

CALHOUN COUNTY 2010/2011
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2011

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
677 A & T PARTS												
09/06/11	2196	4734	STARTER	07/26	83811	154	304	681		REPAIR AND REPLACEM	135.00	135.00
10/04/10	11502	194	PARTS	09/23	64441	154	304	681		REPAIR AND REPLACEM	199.95	199.95
12/06/10	12245	998	PARTS	11/16	65767	152	302	681		REPAIR AND REPLACEM	150.45	150.45
03/17/11	13399	2239	PARTS	02/02	67176	153	303	681		REPAIR AND REPLACEM	99.95	99.95
A & T PARTS				4	EXPENDITURE		585.35			BALANCE SHEET	.00	TOTAL 585.35
4101 ABC TIRE SERVICE, LLC												
08/01/11	1458	3976	USED TIRES	06/25	361502	001	200	680		TIRES AND TUBES	50.00	50.00
09/06/11	2231	4769	TIRE REPAIRS	07/26	361510	155	305	680		TIRES AND TUBES	104.49	
09/06/11	2231	4769	TIRE REPAIRS	08/15	361518	155	305	680		TIRES AND TUBES	104.49	208.98
ABC TIRE SERVICE, LLC				2	EXPENDITURE		258.98			BALANCE SHEET	.00	TOTAL 258.98
3298 ABSOLUTE PRINT SOLUTIONS												
07/05/11	1101	3589	VOTER REG. CARDS	06/24	158138	001	180	603		OFFICE SUPPLIES AND	460.02	460.02
09/06/11	1934	4473	BALLOTS	07/26	158520	3261	001	180	603	OFFICE SUPPLIES AND	1,810.27	1,810.27
11/01/10	11677	399	BALLOTS	10/11	154523	2711	001	180	603	OFFICE SUPPLIES AND	629.74	629.74
02/07/11	12780	1582	SUPPLIES	01/04	155730	001	180	603		OFFICE SUPPLIES AND	220.17	
02/07/11	12780	1582	SUPPLIES	02/01	156049	001	180	603		OFFICE SUPPLIES AND	195.52	415.69
ABSOLUTE PRINT SOLUTIONS				4	EXPENDITURE		3,315.72			BALANCE SHEET	.00	TOTAL 3,315.72
3696 ACE INDUSTRIAL SUPPLY, INC.												
10/04/10	11559	251	SUPPLIES	08/31	1012879	400	340	630		LAND IMPROVEMENT SU	299.85	299.85
ACE INDUSTRIAL SUPPLY, INC.				1	EXPENDITURE		299.85			BALANCE SHEET	.00	TOTAL 299.85
2936 ACS (AFFILIATED COMPUTER SERVI												
02/07/11	12781	1583	ANNUAL STORAGE FEE	01/21	625402	001	101	544		SERVICE/MAINTENANCE	460.50	
02/07/11	12781	1583	ANNUAL STORAGE FEE JAN 11	01/21	625404	001	102	544		SERVICE/MAINTENANCE	460.50	921.00
03/17/11	13183	2023	MAINT.	01/31	627165	001	101	544		SERVICE/MAINTENANCE	86.28	

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03/17/11	13183	2023 MAINT.	01/31	627167	001	102	544		SERVICE/MAINTENANCE	37.25	123.53	
ACS (AFFILIATED COMPUTER SERVICES)			2	EXPENDITURE			1,044.53		BALANCE SHEET	.00	TOTAL	1,044.53

1477 ADMINISTRATIVE OFFICE OF COURT												
04/14/11	323	2703 COURT REPORTERS' SALARY	04/08	CR311	001	160	411		COURT REPORTER / ST	33.29		
					001	161	411		COURT REPORTER / ST	25.12	58.41	
05/13/11	634	3040 COURT REPORTERS SALARY	05/06	CRS411	001	160	411		COURT REPORTER / ST	2,236.11		
					001	161	411		COURT REPORTER / ST	1,553.90	3,790.01	
06/14/11	1040	3510 COURT REPORTERS' SALARY	06/03	CRS511	001	160	411		COURT REPORTER / ST	2,348.50		
					001	161	411		COURT REPORTER / ST	1,632.01	3,980.51	
08/01/11	1459	3977 COURT REPORTERS' SALARY	07/20	CRS611	001	160	411		COURT REPORTER / ST	1,609.35		
					001	161	411		COURT REPORTER / ST	1,609.36	3,218.71	
09/06/11	1935	4474 COURT REPORTERS	08/17	CRS	001	160	411		COURT REPORTER / ST	4,209.67		
					001	161	411		COURT REPORTER / ST	3,885.85	8,095.52	
09/14/11	2303	4855 COURT REPORTERS' SALARY	09/02	CRS811	001	160	411		COURT REPORTER / ST	5,342.39		
					001	161	411		COURT REPORTER / ST	4,550.92	9,893.31	
10/14/10	11610	319 COURT REPORTERS SALARY	10/07	CRS910	001	160	411		COURT REPORTER / ST	2,211.11		
					001	161	411		COURT REPORTER / ST	1,536.54	3,747.65	
11/12/10	11939	675 COURT REPORTERS SALARY	11/04	CRS1010	001	160	411		COURT REPORTER / ST	2,321.76		
					001	161	411		COURT REPORTER / ST	1,613.42	3,935.18	
12/14/10	12387	1152 COURT REPORTERS' SALARY	12/10	CRS1110	001	160	411		COURT REPORTER / ST	2,565.35		
					001	161	411		COURT REPORTER / ST	2,185.29	4,750.64	
01/14/11	12694	1486 COURT REPORTERS' SALARY	01/11	CRS1210	001	160	411		COURT REPORTER / ST	2,117.81		
					001	161	411		COURT REPORTER / ST	1,471.70	3,589.51	
03/17/11	13184	2024 COURT REPORTERS SALARY	02/15	CR111	001	160	411		COURT REPORTER / ST	2,447.39		
					001	161	411		COURT REPORTER / ST	1,700.73		
03/17/11	13184	2024 COURT REPORTERS' SALARY	03/11	CRS211	001	160	411		COURT REPORTER / ST	4,929.60		
					001	161	411		COURT REPORTER / ST	3,425.65	12,503.37	
ADMINISTRATIVE OFFICE OF COURTS			11	EXPENDITURE			57,562.82		BALANCE SHEET	.00	TOTAL	57,562.82

4003 AFLAC BENEFIT SERVICES												
05/13/11	309	3024 REIMB FOR 4/15/11 PAYROLL	04/26	RB411	681	000	100		CLAIMS PAYABLE	27.70CR	27.70	
06/15/11	522	3476 WITHHELD IN ERROR ON 5/13	05/12	DS511	681	000	100		CLAIMS PAYABLE	49.06CR	49.06	
AFLAC BENEFIT SERVICES			2	EXPENDITURE -			76.76		BALANCE SHEET	.00	TOTAL -	76.76

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3522 AG SPRAY EQUIPMENT, INC											
10/04/10	11443	135 SUPPLIES	08/10	869728	151	301	630	LAND IMPROVEMENT SU		80.27	80.27
AG SPRAY EQUIPMENT, INC			1	EXPENDITURE				BALANCE SHEET		.00	80.27
2775 AGRI TURF, LLC											
10/04/10	11309	1 PARTS/REPAIRS	08/06	33824	001	151	681	REPAIR AND REPLACEM		43.58	
					001	151	541	ROAD MACHINERY/EQUI		61.88	
10/04/10	11309	1 PARTS	08/13	284840	001	151	681	REPAIR AND REPLACEM		44.00	149.46
10/04/10	11444	136 PARTS	08/04	284586	151	301	681	REPAIR AND REPLACEM		294.36	
10/04/10	11444	136 PARTS/REPAIRS	08/24	33906	151	301	681	REPAIR AND REPLACEM		212.60	
					151	301	541	ROAD MACHINERY/EQUI		286.28	
10/04/10	11444	136 PARTS	08/25	285140	151	301	681	REPAIR AND REPLACEM		11.25	
10/04/10	11444	136 PARTS	08/25	285143	151	301	681	REPAIR AND REPLACEM		2.90	
10/04/10	11444	136 PARTS	08/27	285231	151	301	681	REPAIR AND REPLACEM		32.94	840.33
10/04/10	11503	195 REPAIRS	08/03	284552	154	304	541	ROAD MACHINERY/EQUI		332.89	
10/04/10	11503	195 PARTS	08/04	284601	154	304	681	REPAIR AND REPLACEM		31.35	
10/04/10	11503	195 PARTS	08/17	284919	154	304	681	REPAIR AND REPLACEM		64.50	428.74
10/04/10	11535	227 PARTS	08/04	284564	155	305	681	REPAIR AND REPLACEM		227.94	
10/04/10	11535	227 PARTS	08/09	284685	155	305	681	REPAIR AND REPLACEM		14.37	
10/04/10	11535	227 REPAIRS	08/16	33858	155	305	541	ROAD MACHINERY/EQUI		98.24	
10/04/10	11535	227 PARTS	08/24	33898	155	305	681	REPAIR AND REPLACEM		32.31	
					155	305	541	ROAD MACHINERY/EQUI		131.24	504.10
11/01/10	11803	525 PARTS	09/03	285420	151	301	681	REPAIR AND REPLACEM		29.00	
11/01/10	11803	525 PARTS	09/22	285835	151	301	681	REPAIR AND REPLACEM		18.81	47.81
11/01/10	11844	566 PARTS	09/17	285691	154	304	681	REPAIR AND REPLACEM		238.48	
11/01/10	11844	566 PARTS	09/17	34002	2705	304	681	REPAIR AND REPLACEM		2,356.80	
11/01/10	11844	566 PARTS/REPAIRS	09/22	34039	154	304	681	REPAIR AND REPLACEM		15.52	
					154	304	541	ROAD MACHINERY/EQUI		425.68	
11/01/10	11844	566 PARTS	09/28	285960	154	304	681	REPAIR AND REPLACEM		113.00	3,149.48
11/01/10	11869	591 PARTS	09/08	285498	155	305	681	REPAIR AND REPLACEM		17.75	
11/01/10	11869	591 PARTS/REPAIRS	09/10	34008	155	305	681	REPAIR AND REPLACEM		24.50	
					155	305	541	ROAD MACHINERY/EQUI		44.20	
11/01/10	11869	591 PARTS/REPAIRS	09/16	34030	155	305	681	REPAIR AND REPLACEM		42.00	
					155	305	541	ROAD MACHINERY/EQUI		51.68	
11/01/10	11869	591 PARTS/REPAIRS	09/22	34054	155	305	681	REPAIR AND REPLACEM		75.17	
					155	305	541	ROAD MACHINERY/EQUI		295.12	
11/01/10	11869	591 PARTS	09/24	285907	155	305	681	REPAIR AND REPLACEM		227.94	
11/01/10	11869	591 PARTS	09/29	285996	155	305	681	REPAIR AND REPLACEM		175.93	
11/01/10	11869	591 PARTS	09/29	286008	155	305	681	REPAIR AND REPLACEM		60.35	1,014.64

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12/06/10	12226	979	PARTS/REPAIRS	10/26	34201	151	301	681		REPAIR AND REPLACEM	32.85		
						151	301	541		ROAD MACHINERY/EQUI	127.84		
12/06/10	12226	979	PARTS	11/21	34261	151	301	681		REPAIR AND REPLACEM	32.54	193.23	
12/06/10	12281	1034	PARTS	10/15	286322	154	304	681		REPAIR AND REPLACEM	99.00		
12/06/10	12281	1034	PARTS	10/15	286360	154	304	681		REPAIR AND REPLACEM	37.60		
12/06/10	12281	1034	REPAIRS	10/25	34194	154	304	541		ROAD MACHINERY/EQUI	50.44	187.04	
12/06/10	12304	1057	PARTS	10/14	286302	155	305	681		REPAIR AND REPLACEM	.46		
12/06/10	12304	1057	PARTS/REPAIRS	10/14	34141	155	305	681		REPAIR AND REPLACEM	473.07		
12/06/10	12304	1057	PARTS/REPAIRS	10/14	34142	2756	155	305	681	REPAIR AND REPLACEM	1,840.82		
						2756	155	305	541	ROAD MACHINERY/EQUI	1,173.00		
12/06/10	12304	1057	PARTS/REPAIRS	10/14	34150	155	305	681		REPAIR AND REPLACEM	37.50		
						155	305	541		ROAD MACHINERY/EQUI	179.52		
12/06/10	12304	1057	PARTS	10/19	34183	155	305	681		REPAIR AND REPLACEM	34.00		
12/06/10	12304	1057	PARTS	10/28	286524	155	305	681		REPAIR AND REPLACEM	64.00	3,802.37	
AGRI TURF, LLC				10	EXPENDITURE	10,317.20				BALANCE SHEET	.00	TOTAL	10,317.20

3229 ALFAX WHOLESALE FURNITURE, INC													
09/06/11	2134	4673	MOLDED FOLDING TABLES	08/16	416TDQ	3349	108	632	603	OFFICE SUPPLIES AND	2,139.00		
09/06/11	2134	4673	STEEL FOLDING CHAIRS	08/18	416KRU	3349	108	632	603	OFFICE SUPPLIES AND	916.00	3,055.00	
ALFAX WHOLESALE FURNITURE, INC.				1	EXPENDITURE	3,055.00				BALANCE SHEET	.00	TOTAL	3,055.00

3631 ALLEN, BRENDA													
12/06/10	12013	766	ELECTION TRAINING	10/23	BA1110		001	180	573	ELECTION WORKERS FE	36.00	36.00	
ALLEN, BRENDA				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL	36.00

025 AMERICAN LEGION													
04/04/11	2	2368	UTIL	03/23	AL411		001	151	510	UTILITIES	50.00	50.00	
05/02/11	394	2787	UTIL	04/19	AL511		001	151	510	UTILITIES	50.00	50.00	
06/06/11	720	3136	UTILITIES	05/23	AL611		001	151	510	UTILITIES	50.00	50.00	
07/05/11	1102	3590	UTIL	06/16	AL711		001	151	510	UTILITIES	50.00	50.00	
08/01/11	1460	3978	UTIL	07/20	AL811		001	151	510	UTILITIES	50.00	50.00	
09/06/11	1936	4475	UTIL	08/24	AL911		001	151	510	UTILITIES	50.00	50.00	
10/04/10	11310	2	UTIL	09/22	AL1010		001	151	510	UTILITIES	50.00	50.00	

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11/01/10	11678	400	UTIL	10/22	AL1110	001	151	510		UTILITIES	50.00		50.00
12/06/10	12014	767	UTIL	12/01	AL1210	001	151	510		UTILITIES	50.00		50.00
01/04/11	12445	1222	UTIL	12/21	AL111	001	151	510		UTILITIES	50.00		50.00
02/07/11	12782	1584	UTIL	01/28	AL211	001	151	510		UTILITIES	50.00		50.00
03/17/11	13185	2025	UTIL	03/02	AL311	001	151	510		UTILITIES	50.00		50.00
AMERICAN LEGION				12	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
2806 AMERICAN ROD & GUN													
04/04/11	3	2369	SUPPLIES	03/18	2638336	001	631	603		OFFICE SUPPLIES AND	148.72		148.72
05/02/11	395	2788	SUPPLIES	04/15	2803014	001	631	603		OFFICE SUPPLIES AND	149.57		149.57
09/06/11	1937	4476	OFFICE SUPPLIES	08/11	3428707	001	631	603		OFFICE SUPPLIES AND	319.71		319.71
AMERICAN ROD & GUN				3	EXPENDITURE		618.00			BALANCE SHEET	.00	TOTAL	618.00
2499 AMERICAN UNITED LIFE INSURANCE													
04/04/11	4	2370	CONSTABLE LIFE INS	03/23	CLI411	001	262	468		GROUP INSURANCE	8.30		8.30
05/02/11	396	2789	CONSTABLES LIFE INS	04/19	CLI511	001	262	468		GROUP INSURANCE	8.30		8.30
06/06/11	721	3137	CONSTABLE LANGFORD LIFE I	05/23	CLI611	001	262	468		GROUP INSURANCE	4.15		4.15
08/01/11	1461	3979	LIFE INS. (LANGFORD FOR J	07/20	CLI811	001	262	468		GROUP INSURANCE	8.30		8.30
09/06/11	1938	4477	CONSTABLES LIFE INS	08/24	CLI911	001	262	468		GROUP INSURANCE	4.15		4.15
11/01/10	11704	426	CONSTABLES LIFE INS	10/22	CLI1110	001	262	468		GROUP INSURANCE	12.00		12.00
12/06/10	12015	768	CONSTABLES LIFE INS	12/01	CLI1210	001	262	468		GROUP INSURANCE	8.30		8.30
01/04/11	12446	1223	CONSTABLES LIFE INS	12/21	CLI111	001	262	468		GROUP INSURANCE	12.00		12.00
02/07/11	12783	1585	CONSTABLES LIFE INS	01/28	CLI211	001	262	468		GROUP INSURANCE	8.30		8.30
03/17/11	13186	2026	CONSTABLE LIFE INS	03/02	CLI311	001	262	468		GROUP INSURANCE	12.00		12.00
AMERICAN UNITED LIFE INSURANCE COMANY				10	EXPENDITURE		85.80			BALANCE SHEET	.00	TOTAL	85.80
2313 ANDERSON COMMUNICAIONS													

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06/06/11	886	3302	REPAIRS	05/06	30482	152	302	541	ROAD	MACHINERY/EQUI	185.00	185.00
06/06/11	975	3391	SUPPLIES	05/19	30500	155	305	630	LAND	IMPROVEMENT SU	300.00	300.00
07/05/11	1350	3838	REPAIRS (VEHICLE)	06/09	30528	400	340	541	ROAD	MACHINERY/EQUI	211.00	211.00
10/04/10	11445	137	REPAIRS	09/20	30180	151	301	541	ROAD	MACHINERY/EQUI	125.00	125.00
01/04/11	12626	1403	SUPPLIES	12/04	30303	155	305	630	LAND	IMPROVEMENT SU	180.95	180.95
03/17/11	13420	2260	2 USED RADIOS 250 EA/2 EX	02/10	30379	2930	154	304	917	OTHER MOBILEEQUIPT	540.00	
						2930	154	304	541	ROAD MACHINERY/EQUI	242.00	
03/17/11	13420	2260	REPAIRS	02/19	30389	154	304	541	ROAD	MACHINERY/EQUI	120.00	902.00
03/17/11	13469	2309	PARTS	02/19	30388	400	340	681	REPAIR	AND REPLACEM	90.00	90.00
ANDERSON COMMUNICAIONS				7	EXPENDITURE	1,993.95			BALANCE SHEET	.00	TOTAL	1,993.95

4065 ARMOR FIRE & SAFETY												
04/04/11	221	2587	ANNUAL INSPECTION	03/16	1023	154	304	544	SERVICE/	MAINTENANCE	210.00	210.00
09/06/11	1939	4478	ANNUAL INSPECTION	08/08	1051	001	151	544	SERVICE/	MAINTENANCE	48.00	48.00
02/07/11	12784	1586	SUPPLIES	01/27	1014	2907	001	105	603	OFFICE SUPPLIES AND	2,287.75	2,287.75
03/17/11	13187	2027	MAINT.	01/29	1016	001	151	540	BUILDINGS	R&M BY OU	121.75	121.75
03/17/11	13400	2240	MAINT.	02/04	1018	153	303	546	OTHER	R&M BY OUTSID	218.00	218.00
ARMOR FIRE & SAFETY				5	EXPENDITURE	2,885.50			BALANCE SHEET	.00	TOTAL	2,885.50

2941 ARTHUR'S TECH SUPPLY												
11/01/10	11894	616	SUPPLIES	10/04	1828	400	340	630	LAND	IMPROVEMENT SU	94.95	94.95
ARTHUR'S TECH SUPPLY				1	EXPENDITURE	94.95			BALANCE SHEET	.00	TOTAL	94.95

1911 AT&T												
04/04/11	5	2371	ACCT# 820736234	03/21	C411	001	167	500	COMMUNICATIONS		134.26	
04/04/11	5	2371	ACCT# 820741684	03/21	MF411	001	166	500	COMMUNICATIONS		122.33	256.59
04/04/11	155	2521	ACCT# 999112191	03/31	D1411	151	301	500	COMMUNICATIONS		47.81	47.81
04/04/11	196	2562	ACCT# 999112191	03/31	D3411	153	303	500	COMMUNICATIONS		56.68	56.68
04/04/11	222	2588	ACCT# 999112191	03/31	D4411	154	304	500	COMMUNICATIONS		82.62	82.62

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04/04/11	282	2648	ACCT# 999112191	03/31	MM411	400	340	500		COMMUNICATIONS	53.70	
04/04/11	282	2648	ACCT# 999112191	03/31	RT411	400	340	500		COMMUNICATIONS	48.50	102.20
05/02/11	397	2790	ACCT# 820736234	04/20	C511	001	167	500		COMMUNICATIONS	139.94	
05/02/11	397	2790	ACCT# 820741684	04/20	MF511	001	166	500		COMMUNICATIONS	125.55	265.49
05/13/11	667	3073	ACCT# 999112191	05/02	D1511	151	301	500		COMMUNICATIONS	53.29	53.29
05/13/11	675	3081	ACCT# 999112191	05/02	D3511	153	303	500		COMMUNICATIONS	56.95	56.95
05/13/11	678	3084	ACCT# 999112191	05/02	D4511	154	304	500		COMMUNICATIONS	71.98	71.98
05/13/11	687	3093	ACCT# 999112191	05/02	MM511	400	340	500		COMMUNICATIONS	53.61	
05/13/11	687	3093	ACCT# 999112191	05/02	RT511	400	340	500		COMMUNICATIONS	53.09	106.70
06/06/11	722	3138	ACCT# 820736234	05/19	C611	001	167	500		COMMUNICATIONS	140.48	
06/06/11	722	3138	ACCT# 820741684	05/19	MF611	001	166	500		COMMUNICATIONS	136.57	277.05
06/14/11	1062	3532	ACCT# 999112191	06/01	D1611	151	301	500		COMMUNICATIONS	49.87	49.87
06/14/11	1066	3536	ACCT# 999112191	06/01	D3611	153	303	500		COMMUNICATIONS	56.41	56.41
06/14/11	1068	3538	ACCT# 999112191	06/01	D4611	154	304	500		COMMUNICATIONS	86.71	86.71
06/14/11	1074	3544	ACCT# 999112191	06/01	MM611	400	340	500		COMMUNICATIONS	53.61	
06/14/11	1074	3544	ACCT# 999112191	06/01	RT611	400	340	500		COMMUNICATIONS	53.11	106.72
07/05/11	1103	3591	ACCT# 820736234	06/23	C711	001	167	500		COMMUNICATIONS	126.88	
07/05/11	1103	3591	ACCT# 820741684	06/24	MF711	001	166	500		COMMUNICATIONS	156.97	283.85
07/14/11	1415	3916	ACCT# 999112191	07/05	D1711	151	301	500		COMMUNICATIONS	49.95	49.95
07/14/11	1420	3921	ACCT# 999112191	07/05	D3711	153	303	500		COMMUNICATIONS	57.19	57.19
07/14/11	1423	3924	ACCT# 999112191	07/05	D4711	154	304	500		COMMUNICATIONS	81.83	81.83
07/14/11	1432	3933	ACCT# 999112191	07/05	MM711	400	340	500		COMMUNICATIONS	53.61	
07/14/11	1432	3933	ACCT# 999112191	07/05	RT711	400	340	500		COMMUNICATIONS	54.86	108.47
08/01/11	1462	3980	ACCT# 820736234	07/22	C811	001	167	500		COMMUNICATIONS	124.83	
08/01/11	1462	3980	ACCT# 820741684	07/22	MF811	001	166	500		COMMUNICATIONS	119.17	244.00
08/12/11	1884	4415	ACCT# 999112191	07/29	D1811	151	301	500		COMMUNICATIONS	50.14	50.14
08/12/11	1888	4419	ACCT# 999112191	07/29	D3811	153	303	500		COMMUNICATIONS	57.29	57.29
08/12/11	1890	4421	ACCT# 999112191	07/29	D4811	154	304	500		COMMUNICATIONS	94.09	94.09
08/12/11	1900	4431	ACCT# 999112191	07/29	MM811	400	340	500		COMMUNICATIONS	54.44	
08/12/11	1900	4431	ACCT# 999112191	07/29	RT811	400	340	500		COMMUNICATIONS	48.62	103.06

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/11	1940	4479	ACCT# 820736234	08/19	C911	001	167	500		COMMUNICATIONS	135.43	
09/06/11	1940	4479	ACCT# 820741684	08/19	MF911	001	166	500		COMMUNICATIONS	123.46	258.89
09/06/11	2141	4680	9830053 E. FOX	07/21	D1911	151	301	500		COMMUNICATIONS	68.04	68.04
09/06/11	2177	4716	9835850 G LONGEST	07/21	D3911	153	303	500		COMMUNICATIONS	56.46	56.46
09/06/11	2197	4735	999112191	07/21	D4911	154	304	500		COMMUNICATIONS	93.19	93.19
09/06/11	2259	4797	9835938 R THACKER	07/21	112191	400	340	500		COMMUNICATIONS	48.40	
09/06/11	2259	4797	MILSTEAD 4141518	08/21	9991121	400	340	500		COMMUNICATIONS	53.56	101.96
10/04/10	11311	3	ACCT# 820736234	09/20	C1010	001	167	500		COMMUNICATIONS	122.84	
10/04/10	11311	3	ACCT# 820741684	09/20	MF1010	001	166	500		COMMUNICATIONS	155.59	278.43
10/04/10	11446	138	ACCT# 999112191	09/30	D11010	151	301	500		COMMUNICATIONS	47.49	47.49
10/04/10	11481	173	ACCT# 999112191	09/30	D31010	153	303	500		COMMUNICATIONS	54.63	54.63
10/04/10	11504	196	ACCT# 999112191	09/30	D41010	154	304	500		COMMUNICATIONS	77.46	77.46
10/04/10	11560	252	ACCT# 999112191	09/30	MM1010	400	340	500		COMMUNICATIONS	47.96	
10/04/10	11560	252	ACCT# 999112191	09/30	RT1010	400	340	630		LAND IMPROVEMENT SU	42.96	90.92
11/01/10	11679	401	ACCT# 820736234	10/21	C1110	001	167	500		COMMUNICATIONS	130.51	
11/01/10	11679	401	ACCT# 820741684	10/21	MF1110	001	166	500		COMMUNICATIONS	115.89	246.40
11/12/10	11972	708	ACCT# 999112191	11/03	D11110	151	301	500		COMMUNICATIONS	48.99	48.99
11/12/10	11975	711	ACCT# 999112191	11/03	D31110	153	303	500		COMMUNICATIONS	52.90	52.90
11/12/10	11977	713	ACCT# 999112191	11/03	D41110	154	304	500		COMMUNICATIONS	64.21	64.21
11/12/10	11982	718	ACCT# 999112191	11/03	MM1110	400	340	500		COMMUNICATIONS	47.31	
11/12/10	11982	718	ACCT# 999112191	11/03	RT1110	400	340	500		COMMUNICATIONS	46.02	93.33
12/06/10	12016	769	ACCT# 820736234	11/19	C1210	001	167	500		COMMUNICATIONS	125.06	
12/06/10	12016	769	ACCT# 820741684	11/19	MF1210	001	166	500		COMMUNICATIONS	142.21	267.27
12/06/10	12227	980	ACCT# 999112191	11/29	D11210	151	301	500		COMMUNICATIONS	43.99	43.99
12/06/10	12262	1015	ACCT# 999112191	11/29	D31210	153	303	500		COMMUNICATIONS	52.72	52.72
12/06/10	12282	1035	ACCT# 999112191	11/29	D41210	154	304	500		COMMUNICATIONS	55.77	55.77
12/06/10	12335	1088	ACCT# 999112191	11/29	MM1210	400	340	500		COMMUNICATIONS	47.29	
12/06/10	12335	1088	ACCT# 999112191	11/29	RT1210	400	340	500		COMMUNICATIONS	51.24	98.53
01/04/11	12447	1224	ACCT# 820736234	12/20	C111	001	167	500		COMMUNICATIONS	120.06	
01/04/11	12447	1224	ACCT# 820741684	12/20	MF111	001	166	500		COMMUNICATIONS	122.96	243.02

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01/14/11	12731	1523	ACCT# 999112191	12/30	D1111	151	301	500		COMMUNICATIONS	43.93		43.93
01/14/11	12737	1529	ACCT# 999112191	12/30	D3111	153	303	500		COMMUNICATIONS	52.66		52.66
01/14/11	12740	1532	ACCT# 999112191	12/30	D4111	154	304	500		COMMUNICATIONS	66.21		66.21
01/14/11	12745	1537	ACCT# 999112191	12/30	MM111	400	340	500		COMMUNICATIONS	47.40		
01/14/11	12745	1537	ACCT# 999112191	12/30	RT111	400	340	500		COMMUNICATIONS	62.99		110.39
02/07/11	12785	1587	ACCT# 820736234	01/21	C211	001	167	500		COMMUNICATIONS	143.44		
02/07/11	12785	1587	ACCT# 820741684	01/21	MF211	001	166	500		COMMUNICATIONS	147.75		291.19
02/07/11	12973	1775	ACCT# 999112191	01/31	D1211	151	301	500		COMMUNICATIONS	45.43		45.43
02/07/11	13003	1805	ACCT# 999112191	01/31	D3211	153	303	500		COMMUNICATIONS	53.30		53.30
02/07/11	13016	1818	ACCT# 999112191	01/31	D4211	154	304	500		COMMUNICATIONS	89.62		89.62
02/07/11	13065	1867	ACCT# 999112191	01/31	MM211	400	340	500		COMMUNICATIONS	52.78		
02/07/11	13065	1867	ACCT# 999112191	01/31	RT211	400	340	500		COMMUNICATIONS	57.91		110.69
03/17/11	13188	2028	ACCT# 820736234	02/22	C311	001	167	500		COMMUNICATIONS	135.24		
03/17/11	13188	2028	ACCT# 820741684	02/22	MF311	001	166	500		COMMUNICATIONS	145.67		280.91
03/17/11	13375	2215	ACCT# 999112191	03/08	D1311	151	301	500		COMMUNICATIONS	49.43		49.43
03/17/11	13401	2241	ACCT# 999112191	03/08	D3311	153	303	500		COMMUNICATIONS	56.49		56.49
03/17/11	13421	2261	ACCT# 999112191	03/08	D4311	154	304	500		COMMUNICATIONS	93.02		93.02
03/17/11	13470	2310	ACCT# 999112191	03/08	MM311	400	340	500		COMMUNICATIONS	53.70		
03/17/11	13470	2310	ACCT# 999112191	03/08	RT311	400	340	500		COMMUNICATIONS	54.07		107.77
AT&T				60	EXPENDITURE	6,652.58			BALANCE SHEET		.00	TOTAL	6,652.58

2592 AT&T													
04/04/11	223	2589	ACCT# 6623672655	03/21	D4411	154	304	500		COMMUNICATIONS	38.33		38.33
05/02/11	545	2938	ACCT# 0303591755001	04/21	D4511	154	304	500		COMMUNICATIONS	32.95		32.95
06/06/11	938	3354	662 637 2655	05/20	D4611	154	304	500		COMMUNICATIONS	32.01		32.01
07/05/11	1301	3789	PHONE BILL	06/20	D4711	154	304	500		COMMUNICATIONS	31.71		31.71
08/01/11	1706	4224	6626372655	07/12	D4811	154	304	500		COMMUNICATIONS	34.55		34.55
09/06/11	2198	4736	6626372655	08/23	D4911	154	304	500		COMMUNICATIONS	31.56		31.56
10/04/10	11536	228	ACCT# 0303591755001	09/20	D51010	155	305	500		COMMUNICATIONS	30.61		30.61

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11/01/10	11870	592	PHONE BILL	10/27	D51110	155	305	500		COMMUNICATIONS	29.72		29.72
12/06/10	12305	1058	ACCT# 0303591755001	11/22	D51210	155	305	500		COMMUNICATIONS	29.72		29.72
01/04/11	12601	1378	6626372655	12/20	D41210	154	304	500		COMMUNICATIONS	29.72		29.72
02/07/11	13017	1819	6626372655	01/24	D4111	154	304	500		COMMUNICATIONS	30.40		30.40
03/17/11	13422	2262	PHONE BILL	02/22	D4311	154	304	500		COMMUNICATIONS	60.23		60.23

AT&T				12	EXPENDITURE		411.51			BALANCE SHEET	.00	TOTAL	411.51

1967 AT&T (FRAME RELAY)													
04/04/11	6	2372	ACCT# 662M4720040010593	03/23	ES411	001	631	500		COMMUNICATIONS	200.00		200.00
04/14/11	324	2704	ACCT# 662M8782252250596	04/07	CHC411	001	100	500		COMMUNICATIONS	514.02		514.02
05/13/11	635	3041	ACCT# 662M4720040010593	05/02	ES511	001	631	500		COMMUNICATIONS	200.00		
05/13/11	635	3041	ACCT# 662M8782252250596	05/10	CHC511	001	100	500		COMMUNICATIONS	514.02		714.02
06/14/11	1041	3511	ACCT# 662M4720040010593	06/03	ES611	001	631	500		COMMUNICATIONS	200.00		
06/14/11	1041	3511	ACCT# 662M8782252250596	06/06	CHC611	001	100	500		COMMUNICATIONS	514.02		714.02
07/14/11	1392	3893	ACCT# 662M4720040010593	07/01	ES711	001	631	500		COMMUNICATIONS	200.00		
07/14/11	1392	3893	ACCT# 662M8782252250596	07/11	CHM711	001	100	500		COMMUNICATIONS	514.02		714.02
08/12/11	1793	4324	COMMUNICATIONS 662 M47-20	07/23	ES811	001	631	500		COMMUNICATIONS	200.00		
08/12/11	1793	4324	ACCT# 662M8782252250596	08/09	CHC811	001	100	500		COMMUNICATIONS	514.02		714.02
09/06/11	1941	4480	ACCT# 662M4720040010593	08/29	ES911	001	631	500		COMMUNICATIONS	200.00		200.00
09/14/11	2304	4856	ACCT# 662M8782252250596	09/06	CHC911	001	100	500		COMMUNICATIONS	514.02		514.02
10/04/10	11312	4	ACCT# 662M4720040010593	09/30	E91010	001	631	500		COMMUNICATIONS	200.00		200.00
10/14/10	11611	320	ACCT# 662M8782252250596	10/08	CHC1010	001	100	500		COMMUNICATIONS	514.02		514.02
11/12/10	11940	676	ACCT3C 662M8782252250596	11/08	CHC1110	001	100	500		COMMUNICATIONS	514.02		
11/12/10	11940	676	ACCT# 662M4720040010593	11/08	ES1110	001	631	500		COMMUNICATIONS	200.00		714.02
12/06/10	12017	770	ACCT# 662M4720040010593	12/01	ES1210	001	631	500		COMMUNICATIONS	200.00		200.00
01/14/11	12695	1487	ACCT# 662M4720040010593	01/04	ES111	001	631	500		COMMUNICATIONS	200.00		
01/14/11	12695	1487	ACCT# 662M8782252250596	01/11	CHM1210	001	100	500		COMMUNICATIONS	514.02		714.02
02/07/11	12786	1588	ACCT# 662M4720040010593	02/02	ES211	001	631	500		COMMUNICATIONS	200.00		200.00
02/15/11	13111	1924	ACCT# 662M8782252250596	02/07	CHC211	001	100	500		COMMUNICATIONS	1,047.95		1,047.95

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03/17/11	13189	2029	ACCT# 662M8782252250596	03/01	CHM311	001	100	500		COMMUNICATIONS	514.02	
03/17/11	13189	2029	ACCT# 662M4720040010593	03/03	ES311	001	631	500		COMMUNICATIONS	200.00	714.02

	AT&T (FRAME RELAY)			16	EXPENDITURE		8,588.15			BALANCE SHEET	.00	TOTAL 8,588.15

023 ATMOS ENERGY CORPORATION												
04/04/11	7	2373	UTIL 000765848	03/07	CHM311	001	151	510		UTILITIES	264.89	
04/04/11	7	2373	UTIL 000767052	03/07	CJ311	001	151	510		UTILITIES	67.83	
04/04/11	7	2373	UTIL 000767052	03/07	CJ311A	001	151	510		UTILITIES	627.30	
04/04/11	7	2373	UTIL 000767157	03/07	HD311	001	401	510		UTILITIES	30.59	
04/04/11	7	2373	UTIL 000765848	03/07	MB311	001	420	510		UTILITIES	15.06	
04/04/11	7	2373	UTIL 000765848	03/07	MB311	001	151	510		UTILITIES	156.73	1,162.40
04/04/11	156	2522	UTIL 000766729	03/07	D1311	151	301	510		UTILITIES	315.03	315.03
04/14/11	325	2705	UTIL 001049563	04/04	BOS411	001	151	510		UTILITIES	41.01	
04/14/11	325	2705	UTIL 000765847	04/04	CR411	001	151	510		UTILITIES	16.98	
04/14/11	325	2705	UTIL 000767173	04/04	ES411	001	151	510		UTILITIES	127.91	
04/14/11	325	2705	UTIL 00767171	04/04	PWT411	001	151	510		UTILITIES	16.20	
04/14/11	325	2705	UTIL 000767158	04/06	DHS411	001	451	510		UTILITIES	42.80	244.90
04/14/11	365	2745	UTIL 000975717	04/04	SW411	400	340	510		UTILITIES	52.39	52.39
05/02/11	398	2791	UTIL 000765848	04/04	CHM411	001	151	510		UTILITIES	111.54	
05/02/11	398	2791	UTIL 000767052	04/04	CJ411	001	151	510		UTILITIES	245.34	
05/02/11	398	2791	UTIL 000767052	04/04	CJ411B	001	151	510		UTILITIES	180.24	
05/02/11	398	2791	UTIL 000767157	04/04	HD511	001	401	510		UTILITIES	30.93	
05/02/11	398	2791	UTIL 000765484	04/04	MB411	001	420	510		UTILITIES	15.24	
05/02/11	398	2791	UTIL 000765484	04/04	MB411	001	151	510		UTILITIES	55.01	638.30
05/02/11	501	2894	UTIL 000766729	04/04	CJ411A	151	301	510		UTILITIES	152.96	152.96
05/13/11	636	3042	UTIL 001049563	05/04	BOS511	001	151	510		UTILITIES	35.18	
05/13/11	636	3042	UTIL 000765848	05/04	CHM511	001	151	510		UTILITIES	53.35	
05/13/11	636	3042	UTIL 000767052	05/04	CJ511	001	151	510		UTILITIES	52.68	
05/13/11	636	3042	UTIL 000767052	05/04	CJ511A	001	151	510		UTILITIES	155.13	
05/13/11	636	3042	UTIL 000765847	05/04	CR511	001	151	510		UTILITIES	27.66	
05/13/11	636	3042	UTIL 000767173	05/04	ES511	001	151	510		UTILITIES	61.99	
05/13/11	636	3042	UTIL 000767157	05/04	HD511A	001	401	510		UTILITIES	26.32	
05/13/11	636	3042	UTIL 000765848	05/04	MB511	001	420	510		UTILITIES	12.97	
05/13/11	636	3042	UTIL 000765848	05/04	MB511	001	151	510		UTILITIES	38.69	
05/13/11	636	3042	UTIL 000767171	05/04	PWT511	001	151	510		UTILITIES	16.20	
05/13/11	636	3042	UTIL 000767158	05/06	DHS511	001	451	510		UTILITIES	38.52	518.69
05/13/11	668	3074	UTIL 000766729	05/04	D1511	151	301	510		UTILITIES	240.61	240.61
05/13/11	688	3094	UTIL 000975717	05/04	SW511	400	340	510		UTILITIES	49.94	49.94
06/14/11	1042	3512	UTIL 001049563	06/06	BOS611	001	151	510		UTILITIES	29.60	

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06/14/11	1042	3512	UTIL 000765848	06/06	CHM611	001	151	510		UTILITIES	29.24	
06/14/11	1042	3512	UTIL 000767052	06/06	CJ611	001	151	510		UTILITIES	33.13	
06/14/11	1042	3512	ACCT# 000765847	06/06	CR611	001	151	510		UTILITIES	27.66	
06/14/11	1042	3512	UTIL 000767158	06/06	DHS611	001	451	510		UTILITIES	34.67	
06/14/11	1042	3512	UTIL 000767173	06/06	ES611	001	151	510		UTILITIES	54.78	
06/14/11	1042	3512	UTIL 000767157	06/06	HD611	001	401	510		UTILITIES	27.36	
						001	420	510		UTILITIES	13.47	
06/14/11	1042	3512	UTIL 000767171	06/06	PWT611	001	151	510		UTILITIES	16.20	
06/14/11	1042	3512	UTIL 000765848	06/06	TA611	001	151	510		UTILITIES	27.66	
06/14/11	1042	3512	UTIL 000767052	06/08	CJ611A	001	151	510		UTILITIES	180.16	
06/14/11	1042	3512	UTIL 000765848	06/13	CHM611A	001	151	510		UTILITIES	12.78	486.71
06/14/11	1075	3545	UTIL 000975717	06/06	SW611	400	340	510		UTILITIES	48.16	48.16
07/05/11	1104	3592	UTIL 000765847	06/13	CR711	001	151	510		UTILITIES	11.99	11.99
07/14/11	1393	3894	UTIL 000767052	07/05	CJ711	001	151	510		UTILITIES	121.60	
07/14/11	1393	3894	UTIL 000767052	07/05	CJ711A	001	151	510		UTILITIES	16.20	
07/14/11	1393	3894	UTIL 000765847	07/05	CR711A	001	151	510		UTILITIES	42.33	
07/14/11	1393	3894	UTIL 000767173	07/05	ES711	001	151	510		UTILITIES	57.08	
07/14/11	1393	3894	UTIL 000767157	07/05	HD711	001	401	510		UTILITIES	24.88	
						001	420	510		UTILITIES	12.25	
07/14/11	1393	3894	UTIL 000767171	07/05	PWT711	001	151	510		UTILITIES	16.20	290.54
08/01/11	1463	3981	UTIL 000767158	07/15	DHS711	001	451	510		UTILITIES	30.92	30.92
08/12/11	1794	4325	UTIL 000767052	08/04	CJ811	001	151	510		UTILITIES	123.97	
08/12/11	1794	4325	UTIL 000767052	08/04	CJ811A	001	151	510		UTILITIES	16.20	
08/12/11	1794	4325	UTIL 00767157	08/04	HD811	001	401	510		UTILITIES	23.78	
						001	420	510		UTILITIES	11.72	
08/12/11	1794	4325	UTIL 000767158	08/10	DHS811	001	451	510		UTILITIES	29.88	205.55
09/06/11	1942	4481	UTIL 00076173	08/04	ES811	001	151	510		UTILITIES	70.89	
09/06/11	1942	4481	UTIL 000767171	08/04	PWT811	001	151	510		UTILITIES	16.20	87.09
09/14/11	2305	4857	UTIL 000767052	09/02	CJ911	001	151	510		UTILITIES	115.67	
09/14/11	2305	4857	UTIL 000767052	09/02	CJ911A	001	151	510		UTILITIES	16.20	
09/14/11	2305	4857	UTIL 000767157	09/02	HD911	001	401	510		UTILITIES	25.61	
						001	420	510		UTILITIES	12.61	
09/14/11	2305	4857	UTIL 000767158	09/06	DHS911	001	451	510		UTILITIES	30.07	
09/14/11	2305	4857	UTIL 000767173	09/06	ES911	001	151	510		UTILITIES	48.01	
09/14/11	2305	4857	UTIL 000767171	09/06	PWT911	001	151	510		UTILITIES	16.20	264.37
10/14/10	11612	321	UTIL 000767052	10/04	CJ1010	001	151	510		UTILITIES	310.93	
10/14/10	11612	321	UTIL 000767157	10/04	HD1010	001	401	510		UTILITIES	19.93	
						001	420	510		UTILITIES	9.81	
10/14/10	11612	321	UTIL 000765847	10/05	CR1010	001	151	510		UTILITIES	16.29	
10/14/10	11612	321	UTIL 000767173	10/05	ES1010	001	151	510		UTILITIES	43.19	
10/14/10	11612	321	UTIL 000767171	10/05	PWT1010	001	151	510		UTILITIES	16.29	
10/14/10	11612	321	UTIL 000767158	10/11	DHS1010	001	451	510		UTILITIES	27.99	444.43

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11/12/10	11941	677	UTIL 000767052	11/01	CJ1110	001	151	510		UTILITIES	16.29	
11/12/10	11941	677	UTIL 000767157	11/01	HD1110	001	401	510		UTILITIES	23.99	
						001	420	510		UTILITIES	11.82	
11/12/10	11941	677	UTIL 000765848	11/01	MB1110	001	151	510		UTILITIES	38.14	
11/12/10	11941	677	765847	11/02	CR1110	001	151	510		UTILITIES	30.34	
11/12/10	11941	677	767173	11/02	ES1110	001	151	500		COMMUNICATIONS	60.79	
11/12/10	11941	677	767171	11/02	PWT1110	001	151	510		UTILITIES	16.29	
11/12/10	11941	677	UTIL 000767052	11/03	CJ1110A	001	151	510		UTILITIES	69.97	
11/12/10	11941	677	767158	11/03	DHS1110	001	451	510		UTILITIES	35.02	302.65
11/12/10	11966	702	1049563	11/02	ED1110	138	676	510		UTILITIES	29.76	29.76
11/12/10	11973	709	UTIL 000766729	11/01	D11110	151	301	510		UTILITIES	108.10	108.10
11/12/10	11983	719	975717	11/02	SW1110	400	340	510		UTILITIES	27.81	27.81
12/14/10	12388	1153	UTIL 000767052	12/06	CJ1210	001	151	510		UTILITIES	16.20	
12/14/10	12388	1153	UTIL 000765847	12/06	CR1210	001	151	510		UTILITIES	107.43	
12/14/10	12388	1153	UTIL 000767173	12/06	ES1210	001	151	510		UTILITIES	105.40	
12/14/10	12388	1153	UTIL 000767157	12/06	HD1210	001	401	510		UTILITIES	27.54	
						001	420	510		UTILITIES	13.56	
12/14/10	12388	1153	UTIL 000765848	12/06	MB1210	001	151	510		UTILITIES	48.57	
12/14/10	12388	1153	UTIL 000767171	12/06	PWT1210	001	151	510		UTILITIES	16.20	334.90
12/14/10	12407	1172	UTIL 000766729	12/06	D11210	151	301	510		UTILITIES	137.88	137.88
01/14/11	12696	1488	UTIL 000767052	01/05	CJ111	001	151	510		UTILITIES	335.22	
01/14/11	12696	1488	UTIL 000767052	01/05	CJ111A	001	151	510		UTILITIES	19.44	
01/14/11	12696	1488	UTIL 000767157	01/05	HD111	001	401	510		UTILITIES	34.49	
						001	420	510		UTILITIES	16.99	
01/14/11	12696	1488	UTIL 000765848	01/05	MB111	001	151	510		UTILITIES	151.40	
01/14/11	12696	1488	UTIL 001049563	01/06	BOS111	001	151	510		UTILITIES	9.25	
01/14/11	12696	1488	UTIL 000767158	01/06	DHS111	001	451	500		COMMUNICATIONS	136.77	
01/14/11	12696	1488	UTIL 000767173	01/06	ES111	001	151	510		UTILITIES	468.29	
01/14/11	12696	1488	UTIL 000767171	01/06	PWT111	001	151	510		UTILITIES	34.87	1,206.72
01/14/11	12732	1524	UTIL 000766729	01/05	D1111	151	301	510		UTILITIES	375.31	375.31
01/14/11	12746	1538	UTIL 000975717	01/06	SW111	400	340	510		UTILITIES	622.36	622.36
02/07/11	12787	1589	UTIL 000765847	01/06	CR211	001	151	510		UTILITIES	278.43	278.43
02/15/11	13112	1925	UTIL 001049563	02/07	BOS211	001	151	510		UTILITIES	75.42	
02/15/11	13112	1925	UTIL 000765848	02/07	CHC211	001	151	510		UTILITIES	145.16	
02/15/11	13112	1925	UTIL 000765848	02/07	CHM211	001	151	510		UTILITIES	173.90	
02/15/11	13112	1925	UTIL 000767052	02/07	CJ211	001	151	510		UTILITIES	773.15	
02/15/11	13112	1925	UTIL 000767052	02/07	CJ211A	001	151	510		UTILITIES	131.72	
02/15/11	13112	1925	UTIL 000765847	02/07	CR211A	001	151	510		UTILITIES	221.77	
02/15/11	13112	1925	UTIL 000767158	02/07	DHS211	001	451	510		UTILITIES	54.67	
02/15/11	13112	1925	UTIL 000767173	02/07	ES211	001	151	510		UTILITIES	300.18	
02/15/11	13112	1925	UTIL 000767157	02/07	HD211	001	401	510		UTILITIES	32.15	

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02/15/11	13112	1925	UTIL 000767171	02/07	PWT211	001	420	510	UTILITIES		15.84		
						001	151	510	UTILITIES		17.07	1,941.03	
02/15/11	13127	1940	UTIL 000766729	02/07	D1211	151	301	510	UTILITIES		285.74	285.74	
02/15/11	13130	1943	UTIL 000975717	02/07	SW211	400	340	510	UTILITIES		534.41	534.41	
03/17/11	13190	2030	UTIL 001049563	03/07	BOS311	001	151	510	UTILITIES		67.86		
03/17/11	13190	2030	UTIL 000765847	03/07	CRM311	001	151	510	UTILITIES		227.76		
03/17/11	13190	2030	UTIL 000767158	03/07	DHS311	001	451	510	UTILITIES		47.36		
03/17/11	13190	2030	UTIL 000767173	03/07	ES311	001	151	510	UTILITIES		261.02		
03/17/11	13190	2030	UTIL 000767171	03/07	PWT311	001	151	510	UTILITIES		16.20	620.20	
03/17/11	13471	2311	UTIL 000975717	03/07	SW311	400	340	510	UTILITIES		184.65	184.65	
ATMOS ENERGY CORPORATION				33	EXPENDITURE	12,234.93			BALANCE SHEET		.00	TOTAL	12,234.93

3913 B & E EQUIPMENT COMPANY INC													
09/06/11	2128	4667	CLEAR DEBRIS FROM CARD RE	08/15	11807	100	307	556	OTHER PROFESSIONAL		398.89	398.89	
B & E EQUIPMENT COMPANY INC				1	EXPENDITURE	398.89			BALANCE SHEET		.00	TOTAL	398.89

4121 BAILEY, DANNY													
08/01/11	1464	3982	ELECTION TRAINING FEE	07/28	DB711	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/12/11	1795	4326	ELECTION WORKERS FEES	08/03	DB711A	001	180	573	ELECTION WORKERS FE		95.00	95.00	
09/06/11	1943	4482	ELECTIONS	08/24	DB811	001	180	573	ELECTION WORKERS FE		95.00	95.00	
BAILEY, DANNY				3	EXPENDITURE	226.00			BALANCE SHEET		.00	TOTAL	226.00

4061 BAILEY, TOM													
02/07/11	13042	1844	SUPPLIES	01/13	11311	155	305	630	LAND IMPROVEMENT SU		125.00	125.00	
BAILEY, TOM				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00

159 BAIRD SHOP, INC.													
10/04/10	11537	229	PARTS	08/04	80582	155	305	681	REPAIR AND REPLACEM		107.06	107.06	
11/01/10	11871	593	SUPPLIES	09/08	80756	155	305	630	LAND IMPROVEMENT SU		26.00		
11/01/10	11871	593	SUPPLIES	09/20	80827	155	305	630	LAND IMPROVEMENT SU		120.28	146.28	
BAIRD SHOP, INC.				2	EXPENDITURE	253.34			BALANCE SHEET		.00	TOTAL	253.34

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3263 BAKER, KATHY													
04/04/11	8	2374	ELECTION WORKER FEES	03/22	KB111	001	180	573	ELECTION WORKERS FE		95.00	95.00	
12/06/10	12018	771	ELECTION WORKER FEES	10/23	KB1110A	001	180	573	ELECTION WORKERS FE		95.00	95.00	
03/17/11	13191	2031	ELECTION WORKER FEE	02/14	KB211	001	180	573	ELECTION WORKERS FE		95.00	95.00	
BAKER, KATHY				3	EXPENDITURE		285.00		BALANCE SHEET		.00	TOTAL	285.00
150 BALL BUILDING SUPPLY													
04/04/11	9	2375	SUPPLIES	01/31	96625	001	151	650	BLDG SUPPLIES		327.93		
04/04/11	9	2375	SUPPLIES	02/03	96832	001	151	650	BLDG SUPPLIES		92.20	420.13	
04/04/11	224	2590	SUPPLIES	01/26	96458	154	304	630	LAND IMPROVEMENT SU		43.58		
04/04/11	224	2590	SUPPLIES	02/03	96718	154	304	630	LAND IMPROVEMENT SU		33.42	77.00	
05/02/11	546	2939	SUPPLIES	02/25	97911	154	304	630	LAND IMPROVEMENT SU		14.50		
05/02/11	546	2939	SUPPLIES	03/08	98713	154	304	630	LAND IMPROVEMENT SU		6.49		
05/02/11	546	2939	SUPPLIES	03/14	98394	154	304	630	LAND IMPROVEMENT SU		25.80		
05/02/11	546	2939	SUPPLIES	03/16	91883	154	304	630	LAND IMPROVEMENT SU		31.96		
05/02/11	546	2939	SUPPLIES	03/18	91294	154	304	630	LAND IMPROVEMENT SU		26.84		
05/02/11	546	2939	SUPPLIES	03/18	91930	154	304	630	LAND IMPROVEMENT SU		9.99	115.58	
06/06/11	723	3139	SUPPLIES	04/04	89774	001	151	650	BLDG SUPPLIES		37.60		
06/06/11	723	3139	SUPPLIES	04/04	90789	001	151	650	BLDG SUPPLIES		371.46		
06/06/11	723	3139	SUPPLIES	04/06	90570	001	151	650	BLDG SUPPLIES		12.91		
06/06/11	723	3139	SUPPLIES	04/07	90718	3066	001	151	650	BLDG SUPPLIES	565.82		
06/06/11	723	3139	SUPPLIES	04/08	90750	001	151	650	BLDG SUPPLIES		21.81		
06/06/11	723	3139	SUPPLIES	04/11	90203	001	151	650	BLDG SUPPLIES		32.95		
06/06/11	723	3139	SUPPLIES	04/12	89621	001	151	650	BLDG SUPPLIES		16.13		
06/06/11	723	3139	PARTS	04/12	89633	001	151	650	BLDG SUPPLIES		5.85		
06/06/11	723	3139	SUPPLIES	04/20	90392	001	151	650	BLDG SUPPLIES		62.14	1,126.67	
06/06/11	939	3355	SUPPLIES	04/04	90465	154	304	630	LAND IMPROVEMENT SU		59.50		
06/06/11	939	3355	SUPPLIES	04/04	90499	154	304	630	LAND IMPROVEMENT SU		6.94		
06/06/11	939	3355	SUPPLIES	04/06	90594	154	304	630	LAND IMPROVEMENT SU		38.70	105.14	
06/06/11	976	3392	SUPPLIES	04/12	89612	155	305	630	LAND IMPROVEMENT SU		146.19		
06/06/11	976	3392	SUPPLIES	04/12	89618	155	305	630	LAND IMPROVEMENT SU		44.45CR	101.74	
06/06/11	1001	3417	SUPPLIES	04/18	90327	400	340	630	LAND IMPROVEMENT SU		16.75	16.75	
07/05/11	1105	3593	REPAIRS COURTHOUSE	04/20	89950	001	401	540	BUILDINGS R&M BY OU		5.19	5.19	
07/05/11	1223	3711	SUPPLIES OFFICE	05/17	108206	004	235	603	OFFICE SUPPLIES AND		17.05	17.05	
07/05/11	1302	3790	SUPPLIES (SUPERVISORS)	04/28	89327	154	304	630	LAND IMPROVEMENT SU		16.10		

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07/05/11	1302	3790	SUPPLIES (SUPERVISORS)	05/02	88970	154	304	630	LAND	IMPROVEMENT SU	14.05		30.15
07/05/11	1327	3815	SUPPLIES (SUPERVISOR)	05/11	88772	155	305	630	LAND	IMPROVEMENT SU	16.75		16.75
08/01/11	1465	3983	SUPPLIES	07/07	109268	001	151	650	BLDG	SUPPLIES	44.90		44.90
08/01/11	1656	4174	SUPPLIES	06/02	108105	151	301	630	LAND	IMPROVEMENT SU	33.23		33.23
08/01/11	1707	4225	SUPPLIES	05/20	108586	154	304	630	LAND	IMPROVEMENT SU	59.70		
08/01/11	1707	4225	SUPPLIES	05/24	108494	154	304	630	LAND	IMPROVEMENT SU	199.00		
08/01/11	1707	4225	SUPPLIES	05/25	107898	154	304	630	LAND	IMPROVEMENT SU	58.85		
08/01/11	1707	4225	SUPPLIES	06/01	107279	154	304	630	LAND	IMPROVEMENT SU	56.57		
08/01/11	1707	4225	SUPPLIES	06/02	107557	154	304	630	LAND	IMPROVEMENT SU	19.75		
08/01/11	1707	4225	SUPPLIES	06/13	107347	154	304	630	LAND	IMPROVEMENT SU	3.45		
08/01/11	1707	4225	SUPPLIES	06/15	109831	154	304	630	LAND	IMPROVEMENT SU	5.80		
08/01/11	1707	4225	PARTS	06/22	109740	154	304	681	REPAIR	AND REPLACEM	1.68		404.80
09/06/11	2199	4737	SUPPLIES	07/11	109345	154	304	630	LAND	IMPROVEMENT SU	23.25		23.25
10/04/10	11505	197	SUPPLIES	07/07	85907	154	304	630	LAND	IMPROVEMENT SU	2.45		
10/04/10	11505	197	SUPPLIES	07/27	85908	154	304	630	LAND	IMPROVEMENT SU	8.50		
10/04/10	11505	197	SUPPLIES	07/30	85979	154	304	630	LAND	IMPROVEMENT SU	91.68		
10/04/10	11505	197	SUPPLIES	08/06	86658	154	304	630	LAND	IMPROVEMENT SU	11.90		
10/04/10	11505	197	SUPPLIES	08/12	87017	154	304	630	LAND	IMPROVEMENT SU	3.96		
10/04/10	11505	197	SUPPLIES	08/18	87293	154	304	630	LAND	IMPROVEMENT SU	15.69		
10/04/10	11505	197	SUPPLIES	09/18	87312	154	304	630	LAND	IMPROVEMENT SU	45.70		179.88
11/01/10	11804	526	SUPPILES	04/15	67120	151	301	630	LAND	IMPROVEMENT SU	3.45		3.45
11/01/10	11845	567	SUPPLIES	08/27	87482	154	304	630	LAND	IMPROVEMENT SU	6.58		
11/01/10	11845	567	SUPPLIES	08/30	87908	154	304	630	LAND	IMPROVEMENT SU	12.45		
11/01/10	11845	567	SUPPLIES	09/02	82148	154	304	630	LAND	IMPROVEMENT SU	11.75		30.78
12/06/10	12283	1036	SUPPLIES	10/07	83711	154	304	630	LAND	IMPROVEMENT SU	12.16		
12/06/10	12283	1036	SUPPLIES	10/11	83657	154	304	630	LAND	IMPROVEMENT SU	140.90		
12/06/10	12283	1036	SUPPLIES	10/17	83527	154	304	630	LAND	IMPROVEMENT SU	6.85		
12/06/10	12283	1036	SUPPLIES	10/19	84017	154	304	630	LAND	IMPROVEMENT SU	3.97		
12/06/10	12283	1036	SUPPLIES	10/19	84018	154	304	630	LAND	IMPROVEMENT SU	8.99		
12/06/10	12283	1036	SUPPLIES	10/20	83862	154	304	630	LAND	IMPROVEMENT SU	169.47		
12/06/10	12283	1036	SUPPLIES	10/22	84116	154	304	630	LAND	IMPROVEMENT SU	67.50		
12/06/10	12283	1036	SUPPLIES	10/22	84134	154	304	630	LAND	IMPROVEMENT SU	4.99		
12/06/10	12283	1036	SUPPLIES	11/02	83598	154	304	630	LAND	IMPROVEMENT SU	2.75		417.58
01/04/11	12602	1379	SUPPLIES	10/26	83963	154	304	630	LAND	IMPROVEMENT SU	17.50		
01/04/11	12602	1379	SUPPLIES	10/26	84655	154	304	630	LAND	IMPROVEMENT SU	33.78		
01/04/11	12602	1379	SUPPLIES	10/27	84000	154	304	630	LAND	IMPROVEMENT SU	17.55		
01/04/11	12602	1379	SUPPLIES	11/01	84914	154	304	630	LAND	IMPROVEMENT SU	35.70		
01/04/11	12602	1379	SUPPLIES	11/08	84560	154	304	630	LAND	IMPROVEMENT SU	59.25		
01/04/11	12602	1379	SUPPLIES	11/09	92217	154	304	630	LAND	IMPROVEMENT SU	27.45		
01/04/11	12602	1379	SUPPLIES	11/10	92178	154	304	630	LAND	IMPROVEMENT SU	59.25		250.48

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02/07/11	12788	1590	SUPPLIES	01/11	95183	001	151	650	BLDG	SUPPLIES	5.59		
02/07/11	12788	1590	SUPPLIES	01/13	95831	001	151	650	BLDG	SUPPLIES	11.19		
02/07/11	12788	1590	SUPPLIES	01/14	95848	001	151	650	BLDG	SUPPLIES	25.75	42.53	
02/07/11	13018	1820	SUPPLIES	12/02	93393	154	304	630	LAND	IMPROVEMENT SU	123.33		
02/07/11	13018	1820	SUPPLIES	12/15	94299	154	304	630	LAND	IMPROVEMENT SU	3.50		
02/07/11	13018	1820	SUPPLIES	12/16	94154	154	304	630	LAND	IMPROVEMENT SU	18.92		
02/07/11	13018	1820	SUPPLIES	12/16	94328	154	304	630	LAND	IMPROVEMENT SU	23.89		
02/07/11	13018	1820	SUPPLIES	12/17	94159	154	304	630	LAND	IMPROVEMENT SU	7.54	177.18	
03/17/11	13423	2263	PARTS	12/24	94830	154	304	681	REPAIR	AND REPLACEM	16.50		
03/17/11	13423	2263	PARTS	01/03	95426	154	304	681	REPAIR	AND REPLACEM	12.25		
03/17/11	13423	2263	SUPPLIES	01/06	95543	154	304	630	LAND	IMPROVEMENT SU	27.75		
03/17/11	13423	2263	SUPPLIES	01/14	95778	154	304	630	LAND	IMPROVEMENT SU	29.07		
03/17/11	13423	2263	SUPPLIES	01/14	95789	154	304	630	LAND	IMPROVEMENT SU	3.35		
03/17/11	13423	2263	SUPPLIES	01/14	95860	154	304	630	LAND	IMPROVEMENT SU	5.98	94.90	
BALL BUILDING SUPPLY				23	EXPENDITURE		3,735.11		BALANCE SHEET		.00	TOTAL	3,735.11

3757 BALL, DON													
12/06/10	12019	772	ELECTION TRAINING	10/23	DB1110	001	180	573	ELECTION	WORKERS FE	36.00		
12/06/10	12019	772	ELECTION WORKER FEES	10/23	DB1110A	001	180	573	ELECTION	WORKERS FE	75.00	111.00	
BALL, DON				1	EXPENDITURE		111.00		BALANCE SHEET		.00	TOTAL	111.00

3675 BANCORPSOUTH EQUIPMENT FINANCE													
04/04/11	176	2542	08 MACK TRUCK	03/23	D2411	152	302	800	PRIN	RETIREMENT CAP	2,099.65		
						152	302	802	INTEREST	EXPENSE	72.32		
04/04/11	176	2542	08 FORD F150 PICKUP	03/23	D2411A	152	302	800	PRIN	RETIREMENT CAP	313.36		
						152	302	802	INTEREST	EXPENSE	13.38	2,498.71	
04/04/11	197	2563	08 NEW HOLLAND	03/23	D3411	153	303	800	PRIN	RETIREMENT CAP	800.75		
						153	303	802	INTEREST	EXPENSE	31.87	832.62	
04/04/11	256	2622	08 MASSEY FERGUSON TRACTO	03/23	D5411	155	305	800	PRIN	RETIREMENT CAP	687.10		
						155	305	802	INTEREST	EXPENSE	27.35	714.45	
05/02/11	514	2907	08 FORD F150 PICKUP	04/19	D2511	152	302	800	PRIN	RETIREMENT CAP	314.23		
						152	302	802	INTEREST	EXPENSE	12.51		
05/02/11	514	2907	08 MACK TRUCK	04/19	D2511A	152	302	800	PRIN	RETIREMENT CAP	2,105.13		
						152	302	802	INTEREST	EXPENSE	66.84	2,498.71	
05/02/11	531	2924	08 NEW HOLLAND	04/19	D3511	2	153	303	800	PRIN	RETIREMENT CAP	802.98	
						2	153	303	802	INTEREST	EXPENSE	29.64	832.62
05/02/11	574	2967	08 MASSEY FERGUSON TRACTO	04/19	D5511	155	305	800	PRIN	RETIREMENT CAP	689.02		
						155	305	802	INTEREST	EXPENSE	25.43	714.45	

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06/06/11	887	3303	08 FORD F150 PICKUP	05/23	D2611	152	302	800	PRIN RETIREMENT CAP		315.11	
						152	302	802	INTEREST EXPENSE		11.63	
06/06/11	887	3303	08 MACK TRUCK	05/23	D2611A	152	302	800	PRIN RETIREMENT CAP		2,110.62	
						152	302	802	INTEREST EXPENSE		61.35	2,498.71
06/06/11	907	3323	08 NEW HOLLAND	05/23	D3611	153	303	800	PRIN RETIREMENT CAP		805.23	
						153	303	802	INTEREST EXPENSE		27.39	832.62
06/06/11	977	3393	08 MASSEY FERGUSON TRACTO	05/23	D5611	155	305	800	PRIN RETIREMENT CAP		690.94	
						155	305	802	INTEREST EXPENSE		23.51	714.45
07/05/11	1269	3757	08 FORD F150 PICKUP	06/16	D2711	152	302	800	PRIN RETIREMENT CAP		315.99	
						152	302	802	INTEREST EXPENSE		10.75	
07/05/11	1269	3757	08 MACK TRUCK	06/16	D2711A	152	302	800	PRIN RETIREMENT CAP		2,116.12	
						152	302	802	INTEREST EXPENSE		55.85	2,498.71
07/05/11	1285	3773	08 NEW HOLLAND	06/16	D3711	153	303	800	PRIN RETIREMENT CAP		807.47	
						153	303	802	INTEREST EXPENSE		25.15	832.62
07/05/11	1328	3816	08 MASSEY FERGUSON	06/16	D5711	155	305	800	PRIN RETIREMENT CAP		692.87	
						155	305	802	INTEREST EXPENSE		21.58	714.45
08/01/11	1673	4191	08 FORD F150 PICKUP	07/20	D2811	152	302	800	PRIN RETIREMENT CAP		316.87	
						152	302	802	INTEREST EXPENSE		9.87	
08/01/11	1673	4191	08 MACK TRUCK	07/20	D2811A	152	302	800	PRIN RETIREMENT CAP		2,121.64	
						152	302	802	INTEREST EXPENSE		50.33	2,498.71
08/01/11	1688	4206	08 NEW HOLLAND	07/20	D3811	153	303	800	PRIN RETIREMENT CAP		809.73	
						153	303	802	INTEREST EXPENSE		22.89	832.62
08/01/11	1731	4249	08 MASSEY FERGUSON TRACTO	07/20	D5811	155	305	800	PRIN RETIREMENT CAP		694.81	
						155	305	802	INTEREST EXPENSE		19.64	714.45
09/06/11	2160	4699	08 FORD F150 PICKUP	08/24	D2911	152	302	800	PRIN RETIREMENT CAP		317.76	
						152	302	802	INTEREST EXPENSE		8.98	
09/06/11	2160	4699	08 MACK TRACTOR	08/24	D2911A	152	302	800	PRIN RETIREMENT CAP		2,127.18	
						152	302	802	INTEREST EXPENSE		44.79	2,498.71
09/06/11	2178	4717	08 NEW HOLLAND	08/24	D3911	153	303	800	PRIN RETIREMENT CAP		811.99	
						153	303	802	INTEREST EXPENSE		20.63	832.62
09/06/11	2232	4770	08 MASSEY FERGUSON TRACTO	08/24	D5911	155	305	800	PRIN RETIREMENT CAP		696.75	
						155	305	802	INTEREST EXPENSE		17.70	714.45
10/04/10	11466	158	08 FORD F150 PICKUP	09/22	D21010	152	302	800	PRIN RETIREMENT CAP		308.16	
						152	302	802	INTEREST EXPENSE		18.58	
10/04/10	11466	158	08 MACK TRUCK	09/22	D21010A	152	302	800	PRIN RETIREMENT CAP		2,067.09	
						152	302	802	INTEREST EXPENSE		104.88	2,498.71
10/04/10	11482	174	08 NEW HOLLAND	09/22	D31010	153	303	800	PRIN RETIREMENT CAP		787.47	
						153	303	802	INTEREST EXPENSE		45.15	832.62

