
03/12/10	8921	2163	CONSTABLES RETIREMENT	03/09	CR210	001	262	465		STATE RETIREMENT MA	561.32	564.59	
04/05/10	9074	2329	CONSTABLES RETIREMENT	03/29	CR310	001	262	465		STATE RETIREMENT MA	288.89	288.89	
05/03/10	9455	2721	CONSTABLES RETIREMENT	04/22	CR410	001	262	465		STATE RETIREMENT MA	371.80	371.80	
06/09/10	9812	3105	CONSTABLES RETIREMENT	05/26	CR510	001	262	465		STATE RETIREMENT MA	318.00	318.00	

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07/06/10	10214	3534	RETIREMENT CONTRIBUTIONS	06/22	CR610	001	262	465	STATE	RETIREMENT MA	217.01	217.01	
08/02/10	10611	3957	CONSTABLES RETIREMENT	07/21	CR710	001	262	465	STATE	RETIREMENT MA	352.52	352.52	
09/07/10	11002	4379	CONSTABLES RETIREMENT	08/30	CR810	001	262	465	STATE	RETIREMENT MA	359.25	359.25	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				12	EXPENDITURE			4,361.45		BALANCE SHEET	.00	TOTAL	4,361.45
-----													
3153 PURCHASE POWER													
11/02/09	7342	471	POSTAGE	10/20	TA1009	001	105	500		COMMUNICATIONS	2,000.00	2,000.00	
12/07/09	7696	851	POSTAGE	12/04	DHS1109	001	451	500		COMMUNICATIONS	1,069.16	1,069.16	
02/12/10	8580	1792	POSTAGE	01/22	CHC110	001	101	500		COMMUNICATIONS	2,097.77		
						001	166	500		COMMUNICATIONS	113.88		
						001	102	500		COMMUNICATIONS	89.55		
						001	161	500		COMMUNICATIONS	188.03		
						001	180	500		COMMUNICATIONS	29.76		
02/12/10	8580	1792	POSTAGE	01/22	DHS210	001	451	500		COMMUNICATIONS	1,000.00	3,518.99	
09/07/10	11003	4380	POSTAGE	08/26	TA810	001	105	500		COMMUNICATIONS	2,000.00	2,000.00	
PURCHASE POWER				4	EXPENDITURE			8,588.15		BALANCE SHEET	.00	TOTAL	8,588.15
-----													
3970 QUALIFICATION TARGETS INC.													
12/07/09	7697	852	SUPPLIES	11/12	902888	001	200	603		OFFICE SUPPLIES AND	164.15	164.15	
QUALIFICATION TARGETS INC.				1	EXPENDITURE			164.15		BALANCE SHEET	.00	TOTAL	164.15
-----													
2345 QUILL CORPORATION													
10/06/09	6962	69	SUPPLIES	09/16	345535	001	102	603		OFFICE SUPPLIES AND	81.18		
10/06/09	6962	69	SUPPLIES	09/16	9345535	001	102	603		OFFICE SUPPLIES AND	1.98	CR	
10/06/09	6962	69	SUPPLIES	09/21	9526881	001	102	603		OFFICE SUPPLIES AND	3.50	82.70	
11/02/09	7343	472	SUPPLIES	09/14	9278294	001	451	603		OFFICE SUPPLIES AND	348.93		
11/02/09	7343	472	SUPPLIES	09/16	9346574	001	451	603		OFFICE SUPPLIES AND	73.96	422.89	
12/07/09	7698	853	SUPPLIES9	10/09	9857521	001	102	603		OFFICE SUPPLIES AND	278.00		
12/07/09	7698	853	SUPPLIES	11/19	1718017	001	102	603		OFFICE SUPPLIES AND	92.14	370.14	
03/01/10	8723	1953	SUPPLIES	02/03	3343094	001	102	603		OFFICE SUPPLIES AND	174.71	174.71	
08/02/10	10612	3958	SUPPLIES	07/06	6501838	001	102	603		OFFICE SUPPLIES AND	272.86	272.86	
QUILL CORPORATION				5	EXPENDITURE			1,323.30		BALANCE SHEET	.00	TOTAL	1,323.30

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3484 QWEST LONG DISTANCE												
10/06/09	6963	70	PHONE BILL	09/25	GC1009	001	101	500		COMMUNICATIONS	11.16	
						001	160	500		COMMUNICATIONS	.33	
						001	161	500		COMMUNICATIONS	.34	
						001	451	500		COMMUNICATIONS	51.93	
						001	102	500		COMMUNICATIONS	3.25	
						001	166	500		COMMUNICATIONS	4.58	
						001	631	500		COMMUNICATIONS	2.58	
						001	122	500		COMMUNICATIONS	6.02	
						001	200	500		COMMUNICATIONS	20.15	
						001	105	500		COMMUNICATIONS	2.83	
						001	163	500		COMMUNICATIONS	3.63	106.80
10/06/09	7004	111	PHONE BILL	10/01	RA1009	096	153	500		COMMUNICATIONS	9.80	9.80
10/06/09	7035	142	PHONE BILL	10/01	D11009	151	301	500		COMMUNICATIONS	3.61	3.61
10/06/09	7168	275	PHONE BILL	09/25	SW1009	400	340	500		COMMUNICATIONS	1.12	1.12
11/02/09	7344	473	PHONE BILL	10/29	GC1109	001	101	500		COMMUNICATIONS	12.03	
						001	451	500		COMMUNICATIONS	51.23	
						001	102	500		COMMUNICATIONS	3.84	
						001	166	500		COMMUNICATIONS	4.48	
						001	631	500		COMMUNICATIONS	4.30	
						001	122	500		COMMUNICATIONS	5.15	
						001	200	500		COMMUNICATIONS	12.59	
						001	105	500		COMMUNICATIONS	1.39	
						001	163	500		COMMUNICATIONS	6.63	101.64
11/02/09	7386	515	PHONE BILL	10/29	RA1109	096	153	500		COMMUNICATIONS	12.10	12.10
12/07/09	7699	854	PHONE BILL	11/30	GC1209	001	101	500		COMMUNICATIONS	9.81	
						001	160	500		COMMUNICATIONS	.94	
						001	161	500		COMMUNICATIONS	.95	
						001	451	500		COMMUNICATIONS	57.56	
						001	166	500		COMMUNICATIONS	4.52	
						001	631	500		COMMUNICATIONS	8.29	
						001	200	500		COMMUNICATIONS	16.93	
						001	105	500		COMMUNICATIONS	6.23	
						001	122	500		COMMUNICATIONS	7.97	
						001	163	500		COMMUNICATIONS	9.57	
						001	102	500		COMMUNICATIONS	2.22	124.99
12/07/09	7745	900	PHONE BILL	11/30	RA1209	096	153	500		COMMUNICATIONS	8.05	8.05
12/07/09	7785	940	PHONE BILL	11/30	D11209	151	301	500		COMMUNICATIONS	2.36	2.36
12/07/09	7908	1063	PHONE BILL	11/30	SW1209	400	340	500		COMMUNICATIONS	1.87	1.87

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01/04/10	8070	1250	PHONE BILL	12/28	GC110	001	101	500		COMMUNICATIONS	11.14	
						001	160	500		COMMUNICATIONS	.31	
						001	161	500		COMMUNICATIONS	.31	
						001	451	500		COMMUNICATIONS	48.20	
						001	102	500		COMMUNICATIONS	4.23	
						001	166	500		COMMUNICATIONS	6.50	
						001	631	500		COMMUNICATIONS	4.76	
						001	122	500		COMMUNICATIONS	4.37	
						001	200	500		COMMUNICATIONS	16.68	
						001	105	500		COMMUNICATIONS	2.98	
						001	163	500		COMMUNICATIONS	7.44	106.92
01/04/10	8102	1282	PHONE BILL	12/28	RA110	096	153	500		COMMUNICATIONS	8.82	8.82
01/04/10	8124	1304	PHONE BILL	12/28	D1110	151	301	500		COMMUNICATIONS	2.18	2.18
02/01/10	8407	1607	PHONE BILL	01/26	GC210	001	101	500		COMMUNICATIONS	6.53	
						001	160	500		COMMUNICATIONS	1.09	
						001	161	500		COMMUNICATIONS	1.09	
						001	451	500		COMMUNICATIONS	42.36	
						001	102	500		COMMUNICATIONS	1.88	
						001	166	500		COMMUNICATIONS	4.93	
						001	631	500		COMMUNICATIONS	.15	
						001	122	500		COMMUNICATIONS	3.25	
						001	200	500		COMMUNICATIONS	10.19	
						001	105	500		COMMUNICATIONS	3.37	
						001	163	500		COMMUNICATIONS	5.04	79.88
02/01/10	8439	1639	PHONE BILL	01/26	RA210	096	153	500		COMMUNICATIONS	8.30	8.30
03/01/10	8724	1954	PHONE BILL	02/25	GC310	001	101	500		COMMUNICATIONS	11.73	
						001	451	500		COMMUNICATIONS	79.06	
						001	102	500		COMMUNICATIONS	1.93	
						001	160	500		COMMUNICATIONS	.03	
						001	161	500		COMMUNICATIONS	.03	
						001	166	500		COMMUNICATIONS	7.08	
						001	631	500		COMMUNICATIONS	2.03	
						001	122	500		COMMUNICATIONS	7.80	
						001	200	500		COMMUNICATIONS	12.95	
						001	105	500		COMMUNICATIONS	3.33	
						001	163	500		COMMUNICATIONS	9.47	135.44
03/01/10	8763	1993	PHONE BILL	02/25	RA310	096	153	500		COMMUNICATIONS	6.51	6.51
03/01/10	8787	2017	PHONE BILL	02/25	D1310	151	301	500		COMMUNICATIONS	1.00	1.00
03/01/10	8872	2102	PHONE BILL	02/25	SW310	400	340	500		COMMUNICATIONS	1.51	1.51
04/05/10	9075	2330	PHONE BILL	03/26	GC410	001	101	500		COMMUNICATIONS	8.06	
						001	451	500		COMMUNICATIONS	57.30	
						001	101	500		COMMUNICATIONS	6.00	

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						001	166	500		COMMUNICATIONS	10.34	
						001	122	500		COMMUNICATIONS	2.09	
						001	200	500		COMMUNICATIONS	13.42	
						001	105	500		COMMUNICATIONS	5.75	
						001	163	500		COMMUNICATIONS	5.62	
						001	631	500		COMMUNICATIONS	3.03	111.61
04/05/10	9121	2376	PHONE BILL	03/26	RA410	096	153	500		COMMUNICATIONS	7.44	7.44
04/05/10	9150	2405	PHONE BILL	03/26	D1410	151	301	500		COMMUNICATIONS	1.89	1.89
05/03/10	9456	2722	PHONE BILL	04/26	GC510	001	101	500		COMMUNICATIONS	9.28	
						001	451	500		COMMUNICATIONS	49.22	
						001	102	500		COMMUNICATIONS	2.57	
						001	166	500		COMMUNICATIONS	4.92	
						001	631	500		COMMUNICATIONS	2.16	
						001	122	500		COMMUNICATIONS	5.93	
						001	200	500		COMMUNICATIONS	13.77	
						001	105	500		COMMUNICATIONS	3.60	
						001	163	500		COMMUNICATIONS	7.13	98.58
05/03/10	9496	2762	PHONE BILL	04/26	RA510	096	153	500		COMMUNICATIONS	4.71	4.71
05/03/10	9530	2796	PHONE BILL	04/26	D1510	151	301	500		COMMUNICATIONS	1.85	1.85
06/09/10	9813	3106	PHONE BILL	05/24	GC610	001	101	500		COMMUNICATIONS	13.55	
						001	451	500		COMMUNICATIONS	55.17	
						001	101	500		COMMUNICATIONS	7.33	
						001	166	500		COMMUNICATIONS	4.42	
						001	631	500		COMMUNICATIONS	2.90	
						001	122	500		COMMUNICATIONS	5.03	
						001	200	500		COMMUNICATIONS	17.73	
						001	105	500		COMMUNICATIONS	4.79	
						001	163	500		COMMUNICATIONS	4.34	115.26
06/09/10	9857	3150	PHONE BILL	05/24	RA610	096	153	500		COMMUNICATIONS	4.88	4.88
06/09/10	9901	3194	PHONE BILL	05/24	D1610	151	301	500		COMMUNICATIONS	3.01	3.01
07/06/10	10215	3535	PHONE BILL	06/25	GC710	001	101	500		COMMUNICATIONS	9.62	
						001	451	500		COMMUNICATIONS	61.97	
						001	102	500		COMMUNICATIONS	4.14	
						001	166	500		COMMUNICATIONS	2.75	
						001	631	500		COMMUNICATIONS	4.19	
						001	122	500		COMMUNICATIONS	8.97	
						001	200	500		COMMUNICATIONS	16.47	
						001	105	500		COMMUNICATIONS	4.88	
						001	163	500		COMMUNICATIONS	3.05	116.04
07/06/10	10273	3593	PHONE BILL	06/25	RA710	096	153	500		COMMUNICATIONS	8.53	8.53

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07/06/10	10317	3637	PHONE BILL	06/25	D1710	151	301	500		COMMUNICATIONS	2.14		2.14
07/06/10	10448	3768	PHONE BILL	06/25	SW710	400	340	500		COMMUNICATIONS	1.13		1.13
08/02/10	10613	3959	PHONE BILL	07/27	GC810	001	101	500		COMMUNICATIONS	7.55		
						001	451	500		COMMUNICATIONS	49.09		
						001	102	500		COMMUNICATIONS	4.25		
						001	166	500		COMMUNICATIONS	2.13		
						001	631	500		COMMUNICATIONS	2.91		
						001	122	500		COMMUNICATIONS	8.53		
						001	200	500		COMMUNICATIONS	17.79		
						001	105	500		COMMUNICATIONS	9.91		
						001	163	500		COMMUNICATIONS	2.70		104.86
08/02/10	10660	4006	PHONE BILL	07/27	RA810	096	153	500		COMMUNICATIONS	5.41		5.41
08/02/10	10693	4039	PHONE BILL	07/27	D1810	151	301	500		COMMUNICATIONS	1.88		1.88
08/02/10	10807	4153	PHONE BILL	07/27	SW810	400	340	500		COMMUNICATIONS	1.22		1.22
09/07/10	11004	4381	PHONE BILL	08/23	GC910	001	101	500		COMMUNICATIONS	18.34		
						001	451	500		COMMUNICATIONS	60.37		
						001	102	500		COMMUNICATIONS	4.09		
						001	166	500		COMMUNICATIONS	6.90		
						001	631	500		COMMUNICATIONS	1.88		
						001	122	500		COMMUNICATIONS	11.90		
						001	200	500		COMMUNICATIONS	22.49		
						001	105	500		COMMUNICATIONS	4.49		
						001	163	500		COMMUNICATIONS	3.17		133.63
09/07/10	11050	4427	PHONE BILL	08/23	RA910	096	153	500		COMMUNICATIONS	11.39		11.39
09/07/10	11094	4471	PHONE BILL	08/23	D1910	151	301	500		COMMUNICATIONS	1.72		1.72
QWEST LONG DISTANCE				39	EXPENDITURE	1,460.08				BALANCE SHEET	.00	TOTAL	1,460.08
-----													
2308 RAM SHACK													
11/02/09	7345	474	FEEDING INMATES	09/28	SD909	001	220	579		FEEDING OF PRISONER	726.00		726.00
RAM SHACK				1	EXPENDITURE	726.00				BALANCE SHEET	.00	TOTAL	726.00
-----													
3993 RAYS PLUMBING													
04/05/10	9076	2331	REPAIRS TO SHOWER DRAIN	03/10	411155	2230	001	151	540	BUILDINGS R&M BY OU	592.00		592.00
RAYS PLUMBING				1	EXPENDITURE	592.00				BALANCE SHEET	.00	TOTAL	592.00
-----													
3835 REEDY, RUTH ANN													

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07/06/10	10216	3536	POLL WORKER TRAINING	05/26	RAR510	001	180	573		ELECTION WORKERS FE	50.00	50.00
REEDY, RUTH ANN				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
-----												
3838 REGIS, ROSE												
05/03/10	9457	2723	REIMB FOR LIGHT BILL	04/19	LIT310	001	151	510		UTILITIES	116.29	
05/03/10	9457	2723	REIMB FOR WATER	04/19	WAT310	001	151	510		UTILITIES	13.00	
05/03/10	9457	2723	USE OF OFFICE SPACE DURIN	04/22	APR10	001	151	530		RENTAL OF REAL PROP	650.00	779.29
06/09/10	9814	3107	USE OF OFFICE SPACE	05/11	MAY10	001	151	530		RENTAL OF REAL PROP	650.00	650.00
07/06/10	10217	3537	USE OF OFFICE SPACE	06/25	JUN10	001	151	530		RENTAL OF REAL PROP	650.00	650.00
08/02/10	10614	3960	USE OF OFFICE SPACE	07/23	RT810	001	151	530		RENTAL OF REAL PROP	650.00	650.00
09/07/10	11005	4382	USE FOR OFFICE SPACE	09/01	AUG10	001	151	530		RENTAL OF REAL PROP	650.00	650.00
REGIS, ROSE				5	EXPENDITURE		3,379.29			BALANCE SHEET	.00	TOTAL 3,379.29
-----												
1839 REID'S FOOD MARTS												
12/07/09	7854	1009	FEEDING INMATES	11/04	428	154	304	579		FEEDING OF PRISONER	23.53	23.53
REID'S FOOD MARTS				1	EXPENDITURE		23.53			BALANCE SHEET	.00	TOTAL 23.53
-----												
1455 RELIABLE OFFICE SUPPLIES												
10/06/09	6964	71	SUPPLIES	09/10	208201	001	631	603		OFFICE SUPPLIES AND	16.75	
10/06/09	6964	71	OFFICE SUPPLIES	09/11	208200	001	631	603		OFFICE SUPPLIES AND	233.39	250.14
11/02/09	7346	475	SUPPLIES	10/02	208202	001	631	603		OFFICE SUPPLIES AND	21.96	21.96
12/07/09	7700	855	OFFICE SUPPLIES	10/26	R47500	001	631	603		OFFICE SUPPLIES AND	205.12	205.12
01/04/10	8071	1251	SUPPLIES	12/09	36200	001	200	603		OFFICE SUPPLIES AND	73.95	
01/04/10	8071	1251	SUPPLIES	12/11	70198	001	200	603		OFFICE SUPPLIES AND	2.08CR	
01/04/10	8071	1251	SUPPLIES	12/11	70498	001	200	603		OFFICE SUPPLIES AND	12.29CR	59.58
03/01/10	8725	1955	SUPPLIES	02/05	96401	001	101	603		OFFICE SUPPLIES AND	31.17	
03/01/10	8725	1955	SUPPLIES	02/05	96402	001	101	603		OFFICE SUPPLIES AND	46.43	
03/01/10	8725	1955	SUPPLIES	02/09	96901	001	631	603		OFFICE SUPPLIES AND	22.89	100.49
04/05/10	9077	2332	SUPPLIES	03/10	19000	001	200	603		OFFICE SUPPLIES AND	150.98	150.98
05/03/10	9458	2724	SUPPLIES	04/13	66700	001	631	603		OFFICE SUPPLIES AND	166.56	166.56
06/09/10	9815	3108	SUPPLIES	05/10	61800	001	631	603		OFFICE SUPPLIES AND	121.11	

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06/09/10	9815	3108	SUPPLIES	05/11	606500	001	631	603		OFFICE SUPPLIES AND	79.80		
06/09/10	9815	3108	SUPPLIES	05/21	89000	001	631	603		OFFICE SUPPLIES AND	44.79		
06/09/10	9815	3108	SUPPLIES	05/27	109700	001	631	603		OFFICE SUPPLIES AND	5.99	251.69	
07/06/10	10218	3538	SUPPLIES	06/16	45100	001	631	603		OFFICE SUPPLIES AND	137.64	137.64	
RELIABLE OFFICE SUPPLIES				9	EXPENDITURE		1,344.16			BALANCE SHEET	.00	TOTAL	1,344.16
3030 RENASANT INSURANCE, INC.													
10/06/09	6965	72	INSURANCE ADDING	09/02	348239	001	100	570		INSURANCE AND FIDEL	150.00	150.00	
11/02/09	7347	476	AIRPORT PROPERTY	08/19	351360	001	100	570		INSURANCE AND FIDEL	655.00	655.00	
01/15/10	8262	1453	MISC. INS. COMPANIES	01/04	359857	001	100	570		INSURANCE AND FIDEL	16,048.00		
01/15/10	8262	1453	BUSINESS AUTO, GEN. LIA., I	01/04	359892	001	100	570		INSURANCE AND FIDEL	254,744.00		
01/15/10	8262	1453	MISC. - PUBLIC OFFICIALS	01/04	359893	001	100	570		INSURANCE AND FIDEL	7,505.00		
01/15/10	8262	1453	EMPLOYMENT PRACTICES LIAB	01/04	359894	001	100	570		INSURANCE AND FIDEL	8,094.00	286,391.00	
03/01/10	8726	1956	INLAND MARINE-VARIOUS AUT	02/10	13089	001	100	570		INSURANCE AND FIDEL	391.00	391.00	
03/12/10	8922	2164	MISC.-AIRPORT LIABILITY	03/04	365922	001	100	570		INSURANCE AND FIDEL	2,500.00	2,500.00	
06/09/10	9816	3109	MISC. INS	05/05	360102	001	100	570		INSURANCE AND FIDEL	681.44	681.44	
RENASANT INSURANCE, INC.				6	EXPENDITURE		290,768.44			BALANCE SHEET	.00	TOTAL	290,768.44
2101 ROBERT JENNINGS													
11/02/09	7348	477	POLYGRAPH SERVICES (ANNA	10/29	139	001	220	552		MEDICAL FEES	281.10	281.10	
11/13/09	7543	687	TESTING (TONY PENSON)	11/04	140	001	220	552		MEDICAL FEES	250.00	250.00	
06/09/10	9817	3110	POLY TEST (BRANDON PITTMA	05/13	185	001	220	552		MEDICAL FEES	285.10	285.10	
ROBERT JENNINGS				3	EXPENDITURE		816.20			BALANCE SHEET	.00	TOTAL	816.20
4025 ROBERTSON, TERRY M													
07/06/10	10262	3582	16 HR RECERT. B. WARD & T	06/03	10-035	004	235	571		DUES AND SUBSCRIPTI	400.00	400.00	
ROBERTSON, TERRY M				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
3814 ROGERS, J.B.													
02/01/10	8408	1608	TRAVEL REIMB	01/13	JBRT110	001	100	475		TRAVEL AND SUBSISTE	424.98	424.98	



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07/06/10	10219 3539	TRAVEL REIMB	06/21	JRT610	001 100 475	TRAVEL AND SUBSISTE	615.21	615.21
ROGERS, J.B.			2	EXPENDITURE	1,040.19	BALANCE SHEET	.00	TOTAL 1,040.19
-----								
4021 ROGERS, STAN								
07/06/10	10387 3707	DIRT	06/23	5179	154 304 630	LAND IMPROVEMENT SU	300.00	300.00
ROGERS, STAN			1	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL 300.00
-----								
1291 ROSE BUSINESS EQUIP.								
10/06/09	6966 73	RENTAL FAX MACHINE	08/25	70182	001 102 533	RENTAL OF OTHER EQU	40.00	
10/06/09	6966 73	RENTAL COPIER	08/25	70183	001 102 533	RENTAL OF OTHER EQU	275.00	
10/06/09	6966 73	RENTAL COPIER	08/25	70351	001 102 533	RENTAL OF OTHER EQU	69.98	
10/06/09	6966 73	METER READ	09/20	70840	001 101 533	RENTAL OF OTHER EQU	124.69	
10/06/09	6966 73	RENT	09/25	70684	001 102 533	RENTAL OF OTHER EQU	40.00	
10/06/09	6966 73	RENT	09/25	70685	001 102 533	RENTAL OF OTHER EQU	275.00	
10/06/09	6966 73	RENT	09/25	70841	001 160 533	RENTAL OF OTHER EQU	34.82	
					001 161 533	RENTAL OF OTHER EQU	34.82	
10/06/09	6966 73	METER READING	09/25	70844	001 200 533	RENTAL OF OTHER EQU	95.29	
10/06/09	6966 73	METER READING	09/25	70845	001 200 533	RENTAL OF OTHER EQU	103.33	1,092.93
-----								
11/02/09	7349 478	RENTAL COPIER	09/25	70842	001 451 533	RENTAL OF OTHER EQU	216.15	
11/02/09	7349 478	RENTAL COPIER	09/25	70843	001 451 533	RENTAL OF OTHER EQU	100.15	
11/02/09	7349 478	RENTAL FAX MACHINE	10/25	71183	001 102 533	RENTAL OF OTHER EQU	40.00	
11/02/09	7349 478	RENTAL COPIER	10/25	71184	001 102 533	RENTAL OF OTHER EQU	275.00	
11/02/09	7349 478	RENTAL COPIER	10/25	71373	001 101 533	RENTAL OF OTHER EQU	122.83	
11/02/09	7349 478	RENTAL COPIER (NOV 09)	10/25	71374	001 160 533	RENTAL OF OTHER EQU	34.98	
					001 161 533	RENTAL OF OTHER EQU	34.97	
11/02/09	7349 478	RENTAL COPIER	10/25	71377	001 200 533	RENTAL OF OTHER EQU	96.78	
11/02/09	7349 478	RENTAL COPIER	10/25	71378	001 200 533	RENTAL OF OTHER EQU	102.47	1,023.33
-----								
12/07/09	7701 856	SERVICE AGREEMENT	08/24	70525	001 631 544	SERVICE/MAINTENANCE	700.00	
12/07/09	7701 856	RENT	10/25	71375	001 451 533	RENTAL OF OTHER EQU	93.51	
12/07/09	7701 856	RENT	10/25	71376	001 451 533	RENTAL OF OTHER EQU	213.36	
12/07/09	7701 856	SUPPLIES	10/26	71544	001 631 603	OFFICE SUPPLIES AND	74.00	
12/07/09	7701 856	SUPPLIES	11/20	71812	001 101 603	OFFICE SUPPLIES AND	49.00	
12/07/09	7701 856	RENT	11/25	71671	001 102 533	RENTAL OF OTHER EQU	40.00	
12/07/09	7701 856	RENTAL COPIER	11/25	71672	001 160 475	TRAVEL AND SUBSISTE	275.00	
12/07/09	7701 856	RENT	11/25	71847	001 160 533	RENTAL OF OTHER EQU	35.32	
					001 161 533	RENTAL OF OTHER EQU	35.32	
12/07/09	7701 856	RENTAL COPIER	11/25	71848	001 451 533	RENTAL OF OTHER EQU	94.34	
12/07/09	7701 856	RENTAL COPIER	11/25	71849	001 451 533	RENTAL OF OTHER EQU	213.19	
12/07/09	7701 856	RENT	11/25	71850	001 200 533	RENTAL OF OTHER EQU	98.79	
12/07/09	7701 856	RENT	11/25	71851	001 200 533	RENTAL OF OTHER EQU	96.34	2,018.17
-----								
01/04/10	8072 1252	CONTRACT MAINT	12/08	72057	001 166 544	SERVICE/MAINTENANCE	400.00	
01/04/10	8072 1252	RENTAL FAX MACHINE	12/23	72115	001 102 533	RENTAL OF OTHER EQU	40.00	

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01/04/10	8072	1252	RENTAL COPIER	12/23	72116	001	102	533	RENTAL OF OTHER EQU		275.00	
01/04/10	8072	1252	RENTAL COPIER	12/23	72282	001	101	533	RENTAL OF OTHER EQU		123.67	
01/04/10	8072	1252	RENTAL COPIER	12/23	72283	001	160	533	RENTAL OF OTHER EQU		34.71	
						001	161	533	RENTAL OF OTHER EQU		34.72	908.10
02/01/10	8409	1609	RENTAL COPIER	12/25	72284	001	451	533	RENTAL OF OTHER EQU		92.93	
02/01/10	8409	1609	RENTAL COPIER	12/25	72285	001	451	533	RENTAL OF OTHER EQU		202.23	
02/01/10	8409	1609	RENTAL COPIER	12/25	72286	001	200	533	RENTAL OF OTHER EQU		94.90	
02/01/10	8409	1609	RENTAL COPIER	01/05	72516	001	200	533	RENTAL OF OTHER EQU		92.93	
02/01/10	8409	1609	RENTAL FAX MACHINE	01/25	72593	001	102	533	RENTAL OF OTHER EQU		40.00	
02/01/10	8409	1609	RENTAL COPIER	01/25	72594	001	102	533	RENTAL OF OTHER EQU		275.00	
02/01/10	8409	1609	RENTAL COPIER	01/25	72762	001	101	533	RENTAL OF OTHER EQU		118.90	
02/01/10	8409	1609	RENTAL COPIER	01/25	72763	001	160	533	RENTAL OF OTHER EQU		35.93	
						001	161	533	RENTAL OF OTHER EQU		35.94	
02/01/10	8409	1609	RENTAL COPIER	01/25	72766	001	200	533	RENTAL OF OTHER EQU		97.77	
02/01/10	8409	1609	RENTAL COPIER	01/25	72767	001	200	533	RENTAL OF OTHER EQU		94.66	1,181.19
03/01/10	8727	1957	RENTAL COPIER	01/25	72764	001	151	533	RENTAL OF OTHER EQU		91.96	
03/01/10	8727	1957	RENTAL COPIER	01/25	72765	001	451	533	RENTAL OF OTHER EQU		209.16	
03/01/10	8727	1957	TONER	02/10	73028	001	102	603	OFFICE SUPPLIES AND		104.00	
03/01/10	8727	1957	RENTAL FAX MACHINE	02/24	73071	001	102	533	RENTAL OF OTHER EQU		40.00	
03/01/10	8727	1957	RENTAL COPIER	02/24	73072	001	102	533	RENTAL OF OTHER EQU		275.00	
03/01/10	8727	1957	RENTAL COPIER	02/24	73248	001	101	533	RENTAL OF OTHER EQU		131.81	
03/01/10	8727	1957	RENTAL COPIER	02/24	73249	001	160	533	RENTAL OF OTHER EQU		35.62	
						001	161	533	RENTAL OF OTHER EQU		35.63	
03/01/10	8727	1957	RENTAL COPIER	02/24	73252	001	200	533	RENTAL OF OTHER EQU		97.45	
03/01/10	8727	1957	RENTAL COPIER	02/24	73253	001	200	533	RENTAL OF OTHER EQU		96.48	
03/01/10	8727	1957	RENTAL COPIER	02/25	73250	001	451	533	RENTAL OF OTHER EQU		93.61	
03/01/10	8727	1957	RENTAL COPIER	02/25	73251	001	451	533	RENTAL OF OTHER EQU		219.55	1,430.27
03/12/10	8923	2165	MAINT 4-24-10-4/24/11	03/01	73430	001	101	544	SERVICE/MAINTENANCE		825.00	825.00
04/05/10	9078	2333	REPAIRS TO COPIER	03/01	73429	001	451	543	OFFICE FURNITURE EQ		20.00	
04/05/10	9078	2333	RENTAL COPIER	03/24	73688	001	101	533	RENTAL OF OTHER EQU		121.61	
04/05/10	9078	2333	RENTAL FAX MACHINE	03/25	73522	001	102	533	RENTAL OF OTHER EQU		40.00	
04/05/10	9078	2333	RENTAL COPIER	03/25	73523	001	102	533	RENTAL OF OTHER EQU		275.00	
04/05/10	9078	2333	RENTAL COPIER	03/25	73689	001	160	533	RENTAL OF OTHER EQU		35.21	
						001	161	533	RENTAL OF OTHER EQU		35.22	
04/05/10	9078	2333	RENTAL	03/25	73690	001	451	533	RENTAL OF OTHER EQU		285.30	
04/05/10	9078	2333	RENTAL COPIER	03/25	73691	001	200	533	RENTAL OF OTHER EQU		97.71	
04/05/10	9078	2333	RENTAL COPIER	03/25	73692	001	200	533	RENTAL OF OTHER EQU		94.44	1,004.49
05/03/10	9459	2725	RENTAL FAX MACHINE	04/25	74007	001	102	533	RENTAL OF OTHER EQU		40.00	
05/03/10	9459	2725	RENTAL COPIER	04/25	74008	001	102	533	RENTAL OF OTHER EQU		275.00	
05/03/10	9459	2725	RENTAL COPIER	04/25	74181	001	160	533	RENTAL OF OTHER EQU		124.29	
05/03/10	9459	2725	RENTAL COPIER	04/25	74182	001	160	533	RENTAL OF OTHER EQU		35.44	
						001	161	533	RENTAL OF OTHER EQU		35.44	
05/03/10	9459	2725	RENTAL COPIER	04/25	74185	001	200	533	RENTAL OF OTHER EQU		97.60	
05/03/10	9459	2725	RENTAL COPIER	04/25	74186	001	200	533	RENTAL OF OTHER EQU		99.65	707.42
06/09/10	9818	3111	RENTAL COPIER	04/25	74183	001	451	533	RENTAL OF OTHER EQU		282.99	

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06/09/10	9818	3111	RENTAL COPIER	04/25	74184	001	451	533		RENTAL OF OTHER EQU	63.34	
06/09/10	9818	3111	MAINT CONTRACT	04/26	74350	001	154	544		SERVICE/MAINTENANCE	350.00	
06/09/10	9818	3111	MAINT CONTRACT	05/03	74375	001	102	544		SERVICE/MAINTENANCE	225.00	
06/09/10	9818	3111	TONER	05/12	77421	001	631	603		OFFICE SUPPLIES AND	37.00	
06/09/10	9818	3111	RENTAL COPIER	05/25	74636	001	101	533		RENTAL OF OTHER EQU	120.14	
06/09/10	9818	3111	RENTAL COPIER	05/25	74641	001	200	533		RENTAL OF OTHER EQU	94.06	
06/09/10	9818	3111	RENTAL COPIER	05/25	76640	001	200	533		RENTAL OF OTHER EQU	98.20	1,270.73
07/06/10	10220	3540	RENTAL	05/25	74469	001	102	533		RENTAL OF OTHER EQU	40.00	
07/06/10	10220	3540	RENTAL COPIER	05/25	74470	001	102	533		RENTAL OF OTHER EQU	275.00	
07/06/10	10220	3540	RENTAL COPIER	05/25	74637	001	161	533		RENTAL OF OTHER EQU	70.57	
07/06/10	10220	3540	RENTAL COPIER	05/25	74638	001	451	533		RENTAL OF OTHER EQU	271.91	
07/06/10	10220	3540	RENTAL COPIER	05/25	74639	001	451	533		RENTAL OF OTHER EQU	60.37	
07/06/10	10220	3540	DRUM FOR COPIER	06/09	74863	001	101	603		OFFICE SUPPLIES AND	137.00	
07/06/10	10220	3540	RENTAL COPIER	06/16	75026	001	451	533		RENTAL OF OTHER EQU	51.00	
07/06/10	10220	3540	RENTAL COPIER	06/24	75076	001	102	533		RENTAL OF OTHER EQU	69.46	
07/06/10	10220	3540	RENTAL COPIER	06/25	74901	001	102	533		RENTAL OF OTHER EQU	40.00	
07/06/10	10220	3540	RENTAL COPIER	06/25	74902	001	102	533		RENTAL OF OTHER EQU	275.00	
07/06/10	10220	3540	RENTAL COPIER	06/25	75075	001	101	533		RENTAL OF OTHER EQU	122.56	
07/06/10	10220	3540	RENTAL COPIER	06/25	75077	001	451	533		RENTAL OF OTHER EQU	273.95	
07/06/10	10220	3540	RENTAL COPIER	06/25	75078	001	451	533		RENTAL OF OTHER EQU	222.27	
07/06/10	10220	3540	RENTAL COPIER	06/25	75079	001	200	533		RENTAL OF OTHER EQU	96.71	
07/06/10	10220	3540	RENTAL COPIER	06/25	75080	001	200	533		RENTAL OF OTHER EQU	94.82	2,100.62
08/02/10	10615	3961	MAINT CONTRACT 8/8/10-8/8	07/01	75309	001	122	544		SERVICE/MAINTENANCE	400.00	
08/02/10	10615	3961	RENTAL FAX	07/23	75429	001	102	533		RENTAL OF OTHER EQU	40.00	
08/02/10	10615	3961	RENTAL COPIER	07/23	75430	001	102	533		RENTAL OF OTHER EQU	275.00	
08/02/10	10615	3961	RENTAL COPIER	07/23	75597	001	102	533		RENTAL OF OTHER EQU	123.10	
08/02/10	10615	3961	RENTAL COPIER	07/23	75598	001	102	533		RENTAL OF OTHER EQU	70.40	
08/02/10	10615	3961	RENTAL COPIER	07/25	75599	001	451	533		RENTAL OF OTHER EQU	267.69	
08/02/10	10615	3961	RENTAL COPIER	07/25	75600	001	451	533		RENTAL OF OTHER EQU	237.15	
08/02/10	10615	3961	RENTAL COPIER	07/25	75601	001	200	533		RENTAL OF OTHER EQU	97.60	
08/02/10	10615	3961	RENTAL COPIER	07/25	75602	001	200	533		RENTAL OF OTHER EQU	91.15	1,602.09
09/07/10	11006	4383	MAINT CONTRACT	08/02	75805	001	631	544		SERVICE/MAINTENANCE	700.00	
09/07/10	11006	4383	SUPPLIES	08/12	75842	001	154	603		OFFICE SUPPLIES AND	126.00	
09/07/10	11006	4383	SUPPLIES	08/20	76240	001	101	603		OFFICE SUPPLIES AND	36.50	
09/07/10	11006	4383	RENTAL FAX MACHINE	08/23	75890	001	102	533		RENTAL OF OTHER EQU	40.00	
09/07/10	11006	4383	RENTAL COPIER	08/23	75891	001	102	533		RENTAL OF OTHER EQU	275.00	
09/07/10	11006	4383	RENTAL COPIER	08/23	76078	001	101	603		OFFICE SUPPLIES AND	121.63	
09/07/10	11006	4383	RENTAL COPIER	08/24	76080	001	451	533		RENTAL OF OTHER EQU	262.71	
09/07/10	11006	4383	RENTAL COPIER	08/24	76081	001	451	533		RENTAL OF OTHER EQU	239.12	
09/07/10	11006	4383	RENTAL COPIER	08/24	76082	001	200	533		RENTAL OF OTHER EQU	98.44	
09/07/10	11006	4383	RENTAL COPIER	08/24	76083	001	200	533		RENTAL OF OTHER EQU	94.00	
09/07/10	11006	4383	RENTAL COPIER	08/25	76079	001	102	533		RENTAL OF OTHER EQU	71.74	2,065.14
ROSE BUSINESS EQUIP.				13	EXPENDITURE		17,229.48		BALANCE SHEET	.00	TOTAL	17,229.48

330 RUSSELL'S WESTERN AUTO

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12/07/09	7770	925	PARTS	11/23	2420360	150	300	681		REPAIR AND REPLACEM	9.95	9.95	
06/09/10	9819	3112	SUPPLIES	04/22	2430640	001	151	650		BLDG SUPPLIES	29.99	29.99	
07/06/10	10221	3541	SUPPLIES	06/28	2450284	001	200	603		OFFICE SUPPLIES AND	40.32	40.32	
RUSSELL'S WESTERN AUTO				3	EXPENDITURE		80.26			BALANCE SHEET	.00	TOTAL	80.26
308 RYDELL'S													
10/06/09	7100	207	PETROLEUM	08/20	04909	154	304	670		PETROLEUM PRODUCTS	933.72	933.72	
12/07/09	7855	1010	SUPPLIES	10/13	449986	154	304	579		FEEDING OF PRISONER	237.47		
12/07/09	7855	1010	FEEDING OF PRISONERS	11/04	D41109	154	304	579		FEEDING OF PRISONER	139.99	377.46	
03/01/10	8833	2063	FEEDING INMATES	02/23	D4210	154	304	579		FEEDING OF PRISONER	369.88	369.88	
05/03/10	9592	2858	FEEDING INMATES	04/01	D4310	154	304	579		FEEDING OF PRISONER	518.15	518.15	
07/06/10	10388	3708	FEEDING INMATES	06/02	D4610	154	304	579		FEEDING OF PRISONER	127.95	127.95	
09/07/10	11170	4547	FEEDING INMATES	08/02	D4810	154	304	579		FEEDING OF PRISONER	422.42	422.42	
RYDELL'S				6	EXPENDITURE		2,749.58			BALANCE SHEET	.00	TOTAL	2,749.58
2324 S & K DOOR & SPECIALTY COMPANY													
07/06/10	10449	3769	REPAIRS	06/07	38401	400	340	541		ROAD MACHINERY/EQUI	185.00	185.00	
08/02/10	10808	4154	REPAIRS	07/01	38598		2488	400	340	541	1,385.00	1,385.00	
S & K DOOR & SPECIALTY COMPANY, INC.				2	EXPENDITURE		1,570.00			BALANCE SHEET	.00	TOTAL	1,570.00
3193 S & L AQUA													
10/06/09	6967	74	SEWAGE TREATMENT PLANT	10/01	STP1009	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
11/02/09	7350	479	SEWAGE TREATMENT PLANT	10/29	STP1109	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
12/07/09	7702	857	SEWAGE TREATMENT PLANTS	12/03	STP1209	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
01/04/10	8073	1253	SEWAGE TREATMENT PLANTS	12/23	STP110	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
02/01/10	8410	1610	SEWAGE TREATMENT PLANTS	01/28	STP210	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
03/01/10	8728	1958	SEWAGE TREATMENT PLANTS	02/22	STP310	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
04/05/10	9079	2334	SEWAGE TREATMENT PLANTS	03/30	STP410	001	151	430		MAINTENANCE / SERVI	250.00	250.00	

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05/03/10	9460	2726	SEWAGE TREATMENT PLANTS	04/22	STP510	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
06/09/10	9820	3113	SEWAGE TREATMENT PLANTS	05/11	STP610	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
07/06/10	10222	3542	SEWAGE TREATMENT PLANTS	06/25	STP710	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
08/02/10	10616	3962	SEWAGE TREATMENT PLANTS	07/23	STP810	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
09/07/10	11007	4384	SEWAGE TREATMENT PLANTS	09/01	STP910	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
S & L AQUA				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,000.00
-----													
2394 SAM'S CLUB													
10/06/09	6968	75	SUPPLIES	09/14	35494	001	101	603		OFFICE SUPPLIES AND	257.10	354.94	
						001	100	500		COMMUNICATIONS	97.84		
12/07/09	7703	858	SUPPLIES	10/23	1801	001	101	603		OFFICE SUPPLIES AND	71.62	71.62	
01/04/10	8074	1254	LATE FEE	12/03	1209	001	100	500		COMMUNICATIONS	11.71	11.71	
03/01/10	8729	1959	SUPPLIES	01/30	CHC210	001	161	603		OFFICE SUPPLIES AND	44.84	44.84	
04/15/10	9317	2577	SUPPLIES	03/26	CHC310	001	101	603		OFFICE SUPPLIES AND	210.18	210.18	
05/14/10	9702	2982	SUPPLIES	05/13	D3410	153	303	630		LAND IMPROVEMENT SU	191.46	191.46	
08/02/10	10617	3963	MEMBERSHIP DUES	07/16	MD710	001	100	571		DUES AND SUBSCRIPTI	140.00	140.00	
09/07/10	11115	4492	SUPPLIES	07/22	D2710	152	302	630		LAND IMPROVEMENT SU	101.71	101.71	
09/07/10	11138	4515	SUPPLIES	08/03	D3810	153	303	630		LAND IMPROVEMENT SU	89.19	89.19	
SAM'S CLUB				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,215.65
-----													
3922 SANDERS & ASSOCIATES													
11/02/09	7387	516	REAL PROPERTY REAPPRAISAL	10/21	OCT0	096	153	544		SERVICE/MAINTENANCE	5,400.00	5,400.00	
12/07/09	7746	901	REAPPRAISAL	11/20	NOVO9	096	153	544		SERVICE/MAINTENANCE	5,400.00	5,400.00	
01/04/10	8103	1283	REAPP UPDATE/MAINT	12/18	TA1209	096	153	544		SERVICE/MAINTENANCE	5,400.00	5,400.00	
02/01/10	8440	1640	REAPP. UPDATE/MAINT	01/21	TA110	096	153	544		SERVICE/MAINTENANCE	5,400.00	6,400.00	
02/01/10	8440	1640	2008-2012 PERSONAL PROPER	01/21	0812	096	153	544		SERVICE/MAINTENANCE	1,000.00		
04/05/10	9122	2377	MAINT	02/19	TA210	096	153	544		SERVICE/MAINTENANCE	5,400.00	6,400.00	
04/05/10	9122	2377	MAINT	02/19	TA210A	096	153	544		SERVICE/MAINTENANCE	1,000.00		