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10/04/10	11538	230 08	MASSEY FERGUSON TRACTO	09/22	D51010	155	305	800	PRIN RETIREMENT CAP		675.70	
						155	305	802	INTEREST EXPENSE		38.75	714.45
11/01/10	11820	542 08	FORD F150 PICKUP	10/22	D21110	152	302	800	PRIN RETIREMENT CAP		309.02	
						152	302	802	INTEREST EXPENSE		17.72	
11/01/10	11820	542 08	MACK TRUCK	10/22	D21110A	152	302	800	PRIN RETIREMENT CAP		2,072.48	
						152	302	802	INTEREST EXPENSE		99.49	2,498.71
11/01/10	11830	552 08	NEW HOLLAND	10/22	D31110	153	303	800	PRIN RETIREMENT CAP		789.66	
						153	303	802	INTEREST EXPENSE		42.96	832.62
11/01/10	11872	594 08	MASSEY FERGUSON TRACTO	10/22	D51110	155	305	800	PRIN RETIREMENT CAP		677.59	
						155	305	802	INTEREST EXPENSE		36.86	714.45
12/06/10	12246	999 08	FORD F150 PICKUP	12/01	D21210	152	302	800	PRIN RETIREMENT CAP		309.88	
						152	302	802	INTEREST EXPENSE		16.86	
12/06/10	12246	999 08	MACK TRUCK	12/01	D21210A	152	302	800	PRIN RETIREMENT CAP		2,077.89	
						152	302	802	INTEREST EXPENSE		94.08	2,498.71
12/06/10	12263	1016 08	NEW HOLLAND	12/01	D31210	153	303	800	PRIN RETIREMENT CAP		791.87	
						153	303	802	INTEREST EXPENSE		40.75	832.62
12/06/10	12306	1059 08	MASSEY FERGUSON TRACTO	12/01	D51210	155	305	800	PRIN RETIREMENT CAP		679.48	
						155	305	802	INTEREST EXPENSE		34.97	714.45
01/04/11	12570	1347 2008	MACK TRUCK	12/21	D2111	152	302	800	PRIN RETIREMENT CAP		2,083.30	
						152	302	802	INTEREST EXPENSE		88.67	
01/04/11	12570	1347 2008	FORD F150 PICKUP	12/21	D2111A	152	302	800	PRIN RETIREMENT CAP		310.75	
						152	302	802	INTEREST EXPENSE		15.99	2,498.71
01/04/11	12586	1363 2008	NEW HOLLAND	12/21	D3111	153	303	800	PRIN RETIREMENT CAP		794.08	
						153	303	802	INTEREST EXPENSE		38.54	832.62
01/04/11	12627	1404 2008	MASSEY FERGUSON TRAC	12/21	D5111	155	305	800	PRIN RETIREMENT CAP		681.38	
						155	305	802	INTEREST EXPENSE		33.07	714.45
02/07/11	12987	1789 08	MACK TRUCK	01/28	D2211	152	302	800	PRIN RETIREMENT CAP		2,088.74	
						152	302	802	INTEREST EXPENSE		83.23	
02/07/11	12987	1789 08	FORD F150 PICKUP	01/28	D2211A	152	302	800	PRIN RETIREMENT CAP		311.62	
						152	302	800	PRIN RETIREMENT CAP		15.12	2,498.71
02/07/11	13004	1806 08	NEW HOLLAND	01/28	D3211	153	303	800	PRIN RETIREMENT CAP		796.30	
						153	303	802	INTEREST EXPENSE		36.32	832.62
02/07/11	13043	1845 08	MASSEY FERGUSON TRACTO	01/28	D5211	155	305	800	PRIN RETIREMENT CAP		683.28	
						155	305	802	INTEREST EXPENSE		31.17	714.45
03/17/11	13387	2227 08	FORD F150 PICKUP	03/02	D2311	152	302	800	PRIN RETIREMENT CAP		312.49	
						152	302	802	INTEREST EXPENSE		14.25	
03/17/11	13387	2227 08	MACK TRUCK	03/02	D2311A	152	302	800	PRIN RETIREMENT CAP		2,094.19	
						152	302	802	INTEREST EXPENSE		77.78	2,498.71

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03/17/11	13402	2242 08	NEW HOLLAND	03/02	D3311	153	303	800	PRIN RETIREMENT CAP		798.52	
						153	303	802	INTEREST EXPENSE		34.10	832.62
03/17/11	13447	2287 08	MASSEY FERGUSON TRACTO	03/02	D5311	155	305	800	PRIN RETIREMENT CAP		685.19	
						155	305	802	INTEREST EXPENSE		29.26	714.45
BANCORPSOUTH EQUIPMENT FINANCE				36	EXPENDITURE	48,549.36			BALANCE SHEET		.00	TOTAL 48,549.36

1085 BANNER FIRE DEPT.												
07/05/11	1246	3734	OUT OF TOWN FIRES	06/15	470736	106	250	700	ASSISTANCE TO INDIV		1,000.00	1,000.00
08/01/11	1643	4161	OUT OF TOWN FIRES	07/28	470737	106	250	700	ASSISTANCE TO INDIV		400.00	400.00
11/01/10	11792	514	OUT OF TOWN FIRES	10/13	397654	106	250	700	ASSISTANCE TO INDIV		800.00	
11/01/10	11792	514	ALLOTED AS PER 10/4/10 BO	10/28	BFD1010	106	250	700	ASSISTANCE TO INDIV		6,000.00	6,800.00
12/06/10	12211	964	OUT OF TOWN FIRE	10/14	397656	106	250	700	ASSISTANCE TO INDIV		600.00	600.00
03/17/11	13192	2032	ELECTION 1-11-11 & 2-1-11	03/02	470735A	001	180	510	UTILITIES		150.00	150.00
03/17/11	13352	2192	OUT OF TOWN FIRES	03/02	470735	106	250	700	ASSISTANCE TO INDIV		1,000.00	1,000.00
BANNER FIRE DEPT.				6	EXPENDITURE	9,950.00			BALANCE SHEET		.00	TOTAL 9,950.00

3606 BARNETT, JOSEPH												
12/06/10	12020	773	ELECTION TRAINING	10/23	JB1110	001	180	573	ELECTION WORKERS FE		36.00	
12/06/10	12020	773	ELECTION WORKER FEES	10/23	JB1110A	001	180	573	ELECTION WORKERS FE		75.00	111.00
BARNETT, JOSEPH				1	EXPENDITURE	111.00			BALANCE SHEET		.00	TOTAL 111.00

4100 BARNETT, TRENT												
08/01/11	1466	3984	TRAVEL REIMB	07/05	TBT711	001	631	475	TRAVEL AND SUBSISTE		15.89	15.89
BARNETT, TRENT				1	EXPENDITURE	15.89			BALANCE SHEET		.00	TOTAL 15.89

008 BEASLEY AGENCY												
05/02/11	399	2792	CHANCERY CLERK'S CRIME PO	04/05	27529	001	101	570	INSURANCE AND FIDEL		119.00	119.00
08/01/11	1467	3985	BOND (LYNN LUCIUS)	07/18	27978	001	220	570	INSURANCE AND FIDEL		40.75	
08/01/11	1467	3985	BOND (LYNN LUCIUS)	07/26	27979	001	220	570	INSURANCE AND FIDEL		78.08	118.83
11/01/10	11680	402	BOND (SHERRY WHITE)	10/06	26832	001	105	570	INSURANCE AND FIDEL		175.00	
11/01/10	11680	402	BOND (PEGGY NEESE)	10/06	26834	001	105	570	INSURANCE AND FIDEL		175.00	

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11/01/10	11680	402	BOND (WANDA HARRISON)	10/06	26836	001	105	570	INSURANCE AND FIDEL		175.00		
11/01/10	11680	402	BOND (SHELIA WINTER)	10/06	26838	001	105	570	INSURANCE AND FIDEL		175.00		
11/01/10	11680	402	BOND (REDA BULLARD)	10/06	26839	001	105	570	INSURANCE AND FIDEL		175.00	875.00	
12/06/10	12021	774	BOND (PATRICIA PATTERSON)	11/10	26970	001	451	570	INSURANCE AND FIDEL		100.00		
12/06/10	12021	774	BOND (SHERYL FLEMING)	11/10	26972	001	122	570	INSURANCE AND FIDEL		262.50		
12/06/10	12021	774	BOND (TRACY MCGUIRT)	11/10	26973	001	166	570	INSURANCE AND FIDEL		175.00		
12/06/10	12021	774	BOND (CASSIE BRYANT-INVEN)	11/10	26974	001	123	570	INSURANCE AND FIDEL		262.50		
12/06/10	12021	774	BOND (TERESA WARNER)	11/10	26977	001	166	570	INSURANCE AND FIDEL		175.00		
12/06/10	12021	774	BOND (DOMINIQUE SHAW)	11/10	26978	001	102	570	INSURANCE AND FIDEL		262.50		
12/06/10	12021	774	BOND (SHERIFF'S POSITION)	11/10	26979	001	200	570	INSURANCE AND FIDEL		1,775.00	3,012.50	
12/06/10	12284	1037	BOND (OREN REYNOLDS-ASST.)	11/10	26975	154	304	570	INSURANCE AND FIDEL		100.00	100.00	
12/06/10	12307	1060	BOND (LARRY BAILEY)	11/10	26976	155	305	670	PETROLEUM PRODUCTS		100.00	100.00	
01/04/11	12448	1225	BOND (JIMMY VANCE)	12/03	27055	001	166	570	INSURANCE AND FIDEL		100.00		
01/04/11	12448	1225	BOND (DEBORAH DUNN)	12/03	27056	001	102	570	INSURANCE AND FIDEL		262.50		
01/04/11	12448	1225	BOND (PENNY NICHOLS)	12/03	27057	001	102	570	INSURANCE AND FIDEL		262.50		
01/04/11	12448	1225	BOND (SINATRA CRUTHIRDS)	12/03	27058	001	102	570	INSURANCE AND FIDEL		262.50		
01/04/11	12448	1225	BOND (BILL GORE, SHERIFF)	12/03	27059	001	200	570	INSURANCE AND FIDEL		500.00		
01/04/11	12448	1225	BOND-TAX ASSESSOR/COLLECT	12/03	27060	001	105	570	INSURANCE AND FIDEL		170.00		
01/04/11	12448	1225	BOND (J.S. MOORE, JR-CHAN)	12/03	27061	001	101	570	INSURANCE AND FIDEL		350.00		
01/04/11	12448	1225	BOND (BARNEY WADE)	12/03	27063	001	100	570	INSURANCE AND FIDEL		350.00		
01/04/11	12448	1225	BOND (BILL MALONE)	12/03	27066	001	105	570	INSURANCE AND FIDEL		620.00	2,877.50	
01/14/11	12697	1489	BOND (TONY MORGAN)	01/01	27190	001	100	570	INSURANCE AND FIDEL		280.00	280.00	
03/17/11	13193	2033	BOND (SHERIFF'S ACCIDENT)	02/03	27288	001	200	570	INSURANCE AND FIDEL		2,650.00	2,650.00	
BEASLEY AGENCY				9	EXPENDITURE		10,132.83		BALANCE SHEET		.00	TOTAL	10,132.83
2005 BECKLEY, JULIA MAE													
08/01/11	1468	3986	ELECTION TRAINING FEE	07/28	JB711	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/12/11	1796	4327	ELECTION WORKERS FEES	08/03	JB711A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/06/11	1944	4483	ELECTION WORKER FEES	08/24	JB811	001	180	573	ELECTION WORKERS FE		75.00	75.00	
12/06/10	12022	775	ELECTION TRAINING	10/23	JB1110	001	180	573	ELECTION WORKERS FE		36.00		
12/06/10	12022	775	ELECTION WORKER FEES	10/23	JB1110A	001	180	573	ELECTION WORKERS FE		75.00	111.00	
02/07/11	12789	1591	ELECTION WORKER	01/12	JMB111	001	180	573	ELECTION WORKERS FE		75.00	75.00	
03/17/11	13194	2034	ELECTION WORKER FEE	02/14	JB211	001	180	573	ELECTION WORKERS FE		75.00	75.00	
BECKLEY, JULIA MAE				6	EXPENDITURE		447.00		BALANCE SHEET		.00	TOTAL	447.00
1790 BELL, DAVID O.													

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10/04/10	11313	5	ATTORNEY FEES	09/23	BG910	001	161	550		LEGAL FEES	325.00	325.00
11/01/10	11681	403	LEGAL FEES (JEFFREY MARK	09/30	JMF1010	001	161	550		LEGAL FEES	195.00	
11/01/10	11681	403	LEGAL FEES (JOHN WARREN M	10/15	JWM1010	001	161	550		LEGAL FEES	65.00	260.00
BELL, DAVID O.			2	EXPENDITURE		585.00		BALANCE SHEET		.00	TOTAL	585.00

3842 BENNETT, JOSH												
06/06/11	855	3271	TRACKHOE WORK	05/13	255309	100	307	532		RENTAL OF ROAD EQUI	375.00	375.00
06/06/11	908	3324	TRACKHOE WORK	05/11	255307	153	303	532		RENTAL OF ROAD EQUI	300.00	
06/06/11	908	3324	TRACKHOE WORK	05/17	255308	153	303	532		RENTAL OF ROAD EQUI	900.00	1,200.00
10/04/10	11447	139	DOZER/TRACKHOE WORK	09/20	387206	2683	151	301	532	RENTAL OF ROAD EQUI	38,355.50	38,355.50
01/04/11	12587	1364	DOZER/TRACKHOE WORK	11/23	570506	2795	153	303	532	RENTAL OF ROAD EQUI	1,384.00	
01/04/11	12587	1364	DOZER/TRACKHOE WORK	11/25	570507	2794	153	303	532	RENTAL OF ROAD EQUI	1,168.00	
01/04/11	12587	1364	DOZER/TRACKHOE WORK	12/04	570508	2835	153	303	532	RENTAL OF ROAD EQUI	497.00	3,049.00
BENNETT, JOSH			4	EXPENDITURE		42,979.50		BALANCE SHEET		.00	TOTAL	42,979.50

2918 BENNETT, LARRY												
08/01/11	1469	3987	ELECTION TRAINING FEE	07/28	LB711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1797	4328	ELECTION WORKERS FEES	08/03	LB711A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	1945	4484	ELECTIONS	08/24	LB811	001	180	573		ELECTION WORKERS FE	75.00	75.00
BENNETT, LARRY			3	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL	186.00

340 BERKADIA COMMERCIAL MORTGAGE L												
04/04/11	280	2646	ACCT# 1-0388601	03/23	NH411	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
05/02/11	593	2986	ACCT# 1-0388601	04/19	NH511	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
06/06/11	999	3415	ACCT# 1-0388601	05/23	NH611	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
07/05/11	1348	3836	ACCT# 1-0388601	06/16	NH711	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
08/01/11	1753	4271	ACCT# 1-0388601	07/20	NH811	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
09/06/11	2257	4795	ACCT# 1-0388601	08/24	NH911	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
12/06/10	12332	1085	ACCT# 1-0388601	12/01	NH1210	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00

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01/04/11	12651	1428	ACCT# 10388601	12/21	NH111	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
02/07/11	13062	1864	ACCT# 1-0388601	01/28	NH211	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
03/17/11	13468	2308	ACCT# 1-0388601	03/02	NH311	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
BERKADIA COMMERCIAL MORTGAGE LLC				10	EXPENDITURE	39,070.00			BALANCE SHEET		.00	TOTAL 39,070.00

111 BIG CREEK VOL. FIRE DEPT.												
11/01/10	11793	515	ALLOTTED AS PER 10/4/10 BO	10/28	BCF1010	106	250	700	ASSISTANCE TO INDIV		6,000.00	6,000.00
02/07/11	12961	1763	OUT OF TOWN FIRES	01/28	JAN11	106	250	700	ASSISTANCE TO INDIV		1,200.00	1,200.00
03/17/11	13353	2193	OUT OF TOWN FIRES	02/28	BCF211	106	250	700	ASSISTANCE TO INDIV		600.00	600.00
BIG CREEK VOL. FIRE DEPT.				3	EXPENDITURE	7,800.00			BALANCE SHEET		.00	TOTAL 7,800.00

3034 BILLS INSURANCE AGENCY, INC.												
09/06/11	1946	4485	BOND (CHODIE MYERS)	08/02	4451	001	155	570	INSURANCE AND FIDEL		175.00	175.00
10/04/10	11314	6	BOND (CHODIE MYERS)	09/10	4174	001	155	570	INSURANCE AND FIDEL		192.00	192.00
BILLS INSURANCE AGENCY, INC.				2	EXPENDITURE	367.00			BALANCE SHEET		.00	TOTAL 367.00

1827 BLACK BOOK												
05/02/11	400	2793	SUPPLIES	04/11	TA411	001	105	603	OFFICE SUPPLIES AND		319.00	319.00
BLACK BOOK				1	EXPENDITURE	319.00			BALANCE SHEET		.00	TOTAL 319.00

3868 BLACK PRAIRIE TRACTOR & EQUIPM												
11/01/10	11873	595	PARTS	09/14	5906	155	305	681	REPAIR AND REPLACEM		116.64	116.64
12/06/10	12308	1061	PARTS	10/11	6498	155	305	681	REPAIR AND REPLACEM		219.73	
12/06/10	12308	1061	PARTS	10/27	6759	155	305	681	REPAIR AND REPLACEM		88.19	307.92
01/04/11	12628	1405	PARTS	11/30	6821	155	305	681	REPAIR AND REPLACEM		145.14	145.14
BLACK PRAIRIE TRACTOR & EQUIPMENT				3	EXPENDITURE	569.70			BALANCE SHEET		.00	TOTAL 569.70

3548 BLACKWELDER, LARRY												
07/05/11	1250	3738	REIMB FOR SIGN	06/21	CBR611	108	632	702	REIMB OF MULTI-PURP		10.00	10.00
BLACKWELDER, LARRY				1	EXPENDITURE	10.00			BALANCE SHEET		.00	TOTAL 10.00

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212 BLUE, JAMES R													
08/01/11	1470	3988	ELECTION TRAINING FEE	07/28	JB711	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/12/11	1798	4329	ELECTION WORKERS FEES	08/03	JB711A	001	180	573		ELECTION WORKERS FE	95.00	95.00	
09/06/11	1947	4486	ELECTIONS	08/24	JB811	001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/06/10	12023	776	ELECTION WORKER FEES	10/23	JB1110A	001	180	573		ELECTION WORKERS FE	95.00	95.00	
02/07/11	12790	1592	ELECTION WORKER	01/12	JB111	001	180	573		ELECTION WORKERS FE	95.00	95.00	
03/17/11	13195	2035	ELECTION WORKER FEE	02/14	JB211	001	180	573		ELECTION WORKERS FE	95.00	95.00	
BLUE, JAMES R				6	EXPENDITURE		511.00			BALANCE SHEET	.00	TOTAL	511.00
1304 BOB BARKER COMPANY, INC.													
05/02/11	401	2794	SUPPLIES	03/30	954352	001	200	645		CUSTODIAL SUPPLIES	238.98	238.98	
06/06/11	724	3140	SUPPLIES	01/18	941289	001	200	603		OFFICE SUPPLIES AND	80.50		
06/06/11	724	3140	SUPPLIES	05/03	960450	001	200	645		CUSTODIAL SUPPLIES	367.82	448.32	
07/05/11	1106	3594	SUPPLIES	05/31	965658	001	220	630		LAND IMPROVEMENT SU	352.56	352.56	
09/06/11	1948	4487	UNIFORMS	08/09	978505	001	200	691		UNIFORMS	165.82		
09/06/11	1948	4487	SUPPLIES	08/19	980941	001	200	650		BLDG SUPPLIES	198.07	363.89	
10/04/10	11315	7	SUPPLIES	09/13	917384	001	200	645		CUSTODIAL SUPPLIES	270.74	270.74	
11/01/10	11682	404	SUPPLIES	10/11	923213	001	220	630		LAND IMPROVEMENT SU	251.69		
11/01/10	11682	404	SUPPLIES	10/15	868938	001	200	603		OFFICE SUPPLIES AND	2.88	254.57	
12/06/10	12024	777	PARTS	11/12	930185	001	200	681		REPAIR AND REPLACEM	35.67	35.67	
01/04/11	12449	1226	SUPPLIES	11/05	928968	001	220	603		OFFICE SUPPLIES AND	326.42		
01/04/11	12449	1226	SUPPLIES	12/07	934338	001	200	645		CUSTODIAL SUPPLIES	55.60	382.02	
02/07/11	12791	1593	SUPPLIES	01/21	941962	001	220	630		LAND IMPROVEMENT SU	118.23	118.23	
BOB BARKER COMPANY, INC.				9	EXPENDITURE		2,464.98			BALANCE SHEET	.00	TOTAL	2,464.98
2924 BOONEVILLE TRUCKING & REPAIR S													
04/04/11	157	2523	SERVICE CALL	03/09	40481		151	301	532	RENTAL OF ROAD EQUI	40.00	40.00	
04/04/11	198	2564	HAULING	03/01	40428	2953	153	303	532	RENTAL OF ROAD EQUI	1,313.64	1,313.64	

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07/05/11	1343	3831	SUPPLIES	05/31	40769	3151	162	362	630	LAND IMPROVEMENT SU	1,010.60	1,010.60	
08/01/11	1746	4264	HAULING	04/18	40607	3070	162	362	630	LAND IMPROVEMENT SU	639.84	639.84	
09/06/11	2252	4790	GRAVEL	08/02	40989	3284	162	362	630	LAND IMPROVEMENT SU	660.92	660.92	
10/04/10	11539	231	HAULING	08/23	39680	2636	155	305	532	RENTAL OF ROAD EQUI	360.10	360.10	
11/01/10	11805	527	HAULING	08/17	39672	2628	151	301	532	RENTAL OF ROAD EQUI	4,955.65		
11/01/10	11805	527	HAULING	08/23	39685	2628	151	301	532	RENTAL OF ROAD EQUI	4,905.62		
11/01/10	11805	527	HAULING	08/23	39686	2628	151	301	532	RENTAL OF ROAD EQUI	1,370.06		
11/01/10	11805	527	HAULING	08/31	39725	2628	151	301	532	RENTAL OF ROAD EQUI	4,969.06		
11/01/10	11805	527	HAULING	08/31	39726	2628	151	301	532	RENTAL OF ROAD EQUI	4,944.66		
11/01/10	11805	527	HAULING	09/01	39728	2628	151	301	532	RENTAL OF ROAD EQUI	4,890.98		
11/01/10	11805	527	HAULING	09/01	39729	2628	151	301	532	RENTAL OF ROAD EQUI	1,405.44	27,441.47	
11/01/10	11831	553	HAULING	09/21	39780	2657	153	303	532	RENTAL OF ROAD EQUI	1,421.30		
11/01/10	11831	553	HAULING	09/28	39842	2657	153	303	532	RENTAL OF ROAD EQUI	4,290.74	5,712.04	
11/01/10	11887	609	HAULING RIPRAP	10/11	39901	2743	162	362	532	RENTAL OF ROAD EQUI	359.90	359.90	
BOONEVILLE TRUCKING & REPAIR SERVICE				9	EXPENDITURE		37,538.51			BALANCE SHEET	.00	TOTAL	37,538.51

269 BOUNDS AUTO GLASS & REPAIR													
04/04/11	10	2376	REPAIRS	03/09	17233		001	151	541	ROAD MACHINERY/EQUI	240.00	240.00	
04/04/11	225	2591	REPAIRS	12/31	17125		154	304	541	ROAD MACHINERY/EQUI	30.00	30.00	
06/06/11	843	3259	REPAIRS	04/19	17300		012	108	541	ROAD MACHINERY/EQUI	314.29	314.29	
07/05/11	1107	3595	REPAIRS (VEHICLE)	06/08	17371		001	200	541	ROAD MACHINERY/EQUI	235.00	235.00	
08/01/11	1471	3989	REPAIRS	06/27	17404		001	200	541	ROAD MACHINERY/EQUI	25.00	25.00	
08/01/11	1657	4175	REPAIRS	07/19	17438		151	301	541	ROAD MACHINERY/EQUI	299.00	299.00	
08/01/11	1708	4226	REPAIRS	06/30	17408		154	304	541	ROAD MACHINERY/EQUI	240.00	240.00	
09/06/11	2142	4681	REPAIRS	07/27	17450		151	301	541	ROAD MACHINERY/EQUI	160.00	160.00	
09/06/11	2200	4738	VEHICLE REPAIRS	08/19	17487		154	304	541	ROAD MACHINERY/EQUI	25.00	25.00	
11/01/10	11806	528	REPAIRS	09/29	17011		151	301	541	ROAD MACHINERY/EQUI	240.00	240.00	
12/06/10	12025	778	REPAIRS	10/28	17059		001	200	541	ROAD MACHINERY/EQUI	25.00	25.00	
02/07/11	12792	1594	REPAIRS	01/26	17166		001	200	541	ROAD MACHINERY/EQUI	95.00	95.00	
03/17/11	13424	2264	REPAIRS	02/21	17212		154	304	541	ROAD MACHINERY/EQUI	25.00	25.00	
BOUNDS AUTO GLASS & REPAIR				13	EXPENDITURE		1,953.29			BALANCE SHEET	.00	TOTAL	1,953.29

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249 BOWLES GARAGE													
05/02/11	502	2895	SUPPLIES	03/04	23492	151	301	630	LAND IMPROVEMENT	SU	21.00		
05/02/11	502	2895	SUPPLIES	03/04	23493	151	301	630	LAND IMPROVEMENT	SU	13.00		34.00
06/06/11	865	3281	PARTS	04/27	25071	151	301	681	REPAIR AND REPLACEM		12.14		12.14
06/06/11	888	3304	PARTS	04/21	24854	152	302	681	REPAIR AND REPLACEM		74.65		74.65
07/05/11	1108	3596	BUILDING SUPPLIES	05/02	25225	001	151	650	BLDG SUPPLIES		9.99		9.99
07/05/11	1286	3774	PARTS	05/26	25936	153	303	681	REPAIR AND REPLACEM		36.05		36.05
10/04/10	11467	159	PARTS	08/16	19159	152	302	681	REPAIR AND REPLACEM		10.30		10.30
10/04/10	11561	253	SUPPLIES	08/19	19270	400	340	630	LAND IMPROVEMENT	SU	359.99		
10/04/10	11561	253	SUPPLIES	08/19	19271	400	340	630	LAND IMPROVEMENT	SU	9.00		
10/04/10	11561	253	SUPPLIES	08/23	19346	400	340	630	LAND IMPROVEMENT	SU	15.99		384.98
12/06/10	12247	1000	PARTS	10/27	21113	152	302	681	REPAIR AND REPLACEM		64.44		64.44
12/06/10	12264	1017	SUPPLIES/REPAIRS	10/07	20546	153	303	630	LAND IMPROVEMENT	SU	58.68		
12/06/10	12264	1017	SUPPLIES	10/26	21084	153	303	541	ROAD MACHINERY/EQUI		5.00		
12/06/10	12264	1017	SUPPLIES	10/26	21084	153	303	630	LAND IMPROVEMENT	SU	19.92		83.60
01/04/11	12629	1406	SUPPLIES	11/03	21303	155	305	630	LAND IMPROVEMENT	SU	35.35		
01/04/11	12629	1406	PARTS	11/16	21524	155	305	681	REPAIR AND REPLACEM		71.11		106.46
02/07/11	12793	1595	PARTS	08/30	19538	001	151	681	REPAIR AND REPLACEM		12.84		12.84
02/07/11	12988	1790	SUPPLIES	12/17	22078	152	302	630	LAND IMPROVEMENT	SU	35.00		35.00
BOWLES GARAGE				12	EXPENDITURE		864.45		BALANCE SHEET		.00	TOTAL	864.45
3476 BRASHER, JERRY L.													
10/04/10	11316	8	TRAVEL REIMB	09/17	JB910	001	180	475	TRAVEL AND SUBSISTE		192.18		192.18
02/07/11	12794	1596	TRAVEL	02/01	JB111	001	180	475	TRAVEL AND SUBSISTE		150.00		150.00
BRASHER, JERRY L.				2	EXPENDITURE		342.18		BALANCE SHEET		.00	TOTAL	342.18
245 BRASHER'S HOME FURNISHINGS													
08/01/11	1472	3990	REFRIGERATOR	07/26	9309	001	102	603	OFFICE SUPPLIES AND		459.00		459.00
BRASHER'S HOME FURNISHINGS				1	EXPENDITURE		459.00		BALANCE SHEET		.00	TOTAL	459.00

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4113 BROWN, DONNA												
08/01/11	1473	3991	ELECTION TRAINING FEE	07/28	DB711	001	180	573	ELECTION WORKERS FE		36.00	36.00
08/12/11	1799	4330	ELECTION WORKERS FEES	08/03	DB711A	001	180	573	ELECTION WORKERS FE		75.00	75.00
09/06/11	1949	4488	ELECTIONS	08/24	DB811	001	180	573	ELECTION WORKERS FE		75.00	75.00
BROWN, DONNA				3	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL 186.00
4112 BROWN, JAMES DWIGHT												
08/01/11	1474	3992	ELECTION TRAINING FEE	07/28	JB711	001	180	573	ELECTION WORKERS FE		36.00	36.00
08/12/11	1800	4331	ELECTION WORKERS FEES	08/03	JB711A	001	180	573	ELECTION WORKERS FE		75.00	75.00
09/06/11	1950	4489	ELECTIONS	08/24	JB811	001	180	573	ELECTION WORKERS FE		75.00	75.00
BROWN, JAMES DWIGHT				3	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL 186.00
3626 BROWN, MAXINE												
08/01/11	1475	3993	ELECTION TRAINING FEE	07/28	MB711	001	180	573	ELECTION WORKERS FE		36.00	36.00
08/12/11	1801	4332	ELECTIONS WORKERS FEES	08/03	MB711A	001	180	573	ELECTION WORKERS FE		95.00	95.00
09/06/11	1951	4490	ELECTIONS	08/24	MB811	001	180	573	ELECTION WORKERS FE		95.00	95.00
12/06/10	12026	779	ELECTION TRAINING	10/23	MB1110	001	180	573	ELECTION WORKERS FE		36.00	
12/06/10	12026	779	ELECTION WORKER FEES	10/23	MB1110A	001	180	573	ELECTION WORKERS FE		75.00	111.00
02/07/11	12795	1597	ELECTION WORKER	01/12	MB111	001	180	573	ELECTION WORKERS FE		75.00	75.00
03/17/11	13196	2036	ELECTION WORKER FEE	02/14	MB211	001	180	573	ELECTION WORKERS FE		75.00	75.00
BROWN, MAXINE				6	EXPENDITURE		487.00		BALANCE SHEET		.00	TOTAL 487.00
3619 BROWN, WILLIE R.												
11/01/10	11807	529	SUPPLIES	10/01	D11010	2732	151	301	630	LAND IMPROVEMENT SU	2,000.00	2,000.00
BROWN, WILLIE R.				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL 2,000.00
297 BRUCE FARM SUPPLY												
04/04/11	148	2514	SUPPLIES	03/10	2644		108	632	630	LAND IMPROVEMENT SU	14.00	14.00

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02/07/11	12796	1598	SUPPLIES	11/23	2201	001	151	650		BLDG SUPPLIES	19.35	19.35
BRUCE FARM SUPPLY				2	EXPENDITURE		33.35			BALANCE SHEET	.00	TOTAL 33.35

263 BRUCE FIRE DEPT.												
04/04/11	146	2512	OUT OF TOWN FIRES	03/09	FEB11		106	250	700	ASSISTANCE TO INDIV	1,200.00	1,200.00
08/01/11	1644	4162	OUT OF TOWN FIRES	07/05	APR11		106	250	700	ASSISTANCE TO INDIV	1,400.00	
08/01/11	1644	4162	OUT OF TOWN FIRES	07/05	MAR11		106	250	700	ASSISTANCE TO INDIV	1,400.00	
08/01/11	1644	4162	OUT OF TOWN FIRES	07/05	MAY11		106	250	700	ASSISTANCE TO INDIV	400.00	3,200.00
09/06/11	2132	4671	OUT OF TOWN FIRES	08/11	JUN11		106	250	700	ASSISTANCE TO INDIV	200.00	200.00
10/04/10	11432	124	OUT OF TOWN FIRES	09/14	AUG10		106	250	700	ASSISTANCE TO INDIV	800.00	800.00
11/01/10	11794	516	ALLOTTED AS PER 10/4/10 BO	10/28	BFD1010		106	250	700	ASSISTANCE TO INDIV	6,000.00	6,000.00
12/06/10	12212	965	OUT OF TOWN FIRES	11/17	OCT10		106	250	700	ASSISTANCE TO INDIV	1,000.00	
12/06/10	12212	965	OUT OF TOWN FIRES	11/17	SEPT10		106	250	700	ASSISTANCE TO INDIV	600.00	1,600.00
01/04/11	12551	1328	OUT OF TOWN FIRES	12/17	NOV10		106	250	700	ASSISTANCE TO INDIV	400.00	400.00
03/17/11	13354	2194	OUT OF TOWN FIRES	02/15	DEC10		106	250	700	ASSISTANCE TO INDIV	400.00	
03/17/11	13354	2194	OUT OF TOWN FIRES	02/15	JAN11		106	250	700	ASSISTANCE TO INDIV	1,000.00	1,400.00
BRUCE FIRE DEPT.				8	EXPENDITURE		14,800.00			BALANCE SHEET	.00	TOTAL 14,800.00

007 BRUCE INSURANCE AGENCY												
04/04/11	11	2377	BOND (JESSE GLASPER)	02/25	78325		001	451	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												
04/04/11	12	2378	4123110	03/28	CCI411		001	161	500	COMMUNICATIONS	70.26	
04/04/11	12	2378	4123117	03/28	CHC411		001	101	500	COMMUNICATIONS	477.66	
							001	163	500	COMMUNICATIONS	29.99	
04/04/11	12	2378	4123101	03/28	CIC411		001	102	500	COMMUNICATIONS	200.05	
04/04/11	12	2378	4123123	03/28	CJ411		001	160	500	COMMUNICATIONS	52.90	
04/04/11	12	2378	4123171	03/28	CS411		001	451	500	COMMUNICATIONS	183.48	
04/04/11	12	2378	4123169	03/28	DHS411		001	451	500	COMMUNICATIONS	280.96	
04/04/11	12	2378	4123100	03/28	DL411		001	100	500	COMMUNICATIONS	38.30	
04/04/11	12	2378	4123177	03/28	ES411		001	631	500	COMMUNICATIONS	278.55	
04/04/11	12	2378	4123183	03/28	F&C411		001	451	500	COMMUNICATIONS	278.29	
04/04/11	12	2378	4123134	03/28	JC411		001	166	500	COMMUNICATIONS	162.99	
04/04/11	12	2378	4123126	03/28	PC411		001	122	500	COMMUNICATIONS	297.35	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/11	12	2378	4123149	03/28	SD411	001	200	500		COMMUNICATIONS	445.07	
04/04/11	12	2378	4123140	03/28	TA411	001	105	500		COMMUNICATIONS	256.19	
04/04/11	12	2378	4123115	03/28	YC411	001	163	500		COMMUNICATIONS	109.30	3,161.34
04/04/11	131	2497	4123195	03/28	E9411	004	235	500		COMMUNICATIONS	1,871.95	
04/04/11	131	2497	4123138	03/28	E9411A	004	235	500		COMMUNICATIONS	43.18	
04/04/11	131	2497	4123139	03/28	E9411B	004	235	500		COMMUNICATIONS	39.32	1,954.45
04/04/11	138	2504	4123146	03/28	RA411	096	153	500		COMMUNICATIONS	167.41	167.41
04/04/11	143	2509	4122707	03/28	AP411	100	307	500		COMMUNICATIONS	41.14	41.14
04/04/11	154	2520	4123193	03/28	ED411	138	676	500		COMMUNICATIONS	53.23	53.23
04/04/11	158	2524	4123130	03/28	D1411	151	301	500		COMMUNICATIONS	66.21	66.21
04/04/11	177	2543	9833132	03/28	D2411	152	302	500		COMMUNICATIONS	57.15	57.15
04/04/11	199	2565	4133131	03/28	D3411	153	303	500		COMMUNICATIONS	49.53	49.53
04/04/11	283	2649	4123137	03/28	SW411	400	340	500		COMMUNICATIONS	81.32	81.32
05/13/11	637	3043	4123110	05/03	CCR511	001	161	500		COMMUNICATIONS	70.27	
05/13/11	637	3043	4123111	05/03	CHC511	001	101	500		COMMUNICATIONS	487.72	
05/13/11	637	3043	4123101	05/03	CIC511	001	102	500		COMMUNICATIONS	194.52	
05/13/11	637	3043	4123123	05/03	CJ511	001	160	500		COMMUNICATIONS	52.80	
05/13/11	637	3043	4123100	05/03	DL511	001	100	500		COMMUNICATIONS	36.58	
05/13/11	637	3043	4123177	05/03	ES511	001	631	500		COMMUNICATIONS	288.65	
05/13/11	637	3043	4123126	05/03	PC511	001	122	500		COMMUNICATIONS	249.21	
05/13/11	637	3043	4123115	05/03	YC511	001	163	500		COMMUNICATIONS	96.91	
05/13/11	637	3043	4123140	05/04	JA511	001	105	500		COMMUNICATIONS	250.53	
05/13/11	637	3043	4123149	05/04	SD511	001	200	500		COMMUNICATIONS	444.61	
05/13/11	637	3043	4123171	05/06	CS511	001	451	500		COMMUNICATIONS	200.21	
05/13/11	637	3043	4123169	05/06	DHS511	001	451	500		COMMUNICATIONS	285.36	
05/13/11	637	3043	4123183	05/06	F&C511	001	451	500		COMMUNICATIONS	288.77	
05/13/11	637	3043	4123104	05/10	JC511	001	166	500		COMMUNICATIONS	166.50	3,112.64
05/13/11	649	3055	4123195	05/09	E9511	004	235	500		COMMUNICATIONS	1,874.37	
05/13/11	649	3055	4123139	05/09	E9511A	004	235	500		COMMUNICATIONS	39.32	
05/13/11	649	3055	4123138	05/09	E9511B	004	235	500		COMMUNICATIONS	43.18	1,956.87
05/13/11	653	3059	4123146	05/04	RA511	096	153	500		COMMUNICATIONS	170.73	170.73
05/13/11	654	3060	4122707	05/03	AP511	100	307	500		COMMUNICATIONS	40.04	40.04
05/13/11	666	3072	4123193	05/03	ED511	138	676	500		COMMUNICATIONS	53.23	53.23
05/13/11	669	3075	4123130	05/03	D1511	151	301	500		COMMUNICATIONS	65.50	65.50
05/13/11	673	3079	9833132	05/03	D2511	152	302	500		COMMUNICATIONS	57.15	57.15

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05/13/11	676	3082	4133131	05/03	D3511	153	303	500		COMMUNICATIONS	52.72		52.72
05/13/11	689	3095	4123137	05/03	SW511	400	340	500		COMMUNICATIONS	81.43		81.43
06/06/11	725	3141	4123149	05/31	SD611	001	200	500		COMMUNICATIONS	453.29		
06/06/11	725	3141	4123110	06/01	CCR611	001	161	500		COMMUNICATIONS	70.29		
06/06/11	725	3141	4122080	06/01	CHC611	001	151	500		COMMUNICATIONS	501.66		
06/06/11	725	3141	4123101	06/01	CIC611	001	102	500		COMMUNICATIONS	194.28		
06/06/11	725	3141	4123123	06/01	CJ611	001	160	500		COMMUNICATIONS	52.80		
06/06/11	725	3141	4123100	06/01	DL611	001	100	500		COMMUNICATIONS	93.87		
06/06/11	725	3141	4123177	06/01	ES611	001	631	500		COMMUNICATIONS	284.27		
06/06/11	725	3141	4123140	06/01	TA611	001	105	500		COMMUNICATIONS	263.17		
06/06/11	725	3141	4123115	06/01	YC611	001	166	500		COMMUNICATIONS	61.40		
06/06/11	725	3141	4123134	06/02	JC611	001	166	500		COMMUNICATIONS	168.27		2,143.30
06/06/11	833	3249	4123195	06/01	E9611	004	235	500		COMMUNICATIONS	1,875.06		
06/06/11	833	3249	4123138	06/01	E9611A	004	235	500		COMMUNICATIONS	43.18		
06/06/11	833	3249	4123139	06/01	E9611B	004	235	500		COMMUNICATIONS	39.32		1,957.56
06/06/11	848	3264	4123146	06/01	RA611	096	153	500		COMMUNICATIONS	165.87		165.87
06/06/11	856	3272	4122707	06/01	AP611	100	307	500		COMMUNICATIONS	40.04		40.04
06/06/11	861	3277	4123193	06/01	ED611	138	676	500		COMMUNICATIONS	53.23		53.23
06/06/11	866	3282	4123130	06/01	D1611	151	301	500		COMMUNICATIONS	73.80		73.80
06/06/11	889	3305	9833132	06/01	D2611	152	302	500		COMMUNICATIONS	57.15		57.15
06/06/11	909	3325	4133131	06/01	D3611	153	303	500		COMMUNICATIONS	53.56		53.56
06/06/11	1002	3418	4123137	06/01	SW611	400	340	500		COMMUNICATIONS	85.77		85.77
06/14/11	1043	3513	4123124	05/31	PC611	001	122	500		COMMUNICATIONS	238.92		
06/14/11	1043	3513	4123171	06/06	CS611	001	451	500		COMMUNICATIONS	180.07		
06/14/11	1043	3513	4123169	06/06	DHS611	001	451	500		COMMUNICATIONS	287.20		
06/14/11	1043	3513	4123183	06/06	F&C611	001	451	500		COMMUNICATIONS	302.53		1,008.72
07/05/11	1109	3597	4123110	06/28	CCR711	001	161	500		COMMUNICATIONS	70.59		
07/05/11	1109	3597	4123117	06/28	CHF711	001	101	500		COMMUNICATIONS	488.07		
07/05/11	1109	3597	4123101	06/28	CIC711	001	102	500		COMMUNICATIONS	204.99		
07/05/11	1109	3597	4123123	06/28	CJ711	001	160	500		COMMUNICATIONS	52.88		
07/05/11	1109	3597	4123100	06/28	DL711	001	100	500		COMMUNICATIONS	68.54		
07/05/11	1109	3597	4123177	06/28	ES711	001	631	500		COMMUNICATIONS	295.24		
07/05/11	1109	3597	4123134	06/28	JC711	001	166	500		COMMUNICATIONS	172.45		
07/05/11	1109	3597	4123124	06/28	PC711	001	122	500		COMMUNICATIONS	267.32		
07/05/11	1109	3597	4123140	06/28	TA711	001	105	500		COMMUNICATIONS	540.73		
07/05/11	1109	3597	4123115	06/28	YC711	001	163	500		COMMUNICATIONS	62.89		
07/05/11	1109	3597	4123149	06/29	SD711	001	200	500		COMMUNICATIONS	447.27		2,670.97
07/05/11	1224	3712	4123195	06/30	E9711	004	235	500		COMMUNICATIONS	1,875.99		

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07/05/11	1224	3712	4123138	06/30	E9711A	004	235	500		COMMUNICATIONS	43.14	
07/05/11	1224	3712	4123139	06/30	E9711B	004	235	500		COMMUNICATIONS	39.28	1,958.41
07/05/11	1235	3723	4123146	06/28	RA711	096	153	500		COMMUNICATIONS	332.47	332.47
07/05/11	1242	3730	4122707	06/28	AP711	100	307	500		COMMUNICATIONS	39.99	39.99
07/05/11	1254	3742	4123193	06/28	ED711	138	676	500		COMMUNICATIONS	53.20	53.20
07/05/11	1257	3745	4123130	06/28	D1711	151	301	500		COMMUNICATIONS	59.85	59.85
07/05/11	1270	3758	9833132	06/28	D2711	152	302	500		COMMUNICATIONS	57.11	57.11
07/05/11	1287	3775	4133131	06/28	D3711	153	303	500		COMMUNICATIONS	49.15	49.15
07/05/11	1351	3839	4123137	06/28	SW711	400	340	500		COMMUNICATIONS	78.03	78.03
08/01/11	1476	3994	4123171	07/15	CS811	001	451	500		COMMUNICATIONS	195.21	
08/01/11	1476	3994	4123169	07/15	DHS711	001	451	500		COMMUNICATIONS	279.58	
08/01/11	1476	3994	4123183	07/15	F&C711	001	451	500		COMMUNICATIONS	331.74	
08/01/11	1476	3994	4123117	07/28	CHC811	001	101	500		COMMUNICATIONS	480.40	
08/01/11	1476	3994	4123101	07/28	CIC811	001	102	500		COMMUNICATIONS	203.40	
08/01/11	1476	3994	4123110	07/28	CIR811	001	161	500		COMMUNICATIONS	37.78	
08/01/11	1476	3994	4123123	07/28	CJ811	001	160	500		COMMUNICATIONS	52.93	
08/01/11	1476	3994	4123100	07/28	DL811	001	100	500		COMMUNICATIONS	66.84	
08/01/11	1476	3994	4123126	07/28	PC811	001	122	500		COMMUNICATIONS	550.24	
08/01/11	1476	3994	4123149	07/28	SD811	001	200	500		COMMUNICATIONS	438.13	
08/01/11	1476	3994	4123140	07/28	TA811	001	105	500		COMMUNICATIONS	259.80	
08/01/11	1476	3994	4123115	07/28	YC811	001	163	500		COMMUNICATIONS	62.89	
08/01/11	1476	3994	4123177	07/29	ES81	001	631	500		COMMUNICATIONS	292.69	
08/01/11	1476	3994	4123134	07/29	JC811	001	166	500		COMMUNICATIONS	167.94	3,419.57
08/01/11	1631	4149	4123146	07/28	RA811	096	153	500		COMMUNICATIONS	170.68	170.68
08/01/11	1638	4156	4122707	07/28	AP811	100	307	500		COMMUNICATIONS	39.99	39.99
08/01/11	1651	4169	4123193	07/28	ED811	138	676	500		COMMUNICATIONS	53.20	53.20
08/01/11	1658	4176	4123130	07/28	D1811	151	301	500		COMMUNICATIONS	57.02	57.02
08/01/11	1674	4192	9833132	07/28	D2811	152	302	500		COMMUNICATIONS	57.11	57.11
08/01/11	1689	4207	4133131	07/28	D3811	153	303	500		COMMUNICATIONS	52.85	52.85
08/01/11	1754	4272	4123137	07/28	SW811	400	340	500		COMMUNICATIONS	77.80	77.80
08/12/11	1802	4333	COMMUNICATIONS	08/01	CS811A	001	451	500		COMMUNICATIONS	370.36	
08/12/11	1802	4333	COMMUNICATIONS	08/01	DHS811	001	451	500		COMMUNICATIONS	556.62	
08/12/11	1802	4333	COMMUNICATIONS	08/01	F&C811	001	451	500		COMMUNICATIONS	628.24	1,555.22
08/12/11	1872	4403	COMMUNICATIONS	08/01	E9811	004	235	500		COMMUNICATIONS	1,875.24	

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08/12/11	1872	4403	COMMUNICATIONS 412 3138	08/01	E9811A	004	235	500		COMMUNICATIONS	43.14	
08/12/11	1872	4403	COMMUNICATIONS 412 3139	08/01	E9811B	004	235	500		COMMUNICATIONS	39.28	1,957.66
09/06/11	1952	4491	4123101	08/29	CIC911	001	102	500		COMMUNICATIONS	379.04	
09/06/11	1952	4491	4123100	08/29	DL911	001	100	500		COMMUNICATIONS	67.36	
09/06/11	1952	4491	4123177	08/29	ES911	001	631	500		COMMUNICATIONS	277.25	
09/06/11	1952	4491	4123134	08/29	JC911	001	166	500		COMMUNICATIONS	275.34	
09/06/11	1952	4491	4123112	08/29	PC911	001	122	500		COMMUNICATIONS	340.94	
09/06/11	1952	4491	4123149	08/29	SD911	001	200	500		COMMUNICATIONS	439.35	
09/06/11	1952	4491	4123140	08/29	TA911	001	105	500		COMMUNICATIONS	257.41	
09/06/11	1952	4491	4123117	08/30	CHC911	001	101	500		COMMUNICATIONS	504.46	
09/06/11	1952	4491	4123110	08/30	CIJ911	001	161	500		COMMUNICATIONS	54.58	
09/06/11	1952	4491	4123123	08/30	CJ911	001	160	500		COMMUNICATIONS	81.04	
09/06/11	1952	4491	4123115	08/30	YC911	001	163	500		COMMUNICATIONS	227.86	2,904.63
09/06/11	2111	4650	4123195	08/29	E9911	004	235	500		COMMUNICATIONS	1,878.19	
09/06/11	2111	4650	4123138	08/29	E9911A	004	235	500		COMMUNICATIONS	43.14	
09/06/11	2111	4650	4123139	08/29	E9911B	004	235	500		COMMUNICATIONS	39.28	1,960.61
09/06/11	2122	4661	4123146	08/29	RA911	096	153	500		COMMUNICATIONS	167.06	167.06
09/06/11	2129	4668	4122707	08/29	AP911	100	307	500		COMMUNICATIONS	39.99	39.99
09/06/11	2138	4677	4123193	08/30	ED911	138	676	500		COMMUNICATIONS	53.20	53.20
09/06/11	2143	4682	4123130	08/30	D1911	151	301	500		COMMUNICATIONS	63.16	63.16
09/06/11	2161	4700	9833132	08/30	D2911	152	302	500		COMMUNICATIONS	57.11	57.11
09/06/11	2179	4718	4133131	08/30	D3911	153	303	500		COMMUNICATIONS	54.75	54.75
09/06/11	2260	4798	4123137	08/30	SW911	400	340	500		COMMUNICATIONS	79.22	79.22
09/14/11	2306	4858	4123171	09/06	CS911	001	451	500		COMMUNICATIONS	13.35	13.35
10/04/10	11317	9	4123117	09/27	CHC1010	001	101	500		COMMUNICATIONS	370.43	
10/04/10	11317	9	4123101	09/27	CIC1010	001	102	500		COMMUNICATIONS	203.74	
10/04/10	11317	9	4123110	09/27	CIR1010	001	161	500		COMMUNICATIONS	70.05	
10/04/10	11317	9	4123123	09/27	CJ1010	001	160	500		COMMUNICATIONS	52.97	
10/04/10	11317	9	4123100	09/27	DL1010	001	100	500		COMMUNICATIONS	40.36	
10/04/10	11317	9	4123177	09/27	ES1010	001	631	500		COMMUNICATIONS	275.06	
10/04/10	11317	9	4123134	09/27	JC1010	001	166	500		COMMUNICATIONS	161.25	
10/04/10	11317	9	4123124	09/27	PC1010	001	122	500		COMMUNICATIONS	324.56	
10/04/10	11317	9	4123107	09/27	SD1010	001	200	500		COMMUNICATIONS	442.84	
10/04/10	11317	9	4123115	09/27	YC1010	001	163	500		COMMUNICATIONS	62.75	
10/04/10	11317	9	4123140	09/28	TA1010	001	105	500		COMMUNICATIONS	251.65	2,255.66
10/04/10	11414	106	4123195	09/27	E91010	004	235	500		COMMUNICATIONS	1,871.75	
10/04/10	11414	106	4123138	09/27	E91010A	004	235	500		COMMUNICATIONS	42.47	
10/04/10	11414	106	4123139	09/27	E91010B	004	235	500		COMMUNICATIONS	38.25	1,952.47

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10/04/10	11424	116	4123146	09/28	RA1010	096	153	500		COMMUNICATIONS	174.06	174.06
10/04/10	11428	120	4122707	09/27	AP1010	100	307	500		COMMUNICATIONS	39.31	39.31
10/04/10	11435	127	4123193	09/27	ED1010	138	676	500		COMMUNICATIONS	111.92	111.92
10/04/10	11448	140	4123130	09/27	D11010	151	301	500		COMMUNICATIONS	65.96	65.96
10/04/10	11468	160	9833132	09/27	D21010	152	302	500		COMMUNICATIONS	56.97	56.97
10/04/10	11483	175	4133131	09/27	D31010	153	303	500		COMMUNICATIONS	47.57	47.57
10/04/10	11562	254	4123137	09/27	SW1010	400	340	500		COMMUNICATIONS	85.69	85.69
10/14/10	11613	322	4123171	10/01	CS1010	001	451	500		COMMUNICATIONS	197.28	
10/14/10	11613	322	4123169	10/01	DHS1010	001	451	500		COMMUNICATIONS	265.88	
10/14/10	11613	322	4123183	10/01	F&C1010	001	451	500		COMMUNICATIONS	279.15	742.31
11/01/10	11683	405	4123111	10/29	CHC1110	001	101	500		COMMUNICATIONS	511.64	
11/01/10	11683	405	4123101	10/29	CIC1110	001	102	500		COMMUNICATIONS	202.44	
11/01/10	11683	405	4123110	10/29	CIR1110	001	161	500		COMMUNICATIONS	70.36	
11/01/10	11683	405	4123123	10/29	CJ1110	001	160	500		COMMUNICATIONS	52.51	
11/01/10	11683	405	4123100	10/29	DL1110	001	100	500		COMMUNICATIONS	39.78	
11/01/10	11683	405	4123177	10/29	ES1110	001	631	500		COMMUNICATIONS	290.78	
11/01/10	11683	405	4123140	10/29	TA1110	001	105	500		COMMUNICATIONS	267.89	
11/01/10	11683	405	4123115	10/29	YC1110	001	163	500		COMMUNICATIONS	62.75	1,498.15
11/01/10	11783	505	4123146	10/29	RA1110	096	153	500		COMMUNICATIONS	164.73	164.73
11/01/10	11789	511	4122707	10/29	AAP1110	100	307	500		COMMUNICATIONS	39.89	39.89
11/01/10	11801	523	4123193	10/29	ED1110	138	676	500		COMMUNICATIONS	53.10	53.10
11/01/10	11808	530	4123130	10/29	D11110	151	301	500		COMMUNICATIONS	78.15	78.15
11/01/10	11821	543	9833132	10/29	D21110	152	302	500		COMMUNICATIONS	56.97	56.97
11/01/10	11832	554	4133131	10/29	D31110	153	303	500		COMMUNICATIONS	50.19	50.19
11/01/10	11895	617	4123137	10/29	SW1110	400	340	500		COMMUNICATIONS	90.49	90.49
11/12/10	11942	678	4123126	10/29	PC1110	001	122	500		COMMUNICATIONS	261.45	
11/12/10	11942	678	4123104	11/01	JC1110	001	166	500		COMMUNICATIONS	164.59	
11/12/10	11942	678	4123107	11/01	SD1110	001	200	500		COMMUNICATIONS	453.42	
11/12/10	11942	678	4122376	11/03	CS1110	001	451	500		COMMUNICATIONS	207.95	
11/12/10	11942	678	4123169	11/03	DHS1110	001	451	500		COMMUNICATIONS	294.39	
11/12/10	11942	678	4123183	11/03	FDC1110	001	451	500		COMMUNICATIONS	256.49	1,638.29
11/12/10	11954	690	4123195	11/08	E91110	004	235	500		COMMUNICATIONS	1,877.99	
11/12/10	11954	690	4123138	11/08	E91110A	004	235	500		COMMUNICATIONS	43.00	
11/12/10	11954	690	4123139	11/08	E91110B	004	235	500		COMMUNICATIONS	39.14	1,960.13

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12/06/10	12027	780	4123140	11/19	TA1210	001	105	500		COMMUNICATIONS	251.10	
12/06/10	12027	780	4123117	11/29	CHC1210	001	101	500		COMMUNICATIONS	399.10	
12/06/10	12027	780	4123101	11/29	CIC1210	001	102	500		COMMUNICATIONS	200.51	
12/06/10	12027	780	4123110	11/29	CIR1210	001	161	500		COMMUNICATIONS	70.22	
12/06/10	12027	780	4123123	11/29	CJ1210	001	161	500		COMMUNICATIONS	52.61	
12/06/10	12027	780	4123100	11/29	DL1210	001	100	500		COMMUNICATIONS	40.40	
12/06/10	12027	780	4123177	11/29	ES1210	001	631	500		COMMUNICATIONS	279.77	
12/06/10	12027	780	4123126	11/29	PC1210	001	122	500		COMMUNICATIONS	268.91	
12/06/10	12027	780	4123149	11/29	SD1210	001	200	500		COMMUNICATIONS	432.54	
12/06/10	12027	780	4123115	11/29	YC1210	001	163	500		COMMUNICATIONS	62.75	
12/06/10	12027	780	4123134	12/01	JC1210	001	166	500		COMMUNICATIONS	160.68	2,218.59
12/06/10	12189	942	4123195	11/29	E91210	004	235	500		COMMUNICATIONS	1,873.43	
12/06/10	12189	942	4123138	11/29	E91210A	004	235	500		COMMUNICATIONS	43.00	
12/06/10	12189	942	4123139	11/29	E91210B	004	235	500		COMMUNICATIONS	39.14	1,955.57
12/06/10	12203	956	4123146	11/29	RA1210	096	153	500		COMMUNICATIONS	168.05	168.05
12/06/10	12208	961	4122707	11/29	AP1210	100	307	500		COMMUNICATIONS	40.88	40.88
12/06/10	12215	968	4123193	11/29	ED1210	138	676	500		COMMUNICATIONS	53.10	53.10
12/06/10	12228	981	4123130	11/29	D11210	151	301	500		COMMUNICATIONS	83.33	83.33
12/06/10	12248	1001	9833132	11/29	D21210	152	302	500		COMMUNICATIONS	56.97	56.97
12/06/10	12265	1018	4133131	11/29	D31210	153	303	500		COMMUNICATIONS	50.08	50.08
12/06/10	12336	1089	4123137	11/29	SW1210	400	340	500		COMMUNICATIONS	81.64	81.64
12/14/10	12389	1154	4123171	12/06	CS1210	001	451	500		COMMUNICATIONS	193.61	
12/14/10	12389	1154	4123169	12/06	DHS1210	001	451	500		COMMUNICATIONS	269.80	
12/14/10	12389	1154	4123183	12/06	F&C1210	001	451	500		COMMUNICATIONS	278.69	742.10
01/14/11	12698	1490	4123117	01/04	CHC111	001	101	500		COMMUNICATIONS	398.89	
01/14/11	12698	1490	4123101	01/04	CIC111	001	102	500		COMMUNICATIONS	200.90	
01/14/11	12698	1490	4123110	01/04	CIR111	001	161	500		COMMUNICATIONS	71.33	
01/14/11	12698	1490	4123123	01/04	CJ111	001	160	500		COMMUNICATIONS	52.94	
01/14/11	12698	1490	4123100	01/04	DL111	001	100	500		COMMUNICATIONS	36.82	
01/14/11	12698	1490	4123177	01/04	ES111	001	631	500		COMMUNICATIONS	287.34	
01/14/11	12698	1490	4123134	01/04	JC111	001	166	500		COMMUNICATIONS	167.79	
01/14/11	12698	1490	4123149	01/04	SD111	001	200	500		COMMUNICATIONS	442.03	
01/14/11	12698	1490	4123115	01/04	YC111	001	163	500		COMMUNICATIONS	62.99	
01/14/11	12698	1490	4123140	01/05	TA111	001	105	500		COMMUNICATIONS	267.93	
01/14/11	12698	1490	4123171	01/06	CS111	001	451	500		COMMUNICATIONS	215.82	
01/14/11	12698	1490	4123169	01/06	DHS111	001	451	500		COMMUNICATIONS	277.12	
01/14/11	12698	1490	4123183	01/06	F&C111	001	451	500		COMMUNICATIONS	270.67	2,752.57
01/14/11	12711	1503	4123195	01/06	E9111	004	235	500		COMMUNICATIONS	1,877.43	
01/14/11	12711	1503	4123139	01/06	E9111A	004	235	500		COMMUNICATIONS	39.38	
01/14/11	12711	1503	4123138	01/06	E9111B	004	235	500		COMMUNICATIONS	43.24	1,960.05

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01/14/11	12716	1508	4123146	01/05	RA111	096	153	500		COMMUNICATIONS	163.64		163.64
01/14/11	12717	1509	4122707	01/04	AP111	100	307	500		COMMUNICATIONS	40.08		40.08
01/14/11	12728	1520	4123193	01/04	ED111	138	676	500		COMMUNICATIONS	53.27		53.27
01/14/11	12733	1525	4123130	01/04	D1111	151	301	500		COMMUNICATIONS	96.68		96.68
01/14/11	12736	1528	9833132	01/04	D2111	152	302	500		COMMUNICATIONS	57.21		57.21
01/14/11	12738	1530	4133131	01/04	D3111	153	303	500		COMMUNICATIONS	53.06		53.06
01/14/11	12747	1539	4123137	01/04	SW111	400	340	500		COMMUNICATIONS	82.05		82.05
02/07/11	12797	1599	4123126	01/04	PC111	001	122	500		COMMUNICATIONS	253.05		
02/07/11	12797	1599	4123110	01/31	CCR211	001	161	500		COMMUNICATIONS	71.60		
02/07/11	12797	1599	4123111	01/31	CHC211	001	101	500		COMMUNICATIONS	393.92		
02/07/11	12797	1599	4123101	01/31	CIC211	001	102	500		COMMUNICATIONS	206.97		
02/07/11	12797	1599	4123123	01/31	CJ211	001	160	500		COMMUNICATIONS	52.92		
02/07/11	12797	1599	4123100	01/31	DL211	001	100	500		COMMUNICATIONS	37.80		
02/07/11	12797	1599	4123177	01/31	ES211	001	631	500		COMMUNICATIONS	263.85		
02/07/11	12797	1599	4123149	01/31	SD211	001	200	500		COMMUNICATIONS	446.75		
02/07/11	12797	1599	4123115	01/31	YC211	001	163	500		COMMUNICATIONS	62.99		
02/07/11	12797	1599	4123171	02/01	CS211	001	451	500		COMMUNICATIONS	166.71		
02/07/11	12797	1599	4123169	02/01	DHS211	001	451	500		COMMUNICATIONS	272.72		
02/07/11	12797	1599	4123183	02/01	F&C211	001	451	500		COMMUNICATIONS	257.90		
02/07/11	12797	1599	4123134	02/01	JC211	001	166	500		COMMUNICATIONS	161.33		
02/07/11	12797	1599	4123126	02/01	PC211	001	122	500		COMMUNICATIONS	224.91		
02/07/11	12797	1599	4123140	02/01	TA211	001	105	500		COMMUNICATIONS	246.38		3,119.80
02/07/11	12943	1745	4123195	02/02	E9211	004	235	500		COMMUNICATIONS	1,876.04		
02/07/11	12943	1745	4123139	02/02	E9211A	004	235	500		COMMUNICATIONS	39.38		
02/07/11	12943	1745	4123138	02/02	E9211B	004	235	500		COMMUNICATIONS	43.24		1,958.66
02/07/11	12958	1760	4122707	01/31	AP211	100	307	500		COMMUNICATIONS	40.08		40.08
02/07/11	12967	1769	4123193	01/31	ED211	138	676	500		COMMUNICATIONS	53.27		53.27
02/07/11	12974	1776	4123130	01/31	D1211	151	301	500		COMMUNICATIONS	71.11		71.11
02/07/11	12989	1791	9833132	01/31	D2211	152	302	500		COMMUNICATIONS	57.21		57.21
02/07/11	13005	1807	4133131	01/31	D3211	153	303	500		COMMUNICATIONS	48.51		48.51
02/07/11	13066	1868	4123137	01/31	SW211	400	340	500		COMMUNICATIONS	83.13		83.13
02/15/11	13117	1930	4123146	02/07	RA211	096	153	500		COMMUNICATIONS	162.41		162.41
03/17/11	13197	2037	4123177	02/22	ES311	001	631	500		COMMUNICATIONS	297.48		
03/17/11	13197	2037	4123110	02/25	CCI311	001	161	500		COMMUNICATIONS	73.08		
03/17/11	13197	2037	4123111	02/25	CHC311	001	101	500		COMMUNICATIONS	490.49		

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03/17/11	13197	2037	4123101	02/25	CIC311	001	102	500		COMMUNICATIONS	199.41	
03/17/11	13197	2037	4123123	02/25	CJ311	001	160	500		COMMUNICATIONS	53.03	
03/17/11	13197	2037	4123100	02/25	DL311	001	100	500		COMMUNICATIONS	38.31	
03/17/11	13197	2037	4123134	02/25	JC311	001	166	500		COMMUNICATIONS	166.17	
03/17/11	13197	2037	4123134	02/25	PC311	001	122	500		COMMUNICATIONS	259.93	
03/17/11	13197	2037	4123149	02/25	SD311	001	200	500		COMMUNICATIONS	459.20	
03/17/11	13197	2037	4123140	02/25	TA311	001	105	500		COMMUNICATIONS	256.90	
03/17/11	13197	2037	4123115	02/25	YC311	001	163	500		COMMUNICATIONS	62.99	
03/17/11	13197	2037	4123171	03/07	CS311	001	451	500		COMMUNICATIONS	172.54	
03/17/11	13197	2037	4123169	03/07	DHS311	001	451	500		COMMUNICATIONS	276.63	
03/17/11	13197	2037	4123183	03/07	F&C311	001	451	500		COMMUNICATIONS	271.97	3,078.13
03/17/11	13327	2167	4123195	03/04	E9311	004	235	500		COMMUNICATIONS	1,880.74	
03/17/11	13327	2167	4123138	03/04	E9311A	004	235	500		COMMUNICATIONS	43.24	
03/17/11	13327	2167	4123139	03/04	E9311B	004	235	500		COMMUNICATIONS	39.38	1,963.36
03/17/11	13344	2184	4123146	02/25	RA311	096	153	500		COMMUNICATIONS	172.74	172.74
03/17/11	13349	2189	4122707	02/25	AP311	100	307	500		COMMUNICATIONS	40.08	40.08
03/17/11	13367	2207	4123193	02/25	ED311	138	676	500		COMMUNICATIONS	53.27	53.27
03/17/11	13376	2216	4123130	02/25	D1311	151	301	500		COMMUNICATIONS	79.77	79.77
03/17/11	13388	2228	9833132	02/25	D2311	152	302	500		COMMUNICATIONS	57.21	57.21
03/17/11	13403	2243	4133131	02/25	D3311	153	303	500		COMMUNICATIONS	50.19	50.19
03/17/11	13472	2312	4123137	02/25	SW311	400	340	500		COMMUNICATIONS	77.17	77.17
BRUCE TELEPHONE COMPANY				114	EXPENDITURE	68,031.48			BALANCE SHEET	.00	TOTAL	68,031.48
645 BRUCE, KATHY C.												
05/02/11	402	2795	TRAVEL REIMB	04/19	KBT411	001	160	475		TRAVEL AND SUBSISTE	153.00	153.00
08/01/11	1477	3995	TRAVEL	07/22	KBT711	001	160	475		TRAVEL AND SUBSISTE	260.10	260.10
09/06/11	1953	4492	TRAVEL	08/22	KB811	001	160	475		TRAVEL AND SUBSISTE	78.54	
09/06/11	1953	4492	TRAVEL REIMB	08/25	KBT811	001	160	475		TRAVEL AND SUBSISTE	137.70	216.24
11/01/10	11684	406	TRAVEL	10/19	KBT1010	001	160	475		TRAVEL AND SUBSISTE	225.00	225.00
01/04/11	12450	1227	TRAVEL	12/16	KBT1210	001	160	475		TRAVEL AND SUBSISTE	225.00	225.00
03/17/11	13198	2038	TRAVEL REIMB	02/26	KBT211	001	160	475		TRAVEL AND SUBSISTE	229.50	229.50
BRUCE, KATHY C.				6	EXPENDITURE	1,308.84			BALANCE SHEET	.00	TOTAL	1,308.84
3618 BRYANT, CAROLYN E.												

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04/04/11	13	2379	ELECTION WORKER FEES	03/22	CB111	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/01/11	1478	3996	ELECTION TRAINING FEE	07/28	CB711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1803	4334	ELECTION WORKERS FEES	08/03	CB711A	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	1954	4493	ELECTIONS	08/24	CB811	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/06/10	12028	781	ELECTION TRAINING	10/23	CB1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12028	781	ELECTION WORKER FEES	10/23	CB1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
03/17/11	13199	2039	ELECTION WORKER FEE	02/14	CB211	001	180	573		ELECTION WORKERS FE	75.00	75.00
BRYANT, CAROLYN E.				6	EXPENDITURE		487.00		BALANCE SHEET	.00	TOTAL	487.00

1663 BRYANT, CASSIE												
09/06/11	1955	4494	TRAVEL REIMB	08/29	CBT811	001	161	475		TRAVEL AND SUBSISTE	114.00	114.00
10/29/10	2988	3435	C. BRYANT CAF	10/29	CB1010	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
11/30/10	2997	3444	C. BRYANT CAF	11/30	CB1110	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
12/31/10	3006	3453	C. BRYANT CAF	12/31	CB1210	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
01/31/11	3011	3458	C. BRYANT CAF	01/31	CB111	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
02/28/11	3014	3461	C. BRYANT CAF	02/28	CB211	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
03/31/11	3018	3465	C. BRYANT CAF	03/31	CB311	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
04/29/11	3021	3468	C. BRYRANT CAF	04/29	CB411	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
05/31/11	3024	3471	C. BRYANT CAF	05/31	CB511	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
06/30/11	3028	3550	C. BRYANT CAF	06/21	CB611	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
07/29/11	3033	3972	C. BRYANT CAF.	07/25	CB711	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
08/31/11	3037	4889	C. BRYANT CAF.	08/25	CB811	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
09/30/11	3041	4893	C. BRYANT CAF.	09/21	CB911	697	000	160		CAFETERIA PLAN LIAB	140.00	140.00
12/06/10	12029	782	TRAVEL	11/29	CBT1110	001	123	475		TRAVEL AND SUBSISTE	135.60	135.60
BRYANT, CASSIE				14	EXPENDITURE		1,929.60		BALANCE SHEET	.00	TOTAL	1,929.60

1399 BRYANT, CURTIS												

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12/06/10	12030	783	ELECTION TRAINING	10/23	CB1110	001	180	573	ELECTION WORKERS FE		36.00		
12/06/10	12030	783	ELECTION WORKER FEES	10/23	CB1110A	001	180	573	ELECTION WORKERS FE		75.00	111.00	
02/07/11	12798	1600	ELECTION WORKER	01/12	CB111	001	180	573	ELECTION WORKERS FE		75.00	75.00	
03/17/11	13200	2040	ELECTION WORKER FEE	02/14	CB211	001	180	573	ELECTION WORKERS FE		75.00	75.00	
BRYANT, CURTIS				3	EXPENDITURE		261.00		BALANCE SHEET		.00	TOTAL	261.00
3813 BRYANT, MRS. STEVE													
07/05/11	1110	3598	TRAVEL REIMB	06/20	BBT611	001	262	475	TRAVEL AND SUBSISTE		588.66		
07/05/11	1110	3598	OVERPAYMENT OF PERS CONTR	06/22	SBR611	001	000	340	REFUNDS		259.65	848.31	
04/04/11	14	2380	BAILIFF PAY	03/22	SBB311	001	166	412	BAILIFF		80.00		
04/04/11	14	2380	RETIREMENT WITHHOLDING (B	03/22	SBB311A	001	166	412	BAILIFF		8.80CR		
04/04/11	14	2380	RETIREMENT WITHHOLDING (S	03/22	SBB311B	001	166	410	SERVING SUMMONS		117.70CR		
04/04/11	14	2380	SERVING SUMMONS	03/22	SBS311	001	166	410	SERVING SUMMONS		1,070.00	1,023.50	
05/02/11	403	2796	BAILIFF PAY	04/25	SBB411	001	166	412	BAILIFF		80.00		
05/02/11	403	2796	SERVING SUMMONS	04/25	SBS411	001	166	410	SERVING SUMMONS		872.66		
05/02/11	403	2796	RETIREMENT WITHHOLDING (B	04/26	SBB411A	001	166	412	BAILIFF		8.80CR		
05/02/11	403	2796	RETIREMENT WITHHOLDING (S	04/26	SBB411B	001	166	410	SERVING SUMMONS		95.99CR	847.87	
06/06/11	726	3142	BAILIFF PAY	05/27	SBB511	001	166	412	BAILIFF		80.00		
06/06/11	726	3142	RET. WITHHOLDING (BAILIFF	05/27	SBB511A	001	166	412	BAILIFF		8.80CR		
06/06/11	726	3142	SERVING SUMMONS	05/27	SBS511	001	166	410	SERVING SUMMONS		385.00		
06/06/11	726	3142	RET. WITHHOLDING (SUMMONS	05/27	SBS511A	001	166	410	SERVING SUMMONS		42.35CR	413.85	
10/04/10	11318	10	BAILIFF PAY	09/22	SBB910	001	166	412	BAILIFF		80.00		
10/04/10	11318	10	RETIREMENT WITHHOLDING (B	09/22	SBB910B	001	166	412	BAILIFF		8.80CR		
10/04/10	11318	10	SERVING SUMMONS	09/22	SBS910	001	166	410	SERVING SUMMONS		815.50		
10/04/10	11318	10	RETIREMENT WITHHOLDING (S	09/22	SBS910A	001	166	410	SERVING SUMMONS		89.71CR	796.99	
11/01/10	11685	407	RETIREMENT WITHHOLDING (B	10/21	BB1010A	001	166	412	BAILIFF		8.80CR		
11/01/10	11685	407	RETIREMENT WITHHOLDING (S	10/21	BS1010A	001	166	410	SERVING SUMMONS		116.60CR		
11/01/10	11685	407	BAILIFF PAY	10/21	SBB1010	001	166	412	BAILIFF		80.00		
11/01/10	11685	407	SERVING SUMMONS	10/21	SBS1010	001	166	410	SERVING SUMMONS		1,060.00	1,014.60	
12/06/10	12031	784	SERVING SUMMONS	11/22	SBS1110	001	166	410	SERVING SUMMONS		639.50		
12/06/10	12031	784	BAILIFF	11/23	SBB1110	001	166	412	BAILIFF		80.00		
12/06/10	12031	784	RETIREMENT WITHHOLDING	11/23	SB1110B	001	166	412	BAILIFF		8.80CR		
12/06/10	12031	784	RETIREMENT WITHHOLDING (S	11/23	SB1110S	001	166	410	SERVING SUMMONS		70.35CR	640.35	
01/04/11	12451	1228	BAILIFF PAY	12/22	SBB1210	001	166	412	BAILIFF		80.00		
01/04/11	12451	1228	SERVING SUMMONS	12/22	SBS1210	001	166	410	SERVING SUMMONS		436.50		
01/04/11	12451	1228	RETIREMENT WITHHOLDING (B	12/22	SB1210B	001	166	412	BAILIFF		8.80CR		
01/04/11	12451	1228	RETIREMENT WITHHOLDING (S	12/22	SB1210S	001	166	412	BAILIFF		48.02CR	459.68	
02/07/11	12799	1601	BAILIFF PAY	01/25	SBB111	001	166	412	BAILIFF		80.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/11	12799	1601	RETIREMENT WITHHOLDING (B	01/25	SBB111B	001	166	412	BAILIFF		8.80CR		
02/07/11	12799	1601	SERVING SUMMONS	01/25	SBS111	001	166	410	SERVING SUMMONS		210.00		
02/07/11	12799	1601	RETIREMENT WITHHOLDING (S	01/25	SBS111A	001	166	410	SERVING SUMMONS		23.10CR	258.10	
03/17/11	13201	2041	BAILIFF PAY	02/24	SBB211	001	166	412	BAILIFF		80.00		
03/17/11	13201	2041	RETIREMENT WITHHOLDING (B	02/24	SBB211A	001	166	412	BAILIFF		8.80CR		
03/17/11	13201	2041	SERVING SUMMONS	02/24	SBS211	001	166	410	SERVING SUMMONS		1,028.50		
03/17/11	13201	2041	RETIREMENT WITHHOLDING (S	02/24	SBS211A	001	166	410	SERVING SUMMONS		113.14CR	986.56	
BRYANT, MRS. STEVE				10	EXPENDITURE		7,289.81		BALANCE SHEET		.00	TOTAL	7,289.81

2493 BUCK'S ONE STOP													
05/02/11	547	2940	FEEDING INMATES	04/19	D4411	154	304	579	FEEDING OF PRISONER		155.72	155.72	
06/06/11	940	3356	FEEDING PRISONERS	05/20	D4511	154	304	579	FEEDING OF PRISONER		84.49	84.49	
07/05/11	1303	3791	FEEDING INMATES	06/16	D4611	154	304	579	FEEDING OF PRISONER		74.77	74.77	
08/01/11	1709	4227	FEEDING INMATES	07/20	D4711	154	304	579	FEEDING OF PRISONER		63.69	63.69	
09/06/11	2201	4739	FEEDING OF PRISONERS	08/16	D4811	154	304	579	FEEDING OF PRISONER		60.99	60.99	
BUCK'S ONE STOP				5	EXPENDITURE		439.66		BALANCE SHEET		.00	TOTAL	439.66

1512 BULLARD, REDA													
05/13/11	314	3029	REIMB FOR 4/15/11 PAYROLL	04/26	RB411	681	000	100	CLAIMS PAYABLE		27.70	27.70	
10/29/10	2989	3436	R. BULLARD	10/29	RB1010	697	000	160	CAFETERIA PLAN LIAB		600.00	600.00	
03/31/11	3017	3464	R. BULLARD CAF	03/31	RB311	697	000	160	CAFETERIA PLAN LIAB		120.00	120.00	
BULLARD, REDA				3	EXPENDITURE		747.70		BALANCE SHEET		.00	TOTAL	747.70

4124 BUSINESS INTERIORS													
09/06/11	1956	4495	COURTHOUSE FURNITURE (CIR	07/18	47897	3120	001	151	920	OFFICE EQUIPMENT MO	29,526.12		
09/06/11	1956	4495	COURTHOUSE FURNITURE (CIR	07/18	47898	3120	001	151	920	OFFICE EQUIPMENT MO	17,443.54	46,969.66	
BUSINESS INTERIORS				1	EXPENDITURE		46,969.66		BALANCE SHEET		.00	TOTAL	46,969.66

2674 BUSYLAD, INC.													
05/02/11	404	2797	SUPPLIES	04/07	17871	001	151	630	LAND IMPROVEMENT SU		352.80	352.80	
BUSYLAD, INC.				1	EXPENDITURE		352.80		BALANCE SHEET		.00	TOTAL	352.80

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3691 BYARS, BETTY JO												
04/14/11	326	2706	ELECTION WORKER FEES	04/07	BB211	001	180	573	ELECTION WORKERS FE		95.00	95.00
12/06/10	12032	785	ELECTION TRAINING	10/23	BB1110	001	180	573	ELECTION WORKERS FE		36.00	
12/06/10	12032	785	ELECTION WORKER FEES	10/23	BB1110A	001	180	573	ELECTION WORKERS FE		75.00	111.00
02/07/11	12800	1602	ELECTION WORKER	01/12	BB111	001	180	573	ELECTION WORKERS FE		95.00	95.00
BYARS, BETTY JO				3	EXPENDITURE		301.00		BALANCE SHEET		.00	TOTAL 301.00
1510 CABOT LODGE												
07/05/11	1304	3792	SUPPLIES (SUPERVISORS)	05/17	88171	154	304	630	LAND IMPROVEMENT SU		51.66	
07/11/11	1304	3792	VOID CLAIM NO. 003792	CHE 07/11	88171	V	154	304	630	LAND IMPROVEMENT SU	51.66	CR
CABOT LODGE				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL
082 CAIN'S MACHINE SHOP												
04/04/11	178	2544	PARTS	03/23	8322-10	152	302	681	REPAIR AND REPLACEM		30.00	30.00
06/06/11	890	3306	REPAIRS	04/16	8322-16	152	302	541	ROAD MACHINERY/EQUI		109.00	109.00
07/05/11	1258	3746	REPAIRS	06/11	8322-21	151	301	541	ROAD MACHINERY/EQUI		96.00	96.00
CAIN'S MACHINE SHOP				3	EXPENDITURE		235.00		BALANCE SHEET		.00	TOTAL 235.00
113 CALHOUN CITY FIRE DEPT.												
08/01/11	1645	4163	OUT OF TOWN FIRES	07/05	CFD711	106	250	700	ASSISTANCE TO INDIV		3,000.00	3,000.00
11/01/10	11795	517	ALLOTTED AS PER 10/4/10	BO 10/28	CCF1010	106	250	700	ASSISTANCE TO INDIV		6,000.00	6,000.00
03/17/11	13355	2195	OUT OF TOWN FIRES	02/22	CCF211	106	250	700	ASSISTANCE TO INDIV		10,400.00	10,400.00
CALHOUN CITY FIRE DEPT.				3	EXPENDITURE		19,400.00		BALANCE SHEET		.00	TOTAL 19,400.00
1562 CALHOUN CO. DIST. TWO												
03/17/11	13404	2244	SALARY REIMB. FOR CLARK	03/03	FEB11	153	303	420	ROAD EMPLOYEES		2,550.19	2,550.19
CALHOUN CO. DIST. TWO				1	EXPENDITURE		2,550.19		BALANCE SHEET		.00	TOTAL 2,550.19
086 CALHOUN COMMUNICATIONS												

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04/04/11	15	2381	APRIL PAGING	03/18	229058	001	167	500		COMMUNICATIONS	14.00		
04/04/11	15	2381	APRIL PAGING	03/18	22957	001	451	500		COMMUNICATIONS	14.00		28.00
05/02/11	405	2798	PAGING (MAY 11)	04/20	229059	001	451	500		COMMUNICATIONS	14.00		
05/02/11	405	2798	PAGING (MAY 11)	04/20	229060	001	167	500		COMMUNICATIONS	14.00		28.00
06/06/11	727	3143	COMMUNICATIONS	05/20	229061	001	151	500		COMMUNICATIONS	14.00		
06/06/11	727	3143	COMMUNICATIONS	05/20	229062	001	167	500		COMMUNICATIONS	14.00		28.00
07/05/11	1111	3599	JULY PAGING	06/27	229063	001	151	500		COMMUNICATIONS	14.00		
07/05/11	1111	3599	JULY PAGING	06/27	229064	001	167	500		COMMUNICATIONS	14.00		28.00
08/01/11	1479	3997	AUGUST PAGING	07/21	229065	001	151	500		COMMUNICATIONS	14.00		
08/01/11	1479	3997	AUGUST PAGING	07/21	229066	001	167	500		COMMUNICATIONS	14.00		28.00
09/06/11	1957	4496	SEPT PAGING	08/12	229067	001	151	500		COMMUNICATIONS	14.00		
09/06/11	1957	4496	SEPT PAGING	08/22	229068	001	167	500		COMMUNICATIONS	14.00		28.00
09/06/11	2144	4683	MOTOROLA MOTVA76R TUNDRA	08/11	23773	151	301	917		OTHER MOBILEEQUIPT	263.98		263.98
10/04/10	11449	141	SUPPLIES	08/04	19752	151	301	630		LAND IMPROVEMENT SU	17.11		17.11
11/01/10	11686	408	PAGING (OCT 10)	09/22	590455	001	451	500		COMMUNICATIONS	14.00		
11/01/10	11686	408	PAGING (OCT 10)	09/22	590456	001	167	500		COMMUNICATIONS	14.00		
11/01/10	11686	408	PAGING (OCT 10)	09/22	590457	001	451	500		COMMUNICATIONS	28.00		
11/01/10	11686	408	PAGING (NOV 10)	10/22	590472	001	451	500		COMMUNICATIONS	14.00		
11/01/10	11686	408	PAGING (NOV 10)	10/22	590473	001	167	500		COMMUNICATIONS	14.00		
11/01/10	11686	408	PAGING (NOV 10)	10/22	590474	001	451	500		COMMUNICATIONS	28.00		112.00
12/06/10	12033	786	PAGING (DEC 10)	11/24	590044	001	451	500		COMMUNICATIONS	14.00		
12/06/10	12033	786	PAGING (DEC 10)	11/24	590045	001	167	500		COMMUNICATIONS	14.00		28.00
01/04/11	12452	1229	PAGING (JAN 11)	12/21	590185	001	451	500		COMMUNICATIONS	14.00		
01/04/11	12452	1229	PAGING (JAN 11)	12/21	590186	001	167	500		COMMUNICATIONS	14.00		28.00
02/07/11	12801	1603	FEBRUARY 11 PAGING	01/20	229052	001	167	500		COMMUNICATIONS	14.00		
02/07/11	12801	1603	FEBRUARY 11 PAGING	01/20	2290551	001	451	500		COMMUNICATIONS	14.00		28.00
02/07/11	12962	1764	2011 TOWER RENT	01/19	1001	106	250	533		RENTAL OF OTHER EQU	1,200.00		1,200.00
03/17/11	13202	2042	MARCH PAGING	02/21	229054	001	451	500		COMMUNICATIONS	14.00		
03/17/11	13202	2042	MARCH 11 PAGING	02/21	229055	001	167	500		COMMUNICATIONS	14.00		28.00
CALHOUN COMMUNICATIONS				14	EXPENDITURE		1,873.09		BALANCE SHEET	.00	TOTAL		1,873.09

2037 CALHOUN COUNTY CHANCERY CLERK

04/04/11	16	2382	COURT COST-DIRECT DEP. IN	03/11	126000	001	000	342		OTHER MISCELLANEOUS	1,260.00		
04/04/11	16	2382	COURT COST-DIRECT DEP. IN	03/11	130500	001	000	342		OTHER MISCELLANEOUS	1,305.00		
04/04/11	16	2382	COURT COST-DIRECT DEP. IN	03/22	112500A	001	000	342		OTHER MISCELLANEOUS	1,125.00		

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04/04/11	16	2382	COURT COST DIRECT DEPOSIT	03/29 121500		001	000	342	OTHER	MISCELLANEOUS	1,215.00	
04/04/11	16	2382	COURT COST DIRECT DEPOSIT	03/29 56000		001	000	342	OTHER	MISCELLANEOUS	560.00	5,465.00
11/01/10	11687	409	ELECTRONIC DEPOSIT IN GEN	10/27 117000		001	000	342	OTHER	MISCELLANEOUS	1,170.00	
11/01/10	11687	409	CHANCERY COURT COST ELECT	10/29 175		001	000	342	OTHER	MISCELLANEOUS	175.00	
11/01/10	11687	409	CHANCERY COURT COST ELECT	10/29 350		001	000	342	OTHER	MISCELLANEOUS	350.00	1,695.00
12/06/10	12034	787	CLERK'S COURT COST ELECTR	12/01 90000		001	000	342	OTHER	MISCELLANEOUS	900.00	900.00
02/07/11	12802	1604	09-019 GARRARD	01/28 16		001	100	564	COURT	FILING FEE	96.00	
02/07/11	12802	1604	09-047 BOND VALIDATION	03/06 14		001	100	564	COURT	FILING FEE	96.00	
02/07/11	12802	1604	EASTMENT (HODGES, ETAL)	04/08 26		001	100	564	COURT	FILING FEE	13.00	
02/07/11	12802	1604	09-282 BOND VALIDATION	01/05 17		001	100	564	COURT	FILING FEE	96.00	
02/07/11	12802	1604	CLERK ELECTRONIC DEP. IN	01/12 52500		001	000	342	OTHER	MISCELLANEOUS	525.00	826.00
02/07/11	12990	1792	DEED (MAY)	02/24 19		152	302	564	COURT	FILING FEE	12.00	12.00
02/07/11	13019	1821	DEED (EASLEY)	02/24 18		154	304	564	COURT	FILING FEE	12.00	12.00
02/07/11	13044	1846	DEED (LUCIUS)	03/31 20		155	305	564	COURT	FILING FEE	12.00	
02/07/11	13044	1846	DEED (BRYANT FAMILY)	03/31 21		155	305	564	COURT	FILING FEE	36.00	
02/07/11	13044	1846	DEED (BRYANT FAMILY)	03/31 22		155	305	564	COURT	FILING FEE	13.00	
02/07/11	13044	1846	EASTMENT (BRYANT FAMILY)	03/31 23		155	305	564	COURT	FILING FEE	24.00	
02/07/11	13044	1846	DEED (HEMPHILL)	03/31 24		155	305	564	COURT	FILING FEE	24.00	
02/07/11	13044	1846	DEED (PARKER)	03/31 25		155	305	564	COURT	FILING FEE	12.00	121.00
CALHOUN COUNTY CHANCERY CLERK				7	EXPENDITURE	9,031.00	BALANCE SHEET		.00	TOTAL	9,031.00	

4088 CALHOUN COUNTY DISTRICT THREE												
05/31/11	421	3125	TO CORRECT ERROR (SEE GJ	05/12 JAN10A		681	000	100	CLAIMS	PAYABLE	1,237.27	1,237.27
CALHOUN COUNTY DISTRICT THREE B & C				1	EXPENDITURE	1,237.27	BALANCE SHEET		.00	TOTAL	1,237.27	

1562 CALHOUN COUNTY DISTRICT TWO												
04/04/11	200	2566	REIMB. FOR 1/2 OF B. CLAR	03/30 MAR11		153	303	420	ROAD	EMPLOYEES	1,275.10	1,275.10
CALHOUN COUNTY DISTRICT TWO				1	EXPENDITURE	1,275.10	BALANCE SHEET		.00	TOTAL	1,275.10	

779 CALHOUN COUNTY FAIR ASSN.												
07/14/11	1394	3895	ALLOCATION	07/06 FA711		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.												

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04/04/11	17	2383	1/12 OF ALLOCATION	03/23	HD411	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
05/02/11	406	2799	1/12 OF ALLOCATION	04/19	HD511	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
06/06/11	728	3144	CC HEALTH DEPT ALLOCATION	05/23	HD611	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
07/05/11	1112	3600	ALLOCATION	06/16	HD711	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
08/01/11	1480	3998	1/12 OF ALLOCATION	07/20	HD811	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
09/06/11	1958	4497	1/12 OF ALLOCATION	08/24	HD911	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
10/04/10	11319	11	ALLOCATION	09/22	HD1010	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
11/01/10	11688	410	1/12 OF ALLOCATION	10/22	HD1110	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
12/06/10	12035	788	ALLOCATION	12/01	HD1210	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
01/04/11	12453	1230	ALLOCATION	12/21	HD111	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
02/07/11	12803	1605	1/12 OF ALLOCATION	01/28	HD211	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
03/17/11	13203	2043	1/12 OF ALLOCATION	03/02	HD311	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												
04/14/11	327	2707	UTIL REIMB.	04/13	HS411	001	151	510		UTILITIES	237.03	237.03
05/13/11	638	3044	UTIL REIMB	05/12	HS511	001	151	510		UTILITIES	106.66	106.66
06/14/11	1044	3514	REIMB FOR LIGHTS,WATER,GA	06/08	HS611	001	151	510		UTILITIES	112.89	112.89
07/14/11	1395	3896	UTIL REIMB	07/05	HS711	001	151	510		UTILITIES	383.61	383.61
08/12/11	1804	4335	UTIL REIMB	08/08	HS811	001	151	510		UTILITIES	521.78	521.78
09/14/11	2307	4859	UTIL REIMB	09/08	HS911	001	151	510		UTILITIES	423.28	423.28
10/14/10	11614	323	UTIL REIMB. (GAS,LIGHTS,WA	10/13	HS1010	001	151	510		UTILITIES	394.55	394.55
11/12/10	11943	679	REIMB FOR UTIL	11/02	HS1110	001	151	510		UTILITIES	156.43	156.43
12/14/10	12390	1155	UTIL REIMB	12/07	HS1210	001	151	510		UTILITIES	154.70	154.70
01/14/11	12699	1491	UTIL REIMB.	01/05	HS111	001	151	510		UTILITIES	536.26	536.26
02/15/11	13113	1926	UTIL REIMB. (LIGHTS, WATE	02/07	HS211	001	151	510		UTILITIES	491.59	491.59

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03/17/11	13204	2044	UTIL REIMB	03/09	HS311	001	151	510		UTILITIES	480.30	480.30	
CALHOUN COUNTY HISTORIAL SOCIETY				12	EXPENDITURE			3,999.08		BALANCE SHEET	.00	TOTAL	3,999.08
085 CALHOUN COUNTY OIL COMPANY													
04/04/11	18	2384	PETROLEUM PRODUCTS	02/24	94791		001	151	670	PETROLEUM PRODUCTS	57.93		
04/04/11	18	2384	PETROLEUM PRODUCTS	03/04	95478	2995	001	200	670	PETROLEUM PRODUCTS	2,378.25		
04/04/11	18	2384	PETROLEUM PRODUCTS	03/04	95488		001	151	670	PETROLEUM PRODUCTS	9.95		
04/04/11	18	2384	PETROLEUM PRODUCTS	03/07	95673		001	151	670	PETROLEUM PRODUCTS	45.48		
04/04/11	18	2384	PETROLEUM PRODUCTS	03/10	95898		001	151	670	PETROLEUM PRODUCTS	14.69		
04/04/11	18	2384	PETROLEUM PRODUCTS	03/11	95976		001	151	670	PETROLEUM PRODUCTS	39.81		
04/04/11	18	2384	FLATS	03/11	96032		001	151	680	TIRES AND TUBES	5.00		
04/04/11	18	2384	PETROLEUM PRODUCTS	03/17	96372		001	151	670	PETROLEUM PRODUCTS	48.49		
04/04/11	18	2384	PETROLEUM PRODUCTS	03/25	94923		001	151	670	PETROLEUM PRODUCTS	77.94	2,677.54	
04/04/11	136	2502	PETROLEUM PRODUCTS	02/18	94280		012	108	670	PETROLEUM PRODUCTS	67.08		
04/04/11	136	2502	PETROLEUM PRODUCTS	02/25	94825		012	108	670	PETROLEUM PRODUCTS	78.72		
04/04/11	136	2502	PETROLEUM PRODUCTS	03/01	95151		012	108	670	PETROLEUM PRODUCTS	70.38		
04/04/11	136	2502	PETROLEUM PRODUCTS	03/04	95552		012	108	670	PETROLEUM PRODUCTS	81.97		
04/04/11	136	2502	PETROLEUM PRODUCTS	03/08	95697		012	108	670	PETROLEUM PRODUCTS	56.08		
04/04/11	136	2502	PETROLEUM PRODUCTS	03/08	95773		012	108	670	PETROLEUM PRODUCTS	54.06		
04/04/11	136	2502	PETROLEUM PRODUCTS	03/10	95918		012	108	670	PETROLEUM PRODUCTS	63.52		
04/04/11	136	2502	PETROLEUM PRODUCTS	03/14	96089		012	108	670	PETROLEUM PRODUCTS	65.89		
04/04/11	136	2502	PETROLEUM PRODUCTS	03/23	94649		012	108	670	PETROLEUM PRODUCTS	51.83	589.53	
04/04/11	159	2525	PETROLEUM PRODUCTS	03/08	95712	3002	151	301	670	PETROLEUM PRODUCTS	4,271.23		
04/04/11	159	2525	TIRE REPAIRS	03/09	95808		151	301	680	TIRES AND TUBES	430.50		
04/04/11	159	2525	TIRE REPAIRS	03/09	95809		151	301	680	TIRES AND TUBES	430.50		
04/04/11	159	2525	PETROLEUM PRODUCTS	03/14	96087		151	301	670	PETROLEUM PRODUCTS	57.04	5,189.27	
04/04/11	179	2545	TIRES	02/22	94554	2935	152	302	680	TIRES AND TUBES	809.00		
04/04/11	179	2545	PETROLEUM PRODUCTS	02/28	95008	2963	152	302	670	PETROLEUM PRODUCTS	2,989.80		
04/04/11	179	2545	TIRE	03/10	95879		152	302	680	TIRES AND TUBES	384.13	4,182.93	
04/04/11	201	2567	PETROLEUM PRODUCTS	02/18	94266	2951	153	303	670	PETROLEUM PRODUCTS	3,140.00		
04/04/11	201	2567	FLATS	02/18	94337		153	303	630	LAND IMPROVEMENT SU	10.00		
04/04/11	201	2567	PETROLEUM PRODUCTS	02/28	94981	2962	153	303	670	PETROLEUM PRODUCTS	944.25		
04/04/11	201	2567	TIRES	03/01	95145		153	303	680	TIRES AND TUBES	412.24		
04/04/11	201	2567	FLATS	03/14	96104		153	303	680	TIRES AND TUBES	5.00		
04/04/11	201	2567	TIRE REPAIRS	03/17	96409		153	303	680	TIRES AND TUBES	29.90	4,541.39	
04/04/11	226	2592	TIRES	02/23	94684		154	304	680	TIRES AND TUBES	50.00		
04/04/11	226	2592	PETROLEUM PRODUCTS	02/25	94831	2957	154	304	670	PETROLEUM PRODUCTS	4,149.80		
04/04/11	226	2592	TIRES	03/04	95517		154	304	680	TIRES AND TUBES	218.32		
04/04/11	226	2592	PETROLEUM PRODUCTS	03/11	96000	3007	154	304	670	PETROLEUM PRODUCTS	3,086.10		
04/04/11	226	2592	FLATS	03/16	96307		154	304	680	TIRES AND TUBES	10.00		
04/04/11	226	2592	PARTS	03/17	96391		154	304	681	REPAIR AND REPLACEM	121.45	7,635.67	
04/04/11	257	2623	PETROLEUM PRODUCTS	02/25	94931	2958	155	305	670	PETROLEUM PRODUCTS	2,890.80		

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04/04/11	257	2623	SUPPLIES	03/10 95889		155	305	630	LAND IMPROVEMENT	SU	281.30	3,172.10
04/04/11	284	2650	SUPPLIES	02/22 94494		400	340	630	LAND IMPROVEMENT	SU	156.78	
04/04/11	284	2650	PETROLEUM PRODUCTS	02/25 94807		400	340	670	PETROLEUM PRODUCTS		189.75	
04/04/11	284	2650	PETROLEUM PRODUCTS	02/28 95053		400	340	670	PETROLEUM PRODUCTS		70.38	
04/04/11	284	2650	SUPPLIES	03/02 95217		400	340	630	LAND IMPROVEMENT	SU	156.78	
04/04/11	284	2650	PETROLEUM PRODUCTS	03/02 95326		400	340	670	PETROLEUM PRODUCTS		61.53	
04/04/11	284	2650	SUPPLIES	03/03 95334		400	340	630	LAND IMPROVEMENT	SU	156.78	
04/04/11	284	2650	TIRE REPAIRS	03/03 95412		400	340	680	TIRES AND TUBES		50.00	
04/04/11	284	2650	TIRE REPAIRS	03/07 95634		400	340	680	TIRES AND TUBES		60.00	
04/04/11	284	2650	PETROLEUM PRODUCTS	03/07 95642		400	340	670	PETROLEUM PRODUCTS		42.36	
04/04/11	284	2650	SUPPLIES	03/07 95667		400	340	630	LAND IMPROVEMENT	SU	209.04	
04/04/11	284	2650	PETROLEUM PRODUCTS	03/08 95762		400	340	670	PETROLEUM PRODUCTS		111.84	
04/04/11	284	2650	PETROLEUM PRODUCTS	03/09 95848		400	340	670	PETROLEUM PRODUCTS		106.23	
04/04/11	284	2650	SUPPLIES	03/16 96231		400	340	630	LAND IMPROVEMENT	SU	140.65	
04/04/11	284	2650	PETROLEUM PRODUCTS	03/17 96389		400	340	670	PETROLEUM PRODUCTS		161.83	1,673.95
05/02/11	407	2800	PETROLEUM PRODUCTS	03/23 96834	3023	001	200	670	PETROLEUM PRODUCTS		2,407.30	
05/02/11	407	2800	PETROLEUM PRODUCTS	03/23 96860		001	151	670	PETROLEUM PRODUCTS		66.47	
05/02/11	407	2800	PETROLEUM PRODUCTS	03/29 97365		001	151	670	PETROLEUM PRODUCTS		48.79	
05/02/11	407	2800	PETROLUUM PRODUCTS	04/05 97840		001	151	670	PETROLEUM PRODUCTS		46.86	
05/02/11	407	2800	PETROLEUM PRODUCTS	04/13 98643		001	151	670	PETROLEUM PRODUCTS		69.93	
05/02/11	407	2800	PETROLEUM PRODUCTS	04/18 98995		001	151	670	PETROLEUM PRODUCTS		49.90	
05/02/11	407	2800	PETROLEUM PRODUCTS	04/18 99038	3076	001	200	670	PETROLEUM PRODUCTS		2,831.20	5,520.45
05/02/11	489	2882	PETROLEUM PRODUCTS	03/18 96459		012	108	670	PETROLEUM PRODUCTS		81.09	
05/02/11	489	2882	PETROLEUM PRODUCTS	03/22 96738		012	108	670	PETROLEUM PRODUCTS		74.34	
05/02/11	489	2882	PETROLEUM PRODUCTS	03/25 97161		012	108	670	PETROLEUM PRODUCTS		83.66	
05/02/11	489	2882	PETROLEUM PRODUCTS	03/29 97368		012	108	670	PETROLEUM PRODUCTS		85.72	
05/02/11	489	2882	PETROLEUM PRODUCTS	03/31 97497		012	108	670	PETROLEUM PRODUCTS		91.51	
05/02/11	489	2882	PETROLEUM PRODUCTS	04/01 97671		012	108	670	PETROLEUM PRODUCTS		69.27	
05/02/11	489	2882	PETROLEUM PRODUCTS	04/06 98023		012	108	670	PETROLEUM PRODUCTS		85.41	
05/02/11	489	2882	PETROLEUM PRODUCTS	04/08 98227		012	108	670	PETROLEUM PRODUCTS		78.30	
05/02/11	489	2882	PETROLEUM PRODUCTS	04/12 98499		012	108	670	PETROLEUM PRODUCTS		55.33	
05/02/11	489	2882	PETROLEUM PRODUCTS	04/13 98672		012	108	670	PETROLEUM PRODUCTS		79.31	
05/02/11	489	2882	PETROLEUM PRODUCTS	04/18 98971		012	108	670	PETROLEUM PRODUCTS		79.31	863.25
05/02/11	498	2891	PETROLEUM PRODUCTS	03/25 97113		100	307	670	PETROLEUM PRODUCTS		55.18	55.18
05/02/11	503	2896	TIRE REPAIRS	03/23 96918		151	301	680	TIRES AND TUBES		10.00	
05/02/11	503	2896	SUPPLIES	03/29 97389		151	301	630	LAND IMPROVEMENT	SU	61.28	
05/02/11	503	2896	TIRES	03/29 97395		151	301	680	TIRES AND TUBES		106.27	
05/02/11	503	2896	TIRE REPAIRS	04/07 98070		151	301	680	TIRES AND TUBES		10.00	187.55
05/02/11	532	2925	SUPPLIES	03/21 96644		153	303	630	LAND IMPROVEMENT	SU	118.24	
05/02/11	532	2925	TIRE	03/29 97396		153	303	680	TIRES AND TUBES		462.36	
05/02/11	532	2925	PETROLEUM PRODUCTS	04/04 97741	3062	153	303	670	PETROLEUM PRODUCTS		1,391.00	
05/02/11	532	2925	PETROLEUM PRODUCTS	04/05 97834		153	303	670	PETROLEUM PRODUCTS		64.68	
05/02/11	532	2925	TIRE REPAIRS	04/11 98402		153	303	680	TIRES AND TUBES		92.34	
05/02/11	532	2925	PETROLEUM PRODUCTS	04/20 99229	3021	153	303	670	PETROLEUM PRODUCTS		3,439.00	5,567.62

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05/02/11	548	2941	TIRE REPAIRS	03/21 96705		154	304	680		TIRES AND TUBES	34.90	
05/02/11	548	2941	PETROLEUM PRODUCTS	03/22 96735	3016	154	304	670		PETROLEUM PRODUCTS	3,396.65	
05/02/11	548	2941	TIRE	03/29 97394		154	304	680		TIRES AND TUBES	375.41	
05/02/11	548	2941	TIRE REPAIRS	04/06 97995		154	304	680		TIRES AND TUBES	50.00	3,856.96
05/02/11	575	2968	PETROLEUM PRODUCTS	03/23 96833	3020	155	305	670		PETROLEUM PRODUCTS	4,661.17	
05/02/11	575	2968	PETROLEUM PRODUCTS	04/05 97842		155	305	670		PETROLEUM PRODUCTS	388.70	5,049.87
05/02/11	586	2979	PETROLEUM PRODUCTS	03/28 97237	3033	162	362	670		PETROLEUM PRODUCTS	4,781.95	4,781.95
05/02/11	595	2988	TIRE REPAIRS	03/18 96537		400	340	680		TIRES AND TUBES	25.00	
05/02/11	595	2988	SUPPLIES	03/22 96785		400	340	630		LAND IMPROVEMENT SU	7.02	
05/02/11	595	2988	TIRES	03/23 96917	3018	400	340	680		TIRES AND TUBES	695.50	
05/02/11	595	2988	PETROLEUM PRODUCTS	03/24 97005		400	340	670		PETROLEUM PRODUCTS	73.04	
05/02/11	595	2988	PETROLEUM PRODUCTS	03/25 97120		400	340	670		PETROLEUM PRODUCTS	68.58	
05/02/11	595	2988	SUPPLIES	03/25 97180		400	340	680		TIRES AND TUBES	4.68	
05/02/11	595	2988	PETROLEUM PRODUCTS	03/28 97291		400	340	670		PETROLEUM PRODUCTS	56.57	
05/02/11	595	2988	TIRE REPAIRS	03/28 97314		400	340	680		TIRES AND TUBES	29.90	
05/02/11	595	2988	PETROLEUM PRODUCTS	03/29 97409		400	340	670		PETROLEUM PRODUCTS	226.62	
05/02/11	595	2988	PETROLEUM PRODUCTS	03/30 97467		400	340	670		PETROLEUM PRODUCTS	74.17	
05/02/11	595	2988	PETROLEUM PRODUCTS	04/01 97570		400	340	670		PETROLEUM PRODUCTS	52.48	
05/02/11	595	2988	TIRE REPAIRS	04/01 97664		400	340	680		TIRES AND TUBES	94.70	
05/02/11	595	2988	TIRE	04/05 97884		400	340	680		TIRES AND TUBES	345.06	
05/02/11	595	2988	TIRE	04/05 97885		400	340	680		TIRES AND TUBES	345.06	
05/02/11	595	2988	TIRE	04/05 97886		400	340	680		TIRES AND TUBES	345.06	
05/02/11	595	2988	PETROLEUM PRODUCTS	04/05 97887		400	340	670		PETROLEUM PRODUCTS	86.07	
05/02/11	595	2988	SUPPLIES	04/07 98103		400	340	630		LAND IMPROVEMENT SU	5.85	
05/02/11	595	2988	TIRE REPAIRS	04/07 98182		400	340	680		TIRES AND TUBES	30.00	
05/02/11	595	2988	PETROLEUM PRODUCTS	04/11 98403		400	340	670		PETROLEUM PRODUCTS	107.73	
05/02/11	595	2988	PETROLEUM PRODUCTS	04/12 98513		400	340	670		PETROLEUM PRODUCTS	105.87	
05/02/11	595	2988	SUPPLIES	04/14 98791		400	340	630		LAND IMPROVEMENT SU	4.68	
05/02/11	595	2988	PETROLEUM PRODUCTS	04/18 99006		400	340	670		PETROLEUM PRODUCTS	82.30	
05/02/11	595	2988	TIRE REPAIRS	04/18 99060		400	340	680		TIRES AND TUBES	38.13	2,904.07
06/06/11	729	3145	PETROLEUM PRODUCTS	04/26 99703		001	151	670		PETROLEUM PRODUCTS	74.64	
06/06/11	729	3145	PETROLEUM PRODUCTS	05/02 143		001	151	670		PETROLEUM PRODUCTS	39.29	
06/06/11	729	3145	PETROLEUM PRODUCTS	05/11 1076		001	151	670		PETROLEUM PRODUCTS	75.25	
06/06/11	729	3145	PETROLEUM PRODUCTS	05/11 962	3137	001	200	670		PETROLEUM PRODUCTS	2,943.20	3,132.38
06/06/11	844	3260	PETROLEUM PRODUCTS	04/21 99351		012	108	670		PETROLEUM PRODUCTS	73.78	
06/06/11	844	3260	PETROLEUM PRODUCTS	04/25 99570		012	108	670		PETROLEUM PRODUCTS	46.11	
06/06/11	844	3260	PETROLEUM PRODUCTS	04/27 99729		012	108	670		PETROLEUM PRODUCTS	98.06	
06/06/11	844	3260	PETROLEUM PRODUCTS	05/03 194		012	108	670		PETROLEUM PRODUCTS	112.17	
06/06/11	844	3260	PETROLEUM PRODUCTS	05/05 372		012	108	670		PETROLEUM PRODUCTS	71.03	
06/06/11	844	3260	PETROLEUM PRODUCTS	05/09 787		012	108	670		PETROLEUM PRODUCTS	93.47	
06/06/11	844	3260	PETROLEUM PRODUCTS	05/11 1065		012	108	670		PETROLEUM PRODUCTS	91.02	585.64
06/06/11	857	3273	PETROLEUM PRODUCTS	05/10 1019		100	307	670		PETROLEUM PRODUCTS	38.49	38.49
06/06/11	867	3283	PETROLEUM PRODUCTS	04/21 99324		151	301	670		PETROLEUM PRODUCTS	24.34	
06/06/11	867	3283	TIRES REPAIRS	04/26 99658		151	301	680		TIRES AND TUBES	10.00	

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06/06/11	867	3283	TIRE REPAIRS	05/03 241		151	301	680		TIRES AND TUBES	10.00	44.34
06/06/11	891	3307	PETROLEUM PRODUCTS	04/25 99574	3083	152	302	670		PETROLEUM PRODUCTS	4,277.25	
06/06/11	891	3307	TIRE	04/29 99921		152	302	680		TIRES AND TUBES	94.60	
06/06/11	891	3307	SUPPLIES	05/04 298		152	302	630		LAND IMPROVEMENT SU	286.00	
06/06/11	891	3307	SUPPLIES	05/04 299		152	302	630		LAND IMPROVEMENT SU	286.00	4,943.85
06/06/11	910	3326	PETROLEUM PRODUCTS	04/21 99348		153	303	670		PETROLEUM PRODUCTS	367.19	
06/06/11	910	3326	PETROLEUM PRODUCTS	04/22 99400		153	303	670		PETROLEUM PRODUCTS	357.95	
06/06/11	910	3326	PETROLEUM PRODUCTS	04/25 99575	3084	153	303	670		PETROLEUM PRODUCTS	4,279.50	
06/06/11	910	3326	PETROLEUM PRODUCTS	04/25 99589		153	303	670		PETROLEUM PRODUCTS	112.94	
06/06/11	910	3326	TIRE REPAIRS	05/12 1206		153	303	680		TIRES AND TUBES	472.70	
06/06/11	910	3326	TIRE	05/13 1369		153	303	680		TIRES AND TUBES	328.00	
06/06/11	910	3326	TIRE	05/13 1370		153	303	680		TIRES AND TUBES	328.00	6,246.28
06/06/11	941	3357	PETROLEUM PRODUCTS	04/27 99734	3088	154	304	670		PETROLEUM PRODUCTS	2,550.30	
06/06/11	941	3357	PETROLEUM PRODUCTS	05/12 1244	3139	154	304	670		PETROLEUM PRODUCTS	4,210.80	6,761.10
06/06/11	978	3394	PETROLEUM PRODUCTS	05/02 93	3118	155	305	670		PETROLEUM PRODUCTS	3,286.80	3,286.80
06/06/11	1003	3419	PETROLEUM PRODUCTS	04/19 99188		400	340	670		PETROLEUM PRODUCTS	133.16	
06/06/11	1003	3419	SUPPLIES	04/20 99260		400	340	630		LAND IMPROVEMENT SU	4.68	
06/06/11	1003	3419	PETROLEUM PRODUCTS	04/21 99340		400	340	670		PETROLEUM PRODUCTS	74.52	
06/06/11	1003	3419	TIRES	04/21 99356	3080	400	340	680		TIRES AND TUBES	627.58	
06/06/11	1003	3419	TIRE REPAIRS	04/21 99359		400	340	680		TIRES AND TUBES	10.00	
06/06/11	1003	3419	SUPPLIES	04/26 99695		400	340	630		LAND IMPROVEMENT SU	4.68	
06/06/11	1003	3419	PETROLEUM PRODUCTS	04/28 99824		400	340	670		PETROLEUM PRODUCTS	84.84	
06/06/11	1003	3419	PETROLEUM PRODUCTS	05/02 109		400	340	670		PETROLEUM PRODUCTS	115.47	
06/06/11	1003	3419	PETROLEUM PRODUCTS	05/02 151	3124	400	340	670		PETROLEUM PRODUCTS	18,260.00	
06/06/11	1003	3419	PETROLEUM PRODUCTS	05/03 200		400	340	670		PETROLEUM PRODUCTS	196.30	
06/06/11	1003	3419	TIRES	05/05 486		400	340	680		TIRES AND TUBES	461.86	
06/06/11	1003	3419	SUPPLIES	05/06 623		400	340	630		LAND IMPROVEMENT SU	183.84	
06/06/11	1003	3419	TIRE REPAIRS	05/09 825		400	340	680		TIRES AND TUBES	131.13	
06/06/11	1003	3419	TIRE REPAIRS	05/09 846		400	340	680		TIRES AND TUBES	29.90	
06/06/11	1003	3419	PETROLEUM PRODUCTS	05/10 1017		400	340	670		PETROLEUM PRODUCTS	84.12	
06/06/11	1003	3419	TIRE REPAIRS	05/12 1199		400	340	680		TIRES AND TUBES	55.64	
06/06/11	1003	3419	PETROLEUM PRODUCTS	05/13 1374		400	340	670		PETROLEUM PRODUCTS	7.60	20,465.32
07/05/11	1113	3601	PETROLEUM PRODUCTS	05/16 1534		001	151	670		PETROLEUM PRODUCTS	45.06	
07/05/11	1113	3601	PETROLEUM PRODUCTS	05/18 1762		001	151	670		PETROLEUM PRODUCTS	38.69	
07/05/11	1113	3601	PETROLEUM PRODUCTS	05/27 2656		001	151	670		PETROLEUM PRODUCTS	94.79	
07/05/11	1113	3601	TIRES	05/31 2788		001	200	680		TIRES AND TUBES	322.00	
07/05/11	1113	3601	PETROLEUM PRODUCTS	06/02 3089	3188	001	200	670		PETROLEUM PRODUCTS	2,551.20	
07/05/11	1113	3601	PETROLEUM PRODUCTS	06/03 3309		001	151	670		PETROLEUM PRODUCTS	53.92	
07/05/11	1113	3601	PETROLEUM PRODUCTS	06/15 4397		001	151	670		PETROLEUM PRODUCTS	63.22	3,168.88
07/05/11	1232	3720	PETROLEUM PRODUCTS	05/16 1424		012	108	670		PETROLEUM PRODUCTS	89.27	
07/05/11	1232	3720	PETROLEUM PRODUCTS	05/17 1577		012	108	670		PETROLEUM PRODUCTS	56.23	
07/05/11	1232	3720	PETROLEUM PRODUCTS	05/20 1926		012	108	670		PETROLEUM PRODUCTS	95.39	
07/05/11	1232	3720	PETROLEUM PRODUCTS	05/24 2290		012	108	670		PETROLEUM PRODUCTS	95.39	
07/05/11	1232	3720	PETROLEUM PRODUCTS	05/27 2620		012	108	670		PETROLEUM PRODUCTS	92.08	

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07/05/11	1232	3720	PETROLEUM PRODUCTS	06/02 3088		012	108	670		PETROLEUM PRODUCTS	64.77	
07/05/11	1232	3720	PETROLEUM PRODUCTS	06/03 3287		012	108	670		PETROLEUM PRODUCTS	59.73	
07/05/11	1232	3720	PETROLEUM PRODUCTS	06/09 3824		012	108	670		PETROLEUM PRODUCTS	82.77	
07/05/11	1232	3720	PETROLEUM PRODUCTS	06/13 4184		012	108	670		PETROLEUM PRODUCTS	84.57	720.20
07/05/11	1243	3731	PETROLEUM PRODUCTS	06/15 4398		100	307	670		PETROLEUM PRODUCTS	37.29	37.29
07/05/11	1259	3747	TIRE REPAIRS	05/27 2689		151	301	680		TIRES AND TUBES	8.00	
07/05/11	1259	3747	TIRES	05/31 2762	3108	151	301	680		TIRES AND TUBES	658.58	
07/05/11	1259	3747	PETROLEUM PRODUCTS	06/07 3594	3192	151	301	670		PETROLEUM PRODUCTS	4,802.82	
07/05/11	1259	3747	TIRE REPAIRS	06/13 4233		151	301	680		TIRES AND TUBES	10.00	
07/05/11	1259	3747	TIRE REPAIRS	06/14 4347		151	301	680		TIRES AND TUBES	14.00	
07/05/11	1259	3747	TIRE REPAIRS	06/15 4403		151	301	680		TIRES AND TUBES	10.00	5,503.40
07/05/11	1271	3759	TIRE REPAIRS	05/18 1772		152	302	680		TIRES AND TUBES	10.00	
07/05/11	1271	3759	TIRE	05/25 2474		152	302	680		TIRES AND TUBES	106.27	
07/05/11	1271	3759	PETROLEUM PRODUCTS	05/31 2862	3158	152	302	670		PETROLEUM PRODUCTS	4,041.30	
07/05/11	1271	3759	TIRE REPAIRS	06/06 3508		152	302	680		TIRES AND TUBES	94.60	4,252.17
07/05/11	1288	3776	TIRES	05/16 1547	3142	153	303	680		TIRES AND TUBES	3,056.00	
07/05/11	1288	3776	TIRES	05/17 1605		153	303	680		TIRES AND TUBES	342.00	
07/05/11	1288	3776	TIRES	05/17 1606		153	303	680		TIRES AND TUBES	342.00	
07/05/11	1288	3776	SUPPLIES	05/18 1679		153	303	630		LAND IMPROVEMENT SU	15.00	
07/05/11	1288	3776	PETROLEUM PRODUCTS	05/20 2022	3149	153	303	670		PETROLEUM PRODUCTS	3,339.00	
07/05/11	1288	3776	PETROLEUM PRODUCTS	06/01 2905		153	303	670		PETROLEUM PRODUCTS	358.04	
07/05/11	1288	3776	PETROLEUM PRODUCTS	06/06 3476		153	303	670		PETROLEUM PRODUCTS	16.55	
07/05/11	1288	3776	TIRE	06/06 3507		153	303	680		TIRES AND TUBES	171.00	
07/05/11	1288	3776	PETROLEUM PRODUCTS	06/08 3779	3182	153	303	670		PETROLEUM PRODUCTS	504.79	
07/05/11	1288	3776	PETROLEUM PRODUCTS	06/13 4133	3199	153	303	670		PETROLEUM PRODUCTS	3,083.50	
07/05/11	1288	3776	PETROLEUM PRODUCTS	06/13 4161		153	303	670		PETROLEUM PRODUCTS	212.11	11,439.99
07/05/11	1305	3793	PETROLEUM PRODUCTS	05/27 2600	3156	154	304	670		PETROLEUM PRODUCTS	4,019.88	
07/05/11	1305	3793	TIRE REPAIRS	06/02 3157		154	304	680		TIRES AND TUBES	25.00	
07/05/11	1305	3793	PETROLEUM PRODUCTS	06/09 3841	3196	154	304	670		PETROLEUM PRODUCTS	3,169.80	
07/05/11	1305	3793	PETROLEUM PRODUCTS	06/14 4267	3201	154	304	670		PETROLEUM PRODUCTS	2,047.95	9,262.63
07/05/11	1329	3817	TIRE REPAIRS	06/07 3641		155	305	680		TIRES AND TUBES	135.00	
07/05/11	1329	3817	PETROEUM PRODUCTS	06/13 4132	3200	155	305	670		PETROLEUM PRODUCTS	4,419.01	
07/05/11	1329	3817	PETROLEUM	06/14 4261	3181	155	305	670		PETROLEUM PRODUCTS	492.91	
07/05/11	1329	3817	PETROLEUM	06/14 4262	3181	155	305	670		PETROLEUM PRODUCTS	492.91	
07/05/11	1329	3817	PETROLEUM PRODUCTS	06/14 4339		155	305	670		PETROLEUM PRODUCTS	246.90	5,786.73
07/05/11	1352	3840	PETROLEUM PRODUCTS	05/16 1540		400	340	670		PETROLEUM PRODUCTS	115.86	
07/05/11	1352	3840	TIRES	05/16 1546	3141	400	340	680		TIRES AND TUBES	812.30	
07/05/11	1352	3840	PETROLEUM PRODUCTS	05/17 1614		400	340	670		PETROLEUM PRODUCTS	84.35	
07/05/11	1352	3840	PETROLEUM PRODUCTS	05/18 1774		400	340	670		PETROLEUM PRODUCTS	42.36	
07/05/11	1352	3840	SUPPLIES	05/23 2148		400	340	630		LAND IMPROVEMENT SU	4.68	
07/05/11	1352	3840	PETROLEUM PRODUCTS	05/23 2206		400	340	670		PETROLEUM PRODUCTS	93.55	
07/05/11	1352	3840	SUPPLIES	05/24 2247		400	340	630		LAND IMPROVEMENT SU	1.17	
07/05/11	1352	3840	TIRE REPAIRS	05/24 2342		400	340	680		TIRES AND TUBES	34.90	
07/05/11	1352	3840	SUPPLIES	05/25 2410		400	340	630		LAND IMPROVEMENT SU	2.34	

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07/05/11	1352	3840	PETROLEUM PRODUCTS	05/25	2480	400	340	670	PETROLEUM PRODUCTS		84.38	
07/05/11	1352	3840	PETROLEUM PRODUCTS	05/26	2553	400	340	670	PETROLEUM PRODUCTS		169.00	
07/05/11	1352	3840	PETROLEUM PRODUCTS	05/27	2649	400	340	670	PETROLEUM PRODUCTS		45.04	
07/05/11	1352	3840	PETROLEUM PRODUCTS	06/01	2938	400	340	670	PETROLEUM PRODUCTS		227.22	
07/05/11	1352	3840	PETROLEUM PRODUCTS	06/01	3012	400	340	670	PETROLEUM PRODUCTS		60.17	
07/05/11	1352	3840	SUPPLIES	06/02	3112	400	340	630	LAND IMPROVEMENT SU		54.18	
07/05/11	1352	3840	PETROLEUM PRODUCTS	06/06	3544	400	340	670	PETROLEUM PRODUCTS		86.37	
07/05/11	1352	3840	PETROLEUM PRODUCTS	06/10	3985	400	340	670	PETROLEUM PRODUCTS		93.57	
07/05/11	1352	3840	PETROLEUM PRODUCTS	06/13	4186	400	340	670	PETROLEUM PRODUCTS		122.41	
07/05/11	1352	3840	PETROLEUM PRODUCTS	06/13	4240	400	340	670	PETROLEUM PRODUCTS		75.58	
07/05/11	1352	3840	PETROLEUM PRODUCTS	06/14	4328	400	340	670	PETROLEUM PRODUCTS		115.17	2,324.60
08/01/11	1481	3999	PETROLEUM PRODUCTS	06/20	4750	001	151	670	PETROLEUM PRODUCTS		58.54	
08/01/11	1481	3999	PETROLEUM PRODUCTS	06/24	5221	001	151	670	PETROLEUM PRODUCTS		42.83	
08/01/11	1481	3999	PETROLEUM PRODUCTS	06/24	5247	3215	001	200	670	PETROLEUM PRODUCTS	2,559.60	
08/01/11	1481	3999	TIRES	06/28	5470	001	200	680	TIRES AND TUBES		353.00	
08/01/11	1481	3999	PETROLEUM PRODUCTS	06/30	5760	001	151	670	PETROLEUM PRODUCTS		39.26	
08/01/11	1481	3999	PETROLEUM PRODUCTS	07/05	6000	001	151	670	PETROLEUM PRODUCTS		31.04	
08/01/11	1481	3999	PETROLEUM PRODUCTS	07/12	6765	001	151	670	PETROLEUM PRODUCTS		58.17	
08/01/11	1481	3999	PETROLEUM PRODUCTS	07/15	7029	3275	001	200	670	PETROLEUM PRODUCTS	2,392.25	
08/01/11	1481	3999	PETROLEUM PRODUCTS	07/15	7072	001	151	670	PETROLEUM PRODUCTS		74.18	
08/01/11	1481	3999	PETROLEUM PRODUCTS	07/18	7266	001	151	670	PETROLEUM PRODUCTS		18.54	5,627.41
08/01/11	1629	4147	PETROLEUM PRODUCTS	06/16	4464	012	108	670	PETROLEUM PRODUCTS		90.24	
08/01/11	1629	4147	PETROLEUM PRODUCTS	06/20	4688	012	108	670	PETROLEUM PRODUCTS		81.39	
08/01/11	1629	4147	PETROLEUM PRODUCTS	06/23	5029	012	108	670	PETROLEUM PRODUCTS		90.97	
08/01/11	1629	4147	PETROLEUM PRODUCTS	06/27	5360	012	108	670	PETROLEUM PRODUCTS		74.15	
08/01/11	1629	4147	PETROLEUM PRODUCTS	06/29	5591	012	108	670	PETROLEUM PRODUCTS		79.32	
08/01/11	1629	4147	PARTS	06/30	5673	012	108	681	REPAIR AND REPLACEM		72.39	
08/01/11	1629	4147	PETROLEUM PRODUCTS	07/05	6052	012	108	670	PETROLEUM PRODUCTS		72.43	
08/01/11	1629	4147	PETROLEUM PRODUCTS	07/07	6260	012	108	670	PETROLEUM PRODUCTS		84.50	
08/01/11	1629	4147	PETROLEUM PRODUCTS	07/08	6461	012	108	670	PETROLEUM PRODUCTS		75.88	
08/01/11	1629	4147	PETROLEUM PRODUCTS	07/14	6946	012	108	670	PETROLEUM PRODUCTS		111.97	
08/01/11	1629	4147	PETROLEUM PRODUCTS	07/18	7321	012	108	670	PETROLEUM PRODUCTS		75.22	
08/01/11	1629	4147	PETROLEUM PRODUCTS	07/19	7406	012	108	670	PETROLEUM PRODUCTS		60.33	968.79
08/01/11	1639	4157	PETROLEUM PRODUCTS	06/20	4745	100	307	670	PETROLEUM PRODUCTS		37.29	
08/01/11	1639	4157	PETROLEUM PRODUCTS	06/24	5258	100	307	670	PETROLEUM PRODUCTS		73.58	
08/01/11	1639	4157	PETROLEUM PRODUCTS	07/05	5985	100	307	670	PETROLEUM PRODUCTS		73.58	
08/01/11	1639	4157	PETROLEUM PRODUCTS	07/19	7367	100	307	670	PETROLEUM PRODUCTS		74.18	258.63
08/01/11	1659	4177	TIRE REPAIRS	06/21	4854	151	301	680	TIRES AND TUBES		74.75	
08/01/11	1659	4177	TIRE	06/24	5264	151	301	680	TIRES AND TUBES		123.55	
08/01/11	1659	4177	TIRE REPAIRS	06/28	5532	151	301	680	TIRES AND TUBES		25.00	
08/01/11	1659	4177	TIRE REPAIRS	06/30	5765	151	301	680	TIRES AND TUBES		15.00	
08/01/11	1659	4177	PETROLEUM PRODUCTS	07/01	5835	151	301	670	PETROLEUM PRODUCTS		161.64	
08/01/11	1659	4177	TIRE REPAIRS	07/01	5850	151	301	680	TIRES AND TUBES		10.00	
08/01/11	1659	4177	PETROLEUM PRODUCTS	07/08	6483	151	301	670	PETROLEUM PRODUCTS		261.21	
08/01/11	1659	4177	PETROLEUM PRODUCTS	07/11	6673	3266	151	301	670	PETROLEUM PRODUCTS	4,251.17	
08/01/11	1659	4177	TIRE REPAIRS	07/15	7133	151	301	680	TIRES AND TUBES		10.00	4,932.32

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08/01/11	1675	4193	TIRE	07/07	6262	152	302	680		TIRES AND TUBES	170.18	
08/01/11	1675	4193	PETROLEUM PRODUCTS	07/07	6335	152	302	670		PETROLEUM PRODUCTS	204.42	
08/01/11	1675	4193	PETROLEUM PRODUCTS	07/08	6482	152	302	670		PETROLEUM PRODUCTS	132.07	
08/01/11	1675	4193	TIRE	07/14	6978	152	302	680		TIRES AND TUBES	109.37	
08/01/11	1675	4193	TIRE	07/15	7046	152	302	630		LAND IMPROVEMENT SU	270.55	
08/01/11	1675	4193	TIRE	07/15	7047	152	302	680		TIRES AND TUBES	270.55	1,157.14
08/01/11	1690	4208	PETROLEUM PRODUCTS	06/22	4973	153	303	670		PETROLEUM PRODUCTS	21.98	
08/01/11	1690	4208	PETROLEUM PRODUCTS	06/30	5672	3222	153	303	670	PETROLEUM PRODUCTS	3,350.00	
08/01/11	1690	4208	PETROLEUM PRODUCTS	07/08	6431	153	303	670		PETROLEUM PRODUCTS	484.88	
08/01/11	1690	4208	TIRES	07/12	6803	153	303	680		TIRES AND TUBES	474.10	
08/01/11	1690	4208	PETROLEUM PRODUCTS	07/15	7068	3250	153	303	670	PETROLEUM PRODUCTS	516.28	
08/01/11	1690	4208	TIRE	07/18	7281	153	303	680		TIRES AND TUBES	91.22	4,938.46
08/01/11	1710	4228	PETROLEUM PRODUCTS	06/23	5034	3213	154	304	670	PETROLEUM PRODUCTS	4,036.05	
08/01/11	1710	4228	TIRE REPAIRS	07/12	6745	154	304	680		TIRES AND TUBES	164.43	
08/01/11	1710	4228	PETROLEUM PRODUCTS	07/13	6895	3269	154	304	670	PETROLEUM PRODUCTS	4,127.70	
08/01/11	1710	4228	TIRES	07/15	7050	154	304	680		TIRES AND TUBES	270.55	
08/01/11	1710	4228	TIRE REPAIRS	07/18	7282	154	304	680		TIRES AND TUBES	34.99	8,633.72
08/01/11	1732	4250	PETROLEUM PRODUCTS	07/11	6674	3267	155	305	670	PETROLEUM PRODUCTS	4,494.70	4,494.70
08/01/11	1747	4265	PETROLEUM PRODUCTS	07/07	6225	3258	162	362	670	PETROLEUM PRODUCTS	4,003.20	4,003.20
08/01/11	1755	4273	PETROLEUM PRODUCTS	06/16	4535	400	340	670		PETROLEUM PRODUCTS	81.39	
08/01/11	1755	4273	PETROLEUM PRODUCTS	06/20	4739	400	340	670		PETROLEUM PRODUCTS	39.99	
08/01/11	1755	4273	SUPPLIES	06/22	4994	400	340	630		LAND IMPROVEMENT SU	212.33	
08/01/11	1755	4273	PETROLEUM PRODUCTS	06/23	5107	400	340	670		PETROLEUM PRODUCTS	73.48	
08/01/11	1755	4273	PETROLEUM PRODUCTS	06/27	5384	400	340	670		PETROLEUM PRODUCTS	69.67	
08/01/11	1755	4273	TIRE REPAIRS	06/28	5484	400	340	680		TIRES AND TUBES	76.23	
08/01/11	1755	4273	PETROLEUM PRODUCTS	06/30	5690	400	340	670		PETROLEUM PRODUCTS	32.97	
08/01/11	1755	4273	TIRES	07/05	6041	400	340	680		TIRES AND TUBES	374.59	
08/01/11	1755	4273	TIRES	07/05	6042	400	340	680		TIRES AND TUBES	374.59	
08/01/11	1755	4273	SUPPLIES	07/05	6043	400	340	630		LAND IMPROVEMENT SU	177.43	
08/01/11	1755	4273	TIRES	07/07	6259	3255	400	340	680	TIRES AND TUBES	810.00	
08/01/11	1755	4273	TIRE REPAIRS	07/07	6330	400	340	680		TIRES AND TUBES	106.90	
08/01/11	1755	4273	TIRE REPAIRS	07/13	6848	400	340	680		TIRES AND TUBES	25.00	
08/01/11	1755	4273	PETROLEUM PRODUCTS	07/14	6965	400	340	670		PETROLEUM PRODUCTS	80.82	
08/01/11	1755	4273	PETROLEUM PRODUCTS	07/18	7229	400	340	670		PETROLEUM PRODUCTS	81.88	
08/01/11	1755	4273	TIRE REPAIRS	07/18	7293	400	340	680		TIRES AND TUBES	32.48	
08/01/11	1755	4273	PETROLEUM PRODUCTS	07/18	7311	400	340	670		PETROLEUM PRODUCTS	104.97	
08/01/11	1755	4273	TIRES	07/19	7359	400	340	680		TIRES AND TUBES	69.94	
08/01/11	1755	4273	PETROLEUM PRODUCTS	07/19	7432	400	340	670		PETROLEUM PRODUCTS	117.45	2,942.11
09/06/11	1959	4498	PETROLEUM PRODUCTS	07/20	7509	001	151	670		PETROLEUM PRODUCTS	55.03	
09/06/11	1959	4498	PETROLEUM PRODUCTS	07/27	8099	001	151	670		PETROLEUM PRODUCTS	66.03	
09/06/11	1959	4498	PETROLEUM PRODUCTS	08/01	8571	001	151	670		PETROLEUM PRODUCTS	63.22	
09/06/11	1959	4498	PETROLEUM PRODUCTS	08/03	8812	3337	001	200	670	PETROLEUM PRODUCTS	2,359.00	
09/06/11	1959	4498	PETROLEUM PRODUCTS	08/03	8849	001	151	670		PETROLEUM PRODUCTS	63.22	
09/06/11	1959	4498	PETROLEUM PRODUCTS	08/10	9421	001	151	670		PETROLEUM PRODUCTS	59.50	
09/06/11	1959	4498	PETROLEUM PRODUCTS	08/12	9676	001	151	670		PETROLEUM PRODUCTS	40.91	2,706.91

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09/06/11	2119	4658	GAS	07/21	A07648	012	108	670	PETROLEUM	PRODUCTS	67.07	
09/06/11	2119	4658	PETROLEUM PRODUCTS	07/25	7900	012	108	670	PETROLEUM	PRODUCTS	72.14	
09/06/11	2119	4658	GAS	07/29	A08341	012	108	670	PETROLEUM	PRODUCTS	57.85	
09/06/11	2119	4658	GAS	08/01	A08606	012	108	670	PETROLEUM	PRODUCTS	73.77	
09/06/11	2119	4658	GAS	08/04	A08875	012	108	670	PETROLEUM	PRODUCTS	71.98	
09/06/11	2119	4658	GAS	08/05	A09034	012	108	670	PETROLEUM	PRODUCTS	99.81	
09/06/11	2119	4658	GAS	08/09	A09311	012	108	670	PETROLEUM	PRODUCTS	88.29	
09/06/11	2119	4658	GAS	08/11	A09578	012	108	670	PETROLEUM	PRODUCTS	73.81	604.72
09/06/11	2130	4669	PETROLEUM PRODUCTS	08/08	9244	100	307	670	PETROLEUM	PRODUCTS	71.97	71.97
09/06/11	2145	4684	TIRE REPAIRS	07/22	7743	151	301	680	TIRES AND	TUBES	15.00	
09/06/11	2145	4684	SUPPLIES	07/26	7983	151	301	630	LAND IMPROVEMENT	SU	104.91	
09/06/11	2145	4684	SUPPLIES	07/28	8308	151	301	630	LAND IMPROVEMENT	SU	113.50	
09/06/11	2145	4684	SUPPLIES	07/29	8331	151	301	630	LAND IMPROVEMENT	SU	30.70	
09/06/11	2145	4684	TIRE REPAIRS	08/02	8745	151	301	680	TIRES AND	TUBES	10.00	
09/06/11	2145	4684	TIRES	08/09	9373	151	301	680	TIRES AND	TUBES	403.00	
09/06/11	2145	4684	TIRE REPAIRS	08/10	9418	151	301	680	TIRES AND	TUBES	30.00	707.11
09/06/11	2162	4701	TIRE REPAIRS	08/08	9126	152	302	680	TIRES AND	TUBES	372.25	372.25
09/06/11	2180	4719	GAS	07/26	A08045	153	303	670	PETROLEUM	PRODUCTS	1,411.60	
09/06/11	2180	4719	PARTS	07/26	8006	153	303	681	REPAIR AND REPLACEM		33.99	
09/06/11	2180	4719	PETROLEUM PRODUCTS	07/26	8044	153	303	670	PETROLEUM	PRODUCTS	17.64	
09/06/11	2180	4719	PETROLEUM PRODUCTS	08/03	8762	153	303	670	PETROLEUM	PRODUCTS	339.80	
09/06/11	2180	4719	PETROLEUM PRODUCTS	08/03	8763	153	303	670	PETROLEUM	PRODUCTS	242.46	
09/06/11	2180	4719	TIRE REPAIRS	08/08	9125	153	303	680	TIRES AND	TUBES	372.25	
09/06/11	2180	4719	PETROLEUM PRODUCTS	08/09	9350	153	303	670	PETROLEUM	PRODUCTS	331.87	
09/06/11	2180	4719	TIRE REPAIRS	08/10	9509	153	303	680	TIRES AND	TUBES	436.00	3,185.61
09/06/11	2202	4740	TIRE REPAIRS	07/25	7945	154	304	680	TIRES AND	TUBES	25.00	
09/06/11	2202	4740	PETROLEUM	07/28	A08223	154	304	670	PETROLEUM	PRODUCTS	4,534.00	
09/06/11	2202	4740	TIRE REPAIRS	08/02	8694	154	304	680	TIRES AND	TUBES	80.00	
09/06/11	2202	4740	PETROLEUM	08/11	A09534	154	304	670	PETROLEUM	PRODUCTS	4,207.70	8,846.70
09/06/11	2233	4771	TIRES AND REPAIRS	07/27	A08076	155	305	680	TIRES AND	TUBES	960.42	
09/06/11	2233	4771	TIRE REPAIRS	07/27	8188	155	305	680	TIRES AND	TUBES	195.63	
09/06/11	2233	4771	PETROLEUM	07/28	A08224	155	305	670	PETROLEUM	PRODUCTS	3,123.00	4,279.05
09/06/11	2261	4799	GAS	07/21	A07652	400	340	670	PETROLEUM	PRODUCTS	29.90	
09/06/11	2261	4799	TIRES	07/26	A08009	400	340	670	PETROLEUM	PRODUCTS	385.99	
09/06/11	2261	4799	FLAT AND PATCH	07/26	A08031	400	340	680	TIRES AND	TUBES	34.90	
09/06/11	2261	4799	TIRES	07/26	A08054	400	340	680	TIRES AND	TUBES	454.64	
09/06/11	2261	4799	TIRE AND MOUNT	07/27	A08114	400	340	670	PETROLEUM	PRODUCTS	116.20	
09/06/11	2261	4799	ECONOMY THF	07/29	A08384	400	340	670	PETROLEUM	PRODUCTS	209.82	
09/06/11	2261	4799	GAS	08/01	A08595	400	340	670	PETROLEUM	PRODUCTS	193.80	
09/06/11	2261	4799	GAS	08/10	A09415	400	340	670	PETROLEUM	PRODUCTS	61.54	
09/06/11	2261	4799	OIL	08/10	A09463	400	340	670	PETROLEUM	PRODUCTS	80.82	
09/06/11	2261	4799	TIRE MOUNT	08/11	A09612	400	340	680	TIRES AND	TUBES	20.00	
09/06/11	2261	4799	GAS	08/20	A07549	400	340	670	PETROLEUM	PRODUCTS	111.87	1,699.48