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05/03/10	9497	2763	MAINT CONTRACT	03/19	TA310	096	153	544		SERVICE/MAINTENANCE	5,400.00		
05/03/10	9497	2763	MAINT CONTRACT	03/19	TA310A	096	153	544		SERVICE/MAINTENANCE	1,000.00		
05/03/10	9497	2763	PROPERTY MAINT	04/22	TA410	096	153	544		SERVICE/MAINTENANCE	5,400.00		
05/03/10	9497	2763	PROPERTY MAINT	04/22	TA410A	096	153	544		SERVICE/MAINTENANCE	1,000.00	12,800.00	
06/09/10	9858	3151	APPRAISAL MAINT	05/18	TA510	096	153	544		SERVICE/MAINTENANCE	5,400.00		
06/09/10	9858	3151	PROPERTY MAINT	05/18	TA510A	096	153	544		SERVICE/MAINTENANCE	1,000.00	6,400.00	
07/06/10	10274	3594	REAL PROPERTY REAPPRAISAL	06/18	TA610	096	153	544		SERVICE/MAINTENANCE	5,400.00		
07/06/10	10274	3594	PERSON PROPERTY MAINT.	06/18	TA610A	096	153	544		SERVICE/MAINTENANCE	1,000.00	6,400.00	
08/02/10	10661	4007	PERSONAL PROPERTY MAINT	07/20	TA710	096	153	544		SERVICE/MAINTENANCE	1,000.00		
08/02/10	10661	4007	REAL PROPERTY REAPPRAISAL	07/20	TA710A	096	153	544		SERVICE/MAINTENANCE	5,400.00	6,400.00	
09/07/10	11051	4428	REAL PROPERTY REAPPRAISAL	08/20	TA810	096	153	544		SERVICE/MAINTENANCE	2,250.00	2,250.00	
SANDERS & ASSOCIATES				10	EXPENDITURE	63,250.00				BALANCE SHEET	.00	TOTAL	63,250.00
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3994 SANDERSON CONSTRUCTION, CO. IN													
04/05/10	9251	2506	CONSTRUCTION	03/30	9751165	301	704	911		CONSTRUCTION-IN-PRO	197,511.65	197,511.65	
05/14/10	9706	2986	CONSTRUCTION	04/25	9665585	301	704	911		CONSTRUCTION-IN-PRO	96,655.85	96,655.85	
06/09/10	10005	3298	CONSTRUCTION	05/25	167008	301	704	911		CONSTRUCTION-IN-PRO	167,008.10	167,008.10	
07/06/10	10429	3749	CONSTRUCTION	06/25	3060520	301	704	911		CONSTRUCTION-IN-PRO	30,605.20	30,605.20	
08/02/10	10794	4140	CONSTRUCTION	07/26	7658330	301	704	911		CONSTRUCTION-IN-PRO	76,583.30	76,583.30	
09/07/10	11210	4587	CONSTRUCTION	08/24	350057	301	704	911		CONSTRUCTION-IN-PRO	350,057.90	350,057.90	
SANDERSON CONSTRUCTION, CO. INC				6	EXPENDITURE	918,422.00				BALANCE SHEET	.00	TOTAL	918,422.00
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4019 SANSOM EQUIPMENT CO, INC													
07/06/10	10450	3770	PARTS	05/24	33044	2208	400	340	681	REPAIR AND REPLACEM	1,318.53		
07/06/10	10450	3770	SUPPLIES	05/24	33045		400	340	630	LAND IMPROVEMENT SU	368.25	1,686.78	
09/07/10	11226	4603	PARTS	07/20	3278		400	340	681	REPAIR AND REPLACEM	267.31		
09/07/10	11226	4603	SUPPLIES	08/17	33392		400	340	630	LAND IMPROVEMENT SU	345.37	612.68	
SANSOM EQUIPMENT CO, INC				2	EXPENDITURE	2,299.46				BALANCE SHEET	.00	TOTAL	2,299.46
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2282 SAWMILL MOTEL & RESTAURANT													
08/02/10	10618	3964	FEEDING INMATES	07/21	CHM710		001	151	579	FEEDING OF PRISONER	116.77	116.77	
SAWMILL MOTEL & RESTAURANT				1	EXPENDITURE	116.77				BALANCE SHEET	.00	TOTAL	116.77

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2734 SAYLE LP PROPANE													
12/16/09	7964	1132	ACCT# 090916	12/07	D21209	152	302	510		UTILITIES	2.46	2.46	
02/12/10	8604	1816	GAS	02/02	D2210	152	302	510		UTILITIES	263.77	263.77	
05/03/10	9461	2727	PETROLEUM PRODUCTS	04/26	513458	001	200	670		PETROLEUM PRODUCTS	1,573.74	1,573.74	
SAYLE LP PROPANE				3	EXPENDITURE	1,839.97				BALANCE SHEET	.00	TOTAL	1,839.97
3852 SAYLE OIL COMPANY INC													
10/06/09	7036	143	PETROLEUM PRODUCTS	08/28	484995	1886	151	301	670	PETROLEUM PRODUCTS	1,921.86	1,921.86	
10/06/09	7101	208	PETROLEUM PRODUCTS	08/28	484985	1885	154	304	670	PETROLEUM PRODUCTS	2,922.97	2,922.97	
11/02/09	7505	634	PETROLEUM PRODUCTS	09/28	488456	1935	400	340	630	LAND IMPROVEMENT SU	556.60	556.60	
12/07/09	7827	982	PETROLEUM PRODUCTS	09/03	485854	1913	153	303	670	PETROLEUM PRODUCTS	1,781.12		
12/07/09	7827	982	PETROLEUM PRODUCTS	11/09	493419	2039	153	303	670	PETROLEUM PRODUCTS	2,330.40	4,111.52	
12/07/09	7856	1011	PETROLEUM PRODUCTS	11/03	492697	2030	154	304	670	PETROLEUM PRODUCTS	3,002.27	3,002.27	
12/07/09	7909	1064	PETROLEUM PRODUCTS	10/14	490470	1978	400	340	670	PETROLEUM PRODUCTS	326.15		
12/07/09	7909	1064	PETROLEUM PRODUCTS	11/17	494456		400	340	670	PETROLEUM PRODUCTS	326.15	652.30	
01/04/10	8075	1255	PETROLEUM PRODUCTS	11/23	495276	2058	001	200	670	PETROLEUM PRODUCTS	2,079.36		
01/04/10	8075	1255	PETROLEUM PRODUCTS	12/14	497448	2106	001	200	670	PETROLEUM PRODUCTS	1,524.53	3,603.89	
01/04/10	8125	1305	PETROLEUM PRODUCTS	11/24	495394	2059	151	301	670	PETROLEUM PRODUCTS	2,917.94	2,917.94	
01/04/10	8135	1315	PETROLEUM PRODUCTS	12/04	496494	2095	152	302	670	PETROLEUM PRODUCTS	1,163.95	1,163.95	
01/04/10	8152	1332	PETROLEUM PRODUCTS	12/08	496904	2100	153	303	670	PETROLEUM PRODUCTS	3,300.56	3,300.56	
01/04/10	8192	1372	PETROLEUM PRODUCTS	12/01	496144	2092	155	305	670	PETROLEUM PRODUCTS	1,182.70		
01/04/10	8192	1372	PETROLEUM PRODUCTS	12/14	497446	2107	155	305	670	PETROLEUM PRODUCTS	2,073.96	3,256.66	
02/01/10	8458	1658	PETROLEUM PRODUCTS	01/16	499652	2137	151	301	670	PETROLEUM PRODUCTS	2,388.69	2,388.69	
02/01/10	8498	1698	PETROLEUM PRODUCTS	01/13	500383		154	304	670	PETROLEUM PRODUCTS	2,242.71	2,242.71	
02/01/10	8538	1738	PETROLEUM PRODUCTS	01/11	500223		400	340	670	PETROLEUM PRODUCTS	326.15	326.15	
03/01/10	8730	1960	PETROLEUM PRODUCTS	01/29	502285	2167	001	200	670	PETROLEUM PRODUCTS	1,528.03	1,528.03	
03/01/10	8788	2018	PETROLEUM PRODUCTS	02/10	502499	2194	151	301	670	PETROLEUM PRODUCTS	2,108.44		
03/01/10	8788	2018	PETROLEUM PRODUCTS	02/18	504366	2210	151	301	670	PETROLEUM PRODUCTS	2,913.56	5,022.00	

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03/01/10	8802	2032	PETROLEUM PRODUCTS	02/16 504022	2205	152	302	670		PETROLEUM PRODUCTS	2,674.08	2,674.08
03/01/10	8815	2045	PETROLEUM PRODUCTS	01/26 501814	2160	153	303	670		PETROLEUM PRODUCTS	2,752.23	2,752.23
03/01/10	8834	2064	PETROLEUM PRODUCTS	01/29 502301	2169	154	304	670		PETROLEUM PRODUCTS	2,256.75	
03/01/10	8834	2064	PETROLEUM PRODUCTS	02/16 504018	2204	154	304	670		PETROLEUM PRODUCTS	2,892.12	5,148.87
03/01/10	8850	2080	PETROLEUM PRODUCTS	01/26 501888	2163	155	305	670		PETROLEUM PRODUCTS	2,063.61	
03/01/10	8850	2080	PETROLEUM PRODUCTS	02/22 504695	2212	155	305	670		PETROLEUM PRODUCTS	2,172.96	4,236.57
03/01/10	8873	2103	PETROLEUM PRODUCTS	01/19 501143	2150	400	340	670		PETROLEUM PRODUCTS	11,709.50	11,709.50
04/05/10	9151	2406	PETROLEUM PRODUCTS	03/11 507228	2259	151	301	670		PETROLEUM PRODUCTS	2,381.57	2,381.57
04/05/10	9172	2427	PETROLEUM PRODUCTS	03/17 507854	2263	152	302	670		PETROLEUM PRODUCTS	1,266.45	1,266.45
04/05/10	9193	2448	PETROLEUM PRODUCTS	02/23 504897	2214	153	303	670		PETROLEUM PRODUCTS	2,282.77	2,282.77
04/05/10	9211	2466	PETROLEUM PRODUCTS	03/04 506076	2244	154	304	670		PETROLEUM PRODUCTS	2,938.83	2,938.83
05/03/10	9593	2859	PETROLEUM PRODUCT	04/06 510534	2311	154	304	670		PETROLEUM PRODUCTS	3,196.68	3,196.68
05/03/10	9613	2879	PETROLUEM PRODUCTS	03/25 509066	2274	155	305	670		PETROLEUM PRODUCTS	2,215.71	2,215.71
05/03/10	9618	2884	PETROLEUM PRODUCTS	04/15 511877	2326	162	362	670		PETROLEUM PRODUCTS	3,625.91	3,625.91
05/03/10	9642	2908	SUPPLIES	04/06 510536		400	340	630		LAND IMPROVEMENT SU	330.00	
05/03/10	9642	2908	PETROLEUM PRODUCTS	04/15 512009		400	340	670		PETROLEUM PRODUCTS	330.00	660.00
06/09/10	9821	3114	PETROLUEM PRODUCTS	04/26 513458	2346	001	200	670		PETROLEUM PRODUCTS	1,573.74	1,573.74
06/09/10	9937	3230	PETROLEUM PRODUCTS	04/28 513913	2349	153	303	630		LAND IMPROVEMENT SU	2,342.11	2,342.11
06/09/10	9967	3260	PETROLEUM PRODUCTS	05/07 515169	2388	154	304	670		PETROLEUM PRODUCTS	3,210.87	3,210.87
06/09/10	10024	3317	PETROLEUM PRODUCTS	05/03 514514	2382	400	340	670		PETROLEUM PRODUCTS	895.95	
06/09/10	10024	3317	PETROLEUM PRODUCTS	05/12 515917		400	340	670		PETROLEUM PRODUCTS	330.00	1,225.95
07/06/10	10318	3638	PETROLEUM PRODUCTS	05/10 515538	2393	151	301	670		PETROLEUM PRODUCTS	3,362.60	3,362.60
07/06/10	10331	3651	PETROLEUM PRODUCTS	06/14 520442	2467	152	302	670		PETROLEUM PRODUCTS	2,113.56	2,113.56
07/06/10	10358	3678	PETROLEUM PRODUCTS	05/10 515417		153	303	670		PETROLEUM PRODUCTS	2,393.44	2,393.44
07/06/10	10411	3731	PETROLEUM PRODUCTS	05/14 516210	2399	155	305	670		PETROLEUM PRODUCTS	1,270.95	1,270.95
07/06/10	10421	3741	PETROLEUM PRODUCTS	05/14 516258	2401	162	362	670		PETROLEUM PRODUCTS	2,287.71	2,287.71
07/06/10	10451	3771	PETROLEUM PRODUCTS	05/25 517669		400	340	670		PETROLEUM PRODUCTS	345.40	
07/06/10	10451	3771	PETROLEUM PRODUCTS	05/26 517928	2415	400	340	670		PETROLEUM PRODUCTS	7,647.96	
07/06/10	10451	3771	PETROLEUM PRODUCTS	05/26 517929	2415	400	340	670		PETROLEUM PRODUCTS	3,599.04	



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07/06/10	10451	3771	PETROLEUM PRODUCTS	06/16 520784		400	340	670		PETROLEUM PRODUCTS	301.95	11,894.35
08/02/10	10619	3965	PETROLEUM PRODUCTS	06/24 521904	2495	001	200	670		PETROLEUM PRODUCTS	1,927.80	1,927.80
08/02/10	10694	4040	PETROLEUM PRODUCTS	07/14 524461	2542	151	301	670		PETROLEUM PRODUCTS	2,199.64	2,199.64
08/02/10	10729	4075	PETROLEUM PRODUCTS	04/14 511691	2323	153	303	670		PETROLEUM PRODUCTS	2,330.46	2,330.46
08/02/10	10755	4101	PETROLEUM PRODUCTS	07/19 525135	2549	154	304	670		PETROLEUM PRODUCTS	2,096.46	2,096.46
08/02/10	10782	4128	PETROLEUM PRODUCTS	07/10 525133	2548	155	305	670		PETROLEUM PRODUCTS	2,096.46	2,096.46
08/02/10	10809	4155	PETROLEUM PRODUCTS	07/08 523749		400	340	670		PETROLEUM PRODUCTS	330.00	330.00
09/07/10	11008	4385	PETROLEUM PRODUCTS	08/06 527665	2625	001	200	670		PETROLEUM PRODUCTS	1,965.52	1,965.52
09/07/10	11095	4472	PETROLEUM PRODUCTS	08/04 527277	2615	151	301	670		PETROLEUM PRODUCTS	2,475.62	2,475.62
09/07/10	11116	4493	PETROLEUM PRODUCTS	07/28 526344	2566	152	302	670		PETROLEUM PRODUCTS	1,175.95	1,175.95
09/07/10	11139	4516	PETROLEUM PRODUCTS	07/28 526357	2567	153	303	670		PETROLEUM PRODUCTS	932.76	932.76
09/07/10	11227	4604	PETROLEUM PRODUCTS	08/05 527517	2624	400	340	670		PETROLEUM PRODUCTS	705.10	705.10
SAYLE OIL COMPANY INC				50	EXPENDITURE	133,918.32	BALANCE SHEET			.00	TOTAL	133,918.32
-----												
1610 SCHMITZ, LISA												
10/30/09	2919	4718	L. SCHMITZ CAF	10/30 LS1009		697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
11/30/09	2931	4730	L. SCHMITZ CAF	11/30 LS1109		697	000	160		CAFETERIA PLAN LIAB	351.52	351.52
12/31/09	2938	4737	L. SCHMITZ CAF	12/31 LS1209		697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
01/29/10	2945	4744	L. SCHMITZ CAF	01/29 LS110		697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
02/27/10	2950	4749	L. SCHMITZ CAF	02/27 LS210		697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
03/31/10	2955	4754	L. SCHMITZ CAF	03/31 LS310		697	000	160		CAFETERIA PLAN LIAB	770.00	770.00
04/30/10	2962	4761	L. SCHMITZ CAF	04/30 LS410		697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
05/28/10	2967	4766	L. SCHMITZ CAF	05/28 LS510		697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
06/30/10	2971	4770	L. SCHMITZ CAF	06/30 LS610		697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
07/30/10	2977	4776	L. SCHMITZ CAF	07/30 LS710		697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
08/31/10	2981	4780	L. SCHMITZ CAF	08/31 LS810		697	000	160		CAFETERIA PLAN LIAB	50.00	50.00

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09/30/10	2986	4785	L. SCHMITZ CAF	09/30	LS910	697	000	160	CAFETERIA	PLAN LIAB	50.00	50.00		
SCHMITZ, LISA				12	EXPENDITURE	1,621.52			BALANCE SHEET		.00	TOTAL	1,621.52	
-----														
3536 SCOTT PETROLEUM														
10/06/09	7037	144	SUPPLIES	08/10	563392	1845	151	301	630	LAND IMPROVEMENT	SU	698.91	698.91	
10/06/09	7132	239	SUPPLIES	08/05	563373	1839	155	305	630	LAND IMPROVEMENT	SU	2,023.65	2,023.65	
11/02/09	7463	592	PETRLEUM	10/13	563667	1975	154	304	630	LAND IMPROVEMENT	SU	1,988.55	1,988.55	
12/07/09	7704	859	PETROLEUM PRODUCTS	10/30	563724	2002	001	200	670	PETROLEUM PRODUCTS		1,409.52	1,409.52	
12/07/09	7786	941	PETROLEUM PRODUCTS	10/01	56361	1938	151	301	670	PETROLEUM PRODUCTS		2,003.81		
12/07/09	7786	941	PETROLEUM PRODUCTS	10/01	563618	1938	151	301	670	PETROLEUM PRODUCTS		470.86	2,474.67	
12/07/09	7828	983	PETROLEUM PRODUCTS	10/21	563691	1986	153	303	670	PETROLEUM PRODUCTS		2,362.50	2,362.50	
02/01/10	8499	1699	PETROLEUM PRODUCTS	12/02	563876	2065	154	304	670	PETROLEUM PRODUCTS		2,096.10		
02/01/10	8499	1699	PETROLEUM PRODUCTS	12/02	563877		154	304	670	PETROLEUM PRODUCTS		687.66	2,783.76	
04/05/10	9173	2428	PETROLEUM PRODUCTS	02/09	571626		152	302	670	PETROLEUM PRODUCTS		414.20	414.20	
05/03/10	9614	2880	PETROLEUM PRODUCTS	04/23	663224	1591	155	305	670	PETROLEUM PRODUCTS		1,508.85	1,508.85	
06/09/10	9938	3231	PETROLEUM PRODUCTS	02/02	571497		153	303	670	PETROLEUM PRODUCTS		516.55		
06/09/10	9938	3231	PETROLEUM PRODUCTS	04/01	671237		153	303	670	PETROLEUM PRODUCTS		185.20	701.75	
09/07/10	11199	4576	PETROLEUM PRODUCTS	12/22	563683	1325	155	305	670	PETROLEUM PRODUCTS		691.50	691.50	
SCOTT PETROLEUM				11	EXPENDITURE	17,057.86				BALANCE SHEET		.00	TOTAL	17,057.86
-----														
3917 SCOTT PETROLEUM CORPORATION														
10/06/09	7133	240	PETROLEUM PRODUCTS	04/16	811127		155	305	670	PETROLEUM PRODUCTS		15.00		
10/06/09	7133	240	PETROLEUM PRODUCTS	04/21	811140		155	305	670	PETROLEUM PRODUCTS		15.00		
10/06/09	7133	240	PETROLEUM PRODUCTS	07/23	811502		155	305	670	PETROLEUM PRODUCTS		15.00		
10/06/09	7133	240	PETROLEUM PRODUCTS	08/19	778148		155	305	670	PETROLEUM PRODUCTS		15.00	60.00	
11/02/09	7441	570	TANK RENT	09/23	D3909		153	303	533	RENTAL OF OTHER EQU		24.00	24.00	
12/07/09	7806	961	PETROLEUM PRODUCTS	11/25	521247		152	302	670	PETROLEUM PRODUCTS		281.87	281.87	
12/07/09	7829	984	PETROLEUM PRODUCTS	11/12	871212		153	303	670	PETROLEUM PRODUCTS		385.47	385.47	
08/02/10	10730	4076	PETROLEUM PRODUCTS	07/13	671557	2510	153	303	670	PETROLEUM PRODUCTS		527.97	527.97	
09/07/10	11117	4494	PETROLEUM PRODUCTS	07/27	671733		152	302	670	PETROLEUM PRODUCTS		315.27	315.27	

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09/07/10	11200	4577	PETROLEUM PRODUCTS	07/08	836962	155	305	670		PETROLEUM PRODUCTS	15.00	
09/07/10	11200	4577	PETROLEUM PRODUCTS	07/16	836972	155	305	670		PETROLEUM PRODUCTS	15.00	30.00
SCOTT PETROLEUM CORPORATION				7	EXPENDITURE	1,624.58				BALANCE SHEET	.00	TOTAL 1,624.58
-----												
3116 SCOTT, JEAN												
07/06/10	10223	3543	POLL WORKER TRAINING	05/26	JS510	001	180	573		ELECTION WORKERS FE	50.00	
07/06/10	10223	3543	ELECTION WORKER FEES	06/11	JS610	001	180	573		ELECTION WORKERS FE	95.00	145.00
SCOTT, JEAN				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00
-----												
3126 SCOTT, TINA M.												
01/04/10	8076	1256	CLERICAL FEE	12/23	CF110	001	169	404		OFFICE/CLERICAL	300.00	300.00
02/01/10	8411	1611	CLERICAL FEE	01/28	TS210	001	169	404		OFFICE/CLERICAL	300.00	300.00
03/01/10	8731	1961	CLERICAL FEE	02/22	RS310	001	169	404		OFFICE/CLERICAL	300.00	300.00
04/05/10	9080	2335	CLERICAL FEE	03/30	TA410	001	169	404		OFFICE/CLERICAL	300.00	300.00
05/03/10	9462	2728	CLERICAL FEE	04/22	TS510	001	169	404		OFFICE/CLERICAL	300.00	300.00
06/09/10	9822	3115	CLERICAL FEE	05/11	TS610	001	169	404		OFFICE/CLERICAL	300.00	300.00
07/06/10	10224	3544	CLERICAL FEE	06/25	TS710	001	169	404		OFFICE/CLERICAL	300.00	300.00
08/02/10	10620	3966	CLERICAL FEE	07/23	TS810	001	169	404		OFFICE/CLERICAL	300.00	300.00
09/07/10	11009	4386	CLERICAL FEE	09/01	TS910	001	169	404		OFFICE/CLERICAL	300.00	300.00
SCOTT, TINA M.				9	EXPENDITURE	2,700.00				BALANCE SHEET	.00	TOTAL 2,700.00
-----												
3504 SEAWRIGHT, TIFFANY												
10/06/09	6969	76	TRAVEL	09/14	TST909	001	160	475		TRAVEL AND SUBSISTE	90.20	90.20
SEAWRIGHT, TIFFANY				1	EXPENDITURE	90.20				BALANCE SHEET	.00	TOTAL 90.20
-----												
3967 SEVERE WEATHER AND 911												
11/02/09	7377	506	WEATHER TRAINING	08/30	09-009	004	235	571		DUES AND SUBSCRIPTI	150.00	
11/12/09	7377	506	VOID CLAIM NO. 000506	CHE 11/12	09-009 V	004	235	571		DUES AND SUBSCRIPTI	150.00CR	
SEVERE WEATHER AND 911				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL

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2672 SHAMROCK ELECTRIC SUPPLY CO.													
12/07/09	7705	860	SUPPLIES	10/27	253341	2001	001	220	630	LAND IMPROVEMENT SU	1,458.93		
12/07/09	7705	860	SUPPLIES	11/04	253519	2001	001	220	630	LAND IMPROVEMENT SU	3,426.80		
12/07/09	7705	860	SUPPLIES	11/11	253813	2001	001	220	630	LAND IMPROVEMENT SU	647.93	5,533.66	
SHAMROCK ELECTRIC SUPPLY CO.				1	EXPENDITURE			5,533.66		BALANCE SHEET	.00	TOTAL	5,533.66
3785 SHANKLE, WILLIAM M													
10/06/09	6970	77	MEDICAL EXAM FEE	09/05	BRR909		001	167	475	TRAVEL AND SUBSISTE	11.62		
10/06/09	6970	77	IDELL GATES MEDICAL EXAM	09/11	IG909		001	167	475	TRAVEL AND SUBSISTE	22.22		
10/06/09	6970	77	CANDACE ANN WEBB	09/13	CAW909		001	167	475	TRAVEL AND SUBSISTE	4.04		
10/06/09	6970	77	GERALD MEADOWS	09/13	GM909		001	167	475	TRAVEL AND SUBSISTE	23.74		
10/06/09	6970	77	RANDY BAILEY	09/30	RB909		001	167	475	TRAVEL AND SUBSISTE	5.55		
10/06/09	6970	77	ODESSIE FORD	10/01	OF1009		001	167	475	TRAVEL AND SUBSISTE	13.13		
10/06/09	6970	77	TRAVEL REIMB	10/01	WST909		001	167	475	TRAVEL AND SUBSISTE	21.38	101.68	
11/02/09	7351	480	TRAVEL REIMB	09/07	WST909A		001	167	475	TRAVEL AND SUBSISTE	85.69		
11/02/09	7351	480	KIMBERLY WILLIAMS	10/21	JW1009		001	167	475	TRAVEL AND SUBSISTE	13.64		
11/02/09	7351	480	CECIL EUGENE SHEMPERT	10/24	CES1009		001	167	475	TRAVEL AND SUBSISTE	7.07		
11/02/09	7351	480	ROY HOOD	10/24	RH1009		001	167	475	TRAVEL AND SUBSISTE	12.63	119.03	
12/07/09	7706	861	JAMES DAVID PHILLIPS	11/02	JPD1109		001	167	475	TRAVEL AND SUBSISTE	7.07		
12/07/09	7706	861	CYNTHIE PAULINE MELTON	11/07	CPM1109		001	167	475	TRAVEL AND SUBSISTE	10.61		
12/07/09	7706	861	LORETTA WELCH	11/07	LW1109		001	167	475	TRAVEL AND SUBSISTE	9.60		
12/07/09	7706	861	HOWELL JUNIOR HODGE	11/13	HJH1109		001	167	475	TRAVEL AND SUBSISTE	5.05		
12/07/09	7706	861	CARLTON LEE DOVER	11/14	CLD1109		001	167	475	TRAVEL AND SUBSISTE	4.40		
12/07/09	7706	861	MEVIN SMITH	11/14	MCS1109		001	167	475	TRAVEL AND SUBSISTE	8.59		
12/07/09	7706	861	TRAVEL	11/20	WST1109		001	167	475	TRAVEL AND SUBSISTE	77.11		
12/07/09	7706	861	MARY ELIZABETH ARMSTRONG	11/28	MEA1109		001	167	475	TRAVEL AND SUBSISTE	19.19	141.62	
01/04/10	8077	1257	TERRY JAMES	12/07	TJ1209		001	167	475	TRAVEL AND SUBSISTE	4.04		
01/04/10	8077	1257	MAUVELEN MANN	12/14	MM1209		001	167	475	TRAVEL AND SUBSISTE	22.73		
01/04/10	8077	1257	CORWIN MCCAIN	12/20	CM1209		001	167	475	TRAVEL AND SUBSISTE	19.19	45.96	
05/03/10	9463	2729	TRAVEL REIMB	04/23	WST410		001	167	475	TRAVEL AND SUBSISTE	105.40	105.40	
07/06/10	10225	3545	TRAVEL REIMB	06/28	WST610		001	167	475	TRAVEL AND SUBSISTE	816.02	816.02	
SHANKLE, WILLIAM M				6	EXPENDITURE			1,329.71		BALANCE SHEET	.00	TOTAL	1,329.71
3509 SHELL FLEET PLUS													
01/15/10	8269	1460	GAS	12/29	MD110		030	281	670	PETROLEUM PRODUCTS	274.95	274.95	
07/06/10	10287	3607	PETROLEUM PRODUCTS	06/08	MD610		122	280	670	PETROLEUM PRODUCTS	122.42	122.42	
SHELL FLEET PLUS				2	EXPENDITURE			397.37		BALANCE SHEET	.00	TOTAL	397.37

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343 SHERIFF'S DEPT. PETTY CASH												
10/06/09	6971	78	PETTY CASH REIMB	09/28	SD909	001	200	603		OFFICE SUPPLIES AND	64.10	
						001	220	704		INFORMANT MONEY	100.00	
						001	200	500		COMMUNICATIONS	108.30	
						001	220	579		FEEDING OF PRISONER	59.93	
						001	200	670		PETROLEUM PRODUCTS	20.02	
						001	200	680		TIRES AND TUBES	20.00	372.35
11/02/09	7352	481	PETTY CASH REIMB	10/23	SD1009	001	200	603		OFFICE SUPPLIES AND	12.87	
						001	200	500		COMMUNICATIONS	23.77	
						001	200	630		LAND IMPROVEMENT SU	15.00	
						001	200	670		PETROLEUM PRODUCTS	10.00	
						001	200	704		INFORMANT MONEY	40.00	101.64
12/07/09	7707	862	PETTY CASH REIMB	11/24	SD1109	001	200	500		COMMUNICATIONS	52.76	
						001	200	670		PETROLEUM PRODUCTS	35.99	
						001	200	603		OFFICE SUPPLIES AND	2.88	
						001	220	704		INFORMANT MONEY	90.00	181.63
02/01/10	8412	1612	PETTY CASH REIMB	01/04	SD110A	001	200	500		COMMUNICATIONS	15.20	
						001	200	704		INFORMANT MONEY	100.00	
						001	200	670		PETROLEUM PRODUCTS	30.00	
						001	200	603		OFFICE SUPPLIES AND	23.38	
02/01/10	8412	1612	PETTY CASH REIMB	01/27	SD110	001	200	500		COMMUNICATIONS	14.06	
						001	200	603		OFFICE SUPPLIES AND	1.07	
						001	220	704		INFORMANT MONEY	35.00	218.71
04/05/10	9081	2336	PETTY CASH REIMB	03/29	SD310	001	200	500		COMMUNICATIONS	84.25	
						001	200	603		OFFICE SUPPLIES AND	42.18	126.43
05/03/10	9464	2730	PETTY CASH REIMB	04/27	SD410	001	200	500		COMMUNICATIONS	57.18	
						001	200	603		OFFICE SUPPLIES AND	139.63	196.81
06/09/10	9823	3116	PETTY CASH REIMB	05/20	SD510	001	220	704		INFORMANT MONEY	40.00	
						001	200	500		COMMUNICATIONS	9.13	
						001	200	670		PETROLEUM PRODUCTS	5.00	
						001	200	630		LAND IMPROVEMENT SU	5.00	
						001	200	603		OFFICE SUPPLIES AND	8.85	67.98
07/06/10	10226	3546	PETTY CASH REIMB	06/29	SD610	001	200	630		LAND IMPROVEMENT SU	57.50	
						001	200	500		COMMUNICATIONS	51.71	
						001	200	603		OFFICE SUPPLIES AND	8.56	117.77
08/02/10	10621	3967	PETTY CASH REIMB	07/27	SD710	001	200	500		COMMUNICATIONS	19.32	
						001	200	704		INFORMANT MONEY	135.00	
						001	200	630		LAND IMPROVEMENT SU	5.00	
						001	200	603		OFFICE SUPPLIES AND	2.34	161.66
09/07/10	11010	4387	PETTY CASH REIMB	08/31	SD810A	001	200	500		COMMUNICATIONS	9.61	

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						001	200	630		LAND IMPROVEMENT SU	5.00		
						001	220	704		INFORMANT MONEY	20.00		34.61
09/07/10	11040	4417	PETTY CASH REIMB	08/25	SD810	004	235	500		COMMUNICATIONS	23.30		23.30
SHERIFF'S DEPT. PETTY CASH				11	EXPENDITURE			1,602.89		BALANCE SHEET	.00	TOTAL	1,602.89
4008 SHOEMAKER, CAROL													
07/06/10	10227	3547	POLL WORKER TRAINING	05/26	CS510	001	180	573		ELECTION WORKERS FE	50.00		
07/06/10	10227	3547	ELECTION WORKER FEES	06/11	CS610	001	180	573		ELECTION WORKERS FE	95.00		145.00
SHOEMAKER, CAROL				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
3666 SIMPSON'S FULL SERVICE													
06/09/10	9824	3117	TIRE REPAIR	04/09	SD410	001	200	680		TIRES AND TUBES	8.00		8.00
08/02/10	10622	3968	TIRE/FLAT	06/25	SD610	001	220	680		TIRES AND TUBES	272.00		272.00
09/07/10	11011	4388	TIRE REPAIRS	08/30	SD810	001	200	680		TIRES AND TUBES	10.00		10.00
SIMPSON'S FULL SERVICE				3	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00
1129 SLATE SPRINGS L P GAS CO.													
10/06/09	7134	241	0305	09/30	D5809	155	305	670		PETROLEUM PRODUCTS	209.95		209.95
11/02/09	7464	593	UTIL 0304	10/28	D41009	154	304	534		OTHER RENTALS	24.00		24.00
02/12/10	8613	1825	GAS	01/29	D5110	155	305	510		UTILITIES	315.35		315.35
SLATE SPRINGS L P GAS CO.				3	EXPENDITURE			549.30		BALANCE SHEET	.00	TOTAL	549.30
225 SLATE SPRINGS WATER ASSN.													
10/06/09	7102	209	UTIL 10600	10/01	D41009	154	304	510		UTILITIES	20.60		20.60
11/13/09	7576	720	UTIL 1-0600	11/03	D41109	154	304	510		UTILITIES	21.20		21.20
12/07/09	7857	1012	UTIL 10600	12/01	D41209	154	304	510		UTILITIES	20.00		20.00
01/15/10	8294	1485	UTIL 10600	01/04	D4110	154	304	510		UTILITIES	20.63		20.63
02/12/10	8611	1823	UTIL 1-0600	02/02	D4210	154	304	510		UTILITIES	21.50		21.50
03/12/10	8957	2199	UTIL	03/03	D4410	154	304	510		UTILITIES	20.60		20.60

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04/15/10	9343	2603	UTIL 1-0600	04/05	D4410A	154	304	510		UTILITIES	20.90		20.90
05/14/10	9703	2983	UTIL 10600	05/03	D4510	154	304	510		UTILITIES	20.30		20.30
06/09/10	9968	3261	UTIL 1-0600	06/02	D4610	154	304	510		UTILITIES	20.90		20.90
07/06/10	10389	3709	UTIL 1-0600	07/01	D4710	154	304	510		UTILITIES	20.60		20.60
08/13/10	10884	4243	UTIL 1-0600	08/03	D4810	154	304	510		UTILITIES	20.90		20.90
09/07/10	11171	4548	UTIL 1-0600	09/02	D4910	154	304	510		UTILITIES	21.05		21.05
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE		249.18			BALANCE SHEET	.00	TOTAL	249.18
-----													
1104 SNELLINGS SERVICE STATION													
10/06/09	7054	161	PETROLEUM	08/06	1375	152	302	670		PETROLEUM PRODUCTS	75.00		75.00
11/02/09	7425	554	PARTS	09/23	1376	152	302	630		LAND IMPROVEMENT SU	100.00		
11/02/09	7425	554	PARTS	10/09	1377	152	302	630		LAND IMPROVEMENT SU	50.00		150.00
12/07/09	7807	962	PETROLEUM PRODUCTS	11/05	1379	152	302	670		PETROLEUM PRODUCTS	75.00		
12/07/09	7807	962	PETROLEUM PRODUCTS	11/16	1380	152	302	670		PETROLEUM PRODUCTS	128.00		203.00
01/04/10	8136	1316	PETROLEUM PRODUCTS	12/11	1381	152	302	670		PETROLEUM PRODUCTS	162.00		162.00
03/01/10	8803	2033	SUPPLIES	02/04	1382	152	302	630		LAND IMPROVEMENT SU	156.00		156.00
04/05/10	9174	2429	PETROLEUM PRODUCTS	02/26	1383	152	302	670		PETROLEUM PRODUCTS	73.50		73.50
05/03/10	9546	2812	PETROLEUM PRODUCTS	04/16	280176	152	302	670		PETROLEUM PRODUCTS	49.00		49.00
07/06/10	10332	3652	PETROLEUM PRODUCTS	05/17	280177	152	302	670		PETROLEUM PRODUCTS	81.00		
07/06/10	10332	3652	PETROLEUM PRODUCTS	06/01	378852	152	302	670		PETROLEUM PRODUCTS	89.50		170.50
09/07/10	11118	4495	PETROLEUM PRODUCTS	06/22	280178	152	302	670		PETROLEUM PRODUCTS	47.00		
09/07/10	11118	4495	PETROLEUM PRODUCTS	07/18	280179	152	302	670		PETROLEUM PRODUCTS	49.00		96.00
SNELLINGS SERVICE STATION				9	EXPENDITURE		1,135.00			BALANCE SHEET	.00	TOTAL	1,135.00
-----													
122 SOIL CONSERVATION													
10/06/09	6972	79	1/12 OF ALLOCATION	10/01	SC1009	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
11/02/09	7353	482	1/12 OF ALLOCATION	10/29	SC1109	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
12/07/09	7708	863	1/12 OF ALLOCATION	12/03	SC1209	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67
01/04/10	8078	1258	1/12 OF ALLOCATION	12/23	SC110	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67

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02/01/10	8413	1613	1/12 OF ALLCATION	01/28	SC210	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
03/01/10	8732	1962	1/12 OF ALLOCATION	02/22	SC310	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
04/05/10	9082	2337	1/12 OF ALLOCATION	03/30	SC410	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
05/03/10	9465	2731	1/12 OF ALLOCATION	04/22	SC510	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
06/09/10	9825	3118	1/12 OF ALLOCATION	05/11	SC610	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
07/06/10	10228	3548	1/12 OF ALLOCATION	06/25	SC710	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
08/02/10	10623	3969	1/12 OF ALLOCATION	07/23	SC810	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
09/07/10	11012	4389	1/12 OF ALLOCATION	09/01	SC910	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
SOIL CONSERVATION				12	EXPENDITURE			20,000.04		BALANCE SHEET	.00	TOTAL	20,000.04
-----													
2825 SOUTH MAIN GROCERY													
10/06/09	7103	210	FEEDING INMATES	09/22	D4909	154	304	579		FEEDING OF PRISONER	73.29	73.29	
01/04/10	8172	1352	FEEDING INMATES	12/18	D51209	154	304	579		FEEDING OF PRISONER	109.56	109.56	
02/01/10	8500	1700	FEEDING INMATES	01/25	D4110	154	304	579		FEEDING OF PRISONER	33.68	33.68	
SOUTH MAIN GROCERY				3	EXPENDITURE			216.53		BALANCE SHEET	.00	TOTAL	216.53
-----													
2484 SOUTHERN AUTOMATIC MACHINERY C													
10/06/09	6973	80	SUPPLIES	09/09	41597	001	200	603		OFFICE SUPPLIES AND	60.57	60.57	
SOUTHERN AUTOMATIC MACHINERY CO.				1	EXPENDITURE			60.57		BALANCE SHEET	.00	TOTAL	60.57
-----													
180 SOUTHERN DISCOUNT DRUGS													
04/05/10	9083	2338	MEDICAL FEE (ROBERT TAYLO	08/27	980594	001	220	552		MEDICAL FEES	14.40		
04/05/10	9083	2338	MEDICAL FEE (FRANK WILLIA	02/26	980354	001	220	552		MEDICAL FEES	15.00		
04/05/10	9083	2338	MEDICAL FEE (FRANK WILLIA	03/05	981053	001	220	579		FEEDING OF PRISONER	15.00	44.40	
SOUTHERN DISCOUNT DRUGS				1	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL	44.40
-----													
2465 SOUTHERN ENGINEERING GPP, INC.													
09/07/10	11013	4390	ADVERTISING ON COUNTY MAP	08/06	37	001	100	571		DUES AND SUBSCRIPTI	450.00		
09/07/10	11013	4390	ADVERTISING ON MAPS	08/21	35269	001	100	521		LEGAL ADVERTISING	450.00	900.00	
SOUTHERN ENGINEERING GPP, INC.				1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00



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3597 SOUTHERN TIRE MART, LLC													
11/02/09	7506	635	TIRES	09/30	9084500	1939	400	340	680	TIRES AND TUBES	883.88		
11/02/09	7506	635	TIRES	10/08	1908485	1952	400	340	680	TIRES AND TUBES	719.64	1,603.52	
01/04/10	8222	1402	TIRES	12/03	9086671		400	340	680	TIRES AND TUBES	358.00	358.00	
03/01/10	8874	2104	TIRES	01/29	88197	2166	400	340	680	TIRES AND TUBES	515.74	515.74	
04/05/10	9269	2524	TIRES	03/04	9089316	2246	400	340	680	TIRES AND TUBES	716.82		
04/05/10	9269	2524	TIRES	03/23	9089939	2269	400	340	680	TIRES AND TUBES	528.50	1,245.32	
05/03/10	9643	2909	SUPPLIES	04/07	9090287		400	340	630	LAND IMPROVEMENT SU	358.00		
05/03/10	9643	2909	TIRES	04/07	9090473	2312	400	340	680	TIRES AND TUBES	515.74		
05/03/10	9643	2909	SUPPLIES	04/13	9090716	2321	400	340	630	LAND IMPROVEMENT SU	1,831.76	2,705.50	
06/09/10	10025	3318	TIRES	05/03	9091457	2383	400	340	630	LAND IMPROVEMENT SU	915.88	915.88	
07/06/10	10452	3772	PARTS	05/14	9091994		400	340	681	REPAIR AND REPLACEM	358.00		
07/06/10	10452	3772	TIRES	05/27	9092383	2414	400	340	680	TIRES AND TUBES	515.74	873.74	
09/07/10	11228	4605	SUPPLIES	08/19	9095828		400	340	630	LAND IMPROVEMENT SU	457.94		
09/07/10	11228	4605	SUPPLIES	08/23	9095966		400	340	630	LAND IMPROVEMENT SU	186.42	644.36	
SOUTHERN TIRE MART, LLC				8	EXPENDITURE		8,862.06			BALANCE SHEET	.00	TOTAL	8,862.06
3667 SOUTHSIDE RESTAURANT													
10/06/09	6974	81	FEEDING INMATES ADJ	09/09	AUG09A		001	220	579	FEEDING OF PRISONER	6.00	CR	
10/06/09	6974	81	FEEDING INMATES	09/30	SEPT09		001	220	579	FEEDING OF PRISONER	5,502.00	5,496.00	
11/02/09	7354	483	FEEDING INMATES	10/28	OCT09		001	220	579	FEEDING OF PRISONER	5,520.00	5,520.00	
12/07/09	7709	864	FEEDING INMATES	11/30	NOV09		001	200	579	FEEDING OF PRISONER	8,052.00	8,052.00	
12/07/09	7910	1065	FEEDING INMATES	11/30	SW1109		400	340	579	FEEDING OF PRISONER	155.00	155.00	
01/04/10	8079	1259	FEEDINF INMATES	12/29	DEC09		001	220	579	FEEDING OF PRISONER	8,370.00	8,370.00	
02/01/10	8414	1614	FEEDING INMATES	01/28	JAN10		001	220	579	FEEDING OF PRISONER	8,808.00	8,808.00	
03/01/10	8733	1963	FEEDING INMATES	02/25	FEB10		001	220	579	FEEDING OF PRISONER	7,731.00	7,731.00	
04/05/10	9084	2339	FEEDING INMATES	03/31	MAR10		001	220	579	FEEDING OF PRISONER	8,307.00	8,307.00	
04/05/10	9270	2525	FEEDING INMATES	03/31	SW310		400	340	579	FEEDING OF PRISONER	290.00	290.00	
05/03/10	9466	2732	FEEDING INMATES (ADJ FOR	04/07	MAR10A		001	220	579	FEEDING OF PRISONER	6.00		
05/03/10	9466	2732	FEEDING INMATES	04/29	APR10		001	220	579	FEEDING OF PRISONER	5,439.00	5,445.00	

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06/09/10	9826	3119	FEEDING INMATES	06/01 MAY10		001	220	579		FEEDING OF PRISONER	6,426.00	6,426.00	
07/06/10	10229	3549	FEEDING INMATES	07/01 JUN10		001	220	552		MEDICAL FEES	7,518.00	7,518.00	
08/02/10	10624	3970	FEEDING INMATES	07/29 JULY10		001	220	579		FEEDING OF PRISONER	8,301.00	8,301.00	
08/02/10	10810	4156	FEEDING INMATES	07/29 SW710		400	340	579		FEEDING OF PRISONER	50.00	50.00	
09/07/10	11014	4391	FEEDING INMATES	08/31 AUG10		001	220	579		FEEDING OF PRISONER	9,516.00	9,516.00	
SOUTHSIDE RESTAURANT				15	EXPENDITURE					BALANCE SHEET	.00	TOTAL	89,985.00
-----													
041 SPARKS, JEAN													
10/06/09	6975	82	TRAVEL REIMB	09/24 JST909		001	160	475		TRAVEL AND SUBSISTE	84.70	84.70	
11/02/09	7355	484	TRAVEL REIMB	10/16 JST1009		001	160	475		TRAVEL AND SUBSISTE	169.40	169.40	
12/07/09	7710	865	TRAVEL	11/20 JST1109		001	160	475		TRAVEL AND SUBSISTE	338.80	338.80	
04/05/10	9085	2340	TRAVEL REIMB	02/24 JST210		001	160	475		TRAVEL AND SUBSISTE	77.00		
04/05/10	9085	2340	TRAVEL REIMB	03/31 JST310		001	160	475		TRAVEL AND SUBSISTE	110.00	187.00	
05/03/10	9467	2733	TRAVEL	04/23 JST410		001	160	475		TRAVEL AND SUBSISTE	77.00	77.00	
06/09/10	9827	3120	TRAVEL REIMB	05/21 JS510		001	160	475		TRAVEL AND SUBSISTE	77.00	77.00	
07/06/10	10230	3550	TRAVEL	06/30 JS610		001	160	475		TRAVEL AND SUBSISTE	770.00	770.00	
08/02/10	10625	3971	TRAVEL REIMB	07/23 JST710		001	160	475		TRAVEL AND SUBSISTE	77.00	77.00	
09/07/10	11015	4392	TRAVEL	08/25 JST810		001	161	475		TRAVEL AND SUBSISTE	77.00	77.00	
SPARKS, JEAN				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,857.90
-----													
514 SPEARMAN, ED													
02/01/10	8415	1615	REPAIRS	01/11 4384-45		001	151	540		BUILDINGS R&M BY OU	79.00	79.00	
06/09/10	9828	3121	REPAIRS TO AC	05/17 957478		001	151	540		BUILDINGS R&M BY OU	60.00	60.00	
08/02/10	10626	3972	REPAIRS	07/06 748123		001	151	540		BUILDINGS R&M BY OU	60.00	60.00	
SPEARMAN, ED				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	199.00
-----													
3989 SPRAGINS, PAULA													
03/01/10	8734	1964	TRAVEL REIMB	01/25 PST110		001	161	475		TRAVEL AND SUBSISTE	120.00	120.00	
SPRAGINS, PAULA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00