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10/04/10	11320	12	PETROLEUM PRODUCTS	08/23	79806	001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	61.40	
10/04/10	11320	12	PETROLEUM PRODUCTS	08/30	80518	001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	52.93	
10/04/10	11320	12	PETROLEUM PRODUCTS	09/03	81050	001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	38.41	
10/04/10	11320	12	PETROLEUM PRODUCTS	09/13	81945	001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	49.37	202.11
10/04/10	11419	111	PETROLEUM PRODUCTS	08/25	80064	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	66.47	
10/04/10	11419	111	PETROLEUM PRODUCTS	08/25	80068	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	53.22	CR
10/04/10	11419	111	PETROLEUM PRODUCTS	08/26	80201	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	57.27	
10/04/10	11419	111	PETROLEUM PRODUCTS	09/01	80804	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	63.22	
10/04/10	11419	111	PETROLEUM PRODUCTS	09/03	81092	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	50.83	
10/04/10	11419	111	PETROLEUM PRODUCTS	09/08	81406	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	61.96	
10/04/10	11419	111	PETROLEUM PRODUCTS	09/15	82123	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	73.88	
10/04/10	11419	111	PETROLEUM PRODUCTS	09/16	82330	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	45.87	366.28
10/04/10	11429	121	PETROLEUM PRODUCTS	08/23	79875	100	307	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	40.99	
10/04/10	11429	121	PETROLEUM PRODUCTS	09/14	82046	100	307	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	40.93	81.92
10/04/10	11450	142	FLATS	08/25	80112	151	301	680	TIRES AND TUBES	TIRES AND TUBES	30.00	
10/04/10	11450	142	FLATS	08/26	80230	151	301	680	TIRES AND TUBES	TIRES AND TUBES	77.76	
10/04/10	11450	142	TIRE REPAIRS	09/03	81142	151	301	680	TIRES AND TUBES	TIRES AND TUBES	180.40	
10/04/10	11450	142	PETROLEUM PRODUCTS	09/07	81225	2588	151	301	670	PETROLEUM PRODUCTS	939.00	
10/04/10	11450	142	PETROLEUM PRODUCTS	09/08	81367	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	17.98	
10/04/10	11450	142	FLATS	09/15	82158	151	301	680	TIRES AND TUBES	TIRES AND TUBES	87.34	
10/04/10	11450	142	FLATS	09/15	82204	151	301	680	TIRES AND TUBES	TIRES AND TUBES	29.57	1,362.05
10/04/10	11469	161	PETROLEUM PRODUCTS	08/23	79863	2644	152	302	670	PETROLEUM PRODUCTS	2,821.50	
10/04/10	11469	161	TIRES	09/14	82080	2701	152	302	680	TIRES AND TUBES	659.90	
10/04/10	11469	161	FLATS	09/15	82111	152	302	680	TIRES AND TUBES	TIRES AND TUBES	30.00	
10/04/10	11469	161	PETROLEUM PRODUCTS	09/16	82289	152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	67.08	3,578.48
10/04/10	11484	176	PETROLEUM PRODUCTS	08/24	79907	2645	153	303	670	PETROLEUM PRODUCTS	1,897.60	
10/04/10	11484	176	TIRE REPAIRS	09/03	81114	153	303	680	TIRES AND TUBES	TIRES AND TUBES	35.52	
10/04/10	11484	176	PETROLEUM PRODUCTS	09/13	81896	2696	153	303	670	PETROLEUM PRODUCTS	999.00	
10/04/10	11484	176	PETROLEUM PRODUCTS	09/14	81991	2700	153	303	670	PETROLEUM PRODUCTS	1,301.00	4,233.12
10/04/10	11506	198	FLATS	08/23	79873	154	304	680	TIRES AND TUBES	TIRES AND TUBES	25.00	
10/04/10	11506	198	TIRE MOUNTED	08/24	80005	154	304	680	TIRES AND TUBES	TIRES AND TUBES	40.00	
10/04/10	11506	198	PETROLEUM PRODUCTS	08/27	80325	2651	154	304	670	PETROLEUM PRODUCTS	2,179.80	
10/04/10	11506	198	TIRE	08/31	80748	154	304	680	TIRES AND TUBES	TIRES AND TUBES	185.00	
10/04/10	11506	198	FLATS	09/02	80927	154	304	680	TIRES AND TUBES	TIRES AND TUBES	85.50	
10/04/10	11506	198	TIRE	09/02	80962	154	304	680	TIRES AND TUBES	TIRES AND TUBES	374.02	
10/04/10	11506	198	FLATS	09/10	81707	154	304	680	TIRES AND TUBES	TIRES AND TUBES	7.00	2,896.32
10/04/10	11540	232	PETROLEUM PRODUCTS	08/24	79908	2646	155	305	670	PETROLEUM PRODUCTS	3,279.30	
10/04/10	11540	232	PETROLEUM PRODUCTS	09/14	81988	2699	155	305	670	PETROLEUM PRODUCTS	2,341.80	5,621.10
10/04/10	11563	255	PETROLEUM PRODUCTS	08/19	79556	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	6.52	
10/04/10	11563	255	PETROLEUM PRODUCTS	08/23	79825	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	62.61	
10/04/10	11563	255	PETROLEUM PRODUCTS	08/24	79969	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	83.49	
10/04/10	11563	255	PETROLEUM PRODUCTS	08/26	80247	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	13.04	
10/04/10	11563	255	PETROLEUM PRODUCTS	08/26	80248	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	56.09	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/10	11563	255	FLATS	09/07 81310		400	340	680		TIRES AND TUBES	10.00	
10/04/10	11563	255	PETROLEUM PRODUCTS	09/08 81449		400	340	670		PETROLEUM PRODUCTS	55.64	
10/04/10	11563	255	TIRES	09/10 81651	2695	400	340	680		TIRES AND TUBES	704.12	
10/04/10	11563	255	FLATS	09/10 81690		400	340	680		TIRES AND TUBES	39.14	
10/04/10	11563	255	PETROLEUM PRODUCTS	09/14 82071		400	340	670		PETROLEUM PRODUCTS	85.39	
10/04/10	11563	255	PETROLEUM PRODUCTS	09/15 82164		400	340	670		PETROLEUM PRODUCTS	50.46	1,166.50
11/01/10	11689	411	PETROLEUM PRODUCTS	09/20 82661		001	151	670		PETROLEUM PRODUCTS	53.38	
11/01/10	11689	411	PETROLEUM PRODUCTS	09/23 85978		001	151	670		PETROLEUM PRODUCTS	45.10	
11/01/10	11689	411	PETROLEUM PRODUCTS	09/28 83444		001	200	670		PETROLEUM PRODUCTS	154.96	
11/01/10	11689	411	PETROLEUM PRODUCTS	09/30 83724		001	151	670		PETROLEUM PRODUCTS	42.70	
11/01/10	11689	411	PETROLEUM PRODUCTS	10/07 84412		001	151	670		PETROLEUM PRODUCTS	44.86	
11/01/10	11689	411	PETROLEUM PRODUCTS	10/08 84627	2749	001	200	670		PETROLEUM PRODUCTS	1,451.09	
11/01/10	11689	411	PETROLEUM PRODUCTS	10/19 85443		001	151	670		PETROLEUM PRODUCTS	47.92	1,840.01
11/01/10	11779	501	PETROLEUM PRODUCTS	09/17 82437		012	108	670		PETROLEUM PRODUCTS	48.42	
11/01/10	11779	501	PETROLEUM PRODUCTS	09/22 82882		012	108	670		PETROLEUM PRODUCTS	66.27	
11/01/10	11779	501	PETROLEUM PRODUCTS	09/27 83273		012	108	670		PETROLEUM PRODUCTS	58.62	
11/01/10	11779	501	PETROLEUM PRODUCTS	09/29 83564		012	108	670		PETROLEUM PRODUCTS	66.27	
11/01/10	11779	501	PETROLEUM PRODUCTS	10/04 83991		012	108	670		PETROLEUM PRODUCTS	54.58	
11/01/10	11779	501	PETROLEUM PRODUCTS	10/06 84354		012	108	670		PETROLEUM PRODUCTS	63.56	
11/01/10	11779	501	PETROLEUM PRODUCTS	10/11 84690		012	108	670		PETROLEUM PRODUCTS	56.68	
11/01/10	11779	501	PETROLEUM PRODUCTS	10/15 85196		012	108	670		PETROLEUM PRODUCTS	53.98	
11/01/10	11779	501	PETROLEUM PRODUCTS	10/19 85453		012	108	670		PETROLEUM PRODUCTS	53.98	522.36
11/01/10	11790	512	PETROLEUM PRODUCTS	10/06 84323		100	307	670		PETROLEUM PRODUCTS	42.28	42.28
11/01/10	11809	531	PARTS	09/21 82677		151	301	681		REPAIR AND REPLACEM	34.87	
11/01/10	11809	531	SUPPLIES	09/23 82921		151	301	630		LAND IMPROVEMENT SU	52.26	
11/01/10	11809	531	TIRE REPAIRS	10/04 84094		151	301	680		TIRES AND TUBES	14.57	101.70
11/01/10	11822	544	TIRE REPAIRS	09/30 83717		152	302	680		TIRES AND TUBES	10.00	
11/01/10	11822	544	PARTS	10/06 84302		152	302	681		REPAIR AND REPLACEM	171.00	
11/01/10	11822	544	TIRE REPAIRS	10/11 84735		152	302	680		TIRES AND TUBES	41.64	
11/01/10	11822	544	PARTS	10/14 85059		152	302	681		REPAIR AND REPLACEM	171.00	393.64
11/01/10	11833	555	SUPPLIES	09/24 83127		153	303	630		LAND IMPROVEMENT SU	2.29	
11/01/10	11833	555	PETROLEUM PRODUCTS	09/29 83572	2718	153	303	670		PETROLEUM PRODUCTS	1,286.98	
11/01/10	11833	555	TIRE REPAIRS	10/01 83851		153	303	680		TIRES AND TUBES	14.57	1,303.84
11/01/10	11846	568	PETROLEUM PRODUCTS	09/22 82883	2709	154	304	670		PETROLEUM PRODUCTS	731.25	
11/01/10	11846	568	TIRE REPAIRS	09/24 83141		154	304	680		TIRES AND TUBES	20.00	
11/01/10	11846	568	PETROLEUM PRODUCTS	10/04 84062	2742	154	304	670		PETROLEUM PRODUCTS	2,429.10	
11/01/10	11846	568	TIRE REPAIRS	10/07 84391		154	304	680		TIRES AND TUBES	25.00	
11/01/10	11846	568	PETROLEUM PRODUCTS	10/14 85057	2755	154	304	670		PETROLEUM PRODUCTS	3,161.55	
11/01/10	11846	568	TIRE REPAIRS	10/19 85548		154	304	680		TIRES AND TUBES	34.57	6,401.47
11/01/10	11874	596	PETROLEUM PRODUCTS	10/15 85193	2757	155	305	670		PETROLEUM PRODUCTS	2,382.30	2,382.30
11/01/10	11888	610	PETROLEUM PRODUCTS	09/29 83574	2717	162	362	670		PETROLEUM PRODUCTS	3,467.85	3,467.85

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/10	11896	618	PETROLEUM PRODUCTS	09/21	82735	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	12.74	
11/01/10	11896	618	PETROLEUM PRODUCTS	09/22	82875	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	63.72	
11/01/10	11896	618	PETROLEUM PRODUCTS	09/24	83178	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	62.45	
11/01/10	11896	618	PETROLEUM PRODUCTS	09/28	83464	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	12.74	
11/01/10	11896	618	PETROLEUM PRODUCTS	10/04	84045	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	59.77	
11/01/10	11896	618	PETROLEUM PRODUCTS	10/04	84081	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	97.96	
11/01/10	11896	618	PETROLEUM PRODUCTS	10/04	84090	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	69.97	
11/01/10	11896	618	PETROLEUM PRODUCTS	10/06	84263	2744	400	340	670	PETROLEUM PRODUCTS	13,495.00	
11/01/10	11896	618	PETROLEUM PRODUCTS	10/08	84561	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	60.82	
11/01/10	11896	618	PETROLEUM PRODUCTS	10/11	84778	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	83.67	
11/01/10	11896	618	PETROLEUM PRODUCTS	10/14	85075	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	32.97	
11/01/10	11896	618	PETROLEUM PRODUCTS	10/19	85478	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	76.37	14,128.18
12/06/10	12036	789	TIRE REPAIRS	01/02	85591	001	200	680	TIRES AND TUBES	TIRES AND TUBES	7.00	
12/06/10	12036	789	PETROLEUM PRODUCTS	10/25	85930	001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	47.92	
12/06/10	12036	789	PETROLEUM PRODUCTS	11/01	86555	001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	59.20	
12/06/10	12036	789	PETROLEUM PRODUCTS	11/09	87244	001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	53.07	167.19
12/06/10	12197	950	PETROLEUM PRODUCTS	10/21	85693	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	46.42	
12/06/10	12197	950	PETROLEUM PRODUCTS	10/22	85812	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	43.18	
12/06/10	12197	950	PETROLEUM PRODUCTS	10/27	86147	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	29.69	
12/06/10	12197	950	PETROLEUM PRODUCTS	11/03	86757	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	44.26	
12/06/10	12197	950	PETROLEUM PRODUCTS	11/08	87042	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	34.81	
12/06/10	12197	950	PETROLEUM PRODUCTS	11/13	87603	012	108	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	45.08	243.44
12/06/10	12209	962	PETROLEUM PRODUCTS	11/04	86802	100	307	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	28.18	
12/06/10	12209	962	PETROLEUM PRODUCTS	11/09	87202	100	307	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	43.62	
12/06/10	12209	962	PETROLEUM PRODUCTS	11/12	87526	100	307	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	29.39	101.19
12/06/10	12229	982	TIRES	10/29	86380	151	301	680	TIRES AND TUBES	TIRES AND TUBES	218.49	
12/06/10	12229	982	PETROLEUM PRODUCTS	11/17	87802	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	78.39	296.88
12/06/10	12249	1002	PARTS	10/22	85798	152	302	680	TIRES AND TUBES	TIRES AND TUBES	257.78	
12/06/10	12249	1002	TIRE REPAIRS	11/08	87078	152	302	680	TIRES AND TUBES	TIRES AND TUBES	20.00	
12/06/10	12249	1002	PARTS	11/15	87708	152	302	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	128.89	406.67
12/06/10	12266	1019	TIRES	10/20	85612	153	303	680	TIRES AND TUBES	TIRES AND TUBES	108.84	
12/06/10	12266	1019	TIRE REPAIRS	10/20	85668	153	303	680	TIRES AND TUBES	TIRES AND TUBES	20.00	
12/06/10	12266	1019	TIRE REPAIRS	10/26	86053	153	303	680	TIRES AND TUBES	TIRES AND TUBES	29.57	
12/06/10	12266	1019	PETROLEUM PRODUCTS	10/29	86363	2771	153	303	670	PETROLEUM PRODUCTS	2,602.00	
12/06/10	12266	1019	PETROLEUM PRODUCTS	11/03	86717	2799	153	303	670	PETROLEUM PRODUCTS	1,015.00	
12/06/10	12266	1019	PETROLEUM PRODUCTS	11/17	87817	153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	82.30	3,857.71
12/06/10	12285	1038	TIRE REPAIRS	10/20	85667	154	304	680	TIRES AND TUBES	TIRES AND TUBES	100.00	
12/06/10	12285	1038	TIRES	10/21	85766	154	304	680	TIRES AND TUBES	TIRES AND TUBES	301.40	
12/06/10	12285	1038	TIRE REPAIRS	10/27	86156	154	304	680	TIRES AND TUBES	TIRES AND TUBES	39.02	
12/06/10	12285	1038	PETROLEUM PRODUCTS	11/01	86522	2798	154	304	670	PETROLEUM PRODUCTS	3,085.20	
12/06/10	12285	1038	TIRE REPAIRS	11/11	87415	154	304	680	TIRES AND TUBES	TIRES AND TUBES	60.00	
12/06/10	12285	1038	TIRE REPAIRS	11/11	87462	154	304	680	TIRES AND TUBES	TIRES AND TUBES	26.35	
12/06/10	12285	1038	TIRES	11/16	87777	154	304	680	TIRES AND TUBES	TIRES AND TUBES	348.76	3,960.73

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12/06/10	12309	1062	TIRE REPAIRS	11/02 86657		155	305	680		TIRES AND TUBES	105.00	105.00
12/06/10	12337	1090	PETROLEUM PRODUCTS	10/26 86084		400	340	670		PETROLEUM PRODUCTS	67.47	
12/06/10	12337	1090	PETROLEUM PRODUCTS	10/27 86170		400	340	670		PETROLEUM PRODUCTS	63.96	
12/06/10	12337	1090	TIRE REPAIRS	11/01 86529		400	340	680		TIRES AND TUBES	10.00	
12/06/10	12337	1090	PETROLEUM PRODUCTS	11/09 87251		400	340	670		PETROLEUM PRODUCTS	73.40	
12/06/10	12337	1090	PETROLEUM PRODUCTS	11/09 87256		400	340	670		PETROLEUM PRODUCTS	60.48	
12/06/10	12337	1090	PETROLEUM PRODUCTS	11/10 87339		400	340	670		PETROLEUM PRODUCTS	13.74	
12/06/10	12337	1090	PETROLEUM PRODUCTS	11/11 87434		400	340	670		PETROLEUM PRODUCTS	21.98	
12/06/10	12337	1090	TIRE REPAIRS	11/11 87465		400	340	680		TIRES AND TUBES	25.00	
12/06/10	12337	1090	TIRE REPAIRS	11/15 87697		400	340	680		TIRES AND TUBES	93.28	429.31
01/04/11	12454	1231	PETROLEUM PRODUCTS	11/18 87921		001	151	670		PETROLEUM PRODUCTS	48.77	
01/04/11	12454	1231	PETROLEUM PRODUCTS	11/30 88634		001	151	670		PETROLEUM PRODUCTS	41.74	
01/04/11	12454	1231	PETROLEUM PRODUCTS	12/06 89048		001	151	670		PETROLEUM PRODUCTS	32.99	
01/04/11	12454	1231	PETROLEUM PRODUCTS	12/13 89697		001	151	670		PETROLEUM PRODUCTS	70.00	
01/04/11	12454	1231	TIRES	12/16 89939		001	151	580		MOSQUITO AND PEST C	301.00	494.50
01/04/11	12545	1322	PETROLEUM PRODUCTS	11/18 87933		012	108	670		PETROLEUM PRODUCTS	35.46	
01/04/11	12545	1322	PETROLEUM PRODUCTS	11/19 87975		012	108	670		PETROLEUM PRODUCTS	43.65	
01/04/11	12545	1322	PETROLEUM PRODUCTS	11/22 88215		012	108	670		PETROLEUM PRODUCTS	52.22	
01/04/11	12545	1322	PETROLEUM PRODUCTS	11/24 88347		012	108	670		PETROLEUM PRODUCTS	51.27	
01/04/11	12545	1322	PETROLEUM PRODUCTS	12/03 88935		012	108	670		PETROLEUM PRODUCTS	43.31	
01/04/11	12545	1322	PETROLEUM PRODUCTS	12/07 89191		012	108	670		PETROLEUM PRODUCTS	39.31	
01/04/11	12545	1322	PETROLEUM PRODUCTS	12/08 89270		012	108	670		PETROLEUM PRODUCTS	34.86	
01/04/11	12545	1322	PETROLEUM PRODUCTS	12/10 89583		012	108	670		PETROLEUM PRODUCTS	42.30	
01/04/11	12545	1322	PETROLEUM PRODUCTS	12/20 90125		012	108	670		PETROLEUM PRODUCTS	35.45	377.83
01/04/11	12557	1334	PETROLEUM PRODUCTS	11/23 88263	2815	151	301	670		PETROLEUM PRODUCTS	1,015.00	
01/04/11	12557	1334	PETROLEUM PRODUCTS	11/23 88300		151	301	670		PETROLEUM PRODUCTS	208.70	
01/04/11	12557	1334	TIRE REPAIRS	12/03 88933		151	301	680		TIRES AND TUBES	10.00	1,233.70
01/04/11	12571	1348	PARTS	12/01 88652		152	302	681		REPAIR AND REPLACEM	145.20	145.20
01/04/11	12588	1365	PETROLEUM PRODUCTS	12/07 89252	2851	153	303	670		PETROLEUM PRODUCTS	3,101.64	
01/04/11	12588	1365	SUPPLIES	12/08 89358		153	303	630		LAND IMPROVEMENT SU	74.12	3,175.76
01/04/11	12603	1380	PETROLEUM PRODUCTS	12/06 89044	2847	154	304	670		PETROLEUM PRODUCTS	3,378.33	
01/04/11	12603	1380	TIRES REPAIRS	12/07 89222		154	304	680		TIRES AND TUBES	25.00	3,403.33
01/04/11	12641	1418	PETROLEUM PRODUCTS	12/06 89045	2849	162	362	670		PETROLEUM PRODUCTS	2,812.05	2,812.05
01/04/11	12654	1431	PETROLEUM PRODUCTS	11/18 87904		400	340	670		PETROLEUM PRODUCTS	63.22	
01/04/11	12654	1431	PETROLEUM PRODUCTS	11/22 88167		400	340	670		PETROLEUM PRODUCTS	60.19	
01/04/11	12654	1431	PRODUCTS	11/30 88618		400	340	670		PETROLEUM PRODUCTS	13.79	
01/04/11	12654	1431	PETROLEUM PRODUCTS	12/06 89155		400	340	670		PETROLEUM PRODUCTS	61.24	
01/04/11	12654	1431	PETROLEUM PRODUCTS	12/10 89557		400	340	670		PETROLEUM PRODUCTS	332.76	
01/04/11	12654	1431	PETROLEUM PRODUCTS	12/15 89921		400	340	670		PETROLEUM PRODUCTS	78.90	610.10
02/07/11	12804	1606	PETROLEUM PRODUCTS	12/22 90361		001	151	670		PETROLEUM PRODUCTS	50.94	
02/07/11	12804	1606	PETROLEUM PRODUCTS	01/07 91629		001	151	670		PETROLEUM PRODUCTS	55.17	

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02/07/11	12804	1606	PETROLEUM PRODUCTS	01/13 91897		001	151	670		PETROLEUM PRODUCTS	41.70	147.81
02/07/11	12949	1751	PETROLEUM PRODUCTS	12/28 90637		012	108	670		PETROLEUM PRODUCTS	45.22	
02/07/11	12949	1751	PETROLEUM PRODUCTS	01/05 91355		012	108	670		PETROLEUM PRODUCTS	36.82	
02/07/11	12949	1751	PETROLEUM PRODUCTS	01/12 91791		012	108	670		PETROLEUM PRODUCTS	47.50	129.54
02/07/11	12975	1777	PETROLEUM PRODUCTS	01/11 91703		151	301	670		PETROLEUM PRODUCTS	82.30	82.30
02/07/11	12991	1793	PARTS	01/12 91809		152	302	681		REPAIR AND REPLACEM	109.24	109.24
02/07/11	13006	1808	PETROLEUM PRODUCTS	01/18 92148	2900	153	303	670		PETROLEUM PRODUCTS	595.10	595.10
02/07/11	13020	1822	PETROLEUM PRODUCTS	12/22 90423	2864	154	304	670		PETROLEUM PRODUCTS	833.70	
02/07/11	13020	1822	TIRES	01/14 91908		154	304	680		TIRES AND TUBES	463.10	1,296.80
02/07/11	13045	1847	PETROLEUM PRODUCTS	12/28 90638	2836	155	305	670		PETROLEUM PRODUCTS	2,665.80	2,665.80
02/07/11	13067	1869	PETROLEUM PRODUCTS	12/21 90265		400	340	670		PETROLEUM PRODUCTS	96.63	
02/07/11	13067	1869	PETROLEUM PRODUCTS	12/22 90359		400	340	670		PETROLEUM PRODUCTS	14.29	
02/07/11	13067	1869	PETROLEUM PRODUCTS	12/23 90505		400	340	670		PETROLEUM PRODUCTS	64.94	
02/07/11	13067	1869	PETROLEUM PRODUCTS	12/29 90730		400	340	670		PETROLEUM PRODUCTS	78.56	
02/07/11	13067	1869	PETROLEUM PRODUCTS	01/06 91450		400	340	670		PETROLEUM PRODUCTS	66.67	
02/07/11	13067	1869	PETROLEUM PRODUCTS	01/17 92038		400	340	670		PETROLEUM PRODUCTS	65.32	386.41
03/17/11	13205	2045	PETROLEUM PRODUCTS	01/21 92352		001	151	670		PETROLEUM PRODUCTS	49.90	
03/17/11	13205	2045	PETROLEUM PRODUCTS	02/02 93147		001	151	670		PETROLEUM PRODUCTS	68.62	
03/17/11	13205	2045	PETROLEUM PRODUCTS	02/09 93632		001	151	670		PETROLEUM PRODUCTS	56.13	
03/17/11	13205	2045	PETROLEUM PRODUCTS	02/14 93823	2945	001	200	670		PETROLEUM PRODUCTS	1,930.46	
03/17/11	13205	2045	PETROLEUM PRODUCTS	02/16 94080		001	151	670		PETROLEUM PRODUCTS	53.02	
03/17/11	13205	2045	SUPPLIES	02/17 94184		001	200	630		LAND IMPROVEMENT SU	9.56	2,167.69
03/17/11	13336	2176	PETROLEUM PRODUCTS	01/19 92175		012	108	670		PETROLEUM PRODUCTS	50.08	
03/17/11	13336	2176	PETROLEUM PRODUCTS	01/21 92338		012	108	670		PETROLEUM PRODUCTS	79.47	
03/17/11	13336	2176	PETROLEUM PRODUCTS	01/26 92612		012	108	670		PETROLEUM PRODUCTS	35.99	
03/17/11	13336	2176	PETROLEUM PRODUCTS	01/27 92681		012	108	670		PETROLEUM PRODUCTS	38.98	
03/17/11	13336	2176	PETROLEUM PRODUCTS	01/28 92823		012	108	670		PETROLEUM PRODUCTS	40.48	
03/17/11	13336	2176	PETROLEUM PRODUCTS	01/31 93012		012	108	670		PETROLEUM PRODUCTS	47.98	
03/17/11	13336	2176	PETROLEUM PRODUCTS	02/02 93127		012	108	670		PETROLEUM PRODUCTS	71.97	
03/17/11	13336	2176	PETROLEUM PRODUCTS	02/04 93309		012	108	670		PETROLEUM PRODUCTS	62.98	
03/17/11	13336	2176	PETROLEUM PRODUCTS	02/14 93827		012	108	670		PETROLEUM PRODUCTS	61.47	
03/17/11	13336	2176	PETROLEUM PRODUCTS	02/16 94131		012	108	670		PETROLEUM PRODUCTS	89.97	579.37
03/17/11	13377	2217	PETROLEUM PRODUCTS	01/26 92585		151	301	670		PETROLEUM PRODUCTS	139.27	
03/17/11	13377	2217	FLATS	01/26 92586		151	301	680		TIRES AND TUBES	15.00	
03/17/11	13377	2217	PETROLEUM PRODUCTS	01/26 92619		151	301	670		PETROLEUM PRODUCTS	123.08	
03/17/11	13377	2217	PETROLEUM PRODUCTS	01/26 92645		151	301	670		PETROLEUM PRODUCTS	349.81	
03/17/11	13377	2217	TIRE REPAIRS	01/28 92795		151	301	680		TIRES AND TUBES	17.76	
03/17/11	13377	2217	TIRES	02/14 93867		151	301	680		TIRES AND TUBES	181.04	
03/17/11	13377	2217	PARTS	02/17 94176		151	301	681		REPAIR AND REPLACEM	107.76	933.72
03/17/11	13405	2245	SUPPLIES	01/26 92584		153	303	630		LAND IMPROVEMENT SU	15.00	

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03/17/11	13405	2245	SUPPLIES	01/26 92625		153	303	630		LAND IMPROVEMENT SU	70.68	
03/17/11	13405	2245	PETROLEUM PRODUCTS	01/26 92644		153	303	670		PETROLEUM PRODUCTS	255.88	
03/17/11	13405	2245	PETROLEUM PRODUCTS	01/27 92725		153	303	670		PETROLEUM PRODUCTS	322.27	
03/17/11	13405	2245	SUPPLIES	02/11 93672		153	303	630		LAND IMPROVEMENT SU	41.60	705.43
03/17/11	13425	2265	PETROLEUM PRODUCTS	01/31 92910	2910	154	304	670		PETROLEUM PRODUCTS	3,598.35	
03/17/11	13425	2265	PETROLEUM PRODUCTS	02/15 93933	2950	154	304	670		PETROLEUM PRODUCTS	2,826.00	6,424.35
03/17/11	13448	2288	PETROLEUM PRODUCTS	01/31 92923	2911	155	305	670		PETROLEUM PRODUCTS	3,855.95	
03/17/11	13448	2288	PETROLEUM PRODUCTS	02/01 93050		155	305	670		PETROLEUM PRODUCTS	343.60	
03/17/11	13448	2288	SUPPLIES	02/14 93860		155	305	630		LAND IMPROVEMENT SU	209.04	4,408.59
03/17/11	13461	2301	PETROLEUM PRODUCTS	01/31 93010	2912	162	362	670		PETROLEUM PRODUCTS	3,550.05	3,550.05
03/17/11	13473	2313	PETROLEUM PRODUCTS	01/20 92283		400	340	670		PETROLEUM PRODUCTS	63.57	
03/17/11	13473	2313	FLATS	01/21 92391		400	340	680		TIRES AND TUBES	25.00	
03/17/11	13473	2313	TIRE REPAIRS	01/28 92849		400	340	680		TIRES AND TUBES	25.00	
03/17/11	13473	2313	PETROLEUM PRODUCTS	01/31 93031		400	340	670		PETROLEUM PRODUCTS	67.77	
03/17/11	13473	2313	PETROLEUM PRODUCTS	02/01 93051		400	340	670		PETROLEUM PRODUCTS	92.06	
03/17/11	13473	2313	PETROLEUM PRODUCTS	02/02 93192		400	340	670		PETROLEUM PRODUCTS	42.78	
03/17/11	13473	2313	FLATS	02/08 93531		400	340	680		TIRES AND TUBES	20.00	
03/17/11	13473	2313	PETROLEUM PRODUCTS	02/09 93656		400	340	670		PETROLEUM PRODUCTS	121.23	
03/17/11	13473	2313	PETROLEUM PRODUCTS	02/11 93772		400	340	670		PETROLEUM PRODUCTS	155.75	
03/17/11	13473	2313	PETROLEUM PRODUCTS	02/14 93870		400	340	670		PETROLEUM PRODUCTS	104.52	
03/17/11	13473	2313	TIRE REPAIRS	02/15 93978		400	340	680		TIRES AND TUBES	54.68	
03/17/11	13473	2313	SUPPLIES	02/15 93994		400	340	630		LAND IMPROVEMENT SU	156.78	
03/17/11	13473	2313	PETROLEUM PRODUCTS	02/16 94050		400	340	670		PETROLEUM PRODUCTS	96.82	
03/17/11	13473	2313	PETROLEUM PRODUCTS	02/17 94164		400	340	670		PETROLEUM PRODUCTS	304.30	
03/17/11	13473	2313	PETROLEUM PRODUCTS	02/17 94217	2952	400	340	670		PETROLEUM PRODUCTS	15,600.00	
03/17/11	13473	2313	PETROLEUM PRODUCTS	02/17 94218		400	340	670		PETROLEUM PRODUCTS	260.43	17,190.69
CALHOUN COUNTY OIL COMPANY				106	EXPENDITURE	320,164.64		BALANCE SHEET		.00	TOTAL	320,164.64

327 CALHOUN COUNTY SCHOOLS												
04/14/11	343	2723	SCHOOL MAINT (ADD'L PRIV	04/08 SM411		109	570	700		ASSISTANCE TO INDIV	5,989.94	5,989.94
04/14/11	363	2743	SHORTFALL (ADD'L PRIV TAX	04/08 SSF411		218	880	700		ASSISTANCE TO INDIV	55.82	55.82
04/14/11	364	2744	LIMITED TAX NOTES	04/08 LTN411		219	880	700		ASSISTANCE TO INDIV	293.81	293.81
05/02/11	408	2801	1/2 OF FLOOD CONTROL	04/26 FC411		001	570	700		ASSISTANCE TO INDIV	41,735.77	41,735.77
05/13/11	658	3064	SCHOOL MAINT. (ADD'L PRIV	05/10 SM511		109	570	700		ASSISTANCE TO INDIV	6,810.02	6,810.02
05/13/11	685	3091	SHORTFALL (ADD'L PRIV TAX	05/10 SSF511		218	880	700		ASSISTANCE TO INDIV	94.68	94.68
05/13/11	686	3092	LIMITED TAX NOTES (ADD'L	05/10 LTN511		219	880	700		ASSISTANCE TO INDIV	498.29	498.29
06/14/11	1054	3524	SCHOOL MAINT (ADD'L PRIV	06/09 SM611		109	570	700		ASSISTANCE TO INDIV	6,430.85	6,430.85

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06/14/11	1072	3542	SCHOOL SHORTFALL (ADD'L P	06/09	SSF611	218	880	700		ASSISTANCE TO INDIV	89.40	89.40
06/14/11	1073	3543	LIMITED TAX NOTES	06/09	LTN611	219	880	700		ASSISTANCE TO INDIV	470.55	470.55
07/14/11	1407	3908	SCHOOL MAINT.	07/07	SM711	109	570	700		ASSISTANCE TO INDIV	6,085.71	6,085.71
07/14/11	1430	3931	SHORTFALL (ADD'L PRIV TAX	07/07	SSF711	218	880	700		ASSISTANCE TO INDIV	84.61	84.61
07/14/11	1431	3932	LIMITED TAX NOTES (ADD'L	07/07	LTN711	219	880	700		ASSISTANCE TO INDIV	445.30	445.30
08/12/11	1876	4407	SCHOOL MAINT (ADD'L PRIV	08/10	SM811	109	570	700		ASSISTANCE TO INDIV	3,857.28	3,857.28
08/12/11	1897	4428	SHORTFALL (ADD'L PRIV TAX	08/10	SSF811	218	880	700		ASSISTANCE TO INDIV	53.63	53.63
08/12/11	1898	4429	LIMITED TAX NOTES (ADD'L	08/10	LTN811	219	880	700		ASSISTANCE TO INDIV	282.24	282.24
09/14/11	2308	4860	1/2 HOMESTEAD EXEMPTION	09/12	HE911	001	570	700		ASSISTANCE TO INDIV	98,725.00	98,725.00
09/14/11	2321	4873	SCHOOL MAINT	09/09	SM911	109	570	700		ASSISTANCE TO INDIV	4,173.35	4,173.35
09/14/11	2332	4884	SHORTFALL (ADD'L PRIV TAX	09/09	SSF911	218	880	700		ASSISTANCE TO INDIV	58.02	58.02
09/14/11	2333	4885	LIMITED TAX NOTES (ADD'L	09/09	LTN911	219	880	700		ASSISTANCE TO INDIV	305.37	305.37
10/14/10	11630	339	ADD'L PRIV TAX (SCHOOL MA	10/13	SM1010	109	570	700		ASSISTANCE TO INDIV	19,639.87	19,639.87
10/14/10	11647	356	ADD'L PRIV TAX (SHORTFALL	10/13	SF1010	218	880	700		ASSISTANCE TO INDIV	289.18	289.18
10/14/10	11648	357	ADD'L PRIV TAX (LIMITED T	10/13	LTN1010	219	880	700		ASSISTANCE TO INDIV	1,445.88	1,445.88
11/12/10	11959	695	SCHOOL MAINT (ADD'L PRIV	11/10	SM1110	109	570	700		ASSISTANCE TO INDIV	5,631.49	5,631.49
11/12/10	11980	716	SHORTFALL (ADD'L PRIV TAX	11/10	SSF1110	218	880	700		ASSISTANCE TO INDIV	82.92	82.92
11/12/10	11981	717	LIMITED TAX NOTES (ADD'L	11/10	LTN1110	219	880	700		ASSISTANCE TO INDIV	414.59	414.59
12/14/10	12400	1165	SCHOOL MAINT (ADD'L PRIV	12/13	SM1210	109	570	700		ASSISTANCE TO INDIV	5,975.91	5,975.91
12/14/10	12414	1179	SHORTFALL (ADD'L PRIV TAX	12/13	SST1210	218	880	700		ASSISTANCE TO INDIV	83.08	83.08
12/14/10	12415	1180	LIMITED TAX NOTES	12/13	LTN1210	219	880	700		ASSISTANCE TO INDIV	437.26	437.26
01/14/11	12720	1512	SCHOOL MAINT (ADD'L PRIV	01/13	SM111	109	570	700		ASSISTANCE TO INDIV	4,324.56	4,324.56
01/14/11	12743	1535	SHORTFALL (ADD'L PRIV TAX	01/13	SSF111	218	880	700		ASSISTANCE TO INDIV	60.12	60.12
01/14/11	12744	1536	LIMITED TAX NOTES	01/13	LTN111	219	880	700		ASSISTANCE TO INDIV	316.43	316.43
02/07/11	13021	1823	16TH SECTION LAND	12/07	D41210	154	304	530		RENTAL OF REAL PROP	350.00	350.00
02/15/11	13119	1932	ADD'L MAINT. (SCHOOL MAIN	02/14	SM211	109	570	700		ASSISTANCE TO INDIV	3,613.08	3,613.08

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02/15/11	13128	1941	ADD'L PRIV TAX	02/14	SSF211	218	880	700		ASSISTANCE TO INDIV	50.23	50.23
02/15/11	13129	1942	ADD'L PRIV TAX	02/14	LTN211	219	880	700		ASSISTANCE TO INDIV	264.37	264.37
03/17/11	13206	2046	1/2 HOMESTEAD EXEMPTION	03/11	HE311	001	570	700		ASSISTANCE TO INDIV	77,184.38	
03/17/11	13206	2046	SCHOOL MAINT (ADD'L PRIV	03/11	SM311	001	570	700		ASSISTANCE TO INDIV	1,974.60	79,158.98
03/17/11	13465	2305	SHORTFALL (ADD'L PRIV TAX	03/11	SSF311	218	880	700		ASSISTANCE TO INDIV	27.45	27.45
03/17/11	13466	2306	LIMITED TAX NOTES	03/11	LTN311	219	880	700		ASSISTANCE TO INDIV	144.48	144.48
CALHOUN COUNTY SCHOOLS				39	EXPENDITURE	298,849.52				BALANCE SHEET	.00	TOTAL 298,849.52

3915 CALHOUN COUNTY SOCIAL SERVICES												
02/07/11	12805	1607	CHECKS	01/18	SS111	001	451	603		OFFICE SUPPLIES AND	94.54	94.54
CALHOUN COUNTY SOCIAL SERVICES				1	EXPENDITURE	94.54				BALANCE SHEET	.00	TOTAL 94.54

2481 CALHOUN COUNTY SOLID WASTE												
04/04/11	19	2385	ACCT# 01-017664	03/28	MAR11	001	451	500		COMMUNICATIONS	57.00	57.00
05/02/11	409	2802	ACCT# 01-017664	04/26	APR11	001	451	500		COMMUNICATIONS	57.00	57.00
07/05/11	1114	3602	ACCT# 01-017664	06/06	DHS611	001	451	500		COMMUNICATIONS	57.00	
07/05/11	1114	3602	ACCT# 01-017664	06/27	DHS711	001	451	500		COMMUNICATIONS	57.00	114.00
08/12/11	1805	4336	ACCT# 01-017664	08/01	JULY11	001	451	500		COMMUNICATIONS	57.00	57.00
10/14/10	11615	324	ACCT# 01-017664	10/01	SEPT10	001	451	500		COMMUNICATIONS	57.00	57.00
11/12/10	11944	680	ACCT# 01-017664	11/03	OCT10	001	451	500		COMMUNICATIONS	57.00	57.00
12/14/10	12391	1156	ACCT# 01-017664	12/06	NOV10	001	451	500		COMMUNICATIONS	57.00	57.00
01/14/11	12700	1492	ACCT# 01-17664	01/06	DEC10	001	451	500		COMMUNICATIONS	57.00	57.00
02/07/11	12806	1608	ACCT# 01-017644	02/01	JAN11	001	451	500		COMMUNICATIONS	57.00	57.00
03/17/11	13207	2047	ACCT# 01-017664	03/07	FEB11	001	451	500		COMMUNICATIONS	57.00	57.00
CALHOUN COUNTY SOLID WASTE				10	EXPENDITURE	627.00				BALANCE SHEET	.00	TOTAL 627.00

4050 CALHOUN FAMILY DENTISTRY												
12/06/10	12037	790	MEDICAL FEE (WILLIE LEE)	06/18	WGL610	001	220	552		MEDICAL FEES	301.00	
12/06/10	12037	790	MEDICAL FEE (HERBERT DIXO	07/20	HD710	001	220	552		MEDICAL FEES	158.00	

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12/06/10	12037	790	MEDICAL FEE (WALTER CREAM	07/27	WWC710	001	200	552	MEDICAL FEES		107.00	566.00
CALHOUN FAMILY DENTISTRY				1	EXPENDITURE		566.00		BALANCE SHEET		.00	TOTAL 566.00

2889 CALHOUN HEALTH SERVICES												
04/04/11	20	2386	MEDICAL FEES (DEWAYNE SPE	10/18	DS1010	001	220	552	MEDICAL FEES		581.60	581.60
12/06/10	12038	791	MEDICAL FEE (ERIC J. MILL	06/09	EJM610	001	165	552	MEDICAL FEES		764.61	764.61
02/07/11	12807	1609	MEDICAL FEES (ERIC MILLER	01/07	EM111	001	220	552	MEDICAL FEES		174.00	174.00
03/17/11	13208	2048	AMBULANCE GRANT-PER CAPIT	03/11	CHS310	001	240	700	ASSISTANCE TO INDIV		9,535.00	9,535.00
CALHOUN HEALTH SERVICES				4	EXPENDITURE		11,055.21		BALANCE SHEET		.00	TOTAL 11,055.21

3921 CALIFORNIA CONTRACTORS SUPPLIE												
04/04/11	285	2651	PARTS	03/07	26174	400	340	681	REPAIR AND REPLACEM		119.70	119.70
05/02/11	596	2989	SUPPLIES	03/23	29007	400	340	630	LAND IMPROVEMENT SU		438.40	
05/02/11	596	2989	SUPPLIES	03/29	29906	400	340	630	LAND IMPROVEMENT SU		358.80	
05/02/11	596	2989	SUPPLIES	04/12	32518	400	340	630	LAND IMPROVEMENT SU		125.00	922.20
08/01/11	1756	4274	SUPPLIES	07/06	47305	400	340	630	LAND IMPROVEMENT SU		498.60	498.60
11/01/10	11897	619	SUPPLIES	10/05	93143	400	340	630	LAND IMPROVEMENT SU		149.50	
11/01/10	11897	619	SUPPLIES	10/06	93545	400	340	630	LAND IMPROVEMENT SU		258.00	407.50
12/06/10	12338	1091	SUPPLIES	11/04	4595	400	340	630	LAND IMPROVEMENT SU		358.35	358.35
01/04/11	12655	1432	SUPPLIES	11/22	7607	400	340	630	LAND IMPROVEMENT SU		179.28	179.28
02/07/11	13068	1870	SUPPLIES	12/10	11064	400	340	630	LAND IMPROVEMENT SU		108.00	
02/07/11	13068	1870	SUPPLIES	12/20	12879	400	340	630	LAND IMPROVEMENT SU		335.40	
02/07/11	13068	1870	SUPPLIES	01/05	15345	400	340	630	LAND IMPROVEMENT SU		359.28	802.68
03/17/11	13474	2314	SUPPLIES	01/21	18748	400	340	630	LAND IMPROVEMENT SU		485.90	
03/17/11	13474	2314	PARTS	01/28	20177	400	340	681	REPAIR AND REPLACEM		221.64	707.54
CALIFORNIA CONTRACTORS SUPPLIES, INC.				8	EXPENDITURE		3,995.85		BALANCE SHEET		.00	TOTAL 3,995.85

4028 CAMP'S BODYWORKS												
10/04/10	11485	177	REPAIRS	08/02	D3810	153	303	541	ROAD MACHINERY/EQUI		281.75	281.75
CAMP'S BODYWORKS				1	EXPENDITURE		281.75		BALANCE SHEET		.00	TOTAL 281.75

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3636 CAMPBELL, IDA												
08/01/11	1482	4000	ELECTION TRAINING FEE	07/28	IC711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1806	4337	ELECTION WORKERS FEES	08/03	IC711A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	1960	4499	ELECTIONS	08/24	IC811	001	180	573		ELECTION WORKERS FE	75.00	75.00
CAMPBELL, IDA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
3794 CAMPBELL, PHYLLIS												
08/01/11	1483	4001	ELECTION TRAINING FEE	07/28	PC711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1807	4338	ELECTION WORKERS FEES	08/03	PC711A	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	1961	4500	ELECTIONS	08/24	PC811	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/06/10	12039	792	ELECTION TRAINING	10/23	PC1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12039	792	ELECTION WORKER FEES	10/23	PC1110A	001	180	573		ELECTION WORKERS FE	95.00	131.00
02/07/11	12808	1610	ELECTION WORKER	01/12	PC111	001	180	573		ELECTION WORKERS FE	85.00	85.00
03/17/11	13209	2049	ELECTION WORKER FEE	02/14	PC211	001	180	573		ELECTION WORKERS FE	95.00	95.00
CAMPBELL, PHYLLIS				6	EXPENDITURE		537.00			BALANCE SHEET	.00	TOTAL 537.00
4051 CANNON FORD LINCOLN MERCURY												
12/06/10	12198	951	PARTS/REPAIRS	11/02	29974	2797	012	108	681	REPAIR AND REPLACEM	3,700.88	
						2797	012	108	541	ROAD MACHINERY/EQUI	1,600.00	5,300.88
02/07/11	12950	1752	PARTS/REPAIRS	12/16	30578	2881	012	108	681	REPAIR AND REPLACEM	2,632.80	
						2881	012	108	541	ROAD MACHINERY/EQUI	738.00	3,370.80
CANNON FORD LINCOLN MERCURY				2	EXPENDITURE		8,671.68			BALANCE SHEET	.00	TOTAL 8,671.68
3137 CANNON MOTOR COMPANY												
06/06/11	911	3327	PARTS/REPAIRS	03/23	26455	2986	153	303	681	REPAIR AND REPLACEM	335.52	
						2986	153	303	541	ROAD MACHINERY/EQUI	488.00	823.52
CANNON MOTOR COMPANY				1	EXPENDITURE		823.52			BALANCE SHEET	.00	TOTAL 823.52
3724 CANNON, ANGELA DAWN												

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03/17/11	13328	2168	TRAVEL	02/22	AC211	004	235	475		TRAVEL AND SUBSISTE	187.41		187.41
CANNON, ANGELA DAWN				1	EXPENDITURE		187.41			BALANCE SHEET	.00	TOTAL	187.41

4116 CARNAGGIO, JUDY													
08/01/11	1484	4002	ELECTION TRAINING FEE	07/28	JC711	001	180	573		ELECTION WORKERS FE	36.00		36.00
08/12/11	1808	4339	ELECTION WORKERS FEES	08/03	JC711A	001	180	573		ELECTION WORKERS FE	75.00		75.00
09/06/11	1962	4501	ELECTIONS	08/24	JC811	001	180	573		ELECTION WORKERS FE	75.00		75.00
CARNAGGIO, JUDY				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

636 CARROT-TOP INDUSTRIES													
06/06/11	730	3146	OFFICE SUPPLIES	05/18	122200	001	122	603		OFFICE SUPPLIES AND	389.63		389.63
10/04/10	11321	13	US & MS FLAG	08/27	1038647	001	151	650		BLDG SUPPLIES	361.23		361.23
CARROT-TOP INDUSTRIES				2	EXPENDITURE		750.86			BALANCE SHEET	.00	TOTAL	750.86

3818 CELLULAR SOUTH													
04/04/11	21	2387	ACCT# 0033121339	03/23	CHM411	001	151	500		COMMUNICATIONS	42.33		
04/04/11	21	2387	ACCT# 0033121339	03/23	SD411	001	200	500		COMMUNICATIONS	249.81		292.14
04/04/11	132	2498	ACCT# 0033121339	03/23	E9411	004	235	500		COMMUNICATIONS	59.74		59.74
04/04/11	258	2624	ACCT# 0033121339	03/23	D5411	155	305	500		COMMUNICATIONS	42.33		42.33
06/06/11	731	3147	ACCT# 0033121339	05/11	CHM611	001	151	500		COMMUNICATIONS	42.33		
06/06/11	731	3147	ACCCT# 0033121339	05/23	SD611	001	200	500		COMMUNICATIONS	558.84		601.17
06/06/11	834	3250	0033121339	05/23	E9611	004	235	500		COMMUNICATIONS	61.76		61.76
06/06/11	979	3395	ACCT# 0033121339	05/23	D5611	155	305	500		COMMUNICATIONS	42.33		42.33
07/05/11	1115	3603	ACCT# 0033121339	06/20	CHM711	001	151	500		COMMUNICATIONS	42.26		
07/05/11	1115	3603	ACCT# 0033121339	06/20	SD711	001	200	500		COMMUNICATIONS	298.86		341.12
07/05/11	1225	3713	ACCT# 0033131339	06/20	E9711	004	235	500		COMMUNICATIONS	59.71		59.71
07/05/11	1330	3818	ACCT# 0033121339	06/20	D5711	155	305	500		COMMUNICATIONS	42.26		42.26
08/01/11	1485	4003	ACCT# 0033121339	07/27	CHM811	001	151	500		COMMUNICATIONS	42.26		
08/01/11	1485	4003	ACCT# 0033121339	07/27	SD811	001	200	500		COMMUNICATIONS	298.86		341.12

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08/01/11	1624	4142	ACCT# 0033121339	07/27	E9811	004	235	500		COMMUNICATIONS	59.71		59.71
08/01/11	1733	4251	ACCT# 0033121339	07/27	D5811	155	305	500		COMMUNICATIONS	42.26		42.26
09/06/11	1963	4502	ACCT# 0033121339	08/23	CHM911	001	151	500		COMMUNICATIONS	42.26		
09/06/11	1963	4502	ACCT# 0033121339	08/23	SD911	001	200	500		COMMUNICATIONS	297.85		340.11
09/06/11	2112	4651	ACCT# 0033121339	08/23	E9911	004	235	500		COMMUNICATIONS	59.71		59.71
09/06/11	2234	4772	ACCT# 0033121339	08/23	D5911	155	305	500		COMMUNICATIONS	42.26		42.26
10/04/10	11322	14	ACCT# 0033121339	09/27	CHM1010	001	151	500		COMMUNICATIONS	42.38		
10/04/10	11322	14	ACCT# 0033121339	09/27	SD1010	001	200	500		COMMUNICATIONS	434.80		477.18
10/04/10	11415	107	ACCT# 0033121339	09/27	E91010	004	235	500		COMMUNICATIONS	59.77		59.77
10/04/10	11541	233	ACCT#0033121339	09/27	D51010	155	305	500		COMMUNICATIONS	44.36		44.36
11/01/10	11690	412	ACCT# 0033121339	10/22	CHM1110	001	151	500		COMMUNICATIONS	42.19		
11/01/10	11690	412	ACCT# 0033121339	10/22	SD1110	001	200	500		COMMUNICATIONS	250.90		293.09
11/01/10	11777	499	ACCT# 0033121339	10/22	E91110	004	235	500		COMMUNICATIONS	59.68		59.68
11/01/10	11875	597	ACCT# 0033121339	10/22	D51110	155	305	500		COMMUNICATIONS	42.19		42.19
12/06/10	12040	793	ACCT# 0033121339	11/19	CHM1210	001	151	500		COMMUNICATIONS	42.19		
12/06/10	12040	793	ACCT# 0033121339	11/19	SD1210	001	200	500		COMMUNICATIONS	253.93		296.12
12/06/10	12190	943	ACCT# 0033121339	11/19	E91210	004	235	500		COMMUNICATIONS	59.68		59.68
12/06/10	12310	1063	ACCT# 0033121339	11/19	D51210	155	305	500		COMMUNICATIONS	42.19		42.19
01/04/11	12455	1232	ACCT# 0033121339	12/23	CHM111	001	151	500		COMMUNICATIONS	42.19		
01/04/11	12455	1232	ACCT# 0033121339	12/23	SD111	001	200	500		COMMUNICATIONS	242.80		284.99
01/04/11	12543	1320	ACCT# 0033121339	12/23	E9111	004	235	500		COMMUNICATIONS	59.68		59.68
01/04/11	12630	1407	ACCT# 0033121339	12/23	D5111	155	305	500		COMMUNICATIONS	42.19		42.19
02/07/11	12809	1611	ACCT# 0033121339	01/26	CHM211	001	151	500		COMMUNICATIONS	42.19		
02/07/11	12809	1611	ACCT# 0033121339	01/26	SD211	001	200	500		COMMUNICATIONS	283.48		325.67
02/07/11	12944	1746	ACCT# 0033121339	01/26	E9211	004	235	500		COMMUNICATIONS	59.68		59.68
02/07/11	13046	1848	ACCT# 0033121339	01/26	D5211	155	305	500		COMMUNICATIONS	42.19		42.19
03/17/11	13210	2050	ACCT# 0033121339	02/25	CHM311	001	151	510		UTILITIES	42.33		
03/17/11	13210	2050	ACCT# 0033121339	02/25	SD311	001	200	500		COMMUNICATIONS	264.21		306.54
03/17/11	13329	2169	ACCT# 0033121339	02/25	E9311	004	235	500		COMMUNICATIONS	59.74		59.74
CELLULAR SOUTH				32	EXPENDITURE		4,982.67		BALANCE SHEET		.00	TOTAL	4,982.67

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4054 CELLULAR SOUTH												
12/06/10	12041	794	2 CELL PHONES @ 89.99 EAC	08/26	5683838	001	200	917		OTHER MOBILEEQUIPT	179.98	179.98
CELLULAR SOUTH				1	EXPENDITURE		179.98			BALANCE SHEET	.00	TOTAL 179.98
3818 CELLULAR SOUTH, INC												
05/02/11	410	2803	ACCT# 0033121339	04/26	CHM511	001	151	500		COMMUNICATIONS	42.33	
05/02/11	410	2803	ACCT# 0033121339	04/26	SD511	001	200	500		COMMUNICATIONS	286.43	328.76
05/02/11	486	2879	ACCT# 0033121339	04/26	E9511	004	235	500		COMMUNICATIONS	59.74	59.74
05/02/11	576	2969	ACCT# 0033121339	04/26	D5511	155	305	500		COMMUNICATIONS	42.33	42.33
CELLULAR SOUTH, INC				3	EXPENDITURE		430.83			BALANCE SHEET	.00	TOTAL 430.83
3853 CENTER FOR GOV'T TRAINING & TE												
03/17/11	13211	2051	REG. FEE (ROMONA TILLMAN)	03/01	RT311	001	101	571		DUES AND SUBSCRIPTI	45.00	45.00
CENTER FOR GOV'T TRAINING & TECHNOLOGY				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
1786 CENTER FOR GOVERNMENTAL TRAINING												
07/05/11	1116	3604	DUES FOR BILL MALONE	06/15	BM611	001	105	571		DUES AND SUBSCRIPTI	90.00	90.00
09/14/11	2318	4870	DUES FOR B. WARD	09/08	BW911	004	235	571		DUES AND SUBSCRIPTI	395.00	
09/14/11	2318	4870	DUES FOR JACKIE THORNTON	09/08	JT911	004	235	571		DUES AND SUBSCRIPTI	395.00	790.00
CENTER FOR GOVERNMENTAL TRAINING & TECH				2	EXPENDITURE		880.00			BALANCE SHEET	.00	TOTAL 880.00
4064 CENTRAL MISSISSIPPI REMOVAL SE												
02/07/11	12810	1612	TRANSPORT (FRANK WINTERS)	01/26	128-11	001	167	552		MEDICAL FEES	180.00	180.00
03/17/11	13212	2052	TRANSPORT (STEVEN MOSS)	02/14	SM211	001	167	475		TRAVEL AND SUBSISTE	196.20	196.20
CENTRAL MISSISSIPPI REMOVAL SERVICE, INC				2	EXPENDITURE		376.20			BALANCE SHEET	.00	TOTAL 376.20
3484 CENTURY LINK												
09/06/11	1964	4503	PHONE BILL	08/30	GC911	001	101	500		COMMUNICATIONS	11.57	
						001	102	500		COMMUNICATIONS	9.12	
						001	166	500		COMMUNICATIONS	14.34	

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						001	631	500		COMMUNICATIONS	4.13		
						001	451	500		COMMUNICATIONS	64.47		
						001	122	500		COMMUNICATIONS	7.11		
						001	200	500		COMMUNICATIONS	22.69		
						001	105	500		COMMUNICATIONS	5.57		
						001	163	500		COMMUNICATIONS	3.91		
						001	160	500		COMMUNICATIONS	1.03		143.94

	CENTURY LINK			1	EXPENDITURE		143.94			BALANCE SHEET	.00	TOTAL	143.94

4096 CERTECH TRUCK & TRAILER SERVIC													
07/05/11	1260	3748	681	05/23	15165		151	301	681	REPAIR AND REPLACEM	105.91		105.91

	CERTECH TRUCK & TRAILER SERVICES, LLC			1	EXPENDITURE		105.91			BALANCE SHEET	.00	TOTAL	105.91

862 CERTIFIED LABORATORIES													
02/07/11	13069	1871	SUPPLIES	12/15	21487		400	340	630	LAND IMPROVEMENT SU	235.19		235.19

	CERTIFIED LABORATORIES			1	EXPENDITURE		235.19			BALANCE SHEET	.00	TOTAL	235.19

3867 CH&P BAR-B-QUE													
10/04/10	11507	199	FEEDING INMATES	09/27	D4910		154	304	579	FEEDING OF PRISONER	113.15		113.15
11/01/10	11810	532	FEEDING INMATES	10/21	D11010		151	301	579	FEEDING OF PRISONER	11.90		11.90
11/01/10	11847	569	FEEDING INMATES	10/21	D41010		154	304	579	FEEDING OF PRISONER	103.80		103.80
12/06/10	12286	1039	FEEDING INMATES	11/18	D41110		154	304	579	FEEDING OF PRISONER	57.20		57.20

	CH&P BAR-B-QUE			4	EXPENDITURE		286.05			BALANCE SHEET	.00	TOTAL	286.05

126 CHANCERY CLERK'S PETTY CASH FU													
06/06/11	732	3148	PERS PENATLY	05/02	PERS511		001	000	100	CLAIMS PAYABLE	2.47		
06/06/11	732	3148	POSTAGE- HS TO JACKSON	05/16	51611		001	101	500	COMMUNICATIONS	10.95		13.42
09/06/11	2203	4741	EMPLOYER PART OF PERS (SH	08/02	D4711		154	304	465	STATE RETIREMENT MA	202.69		202.69

	CHANCERY CLERK'S PETTY CASH FUND			2	EXPENDITURE		216.11			BALANCE SHEET	.00	TOTAL	216.11

803 CHARLIE'S AUTO REPAIR, INC													
04/04/11	22	2388	PARTS	03/21	477852		001	200	681	REPAIR AND REPLACEM	326.24		326.24

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11/01/10	11691	413	SUPPLIES/REPAIRS	06/02 633528		001	200	670		PETROLEUM PRODUCTS	48.98		
11/01/10	11691	413	REPAIRS	10/21 799393		001	200	541		ROAD MACHINERY/EQUI	140.97	189.95	
01/04/11	12456	1233	REPAIRS	12/10 899057		001	200	542		VEHICLES R&M BY OUT	211.46	211.46	
02/07/11	13007	1809	PARTS/REPAIRS	12/13 9061		153	303	681		REPAIR AND REPLACEM	154.03		
						153	303	541		ROAD MACHINERY/EQUI	70.49	224.52	
03/17/11	13213	2053	PARTS/REPAIRS	02/17 479701		001	200	681		REPAIR AND REPLACEM	74.80		
						001	200	541		ROAD MACHINERY/EQUI	86.94	161.74	
CHARLIE'S AUTO REPAIR, INC				5	EXPENDITURE			1,113.91		BALANCE SHEET	.00	TOTAL	1,113.91

1726 CHEESEMAN, IDA PEARL													
12/06/10	12042	795	ELECTION TRAINING	10/23 IC1110		001	180	573		ELECTION WORKERS FE	36.00		
12/06/10	12042	795	ELECTION WORKER FEES	10/23 IC1110A		001	180	573		ELECTION WORKERS FE	75.00	111.00	
CHEESEMAN, IDA PEARL				1	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

259 CHICKASAW EQUIPMENT CO.													
05/02/11	515	2908	PARTS	03/03 91408		152	302	681		REPAIR AND REPLACEM	86.36	86.36	
09/06/11	2235	4773	PARTS	07/05 92830	3219	155	305	681		REPAIR AND REPLACEM	558.55	558.55	
03/17/11	13449	2289	PARTS	02/17 91311		155	305	681		REPAIR AND REPLACEM	99.51	99.51	
CHICKASAW EQUIPMENT CO.				3	EXPENDITURE			744.42		BALANCE SHEET	.00	TOTAL	744.42

3136 CHURCH OF GOD OUR FATHER & LOR													
09/06/11	1965	4504	HOLDING ELECTION (8/2/11	08/24 AUG11		001	180	510		UTILITIES	150.00	150.00	
12/06/10	12043	796	HOLDING ELECTION (11/2/10	11/03 NOV10		001	180	510		UTILITIES	75.00	75.00	
02/07/11	12811	1613	HOLDING ELECTION JAN 11 &	02/02 2111		001	180	510		UTILITIES	150.00	150.00	
CHURCH OF GOD OUR FATHER & LORD JESUS				3	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00

014 CIRCUIT CLERK													
04/04/11	23	2389	REIMB FOR POSTAGE	03/22 CIC311		001	102	500		COMMUNICATIONS	130.00	130.00	
05/02/11	411	2804	REIMB FOR SUPPLIES	04/06 3498		001	161	603		OFFICE SUPPLIES AND	34.98		
05/02/11	411	2804	REIMB FOR POSTAGE	04/07 MAR11		001	102	500		COMMUNICATIONS	15.10		
						001	161	500		COMMUNICATIONS	41.75		

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						001	180	500		COMMUNICATIONS	6.77		
05/02/11	411	2804	POSTAGE FOR METER	04/19	APR11A	001	102	500		COMMUNICATIONS	200.00		
05/02/11	411	2804	REIMB FOR POSTAGE	04/21	APR11	001	102	500		COMMUNICATIONS	18.49		
						001	161	500		COMMUNICATIONS	12.36		
						001	180	500		COMMUNICATIONS	26.38	355.83	
05/13/11	639	3045	2010 STATE RETIREMENT REF	05/10	CIC511	001	000	340		REFUNDS	572.69	572.69	
12/06/10	12044	797	PROGRAM ELECTION MACHINES	11/08	E1110	001	180	460		OTHER FEES	2,450.00	2,450.00	
02/07/11	12812	1614	PROGRAMMING ELECTION MACH	01/12	115000	001	180	460		OTHER FEES	1,150.00		
02/07/11	12812	1614	PROGRAMMING TSX MACHINES	02/02	E211	001	180	460		OTHER FEES	1,250.00	2,400.00	
CIRCUIT CLERK				5	EXPENDITURE	5,908.52				BALANCE SHEET	.00	TOTAL	5,908.52

635 CIRCUIT COURT JURORS													
02/07/11	12813	1615	JURORS & WITNESS FEES	02/04	JF111	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													
05/02/11	412	2805	FED-EX FEE	04/15	SC411	001	100	500		COMMUNICATIONS	24.04	24.04	
07/05/11	1117	3605	TRAVEL REIMB	06/28	SCT611	001	100	475		TRAVEL AND SUBSISTE	671.30	671.30	
09/06/11	1966	4505	LEGAL FEES	09/01	SC911	001	100	550		LEGAL FEES	5,961.98	5,961.98	
10/29/10	2990	3437	S. CLANTON CAF	10/29	SC1010	697	000	160		CAFETERIA PLAN LIAB	327.02	327.02	
11/30/10	2998	3445	S. CLANTON CAF	11/30	SC1110	697	000	160		CAFETERIA PLAN LIAB	327.02	327.02	
12/31/10	3007	3454	S. CLANTON CAF	12/31	SC1210	697	000	160		CAFETERIA PLAN LIAB	327.02	327.02	
10/04/10	11323	15	LEGAL FEES (BILL MALONE C	09/29	SC910	001	100	500		COMMUNICATIONS	1,125.00	1,125.00	
02/07/11	12814	1616	TRAVEL	01/13	SCT111	001	100	475		TRAVEL AND SUBSISTE	316.66	316.66	
CLANTON, SONNY				8	EXPENDITURE	9,080.04				BALANCE SHEET	.00	TOTAL	9,080.04

2801 CLARK, GERALDINE													
04/14/11	328	2708	ELECTION WORKER FEES	04/07	GC211	001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/01/11	1486	4004	ELECTION TRAINING FEE	07/28	GC711	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/12/11	1809	4340	ELECTION WORKER FEES	08/03	GC811A	001	180	573		ELECTION WORKERS FE	75.00	75.00	

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09/06/11	1967	4506	ELECTIONS	08/24	GC811	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/06/10	12045	798	ELECTION TRAINING	10/23	GC1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12045	798	ELECTION WORKER FEES	10/23	GC1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
02/07/11	12815	1617	ELECTION WORKER	01/12	GC111	001	180	573		ELECTION WORKERS FE	75.00	75.00
CLARK, GERALDINE				6	EXPENDITURE		447.00			BALANCE SHEET	.00	TOTAL 447.00

3614 CLARK, MARY												
08/01/11	1487	4005	ELECTION TRAINING FEE	07/28	MC711	001	180	573		ELECTION WORKERS FE	36.00	36.00
CLARK, MARY				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

4097 CMRS-PB												
07/05/11	1118	3606	POSTAGE	06/17	CIC611	001	102	500		COMMUNICATIONS	200.00	200.00
08/01/11	1488	4006	POSTAGE	07/26	CIC711	001	102	500		COMMUNICATIONS	300.00	300.00
CMRS-PB				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

2703 CNA SURETY												
12/06/10	12046	799	BOND (JUSTIN FERGUSON)	10/29	JF1110	001	200	570		INSURANCE AND FIDEL	100.00	100.00
12/14/10	12392	1157	BOND (MARK FERGUSON)	11/24	MF1210	001	166	570		INSURANCE AND FIDEL	100.00	100.00
01/04/11	12572	1349	BOND (JIMMY RAY GRIFFIN)	11/12	JRG1110	152	302	570		INSURANCE AND FIDEL	100.00	100.00
CNA SURETY				3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

4055 COAHOMA COUNTY												
12/14/10	12399	1164	FIRE TRUCK	12/13	121310	106	250	917		OTHER MOBILEEQUIPT	5,000.00	5,000.00
COAHOMA COUNTY				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00

3977 COAST CHLORINATOR & PUMP CO.,												
05/02/11	413	2806	SUPPLIES	04/06	15820	3063	001	151	650	BLDG SUPPLIES	483.00	483.00
11/01/10	11692	414	SUPPLIES	10/12	53627		001	151	650	BLDG SUPPLIES	480.20	480.20
COAST CHLORINATOR & PUMP CO., INC				2	EXPENDITURE		963.20			BALANCE SHEET	.00	TOTAL 963.20