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030 SPRATLIN BUILDING SUPPLY, INC.												
10/06/09	6976	83	SUPPLIES	08/28	642956		001	151	650	BLDG SUPPLIES	29.95	
10/06/09	6976	83	SUPPLIES	09/04	654660	1889	001	151	650	BLDG SUPPLIES	109.53	
10/06/09	6976	83	SUPPLIES	09/05	643713	1889	001	151	650	BLDG SUPPLIES	57.48	
10/06/09	6976	83	SUPPLIES	09/08	643798	1889	001	151	650	BLDG SUPPLIES	17.31	
10/06/09	6976	83	SUPPLIES	09/12	644243	1889	001	151	650	BLDG SUPPLIES	8.07	
10/06/09	6976	83	SUPPLIES	09/15	644376	1889	001	151	650	BLDG SUPPLIES	18.50	
10/06/09	6976	83	SUPPLIES	09/16	644532	1889	001	151	650	BLDG SUPPLIES	10.66	
10/06/09	6976	83	SUPPLIES	09/18	644721	1889	001	151	650	BLDG SUPPLIES	4.62	
10/06/09	6976	83	SUPPLIES	09/18	644722	1889	001	151	650	BLDG SUPPLIES	3.44	
10/06/09	6976	83	SUPPLIES	09/22	645005		001	200	630	LAND IMPROVEMENT SU	29.99	
10/06/09	6976	83	SUPPLIES	09/23	645121		001	200	630	LAND IMPROVEMENT SU	67.99	357.54
10/06/09	7073	180	SUPPLIES	09/04	643593		153	303	630	LAND IMPROVEMENT SU	5.69	
10/06/09	7073	180	SUPPLIES	09/15	644438		153	303	630	LAND IMPROVEMENT SU	16.87	22.56
10/06/09	7169	276	SUPPLIES	08/19	642003		400	340	630	LAND IMPROVEMENT SU	48.98	48.98
11/02/09	7356	485	BUILDING SUPPLIES	09/25	645397	1889	001	151	650	BLDG SUPPLIES	400.00	
11/02/09	7356	485	SUPPLIES	09/28	645503	1889	001	151	650	BLDG SUPPLIES	87.96	
11/02/09	7356	485	SUPPLIES	09/28	645540	1889	001	151	650	BLDG SUPPLIES	6.99	
11/02/09	7356	485	SUPPLIES	09/30	645785	1889	001	151	650	BLDG SUPPLIES	3.99	
11/02/09	7356	485	SUPPLIES	10/09	646707		001	151	630	LAND IMPROVEMENT SU	55.00	
11/02/09	7356	485	SUPPLIES	10/12	646806		001	151	630	LAND IMPROVEMENT SU	5.84	559.78
11/02/09	7408	537	SUPPLIES	10/09	646696		151	301	630	LAND IMPROVEMENT SU	18.04	18.04
11/02/09	7442	571	SUPPLIES	10/06	646348		153	303	630	LAND IMPROVEMENT SU	4.59	
11/02/09	7442	571	SUPPLIES	10/06	646350		153	303	630	LAND IMPROVEMENT SU	8.99	
11/02/09	7442	571	SUPPLIES	10/13	646941		153	303	630	LAND IMPROVEMENT SU	14.35	27.93
11/02/09	7507	636	SUPPLIES	09/21	644903		400	340	630	LAND IMPROVEMENT SU	13.99	
11/02/09	7507	636	SUPPLIES	10/01	645850		400	340	630	LAND IMPROVEMENT SU	27.96	
11/02/09	7507	636	SUPPLIES	10/03	646118		400	340	630	LAND IMPROVEMENT SU	3.99	
11/02/09	7507	636	SUPPLIES	10/15	647166		400	340	630	LAND IMPROVEMENT SU	11.99	57.93
12/07/09	7711	866	SUPPLIES	10/21	647679	1940	001	151	650	BLDG SUPPLIES	16.99	
12/07/09	7711	866	SUPPLIES	10/22	644738	1940	001	151	650	BLDG SUPPLIES	14.85	
12/07/09	7711	866	SUPPLIES	10/28	648254	1940	001	151	650	BLDG SUPPLIES	43.69	
12/07/09	7711	866	SUPPLIES	10/29	648400	1940	001	151	650	BLDG SUPPLIES	36.86	
12/07/09	7711	866	SUPPLIES	10/30	648472	1940	001	151	650	BLDG SUPPLIES	96.00	
12/07/09	7711	866	SUPPLIES	10/30	648510	1940	001	151	650	BLDG SUPPLIES	7.99	
12/07/09	7711	866	SUPPLIES	11/02	648631	2005	001	151	650	BLDG SUPPLIES	40.00	
12/07/09	7711	866	SUPPLIES	11/02	648670	2005	001	151	650	BLDG SUPPLIES	119.70	
12/07/09	7711	866	SUPPLIES	11/02	648688	2005	001	151	650	BLDG SUPPLIES	68.46	
12/07/09	7711	866	SUPPLIES	11/04	648903	2005	001	151	650	BLDG SUPPLIES	34.43	
12/07/09	7711	866	SUPPLIES	11/05	649010	2005	001	151	650	BLDG SUPPLIES	70.50	
12/07/09	7711	866	SUPPLIES	11/05	649057	2005	001	151	650	BLDG SUPPLIES	11.97	
12/07/09	7711	866	SUPPLIES	11/06	649154	2005	001	151	650	BLDG SUPPLIES	29.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/09	7711	866	SUPPLIES	11/10	649431	2005	001	151	650	BLDG SUPPLIES	143.70	
12/07/09	7711	866	SUPPLIES	11/10	649488	2005	001	151	650	BLDG SUPPLIES	13.89	
12/07/09	7711	866	SUPPLIES	11/16	650021	2005	001	151	650	BLDG SUPPLIES	9.99	
12/07/09	7711	866	SUPPLIES	11/18	650291	2005	001	151	650	BLDG SUPPLIES	270.00	
12/07/09	7711	866	SUPPLIES	11/19	650074	2005	001	151	650	BLDG SUPPLIES	48.00	
12/07/09	7711	866	SUPPLIES	11/19	650346	2005	001	151	650	BLDG SUPPLIES	22.06	
12/07/09	7711	866	SUPPLIES	11/28	648324	1940	001	151	650	BLDG SUPPLIES	38.97	
12/07/09	7711	866	SUPPLIES	12/02	0651374		001	200	630	LAND IMPROVEMENT SU	5.49	1,143.34
12/07/09	7808	963	SUPPLIES	10/23	647880		152	302	630	LAND IMPROVEMENT SU	7.98	7.98
12/07/09	7830	985	SUPPLIES	11/04	64829		153	303	630	LAND IMPROVEMENT SU	11.30	
12/07/09	7830	985	SUPPLIES	11/04	648911		153	303	630	LAND IMPROVEMENT SU	11.51	
12/07/09	7830	985	SUPPLIES	11/05	649079		153	303	630	LAND IMPROVEMENT SU	19.48	
12/07/09	7830	985	SUPPLIES	11/17	650179		153	303	630	LAND IMPROVEMENT SU	28.96	71.25
01/04/10	8080	1260	SUPPLIES	11/23	650723		001	151	650	BLDG SUPPLIES	7.55	
01/04/10	8080	1260	SUPPLIES	11/24	650819		001	151	650	BLDG SUPPLIES	53.94	
01/04/10	8080	1260	SUPPLIES	12/01	651337	2066	001	151	650	BLDG SUPPLIES	3.38	
01/04/10	8080	1260	SUPPLIES	12/03	651477		001	151	650	BLDG SUPPLIES	87.54	
01/04/10	8080	1260	SUPPLIES	12/03	651558	2066	001	151	650	BLDG SUPPLIES	9.99	
01/04/10	8080	1260	SUPPLIES	12/07	651848	2066	001	151	650	BLDG SUPPLIES	20.98	
01/04/10	8080	1260	SUPPLIES	12/07	651881	2066	001	151	650	BLDG SUPPLIES	8.88	
01/04/10	8080	1260	SUPPLIES	12/09	652078	2066	001	151	650	BLDG SUPPLIES	80.45	
01/04/10	8080	1260	SUPPLIES	12/10	652220	2066	001	151	650	BLDG SUPPLIES	17.91	
01/04/10	8080	1260	SUPPLIES	12/10	652298	2066	001	151	650	BLDG SUPPLIES	89.82	
01/04/10	8080	1260	SUPPLIES	12/12	652469		001	151	650	BLDG SUPPLIES	93.54	
01/04/10	8080	1260	SUPPLIES	12/14	652561	2066	001	151	650	BLDG SUPPLIES	373.67	
01/04/10	8080	1260	SUPPLIES	12/15	652683	2066	001	151	650	BLDG SUPPLIES	8.80	
01/04/10	8080	1260	SUPPLIES	12/15	652709	2066	001	151	650	BLDG SUPPLIES	5.98	
01/04/10	8080	1260	SUPPLIES	12/16	652831	2066	001	151	650	BLDG SUPPLIES	861.56	
01/04/10	8080	1260	SUPPLIES	12/17	652935	2066	001	151	650	BLDG SUPPLIES	1,109.26	
01/04/10	8080	1260	SUPPLIES	12/17	652936	2066	001	151	650	BLDG SUPPLIES	839.70CR	
01/04/10	8080	1260	SUPPLIES	12/17	652937	2066	001	151	650	BLDG SUPPLIES	2.70	
01/04/10	8080	1260	SUPPLIES	12/17	652971	2066	001	151	650	BLDG SUPPLIES	5.79	
01/04/10	8080	1260	SUPPLIES	12/17	652977	2066	001	151	650	BLDG SUPPLIES	7.20	
01/04/10	8080	1260	SUPPLIES	12/18	653039	2066	001	151	650	BLDG SUPPLIES	13.99	2,023.23
01/04/10	8126	1306	SUPPLIES	11/24	650827		151	301	630	LAND IMPROVEMENT SU	15.37	15.37
01/04/10	8137	1317	SUPPLIES	12/02	651403		152	302	630	LAND IMPROVEMENT SU	23.94	
01/04/10	8137	1317	SUPPLIES	12/10	652264		152	302	630	LAND IMPROVEMENT SU	5.69	
01/04/10	8137	1317	SUPPLIES	12/14	652515		152	302	630	LAND IMPROVEMENT SU	39.90	
01/04/10	8137	1317	SUPPLIES	12/14	652516		152	302	630	LAND IMPROVEMENT SU	93.15	
01/04/10	8137	1317	SUPPLIES	12/15	652636		152	302	630	LAND IMPROVEMENT SU	32.63	195.31
01/04/10	8223	1403	SUPPLIES	11/23	650689		400	340	630	LAND IMPROVEMENT SU	33.99	33.99
03/01/10	8735	1965	SUPPLIES	12/22	653296	2089	001	151	650	BLDG SUPPLIES	544.66	
03/01/10	8735	1965	SUPPLIES	12/22	653320	2089	001	151	650	BLDG SUPPLIES	903.33	
03/01/10	8735	1965	SUPPLIES	12/23	653404	2066	001	151	650	BLDG SUPPLIES	81.92	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/10	8735	1965	SUPPLIES	12/23	653405	2066	001	151	650	BLDG SUPPLIES	24.52	
03/01/10	8735	1965	SUPPLIES	12/28	653520	2089	001	151	650	BLDG SUPPLIES	134.94	
03/01/10	8735	1965	SUPPLIES	12/28	653526	2089	001	151	650	BLDG SUPPLIES	29.03	
03/01/10	8735	1965	SUPPLIES	12/28	653527	2089	001	151	650	BLDG SUPPLIES	29.80	
03/01/10	8735	1965	SUPPLIES	12/28	653536	2066	001	151	650	BLDG SUPPLIES	84.98	
03/01/10	8735	1965	SUPPLIES	12/28	653560	2089	001	151	650	BLDG SUPPLIES	28.72	
03/01/10	8735	1965	SUPPLIES	12/28	653570	2089	001	151	650	BLDG SUPPLIES	6.45	
03/01/10	8735	1965	SUPPLIES	12/29	653621	2089	001	151	650	BLDG SUPPLIES	11.35	
03/01/10	8735	1965	SUPPLIES	12/29	653625	2066	001	151	650	BLDG SUPPLIES	9.63	
03/01/10	8735	1965	SUPPLIES	12/29	653631	2089	001	151	650	BLDG SUPPLIES	3.60	CR
03/01/10	8735	1965	SUPPLIES	12/30	653764	2089	001	151	650	BLDG SUPPLIES	5.56	
03/01/10	8735	1965	SUPPLIES	01/04	653987	2111	001	151	650	BLDG SUPPLIES	101.77	
03/01/10	8735	1965	SUPPLIES	01/04	653989	2110	001	151	650	BLDG SUPPLIES	14.68	
03/01/10	8735	1965	SUPPLIES	01/04	654041	2111	001	151	650	BLDG SUPPLIES	5.40	
03/01/10	8735	1965	SUPPLIES	01/05	654074	2110	001	151	650	BLDG SUPPLIES	192.96	
03/01/10	8735	1965	SUPPLIES	01/05	654179	2111	001	151	650	BLDG SUPPLIES	38.97	
03/01/10	8735	1965	SUPPLIES	01/06	645212	2111	001	151	650	BLDG SUPPLIES	1.99	
03/01/10	8735	1965	SUPPLIES	01/06	654267	2110	001	151	650	BLDG SUPPLIES	32.95	
03/01/10	8735	1965	SUPPLIES	01/07	654390	2111	001	151	650	BLDG SUPPLIES	47.99	CR
03/01/10	8735	1965	SUPPLIES	01/08	654450	2111	001	151	650	BLDG SUPPLIES	145.15	
03/01/10	8735	1965	SUPPLIES	01/12	654702	2110	001	151	650	BLDG SUPPLIES	3.59	
03/01/10	8735	1965	SUPPLIES	01/12	654726	2111	001	151	650	BLDG SUPPLIES	63.98	
03/01/10	8735	1965	SUPPLIES	01/13	645840	2110	001	151	650	BLDG SUPPLIES	16.57	
03/01/10	8735	1965	SUPPLIES	01/13	645912	2110	001	151	650	BLDG SUPPLIES	10.07	
03/01/10	8735	1965	SUPPLIES	01/13	654932	2110	001	151	650	BLDG SUPPLIES	1.28	
03/01/10	8735	1965	SUPPLIES	01/14	655012	2110	001	151	650	BLDG SUPPLIES	2.19	
03/01/10	8735	1965	SUPPLIES	01/15	655153	2111	001	151	650	BLDG SUPPLIES	13.41	
03/01/10	8735	1965	SUPPLIES	01/18	655295	2110	001	151	650	BLDG SUPPLIES	6.54	
03/01/10	8735	1965	SUPPLIES	01/19	655382	2110	001	151	650	BLDG SUPPLIES	19.28	
03/01/10	8735	1965	SUPPLIES	01/19	655450	2110	001	151	650	BLDG SUPPLIES	1.49	
03/01/10	8735	1965	SUPPLIES	01/22	655689	2110	001	151	650	BLDG SUPPLIES	.39	
03/01/10	8735	1965	SUPPLIES	01/25	655919	2110	001	151	650	BLDG SUPPLIES	21.57	
03/01/10	8735	1965	SUPPLIES	01/26	656022	2110	001	151	650	BLDG SUPPLIES	6.85	
03/01/10	8735	1965	SUPPLIES	01/26	656035	2110	001	151	650	BLDG SUPPLIES	2.09	
03/01/10	8735	1965	SUPPLIES	01/27	656104	2110	001	151	650	BLDG SUPPLIES	372.00	
03/01/10	8735	1965	SUPPLIES	01/27	656107	2110	001	151	650	BLDG SUPPLIES	6.99	
03/01/10	8735	1965	SUPPLIES	01/27	656132	2110	001	151	650	BLDG SUPPLIES	9.99	
03/01/10	8735	1965	SUPPLIES	01/27	656139	2110	001	151	650	BLDG SUPPLIES	56.57	
03/01/10	8735	1965	SUPPLIES	01/27	656149	2110	001	151	650	BLDG SUPPLIES	28.42	CR
03/01/10	8735	1965	SUPPLIES	01/27	656151	2110	001	151	650	BLDG SUPPLIES	11.99	
03/01/10	8735	1965	SUPPLIES	01/27	656152	2110	001	151	650	BLDG SUPPLIES	2.69	
03/01/10	8735	1965	SUPPLIES	01/28	656256	2111	001	151	650	BLDG SUPPLIES	1,346.00	
03/01/10	8735	1965	SUPPLIES	01/29	656328	2111	001	151	650	BLDG SUPPLIES	92.07	
03/01/10	8735	1965	SUPPLIES	02/02	656547	2171	001	151	650	BLDG SUPPLIES	44.79	
03/01/10	8735	1965	SUPPILES	02/02	656576	2170	001	151	650	BLDG SUPPLIES	77.99	
03/01/10	8735	1965	SUPPILES	02/04	656734	2170	001	151	650	BLDG SUPPLIES	27.33	
03/01/10	8735	1965	SUPPILES	02/04	656784	2170	001	151	650	BLDG SUPPLIES	13.77	
03/01/10	8735	1965	SUPPILES	02/05	656816	2170	001	151	650	BLDG SUPPLIES	1.98	
03/01/10	8735	1965	SUPPILES	02/05	656842	2170	001	151	650	BLDG SUPPLIES	4.09	
03/01/10	8735	1965	SUPPILES	02/08	656964	2170	001	151	650	BLDG SUPPLIES	16.83	
03/01/10	8735	1965	SUPPILES	02/08	657008	2170	001	151	650	BLDG SUPPLIES	13.71	

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03/01/10	8735	1965	SUPPILES	02/09	657044	2170	001	151	650	BLDG SUPPLIES	119.70	
03/01/10	8735	1965	SUPPILES	02/10	657165	2170	001	151	650	BLDG SUPPLIES	15.90	
03/01/10	8735	1965	SUPPILES	02/10	657178	2170	001	151	650	BLDG SUPPLIES	8.97	
03/01/10	8735	1965	SUPPLIES	02/10	657189	2171	001	151	650	BLDG SUPPLIES	48.30	
03/01/10	8735	1965	SUPPILES	02/12	657353	2170	001	151	650	BLDG SUPPLIES	3.44	
03/01/10	8735	1965	SUPPILES	02/16	657603	2170	001	151	650	BLDG SUPPLIES	9.99	
03/01/10	8735	1965	SUPPLIES	02/16	657639		001	151	650	BLDG SUPPLIES	20.97	
03/01/10	8735	1965	SUPPILES	02/17	657725	2170	001	151	650	BLDG SUPPLIES	18.37	
03/01/10	8735	1965	SUPPILES	02/17	657797	2170	001	151	650	BLDG SUPPLIES	30.57	
03/01/10	8735	1965	SUPPILES	02/18	657848	2170	001	151	650	BLDG SUPPLIES	12.77	
03/01/10	8735	1965	SUPPLIES	02/18	657925	2171	001	151	650	BLDG SUPPLIES	55.17	
03/01/10	8735	1965	SUPPLIES	02/19	657972	2171	001	151	650	BLDG SUPPLIES	6.49	
03/01/10	8735	1965	SUPPLIES	02/19	658012	2171	001	151	650	BLDG SUPPLIES	5.69	4,973.17
03/01/10	8770	2000	SUPPLIES	02/11	657274		108	632	645	CUSTODIAL SUPPLIES	7.38	7.38
03/01/10	8789	2019	SUPPLIES	02/04	656720		151	301	630	LAND IMPROVEMENT SU	4.20	
03/01/10	8789	2019	SUPPLIES	02/11	657247		151	301	630	LAND IMPROVEMENT SU	59.95	
03/01/10	8789	2019	SUPPLIES	02/17	657757		151	301	630	LAND IMPROVEMENT SU	149.00	213.15
03/01/10	8816	2046	SUPPLIES	01/05	654121		153	303	630	LAND IMPROVEMENT SU	3.98	
03/01/10	8816	2046	SUPPLIES	01/11	654589		153	303	630	LAND IMPROVEMENT SU	16.27	
03/01/10	8816	2046	SUPPLIES	01/26	655960		153	303	630	LAND IMPROVEMENT SU	10.47	
03/01/10	8816	2046	SUPPLIES	01/27	656148		153	303	630	LAND IMPROVEMENT SU	11.99	
03/01/10	8816	2046	SUPPLIES	02/09	657077		153	303	630	LAND IMPROVEMENT SU	91.98	
03/01/10	8816	2046	SUPPLIES	02/11	657298		153	303	630	LAND IMPROVEMENT SU	17.49	
03/01/10	8816	2046	SUPPLIES	02/17	657703		153	303	630	LAND IMPROVEMENT SU	13.96	
03/01/10	8816	2046	SUPPLIES	02/18	657915		153	303	630	LAND IMPROVEMENT SU	4.57	170.71
03/01/10	8875	2105	SUPPLIES	01/07	654351		400	340	630	LAND IMPROVEMENT SU	71.45	
03/01/10	8875	2105	SUPPLIES	01/19	655393		400	340	630	LAND IMPROVEMENT SU	35.94	
03/01/10	8875	2105	SUPPLIES	01/27	656090		400	340	630	LAND IMPROVEMENT SU	6.55	
03/01/10	8875	2105	SUPPLIES	01/27	656103		400	340	630	LAND IMPROVEMENT SU	5.98	
03/01/10	8875	2105	SUPPLIES	01/27	656135		400	340	630	LAND IMPROVEMENT SU	29.99	
03/01/10	8875	2105	SUPPLIES	02/18	657832		400	340	630	LAND IMPROVEMENT SU	30.46	180.37
04/05/10	9086	2341	SUPPLIES	02/22	658105	2171	001	151	650	BLDG SUPPLIES	39.90	
04/05/10	9086	2341	SUPPLIES	02/22	658117	2170	001	151	650	BLDG SUPPLIES	14.17	
04/05/10	9086	2341	SUPPLIES	02/23	658237	2170	001	151	650	BLDG SUPPLIES	10.99	
04/05/10	9086	2341	SUPPLIES	02/24	658347	2170	001	151	650	BLDG SUPPLIES	5.30	
04/05/10	9086	2341	SUPPLIES	03/01	658701	2223	001	151	650	BLDG SUPPLIES	14.48	
04/05/10	9086	2341	SUPPLIES	03/02	658789	2223	001	151	650	BLDG SUPPLIES	13.99	
04/05/10	9086	2341	SUPPLIES	03/02	658797		001	151	650	BLDG SUPPLIES	8.78	
04/05/10	9086	2341	SUPPLIES	03/04	658995	2223	001	151	650	BLDG SUPPLIES	21.96	
04/05/10	9086	2341	SUPPLIES	03/11	659546	2224	001	151	650	BLDG SUPPLIES	30.65	
04/05/10	9086	2341	SUPPLIES	03/15	659799	2223	001	151	650	BLDG SUPPLIES	5.57	
04/05/10	9086	2341	SUPPLIES	03/15	659804	2224	001	151	650	BLDG SUPPLIES	10.97	
04/05/10	9086	2341	SUPPLIES	03/15	659823	2224	001	151	650	BLDG SUPPLIES	106.98	
04/05/10	9086	2341	SUPPLIES	03/16	659913	2223	001	151	650	BLDG SUPPLIES	7.60	
04/05/10	9086	2341	SUPPLIES	03/16	659921	2223	001	151	650	BLDG SUPPLIES	11.40	
04/05/10	9086	2341	SUPPLIES	03/16	660038	2224	001	151	650	BLDG SUPPLIES	4.98	

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04/05/10	9086	2341	SUPPLIES	03/16	695861	2224	001	151	650	BLDG SUPPLIES	5.01CR	
04/05/10	9086	2341	SUPPLIES	03/17	659963	2224	001	151	650	BLDG SUPPLIES	56.05	
04/05/10	9086	2341	SUPPLIES	03/17	659985	2224	001	151	650	BLDG SUPPLIES	43.19	
04/05/10	9086	2341	SUPPLIES	03/17	660009	2224	001	151	650	BLDG SUPPLIES	6.99	
04/05/10	9086	2341	SUPPLIES	03/18	660077	2223	001	151	650	BLDG SUPPLIES	4.59	
04/05/10	9086	2341	SUPPLIES	03/18	660164	2224	001	151	650	BLDG SUPPLIES	15.56	
04/05/10	9086	2341	SUPPLIES	03/25	660702	2223	001	151	650	BLDG SUPPLIES	29.96	
04/05/10	9086	2341	SUPPLIES	03/26	658526	2170	001	151	650	BLDG SUPPLIES	52.87	511.92
04/05/10	9128	2383	SUPPLIES	02/23	658207		108	632	630	LAND IMPROVEMENT SU	6.49	6.49
04/05/10	9136	2391	SUPPLIES	03/12	659610		150	300	630	LAND IMPROVEMENT SU	20.16	20.16
04/05/10	9152	2407	SUPPLIES	03/09	659342		151	301	630	LAND IMPROVEMENT SU	9.18	9.18
04/05/10	9175	2430	SUPPLIES	03/12	659679		152	302	630	LAND IMPROVEMENT SU	14.99	
04/05/10	9175	2430	SUPPLIES	03/24	660593		152	302	630	LAND IMPROVEMENT SU	30.44	45.43
04/05/10	9271	2526	SUPPLIES	02/22	658088		400	340	630	LAND IMPROVEMENT SU	67.98	67.98
05/03/10	9468	2734	SUPPLIES	03/26	660808	2223	001	151	650	BLDG SUPPLIES	24.74	
05/03/10	9468	2734	SUPPLIES	03/31	661221	2223	001	151	650	BLDG SUPPLIES	65.95	
05/03/10	9468	2734	SUPPLIES	04/06	661763		001	151	650	BLDG SUPPLIES	99.99	
05/03/10	9468	2734	SUPPLIES	04/07	661936	2283	001	151	650	BLDG SUPPLIES	23.99	
05/03/10	9468	2734	SUPPLIES	04/12	662331	2283	001	151	650	BLDG SUPPLIES	48.84	
05/03/10	9468	2734	SUPPLIES	04/13	662437	2283	001	151	650	BLDG SUPPLIES	77.14	
05/03/10	9468	2734	SUPPLIES	04/19	662946	2283	001	151	650	BLDG SUPPLIES	13.09	
05/03/10	9468	2734	SUPPLIES	04/22	663391	2283	001	151	650	BLDG SUPPLIES	7.99	361.73
05/03/10	9531	2797	SUPPLIES	04/06	661749		151	301	630	LAND IMPROVEMENT SU	110.00	110.00
05/03/10	9570	2836	SUPPLIES	04/01	661352		153	303	630	LAND IMPROVEMENT SU	1.59	
05/03/10	9570	2836	SUPPLIES	04/05	661619		153	303	630	LAND IMPROVEMENT SU	17.68	
05/03/10	9570	2836	SUPPLIES	04/08	662029		153	303	630	LAND IMPROVEMENT SU	15.34	
05/03/10	9570	2836	SUPPLIES	04/13	662402		153	303	630	LAND IMPROVEMENT SU	3.99	
05/03/10	9570	2836	SUPPLIES	04/15	662664		153	303	630	LAND IMPROVEMENT SU	23.98	62.58
05/03/10	9644	2910	SUPPLIES	03/31	661211		400	340	630	LAND IMPROVEMENT SU	30.99	30.99
06/09/10	9829	3122	SUPPLIES	04/23	663492	2283	001	151	650	BLDG SUPPLIES	35.88	
06/09/10	9829	3122	SUPPLIES	04/27	663789	2283	001	151	650	BLDG SUPPLIES	3.69	
06/09/10	9829	3122	SUPPLIES	04/27	663800	2283	001	151	650	BLDG SUPPLIES	9.99	
06/09/10	9829	3122	SUPPLIES	04/28	663832	2283	001	151	650	BLDG SUPPLIES	44.93	
06/09/10	9829	3122	SUPPLIES	04/29	664011	2283	001	151	650	BLDG SUPPLIES	227.43	
06/09/10	9829	3122	SUPPLIES	04/30	664060	2283	001	151	650	BLDG SUPPLIES	11.98	
06/09/10	9829	3122	SUPPLIES	04/30	664120	2283	001	151	650	BLDG SUPPLIES	9.79	
06/09/10	9829	3122	SUPPLIES	04/30	664123	2283	001	151	650	BLDG SUPPLIES	9.20	
06/09/10	9829	3122	SUPPLIES	05/03	664289	2353	001	151	650	BLDG SUPPLIES	11.98	
06/09/10	9829	3122	SUPPLIES	05/05	664534	2353	001	151	650	BLDG SUPPLIES	6.90	
06/09/10	9829	3122	SUPPLIES	05/13	665221	2353	001	151	650	BLDG SUPPLIES	38.97	
06/09/10	9829	3122	SUPPLIES	05/14	665318	2353	001	151	650	BLDG SUPPLIES	5.75	416.49

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06/09/10	9866	3159	SUPPLIES	05/04	664380	108	632	630	LAND	IMPROVEMENT SU	4.99	4.99
06/09/10	9902	3195	SUPPLIES	05/14	665303	151	301	630	LAND	IMPROVEMENT SU	11.85	
06/09/10	9902	3195	SUPPLIES	05/14	665370	151	301	630	LAND	IMPROVEMENT SU	31.53	43.38
06/09/10	9939	3232	SUPPLIES	05/12	665066	153	303	630	LAND	IMPROVEMENT SU	7.96	7.96
07/06/10	10231	3551	SUPPLIES	05/18	665614	2353	001	151	650	BLDG SUPPLIES	40.16	
07/06/10	10231	3551	SUPPLIES	05/19	665819	2353	001	151	650	BLDG SUPPLIES	9.58	
07/06/10	10231	3551	SUPPLIES	05/21	666021	2353	001	151	650	BLDG SUPPLIES	24.68	
07/06/10	10231	3551	SUPPLIES	05/24	666203	2353	001	151	650	BLDG SUPPLIES	31.39	
07/06/10	10231	3551	SUPPLIES	05/25	666372	2353	001	151	650	BLDG SUPPLIES	21.15	
07/06/10	10231	3551	SUPPLIES	05/25	666374	2353	001	151	650	BLDG SUPPLIES	41.88	
07/06/10	10231	3551	SUPPLIES	05/25	666391	2353	001	151	650	BLDG SUPPLIES	7.99	
07/06/10	10231	3551	SUPPLIES	05/27	666570	2353	001	151	650	BLDG SUPPLIES	6.37	
07/06/10	10231	3551	SUPPLIES	05/28	666677	2353	001	151	650	BLDG SUPPLIES	108.00	
07/06/10	10231	3551	SUPPLIES	06/07	667337	2425	001	151	650	BLDG SUPPLIES	29.98	
07/06/10	10231	3551	SUPPLIES	06/07	667376	2425	001	151	650	BLDG SUPPLIES	29.98	
07/06/10	10231	3551	SUPPLIES	06/15	666083	2425	001	151	650	BLDG SUPPLIES	66.33	
07/06/10	10231	3551	SUPPLIES	06/15	668130	2425	001	151	650	BLDG SUPPLIES	39.16	
07/06/10	10231	3551	SUPPLIES	06/17	665488	2353	001	151	650	BLDG SUPPLIES	60.00	
07/06/10	10231	3551	SUPPLIES	06/20	665968	2353	001	151	650	BLDG SUPPLIES	8.40	525.05
07/06/10	10319	3639	SUPPLIES	05/17	665465	151	301	630	LAND	IMPROVEMENT SU	75.49	
07/06/10	10319	3639	SUPPLIES	05/19	665750	151	301	630	LAND	IMPROVEMENT SU	82.78	
07/06/10	10319	3639	SUPPLIES	05/21	666016	151	301	630	LAND	IMPROVEMENT SU	18.98	
07/06/10	10319	3639	SUPPLIES	05/27	666553	151	301	630	LAND	IMPROVEMENT SU	28.99	206.24
07/06/10	10333	3653	SUPPLIES	06/18	668461	152	302	630	LAND	IMPROVEMENT SU	6.36	6.36
07/06/10	10359	3679	SUPPLIES	05/17	665498	153	303	630	LAND	IMPROVEMENT SU	13.16	
07/06/10	10359	3679	SUPPLIES	06/14	667940	153	303	630	LAND	IMPROVEMENT SU	1.10	14.26
07/06/10	10453	3773	SUPPLIES	06/08	667565	400	340	630	LAND	IMPROVEMENT SU	74.96	74.96
08/02/10	10627	3973	SUPPLIES	06/21	668663	001	151	650	BLDG	SUPPLIES	107.70	
08/02/10	10627	3973	SUPPLIES	06/24	668956	2425	001	151	650	BLDG SUPPLIES	14.99	
08/02/10	10627	3973	SUPPLIES	06/25	669051	2425	001	151	650	BLDG SUPPLIES	4.49	
08/02/10	10627	3973	SUPPLIES	06/25	669158	2425	001	151	650	BLDG SUPPLIES	93.66	
08/02/10	10627	3973	SUPPLIES	06/25	669163	2425	001	151	650	BLDG SUPPLIES	1.10	
08/02/10	10627	3973	SUPPLIES	06/28	669294	2425	001	151	650	BLDG SUPPLIES	4.79	
08/02/10	10627	3973	SUPPLIES	06/30	669492	2425	001	151	650	BLDG SUPPLIES	47.88	
08/02/10	10627	3973	SUPPLIES	07/01	669645	2504	001	151	650	BLDG SUPPLIES	62.25	
08/02/10	10627	3973	SUPPLIES	07/01	669686	2504	001	151	650	BLDG SUPPLIES	1.98	
08/02/10	10627	3973	SUPPLIES	07/02	669725	2504	001	151	650	BLDG SUPPLIES	95.40	
08/02/10	10627	3973	SUPPLIES	07/02	669747	2504	001	151	650	BLDG SUPPLIES	58.98	
08/02/10	10627	3973	SUPPLIES	07/02	669798	2504	001	151	650	BLDG SUPPLIES	18.54	
08/02/10	10627	3973	SUPPLIES	07/06	669975	2504	001	151	650	BLDG SUPPLIES	20.68	
08/02/10	10627	3973	SUPPLIES	07/08	670188	2504	001	151	650	BLDG SUPPLIES	.98	
08/02/10	10627	3973	SUPPLIES	07/14	670696	2504	001	151	650	BLDG SUPPLIES	26.24	
08/02/10	10627	3973	SUPPLIES	07/16	670931	2504	001	151	650	BLDG SUPPLIES	34.27	593.93



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08/02/10	10674	4020	SUPPLIES	07/12	670468	108	632	630	LAND IMPROVEMENT	SU	11.30	11.30	
08/02/10	10709	4055	SUPPLIES	07/13	670633	152	302	630	LAND IMPROVEMENT	SU	34.50		
08/02/10	10709	4055	SUPPLIES	07/14	670663	152	302	630	LAND IMPROVEMENT	SU	15.99	50.49	
08/02/10	10731	4077	SUPPLIES	07/08	670183	153	303	630	LAND IMPROVEMENT	SU	11.99	11.99	
08/02/10	10811	4157	SUPPLIES	06/30	669542	400	340	630	LAND IMPROVEMENT	SU	7.98	7.98	
09/07/10	11016	4393	SUPPLIES	07/19	671106	2504	001	151	BLDG SUPPLIES		8.29		
09/07/10	11016	4393	SUPPLIES	07/20	671229	2504	001	151	BLDG SUPPLIES		6.99		
09/07/10	11016	4393	SUPPLIES	07/21	671286	2504	001	151	BLDG SUPPLIES		1.29		
09/07/10	11016	4393	SUPPLIES	07/21	671317	2504	001	151	BLDG SUPPLIES		25.53		
09/07/10	11016	4393	SUPPLIES	07/22	671414	2504	001	151	BLDG SUPPLIES		20.27		
09/07/10	11016	4393	SUPPLIES	07/23	671508	2504	001	151	BLDG SUPPLIES		13.99		
09/07/10	11016	4393	SUPPLIES	07/26	671699	2504	001	151	BLDG SUPPLIES		95.99		
09/07/10	11016	4393	SUPPLIES	07/27	671766	2504	001	151	BLDG SUPPLIES		4.29		
09/07/10	11016	4393	SUPPLIES	07/27	671810	2504	001	151	BLDG SUPPLIES		131.94		
09/07/10	11016	4393	SUPPLIES	07/28	671970	2504	001	151	BLDG SUPPLIES		6.49		
09/07/10	11016	4393	SUPPLIES	07/29	672127	2504	001	151	BLDG SUPPLIES		11.43		
09/07/10	11016	4393	SUPPLIES	07/30	672230	2504	001	151	BLDG SUPPLIES		260.50		
09/07/10	11016	4393	SUPPLIES	07/30	672244	2504	001	151	BLDG SUPPLIES		8.06		
09/07/10	11016	4393	SUPPLIES	08/02	672456	2586	001	151	BLDG SUPPLIES		10.99		
09/07/10	11016	4393	SUPPLIES	08/03	672491	2586	001	151	BLDG SUPPLIES		13.99		
09/07/10	11016	4393	SUPPLIES	08/06	672763	2586	001	151	BLDG SUPPLIES		3.69		
09/07/10	11016	4393	SUPPLIES	08/09	673058	2586	001	151	BLDG SUPPLIES		5.69		
09/07/10	11016	4393	SUPPLIES	08/10	673205	2586	001	151	BLDG SUPPLIES		43.12		
09/07/10	11016	4393	SUPPLIES	08/10	673211	2586	001	151	BLDG SUPPLIES		32.34	CR	
09/07/10	11016	4393	SUPPLIES	08/11	673282	2586	001	151	BLDG SUPPLIES		9.79		
09/07/10	11016	4393	SUPPLIES	08/13	673512	2586	001	151	BLDG SUPPLIES		32.75		
09/07/10	11016	4393	SUPPLIES	08/13	673563	2586	001	151	BLDG SUPPLIES		1.29		
09/07/10	11016	4393	SUPPLIES	08/16	673666	2586	001	151	BLDG SUPPLIES		3.20		
09/07/10	11016	4393	SUPPLIES	08/16	673726	2586	001	151	BLDG SUPPLIES		33.56		
09/07/10	11016	4393	SUPPLIES	08/19	674044	2586	001	151	BLDG SUPPLIES		16.74		
09/07/10	11016	4393	SUPPLIES	08/20	674135	2586	001	151	BLDG SUPPLIES		112.48		
09/07/10	11016	4393	SUPPLIES	08/23	674387		001	151	BLDG SUPPLIES		13.28	863.29	
09/07/10	11096	4473	SUPPLIES	08/06	672895	151	301	630	LAND IMPROVEMENT	SU	5.33		
09/07/10	11096	4473	SUPPLIES	08/06	672896	151	301	630	LAND IMPROVEMENT	SU	2.95		
09/07/10	11096	4473	SUPPLIES	08/17	673836	151	301	630	LAND IMPROVEMENT	SU	28.58	36.86	
09/07/10	11119	4496	SUPPLIES	07/29	672008	152	302	630	LAND IMPROVEMENT	SU	1.08	1.08	
09/07/10	11140	4517	SUPPLIES	07/29	672018	153	303	630	LAND IMPROVEMENT	SU	60.08		
09/07/10	11140	4517	SUPPLIES	07/30	672259	153	303	630	LAND IMPROVEMENT	SU	3.98		
09/07/10	11140	4517	SUPPLIES	08/03	672479	153	303	630	LAND IMPROVEMENT	SU	80.84		
09/07/10	11140	4517	SUPPLIES	08/03	672488	153	303	630	LAND IMPROVEMENT	SU	12.02		
09/07/10	11140	4517	SUPPLIES	08/04	672604	153	303	630	LAND IMPROVEMENT	SU	1.89	158.81	
09/07/10	11229	4606	SUPPLIES	07/22	671454	400	340	630	LAND IMPROVEMENT	SU	14.46	14.46	
SPRATLIN BUILDING SUPPLY, INC.				48	EXPENDITURE	14,404.35	BALANCE SHEET				.00	TOTAL	14,404.35

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3962 STAMPS A MILLION													
10/06/09	6977	84	RUBBER STAMPS	09/04	9088		001	102	603	OFFICE SUPPLIES AND	124.20		
10/06/09	6977	84	SUPPLIES	09/04	9093		001	122	603	OFFICE SUPPLIES AND	52.90		
10/06/09	6977	84	OFFICE SUPPLIES	09/04	9100	1884	001	101	603	OFFICE SUPPLIES AND	655.00		832.10
STAMPS A MILLION				1	EXPENDITURE		832.10			BALANCE SHEET	.00	TOTAL	832.10
2159 STANDARD COFFEE SERVICE CO.													
11/02/09	7357	486	SUPPLIES	10/06	42445		001	160	603	OFFICE SUPPLIES AND	84.89		84.89
01/04/10	8081	1261	SUPPLIES	12/21	46490		001	160	603	OFFICE SUPPLIES AND	41.45		41.45
02/01/10	8416	1616	SUPPLIES	01/13	47763		001	160	603	OFFICE SUPPLIES AND	70.76		70.76
03/01/10	8736	1966	SUPPLIES	02/05	49039		001	160	603	OFFICE SUPPLIES AND	21.88		21.88
04/05/10	9087	2342	SUPPLIES	03/09	50666		001	160	603	OFFICE SUPPLIES AND	44.07		44.07
05/03/10	9469	2735	SUPPLIES	04/06	52086		001	160	603	OFFICE SUPPLIES AND	38.38		38.38
06/09/10	9830	3123	SUPPLIES	05/04	53587		001	160	603	OFFICE SUPPLIES AND	46.44		46.44
07/06/10	10232	3552	SUPPLIES	05/31	54897		001	160	603	OFFICE SUPPLIES AND	56.56		56.56
08/02/10	10628	3974	SUPPLIES	06/28	56372		001	160	603	OFFICE SUPPLIES AND	38.38		
08/02/10	10628	3974	SUPPLIES	07/12	57029		001	160	603	OFFICE SUPPLIES AND	62.25		100.63
09/07/10	11017	4394	SUPPLIES	08/02	57995		001	100	603	OFFICE SUPPLIES AND	55.82		
09/07/10	11017	4394	SUPPLIES	08/05	58341		001	160	603	OFFICE SUPPLIES AND	14.25		70.07
STANDARD COFFEE SERVICE CO.				10	EXPENDITURE		575.13			BALANCE SHEET	.00	TOTAL	575.13
3983 STATE BOND ATTORNEY ATTN:SPENC													
02/01/10	8417	1617	LEGAL FEES	12/04	2009231		001	100	500	COMMUNICATIONS	500.00		500.00
STATE BOND ATTORNEY ATTN:SPENCE FLATGARD				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
600 STATE FIRE ACADEMY													
10/06/09	7010	117	TRAINING	09/14	16594		106	250	571	DUES AND SUBSCRIPTI	220.00		220.00
02/01/10	8444	1644	DUES-JERRY MOORE, JR	12/14	16887		106	250	571	DUES AND SUBSCRIPTI	100.00		
02/01/10	8444	1644	DUES -MIKE DUNAGIN	12/14	16888		106	250	571	DUES AND SUBSCRIPTI	100.00		200.00
STATE FIRE ACADEMY				2	EXPENDITURE		420.00			BALANCE SHEET	.00	TOTAL	420.00

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038 STATE TREASURER											
10/15/09	7251	368 FINES & FEES	10/15	F&F1009	651	000	122		TRAFFIC VIOLATIONS	11,436.50	
					651	000	123		IMPLIED CONSENT LAW	2,664.54	
					651	000	124		GAME AND FISH LAW V	151.00	
					651	000	125		LITTER LAW VIOLATIO	53.00	
					651	000	126		OTHER MISDEMEANORS	6,134.50	
					651	000	127		OTHER FELONIES	857.00	
					651	000	128		APPEARANCE BOND FEE	1,094.76	
					651	000	129		COURT CONSTITUENTS	177.50	
					651	000	132		COURT EDUCATION	200.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	138		MOTOR VECHILE LIABI	2,500.00	
					651	000	139		ADULT DRIVER TRAINI	50.00	
					651	000	140		HUNTER VIOLATION FE	100.00	
					651	000	143		COMPREHENSIVE ELECT	640.00	
					651	000	144		CIVIL LEGAL ASSISTA	320.00	
					651	000	146		TRAFFIC TRUST	1,000.00	27,462.80
11/13/09	7587	731 FINES & FEES	11/12	F&F1109	651	000	122		TRAFFIC VIOLATIONS	3,950.49	
					651	000	123		IMPLIED CONSENT LAW	1,215.81	
					651	000	124		GAME AND FISH LAW V	77.00	
					651	000	126		OTHER MISDEMEANORS	2,165.00	
					651	000	127		OTHER FELONIES	1,336.50	
					651	000	128		APPEARANCE BOND FEE	1,264.74	
					651	000	129		COURT CONSTITUENTS	76.50	
					651	000	132		COURT EDUCATION	116.50	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	138		MOTOR VECHILE LIABI	1,623.50	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	143		COMPREHENSIVE ELECT	90.00	
					651	000	144		CIVIL LEGAL ASSISTA	45.00	
					651	000	146		TRAFFIC TRUST	240.00	12,281.04
12/16/09	7975	1143 FINES & FEES	12/14	F&F1209	651	000	122		TRAFFIC VIOLATIONS	6,200.01	
					651	000	123		IMPLIED CONSENT LAW	2,019.50	
					651	000	124		GAME AND FISH LAW V	77.00	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	126		OTHER MISDEMEANORS	3,705.50	
					651	000	127		OTHER FELONIES	393.50	
					651	000	128		APPEARANCE BOND FEE	852.00	
					651	000	129		COURT CONSTITUENTS	210.00	
					651	000	132		COURT EDUCATION	180.00	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	138		MOTOR VECHILE LIABI	331.50	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	143		COMPREHENSIVE ELECT	940.00	
					651	000	144		CIVIL LEGAL ASSISTA	470.00	
					651	000	146		TRAFFIC TRUST	560.00	
					651	000	147		ADD'L LITTERING ASS	50.00	16,094.01

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01/15/10	8302	1493	FINES & FEES	01/15	F&F110	651	000	127		OTHER FELONIES	688.50	
						651	000	128		APPEARANCE BOND FEE	999.40	
						651	000	129		COURT CONSTITUENTS	6.50	
						651	000	132		COURT EDUCATION	26.00	
						651	000	134		DOMESTIC VIOLENCE	84.00	
						651	000	143		COMPREHENSIVE ELECT	80.00	
						651	000	144		CIVIL LEGAL ASSISTA	40.00	1,924.40
02/12/10	8623	1835	FINES & FEES	02/08	F&F210	651	000	122		TRAFFIC VIOLATIONS	7,772.50	
						651	000	123		IMPLIED CONSENT LAW	2,093.24	
						651	000	124		GAME AND FISH LAW V	385.00	
						651	000	126		OTHER MISDEMEANORS	3,737.04	
						651	000	127		OTHER FELONIES	2,287.50	
						651	000	128		APPEARANCE BOND FEE	2,229.89	
						651	000	129		COURT CONSTITUENTS	91.00	
						651	000	132		COURT EDUCATION	44.00	
						651	000	134		DOMESTIC VIOLENCE	42.00	
						651	000	138		MOTOR VECHILE LIABI	2,812.50	
						651	000	139		ADULT DRIVER TRAINI	50.00	
						651	000	143		COMPREHENSIVE ELECT	210.00	
						651	000	144		CIVIL LEGAL ASSISTA	105.00	
						651	000	146		TRAFFIC TRUST	740.00	22,599.67
03/12/10	8968	2210	FINES & FEES	03/09	F&F310	651	000	123		IMPLIED CONSENT LAW	150.00	
						651	000	126		OTHER MISDEMEANORS	285.00	
						651	000	127		OTHER FELONIES	826.62	
						651	000	128		APPEARANCE BOND FEE	620.50	
						651	000	129		COURT CONSTITUENTS	69.00	
						651	000	132		COURT EDUCATION	280.00	
						651	000	134		DOMESTIC VIOLENCE	56.00	
						651	000	135		VICTIMS BOND FEE	20.00	
						651	000	143		COMPREHENSIVE ELECT	460.00	
						651	000	144		CIVIL LEGAL ASSISTA	230.00	2,997.12
04/15/10	9353	2613	FINES & FEES	04/13	F&F410	651	000	122		TRAFFIC VIOLATIONS	15,959.53	
						651	000	123		IMPLIED CONSENT LAW	4,343.50	
						651	000	124		GAME AND FISH LAW V	1,498.13	
						651	000	126		OTHER MISDEMEANORS	4,649.10	
						651	000	127		OTHER FELONIES	1,345.00	
						651	000	128		APPEARANCE BOND FEE	562.00	
						651	000	129		COURT CONSTITUENTS	783.00	
						651	000	132		COURT EDUCATION	228.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	135		VICTIMS BOND FEE	27.00	
						651	000	138		MOTOR VECHILE LIABI	6,094.00	
						651	000	143		COMPREHENSIVE ELECT	400.00	
						651	000	144		CIVIL LEGAL ASSISTA	200.00	
						651	000	146		TRAFFIC TRUST	880.00	
						651	000	147		ADD'L LITTERING ASS	50.00	
						651	000	139		ADULT DRIVER TRAINI	60.00	37,191.26

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05/14/10	9712	2992 FINES & FEES	05/12	F&F510	651	000	122		TRAFFIC VIOLATIONS	5,937.62	
					651	000	123		IMPLIED CONSENT LAW	1,589.76	
					651	000	124		GAME AND FISH LAW V	77.00	
					651	000	125		LITTER LAW VIOLATIO	53.00	
					651	000	126		OTHER MISDEMEANORS	2,049.50	
					651	000	127		OTHER FELONIES	611.50	
					651	000	128		APPEARANCE BOND FEE	1,943.28	
					651	000	129		COURT CONSTITUENTS	106.00	
					651	000	132		COURT EDUCATION	188.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	135		VICTIMS BOND FEE	3.00	
					651	000	138		MOTOR VECHILE LIABI	725.00	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	143		COMPREHENSIVE ELECT	670.00	
					651	000	144		CIVIL LEGAL ASSISTA	335.00	
					651	000	146		TRAFFIC TRUST	560.00	
					651	000	147		ADD'L LITTERING ASS	50.00	14,974.66
07/12/10	10490	3808 FINES & FEES	07/09	F&F610	651	000	122		TRAFFIC VIOLATIONS	6,179.76	
					651	000	123		IMPLIED CONSENT LAW	1,811.50	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	126		OTHER MISDEMEANORS	2,552.50	
					651	000	127		OTHER FELONIES	1,530.00	
					651	000	128		APPEARANCE BOND FEE	2,646.89	
					651	000	129		COURT CONSTITUENTS	85.50	
					651	000	132		COURT EDUCATION	106.00	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	135		VICTIMS BOND FEE	30.00	
					651	000	138		MOTOR VECHILE LIABI	1,088.00	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	143		COMPREHENSIVE ELECT	260.00	
					651	000	144		CIVIL LEGAL ASSISTA	130.00	
					651	000	146		TRAFFIC TRUST	500.00	
					651	000	147		ADD'L LITTERING ASS	50.00	
07/12/10	10490	3808 FINES & FEES	07/09	F&F710	651	000	122		TRAFFIC VIOLATIONS	6,470.65	
					651	000	123		IMPLIED CONSENT LAW	1,302.31	
					651	000	126		OTHER MISDEMEANORS	971.50	
					651	000	127		OTHER FELONIES	650.00	
					651	000	128		APPEARANCE BOND FEE	114.46	
					651	000	129		COURT CONSTITUENTS	74.00	
					651	000	131		STATE GAME AND FISH	20.00	
					651	000	132		COURT EDUCATION	70.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	135		VICTIMS BOND FEE	20.00	
					651	000	138		MOTOR VECHILE LIABI	1,595.85	
					651	000	143		COMPREHENSIVE ELECT	170.00	
					651	000	144		CIVIL LEGAL ASSISTA	85.00	
					651	000	146		TRAFFIC TRUST	600.00	29,316.92
08/13/10	10893	4252 FINES & FEES	08/12	F&F810	651	000	127		OTHER FELONIES	943.00	
					651	000	128		APPEARANCE BOND FEE	1,529.00	

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					651	000	129		COURT CONSTITUENTS	52.00		
					651	000	132		COURT EDUCATION	205.50		
					651	000	134		DOMESTIC VIOLENCE	210.00		
					651	000	135		VICTIMS BOND FEE	10.00		
					651	000	143		COMPREHENSIVE ELECT	900.00		
					651	000	144		CIVIL LEGAL ASSISTA	450.00	4,299.50	
09/16/10	11283	4673 FINES & FEES	09/14 F&F910		651	000	122		TRAFFIC VIOLATIONS	6,042.65		
					651	000	123		IMPLIED CONSENT LAW	1,537.00		
					651	000	126		OTHER MISDEMEANORS	1,776.00		
					651	000	127		OTHER FELONIES	885.00		
					651	000	128		APPEARANCE BOND FEE	473.00		
					651	000	129		COURT CONSTITUENTS	84.00		
					651	000	132		COURT EDUCATION	123.50		
					651	000	134		DOMESTIC VIOLENCE	156.00		
					651	000	138		MOTOR VECHILE LIABI	1,838.77		
					651	000	139		ADULT DRIVER TRAINI	10.00		
					651	000	143		COMPREHENSIVE ELECT	250.00		
					651	000	144		CIVIL LEGAL ASSISTA	125.00		
					651	000	146		TRAFFIC TRUST	520.00	13,820.92	
STATE TREASURER					11	EXPENDITURE	182,962.30	BALANCE SHEET		.00	TOTAL	182,962.30
-----												
3904 STATE TREASURER FUND: 3601 AGE												
10/06/09	6978	85 FRAME RELAY CIRCUIT CHARG	08/22 1204521		001	200	500		COMMUNICATIONS	224.00	224.00	
11/02/09	7358	487 FRAME RELAY CIRCUIT CHARG	10/12 1204852		001	200	500		COMMUNICATIONS	224.00	224.00	
01/04/10	8082	1262 FRAME RELAY CIRCUIT CHARG	12/16 1205511		001	200	500		COMMUNICATIONS	224.00	224.00	
03/01/10	8737	1967 FRAME RELAY	02/22 1205182		001	200	500		COMMUNICATIONS	224.00		
03/01/10	8737	1967 FRAME RELAY	02/22 1206174		001	200	500		COMMUNICATIONS	224.00	448.00	
04/05/10	9088	2343 FRAME RELAY	02/12 1206504		001	200	613		LAW ENFORCEMENT	224.00	224.00	
05/03/10	9470	2736 FRAME RELAY CIRCUIT CHARG	04/20 1205841		001	200	550		LEGAL FEES	338.95		
05/03/10	9470	2736 FRAME RELAY CIRCUIT CHARG	04/20 1206833		001	200	500		COMMUNICATIONS	224.00	562.95	
07/06/10	10233	3553 FRAME RELAY CIRCUIT CHARG	06/17 1207492		001	200	500		COMMUNICATIONS	224.00	224.00	
08/02/10	10629	3975 FRAME RELAY CIRCUIT	06/30 1207824		001	200	500		COMMUNICATIONS	224.00	224.00	
08/13/10	10853	4212 FRAME RELAY CIRCUIT CHARG	08/09 1207162		001	200	500		COMMUNICATIONS	224.00		
08/13/10	10853	4212 FRAME RELAY CIRCUIT CHARG	08/09 1208156		001	200	500		COMMUNICATIONS	224.00	448.00	
STATE TREASURER FUND: 3601 AGENCY:601					9	EXPENDITURE	2,802.95	BALANCE SHEET		.00	TOTAL	2,802.95
-----												
1929 STATE TREASURER FUND: 3713												

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10/06/09	6979	86	CRIME LAB	09/10	351	001	200	613	LAW ENFORCEMENT		50.00	50.00	
12/07/09	7712	867	ANALYTICAL FEES	11/09	674	001	220	613	LAW ENFORCEMENT		150.00	150.00	
01/04/10	8083	1263	ANALYTICAL FEES	12/08	829	001	220	613	LAW ENFORCEMENT		150.00	150.00	
02/01/10	8418	1618	ANALYTICAL FEES	01/06	973	001	200	613	LAW ENFORCEMENT		100.00	100.00	
04/05/10	9089	2344	ANALYTICAL FEES	03/08	1271	001	200	613	LAW ENFORCEMENT		150.00	150.00	
05/03/10	9471	2737	ANALYTICAL FEES	04/07	1441	001	220	613	LAW ENFORCEMENT		100.00	100.00	
07/06/10	10234	3554	ANALYTICAL FEES	06/09	1781	001	220	613	LAW ENFORCEMENT		150.00	150.00	
STATE TREASURER FUND: 3713				7	EXPENDITURE		850.00		BALANCE SHEET		.00	TOTAL	850.00
-----													
3547 STATEN CONSTRUCTION													
11/02/09	7359	488	CDBG# 1125-08-070-EM-01 E	10/21	5330073	001	100	907	OTHER IMPROVEMENTS		53,300.73	53,300.73	
12/03/09	7611	767	CDBG# 1125-08-070-EM-01 E	12/03	1213927	001	100	907	OTHER IMPROVEMENTS		12,139.27	12,139.27	
STATEN CONSTRUCTION				2	EXPENDITURE		65,440.00		BALANCE SHEET		.00	TOTAL	65,440.00
-----													
2162 STEGALL NOTARY SERVICE													
07/06/10	10235	3555	NOTARY	06/25	DHS610	001	451	500	COMMUNICATIONS		111.50	111.50	
STEGALL NOTARY SERVICE				1	EXPENDITURE		111.50		BALANCE SHEET		.00	TOTAL	111.50
-----													
712 STEGALL SALES CO., INC													
10/06/09	7055	162	PARTS	08/20	95363	152	302	681	REPAIR AND REPLACEM		340.78		
10/06/09	7055	162	PARTS	08/25	95436	152	302	681	REPAIR AND REPLACEM		80.13	420.91	
12/07/09	7809	964	PARTS	10/22	96106	152	302	681	REPAIR AND REPLACEM		32.32	32.32	
07/06/10	10360	3680	PARTS	06/10	97985	153	303	681	REPAIR AND REPLACEM		449.16	449.16	
08/02/10	10710	4056	PARTS	06/17	310487	152	302	681	REPAIR AND REPLACEM		387.65	387.65	
08/02/10	10732	4078	PARTS	07/13	98426	153	303	681	REPAIR AND REPLACEM		169.44	169.44	
09/07/10	11141	4518	SUPPLIES	07/26	98628	153	303	630	LAND IMPROVEMENT SU		46.12	46.12	
STEGALL SALES CO., INC				6	EXPENDITURE		1,505.60		BALANCE SHEET		.00	TOTAL	1,505.60
-----													
278 STEPP-SAVER PHARMACY													

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10/06/09	7170	277	MED FEES	09/17	ST909	400	340	552		MEDICAL FEES	12.89		12.89
03/01/10	8738	1968	MEDICAL FEE (ISSAC WITHER	01/06	IW110	001	220	552		MEDICAL FEES	24.94		24.94
05/03/10	9472	2738	MEDICAL FEE (CHRISTOPHER	01/15	CG110	001	220	552		MEDICAL FEES	26.43		26.43
06/09/10	10026	3319	MEDICAL FEES (SAMMY LEE)	05/05	SL510	400	340	552		MEDICAL FEES	35.66		35.66
STEPP-SAVER PHARMACY				4	EXPENDITURE		99.92			BALANCE SHEET	.00	TOTAL	99.92
3673 STERLING SOLUTIONS, INC													
01/04/10	8084	1264	MAINT CONTRACT FOR I YEAR	11/02	897-007	001	154	544		SERVICE/MAINTENANCE	450.00		450.00
STERLING SOLUTIONS, INC				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
568 STRIBLING EQUIPMENT													
07/06/10	10390	3710	PARTS	05/07	6013123	154	304	681		REPAIR AND REPLACEM	206.80		206.80
STRIBLING EQUIPMENT				1	EXPENDITURE		206.80			BALANCE SHEET	.00	TOTAL	206.80
3978 SUBER, BEN													
01/04/10	8085	1265	ROBERT MARTIN, JR "BOBBY"	12/15	2009M50	001	165	550		LEGAL FEES	65.00		
01/04/10	8085	1265	BARBARA FERGUSON	12/18	2009M51	001	165	550		LEGAL FEES	65.00		
01/04/10	8085	1265	CAMERON WINTER	12/18	2009M52	001	165	550		LEGAL FEES	65.00		195.00
03/01/10	8739	1969	SHELIA EVANS	01/29	10M001	001	165	550		LEGAL FEES	65.00		65.00
04/05/10	9090	2345	HENRY FOX	03/05	2010M05	001	165	550		LEGAL FEES	65.00		
04/05/10	9090	2345	EDNA MCMAHAN	03/22	2010M07	001	165	550		LEGAL FEES	65.00		130.00
SUBER, BEN				3	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL	390.00
4000 SUDDUTH, FRANK													
05/03/10	9594	2860	PAINTED SHOP AND FUEL TAN	04/27	D4410	154	304	541		ROAD MACHINERY/EQUI	550.00		550.00
SUDDUTH, FRANK				1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
3997 SULLIVAN ENTERPRISES													
04/15/10	9321	2581	MOBILIZATION/COMMERCIAL F	04/07	117277	053	343	909		OTHER IMPROVEMENTS	117,277.50		117,277.50
07/06/10	10269	3589	MOBILIZATION,COMMERCIAL F	05/24	5140064	053	343	909		OTHER IMPROVEMENTS	51,400.64		51,400.64



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08/02/10	10654	4000	MOBILIZATION, COMMERCIAL F	07/02	1326943	053	343	909		OTHER IMPROVEMENTS	13,269.43	13,269.43
SULLIVAN ENTERPRISES			3	EXPENDITURE	181,947.57				BALANCE SHEET	.00	TOTAL	181,947.57
-----												
4010 SULLIVAN, CHARLOTTE												
07/06/10	10236	3556	POLL WORKER TRAINING	05/26	CS510	001	180	573		ELECTION WORKERS FE	50.00	
07/06/10	10236	3556	ELECTION WORKER FEES	06/11	CS610	001	180	573		ELECTION WORKERS FE	75.00	125.00
SULLIVAN, CHARLOTTE			1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
-----												
2566 SUPERCIRCUITS												
12/07/09	7713	868	SUPPLIES	11/11	1102009	001	200	603		OFFICE SUPPLIES AND	61.13	61.13
03/01/10	8740	1970	4 CORNER CAMERAS @ 599.96	02/16	656642A	2203	001	220	919	OFFICE EQUIPMENT LE	1,689.53	1,689.53
08/02/10	10630	3976	INFRARED CAMERAS	03/10	661321A	2256	001	200	921	OTHER CAPITAL LESS	564.77	564.77
SUPERCIRCUITS			3	EXPENDITURE	2,315.43				BALANCE SHEET	.00	TOTAL	2,315.43
-----												
652 SUPREME COURT CLERK												
03/01/10	8741	1971	FILING FEE (JAMES EWING)	00/00	JE210	001	161	564		COURT FILING FEE	100.00	100.00
05/03/10	9473	2739	FILING FEE (DARRELL EASLE	04/27	DDE410	001	161	564		COURT FILING FEE	100.00	100.00
09/07/10	11018	4395	FILING FEE (ROGER PATTERS	08/18	79644	001	161	564		COURT FILING FEE	100.00	100.00
SUPREME COURT CLERK			3	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
-----												
3998 T & T SPECIALTY APPLICATORS, L												
05/03/10	9532	2798	SPRAYING	03/31	1301	2300	151	301	532	RENTAL OF ROAD EQUI	1,275.21	1,275.21
05/03/10	9595	2861	SPRAYING	03/31	1302		154	304	532	RENTAL OF ROAD EQUI	417.57	
05/03/10	9595	2861	SUPPLIES	04/12	1440	2322	154	304	630	LAND IMPROVEMENT SU	782.58	1,200.15
07/06/10	10320	3640	ROAD SPRAYING	06/22	1400	2441	151	301	630	LAND IMPROVEMENT SU	3,041.89	3,041.89
T & T SPECIALTY APPLICATORS, LLC			3	EXPENDITURE	5,517.25				BALANCE SHEET	.00	TOTAL	5,517.25
-----												
3778 TAG TRUCK CENTER OF TUPELO												
02/01/10	8539	1739	PARTS	01/04	8031420		400	340	681	REPAIR AND REPLACEM	152.37	
02/01/10	8539	1739	PARTS	01/08	8031659		400	340	681	REPAIR AND REPLACEM	144.81	

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02/01/10	8539	1739	PARTS	01/12	803165A	400	340	681		REPAIR AND REPLACEM	33.28	330.46
03/01/10	8876	2106	PARTS	02/08	8032634	400	340	681		REPAIR AND REPLACEM	419.99	419.99
05/03/10	9645	2911	PARTS	03/31	8034830	400	340	681		REPAIR AND REPLACEM	249.18	249.18
08/02/10	10812	4158	PARTS	07/20	8037791	2455	400	340	681	REPAIR AND REPLACEM	2,224.78	
08/02/10	10812	4158	PARTS	07/22	8039596	2455	400	340	681	REPAIR AND REPLACEM	1,640.73CR	
08/02/10	10812	4158	PARTS	07/22	8039597	2455	400	340	681	REPAIR AND REPLACEM	1,270.00	1,854.05
09/07/10	11230	4607	PARTS	07/23	39529A	400	340	681		REPAIR AND REPLACEM	192.55	
09/07/10	11230	4607	PARTS	07/29	8039529	400	340	681		REPAIR AND REPLACEM	62.48	
09/07/10	11230	4607	PARTS	08/03	192871	400	340	681		REPAIR AND REPLACEM	53.11	308.14
TAG TRUCK CENTER OF TUPELO				5	EXPENDITURE		3,161.82			BALANCE SHEET	.00	TOTAL 3,161.82
-----												
2677 TAYLOR, TENA												
07/06/10	10237	3557	POLL WORKER TRAINING	05/26	TT510	001	180	573		ELECTION WORKERS FE	50.00	
07/06/10	10237	3557	ELECTION WORKER FEES	06/11	TT610	001	180	573		ELECTION WORKERS FE	75.00	125.00
TAYLOR, TENA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
-----												
091 TDS TELECOM												
10/06/09	6980	87	6626281933	09/28	RG1009	001	154	500		COMMUNICATIONS	58.96	
10/06/09	6980	87	6620900733	09/28	VA1009	001	154	500		COMMUNICATIONS	39.00	97.96
10/06/09	7104	211	6626372655	09/28	D41009	154	304	500		COMMUNICATIONS	59.68	59.68
10/06/09	7135	242	6626827289	09/28	D51009	155	305	500		COMMUNICATIONS	55.21	55.21
10/15/09	7217	334	0631373911	10/12	E91009	004	235	500		COMMUNICATIONS	482.00	482.00
11/02/09	7360	489	INTERNET FEE (NOV 09)	10/29	RG1109	001	154	500		COMMUNICATIONS	39.00	
11/02/09	7360	489	6626281933	10/29	VA1109	001	154	500		COMMUNICATIONS	59.51	98.51
11/13/09	7548	692	0631373911	11/12	E91109	004	235	500		COMMUNICATIONS	482.00	482.00
11/13/09	7577	721	6626372655	10/30	D41109	154	304	500		COMMUNICATIONS	54.60	54.60
11/13/09	7578	722	6626827289	10/30	D51109	155	305	500		COMMUNICATIONS	54.35	54.35
12/07/09	7714	869	6626281933	11/30	RG1209	001	154	500		COMMUNICATIONS	56.68	
12/07/09	7714	869	INTERNET FEE (DEC 09)	11/30	VA1209	001	154	500		COMMUNICATIONS	39.00	95.68
12/07/09	7736	891	0631373911	12/02	E91209	004	235	500		COMMUNICATIONS	482.00	482.00
12/07/09	7858	1013	6626372655	11/30	D41209	154	304	500		COMMUNICATIONS	55.13	55.13

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/09	7881	1036	6626827289	11/30	D51209	155	305	500		COMMUNICATIONS	54.35	54.35
01/04/10	8086	1266	INTERNET FEE (12/28/09-01	12/29	RG110	001	154	500		COMMUNICATIONS	39.00	
01/04/10	8086	1266	6626281933	12/29	VA110	001	154	500		COMMUNICATIONS	57.28	96.28
01/04/10	8173	1353	6626372655	12/29	D4110	154	304	500		COMMUNICATIONS	55.37	55.37
01/04/10	8193	1373	6626827289	12/29	D5110	155	305	500		COMMUNICATIONS	54.35	54.35
01/15/10	8267	1458	0631373911	01/06	E9110	004	235	500		COMMUNICATIONS	482.00	482.00
02/12/10	8581	1793	6626281933	02/01	RG210	001	154	500		COMMUNICATIONS	58.22	
02/12/10	8581	1793	0010900733	02/01	VA210	001	154	500		COMMUNICATIONS	39.00	97.22
02/12/10	8585	1797	0631373911	02/02	E9210	004	235	500		COMMUNICATIONS	482.00	482.00
02/12/10	8612	1824	6626372655	02/01	D4210	154	304	500		COMMUNICATIONS	56.20	56.20
02/12/10	8614	1826	6626827289	01/29	D5210	155	305	500		COMMUNICATIONS	55.92	55.92
03/12/10	8924	2166	0010900733	03/01	VA310	001	154	500		COMMUNICATIONS	39.00	
03/12/10	8924	2166	6626281933	03/02	RG310	001	154	500		COMMUNICATIONS	59.98	98.98
03/12/10	8927	2169	0631373911	03/03	E9310	004	235	500		COMMUNICATIONS	482.00	482.00
03/12/10	8958	2200	6626372655	03/02	D4310	154	304	500		COMMUNICATIONS	57.35	57.35
03/12/10	8959	2201	6626827389	03/01	D5310	155	305	500		COMMUNICATIONS	54.52	54.52
04/05/10	9091	2346	6626281933	03/29	RG410	001	154	500		COMMUNICATIONS	63.78	
04/05/10	9091	2346	INTERNET (APRIL 10)	03/29	VA410	001	154	500		COMMUNICATIONS	39.00	102.78
04/05/10	9110	2365	0631373911	03/30	E9410	004	235	500		COMMUNICATIONS	482.00	482.00
04/05/10	9212	2467	6626372655	03/29	D4410	154	304	500		COMMUNICATIONS	54.81	54.81
04/05/10	9236	2491	6626827289	03/29	D5410	155	305	500		COMMUNICATIONS	54.52	54.52
05/03/10	9474	2740	0010900733	04/29	RG510	001	154	500		COMMUNICATIONS	39.00	
05/03/10	9474	2740	6626281933	04/29	VA510	001	154	500		COMMUNICATIONS	60.62	99.62
05/03/10	9596	2862	6626372655	04/29	D4510	154	304	500		COMMUNICATIONS	52.79	52.79
05/03/10	9615	2881	6626827289	04/29	D5510	155	305	500		COMMUNICATIONS	57.00	57.00
05/14/10	9688	2968	0631373911	05/11	E9510	004	235	500		COMMUNICATIONS	482.00	482.00
06/09/10	9831	3124	6281933	06/01	RG610	001	151	510		UTILITIES	52.70	
06/09/10	9831	3124	0010900733	06/01	VA610	001	154	500		COMMUNICATIONS	46.30	99.00
06/09/10	9850	3143	0631373911	06/02	E9610	004	235	500		COMMUNICATIONS	482.00	482.00

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06/09/10	9969	3262	6372655	06/01	D4610	154	304	500		COMMUNICATIONS	54.90	54.90
06/09/10	9992	3285	6827289	06/01	D5610	155	305	500		COMMUNICATIONS	54.65	54.65
07/06/10	10238	3558	6626281933	07/01	RG710	001	154	500		COMMUNICATIONS	55.78	
07/06/10	10238	3558	0010900733	07/01	RG710A	001	154	500		COMMUNICATIONS	49.00	104.78
07/06/10	10263	3583	0631373911	06/29	E9710	004	235	500		COMMUNICATIONS	482.00	482.00
07/06/10	10391	3711	6626372655	07/01	D4710	154	304	500		COMMUNICATIONS	54.63	54.63
07/06/10	10412	3732	6626827289	07/01	D5710	155	305	500		COMMUNICATIONS	54.65	54.65
08/02/10	10631	3977	6626281933	07/29	RG810	001	154	500		COMMUNICATIONS	51.11	
08/02/10	10631	3977	INTERNET FEE	07/29	VA810	001	154	500		COMMUNICATIONS	49.00	100.11
08/02/10	10648	3994	0631373911	07/30	E9810	004	235	500		COMMUNICATIONS	482.00	482.00
08/02/10	10756	4102	6626372655	07/29	D4810	154	304	500		COMMUNICATIONS	55.37	55.37
08/02/10	10783	4129	6626827289	07/29	D5810	155	305	500		COMMUNICATIONS	54.54	54.54
09/07/10	11019	4396	INTERNET FEE (SEPT 10)	08/30	RG910	001	154	500		COMMUNICATIONS	49.00	
09/07/10	11019	4396	6281933	08/30	VA910	001	154	500		COMMUNICATIONS	70.27	119.27
09/07/10	11041	4418	0631373911	09/01	E9910	004	235	500		COMMUNICATIONS	482.00	482.00
09/07/10	11172	4549	6372655	08/30	D4910	154	304	500		COMMUNICATIONS	60.30	60.30
09/07/10	11201	4578	682-7289	08/30	D5910	155	305	500		COMMUNICATIONS	54.54	54.54
TDS TELECOM				48	EXPENDITURE	8,323.92	BALANCE SHEET			.00	TOTAL	8,323.92
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2745 TEDFORDS TRUE VALUE HOME & AUT												
10/06/09	6981	88	SUPPLIES	09/15	181667	001	200	681		REPAIR AND REPLACEM	185.78	
10/06/09	6981	88	SUPPLIES	09/19	181718	001	200	681		REPAIR AND REPLACEM	128.08	
10/06/09	6981	88	PARTS	09/21	181957	001	200	681		REPAIR AND REPLACEM	48.00	105.70
11/02/09	7361	490	SUPPLIES	08/28	181134	001	151	650		BLDG SUPPLIES	9.90	
11/02/09	7361	490	SUPPLIES	08/31	181205	001	151	681		REPAIR AND REPLACEM	36.95	
11/02/09	7361	490	SUPPLIES	09/15	181727	001	200	681		REPAIR AND REPLACEM	6.99	
11/02/09	7361	490	SUPPLIES	09/22	181972	001	151	650		BLDG SUPPLIES	9.19	
11/02/09	7361	490	SUPPLIES	09/24	182053	001	200	630		LAND IMPROVEMENT SU	11.08	
11/02/09	7361	490	SUPPLIES	09/28	182162	001	151	650		BLDG SUPPLIES	7.92	
11/02/09	7361	490	SUPPLIES	10/02	182330	001	200	603		OFFICE SUPPLIES AND	47.94	
11/02/09	7361	490	PARTS	10/08	182452	001	200	681		REPAIR AND REPLACEM	19.95	
11/02/09	7361	490	PARTS	10/19	182843	001	151	681		REPAIR AND REPLACEM	46.47	
11/02/09	7361	490	PARTS	10/26	183088	001	200	681		REPAIR AND REPLACEM	18.98	
11/02/09	7361	490	PARTS	10/27	183104	001	200	681		REPAIR AND REPLACEM	40.98	256.35

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11/02/09	7381	510	SUPPLIES	08/28	181157	012	108	681		REPAIR AND REPLACEM	44.74	44.74
11/02/09	7409	538	SUPPLIES	09/24	182054	151	301	681		REPAIR AND REPLACEM	52.41	52.41
11/02/09	7426	555	SUPPLIES	09/10	181564	152	302	670		PETROLEUM PRODUCTS	95.25	
11/02/09	7426	555	PARTS	10/16	182761	152	302	681		REPAIR AND REPLACEM	69.48	164.73
11/02/09	7443	572	SUPPLIES	08/25	180996	153	303	630		LAND IMPROVEMENT SU	29.99	
11/02/09	7443	572	SUPPLIES	08/26	1811054	153	303	681		REPAIR AND REPLACEM	18.98	
11/02/09	7443	572	SUPPLIES	08/28	181122	153	303	670		PETROLEUM PRODUCTS	20.00	
11/02/09	7443	572	SUPPLIES	09/17	181818	153	303	681		REPAIR AND REPLACEM	6.10	
11/02/09	7443	572	SUPPLIES	09/17	181828	153	303	681		REPAIR AND REPLACEM	4.85	
11/02/09	7443	572	SUPPLIES	09/17	181838	153	303	670		PETROLEUM PRODUCTS	83.76	
11/02/09	7443	572	SUPPLIES	09/21	181941	153	303	681		REPAIR AND REPLACEM	8.90	
11/02/09	7443	572	SUPPLIES	09/23	1822021	153	303	681		REPAIR AND REPLACEM	1.45	
11/02/09	7443	572	SUPPLIES	09/28	1822171	153	303	681		REPAIR AND REPLACEM	1.59	
11/02/09	7443	572	SUPPLIES	10/01	182296	153	303	630		LAND IMPROVEMENT SU	139.99	
11/02/09	7443	572	PARTS	10/06	182369	153	303	681		REPAIR AND REPLACEM	8.70	
11/02/09	7443	572	PARTS	10/07	182402	153	303	681		REPAIR AND REPLACEM	15.54	
11/02/09	7443	572	SUPPLIES	10/21	182920	153	303	630		LAND IMPROVEMENT SU	6.66	
11/02/09	7443	572	PETROLEUM PRODUCTS	10/27	183103	153	303	670		PETROLEUM PRODUCTS	50.00	
11/02/09	7443	572	PARTS	10/29	182652	153	303	681		REPAIR AND REPLACEM	172.72	569.23
11/02/09	7508	637	SUPPLIES	08/26	181031	400	340	681		REPAIR AND REPLACEM	23.15	
11/02/09	7508	637	SUPPLIES	08/27	181094	400	340	630		LAND IMPROVEMENT SU	15.90	
11/02/09	7508	637	SUPPLIES	09/17	181817	400	340	681		REPAIR AND REPLACEM	19.95	
11/02/09	7508	637	PARTS	10/12	182624	400	340	681		REPAIR AND REPLACEM	199.64	
11/02/09	7508	637	PARTS	10/12	182637	400	340	681		REPAIR AND REPLACEM	66.86	
11/02/09	7508	637	SUPPLIES	10/15	182745	400	340	630		LAND IMPROVEMENT SU	91.96	
11/02/09	7508	637	SUPPLIES	10/22	182959	400	340	630		LAND IMPROVEMENT SU	10.98	
11/02/09	7508	637	SUPPLIES	10/27	183096	400	340	630		LAND IMPROVEMENT SU	3.25	431.69
12/07/09	7715	870	SUPPLIES (SUPPERVISORS)	11/02	183297	001	151	630		LAND IMPROVEMENT SU	13.99	
12/07/09	7715	870	SUPPLIES (SUPERVISORS)	11/09	183560	001	151	630		LAND IMPROVEMENT SU	29.04	
12/07/09	7715	870	SUPPLIES (SUPERVISORS)	11/16	183822	001	200	630		LAND IMPROVEMENT SU	12.99	56.02
12/07/09	7741	896	PARTS	11/14	183750	012	108	681		REPAIR AND REPLACEM	141.00	141.00
12/07/09	7755	910	SUPPLIES	11/16	183804	108	632	630		LAND IMPROVEMENT SU	3.81	3.81
12/07/09	7771	926	SUPPLIES	11/19	183953	150	300	630		LAND IMPROVEMENT SU	18.00	18.00
12/07/09	7787	942	PARTS	10/28	183153	151	301	681		REPAIR AND REPLACEM	31.20	
12/07/09	7787	942	PARTS	11/03	183313	151	301	681		REPAIR AND REPLACEM	9.52	
12/07/09	7787	942	SUPPLIES	11/05	183455	151	301	630		LAND IMPROVEMENT SU	8.35	
12/07/09	7787	942	PETROLEUM	11/09	183527	151	301	670		PETROLEUM PRODUCTS	27.95	
12/07/09	7787	942	PARTS	11/13	183732	151	301	681		REPAIR AND REPLACEM	1.00	78.02
12/07/09	7810	965	PARTS	11/05	183402	152	302	681		REPAIR AND REPLACEM	86.22	
12/07/09	7810	965	PETROLEUM	11/18	183884	152	302	670		PETROLEUM PRODUCTS	50.00	136.22

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12/07/09	7831	986	PETROLEUM	11/05	183413	153	303	670		PETROLEUM PRODUCTS	146.00	
12/07/09	7831	986	PARTS	11/10	183603	153	303	681		REPAIR AND REPLACEM	20.49	
12/07/09	7831	986	SUPPLIES (SUPERVISORS)	11/12	183701	153	303	630		LAND IMPROVEMENT SU	2.49	
12/07/09	7831	986	PARTS	11/19	183956	153	303	681		REPAIR AND REPLACEM	12.96	181.94
12/07/09	7911	1066	SUPPLIES (SUPERVISORS)	10/28	183148	400	340	630		LAND IMPROVEMENT SU	17.46	
12/07/09	7911	1066	SUPPLIES (SUPERVISORS)	11/04	183368	400	340	630		LAND IMPROVEMENT SU	17.16	
12/07/09	7911	1066	SUPPLIES (SUPERVISORS)	11/05	183454	400	340	630		LAND IMPROVEMENT SU	13.14	
12/07/09	7911	1066	SUPPLIES (SUPERVISORS)	11/10	183601	400	340	630		LAND IMPROVEMENT SU	11.38	
12/07/09	7911	1066	SUPPLIES (SUPERVISORS)	11/16	183789	400	340	630		LAND IMPROVEMENT SU	54.09	
12/07/09	7911	1066	PARTS	11/21	184022	400	340	681		REPAIR AND REPLACEM	10.00	123.23
01/04/10	8087	1267	PARTS	12/02	184361	001	200	681		REPAIR AND REPLACEM	14.18	
01/04/10	8087	1267	PARTS	12/07	184513	001	200	681		REPAIR AND REPLACEM	23.98	
01/04/10	8087	1267	PETROLEUM PRODUCTS	12/16	184828	001	200	670		PETROLEUM PRODUCTS	8.99	
01/04/10	8087	1267	SUPPLIES	12/19	184972	001	200	603		OFFICE SUPPLIES AND	7.94	
01/04/10	8087	1267	SUPPLIES	12/21	185004	001	200	603		OFFICE SUPPLIES AND	32.48	87.57
02/01/10	8419	1619	SUPPLIES	11/25	184153	001	151	650		BLDG SUPPLIES	2.49	
02/01/10	8419	1619	SUPPLIES	12/07	184522	001	151	650		BLDG SUPPLIES	12.94	15.43
02/01/10	8450	1650	PARTS	11/30	184275	150	300	681		REPAIR AND REPLACEM	61.99	
02/01/10	8450	1650	SUPPLIES	12/08	184582	150	300	630		LAND IMPROVEMENT SU	47.88	109.87
02/01/10	8459	1659	SUPPLIES	11/30	184260	151	301	630		LAND IMPROVEMENT SU	4.62	4.62
02/01/10	8469	1669	SUPPLIES	11/30	184265	152	302	630		LAND IMPROVEMENT SU	39.95	
02/01/10	8469	1669	SUPPLIES	12/10	184631	152	302	630		LAND IMPROVEMENT SU	2.99	
02/01/10	8469	1669	PARTS	12/16	184873	152	302	681		REPAIR AND REPLACEM	18.74	
02/01/10	8469	1669	SUPPLIES	12/22	185033	152	302	630		LAND IMPROVEMENT SU	71.98	133.66
02/01/10	8482	1682	PETROLEUM PRODUCTS	12/17	184904	153	303	670		PETROLEUM PRODUCTS	219.00	
02/01/10	8482	1682	SUPPLIES	12/24	185145	153	303	630		LAND IMPROVEMENT SU	14.99	233.99
02/01/10	8540	1740	PARTS	11/25	184150	400	340	681		REPAIR AND REPLACEM	13.24	
02/01/10	8540	1740	PARTS	11/30	184239	400	340	681		REPAIR AND REPLACEM	33.84	
02/01/10	8540	1740	PARTS	12/02	184376	400	340	681		REPAIR AND REPLACEM	129.40	
02/01/10	8540	1740	PARTS	12/16	184878	400	340	681		REPAIR AND REPLACEM	149.89	
02/01/10	8540	1740	PARTS	12/18	184931	400	340	681		REPAIR AND REPLACEM	101.00	427.37
03/01/10	8742	1972	PETROLEUM PRODUCTS	01/05	185428	001	151	670		PETROLEUM PRODUCTS	50.00	
03/01/10	8742	1972	SUPPLIES	01/11	185630	001	151	680		TIRES AND TUBES	9.90	
03/01/10	8742	1972	SUPPLIES	01/19	185899	001	151	650		BLDG SUPPLIES	5.95	
03/01/10	8742	1972	SUPPLIES	02/01	186338	001	151	650		BLDG SUPPLIES	1.98	
03/01/10	8742	1972	SUPPLIES	02/11	186681	001	151	650		BLDG SUPPLIES	1.98	
03/01/10	8742	1972	PARTS	02/11	186684	001	200	681		REPAIR AND REPLACEM	43.34	
03/01/10	8742	1972	SUPPLIES	02/16	186805	001	200	650		BLDG SUPPLIES	1.98	
03/01/10	8742	1972	PARTS	02/19	183932	001	200	681		REPAIR AND REPLACEM	56.92	
03/01/10	8742	1972	PARTS	02/19	186932	001	200	681		REPAIR AND REPLACEM	56.92	228.97
03/01/10	8776	2006	SUPPLIES	02/17	186855	150	300	630		LAND IMPROVEMENT SU	33.49	33.49

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03/01/10	8790	2020	PARTS	01/22	186019	151	301	681	REPAIR AND REPLACEM		25.97	
03/01/10	8790	2020	PARTS	02/11	186653	151	301	681	REPAIR AND REPLACEM		8.93	34.90
03/01/10	8804	2034	PARTS	01/14	185746	152	302	681	REPAIR AND REPLACEM		42.49	42.49
03/01/10	8817	2047	PARTS	01/15	185795	153	303	681	REPAIR AND REPLACEM		90.47	
03/01/10	8817	2047	PARTS	02/16	186799	153	303	681	REPAIR AND REPLACEM		57.03	
03/01/10	8817	2047	SUPPLIES	02/17	186851	153	303	630	LAND IMPROVEMENT SU		2.48	
03/01/10	8817	2047	PARTS	02/18	186883	153	303	681	REPAIR AND REPLACEM		136.00	285.98
03/01/10	8877	2107	PARTS	01/08	185553	400	340	681	REPAIR AND REPLACEM		12.06	
03/01/10	8877	2107	PARTS	01/11	185638	400	340	681	REPAIR AND REPLACEM		12.76	
03/01/10	8877	2107	PARTS	01/11	185643	400	340	681	REPAIR AND REPLACEM		32.96	
03/01/10	8877	2107	SUPPLIES	01/19	185882	400	340	630	LAND IMPROVEMENT SU		39.75	
03/01/10	8877	2107	PARTS	02/18	186886	400	340	681	REPAIR AND REPLACEM		5.97	103.50
04/05/10	9092	2347	SUPPLIES	02/23	187023	001	151	650	BLDG SUPPLIES		.99	
04/05/10	9092	2347	SUPPLIES	03/03	187311	001	151	650	BLDG SUPPLIES		8.94	
04/05/10	9092	2347	SUPPLIES	03/03	187327	001	200	630	LAND IMPROVEMENT SU		4.35	
04/05/10	9092	2347	PARTS	03/03	187336	001	200	681	REPAIR AND REPLACEM		8.79	
04/05/10	9092	2347	PARTS	03/09	187493	001	200	681	REPAIR AND REPLACEM		26.11	
04/05/10	9092	2347	PARTS	03/09	187520	001	200	681	REPAIR AND REPLACEM		1.56	
04/05/10	9092	2347	PARTS	03/09	187529	001	200	681	REPAIR AND REPLACEM		35.53	
04/05/10	9092	2347	PARTS	03/15	187705	001	200	681	REPAIR AND REPLACEM		34.56	
04/05/10	9092	2347	SUPPLIES	03/17	187787	001	200	630	LAND IMPROVEMENT SU		3.49	
04/05/10	9092	2347	PARTS	03/17	187796	001	200	681	REPAIR AND REPLACEM		36.60	
04/05/10	9092	2347	SUPPLIES	03/17	187802	001	200	630	LAND IMPROVEMENT SU		10.18	
04/05/10	9092	2347	PARTS	03/19	187876	001	200	681	REPAIR AND REPLACEM		9.75	
04/05/10	9092	2347	PARTS	03/23	188003	001	200	681	REPAIR AND REPLACEM		4.99	
04/05/10	9092	2347	SUPPLIES	03/24	188067	001	151	650	BLDG SUPPLIES		57.18	243.02
04/05/10	9115	2370	SUPPLIES	03/08	187467	012	108	603	OFFICE SUPPLIES AND		43.24	43.24
04/05/10	9153	2408	SUPPLIES	02/26	187149	151	301	630	LAND IMPROVEMENT SU		22.25	
04/05/10	9153	2408	SUPPLIES	03/12	187640	151	301	630	LAND IMPROVEMENT SU		74.98	97.23
04/05/10	9176	2431	SUPPLIES	03/25	188088	152	302	630	LAND IMPROVEMENT SU		16.55	16.55
04/05/10	9194	2449	SUPPLIES	02/24	187096	153	303	630	LAND IMPROVEMENT SU		57.60	
04/05/10	9194	2449	SUPPLIES	03/04	187376	153	303	630	LAND IMPROVEMENT SU		22.81	
04/05/10	9194	2449	SUPPLIES	03/09	187497	153	303	630	LAND IMPROVEMENT SU		83.57	
04/05/10	9194	2449	SUPPLIES	03/24	188040	153	303	630	LAND IMPROVEMENT SU		185.39	349.37
04/05/10	9272	2527	SUPPLIES	02/24	187085	400	340	630	LAND IMPROVEMENT SU		52.20	
04/05/10	9272	2527	SUPPLIES	03/01	187210	400	340	630	LAND IMPROVEMENT SU		32.85	
04/05/10	9272	2527	SUPPLIES	03/17	187801	400	340	630	LAND IMPROVEMENT SU		16.74	
04/05/10	9272	2527	SUPPLIES	03/23	187970	400	340	630	LAND IMPROVEMENT SU		52.37	
04/05/10	9272	2527	SUPPLIES	03/23	188023	400	340	630	LAND IMPROVEMENT SU		7.42	161.58
05/03/10	9475	2741	PARTS	03/30	188205	001	200	681	REPAIR AND REPLACEM		156.93	
05/03/10	9475	2741	SUPPLIES	04/06	188500	001	200	603	OFFICE SUPPLIES AND		1.98	

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05/03/10	9475	2741	SUPPLIES	04/07 188526		001	200	603		OFFICE SUPPLIES AND	6.00	164.91
05/03/10	9646	2912	PARTS	03/31 188267		400	340	681		REPAIR AND REPLACEM	28.61	28.61
06/09/10	9832	3125	PETROLEUM PRODUCTS	03/26 188121		001	151	670		PETROLEUM PRODUCTS	47.88	
06/09/10	9832	3125	SUPPLIES	03/30 188214		001	200	603		OFFICE SUPPLIES AND	13.44	
06/09/10	9832	3125	PARTS	03/30 188245		001	151	681		REPAIR AND REPLACEM	40.25	
06/09/10	9832	3125	PARTS\REPAIRS	03/30 188265		001	200	681		REPAIR AND REPLACEM	66.93	
						001	200	541		ROAD MACHINERY/EQUI	90.00	
06/09/10	9832	3125	SUPPLIES	03/31 188278		001	151	650		BLDG SUPPLIES	6.44	
06/09/10	9832	3125	SUPPLIES	04/05 188432		001	151	650		BLDG SUPPLIES	62.92	
06/09/10	9832	3125	SUPPLIES	04/07 188561		001	151	650		BLDG SUPPLIES	14.43	
06/09/10	9832	3125	PARTS	04/08 188602		001	151	681		REPAIR AND REPLACEM	4.00	
06/09/10	9832	3125	PARTS	04/12 188721		001	151	681		REPAIR AND REPLACEM	5.64	
06/09/10	9832	3125	SUPPLIES	04/12 188737		001	151	630		LAND IMPROVEMENT SU	4.00	
06/09/10	9832	3125	SUPPLIES	04/14 188848		001	151	650		BLDG SUPPLIES	8.70	
06/09/10	9832	3125	SUPPLIES	04/19 189555		001	151	650		BLDG SUPPLIES	11.99	
06/09/10	9832	3125	PARTS	04/23 189710		001	151	681		REPAIR AND REPLACEM	3.03	
06/09/10	9832	3125	PETROLEUM PRODUCTS	05/03 189024		001	200	670		PETROLEUM PRODUCTS	45.00	
06/09/10	9832	3125	PARTS	05/03 189039		001	200	681		REPAIR AND REPLACEM	22.49	
06/09/10	9832	3125	PARTS	05/12 189403		001	200	681		REPAIR AND REPLACEM	26.25	
06/09/10	9832	3125	SUPPLIES	05/14 190024		001	151	650		BLDG SUPPLIES	3.96	
06/09/10	9832	3125	SUPPLIES	05/21 190263		001	151	650		BLDG SUPPLIES	5.94	483.29
06/09/10	9867	3160	SUPPLIES	05/24 190349		108	632	630		LAND IMPROVEMENT SU	79.58	
06/09/10	9867	3160	SUPPLIES	05/24 190369		108	632	630		LAND IMPROVEMENT SU	6.96	86.54
06/09/10	9903	3196	PARTS	05/14 190031		151	301	681		REPAIR AND REPLACEM	104.77	104.77
06/09/10	9919	3212	PARTS	04/06 188510		152	302	681		REPAIR AND REPLACEM	27.41	
06/09/10	9919	3212	TIRE REPAIRS	04/08 188606		152	302	680		TIRES AND TUBES	15.89	
06/09/10	9919	3212	PARTS	04/12 188725		152	302	681		REPAIR AND REPLACEM	41.74	
06/09/10	9919	3212	PARTS	04/12 188731		152	302	681		REPAIR AND REPLACEM	91.98	
06/09/10	9919	3212	PARTS	04/12 188748		152	302	681		REPAIR AND REPLACEM	21.85	
06/09/10	9919	3212	PARTS	04/19 189519		152	302	681		REPAIR AND REPLACEM	23.30	
06/09/10	9919	3212	PARTS	04/22 189673		152	302	681		REPAIR AND REPLACEM	85.00	
06/09/10	9919	3212	PARTS	04/28 189869		152	302	681		REPAIR AND REPLACEM	40.32	
06/09/10	9919	3212	PARTS	05/06 189198		152	302	681		REPAIR AND REPLACEM	131.56	
06/09/10	9919	3212	PETROLEUM PRODUCTS	05/06 189209		152	302	670		PETROLEUM PRODUCTS	21.98	
06/09/10	9919	3212	PARTS	05/07 189239		152	302	681		REPAIR AND REPLACEM	37.94	
06/09/10	9919	3212	PARTS	05/07 189253		152	302	681		REPAIR AND REPLACEM	33.98	572.95
06/09/10	9940	3233	PETROLEUM PRODUCTS	04/06 188492		153	303	670		PETROLEUM PRODUCTS	21.00	
06/09/10	9940	3233	PARTS	04/23 189746		153	303	681		REPAIR AND REPLACEM	8.99	
06/09/10	9940	3233	PETROLEUM PRODUCTS	04/26 189809		153	303	670		PETROLEUM PRODUCTS	109.50	
06/09/10	9940	3233	PARTS	05/12 189422		153	303	681		REPAIR AND REPLACEM	28.12	
06/09/10	9940	3233	PARTS	05/12 189433		153	303	681		REPAIR AND REPLACEM	12.56	
06/09/10	9940	3233	SUPPLIES	05/12 189447		153	303	630		LAND IMPROVEMENT SU	12.49	
06/09/10	9940	3233	PARTS	05/17 190116		153	303	681		REPAIR AND REPLACEM	56.39	
06/09/10	9940	3233	PARTS	05/20 190220		153	303	681		REPAIR AND REPLACEM	100.84	
06/09/10	9940	3233	SUPPLIES	05/20 190236		153	303	630		LAND IMPROVEMENT SU	64.99	