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137 COLD MIX, INC.												
04/04/11	202	2568	COLD MIX	03/01	3595	2972	153	303	630	LAND IMPROVEMENT SU	692.25	692.25
04/04/11	227	2593	COLD MIX	03/08	3638	3001	154	304	630	LAND IMPROVEMENT SU	668.25	668.25
04/04/11	259	2625	COLD MIX	03/17	3706	3011	155	305	630	LAND IMPROVEMENT SU	1,858.64	1,858.64
05/02/11	504	2897	COLD MIX	03/31	3780	3035	151	301	630	LAND IMPROVEMENT SU	1,748.44	1,748.44
05/02/11	549	2942	COLD MIX	04/01	3786	3060	154	304	630	LAND IMPROVEMENT SU	721.42	
05/02/11	549	2942	COLD MIX	04/13	3844	3060	154	304	630	LAND IMPROVEMENT SU	500.88	1,222.30
05/02/11	577	2970	COLD MIX	04/01	3785	3059	155	305	630	LAND IMPROVEMENT SU	1,930.55	
05/02/11	577	2970	COLD MIX	04/04	3791	3059	155	305	630	LAND IMPROVEMENT SU	2,067.33	
05/02/11	577	2970	COLD MIX	04/06	3809	3059	155	305	630	LAND IMPROVEMENT SU	2,046.23	
05/02/11	577	2970	COLD MIX	04/08	3822	3059	155	305	630	LAND IMPROVEMENT SU	2,008.71	
05/02/11	577	2970	COLD MIX	04/12	3830	3059	155	305	630	LAND IMPROVEMENT SU	2,044.48	
05/02/11	577	2970	COLD MIX	04/13	3838	3059	155	305	630	LAND IMPROVEMENT SU	2,050.90	12,148.20
05/02/11	587	2980	COLD MIX	03/31	3779	3030	162	362	630	LAND IMPROVEMENT SU	1,572.58	1,572.58
06/06/11	892	3308	SUPPLIES	05/09	3928	3133	152	302	630	LAND IMPROVEMENT SU	629.32	629.32
06/06/11	912	3328	SUPPLIES	05/10	3933	3136	153	303	630	LAND IMPROVEMENT SU	748.12	748.12
06/06/11	942	3358	COLD MIX	04/18	3865	3060	154	304	630	LAND IMPROVEMENT SU	754.54	754.54
06/06/11	980	3396	COLD MIX	04/26	3887	3059	155	305	630	LAND IMPROVEMENT SU	2,030.03	2,030.03
07/05/11	1261	3749	SUPPLIES (SUPERVISOR)	06/06	4026	3191	151	301	630	LAND IMPROVEMENT SU	2,009.83	2,009.83
08/01/11	1660	4178	COLD MIX	07/11	4151	3265	151	301	630	LAND IMPROVEMENT SU	2,030.85	2,030.85
08/01/11	1676	4194	COLD MIX	06/20	4089	3212	152	302	630	LAND IMPROVEMENT SU	802.87	
08/01/11	1676	4194	COLD MIX	07/06	4138	3252	152	302	630	LAND IMPROVEMENT SU	812.52	1,615.39
08/01/11	1711	4229	COLD MIX	06/28	4117	3218	154	304	630	LAND IMPROVEMENT SU	792.36	792.36
09/06/11	2204	4742	COLD MIX	08/08	4245	3341	154	304	630	LAND IMPROVEMENT SU	814.27	814.27
10/04/10	11486	178	COLD MIX	09/17	3072	2704	153	303	630	LAND IMPROVEMENT SU	609.50	609.50
10/04/10	11508	200	COLD MIX	09/07	3027	2689	154	304	630	LAND IMPROVEMENT SU	578.07	578.07
11/01/10	11834	556	COLD MIX	10/05	3136	2745	153	303	630	LAND IMPROVEMENT SU	3,678.89	
11/01/10	11834	556	COLD MIX	10/06	3137	2745	153	303	630	LAND IMPROVEMENT SU	1,266.15	4,945.04
11/01/10	11876	598	COLD MIX	09/27	3101	2714	155	305	630	LAND IMPROVEMENT SU	1,419.90	
11/01/10	11876	598	COLD MIX	10/13	3163	2751	155	305	630	LAND IMPROVEMENT SU	1,410.33	2,830.23

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12/06/10	12230	983	COLD MIX	11/01 3222	2786	151	301	630	LAND	IMPROVEMENT SU	1,650.85	1,650.85	
01/04/11	12573	1350	COLD MIX	12/01 3317	2844	152	302	630	LAND	IMPROVEMENT SU	539.81	539.81	
01/04/11	12604	1381	COLD MIX	11/29 3308	2819	154	304	630	LAND	IMPROVEMENT SU	647.09	647.09	
01/04/11	12631	1408	COLD MIX	12/07 3337	2853	155	305	630	LAND	IMPROVEMENT SU	1,576.37	1,576.37	
02/07/11	12976	1778	COLD MIX	01/05 3400	2892	151	301	630	LAND	IMPROVEMENT SU	1,660.50	1,660.50	
02/07/11	13008	1810	COLD MIX	01/06 3406	2894	153	303	630	LAND	IMPROVEMENT SU	679.50	679.50	
03/17/11	13389	2229	COLD MIX	01/27 3458	2906	152	302	630	LAND	IMPROVEMENT SU	655.50		
03/17/11	13389	2229	COLD MIX	02/14 3523	2947	152	302	630	LAND	IMPROVEMENT SU	1,008.00	1,663.50	
03/17/11	13406	2246	COLD MIX	01/27 3459	2908	153	303	630	LAND	IMPROVEMENT SU	669.75	669.75	
03/17/11	13426	2266	COLD MIX	01/31 3475	2909	154	304	630	LAND	IMPROVEMENT SU	770.25	770.25	
COLD MIX, INC.				29	EXPENDITURE	50,155.83			BALANCE SHEET		.00	TOTAL	50,155.83

3816 COLE, JIMMIE													
08/01/11	1489	4007	ELECTION TRAINING FEE	07/28 JC711		001	180	573	ELECTION	WORKERS FE	36.00	36.00	
08/12/11	1810	4341	ELECTION WORKERS FEES	08/03 JC711A		001	180	573	ELECTION	WORKERS FE	75.00	75.00	
09/06/11	1968	4507	ELECTIONS	08/24 JC811		001	180	573	ELECTION	WORKERS FE	75.00	75.00	
12/06/10	12047	800	ELECTION WORKER FEES	10/23 JC1110A		001	180	573	ELECTION	WORKERS FE	75.00	75.00	
02/07/11	12816	1618	ELECTION WORKER	01/12 JC111		001	180	573	ELECTION	WORKERS FE	75.00	75.00	
03/17/11	13214	2054	ELECTION WORKER FEE	02/14 JC211		001	180	573	ELECTION	WORKERS FE	75.00	75.00	
COLE, JIMMIE				6	EXPENDITURE	411.00			BALANCE SHEET		.00	TOTAL	411.00

4046 COLE, SUSAN													
12/06/10	12048	801	ELECTION TRAINING	10/23 SC1110		001	180	573	ELECTION	WORKERS FE	36.00		
12/06/10	12048	801	ELECTION WORKER FEES	10/23 SC1110A		001	180	573	ELECTION	WORKERS FE	95.00	131.00	
COLE, SUSAN				1	EXPENDITURE	131.00			BALANCE SHEET		.00	TOTAL	131.00

3475 COLEMAN, BERNADETTE													
02/07/11	12817	1619	TRAVEL	02/01 BC111		001	180	475	TRAVEL	AND SUBSISTE	138.00	138.00	
COLEMAN, BERNADETTE				1	EXPENDITURE	138.00			BALANCE SHEET		.00	TOTAL	138.00

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3845 COLLINS RENTALS												
12/06/10	12250	1003	RENTAL	10/25	1511	152	302	532		RENTAL OF ROAD EQUI	50.00	50.00
03/17/11	13215	2055	RENTAL	02/01	1528	001	151	533		RENTAL OF OTHER EQU	100.00	100.00
COLLINS RENTALS				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
466 COLLINS, MARY												
04/04/11	24	2390	JURY COMMISSIONER	03/22	MC311	001	161	574		JURY COMMISSIONER'S	40.00	40.00
08/01/11	1490	4008	ELECTION TRAINING FEE	07/28	MC711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1811	4342	ELECTION WORKERS FEES	08/03	MC711A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	1969	4508	ELECTIONS	08/24	MC811	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/06/10	12049	802	ELECTION TRAINING	10/23	MC1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12049	802	ELECTION WORKER FEES	10/23	MC1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
02/07/11	12818	1620	ELECTION WORKER	01/12	MC111	001	180	573		ELECTION WORKERS FE	75.00	75.00
03/17/11	13216	2056	ELECTION WORKER FEE	02/14	MC211	001	180	573		ELECTION WORKERS FE	75.00	75.00
COLLINS, MARY				7	EXPENDITURE		487.00			BALANCE SHEET	.00	TOTAL 487.00
138 COMMERCIAL BILLING SERVICE												
08/01/11	1757	4275	PARTS/REPAIRS	04/28	13244	3081	400	340	681	REPAIR AND REPLACEM	2,860.23	
						3081	400	340	541	ROAD MACHINERY/EQUI	3,134.90	5,995.13
COMMERCIAL BILLING SERVICE				1	EXPENDITURE		5,995.13			BALANCE SHEET	.00	TOTAL 5,995.13
3778 COMMERCIAL BILLING SERVICE												
09/06/11	2263	4801	VEHICLE REPAIRS	07/28	13791	400	340	541		ROAD MACHINERY/EQUI	13,631.99	13,631.99
10/04/10	11564	256	PARTS	05/27	8023915	400	340	681		REPAIR AND REPLACEM	120.00	CR
10/04/10	11564	256	PARTS	07/20	37791A	400	340	681		REPAIR AND REPLACEM	279.69	
10/04/10	11564	256	PARTS	08/27	197271	400	340	681		REPAIR AND REPLACEM	155.01	
10/04/10	11564	256	PARTS	09/02	198645	400	340	681		REPAIR AND REPLACEM	13.77	328.47
11/01/10	11898	620	PARTS	10/13	205893	400	340	681		REPAIR AND REPLACEM	315.12	315.12
COMMERCIAL BILLING SERVICE				3	EXPENDITURE		14,275.58			BALANCE SHEET	.00	TOTAL 14,275.58

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092 COMMUNICARE													
04/04/11	25	2391	1/12 OF ALLOCATION	03/23	C411	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
05/02/11	414	2807	1/12 OF ALLOCATION	04/19	C511	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
06/06/11	733	3149	1/12 OF ALLOCATION	05/23	C611	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
07/05/11	1119	3607	1/12 OF ALLOCATION	06/16	C711	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
08/01/11	1491	4009	1/12 OF ALLOCATION	07/20	C811	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
09/06/11	1970	4509	1/12 OF ALLOCATION	08/24	C911	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
10/04/10	11324	16	1/12 OF ALLOCATION	09/22	C1010	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
11/01/10	11693	415	1/12 OF ALLOCATION	10/22	C1110	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
12/06/10	12050	803	1/12 OF ALLOCATION	12/01	C1210	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
01/04/11	12457	1234	1/12 OF ALLOCATION	12/21	C111	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
02/07/11	12819	1621	1/12 OF ALLOCATIONS	01/28	C211	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
03/17/11	13217	2057	1/12 OF ALLOCATION	03/02	C311	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													
06/06/11	734	3150	SUPPLIES	05/26	181520	001	105	603		OFFICE SUPPLIES AND	29.99	29.99	
06/14/11	1045	3515	COMPUTER	06/09	181799	3189	001	163	919	OFFICE EQUIPMENT LE	778.00	778.00	
08/01/11	1492	4010	2 COMPUTERS@599 EA;1 MONI	06/28	182215	3217	001	105	919	OFFICE EQUIPMENT LE	1,735.00		
08/01/11	1492	4010	3 COMPUTERS@579 EA;3 MONI	07/08	11079	3263	001	101	919	OFFICE EQUIPMENT LE	2,871.00	4,606.00	
01/04/11	12458	1235	COMPUTER	12/06	177253	2845	001	105	919	OFFICE EQUIPMENT LE	700.00	700.00	
COMPUTER UNIVERSE				4	EXPENDITURE			6,113.99		BALANCE SHEET	.00	TOTAL	6,113.99
3326 CONNECT TWO													
06/06/11	735	3151	BUILDINGS	05/09	11131	3122	001	151	540	BUILDINGS R&M BY OU	2,150.00	2,150.00	
07/05/11	1120	3608	REPAIRS (COURTHOUSE)	06/13	11-143		001	151	540	BUILDINGS R&M BY OU	290.00		
07/05/11	1120	3608	DATA DROPS FOR COMPUTERS	06/20	11-145		001	105	540	BUILDINGS R&M BY OU	300.00	590.00	

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09/06/11	1971	4510	COURTHOUSE REPAIRS	08/18	11-159		001	151	540		BUILDINGS R&M BY OU	7,284.37	7,284.37	
11/01/10	11694	416	RUN UNDERGROUND CAT 5 CAB	10/12	10-177		001	100	540		BUILDINGS R&M BY OU	425.00	425.00	
CONNECT TWO				4	EXPENDITURE		10,449.37				BALANCE SHEET	.00	TOTAL	10,449.37

3497 CONTECH CONTRUCTION PRODUCTS I														
10/04/10	11542	234	SUPPLIES	08/14	08-0103		155	305	630		LAND IMPROVEMENT SU	287.10	287.10	
CONTECH CONTRUCTION PRODUCTS INC				1	EXPENDITURE		287.10				BALANCE SHEET	.00	TOTAL	287.10

4058 COOK, GORDON														
01/04/11	12459	1236	WINDSHIELD REPAIR	11/19	17093		001	100	542		VEHICLES R&M BY OUT	250.00	250.00	
COOK, GORDON				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

046 COOPER, ROBERT S.														
02/07/11	12820	1622	FAUSTINO BURNOSTRO	01/27	2011M03		001	165	550		LEGAL FEES	65.00	65.00	
03/17/11	13218	2058	JAMES REYNOLDS	02/14	2011M06		001	165	550		LEGAL FEES	65.00	65.00	
COOPER, ROBERT S.				2	EXPENDITURE		130.00				BALANCE SHEET	.00	TOTAL	130.00

2699 COVINGTON SALES & SERVICES, IN														
04/04/11	228	2594	PARTS	03/10	53793		154	304	681		REPAIR AND REPLACEM	246.88	246.88	
07/05/11	1331	3819	PARTS	06/06	54609		155	305	681		REPAIR AND REPLACEM	211.63	211.63	
08/01/11	1734	4252	SUPPLIES	07/19	55124		155	305	630		LAND IMPROVEMENT SU	23.81	23.81	
09/06/11	2163	4702	PARTS	07/28	55269		152	302	681		REPAIR AND REPLACEM	222.45	222.45	
10/04/10	11543	235	SUPPLIES	08/25	52073		155	305	630		LAND IMPROVEMENT SU	277.87	277.87	
12/06/10	12311	1064	PARTS	10/19	52653	2747	155	305	681		REPAIR AND REPLACEM	824.94	824.94	
02/07/11	13022	1824	SUPPLIES	01/07	53278		154	304	630		LAND IMPROVEMENT SU	189.98	189.98	
03/17/11	13427	2267	PARTS	02/11	53574		154	304	681		REPAIR AND REPLACEM	190.96	190.96	
COVINGTON SALES & SERVICES, INC.				8	EXPENDITURE		2,188.52				BALANCE SHEET	.00	TOTAL	2,188.52

3804 CREDIT BUREAU OF GRENADA														

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04/04/11	26	2392	SUBSCRIPTION (APRIL 11)	03/30 APR11		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
06/06/11	736	3152	SUBSCRIPTION (MAY 2011)	05/04 MAY11		001	105	571		DUES AND SUBSCRIPTI	12.00		
06/06/11	736	3152	SUBSCRIPTION FOR JUNE 11	06/01 JUN11		001	105	571		DUES AND SUBSCRIPTI	12.00		24.00
07/05/11	1121	3609	JULY 11 SUBSCRIPTION	06/29 JUL11		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
09/06/11	1972	4511	SUBSCRIPTION FOR SEPT 11	09/01 SEPT11		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
10/14/10	11616	325	OCT 10 SUBSCRIPTION	10/05 OCT10		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
11/01/10	11695	417	NOV 10 SUBSCRIPTION	10/29 NOV10		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
12/06/10	12051	804	SUBSCRIPTION (DEC 10)	12/01 DEC10		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
01/04/11	12460	1237	SUBSCRIPTION (JAN 11)	12/29 JAN11		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
02/07/11	12821	1623	FEB 11 SUBSCRIPTION	02/01 FEB11		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
03/17/11	13219	2059	SUBSCRIPTION (MARCH 11)	03/01 MAR11		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
CREDIT BUREAU OF GRENADA				10	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL	132.00

131 CREDIT CARD CENTER													
04/04/11	27	2393	GAS	03/24 SD311		001	200	500		COMMUNICATIONS	336.70		336.70
09/06/11	1973	4512	GAS/SUPPLIES	08/24 SD811		001	200	670		PETROLEUM PRODUCTS	81.47		
						001	200	603		OFFICE SUPPLIES AND	58.99		140.46
11/01/10	11696	418	SUPPLIES	10/25 SD1010		001	200	603		OFFICE SUPPLIES AND	13.01		13.01
12/06/10	12052	805	GAS/DUES	11/29 SD1210		001	200	670		PETROLEUM PRODUCTS	25.00		
						001	200	571		DUES AND SUBSCRIPTI	236.00		261.00
03/17/11	13220	2060	GAS/SUPPLIES	03/02 SD211		001	200	670		PETROLEUM PRODUCTS	20.01		
						001	200	603		OFFICE SUPPLIES AND	252.85		272.86
CREDIT CARD CENTER				5	EXPENDITURE		1,024.03			BALANCE SHEET	.00	TOTAL	1,024.03

3648 CRUMP, SHELIA													
08/01/11	1493	4011	ELECTION TRAINING FEE	07/28 SC711		001	180	573		ELECTION WORKERS FE	36.00		36.00
08/12/11	1812	4343	ELECTION WORKERS FEES	08/03 SC711A		001	180	573		ELECTION WORKERS FE	75.00		75.00
09/06/11	1974	4513	ELECTIONS	08/24 SC811		001	180	573		ELECTION WORKERS FE	75.00		75.00
12/06/10	12053	806	ELECTION TRAINING	10/23 SC1110		001	180	573		ELECTION WORKERS FE	36.00		

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12/06/10	12053	806	ELECTION WORKER FEES	10/23	SC1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00	
02/07/11	12822	1624	ELECTION WORKER	01/12	SC111	001	180	573		ELECTION WORKERS FE	75.00	75.00	
CRUMP, SHELIA				5	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL	372.00

2141 CUSTOM COVERAGES													
06/06/11	868	3284	BOND (CHARLES JONES)	05/11	CJ511	151	301	570		INSURANCE AND FIDEL	100.00	100.00	
07/05/11	1122	3610	BOND (GAY HARDY)	06/07	GH611	001	200	571		DUES AND SUBSCRIPTI	100.00	100.00	
08/01/11	1494	4012	BOND (BRYAN ROBERTS)	07/08	BR711	001	220	570		INSURANCE AND FIDEL	125.00	125.00	
09/06/11	1975	4514	BOND (B. TALFORD)	08/04	BT811	001	200	570		INSURANCE AND FIDEL	125.00		
09/06/11	1975	4514	BOND (W. STONE)	08/04	WS811	001	220	570		INSURANCE AND FIDEL	125.00	250.00	
10/04/10	11325	17	BOND RENEWAL (BRYAN ROBER	09/09	BR710	001	220	570		INSURANCE AND FIDEL	125.00		
10/04/10	11325	17	BOND W. KEITH THACKER-JAI	09/22	WKT910	001	220	570		INSURANCE AND FIDEL	250.00	375.00	
11/01/10	11697	419	BOND (P. PETTIT,S. EVANS,	10/05	PPSEPT	001	200	570		INSURANCE AND FIDEL	375.00	375.00	
01/04/11	12461	1238	BOND (BEDFORD DEAN POYNOR	12/07	DP1210	001	200	570		INSURANCE AND FIDEL	125.00	125.00	
CUSTOM COVERAGES				7	EXPENDITURE		1,450.00			BALANCE SHEET	.00	TOTAL	1,450.00

3973 CUSTOM EMBROIDERY													
06/06/11	737	3153	UNIFORM	05/26	568869	001	220	691		UNIFORMS	14.00		
06/06/11	737	3153	UNIFORMS	05/26	568870	001	200	691		UNIFORMS	28.00	42.00	
07/05/11	1123	3611	UNIFORMS	06/08	568893	001	200	691		UNIFORMS	14.00	14.00	
09/06/11	1976	4515	UNIFORM	08/19	591376	001	200	691		UNIFORMS	14.00	14.00	
02/07/11	12823	1625	UNIFORM	01/07	847190	001	200	691		UNIFORMS	25.00	25.00	
CUSTOM EMBROIDERY				4	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

2746 DAISY OUTDOOR PRODUCTS													
04/04/11	28	2394	SUPPLIES	03/16	31680	001	631	603		OFFICE SUPPLIES AND	328.58	328.58	
DAISY OUTDOOR PRODUCTS				1	EXPENDITURE		328.58			BALANCE SHEET	.00	TOTAL	328.58

771 DATA SYSTEMS MANAGEMENT													

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04/04/11	29	2395	MAINT	03/18	311	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
05/02/11	415	2808	MAINT. CONTRACT	04/15	411	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	101	556		OTHER PROFESSIONAL	213.75	
						001	105	544		SERVICE/MAINTENANCE	595.00	
						001	105	543		OFFICE FURNITURE EQ	100.00	1,038.75
06/06/11	738	3154	CONTRACT (JUNE 11)	05/13	511	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
07/05/11	1124	3612	MAINT. CONTRACT	06/17	611	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
08/01/11	1495	4013	MAINT FEE	07/15	711	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
09/06/11	1977	4516	MAINTENANCE CONTRACT	08/12	0811	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
11/01/10	11698	420	MAINT CONTRACT	07/16	710	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	856.25	
11/01/10	11698	420	MAINT CONTRACT (OCT 10)	09/17	910	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	
11/01/10	11698	420	MAINT CONTRACT (NOV 10)	10/15	1010	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	2,436.25
12/06/10	12054	807	MAINT. CONTRACT (DEC 10)	11/12	1110	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
01/04/11	12462	1239	MAINT. CONTRACT (JAN 11)	12/10	1210	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
02/07/11	12824	1626	MAINT. CONTRACT (FEB 11)	01/14	111	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
03/17/11	13221	2061	CONTRACT (MARCH 11)	02/18	211	001	101	544		SERVICE/MAINTENANCE	130.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	725.00
DATA SYSTEMS MANAGEMENT				11	EXPENDITURE	10,000.00	BALANCE SHEET			.00	TOTAL	10,000.00

2090 DATAMAXX												
09/06/11	1978	4517	HARDWARE MAINT.	08/17	24904	001	200	544		SERVICE/MAINTENANCE	682.00	682.00
DATAMAXX				1	EXPENDITURE	682.00	BALANCE SHEET			.00	TOTAL	682.00

4034 DAVY SCHWALENBERG												

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11/12/10	11963	699	SUPPLIES	09/13	1032	113	202	603		OFFICE SUPPLIES AND	600.00	600.00
DAVY SCHWALENBERG				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

3261 DEAN, BETH												
08/01/11	1496	4014	ELECTION TRAINING FEE	07/28	BD711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1813	4344	ELECTION WORKER FEES	08/03	BD711A	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	1979	4518	ELECTIONS	08/24	BD811	001	180	573		ELECTION WORKERS FE	95.00	95.00
DEAN, BETH				3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL 226.00

3234 DELL MARKETING LP												
09/06/11	2113	4652	COMPUTER	08/04	DT5FT82	3331	004	235	917	OTHER MOBILEEQUIPT	412.99	412.99
03/17/11	13222	2062	SUPPLIES	09/07	W9RMC8	001	101	603		OFFICE SUPPLIES AND	171.98	171.98
DELL MARKETING LP				2	EXPENDITURE		584.97			BALANCE SHEET	.00	TOTAL 584.97

1826 DELTA COMPUTER SYSTEMS, INC.												
04/04/11	30	2396	CONTRACT	03/15	84350	001	161	544		SERVICE/MAINTENANCE	240.00	
04/04/11	30	2396	CONTRACT	03/15	84351	001	161	544		SERVICE/MAINTENANCE	200.00	440.00
05/02/11	416	2809	SOFTWARE MAINT	04/15	84844	001	161	544		SERVICE/MAINTENANCE	240.00	
05/02/11	416	2809	SOFTWARE MAINT	04/15	84845	001	161	544		SERVICE/MAINTENANCE	200.00	440.00
06/06/11	739	3155	SERVICE CONTRACT	05/15	85325	001	161	544		SERVICE/MAINTENANCE	240.00	
06/06/11	739	3155	SERVICE CONTRCT	05/15	85326	001	161	544		SERVICE/MAINTENANCE	200.00	440.00
07/05/11	1125	3613	MAINT CONTRACT	06/15	85836	001	161	544		SERVICE/MAINTENANCE	240.00	
07/05/11	1125	3613	MAINT. CONTRACT	06/15	85837	001	161	544		SERVICE/MAINTENANCE	200.00	440.00
08/01/11	1497	4015	SOFTWARE MAINT.	07/15	86321	001	161	544		SERVICE/MAINTENANCE	240.00	
08/01/11	1497	4015	SOFTWARE MAINT	07/15	86322	001	161	544		SERVICE/MAINTENANCE	200.00	440.00
10/04/10	11326	18	SOFTWARE MAINT	09/15	81364	001	161	544		SERVICE/MAINTENANCE	240.00	
10/04/10	11326	18	SOFTWARE MAINT	09/15	81365	001	161	544		SERVICE/MAINTENANCE	200.00	440.00
11/01/10	11699	421	SOFTWARE MAINT	10/15	81855	001	102	544		SERVICE/MAINTENANCE	240.00	
11/01/10	11699	421	SOFTWARE MAINT	10/15	81856	001	161	544		SERVICE/MAINTENANCE	200.00	440.00
12/06/10	12055	808	SOFTWARE MAINT	11/15	82354	001	161	544		SERVICE/MAINTENANCE	240.00	
12/06/10	12055	808	SOFTWARE MAINT	11/15	82355	001	161	544		SERVICE/MAINTENANCE	200.00	440.00

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01/04/11	12463	1240	SOFTWARE MAINT.	12/15	82868	001	161	544	SERVICE/MAINTENANCE		240.00	
01/04/11	12463	1240	SOFTWARE MAINT.	12/15	82869	001	161	544	SERVICE/MAINTENANCE		200.00	440.00
02/07/11	12825	1627	SOFTWARE MAINT	01/15	83376	001	161	544	SERVICE/MAINTENANCE		240.00	
02/07/11	12825	1627	SOFTWARE MAINT	01/15	83377	001	161	544	SERVICE/MAINTENANCE		200.00	440.00
03/17/11	13223	2063	MAINT.	02/15	83880	001	161	544	SERVICE/MAINTENANCE		240.00	
03/17/11	13223	2063	MAINT.	02/15	83881	001	161	544	SERVICE/MAINTENANCE		200.00	440.00
DELTA COMPUTER SYSTEMS, INC.				11	EXPENDITURE		4,840.00		BALANCE SHEET		.00	TOTAL 4,840.00

1280 DELTA TRACTOR												
06/06/11	913	3329	PARTS	05/17	49457		153	303	681	REPAIR AND REPLACEM	212.00	212.00
DELTA TRACTOR				1	EXPENDITURE		212.00		BALANCE SHEET		.00	TOTAL 212.00

072 DELTA UNIFORM & FIRE SUPPLY LL												
01/04/11	12464	1241	UNIFORMSS	11/03	88670		001	200	691	UNIFORMS	113.55	113.55
DELTA UNIFORM & FIRE SUPPLY LLC				1	EXPENDITURE		113.55		BALANCE SHEET		.00	TOTAL 113.55

561 DEMENT PRINTING COMPANY												
05/02/11	417	2810	FEE RECEIPTS	04/18	115754		001	101	603	OFFICE SUPPLIES AND	150.92	150.92
06/06/11	740	3156	SUPPLIES	05/06	0116204		001	102	603	OFFICE SUPPLIES AND	106.08	
06/06/11	740	3156	SUPPLIES	05/18	0116460		001	105	603	OFFICE SUPPLIES AND	260.38	366.46
07/05/11	1126	3614	SUPPLIES	06/07	116829		001	102	603	OFFICE SUPPLIES AND	40.66	
07/05/11	1126	3614	SUPPLIES OFFICE	06/13	116933		001	102	603	OFFICE SUPPLIES AND	58.80	
07/05/11	1126	3614	TAX RECEIPTS	06/21	117148	3125	001	105	603	OFFICE SUPPLIES AND	1,469.00	
07/05/11	1126	3614	SUPPLIES	06/21	117154		001	105	603	OFFICE SUPPLIES AND	102.86	
07/05/11	1126	3614	TAX STATEMENT CARDS	06/24	117239		001	105	603	OFFICE SUPPLIES AND	505.87	2,177.19
08/01/11	1498	4016	SUPPLIES	07/11	117528		001	105	603	OFFICE SUPPLIES AND	200.92	200.92
09/06/11	1980	4519	OFFICE SUPPLIES	08/17	0118261		001	166	603	OFFICE SUPPLIES AND	53.26	53.26
12/06/10	12056	809	SUPPLIES	10/26	111863	2746	001	105	603	OFFICE SUPPLIES AND	2,025.00	
12/06/10	12056	809	SUPPLIES	11/09	112181		001	100	603	OFFICE SUPPLIES AND	222.75	
12/06/10	12056	809	SUPPLIES	11/29	112507		001	105	603	OFFICE SUPPLIES AND	133.89	2,381.64
DEMENT PRINTING COMPANY				6	EXPENDITURE		5,330.39		BALANCE SHEET		.00	TOTAL 5,330.39

4115 DENDY, CAROLYN												

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08/01/11	1499	4017	ELECTION TRAINING FEE	07/28	CD711	001	180	573		ELECTION WORKERS FE	36.00	36.00
DENDY, CAROLYN				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

217 DENLEY AUTO PARTS												
04/04/11	229	2595	PARTS	02/26	198689	154	304	681		REPAIR AND REPLACEM	119.16	
04/04/11	229	2595	PARTS	03/01	198773	154	304	681		REPAIR AND REPLACEM	372.00	
04/04/11	229	2595	PARTS	03/25	200261	154	304	681		REPAIR AND REPLACEM	189.91	681.07
04/04/11	260	2626	SUPPLIES	02/25	198587	155	305	630		LAND IMPROVEMENT SU	4.70	
04/04/11	260	2626	SUPPLIES	02/25	198600	155	305	630		LAND IMPROVEMENT SU	5.88	
04/04/11	260	2626	PARTS	02/26	198653	155	305	681		REPAIR AND REPLACEM	338.00	
04/04/11	260	2626	PETROLEUM PRODUCTS	03/02	198898	155	305	670		PETROLEUM PRODUCTS	4.69	
04/04/11	260	2626	PETROLEUM PRODUCTS	03/07	199199	155	305	670		PETROLEUM PRODUCTS	89.97	
04/04/11	260	2626	PARTS	03/14	199594	155	305	681		REPAIR AND REPLACEM	69.42	
04/04/11	260	2626	PETROLEUM PRODUCTS	03/14	199604	155	305	670		PETROLEUM PRODUCTS	69.08	
04/04/11	260	2626	PETROEUM PRODUCTS	03/18	199853	155	305	670		PETROLEUM PRODUCTS	27.00	
04/04/11	260	2626	SUPPLIES	03/21	200004	155	305	630		LAND IMPROVEMENT SU	134.48	
04/04/11	260	2626	SUPPLIES	03/24	200206	155	305	630		LAND IMPROVEMENT SU	5.99	
04/04/11	260	2626	SUPPLIES	03/28	200366	155	305	630		LAND IMPROVEMENT SU	8.49	757.70
05/02/11	597	2990	PARTS	03/08	199272	400	340	681		REPAIR AND REPLACEM	2.58	2.58
06/06/11	943	3359	SUPPLIES	04/05	200897	154	304	630		LAND IMPROVEMENT SU	134.76	
06/06/11	943	3359	PARTS	05/09	202850	154	304	681		REPAIR AND REPLACEM	121.05	
06/06/11	943	3359	PARTS	05/10	202900	154	304	681		REPAIR AND REPLACEM	34.58	
06/06/11	943	3359	PARTS	05/13	203138	154	304	681		REPAIR AND REPLACEM	34.58CR	
06/06/11	943	3359	PARTS	05/24	203812	154	304	681		REPAIR AND REPLACEM	100.10	355.91
06/06/11	981	3397	PARTS	03/30	200505	155	305	681		REPAIR AND REPLACEM	4.59	
06/06/11	981	3397	PARTS	03/31	200601	155	305	681		REPAIR AND REPLACEM	61.37	
06/06/11	981	3397	PARTS	04/01	200654	155	305	681		REPAIR AND REPLACEM	69.23	
06/06/11	981	3397	SUPPLIES	04/08	201095	155	305	630		LAND IMPROVEMENT SU	15.91	
06/06/11	981	3397	SUPPLIES	04/25	201980	155	305	630		LAND IMPROVEMENT SU	37.20	
06/06/11	981	3397	SUPPLIES	05/11	203005	155	305	630		LAND IMPROVEMENT SU	10.98	
06/06/11	981	3397	PETROLEUM PRODUCTS	05/17	203319	155	305	670		PETROLEUM PRODUCTS	40.50	239.78
07/05/11	1306	3794	SUPPLIES	06/21	205554	154	304	630		LAND IMPROVEMENT SU	39.09	39.09
07/05/11	1332	3820	PARTS	05/26	203936	155	305	681		REPAIR AND REPLACEM	172.07	
07/05/11	1332	3820	PARTS	05/27	204013	155	305	681		REPAIR AND REPLACEM	2.07	
07/05/11	1332	3820	SUPPLIES	06/10	204883	155	305	630		LAND IMPROVEMENT SU	9.27	
07/05/11	1332	3820	PARTS	06/15	205176	155	305	681		REPAIR AND REPLACEM	43.50	226.91
09/06/11	1981	4520	PARTS	08/03	208113	001	200	681		REPAIR AND REPLACEM	62.65	62.65
09/06/11	2205	4743	PETROLEUM PRODUCTS	07/18	207122	154	304	670		PETROLEUM PRODUCTS	59.98	
09/06/11	2205	4743	PARTS	08/05	208229	154	304	681		REPAIR AND REPLACEM	19.59	
09/06/11	2205	4743	PARTS	08/15	208907	154	304	681		REPAIR AND REPLACEM	83.84	

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09/06/11	2205	4743	PARTS	08/17	209012	154	304	681		REPAIR AND REPLACEM	31.55	194.96
09/06/11	2236	4774	SUPPLIES	06/28	205913	155	305	630		LAND IMPROVEMENT SU	15.96	
09/06/11	2236	4774	SUPPLIES	07/11	206734	155	305	630		LAND IMPROVEMENT SU	4.79	
09/06/11	2236	4774	SUPPLIES	07/12	206794	155	305	630		LAND IMPROVEMENT SU	2.39	
09/06/11	2236	4774	SUPPLIES	07/15	206986	155	305	630		LAND IMPROVEMENT SU	39.99	
09/06/11	2236	4774	PARTS	07/15	207042	155	305	681		REPAIR AND REPLACEM	45.11	
09/06/11	2236	4774	PARTS	07/18	207158	155	305	681		REPAIR AND REPLACEM	69.99	
09/06/11	2236	4774	PARTS	07/18	207167	155	305	681		REPAIR AND REPLACEM	49.29	
09/06/11	2236	4774	PARTS	07/18	207173	155	305	681		REPAIR AND REPLACEM	48.49	CR
09/06/11	2236	4774	PARTS	07/22	207426	155	305	681		REPAIR AND REPLACEM	3.99	
09/06/11	2236	4774	PARTS	07/25	207536	155	305	681		REPAIR AND REPLACEM	1.99	
09/06/11	2236	4774	PETROLEUM PRODUCTS	07/28	207757	155	305	670		PETROLEUM PRODUCTS	54.89	
09/06/11	2236	4774	SUPPLIES	07/28	207764	155	305	630		LAND IMPROVEMENT SU	18.52	
09/06/11	2236	4774	PARTS	07/28	207780	155	305	681		REPAIR AND REPLACEM	9.40	
09/06/11	2236	4774	PARTS	08/02	207987	155	305	681		REPAIR AND REPLACEM	191.83	
09/06/11	2236	4774	SUPPLIES	08/02	207994	155	305	630		LAND IMPROVEMENT SU	8.34	
09/06/11	2236	4774	PARTS	08/03	208051	155	305	681		REPAIR AND REPLACEM	23.99	
09/06/11	2236	4774	PARTS	08/04	208171	155	305	681		REPAIR AND REPLACEM	9.39	
09/06/11	2236	4774	PETROLEUM PRODUCTS	08/05	208217	155	305	670		PETROLEUM PRODUCTS	8.89	
09/06/11	2236	4774	SUPPLIES	08/09	208531	155	305	630		LAND IMPROVEMENT SU	57.77	
09/06/11	2236	4774	PARTS	08/09	208537	155	305	681		REPAIR AND REPLACEM	36.86	
09/06/11	2236	4774	SUPPLIES	08/12	208717	155	305	630		LAND IMPROVEMENT SU	4.29	
09/06/11	2236	4774	SUPPLIES	08/12	208724	155	305	630		LAND IMPROVEMENT SU	9.25	
09/06/11	2236	4774	SUPPLIES	08/12	208768	155	305	681		REPAIR AND REPLACEM	2.49	
09/06/11	2236	4774	SUPPLIES	08/15	208840	155	305	630		LAND IMPROVEMENT SU	22.77	
09/06/11	2236	4774	SUPPLIES	08/15	208846	155	305	630		LAND IMPROVEMENT SU	4.10	
09/06/11	2236	4774	PARTS	08/18	209069	155	305	681		REPAIR AND REPLACEM	92.98	
09/06/11	2236	4774	PARTS	08/23	209346	155	305	681		REPAIR AND REPLACEM	3.00	
09/06/11	2236	4774	PARTS	08/24	209404	155	305	681		REPAIR AND REPLACEM	26.97	
09/06/11	2236	4774	PARTS	08/24	209426	155	305	681		REPAIR AND REPLACEM	1.99	
09/06/11	2236	4774	PARTS	08/25	209510	155	305	681		REPAIR AND REPLACEM	12.49	
09/06/11	2236	4774	PARTS	08/25	209528	155	305	681		REPAIR AND REPLACEM	19.94	805.16
10/04/10	11509	201	PARTS	07/30	187864	154	304	681		REPAIR AND REPLACEM	5.49	
10/04/10	11509	201	PARTS	07/31	187882	154	304	681		REPAIR AND REPLACEM	32.94	
10/04/10	11509	201	PARTS	08/02	187945	154	304	681		REPAIR AND REPLACEM	97.95	
10/04/10	11509	201	PARTS	08/09	188381	154	304	681		REPAIR AND REPLACEM	9.02	
10/04/10	11509	201	PETROLEUM PRODUCTS	09/09	190339	154	304	670		PETROLEUM PRODUCTS	52.00	
10/04/10	11509	201	SUPPLIES	09/23	191137	154	304	630		LAND IMPROVEMENT SU	10.58	
10/04/10	11509	201	PETROLEUM PRODUCTS	09/23	191138	154	304	670		PETROLEUM PRODUCTS	56.00	263.98
10/04/10	11544	236	PETROLEUM PRODUCTS	08/04	188149	155	305	670		PETROLEUM PRODUCTS	26.00	
10/04/10	11544	236	PETROLEUM PRODUCTS	08/10	188478	155	305	670		PETROLEUM PRODUCTS	81.00	
10/04/10	11544	236	PETROLEUM PRODUCTS	08/10	188487	155	305	670		PETROLEUM PRODUCTS	7.99	
10/04/10	11544	236	SUPPLIES	08/16	188878	155	305	630		LAND IMPROVEMENT SU	29.90	
10/04/10	11544	236	SUPPLIES	08/17	188958	155	305	630		LAND IMPROVEMENT SU	39.47	
10/04/10	11544	236	PETROLEUM PRODUCTS	08/23	189271	155	305	670		PETROLEUM PRODUCTS	52.00	
10/04/10	11544	236	SUPPLIES	08/27	189580	155	305	630		LAND IMPROVEMENT SU	3.90	
10/04/10	11544	236	SUPPLIES	08/27	189585	155	305	630		LAND IMPROVEMENT SU	3.69	
10/04/10	11544	236	SUPPLIES	08/27	189593	155	305	630		LAND IMPROVEMENT SU	3.99	

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10/04/10	11544	236	PARTS	09/02	189898	155	305	681		REPAIR AND REPLACEM	57.05	
10/04/10	11544	236	PARTS	09/03	18996	155	305	681		REPAIR AND REPLACEM	26.01	
10/04/10	11544	236	SUPPLIES	09/03	189968	155	305	630		LAND IMPROVEMENT SU	13.99	
10/04/10	11544	236	SUPPLIES	09/10	190392	155	305	630		LAND IMPROVEMENT SU	6.33	
10/04/10	11544	236	PETROLEUM PRODUCTS	09/17	190786	155	305	670		PETROLEUM PRODUCTS	7.99	
10/04/10	11544	236	SUPPLIES	09/21	190983	155	305	630		LAND IMPROVEMENT SU	7.29	
10/04/10	11544	236	PARTS	09/24	191219	155	305	681		REPAIR AND REPLACEM	9.97	376.57
11/01/10	11848	570	PARTS	01/01	192519	154	304	681		REPAIR AND REPLACEM	350.52	
11/01/10	11848	570	PETROLEUM PRODUCTS	10/21	192835	154	304	670		PETROLEUM PRODUCTS	124.56	475.08
11/01/10	11877	599	PETROLEUM PRODUCTS	09/29	191466	155	305	670		PETROLEUM PRODUCTS	145.09	
11/01/10	11877	599	PETROLEUM PRODUCTS	10/01	191620	155	305	670		PETROLEUM PRODUCTS	71.79	
11/01/10	11877	599	PARTS	10/04	191740	155	305	681		REPAIR AND REPLACEM	5.84	
11/01/10	11877	599	PETROLEUM PRODUCTS	10/06	191942	155	305	670		PETROLEUM PRODUCTS	13.50	
11/01/10	11877	599	PARTS	10/08	192039	155	305	681		REPAIR AND REPLACEM	2.99	
11/01/10	11877	599	PETROLEUM PRODUCTS	10/08	192048	155	305	670		PETROLEUM PRODUCTS	56.00	
11/01/10	11877	599	PARTS	10/08	192065	155	305	681		REPAIR AND REPLACEM	22.60	
11/01/10	11877	599	PARTS	10/08	192104	155	305	681		REPAIR AND REPLACEM	29.68	
11/01/10	11877	599	PARTS	10/13	192400	155	305	681		REPAIR AND REPLACEM	70.71	
11/01/10	11877	599	PARTS	10/14	192455	155	305	681		REPAIR AND REPLACEM	6.58	
11/01/10	11877	599	PARTS	10/15	192496	155	305	681		REPAIR AND REPLACEM	3.32	
11/01/10	11877	599	PETROLEUM PRODUCTS	10/15	192547	155	305	670		PETROLEUM PRODUCTS	7.99	
11/01/10	11877	599	PETROLEUM PRODUCTS	10/21	192823	155	305	670		PETROLEUM PRODUCTS	17.86	
11/01/10	11877	599	PETROLEUM PRODUCTS	10/22	192879	155	305	670		PETROLEUM PRODUCTS	28.00	481.95
12/06/10	12287	1040	PARTS	11/04	193647	154	304	681		REPAIR AND REPLACEM	90.64	
12/06/10	12287	1040	SUPPLIES	11/09	193890	154	304	630		LAND IMPROVEMENT SU	35.48	126.12
12/06/10	12312	1065	PETROLEUM PRODUCTS	10/05	193677	155	305	670		PETROLEUM PRODUCTS	53.94	
12/06/10	12312	1065	PETROLEUM PRODUCTS	10/29	193259	155	305	670		PETROLEUM PRODUCTS	40.50	
12/06/10	12312	1065	PARTS	11/05	193702	155	305	681		REPAIR AND REPLACEM	40.31	
12/06/10	12312	1065	PARTS	11/05	193707	155	305	681		REPAIR AND REPLACEM	4.00	
12/06/10	12312	1065	PARTS	11/15	194194	155	305	681		REPAIR AND REPLACEM	10.97	
12/06/10	12312	1065	SUPPLIES	11/16	194235	155	305	630		LAND IMPROVEMENT SU	95.49	
12/06/10	12312	1065	PETROLEUM PRODUCTS	11/16	194273	155	305	670		PETROLEUM PRODUCTS	3.99	
12/06/10	12312	1065	PARTS	11/17	194319	155	305	681		REPAIR AND REPLACEM	9.99	
12/06/10	12312	1065	PARTS	11/18	194331	155	305	681		REPAIR AND REPLACEM	76.47	
12/06/10	12312	1065	PARTS	11/18	194334	155	305	681		REPAIR AND REPLACEM	51.02CR	
12/06/10	12312	1065	PARTS	11/19	194377	155	305	681		REPAIR AND REPLACEM	41.99	
12/06/10	12312	1065	PARTS	11/19	194388	155	305	681		REPAIR AND REPLACEM	13.96	
12/06/10	12312	1065	PARTS	11/22	194521	155	305	681		REPAIR AND REPLACEM	127.38	
12/06/10	12312	1065	PARTS	11/23	194559	155	305	681		REPAIR AND REPLACEM	14.18	
12/06/10	12312	1065	PARTS	11/23	194573	155	305	681		REPAIR AND REPLACEM	3.19	
12/06/10	12312	1065	PARTS	11/23	194582	155	305	681		REPAIR AND REPLACEM	12.36	497.70
01/04/11	12465	1242	PETROLEUM PRODUCTS	12/06	195090	001	220	670		PETROLEUM PRODUCTS	18.07	18.07
01/04/11	12605	1382	PETROLEUM PRODUCTS	12/02	194890	154	304	670		PETROLEUM PRODUCTS	57.98	57.98
01/04/11	12632	1409	PARTS	11/30	194809	155	305	681		REPAIR AND REPLACEM	4.99	

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01/04/11	12632	1409	PARTS	11/30	194810	155	305	681	REPAIR AND REPLACEM		2.40	
01/04/11	12632	1409	PETROLEUM PRODUCTS	12/02	194908	155	305	670	PETROLEUM PRODUCTS		73.35	80.74
02/07/11	13047	1849	PARTS	12/29	196008	155	305	681	REPAIR AND REPLACEM		44.93	
02/07/11	13047	1849	PARTS	01/05	196329	155	305	681	REPAIR AND REPLACEM		19.73	
02/07/11	13047	1849	PETROLEUM PRODUCTS	01/05	196331	155	305	670	PETROLEUM PRODUCTS		49.56	
02/07/11	13047	1849	PETROLEUM PRODUCTS	01/12	196551	155	305	670	PETROLEUM PRODUCTS		58.75	172.97
03/17/11	13428	2268	PETROLEUM PRODUCTS	01/31	197271	154	304	670	PETROLEUM PRODUCTS		75.61	
03/17/11	13428	2268	PARTS	02/11	197852	154	304	681	REPAIR AND REPLACEM		229.88	
03/17/11	13428	2268	PARTS	02/22	198443	154	304	681	REPAIR AND REPLACEM		58.46	363.95
03/17/11	13450	2290	PETROLEUM PRODUCTS	02/02	197378	155	305	670	PETROLEUM PRODUCTS		9.86	
03/17/11	13450	2290	PARTS	02/04	197524	155	305	681	REPAIR AND REPLACEM		36.58	
03/17/11	13450	2290	SUPPLIES	02/04	197536	155	305	630	LAND IMPROVEMENT SU		2.05	
03/17/11	13450	2290	PARTS	02/04	197543	155	305	681	REPAIR AND REPLACEM		5.39	
03/17/11	13450	2290	PARTS	02/07	197616	155	305	681	REPAIR AND REPLACEM		5.59	
03/17/11	13450	2290	PARTS	02/16	198025	155	305	681	REPAIR AND REPLACEM		84.33	
03/17/11	13450	2290	PARTS	02/17	198145	155	305	681	REPAIR AND REPLACEM		42.98	186.78
DENLEY AUTO PARTS				22	EXPENDITURE	6,467.70		BALANCE SHEET		.00	TOTAL	6,467.70

103 DEPT. OF HUMAN SERVICES												
04/04/11	31	2397	ADULT EMER. ASSIST./HOUSE	03/23	DHS411	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
05/02/11	418	2811	ADULT. EMER./HOUSE BILL 5	04/19	DHS511	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
06/06/11	741	3157	ADULT EMER ASSIST/HOUSE B	05/23	DHS611	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
07/05/11	1127	3615	ADULT EMER. ASSIST./HOUSE	06/16	DHS711	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
08/01/11	1500	4018	ADULT EMER. ASSIST./HOUSE	07/20	DHS811	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
09/06/11	1982	4521	ADULT EMER. ASSIST./HOUSE	08/24	DHS911	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
10/04/10	11327	19	ADULT EMER. ASSIST./HOUSE	09/22	DHS1010	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
11/01/10	11700	422	ADULT EMER. ASSIST./HOUSE	10/22	DHS1110	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
12/06/10	12057	810	ADULT EMER. ASSIST./HOUSE	12/01	DHS1210	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
01/04/11	12466	1243	ADULT EMER. ASSIST./HOUSE	12/21	DHS111	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
02/07/11	12826	1628	ADULT EMER. ASSIST./HOUSE	01/28	DHS211	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
03/17/11	13224	2064	ADULT EMER. ASSIST./HOUSE	03/02	DHS311	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

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114 DERMA FIRE DEPARTMENT												
04/04/11	147	2513	OUT OF TOWN FIRES	03/17	DF311	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
08/01/11	1646	4164	OUT OF TOWN FIRES	07/05	DFD711	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
10/04/10	11433	125	OUT OF TOWN FIRES	09/23	DFD910	106	250	700		ASSISTANCE TO INDIV	1,000.00	
10/04/10	11433	125	OUT OF TOWN FIRES	09/23	DFD910A	106	250	700		ASSISTANCE TO INDIV	600.00	1,600.00
11/01/10	11796	518	ALLOTED AS PER 10/4/10 BO	10/28	DFD1010	106	250	700		ASSISTANCE TO INDIV	6,000.00	6,000.00
02/07/11	12963	1765	OUT OF TOWN FIRES	01/06	DFD111	106	250	700		ASSISTANCE TO INDIV	1,000.00	1,000.00
DERMA FIRE DEPARTMENT				5	EXPENDITURE	9,400.00				BALANCE SHEET	.00	TOTAL 9,400.00
4062 DIAS & DIAS ELECTRONICS												
02/07/11	13023	1825	PARTS	11/19	115120	154	304	681		REPAIR AND REPLACEM	55.00	55.00
DIAS & DIAS ELECTRONICS				1	EXPENDITURE	55.00				BALANCE SHEET	.00	TOTAL 55.00
226 DIXIE REGIONAL LIBRARY												
04/14/11	339	2719	LEVY PROCEEDS	04/08	DRL411	095	500	700		ASSISTANCE TO INDIV	12,160.15	12,160.15
05/13/11	652	3058	LEVY PROCEEDS	05/10	DRL511	095	500	700		ASSISTANCE TO INDIV	3,337.95	3,337.95
06/14/11	1052	3522	LEVY PROCEEDS	06/09	DRL611	095	500	700		ASSISTANCE TO INDIV	2,264.37	2,264.37
07/14/11	1403	3904	LEVY PROCEEDS	07/07	DRL711	095	500	700		ASSISTANCE TO INDIV	2,348.51	2,348.51
08/12/11	1874	4405	LEVY PROCEEDS	08/10	DRL811	095	500	700		ASSISTANCE TO INDIV	2,331.05	2,331.05
09/14/11	2320	4872	LEVY PROCEEDS	09/09	DRL911	095	500	700		ASSISTANCE TO INDIV	2,727.93	2,727.93
10/14/10	11626	335	LEVY PROCEEDS	10/13	DRL1010	095	500	700		ASSISTANCE TO INDIV	5,111.49	5,111.49
11/12/10	11956	692	LEVY PROCEEDS	11/10	DRL1110	095	500	700		ASSISTANCE TO INDIV	1,361.24	1,361.24
12/14/10	12396	1161	LEVY PROCEEDS	12/13	DRL1210	095	500	700		ASSISTANCE TO INDIV	1,172.02	1,172.02
01/14/11	12715	1507	LEVY PROCEEDS	01/13	DRL111	095	500	700		ASSISTANCE TO INDIV	3,972.50	3,972.50
02/15/11	13116	1929	LEVY PROCEEDS	02/14	DRL211	095	500	700		ASSISTANCE TO INDIV	9,489.85	9,489.85
03/17/11	13343	2183	LEVY PROCEEDS	03/11	DRL311	095	500	700		ASSISTANCE TO INDIV	23,203.66	23,203.66
DIXIE REGIONAL LIBRARY				12	EXPENDITURE	69,480.72				BALANCE SHEET	.00	TOTAL 69,480.72

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3654 DOLER, BENFORD JR.													
07/15/11	740	3884	REIMB FOR MAY 2011 DEP CO	06/07	BD511	681	000	468		GROUP INSURANCE	344.60	344.60	
10/29/10	2991	3438	B. DOLER CAF	10/29	BD1010	697	000	160		CAFETERIA PLAN LIAB	1,999.92	1,999.92	

DOLER, BENFORD JR.				2	EXPENDITURE	2,344.52				BALANCE SHEET	.00	TOTAL	2,344.52

2501 DONNA S. HEGWOOD													
04/04/11	32	2398	JANITORIAL CLEANING (MARC	03/30	ES311	001	631	557		JANITORIAL CLEANING	75.00		
04/04/11	32	2398	JANITORIAL CLEANING	03/30	MAR11	001	151	557		JANITORIAL CLEANING	1,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00	2,925.00	
05/13/11	640	3046	APRIL JANITORIAL CLEANING	04/27	ES411	001	631	557		JANITORIAL CLEANING	75.00		
05/13/11	640	3046	APRIL 11 JANITORIAL CLEAN	04/29	APR11	001	151	557		JANITORIAL CLEANING	1,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00	2,925.00	
06/06/11	742	3158	MAY JANITORIAL CLEANING	05/25	ES511	001	631	557		JANITORIAL CLEANING	75.00		
06/06/11	742	3158	JANITORIAL FOR MAY 2011	05/25	MAY11	001	151	557		JANITORIAL CLEANING	1,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
06/06/11	742	3158	STRIP,SEAL & WAX COMM. &	05/25	52511	001	151	557		JANITORIAL CLEANING	1,682.50	4,607.50	
07/05/11	1128	3616	JUNE JANITORIAL CLEANING	06/29	ES611	001	631	557		JANITORIAL CLEANING	75.00		
07/05/11	1128	3616	JUNE JANITORIAL CLEANING	06/29	JUN11	001	151	557		JANITORIAL CLEANING	1,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00	2,925.00	
08/01/11	1501	4019	JULY JANITORIAL	07/25	ES711	001	631	557		JANITORIAL CLEANING	75.00		
08/01/11	1501	4019	JULY JANITORIAL	07/25	JULY11	001	151	557		JANITORIAL CLEANING	1,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00	2,925.00	
09/06/11	1983	4522	AUGUST 11 JANITORIAL CLEA	08/22	AUG11	001	151	557		JANITORIAL CLEANING	1,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		
09/06/11	1983	4522	JANITORIAL CLEANING	08/22	ES811	001	631	557		JANITORIAL CLEANING	75.00	2,925.00	
10/04/10	11328	20	JANITORIAL CLEANING (SEPT	09/29	ES910	001	631	557		JANITORIAL CLEANING	75.00		
10/04/10	11328	20	SEPT 10 JANITORIAL CLEANI	09/29	SEPT10	001	151	557		JANITORIAL CLEANING	1,750.00		
						001	451	557		JANITORIAL CLEANING	1,000.00	2,825.00	
11/01/10	11701	423	JANITORIAL CLEANING (OCT	10/27	ES1010	001	631	557		JANITORIAL CLEANING	75.00		
11/01/10	11701	423	JANITORIAL CLEANING (OCT	10/27	OCT10	001	151	557		JANITORIAL CLEANING	1,780.00		
						001	451	557		JANITORIAL CLEANING	1,000.00	2,855.00	
12/06/10	12058	811	JANITORIAL CLEANING	11/24	ES1110	001	631	557		JANITORIAL CLEANING	75.00		
12/06/10	12058	811	JANITORIAL CLEANING (NOV	11/24	NOV10	001	151	557		JANITORIAL CLEANING	1,850.00		
						001	151	557		JANITORIAL CLEANING	1,000.00	2,925.00	
01/04/11	12467	1244	JANITORIAL CLEANING (DEC	12/28	DEC10	001	151	557		JANITORIAL CLEANING	1,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		

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01/04/11	12467	1244	JANITORIAL CLEANING (DEC	12/28	ES1210	001	631	557	JANITORIAL CLEANING		75.00	2,925.00	
02/07/11	12827	1629	JAN 11 JANITORIAL CLEANIN	01/24	ES211	001	631	557	JANITORIAL CLEANING		75.00		
02/07/11	12827	1629	JAN 11 JANITORIAL CLEANIN	01/24	JAN11	001	151	557	JANITORIAL CLEANING		1,850.00		
						001	451	557	JANITORIAL CLEANING		1,000.00	2,925.00	
03/17/11	13225	2065	FEBRUARY JANITORIAL CLEAN	02/23	ES211A	001	631	557	JANITORIAL CLEANING		75.00		
03/17/11	13225	2065	FEB 11 JANITORIAL CLEANIN	02/23	FEB11	001	151	557	JANITORIAL CLEANING		1,850.00		
						001	451	557	JANITORIAL CLEANING		1,000.00	2,925.00	
DONNA S. HEGWOOD				12	EXPENDITURE			36,612.50	BALANCE SHEET		.00	TOTAL	36,612.50
066 DOSS AUTO & AG INC													
04/04/11	33	2399	PARTS	03/10	519857	001	151	681	REPAIR AND REPLACEM		49.95	49.95	
04/04/11	230	2596	SUPPLIES	01/26	D4111	154	304	630	LAND IMPROVEMENT SU		165.00		
04/04/11	230	2596	PARTS	03/03	519333	154	304	681	REPAIR AND REPLACEM		5.82		
04/04/11	230	2596	SUPPLIES	03/07	519615	154	304	630	LAND IMPROVEMENT SU		128.94		
04/04/11	230	2596	SUPPLIES	03/09	519762	154	304	630	LAND IMPROVEMENT SU		7.99		
04/04/11	230	2596	PARTS	03/10	519914	154	304	681	REPAIR AND REPLACEM		57.34		
04/04/11	230	2596	SUPPLIES	03/10	519945	154	304	630	LAND IMPROVEMENT SU		23.49		
04/04/11	230	2596	SUPPLIES	03/11	519997	154	304	630	LAND IMPROVEMENT SU		29.95		
04/04/11	230	2596	SUPPLIES	03/12	520530	154	304	630	LAND IMPROVEMENT SU		29.90		
04/04/11	230	2596	SUPPLIES	03/14	520199	154	304	630	LAND IMPROVEMENT SU		23.49		
04/04/11	230	2596	SUPPLIES	03/15	520252	154	304	630	LAND IMPROVEMENT SU		68.44		
04/04/11	230	2596	PARTS	03/15	520257	154	304	681	REPAIR AND REPLACEM		.75		
04/04/11	230	2596	SUPPLIES	03/16	520352	154	304	630	LAND IMPROVEMENT SU		1.79		
04/04/11	230	2596	PARTS	03/16	520390	154	304	681	REPAIR AND REPLACEM		22.58		
04/04/11	230	2596	PARTS	03/18	520552	154	304	681	REPAIR AND REPLACEM		108.30		
04/04/11	230	2596	PARTS	03/21	520683	154	304	681	REPAIR AND REPLACEM		7.35		
04/04/11	230	2596	SUPPLIES	03/21	520708	154	304	630	LAND IMPROVEMENT SU		7.78		
04/04/11	230	2596	SUPPLIES	03/23	520866	154	304	630	LAND IMPROVEMENT SU		3.96	692.87	
04/04/11	261	2627	PARTS	03/15	520298	155	305	681	REPAIR AND REPLACEM		135.40	135.40	
04/04/11	286	2652	PARTS	03/07	519560	400	340	681	REPAIR AND REPLACEM		3.56	3.56	
05/02/11	419	2812	PARTS	04/01	521641	001	220	681	REPAIR AND REPLACEM		192.76	192.76	
05/02/11	550	2943	BOTTLE RENT	02/23	D4211	154	304	630	LAND IMPROVEMENT SU		165.00	165.00	
06/06/11	743	3159	PARTS	04/28	523791	001	200	681	REPAIR AND REPLACEM		11.69		
06/06/11	743	3159	PARTS	05/12	525141	001	151	681	REPAIR AND REPLACEM		121.74		
06/06/11	743	3159	PARTS	06/01	526722	001	200	681	REPAIR AND REPLACEM		51.73	185.16	
06/06/11	869	3285	PARTS	03/31	521576	151	301	681	REPAIR AND REPLACEM		10.70		
06/06/11	869	3285	SUPPLIES	04/01	521663	151	301	630	LAND IMPROVEMENT SU		2.99		
06/06/11	869	3285	PARTS	05/09	524804	151	301	681	REPAIR AND REPLACEM		29.96		
06/06/11	869	3285	PARTS	05/24	528042	151	301	681	REPAIR AND REPLACEM		29.81	73.46	

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06/06/11	914	3330	PARTS	04/05	521952	153	303	681		REPAIR AND REPLACEM	45.60	45.60
06/06/11	944	3360	PARTS	03/30	521525	154	304	681		REPAIR AND REPLACEM	14.26	
06/06/11	944	3360	SUPPLIES	04/04	521838	154	304	630		LAND IMPROVEMENT SU	66.28	
06/06/11	944	3360	PARTS	04/05	521910	154	304	681		REPAIR AND REPLACEM	154.26	
06/06/11	944	3360	SUPPLIES	04/07	522231	154	304	630		LAND IMPROVEMENT SU	81.44	
06/06/11	944	3360	PARTS	04/13	522719	154	304	681		REPAIR AND REPLACEM	171.11	
06/06/11	944	3360	PETROLEUM PORDUCTS	04/19	253036	154	304	670		PETROLEUM PRODUCTS	4.00CR	
06/06/11	944	3360	PARTS	04/19	523088	154	304	681		REPAIR AND REPLACEM	102.26	
06/06/11	944	3360	PARTS	04/19	533114	154	304	681		REPAIR AND REPLACEM	138.02	
06/06/11	944	3360	PARTS	04/20	523219	154	304	681		REPAIR AND REPLACEM	15.29	
06/06/11	944	3360	PARTS	04/20	523225	154	304	681		REPAIR AND REPLACEM	1.50	
06/06/11	944	3360	SUPPLIES	04/20	523253	154	304	630		LAND IMPROVEMENT SU	49.99	
06/06/11	944	3360	PARTS	04/22	523839	154	304	681		REPAIR AND REPLACEM	72.06	
06/06/11	944	3360	PARTS	04/27	523775	154	304	681		REPAIR AND REPLACEM	147.54	
06/06/11	944	3360	PARTS	04/28	523786	154	304	681		REPAIR AND REPLACEM	16.24	
06/06/11	944	3360	PARTS	04/28	523821	154	304	681		REPAIR AND REPLACEM	48.86	
06/06/11	944	3360	PARTS	05/10	524963	154	304	681		REPAIR AND REPLACEM	34.29	
06/06/11	944	3360	PARTS	05/13	525211	154	304	681		REPAIR AND REPLACEM	52.95	
06/06/11	944	3360	PARTS	05/13	525239	154	304	681		REPAIR AND REPLACEM	17.86CR	
06/06/11	944	3360	PARTS	05/16	525371	154	304	681		REPAIR AND REPLACEM	181.55	
06/06/11	944	3360	PARTS	05/17	525469	154	304	681		REPAIR AND REPLACEM	24.03CR	
06/06/11	944	3360	SUPPLIES	05/17	525470	154	304	630		LAND IMPROVEMENT SU	7.58	
06/06/11	944	3360	PARTS	05/18	525613	154	304	681		REPAIR AND REPLACEM	19.14	
06/06/11	944	3360	PARTS	05/19	525683	154	304	681		REPAIR AND REPLACEM	13.69	
06/06/11	944	3360	PETROLEUM PRODUCTS	05/26	526245	154	304	670		PETROLEUM PRODUCTS	83.94	
06/06/11	944	3360	PARTS	05/26	526860	154	304	681		REPAIR AND REPLACEM	127.64	1,554.00
06/06/11	982	3398	PARTS	05/18	525558	155	305	681		REPAIR AND REPLACEM	45.10	45.10
06/06/11	1004	3420	SUPPLIES	04/11	522475	400	340	630		LAND IMPROVEMENT SU	4.49	
06/06/11	1004	3420	PARTS	04/11	522478	400	340	681		REPAIR AND REPLACEM	9.42	
06/06/11	1004	3420	PARTS	04/11	522495	400	340	681		REPAIR AND REPLACEM	13.22	27.13
07/05/11	1233	3721	PARTS	06/13	527823	012	108	681		REPAIR AND REPLACEM	35.99	35.99
07/05/11	1262	3750	PARTS	06/06	527124	151	301	681		REPAIR AND REPLACEM	9.95	
07/05/11	1262	3750	SUPPLIES	06/10	527695	151	301	630		LAND IMPROVEMENT SU	84.99	
07/05/11	1262	3750	SUPPLIES	06/20	528383	151	301	630		LAND IMPROVEMENT SU	7.19	
07/05/11	1262	3750	PARTS	06/20	528393	151	301	681		REPAIR AND REPLACEM	13.68	
07/05/11	1262	3750	PETROLEUM PRODUCTS	06/20	528394	151	301	670		PETROLEUM PRODUCTS	33.95	
07/05/11	1262	3750	PARTS	06/21	528493	151	301	681		REPAIR AND REPLACEM	81.98	231.74
07/05/11	1307	3795	PARTS	05/27	526367	154	304	681		REPAIR AND REPLACEM	38.31CR	
07/05/11	1307	3795	PETROLEUM PRODUCTS	05/31	526562	154	304	670		PETROLEUM PRODUCTS	52.29	
07/05/11	1307	3795	PARTS	05/31	526588	154	304	681		REPAIR AND REPLACEM	1.59	
07/05/11	1307	3795	PARTS	06/02	526752	154	304	681		REPAIR AND REPLACEM	53.95	
07/05/11	1307	3795	PARTS	06/02	526811	154	304	681		REPAIR AND REPLACEM	102.44	
07/05/11	1307	3795	PARTS	06/06	527179	154	304	681		REPAIR AND REPLACEM	15.39	
07/05/11	1307	3795	PETROLEUM PRODUCTS	06/07	527205	154	304	670		PETROLEUM PRODUCTS	66.89	
07/05/11	1307	3795	PARTS	06/08	527350	154	304	681		REPAIR AND REPLACEM	29.90	