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06/09/10	9940	3233	PETROLEUM PRODUCTS	05/21	190255	153	303	670		PETROLEUM PRODUCTS	193.20	
06/09/10	9940	3233	PARTS	05/24	190363	153	303	681		REPAIR AND REPLACEM	12.64	620.72
06/09/10	9970	3263	PARTS	05/04	189083	154	304	681		REPAIR AND REPLACEM	74.48	
06/09/10	9970	3263	SUPPLIES	05/06	189186	154	304	630		LAND IMPROVEMENT SU	17.99CR	56.49
06/09/10	10027	3320	PETROLEUM PRODUCTS	04/05	188439	400	340	670		PETROLEUM PRODUCTS	21.00	
06/09/10	10027	3320	SUPPLIES	04/16	188925	400	340	630		LAND IMPROVEMENT SU	98.94	
06/09/10	10027	3320	PARTS	04/16	188961	400	340	681		REPAIR AND REPLACEM	48.07	
06/09/10	10027	3320	PARTS	05/04	189098	400	340	681		REPAIR AND REPLACEM	28.89	
06/09/10	10027	3320	PARTS	05/14	190057	400	340	681		REPAIR AND REPLACEM	76.90	
06/09/10	10027	3320	PARTS	05/17	190137	400	340	681		REPAIR AND REPLACEM	73.82	
06/09/10	10027	3320	PARTS	05/24	190357	400	340	681		REPAIR AND REPLACEM	18.59	
06/09/10	10027	3320	SUPPLIES	05/25	190398	400	340	630		LAND IMPROVEMENT SU	3.99	370.20
07/06/10	10239	3559	PARTS	05/28	190572	001	200	681		REPAIR AND REPLACEM	9.99	
07/06/10	10239	3559	PARTS	06/03	190804	001	200	681		REPAIR AND REPLACEM	93.00	
07/06/10	10239	3559	SUPPLIES	06/28	191881	001	151	650		BLDG SUPPLIES	60.09	163.08
07/06/10	10267	3587	PARTS	06/16	191380	012	108	681		REPAIR AND REPLACEM	170.00	170.00
08/02/10	10632	3978	SUPPLIES	05/26	190528	001	151	650		BLDG SUPPLIES	2.25	
08/02/10	10632	3978	SUPPLIES	05/27	190540	001	151	650		BLDG SUPPLIES	3.36	
08/02/10	10632	3978	SUPPLIES	06/02	190742	001	151	650		BLDG SUPPLIES	7.92	
08/02/10	10632	3978	PARTS	06/11	191158	001	200	681		REPAIR AND REPLACEM	156.93CR	
08/02/10	10632	3978	SUPPLIES	07/07	192209	001	151	650		BLDG SUPPLIES	3.65	
08/02/10	10632	3978	SUPPLIES	07/08	192276	001	151	650		BLDG SUPPLIES	8.89	
08/02/10	10632	3978	PARTS	07/15	192567	001	151	681		REPAIR AND REPLACEM	14.99	
08/02/10	10632	3978	SUPPLIES	07/15	262812	001	200	630		LAND IMPROVEMENT SU	36.72	
08/02/10	10632	3978	SUPPLIES	07/16	192606	001	200	603		OFFICE SUPPLIES AND	11.99	
08/02/10	10632	3978	PARTS	07/19	192686	001	151	681		REPAIR AND REPLACEM	89.99	
08/02/10	10632	3978	PARTS	07/19	192689	001	200	681		REPAIR AND REPLACEM	46.00	
08/02/10	10632	3978	PARTS	07/23	192866	001	200	681		REPAIR AND REPLACEM	4.30	73.13
08/02/10	10649	3995	PARTS	05/27	190525	004	235	603		OFFICE SUPPLIES AND	45.00	45.00
08/02/10	10652	3998	PETROLEUM PRODUCTS	06/21	191582	012	108	670		PETROLEUM PRODUCTS	43.24	43.24
08/02/10	10678	4024	SUPPLIES	07/19	192667	150	300	630		LAND IMPROVEMENT SU	143.76	143.76
08/02/10	10695	4041	PARTS	05/26	190460	151	301	681		REPAIR AND REPLACEM	20.22	
08/02/10	10695	4041	PARTS	06/21	192780	151	301	681		REPAIR AND REPLACEM	4.87	25.09
08/02/10	10711	4057	SUPPLIES	06/08	190961	152	302	630		LAND IMPROVEMENT SU	5.38	
08/02/10	10711	4057	PARTS	06/18	191475	152	302	681		REPAIR AND REPLACEM	28.29	
08/02/10	10711	4057	PARTS	06/23	191714	152	302	681		REPAIR AND REPLACEM	1.00	
08/02/10	10711	4057	PARTS	07/07	192189	152	302	681		REPAIR AND REPLACEM	1.19	
08/02/10	10711	4057	PETROLEUM PRODUCTS	07/07	192190	152	302	670		PETROLEUM PRODUCTS	46.00	
08/02/10	10711	4057	PARTS	07/08	192263	152	302	681		REPAIR AND REPLACEM	15.38	97.24
08/02/10	10733	4079	PARTS	06/08	190988	153	303	681		REPAIR AND REPLACEM	38.85	

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08/02/10	10733	4079	PARTS	06/15 191321		153	303	681		REPAIR AND REPLACEM	89.99	
08/02/10	10733	4079	SUPPLIES	06/22 191635		153	303	630		LAND IMPROVEMENT SU	4.30	
08/02/10	10733	4079	PARTS	06/23 191687		153	303	681		REPAIR AND REPLACEM	24.37	
08/02/10	10733	4079	PARTS	07/01 192009		153	303	681		REPAIR AND REPLACEM	9.87	
08/02/10	10733	4079	PARTS	07/01 192033		153	303	681		REPAIR AND REPLACEM	28.54	
08/02/10	10733	4079	PARTS	07/01 192037		153	303	681		REPAIR AND REPLACEM	2.74	
08/02/10	10733	4079	PETROLEUM PRODUCTS	07/14 192505		153	303	670		PETROLEUM PRODUCTS	52.00	
08/02/10	10733	4079	PARTS	07/14 192515		153	303	681		REPAIR AND REPLACEM	61.50	
08/02/10	10733	4079	PARTS	07/14 192526		153	303	681		REPAIR AND REPLACEM	3.74	
08/02/10	10733	4079	PARTS	07/21 192778		153	303	681		REPAIR AND REPLACEM	61.80	377.70
08/02/10	10757	4103	SUPPLIES	06/28 191875		154	304	630		LAND IMPROVEMENT SU	1.85	1.85
08/02/10	10813	4159	SUPPLIES	05/25 190415		400	340	630		LAND IMPROVEMENT SU	16.47	
08/02/10	10813	4159	PARTS	06/29 191923		400	340	681		REPAIR AND REPLACEM	44.01	
08/02/10	10813	4159	PARTS	07/21 192754		400	340	681		REPAIR AND REPLACEM	31.80	92.28
09/07/10	11020	4397	SUPPLIES	08/11 193673		001	151	650		BLDG SUPPLIES	3.49	
09/07/10	11020	4397	SUPPLIES	08/13 193755		001	151	630		LAND IMPROVEMENT SU	5.49	
09/07/10	11020	4397	SUPPLIES	08/26 194239		001	151	650		BLDG SUPPLIES	9.99	18.97
09/07/10	11071	4448	PARTS	08/03 193300		150	300	681		REPAIR AND REPLACEM	49.04	
09/07/10	11071	4448	PARTS	08/12 193696		150	300	681		REPAIR AND REPLACEM	3.40	52.44
09/07/10	11097	4474	SUPPLIES	08/06 193487		151	301	630		LAND IMPROVEMENT SU	25.00	25.00
09/07/10	11120	4497	PARTS	07/29 193127		152	302	681		REPAIR AND REPLACEM	32.79	
09/07/10	11120	4497	PARTS	08/05 193402		152	302	681		REPAIR AND REPLACEM	54.18	
09/07/10	11120	4497	PARTS	08/16 193848		152	302	681		REPAIR AND REPLACEM	3.92	
09/07/10	11120	4497	PARTS	08/17 193877		152	302	681		REPAIR AND REPLACEM	74.04	
09/07/10	11120	4497	PARTS	08/19 193983		152	302	681		REPAIR AND REPLACEM	26.98	191.91
09/07/10	11142	4519	PARTS	07/26 192942		153	303	681		REPAIR AND REPLACEM	83.60	
09/07/10	11142	4519	PARTS	08/04 193370		153	303	681		REPAIR AND REPLACEM	9.00	
09/07/10	11142	4519	SUPPLIES	08/12 193694		153	303	630		LAND IMPROVEMENT SU	21.02	113.62
09/07/10	11231	4608	SUPPLIES	07/26 192929		400	340	630		LAND IMPROVEMENT SU	13.99	
09/07/10	11231	4608	SUPPLIES	07/30 193155		400	340	630		LAND IMPROVEMENT SU	30.18	
09/07/10	11231	4608	SUPPLIES	08/13 193767		400	340	630		LAND IMPROVEMENT SU	36.99	
09/07/10	11231	4608	SUPPLIES	08/17 193879		400	340	630		LAND IMPROVEMENT SU	24.30	
09/07/10	11231	4608	SUPPLIES	08/18 193934		400	340	630		LAND IMPROVEMENT SU	36.99	142.45
TEDFORDS TRUE VALUE HOME & AUTO				60	EXPENDITURE	9,281.16			BALANCE SHEET	.00	TOTAL	9,281.16
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3559 TEL-TECH, INC												
09/07/10	11021	4398	FIBER OPTIC LINE FROM COU	08/01 32863	2410	001	151	556		OTHER PROFESSIONAL	4,785.00	
09/07/10	11021	4398	FIBER OPTIC LINE FROM SHE	08/01 32864	2411	001	151	556		OTHER PROFESSIONAL	3,515.00	8,300.00
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TEL-TECH, INC				1	EXPENDITURE	8,300.00			BALANCE SHEET	.00	TOTAL	8,300.00
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3210 TELVENT DTN												
07/06/10	10264	3584	COMMUNICATION	05/11	3073054	004	235	500		COMMUNICATIONS	1,980.00	1,980.00
	TELVENT DTN			1	EXPENDITURE		1,980.00			BALANCE SHEET	.00	TOTAL 1,980.00
2479 THACKER, KEITH												
12/07/09	7716	871	WEAPON & OC SPRAY INSTRUC	11/22	100	001	200	571		DUES AND SUBSCRIPTI	200.00	200.00
03/01/10	8743	1973	BAILIFF PAY	02/24	KT210	001	163	412		BAILIFF	45.00	45.00
05/03/10	9476	2742	BAILIFF PAY	04/26	KT310	001	163	412		BAILIFF	45.00	45.00
	THACKER, KEITH			3	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL 290.00
3094 THACKER, RICHARD												
03/01/10	8878	2108	REIMB	02/22	RT210	400	340	475		TRAVEL AND SUBSISTE	10.30	10.30
	THACKER, RICHARD			1	EXPENDITURE		10.30			BALANCE SHEET	.00	TOTAL 10.30
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10/06/09	6982	89	NOTICE OF PUBLIC HEARING	09/03	7334	001	100	521		LEGAL ADVERTISING	343.20	
10/06/09	6982	89	BOND SALE 3,000,000	09/24	7385	001	100	521		LEGAL ADVERTISING	334.54	677.74
11/02/09	7362	491	PUBLISHING BUDGET	10/01	7500	001	100	521		LEGAL ADVERTISING	197.40	
11/02/09	7362	491	TWO EXTRA PROOFS BOND SAL	10/01	7501	001	100	521		LEGAL ADVERTISING	6.00	203.40
12/07/09	7717	872	FLOOD RATE & INSURANCE ST	10/22	7617	001	101	521		LEGAL ADVERTISING	111.00	
12/07/09	7717	872	PUBLICATION	11/05	7658	001	100	521		LEGAL ADVERTISING	659.46	
12/07/09	7717	872	4 PROOFS OF PUBLICATIONS	11/05	7721	001	100	521		LEGAL ADVERTISING	12.00	
12/07/09	7717	872	FLOOD RISK OPEN HOUSE	11/12	7711	001	100	521		LEGAL ADVERTISING	138.00	920.46
12/07/09	7749	904	BIDS AIRPORT ENG. SERVICE	11/12	7656	100	307	521		LEGAL ADVERTISING	102.44	102.44
01/04/10	8088	1268	PUBLICATIONS	12/03	7800	001	100	521		LEGAL ADVERTISING	320.40	
01/04/10	8088	1268	BIDS COUNTY DEPOSITORY	12/24	7911	001	100	521		LEGAL ADVERTISING	48.76	369.16
02/01/10	8420	1620	HOLIDAY SCHEDULE	12/31	7933	001	100	521		LEGAL ADVERTISING	153.90	
02/01/10	8420	1620	COURTHOUSE CLOSED	12/31	7935	001	100	521		LEGAL ADVERTISING	157.95	
02/01/10	8420	1620	SUBSCRIPTION EXTENSION SE	12/31	7982	001	631	571		DUES AND SUBSCRIPTI	22.00	
02/01/10	8420	1620	NOTICE TO TAXPAYERS BOND	01/14	8070	001	100	521		LEGAL ADVERTISING	28.44	
02/01/10	8420	1620	BIDS LIMESTONE	01/21	8073	001	100	521		LEGAL ADVERTISING	17.74	380.03
02/01/10	8445	1645	PUBLIC HEARING FIRE TRUCK	01/28	8097	106	250	700		ASSISTANCE TO INDIV	16.32	16.32

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02/01/10	8483	1683	PROOF OF PUB. SAP-772 CR	01/15	8069	153	303	521	LEGAL	ADVERTISING	3.00	
02/01/10	8483	1683	SURPLUS 80 INT. 96 MACK	01/21	8072	153	303	521	LEGAL	ADVERTISING	19.28	22.28
03/01/10	8744	1974	SALE OF SURPLUS EQUIPMENT	02/18	8117	001	200	521	LEGAL	ADVERTISING	19.06	19.06
03/01/10	8768	1998	PUBLIC HEARING FIRE TRUCK	02/11	8112	106	250	521	LEGAL	ADVERTISING	34.05	34.05
03/01/10	8851	2081	ROAD GRADER	02/18	8194	155	305	541	ROAD	MACHINERY/EQUI	21.70	21.70
04/05/10	9093	2348	PUBLISHING PROCEEDS	02/28	8219	001	100	521	LEGAL	ADVERTISING	350.00	350.00
05/03/10	9477	2743	MARCH 10 ALLOWANCES	03/31	8368	001	100	521	LEGAL	ADVERTISING	175.00	
05/03/10	9477	2743	APRIL 10 ALLOWANCES	04/22	8505	001	100	521	LEGAL	ADVERTISING	175.00	350.00
06/09/10	9833	3126	PUBLISHING ALLOWANCES	05/27	8697	001	100	521	LEGAL	ADVERTISING	175.00	175.00
07/06/10	10240	3560	PUBLISHING ALLOWANCES (JU	06/30	8863	001	100	521	LEGAL	ADVERTISING	175.00	175.00
07/06/10	10392	3712	BIDS USED MACK TRUCK	06/03	8692	154	304	521	LEGAL	ADVERTISING	18.84	
07/06/10	10392	3712	BIDS NEW TRACTOR TRUCKS	06/03	8693	154	304	521	LEGAL	ADVERTISING	21.04	39.88
07/06/10	10413	3733	NOTICE TO CONTRACTORS BOX	06/24	8829	155	305	521	LEGAL	ADVERTISING	107.06	107.06
08/02/10	10633	3979	REAL & PERSONAL TAX ROLLS	07/22	8969	001	100	521	LEGAL	ADVERTISING	64.38	
08/02/10	10633	3979	FORFEITURE MIGDONIO FIGUE	07/22	8971	001	200	521	LEGAL	ADVERTISING	59.76	
08/02/10	10633	3979	DELINQUENT TAXES FOR 2007	07/22	8973	001	101	521	LEGAL	ADVERTISING	486.08	610.22
08/02/10	10696	4042	FINAL SETTLEMENT CONTRACT	07/22	8991	151	301	521	LEGAL	ADVERTISING	17.88	17.88
08/02/10	10784	4130	PROOF LSBP07(23)	07/21	8978	155	305	541	ROAD	MACHINERY/EQUI	3.00	
08/02/10	10784	4130	FINAL SETTLEMENT LSBP 07	07/22	8990	155	305	521	LEGAL	ADVERTISING	17.28	20.28
09/07/10	11022	4399	2009 DELINQUENT TAX NOTIC	08/26	9114	001	105	571	DUES AND SUBSCRIPTI		2,390.52	
09/07/10	11022	4399	JULY BOARD ALLOWANCES	08/26	9137	001	100	521	LEGAL	ADVERTISING	175.00	2,565.52
09/07/10	11121	4498	PUBLICATION (THANK YOU)	08/19	9125	152	302	521	LEGAL	ADVERTISING	9.00	9.00
-----												
THE CALHOUN COUNTY JOURNAL				22	EXPENDITURE	7,186.48			BALANCE SHEET	.00	TOTAL	7,186.48
-----												
2881 THE DODGE COMPANY, INC.												
10/06/09	6983	90	HEAVY DUTY DIASTER POUCH	09/11	120439I	001	167	603	OFFICE	SUPPLIES AND	373.51	373.51
06/09/10	9834	3127	HEAVY DUTY BLACK DISASTER	05/14	1203241	001	167	603	OFFICE	SUPPLIES AND	374.85	374.85
-----												
THE DODGE COMPANY, INC.				2	EXPENDITURE	748.36			BALANCE SHEET	.00	TOTAL	748.36
-----												
3428 THE FILLING STATION												

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11/02/09	7465	594	FEEDING INMATES	10/29	D41009	154	304	579		FEEDING OF PRISONER	132.00	132.00
11/02/09	7509	638	FEEDING INMATES	10/29	SW1009	400	340	579		FEEDING OF PRISONER	160.00	160.00
THE FILLING STATION				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00
-----												
3969 THE FRAME UP/BASEMENT GALLERY												
12/07/09	7756	911	SUPPLIES	03/10	22108	108	632	630		LAND IMPROVEMENT SU	395.52	
12/07/09	7756	911	SUPPLIES	03/10	22109	108	632	630		LAND IMPROVEMENT SU	86.92	482.44
THE FRAME UP/BASEMENT GALLERY				1	EXPENDITURE		482.44			BALANCE SHEET	.00	TOTAL 482.44
-----												
1810 THOMAS WOOD PRESERING, INC.												
12/07/09	7832	987	SUPPLIES	11/17	2168	2051	153	303	630	LAND IMPROVEMENT SU	579.20	579.20
THOMAS WOOD PRESERING, INC.				1	EXPENDITURE		579.20			BALANCE SHEET	.00	TOTAL 579.20
-----												
141 THOMPSON MACHINERY												
10/06/09	7074	181	PARTS	08/27	174617	1882	153	303	681	REPAIR AND REPLACEM	718.65	718.65
10/06/09	7105	212	PARTS/REPAIRS	09/11	31824	1907	154	304	681	REPAIR AND REPLACEM	426.18	
						1907	154	304	541	ROAD MACHINERY/EQUI	516.00	942.18
12/07/09	7833	988	PARTS	10/27	119500		153	303	681	REPAIR AND REPLACEM	4.86	4.86
12/07/09	7912	1067	PARTS	11/13	240174	2048	400	340	681	REPAIR AND REPLACEM	88.39	
12/07/09	7912	1067	PARTS	11/13	240174A	2048	400	340	681	REPAIR AND REPLACEM	840.75	
12/07/09	7912	1067	PARTS	11/14	176665		400	340	681	REPAIR AND REPLACEM	88.39	
12/07/09	7912	1067	PARTS	11/16	24017AB	2048	400	340	681	REPAIR AND REPLACEM	177.73	1,195.26
01/04/10	8138	1318	PARTS/REPAIRS	10/16	32064	1967	152	302	681	REPAIR AND REPLACEM	2,096.93	
						1967	152	302	541	ROAD MACHINERY/EQUI	1,630.50	3,727.43
01/04/10	8153	1333	PARTS/REPAIRS	10/16	32064A	1967	153	303	681	REPAIR AND REPLACEM	2,096.93	
						1967	153	303	541	ROAD MACHINERY/EQUI	1,630.50	3,727.43
01/04/10	8224	1404	PARTS	11/17	176717		400	340	681	REPAIR AND REPLACEM	177.73	177.73
03/01/10	8818	2048	PARTS	02/02	178332		153	303	681	REPAIR AND REPLACEM	522.23	
03/01/10	8818	2048	PARTS	02/05	178425		153	303	681	REPAIR AND REPLACEM	61.87	584.10
04/05/10	9195	2450	PARTS	02/25	178891		153	303	681	REPAIR AND REPLACEM	361.42	
04/05/10	9195	2450	PARTS	02/25	178892		153	303	681	REPAIR AND REPLACEM	75.54	
04/05/10	9195	2450	PARTS	03/06	179179		153	303	681	REPAIR AND REPLACEM	316.26	
04/05/10	9195	2450	PARTS	03/08	14501		153	303	681	REPAIR AND REPLACEM	416.80	1,170.02

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07/06/10	10334	3654	PARTS	05/28 182113A		152	302	681		REPAIR AND REPLACEM	249.53	
07/06/10	10334	3654	PARTS	06/10 182543		152	302	681		REPAIR AND REPLACEM	1.68	
07/06/10	10334	3654	PARTS	06/11 182609		152	302	681		REPAIR AND REPLACEM	268.16	519.37
07/06/10	10361	3681	PARTS	05/28 182113		153	303	681		REPAIR AND REPLACEM	249.54	
07/06/10	10361	3681	PARTS	06/14 182654	2464	153	303	681		REPAIR AND REPLACEM	677.43	926.97
08/02/10	10734	4080	PARTS	06/28 14810		153	303	681		REPAIR AND REPLACEM	213.10	213.10
08/02/10	10758	4104	PARTS	07/08 183529		154	304	681		REPAIR AND REPLACEM	85.74	
08/02/10	10758	4104	PARTS	07/08 183530		154	304	681		REPAIR AND REPLACEM	25.39	
08/02/10	10758	4104	PARTS/REPAIRS	07/08 33538	2532	154	304	681		REPAIR AND REPLACEM	957.62	
					2532	154	304	541		ROAD MACHINERY/EQUI	320.00	1,388.75
09/07/10	11098	4475	PARTS	08/25 185353		151	301	681		REPAIR AND REPLACEM	21.81	21.81
09/07/10	11143	4520	PARTS	08/19 185131		153	303	681		REPAIR AND REPLACEM	7.13	
09/07/10	11143	4520	PARTS	08/19 185132		153	303	681		REPAIR AND REPLACEM	147.74	
09/07/10	11143	4520	PARTS	08/19 185133	2517	153	303	681		REPAIR AND REPLACEM	567.75	
09/07/10	11143	4520	PARTS	08/19 185134		153	303	681		REPAIR AND REPLACEM	444.52	1,167.14
09/07/10	11173	4550	PARTS	08/03 184472		154	304	681		REPAIR AND REPLACEM	180.37	
09/07/10	11173	4550	PARTS	08/10 184735		154	304	681		REPAIR AND REPLACEM	30.41	210.78
THOMPSON MACHINERY				16	EXPENDITURE	16,695.58			BALANCE SHEET	.00	TOTAL	16,695.58
-----												
123 THREE RIVERS PDD												
10/06/09	6984	91	1/12 OF ALLOCATION	10/01 TR1009		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
10/15/09	7250	367	FEE BILLING	09/22 182		400	340	563		BILLING FEE	2,348.75	
10/15/09	7250	367	SOLID WASTE MANAGER (OCT	10/05 SWM1009		400	340	561		SOLID WASTE MANAGER	676.50	3,025.25
11/02/09	7363	492	1/12 OF ALLOCATION	10/29 TRA1109		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
11/13/09	7584	728	SOLID WASTE MANAGER (NOV	10/30 SWM1109		400	340	561		SOLID WASTE MANAGER	676.50	
11/13/09	7584	728	FEE BILLING	11/10 183		400	340	563		BILLING FEE	2,301.83	2,978.33
12/07/09	7718	873	1/12 OF ALLOCATION	12/03 TR1209		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
12/07/09	7913	1068	SOLID WASTE MANAGER (DECE	12/01 SWM1209		400	340	561		SOLID WASTE MANAGER	676.50	676.50
12/16/09	7973	1141	FEE BILLING	11/19 184		400	340	563		BILLING FEE	2,312.40	2,312.40
01/04/10	8089	1269	1/12 OF ALLOCATION	12/23 TR110		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
01/15/10	8300	1491	FEE BILLING	12/21 185		400	340	563		BILLING FEE	2,223.92	
01/15/10	8300	1491	SOLID WASTE MANAGER (JAN	01/04 SWM110		400	340	561		SOLID WASTE MANAGER	676.50	2,900.42
01/25/10	8305	1495	ADMINISTRATIVE FEE	11/05 110509		001	151	585		ADMINISTRATIVE FEE	1,500.00	1,500.00

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02/01/10	8421	1621	1/12 OF ALLOCATION	01/28	TR210	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
02/12/10	8620	1832	SOLID WASTE MANAGER (FEB	02/02	SWM210	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
03/01/10	8745	1975	ANNUAL PAYMENT FOR TUITIO	02/18	TA210	001	100	700		ASSISTANCE TO INDIV	62,000.00		
03/01/10	8745	1975	1/12 OF ALLOCATION	02/22	TR310	001	661	700		ASSISTANCE TO INDIV	1,644.17	63,644.17	
03/01/10	8879	2109	FEE BILLING	01/16	186	400	340	563		BILLING FEE	2,720.72	2,720.72	
03/12/10	8966	2208	FEE BILLING	02/19	187	400	340	563		BILLING FEE	2,527.56		
03/12/10	8966	2208	SOLID WASTE MANAGER	03/01	SWM310	400	340	561		SOLID WASTE MANAGER	676.50	3,204.06	
04/05/10	9094	2349	1/12 OF ALLOCATION	03/30	TR410	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
04/15/10	9351	2611	FEE BILLING	03/23	188	400	340	563		BILLING FEE	2,426.77		
04/15/10	9351	2611	SOLID WASTE MANAGER	04/01	SWM410	400	340	561		SOLID WASTE MANAGER	676.50	3,103.27	
05/03/10	9478	2744	1/12 OF ALLOCATION	04/22	TRA510	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
05/14/10	9710	2990	FEE BILLING	04/22	189	400	340	563		BILLING FEE	2,383.39		
05/14/10	9710	2990	SOLID WASTE MANAGER (MAY	05/03	SWM510	400	340	561		SOLID WASTE MANAGER	676.50	3,059.89	
06/09/10	9835	3128	1/12 OF ALLOCATION	05/11	TRA610	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
06/17/10	10069	3376	FEE BILLING	05/24	190	400	340	563		BILLING FEE	2,326.56		
06/17/10	10069	3376	SOLID WASTE MANAGER (JUNE	06/01	SWM610	400	340	561		SOLID WASTE MANAGER	676.50	3,003.06	
07/06/10	10241	3561	1/12 OF ALLOCATION	06/25	TRA710	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
07/06/10	10454	3774	SOLID WASTE MANAGER (JULY	07/01	SWM710	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
08/02/10	10634	3980	1/12 OF ALLOCATION	07/23	TRA810	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
08/02/10	10814	4160	FEE BILLING	06/22	191	400	340	563		BILLING FEE	2,314.34	2,314.34	
08/13/10	10892	4251	FEE BILLING	07/22	192	400	340	563		BILLING FEE	2,337.36		
08/13/10	10892	4251	SOLID WASTE MANAGER (AUGU	08/02	SWM810	400	340	561		SOLID WASTE MANAGER	676.50	3,013.86	
09/07/10	11023	4400	1/12 OF ALLOCATION	09/01	TRA910	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
09/07/10	11232	4609	SOLID WASTE MANAGER	09/01	SWM910	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
09/16/10	11281	4671	FEE BILLING	08/23	193	400	340	563		BILLING FEE	2,791.29	2,791.29	
THREE RIVERS PDD				29	EXPENDITURE	120,362.93				BALANCE SHEET	.00	TOTAL	120,362.93
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3008 THREE RIVERS PDD INC													
11/02/09	7364	493	INTERNET FEE (NOV 09)	10/15	36282	001	100	500		COMMUNICATIONS	250.00	250.00	

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12/07/09	7719	874	INTERNET FEE (DEC 09)	11/16	36506	001	100	500		COMMUNICATIONS	250.00	250.00
02/01/10	8422	1622	MAINT FOR 10/1/09-11/30/0	11/04	36462	001	101	544		SERVICE/MAINTENANCE	713.92	
						001	166	544		SERVICE/MAINTENANCE	290.84	
						001	105	544		SERVICE/MAINTENANCE	290.84	
02/01/10	8422	1622	MAINT 12/1/09-1/1/10	11/16	36507	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
02/01/10	8422	1622	INTERNET FEE FOR 1/1/10-2	12/15	36766	001	100	500		COMMUNICATIONS	250.00	
02/01/10	8422	1622	MAINT 1/1/10-2/1/10	12/15	36767	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
02/01/10	8422	1622	INTERNET FEE FOR 2/1/10-3	01/15	36995	001	100	500		COMMUNICATIONS	250.00	
02/01/10	8422	1622	MAINT 2/1/10-3/1/10	01/15	36996	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	3,739.00
02/01/10	8441	1641	MAINT 10/1/09-11/30/09	11/04	36462A	096	153	544		SERVICE/MAINTENANCE	290.84	
02/01/10	8441	1641	MAINT 12/1/09-1/1/10	11/16	36507A	096	153	544		SERVICE/MAINTENANCE	145.42	
02/01/10	8441	1641	MAINT 1/1/10-2/1/10	12/15	36767A	096	153	544		SERVICE/MAINTENANCE	145.42	
02/01/10	8441	1641	MAINT 2/1/10-3/1/10	01/15	36996A	096	153	544		SERVICE/MAINTENANCE	145.42	727.10
03/01/10	8746	1976	INTERNET FEE (MARCH 2010)	02/16	37218	001	100	500		COMMUNICATIONS	250.00	
03/01/10	8746	1976	AS400 SYSTEM & PERIPHERAL	02/16	37219	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
03/01/10	8764	1994	AS400 SYSTEM & PERIPHERAL	02/16	38219A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
04/05/10	9095	2350	INTERNET FEE (APRIL 10)	03/15	37476	001	100	500		COMMUNICATIONS	250.00	
04/05/10	9095	2350	MAINT. CONTRACT (APRIL 10)	03/15	37477	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
04/05/10	9095	2350	4500 PRINTHEAD	03/22	37668	001	166	603		OFFICE SUPPLIES AND	203.85	1,101.65
04/05/10	9123	2378	MAINT CONTRACT (APRIL 10)	03/15	37477A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
05/03/10	9479	2745	SYMANTEC LICENSE RENEWAL	03/29	37679	001	101	500		COMMUNICATIONS	116.34	
						001	166	500		COMMUNICATIONS	24.93	
						001	102	500		COMMUNICATIONS	74.79	
						001	122	500		COMMUNICATIONS	8.31	
						001	105	500		COMMUNICATIONS	33.24	
						001	200	500		COMMUNICATIONS	16.62	
						001	163	500		COMMUNICATIONS	8.31	
						001	160	500		COMMUNICATIONS	16.62	
						001	161	500		COMMUNICATIONS	16.62	
05/03/10	9479	2745	1/2 COURT MGMT SYSTEM	04/15	36696	001	161	544		SERVICE/MAINTENANCE	5,980.00	
05/03/10	9479	2745	1/2 OF COURT MGMT SERVICE	04/15	36696A	001	160	544		SERVICE/MAINTENANCE	5,980.00	
05/03/10	9479	2745	INTERNET FEE (MAY 10)	04/15	37721	001	100	500		COMMUNICATIONS	250.00	
05/03/10	9479	2745	MAINT CONTRACT (MAY 10)	04/15	37722	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	



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						001	105	544		SERVICE/MAINTENANCE	145.42	13,173.58	
05/03/10	9498	2764	SYMANTEC LICENSE RENEWAL	04/15	37679A	096	153	500		COMMUNICATIONS	24.93		
05/03/10	9498	2764	MAINT CONTRACT (MAY 10)	04/15	37722A	096	153	544		SERVICE/MAINTENANCE	145.42	170.35	
06/09/10	9836	3129	INTERNET FEE (JUNE 10)	05/17	37956	001	100	500		COMMUNICATIONS	250.00		
06/09/10	9836	3129	AS400 & EQUIP MAINT	05/17	37957	001	101	544		SERVICE/MAINTENANCE	356.96		
						001	105	544		SERVICE/MAINTENANCE	145.42		
						001	166	544		SERVICE/MAINTENANCE	145.42	897.80	
06/09/10	9859	3152	AS400 & EQUIP MAINT	05/17	37957A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42	
06/17/10	10060	3367	MAINT CONTRACT (7/1/10-8/	06/15	38222	001	100	500		COMMUNICATIONS	250.00		
06/17/10	10060	3367	MAINT CONTRACT (7/1/10-8/	06/15	38223	001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80	
06/17/10	10061	3368	MAINT CONTRACT (7/1/10-8/	06/15	35223A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42	
07/06/10	10242	3562	2 ETHERNET PRINTER UPGRAD	07/01	38428	001	101	553		EDP/DATA PROCESSING	341.00		
						001	105	553		EDP/DATA PROCESSING	341.00	682.00	
08/02/10	10635	3981	INTERNET FEE (AUGUST 2010	07/15	38460	001	100	500		COMMUNICATIONS	250.00		
08/02/10	10635	3981	AS400 SYSTEM & PERIPHERAL	07/15	38461A	001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		
08/02/10	10635	3981	REAR GEAR FOR PRINTER	07/21	38651	001	166	603		OFFICE SUPPLIES AND	35.00		
08/02/10	10635	3981	SHIPPING FOR ETHERNET PRI	07/21	38654	001	101	500		COMMUNICATIONS	28.93		
						001	105	500		COMMUNICATIONS	28.93	990.66	
08/02/10	10662	4008	AS400 SYSTEM & PERIPHERAL	07/15	38461	096	153	544		SERVICE/MAINTENANCE	145.42	145.42	
09/07/10	11024	4401	INTERNET FEE (SEPT 10)	08/16	38690	001	100	500		COMMUNICATIONS	250.00		
09/07/10	11024	4401	AS400 SYSTEM & PERIPHERAL	08/16	38691	001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80	
09/07/10	11052	4429	AS400 SYSTEM & PERIPHERAL	08/16	38691A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42	
THREE RIVERS PDD INC						19	EXPENDITURE		25,548.06	BALANCE SHEET	.00	TOTAL	25,548.06

1690 THREE RIVERS SOLID WASTE AUTHO

11/02/09	7510	639	TIPPING FEE	10/15	SEPT09	400	340	562		TIPPING FEE	11,490.60	11,490.60
12/07/09	7914	1069	TIPPING FEES	11/15	OCT09	400	340	562		TIPPING FEE	10,325.48	10,325.48
01/04/10	8225	1405	TIPPING FEES	12/15	NOV09	400	340	562		TIPPING FEE	10,504.56	10,504.56
02/01/10	8541	1741	TIPPING FEES	01/15	DEC10	400	340	562		TIPPING FEE	10,486.30	10,486.30

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03/01/10	8880	2110	TIPPING FEES	02/15 JAN10		400	340	562	TIPPING FEE		10,041.24	10,041.24	
04/05/10	9273	2528	TIPPING FEES	03/19 FEB10		400	340	562	TIPPING FEE		9,610.70	9,610.70	
05/03/10	9647	2913	TIPPING FEES	04/19 MAR10		400	340	562	TIPPING FEE		11,303.82	11,303.82	
06/09/10	10028	3321	TIPPING FEES	05/17 APR10		400	340	562	TIPPING FEE		10,436.80	10,436.80	
07/06/10	10455	3775	TIPPING FEES	06/16 MAY10		400	340	562	TIPPING FEE		11,967.78	11,967.78	
08/02/10	10815	4161	TIPPING FEES	07/16 JUN10		400	340	562	TIPPING FEE		10,471.78	10,471.78	
09/07/10	11233	4610	TIPPING FEES	08/16 JULY10		400	340	562	TIPPING FEE		10,531.84	10,531.84	
THREE RIVERS SOLID WASTE AUTHORITY				11	EXPENDITURE	117,170.90			BALANCE SHEET		.00	TOTAL	117,170.90
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319 TIGRETT STEEL & SUPPLY CO.													
10/06/09	7106	213	SUPPLIES	09/18 201558		154	304	630	LAND IMPROVEMENT SU		41.88	41.88	
02/01/10	8501	1701	CULVERTS	01/14 205408	2131	154	304	630	LAND IMPROVEMENT SU		536.46	536.46	
TIGRETT STEEL & SUPPLY CO.				2	EXPENDITURE	578.34			BALANCE SHEET		.00	TOTAL	578.34
-----													
1186 TILLMAN, ROMONA													
10/30/09	2920	4719	R. TILLMAN CAF	10/30 RT1009		697	000	160	CAFETERIA PLAN LIAB		594.00	594.00	
11/30/09	2932	4731	R. TILLMAN CAF	11/30 RT1109		697	000	160	CAFETERIA PLAN LIAB		90.00	90.00	
12/31/09	2939	4738	R. TILLMAN CAF	12/31 RT1209		697	000	160	CAFETERIA PLAN LIAB		90.00	90.00	
09/30/10	2987	4786	R. TILLMAN CAF	09/30 RT910		697	000	160	CAFETERIA PLAN LIAB		518.00	518.00	
12/07/09	7720	875	TRAVEL REIMB	11/25 RTT1109		001	101	475	TRAVEL AND SUBSISTE		69.60	69.60	
05/03/10	9480	2746	TRAVEL REIMB	04/30 RTT410		001	101	475	TRAVEL AND SUBSISTE		196.50	196.50	
TILLMAN, ROMONA				6	EXPENDITURE	1,558.10			BALANCE SHEET		.00	TOTAL	1,558.10
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3355 TNT SUPERMARKET													
10/06/09	6985	92	FEEDING INMATES	09/06 31306		001	220	579	FEEDING OF PRISONER		21.97		
10/06/09	6985	92	FEEDING INMATES	09/08 32269		001	220	579	FEEDING OF PRISONER		39.36		
10/06/09	6985	92	FOOD FOR INMATES	09/10 33111		001	220	579	FEEDING OF PRISONER		9.99		
10/06/09	6985	92	FEEDING INMATES	09/14 28299		001	220	579	FEEDING OF PRISONER		19.97		
10/06/09	6985	92	FEEDING INMATES	09/22 20944		001	220	579	FEEDING OF PRISONER		58.70	149.99	

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11/02/09	7365	494	FEEDING INMATES	10/05	5661	001	220	579	FEEDING OF PRISONER		7.92	
11/02/09	7365	494	FEEDING INMATES	10/17	10752	001	220	579	FEEDING OF PRISONER		11.12	
11/02/09	7365	494	FEEDING OF PRISONERS	10/19	11371	001	220	579	FEEDING OF PRISONER		25.34	
11/02/09	7365	494	FEEDING OF PRISONERS	10/20	11731	001	220	579	FEEDING OF PRISONER		15.80	
11/02/09	7365	494	FEEDING INMATES	10/20	24397	001	220	579	FEEDING OF PRISONER		46.90	
11/02/09	7365	494	FEEDING INMATES	10/23	22969	001	220	579	FEEDING OF PRISONER		9.99	
11/02/09	7365	494	FEEDING INMATES	10/27	24658	001	220	579	FEEDING OF PRISONER		38.44	155.51
12/07/09	7721	876	FEEDING INMATES	10/10	18743	001	220	579	FEEDING OF PRISONER		29.49	
12/07/09	7721	876	FEEDING INMATES	11/03	27755	001	220	552	MEDICAL FEES		29.68	
12/07/09	7721	876	FEEDING INMATES	11/03	30170	001	220	579	FEEDING OF PRISONER		25.73	
12/07/09	7721	876	SUPPLIES	11/07	32288	001	220	579	FEEDING OF PRISONER		11.90	
12/07/09	7721	876	FEEDING INMATES	11/10	32940	001	220	579	FEEDING OF PRISONER		69.08	
12/07/09	7721	876	SUPPLIES	11/16	23052	001	220	579	FEEDING OF PRISONER		37.99	
12/07/09	7721	876	FEEDING INMATES	11/21	36460	001	220	579	FEEDING OF PRISONER		14.28	
12/07/09	7721	876	FEEDING INMATES	11/23	18328	001	220	579	FEEDING OF PRISONER		90.45	
12/07/09	7721	876	FEEDING INMATES	11/29	36649	001	220	579	FEEDING OF PRISONER		10.14	
12/07/09	7721	876	FEEDING INMATES	11/30	28323	001	220	579	FEEDING OF PRISONER		19.44	
12/07/09	7721	876	FEEDING INMATES	12/01	28720	001	220	579	FEEDING OF PRISONER		63.87	402.05
01/04/10	8090	1270	FEEDING INMATES	12/03	29406	001	220	579	FEEDING OF PRISONER		17.17	
01/04/10	8090	1270	FEEDING INMATES	12/07	20738	001	220	579	FEEDING OF PRISONER		9.98	
01/04/10	8090	1270	FEEDING INMATES	12/08	39127	001	220	579	FEEDING OF PRISONER		50.23	
01/04/10	8090	1270	FEEDING INMATES	12/09	38429	001	220	579	FEEDING OF PRISONER		2.45	
01/04/10	8090	1270	FEEDING INMATES	12/15	31543	001	220	579	FEEDING OF PRISONER		63.97	
01/04/10	8090	1270	FEEDING INMATES	12/22	33940	001	220	579	FEEDING OF PRISONER		39.60	183.40
02/01/10	8423	1623	FEEDING INMATES	12/29	28066	001	220	579	FEEDING OF PRISONER		64.46	
02/01/10	8423	1623	FEEDING INMATES	01/04	29942	001	200	579	FEEDING OF PRISONER		55.50	
02/01/10	8423	1623	FEEDING INMATES	01/06	20579	001	220	579	FEEDING OF PRISONER		4.40	
02/01/10	8423	1623	FEEDING INMATES	01/06	39086	001	220	579	FEEDING OF PRISONER		45.02	
02/01/10	8423	1623	FEEDING INMATES	01/11	21869	001	220	579	FEEDING OF PRISONER		54.85	
02/01/10	8423	1623	FEEDING INMATES	01/13	32110	001	220	579	FEEDING OF PRISONER		60.43	
02/01/10	8423	1623	FEEDING INMATES	01/20	34623	001	220	579	FEEDING OF PRISONER		34.02	
02/01/10	8423	1623	FEEDING INMATES	01/21	25082	001	220	579	FEEDING OF PRISONER		30.81	
02/01/10	8423	1623	FEEDING INMATES	01/26	26717	001	220	579	FEEDING OF PRISONER		72.67	422.16
03/01/10	8747	1977	FEEDING INMATES	02/01	28451	001	220	579	FEEDING OF PRISONER		52.92	
03/01/10	8747	1977	FEEDING INMATES	02/04	29373	001	220	579	FEEDING OF PRISONER		32.58	
03/01/10	8747	1977	FEEDING INMATES	02/06	80510	001	220	579	FEEDING OF PRISONER		17.82	
03/01/10	8747	1977	FEEDING INMATES	02/09	81342	001	220	579	FEEDING OF PRISONER		11.85	
03/01/10	8747	1977	FEEDING INMATES	02/10	31730	001	220	579	FEEDING OF PRISONER		70.72	
03/01/10	8747	1977	FEEDING INMATES	02/16	23623	001	220	579	FEEDING OF PRISONER		59.31	245.20
04/05/10	9096	2351	FEEDING INMATES	02/25	26777	001	220	579	FEEDING OF PRISONER		44.88	
04/05/10	9096	2351	FEEDING INMATES	03/04	38619	001	220	579	FEEDING OF PRISONER		51.54	
04/05/10	9096	2351	FEEDING INMATES	03/11	31196	001	220	579	FEEDING OF PRISONER		50.93	
04/05/10	9096	2351	FEEDING INMATES	03/17	33215	001	220	579	FEEDING OF PRISONER		41.55	
04/05/10	9096	2351	FEEDING INMATES	03/19	34014	001	220	579	FEEDING OF PRISONER		9.99	
04/05/10	9096	2351	FEEDING INMATES	03/25	26169	001	220	579	FEEDING OF PRISONER		31.76	
04/05/10	9096	2351	FEEDING INMATES	03/27	36673	001	220	579	FEEDING OF PRISONER		15.53	246.18

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05/03/10	9481	2747	FEEDING INMATES	03/31 37772		001	220	552		MEDICAL FEES	43.37		
05/03/10	9481	2747	FEEDING INMATES	04/06 39936		001	220	579		FEEDING OF PRISONER	47.59		
05/03/10	9481	2747	FEEDING INMATES	04/15 23055		001	220	579		FEEDING OF PRISONER	47.59		
05/03/10	9481	2747	FEEDING INMATES	04/23 25573		001	220	579		FEEDING OF PRISONER	37.63	176.18	
06/09/10	9837	3130	FEEDING INMATES	04/29 3663		001	220	579		FEEDING OF PRISONER	37.14		
06/09/10	9837	3130	FEEDING INMATES	05/06 39745		001	220	579		FEEDING OF PRISONER	36.12		
06/09/10	9837	3130	FEEDING INMATES	05/10 31163		001	220	579		FEEDING OF PRISONER	23.75		
06/09/10	9837	3130	FEEDING INMATES	05/17 33569		001	220	579		FEEDING OF PRISONER	47.71	144.72	
07/06/10	10243	3563	FEEDING INMATES	05/28 36162		001	220	579		FEEDING OF PRISONER	46.83		
07/06/10	10243	3563	FEEDING INMATES	06/02 38789		001	220	579		FEEDING OF PRISONER	37.11		
07/06/10	10243	3563	FEEDING INMATES	06/07 30535		001	220	579		FEEDING OF PRISONER	45.60		
07/06/10	10243	3563	FEEDING INMATES	06/11 31754		001	220	579		FEEDING OF PRISONER	42.21		
07/06/10	10243	3563	FEEDING INMATES	06/15 22159		001	220	579		FEEDING OF PRISONER	56.17		
07/06/10	10243	3563	FEEDING INMATES	06/28 26109		001	220	579		FEEDING OF PRISONER	87.21	315.13	
08/02/10	10636	3982	FEEDING INMATES	07/02 12504		001	220	579		FEEDING OF PRISONER	23.80		
08/02/10	10636	3982	FEEDING INMATES	07/07 30957		001	220	579		FEEDING OF PRISONER	43.55		
08/02/10	10636	3982	FEEDING INMATES	07/12 32447		001	220	579		FEEDING OF PRISONER	18.02		
08/02/10	10636	3982	FEEDING INMATES	07/16 33982		001	220	579		FEEDING OF PRISONER	32.58		
08/02/10	10636	3982	FEEDING INMATES	07/20 23212		001	220	579		FEEDING OF PRISONER	48.08		
08/02/10	10636	3982	FEEDING INMATES	07/27 37236		001	220	579		FEEDING OF PRISONER	137.16	303.19	
09/07/10	11025	4402	FEEDING INMATES	06/22 35653		001	220	579		FEEDING OF PRISONER	42.55		
09/07/10	11025	4402	FEEDING INMATES	08/03 39404		001	220	579		FEEDING OF PRISONER	74.73		
09/07/10	11025	4402	FEEDING INMATES	08/10 20191		001	220	579		FEEDING OF PRISONER	65.74		
09/07/10	11025	4402	FEEDING INMATES	08/18 34222		001	220	579		FEEDING OF PRISONER	32.11		
09/07/10	11025	4402	FEEDING INMATES	08/26 76706		001	220	579		FEEDING OF PRISONER	60.18	275.31	
TNT SUPERMARKET				12	EXPENDITURE		3,019.02		BALANCE SHEET		.00	TOTAL	3,019.02
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1115 TOWN OF BIG CREEK													
12/16/09	7958	1126	ADD'L PRIV TAX	12/14 TBC1209		132	306	700		ASSISTANCE TO INDIV	40.23	40.23	
01/15/10	8279	1470	ADDL PRIV TAX	01/15 TBC110		132	306	700		ASSISTANCE TO INDIV	17.23	17.23	
03/12/10	8938	2180	ADD'L PRIV TAX	03/09 TB210		132	306	700		ASSISTANCE TO INDIV	12.54	12.54	
04/15/10	9332	2592	ADD'L PRIV TAX	04/13 TBC410		132	306	700		ASSISTANCE TO INDIV	17.38	17.38	
07/12/10	10479	3797	ADD'L PRIV TAX	07/09 TBC710		132	306	700		ASSISTANCE TO INDIV	76.02	76.02	
08/13/10	10865	4224	ADD'L PRIV TAX	08/12 TBC810		132	306	700		ASSISTANCE TO INDIV	24.75	24.75	
TOWN OF BIG CREEK				6	EXPENDITURE		188.15		BALANCE SHEET		.00	TOTAL	188.15
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037 TOWN OF BRUCE													

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10/06/09	6986	93	UTIL	10/01	TB1009	001	151	510		UTILITIES	50.00	50.00
10/15/09	7231	348	ADD'L PRIV TAX	10/15	TB1009A	111	306	700		ASSISTANCE TO INDIV	4,145.19	4,145.19
11/02/09	7366	495	UTIL	10/29	TBU1109	001	151	510		UTILITIES	50.00	50.00
11/13/09	7555	699	LEVY PROCEEDS	11/12	TBL1109	111	306	700		ASSISTANCE TO INDIV	502.17	502.17
12/07/09	7722	877	UTIL	12/03	TB1209	001	151	510		UTILITIES	50.00	50.00
12/16/09	7954	1122	LEVY PROCEEDS	12/14	TBL1209	111	306	700		ASSISTANCE TO INDIV	508.94	508.94
01/04/10	8091	1271	UTIL	12/23	TBU110	001	151	510		UTILITIES	50.00	50.00
01/15/10	8275	1466	LEVY PROCEEDS	01/15	TB110	111	306	700		ASSISTANCE TO INDIV	217.75	217.75
02/01/10	8424	1624	UTIL	01/28	TBU210	001	151	510		UTILITIES	50.00	50.00
02/12/10	8592	1804	LEVY PROCEEDS	02/08	TB210	111	306	700		ASSISTANCE TO INDIV	6,968.79	6,968.79
03/01/10	8748	1978	UTIL	02/22	TBU310	001	151	510		UTILITIES	50.00	50.00
03/12/10	8934	2176	LEVY PROCEEDS	03/09	TB210A	111	306	700		ASSISTANCE TO INDIV	37,264.47	37,264.47
04/05/10	9097	2352	UTIL	03/30	TBU410	001	151	510		UTILITIES	50.00	50.00
04/15/10	9328	2588	LEVY PROCEEDS	04/13	TB410	111	306	700		ASSISTANCE TO INDIV	8,332.31	8,332.31
05/03/10	9482	2748	UTIL	04/22	TBU510	001	151	510		UTILITIES	50.00	50.00
05/14/10	9692	2972	LEVY PROCEEDS	05/12	TBL510	111	306	700		ASSISTANCE TO INDIV	1,689.84	1,689.84
06/09/10	9838	3131	UTIL	05/11	TBU610	001	151	510		UTILITIES	50.00	50.00
07/06/10	10244	3564	UTIL	06/25	TBU710	001	151	510		UTILITIES	50.00	50.00
07/12/10	10475	3793	LEVY PROCEEDS	07/09	TBL710	111	306	700		ASSISTANCE TO INDIV	2,288.07	2,288.07
08/02/10	10637	3983	UTIL	07/23	TBU810	001	151	510		UTILITIES	50.00	50.00
08/13/10	10861	4220	LEVY PROCEEDS	08/12	TBL810	111	306	700		ASSISTANCE TO INDIV	313.10	313.10
09/07/10	11026	4403	UTIL	09/01	TB910	001	151	510		UTILITIES	50.00	50.00
09/16/10	11274	4664	LEVY PROCEEDS	09/14	TBL910	111	306	700		ASSISTANCE TO INDIV	1,674.23	1,674.23
TOWN OF BRUCE				23	EXPENDITURE	64,504.86	BALANCE SHEET		.00	TOTAL	64,504.86	

036 TOWN OF CALHOUN CITY

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10/15/09	7230	347	ADD'L PRIV TAX	10/15	TCC1009	110	306	700		ASSISTANCE TO INDIV	2,433.12	2,433.12
11/13/09	7554	698	LEVY PROCEEDS	11/12	TCL1109	110	306	700		ASSISTANCE TO INDIV	164.46	164.46
12/16/09	7953	1121	LEVY PROCEEDS	12/14	TCC1209	110	306	700		ASSISTANCE TO INDIV	153.64	153.64
01/15/10	8274	1465	LEVY PROCEEDS	01/15	TC110	110	306	700		ASSISTANCE TO INDIV	53.17	53.17
02/12/10	8591	1803	LEVY PROCEEDS	02/08	TCC210	110	306	700		ASSISTANCE TO INDIV	6,856.77	6,856.77
03/12/10	8933	2175	LEVY PROCEEDS	03/09	TC310	110	306	700		ASSISTANCE TO INDIV	18,470.94	18,470.94
04/15/10	9327	2587	LEVY PROCEEDS	04/13	TCC410	110	306	700		ASSISTANCE TO INDIV	4,380.72	4,380.72
05/14/10	9691	2971	LEVY PROCEEDS	05/12	TCL510	110	306	700		ASSISTANCE TO INDIV	880.09	880.09
07/12/10	10474	3792	LEVY PROCEEDS	07/09	TCL710	110	306	700		ASSISTANCE TO INDIV	1,341.04	1,341.04
08/13/10	10860	4219	LEVY PROCEEDS	08/12	TCC810	110	306	700		ASSISTANCE TO INDIV	76.45	76.45
09/16/10	11273	4663	LEVY PROCEEDS	09/14	TCL910	110	306	700		ASSISTANCE TO INDIV	1,852.53	1,852.53
TOWN OF CALHOUN CITY				11	EXPENDITURE	36,662.93			BALANCE SHEET	.00	TOTAL	36,662.93
-----												
1184 TOWN OF DERMA												
10/15/09	7232	349	ADD'L PRIV TAX	10/15	TD1009	112	306	700		ASSISTANCE TO INDIV	53.31	53.31
11/13/09	7556	700	ADD'L PRIV TAX	11/12	TD1109	112	306	700		ASSISTANCE TO INDIV	123.09	123.09
12/16/09	7955	1123	ADD'L PRIV TAX	12/14	TD1209	112	306	700		ASSISTANCE TO INDIV	117.45	117.45
01/15/10	8276	1467	ADD'L PRIV TAX	01/15	TD110	112	306	700		ASSISTANCE TO INDIV	50.40	50.40
03/12/10	8935	2177	ADD'L PRIV TAX	03/09	TD210	112	306	700		ASSISTANCE TO INDIV	36.70	36.70
04/15/10	9329	2589	ADD'L PRIV TAX	04/13	TD410	112	306	700		ASSISTANCE TO INDIV	50.42	50.42
07/12/10	10476	3794	ADD'L PRIV TAX	07/09	TD710	112	306	700		ASSISTANCE TO INDIV	222.51	222.51
08/13/10	10862	4221	ADD'L PRIV TAX	08/12	TD810	112	306	700		ASSISTANCE TO INDIV	72.45	72.45
TOWN OF DERMA				8	EXPENDITURE	726.33			BALANCE SHEET	.00	TOTAL	726.33
-----												
1463 TOWN OF SLATE SPRINGS												
10/15/09	7233	350	ADD'L PRIV TAX	10/15	TSS1009	115	306	700		ASSISTANCE TO INDIV	37.98	37.98
11/13/09	7557	701	ADD'L PRIV TAX	11/12	TSS1109	115	306	700		ASSISTANCE TO INDIV	87.67	87.67

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12/16/09	7956	1124	ADD'L PRIV TAX	12/14	TSS1209	115	306	700		ASSISTANCE TO INDIV	97.32	97.32	
01/15/10	8277	1468	ADDL PRIV TAX	01/15	TSS110	115	306	700		ASSISTANCE TO INDIV	41.52	41.52	
03/12/10	8936	2178	ADD'L PRIV TAX	03/09	TSS210	115	306	700		ASSISTANCE TO INDIV	30.24	30.24	
04/15/10	9330	2590	ADD'L PRIV TAX	04/13	TSS410	115	306	700		ASSISTANCE TO INDIV	41.56	41.56	
07/12/10	10477	3795	ADD'L PRIV TAX	07/09	TSS710	115	306	700		ASSISTANCE TO INDIV	183.30	183.30	
08/13/10	10863	4222	ADD'L PRIV TAX	08/12	TSS810	115	306	700		ASSISTANCE TO INDIV	59.70	59.70	
TOWN OF SLATE SPRINGS				8	EXPENDITURE		579.29			BALANCE SHEET	.00	TOTAL	579.29
508 TOWN OF VARDAMAN													
10/06/09	6987	94	UTIL	10/01	TV1009	001	151	510		UTILITIES	50.00	50.00	
10/15/09	7234	351	ADD'L PRIV TAX	10/15	TV1009A	116	306	700		ASSISTANCE TO INDIV	1,582.59	1,582.59	
11/02/09	7367	496	UTIL	10/29	TVU1109	001	151	510		UTILITIES	50.00	50.00	
11/13/09	7558	702	ADD'L PRIV TAX	11/12	TV1109	116	306	700		ASSISTANCE TO INDIV	50.84	50.84	
12/07/09	7723	878	UTIL	12/03	TV1209	001	151	510		UTILITIES	50.00	50.00	
12/16/09	7957	1125	ADD'L PRIV TAX	12/14	TV1209A	116	306	700		ASSISTANCE TO INDIV	199.58	199.58	
01/04/10	8092	1272	UTIL	12/23	TVU110	001	151	510		UTILITIES	50.00	50.00	
01/15/10	8278	1469	ADDL PRIV TAX	01/15	TV110	116	306	700		ASSISTANCE TO INDIV	86.26	86.26	
02/01/10	8425	1625	UTIL	01/28	TVU210	001	151	510		UTILITIES	50.00	50.00	
02/12/10	8593	1805	ADD'L PRIV TAX	02/08	TV210	116	306	700		ASSISTANCE TO INDIV	1,283.49	1,283.49	
03/01/10	8749	1979	UTIL	02/22	TVU310	001	151	510		UTILITIES	50.00	50.00	
03/12/10	8937	2179	ADD'L PRIV TAX	03/09	TV210A	116	306	700		ASSISTANCE TO INDIV	7,528.09	7,528.09	
04/05/10	9098	2353	UTIL	03/30	TVU410	001	151	510		UTILITIES	50.00	50.00	
04/15/10	9331	2591	ADD'L PRIV TAX	04/13	TV410	116	306	700		ASSISTANCE TO INDIV	2,258.55	2,258.55	
05/03/10	9483	2749	UTIL	04/22	TVU510	001	151	510		UTILITIES	50.00	50.00	
05/14/10	9693	2973	LEVY PROCEEDS	05/12	TV510	116	306	700		ASSISTANCE TO INDIV	538.45	538.45	
06/09/10	9839	3132	UTIL	05/11	TVU610	001	151	510		UTILITIES	50.00	50.00	

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07/06/10	10245	3565	UTIL	06/25	TVU710	001	151	510		UTILITIES	50.00	50.00	
07/12/10	10478	3796	ADD'L PRIV TAX	07/09	TV710	116	306	700		ASSISTANCE TO INDIV	1,070.05	1,070.05	
08/02/10	10638	3984	UTIL	07/23	TVU810	001	151	510		UTILITIES	50.00	50.00	
08/13/10	10864	4223	ADD'L PRIV TAX	08/12	TV810	116	306	700		ASSISTANCE TO INDIV	124.07	124.07	
09/07/10	11027	4404	UTIL	09/01	TVU910	001	151	510		UTILITIES	50.00	50.00	
09/16/10	11275	4665	LEVY PROCEEDS	09/14	TV910	116	306	700		ASSISTANCE TO INDIV	399.95	399.95	
TOWN OF VARDAMAN				23	EXPENDITURE			15,721.92		BALANCE SHEET	.00	TOTAL	15,721.92
-----													
3957 TOWNES TRUCKING INC													
10/15/09	7240	357	HAULED GRAVEL	09/24	9075	1903	151	301	532	RENTAL OF ROAD EQUI	4,685.95	4,685.95	
TOWNES TRUCKING INC				1	EXPENDITURE			4,685.95		BALANCE SHEET	.00	TOTAL	4,685.95
-----													
105 TRI-STATE													
10/15/09	7213	330	PEST CONTROL	09/14	832048		001	451	580	MOSQUITO AND PEST C	35.00	35.00	
11/02/09	7368	497	PEST CONTROL	10/19	25138		001	420	580	MOSQUITO AND PEST C	25.00		
11/02/09	7368	497	PEST CONTROL	10/22	12858		001	151	580	MOSQUITO AND PEST C	80.00	105.00	
11/13/09	7544	688	PEST CONTROL	10/19	835271		001	451	580	MOSQUITO AND PEST C	35.00	35.00	
12/07/09	7724	879	PEST CONTROL	11/18	838336		001	451	580	MOSQUITO AND PEST C	35.00		
12/07/09	7724	879	PEST CONTROL	11/18	838338		001	420	580	MOSQUITO AND PEST C	25.00		
12/07/09	7724	879	PEST CONTROL	11/23	838334		001	151	580	MOSQUITO AND PEST C	80.00	140.00	
01/04/10	8093	1273	PEST CONTROL	12/15	841547		001	420	580	MOSQUITO AND PEST C	25.00		
01/04/10	8093	1273	PEST CONTROL	12/16	841543		001	151	580	MOSQUITO AND PEST C	80.00	105.00	
01/15/10	8263	1454	PEST CONTROL	12/15	841545		001	451	580	MOSQUITO AND PEST C	35.00	35.00	
02/01/10	8426	1626	PEST CONTROL	01/20	845188		001	151	580	MOSQUITO AND PEST C	80.00		
02/01/10	8426	1626	PEST CONTROL	01/20	845192		001	420	580	MOSQUITO AND PEST C	25.00	105.00	
02/12/10	8582	1794	PEST CONTROL	01/20	845190		001	451	580	MOSQUITO AND PEST C	35.00	35.00	
03/01/10	8750	1980	PEST CONTROL	02/17	848098		001	420	580	MOSQUITO AND PEST C	25.00		
03/01/10	8750	1980	PEST CONTROL	02/18	848094		001	151	580	MOSQUITO AND PEST C	80.00		
03/01/10	8750	1980	PEST CONTROL	02/18	848096		001	451	580	MOSQUITO AND PEST C	35.00	140.00	
04/05/10	9099	2354	PEST CONTROL	03/07	15696		001	451	580	MOSQUITO AND PEST C	35.00		
04/05/10	9099	2354	PEST CONTROL	03/07	16201		001	151	580	MOSQUITO AND PEST C	80.00		



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04/05/10	9099	2354	PEST CONTROL	03/07 17110		001	420	580	MOSQUITO AND PEST C		25.00	140.00	
05/03/10	9484	2750	PEST CONTROL	04/04 22066		001	151	580	MOSQUITO AND PEST C		80.00		
05/03/10	9484	2750	PEST CONTROL	04/04 22143		001	420	580	MOSQUITO AND PEST C		25.00	105.00	
05/14/10	9685	2965	PEST CONTROL	04/04 21991		001	451	580	MOSQUITO AND PEST C		35.00	35.00	
06/09/10	9840	3133	PEST CONTROL	05/02 25803		001	451	580	MOSQUITO AND PEST C		35.00		
06/09/10	9840	3133	PEST CONTROL	05/02 25878		001	151	580	MOSQUITO AND PEST C		80.00		
06/09/10	9840	3133	PEST CONTROL	05/02 25955		001	420	580	MOSQUITO AND PEST C		25.00	140.00	
07/06/10	10246	3566	PEST CONTROL	06/06 29504		001	451	580	MOSQUITO AND PEST C		35.00		
07/06/10	10246	3566	PEST CONTROL	06/06 29579		001	151	580	MOSQUITO AND PEST C		80.00		
07/06/10	10246	3566	PEST CONTROL	06/17 29656		001	420	580	MOSQUITO AND PEST C		25.00	140.00	
07/06/10	10286	3606	PEST CONTROL	04/04 19310		108	632	580	MOSQUITO AND PEST C		130.00	130.00	
08/02/10	10639	3985	PEST CONTROL	07/04 32603		001	451	580	MOSQUITO AND PEST C		35.00		
08/02/10	10639	3985	PEST CONTROL	07/04 32678		001	151	580	MOSQUITO AND PEST C		80.00		
08/02/10	10639	3985	PEST CONTROL	07/04 32755		001	420	580	MOSQUITO AND PEST C		25.00	140.00	
09/07/10	11028	4405	PEST CONTROL	08/01 37454		001	451	580	MOSQUITO AND PEST C		35.00		
09/07/10	11028	4405	PEST CONTROL	08/01 37563		001	151	580	MOSQUITO AND PEST C		80.00		
09/07/10	11028	4405	PEST CONTROL	08/01 37640		001	420	580	MOSQUITO AND PEST C		25.00		
09/07/10	11028	4405	PEST CONTROL	08/18 40992		001	151	580	MOSQUITO AND PEST C		25.00	165.00	
09/16/10	11269	4659	PEST CONTROL	09/05 42298		001	151	580	MOSQUITO AND PEST C		80.00	80.00	
TRI-STATE				18	EXPENDITURE			1,810.00	BALANCE SHEET		.00	TOTAL	1,810.00
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3349 TRI-STATE TRUCK CENTER, INC													
10/06/09	7056	163	PARTS	06/08 B152488		152	302	681	REPAIR AND REPLACEM		342.08	342.08	
10/06/09	7171	278	PARTS	07/28 54350		400	340	681	REPAIR AND REPLACEM		12.35	12.35	
11/02/09	7427	556	PAARTS	06/08 BI52488		152	302	681	REPAIR AND REPLACEM		342.08	342.08	
11/02/09	7444	573	SUPPLIES ROAD	09/18 BI56148		153	303	681	REPAIR AND REPLACEM		99.08	99.08	
11/02/09	7511	640	PARTS	07/28 BI54350		400	340	681	REPAIR AND REPLACEM		12.35		
11/02/09	7511	640	PARTS	09/19 BI56361		400	340	681	REPAIR AND REPLACEM		82.57	94.92	
12/07/09	7811	966	PARTS	11/04 BI57952		152	302	681	REPAIR AND REPLACEM		198.15	198.15	
12/07/09	7915	1070	PARTS/REPAIRS	10/12 BW57344		400	340	681	REPAIR AND REPLACEM		360.28		
						400	340	541	ROAD MACHINERY/EQUI		132.00	492.28	
01/04/10	8154	1334	PARTS/REPAIRS	12/07 58036		153	303	681	REPAIR AND REPLACEM		106.02		
						153	303	541	ROAD MACHINERY/EQUI		154.00	260.02	

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03/01/10	8791	2021	PARTS	02/05	BW58574	151	301	681		REPAIR AND REPLACEM	495.36	
03/01/10	8791	2021	REPAIRS	02/05	BW58719	151	301	541		ROAD MACHINERY/EQUI	72.44	567.80
03/01/10	8805	2035	PARTS/REPAIRS	01/12	58389	152	302	681		REPAIR AND REPLACEM	57.13	
						152	302	541		ROAD MACHINERY/EQUI	183.92	241.05
03/01/10	8819	2049	PARTS	12/10	BI59290	153	303	681		REPAIR AND REPLACEM	123.01	
03/01/10	8819	2049	SUPPLIES	12/10	59290	153	303	630		LAND IMPROVEMENT SU	123.01	246.02
03/01/10	8881	2111	PARTS/REPAIRS	01/13	58400	400	340	681		REPAIR AND REPLACEM	355.02	
						400	340	541		ROAD MACHINERY/EQUI	132.00	487.02
05/03/10	9533	2799	PARTS/REPAIRS	04/06	59372	151	301	681		REPAIR AND REPLACEM	338.87	
						151	301	541		ROAD MACHINERY/EQUI	132.00	
05/03/10	9533	2799	PARTS/REPAIRS	04/08	59432	151	301	681		REPAIR AND REPLACEM	16.49	
						151	301	541		ROAD MACHINERY/EQUI	88.00	575.36
05/03/10	9547	2813	PARTS/REPAIRS	03/31	59344	152	302	681		REPAIR AND REPLACEM	340.35	
						152	302	541		ROAD MACHINERY/EQUI	132.00	472.35
06/09/10	9971	3264	PARTS/REPAIRS	04/16	59497	154	304	681		REPAIR AND REPLACEM	171.58	
						154	304	541		ROAD MACHINERY/EQUI	176.00	347.58
07/06/10	10362	3682	PARTS	03/06	62313	153	303	681		REPAIR AND REPLACEM	241.07	
07/06/10	10362	3682	PARTS	05/27	65679	153	303	681		REPAIR AND REPLACEM	115.07	356.14
07/06/10	10393	3713	PARTS	04/12	63731	154	304	681		REPAIR AND REPLACEM	14.50	14.50
07/06/10	10456	3776	PARTS	03/06	62318	400	340	681		REPAIR AND REPLACEM	12.60	
07/06/10	10456	3776	PARTS\REPAIRS	05/14	59807	400	340	681		REPAIR AND REPLACEM	75.97	
						400	340	541		ROAD MACHINERY/EQUI	44.00	
07/06/10	10456	3776	PARTS/REPAIRS	06/16	60249	2440	400	340	681	REPAIR AND REPLACEM	444.56	
						2440	400	340	541	ROAD MACHINERY/EQUI	62.48	639.61
08/02/10	10712	4058	PARTS\REPAIRS	06/29	60366	2498	152	302	681	REPAIR AND REPLACEM	482.57	
						2498	152	302	541	ROAD MACHINERY/EQUI	220.00	702.57
09/07/10	11174	4551	PARTS/REPAIRS	07/26	60606	154	304	681		REPAIR AND REPLACEM	101.48	
						154	304	541		ROAD MACHINERY/EQUI	44.00	145.48
09/07/10	11234	4611	PARTS/REPAIRS	07/29	60559	2515	400	340	681	REPAIR AND REPLACEM	818.07	
						2515	400	340	541	ROAD MACHINERY/EQUI	699.60	1,517.67
-----				21 EXPENDITURE		8,154.11		BALANCE SHEET		.00	TOTAL	8,154.11
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138 TRUCK CENTER, INC.												
10/06/09	7172	279	PARTS	08/28	59318	400	340	681		REPAIR AND REPLACEM	25.20	25.20
11/02/09	7512	641	PARTS	08/28	59322	400	340	681		REPAIR AND REPLACEM	165.00	CR

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11/02/09	7512	641	PARTS	09/22	60331	400	340	681		REPAIR AND REPLACEM	43.36		
11/02/09	7512	641	PARTS	09/24	60423	400	340	681		REPAIR AND REPLACEM	34.03		
11/02/09	7512	641	PARTS	09/28	60557	400	340	681		REPAIR AND REPLACEM	20.20		
11/02/09	7512	641	PARTS	09/30	60689	400	340	681		REPAIR AND REPLACEM	409.42		
11/02/09	7512	641	PARTS	10/08	80099	400	340	681		REPAIR AND REPLACEM	177.28	519.29	
12/07/09	7916	1071	PARTS	10/21	80619	400	340	681		REPAIR AND REPLACEM	20.20CR		
12/07/09	7916	1071	PARTS	11/13	81670	400	340	681		REPAIR AND REPLACEM	176.76	156.56	
01/04/10	8226	1406	PARTS/REPAIRS	11/25	67190	400	340	681		REPAIR AND REPLACEM	34.21		
						400	340	541		ROAD MACHINERY/EQUI	151.30	185.51	
02/01/10	8542	1742	PARTS	01/12	83813	400	340	681		REPAIR AND REPLACEM	64.08		
02/01/10	8542	1742	PARTS	01/13	83860	400	340	681		REPAIR AND REPLACEM	173.57	237.65	
03/01/10	8882	2112	PARTS	02/05	84931	400	340	681		REPAIR AND REPLACEM	78.00		
03/01/10	8882	2112	PARTS	02/05	84954	2202	400	340	681	REPAIR AND REPLACEM	625.82	703.82	
05/03/10	9648	2914	PARTS	03/29	87189	400	340	681		REPAIR AND REPLACEM	190.85	190.85	
07/06/10	10457	3777	PETROLEUM PRODUCTS	06/01	90044	400	340	670		PETROLEUM PRODUCTS	101.56		
07/06/10	10457	3777	PETROLEUM PRODUCTS	06/01	90045	400	340	670		PETROLEUM PRODUCTS	101.56CR		
07/06/10	10457	3777	PETROLEUM PRODUCTS	06/01	90046	400	340	670		PETROLEUM PRODUCTS	80.16		
07/06/10	10457	3777	PARTS	06/08	90344	400	340	681		REPAIR AND REPLACEM	478.11		
07/06/10	10457	3777	PARTS	06/09	90419	400	340	681		REPAIR AND REPLACEM	88.40	646.67	
08/02/10	10816	4162	PARTS	06/21	74061	2489	400	340	681	REPAIR AND REPLACEM	1,297.25		
08/02/10	10816	4162	PARTS	06/28	91174	2497	400	340	681	REPAIR AND REPLACEM	553.38		
08/02/10	10816	4162	PARTS	07/14	91802	400	340	681		REPAIR AND REPLACEM	120.60		
08/02/10	10816	4162	PARTS	07/20	92060	400	340	681		REPAIR AND REPLACEM	45.03	2,016.26	
09/07/10	11235	4612	PARTS	07/29	92508	400	340	681		REPAIR AND REPLACEM	161.90	161.90	
TRUCK CENTER, INC.				10	EXPENDITURE	4,843.71				BALANCE SHEET	.00	TOTAL	4,843.71
-----													
2737 TRUSTMARK NATIONAL BANK													
10/06/09	7107	214	FORD F150 TRUCK	10/01	D41009	154	304	800		PRIN RETIREMENT CAP	393.13		
						154	304	802		INTEREST EXPENSE	37.64	430.77	
11/02/09	7466	595	FORD F150 TRUCK	10/29	D41109	154	304	800		PRIN RETIREMENT CAP	394.37		
						154	304	802		INTEREST EXPENSE	36.40	430.77	
12/07/09	7859	1014	FORD F150 TRUCK	12/03	D41209	154	304	800		PRIN RETIREMENT CAP	395.61		
						154	304	802		INTEREST EXPENSE	35.16	430.77	
01/04/10	8174	1354	FORD F150 TRUCK	12/23	D4110A	154	304	800		PRIN RETIREMENT CAP	396.86		
						154	304	802		INTEREST EXPENSE	33.91	430.77	
02/01/10	8502	1702	FORD F150 PICKUP	01/28	D4210	154	304	800		PRIN RETIREMENT CAP	398.12		

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						154	304	802		INTEREST EXPENSE	32.65	430.77
03/01/10	8835	2065	FORD F150 TRUCK	02/22 D4310		154	304	800		PRIN RETIREMENT CAP	399.37	
						154	304	802		INTEREST EXPENSE	31.40	430.77
04/05/10	9213	2468	FORD F150 TRUCK	03/30 D4410		154	304	800		PRIN RETIREMENT CAP	400.63	
						154	304	802		INTEREST EXPENSE	30.14	430.77
05/03/10	9597	2863	FORD F150 TRUCK	04/22 D4510		154	304	800		PRIN RETIREMENT CAP	401.90	
						154	304	802		INTEREST EXPENSE	28.87	430.77
06/09/10	9972	3265	FORD F150 TRUCK	05/11 D4610		154	304	800		PRIN RETIREMENT CAP	403.17	
						154	304	802		INTEREST EXPENSE	27.60	430.77
07/06/10	10394	3714	FORD F150 TRUCK	06/25 D4710		154	304	800		PRIN RETIREMENT CAP	404.44	
						154	304	802		INTEREST EXPENSE	26.33	430.77
08/02/10	10759	4105	FORD F150 TRUCK	07/23 D4810		154	304	800		PRIN RETIREMENT CAP	405.72	
						154	304	802		INTEREST EXPENSE	25.05	430.77
09/07/10	11175	4552	FORD F150 TRUCK	09/01 D4910		154	304	800		PRIN RETIREMENT CAP	407.00	
						154	304	802		INTEREST EXPENSE	23.77	430.77
TRUSTMARK NATIONAL BANK				12	EXPENDITURE	5,169.24		BALANCE SHEET		.00	TOTAL	5,169.24
-----												
1262 TUBB EQUIPMENT AND RENTAL COMP												
10/06/09	7057	164	REPLACEMENT PARTS	08/27 IVI7982		152	302	681		REPAIR AND REPLACEM	65.24	65.24
10/06/09	7075	182	PARTS	08/21 17937		153	303	681		REPAIR AND REPLACEM	321.19	
10/06/09	7075	182	PARTS	09/09 18125		153	303	681		REPAIR AND REPLACEM	61.13	382.32
12/07/09	7788	943	PARTS	10/29 18622	2004	151	301	681		REPAIR AND REPLACEM	1,928.01	1,928.01
TUBB EQUIPMENT AND RENTAL COMPANY				3	EXPENDITURE	2,375.57		BALANCE SHEET		.00	TOTAL	2,375.57
-----												
3702 TUBBS, MICHAEL												
12/07/09	7725	880	TRAVEL	11/25 MTT1109		001	161	475		TRAVEL AND SUBSISTE	60.60	60.60
02/01/10	8427	1627	TRAVEL	01/22 MTT110		001	161	475		TRAVEL AND SUBSISTE	118.80	118.80
04/05/10	9100	2355	96 MILES IN PRIVATE CAR @	02/26 MTT310		001	161	475		TRAVEL AND SUBSISTE	52.80	52.80
06/09/10	9841	3134	TRAVEL REIMB	04/20 MTT410		001	161	475		TRAVEL AND SUBSISTE	60.60	
06/09/10	9841	3134	TRAVEL	05/12 TMT510		001	161	475		TRAVEL AND SUBSISTE	12.12	72.72
07/06/10	10247	3567	TRANSPORTER ELECTION MACH	06/09 MT610		001	180	573		ELECTION WORKERS FE	375.00	
07/06/10	10247	3567	TRAVEL ERIM	06/11 MTT610		001	180	475		TRAVEL AND SUBSISTE	87.87	462.87

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09/07/10	11029	4406	TRAVEL	08/13	MTT810	001	161	475		TRAVEL AND SUBSISTE	80.80		80.80
	TUBBS, MICHAEL			6	EXPENDITURE		848.59			BALANCE SHEET	.00	TOTAL	848.59
-----													
171 TURNER SHAW FENCE SALES													
08/02/10	10640	3986	SUPPLIES	06/28	FAIR610	2496	001	631	630	LAND IMPROVEMENT SU	1,500.00		1,500.00
	TURNER SHAW FENCE SALES			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
-----													
3838 TURNER, ROSE													
04/05/10	9101	2356	RENT FOR USE OF BLDG	03/31	MAR10		001	151	530	RENTAL OF REAL PROP	650.00		650.00
	TURNER, ROSE			1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00
-----													
2515 TYCOM.NET													
10/06/09	6988	95	INTERNET FEE (OCT 09)	09/29	DL1009		001	100	500	COMMUNICATIONS	49.95		49.95
10/06/09	7013	120	INTERNET FEE (OCT 09)	09/29	ED1009		138	676	500	COMMUNICATIONS	39.95		39.95
11/13/09	7545	689	INTERNET FEE (NOV 09)	11/03	DL1109		001	100	500	COMMUNICATIONS	49.95		49.95
11/13/09	7562	706	INTERNET FEE (NOV 09)	10/30	ED1109		138	676	500	COMMUNICATIONS	39.95		39.95
12/07/09	7726	881	INTERNET FEE (DEC 09)	11/30	DL1209		001	100	500	COMMUNICATIONS	49.95		49.95
12/07/09	7759	914	INTERNET FEE (DEC 09)	11/30	ED1209		138	676	500	COMMUNICATIONS	39.95		39.95
01/15/10	8264	1455	INTERNET SERVICES (JAN 10)	01/04	JAN10		001	100	500	COMMUNICATIONS	49.95		49.95
01/15/10	8283	1474	INTERNET FEE (JAN 10)	01/04	ED110		138	676	500	COMMUNICATIONS	39.95		39.95
02/01/10	8428	1628	REPAIRS	01/20	054		001	151	540	BUILDINGS R&M BY OU	199.90		199.90
02/12/10	8583	1795	INTERNET FEE (FEB 10)	02/01	CR210		001	160	500	COMMUNICATIONS	99.90		
02/12/10	8583	1795	INTERNET FEE (FEB 10)	02/01	DL210		001	100	500	COMMUNICATIONS	49.95		149.85
02/12/10	8597	1809	INTERNET FEE (FEB 10)	02/01	ED210		138	676	500	COMMUNICATIONS	39.95		39.95
03/12/10	8925	2167	INTERNET FEE (MARCH 10)	03/01	CR310		001	160	500	COMMUNICATIONS	99.90		
03/12/10	8925	2167	INTERNET FEE (MARCH 10)	03/01	DL310		001	100	500	COMMUNICATIONS	49.95		149.85
03/12/10	8942	2184	INTERNET FEE (MARCH 10)	03/01	ED310		138	676	500	COMMUNICATIONS	39.95		39.95
04/15/10	9318	2578	INTERNET FEE (APRIL 2010)	03/31	CHC410		001	160	500	COMMUNICATIONS	99.90		
04/15/10	9318	2578	INTERNET FEE (APRIL 2010)	03/31	DL410		001	100	500	COMMUNICATIONS	49.95		149.85

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04/15/10	9335	2595	INTERNET FEE (APRIL 2010)	03/31	ED410	138	676	500		COMMUNICATIONS	39.95		39.95
05/14/10	9686	2966	INTERNET FEE (MAY 10)	05/03	DL510	001	100	500		COMMUNICATIONS	49.95		
05/14/10	9686	2966	INTERNET FEE (MAY 10)	05/03	MAY10	001	160	500		COMMUNICATIONS	99.90		149.85
05/14/10	9697	2977	INTERNET FEE (MAY 10)	05/03	ED510	138	676	500		COMMUNICATIONS	39.95		39.95
06/09/10	9842	3135	INTERNET FEE (JUNE 2010)	06/01	DL610	001	100	500		COMMUNICATIONS	49.95		
06/09/10	9842	3135	INTERNET FEE (JUNE 2010)	06/01	JUN10	001	100	500		COMMUNICATIONS	99.90		149.85
06/09/10	9872	3165	INTERNET FEE (JUNE 10)	06/01	ED610	138	676	500		COMMUNICATIONS	39.95		39.95
07/06/10	10248	3568	INTERNET FEE (JULY 10)	07/01	CHC710	001	101	500		COMMUNICATIONS	99.90		
07/06/10	10248	3568	INTERNET FEE (JULY 10)	07/01	DL710	001	100	500		COMMUNICATIONS	49.95		149.85
07/06/10	10292	3612	INTERNET FEE (JULY 10)	07/01	ED710	138	676	500		COMMUNICATIONS	39.95		39.95
08/13/10	10854	4213	INTERNET FEE (AUGUST 2010)	08/02	CHC810	001	160	500		COMMUNICATIONS	99.90		
08/13/10	10854	4213	INTERNET FEE (AUGUST 2010)	08/02	DL810	001	100	500		COMMUNICATIONS	49.95		149.85
08/13/10	10869	4228	INTERNET FEE (AUGUST 2010)	08/02	ED810	138	676	500		COMMUNICATIONS	39.95		39.95
09/07/10	11030	4407	INTERNET FEE (SEPT 10)	08/31	CR910	001	160	500		COMMUNICATIONS	99.90		
09/07/10	11030	4407	INTERNET FEE (SEPT 10)	08/31	DL910	001	100	500		COMMUNICATIONS	49.95		149.85
09/07/10	11066	4443	INTERNET FEE (SEPT 10)	08/31	ED910	138	676	500		COMMUNICATIONS	39.95		39.95
TYCOM.NET				25	EXPENDITURE	2,077.90				BALANCE SHEET	.00	TOTAL	2,077.90
-----													
3802 UNITED STATES TREASURY													
10/15/09	7214	331	OVERDUE 941 TAX FOR PERIO	10/14	270643	001	100	460		OTHER FEES	2,706.43		2,706.43
09/07/10	11031	4408	FED TAX PENALTY FOR MAY 1	09/01	AUG10	001	100	470		OTHER FRINGE BENEFIT	916.02		916.02
UNITED STATES TREASURY				2	EXPENDITURE	3,622.45				BALANCE SHEET	.00	TOTAL	3,622.45
-----													
3893 UNIVERSITY TIRE & SVC CTR LLC													
06/09/10	9843	3136	TIRES	04/30	16904	2351	001	200	680	TIRES AND TUBES	533.32		533.32
UNIVERSITY TIRE & SVC CTR LLC				1	EXPENDITURE	533.32				BALANCE SHEET	.00	TOTAL	533.32
-----													
1446 USDA/WILDLIFE SERVICES													
10/06/09	6989	96	BEAVER CONTROL	09/22	BC908	001	100	582		BEAVER CONTROL	4,000.00		4,000.00
11/02/09	7369	498	BEAVER CONTROL AS PER 10/	10/30	BC1009	001	100	582		BEAVER CONTROL	3,000.00		3,000.00

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09/16/10	11270	4660	BEAVER CONTROL	09/08	BC910	001	100	582	BEAVER CONTROL		6,000.00	6,000.00	
USDA/WILDLIFE SERVICES				3	EXPENDITURE			13,000.00	BALANCE SHEET		.00	TOTAL	13,000.00
-----													
262 VARDAMAN FIRE DEPT.													
10/06/09	7011	118	OUT OF TOWN FIRES	09/14	VFD909	106	250	700	ASSISTANCE TO INDIV		2,200.00	2,200.00	
10/15/09	7228	345	ALLOTTED AS PER OCT 5 BOAR	10/14	VFD1009	106	250	700	ASSISTANCE TO INDIV		8,000.00	8,000.00	
07/06/10	10283	3603	OUT OF TOWN FIRES	06/22	VFD610	106	250	700	ASSISTANCE TO INDIV		3,400.00	3,400.00	
08/02/10	10673	4019	ALLOTTED AS PER 7/14/10 BO	07/30	VFD710	106	250	700	ASSISTANCE TO INDIV		733.86	733.86	
09/07/10	11060	4437	OUT OF TOWN FIRES	09/02	VFD810	106	250	700	ASSISTANCE TO INDIV		1,200.00	1,200.00	
VARDAMAN FIRE DEPT.				5	EXPENDITURE			15,533.86	BALANCE SHEET		.00	TOTAL	15,533.86
-----													
634 VARDAMAN HARDWARE													
03/01/10	8852	2082	SUPPLIES	01/06	42562	155	305	630	LAND IMPROVEMENT SU		9.67		
03/01/10	8852	2082	SUPPLIES	01/07	42574	155	305	630	LAND IMPROVEMENT SU		22.39	32.06	
04/05/10	9237	2492	SUPPLIES	02/19	42692	155	305	630	LAND IMPROVEMENT SU		2.85	2.85	
05/03/10	9616	2882	SUPPLIES	03/25	42803	155	305	630	LAND IMPROVEMENT SU		10.89		
05/03/10	9616	2882	SUPPLIES	03/25	42804	155	305	630	LAND IMPROVEMENT SU		14.48		
05/03/10	9616	2882	SUPPLIES	03/29	42817	155	305	630	LAND IMPROVEMENT SU		8.75	34.12	
06/09/10	9993	3286	SUPPLIES	04/22	42918	155	305	630	LAND IMPROVEMENT SU		29.18		
06/09/10	9993	3286	SUPPLIES	05/13	43016	155	305	630	LAND IMPROVEMENT SU		5.88	35.06	
08/02/10	10785	4131	SUPPLIES	06/07	43095	155	305	630	LAND IMPROVEMENT SU		7.28	7.28	
09/07/10	11032	4409	SUPPLIES	08/19	43355	001	200	650	BLDG SUPPLIES		176.50	176.50	
09/07/10	11202	4579	SUPPLIES	07/08	43204	155	305	630	LAND IMPROVEMENT SU		12.88		
09/07/10	11202	4579	SUPPLIES	07/09	43213	155	305	630	LAND IMPROVEMENT SU		1.48	14.36	
VARDAMAN HARDWARE				7	EXPENDITURE			302.23	BALANCE SHEET		.00	TOTAL	302.23
-----													
145 VULCAN CONSTRUCTION MATERIALS,													
03/01/10	8836	2066	GRAVEL	01/26	454581	2147	154	304	630	LAND IMPROVEMENT SU	405.49		
03/01/10	8836	2066	GRAVEL	01/31	456726	2147	154	304	630	LAND IMPROVEMENT SU	401.76		
03/01/10	8836	2066	GRAVEL	02/09	458775	2147	154	304	630	LAND IMPROVEMENT SU	202.66		
03/01/10	8836	2066	SUPPLIES	02/09	458776	2180	154	304	630	LAND IMPROVEMENT SU	386.25	1,396.16	

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04/05/10	9214	2469	GRAVEL	02/23 463030	2180	154	304	630	LAND	IMPROVEMENT SU	845.15		
04/05/10	9214	2469	GRAVEL	02/28 465659	2180	154	304	630	LAND	IMPROVEMENT SU	587.67		
04/05/10	9214	2469	GRAVEL	03/09 468162	2218	154	304	630	LAND	IMPROVEMENT SU	778.16		
04/05/10	9214	2469	GRAVEL	03/16 471168	2218	154	304	630	LAND	IMPROVEMENT SU	1,021.26		
04/05/10	9214	2469	GRAVEL	03/23 473584	2218	154	304	630	LAND	IMPROVEMENT SU	779.12	4,011.36	
05/03/10	9598	2864	SUPPLIES	03/30 476223		154	304	630	LAND	IMPROVEMENT SU	198.56		
05/03/10	9598	2864	DOT 7	04/13 482168	2298	154	304	630	LAND	IMPROVEMENT SU	196.96		
05/03/10	9598	2864	DOT 7	04/20 484888	2298	154	304	630	LAND	IMPROVEMENT SU	187.20	582.72	
06/09/10	9973	3266	DOT 7	05/11 492095	2368	154	304	630	LAND	IMPROVEMENT SU	795.60	795.60	
07/06/10	10395	3715	DOT 7/MS 3/4IN DOWN	05/18 494863	2368	154	304	630	LAND	IMPROVEMENT SU	986.83		
07/06/10	10395	3715	MS3/4IN DOWN/ DOT 7	05/25 497209	2368	154	304	630	LAND	IMPROVEMENT SU	979.55		
07/06/10	10395	3715	DOT 7	05/31 499454	2368	154	304	630	LAND	IMPROVEMENT SU	201.92	2,168.30	
08/02/10	10760	4106	DOT#7& MS 3/4IN DOWN	06/29 508611	2432	154	304	630	LAND	IMPROVEMENT SU	981.62		
08/02/10	10760	4106	DOT#7	06/30 510688	2432	154	304	630	LAND	IMPROVEMENT SU	399.36		
08/02/10	10760	4106	DOT#7	07/07 511840	2499	154	304	630	LAND	IMPROVEMENT SU	201.28		
08/02/10	10760	4106	DOT#7	07/07 511841	2499	154	304	630	LAND	IMPROVEMENT SU	395.12		
08/02/10	10760	4106	DOT#7	07/13 513340	2499	154	304	630	LAND	IMPROVEMENT SU	794.56		
08/02/10	10760	4106	DOT #7	07/20 515373	2499	154	304	630	LAND	IMPROVEMENT SU	802.48	3,574.42	
09/07/10	11176	4553	DOT 7	07/27 517658	2499	154	304	630	LAND	IMPROVEMENT SU	596.88		
09/07/10	11176	4553	DOT 7	07/31 519864	2499	154	304	630	LAND	IMPROVEMENT SU	795.84		
09/07/10	11176	4553	2 UNWASHED/MS3-4IN DOWN/D	08/11 521909	2601	154	304	630	LAND	IMPROVEMENT SU	1,972.48		
09/07/10	11176	4553	DOT 7	08/17 524597	2601	154	304	630	LAND	IMPROVEMENT SU	578.56	3,943.76	
VULCAN CONSTRUCTION MATERIALS, LP				7	EXPENDITURE			16,472.32	BALANCE SHEET		.00	TOTAL	16,472.32
-----													
216 WADE, BARNEY													
12/07/09	7727	882	TRAVEL	12/01 BW1109		001	100	475	TRAVEL	AND SUBSISTE	151.50	151.50	
12/07/09	7917	1072	TRAVEL	11/03 BWT1109		400	340	475	TRAVEL	AND SUBSISTE	62.98	62.98	
02/01/10	8429	1629	TRAVEL	01/13 BWT110		001	100	475	TRAVEL	AND SUBSISTE	394.98	394.98	
07/06/10	10249	3569	TRAVEL REIMB	06/21 BWT610		001	100	475	TRAVEL	AND SUBSISTE	633.30	633.30	
08/02/10	10641	3987	TRAVEL REIMB	07/23 BWT710		001	100	475	TRAVEL	AND SUBSISTE	1,061.86	1,061.86	
09/07/10	11177	4554	REIMB	08/16 BWR810		154	304	475	TRAVEL	AND SUBSISTE	50.00	50.00	
07/15/10	17226	3845	DEFERRED COMP REFUND	07/02 BW610		681	000	121	DEFERRED	COMPENSATI	100.00	100.00	
WADE, BARNEY				7	EXPENDITURE			2,454.62	BALANCE SHEET		.00	TOTAL	2,454.62
-----													
055 WALLER, INC.													