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07/05/11	1307	3795	PARTS	06/09	527492	154	304	681		REPAIR AND REPLACEM	109.46	
07/05/11	1307	3795	SUPPLIES	06/10	527691	154	304	630		LAND IMPROVEMENT SU	8.58	
07/05/11	1307	3795	PARTS	06/13	527801	154	304	681		REPAIR AND REPLACEM	112.15	
07/05/11	1307	3795	PARTS	06/14	527907	154	304	681		REPAIR AND REPLACEM	189.24	
07/05/11	1307	3795	SUPPLIES	06/15	528089	154	304	630		LAND IMPROVEMENT SU	4.81	
07/05/11	1307	3795	PETROLEUM PRODUCTS	06/15	528102	154	304	670		PETROLEUM PRODUCTS	91.17	
07/05/11	1307	3795	PARTS	06/16	528107	154	304	681		REPAIR AND REPLACEM	17.41	
07/05/11	1307	3795	PARTS	06/17	528261	154	304	681		REPAIR AND REPLACEM	59.19	
07/05/11	1307	3795	PETROLEUM PRODUCTS	06/20	528385	154	304	670		PETROLEUM PRODUCTS	67.90	
07/05/11	1307	3795	PARTS	06/20	528411	154	304	681		REPAIR AND REPLACEM	2.49	
07/05/11	1307	3795	PARTS	06/20	528422	154	304	681		REPAIR AND REPLACEM	56.03	
07/05/11	1307	3795	PARTS	06/21	528518	154	304	681		REPAIR AND REPLACEM	27.64	
07/05/11	1307	3795	PARTS	06/22	528575	154	304	681		REPAIR AND REPLACEM	17.35	
07/05/11	1307	3795	PARTS	06/22	528576	154	304	681		REPAIR AND REPLACEM	14.15	
07/05/11	1307	3795	PARTS	06/22	528605	154	304	681		REPAIR AND REPLACEM	9.91	1,071.62
08/01/11	1712	4230	PETROLEUM PRODUCTS	06/07	527303	3197	154	304	670	PETROLEUM PRODUCTS	585.00	585.00
09/06/11	2120	4659	PARTS	07/19	530711		012	108	681	REPAIR AND REPLACEM	37.99	
09/06/11	2120	4659	PARTS\REPAIRS	08/22	328451		012	108	681	REPAIR AND REPLACEM	170.91	
							012	108	541	ROAD MACHINERY/EQUI	82.50	291.40
09/06/11	2139	4678	PARTS	08/15	532972		150	300	681	REPAIR AND REPLACEM	93.18	
09/06/11	2139	4678	PARTS	08/17	533228		150	300	681	REPAIR AND REPLACEM	22.59	
09/06/11	2139	4678	PARTS	08/25	533800		150	300	681	REPAIR AND REPLACEM	98.21	213.98
09/06/11	2146	4685	SUPPLIES	08/08	532355		151	301	630	LAND IMPROVEMENT SU	7.98	
09/06/11	2146	4685	PARTS	08/26	533858		151	301	681	REPAIR AND REPLACEM	7.29	15.27
09/06/11	2206	4744	PETROLEUM PRODUCTS	06/28	529005		154	304	670	PETROLEUM PRODUCTS	48.90	
09/06/11	2206	4744	PARTS	06/29	529087		154	304	681	REPAIR AND REPLACEM	97.20	
09/06/11	2206	4744	PARTS	07/05	529555		154	304	681	REPAIR AND REPLACEM	27.64	
09/06/11	2206	4744	PARTS	07/07	529797		154	304	681	REPAIR AND REPLACEM	95.37	
09/06/11	2206	4744	PARTS	07/08	529857		154	304	681	REPAIR AND REPLACEM	8.00CR	
09/06/11	2206	4744	PARTS	07/11	530096		154	304	681	REPAIR AND REPLACEM	9.78	
09/06/11	2206	4744	PETROLEUM PRODUCTS	07/11	530098		154	304	670	PETROLEUM PRODUCTS	297.65	
09/06/11	2206	4744	PARTS	07/11	530099		154	304	681	REPAIR AND REPLACEM	1.68	
09/06/11	2206	4744	PARTS	07/13	530225		154	304	681	REPAIR AND REPLACEM	54.88	
09/06/11	2206	4744	PARTS	07/13	530311		154	304	681	REPAIR AND REPLACEM	10.93	
09/06/11	2206	4744	PARTS	07/14	530356		154	304	681	REPAIR AND REPLACEM	10.47	
09/06/11	2206	4744	PARTS	07/15	530417		154	304	681	REPAIR AND REPLACEM	49.08	
09/06/11	2206	4744	PARTS	07/19	530763		154	304	681	REPAIR AND REPLACEM	126.24	
09/06/11	2206	4744	PARTS	07/21	530884		154	304	681	REPAIR AND REPLACEM	30.94	
09/06/11	2206	4744	PARTS	07/21	530893		154	304	681	REPAIR AND REPLACEM	4.71	
09/06/11	2206	4744	PARTS	07/21	530903		154	304	681	REPAIR AND REPLACEM	70.34	
09/06/11	2206	4744	PARTS	07/25	531145		154	304	681	REPAIR AND REPLACEM	14.08	
09/06/11	2206	4744	PARTS	07/25	531174		154	304	681	REPAIR AND REPLACEM	13.81	
09/06/11	2206	4744	PARTS	07/25	531177		154	304	681	REPAIR AND REPLACEM	.60	
09/06/11	2206	4744	PARTS	07/28	531445		154	304	681	REPAIR AND REPLACEM	7.49	
09/06/11	2206	4744	PETROLEUM PRODUCTS	08/03	531896		154	304	670	PETROLEUM PRODUCTS	36.95	
09/06/11	2206	4744	PARTS	08/03	531913		154	304	681	REPAIR AND REPLACEM	16.79	

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09/06/11	2206	4744	PARTS	08/05	532096	154	304	681		REPAIR AND REPLACEM	46.55	
09/06/11	2206	4744	PARTS	08/05	532104	154	304	681		REPAIR AND REPLACEM	10.71	
09/06/11	2206	4744	SUPPLIES	08/10	532522	154	304	630		LAND IMPROVEMENT SU	13.99	
09/06/11	2206	4744	PARTS	08/10	532553	154	304	681		REPAIR AND REPLACEM	156.27	
09/06/11	2206	4744	SUPPLIES	08/11	532699	154	304	630		LAND IMPROVEMENT SU	4.49	
09/06/11	2206	4744	PARTS	08/12	532828	154	304	681		REPAIR AND REPLACEM	37.82	
09/06/11	2206	4744	SUPPLIES	08/12	532850	154	304	630		LAND IMPROVEMENT SU	34.76	
09/06/11	2206	4744	PARTS	08/14	533080	154	304	681		REPAIR AND REPLACEM	71.50	
09/06/11	2206	4744	PARTS	08/15	532973	154	304	681		REPAIR AND REPLACEM	50.08	
09/06/11	2206	4744	PARTS	08/15	532983	154	304	681		REPAIR AND REPLACEM	22.75CR	
09/06/11	2206	4744	PARTS	08/17	533236	154	304	681		REPAIR AND REPLACEM	7.49	
09/06/11	2206	4744	PARTS	08/18	533313	154	304	681		REPAIR AND REPLACEM	3.35	
09/06/11	2206	4744	PARTS	08/22	533505	154	304	681		REPAIR AND REPLACEM	24.89	
09/06/11	2206	4744	PARTS	08/23	533583	154	304	681		REPAIR AND REPLACEM	287.99	1,744.67
09/06/11	2237	4775	SUPPLIES	08/08	532386	155	305	630		LAND IMPROVEMENT SU	49.99	
09/06/11	2237	4775	PARTS	08/15	532950	155	305	681		REPAIR AND REPLACEM	389.00	
09/06/11	2237	4775	PARTS	08/15	532951	155	305	681		REPAIR AND REPLACEM	56.13	495.12
09/06/11	2264	4802	PARTS	08/08	532306	400	340	681		REPAIR AND REPLACEM	1.24	
09/06/11	2264	4802	SUPPLIES	08/11	532674	400	340	630		LAND IMPROVEMENT SU	36.55	
09/06/11	2264	4802	PETROLEUM PRODUCTS	08/11	532700	400	340	670		PETROLEUM PRODUCTS	132.25	170.04
10/04/10	11329	21	PARTS	09/04	507456	001	220	681		REPAIR AND REPLACEM	41.94	
10/04/10	11329	21	PARTS	09/28	508576	001	220	681		REPAIR AND REPLACEM	2.48	44.42
10/04/10	11420	112	PARTS/REPAIRS	08/30	286488	012	108	681		REPAIR AND REPLACEM	118.38	
						012	108	541		ROAD MACHINERY/EQUI	54.04	172.42
10/04/10	11451	143	PARTS	08/31	506297	151	301	681		REPAIR AND REPLACEM	12.97	
10/04/10	11451	143	PARTS	09/01	506436	151	301	681		REPAIR AND REPLACEM	6.56CR	
10/04/10	11451	143	PARTS	09/03	506656	151	301	681		REPAIR AND REPLACEM	3.99	
10/04/10	11451	143	PARTS	09/14	507473	151	301	681		REPAIR AND REPLACEM	12.38	
10/04/10	11451	143	PARTS	09/21	508060	151	301	681		REPAIR AND REPLACEM	10.50	
10/04/10	11451	143	PETROLEUM PRODUCTS	09/23	208192	151	301	670		PETROLEUM PRODUCTS	3.29	
10/04/10	11451	143	PARTS	09/27	508435	151	301	681		REPAIR AND REPLACEM	45.58	82.15
10/04/10	11510	202	PARTS/REPAIRS	08/27	286477	154	304	681		REPAIR AND REPLACEM	140.30	
						154	304	541		ROAD MACHINERY/EQUI	165.00	
10/04/10	11510	202	PARTS	09/02	506538	154	304	681		REPAIR AND REPLACEM	23.17	
10/04/10	11510	202	PARTS	09/14	507416	154	304	681		REPAIR AND REPLACEM	30.99	
10/04/10	11510	202	PETROLEUM PRODUCTS	09/15	507600	154	304	670		PETROLEUM PRODUCTS	161.23	
10/04/10	11510	202	PARTS	09/16	570622	154	304	681		REPAIR AND REPLACEM	50.95	
10/04/10	11510	202	PARTS	09/20	507943	154	304	681		REPAIR AND REPLACEM	51.49	
10/04/10	11510	202	PARTS	09/21	508010	154	304	681		REPAIR AND REPLACEM	49.19	
10/04/10	11510	202	SUPPLIES	09/23	208243	154	304	630		LAND IMPROVEMENT SU	6.19	
10/04/10	11510	202	PARTS/REPAIRS	09/28	948	154	304	681		REPAIR AND REPLACEM	127.26	
						154	304	541		ROAD MACHINERY/EQUI	55.00	860.77
12/06/10	12059	812	PETROLEUM PRODUCTS	09/29	508656	001	220	670		PETROLEUM PRODUCTS	13.47	
12/06/10	12059	812	PETROLEUM PRODUCTS	10/08	509470	001	220	670		PETROLEUM PRODUCTS	6.58	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/10	12059	812	PARTS	11/12	512283	001	220	681		REPAIR AND REPLACEM	2.69	
12/06/10	12059	812	PARTS	11/15	512503	001	220	681		REPAIR AND REPLACEM	242.79	265.53
12/06/10	12231	984	PARTS	08/24	506029	151	301	681		REPAIR AND REPLACEM	32.49	
12/06/10	12231	984	PARTS	08/27	50629	151	301	681		REPAIR AND REPLACEM	32.49	
12/06/10	12231	984	PETROLEUM PRODUCTS	09/30	508718	151	301	670		PETROLEUM PRODUCTS	57.90	
12/06/10	12231	984	PARTS	09/30	508752	151	301	681		REPAIR AND REPLACEM	109.92	
12/06/10	12231	984	PARTS	10/06	509255	151	301	681		REPAIR AND REPLACEM	37.93	
12/06/10	12231	984	PARTS	10/14	509940	151	301	681		REPAIR AND REPLACEM	41.58	
12/06/10	12231	984	PARTS	10/14	509941	151	301	681		REPAIR AND REPLACEM	59.99	
12/06/10	12231	984	PETROLEUM PRODUCTS	10/14	509945	151	301	670		PETROLEUM PRODUCTS	57.90	
12/06/10	12231	984	GAS BOTTLE RENT	10/26	D11010	151	301	630		LAND IMPROVEMENT SU	165.00	
12/06/10	12231	984	PARTS	10/27	510988	151	301	681		REPAIR AND REPLACEM	30.22	
12/06/10	12231	984	PETROLEUM PRODUCTS	10/29	511178	151	301	670		PETROLEUM PRODUCTS	28.95	
12/06/10	12231	984	SUPPLIES	10/29	511186	151	301	630		LAND IMPROVEMENT SU	4.99	
12/06/10	12231	984	PARTS	11/16	512562	151	301	681		REPAIR AND REPLACEM	9.89	669.25
12/06/10	12288	1041	PARTS	09/27	508512	154	304	681		REPAIR AND REPLACEM	51.95	
12/06/10	12288	1041	PARTS	09/29	508646	154	304	681		REPAIR AND REPLACEM	65.56	
12/06/10	12288	1041	PARTS	10/07	509413	154	304	681		REPAIR AND REPLACEM	71.05	
12/06/10	12288	1041	PARTS	10/08	509552	154	304	681		REPAIR AND REPLACEM	15.90	
12/06/10	12288	1041	PARTS	10/08	509559	154	304	681		REPAIR AND REPLACEM	32.49	
12/06/10	12288	1041	PETROLEUM PRODUCTS	10/12	509825	154	304	670		PETROLEUM PRODUCTS	13.95	
12/06/10	12288	1041	PARTS	10/12	509832	2752	304	681		REPAIR AND REPLACEM	580.49	
12/06/10	12288	1041	PARTS	10/13	509880	154	304	681		REPAIR AND REPLACEM	23.49	
12/06/10	12288	1041	PARTS	10/14	509935	154	304	681		REPAIR AND REPLACEM	42.80	
12/06/10	12288	1041	PARTS	10/14	509953	154	304	681		REPAIR AND REPLACEM	27.67	
12/06/10	12288	1041	PARTS	10/14	509975	154	304	681		REPAIR AND REPLACEM	15.29	
12/06/10	12288	1041	PARTS	10/14	510005	154	304	681		REPAIR AND REPLACEM	22.05	
12/06/10	12288	1041	PARTS	10/14	510024	154	304	681		REPAIR AND REPLACEM	5.04	
12/06/10	12288	1041	PARTS	10/14	510025	154	304	681		REPAIR AND REPLACEM	10.98	
12/06/10	12288	1041	PARTS	10/15	510068	154	304	681		REPAIR AND REPLACEM	8.28	
12/06/10	12288	1041	PARTS	10/15	510094	154	304	681		REPAIR AND REPLACEM	77.24	
12/06/10	12288	1041	PARTS	10/18	510273	154	304	681		REPAIR AND REPLACEM	160.84	
12/06/10	12288	1041	PARTS	10/18	510280	154	304	681		REPAIR AND REPLACEM	6.89	
12/06/10	12288	1041	PARTS	10/19	510371	154	304	681		REPAIR AND REPLACEM	10.98	
12/06/10	12288	1041	PARTS	10/19	510414	154	304	681		REPAIR AND REPLACEM	111.32	
12/06/10	12288	1041	PARTS	10/19	510427	154	304	681		REPAIR AND REPLACEM	2.07	
12/06/10	12288	1041	PARTS	10/19	510438	154	304	681		REPAIR AND REPLACEM	194.40	
12/06/10	12288	1041	PARTS	10/20	510480	154	304	681		REPAIR AND REPLACEM	15.79	
12/06/10	12288	1041	PARTS	10/20	510502	154	304	681		REPAIR AND REPLACEM	53.02	
12/06/10	12288	1041	PARTS	10/21	510532	154	304	681		REPAIR AND REPLACEM	67.05	
12/06/10	12288	1041	PARTS	10/22	510632	154	304	681		REPAIR AND REPLACEM	7.68	
12/06/10	12288	1041	PARTS	10/25	510813	154	304	681		REPAIR AND REPLACEM	51.50	
12/06/10	12288	1041	PARTS	10/25	510860	154	304	681		REPAIR AND REPLACEM	2.45	
12/06/10	12288	1041	PARTS	10/26	510875	154	304	681		REPAIR AND REPLACEM	67.55	
12/06/10	12288	1041	PARTS	10/26	510901	154	304	681		REPAIR AND REPLACEM	82.35	
12/06/10	12288	1041	PARTS	10/26	510926	154	304	681		REPAIR AND REPLACEM	140.09	
12/06/10	12288	1041	PARTS	10/27	510985	154	304	681		REPAIR AND REPLACEM	61.89	
12/06/10	12288	1041	PETROLEUM PRODUCTS	11/01	511356	154	304	670		PETROLEUM PRODUCTS	57.90	
12/06/10	12288	1041	SUPPLIES	11/03	511531	154	304	630		LAND IMPROVEMENT SU	32.94	

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12/06/10	12288	1041	TIRE	11/04	511664	154	304	680		TIRES AND TUBES	219.85	
12/06/10	12288	1041	SUPPLIES	11/05	511743	154	304	630		LAND IMPROVEMENT SU	20.21	
12/06/10	12288	1041	PARTS	11/08	511962	154	304	681		REPAIR AND REPLACEM	16.58	
12/06/10	12288	1041	PARTS	11/09	512081	154	304	681		REPAIR AND REPLACEM	20.97	
12/06/10	12288	1041	PETROLEUM PRODUCTS	11/11	512232	154	304	670		PETROLEUM PRODUCTS	98.16	
12/06/10	12288	1041	PETROLEUM PRODUCTS	11/11	512234	154	304	670		PETROLEUM PRODUCTS	44.69	CR
12/06/10	12288	1041	PETROLEUM PRODUCTS	11/12	512350	154	304	670		PETROLEUM PRODUCTS	144.12	
12/06/10	12288	1041	PARTS	11/17	512609	154	304	681		REPAIR AND REPLACEM	6.44	
12/06/10	12288	1041	PARTS	11/17	512652	154	304	681		REPAIR AND REPLACEM	14.84	
12/06/10	12288	1041	PARTS	11/18	512692	154	304	681		REPAIR AND REPLACEM	29.00	
12/06/10	12288	1041	PARTS	11/18	512705	154	304	681		REPAIR AND REPLACEM	99.20	
12/06/10	12288	1041	PARTS	11/19	512796	154	304	681		REPAIR AND REPLACEM	18.12	
12/06/10	12288	1041	PARTS	11/22	512865	154	304	681		REPAIR AND REPLACEM	26.85	
12/06/10	12288	1041	PARTS	11/23	512941	154	304	681		REPAIR AND REPLACEM	2.99	2,863.58
12/06/10	12313	1066	GAS BOTTLE RENT	10/26	D51010	155	305	533		RENTAL OF OTHER EQU	165.00	165.00
02/07/11	12977	1779	PETROLEUM PRODUCTS	12/07	513773	151	301	670		PETROLEUM PRODUCTS	28.95	
02/07/11	12977	1779	PETROLEUM PRODUCTS	12/14	514222	151	301	670		PETROLEUM PRODUCTS	94.74	
02/07/11	12977	1779	PARTS	12/14	514224	151	301	681		REPAIR AND REPLACEM	8.79	
02/07/11	12977	1779	PARTS	12/14	514229	151	301	681		REPAIR AND REPLACEM	1.36	
02/07/11	12977	1779	PARTS	12/14	5143339	151	301	681		REPAIR AND REPLACEM	39.54	173.38
02/07/11	13024	1826	PARTS	11/22	512925	154	304	681		REPAIR AND REPLACEM	51.49	CR
02/07/11	13024	1826	PARTS	11/29	513234	154	304	681		REPAIR AND REPLACEM	28.31	
02/07/11	13024	1826	PARTS	12/07	513355	154	304	681		REPAIR AND REPLACEM	37.98	
02/07/11	13024	1826	PARTS	12/07	513750	154	304	681		REPAIR AND REPLACEM	3.38	
02/07/11	13024	1826	PARTS	12/07	513760	154	304	681		REPAIR AND REPLACEM	7.28	
02/07/11	13024	1826	SUPPLIES	12/10	514028	154	304	630		LAND IMPROVEMENT SU	13.74	
02/07/11	13024	1826	PARTS	12/15	514330	154	304	681		REPAIR AND REPLACEM	23.49	
02/07/11	13024	1826	SUPPLIES	12/16	514379	154	304	630		LAND IMPROVEMENT SU	29.95	
02/07/11	13024	1826	PARTS	12/17	514441	154	304	681		REPAIR AND REPLACEM	7.96	
02/07/11	13024	1826	PARTS	12/21	514630	154	304	681		REPAIR AND REPLACEM	53.84	
02/07/11	13024	1826	PARTS	12/27	514833	154	304	681		REPAIR AND REPLACEM	13.77	
02/07/11	13024	1826	PARTS	12/30	515102	154	304	681		REPAIR AND REPLACEM	49.33	217.54
03/17/11	13337	2177	PARTS	01/14	515907	012	108	681		REPAIR AND REPLACEM	63.96	
03/17/11	13337	2177	PARTS	01/14	515936	012	108	681		REPAIR AND REPLACEM	119.58	
03/17/11	13337	2177	PARTS	01/14	515946	012	108	681		REPAIR AND REPLACEM	24.43	
03/17/11	13337	2177	PARTS	01/17	516007	012	108	681		REPAIR AND REPLACEM	119.58	CR
03/17/11	13337	2177	PARTS	01/18	516060	012	108	681		REPAIR AND REPLACEM	122.05	
03/17/11	13337	2177	PARTS	01/19	516126	012	108	681		REPAIR AND REPLACEM	250.00	
03/17/11	13337	2177	PARTS/REPAIRS	01/26	434	012	108	681		REPAIR AND REPLACEM	179.83	
						012	108	541		ROAD MACHINERY/EQUI	74.50	
03/17/11	13337	2177	PARTS	01/30	516185	012	108	681		REPAIR AND REPLACEM	8.00	722.77
03/17/11	13356	2196	PARTS/REPAIRS	02/17	491	106	250	681		REPAIR AND REPLACEM	49.46	
						106	250	541		ROAD MACHINERY/EQUI	102.50	
03/17/11	13356	2196	PARTS	02/21	518333	106	250	681		REPAIR AND REPLACEM	216.30	368.26
03/17/11	13369	2209	SUPPLIES	01/19	516127	150	300	630		LAND IMPROVEMENT SU	12.19	12.19

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03/17/11	13378	2218	PARTS	01/12	515758	151	301	681		REPAIR AND REPLACEM	5.52	5.52
03/17/11	13429	2269	PARTS	00/00	515474	154	304	681		REPAIR AND REPLACEM	12.27	
03/17/11	13429	2269	SUPPLIES	12/31	515116	154	304	630		LAND IMPROVEMENT SU	52.26	
03/17/11	13429	2269	PARTS	01/04	515342	154	304	681		REPAIR AND REPLACEM	13.89	
03/17/11	13429	2269	PARTS	01/05	515354	154	304	681		REPAIR AND REPLACEM	6.69	
03/17/11	13429	2269	PARTS	01/11	515697	154	304	681		REPAIR AND REPLACEM	18.24	
03/17/11	13429	2269	SUPPLIES	01/12	518257	154	304	630		LAND IMPROVEMENT SU	2.99	
03/17/11	13429	2269	PARTS	01/13	515838	154	304	681		REPAIR AND REPLACEM	10.95	
03/17/11	13429	2269	PARTS	01/14	515879	154	304	681		REPAIR AND REPLACEM	9.13	
03/17/11	13429	2269	PARTS	01/17	392	154	304	681		REPAIR AND REPLACEM	29.95	
03/17/11	13429	2269	PARTS/REPAIRS	01/18	401	154	304	681		REPAIR AND REPLACEM	31.90	
						154	304	541		ROAD MACHINERY/EQUI	66.00	
03/17/11	13429	2269	PARTS	01/18	516085	154	304	681		REPAIR AND REPLACEM	60.58	
03/17/11	13429	2269	PARTS	01/18	516103	154	304	681		REPAIR AND REPLACEM	263.89	
03/17/11	13429	2269	PARTS	01/21	516280	154	304	681		REPAIR AND REPLACEM	114.15	
03/17/11	13429	2269	PARTS	01/26	516584	154	304	681		REPAIR AND REPLACEM	23.49	
03/17/11	13429	2269	PARTS	01/27	51640	154	304	681		REPAIR AND REPLACEM	3.45	
03/17/11	13429	2269	SUPPLIES	01/27	516618	154	304	630		LAND IMPROVEMENT SU	12.54	
03/17/11	13429	2269	PARTS	02/01	516906	154	304	681		REPAIR AND REPLACEM	19.98	
03/17/11	13429	2269	PARTS	02/01	516920	154	304	681		REPAIR AND REPLACEM	32.64	
03/17/11	13429	2269	PARTS	02/02	516957	154	304	681		REPAIR AND REPLACEM	15.94	
03/17/11	13429	2269	SUPPLIES	02/02	516958	154	304	630		LAND IMPROVEMENT SU	6.98	
03/17/11	13429	2269	SUPPLIES	02/03	517049	154	304	630		LAND IMPROVEMENT SU	88.73	
03/17/11	13429	2269	PARTS	02/04	517135	154	304	681		REPAIR AND REPLACEM	60.18	
03/17/11	13429	2269	PETROLEUM PRODUCTS	02/09	517485	154	304	670		PETROLEUM PRODUCTS	10.88	
03/17/11	13429	2269	PARTS	02/10	5174543	154	304	681		REPAIR AND REPLACEM	6.72	
03/17/11	13429	2269	PARTS	02/10	517545	154	304	681		REPAIR AND REPLACEM	10.58	
03/17/11	13429	2269	PARTS	02/10	517580	154	304	681		REPAIR AND REPLACEM	37.56	
03/17/11	13429	2269	PARTS	02/12	517711	154	304	681		REPAIR AND REPLACEM	70.72	
03/17/11	13429	2269	PARTS	02/15	517841	154	304	681		REPAIR AND REPLACEM	54.49	
03/17/11	13429	2269	PARTS	02/16	518004	154	304	681		REPAIR AND REPLACEM	21.58	
03/17/11	13429	2269	PARTS	02/19	518242	154	304	681		REPAIR AND REPLACEM	227.12	
03/17/11	13429	2269	PARTS	02/21	518378	154	304	681		REPAIR AND REPLACEM	5.69	
03/17/11	13429	2269	SUPPLIES	02/23	518566	154	304	630		LAND IMPROVEMENT SU	10.99	1,413.15
03/17/11	13475	2315	PARTS	01/25	516465	400	340	681		REPAIR AND REPLACEM	6.90	
03/17/11	13475	2315	PARTS	01/27	516642	400	340	681		REPAIR AND REPLACEM	5.52	
03/17/11	13475	2315	PARTS	02/21	518389	400	340	681		REPAIR AND REPLACEM	47.39	59.81
DOSS AUTO & AG INC				38	EXPENDITURE	16,120.56			BALANCE SHEET	.00	TOTAL	16,120.56

4111 DUNLAP, BARBARA												
08/01/11	1502	4020	ELECTION TRAINING FEE	07/28	BD711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1814	4345	ELECTION WORKER FEES	08/03	BD811A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	1984	4523	ELECTIONS	08/24	BD811	001	180	573		ELECTION WORKERS FE	75.00	75.00
DUNLAP, BARBARA				3	EXPENDITURE	186.00			BALANCE SHEET	.00	TOTAL	186.00

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047 DUNN, DEBORAH													
02/07/11	12828	1630	TRAVEL (BANKING & ELECTIO	01/05	DDT111	001	102	475		TRAVEL AND SUBSISTE	564.59	564.59	
DUNN, DEBORAH				1	EXPENDITURE			564.59		BALANCE SHEET	.00	TOTAL	564.59
3841 DUNN'S ELECTRICAL SERVICE													
04/04/11	34	2400	REPLACE P TAC UNIT	03/14	435	001	151	540		BUILDINGS R&M BY OU	1,173.00		
04/04/11	34	2400	REPAIRS	03/14	436	001	151	540		BUILDINGS R&M BY OU	285.67	1,458.67	
05/02/11	420	2813	REPAIRS	04/18	445	3031	001	151	540	BUILDINGS R&M BY OU	658.65		
05/02/11	420	2813	REPAIRS	04/18	446	001	451	540		BUILDINGS R&M BY OU	310.00	968.65	
06/06/11	744	3160	REPAIRS	05/24	C453	001	451	540		BUILDINGS R&M BY OU	490.00		
06/06/11	744	3160	REPAIRS	05/24	C454	001	451	540		BUILDINGS R&M BY OU	220.00		
06/06/11	744	3160	REPAIRS	05/24	C455	001	451	540		BUILDINGS R&M BY OU	315.00	1,025.00	
12/06/10	12060	813	REPLACE CENTRAL UNIT	11/22	C401	2787	001	151	540	BUILDINGS R&M BY OU	3,192.88		
12/06/10	12060	813	REPAIR CENTRAL HVAC UNIT	11/22	C402		001	151	540	BUILDINGS R&M BY OU	180.00		
12/06/10	12060	813	REPAIR PTAC UNITS HEAT	11/22	C403		001	451	540	BUILDINGS R&M BY OU	225.00		
12/06/10	12060	813	ADD REC FOYER FOR DRINK B	11/22	C404		001	151	540	BUILDINGS R&M BY OU	304.00		
12/06/10	12060	813	REPAIR FURNACE WIRE BURN	11/22	C405		001	151	540	BUILDINGS R&M BY OU	195.00	4,096.88	
DUNN'S ELECTRICAL SERVICE				4	EXPENDITURE			7,549.20		BALANCE SHEET	.00	TOTAL	7,549.20
822 DURACO INDUSTRIES													
04/04/11	160	2526	PARTS	02/23	7570		151	301	681	REPAIR AND REPLACEM	56.88	56.88	
04/04/11	180	2546	PARTS	02/23	7570A		152	302	681	REPAIR AND REPLACEM	56.88	56.88	
04/04/11	203	2569	PARTS	02/23	7570B		153	303	681	REPAIR AND REPLACEM	56.88	56.88	
04/04/11	231	2597	PARTS	02/23	7570C		154	304	681	REPAIR AND REPLACEM	56.88	56.88	
04/04/11	262	2628	PARTS	02/23	7570D		155	305	681	REPAIR AND REPLACEM	56.89	56.89	
12/06/10	12219	972	PARTS	10/29	7050		150	300	681	REPAIR AND REPLACEM	218.14		
12/06/10	12219	972	SUPPLIES	11/03	7083		150	300	630	LAND IMPROVEMENT SU	437.96	656.10	
03/17/11	13370	2210	PARTS	01/31	7432		150	300	681	REPAIR AND REPLACEM	302.25		
03/17/11	13370	2210	PARTS	02/02	7453		150	300	681	REPAIR AND REPLACEM	294.37	596.62	
DURACO INDUSTRIES				7	EXPENDITURE			1,537.13		BALANCE SHEET	.00	TOTAL	1,537.13
899 EARNEST, JACKIE													

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06/06/11	945	3361	DOZER/EXCATOR WORK	05/20	607483	154	304	532		RENTAL OF ROAD EQUI	3,755.00	3,755.00	
08/01/11	1713	4231	DOZER & ESCAVATOR WORK	06/15	607492	154	304	532		RENTAL OF ROAD EQUI	3,476.00	3,476.00	
02/07/11	13025	1827	DOZER/EXCAXTOR WORK	12/29	607464	2838	154	304	532	RENTAL OF ROAD EQUI	3,963.00	3,963.00	
EARNEST, JACKIE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,194.00

3647 EASLEY, JACKIE SUE													
08/01/11	1503	4021	ELECTION TRAINING FEE	07/28	JES711	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/12/11	1815	4346	ELECTIONS WORKERS FEES	08/03	JE711A	001	180	573		ELECTION WORKERS FE	95.00	95.00	
09/06/11	1985	4524	ELECTIONS	08/24	JE811	001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/06/10	12061	814	ELECTION WORKER FEES	10/23	JE1110A	001	180	573		ELECTION WORKERS FE	75.00		
12/06/10	12061	814	ELECTION TRAINING	10/23	JSE1110	001	180	573		ELECTION WORKERS FE	36.00	111.00	
02/07/11	12829	1631	ELECTION WORKER	01/12	JSE111	001	180	573		ELECTION WORKERS FE	75.00	75.00	
03/17/11	13226	2066	ELECTION WORKER FEE	02/14	JE211	001	180	573		ELECTION WORKERS FE	75.00	75.00	
EASLEY, JACKIE SUE				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	487.00

3477 EASLEY, ROBERT LEE													
02/07/11	12830	1632	TRAVEL	02/01	RE111	001	180	475		TRAVEL AND SUBSISTE	134.95	134.95	
EASLEY, ROBERT LEE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	134.95

1078 EAST TOWN AUTO													
04/04/11	181	2547	SUPPLIES	02/21	8899-10	152	302	630		LAND IMPROVEMENT SU	10.00		
04/04/11	181	2547	SUPPLIES	02/28	8899-15	152	302	630		LAND IMPROVEMENT SU	30.00	40.00	
04/04/11	204	2570	SUPPLIES	10/04	8518-36	153	303	630		LAND IMPROVEMENT SU	25.00		
04/04/11	204	2570	SUPPLIES	02/22	8899-11	153	303	630		LAND IMPROVEMENT SU	10.00	35.00	
06/06/11	870	3286	SUPPLIES	04/19	D1411	151	301	630		LAND IMPROVEMENT SU	5.00	5.00	
EAST TOWN AUTO				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	80.00

872 ECAM ATTN: TREASURER													
12/06/10	12062	815	REG. FEE (BERNADETTE COLE	11/03	BC1110	001	180	571		DUES AND SUBSCRIPTI	295.00		
12/06/10	12062	815	REG. FEE (FAYE MORRIS)	11/03	FM1110	001	180	571		DUES AND SUBSCRIPTI	295.00		

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12/06/10	12062	815	REG. FEE (JERRY BRASHER)	11/03	JB1110	001	180	571		DUES AND SUBSCRIPTI	295.00	
12/06/10	12062	815	REG. FEE (PHIL LUCIUS)	11/03	PL1110	001	180	571		DUES AND SUBSCRIPTI	295.00	
12/06/10	12062	815	REG. FEE (ROBERT EASLEY)	11/03	RLE1110	001	180	571		DUES AND SUBSCRIPTI	295.00	1,475.00
ECAM ATTN: TREASURER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,475.00

3974 ECOM FOLDERS												
05/02/11	421	2814	SUPPLIES	04/19	103858	001	101	603		OFFICE SUPPLIES AND	377.50	377.50
02/07/11	12831	1633	SUPPLIES	01/24	100405	2854	001	102	603	OFFICE SUPPLIES AND	849.00	849.00
ECOM FOLDERS				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,226.50

3232 ECS-ELECTRICAL & CONSTRUCTION												
10/04/10	11430	122	REPAIRS	09/24	4215	2681	100	307	540	BUILDINGS R&M BY OU	1,512.00	1,512.00
ECS-ELECTRICAL & CONSTRUCTION SPECIALIST				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,512.00

2852 ED'S ALTERNATOR & STARTER REPA												
03/17/11	13379	2219	PARTS	02/11	D1211		151	301	681	REPAIR AND REPLACEM	145.00	145.00
ED'S ALTERNATOR & STARTER REPAIR				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 145.00

763 EDMONDSON, JAY												
08/12/11	1816	4347	ELECTION WORKER FEES	08/03	JE811A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/06/11	1986	4525	ELECTIONS	08/24	JE811		001	180	573	ELECTION WORKERS FE	75.00	75.00
12/06/10	12063	816	ELECTION WORKER FEES	10/23	JE1110		001	180	573	ELECTION WORKERS FE	75.00	75.00
02/07/11	12832	1634	ELECTION WORKER	01/12	JE111		001	180	573	ELECTION WORKERS FE	75.00	75.00
EDMONDSON, JAY				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 300.00

4098 ELLARD, JOHN												
07/05/11	1129	3617	UP KEEP OF AIRPORT	06/27	JE611		001	151	546	OTHER R&M BY OUTSID	470.00	470.00
08/01/11	1504	4022	UP KEEP OF AIRPORT	07/26	JULY11		001	151	546	OTHER R&M BY OUTSID	700.00	700.00
09/06/11	1987	4526	UP KEEP OF AIRPORT LAWN	08/29	AUG11		001	151	546	OTHER R&M BY OUTSID	550.00	550.00
ELLARD, JOHN				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,720.00

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=====													
1527 EMPLOYEE BENEFIT CONCEPTS, INC													
04/04/11	35	2401	CONSULTANT FEES	03/22	308535	001	100	554		CONSULTANT FEES	172.00	172.00	
05/02/11	422	2815	CONSULTANT FEE	04/20	309535	001	100	554		CONSULTANT FEES	172.00	172.00	
06/06/11	745	3161	CONSULTANT FEE	05/20	310535	001	100	554		CONSULTANT FEES	172.00	172.00	
07/05/11	1130	3618	CONSULTANT FEE	06/21	311535	001	100	554		CONSULTANT FEES	172.00	172.00	
08/01/11	1505	4023	CONSULTANT FEE	07/25	312535	001	100	554		CONSULTANT FEES	172.00	172.00	
09/06/11	1988	4527	EMPLOYEES	08/25	313535	001	100	554		CONSULTANT FEES	172.00	172.00	
10/04/10	11330	22	CONSULTANT FEE	09/21	302535	001	100	554		CONSULTANT FEES	172.00	172.00	
11/01/10	11702	424	CONSULTANT FEE	10/22	303535	001	100	554		CONSULTANT FEES	172.00	172.00	
12/06/10	12064	817	CONSULTANT FEE	11/16	304535	001	100	554		CONSULTANT FEES	172.00	172.00	
01/04/11	12468	1245	CONSULTANT FEE	12/20	3055351	001	100	554		CONSULTANT FEES	172.00	172.00	
02/07/11	12833	1635	CONSULTANT FEE	01/21	306535	001	100	554		CONSULTANT FEES	172.00	172.00	
03/17/11	13227	2067	CONSULTANT FEES	02/22	307535	001	100	554		CONSULTANT FEES	172.00	172.00	

EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)				12	EXPENDITURE		2,064.00			BALANCE SHEET	.00	TOTAL	2,064.00

3155 ENVIRO-LABS, INC.													
05/02/11	423	2816	LAB FEE #2684	04/13	1041305	001	151	556		OTHER PROFESSIONAL	255.00	255.00	
09/06/11	1989	4528	LAB FEE # 3656	07/26	1072606	001	151	556		OTHER PROFESSIONAL	138.00		
09/06/11	1989	4528	LAB FEE #3656	07/26	72606	001	151	556		OTHER PROFESSIONAL	138.00	276.00	
01/04/11	12469	1246	LAB FEE # 4824	12/14	121402	001	151	556		OTHER PROFESSIONAL	111.00	111.00	

ENVIRO-LABS, INC.				3	EXPENDITURE		642.00			BALANCE SHEET	.00	TOTAL	642.00

527 ERGON													
04/04/11	161	2527	CRS-2	03/21	676978	3014	151	301	630	LAND IMPROVEMENT SU	2,044.04	2,044.04	
04/04/11	182	2548	CRS-2	03/21	676978A		152	302	630	LAND IMPROVEMENT SU	2,044.04	2,044.04	
04/04/11	205	2571	CRS-2	03/21	676978B	3014	153	303	630	LAND IMPROVEMENT SU	2,044.04	2,044.04	
04/04/11	232	2598	CRS-2	03/21	676978C	3014	154	304	630	LAND IMPROVEMENT SU	2,044.04	2,044.04	

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04/04/11	263	2629	CRS-2	03/21	676978D	3014	155	305	630	LAND IMPROVEMENT SU	2,044.05	2,044.05	
06/06/11	863	3279	CRS-2	05/20	719587	3147	150	300	630	LAND IMPROVEMENT SU	12,749.16	12,749.16	
07/05/11	1289	3777	CRS-2P	06/09	735224		153	303	630	LAND IMPROVEMENT SU	14,840.47	14,840.47	
07/05/11	1308	3796	SUPPLIES (SUPERVISORS)	06/15	739842	3204	154	304	630	LAND IMPROVEMENT SU	14,023.57	14,023.57	
08/01/11	1653	4171	CRS-2	06/20	742403	3210	150	300	630	LAND IMPROVEMENT SU	11,518.77	11,518.77	
08/01/11	1677	4195	DEMURRAGE	06/27	1218	3220	152	302	630	LAND IMPROVEMENT SU	70.00		
08/01/11	1677	4195	CRS-2	06/30	751910	3220	152	302	630	LAND IMPROVEMENT SU	12,650.76	12,720.76	
08/01/11	1735	4253	CRS-2P	07/20	766998	3277	155	305	630	LAND IMPROVEMENT SU	15,390.42	15,390.42	
09/06/11	2140	4679	CRS-2	08/16	788838	3353	150	300	630	LAND IMPROVEMENT SU	11,426.03	11,426.03	
09/06/11	2238	4776	SUPPLIES	07/29	1838	3277	155	305	630	LAND IMPROVEMENT SU	105.00		
09/06/11	2238	4776	SUPERVISORS SUPPLIES	08/16	788837		155	305	630	LAND IMPROVEMENT SU	12,809.53	12,914.53	
10/04/10	11438	130	CRS-2	08/25	540898	2648	150	300	630	LAND IMPROVEMENT SU	11,209.85	11,209.85	
10/04/10	11487	179	CRS-2P	08/31	545743	2656	153	303	630	LAND IMPROVEMENT SU	12,946.68	12,946.68	
11/01/10	11835	557	CRS-2P	09/30	569460	2716	153	303	630	LAND IMPROVEMENT SU	13,315.43		
11/01/10	11835	557	SUPPLIES	10/05	94687	2656	153	303	630	LAND IMPROVEMENT SU	70.00	13,385.43	
11/01/10	11849	571	SUPPLIES	09/29	94470	2637	154	304	630	LAND IMPROVEMENT SU	105.00	105.00	
12/06/10	12267	1020	SUPPLIES	10/20	585117	2763	153	303	630	LAND IMPROVEMENT SU	10,305.42	10,305.42	
03/17/11	13371	2211	CRS-2	02/16	654216	2946	150	300	630	LAND IMPROVEMENT SU	10,304.65	10,304.65	
ERGON				19	EXPENDITURE		174,060.95			BALANCE SHEET	.00	TOTAL	174,060.95

2847 EVANS EYE CLINIC													
10/04/10	11331	23	MEDICAL FEES (TIMOTHY PIE 09/09 TP910			001	220	552		MEDICAL FEES	97.56	97.56	
EVANS EYE CLINIC				1	EXPENDITURE		97.56			BALANCE SHEET	.00	TOTAL	97.56

2199 EVANS, STANLEY													
11/30/10	2999	3446	S. EVANS CAF	11/30	SE1110		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													

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04/04/11	233	2599	SUPPLIES	02/23	96273	154	304	630	LAND	IMPROVEMENT SU	30.00		30.00
05/02/11	598	2991	SUPPLIES	03/14	97265	400	340	630	LAND	IMPROVEMENT SU	30.00		30.00
10/04/10	11565	257	SUPPLIES	08/05	86495	400	340	630	LAND	IMPROVEMENT SU	7.50		7.50
11/01/10	11811	533	SUPPLIES	09/29	89309	151	301	630	LAND	IMPROVEMENT SU	55.00		55.00
12/06/10	12339	1092	SUPPLIES	10/26	90861	400	340	630	LAND	IMPROVEMENT SU	30.00		30.00
02/07/11	13026	1828	SUPPLIES	11/26	92458	154	304	630	LAND	IMPROVEMENT SU	3.39		3.39
02/07/11	13070	1872	SUPPLIES	12/15	93404	400	340	630	LAND	IMPROVEMENT SU	30.00		30.00
03/17/11	13476	2316	SUPPLIES	01/25	95089	400	340	630	LAND	IMPROVEMENT SU	30.00		
03/17/11	13476	2316	SUPPLIES	01/25	95093	400	340	630	LAND	IMPROVEMENT SU	30.00		60.00
EVERGREEN AG				8	EXPENDITURE		245.89		BALANCE SHEET		.00	TOTAL	245.89

501 EXT. DEPT. PETTY CASH													
12/06/10	12065	818	PETTY CASH REIMB	11/08	ES1010	001	631	603	OFFICE SUPPLIES AND		86.84		
						001	631	500	COMMUNICATIONS		5.72		92.56
EXT. DEPT. PETTY CASH				1	EXPENDITURE		92.56		BALANCE SHEET		.00	TOTAL	92.56

1496 E911 PETTY CASH													
06/06/11	835	3251	COMMUNICATIONS	05/09	E9511	004	235	500	COMMUNICATIONS		23.30		23.30
E911 PETTY CASH				1	EXPENDITURE		23.30		BALANCE SHEET		.00	TOTAL	23.30

156 F & S EQUIPMENT CO.													
04/04/11	162	2528	SUPPLIES	03/29	14464A	151	301	630	LAND	IMPROVEMENT SU	10.00		10.00
04/04/11	206	2572	SUPPLIES	03/29	14464B	153	303	630	LAND	IMPROVEMENT SU	45.00		45.00
04/04/11	234	2600	SUPPLIES	03/29	14464	154	304	630	LAND	IMPROVEMENT SU	10.00		10.00
05/02/11	490	2883	REPAIRS	03/10	14210	012	108	541	ROAD	MACHINERY/EQUI	20.00		20.00
08/01/11	1654	4172	SUPPLIES	04/05	14214A	150	300	630	LAND	IMPROVEMENT SU	5.00		5.00
08/01/11	1661	4179	SUPPLIES	04/05	14214	151	301	630	LAND	IMPROVEMENT SU	5.00		5.00
08/01/11	1714	4232	SUPPLIES	04/05	14214B	154	304	630	LAND	IMPROVEMENT SU	15.00		15.00

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10/04/10	11452	144	SUPPLIES	04/01	14428A	151	301	630	LAND IMPROVEMENT	SU	10.00	10.00	
10/04/10	11511	203	SUPPLIES	04/01	14428	154	304	630	LAND IMPROVEMENT	SU	10.00	10.00	
12/06/10	12213	966	SUPPLIES	10/15	14472	106	250	630	LAND IMPROVEMENT	SU	45.00	45.00	
F & S EQUIPMENT CO.				10	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00

1417 FAIR, MARGARET B.													
06/06/11	746	3162	JOHN MURPHY 10-124	05/09	JM511	001	161	461	COURT REPORTER COST		43.20		
06/06/11	746	3162	BLAKE CRUMP CR06-076	05/10	BC511	001	161	461	COURT REPORTER COST		19.20		
06/06/11	746	3162	COURTNEY DAVIDSON CR00-11	05/10	CD511	001	161	461	COURT REPORTER COST		14.40	76.80	
FAIR, MARGARET B.				1	EXPENDITURE		76.80		BALANCE SHEET		.00	TOTAL	76.80

3730 FALES, TERRY W													
05/02/11	500	2893	CONTRACT/CELL PHONE REIMB	04/19	MAR11	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		75.51		
05/02/11	500	2893	CONTRACT/CELL PHONE BILL/	04/25	APR11	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		119.15	5,194.66	
06/06/11	862	3278	CONTRACT/INTERNET FEE/CEL	05/25	MAY11	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		100.16	2,600.16	
07/05/11	1255	3743	CONTRACT/REIMB	06/28	JUN11	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		100.48	2,600.48	
08/01/11	1652	4170	CONTRACT/PHONE/INT. FEE/T	07/20	JULY11	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		100.48		
						138	676	475	TRAVEL AND SUBSISTE		860.77	3,461.25	
09/08/11	2282	4819	CONTRACT/CELL PHONE REIMB	08/24	AUG11	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		102.10	2,602.10	
10/04/10	11436	128	CONTRACT FEE/CELL PHONE/T	09/27	SEPT10	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		73.09		
						138	676	475	TRAVEL AND SUBSISTE		103.00	2,676.09	
11/12/10	11967	703	CONTRACT/REIMB FOR CELL P	11/01	OCT10	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		93.52	2,593.52	
12/06/10	12216	969	CONTRACT/PHONE BILL REIMB	11/29	NOV10	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		75.17	2,575.17	
01/04/11	12555	1332	CONTRACT (DEC 10) AND CEL	12/29	DEC10	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		75.38	2,575.38	

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02/07/11	12968	1770	JAN 11 CONTRACT/CELL PHON	01/28 JAN11		138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	75.17	2,575.17	
03/17/11	13368	2208	CONTRACT/CELL PHONE REIMB	03/07 FEB11		138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	75.51	2,575.51	

FALES, TERRY W				11	EXPENDITURE	32,029.49			BALANCE SHEET		.00	TOTAL	32,029.49

706 FARM BUREAU													
09/06/11	2164	4703	BOND (TONY MOORE)	07/26 TM711		152	302	570		INSURANCE AND FIDEL	100.00	100.00	

FARM BUREAU				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00

2147 FEDEX													
06/14/11	1063	3533	FEDEX PACKAGE	06/01 1442155		151	301	500		COMMUNICATIONS	27.37	27.37	

FEDEX				1	EXPENDITURE	27.37			BALANCE SHEET		.00	TOTAL	27.37

2795 FERGUSON, NANCY C.													
08/01/11	1506	4024	ELECTION TRAINING FEE	07/28 NF711		001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/12/11	1817	4348	ELECTION WORKERS FEES	08/03 NF711A		001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/06/11	1990	4529	ELECTION WORKER FEES	08/24 NF811		001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/06/10	12066	819	ELECTION TRAINING	10/23 NF1110		001	180	573		ELECTION WORKERS FE	36.00		
12/06/10	12066	819	ELECTION WORKER FEES	10/23 NF1110A		001	180	573		ELECTION WORKERS FE	75.00	111.00	

FERGUSON, NANCY C.				4	EXPENDITURE	297.00			BALANCE SHEET		.00	TOTAL	297.00

3944 FIRST SECURITY BANK, COPORATE													
08/01/11	1749	4267	BOND PAYMENT	07/01 GO811		210	805	802		INTEREST EXPENSE	45,742.44	45,742.44	
02/07/11	13058	1860	BOND PAYMENT	01/01 GO111		210	805	801		PRIN RETIREMENT NON	65,000.00		
						210	805	802		INTEREST EXPENSE	46,840.00		
						210	805	803		FISCAL AGENTS FEES	830.45	112,670.45	

FIRST SECURITY BANK, COPORATE TRUST				2	EXPENDITURE	158,412.89			BALANCE SHEET		.00	TOTAL	158,412.89

2730 FLEMING, JERRY													
04/04/11	36	2402	CURTIS BUSH	02/25 CB211		001	167	475		TRAVEL AND SUBSISTE	1.52		

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04/04/11	36	2402	PAULINE CHAPMAN	02/25	PC211	001	167	475	TRAVEL AND	SUBSISTE	8.59	
04/04/11	36	2402	ETHELENE TEDDER	03/03	ET311	001	167	475	TRAVEL AND	SUBSISTE	9.60	
04/04/11	36	2402	TRAVEL REIMB	03/11	JFT311A	001	167	475	TRAVEL AND	SUBSISTE	19.99	
04/04/11	36	2402	REIMB	03/15	JFT311	001	167	475	TRAVEL AND	SUBSISTE	40.00	
04/04/11	36	2402	CHARLOTTE MAXEY	03/16	CM311	001	167	475	TRAVEL AND	SUBSISTE	13.13	
04/04/11	36	2402	KAYRENE BROOKS	03/26	KB311	001	167	475	TRAVEL AND	SUBSISTE	6.06	
04/04/11	36	2402	RUTHIE SHAW	03/29	RS311	001	167	475	TRAVEL AND	SUBSISTE	10.10	108.99
05/02/11	424	2817	L.B. WOODARD	04/05	LBW411	001	167	475	TRAVEL AND	SUBSISTE	1.52	
05/02/11	424	2817	JESSIE DENLEY	04/09	JD411	001	167	475	TRAVEL AND	SUBSISTE	10.10	
05/02/11	424	2817	DOROTHY GREGG	04/13	DG411	001	167	475	TRAVEL AND	SUBSISTE	2.02	
05/02/11	424	2817	CLARENCE ARMSTRONG	04/19	CA411	001	167	475	TRAVEL AND	SUBSISTE	9.09	
05/02/11	424	2817	TRAVEL REIMB	04/20	JFT411	001	167	475	TRAVEL AND	SUBSISTE	75.99	98.72
06/06/11	747	3163	ROBERT L CLEMENT	04/27	RLC411	001	167	475	TRAVEL AND	SUBSISTE	12.63	
06/06/11	747	3163	CORINNE BROWN	05/07	CB511	001	167	475	TRAVEL AND	SUBSISTE	16.67	
06/06/11	747	3163	EDWARD PENDERGRAST	05/10	EP511	001	167	475	TRAVEL AND	SUBSISTE	2.02	
06/06/11	747	3163	LARRY STEVE BRYANT	05/12	LSB511	001	167	475	TRAVEL AND	SUBSISTE	11.62	
06/06/11	747	3163	POSTAGE	05/19	JF511	001	167	475	TRAVEL AND	SUBSISTE	2.39	
06/06/11	747	3163	ESTER JUNE DAVIDSON	05/25	EJD511	001	167	475	TRAVEL AND	SUBSISTE	1.00	
06/06/11	747	3163	REIMB	05/31	JFT511	001	167	475	TRAVEL AND	SUBSISTE	19.97	66.30
07/05/11	1131	3619	BOBBY TALLENT	06/18	BT611	001	167	475	TRAVEL AND	SUBSISTE	10.10	
07/05/11	1131	3619	JIM ED SHUMPERT	06/23	JS611	001	167	475	TRAVEL AND	SUBSISTE	5.50	15.60
08/01/11	1507	4025	RICHARD MAYS	07/03	RM711	001	167	475	TRAVEL AND	SUBSISTE	1.00	
08/01/11	1507	4025	JAMES COOPER GOODSON	07/07	JF711	001	167	475	TRAVEL AND	SUBSISTE	6.57	
08/01/11	1507	4025	KATHYRN HOLLOWAY	07/16	KMH711	001	167	475	TRAVEL AND	SUBSISTE	8.59	
08/01/11	1507	4025	JAMES NIX	07/19	JLN711	001	167	475	TRAVEL AND	SUBSISTE	14.14	
08/01/11	1507	4025	JAMES ARTHUR TURNER	07/20	JAT711	001	167	475	TRAVEL AND	SUBSISTE	13.13	
08/01/11	1507	4025	TRAVEL	07/20	JFT711	001	167	475	TRAVEL AND	SUBSISTE	71.61	
08/01/11	1507	4025	LISA GIOMPOLETTI	07/21	LG711	001	167	475	TRAVEL AND	SUBSISTE	15.15	130.19
09/06/11	1991	4530	WILMA REE BRASHER	07/31	WRB811	001	167	475	TRAVEL AND	SUBSISTE	18.69	
09/06/11	1991	4530	LUCY WALLS	08/05	LW811	001	167	475	TRAVEL AND	SUBSISTE	1.00	
09/06/11	1991	4530	TRAVEL	08/08	JS811	001	167	475	TRAVEL AND	SUBSISTE	1.00	
09/06/11	1991	4530	ARELESS CHAMBERS	08/09	AC811	001	167	475	TRAVEL AND	SUBSISTE	1.00	
09/06/11	1991	4530	HORACE BLUE	08/18	HB811	001	167	475	TRAVEL AND	SUBSISTE	9.09	
09/06/11	1991	4530	LINDA PITTMAN	08/25	LP811	001	167	475	TRAVEL AND	SUBSISTE	15.66	46.44
10/04/10	11332	24	TRAVEL REIMB	09/02	ASE910	001	167	475	TRAVEL AND	SUBSISTE	20.70	
10/04/10	11332	24	TRAVEL REIMB	09/14	JFT910	001	167	475	TRAVEL AND	SUBSISTE	72.10	
10/04/10	11332	24	TONY BOYKIN	09/24	TB910	001	167	475	TRAVEL AND	SUBSISTE	9.60	
10/04/10	11332	24	REIMB	09/27	JF910	001	167	475	TRAVEL AND	SUBSISTE	1.90	104.30
11/01/10	11703	425	ADDIE WEST	10/06	ABW1010	001	167	475	TRAVEL AND	SUBSISTE	17.17	
11/01/10	11703	425	CLIFTON LEE BAILEY	10/12	CLB1010	001	167	475	TRAVEL AND	SUBSISTE	15.66	
11/01/10	11703	425	ALBERT LESTER	10/25	ADL1010	001	167	475	TRAVEL AND	SUBSISTE	8.56	41.39
12/06/10	12067	820	FRANCES PATTERSON	10/28	FP1010	001	167	475	TRAVEL AND	SUBSISTE	1.52	
12/06/10	12067	820	WALTER WADE WEEKS	11/06	WWW1110	001	167	475	TRAVEL AND	SUBSISTE	19.19	

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12/06/10	12067	820	RYN SCOT HUGHES	11/10	RSH1110	001	167	475	TRAVEL AND SUBSISTE		14.65		
12/06/10	12067	820	CLYDE THACKER	11/13	CT1110	001	167	475	TRAVEL AND SUBSISTE		2.53		
12/06/10	12067	820	JIMMY MCPHAIL	11/19	JM1110	001	167	475	TRAVEL AND SUBSISTE		1.52	39.41	
01/04/11	12470	1247	LESLIE COVINGTON	11/30	LCT1210	001	167	475	TRAVEL AND SUBSISTE		7.07		
01/04/11	12470	1247	VELMA STEEN	12/02	VS1210	001	167	475	TRAVEL AND SUBSISTE		10.10		
01/04/11	12470	1247	BRADIE BROWN	12/13	BB1210	001	167	475	TRAVEL AND SUBSISTE		10.10		
01/04/11	12470	1247	TRAVEL	12/14	JFT1210	001	167	475	TRAVEL AND SUBSISTE		72.70		
01/04/11	12470	1247	EDLESS VANCE	12/21	EV1210	001	167	475	TRAVEL AND SUBSISTE		1.52		
01/04/11	12470	1247	VERA MYRTLE CLEVELAND	12/23	VMC1210	001	167	475	TRAVEL AND SUBSISTE		1.00		
01/04/11	12470	1247	BEULAH JONES	12/24	BJ1210	001	167	475	TRAVEL AND SUBSISTE		1.52	104.01	
02/07/11	12834	1636	TRAVEL REIMB	01/14	JFT111	001	167	475	TRAVEL AND SUBSISTE		453.96		
02/07/11	12834	1636	HATTIE MCPHAIL	01/18	HM111	001	167	475	TRAVEL AND SUBSISTE		1.52		
02/07/11	12834	1636	SANDRA MORGAN	01/18	SM111	001	167	475	TRAVEL AND SUBSISTE		1.51		
02/07/11	12834	1636	GLEN POUNDS	01/19	JF111	001	167	475	TRAVEL AND SUBSISTE		1.52		
02/07/11	12834	1636	EMA LANE POUNDS	01/21	ELP111	001	167	475	TRAVEL AND SUBSISTE		1.52		
02/07/11	12834	1636	FRANK WINTERS	01/24	FW111	001	167	475	TRAVEL AND SUBSISTE		1.52	461.55	
03/17/11	13228	2068	TRAVEL REIMB.	01/29	MCA111	001	167	475	TRAVEL AND SUBSISTE		11.62		
03/17/11	13228	2068	TRAVEL REIMB	01/31	BW111	001	167	475	TRAVEL AND SUBSISTE		9.09		
03/17/11	13228	2068	TRAVEL REIMB.	01/31	WGD111	001	167	475	TRAVEL AND SUBSISTE		10.10		
03/17/11	13228	2068	TRAVEL REIMB	02/06	DRM211	001	167	475	TRAVEL AND SUBSISTE		14.14		
03/17/11	13228	2068	GARY BAILEY	02/09	GB211	001	167	475	TRAVEL AND SUBSISTE		2.02		
03/17/11	13228	2068	REIMB.	02/14	JF211	001	167	475	TRAVEL AND SUBSISTE		27.26		
03/17/11	13228	2068	TRAVEL	02/18	MEC211	001	167	475	TRAVEL AND SUBSISTE		2.00	76.23	
FLEMING, JERRY				12	EXPENDITURE		1,293.13		BALANCE SHEET		.00	TOTAL	1,293.13

1143 FLEMING, SHERYL													
05/02/11	425	2818	TRAVEL REIMB	04/29	SFT411	001	122	475	TRAVEL AND SUBSISTE		988.17	988.17	
07/05/11	1132	3620	TRAVEL REIMB	06/27	SFT611	001	122	475	TRAVEL AND SUBSISTE		1,142.52	1,142.52	
10/04/10	11333	25	TRAVEL REIMB	09/08	SFT910	001	122	475	TRAVEL AND SUBSISTE		45.45	45.45	
FLEMING, SHERYL				3	EXPENDITURE		2,176.14		BALANCE SHEET		.00	TOTAL	2,176.14

2499 FORT DEARBORN LIFE													
10/04/10	11334	26	CONSTABLES LIFE INS	09/22	CLI1010	001	262	468	GROUP INSURANCE		12.00	12.00	
10/04/10	11421	113	LIFE INSURANCE (JAN MAYHA	09/09	JM910	012	108	468	GROUP INSURANCE		6.00	6.00	
FORT DEARBORN LIFE				2	EXPENDITURE		18.00		BALANCE SHEET		.00	TOTAL	18.00

3948 FORTENBERRY & BALLARD, PC													

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08/01/11	1508	4026	AUDIT FEE	07/01	9814	001	100	551		AUDITING FEES	4,063.80	4,063.80	
09/06/11	1992	4531	AUDITING FEES	08/01	9884	001	100	551		AUDITING FEES	9,586.20	9,586.20	
02/07/11	12835	1637	AUDITING FEES	01/07	9018	001	100	551		AUDITING FEES	5,723.84	5,723.84	
FORTENBERRY & BALLARD, PC				3	EXPENDITURE			19,373.84		BALANCE SHEET	.00	TOTAL	19,373.84

2742 FOX, EARNEST													
05/13/11	641	3047	TRAVEL	05/02	EFT411	001	100	475		TRAVEL AND SUBSISTE	572.16	572.16	
07/05/11	1133	3621	TRAVEL REIMB	06/27	EF611	001	100	475		TRAVEL AND SUBSISTE	877.84	877.84	
11/30/10	3000	3447	E. FOX CAF	11/30	EF1110	697	000	160		CAFETERIA PLAN LIAB	450.00	450.00	
11/01/10	11705	427	TRAVEL	10/26	EFT1010	001	100	475		TRAVEL AND SUBSISTE	288.10	288.10	
12/06/10	12068	821	TRAVEL	11/16	EFT1110	001	100	475		TRAVEL AND SUBSISTE	317.70	317.70	
03/17/11	13229	2069	TRAVEL	02/23	EFT211	001	100	475		TRAVEL AND SUBSISTE	324.00	324.00	
FOX, EARNEST				6	EXPENDITURE			2,829.80		BALANCE SHEET	.00	TOTAL	2,829.80

109 FRED'S - BRUCE													
04/04/11	133	2499	SUPPLIES	02/07	4891A	004	235	603		OFFICE SUPPLIES AND	10.00	10.00	
05/02/11	426	2819	SUPPLIES	04/15	3406	001	200	603		OFFICE SUPPLIES AND	6.00		
05/02/11	426	2819	SUPPLIES	04/18	4147	001	200	603		OFFICE SUPPLIES AND	12.00		
05/02/11	426	2819	SUPPLIES	04/21	5149	001	200	603		OFFICE SUPPLIES AND	20.20	38.20	
06/06/11	748	3164	SUPPLIES	03/07	4768	001	151	650		BLDG SUPPLIES	42.00		
06/06/11	748	3164	SUPPLIES	03/21	6833	001	151	645		CUSTODIAL SUPPLIES	18.75		
06/06/11	748	3164	SUPPLIES	04/05	25	001	151	645		CUSTODIAL SUPPLIES	30.40		
06/06/11	748	3164	SUPPLIES	05/19	4586	001	180	603		OFFICE SUPPLIES AND	45.60		
06/06/11	748	3164	SUPPLIES	05/31	8519	001	200	603		OFFICE SUPPLIES AND	29.00	165.75	
06/06/11	836	3252	SUPPLIES	01/26	1067	004	235	603		OFFICE SUPPLIES AND	5.00		
06/06/11	836	3252	SUPPLIES	05/16	3406A	004	235	603		OFFICE SUPPLIES AND	16.00	21.00	
07/05/11	1134	3622	SUPPLIES	02/16	7537	001	200	603		OFFICE SUPPLIES AND	9.00		
07/05/11	1134	3622	SUPPLIES OFFICE	06/09	2152	001	200	603		OFFICE SUPPLIES AND	20.38		
07/05/11	1134	3622	SUPPLIES	06/15	4367	001	200	630		LAND IMPROVEMENT SU	4.00		
07/05/11	1134	3622	SUPPLIES	06/20	6283	001	180	603		OFFICE SUPPLIES AND	5.50		
07/05/11	1134	3622	SUPPLIES	06/22	7160	001	200	603		OFFICE SUPPLIES AND	23.49	62.37	
07/05/11	1226	3714	SUPPLIES	09/10	3278	004	235	603		OFFICE SUPPLIES AND	9.75	9.75	

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08/01/11	1509	4027	SUPPLIES	07/06	2546	001	631	603		OFFICE SUPPLIES AND	24.00		
08/01/11	1509	4027	SUPPLIES	07/11	4374	001	200	630		LAND IMPROVEMENT SU	21.45		
08/01/11	1509	4027	SUPPLIES	07/25	9657	001	200	603		OFFICE SUPPLIES AND	4.00	49.45	
08/01/11	1647	4165	SUPPLIES	07/08	3189	108	632	603		OFFICE SUPPLIES AND	19.50	19.50	
10/04/10	11335	27	SUPPLIES	09/08	2633	001	200	603		OFFICE SUPPLIES AND	10.00		
10/04/10	11335	27	SUPPLIES	09/23	7749	001	200	645		CUSTODIAL SUPPLIES	19.00	29.00	
11/01/10	11706	428	SUPPLIES	10/07	2674	001	200	603		OFFICE SUPPLIES AND	7.60		
11/01/10	11706	428	SUPPLIES	10/15	5743	001	200	603		OFFICE SUPPLIES AND	5.50		
11/01/10	11706	428	SUPPLIES	10/18	6670	001	200	603		OFFICE SUPPLIES AND	5.49		
11/01/10	11706	428	SUPPLIES	10/22	8002	001	200	603		OFFICE SUPPLIES AND	10.00	28.59	
12/06/10	12069	822	SUPPLIES	10/28	27	001	200	603		OFFICE SUPPLIES AND	9.50		
12/06/10	12069	822	SUPPLIES	11/10	4729	001	200	603		OFFICE SUPPLIES AND	21.60		
12/06/10	12069	822	SUPPLIES	11/30	1401	001	200	650		BLDG SUPPLIES	20.50	51.60	
01/04/11	12471	1248	SUPPLIES	12/07	4062	001	200	603		OFFICE SUPPLIES AND	12.90		
01/04/11	12471	1248	SUPPLIES	12/15	7089	001	200	645		CUSTODIAL SUPPLIES	1.50	14.40	
02/07/11	12836	1638	SUPPLIES	12/29	2411	001	200	630		LAND IMPROVEMENT SU	12.40		
02/07/11	12836	1638	SUPPLIES	01/30	2572	001	200	603		OFFICE SUPPLIES AND	3.50	15.90	
03/17/11	13230	2070	SUPPLIES	02/12	6618	001	200	630		LAND IMPROVEMENT SU	14.60	14.60	
FRED'S - BRUCE				14	EXPENDITURE		530.11		BALANCE SHEET		.00	TOTAL	530.11

3352 FRED'S PHARMACY #1146													
07/05/11	1135	3623	TERRELL JEROME WOODARD	06/04	TJW611	001	220	552		MEDICAL FEES	24.00		
07/05/11	1135	3623	HERBERT DIXON	06/16	HD611	001	220	552		MEDICAL FEES	7.00		
07/05/11	1135	3623	LARRY GASTON	06/16	LG611	001	220	552		MEDICAL FEES	10.00		
07/05/11	1135	3623	ALANNA NORWOOD	06/20	AN611	001	220	552		MEDICAL FEES	7.41	48.41	
08/01/11	1510	4028	KIP OWENS	06/08	KO611	001	220	552		MEDICAL FEES	4.00		
08/01/11	1510	4028	TERRELL JEROME WOODARD	06/08	TJW611A	001	220	552		MEDICAL FEES	20.46		
08/01/11	1510	4028	ALANNA NORWOOD	06/13	AL611	001	220	552		MEDICAL FEES	50.69		
08/01/11	1510	4028	REX EVANS	06/13	RE611	001	220	552		MEDICAL FEES	12.99		
08/01/11	1510	4028	CLARDIS GALLOWAY	06/30	CG611	001	220	552		MEDICAL FEES	6.00		
08/01/11	1510	4028	MEDICAL FEES (ALANNA NORW	07/06	AN711	001	220	552		MEDICAL FEES	7.41		
08/01/11	1510	4028	ALANNA NORWOOD	07/06	AN711A	001	220	552		MEDICAL FEES	7.41		
08/01/11	1510	4028	REX EVANS	07/11	RE711	001	220	552		MEDICAL FEES	42.23		
08/01/11	1510	4028	HEBERT DIXON	07/16	HD711	001	220	552		MEDICAL FEES	7.00	158.19	
10/04/10	11336	28	MEDICAL FEE (BRENDA BROWN	09/02	BB910	001	220	552		MEDICAL FEES	2.72	2.72	
FRED'S PHARMACY #1146				3	EXPENDITURE		209.32		BALANCE SHEET		.00	TOTAL	209.32

325 FREEMAN JETTING SERVICES, INC.													

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06/06/11	749	3165	REPAIRS	05/17	137	001	151	540	BUILDINGS	R&M BY OU	162.00	162.00	
02/07/11	12837	1639	REPAIRS	02/01	21111	001	151	540	BUILDINGS	R&M BY OU	350.00	350.00	
FREEMAN JETTING SERVICES, INC.				2	EXPENDITURE			512.00	BALANCE SHEET		.00	TOTAL	512.00

3925 FULTON PIPE & CONSTRUCTION CO.													
05/02/11	551	2944	CULVERTS	03/30	D4311	3027	154	304	630	LAND IMPROVEMENT	SU	2,229.94	2,229.94
06/06/11	983	3399	CULVERTS	05/18	D5511	3138	155	305	630	LAND IMPROVEMENT	SU	1,062.36	1,062.36
07/05/11	1309	3797	SUPPLIES (SUPERVISOR)	05/31	D4511	3148	154	304	630	LAND IMPROVEMENT	SU	1,584.00	1,584.00
08/01/11	1662	4180	SUPPLIES	06/21	D1611	3202	151	301	630	LAND IMPROVEMENT	SU	1,712.16	1,712.16
08/01/11	1691	4209	SUPPLIES	06/21	D3611	3195	153	303	630	LAND IMPROVEMENT	SU	1,964.70	
08/01/11	1691	4209	SUPPLIES	07/19	D3711	3270	153	303	630	LAND IMPROVEMENT	SU	1,604.80	3,569.50
08/01/11	1736	4254	SUPPLIES	06/21	D5611	3206	155	305	630	LAND IMPROVEMENT	SU	1,269.12	1,269.12
08/01/11	1748	4266	CULVERT	07/15	D2711	3264	162	362	630	LAND IMPROVEMENT	SU	1,439.81	1,439.81
09/06/11	2253	4791	CULVERTS	08/11	D2811	3343	162	362	630	LAND IMPROVEMENT	SU	2,052.46	2,052.46
10/04/10	11512	204	CULVERTS	08/26	D4810	2643	154	304	630	LAND IMPROVEMENT	SU	1,635.06	1,635.06
11/01/10	11812	534	CULVERTS	10/19	D11010	2753	151	301	630	LAND IMPROVEMENT	SU	2,902.08	2,902.08
11/01/10	11836	558	CULVERTS	10/11	D31010	2738	153	303	630	LAND IMPROVEMENT	SU	1,934.18	1,934.18
12/06/10	12327	1080	CULVERTS	11/19	D51110	2811	165	365	630	LAND IMPROVEMENT	SU	1,244.40	1,244.40
01/04/11	12642	1419	CULVERTS	12/13	D21210	2852	162	362	630	LAND IMPROVEMENT	SU	713.60	713.60
FULTON PIPE & CONSTRUCTION CO., INC				13	EXPENDITURE			23,348.67	BALANCE SHEET		.00	TOTAL	23,348.67

538 FUNDERBURG, BILLY													
06/06/11	946	3362	SUPPLIES	05/20	4556		154	304	630	LAND IMPROVEMENT	SU	413.00	413.00
08/01/11	1715	4233	SUPPLIES	07/22	7904	3285	154	304	630	LAND IMPROVEMENT	SU	675.00	675.00
09/06/11	2207	4745	SUPPLIES	08/25	7855		154	304	630	LAND IMPROVEMENT	SU	400.00	400.00
10/04/10	11513	205	SUPPLIES	09/24	2589	2713	154	304	630	LAND IMPROVEMENT	SU	1,435.00	1,435.00
03/17/11	13430	2270	DIRT	02/28	6543	2965	154	304	630	LAND IMPROVEMENT	SU	800.00	800.00
FUNDERBURG, BILLY				5	EXPENDITURE			3,723.00	BALANCE SHEET		.00	TOTAL	3,723.00

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4095 FURR, LIBBY													
07/05/11	1136	3624	TRAVEL	06/06	LF611	001	160	475		TRAVEL AND SUBSISTE	15.21		
07/05/11	1136	3624	TRAVEL	06/27	LFT611	001	160	475		TRAVEL AND SUBSISTE	14.04	29.25	
08/01/11	1511	4029	TRAVEL	07/01	LF711	001	160	475		TRAVEL AND SUBSISTE	45.90	45.90	

FURR, LIBBY				2	EXPENDITURE		75.15			BALANCE SHEET	.00	TOTAL	75.15

1357 G & C SUPPLY CO.													
04/04/11	37	2403	SUPPLIES	02/04	6409925	2901	001	220	630	LAND IMPROVEMENT SU	612.36	612.36	
04/04/11	163	2529	SUPPLIES	03/15	6413418		151	301	630	LAND IMPROVEMENT SU	59.44	59.44	
04/04/11	264	2630	SUPPLIES	02/25	6411891		155	305	630	LAND IMPROVEMENT SU	61.73	61.73	
05/02/11	505	2898	SUPPLIES	03/24	6414708		151	301	630	LAND IMPROVEMENT SU	144.48	144.48	
05/02/11	516	2909	SUPPLIES	04/11	6416400		152	302	630	LAND IMPROVEMENT SU	78.73	78.73	
05/02/11	533	2926	SUPPLIES	03/21	6414171		153	303	630	LAND IMPROVEMENT SU	83.75	83.75	
06/06/11	871	3287	SUPPLIES	04/22	6417942		151	301	630	LAND IMPROVEMENT SU	270.63		
06/06/11	871	3287	DISTRICT ONE	05/04	6419365		151	301	630	LAND IMPROVEMENT SU	131.40	402.03	
06/06/11	947	3363	SUPPLIES	05/12	6420057		154	304	630	LAND IMPROVEMENT SU	138.77		
06/06/11	947	3363	SUPPLIES	05/16	6420382		154	304	630	LAND IMPROVEMENT SU	128.96	267.73	
06/06/11	984	3400	SUPPLIES	05/04	6419369		155	305	630	LAND IMPROVEMENT SU	57.80	57.80	
07/05/11	1137	3625	SUPPLIES (SUPERVISOR)	05/23	6421243		001	151	630	LAND IMPROVEMENT SU	111.57	111.57	
08/01/11	1716	4234	SUPPLIES	07/06	6426254		154	304	630	LAND IMPROVEMENT SU	106.60	106.60	
09/06/11	1993	4532	SUPPLIES	08/08	6429805		001	151	650	BLDG SUPPLIES	159.25		
09/06/11	1993	4532	BUILDING SUPPLIES	08/17	6430957		001	151	650	BLDG SUPPLIES	127.32	286.57	
09/06/11	2165	4704	SUPPLIES	08/19	6431297		152	302	630	LAND IMPROVEMENT SU	63.35	63.35	
09/06/11	2181	4720	SUPPILES	08/19	6431299		153	303	630	LAND IMPROVEMENT SU	87.60	87.60	
09/06/11	2239	4777	NO LITTERING SIGN	08/19	6431298		155	305	630	LAND IMPROVEMENT SU	21.90	21.90	
10/04/10	11337	29	SUPPLIES	09/24	6395400		001	100	630	LAND IMPROVEMENT SU	135.95	135.95	
10/04/10	11514	206	SUPPLIES	09/07	6392940		154	304	630	LAND IMPROVEMENT SU	190.00		
10/04/10	11514	206	SUPPLIES	09/07	6392941		154	304	630	LAND IMPROVEMENT SU	119.20	309.20	

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12/06/10	12070	823	SUPPLIES	10/21	6398785	001	151	630	LAND IMPROVEMENT	SU	56.61	56.61	
12/06/10	12268	1021	SUPPLIES	11/15	6401838	153	303	630	LAND IMPROVEMENT	SU	76.58		
12/06/10	12268	1021	SUPPLIES	11/17	6402255	153	303	630	LAND IMPROVEMENT	SU	266.00		
12/06/10	12268	1021	SUPPLIES	11/17	6402256	153	303	630	LAND IMPROVEMENT	SU	245.00		
12/06/10	12268	1021	SUPPLIES	11/19	6402648	153	303	630	LAND IMPROVEMENT	SU	33.75	621.33	
01/04/11	12574	1351	SUPPLIES	11/22	6402938	152	302	630	LAND IMPROVEMENT	SU	57.26		
01/04/11	12574	1351	SUPPLIES	11/30	6403600	152	302	630	LAND IMPROVEMENT	SU	54.57	111.83	
01/04/11	12606	1383	SUPPLIES	12/07	6404373	154	304	630	LAND IMPROVEMENT	SU	137.40	137.40	
02/07/11	12992	1794	SUPPLIES	01/12	6407808	152	302	630	LAND IMPROVEMENT	SU	99.15	99.15	
02/07/11	13071	1873	SUPPLIES	12/21	6406303	2855	400	340	630	LAND IMPROVEMENT	SU	781.34	781.34
03/17/11	13407	2247	SUPPLIES	01/28	6409299	153	303	630	LAND IMPROVEMENT	SU	145.90	145.90	
03/17/11	13451	2291	SUPPLIES	01/28	6409298	155	305	630	LAND IMPROVEMENT	SU	57.95	57.95	
G & C SUPPLY CO.				25	EXPENDITURE	4,902.30	BALANCE SHEET		.00	TOTAL	4,902.30		

4077 G & H TELEPHONE, INC.													
04/04/11	38	2404	SUPPLIES	03/01	7108	001	151	650	BLDG SUPPLIES		95.52	95.52	
G & H TELEPHONE, INC.				1	EXPENDITURE	95.52	BALANCE SHEET		.00	TOTAL	95.52		

166 G & O SUPPLY CO.													
04/04/11	235	2601	SUPPLIES	02/16	1924	2940	154	304	630	LAND IMPROVEMENT	SU	199.31	199.31
04/04/11	276	2642	CULVERTS	03/10	2225	2955	162	362	630	LAND IMPROVEMENT	SU	1,640.40	1,640.40
05/02/11	506	2899	SUPPLIES	03/23	31111	3006	151	301	630	LAND IMPROVEMENT	SU	991.20	991.20
05/02/11	517	2910	SUPPLIES	01/14	1894		152	302	630	LAND IMPROVEMENT	SU	495.60	495.60
05/02/11	534	2927	SUPPLIES	01/14	1895		153	303	630	LAND IMPROVEMENT	SU	495.60	
05/02/11	534	2927	CULVERTS	03/11	225	2956	153	303	630	LAND IMPROVEMENT	SU	1,111.80	1,607.40
05/02/11	552	2945	SUPPLIES	03/25	1915		154	304	630	LAND IMPROVEMENT	SU	113.28	113.28
05/02/11	578	2971	SUPPLIES	03/02	22811	2964	155	305	630	LAND IMPROVEMENT	SU	495.60	
05/02/11	578	2971	CULVERT	03/08	1974	3000	155	305	630	LAND IMPROVEMENT	SU	1,042.56	
05/02/11	578	2971	SUPPLIES	03/25	1916		155	305	630	LAND IMPROVEMENT	SU	141.60	1,679.76
06/06/11	872	3288	CULVERT	04/21	5809	3067	151	301	630	LAND IMPROVEMENT	SU	1,761.60	1,761.60

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06/06/11	915	3331	CULVERTS	01/17 11911	2899	153	303	630	LAND IMPROVEMENT	SU	1,348.20	1,348.20	
06/06/11	948	3364	GRADER BLADES	05/05 5890	3087	154	304	681	REPAIR AND REPLACEM		495.60	495.60	
06/06/11	994	3410	SUPPLIES	05/11 2086		162	362	630	LAND IMPROVEMENT	SU	1,982.62	1,982.62	
07/05/11	1290	3778	SUPPLIES (SUPERVISOR)	05/27 2079	3155	153	303	630	LAND IMPROVEMENT	SU	2,206.80		
07/05/11	1290	3778	SUPPLIES (SUPERVISOR)	05/27 6013	3146	153	303	630	LAND IMPROVEMENT	SU	2,056.80	4,263.60	
08/01/11	1717	4235	SUPPLIES	07/14 63011	3223	154	304	630	LAND IMPROVEMENT	SU	1,076.00	1,076.00	
09/06/11	2182	4721	SUPPLIES	07/24 2182	3208	153	303	630	LAND IMPROVEMENT	SU	789.33	789.33	
10/04/10	11488	180	CULVERT	09/14 44		153	303	630	LAND IMPROVEMENT	SU	236.48	236.48	
10/04/10	11515	207	CULVERTS	09/20 1699	2691	154	304	630	LAND IMPROVEMENT	SU	997.60	997.60	
12/06/10	12289	1042	SUPPLIES	10/26 1791	2762	154	304	630	LAND IMPROVEMENT	SU	3,031.01	3,031.01	
12/06/10	12326	1079	CULVERT	11/12 1825	2807	164	364	630	LAND IMPROVEMENT	SU	517.30	517.30	
12/06/10	12328	1081	CULVERTS	11/12 1824	2806	165	365	630	LAND IMPROVEMENT	SU	517.30	517.30	
01/04/11	12558	1335	CULVERT	12/02 65	2822	151	301	630	LAND IMPROVEMENT	SU	403.08	403.08	
01/04/11	12575	1352	CULVERT	12/07 1865	2850	152	302	630	LAND IMPROVEMENT	SU	285.65	285.65	
01/04/11	12589	1366	CULVERT	12/07 1865A		153	303	630	LAND IMPROVEMENT	SU	258.65	258.65	
01/04/11	12643	1420	CULVERT	12/03 1863		162	362	630	LAND IMPROVEMENT	SU	137.82	137.82	
02/07/11	12978	1780	CULVERTS	12/17 1203C		151	301	630	LAND IMPROVEMENT	SU	517.30	517.30	
G & O SUPPLY CO.				24	EXPENDITURE	25,346.09		BALANCE SHEET			.00	TOTAL	25,346.09
604 GALLS, AN ARAMARK COMPANY													
06/06/11	750	3166	SUPPLIES	02/04 404682A		001	200	630	LAND IMPROVEMENT	SU	162.30		
06/06/11	750	3166	UNIFORM	05/04 580915		001	200	691	UNIFORMS		80.98		
06/06/11	750	3166	UNIFORM	05/07 588313		001	200	691	UNIFORMS		159.39		
06/06/11	750	3166	SUPPLIES	05/13 598279		001	200	691	UNIFORMS		128.41		
06/06/11	750	3166	SUPPLIES	06/09 644698A		001	200	630	LAND IMPROVEMENT	SU	170.30	701.38	
07/05/11	1138	3626	PARTS	06/17 1443133		001	200	681	REPAIR AND REPLACEM		293.92	293.92	
09/06/11	1994	4533	OFFICE SUPPLIES	08/03 533411		001	200	603	OFFICE SUPPLIES AND		41.38	41.38	
10/04/10	11338	30	SUPPLIES	09/15 827346		001	200	630	LAND IMPROVEMENT	SU	256.91		
10/04/10	11338	30	SUPPLIES	09/21 840299		001	200	691	UNIFORMS		87.48	344.39	

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11/01/10	11707	429	BOOTS	09/16	829800	001	200	691	UNIFORMS		100.98	100.98	
12/06/10	12071	824	UNIFORMS	11/03	940744	001	200	691	UNIFORMS		230.36		
						001	200	691	UNIFORMS		154.31CR	76.05	
01/04/11	12472	1249	SUPPLIES	11/29	997406	001	200	603	OFFICE SUPPLIES AND		90.98		
01/04/11	12472	1249	UNIFORMS	12/15	1044364	001	200	691	UNIFORMS		120.93	211.91	
02/07/11	12838	1640	PARTS	12/17	309605	001	200	681	REPAIR AND REPLACEM		8.99		
02/07/11	12838	1640	SUPPLIES	01/13	1103339	001	200	603	OFFICE SUPPLIES AND		58.94	67.93	
03/17/11	13231	2071	SUPPLIES	02/23	1198477	001	200	603	OFFICE SUPPLIES AND		21.98	21.98	
GALLS, AN ARAMARK COMPANY				9	EXPENDITURE		1,859.92		BALANCE SHEET		.00	TOTAL	1,859.92

3270 GASKIN, CLARA JO													
08/01/11	1512	4030	ELECTION TRAINING FEE	07/28	CG711	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/12/11	1818	4349	ELECTION WORKER FEES	08/03	CG811A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/06/11	1995	4534	ELECTIONS	08/24	CG811	001	180	573	ELECTION WORKERS FE		75.00	75.00	
GASKIN, CLARA JO				3	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL	186.00

4123 GASTON, TIMMY													
08/15/11	1907	4437	RETURN OF SEIZED FUND WIT	08/10	TG811	001	100	707	MISC REFUND		1,912.80	1,912.80	
GASTON, TIMMY				1	EXPENDITURE		1,912.80		BALANCE SHEET		.00	TOTAL	1,912.80

1220 GATEWAY TIRE & SERVICE CENTER													
05/02/11	553	2946	TIRE REPAIRS	03/03	1016487	154	304	680	TIRES AND TUBES		317.58	317.58	
07/05/11	1310	3798	TIRE REPAIRS	04/20	68718	154	304	680	TIRES AND TUBES		38.00	38.00	
12/06/10	12290	1043	PARTS	09/15	850454	154	304	681	REPAIR AND REPLACEM		414.65		
12/06/10	12290	1043	TIRES	10/13	882200	2754	154	304	680	TIRES AND TUBES	513.47	928.12	
01/04/11	12607	1384	REPAIRS	11/05	906824	154	304	541	ROAD MACHINERY/EQUI		79.95		
01/04/11	12607	1384	TIRE	11/05	906835	154	304	680	TIRES AND TUBES		263.70	343.65	
GATEWAY TIRE & SERVICE CENTER				4	EXPENDITURE		1,627.35		BALANCE SHEET		.00	TOTAL	1,627.35

3910 GCR TIRE CENTERS													

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10/04/10	11489	181	TIRES	07/27	53885	2157	153	303	680	TIRES AND TUBES	615.94	615.94	
GCR TIRE CENTERS				1	EXPENDITURE		615.94			BALANCE SHEET	.00	TOTAL	615.94
815 GENERAL TRUCK SALES & SERVICE													
05/02/11	599	2992	PARTS	03/30	1071514		400	340	681	REPAIR AND REPLACEM	161.01		
05/02/11	599	2992	PARTS	04/01	1071631	3036	400	340	681	REPAIR AND REPLACEM	1,746.40		
05/02/11	599	2992	PARTS	04/04	1071787		400	340	681	REPAIR AND REPLACEM	91.60		
05/02/11	599	2992	PARTS	04/13	1072359	3075	400	340	681	REPAIR AND REPLACEM	1,285.92	3,284.93	
08/01/11	1758	4276	PARTS	07/12	1077883		400	340	681	REPAIR AND REPLACEM	148.07		
08/01/11	1758	4276	PARTS	07/13	1077977	3273	400	340	681	REPAIR AND REPLACEM	1,290.92	1,438.99	
09/06/11	2265	4803	SOLID WASTE	08/02	1079220		400	340	681	REPAIR AND REPLACEM	413.46	413.46	
12/06/10	12340	1093	PARTS	10/25	1062604	2765	400	340	681	REPAIR AND REPLACEM	598.10		
12/06/10	12340	1093	PARTS	11/01	1063000	2770	400	340	681	REPAIR AND REPLACEM	1,131.53	1,729.63	
GENERAL TRUCK SALES & SERVICE				4	EXPENDITURE		6,867.01			BALANCE SHEET	.00	TOTAL	6,867.01
4044 GLASS, LEE													
04/04/11	39	2405	ELECTION WORKER FEES	03/22	LG111		001	180	573	ELECTION WORKERS FE	75.00	75.00	
08/01/11	1513	4031	ELECTION TRAINING FEE	07/28	LG711		001	180	573	ELECTION WORKERS FE	36.00	36.00	
08/12/11	1819	4350	ELECTION WORKERS FEES	08/03	LG711A		001	180	573	ELECTION WORKERS FE	75.00	75.00	
09/06/11	1996	4535	ELECTIONS	08/24	LG811		001	180	573	ELECTION WORKERS FE	75.00	75.00	
12/06/10	12072	825	ELECTION TRAINING	10/23	LG1110		001	180	573	ELECTION WORKERS FE	36.00		
12/06/10	12072	825	ELECTION WORKER FEES	10/23	LG1110A		001	180	573	ELECTION WORKERS FE	75.00	111.00	
03/17/11	13232	2072	ELECTION WORKER FEE	02/14	LG211		001	180	573	ELECTION WORKERS FE	75.00	75.00	
GLASS, LEE				6	EXPENDITURE		447.00			BALANCE SHEET	.00	TOTAL	447.00
3551 GLOBAL GOV'T ED													
04/04/11	40	2406	SUPPLIES	03/15	3112344		001	200	603	OFFICE SUPPLIES AND	51.58	51.58	
06/06/11	751	3167	SUPPLIES	05/13	5473256		001	200	603	OFFICE SUPPLIES AND	55.72	55.72	
07/05/11	1227	3715	SUPPLIES	06/16	740101		004	235	603	OFFICE SUPPLIES AND	182.99	182.99	
09/06/11	2114	4653	SUPPLIES	07/26	240103		004	235	603	OFFICE SUPPLIES AND	36.00		
09/06/11	2114	4653	SUPPLIES	07/27	240101		004	235	603	OFFICE SUPPLIES AND	11.99		

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09/06/11	2114	4653	SUPPLIES	07/27	240102	004	235	603		OFFICE SUPPLIES AND	40.01	
09/06/11	2114	4653	OFFICE SUPPLIES	08/05	9720101	004	235	603		OFFICE SUPPLIES AND	98.99	186.99
02/07/11	12839	1641	SUPPLIES	01/06	1240101	001	200	603		OFFICE SUPPLIES AND	98.39	98.39
GLOBAL GOV'T ED				5	EXPENDITURE		575.67			BALANCE SHEET	.00	TOTAL 575.67

340 GMAC COMMERICAL MORTAGAGE												
10/04/10	11557	249	ACCT# 1-0388601	09/22	NH1010	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
11/01/10	11892	614	ACCT# 1-0388601	10/22	NH1110	282	830	801		PRIN RETIREMENT NON	3,907.00	3,907.00
GMAC COMMERICAL MORTAGAGE				2	EXPENDITURE		7,814.00			BALANCE SHEET	.00	TOTAL 7,814.00

2502 GOLD STRIKE HOTEL												
08/12/11	1820	4351	ROOM FEE FOR D. DUNN	08/08	DD811	001	102	475		TRAVEL AND SUBSISTE	259.05	259.05
GOLD STRIKE HOTEL				1	EXPENDITURE		259.05			BALANCE SHEET	.00	TOTAL 259.05

360 GOODMAN, WALTER												
08/12/11	1821	4352	ELECTION WORKER FEES	08/03	WG811A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	1997	4536	ELECTIONS	08/24	WG811	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/06/10	12073	826	ELECTION WORKER FEES	10/23	WG1110	001	180	573		ELECTION WORKERS FE	75.00	75.00
02/07/11	12840	1642	ELECTION WORKER	01/12	WG111	001	180	573		ELECTION WORKERS FE	75.00	75.00
03/17/11	13233	2073	ELECTION WORKER FEES	02/14	WG211	001	180	573		ELECTION WORKERS FE	75.00	75.00
GOODMAN, WALTER				5	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00

2560 GORDON CONSTRUCTION												
07/05/11	1139	3627	REPAIRS COURTHOUSE	06/01	HD611	001	401	540		BUILDINGS R&M BY OU	200.00	200.00
11/01/10	11708	430	REPAIRS	10/09	100910	001	151	540		BUILDINGS R&M BY OU	200.00	
11/01/10	11708	430	REPAIRS	10/21	102110	001	151	650		BLDG SUPPLIES	400.00	600.00
12/06/10	12074	827	REPAIRS	11/14	111410	001	151	510		UTILITIES	200.00	200.00
01/04/11	12473	1250	REPAIRS TO PUMPING LIFT S	12/08	12810	001	151	540		BUILDINGS R&M BY OU	450.00	450.00
GORDON CONSTRUCTION				4	EXPENDITURE		1,450.00			BALANCE SHEET	.00	TOTAL 1,450.00

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2697 GOSA, ROBERT											
11/01/10	11709	431 TRAVEL REIMB.	10/08	RGT1010	001	154	475		TRAVEL AND SUBSISTE	624.83	624.83

GOSA, ROBERT			1	EXPENDITURE			624.83		BALANCE SHEET	.00	TOTAL 624.83

4086 GRAY, RODERICK											
05/02/11	427	2820 SEWAGE TREATMENT PLANT	04/19	STP511	001	151	430		MAINTENANCE / SERVI	62.49	62.49
06/06/11	752	3168 SEWAGE TREATMENT PLANTS	05/23	STP611	001	151	430		MAINTENANCE / SERVI	250.00	250.00
07/05/11	1140	3628 SEWAGE TREATMENT PLANTS	06/16	STP711	001	151	430		MAINTENANCE / SERVI	250.00	250.00
08/01/11	1514	4032 SEWAGE TREATMENT PLANT	07/20	STP811	001	151	430		MAINTENANCE / SERVI	250.00	250.00
09/06/11	1998	4537 SEWAGE TREATMENT PLANTS	08/24	STP911	001	151	430		MAINTENANCE / SERVI	250.00	250.00

GRAY, RODERICK			5	EXPENDITURE			1,062.49		BALANCE SHEET	.00	TOTAL 1,062.49

3932 GREGORY, DOLLY											
07/05/11	1272	3760 SUPPLIES	06/27	652864	152	302	630		LAND IMPROVEMENT SU	308.00	308.00
01/04/11	12576	1353 SUPPLIES	11/23	D21110	152	302	630		LAND IMPROVEMENT SU	371.00	371.00

GREGORY, DOLLY			2	EXPENDITURE			679.00		BALANCE SHEET	.00	TOTAL 679.00

1472 GRENADA ELECTRIC CO., INC.											
11/01/10	11710	432 REPAIRS	09/08	8136	2693	001	151	540	BUILDINGS R&M BY OU	2,106.31	2,106.31
01/04/11	12474	1251 REPAIRS	11/10	8185	2793	001	151	540	BUILDINGS R&M BY OU	1,867.00	1,867.00
02/07/11	12841	1643 REPAIRS	11/22	8193		001	151	540	BUILDINGS R&M BY OU	3,591.00	3,591.00

GRENADA ELECTRIC CO., INC.			3	EXPENDITURE			7,564.31		BALANCE SHEET	.00	TOTAL 7,564.31

1606 GRENADA PAPER CO.											
04/04/11	41	2407 SUPPLIES	03/07	66670		001	200	645	CUSTODIAL SUPPLIES	391.04	
04/04/11	41	2407 SUPPLIES	03/21	67057		001	451	645	CUSTODIAL SUPPLIES	184.32	
04/04/11	41	2407 SUPPLIES	03/28	67266		001	200	645	CUSTODIAL SUPPLIES	311.24	886.60
05/02/11	428	2821 SUPPLIES	03/28	67187		001	451	603	OFFICE SUPPLIES AND	82.58	
05/02/11	428	2821 SUPPLIES	04/11	67674		001	200	645	CUSTODIAL SUPPLIES	349.24	431.82

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06/06/11	753	3169	SUPPLIES	05/02	68245	001	451	603		OFFICE SUPPLIES AND	216.06	
06/06/11	753	3169	SUPPLIES	05/02	68248	001	200	645		CUSTODIAL SUPPLIES	197.86	
06/06/11	753	3169	SUPPLIES	05/09	68456	001	200	645		CUSTODIAL SUPPLIES	116.75	
06/06/11	753	3169	SUPPLIES	05/16	68657	001	200	645		CUSTODIAL SUPPLIES	293.20	
06/06/11	753	3169	SUPPLIES	05/31	69065	001	151	645		CUSTODIAL SUPPLIES	238.00	1,061.87
07/05/11	1141	3629	OFFICE SUPPLIES	06/13	69284	001	101	603		OFFICE SUPPLIES AND	287.70	
07/05/11	1141	3629	SUPPLIES	06/13	69388	001	151	650		BLDG SUPPLIES	143.09	
07/05/11	1141	3629	SUPPLIES	06/20	69645	001	200	645		CUSTODIAL SUPPLIES	309.00	739.79
08/01/11	1515	4033	SUPPLIES	07/05	70049	001	200	645		CUSTODIAL SUPPLIES	277.15	277.15
09/06/11	1999	4538	SUPPLIES	07/25	70502	001	451	603		OFFICE SUPPLIES AND	306.79	
09/06/11	1999	4538	SUPPLIES	08/01	70841	001	451	603		OFFICE SUPPLIES AND	39.35	
09/06/11	1999	4538	SUPPLIES	08/01	70851	001	200	645		CUSTODIAL SUPPLIES	383.56	
09/06/11	1999	4538	SUPPLIES	08/01	70859	001	200	645		CUSTODIAL SUPPLIES	36.20	
09/06/11	1999	4538	SUPPLIES	08/29	71623	001	200	645		CUSTODIAL SUPPLIES	475.24	1,241.14
10/04/10	11339	31	SUPPLIES	09/08	61765	001	200	645		CUSTODIAL SUPPLIES	420.90	420.90
11/01/10	11711	433	SUPPLIES	09/07	61677	001	451	645		CUSTODIAL SUPPLIES	112.86	
11/01/10	11711	433	SUPPLIES	10/11	62717	001	200	645		CUSTODIAL SUPPLIES	351.12	
11/01/10	11711	433	SUPPLIES	10/18	62934	001	451	645		CUSTODIAL SUPPLIES	206.52	
11/01/10	11711	433	SUPPLIES	10/25	63051	001	101	603		OFFICE SUPPLIES AND	178.40	
11/01/10	11711	433	SUPPLIES	10/25	63144	001	200	630		LAND IMPROVEMENT SU	65.00	913.90
12/06/10	12075	828	SUPPLIES	11/11	1134	2804	001	200	645	CUSTODIAL SUPPLIES	615.59	
12/06/10	12075	828	SUPPLIES	11/15	63743	001	451	603		OFFICE SUPPLIES AND	50.80	
12/06/10	12075	828	SUPPLIES	11/29	64090	001	200	645		CUSTODIAL SUPPLIES	307.34	973.73
01/04/11	12475	1252	SUPPLIES	12/06	64294	001	451	645		CUSTODIAL SUPPLIES	86.92	
01/04/11	12475	1252	SUPPLIES	12/13	64479	001	451	645		CUSTODIAL SUPPLIES	112.40	
01/04/11	12475	1252	SUPPLIES	12/20	64675	001	200	650		BLDG SUPPLIES	296.80	496.12
02/07/11	12842	1644	SUPPLIES	12/20	64617	001	451	650		BLDG SUPPLIES	96.24	
02/07/11	12842	1644	SUPPLIES	01/03	64845	001	200	650		BLDG SUPPLIES	138.00	
02/07/11	12842	1644	SUPPLIES	01/17	65204	001	101	603		OFFICE SUPPLIES AND	281.60	
02/07/11	12842	1644	SUPPLIES	01/17	65266	001	200	645		CUSTODIAL SUPPLIES	467.54	
02/07/11	12842	1644	SUPPLIES	01/24	65481	001	200	650		BLDG SUPPLIES	147.75	
02/07/11	12842	1644	SUPPLIES	01/31	65569	001	451	645		CUSTODIAL SUPPLIES	183.98	1,315.11
03/17/11	13234	2074	SUPPLIES	02/07	65853	001	451	603		OFFICE SUPPLIES AND	65.50	
03/17/11	13234	2074	SUPPLIES	02/21	66244	001	200	645		CUSTODIAL SUPPLIES	164.00	229.50
GRENADA PAPER CO.				12	EXPENDITURE		8,987.63		BALANCE SHEET	.00	TOTAL	8,987.63

4072 GRENADA RADIATOR & VALUE SERVI												
03/17/11	13357	2197	PARTS	01/07	FD111		106	250	681	REPAIR AND REPLACEM	225.00	225.00
GRENADA RADIATOR & VALUE SERVICE				1	EXPENDITURE		225.00		BALANCE SHEET	.00	TOTAL	225.00

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4118 GRIER, REBECCA												
08/01/11	1516	4034	ELECTION TRAINING FEE	07/28	RG711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1822	4353	ELECTION WORKERS FEES	08/03	RG711A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	2000	4539	ELECTIONS	08/24	RG811	001	180	573		ELECTION WORKERS FE	75.00	75.00
GRIER, REBECCA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
804 GRIER'S GARAGE & WELDING												
02/07/11	12970	1772	REPAIRS	12/20	CW1210	150	300	541		ROAD MACHINERY/EQUI	349.25	349.25
GRIER'S GARAGE & WELDING				1	EXPENDITURE		349.25			BALANCE SHEET	.00	TOTAL 349.25
3761 HALL, JAMES												
08/01/11	1517	4035	ELECTION TRAINING FEE	07/28	JH711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1823	4354	ELECTION WORKER FEES	08/03	JH811A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	2001	4540	ELECTION WORKER FEES	08/24	JH811	001	180	573		ELECTION WORKERS FE	75.00	75.00
HALL, JAMES				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
307 HAMILTON BROTHERS												
05/02/11	554	2947	REPAIRS	02/14	D4210	154	304	541		ROAD MACHINERY/EQUI	95.00	
05/02/11	554	2947	REPAIRS	04/13	D4411	154	304	541		ROAD MACHINERY/EQUI	300.00	395.00
05/02/11	600	2993	REPAIRS	04/13	SW411	400	340	541		ROAD MACHINERY/EQUI	275.00	275.00
07/05/11	1353	3841	SUPPLIES	06/15	D3611	3207	400	340	630	LAND IMPROVEMENT SU	825.00	
07/05/11	1353	3841	SUPPLIES	06/16	D3611A	3207	400	340	630	LAND IMPROVEMENT SU	285.00	1,110.00
12/06/10	12199	952	WRECKER SERVICES	11/02	CT1110	012	108	535		WRECKER SERVICE	485.00	485.00
HAMILTON BROTHERS				4	EXPENDITURE		2,265.00			BALANCE SHEET	.00	TOTAL 2,265.00
4107 HAMILTON, MARTHA												
08/01/11	1518	4036	ELECTION TRAINING FEE	07/28	MH711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1824	4355	ELECTION WORKER FEES	08/03	MH811A	001	180	573		ELECTION WORKERS FE	75.00	75.00

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09/06/11	2002	4541	ELECTIONS	08/24	MH811	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HAMILTON, MARTHA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

3629 HAMILTON, SANDRA													
08/01/11	1519	4037	ELECTION TRAINING FEE	07/28	SH711	001	180	573		ELECTION WORKERS FE	36.00	36.00	
12/06/10	12076	829	ELECTION TRAINING	10/23	SH1110	001	180	573		ELECTION WORKERS FE	36.00		
12/06/10	12076	829	ELECTION WORKER FEES	10/23	SH1110A	001	180	573		ELECTION WORKERS FE	95.00	131.00	
02/07/11	12843	1645	ELECTION WORKER	01/12	SH111	001	180	573		ELECTION WORKERS FE	95.00	95.00	
03/17/11	13235	2075	ELECTION WORKER FEE	02/14	SH211	001	180	573		ELECTION WORKERS FE	85.00	85.00	
HAMILTON, SANDRA				4	EXPENDITURE		347.00			BALANCE SHEET	.00	TOTAL	347.00

518 HANCOCK BANK													
06/06/11	998	3414	DIST 5 BOND PAYMENT	05/23	D5611	255	805	801		PRIN RETIREMENT NON	20,000.00		
						255	805	802		INTEREST EXPENSE	470.00	20,470.00	
01/04/11	12649	1426	BOND PAYMENT	12/21	D11210	251	801	801		PRIN RETIREMENT NON	20,000.00		
						251	801	802		INTEREST EXPENSE	2,887.50	22,887.50	
01/04/11	12650	1427	BOND PAYMENT	12/21	D51210	255	805	802		INTEREST EXPENSE	470.00	470.00	
HANCOCK BANK				3	EXPENDITURE		43,827.50			BALANCE SHEET	.00	TOTAL	43,827.50

3350 HANCOCK BANK													
04/04/11	164	2530	09 MACK TRUCK	03/23	D1411	151	301	800		PRIN RETIREMENT CAP	2,028.68		
						151	301	802		INTEREST EXPENSE	127.73		
04/04/11	164	2530	1/5 OF 09 7000 GALLON STO	03/29	D1411A	151	301	800		PRIN RETIREMENT CAP	209.30		
						151	301	802		INTEREST EXPENSE	13.77		
04/04/11	164	2530	1/5 OF POTHOLE PATCHER	03/29	D1411B	151	301	800		PRIN RETIREMENT CAP	291.23		
						151	301	802		INTEREST EXPENSE	19.16	2,689.87	
04/04/11	183	2549	1/5 OF 09 7000 GALLON STO	03/29	D2411	152	302	800		PRIN RETIREMENT CAP	209.30		
						152	302	802		INTEREST EXPENSE	13.77		
04/04/11	183	2549	1/5 OF POTHOLE PATCHER	03/29	D2411A	152	302	800		PRIN RETIREMENT CAP	291.23		
						152	302	802		INTEREST EXPENSE	19.16	533.46	
04/04/11	207	2573	09 MACK TRUCK	03/23	D3411	153	303	800		PRIN RETIREMENT CAP	2,028.68		
						153	303	802		INTEREST EXPENSE	127.73		
04/04/11	207	2573	1/5 OF 09 7000 GALLON STO	03/29	D3411A	153	303	800		PRIN RETIREMENT CAP	209.30		
						153	303	802		INTEREST EXPENSE	13.77		
04/04/11	207	2573	1/5 OF POTHOLE PATCHER	03/29	D3411B	153	303	800		PRIN RETIREMENT CAP	291.23		

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						153	303	802		INTEREST EXPENSE	19.16	2,689.87
04/04/11	236	2602	2011 MACK TRUCK	03/23	D4411	154	304	800		PRIN RETIREMENT CAP	2,104.72	
						154	304	802		INTEREST EXPENSE	231.89	
04/04/11	236	2602	1/5 OF 09 7000 GALLON STO	03/29	D4411A	154	304	800		PRIN RETIREMENT CAP	209.30	
						154	304	802		INTEREST EXPENSE	13.77	
04/04/11	236	2602	1/5 OF POTHOLE PATCHER	03/29	D4411B	154	304	800		PRIN RETIREMENT CAP	291.23	
						154	304	802		INTEREST EXPENSE	19.16	2,870.07
04/04/11	265	2631	09 CASE TRACTOR	03/23	D5411	155	305	800		PRIN RETIREMENT CAP	1,005.84	
						155	305	802		INTEREST EXPENSE	115.67	
04/04/11	265	2631	1/5 OF 09 7000 GALLON STO	03/29	D5411A	155	305	800		PRIN RETIREMENT CAP	209.30	
						155	305	802		INTEREST EXPENSE	13.78	
04/04/11	265	2631	1/5 OF POTHOLE PATCHER	03/29	D5411B	155	305	800		PRIN RETIREMENT CAP	291.23	
						155	305	802		INTEREST EXPENSE	19.17	1,654.99
04/04/11	287	2653	09 MACK GARBAGE TRUCK	03/23	SW411	400	340	800		PRIN RETIREMENT CAP	2,795.51	
						400	340	802		INTEREST EXPENSE	321.48	3,116.99
05/02/11	507	2900	09 7000 GALLON STORAGE TA	04/19	D1511	151	301	800		PRIN RETIREMENT CAP	209.86	
						151	301	802		INTEREST EXPENSE	13.21	
05/02/11	507	2900	09 POTHOLE PATCHER	04/19	D1511A	151	301	800		PRIN RETIREMENT CAP	292.01	
						151	301	802		INTEREST EXPENSE	18.38	
05/02/11	507	2900	09 MACK TRUCK	04/19	D1511B	151	301	800		PRIN RETIREMENT CAP	2,034.07	
						151	301	802		INTEREST EXPENSE	122.34	2,689.87
05/02/11	518	2911	09 7000 GALLON STORAGE TA	04/19	D2511	152	302	800		PRIN RETIREMENT CAP	209.86	
						152	302	802		INTEREST EXPENSE	13.21	
05/02/11	518	2911	09 POTHOLE PATCHER	04/19	D2511A	152	302	800		PRIN RETIREMENT CAP	292.01	
						152	302	802		INTEREST EXPENSE	18.38	533.46
05/02/11	535	2928	09 7000 GALLON STORAGE TA	04/19	D3511	153	303	800		PRIN RETIREMENT CAP	209.86	
						153	303	802		INTEREST EXPENSE	13.21	
05/02/11	535	2928	09 MACK TRUCK	04/19	D3511A	153	303	800		PRIN RETIREMENT CAP	2,034.07	
						153	303	802		INTEREST EXPENSE	122.34	
05/02/11	535	2928	09 POTHOLE PATCHER	04/19	D3511B	153	303	800		PRIN RETIREMENT CAP	292.01	
						153	303	802		INTEREST EXPENSE	18.38	2,689.87
05/02/11	555	2948	2011 MACK TRUCK	04/19	D4511	154	304	800		PRIN RETIREMENT CAP	2,109.96	
						154	304	802		INTEREST EXPENSE	226.65	
05/02/11	555	2948	09 7000 GALLON STORAGE TA	04/19	D4511A	154	304	800		PRIN RETIREMENT CAP	209.86	
						154	304	802		INTEREST EXPENSE	13.21	
05/02/11	555	2948	09 POTHOLE PATCHER	04/19	D4511B	154	304	800		PRIN RETIREMENT CAP	292.01	
						154	304	802		INTEREST EXPENSE	18.38	2,870.07
05/02/11	579	2972	09 CASE TRACTOR	04/19	D5511	155	305	800		PRIN RETIREMENT CAP	1,008.58	
						155	305	802		INTEREST EXPENSE	112.93	
05/02/11	579	2972	09 7000 GALLON STORAGE TA	04/19	D5511A	155	305	800		PRIN RETIREMENT CAP	209.86	
						155	305	802		INTEREST EXPENSE	13.22	
05/02/11	579	2972	09 POTHOLE PATCHER	04/19	D5511B	155	305	800		PRIN RETIREMENT CAP	292.01	
						155	305	802		INTEREST EXPENSE	18.39	1,654.99

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/11	601	2994	09 MACK GARBAGE TRUCK	04/19	SW511	400	340	800	PRIN RETIREMENT CAP		2,803.51	
						400	340	802	INTEREST EXPENSE		313.48	3,116.99
05/13/11	670	3076	09 MACK TRUCK PAYOFF	05/05	D1511AA	151	301	800	PRIN RETIREMENT CAP		43,986.80	
						151	301	802	INTEREST EXPENSE		81.85	44,068.65
06/06/11	873	3289	1/5 09 7000 GALLON STORAG	05/23	D1611	151	301	800	PRIN RETIREMENT CAP		210.42	
						151	301	802	INTEREST EXPENSE		12.65	
06/06/11	873	3289	09 POTHOLE PATCHER	05/23	D1611A	151	301	800	PRIN RETIREMENT CAP		292.78	
						151	301	802	INTEREST EXPENSE		17.61	533.46
06/06/11	893	3309	1/5 09 POTHOLE PATCHER	05/23	D2611	152	302	800	PRIN RETIREMENT CAP		292.78	
						152	302	802	INTEREST EXPENSE		17.61	
06/06/11	893	3309	1/5 09 7000 GALL STORAGE	05/23	D2611A	152	302	800	PRIN RETIREMENT CAP		210.42	
						152	302	802	INTEREST EXPENSE		12.65	533.46
06/06/11	916	3332	1/5 09 POTHOLE PATCHER	05/23	D3611	153	303	800	PRIN RETIREMENT CAP		292.78	
						153	303	802	INTEREST EXPENSE		17.61	
06/06/11	916	3332	1/5 7000 GALLON STORAGE T	05/23	D3611A	153	303	800	PRIN RETIREMENT CAP		210.42	
						153	303	802	INTEREST EXPENSE		12.65	
06/06/11	916	3332	09 MACK RUCK	05/23	D3611B	153	303	800	PRIN RETIREMENT CAP		2,039.48	
						153	303	802	INTEREST EXPENSE		116.93	2,689.87
06/06/11	949	3365	1/5 09 7000 GALL STOR TN	05/23	D4611	154	304	800	PRIN RETIREMENT CAP		210.42	
						154	304	802	INTEREST EXPENSE		12.65	
06/06/11	949	3365	2011 MACK TRUCK	05/23	D4611A	154	304	800	PRIN RETIREMENT CAP		2,115.22	
						154	304	802	INTEREST EXPENSE		221.39	
06/06/11	949	3365	1/5 09 POTHOLE PATCHER	05/23	D4611B	154	304	800	PRIN RETIREMENT CAP		292.78	
						154	304	802	INTEREST EXPENSE		17.61	2,870.07
06/06/11	985	3401	1/5 09 7000 GALLON STORAG	05/23	D5611	155	305	800	PRIN RETIREMENT CAP		210.40	
						155	305	802	INTEREST EXPENSE		12.68	
06/06/11	985	3401	09 CASE TRACTOR	05/23	D5611A	155	305	800	PRIN RETIREMENT CAP		1,011.33	
						155	305	802	INTEREST EXPENSE		110.18	
06/06/11	985	3401	1/5 09 POTHOLE PATCHER	05/23	D5611B	155	305	800	PRIN RETIREMENT CAP		292.78	
						155	305	802	INTEREST EXPENSE		17.62	1,654.99
06/06/11	1005	3421	09 MACK GARBAGE TRUCK	05/23	SW611	400	340	800	PRIN RETIREMENT CAP		2,810.77	
						400	340	802	INTEREST EXPENSE		306.22	3,116.99
07/05/11	1263	3751	1/5 OF 09 7000 GAL. STORA	06/16	D1711A	151	301	800	PRIN RETIREMENT CAP		210.98	
						151	301	802	INTEREST EXPENSE		12.09	
07/05/11	1263	3751	1/5 OF 09 POTHOLE PATCHER	06/16	D1711B	151	301	800	PRIN RETIREMENT CAP		293.56	
						151	301	802	INTEREST EXPENSE		16.83	533.46
07/05/11	1273	3761	1/5 OF 09 700 GAL. STORAG	06/16	D2711	152	302	800	PRIN RETIREMENT CAP		210.98	
						152	302	802	INTEREST EXPENSE		12.09	
07/05/11	1273	3761	1/5 OF 09 POTHOLE PATCHER	06/16	D2711A	152	302	800	PRIN RETIREMENT CAP		293.56	
						152	302	802	INTEREST EXPENSE		16.83	533.46
07/05/11	1291	3779	1/5 OF 09 7000 GAL. STORA	06/16	D3711	153	303	800	PRIN RETIREMENT CAP		210.98	

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07/05/11	1291	3779	09 MACK TRUCK	06/16	D3711A	153	303	802		INTEREST EXPENSE	12.09	
						153	303	800		PRIN RETIREMENT CAP	2,044.90	
						153	303	802		INTEREST EXPENSE	111.51	
07/05/11	1291	3779	1/5 OF 09 POTHOLE PATCHER	06/16	D3711B	153	303	800		PRIN RETIREMENT CAP	293.56	
						153	303	802		INTEREST EXPENSE	16.83	2,689.87
07/05/11	1311	3799	2011 MACK TRUCK	06/16	D4711	154	304	800		PRIN RETIREMENT CAP	2,120.49	
						154	304	802		INTEREST EXPENSE	216.12	
07/05/11	1311	3799	1/5 OF 09 7000 GAL. STORA	06/16	D4711A	154	304	800		PRIN RETIREMENT CAP	210.98	
						154	304	802		INTEREST EXPENSE	12.09	
07/05/11	1311	3799	1/5 OF 09 POTHOLE PATCHER	06/16	D4711B	154	304	800		PRIN RETIREMENT CAP	293.56	
						154	304	802		INTEREST EXPENSE	16.83	2,870.07
07/05/11	1333	3821	09 CASE TRACTOR	06/16	D5711	155	305	800		PRIN RETIREMENT CAP	1,014.09	
						155	305	802		INTEREST EXPENSE	107.42	
07/05/11	1333	3821	1/5 OF 09 7000 GAL. STORA	06/16	D5711A	155	305	800		PRIN RETIREMENT CAP	210.98	
						155	305	802		INTEREST EXPENSE	12.10	
07/05/11	1333	3821	1/5 OF 09 POTHOLE PATCHER	06/16	D5711B	155	305	800		PRIN RETIREMENT CAP	293.56	
						155	305	802		INTEREST EXPENSE	16.84	1,654.99
07/05/11	1354	3842	09 MACK GARBAGE TRUCK	06/16	SW711	400	340	800		PRIN RETIREMENT CAP	2,818.43	
						400	340	802		INTEREST EXPENSE	298.56	3,116.99
08/01/11	1663	4181	1/5 09 7000 GALLON STORAG	07/20	D1811	151	301	800		PRIN RETIREMENT CAP	211.53	
						151	301	802		INTEREST EXPENSE	11.54	
08/01/11	1663	4181	1/5 09 POTHOLE PATCHER	07/20	D1811A	151	301	800		PRIN RETIREMENT CAP	294.34	
						151	301	802		INTEREST EXPENSE	16.05	
08/01/11	1663	4181	2011 MACK TRUCK	07/27	D1811C	151	301	800		PRIN RETIREMENT CAP	2,874.55	
						151	301	802		INTEREST EXPENSE	539.15	3,947.16
08/01/11	1678	4196	1/5 09 7000 GALLON STORAG	07/20	D2811	152	302	800		PRIN RETIREMENT CAP	211.53	
						152	302	802		INTEREST EXPENSE	11.54	
08/01/11	1678	4196	1/5 09 POTHOLE PATCHER	07/20	D2811A	152	302	800		PRIN RETIREMENT CAP	294.34	
						152	302	802		INTEREST EXPENSE	16.05	533.46
08/01/11	1692	4210	1/5 09 GALLON STORAGE TAN	07/20	D3811	153	303	800		PRIN RETIREMENT CAP	211.53	
						153	303	802		INTEREST EXPENSE	11.54	
08/01/11	1692	4210	09 MACK TRUCK	07/20	D3811A	153	303	800		PRIN RETIREMENT CAP	2,050.34	
						153	303	802		INTEREST EXPENSE	106.07	
08/01/11	1692	4210	1/5 09 POTHOLE PATCHER	07/20	D3811B	153	303	800		PRIN RETIREMENT CAP	294.34	
						153	303	802		INTEREST EXPENSE	16.05	2,689.87
08/01/11	1718	4236	2011 MACK TRUCK	07/20	D4811	154	304	800		PRIN RETIREMENT CAP	2,125.77	
						154	304	802		INTEREST EXPENSE	210.84	
08/01/11	1718	4236	1/5 09 7000 GALLON STORAG	07/20	D4811A	154	304	800		PRIN RETIREMENT CAP	211.53	
						154	304	802		INTEREST EXPENSE	11.54	
08/01/11	1718	4236	1/5 09 POTHOLE PATCHER	07/20	D4811B	154	304	800		PRIN RETIREMENT CAP	294.34	
						154	304	802		INTEREST EXPENSE	16.05	2,870.07
08/01/11	1737	4255	09 CASE TRACTOR	07/20	D5811	155	305	800		PRIN RETIREMENT CAP	1,016.85	
						155	305	802		INTEREST EXPENSE	104.66	

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08/01/11	1737	4255	1/5 09 7000 GALLON STORAG	07/20	D5811A	155	305	800	PRIN	RETIREMENT CAP	211.54	
						155	305	802	INTEREST	EXPENSE	11.54	
08/01/11	1737	4255	1/5 09 POTHOLE PATCHER	07/20	D5811B	155	305	800	PRIN	RETIREMENT CAP	294.35	
						155	305	802	INTEREST	EXPENSE	16.05	1,654.99
08/01/11	1759	4277	09 MACK GARBAGE TRUCK	07/20	SW811	400	340	800	PRIN	RETIREMENT CAP	2,826.11	
						400	340	802	INTEREST	EXPENSE	290.88	3,116.99
09/06/11	2147	4686	2011 MACK TRUCK	08/24	D1911	151	301	800	PRIN	RETIREMENT CAP	1,442.40	
						151	301	802	INTEREST	EXPENSE	264.45	
09/06/11	2147	4686	1/5 OF 09 7000 GALLON STO	08/24	D1911A	151	301	800	PRIN	RETIREMENT CAP	212.10	
						151	301	802	INTEREST	EXPENSE	10.97	
09/06/11	2147	4686	1/5 09 POTHOLE PATCHER	08/24	D1911B	151	301	800	PRIN	RETIREMENT CAP	295.91	
						151	301	802	INTEREST	EXPENSE	14.48	2,240.31
09/06/11	2166	4705	1/5 09 7000 GALLON STORAG	08/24	D2911	152	302	800	PRIN	RETIREMENT CAP	212.10	
						152	302	802	INTEREST	EXPENSE	10.97	
09/06/11	2166	4705	1/5 09 POTHOLE PATCHER	08/24	D2911A	152	302	800	PRIN	RETIREMENT CAP	295.91	
						152	302	802	INTEREST	EXPENSE	14.48	533.46
09/06/11	2183	4722	1/5 09 7000 GALLON STORAG	08/24	D3911	153	303	800	PRIN	RETIREMENT CAP	212.10	
						153	303	802	INTEREST	EXPENSE	10.97	
09/06/11	2183	4722	09 MACK TRUCK	08/24	D3911A	153	303	800	PRIN	RETIREMENT CAP	2,050.34	
						153	303	802	INTEREST	EXPENSE	106.07	
09/06/11	2183	4722	1/5 09 POTHOLE PATCHER	08/24	D3911B	153	303	800	PRIN	RETIREMENT CAP	295.91	
						153	303	802	INTEREST	EXPENSE	14.48	2,689.87
09/06/11	2208	4746	2011 MACK TRUCK	08/24	D4911	154	304	800	PRIN	RETIREMENT CAP	2,131.02	
						154	304	802	INTEREST	EXPENSE	205.59	
09/06/11	2208	4746	1/5 09 7000 GALLON STORAG	08/24	D4911A	154	304	800	PRIN	RETIREMENT CAP	212.10	
						154	304	802	INTEREST	EXPENSE	10.97	
09/06/11	2208	4746	1/5 09 POTHOLE PATCHER	08/24	D4911B	154	304	800	PRIN	RETIREMENT CAP	295.91	
						154	304	802	INTEREST	EXPENSE	14.48	2,870.07
09/06/11	2240	4778	09 CASE TRACTOR	08/24	D5911	155	305	800	PRIN	RETIREMENT CAP	1,019.62	
						155	305	802	INTEREST	EXPENSE	101.89	
09/06/11	2240	4778	1/5 09 7000 GALLON STORAG	08/24	D5911A	155	305	800	PRIN	RETIREMENT CAP	212.10	
						155	305	802	INTEREST	EXPENSE	10.98	
09/06/11	2240	4778	1/5 09 POTHOLE PATCHER	08/24	D5911B	155	305	800	PRIN	RETIREMENT CAP	295.91	
						155	305	802	INTEREST	EXPENSE	14.49	1,654.99
09/06/11	2266	4804	09 MACK GARBAGE TRUCK	08/24	SW911	400	340	800	PRIN	RETIREMENT CAP	2,833.81	
						400	340	802	INTEREST	EXPENSE	283.18	3,116.99
10/04/10	11439	131	09 7000 GALLON STORAGE TA	09/22	CW1010	150	300	800	PRIN	RETIREMENT CAP	1,029.97	
						150	300	802	INTEREST	EXPENSE	85.39	
10/04/10	11439	131	09 POTHOLE PATCHER	09/22	CW1010A	150	300	800	PRIN	RETIREMENT CAP	1,433.15	
						150	300	802	INTEREST	EXPENSE	118.81	2,667.32
10/04/10	11453	145	09 MACK TRUCK	09/22	D11010	151	301	800	PRIN	RETIREMENT CAP	1,996.62	
						151	301	802	INTEREST	EXPENSE	159.79	

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10/04/10	11453	145	MOTOR GRADER	09/22	D11010A	151	301	800	PRIN RETIREMENT CAP		1,062.05	
						151	301	802	INTEREST EXPENSE		369.14	3,587.60
10/04/10	11490	182	09 MACK TRUCK	09/22	D31010	153	303	800	PRIN RETIREMENT CAP		1,996.62	
						153	303	802	INTEREST EXPENSE		159.79	2,156.41
10/04/10	11545	237	09 CASE TRACTOR	09/22	D51010	155	305	800	PRIN RETIREMENT CAP		989.55	
						155	305	802	INTEREST EXPENSE		131.96	1,121.51
10/04/10	11566	258	09 MACK GARBAGE TRUCK	09/22	SW1010	400	340	800	PRIN RETIREMENT CAP		2,750.24	
						400	340	802	INTEREST EXPENSE		366.75	3,116.99
10/14/10	11644	353	2011 MACK TRUCK	10/12	D41010	154	304	800	PRIN RETIREMENT CAP		2,073.52	
						154	304	802	INTEREST EXPENSE		263.09	2,336.61
11/01/10	11802	524	09 7000 GALLON STORAGE TA	10/22	CW1110	150	300	800	PRIN RETIREMENT CAP		1,032.71	
						150	300	802	INTEREST EXPENSE		82.65	
11/01/10	11802	524	09 POTHOLE PATCHER	10/22	CW1110A	150	300	800	PRIN RETIREMENT CAP		1,436.86	
						150	300	802	INTEREST EXPENSE		115.00	2,667.22
11/01/10	11813	535	09 MACK TRUCK	10/22	D11110	151	301	800	PRIN RETIREMENT CAP		2,001.93	
						151	301	802	INTEREST EXPENSE		154.48	
11/01/10	11813	535	MOTOR GRADER	10/22	D11110A	151	301	800	PRIN RETIREMENT CAP		1,065.65	
						151	301	802	INTEREST EXPENSE		365.54	3,587.60
11/01/10	11837	559	09 MACK TRUCK	10/22	D31110	153	303	800	PRIN RETIREMENT CAP		2,001.93	
						153	303	802	INTEREST EXPENSE		154.48	2,156.41
11/01/10	11850	572	2011 MACK TRUCK	10/22	D41110A	154	304	800	PRIN RETIREMENT CAP		2,078.69	
						154	304	802	INTEREST EXPENSE		257.92	2,336.61
11/01/10	11878	600	09 CASE TRACTOR	10/22	D51110	155	305	800	PRIN RETIREMENT CAP		992.25	
						155	305	802	INTEREST EXPENSE		129.26	1,121.51
11/01/10	11899	621	09 MACK GARBAGE TRUCK	10/22	SW1110	400	340	800	PRIN RETIREMENT CAP		2,757.73	
						400	340	802	INTEREST EXPENSE		359.26	3,116.99
12/06/10	12220	973	09 7000 GALLON STORAGE TA	12/01	CW1210	150	300	800	PRIN RETIREMENT CAP		1,035.46	
						150	300	802	INTEREST EXPENSE		79.90	
12/06/10	12220	973	09 POTHOLE PATCHER	12/01	CW1210A	150	300	800	PRIN RETIREMENT CAP		1,440.78	
						150	300	802	INTEREST EXPENSE		111.18	2,667.32
12/06/10	12232	985	09 MACK TRUCK	12/01	D11210	151	301	800	PRIN RETIREMENT CAP		2,007.25	
						151	301	802	INTEREST EXPENSE		149.16	
12/06/10	12232	985	MOTOR GRADER	12/01	D11210A	151	301	800	PRIN RETIREMENT CAP		1,069.26	
						151	301	802	INTEREST EXPENSE		361.93	3,587.60
12/06/10	12269	1022	09 MACK TRUCK	12/01	D31210	153	303	800	PRIN RETIREMENT CAP		2,007.25	
						153	303	802	INTEREST EXPENSE		149.16	2,156.41
12/06/10	12291	1044	2011 MACK TRUCK	12/01	D41210	154	304	800	PRIN RETIREMENT CAP		2,083.87	

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						154	304	802		INTEREST EXPENSE	252.74	2,336.61
12/06/10	12314	1067 09	CASE TRACTOR	12/01	D51210	155	305	800		PRIN RETIREMENT CAP	994.95	
						155	305	802		INTEREST EXPENSE	126.56	1,121.51
12/06/10	12341	1094 09	MACK GARGABE TRUCK	12/01	SW1210	400	340	800		PRIN RETIREMENT CAP	2,765.25	
						400	340	802		INTEREST EXPENSE	351.74	3,116.99
01/04/11	12556	1333 09	POTHOLE PATCHER	12/21	CW111	150	300	800		PRIN RETIREMENT CAP	1,444.61	
						150	300	802		INTEREST EXPENSE	107.35	
01/04/11	12556	1333 09	7000 GALLON STORAGE TA	12/21	CW111A	150	300	800		PRIN RETIREMENT CAP	1,038.21	
						150	300	802		INTEREST EXPENSE	77.15	2,667.32
01/04/11	12559	1336 09	MACK TRUCK	12/21	D1111	151	301	800		PRIN RETIREMENT CAP	2,012.59	
						151	301	802		INTEREST EXPENSE	143.82	
01/04/11	12559	1336	MOTOR GRADER	12/30	D1111A	151	301	800		PRIN RETIREMENT CAP	105,641.85	
						151	301	802		INTEREST EXPENSE	358.15	108,156.41
01/04/11	12590	1367 09	MACK TRUCK	12/21	D3111	153	303	800		PRIN RETIREMENT CAP	2,012.59	
						153	303	802		INTEREST EXPENSE	143.82	2,156.41
01/04/11	12608	1385 2011	MACK TRUCK	12/21	D4111	154	304	800		PRIN RETIREMENT CAP	2,089.06	
						154	304	802		INTEREST EXPENSE	247.55	2,336.61
01/04/11	12633	1410 09	CASE TRACTOR	12/21	D5111	155	305	800		PRIN RETIREMENT CAP	997.66	
						155	305	802		INTEREST EXPENSE	123.85	1,121.51
01/04/11	12656	1433 09	MACK GARBAGE TRUCK	12/21	SW111	400	340	800		PRIN RETIREMENT CAP	2,772.78	
						400	340	802		INTEREST EXPENSE	344.21	3,116.99
02/07/11	12971	1773 09	POTHOLE PATCHER	01/28	CW211	150	300	800		PRIN RETIREMENT CAP	1,448.45	
						150	300	802		INTEREST EXPENSE	103.51	
02/07/11	12971	1773 09	7000 GALLON STORAGE TA	01/28	CW211A	150	300	800		PRIN RETIREMENT CAP	1,040.97	
						150	300	802		INTEREST EXPENSE	74.39	2,667.32
02/07/11	12979	1781 09	MACK TRUCK	01/28	D1211	151	301	800		PRIN RETIREMENT CAP	2,017.94	
						151	301	802		INTEREST EXPENSE	138.47	2,156.41
02/07/11	13009	1811 09	MACK TRUCK	01/28	D3211	153	303	800		PRIN RETIREMENT CAP	2,017.94	
						153	303	802		INTEREST EXPENSE	138.47	2,156.41
02/07/11	13027	1829 2011	MACK TRUCK	01/28	D4211	154	304	800		PRIN RETIREMENT CAP	2,094.27	
						154	304	802		INTEREST EXPENSE	242.34	2,336.61
02/07/11	13048	1850 09	CASE TRACTOR	01/28	D5211	155	305	800		PRIN RETIREMENT CAP	1,000.38	
						155	305	802		INTEREST EXPENSE	121.13	1,121.51
02/07/11	13072	1874 09	MACK GARBAGE TRUCK	01/28	SW211	400	340	800		PRIN RETIREMENT CAP	2,780.34	
						400	340	802		INTEREST EXPENSE	336.65	3,116.99
03/17/11	13372	2212 09	7000 GALLON STORAGE TA	03/02	CW311	150	300	800		PRIN RETIREMENT CAP	1,043.74	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/17/11	13372	2212 09	POTHOLE PATCHER	03/02	CW311A	150	300	802		INTEREST EXPENSE	71.62	
						150	300	800		PRIN RETIREMENT CAP	1,452.30	
						150	300	802		INTEREST EXPENSE	99.66	2,667.32
03/17/11	13380	2220 09	MACK TRUCK	03/02	D1311A	151	301	800		PRIN RETIREMENT CAP	2,023.30	
						151	301	802		INTEREST EXPENSE	133.11	2,156.41
03/17/11	13408	2248 09	MACK TRUCK	03/02	D3311	153	303	800		PRIN RETIREMENT CAP	2,023.36	
						153	303	802		INTEREST EXPENSE	133.05	2,156.41
03/17/11	13431	2271 2011	MACK TRUCK	03/02	D4311	154	304	800		PRIN RETIREMENT CAP	2,099.49	
						154	304	802		INTEREST EXPENSE	237.12	2,336.61
03/17/11	13452	2292 09	CASE TRACTOR	03/02	D5311	155	305	800		PRIN RETIREMENT CAP	1,003.11	
						155	305	802		INTEREST EXPENSE	118.40	1,121.51
03/17/11	13477	2317 09	MACK GARBAGE TRUCK	03/02	SW311	400	340	800		PRIN RETIREMENT CAP	2,787.92	
						400	340	802		INTEREST EXPENSE	329.07	3,116.99
HANCOCK BANK				73	EXPENDITURE	313,520.03		BALANCE SHEET		.00	TOTAL	313,520.03

3861 HANCOCK BANK												
03/17/11	13467	2307	ANNUAL FEE	02/16	15237	251	801	803		FISCAL AGENTS FEES	600.00	600.00
HANCOCK BANK				1	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00

518 HANCOCK BANK CORP TRUST												
07/05/11	1347	3835	ACCT# 16504248	06/06	D1611	251	801	802		INTEREST EXPENSE	2,557.50	2,557.50
HANCOCK BANK CORP TRUST				1	EXPENDITURE	2,557.50		BALANCE SHEET		.00	TOTAL	2,557.50

2283 HANCOCK EQUIPMENT & OIL CO.												
10/04/10	11567	259	SUPPLIES/REPAIRS	09/22	5621	2710	400	340	630	LAND IMPROVEMENT SU	659.00	
						2710	400	340	541	ROAD MACHINERY/EQUI	260.00	
						2710	400	340	541	ROAD MACHINERY/EQUI	195.00CR	724.00
HANCOCK EQUIPMENT & OIL CO.				1	EXPENDITURE	724.00		BALANCE SHEET		.00	TOTAL	724.00

3451 HARBOR FREIGHT TOOLS												
05/02/11	556	2949	SUPPLIES	03/28	461729	154	304	630		LAND IMPROVEMENT SU	101.83	101.83
HARBOR FREIGHT TOOLS				1	EXPENDITURE	101.83		BALANCE SHEET		.00	TOTAL	101.83

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3443 HARDIN TRUCKING COMPANY INC												
06/06/11	917	3333	SUPPLIES	04/29	D3311	153	303	630	LAND IMPROVEMENT	SU	241.96	241.96
HARDIN TRUCKING COMPANY INC				1	EXPENDITURE	241.96		BALANCE SHEET		.00	TOTAL	241.96
3236 HARDIN, CAROL												
04/14/11	329	2709	ELECTION WORKER FEES	04/07	CH211	001	180	573	ELECTION WORKERS FE		95.00	95.00
12/06/10	12077	830	ELECTION TRAINING	10/23	CH1110	001	180	573	ELECTION WORKERS FE		36.00	36.00
02/07/11	12844	1646	ELECTION WORKER	01/12	CH111	001	180	573	ELECTION WORKERS FE		95.00	95.00
HARDIN, CAROL				3	EXPENDITURE	226.00		BALANCE SHEET		.00	TOTAL	226.00
358 HARDIN, CHARLES												
08/12/11	1825	4356	ELECTION WORKER FEES	08/03	CH811A	001	180	573	ELECTION WORKERS FE		75.00	75.00
09/06/11	2003	4542	ELECTIONS	08/24	CH811	001	180	573	ELECTION WORKERS FE		75.00	75.00
12/06/10	12078	831	ELECTION WORKER FEES	10/23	CH1110	001	180	573	ELECTION WORKERS FE		75.00	75.00
02/07/11	12845	1647	ELECTION WORKER	01/12	CH111	001	180	573	ELECTION WORKERS FE		75.00	75.00
03/17/11	13236	2076	ELECTION WORKER FEES	02/14	CH211	001	180	573	ELECTION WORKERS FE		75.00	75.00
HARDIN, CHARLES				5	EXPENDITURE	375.00		BALANCE SHEET		.00	TOTAL	375.00
3769 HARDIN, MELBA												
08/01/11	1520	4038	ELECTION TRAINING FEE	07/28	MH711	001	180	573	ELECTION WORKERS FE		36.00	36.00
09/06/11	2004	4543	ELECTIONS	08/24	MH811	001	180	573	ELECTION WORKERS FE		95.00	95.00
12/06/10	12079	832	ELECTION TRAINING	10/23	MH1110	001	180	573	ELECTION WORKERS FE		36.00	
12/06/10	12079	832	ELECTION WORKER FEES	10/23	MH1110A	001	180	573	ELECTION WORKERS FE		95.00	131.00
03/17/11	13237	2077	ELECTION WORKER FEE	02/14	MH211	001	180	573	ELECTION WORKERS FE		75.00	75.00
HARDIN, MELBA				4	EXPENDITURE	337.00		BALANCE SHEET		.00	TOTAL	337.00
2393 HARDY, GAY W.												
06/30/11	3029	3551	G. HARDY CAF	06/21	GH611	697	000	160	CAFETERIA PLAN LIAB		642.27	642.27

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01/04/11	12476	1253	TRAVEL	12/10	GHT1210	001	200	475		TRAVEL AND SUBSISTE	157.25	157.25
HARDY, GAY W.			2	EXPENDITURE		799.52			BALANCE SHEET	.00	TOTAL	799.52

2833 HARRIS HEATING & COOLING - FLO												
04/04/11	42	2408	REPAIRS TO A/C FOR CONTRO	02/24	SD211	001	151	540		BUILDINGS R&M BY OU	132.00	
04/04/11	42	2408	REPAIRS	03/10	CB311	001	151	540		BUILDINGS R&M BY OU	542.50	
04/04/11	42	2408	REPAIRS	03/10	CB311A	3005	001	151	540	BUILDINGS R&M BY OU	319.90	994.40
05/02/11	429	2822	REPAIRS	04/15	SD411	3074	001	151	540	BUILDINGS R&M BY OU	450.10	450.10
07/05/11	1142	3630	BLDG REPAIRS	05/25	HD511	001	401	540		BUILDINGS R&M BY OU	187.50	
07/05/11	1142	3630	REAIRS (COURTHOUSE)	06/17	DHS611	001	451	540		BUILDINGS R&M BY OU	224.50	412.00
09/06/11	2005	4544	REPAIRS	08/12	SD811A	001	151	540		BUILDINGS R&M BY OU	51.00	
09/06/11	2005	4544	REPAIRS	08/22	CS811	001	451	540		BUILDINGS R&M BY OU	274.60	
09/06/11	2005	4544	REPAIRS	08/22	SD811	001	151	540		BUILDINGS R&M BY OU	184.10	509.70
10/04/10	11340	32	REPAIRS	09/13	SD910	001	151	540		BUILDINGS R&M BY OU	324.50	324.50
02/07/11	12846	1648	REPAIRS	01/19	HD111	001	451	540		BUILDINGS R&M BY OU	496.00	496.00
HARRIS HEATING & COOLING - FLOYD HARRIS			6	EXPENDITURE		3,186.70			BALANCE SHEET	.00	TOTAL	3,186.70