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10/06/09	6990	97	4123117	10/01	CHC1009	001	101	500		COMMUNICATIONS	407.24	
10/06/09	6990	97	4123101	10/01	CIC1009	001	102	500		COMMUNICATIONS	174.09	
10/06/09	6990	97	4123123	10/01	CJ1009	001	160	500		COMMUNICATIONS	26.12	
						001	161	500		COMMUNICATIONS	26.12	
10/06/09	6990	97	4123116	10/01	CR1009	001	160	500		COMMUNICATIONS	25.95	
						001	161	500		COMMUNICATIONS	25.94	
10/06/09	6990	97	4123100	10/01	DL1009	001	100	500		COMMUNICATIONS	43.27	
10/06/09	6990	97	4123177	10/01	ES1009	001	631	500		COMMUNICATIONS	266.72	
10/06/09	6990	97	4123134	10/01	JC1009	001	166	500		COMMUNICATIONS	131.33	
10/06/09	6990	97	4123126	10/01	PC1009	001	122	500		COMMUNICATIONS	259.85	
10/06/09	6990	97	4123149	10/01	SD1009	001	200	500		COMMUNICATIONS	480.52	
10/06/09	6990	97	4123140	10/01	TA1009	001	105	500		COMMUNICATIONS	245.39	
10/06/09	6990	97	4123115	10/01	YC1009	001	163	500		COMMUNICATIONS	62.80	2,175.34
10/06/09	7005	112	4123146	10/01	RA1009	096	153	500		COMMUNICATIONS	167.70	167.70
10/06/09	7007	114	4122707	10/01	AP1009	100	307	500		COMMUNICATIONS	39.31	39.31
10/06/09	7014	121	4123193	10/01	ED1009	138	676	500		COMMUNICATIONS	51.07	51.07
10/06/09	7038	145	4123130	10/01	D11009	151	301	500		COMMUNICATIONS	57.19	57.19
10/06/09	7058	165	9833132	10/01	D21009	152	302	500		COMMUNICATIONS	57.02	57.02
10/06/09	7076	183	4133131	10/01	D31009	153	303	500		COMMUNICATIONS	38.38	38.38
10/06/09	7173	280	4123137	10/01	SW1009	400	340	500		COMMUNICATIONS	88.25	88.25
10/15/09	7215	332	4123171	10/05	CS1009	001	451	500		COMMUNICATIONS	187.11	
10/15/09	7215	332	4123169	10/05	DHS1009	001	451	500		COMMUNICATIONS	391.31	
10/15/09	7215	332	4123183	10/05	F&C1009	001	451	500		COMMUNICATIONS	313.14	891.56
10/15/09	7218	335	4123195	10/12	E91009	004	235	500		COMMUNICATIONS	1,769.17	
10/15/09	7218	335	4123138	10/12	E91009A	004	235	500		COMMUNICATIONS	42.47	
10/15/09	7218	335	4123139	10/12	E91009B	004	235	500		COMMUNICATIONS	38.25	1,849.89
11/13/09	7546	690	4122707	11/02	AP1109	001	100	500		COMMUNICATIONS	39.26	
11/13/09	7546	690	4123117	11/02	CHC1109	001	101	500		COMMUNICATIONS	398.72	
11/13/09	7546	690	4123101	11/02	CIC1109	001	102	500		COMMUNICATIONS	159.16	
11/13/09	7546	690	4123123	11/02	CJ1109	001	160	500		COMMUNICATIONS	26.18	
						001	161	500		COMMUNICATIONS	26.18	
11/13/09	7546	690	4123116	11/02	CR1109	001	160	500		COMMUNICATIONS	26.01	
						001	161	500		COMMUNICATIONS	26.01	
11/13/09	7546	690	4123171	11/02	CS1109	001	451	500		COMMUNICATIONS	179.26	
11/13/09	7546	690	4123169	11/02	DHS1109	001	451	500		COMMUNICATIONS	357.40	
11/13/09	7546	690	4123100	11/02	DL1109	001	100	500		COMMUNICATIONS	43.01	
11/13/09	7546	690	4123183	11/02	F&C1109	001	451	500		COMMUNICATIONS	271.49	
11/13/09	7546	690	4123126	11/02	PC1109	001	122	500		COMMUNICATIONS	239.49	
11/13/09	7546	690	4123149	11/02	SD1109	001	200	500		COMMUNICATIONS	477.28	
11/13/09	7546	690	4123140	11/02	TA1109	001	105	500		COMMUNICATIONS	249.14	
11/13/09	7546	690	4123115	11/02	YC1109	001	163	500		COMMUNICATIONS	62.74	

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11/13/09	7546	690	4123177	11/03	ES1109	001	631	500		COMMUNICATIONS	265.50	
11/13/09	7546	690	4123134	11/03	JC1109	001	166	500		COMMUNICATIONS	127.84	2,974.67
11/13/09	7549	693	4123195	11/12	E91109	004	235	500		COMMUNICATIONS	1,761.88	
11/13/09	7549	693	4123138	11/12	E91109A	004	235	500		COMMUNICATIONS	42.41	
11/13/09	7549	693	4123139	11/12	E91109B	004	235	500		COMMUNICATIONS	38.19	1,842.48
11/13/09	7551	695	4123146	11/02	RA1109	096	153	500		COMMUNICATIONS	168.97	168.97
11/13/09	7563	707	4123193	11/02	ED1109	138	676	500		COMMUNICATIONS	51.03	51.03
11/13/09	7567	711	4123130	11/02	D11109	151	301	500		COMMUNICATIONS	59.79	59.79
11/13/09	7568	712	9833132	11/02	D21109	152	302	500		COMMUNICATIONS	56.96	56.96
11/13/09	7572	716	4133131	11/02	D31109	153	303	500		COMMUNICATIONS	39.49	39.49
11/13/09	7585	729	4123137	11/02	SW1109	400	340	500		COMMUNICATIONS	105.06	105.06
12/07/09	7728	883	4122707	12/01	AP1209	001	100	500		COMMUNICATIONS	40.36	
12/07/09	7728	883	4123117	12/01	CHC1209	001	101	500		COMMUNICATIONS	384.77	
12/07/09	7728	883	4123101	12/01	CIC1209	001	102	500		COMMUNICATIONS	158.89	
12/07/09	7728	883	4123123	12/01	CJ1209	001	160	500		COMMUNICATIONS	26.27	
12/07/09	7728	883	4123116	12/01	CR1209	001	161	500		COMMUNICATIONS	26.28	
12/07/09	7728	883	4123126	12/01	DC1209	001	161	500		COMMUNICATIONS	25.63	
12/07/09	7728	883	4123100	12/01	DL1209	001	122	500		COMMUNICATIONS	25.64	
12/07/09	7728	883	4123177	12/01	ES1209	001	122	500		COMMUNICATIONS	238.78	
12/07/09	7728	883	4123134	12/01	JC1209	001	100	500		COMMUNICATIONS	43.31	
12/07/09	7728	883	4123149	12/01	SD1209	001	631	500		COMMUNICATIONS	268.24	
12/07/09	7728	883	4123140	12/01	TA1209	001	166	500		COMMUNICATIONS	136.95	
12/07/09	7728	883	4123115	12/01	YC1209	001	200	500		COMMUNICATIONS	470.16	
12/07/09	7728	883	4123171	12/03	CS1209	001	105	500		COMMUNICATIONS	246.60	
12/07/09	7728	883	4123169	12/03	DHS1209	001	163	500		COMMUNICATIONS	62.74	
12/07/09	7728	883	4123183	12/03	F&C1209	001	451	500		COMMUNICATIONS	210.25	
12/07/09	7728	883	4123183	12/03	F&C1209	001	451	500		COMMUNICATIONS	343.72	
12/07/09	7737	892	4123195	12/01	E91209	004	451	500		COMMUNICATIONS	306.27	3,014.86
12/07/09	7737	892	4123138	12/01	E91209A	004	235	500		COMMUNICATIONS	1,768.90	
12/07/09	7737	892	4123139	12/01	E91209B	004	235	500		COMMUNICATIONS	42.41	
12/07/09	7747	902	4123146	12/01	RA1209	096	235	500		COMMUNICATIONS	38.19	1,849.50
12/07/09	7760	915	4123193	11/30	ED1209	138	153	500		COMMUNICATIONS	160.95	160.95
12/07/09	7789	944	4123130	12/01	D11209	151	676	500		COMMUNICATIONS	51.03	51.03
12/07/09	7812	967	9833132	12/01	D21209	152	301	500		COMMUNICATIONS	56.25	56.25
12/07/09	7834	989	4123131	12/01	D31209	153	302	500		COMMUNICATIONS	56.96	56.96
12/07/09	7834	989	4123131	12/01	D31209	153	303	500		COMMUNICATIONS	39.86	39.86

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12/07/09	7918	1073	4123137	12/01	SW1209	400	340	500		COMMUNICATIONS	96.82	96.82
01/15/10	8265	1456	4122707	01/04	AP110	001	100	500		COMMUNICATIONS	39.26	
01/15/10	8265	1456	4123117	01/04	CHC110	001	101	500		COMMUNICATIONS	387.30	
01/15/10	8265	1456	4123101	01/04	CIC110	001	102	500		COMMUNICATIONS	165.31	
01/15/10	8265	1456	4123123	01/04	CJ110	001	160	500		COMMUNICATIONS	26.06	
						001	161	500		COMMUNICATIONS	26.07	
01/15/10	8265	1456	4123116	01/04	CR110	001	160	500		COMMUNICATIONS	25.66	
						001	161	500		COMMUNICATIONS	25.66	
01/15/10	8265	1456	4123100	01/04	DL110	001	100	500		COMMUNICATIONS	43.51	
01/15/10	8265	1456	4123177	01/04	ES110	001	631	500		COMMUNICATIONS	270.55	
01/15/10	8265	1456	4123134	01/04	JC110	001	166	500		COMMUNICATIONS	131.33	
01/15/10	8265	1456	4123126	01/04	PC110	001	122	500		COMMUNICATIONS	242.08	
01/15/10	8265	1456	4123149	01/04	SD110	001	200	500		COMMUNICATIONS	462.99	
01/15/10	8265	1456	4123140	01/04	TA110	001	105	500		COMMUNICATIONS	246.94	
01/15/10	8265	1456	4123115	01/04	YC110	001	163	500		COMMUNICATIONS	62.74	
01/15/10	8265	1456	4123171	01/05	CS110	001	451	500		COMMUNICATIONS	184.59	
01/15/10	8265	1456	4123169	01/05	DHS110	001	451	500		COMMUNICATIONS	336.51	
01/15/10	8265	1456	4123183	01/05	F&C110	001	451	500		COMMUNICATIONS	286.59	2,963.15
01/15/10	8268	1459	4123195	01/06	E9110	004	235	500		COMMUNICATIONS	1,762.88	
01/15/10	8268	1459	4123138	01/06	E9110A	004	235	500		COMMUNICATIONS	42.41	
01/15/10	8268	1459	4123139	01/06	E9110B	004	235	500		COMMUNICATIONS	38.19	1,843.48
01/15/10	8270	1461	4123146	01/04	RA110	096	153	500		COMMUNICATIONS	156.83	156.83
01/15/10	8284	1475	4123193	01/04	ED110	138	676	500		COMMUNICATIONS	51.03	51.03
01/15/10	8288	1479	4123130	01/04	D1110	151	301	500		COMMUNICATIONS	56.40	56.40
01/15/10	8289	1480	9833132	01/04	D2110	152	302	500		COMMUNICATIONS	56.96	56.96
01/15/10	8291	1482	4133131	01/04	D3110	153	303	500		COMMUNICATIONS	38.16	38.16
01/15/10	8301	1492	4123137	01/04	SW110	400	340	500		COMMUNICATIONS	103.05	103.05
02/12/10	8584	1796	4122707	02/01	AP210	001	100	500		COMMUNICATIONS	40.48	
02/12/10	8584	1796	4123117	02/01	CHC210	001	101	500		COMMUNICATIONS	378.93	
02/12/10	8584	1796	4123101	02/01	CIC210	001	102	500		COMMUNICATIONS	163.94	
02/12/10	8584	1796	4123123	02/01	CJ210	001	160	500		COMMUNICATIONS	26.11	
						001	161	500		COMMUNICATIONS	26.11	
02/12/10	8584	1796	4123116	02/01	CR210	001	451	500		COMMUNICATIONS	51.44	
02/12/10	8584	1796	4123171	02/01	CS210	001	451	500		COMMUNICATIONS	171.30	
02/12/10	8584	1796	4123169	02/01	DHS210	001	451	500		COMMUNICATIONS	323.11	
02/12/10	8584	1796	4123100	02/01	DL210	001	100	500		COMMUNICATIONS	44.77	
02/12/10	8584	1796	4123177	02/01	ES210	001	631	500		COMMUNICATIONS	241.84	
02/12/10	8584	1796	4123183	02/01	F&C210	001	451	500		COMMUNICATIONS	249.15	
02/12/10	8584	1796	4123134	02/01	JC210	001	166	500		COMMUNICATIONS	125.26	
02/12/10	8584	1796	4123126	02/01	PC210	001	122	500		COMMUNICATIONS	246.07	
02/12/10	8584	1796	4123149	02/01	SD210	001	200	500		COMMUNICATIONS	462.62	
02/12/10	8584	1796	4123115	02/01	YC210	001	163	500		COMMUNICATIONS	62.90	

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02/12/10	8584	1796	4123140	02/02	TA210	001	105	500		COMMUNICATIONS	235.62	2,849.65	
02/12/10	8586	1798	4123195	02/02	E9210	004	235	500		COMMUNICATIONS	1,765.84		
02/12/10	8586	1798	4123138	02/02	E9210A	004	235	500		COMMUNICATIONS	42.57		
02/12/10	8586	1798	4123139	02/02	E9210B	004	235	500		COMMUNICATIONS	38.35	1,846.76	
02/12/10	8587	1799	4123146	02/02	RA210	096	153	500		COMMUNICATIONS	159.33	159.33	
02/12/10	8598	1810	4123193	02/01	ED210	138	676	500		COMMUNICATIONS	51.14	51.14	
02/12/10	8603	1815	4123130	02/01	D1210	151	301	500		COMMUNICATIONS	69.17	69.17	
02/12/10	8605	1817	9833132	02/01	D2210	152	302	500		COMMUNICATIONS	57.12	57.12	
02/12/10	8608	1820	4133131	02/01	D3210	153	303	500		COMMUNICATIONS	37.20	37.20	
02/12/10	8621	1833	4123137	02/01	SW210	400	340	500		COMMUNICATIONS	110.30	110.30	
03/01/10	8751	1981	4123149	02/25	SD310	001	200	500		COMMUNICATIONS	681.94	681.94	
WALLER, INC.				43	EXPENDITURE		27,172.06			BALANCE SHEET	.00	TOTAL	27,172.06
-----													
279 WALTER F. STEPHENS, JR., INC.													
01/04/10	8094	1274	UNIFORMS	11/30	70550	001	200	691		UNIFORMS	71.39	71.39	
WALTER F. STEPHENS, JR., INC.				1	EXPENDITURE		71.39			BALANCE SHEET	.00	TOTAL	71.39
-----													
516 WARDS SHORT STOP													
11/02/09	7483	612	FEED INMATES	08/26	D51009	155	305	579		FEEDING OF PRISONER	52.21	52.21	
WARDS SHORT STOP				1	EXPENDITURE		52.21			BALANCE SHEET	.00	TOTAL	52.21
-----													
1920 WARNER, TERESA													
12/07/09	7729	884	TRIP TO BANK (11/26/08-11 11/17	TWT1109		001	166	475		TRAVEL AND SUBSISTE	172.06	172.06	
WARNER, TERESA				1	EXPENDITURE		172.06			BALANCE SHEET	.00	TOTAL	172.06
-----													
2203 WARREN, INC.													
10/06/09	7077	184	SUPPLIES	08/31	9809	153	303	630		LAND IMPROVEMENT SU	60.64	60.64	
WARREN, INC.				1	EXPENDITURE		60.64			BALANCE SHEET	.00	TOTAL	60.64
-----													
3947 WAUKAWAY DISTRIBUTORS, INC.													

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10/06/09	6991	98	BOTTLES OF WATER	07/06	70057	001	200	603		OFFICE SUPPLIES AND	7.50		7.50
10/06/09	6997	104	COOLER RENT	09/01	71600	004	235	533		RENTAL OF OTHER EQU	10.00		
10/06/09	6997	104	WATER	09/02	71607	004	235	603		OFFICE SUPPLIES AND	22.50		32.50
11/02/09	7378	507	WATER	09/29	71633	004	235	603		OFFICE SUPPLIES AND	22.50		
11/02/09	7378	507	RENT	10/01	100954	004	235	533		RENTAL OF OTHER EQU	10.00		
11/02/09	7378	507	SUPPLIES	10/26	72809	004	235	603		OFFICE SUPPLIES AND	15.00		47.50
12/07/09	7738	893	RENTAL EQUIP	11/01	110954	004	235	533		RENTAL OF OTHER EQU	10.00		
12/07/09	7738	893	COOLER RENT	12/01	110953	004	235	533		RENTAL OF OTHER EQU	10.00		20.00
02/01/10	8434	1634	MONTHLY COOLER RENT	01/01	110-54	004	235	533		RENTAL OF OTHER EQU	10.00		
02/01/10	8434	1634	SUPPLIES	01/20	74607	004	235	603		OFFICE SUPPLIES AND	22.50		32.50
03/01/10	8756	1986	MONTHLY COOLER RENT	02/01	210-52	004	235	533		RENTAL OF OTHER EQU	10.00		
03/01/10	8756	1986	SUPPLIES	02/18	75659	004	235	603		OFFICE SUPPLIES AND	15.00		25.00
04/05/10	9111	2366	RENTAL	03/01	31051	004	235	533		RENTAL OF OTHER EQU	10.00		10.00
05/03/10	9491	2757	RENT	04/01	410-51	004	235	533		RENTAL OF OTHER EQU	10.00		
05/03/10	9491	2757	SUPPLIES	04/13	76779	004	235	603		OFFICE SUPPLIES AND	15.00		25.00
06/09/10	9851	3144	SUPPLIES	03/17	76090	004	235	603		OFFICE SUPPLIES AND	15.00		
06/09/10	9851	3144	RENTAL	05/01	510-51	004	235	533		RENTAL OF OTHER EQU	10.00		25.00
07/06/10	10265	3585	SUPPLIES	05/11	77739	004	235	603		OFFICE SUPPLIES AND	15.00		
07/06/10	10265	3585	RENTAL	06/01	610-52	004	235	533		RENTAL OF OTHER EQU	10.00		25.00
08/02/10	10642	3988	SUPPLIES	12/08	74033	001	200	603		OFFICE SUPPLIES AND	22.50		
08/02/10	10642	3988	SUPPLIES	07/06	79086	001	220	603		OFFICE SUPPLIES AND	22.50		45.00
08/02/10	10650	3996	RENTAL	07/01	710-52	004	235	533		RENTAL OF OTHER EQU	10.00		10.00
09/07/10	11042	4419	SUPPLIES	06/08	78225	004	235	603		OFFICE SUPPLIES AND	15.00		
09/07/10	11042	4419	COOLER RENT	08/01	810-52	004	235	533		RENTAL OF OTHER EQU	10.00		
09/07/10	11042	4419	SUPPLIES	08/03	79790	004	235	603		OFFICE SUPPLIES AND	15.00		
09/07/10	11042	4419	SUPPLIES	08/31	80552	004	235	603		OFFICE SUPPLIES AND	22.50		62.50
-----				-----									
WAUKAWAY DISTRIBUTORS, INC.				13	EXPENDITURE		367.50			BALANCE SHEET	.00	TOTAL	367.50
-----				-----									
1775 WAYNE WELCH													
05/03/10	9485	2751	SUPPLIES	03/22	JC310	001	166	603		OFFICE SUPPLIES AND	262.00		262.00
-----				-----									
WAYNE WELCH				1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00
-----				-----									
1838 WAYNE'S ONE STOP													

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10/06/09	7108	215	PETROLEUM	08/01	121168	154	304	670		PETROLEUM PRODUCTS	14.27		14.27
11/02/09	7467	596	FEED INMATES	09/11	121169	154	304	579		FEEDING OF PRISONER	66.26		66.26
12/07/09	7860	1015	FEEDING INMATES	11/18	D41109	154	304	579		FEEDING OF PRISONER	45.62		45.62
02/01/10	8503	1703	FEEDING INMATES	01/04	D41109A	154	304	579		FEEDING OF PRISONER	24.33		24.33
03/01/10	8837	2067	FEEDING INMATES	02/05	121172	154	304	579		FEEDING OF PRISONER	7.90		7.90
04/05/10	9215	2470	FEEDING INMATES	03/11	121173	154	304	579		FEEDING OF PRISONER	33.86		33.86
06/09/10	9974	3267	FEEDING INMATES	05/06	D4510	154	304	579		FEEDING OF PRISONER	58.98		
						154	304	670		PETROLEUM PRODUCTS	30.01		88.99
09/07/10	11178	4555	FEEDING INMATES	07/29	D4810	154	304	579		FEEDING OF PRISONER	69.87		
09/07/10	11178	4555	FEEDING INMATES	08/09	121180	154	304	579		FEEDING OF PRISONER	34.26		104.13
WAYNE'S ONE STOP				8	EXPENDITURE		385.36			BALANCE SHEET	.00	TOTAL	385.36
-----													
3897 WEEKS, DALE													
07/06/10	10250	3570	POLL WORKER TRAINING	05/26	DW510	001	180	573		ELECTION WORKERS FE	50.00		50.00
WEEKS, DALE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
3754 WEEKS, PERVIE L													
07/06/10	10251	3571	ELECTION WORKER FEES	06/11	PW610	001	180	573		ELECTION WORKERS FE	75.00		75.00
WEEKS, PERVIE L				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
4023 WELCH'S KITCHEN													
07/06/10	10252	3572	FEEDING INMATES	06/24	CHM510	001	151	579		FEEDING OF PRISONER	6.00		6.00
WELCH'S KITCHEN				1	EXPENDITURE		6.00			BALANCE SHEET	.00	TOTAL	6.00
-----													
450 WELLS MEDICAL CLINIC INC.													
10/06/09	7174	281	MEDICAL FEE (SHAWN TURNER	09/18	ST909	400	340	552		MEDICAL FEES	40.00		40.00
11/02/09	7370	499	MED FEES	10/13	IJ1009	001	220	552		MEDICAL FEES	40.00		
11/02/09	7370	499	MED FEES	10/19	JP1009	001	220	552		MEDICAL FEES	35.00		75.00
01/04/10	8095	1275	MEDICAL FEES (IMMANUEL JA	11/30	IJ1109	001	220	552		MEDICAL FEES	45.00		
01/04/10	8095	1275	MEDICAL FEE (LISA WESTMOR	12/04	LW1209	001	220	552		MEDICAL FEES	40.00		

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01/04/10	8095	1275	MEDICAL FEE (JOE PRINK)	12/18	JP109	001	220	552	MEDICAL FEES		60.00		
01/04/10	8095	1275	MEDICAL FEE (RICHARD PITT)	12/28	RP1209	001	220	552	MEDICAL FEES		40.00	185.00	
02/01/10	8430	1630	MEDICAL FEES (ISSAC WITHE)	01/06	IW110	001	220	552	MEDICAL FEES		85.00	85.00	
04/05/10	9102	2357	MEDICAL FEE (STEVE PITTMA)	02/18	SP210	001	220	552	MEDICAL FEES		45.00		
04/05/10	9102	2357	MEDICAL FEE (WILLIE ROY C)	03/29	WRC310	001	220	552	MEDICAL FEES		40.00	85.00	
05/03/10	9486	2752	MEDICAL FEE (MIGDONIO FLG)	03/22	MF310	001	220	552	MEDICAL FEES		60.00		
05/03/10	9486	2752	MEDICAL FEE (TROY WHITE)	04/20	TW410	001	220	552	MEDICAL FEES		60.00	120.00	
06/09/10	10029	3322	MEDICAL FEES (SAMMY LEE)	05/05	SL510	400	340	552	MEDICAL FEES		100.00	100.00	
07/06/10	10253	3573	MEDICAL FEE (DEWAYNE SPEA)	05/24	DS510	001	220	552	MEDICAL FEES		40.00	40.00	
08/02/10	10643	3989	MEDICAL FEE (ERIC HALL)	06/25	EH610	001	220	552	MEDICAL FEES		80.00		
08/02/10	10643	3989	MEDICAL FEE (JOSEPH CAPRI)	07/13	JC710	001	220	552	MEDICAL FEES		40.00		
08/02/10	10643	3989	MEDICAL FEE (PAULA ATKINS)	07/13	PA710	001	220	552	MEDICAL FEES		75.00	195.00	
09/07/10	11033	4410	MEDICAL FEE (HERBERT DIXO)	07/22	HD710	001	220	552	MEDICAL FEES		40.00		
09/07/10	11033	4410	MEDICAL FEE (JOSEPH CAPRI)	08/10	JC810	001	220	552	MEDICAL FEES		40.00		
09/07/10	11033	4410	MEDICAL FEE (TONY THOMAS)	08/13	TT810	001	220	552	MEDICAL FEES		40.00		
09/07/10	11033	4410	MEDICAL FEE (KIMBERLY GRE)	08/18	KG810	001	220	552	MEDICAL FEES		40.00	160.00	
WELLS MEDICAL CLINIC INC.				10	EXPENDITURE			1,085.00	BALANCE SHEET		.00	TOTAL	1,085.00
2389 WEST PAYMENT CENTER													
10/06/09	7008	115	COMMUNICATIONS	09/18	1520532	104	531	500	COMMUNICATIONS		75.00	75.00	
10/15/09	7220	337	COMMUNICATIONS	10/13	9156561	104	531	500	COMMUNICATIONS		1,174.43	1,174.43	
11/13/09	7552	696	COMMUNICATION	11/09	9361730	104	531	500	COMMUNICATIONS		1,174.43	1,174.43	
12/07/09	7750	905	COMMUNICATIONS	11/04	9445805	104	531	500	COMMUNICATIONS		89.00	89.00	
12/16/09	7951	1119	COMMUNICATIONS	12/09	9544537	104	531	500	COMMUNICATIONS		1,296.05	1,296.05	
01/15/10	8271	1462	COMMUNICATION (DEC 09)	12/31	9745635	104	531	500	COMMUNICATIONS		1,296.05	1,296.05	
02/12/10	8588	1800	COMMUNICATION	01/31	9951508	104	531	500	COMMUNICATIONS		1,435.92	1,435.92	
03/12/10	8931	2173	COMMUNICATIONS	03/08	125398	104	531	500	COMMUNICATIONS		1,435.92	1,435.92	
05/03/10	9503	2769	COMMUNICATIONS	03/31	306278	104	531	500	COMMUNICATIONS		1,435.92	1,435.92	
05/14/10	9690	2970	COMMUNICATIONS	04/30	509148	104	531	500	COMMUNICATIONS		1,435.92	1,435.92	
06/09/10	9844	3137	SUPPLIES	05/12	6063489	001	102	603	OFFICE SUPPLIES AND		66.00	66.00	

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06/17/10	10062	3369	COMMUNICATION	06/08	685723	104	531	500		COMMUNICATIONS	1,446.83	1,446.83	
08/02/10	10664	4010	COMMUNICATIONS	07/16	864096	104	531	500		COMMUNICATIONS	1,446.83	1,446.83	
08/13/10	10858	4217	COMMUNICATIONS	07/31	1043957	104	531	500		COMMUNICATIONS	1,446.83	1,446.83	
09/07/10	11034	4411	SUPPLIES	08/04	1165443	001	161	603		OFFICE SUPPLIES AND	142.50	142.50	
09/16/10	11272	4662	COMMUNICATIONS	08/31	1238850	104	531	500		COMMUNICATIONS	1,446.83	1,446.83	
WEST PAYMENT CENTER				16	EXPENDITURE	16,844.46				BALANCE SHEET	.00	TOTAL	16,844.46
-----													
2989 WEST REPAIR													
11/02/09	7468	597	ROAD SUPPLIES	06/11	7134	154	304	630		LAND IMPROVEMENT SU	12.25		
11/02/09	7468	597	PARTS	09/09	6806	154	304	630		LAND IMPROVEMENT SU	200.00	212.25	
WEST REPAIR				1	EXPENDITURE	212.25				BALANCE SHEET	.00	TOTAL	212.25
-----													
4015 WEST, SHIRLEY													
07/06/10	10254	3574	POLL WORKER TRAINING	05/26	SW510	001	180	573		ELECTION WORKERS FE	50.00		
07/06/10	10254	3574	ELECTION WORKER FEES	06/11	SW610	001	180	573		ELECTION WORKERS FE	95.00	145.00	
WEST, SHIRLEY				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
-----													
3717 WEYERHAEUSER COMPANY REALTY													
10/06/09	7136	243	PETROLEUM PRODUCT	07/23	811502	155	305	510		UTILITIES	15.00	15.00	
WEYERHAEUSER COMPANY REALTY				1	EXPENDITURE	15.00				BALANCE SHEET	.00	TOTAL	15.00
-----													
3041 WHITE, SHERRY													
11/30/09	2933	4732	S. WINTER CAF	11/30	SW1109	697	000	160		CAFETERIA PLAN LIAB	480.00	480.00	
WHITE, SHERRY				1	EXPENDITURE	480.00				BALANCE SHEET	.00	TOTAL	480.00
-----													
3244 WILBURN, REX													
07/06/10	10255	3575	POLL WORKER TRAINING	05/26	RW510	001	180	573		ELECTION WORKERS FE	50.00		
07/06/10	10255	3575	ELECTION WORKER FEES	06/11	RW610	001	180	573		ELECTION WORKERS FE	95.00	145.00	
WILBURN, REX				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
-----													
2163 WILDER'S INC													



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10/06/09	7059	166	REPAIRS	07/17	1703	152	302	541	ROAD	MACHINERY/EQUI	50.00	50.00	
01/04/10	8139	1319	REPAIRS	11/17	1896	152	302	541	ROAD	MACHINERY/EQUI	165.00	165.00	
07/06/10	10363	3683	PARTS	05/27	2250	153	303	681	REPAIR	AND REPLACEM	300.00	300.00	
08/02/10	10713	4059	REPAIRS	06/07	2267	152	302	541	ROAD	MACHINERY/EQUI	75.00	75.00	
08/02/10	10735	4081	REPAIRS	06/11	2277	2462	153	303	541	ROAD	MACHINERY/EQUI	710.00	710.00
WILDER'S INC				5	EXPENDITURE	1,300.00	BALANCE SHEET			.00	TOTAL	1,300.00	
-----													
3211 WILLIAMS EQUIPMENT & SUPPLY													
10/06/09	7139	246	SUPPLIES	09/21	2567168	1925	161	361	630	LAND	IMPROVEMENT SU	3,412.80	3,412.80
07/06/10	10321	3641	SUPPLIES	05/27	2612167	2412	151	301	630	LAND	IMPROVEMENT SU	550.00	550.00
07/06/10	10364	3684	CULVERTS	05/31	2612942	2413	153	303	630	LAND	IMPROVEMENT SU	1,580.40	
07/06/10	10364	3684	SUPPLIES	06/14	2616021		153	303	630	LAND	IMPROVEMENT SU	1,100.00	2,680.40
09/07/10	11099	4476	SUPPLIES	08/16	2631634	2627	151	301	630	LAND	IMPROVEMENT SU	715.00	
09/07/10	11099	4476	SUPPLIES	08/16	2631635	2632	151	301	630	LAND	IMPROVEMENT SU	1,100.00	1,815.00
WILLIAMS EQUIPMENT & SUPPLY				4	EXPENDITURE	8,458.20	BALANCE SHEET			.00	TOTAL	8,458.20	
-----													
2967 WILLIAMS HYDRAULICS, LLC													
10/06/09	7175	282	REPAIRS	09/01	12321	400	340	541	ROAD	MACHINERY/EQUI	115.00	115.00	
11/02/09	7469	598	PARTS	09/24	12399	154	304	541	ROAD	MACHINERY/EQUI	139.30	139.30	
12/07/09	7919	1074	PARTS	11/20	12605	400	340	681	REPAIR	AND REPLACEM	363.05	363.05	
04/05/10	9274	2529	SUPPLIES	02/22	12708	400	340	630	LAND	IMPROVEMENT SU	120.00	120.00	
07/06/10	10458	3778	PARTS	05/19	13167	400	340	681	REPAIR	AND REPLACEM	25.50		
07/06/10	10458	3778	HYDRAULIC CYLINDER RESEAL	06/04	13238	400	340	681	REPAIR	AND REPLACEM	110.00		
07/06/10	10458	3778	PARTS	06/14	13290	400	340	681	REPAIR	AND REPLACEM	110.00	245.50	
08/02/10	10817	4163	PARTS	07/09	13346	400	340	681	REPAIR	AND REPLACEM	240.78	240.78	
09/07/10	11236	4613	SUPPLIES	08/06	13585	400	340	630	LAND	IMPROVEMENT SU	168.44	168.44	
WILLIAMS HYDRAULICS, LLC				7	EXPENDITURE	1,392.07	BALANCE SHEET			.00	TOTAL	1,392.07	
-----													
282 WILLIS ENGINEERING													

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10/06/09	6992	99	JOB BILLING	09/22	WE909	001	151	555		ENGINEERING FEES	2,901.20	
10/06/09	6992	99	RETAINER FEE	09/22	09-1364	001	155	406		ENGINEERS	1,500.00	
10/06/09	6992	99	COURTHOUSE PUMP STATION &	09/24	09-1396	001	151	555		ENGINEERING FEES	2,217.60	6,618.80
10/06/09	7001	108	AIP#32800100082009	07/21	09-1268	053	343	555		ENGINEERING FEES	24,100.00	
10/06/09	7001	108	AIP#32800100052007 & AIP#	09/15	09-1245	053	343	555		ENGINEERING FEES	312.00	24,412.00
10/06/09	7078	185	JOB BILLING	09/22	09-1374	153	303	555		ENGINEERING FEES	1,347.50	1,347.50
10/06/09	7137	244	JOB BILLING	09/22	09-1372	155	305	555		ENGINEERING FEES	3,357.97	3,357.97
11/02/09	7371	500	NOVEMBER RETAINER FEE	10/20	09-1415	001	155	406		ENGINEERS	1,500.00	
11/02/09	7371	500	COURTHOUSE SITE PLAN	10/20	09-1418	001	151	555		ENGINEERING FEES	3,023.00	4,523.00
11/02/09	7484	613	BR-0812(10)B-CR 418	10/20	09-1419	155	305	555		ENGINEERING FEES	2,662.44	
11/02/09	7484	613	LSBP-07(23)-CR 468	10/20	09-1420	155	305	555		ENGINEERING FEES	2,505.50	5,167.94
12/07/09	7730	885	RETAINER FEE (DEC 09)	11/18	09-1455	001	155	406		ENGINEERS	1,500.00	1,500.00
12/16/09	7966	1134	LSBP-07(20)	10/13	09-1412	153	303	555		ENGINEERING FEES	1,392.37	1,392.37
12/16/09	7967	1135	BR 89 - MCPHAIL RD	09/22	09-1373	154	304	555		ENGINEERING FEES	2,135.82	2,135.82
12/16/09	7969	1137	SAP-7(10)M	09/02	09-1353	156	342	555		ENGINEERING FEES	8,113.85	
12/16/09	7969	1137	BT-NBIS(071)B/BRIS-7(71)	09/18	09-1361	156	342	555		ENGINEERING FEES	35,520.00	43,633.85
01/04/10	8096	1276	JAN 10 RETAINER FEE	12/20	09-1500	001	155	406		ENGINEERS	1,500.00	
01/04/10	8096	1276	COURTHOUSE SITE PLAN	12/20	09-1515	001	151	555		ENGINEERING FEES	250.00	1,750.00
01/04/10	8155	1335	SAP-07(72)-ROW	12/20	09-1512	153	303	555		ENGINEERING FEES	851.06	851.06
01/04/10	8175	1355	BR 89- MCPHAIL RD	12/20	09-1513	154	304	555		ENGINEERING FEES	1,751.38	1,751.38
01/04/10	8194	1374	LSBP-07(23)-CR 468	12/20	09-1511	155	305	555		ENGINEERING FEES	837.40	
01/04/10	8194	1374	BR-0812(10)B-CR 418	12/20	09-1514	155	305	555		ENGINEERING FEES	2,047.04	2,884.44
01/25/10	8306	1496	COURTHOUSE PUMP STATION &	11/03	09-1449	001	151	555		ENGINEERING FEES	316.80	316.80
02/01/10	8431	1631	FEBRUARY RETAINER FEE	01/20	10-1006	001	155	406		ENGINEERS	1,500.00	
02/01/10	8431	1631	COURTHOUSE SITE PLAN	01/20	10-1011	001	151	555		ENGINEERING FEES	750.00	2,250.00
02/01/10	8516	1716	BR-0812(10)B-CR418	01/20	10-1012	155	305	555		ENGINEERING FEES	1,352.08	1,352.08
03/01/10	8752	1982	MARCH RETAINER FEE	02/23	10-1047	001	155	406		ENGINEERS	1,500.00	1,500.00
03/01/10	8820	2050	SAP-07(72)-BR22	01/15	10-1002	153	303	555		ENGINEERING FEES	2,947.14	2,947.14
03/01/10	8853	2083	LSBP-07(23)CR 468	02/23	10-1051	155	305	555		ENGINEERING FEES	1,892.19	1,892.19
03/01/10	8855	2085	SAP-07(11)M	01/14	10-1000	156	342	555		ENGINEERING FEES	4,053.93	4,053.93

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04/05/10	9103	2358	APRIL RETAINER FEE	03/24	10-1085	001	155	406	ENGINEERS		1,500.00	
04/05/10	9103	2358	COURTHOUSE SITE PLAN	03/24	10-1089	001	151	555	ENGINEERING FEES		452.50	1,952.50
04/05/10	9154	2409	SKUNA RIVER WATERSHED	03/24	1010931		151	301	555	ENGINEERING FEES	621.31	621.31
04/05/10	9177	2432	SKUNA RIVER WATERSHED	03/24	1010932		152	302	555	ENGINEERING FEES	621.31	621.31
04/05/10	9196	2451	SKUNA RIVER WATERSHED	03/24	10-1093		153	303	555	ENGINEERING FEES	621.32	621.32
04/05/10	9216	2471	BR 89-MCPHAIL RD	03/24	10-1091		154	304	555	ENGINEERING FEES	2,269.10	2,269.10
04/05/10	9238	2493	LSBP-07(23)-CR 468	03/24	10-1092		155	305	555	ENGINEERING FEES	551.04	551.04
04/05/10	9245	2500	BR-0812(10)B-CR418	03/24	10-1090		165	365	555	ENGINEERING FEES	7,311.52	7,311.52
04/15/10	9322	2582	AIP #32800100082009	02/20	10-1044		053	343	555	ENGINEERING FEES	2,166.00	2,166.00
04/15/10	9345	2605	SAP-7(10)M EST.#3 & FINAL	12/08	09-1529		156	342	555	ENGINEERING FEES	2,294.11	2,294.11
05/03/10	9487	2753	MAY RETAINER FEE	04/20	10-1127		001	155	406	ENGINEERS	1,500.00	
05/03/10	9487	2753	COURTHOUSE SITE PLAN	04/20	10-1131		001	151	555	ENGINEERING FEES	1,033.50	2,533.50
05/03/10	9534	2800	SKUNA RIVER WATERSHED	04/20	10-1133		151	301	555	ENGINEERING FEES	518.90	518.90
05/03/10	9548	2814	SKUNA RIVER WATERSHED	04/20	101133A		152	302	555	ENGINEERING FEES	518.90	518.90
05/03/10	9571	2837	SKUNA RIVER WATERSHED	04/20	101133B		153	303	555	ENGINEERING FEES	518.90	518.90
05/03/10	9617	2883	BR-0812(10)B-CR 418	04/20	10-1132		155	305	555	ENGINEERING FEES	712.02	712.02
05/14/10	9705	2985	LSBP-07(22) BRIDGE 158-CR	03/25	10-1108		155	305	555	ENGINEERING FEES	1,292.29	1,292.29
06/09/10	9845	3138	JUNE RETAINER FEE	05/20	10-1163		001	155	406	ENGINEERS	1,500.00	
06/09/10	9845	3138	COURTHOUSE SITE PLAN	05/20	10-1168		001	151	555	ENGINEERING FEES	1,101.33	2,601.33
06/09/10	9904	3197	SKUNA RIVER WATERSHED	05/20	10-1169		151	301	555	ENGINEERING FEES	18.90	18.90
06/09/10	9920	3213	SKUNA RIVER WATERSHED	05/20	101169A		152	302	555	ENGINEERING FEES	18.90	18.90
06/09/10	9941	3234	SKUNA RIVER WATERSHED	05/20	101169B		153	303	555	ENGINEERING FEES	18.90	18.90
06/09/10	9975	3268	BR-0007(21)B	03/17	10-1083		154	304	555	ENGINEERING FEES	24,036.37	24,036.37
07/06/10	10256	3576	JULY RETAINER FEE	06/22	10-1221		001	155	406	ENGINEERS	1,500.00	
07/06/10	10256	3576	COURTHOUSE SITE PLAN	06/22	10-1226		001	151	555	ENGINEERING FEES	574.10	2,074.10
07/06/10	10414	3734	BE-0812(10)B-CR 418	06/18	10-1227		155	305	555	ENGINEERING FEES	3,663.64	
07/06/10	10414	3734	LSBP-07(23)-CR 468 ROW	06/22	10-1228		155	305	555	ENGINEERING FEES	1,513.20	5,176.84
07/12/10	10470	3788	AIP#32800100082009	05/20	10-1189		053	343	555	ENGINEERING FEES	6,498.00	6,498.00

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07/12/10	10485	3803	LSBP-07(21) BR 135 CR308	03/25 10-1109		156	342	555		ENGINEERING FEES	6,453.42	
07/12/10	10485	3803	SAP-07(72)-BR 22 EST. #2	06/04 10-1211		156	342	555		ENGINEERING FEES	4,615.60	11,069.02
08/02/10	10644	3990	AUGUST RETAINER FEE	07/21 10-1265		001	155	406		ENGINEERS	1,500.00	
08/02/10	10644	3990	COURTHOUSE SITE PLAN	07/21 10-1269		001	151	555		ENGINEERING FEES	694.49	2,194.49
08/02/10	10655	4001	AIP#32800100082009	06/22 10-1219		053	343	555		ENGINEERING FEES	2,508.00	2,508.00
08/02/10	10787	4133	SAP-07(72)-BR. 22 EST. 3	07/07 10-1258		156	342	555		ENGINEERING FEES	4,615.60	4,615.60
09/07/10	11035	4412	SEPTEMBER RETAINER FEE	08/19 10-1310		001	155	406		ENGINEERS	1,500.00	
09/07/10	11035	4412	COURTHOUSE SITE PLAN	08/19 10-1315		001	151	555		ENGINEERING FEES	421.20	1,921.20
09/07/10	11179	4556	BR-89 MCPHAIL RD-ROW	06/22 10 1228		154	304	555		ENGINEERING FEES	1,209.34	1,209.34
09/07/10	11203	4580	BR-0812(10)B-CR 418	08/19 10-1316		155	305	555		ENGINEERING FEES	1,635.00	1,635.00
WILLIS ENGINEERING				51	EXPENDITURE	205,736.98	BALANCE SHEET			.00	TOTAL	205,736.98
-----												
3799 WINTER, SHELIA												
10/30/09	2921	4720	S. WINTER CAF	10/30 SW1009		697	000	160		CAFETERIA PLAN LIAB	82.72	82.72
11/30/09	2934	4733	S. WINTER CAF	11/30 SW1109		697	000	160		CAFETERIA PLAN LIAB	102.00	102.00
12/31/09	2940	4739	S. WINTER CAF	12/31 SW1209		697	000	160		CAFETERIA PLAN LIAB	92.00	92.00
01/29/10	2941	4740	S. WINTER CAF	01/29 SW110		697	000	160		CAFETERIA PLAN LIAB	45.00	45.00
01/29/10	2946	4745	S. WINTER CAF	01/29 SW1110		697	000	160		CAFETERIA PLAN LIAB	190.38	190.38
03/31/10	2956	4755	S. WINTER CAF	03/31 SW310		697	000	160		CAFETERIA PLAN LIAB	83.71	83.71
04/30/10	2963	4762	S. WINTER CAF	04/30 SW410		697	000	160		CAFETERIA PLAN LIAB	210.00	210.00
06/30/10	2972	4771	S. WINTER CAF	06/30 SW610		697	000	160		CAFETERIA PLAN LIAB	233.10	233.10
WINTER, SHELIA				8	EXPENDITURE	1,038.91	BALANCE SHEET			.00	TOTAL	1,038.91
-----												
3158 WOFFORD TIRE SERVICE												
10/06/09	7109	216	TIRES	08/10 290326	1855	154	304	680		TIRES AND TUBES	562.00	562.00
10/06/09	7138	245	SUPPLIES	08/21 191324		155	305	630		LAND IMPROVEMENT SU	202.00	202.00
11/02/09	7485	614	TIRES OR REPAIRS	10/21 136970		155	305	680		TIRES AND TUBES	160.40	160.40
01/04/10	8195	1375	TIRE REPAIRS	10/21 586795		155	305	680		TIRES AND TUBES	90.00	
01/04/10	8195	1375	TIRE REPAIRS	11/06 606321		155	305	680		TIRES AND TUBES	120.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/04/10	8195	1375	TIRE REPAIRS	11/18	586807	155	305	680		TIRES AND TUBES	201.00		
01/04/10	8195	1375	TIRE REPAIR	11/25	182060	155	305	680		TIRES AND TUBES	8.00	419.90	
03/01/10	8854	2084	TIRE REPAIRS	01/29	450147	155	305	680		TIRES AND TUBES	25.00		
03/01/10	8854	2084	TIRE REPAIRS	02/04	533585	155	305	680		TIRES AND TUBES	15.00		
03/01/10	8854	2084	TIRE REPAIRS	02/08	533597	155	305	680		TIRES AND TUBES	8.00		
03/01/10	8854	2084	TIRE REPAIRS	02/17	543310	155	305	680		TIRES AND TUBES	25.00	73.00	
04/05/10	9239	2494	TIRE REPAIRS	02/24	713156	155	305	680		TIRES AND TUBES	25.00		
04/05/10	9239	2494	TIRE/TIRE REPAIR	03/08	642110	155	305	630		LAND IMPROVEMENT SU	306.00	331.00	
06/09/10	9994	3287	TIRE/TIRE REPAIR	04/08	793238	155	305	680		TIRES AND TUBES	180.55		
06/09/10	9994	3287	TIRE REPAIRS	05/15	578791	155	305	680		TIRES AND TUBES	80.00	260.55	
08/02/10	10761	4107	TIRE	05/21	753243	154	304	680		TIRES AND TUBES	366.00	366.00	
08/02/10	10786	4132	TIRES/TIRE REPAIRS	05/26	753167	2372	155	305	680	TIRES AND TUBES	724.00		
08/02/10	10786	4132	TIRE REPAIRS	06/09	840630	155	305	630		LAND IMPROVEMENT SU	8.00	732.00	
09/07/10	11180	4557	TIRE	06/25	662308	154	304	680		TIRES AND TUBES	311.73	311.73	
09/07/10	11204	4581	TIRE REPAIRS	07/12	830545	155	305	680		TIRES AND TUBES	28.00		
09/07/10	11204	4581	TIRE	08/16	296856	155	305	680		TIRES AND TUBES	315.00		
09/07/10	11204	4581	TIRE REPAIRS	08/23	467675	155	305	680		TIRES AND TUBES	32.64	375.64	
WOFFORD TIRE SERVICE				11	EXPENDITURE		3,794.22			BALANCE SHEET	.00	TOTAL	3,794.22
-----													
3976 WORLD WIDE LIQUIDATORS													
12/07/09	7790	945	SUPPLIES	11/18	51625	2052	151	301	630	LAND IMPROVEMENT SU	344.93	344.93	
WORLD WIDE LIQUIDATORS				1	EXPENDITURE		344.93			BALANCE SHEET	.00	TOTAL	344.93
-----													
3292 WORLEY, DEBORAH													
07/06/10	10257	3577	POLL WORKER TRAINING	05/26	DW510		001	180	573	ELECTION WORKERS FE	50.00		
07/06/10	10257	3577	ELECTION WORKER FEES	06/11	DW610		001	180	573	ELECTION WORKERS FE	75.00	125.00	
WORLEY, DEBORAH				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
3248 WRIGHT, REBECCA													
06/09/10	9942	3235	BUILT RAMPS	05/24	240341		153	303	540	BUILDINGS R&M BY OU	350.00	350.00	
WRIGHT, REBECCA				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
-----													
3512 YA'LL COME T-SHIRTS													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/06/09	6993	100	SUPPLIES SHIRTS	09/04 617847		001	200	691		UNIFORMS	271.80	271.80	
11/02/09	7372	501	UNIFORM	10/26 860373		001	200	691		UNIFORMS	315.50	315.50	
12/07/09	7731	886	UNIFORM	11/25 860441		001	200	691		UNIFORMS	474.00	474.00	
02/01/10	8432	1632	UNIFORM	01/15 860524		001	200	691		UNIFORMS	67.80	67.80	
06/09/10	9846	3139	SUPPLIES	05/03 544358		001	200	630		LAND IMPROVEMENT SU	180.00	180.00	
09/07/10	11036	4413	UNIFORM	08/02 730460		001	200	691		UNIFORMS	225.00		
09/07/10	11036	4413	UNIFORM	08/18 730489		001	200	691		UNIFORMS	20.90	245.90	
YA'LL COME T-SHIRTS				6	EXPENDITURE		1,555.00			BALANCE SHEET	.00	TOTAL	1,555.00
-----													
4012 ZEIDMAN, PATSY													
07/06/10	10258	3578	POLL WORKER TRAINING	05/26 PZ510		001	180	573		ELECTION WORKERS FE	50.00		
07/06/10	10258	3578	ELECTION WORKER FEES	06/11 PZ610		001	180	573		ELECTION WORKERS FE	95.00	145.00	
ZEIDMAN, PATSY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
3682 ZURICH DEDUCTIBLE RECOVERY GRO													
10/06/09	6994	101	DEDUCTIBLE (JOHN R WESTMO	09/03 216153		001	100	570		INSURANCE AND FIDEL	5,000.00	5,000.00	
ZURICH DEDUCTIBLE RECOVERY GROUP				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
677 A & T PARTS	2,546.64		2,546.64	12
3298 ABSOLUTE PRINT SOLUTIONS	832.55		832.55	2
2936 ACS IMAGE SOLUTIONS, INC.	584.03		584.03	2
3972 ADAPTS ELETRONIC MONITORING	1,187.50		1,187.50	4
1477 ADMINISTRATIVE OFFICE OF COURTS	48,912.84		48,912.84	12
2775 AGRI TURF, LLC	24,457.13		24,457.13	37
3303 ALL AMERICAN ICE	291.50		291.50	2
025 AMERICAN LEGION	600.00		600.00	12
2806 AMERICAN ROD & GUN	377.41		377.41	1
2313 ANDERSON COMMUNICAIONS	1,531.52		1,531.52	9
2941 ARTHUR'S TECH SUPPLY	182.84		182.84	4
1911 AT&T	6,035.29		6,035.29	60
2592 AT&T	422.25		422.25	12
1967 AT&T (FRAME RELAY)	8,568.24		8,568.24	16
3985 ATMOS ENERGY CORP	29,000.00		29,000.00	1
023 ATMOS ENERGY CORPORATION	15,676.16		15,676.16	42
3571 B & C PERFORMANCE	123.65		123.65	1
2297 B & E COMMUNICATION, INC.	700.40		700.40	1
3913 B & E EQUIPMENT COMPANY INC	8,522.60		8,522.60	1
3817 BACCO MATERIALS	229.31		229.31	1
3728 BAILEY, PERRY	140.00		140.00	1
159 BAIRD SHOP, INC.	2,351.68		2,351.68	8
3263 BAKER, KATHY	145.00		145.00	1
4011 BAKER, REBEKAH	125.00		125.00	1
150 BALL BUILDING SUPPLY	2,469.33		2,469.33	20
3675 BANCORPSOUTH EQUIPMENT FINANCE	48,549.36		48,549.36	36
1085 BANNER FIRE DEPT.	12,533.86		12,533.86	5
3540 BARNETTE, GLENDA FAYE	510.00		510.00	1
3848 BARNEYS OF TUPELO	301.09		301.09	3
1141 BEARINGS AND SUPPLY OF TUPELO	15.76		15.76	1
008 BEASLEY AGENCY	12,740.25		12,740.25	8
607 BELK FORD-MERCURY, INC.	889.76		889.76	1
1790 BELL, DAVID O.	2,322.00		2,322.00	5
3894 BENECOM TECHNOLOGIES	1,276.44		1,276.44	2
3842 BENNETT, JOSH	26,997.00		26,997.00	9
350 BIG CREEK UPHOLSTERY & TRIM	215.00		215.00	4
111 BIG CREEK VOL. FIRE DEPT.	8,858.86		8,858.86	3
4002 BIRD ELECTRONIC CORPORATION	949.15		949.15	1
1827 BLACK BOOK	307.00		307.00	1
3868 BLACK PRAIRIE TRACTOR & EQUIPMENT	135.74		135.74	2
212 BLUE, JAMES R	145.00		145.00	1
1304 BOB BARKER COMPANY, INC.	3,140.05		3,140.05	10
3243 BOONE, EARL	145.00		145.00	1
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	29,294.43		29,294.43	5
269 BOUNDS AUTO GLASS & REPAIR	1,187.00		1,187.00	4
249 BOWLES GARAGE	975.29		975.29	8
3476 BRASHER, JERRY L.	330.86		330.86	2
245 BRASHER'S HOME FURNISHINGS	1,348.00		1,348.00	4
1860 BROWN, THOMAS W. JR.	50.00		50.00	1
3619 BROWN, WILLIE R.	4,250.00		4,250.00	2
297 BRUCE FARM SUPPLY	282.04		282.04	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
263 BRUCE FIRE DEPT.	14,933.86		14,933.86	6
007 BRUCE INSURANCE AGENCY	100.00		100.00	1
055 BRUCE TELEPHONE COMPANY	64,506.46		64,506.46	107
645 BRUCE, KATHY C.	1,725.00		1,725.00	6
1663 BRYANT, CASSIE	1,922.25		1,922.25	15
3813 BRYANT, STEVE	9,815.79		9,815.79	12
4016 BUHRMASTER, NEIL	125.00		125.00	1
1512 BULLARD, REDA	370.66		370.66	1
2299 BURNS, CARTER	1,200.00		1,200.00	1
2979 BUTCH OUTALET, INC.	26,395.00		26,395.00	1
3971 C & S TIMBER PRODUCTS, INC	160.00		160.00	1
082 CAIN'S MACHINE SHOP	194.00		194.00	2
113 CALHOUN CITY FIRE DEPT.	14,833.86		14,833.86	3
3466 CALHOUN CITY MEDICAL CLINIC	103.00		103.00	1
086 CALHOUN COMMUNICATIONS	2,484.97		2,484.97	16
2037 CALHOUN COUNTY CHANCERY CLERK	5,240.56		5,240.56	10
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	48,644.04		48,644.04	12
3986 CALHOUN COUNTY HISTORIAL SOCIETY	2,511.07		2,511.07	8
085 CALHOUN COUNTY OIL COMPANY	162,175.93		162,175.93	88
327 CALHOUN COUNTY SCHOOLS	261,820.97		261,820.97	25
2481 CALHOUN COUNTY SOLID WASTE	741.00		741.00	11
2889 CALHOUN HEALTH SERVICES	11,621.94		11,621.94	3
3565 CALHOUN INSULATION	300.00		300.00	1
3921 CALIFORNIA CONTRACTORS SUPPLIES, INC.	1,155.70		1,155.70	7
3975 CANNON INDUSTRIAL PRODUCTS	448.00		448.00	1
3137 CANNON MOTOR COMPANY	6,500.00		6,500.00	1
3724 CANNON, ANGELA DAWN	72.34		72.34	2
3960 CANNON'S TOWING & RECOVERY	89.00		89.00	1
636 CARROT-TOP INDUSTRIES	286.70		286.70	1
3818 CELLULAR SOUTH	4,962.25		4,962.25	36
3853 CENTER FOR GOV'T TRAINING & TECHNOLOGY	40.00		40.00	1
862 CERTIFIED LABORATORIES	821.90		821.90	3
3867 CH&P BAR-B-QUE	707.10		707.10	10
1716 CHANCERY CLERK COURTESY COURT	525.00		525.00	1
126 CHANCERY CLERK'S PETTY CASH FUND	5.00		5.00	1
179 CHANDLER DRUGS, INC	111.00		111.00	4
4005 CHANEY, MIKE	120.00		120.00	1
803 CHARLIE'S AUTO REPAIR, INC	244.90		244.90	1
1726 CHEESEMAN, IDA PEARL	125.00		125.00	1
259 CHICKASAW EQUIPMENT CO.	876.99		876.99	2
3864 CHICKASAW FARM SERVICES	24.00		24.00	1
3684 CHICKASAW JOURNAL & TIMES POST	1,096.32		1,096.32	5
3136 CHURCH OF GOD OUR FATHER & LORD JESUS	75.00		75.00	1
014 CIRCUIT CLERK	2,298.00		2,298.00	4
635 CIRCUIT COURT JURORS	10,000.00		10,000.00	1
301 CLANTON, SONNY	5,932.25		5,932.25	15
3980 CLARK APPLIANCE	65.00		65.00	2
2703 CNA SURETY	100.00		100.00	1
3977 COAST CHLORINATOR & PUMP CO., INC	1,229.68		1,229.68	2
137 COLD MIX, INC.	29,199.73		29,199.73	23



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3816 COLE, JIMMIE	125.00		125.00	1
3475 COLEMAN, BERNADETTE	316.45		316.45	2
3845 COLLINS RENTALS	235.00		235.00	4
466 COLLINS, MARY	165.00		165.00	2
092 COMMUNICARE	25,056.96		25,056.96	12
3425 COMPUTER UNIVERSE	147.00		147.00	2
3326 CONNECT TWO	2,431.00		2,431.00	2
3497 CONTECH CONTRUCTION PRODUCTS INC	4,655.80		4,655.80	2
046 COOPER, ROBERT S.	632.70		632.70	1
3968 COREY, MICHAEL	150.00		150.00	1
2699 COVINGTON SALES & SERVICES, INC.	1,352.26		1,352.26	6
3804 CREDIT BUREAU OF GRENADA	144.00		144.00	10
131 CREDIT CARD CENTER	866.64		866.64	11
054 CROCKER, OTTIS B. JR	260.00		260.00	2
2141 CUSTOM COVERAGES	1,325.00		1,325.00	6
3973 CUSTOM EMBROIDERY	57.25		57.25	3
771 DATA SYSTEMS MANAGEMENT	8,122.50		8,122.50	11
2090 DATAMAXX	682.00		682.00	1
3222 DEEP SOUTH FIRE TRUCK, INC.	26,600.00		26,600.00	3
3234 DELL MARKETING LP	2,987.66		2,987.66	5
1826 DELTA COMPUTER SYSTEMS, INC.	4,200.00		4,200.00	12
1280 DELTA TRACTOR	71.80		71.80	1
072 DELTA UNIFORM & FIRE SUPPLY LLC	362.00		362.00	3
561 DEMENT PRINTING COMPANY	5,124.17		5,124.17	7
217 DENLEY AUTO PARTS	4,026.84		4,026.84	18
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	9,933.86		9,933.86	3
3964 DEWEY HARRIS	4,000.00		4,000.00	1
3965 DIRECT BUISNESS PRODUCTS	593.80		593.80	2
2821 DISPLAY SALES	161.00		161.00	1
4030 DISTAGAGE.COM	499.00		499.00	1
226 DIXIE REGIONAL LIBRARY	67,577.52		67,577.52	8
1365 DOBBS, JIMMY DR.	34.00		34.00	1
3654 DOLER, BENFORD JR.	1,500.00		1,500.00	1
2501 DONNA S. HEGWOOD	33,975.00		33,975.00	12
066 DOSS AUTO & AG INC	11,699.81		11,699.81	39
155 DOSS AUTO AND AGRICULTURE	191.08		191.08	1
3455 DOUBLE S, INC	7,500.00		7,500.00	2
3987 DUGARD & SON CONSTRUCTION, INC	385.00		385.00	1
1152 DUNCANS AUTO REPAIR	152.00		152.00	1
047 DUNN, DEBORAH	713.79		713.79	2
3841 DUNN'S ELECTRICAL SERVICE	42,349.79		42,349.79	11
822 DURACO INDUSTRIES	2,957.01		2,957.01	7
3984 DX LAND C.B. SHOP	281.00		281.00	1
3481 E-FIRE	915.75		915.75	1
899 EARNEST, JACKIE	15,537.50		15,537.50	5
4009 EASLEY, RITA	75.00		75.00	1
3477 EASLEY, ROBERT LEE	143.95		143.95	2
1078 EAST TOWN AUTO	110.00		110.00	3
3720 EATON AUTOMOTIVE, INC	121.35		121.35	1
872 ECAM ATTN: TREASURER	1,475.00		1,475.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3974 ECOM FOLDERS	1,028.50		1,028.50	3
3232 ECS-ELECTRICAL & CONSTRUCTION SPECIALIST	7,306.38		7,306.38	2
2852 ED'S ALTERNATOR & STARTER REPAIR	125.00		125.00	1
763 EDMONDSON, JAY	75.00		75.00	1
1527 EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)	1,712.00		1,712.00	12
3155 ENVIRO-LABS, INC.	396.00		396.00	3
527 ERGON	119,874.21		119,874.21	11
519 EVANS REPAIR SHOP	35.00		35.00	1
133 EVANS SAND & GRAVEL	675.00		675.00	1
2199 EVANS, STANLEY	199.92		199.92	1
3739 EVERGREEN AG	546.97		546.97	7
501 EXT. DEPT. PETTY CASH	92.66		92.66	1
1496 E911 PETTY CASH	21.10		21.10	1
156 F & S EQUIPMENT CO.	40.00		40.00	4
1417 FAIR, MARGARET B.	60.00		60.00	1
3730 FALES, TERRY W	32,174.66		32,174.66	12
2147 FEDEX	51.98		51.98	2
253 FIRST CONTINENTAL LEASING CORP.	15,799.41		15,799.41	11
3944 FIRST SECURITY BANK, COPORATE TRUST	206,264.70		206,264.70	2
3963 FITZGERALD, AMANDA	55.00		55.00	1
684 FLEMING BOOKBINDING CO.	55.23		55.23	1
2730 FLEMING, JERRY	1,567.21		1,567.21	12
1143 FLEMING, SHERYL	273.30		273.30	1
1128 FLO-MORE SERVICE STATION	116.00		116.00	1
3905 FORENSIC MEDICAL	1,000.00		1,000.00	1
2499 FORT DEARBORN LIFE	147.00		147.00	13
3948 FORTENBERRY & BALLARD, PC	22,784.38		22,784.38	3
2742 FOX, EARNEST	3,703.71		3,703.71	6
109 FRED'S - BRUCE	854.74		854.74	15
3352 FRED'S PHARMACY #1145	57.80		57.80	3
3925 FULTON PIPE & CONSTRUCTION CO., INC	21,368.59		21,368.59	14
538 FUNDERBURG, BILLY	900.00		900.00	2
1357 G & C SUPPLY CO.	3,408.15		3,408.15	23
166 G & O SUPPLY CO.	25,489.25		25,489.25	15
604 GALLS, AN ARAMARK COMPANY	2,408.54		2,408.54	9
2902 GARY'S PAWN & GUN	678.00		678.00	1
3270 GASKIN, CLARA JO	125.00		125.00	1
1220 GATEWAY TIRE & SERVICE CENTER	2,312.48		2,312.48	4
3910 GCR TIRE CENTERS	15,606.71		15,606.71	34
815 GENERAL TRUCK SALES & SERVICE	4,474.53		4,474.53	8
2887 GILLON TRAILER SALES	189.00		189.00	1
3966 GLASPIE, TERRY	256.55		256.55	1
3999 GLOBAL FORENSIC ENTERPRISE, LLC	3,000.00		3,000.00	3
3551 GLOBAL GOV'T ED	167.97		167.97	2
340 GMAC COMMERICAL MORTAGAGE	46,884.00		46,884.00	12
360 GOODMAN, WALTER	75.00		75.00	1
2697 GOSA, ROBERT	658.03		658.03	2
2837 GRAFIX SHOPPE	741.86		741.86	2
2386 GRAY-DANIELS	25,014.00		25,014.00	1
3932 GREGORY, DOLLY	1,060.50		1,060.50	4
1472 GRENADA ELECTRIC CO., INC.	356.00		356.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1606 GRENADA PAPER CO.	8,920.38		8,920.38	12
1910 GRIFFITH & GRIFFITH	1,276.33		1,276.33	1
307 HAMILTON BROTHERS	2,445.00		2,445.00	2
518 HANCOCK BANK	42,902.50		42,902.50	5
3350 HANCOCK BANK	196,261.65		196,261.65	71
3861 HANCOCK BANK	600.00		600.00	1
2283 HANCOCK EQUIPMENT & OIL CO.	2,535.40		2,535.40	4
3173 HANSON PIPE & PRECAST	1,405.62		1,405.62	2
3236 HARDIN, CAROL	125.00		125.00	1
358 HARDIN, CHARLES	75.00		75.00	1
2393 HARDY, GAY W.	960.00		960.00	2
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	4,547.02		4,547.02	9
448 HARRISON, WANDA	1,096.37		1,096.37	3
3836 HARVILLE, EDNA	125.00		125.00	1
3487 HAWKINS HOME & AUTO CENTER, LLC	9,270.08		9,270.08	20
3693 HEAFNER MOTORS	129.61		129.61	1
2810 HELENA CHEMICAL COMPANY	9,758.82		9,758.82	18
3286 HENRY, EMILY	50.00		50.00	1
3982 HILL'S HEATING & COOLING	100.00		100.00	1
3015 HILTON HOTEL	104.00		104.00	1
3196 HOL-MAC CORPORATOIN	6,159.96		6,159.96	3
4014 HOLLIS, HOPE	125.00		125.00	1
079 HOLLOWAY TRUCKING	10,680.00		10,680.00	16
3028 HOLMAN TRANSMISSION, INC.	2,471.68		2,471.68	1
3241 HOLMES, WILBURN	40.00		40.00	1
683 HOOD EQUIPMENT COMPANY	14,038.79		14,038.79	29
4013 HOOD, MARGIE	125.00		125.00	1
1351 HOOVER, INC.	103,415.45		103,415.45	53
2349 HOWE, KEVIN	1,585.70		1,585.70	8
3981 HOWELL BUSINESS MACHINES	275.00		275.00	1
3991 IDCSERVCO BUSINESS SERVICES	90.00		90.00	1
2155 IKON OFFICE SOLUTIONS	307.17		307.17	4
2581 INGRAM EQUIPMENT COMPANY, LLC	8,748.71		8,748.71	9
2965 INTEGRATED COMMUNICATIONS, INC.	4,565.00		4,565.00	7
3805 J.B. LOCK SERVICE, LLC	165.00		165.00	1
3990 J.C. CHEEK CONTRACTORS, INC	6,711.80		6,711.80	1
3951 J.D. FIELDS & COMPANY, INC	29,484.80		29,484.80	3
3869 JACKSON BOLT & SCREW, INC.	1,595.60		1,595.60	2
3873 JAIL SOLUTIONS	35.60		35.60	1
1194 JAMES, TERRY	1,615.00		1,615.00	3
3949 JEFFERS	251.51		251.51	1
3992 JENKINS, RICKY	8,000.00		8,000.00	7
500 JIM'S AUTO PARTS	62.50		62.50	1
2601 JIMMY SANDERS, INC.	9,434.62		9,434.62	9
2114 JOE'S MARKET	10,035.75		10,035.75	28
4026 JORDAN, RONALD	215.00		215.00	1
823 JUSTICE COURT PETTY CASH	728.30		728.30	3
3467 KEN JETER STORE EQUIPMENT, INC	417.30		417.30	1
3246 KEON, VONDA	145.00		145.00	1
1579 KIRK AUTO COMPANY	704.87		704.87	2
3857 KNIGHT HAWK SECURITY, INC.	1,732.24		1,732.24	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2489 LABCORP OF AMERICA	184.40		184.40	4
342 LACAL EQUIPMENT, INC.	575.38		575.38	2
3891 LAMBERTS COFFEE	443.35		443.35	6
304 LANGFORD, BENNY	14,921.45		14,921.45	12
698 LAWRENCE PRINTING CO.	1,691.31		1,691.31	3
3995 LEADONLINE	1,068.00		1,068.00	1
3400 LEDBETTER, GARY	50.00		50.00	1
3329 LEE GARAGE	110.00		110.00	1
587 LEE HEATING AND COOLING	651.00		651.00	6
2752 LEFLORE COUNTY GENERAL ACCOUNT	380.00		380.00	1
074 LEHMAN ROBERTS CO.	232,101.32		232,101.32	9
3855 LEXIS NEXIS	2,280.70		2,280.70	13
510 LIFT, INC.	7,500.00		7,500.00	12
3573 LITTLEJOHN, CHRISTY M	401.00		401.00	3
707 LOGAN'S DISCOUNT DRUGS	631.32		631.32	12
2079 LONG, NORMA	720.00		720.00	2
524 LONGEST, DR. BRUCE	739.00		739.00	13
3815 LONGEST, GWIN	1,431.40		1,431.40	4
3567 LOVELADY, JOE R., SR.	41,294.52		41,294.52	11
1301 LYLE MACHINERY	12,997.54		12,997.54	3
3784 M & P'S BOARDWALK	70.20		70.20	2
1405 M A P D D	570.00		570.00	1
3501 M-TEL	2,167.50		2,167.50	5
115 MACON MAPPING CO., INC.	22,706.00		22,706.00	12
4004 MAHAN, JUSTIN	385.00		385.00	1
254 MALONE, BILL	1,300.80		1,300.80	3
1608 MARSHALL COUNTY CHANCERY CLERK	7,947.40		7,947.40	10
2846 MAS-MC	200.00		200.00	1
3988 MASSEY, VICKI	17.25		17.25	1
1057 MAYHAN, JAN	5.00		5.00	1
2678 MCCORMICK, LORI	75.00		75.00	1
3156 MCCORMICK'S TRUCK SHOP	514.39		514.39	4
060 MCGREGER AUTO PARTS	14,085.91		14,085.91	68
2859 MCGUIRT, TRACY	2,595.86		2,595.86	16
3930 MCKINNEY CONSTRUCTION	66,872.50		66,872.50	4
730 MCPHAIL, MARLENE	50.00		50.00	1
3439 MDOT ATTN: LOIS MCPHERSON	2,600.00		2,600.00	1
1990 MEA DRUG TESTING/TUPELO	598.00		598.00	9
3347 MEDSCREENS, INC	2,660.00		2,660.00	6
3888 MELISSA'S PACK N SNACK	358.49		358.49	2
267 MEMPHIS STONE & GRAVEL	5,562.75		5,562.75	6
3519 METROCAST COMMUNICATIONS	694.90		694.90	12
795 MID SOUTH UNIFORM & SUPPLY, INC.	618.84		618.84	5
977 MID-SOUTH MACHINERY	2,543.07		2,543.07	9
3544 MID-SOUTH SALVAGE, INC	150.85		150.85	1
3518 MID-SOUTH SIGNS, INC.	337.05		337.05	1
666 MISSISSIPPI GRAVEL SALES, INC	54,109.00		54,109.00	37
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	57.25		57.25	1
3758 MITCHELL, MIKE	125.00		125.00	1
2331 MJCCA	220.00		220.00	2
2570 MMC MATERIALS, INC.	2,676.25		2,676.25	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3856 MOBY'S AUTO	187.00		187.00	2
189 MONROE SYSTEMS FOR BUSINESS	272.96		272.96	1
3500 MOORE EQUIPMENT COMPANY	1,000.00		1,000.00	1
3251 MOORE, J.S. JR, CHANCERY CLERK	969.98		969.98	1
239 MOORE, PAUL JR	2,275.00		2,275.00	11
3213 MOORE'S FEED STORE, INC.	1,297.59		1,297.59	11
351 MORGAN, HOWARD	1,835.98		1,835.98	4
4024 MORRIS READY MIX, INC	283.50		283.50	1
1774 MORRIS SERVICE STATION	283.50		283.50	1
841 MORRIS, FAYE	321.65		321.65	2
296 MOSS, ANITA	603.60		603.60	6
3528 MPPEBT	205,598.25		205,598.25	7
1785 MS ASSESSORS & COLLECTORS ASSOCIATION	1,250.00		1,250.00	2
2962 MS ASSOC. OF CO. ADMIN. & COMPTROLLER	75.00		75.00	1
3890 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
004 MS ASSOCIATION OF SUPERVISORS	4,680.00		4,680.00	5
1821 MS CHANCERY CLERKS ASSOCIATION	1,500.00		1,500.00	2
2194 MS CIRCUIT CLERK'S ASSOC.	500.00		500.00	1
2550 MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	650.00		650.00	3
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	9,322.20		9,322.20	28
2513 MS DEPARTMENT OF HEALTH	240.00		240.00	1
3220 MS DEPARTMENT OF PUBLIC SAFETY	9,423.50		9,423.50	7
2836 MS DEPARTMENT OF TRANSPORTATION	150.00		150.00	6
2201 MS DEVELOPMENT AUTHORITY	40,585.08		40,585.08	48
3517 MS EMERGENCY MANAGEMENT AGENCY	2,600.00		2,600.00	1
2158 MS JUSTICE COURT CLERK ASSOCIATION	100.00		100.00	1
1758 MS JUSTICE COURT JUDGES ASSOC.	400.00		400.00	1
526 MS LAW RESEARCH INSTITUTE	35.00		35.00	1
347 MS OFFICE OF SURPLUS PROPERTY	50.00		50.00	1
2042 MS POLICE SUPPLY	167.40		167.40	1
2455 MS PRISON INDUSTRIES CORPORATION	11,072.60		11,072.60	4
807 MS PUBLIC ENTITY	55,514.25		55,514.25	3
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	19,626.49		19,626.49	14
2338 MS STATE TAX COMMISSION	69.00		69.00	1
1687 MS STATE TAX COMMISSION (TAG)	128.25		128.25	9
1366 MS STATE UNIVERSITY	12,265.10		12,265.10	4
088 MS STATE UNIVERSITY EXTENSION SERVICES	2,155.08		2,155.08	4
1500 MS VITAL RECORDS	359.00		359.00	12
3780 MSME-3470	450.00		450.00	3
144 MT COMFORT WATER ASSN.	568.62		568.62	24
2968 MTS SAFETY PRODUCTS, INC	364.37		364.37	7
3320 MURPHREE FRAME SUPPLY	51.75		51.75	1
3800 MY TRANSPORT SERVICES	1,366.00		1,366.00	3
3700 MYERS, CHODIE	306.19		306.19	1
4029 MYLES, WAYNE	6.88		6.88	1
565 NABORS HOME CENTER	276.76		276.76	3
295 NANCY'S PLACE	1,236.00		1,236.00	1
1788 NASCO	462.08		462.08	1
160 NATCHEZ TRACE EPA	14,664.51		14,664.51	42
470 NATIONAL ASSOCIATION OF COUNTIES	400.00		400.00	1
3914 NATIONAL ASSOCIATION OF COUNTIES	490.00		490.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3710 NATIONAL BUSINESS FURNITURE	909.90		909.90	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	100.00		100.00	1
3346 NATIONAL 4-H COUNCIL-SUPPLY SERVICE	89.65		89.65	1
2934 NEESE, PEGGY	564.00		564.00	3
3422 NEXAIR, LLC	164.20		164.20	4
3760 NIX, DESSIE	125.00		125.00	1
087 NO. MS EMS AUTHORITY	11,118.00		11,118.00	5
1798 NORRIS BOOKBINDING COMPANY, INC.	90.00		90.00	1
2314 NORTH CENTRAL MISSISSIPPI SERVICE CENTER	2,500.00		2,500.00	1
2546 NORTH MISSISSIPPI MEDICAL CENTER	668.00		668.00	2
3327 NORTHEAST CALHOUN FIRE DEPT.	13,933.86		13,933.86	10
2858 NORTHEAST MISSISSIPPI RECOVERY INC.	2,572.30		2,572.30	1
035 NWCC	135,561.12		135,561.12	11
3596 OFFICE DEPOT	3,567.96		3,567.96	11
515 OFFICE OF THE STATE AUDITOR	979.20		979.20	1
4022 OHIO STATE UNIVERSITY	501.39		501.39	1
725 ORR, CARLA	590.00		590.00	2
2607 P & L PORTABLE TOILET, INC.	2,940.00		2,940.00	7
206 P & R ALUMINUM & GLASS WORKS	1,925.00		1,925.00	1
024 P E P A	100,182.34		100,182.34	98
158 PALMER MACHINE WORKS	2,858.67		2,858.67	5
3179 PANOLA PAPER COMPANY, INC.	16,928.38		16,928.38	41
102 PARKER BROTHERS	24,359.68		24,359.68	38
1465 PARKER MOTOR COMPANY	4,673.49		4,673.49	5
4001 PARKER SAND AND GRAVEL	7,705.71		7,705.71	6
4018 PARKER, DEIDIE	125.00		125.00	1
3755 PARKER, SHARON	125.00		125.00	1
4017 PARKER, SIDNEY	145.00		145.00	1
1105 PARTS & ACCESSORIES	863.78		863.78	12
3738 PARTSMaster	1,477.77		1,477.77	10
4020 PASTERMACK ENTERPRISES, INC	135.10		135.10	1
3588 PATTERSON, JAMES B.	8,460.00		8,460.00	10
4007 PERAULT, CHERYL	125.00		125.00	1
2826 PERKINS EQUIPMENT	264.93		264.93	1
3705 PERS	2,657.94		2,657.94	1
3844 PERSONNEL CONCEPTS	151.85		151.85	1
496 PFC PRODUCTS	116.95		116.95	1
1316 PIGGLY WIGGLY	46.47		46.47	1
019 PITNER OFFICE SUPPLY	10,931.19		10,931.19	26
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	5,829.00		5,829.00	5
3016 PITNEY BOWES INC	1,808.23		1,808.23	8
2562 PITNEY BOWES PURCHASE POWER	11,537.98		11,537.98	6
275 PITTSBORO FIRE DEPT.	8,733.86		8,733.86	2
186 PITTSBORO POSTMASTER	704.00		704.00	6
029 PITTSBORO WATER ASSN.	8,169.48		8,169.48	50
4027 PLASTIC SURGERY OF NORTH MS	145.00		145.00	1
2250 PMI COMPUTER SUPPLIES, INC.	1,078.30		1,078.30	6
4006 POSEY, JUDY	44.99		44.99	1
548 POWER CLEANING EQUIPMENT, LLC	290.45		290.45	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3829 PREMIER RADIOLOGY, PA	50.00		50.00	2
2971 PREMISE, INC.	5,318.00		5,318.00	2
242 PRINTING & PROMOTIONAL ITEMS	13,219.70		13,219.70	10
1411 PROFESSIONAL COFFEE SERVICE	730.50		730.50	8
3679 PRYOR & MORROW ARCHITECTS	53,848.45		53,848.45	2
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,361.45		4,361.45	12
3153 PURCHASE POWER	8,588.15		8,588.15	4
3970 QUALIFICATION TARGETS INC.	164.15		164.15	1
2345 QUILL CORPORATION	1,323.30		1,323.30	5
3484 QWEST LONG DISTANCE	1,460.08		1,460.08	39
2308 RAM SHACK	726.00		726.00	1
3993 RAYS PLUMBING	592.00		592.00	1
3835 REEDY, RUTH ANN	50.00		50.00	1
3838 REGIS, ROSE	4,029.29		4,029.29	6
1839 REID'S FOOD MARTS	23.53		23.53	1
1455 RELIABLE OFFICE SUPPLIES	1,344.16		1,344.16	9
3030 RENASANT INSURANCE, INC.	290,768.44		290,768.44	6
2101 ROBERT JENNINGS	816.20		816.20	3
4025 ROBERTSON, TERRY M	400.00		400.00	1
3814 ROGERS, J.B.	1,040.19		1,040.19	2
4021 ROGERS, STAN	300.00		300.00	1
1291 ROSE BUSINESS EQUIP.	17,229.48		17,229.48	13
330 RUSSELL'S WESTERN AUTO	80.26		80.26	3
308 RYDELL'S	2,749.58		2,749.58	6
2324 S & K DOOR & SPECIALTY COMPANY, INC.	1,570.00		1,570.00	2
3193 S & L AQUA	3,000.00		3,000.00	12
2394 SAM'S CLUB	1,215.65		1,215.65	9
3922 SANDERS & ASSOCIATES	63,250.00		63,250.00	10
3994 SANDERSON CONSTRUCTION, CO. INC	918,422.00		918,422.00	6
4019 SANSOM EQUIPMENT CO, INC	2,299.46		2,299.46	2
2282 SAWMILL MOTEL & RESTAURANT	116.77		116.77	1
2734 SAYLE LP PROPANE	1,839.97		1,839.97	3
3852 SAYLE OIL COMPANY INC	133,918.32		133,918.32	50
1610 SCHMITZ, LISA	1,621.52		1,621.52	12
3536 SCOTT PETROLEUM	17,057.86		17,057.86	11
3917 SCOTT PETROLEUM CORPORATION	1,624.58		1,624.58	7
3116 SCOTT, JEAN	145.00		145.00	1
3126 SCOTT, TINA M.	2,700.00		2,700.00	9
3504 SEAWRIGHT, TIFFANY	90.20		90.20	1
2672 SHAMROCK ELECTRIC SUPPLY CO.	5,533.66		5,533.66	1
3785 SHANKLE, WILLIAM M	1,329.71		1,329.71	6
3509 SHELL FLEET PLUS	397.37		397.37	2
343 SHERIFF'S DEPT. PETTY CASH	1,602.89		1,602.89	11
4008 SHOEMAKER, CAROL	145.00		145.00	1
3666 SIMPSON'S FULL SERVICE	290.00		290.00	3
1129 SLATE SPRINGS L P GAS CO.	549.30		549.30	3
225 SLATE SPRINGS WATER ASSN.	249.18		249.18	12
1104 SNELLINGS SERVICE STATION	1,135.00		1,135.00	9
122 SOIL CONSERVATION	20,000.04		20,000.04	12
2825 SOUTH MAIN GROCERY	216.53		216.53	3
2484 SOUTHERN AUTOMATIC MACHINERY CO.	60.57		60.57	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
180 SOUTHERN DISCOUNT DRUGS	44.40		44.40	1
2465 SOUTHERN ENGINEERING GPP, INC.	900.00		900.00	1
3597 SOUTHERN TIRE MART, LLC	8,862.06		8,862.06	8
3667 SOUTHSIDE RESTAURANT	89,985.00		89,985.00	15
041 SPARKS, JEAN	1,857.90		1,857.90	9
514 SPEARMAN, ED	199.00		199.00	3
3989 SPRAGINS, PAULA	120.00		120.00	1
030 SPRATLIN BUILDING SUPPLY, INC.	14,404.35		14,404.35	48
3962 STAMPS A MILLION	832.10		832.10	1
2159 STANDARD COFFEE SERVICE CO.	575.13		575.13	10
3983 STATE BOND ATTORNEY ATTN:SPENCE FLATGARD	500.00		500.00	1
600 STATE FIRE ACADEMY	420.00		420.00	2
038 STATE TREASURER	182,962.30		182,962.30	11
3904 STATE TREASURER FUND: 3601 AGENCY:601	2,802.95		2,802.95	9
1929 STATE TREASURER FUND: 3713	850.00		850.00	7
3547 STATEN CONSTRUCTION	65,440.00		65,440.00	2
2162 STEGALL NOTARY SERVICE	111.50		111.50	1
712 STEGALL SALES CO., INC	1,505.60		1,505.60	6
278 STEPP-SAVER PHARMACY	99.92		99.92	4
3673 STERLING SOLUTIONS, INC	450.00		450.00	1
568 STRIBLING EQUIPMENT	206.80		206.80	1
3978 SUBER, BEN	390.00		390.00	3
4000 SUDDUTH, FRANK	550.00		550.00	1
3997 SULLIVAN ENTERPRISES	181,947.57		181,947.57	3
4010 SULLIVAN, CHARLOTTE	125.00		125.00	1
2566 SUPERCIRCUITS	2,315.43		2,315.43	3
652 SUPREME COURT CLERK	300.00		300.00	3
3998 T & T SPECIALTY APPLICATORS, LLC	5,517.25		5,517.25	3
3778 TAG TRUCK CENTER OF TUPELO	3,161.82		3,161.82	5
2677 TAYLOR, TENA	125.00		125.00	1
091 TDS TELECOM	8,323.92		8,323.92	48
2745 TEDFORDS TRUE VALUE HOME & AUTO	9,281.16		9,281.16	60
3559 TEL-TECH, INC	8,300.00		8,300.00	1
3210 TELVENT DTN	1,980.00		1,980.00	1
2479 THACKER, KEITH	290.00		290.00	3
3094 THACKER, RICHARD	10.30		10.30	1
121 THE CALHOUN COUNTY JOURNAL	7,186.48		7,186.48	22
2881 THE DODGE COMPANY, INC.	748.36		748.36	2
3428 THE FILLING STATION	292.00		292.00	2
3969 THE FRAME UP/BASEMENT GALLERY	482.44		482.44	1
1810 THOMAS WOOD PRESERING, INC.	579.20		579.20	1
141 THOMPSON MACHINERY	16,695.58		16,695.58	16
123 THREE RIVERS PDD	120,362.93		120,362.93	29
3008 THREE RIVERS PDD INC	25,548.06		25,548.06	19
1690 THREE RIVERS SOLID WASTE AUTHORITY	117,170.90		117,170.90	11
319 TIGRETT STEEL & SUPPLY CO.	578.34		578.34	2
1186 TILLMAN, ROMONA	1,558.10		1,558.10	6
3355 TNT SUPERMARKET	3,019.02		3,019.02	12
1115 TOWN OF BIG CREEK	188.15		188.15	6
037 TOWN OF BRUCE	64,504.86		64,504.86	23
036 TOWN OF CALHOUN CITY	36,662.93		36,662.93	11



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1184 TOWN OF DERMA	726.33		726.33	8
1463 TOWN OF SLATE SPRINGS	579.29		579.29	8
508 TOWN OF VARDAMAN	15,721.92		15,721.92	23
3957 TOWNES TRUCKING INC	4,685.95		4,685.95	1
105 TRI-STATE	1,810.00		1,810.00	18
3349 TRI-STATE TRUCK CENTER, INC	8,154.11		8,154.11	21
138 TRUCK CENTER, INC.	4,843.71		4,843.71	10
2737 TRUSTMARK NATIONAL BANK	5,169.24		5,169.24	12
1262 TUBB EQUIPMENT AND RENTAL COMPANY	2,375.57		2,375.57	3
3702 TUBBS, MICHAEL	848.59		848.59	6
171 TURNER SHAW FENCE SALES	1,500.00		1,500.00	1
2515 TYCOM.NET	2,077.90		2,077.90	25
3802 UNITED STATES TREASURY	3,622.45		3,622.45	2
3893 UNIVERSITY TIRE & SVC CTR LLC	533.32		533.32	1
1446 USDA/WILDLIFE SERVICES	13,000.00		13,000.00	3
262 VARDAMAN FIRE DEPT.	15,533.86		15,533.86	5
634 VARDAMAN HARDWARE	302.23		302.23	7
145 VULCAN CONSTRUCTION MATERIALS, LP	16,472.32		16,472.32	7
216 WADE, BARNEY	2,454.62		2,454.62	7
279 WALTER F. STEPHENS, JR., INC.	71.39		71.39	1
516 WARDS SHORT STOP	52.21		52.21	1
1920 WARNER, TERESA	172.06		172.06	1
2203 WARREN, INC.	60.64		60.64	1
3947 WAUKAWAY DISTRIBUTORS, INC.	367.50		367.50	13
1775 WAYNE WELCH	262.00		262.00	1
1838 WAYNE'S ONE STOP	385.36		385.36	8
3897 WEEKS, DALE	50.00		50.00	1
3754 WEEKS, PERVIE L	75.00		75.00	1
4023 WELCH'S KITCHEN	6.00		6.00	1
450 WELLS MEDICAL CLINIC INC.	1,085.00		1,085.00	10
2389 WEST PAYMENT CENTER	16,844.46		16,844.46	16
2989 WEST REPAIR	212.25		212.25	1
4015 WEST, SHIRLEY	145.00		145.00	1
3717 WEYERHAEUSER COMPANY REALTY	15.00		15.00	1
3041 WHITE, SHERRY	480.00		480.00	1
3244 WILBURN, REX	145.00		145.00	1
2163 WILDER'S INC	1,300.00		1,300.00	5
3211 WILLIAMS EQUIPMENT & SUPPLY	8,458.20		8,458.20	4
2967 WILLIAMS HYDRAULICS, LLC	1,392.07		1,392.07	7
282 WILLIS ENGINEERING	205,736.98		205,736.98	51
3799 WINTER, SHELIA	1,038.91		1,038.91	8
3158 WOFFORD TIRE SERVICE	3,794.22		3,794.22	11
3976 WORLD WIDE LIQUIDATORS	344.93		344.93	1
3292 WORLEY, DEBORAH	125.00		125.00	1
3248 WRIGHT, REBECCA	350.00		350.00	1
3512 YA'LL COME T-SHIRTS	1,555.00		1,555.00	6
4012 ZEIDMAN, PATSY	145.00		145.00	1
3682 ZURICH DEDUCTIBLE RECOVERY GROUP	5,000.00		5,000.00	1
000	6,644,803.50		6,644,803.50	3928