448 HARRISON, WANDA												
04/04/11	43	2409	TRAVEL REIMB.	03/25	WHT311	001	105	475		TRAVEL AND SUBSISTE	436.32	436.32
07/05/11	1143	3631	TRAVEL	06/30	WHT611	001	105	475		TRAVEL AND SUBSISTE	165.64	165.64
10/29/10	2992	3439	W. HARRISON CAF	10/29	WH1010	697	000	160		CAFETERIA PLAN LIAB	129.83	129.83
12/06/10	12080	833	TRAVEL (TRIPS TO BANK 5/2	11/22	WHT1110	001	105	475		TRAVEL AND SUBSISTE	372.69	372.69
HARRISON, WANDA			4	EXPENDITURE		1,104.48			BALANCE SHEET	.00	TOTAL	1,104.48

3836 HARVILLE, EDNA												
04/14/11	330	2710	ELECTION WORKER FEES	04/07	EH211	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/01/11	1521	4039	ELECTION TRAINING FEE	07/28	EH711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1826	4357	ELECTION WORKER FEES	08/03	EH811A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	2006	4545	ELECTIONS	08/24	EH811	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/06/10	12081	834	ELECTION TRAINING	10/23	EH1110	001	180	573		ELECTION WORKERS FE	36.00	

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12/06/10	12081	834	ELECTION WORKER FEES	10/23	EH1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
02/07/11	12847	1649	ELECTION WORKER	01/12	EH111	001	180	573		ELECTION WORKERS FE	75.00	75.00
			HARVILLE, EDNA	6	EXPENDITURE			447.00		BALANCE SHEET	.00	TOTAL 447.00

3487 HAWKINS HOME & AUTO CENTER, LL												
04/04/11	44	2410	PETROLEUM PRODUCTS	02/11	117711	001	200	670		PETROLEUM PRODUCTS	53.87	53.87
04/04/11	237	2603	PETROLEUM PRODUCTS	02/07	117491	154	304	670		PETROLEUM PRODUCTS	213.92	
04/04/11	237	2603	SUPPLIES	02/10	117641	154	304	630		LAND IMPROVEMENT SU	115.21	
04/04/11	237	2603	PETROLEUM PRODUCTS	02/11	117689	154	304	670		PETROLEUM PRODUCTS	55.97	
04/04/11	237	2603	SUPPLIES	02/11	117702	154	304	630		LAND IMPROVEMENT SU	215.91	
04/04/11	237	2603	PARTS	02/15	117910	154	304	681		REPAIR AND REPLACEM	25.50CR	
04/04/11	237	2603	PARTS	02/18	118098	154	304	681		REPAIR AND REPLACEM	127.91	
04/04/11	237	2603	PETROLEUM PRODUCTS	02/23	118385	154	304	670		PETROLEUM PRODUCTS	17.98	
04/04/11	237	2603	SUPPLIES	02/24	118488	154	304	630		LAND IMPROVEMENT SU	51.95	773.35
05/02/11	557	2950	PETROLEUM PRODUCTS	03/01	118767	154	304	670		PETROLEUM PRODUCTS	80.97	
05/02/11	557	2950	SUPPLIES	03/08	119190	154	304	630		LAND IMPROVEMENT SU	2.99CR	
05/02/11	557	2950	PARTS	03/08	119191	154	304	681		REPAIR AND REPLACEM	53.94	
05/02/11	557	2950	SUPPLIES	03/10	119280	154	304	630		LAND IMPROVEMENT SU	140.72	
05/02/11	557	2950	SUPPLIES	03/14	119532	154	304	630		LAND IMPROVEMENT SU	4.50	
05/02/11	557	2950	PARTS	03/15	119594	154	304	681		REPAIR AND REPLACEM	60.90	
05/02/11	557	2950	SUPPLIES	03/16	119645	154	304	630		LAND IMPROVEMENT SU	53.14	
05/02/11	557	2950	SUPPLIES	03/17	119757	154	304	630		LAND IMPROVEMENT SU	65.88	
05/02/11	557	2950	PETROLEUM PRODUCTS	03/18	119807	154	304	670		PETROLEUM PRODUCTS	85.96	
05/02/11	557	2950	SUPPLIES	03/24	120305	154	304	630		LAND IMPROVEMENT SU	346.90	
05/02/11	557	2950	SUPPLIES	03/29	120617	154	304	630		LAND IMPROVEMENT SU	87.96	
05/02/11	557	2950	PARTS	03/31	120700	154	304	681		REPAIR AND REPLACEM	63.79	1,041.67
06/06/11	754	3170	PETROLEUM PRODUCTS	04/28	122566	001	220	670		PETROLEUM PRODUCTS	58.92	58.92
06/06/11	950	3366	PARTS	04/04	120995	154	304	681		REPAIR AND REPLACEM	139.92	
06/06/11	950	3366	SUPPLIES	04/04	121017	154	304	630		LAND IMPROVEMENT SU	53.26	
06/06/11	950	3366	SUPPLIES	04/07	121218	154	304	630		LAND IMPROVEMENT SU	341.88	
06/06/11	950	3366	SUPPLIES	04/08	121238	154	304	630		LAND IMPROVEMENT SU	5.98	
06/06/11	950	3366	PETROLEUM PRODUCTS	04/11	121506	154	304	670		PETROLEUM PRODUCTS	75.88	
06/06/11	950	3366	SUPPLIES	04/12	121595	154	304	630		LAND IMPROVEMENT SU	249.99	
06/06/11	950	3366	SUPPLIES	04/15	121787	154	304	630		LAND IMPROVEMENT SU	19.99	
06/06/11	950	3366	PARTS	04/20	122095	154	304	681		REPAIR AND REPLACEM	24.97	
06/06/11	950	3366	SUPPLIES	04/25	122389	154	304	630		LAND IMPROVEMENT SU	108.86	
06/06/11	950	3366	SUPPLIES	04/25	122407	154	304	630		LAND IMPROVEMENT SU	28.98	
06/06/11	950	3366	SUPPLIES	04/26	122471	154	304	630		LAND IMPROVEMENT SU	40.31	
06/06/11	950	3366	SUPPLIES	04/26	122478	154	304	630		LAND IMPROVEMENT SU	11.98	
06/06/11	950	3366	SUPPLIES	04/26	122479	154	304	630		LAND IMPROVEMENT SU	4.99CR	1,097.01
07/05/11	1312	3800	SUPPLIES	05/03	122951	154	304	630		LAND IMPROVEMENT SU	24.97	
07/05/11	1312	3800	SUPPLIES	05/10	123437	154	304	630		LAND IMPROVEMENT SU	9.96	

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07/05/11	1312	3800	SUPPLIES	05/12	123586	154	304	630	LAND IMPROVEMENT SU		31.99	
07/05/11	1312	3800	PETROLEUM PRODUCTS	05/12	125589	154	304	670	PETROLEUM PRODUCTS		57.90	
07/05/11	1312	3800	PETROLEUM PRODUCTS	05/20	124137	154	304	670	PETROLEUM PRODUCTS		59.98	
07/05/11	1312	3800	PETROLEUM PRODUCTS	05/23	124352	154	304	670	PETROLEUM PRODUCTS		102.94	
07/05/11	1312	3800	PETROLEUM PRODUCTS	05/25	124490	154	304	670	PETROLEUM PRODUCTS		190.94	478.68
08/01/11	1664	4182	SUPPLIES	06/08	125472	151	301	630	LAND IMPROVEMENT SU		17.42	17.42
08/01/11	1719	4237	PARTS	06/07	125417	154	304	681	REPAIR AND REPLACEM		20.29	
08/01/11	1719	4237	PARTS	06/14	125817	154	304	681	REPAIR AND REPLACEM		90.07	
08/01/11	1719	4237	PARTS	06/16	125938	154	304	681	REPAIR AND REPLACEM		29.98	
08/01/11	1719	4237	PARTS	06/16	125939	154	304	681	REPAIR AND REPLACEM		22.99	
08/01/11	1719	4237	PETROLEUM PRODUCTS	06/16	125950	154	304	670	PETROLEUM PRODUCTS		15.99	
08/01/11	1719	4237	PARTS	06/23	126302	154	304	681	REPAIR AND REPLACEM		144.93	
08/01/11	1719	4237	PETROLEUM PRODUCTS	06/28	126633	154	304	670	PETROLEUM PRODUCTS		89.97	
08/01/11	1719	4237	PETROLEUM PRODUCTS	06/29	126689	154	304	670	PETROLEUM PRODUCTS		80.91	495.13
09/06/11	2209	4747	SUPPLIES	07/06	127176	154	304	630	LAND IMPROVEMENT SU		25.19	
09/06/11	2209	4747	PETROLEUM PRODUCTS	07/12	127615	154	304	670	PETROLEUM PRODUCTS		77.94	
09/06/11	2209	4747	PETROLEUM PRODUCTS	07/12	127616	154	304	670	PETROLEUM PRODUCTS		77.94CR	
09/06/11	2209	4747	PETROLEUM PRODUCTS	07/12	127617	154	304	670	PETROLEUM PRODUCTS		89.90	
09/06/11	2209	4747	PETROLEUM PRODUCTS	07/12	127628	154	304	670	PETROLEUM PRODUCTS		139.92	
09/06/11	2209	4747	PETROLEUM PRODUCTS	07/19	128074	154	304	670	PETROLEUM PRODUCTS		158.91	
09/06/11	2209	4747	PARTS	07/19	128076	154	304	681	REPAIR AND REPLACEM		38.99	
09/06/11	2209	4747	SUPPLIES	07/19	128109	154	304	630	LAND IMPROVEMENT SU		37.99	
09/06/11	2209	4747	SUPPLIES	07/21	128174	154	304	630	LAND IMPROVEMENT SU		21.98	
09/06/11	2209	4747	SUPPLIES	07/25	128434	154	304	630	LAND IMPROVEMENT SU		7.99	
09/06/11	2209	4747	PARTS	07/25	128452	154	304	681	REPAIR AND REPLACEM		5.98	
09/06/11	2209	4747	SUPPLIES	07/25	128480	154	304	630	LAND IMPROVEMENT SU		55.00	
09/06/11	2209	4747	PARTS/REPAIRS	07/26	128531	154	304	681	REPAIR AND REPLACEM		154.25	
09/06/11	2209	4747	SUPPLIES	07/26	128544	154	304	541	ROAD MACHINERY/EQUI		10.00	
09/06/11	2209	4747	SUPPLIES	07/26	128544	154	304	630	LAND IMPROVEMENT SU		3.99	750.09
10/04/10	11440	132	PARTS	08/07	108098	150	300	681	REPAIR AND REPLACEM		36.98	
10/04/10	11440	132	PARTS	08/18	108781	150	300	681	REPAIR AND REPLACEM		39.96	
10/04/10	11440	132	PARTS	08/19	108834	150	300	681	REPAIR AND REPLACEM		5.98	
10/04/10	11440	132	PARTS	08/20	108885	150	300	681	REPAIR AND REPLACEM		35.88	118.80
10/04/10	11516	208	PETROLEUM PRODUCTS	08/03	107773	154	304	670	PETROLEUM PRODUCTS		99.96	
10/04/10	11516	208	PARTS	08/05	107925	154	304	681	REPAIR AND REPLACEM		77.80	
10/04/10	11516	208	SUPPLIES	08/09	108168	154	304	630	LAND IMPROVEMENT SU		11.97	
10/04/10	11516	208	PARTS	08/18	108779	154	304	681	REPAIR AND REPLACEM		11.97	
10/04/10	11516	208	PARTS	08/18	108780	154	304	681	REPAIR AND REPLACEM		11.97CR	
10/04/10	11516	208	PARTS	08/20	108887	154	304	681	REPAIR AND REPLACEM		48.75	
10/04/10	11516	208	PARTS	08/25	109172	154	304	681	REPAIR AND REPLACEM		79.99	
10/04/10	11516	208	PARTS	08/26	109228	154	304	681	REPAIR AND REPLACEM		219.98	538.45
11/01/10	11851	573	PETROLEUM PRODUCTS	09/07	109849	154	304	670	PETROLEUM PRODUCTS		24.99	
11/01/10	11851	573	PETROLEUM PRODUCTS	09/10	110008	154	304	670	PETROLEUM PRODUCTS		17.98	
11/01/10	11851	573	PETROLEUM PRODUCTS	09/10	110009	154	304	670	PETROLEUM PRODUCTS		17.98CR	
11/01/10	11851	573	PETROLEUM PRODUCTS	09/10	110010	154	304	670	PETROLEUM PRODUCTS		17.98	

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11/01/10	11851	573	PARTS	09/10	110016	154	304	681		REPAIR AND REPLACEM	16.98	
11/01/10	11851	573	PETROLEUM PRODUCTS	09/14	110252	154	304	670		PETROLEUM PRODUCTS	81.89	
11/01/10	11851	573	PETROLEUM PRODUCTS	09/14	110253	154	304	670		PETROLEUM PRODUCTS	49.98	
11/01/10	11851	573	PETROLEUM PRODUCTS	09/14	110254	154	304	670		PETROLEUM PRODUCTS	69.90	CR
11/01/10	11851	573	PETROLEUM PRODUCTS	09/16	110346	154	304	670		PETROLEUM PRODUCTS	74.97	
11/01/10	11851	573	PETROLEUM PRODUCTS	09/16	110347	154	304	670		PETROLEUM PRODUCTS	74.97	CR
11/01/10	11851	573	PETROLEUM PRODUCTS	09/16	110348	154	304	670		PETROLEUM PRODUCTS	84.94	
11/01/10	11851	573	PETROLEUM PRODUCTS	09/22	110665	154	304	670		PETROLEUM PRODUCTS	62.98	
11/01/10	11851	573	PARTS	09/29	111021	154	304	681		REPAIR AND REPLACEM	10.00	CR
11/01/10	11851	573	PETROLEUM PRODUCTS	09/29	111022	154	304	670		PETROLEUM PRODUCTS	23.88	283.72
12/06/10	12292	1045	PETROLEUM PRODUCTS	10/01	111171	154	304	670		PETROLEUM PRODUCTS	97.94	
12/06/10	12292	1045	PETROLEUM PRODUCTS	10/04	111323	154	304	670		PETROLEUM PRODUCTS	49.98	
12/06/10	12292	1045	PETROLEUM PRODUCTS	10/05	111402	154	304	670		PETROLEUM PRODUCTS	49.98	
12/06/10	12292	1045	PARTS	10/11	111731	154	304	681		REPAIR AND REPLACEM	18.37	
12/06/10	12292	1045	PETROLEUM PRODUCTS	10/12	111774	154	304	670		PETROLEUM PRODUCTS	116.87	
12/06/10	12292	1045	PETROLEUM PRODUCTS	10/13	111840	154	304	670		PETROLEUM PRODUCTS	211.80	
12/06/10	12292	1045	PARTS	10/15	111924	154	304	681		REPAIR AND REPLACEM	6.40	
12/06/10	12292	1045	PARTS	10/19	112107	154	304	681		REPAIR AND REPLACEM	24.94	
12/06/10	12292	1045	PARTS	10/25	112448	154	304	681		REPAIR AND REPLACEM	48.97	
12/06/10	12292	1045	PARTS	10/25	112476	154	304	681		REPAIR AND REPLACEM	3.99	629.24
01/04/11	12477	1254	PARTS/REPAIRS	11/16	113606	001	200	681		REPAIR AND REPLACEM	47.98	
01/04/11	12477	1254	PARTS	12/22	115398	001	220	681		REPAIR AND REPLACEM	18.99	206.97
01/04/11	12560	1337	SUPPLIES	11/19	113716	151	301	630		LAND IMPROVEMENT SU	34.99	34.99
01/04/11	12609	1386	PARTS	11/02	112874	154	304	681		REPAIR AND REPLACEM	140.13	
01/04/11	12609	1386	REPAIRS	11/02	112876	154	304	541		ROAD MACHINERY/EQUI	5.00	
01/04/11	12609	1386	PARTS	11/15	113540	154	304	681		REPAIR AND REPLACEM	42.93	
01/04/11	12609	1386	PARTS	11/15	11355	154	304	681		REPAIR AND REPLACEM	2.36	190.42
02/07/11	12848	1650	PARTS	12/08	114631	001	151	681		REPAIR AND REPLACEM	21.38	
02/07/11	12848	1650	RANGE	12/09	114684	001	451	919		OFFICE EQUIPMENT LE	399.99	
02/07/11	12848	1650	PARTS	01/11	116220	001	220	681		REPAIR AND REPLACEM	55.90	
02/07/11	12848	1650	PARTS	01/27	116913	001	200	681		REPAIR AND REPLACEM	5.76	483.03
03/17/11	13238	2078	SUPPLIES	01/24	116767	001	200	630		LAND IMPROVEMENT SU	11.98	
03/17/11	13238	2078	PARTS	01/27	116919	001	200	681		REPAIR AND REPLACEM	12.99	
03/17/11	13238	2078	PARTS	01/27	116923	001	200	681		REPAIR AND REPLACEM	12.99	CR
03/17/11	13238	2078	SUPPLIES	01/28	116957	001	200	630		LAND IMPROVEMENT SU	17.38	29.36
03/17/11	13432	2272	TIRE REPAIRS	01/07	116079	154	304	681		REPAIR AND REPLACEM	122.94	
03/17/11	13432	2272	SUPPLIES	01/12	116268	154	304	630		LAND IMPROVEMENT SU	107.88	
03/17/11	13432	2272	SUPPLIES	01/12	116275	154	304	630		LAND IMPROVEMENT SU	21.99	CR
03/17/11	13432	2272	PARTS	01/12	116276	154	304	681		REPAIR AND REPLACEM	31.96	
03/17/11	13432	2272	PETROLEUM PRODUCTS	01/21	116651	154	304	670		PETROLEUM PRODUCTS	53.98	
03/17/11	13432	2272	PARTS	01/21	116661	154	304	681		REPAIR AND REPLACEM	5.98	
03/17/11	13432	2272	SUPPLIES	01/31	117124	154	304	630		LAND IMPROVEMENT SU	221.95	
03/17/11	13432	2272	SUPPLIES	01/31	117139	154	304	630		LAND IMPROVEMENT SU	9.98	532.68

HAWKINS HOME & AUTO CENTER, LLC				19	EXPENDITURE	7,813.80			BALANCE SHEET	.00	TOTAL	7,813.80

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3693 HEAFNER MOTORS													
10/04/10	11454	146	SUPPLIES	08/24	91864	151	301	630	LAND IMPROVEMENT	SU	428.08	428.08	
HEAFNER MOTORS				1	EXPENDITURE		428.08		BALANCE SHEET		.00	TOTAL	428.08
1729 HEAVYQUIP													
04/04/11	238	2604	PARTS	03/11	232114	154	304	681	REPAIR AND REPLACEM		287.10	287.10	
HEAVYQUIP				1	EXPENDITURE		287.10		BALANCE SHEET		.00	TOTAL	287.10
2810 HELENA CHEMICAL COMPANY													
04/04/11	165	2531	SUPPLIES	03/03	4041466	151	301	630	LAND IMPROVEMENT	SU	327.90		
04/04/11	165	2531	SUPPLIES	03/16	4041551	151	301	630	LAND IMPROVEMENT	SU	395.20	723.10	
05/02/11	508	2901	SUPPLIES	03/18	4041578	151	301	630	LAND IMPROVEMENT	SU	58.40		
05/02/11	508	2901	SUPPLIES	04/11	4041834	151	301	630	LAND IMPROVEMENT	SU	350.40	408.80	
05/02/11	519	2912	SUPPLIES	03/25	4041689	3029	152	302	630	LAND IMPROVEMENT	SU	700.80	
05/02/11	519	2912	SUPPLIES	04/14	4041928		152	302	630	LAND IMPROVEMENT	SU	350.40	1,051.20
06/06/11	894	3310	SUPPLIES	05/10	4042294		152	302	630	LAND IMPROVEMENT	SU	350.40	350.40
06/06/11	918	3334	DISTRICT THREE	04/20	1723043		153	303	630	LAND IMPROVEMENT	SU	350.40	
06/06/11	918	3334	SUPPLIES	05/09	4042256		153	303	630	LAND IMPROVEMENT	SU	341.40	691.80
06/06/11	951	3367	SUPPLIES	05/10	4042293	3115	154	304	630	LAND IMPROVEMENT	SU	682.80	682.80
07/05/11	1144	3632	BUILDING SUPPLIES	06/10	4043206		001	151	650	BLDG SUPPLIES		75.00	75.00
07/05/11	1264	3752	SUPPLIES (SUPPERVISORS)	05/24	4042736		151	301	630	LAND IMPROVEMENT	SU	350.40	
07/05/11	1264	3752	SUPPLIES (SUPERVISORS)	06/01	4042899	3186	151	301	630	LAND IMPROVEMENT	SU	1,600.70	
07/05/11	1264	3752	SUPPLIES	06/16	4043399		151	301	630	LAND IMPROVEMENT	SU	459.90	2,411.00
07/05/11	1274	3762	SUPPLIES (SUPERVISORS)	05/28	4042822		152	302	630	LAND IMPROVEMENT	SU	450.90	
07/05/11	1274	3762	SUPPLIES (SUPERVISOR)	06/02	4043009		152	302	630	LAND IMPROVEMENT	SU	459.90	910.80
07/05/11	1292	3780	SUPPLIES (SUPERVISORS)	06/10	4043207		153	303	630	LAND IMPROVEMENT	SU	350.40	350.40
08/01/11	1640	4158	SUPPLIES	06/24	4043587		100	307	630	LAND IMPROVEMENT	SU	75.00	75.00
08/01/11	1665	4183	SUPPLIES	07/20	4044124		151	301	630	LAND IMPROVEMENT	SU	116.80	116.80
08/01/11	1679	4197	SUPPLIES	06/29	4043710		152	302	630	LAND IMPROVEMENT	SU	459.90	
08/01/11	1679	4197	SUPPLIES	07/05	4043813	3180	152	302	630	LAND IMPROVEMENT	SU	669.00	
08/01/11	1679	4197	SUPPLIES	07/05	4043815	3257	152	302	630	LAND IMPROVEMENT	SU	569.40	

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08/01/11	1679	4197	SUPPLIES	07/14	4044015	152	302	630	LAND	IMPROVEMENT SU	452.60	2,150.90	
08/01/11	1693	4211	SUPPLIES	06/27	4043653	153	303	630	LAND	IMPROVEMENT SU	350.40	350.40	
08/01/11	1720	4238	SUPPLIES	07/05	4043811	3256	154	304	630	LAND	IMPROVEMENT SU	1,051.20	1,051.20
09/06/11	2148	4687	SUPERVISORS SUPPLIES	07/28	4044248	151	301	630	LAND	IMPROVEMENT SU	1,215.45		
09/06/11	2148	4687	SUPERVISORS SUPPLIES	07/28	4044251	151	301	630	LAND	IMPROVEMENT SU	350.40		
09/06/11	2148	4687	SUPERVISORS SUPPLIES	08/05	4044360	151	301	630	LAND	IMPROVEMENT SU	39.75		
09/06/11	2148	4687	SUPERVISORS SUPPLIES	08/15	4044486	151	301	630	LAND	IMPROVEMENT SU	350.40	1,956.00	
09/06/11	2167	4706	SUPERVISORS SUPPLIES	07/22	4044159	152	302	630	LAND	IMPROVEMENT SU	569.40		
09/06/11	2167	4706	SUPERVISORS SUPPLIES	08/05	4044358	152	302	630	LAND	IMPROVEMENT SU	350.40		
09/06/11	2167	4706	SUPERVISORS SUPPLIES	08/18	4044519	152	302	630	LAND	IMPROVEMENT SU	233.60	1,153.40	
09/06/11	2184	4723	SUPERVISORS SUPPLIES	07/25	4044164	153	303	630	LAND	IMPROVEMENT SU	350.40		
09/06/11	2184	4723	SUPPLIES	08/09	4044427	153	303	630	LAND	IMPROVEMENT SU	350.40		
09/06/11	2184	4723	SUPERVISORS SUPPLIES	08/18	4044534	153	303	630	LAND	IMPROVEMENT SU	350.40	1,051.20	
09/06/11	2210	4748	SUPPLIES	08/05	4044361	3344	154	304	630	LAND	IMPROVEMENT SU	1,210.20	1,210.20
01/04/11	12610	1387	SUPPLIES	11/30	4041376	154	304	630	LAND	IMPROVEMENT SU	327.90	327.90	
HELENA CHEMICAL COMPANY				20	EXPENDITURE	17,098.30	BALANCE SHEET			.00	TOTAL	17,098.30	

4119 HEMPHILL, HILDA													
08/01/11	1522	4040	ELECTION TRAINING FEE	07/28	HH711	001	180	573	ELECTION	WORKERS FE	36.00	36.00	
08/12/11	1827	4358	ELECTION WORKERS FEES	08/03	HH711A	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
09/06/11	2007	4546	ELECTIONS	08/24	HH811	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
HEMPHILL, HILDA				3	EXPENDITURE	186.00	BALANCE SHEET			.00	TOTAL	186.00	

3564 HILL MANUFACTURING COMPANY, IN													
09/06/11	2211	4749	SUPPLIES	08/18	687049	154	304	630	LAND	IMPROVEMENT SU	168.25	168.25	
HILL MANUFACTURING COMPANY, INC				1	EXPENDITURE	168.25	BALANCE SHEET			.00	TOTAL	168.25	

3015 HILTON HOTEL & CONFERENCE CENT													
04/04/11	45	2411	ROOM CHARGE	03/04	RT311	001	101	571	DUES AND	SUBSCRIPTI	208.00	208.00	
HILTON HOTEL & CONFERENCE CENTER				1	EXPENDITURE	208.00	BALANCE SHEET			.00	TOTAL	208.00	

4041 HITT, MIKE													

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12/06/10	12082	835	ELECTION TRAINING	10/23	MH1110	001	180	573	ELECTION WORKERS FE		36.00	
12/06/10	12082	835	ELECTION WORKER FEES	10/23	MH1110A	001	180	573	ELECTION WORKERS FE		75.00	111.00
HITT, MIKE				1	EXPENDITURE		111.00		BALANCE SHEET		.00	TOTAL 111.00

3196 HOL-MAC CORPORATOIN												
05/02/11	602	2995	SUPPLIES	03/24	318345	3019	400	340	630	LAND IMPROVEMENT SU	951.90	951.90
11/01/10	11900	622	SUPPLIES	10/01	317695		400	340	630	LAND IMPROVEMENT SU	423.91	423.91
01/04/11	12657	1434	SUPPLIES	12/02	317911		400	340	630	LAND IMPROVEMENT SU	92.83	92.83
HOL-MAC CORPORATOIN				3	EXPENDITURE		1,468.64		BALANCE SHEET		.00	TOTAL 1,468.64

3622 HOLLAND, BETTY H.												
04/04/11	46	2412	ELECTION WORKER	03/24	BH211		001	180	573	ELECTION WORKERS FE	75.00	75.00
08/12/11	1828	4359	ELECTION WORKERS FEES	08/03	BH711A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/06/11	2008	4547	ELECTIONS	08/24	BH811		001	180	573	ELECTION WORKERS FE	75.00	75.00
02/07/11	12849	1651	ELECTION WORKER	01/12	BH111		001	180	573	ELECTION WORKERS FE	75.00	75.00
HOLLAND, BETTY H.				4	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00

4049 HOLLINGER, CASSANDRA												
09/06/11	2009	4548	ELECTIONS	08/24	CH811		001	180	573	ELECTION WORKERS FE	95.00	95.00
08/01/11	1523	4041	ELECTION TRAINING FEE	07/28	CH711		001	180	573	ELECTION WORKERS FE	36.00	36.00
08/12/11	1829	4360	ELECTION WORKER FEES	08/03	CH811A		001	180	573	ELECTION WORKERS FE	95.00	95.00
12/06/10	12083	836	ELECTION TRAINING	10/23	CH1110		001	180	573	ELECTION WORKERS FE	36.00	36.00
HOLLINGER, CASSANDRA				4	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL 262.00

3241 HOLMES, WILBURN												
04/04/11	47	2413	JURY COMMISSIONER	03/22	WH311		001	161	574	JURY COMMISSIONER'S	40.00	40.00
HOLMES, WILBURN				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

3486 HOOD EQUIPMENT												

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06/06/11	919	3335	PARTS	05/02 2396	3123	153	303	681		REPAIR AND REPLACEM	1,464.00	1,464.00	
12/06/10	12210	963	PARTS	10/14 71236		100	307	681		REPAIR AND REPLACEM	48.21	48.21	
HOOD EQUIPMENT				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,512.21
683 HOOD EQUIPMENT COMPANY													
05/02/11	520	2913	PARTS	03/03 75301		152	302	681		REPAIR AND REPLACEM	43.42		
05/02/11	520	2913	PARTS	03/21 72535		152	302	681		REPAIR AND REPLACEM	15.01	58.43	
05/02/11	558	2951	PARTS	03/03 72313		154	304	681		REPAIR AND REPLACEM	16.08		
05/02/11	558	2951	PARTS	03/10 72393		154	304	681		REPAIR AND REPLACEM	333.67		
05/02/11	558	2951	PARTS	03/14 72418		154	304	681		REPAIR AND REPLACEM	282.47		
05/02/11	558	2951	PARTS	03/14 72434		154	304	681		REPAIR AND REPLACEM	60.20		
05/02/11	558	2951	PARTS	03/17 72474	3012	154	304	681		REPAIR AND REPLACEM	599.56	1,291.98	
06/06/11	874	3290	PARTS	03/31 72670		151	301	681		REPAIR AND REPLACEM	38.28		
06/06/11	874	3290	PARTS	05/13 73273		151	301	681		REPAIR AND REPLACEM	27.56		
06/06/11	874	3290	PARTS	05/25 73465		151	301	681		REPAIR AND REPLACEM	70.92	136.76	
06/06/11	895	3311	PARTS	05/13 73272		152	302	681		REPAIR AND REPLACEM	388.81	388.81	
06/06/11	920	3336	PARTS	05/16 73297		153	303	681		REPAIR AND REPLACEM	55.63		
06/06/11	920	3336	PARTS	05/17 73318		153	303	681		REPAIR AND REPLACEM	137.56	193.19	
06/06/11	952	3368	PARTS	04/28 73023		154	304	681		REPAIR AND REPLACEM	22.16		
06/06/11	952	3368	PARTS	05/02 73071		154	304	681		REPAIR AND REPLACEM	174.70		
06/06/11	952	3368	PARTS	05/23 73414		154	304	681		REPAIR AND REPLACEM	100.45	297.31	
07/05/11	1244	3732	PARTS	05/20 73380		100	307	681		REPAIR AND REPLACEM	129.72	129.72	
07/05/11	1275	3763	PARTS	06/23 73967		152	302	681		REPAIR AND REPLACEM	45.79	45.79	
07/05/11	1313	3801	PARTS	06/21 73952		154	304	681		REPAIR AND REPLACEM	36.10		
07/05/11	1313	3801	PARTS	06/27 74029		154	304	681		REPAIR AND REPLACEM	82.26	118.36	
09/06/11	2149	4688	PARTS	07/22 74392		151	301	681		REPAIR AND REPLACEM	172.24	172.24	
09/06/11	2185	4724	PARTS	07/15 74281		153	303	681		REPAIR AND REPLACEM	36.08		
09/06/11	2185	4724	PARTS	07/18 74316		153	303	681		REPAIR AND REPLACEM	99.42	135.50	
09/06/11	2212	4750	PARTS	07/11 74215		154	304	681		REPAIR AND REPLACEM	3.08		
09/06/11	2212	4750	PARTS	07/13 74238		154	304	681		REPAIR AND REPLACEM	352.42		
09/06/11	2212	4750	PARTS	07/14 74276		154	304	681		REPAIR AND REPLACEM	44.72		
09/06/11	2212	4750	PARTS	07/15 74280		154	304	681		REPAIR AND REPLACEM	31.06		
09/06/11	2212	4750	PARTS	07/15 74287		154	304	681		REPAIR AND REPLACEM	61.31		
09/06/11	2212	4750	PARTS	07/15 74293		154	304	681		REPAIR AND REPLACEM	44.72CR		
09/06/11	2212	4750	PARTS	07/18 74320		154	304	681		REPAIR AND REPLACEM	5.40		
09/06/11	2212	4750	PARTS	07/22 74401		154	304	681		REPAIR AND REPLACEM	70.55	523.82	

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09/06/11	2241	4779	PARTS	07/19	74343	155	305	681		REPAIR AND REPLACEM	44.72	44.72
10/04/10	11455	147	PARTS	08/16	70054	151	301	681		REPAIR AND REPLACEM	27.50	
10/04/10	11455	147	PARTS	09/09	70510	151	301	681		REPAIR AND REPLACEM	32.30	
10/04/10	11455	147	PARTS	09/23	70805	151	301	681		REPAIR AND REPLACEM	83.80	143.60
10/04/10	11470	162	PARTS	08/06	69894	152	302	681		REPAIR AND REPLACEM	6.22	
10/04/10	11470	162	PARTS	08/26	70259	152	302	681		REPAIR AND REPLACEM	18.35	
10/04/10	11470	162	PARTS	09/17	70693	152	302	681		REPAIR AND REPLACEM	46.79	
10/04/10	11470	162	PARTS	09/21	70768	152	302	681		REPAIR AND REPLACEM	21.18	
10/04/10	11470	162	PARTS	09/23	7616	152	302	681		REPAIR AND REPLACEM	104.70	197.24
10/04/10	11491	183	PARTS	08/12	69997	153	303	681		REPAIR AND REPLACEM	.77	.77
10/04/10	11517	209	PARTS	08/25	70224	154	304	681		REPAIR AND REPLACEM	34.73	
10/04/10	11517	209	PARTS	09/16	70667	154	304	681		REPAIR AND REPLACEM	11.03	
10/04/10	11517	209	PARTS	09/20	70738	154	304	681		REPAIR AND REPLACEM	185.59	231.35
11/01/10	11791	513	PARTS	10/14	71236	100	307	681		REPAIR AND REPLACEM	48.21	48.21
11/01/10	11814	536	PARTS	10/18	71285	2759	151	301	681	REPAIR AND REPLACEM	525.39	
11/01/10	11814	536	PARTS	10/20	71320	151	301	681		REPAIR AND REPLACEM	125.32	650.71
11/01/10	11852	574	PARTS	09/23	70818	2706	154	304	681	REPAIR AND REPLACEM	837.42	837.42
12/06/10	12233	986	PARTS	10/04	71033	151	301	681		REPAIR AND REPLACEM	35.30	
12/06/10	12233	986	PARTS	10/11	71168	151	301	681		REPAIR AND REPLACEM	49.80	
12/06/10	12233	986	PARTS	10/25	71395	151	301	681		REPAIR AND REPLACEM	31.36	
12/06/10	12233	986	PARTS	10/25	71398	151	301	681		REPAIR AND REPLACEM	181.29	
12/06/10	12233	986	PETROLEUM PRODUCTS	11/01	71492	151	301	670		PETROLEUM PRODUCTS	17.65	
12/06/10	12233	986	SUPPLIES	11/04	71532	151	301	630		LAND IMPROVEMENT SU	15.08	
12/06/10	12233	986	PARTS	11/04	71536	151	301	681		REPAIR AND REPLACEM	22.90	
12/06/10	12233	986	PARTS	11/05	71544	2803	151	301	681	REPAIR AND REPLACEM	1,528.55	1,881.93
12/06/10	12251	1004	PARTS	09/30	70967	152	302	681		REPAIR AND REPLACEM	63.47	
12/06/10	12251	1004	PARTS	10/07	71120	152	302	681		REPAIR AND REPLACEM	30.22	93.69
12/06/10	12270	1023	PARTS	10/05	71059	153	303	681		REPAIR AND REPLACEM	136.12	
12/06/10	12270	1023	PARTS	11/22	71684	153	303	681		REPAIR AND REPLACEM	35.30	171.42
12/06/10	12293	1046	PARTS	09/30	70968	154	304	681		REPAIR AND REPLACEM	22.20	
12/06/10	12293	1046	PARTS	11/03	71529	154	304	681		REPAIR AND REPLACEM	442.97	
12/06/10	12293	1046	PARTS	11/11	71605	154	304	681		REPAIR AND REPLACEM	74.58	
12/06/10	12293	1046	PARTS	11/22	71685	154	304	681		REPAIR AND REPLACEM	24.72	564.47
12/06/10	12315	1068	PARTS	10/26	7680	155	305	681		REPAIR AND REPLACEM	245.36	245.36
01/04/11	12561	1338	PARTS	11/23	71693	151	301	681		REPAIR AND REPLACEM	74.72	74.72
01/04/11	12611	1388	PARTS	12/16	71771	154	304	681		REPAIR AND REPLACEM	495.91	
01/04/11	12611	1388	PARTS	12/16	71806	154	304	681		REPAIR AND REPLACEM	184.40	680.31

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02/07/11	12980	1782	PARTS	11/29 71710	2790	151	301	681	REPAIR AND REPLACEM		582.58	
02/07/11	12980	1782	PARTS	01/04 71864		151	301	681	REPAIR AND REPLACEM		12.44	
02/07/11	12980	1782	PARTS	01/06 71875		151	301	681	REPAIR AND REPLACEM		132.90	
02/07/11	12980	1782	PARTS	01/20 71950		151	301	681	REPAIR AND REPLACEM		34.90	762.82
02/07/11	13028	1830	PARTS	01/05 71870		154	304	680	TIRES AND TUBES		6.28	
02/07/11	13028	1830	PARTS	01/12 71904		154	304	681	REPAIR AND REPLACEM		310.04	
02/07/11	13028	1830	PARTS	01/17 71933		154	304	681	REPAIR AND REPLACEM		25.11	341.43
03/17/11	13390	2230	PARTS	02/02 72018		152	302	681	REPAIR AND REPLACEM		198.66	198.66
03/17/11	13409	2249	PARTS	01/18 7738	2898	153	303	681	REPAIR AND REPLACEM		2,810.06	
03/17/11	13409	2249	PARTS	02/16 72095		153	303	681	REPAIR AND REPLACEM		24.61	2,834.67
03/17/11	13433	2273	PARTS	02/18 72131		154	304	681	REPAIR AND REPLACEM		17.61	17.61
HOOD EQUIPMENT COMPANY				32	EXPENDITURE	13,513.02	BALANCE SHEET			.00	TOTAL	13,513.02
1351 HOOVER, INC.												
04/04/11	149	2515	GRAVEL	03/08 54431	2997	108	632	630	LAND IMPROVEMENT SU		256.34	
04/04/11	149	2515	GRAVEL	03/08 54432	2997	108	632	630	LAND IMPROVEMENT SU		250.38	
04/04/11	149	2515	GRAVEL	03/09 54578	2997	108	632	630	LAND IMPROVEMENT SU		256.74	
04/04/11	149	2515	GRAVEL	03/11 54841	2997	108	632	630	LAND IMPROVEMENT SU		244.93	1,008.39
04/04/11	166	2532	GRAVEL	01/25 50256	2876	151	301	630	LAND IMPROVEMENT SU		223.59	
04/04/11	166	2532	GRAVEL	02/24 53263	2919	151	301	630	LAND IMPROVEMENT SU		231.78	455.37
04/04/11	184	2550	GRAVEL	02/22 52883	2920	152	302	630	LAND IMPROVEMENT SU		228.59	
04/04/11	184	2550	GRAVEL	02/23 53110	2920	152	302	630	LAND IMPROVEMENT SU		228.87	
04/04/11	184	2550	GRAVEL	03/01 53616	2968	152	302	630	LAND IMPROVEMENT SU		227.86	
04/04/11	184	2550	GRAVEL	03/03 83920	2968	152	302	630	LAND IMPROVEMENT SU		227.41	
04/04/11	184	2550	GRAVEL	03/07 54270	2968	152	302	630	LAND IMPROVEMENT SU		251.09	
04/04/11	184	2550	GRAVEL	03/09 54576	2968	152	302	630	LAND IMPROVEMENT SU		235.51	
04/04/11	184	2550	GRAVEL	03/10 54679	2968	152	302	630	LAND IMPROVEMENT SU		230.23	
04/04/11	184	2550	GRAVEL	03/14 55001	2968	152	302	630	LAND IMPROVEMENT SU		232.60	
04/04/11	184	2550	GRAVEL	03/15 55144	2968	152	302	630	LAND IMPROVEMENT SU		250.68	
04/04/11	184	2550	GRAVEL	03/16 55292	2968	152	302	630	LAND IMPROVEMENT SU		231.41	2,344.25
04/04/11	208	2574	GRAVEL	02/16 52149	2921	153	303	630	LAND IMPROVEMENT SU		231.41	
04/04/11	208	2574	GRAVEL	02/21 52717	2921	153	303	630	LAND IMPROVEMENT SU		489.95	
04/04/11	208	2574	GRAVEL	02/22 52884	2921	153	303	630	LAND IMPROVEMENT SU		481.93	
04/04/11	208	2574	GRAVEL	02/23 53111	2921	153	303	630	LAND IMPROVEMENT SU		225.77	
04/04/11	208	2574	GRAVEL	02/24 53264	2921	153	303	630	LAND IMPROVEMENT SU		226.50	
04/04/11	208	2574	GRAVEL	02/25 53379	2921	153	303	630	LAND IMPROVEMENT SU		227.68	
04/04/11	208	2574	GRAVEL	03/01 53617	2969	153	303	630	LAND IMPROVEMENT SU		224.04	
04/04/11	208	2574	GRAVEL	03/03 53921	2969	153	303	630	LAND IMPROVEMENT SU		233.32	
04/04/11	208	2574	GRAVEL	03/14 55002	2969	153	303	630	LAND IMPROVEMENT SU		228.96	
04/04/11	208	2574	GRAVEL	03/17 55478	2969	153	303	630	LAND IMPROVEMENT SU		227.96	2,797.52

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04/04/11	239	2605	GRAVEL	02/17 52315	2922	154	304	630	LAND	IMPROVEMENT SU	232.32	232.32
04/04/11	266	2632	GRAVEL	03/09 54577	2971	155	305	630	LAND	IMPROVEMENT SU	223.41	
04/04/11	266	2632	GRAVEL	03/10 54680	2971	155	305	630	LAND	IMPROVEMENT SU	227.50	
04/04/11	266	2632	GRAVEL	03/15 55145	2971	155	305	630	LAND	IMPROVEMENT SU	260.98	711.89
05/02/11	509	2902	GRAVEL	03/31 57154	2967	151	301	630	LAND	IMPROVEMENT SU	258.06	
05/02/11	509	2902	GRAVEL	04/13 58538	3039	151	301	630	LAND	IMPROVEMENT SU	244.42	502.48
05/02/11	521	2914	GRAVEL	03/18 55660	2968	152	302	630	LAND	IMPROVEMENT SU	254.42	
05/02/11	521	2914	GRAVEL	03/24 56431	2968	152	302	630	LAND	IMPROVEMENT SU	233.51	
05/02/11	521	2914	GRAVEL	03/31 57155	2968	152	302	630	LAND	IMPROVEMENT SU	228.05	
05/02/11	521	2914	GRAVEL	04/05 57590	3040	152	302	630	LAND	IMPROVEMENT SU	259.07	
05/02/11	521	2914	GRAVEL	04/06 57706	3040	152	302	630	LAND	IMPROVEMENT SU	257.45	
05/02/11	521	2914	GRAVEL	04/07 57857	3040	152	302	630	LAND	IMPROVEMENT SU	229.68	
05/02/11	521	2914	GRAVEL	04/11 58251	3040	152	302	630	LAND	IMPROVEMENT SU	255.53	
05/02/11	521	2914	GRAVEL	04/12 58388	3040	152	302	630	LAND	IMPROVEMENT SU	230.59	
05/02/11	521	2914	GRAVEL	04/13 58539	3040	152	302	630	LAND	IMPROVEMENT SU	257.85	
05/02/11	521	2914	GRAVEL	04/14 58689	3040	152	302	630	LAND	IMPROVEMENT SU	233.23	
05/02/11	521	2914	GRAVEL	04/15 58819	3040	152	302	630	LAND	IMPROVEMENT SU	263.00	2,702.38
05/02/11	536	2929	GRAVEL	03/18 55661	2969	153	303	630	LAND	IMPROVEMENT SU	257.95	
05/02/11	536	2929	GRAVEL	03/21 55848	2969	153	303	630	LAND	IMPROVEMENT SU	224.77	
05/02/11	536	2929	GRAVEL	03/22 56065	2969	153	303	630	LAND	IMPROVEMENT SU	251.09	
05/02/11	536	2929	GRAVEL	03/24 56432	2969	153	303	630	LAND	IMPROVEMENT SU	232.14	
05/02/11	536	2929	GRAVEL	03/25 56600	2969	153	303	630	LAND	IMPROVEMENT SU	229.41	
05/02/11	536	2929	GRAVEL	03/28 56771	2969	153	303	630	LAND	IMPROVEMENT SU	252.70	
05/02/11	536	2929	GRAVEL	03/29 56897	2969	153	303	630	LAND	IMPROVEMENT SU	232.60	
05/02/11	536	2929	GRAVEL	03/30 57052	2969	153	303	630	LAND	IMPROVEMENT SU	220.49	
05/02/11	536	2929	GRAVEL	03/31 57156	2969	153	303	630	LAND	IMPROVEMENT SU	252.10	
05/02/11	536	2929	GRAVEL	04/01 57300	3041	153	303	630	LAND	IMPROVEMENT SU	225.86	
05/02/11	536	2929	GRAVEL	04/04 57459	3041	153	303	630	LAND	IMPROVEMENT SU	251.89	
05/02/11	536	2929	GRAVEL	04/05 57591	3041	153	303	630	LAND	IMPROVEMENT SU	242.00	
05/02/11	536	2929	GRAVEL	04/06 57707	3041	153	303	630	LAND	IMPROVEMENT SU	229.68	
05/02/11	536	2929	GRAVEL	04/15 58820	3041	153	303	630	LAND	IMPROVEMENT SU	228.05	3,330.73
05/02/11	580	2973	GRAVEL	04/13 58540	3043	155	305	630	LAND	IMPROVEMENT SU	235.96	
05/02/11	580	2973	GRAVEL	04/14 58690	3043	155	305	630	LAND	IMPROVEMENT SU	234.87	470.83
05/02/11	588	2981	GRAVEL	03/28 56770	2968	162	362	630	LAND	IMPROVEMENT SU	228.59	
05/02/11	588	2981	GRAVEL	03/29 56896	2968	162	362	630	LAND	IMPROVEMENT SU	234.60	
05/02/11	588	2981	GRAVEL	03/30 57051	2968	162	362	630	LAND	IMPROVEMENT SU	227.23	
05/02/11	588	2981	GRAVEL	04/12 58389	3040	162	362	630	LAND	IMPROVEMENT SU	264.44	954.86
06/06/11	875	3291	SUPPLIES	04/29 60060		151	301	630	LAND	IMPROVEMENT SU	253.51	253.51
06/06/11	896	3312	SUPPLIES	04/18 58925		152	302	630	LAND	IMPROVEMENT SU	261.19	
06/06/11	896	3312	SUPPLIES	04/19 59093		152	302	630	LAND	IMPROVEMENT SU	225.68	
06/06/11	896	3312	SUPPLIES	04/20 59250		152	302	630	LAND	IMPROVEMENT SU	230.78	
06/06/11	896	3312	SUPPLIES	04/25 59627		152	302	630	LAND	IMPROVEMENT SU	232.41	
06/06/11	896	3312	SUPPLIES	05/13 61554	3092	152	302	630	LAND	IMPROVEMENT SU	236.51	

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						3092	152	302	630	LAND IMPROVEMENT SU	231.96	
						3092	152	302	630	LAND IMPROVEMENT SU	233.42	
						3092	152	302	630	LAND IMPROVEMENT SU	234.69	
						3092	152	302	630	LAND IMPROVEMENT SU	237.69	2,124.33
06/06/11	921	3337	SUPPLIES	04/18 58926	3093	153	303	630	LAND IMPROVEMENT SU	254.22		
06/06/11	921	3337	SUPPLIES	04/21 59365	3093	153	303	630	LAND IMPROVEMENT SU	256.54		
06/06/11	921	3337	SUPPLIES	04/26 59780	3093	153	303	630	LAND IMPROVEMENT SU	227.41		
06/06/11	921	3337	SUPPLIES	04/28 59919	3093	153	303	630	LAND IMPROVEMENT SU	256.34		
06/06/11	921	3337	SUPPLIES	04/29 60061	3093	153	303	630	LAND IMPROVEMENT SU	251.89		
06/06/11	921	3337	SUPPLIES	05/02 60185	3093	153	303	630	LAND IMPROVEMENT SU	256.14		
06/06/11	921	3337	SUPPLIES	05/03 60260	3093	153	303	630	LAND IMPROVEMENT SU	251.49		
06/06/11	921	3337	SUPPLIES	05/04 60335	3093	153	303	630	LAND IMPROVEMENT SU	249.57		
06/06/11	921	3337	SUPPLIES	05/05 60506	3093	153	303	630	LAND IMPROVEMENT SU	229.59		
06/06/11	921	3337	SUPPLIES	05/06 60699	3093	153	303	630	LAND IMPROVEMENT SU	226.68		
06/06/11	921	3337	SUPPLIES	05/10 61068	3093	153	303	630	LAND IMPROVEMENT SU	256.44		
06/06/11	921	3337	SUPPLIES	05/11 61234	3093	153	303	630	LAND IMPROVEMENT SU	259.27		
06/06/11	921	3337	SUPPLIES	05/12 61371	3093	153	303	630	LAND IMPROVEMENT SU	251.89		
06/06/11	921	3337	SUPPLIES	05/16 61682	3093	153	303	630	LAND IMPROVEMENT SU	254.62		
06/06/11	921	3337	SUPPLIES	05/17 61827	3093	153	303	630	LAND IMPROVEMENT SU	255.63		
06/06/11	921	3337	SUPPLIES	05/18 61975	3093	153	303	630	LAND IMPROVEMENT SU	254.42		3,992.14
07/05/11	1265	3753	SUPPLIES	05/23 62463	3091	151	301	630	LAND IMPROVEMENT SU	231.69		
07/05/11	1265	3753	SUPPLIES (SUPERVISORS)	05/24 62618	3091	151	301	630	LAND IMPROVEMENT SU	260.58		492.27
07/05/11	1276	3764	SUPPLIES (SUPERVISORS)	05/24 62619	3092	152	302	630	LAND IMPROVEMENT SU	740.92		
07/05/11	1276	3764	SUPPLIES (SUPERVISORS)	05/24 62620	3092	152	302	630	LAND IMPROVEMENT SU	233.96		
07/05/11	1276	3764	SUPPLIES (SUPERVISORS)	06/01 63366	3166	152	302	630	LAND IMPROVEMENT SU	230.69		
07/05/11	1276	3764	SUPPLIES (SUPERVISORS)	06/02 63539	3166	152	302	630	LAND IMPROVEMENT SU	228.23		
07/05/11	1276	3764	SUPPLIES (SUPERVISORS)	06/03 63710	3166	152	302	630	LAND IMPROVEMENT SU	227.50		1,661.30
07/05/11	1293	3781	SUPPLIES (SUPERVISORS)	05/20 62281	3093	153	303	630	LAND IMPROVEMENT SU	257.35		
07/05/11	1293	3781	SUPPLIES (SUPERVISORS)	05/27 63055	3093	153	303	630	LAND IMPROVEMENT SU	259.37		
07/05/11	1293	3781	SUPPLIES (SUPERVISORS)	05/31 63198	3093	153	303	630	LAND IMPROVEMENT SU	255.63		
07/05/11	1293	3781	SUPPLIES (SUPERVISORS)	06/01 63367	3167	153	303	630	LAND IMPROVEMENT SU	252.20		
07/05/11	1293	3781	SUPPLIES (SUPERVISORS)	06/02 63540	3167	153	303	630	LAND IMPROVEMENT SU	227.59		
07/05/11	1293	3781	SUPPLIES (SUPERVISORS) 2252	06/07 64017	3167	153	303	630	LAND IMPROVEMENT SU	225.23		
07/05/11	1293	3781	SUPPLIES (SUPERVISOR)	06/08 64162	3167	153	303	630	LAND IMPROVEMENT SU	226.23		
07/05/11	1293	3781	SUPPLIES (SUPERVISORS)	06/10 64455	3167	153	303	630	LAND IMPROVEMENT SU	226.77		
07/05/11	1293	3781	SYPPLIES9SUPERVISOR)	06/14 64760	3167	153	303	630	LAND IMPROVEMENT SU	225.77		2,156.14
07/05/11	1334	3822	SUPPLIES (SUPERVISORS)	06/14 64761	3169	155	305	630	LAND IMPROVEMENT SU	256.34		256.34
08/01/11	1666	4184	GRAVEL	06/28 66233	3165	151	301	630	LAND IMPROVEMENT SU	225.41		
08/01/11	1666	4184	GRAVEL	06/29 66351	3165	151	301	630	LAND IMPROVEMENT SU	226.41		
08/01/11	1666	4184	GRAVEL	06/30 66505	3165	151	301	630	LAND IMPROVEMENT SU	226.32		
08/01/11	1666	4184	GRAVEL	07/12 67494	3231	151	301	630	LAND IMPROVEMENT SU	230.69		
08/01/11	1666	4184	GRAVEL	07/13 67644	3231	151	301	630	LAND IMPROVEMENT SU	259.87		1,168.70
08/01/11	1680	4198	GRAVEL	06/15 64911	3166	152	302	630	LAND IMPROVEMENT SU	228.41		
08/01/11	1680	4198	GRAVEL	07/18 68084	3232	152	302	630	LAND IMPROVEMENT SU	226.95		455.36

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08/01/11	1694	4212	GRAVEL	06/15	64912	3167	153	303	630	LAND IMPROVEMENT SU	225.04	
08/01/11	1694	4212	GRAVEL	06/16	65067	3167	153	303	630	LAND IMPROVEMENT SU	255.83	
08/01/11	1694	4212	GRAVEL	06/20	65365	3167	153	303	630	LAND IMPROVEMENT SU	250.78	
08/01/11	1694	4212	GRAVEL	06/22	65679	3167	153	303	630	LAND IMPROVEMENT SU	252.80	
08/01/11	1694	4212	GRAVEL	06/23	65786	3167	153	303	630	LAND IMPROVEMENT SU	251.19	
08/01/11	1694	4212	GRAVEL	06/24	65934	3167	153	303	630	LAND IMPROVEMENT SU	258.46	
08/01/11	1694	4212	GRAVEL	06/28	66234	3167	153	303	630	LAND IMPROVEMENT SU	258.16	
08/01/11	1694	4212	GRAVEL	06/29	66352	3167	153	303	630	LAND IMPROVEMENT SU	255.93	
08/01/11	1694	4212	SUPPLIES	07/05	66799	3233	153	303	630	LAND IMPROVEMENT SU	246.24	2,254.43
08/01/11	1738	4256	GRAVEL	06/22	65680	3169	155	305	630	LAND IMPROVEMENT SU	250.48	
08/01/11	1738	4256	GRAVEL	07/06	66938	3235	155	305	630	LAND IMPROVEMENT SU	505.81	
08/01/11	1738	4256	GRAVEL	07/07	67076	3235	155	305	630	LAND IMPROVEMENT SU	500.65	
08/01/11	1738	4256	GRAVEL	07/08	67207	3235	155	305	630	LAND IMPROVEMENT SU	256.14	
08/01/11	1738	4256	GRAVEL	07/11	67341	3235	155	305	630	LAND IMPROVEMENT SU	254.22	
08/01/11	1738	4256	GRAVEL	07/12	67495	3235	155	305	630	LAND IMPROVEMENT SU	463.01	
08/01/11	1738	4256	GRAVEL	07/13	67645	3235	155	305	630	LAND IMPROVEMENT SU	460.28	
08/01/11	1738	4256	GRAVEL	07/14	67801	3235	155	305	630	LAND IMPROVEMENT SU	462.10	
08/01/11	1738	4256	GRAVEL	07/15	67954	3235	155	305	630	LAND IMPROVEMENT SU	227.23	3,379.92
09/06/11	2150	4689	GRAVEL	08/11	70666	3308	151	301	630	LAND IMPROVEMENT SU	257.95	257.95
09/06/11	2168	4707	GRAVEL	07/19	65236	3232	152	302	630	LAND IMPROVEMENT SU	254.12	
09/06/11	2168	4707	GRAVEL	07/20	68379	3232	152	302	630	LAND IMPROVEMENT SU	254.22	
09/06/11	2168	4707	GRAVEL	07/21	68516	3232	152	302	630	LAND IMPROVEMENT SU	257.15	
09/06/11	2168	4707	GRAVEL	07/22	68639	3232	152	302	630	LAND IMPROVEMENT SU	260.78	
09/06/11	2168	4707	GRAVEL	07/25	68783	3232	152	302	630	LAND IMPROVEMENT SU	485.58	
09/06/11	2168	4707	GRAVEL	07/25	68784	3232	152	302	630	LAND IMPROVEMENT SU	233.78	
09/06/11	2168	4707	GRAVEL	08/04	69987	3309	152	302	630	LAND IMPROVEMENT SU	228.77	
09/06/11	2168	4707	GRAVEL	08/16	71095	3309	152	302	630	LAND IMPROVEMENT SU	226.95	
09/06/11	2168	4707	GRAVEL	08/17	71214	3309	152	302	630	LAND IMPROVEMENT SU	227.59	2,428.94
09/06/11	2186	4725	GRAVEL	07/27	69064	3233	153	303	630	LAND IMPROVEMENT SU	231.69	
09/06/11	2186	4725	GRAVEL	07/28	69243	3233	153	303	630	LAND IMPROVEMENT SU	228.87	
09/06/11	2186	4725	GRAVEL	08/02	69696	3310	153	303	630	LAND IMPROVEMENT SU	230.87	
09/06/11	2186	4725	GRAVEL	08/03	69853	3310	153	303	630	LAND IMPROVEMENT SU	260.18	
09/06/11	2186	4725	GRAVEL	08/05	70105	3310	153	303	630	LAND IMPROVEMENT SU	256.84	
09/06/11	2186	4725	GRAVEL	08/08	70249	3310	153	303	630	LAND IMPROVEMENT SU	229.23	
09/06/11	2186	4725	GRAVEL	08/09	70399	3310	153	303	630	LAND IMPROVEMENT SU	251.19	
09/06/11	2186	4725	GRAVEL	08/10	70527	3310	153	303	630	LAND IMPROVEMENT SU	249.37	
09/06/11	2186	4725	GRAVEL	08/11	70667	3310	153	303	630	LAND IMPROVEMENT SU	258.16	
09/06/11	2186	4725	GRAVEL	08/12	70787	3310	153	303	630	LAND IMPROVEMENT SU	254.82	2,451.22
09/06/11	2242	4780	GRAVEL	07/25	68785	3235	155	305	630	LAND IMPROVEMENT SU	509.74	
09/06/11	2242	4780	GRAVEL	07/26	68916	3235	155	305	630	LAND IMPROVEMENT SU	516.81	
09/06/11	2242	4780	GRAVEL	07/27	69065	3235	155	305	630	LAND IMPROVEMENT SU	255.33	
09/06/11	2242	4780	GRAVEL	07/28	69244	3235	155	305	630	LAND IMPROVEMENT SU	510.05	
09/06/11	2242	4780	GRAVEL	08/01	69537	3312	155	305	630	LAND IMPROVEMENT SU	255.73	
09/06/11	2242	4780	GRAVEL	08/01	69538	3312	155	305	630	LAND IMPROVEMENT SU	249.07	
09/06/11	2242	4780	GRAVEL	08/02	69697	3312	155	305	630	LAND IMPROVEMENT SU	512.07	
09/06/11	2242	4780	GRAVEL	08/03	69854	3312	155	305	630	LAND IMPROVEMENT SU	258.66	

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09/06/11	2242	4780	GRAVEL	08/04 69988	3312	155	305	630	LAND IMPROVEMENT	SU	516.52	
09/06/11	2242	4780	GRAVEL	08/08 70250	3312	155	305	630	LAND IMPROVEMENT	SU	256.54	
09/06/11	2242	4780	GRAVEL	08/09 70400	3312	155	305	630	LAND IMPROVEMENT	SU	257.95	4,098.47
10/04/10	11456	148	GRAVEL	08/25 36085	2587	151	301	630	LAND IMPROVEMENT	SU	3,453.42	
10/04/10	11456	148	GRAVEL	08/26 36238	2587	151	301	630	LAND IMPROVEMENT	SU	508.36	
10/04/10	11456	148	GRAVEL	08/27 36399	2587	151	301	630	LAND IMPROVEMENT	SU	984.85	
10/04/10	11456	148	GRAVEL	09/01 36854	2659	151	301	630	LAND IMPROVEMENT	SU	489.95	
10/04/10	11456	148	GRAVEL	09/01 36855	2659	151	301	630	LAND IMPROVEMENT	SU	1,228.12	
10/04/10	11456	148	GRAVEL	09/02 37010	2659	151	301	630	LAND IMPROVEMENT	SU	1,465.24	
10/04/10	11456	148	GRAVEL	09/03 37175	2659	151	301	630	LAND IMPROVEMENT	SU	718.64	
10/04/10	11456	148	GRAVEL	09/07 37318	2659	151	301	630	LAND IMPROVEMENT	SU	1,218.96	
10/04/10	11456	148	GRAVEL	09/13 37983	2659	151	301	630	LAND IMPROVEMENT	SU	228.05	
10/04/10	11456	148	GRAVEL	09/14 38148	2659	151	301	630	LAND IMPROVEMENT	SU	229.59	
10/04/10	11456	148	GRAVEL	09/14 38149	2659	151	301	630	LAND IMPROVEMENT	SU	479.56	
10/04/10	11456	148	GRAVEL	09/15 38335	2659	151	301	630	LAND IMPROVEMENT	SU	202.18	
10/04/10	11456	148	GRAVEL	09/20 38879	2659	151	301	630	LAND IMPROVEMENT	SU	251.80	11,458.72
10/04/10	11471	163	GRAVEL	09/10 37816	2660	152	302	630	LAND IMPROVEMENT	SU	201.61	
10/04/10	11471	163	GRAVEL	09/14 38150	2660	152	302	630	LAND IMPROVEMENT	SU	231.78	
10/04/10	11471	163	GRAVEL	09/15 38336	2660	152	302	630	LAND IMPROVEMENT	SU	205.50	
10/04/10	11471	163	GRAVEL	09/16 38518	2660	152	302	630	LAND IMPROVEMENT	SU	208.90	
10/04/10	11471	163	GRAVEL	09/17 38683	2660	152	302	630	LAND IMPROVEMENT	SU	204.53	1,052.32
10/04/10	11492	184	GRAVEL	09/09 37639	2661	153	303	630	LAND IMPROVEMENT	SU	643.71	
10/04/10	11492	184	GRAVEL	09/13 37984	2661	153	303	630	LAND IMPROVEMENT	SU	214.41	
10/04/10	11492	184	GRAVEL	09/22 39237	2661	153	303	630	LAND IMPROVEMENT	SU	205.09	
10/04/10	11492	184	SUPPLIES	09/22 39239	2661	153	303	630	LAND IMPROVEMENT	SU	492.13	
10/04/10	11492	184	GRAVEL	09/23 39385	2661	153	303	630	LAND IMPROVEMENT	SU	207.52	1,762.86
10/04/10	11546	238	GRAVEL	08/25 36086	2591	155	305	630	LAND IMPROVEMENT	SU	202.10	
10/04/10	11546	238	GRAVEL	08/26 36239	2591	155	305	630	LAND IMPROVEMENT	SU	200.07	
10/04/10	11546	238	GRAVEL	08/30 36569	2591	155	305	630	LAND IMPROVEMENT	SU	202.82	
10/04/10	11546	238	GRAVEL	08/31 36703	2591	155	305	630	LAND IMPROVEMENT	SU	202.01	
10/04/10	11546	238	GRAVEL	09/07 37319	2663	155	305	630	LAND IMPROVEMENT	SU	195.78	
10/04/10	11546	238	GRAVEL	09/08 37476	2663	155	305	630	LAND IMPROVEMENT	SU	201.61	
10/04/10	11546	238	GRAVEL	09/09 37640	2663	155	305	630	LAND IMPROVEMENT	SU	202.58	1,406.97
11/01/10	11815	537	GRAVEL	10/18 42161	2722	151	301	630	LAND IMPROVEMENT	SU	202.58	202.58
11/01/10	11823	545	GRAVEL	10/08 41241	2723	152	302	630	LAND IMPROVEMENT	SU	251.05	
11/01/10	11823	545	GRAVEL	10/12 41549	2723	152	302	630	LAND IMPROVEMENT	SU	227.59	
11/01/10	11823	545	GRAVEL	10/13 41709	2723	152	302	630	LAND IMPROVEMENT	SU	203.15	681.79
11/01/10	11838	560	GRAVEL	09/24 39564	2661	153	303	630	LAND IMPROVEMENT	SU	206.06	
11/01/10	11838	560	GRAVEL	09/27 39764	2661	153	303	630	LAND IMPROVEMENT	SU	987.90	
11/01/10	11838	560	GRAVEL	09/28 39941	2661	153	303	630	LAND IMPROVEMENT	SU	1,431.24	2,625.20
11/01/10	11879	601	GRAVEL	09/28 39942	2663	155	305	630	LAND IMPROVEMENT	SU	201.45	
11/01/10	11879	601	GRAVEL	09/29 40098	2663	155	305	630	LAND IMPROVEMENT	SU	229.14	
11/01/10	11879	601	GRAVEL	09/30 40264	2663	155	305	630	LAND IMPROVEMENT	SU	203.80	

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11/01/10	11879	601	GRAVEL	10/14 41871	2726	155	305	630	LAND IMPROVEMENT	SU	202.26	
11/01/10	11879	601	GRAVEL	10/18 42162	2726	155	305	630	LAND IMPROVEMENT	SU	198.53	1,035.18
12/06/10	12234	987	GRAVEL	10/19 42333	2722	151	301	630	LAND IMPROVEMENT	SU	201.53	
12/06/10	12234	987	GRAVEL	10/20 42488	2722	151	301	630	LAND IMPROVEMENT	SU	200.64	
12/06/10	12234	987	GRAVEL	10/21 42647	2722	151	301	630	LAND IMPROVEMENT	SU	200.88	
12/06/10	12234	987	GRAVEL	10/22 42806	2722	151	301	630	LAND IMPROVEMENT	SU	200.23	803.28
12/06/10	12252	1005	GRAVEL	01/02 42648	2723	152	302	630	LAND IMPROVEMENT	SU	202.50	
12/06/10	12252	1005	GRAVEL	11/02 43781	2775	152	302	630	LAND IMPROVEMENT	SU	205.34	
12/06/10	12252	1005	GRAVEL	11/04 44023	2775	152	302	630	LAND IMPROVEMENT	SU	232.23	
12/06/10	12252	1005	GRAVEL	11/05 44168	2775	152	302	630	LAND IMPROVEMENT	SU	201.85	
12/06/10	12252	1005	GRAVEL	11/22 45900	2775	152	302	630	LAND IMPROVEMENT	SU	201.29	1,043.21
12/06/10	12271	1024	GRAVEL	01/18 45553	2776	153	303	630	LAND IMPROVEMENT	SU	202.18	
12/06/10	12271	1024	GRAVEL	10/28 43288	2724	153	303	630	LAND IMPROVEMENT	SU	204.36	
12/06/10	12271	1024	GRAVEL	10/29 43444	2724	153	303	630	LAND IMPROVEMENT	SU	198.94	
12/06/10	12271	1024	GRAVEL	11/01 43611	2776	153	303	630	LAND IMPROVEMENT	SU	200.88	
12/06/10	12271	1024	GRAVEL	11/09 44477	2776	153	303	630	LAND IMPROVEMENT	SU	205.17	
12/06/10	12271	1024	GRAVEL	11/10 44654	2776	153	303	630	LAND IMPROVEMENT	SU	197.15	1,208.68
12/06/10	12316	1069	GRAVEL	10/21 42649	2726	155	305	630	LAND IMPROVEMENT	SU	198.61	198.61
01/04/11	12577	1354	GRAVEL	12/02 46566	2824	152	302	630	LAND IMPROVEMENT	SU	206.31	
01/04/11	12577	1354	GRAVEL	12/03 46715	2824	152	302	630	LAND IMPROVEMENT	SU	208.82	
01/04/11	12577	1354	GRAVEL	12/06 47048	2824	152	302	630	LAND IMPROVEMENT	SU	230.87	
01/04/11	12577	1354	GRAVEL	12/14 47598	2824	152	302	630	LAND IMPROVEMENT	SU	203.96	849.96
01/04/11	12591	1368	GRAVEL	12/01 46435	2825	153	303	630	LAND IMPROVEMENT	SU	203.31	
01/04/11	12591	1368	GRAVEL	12/02 46567	2825	153	303	630	LAND IMPROVEMENT	SU	202.26	
01/04/11	12591	1368	GRAVEL	12/03 46716	2825	153	303	630	LAND IMPROVEMENT	SU	208.82	
01/04/11	12591	1368	GRAVEL	12/06 47049	2825	153	303	630	LAND IMPROVEMENT	SU	205.82	
01/04/11	12591	1368	GRAVEL	12/07 47050	2825	153	303	630	LAND IMPROVEMENT	SU	202.42	
01/04/11	12591	1368	GRAVEL	12/08 47051	2825	153	303	630	LAND IMPROVEMENT	SU	200.39	
01/04/11	12591	1368	GRAVEL	12/09 47274	2825	153	303	630	LAND IMPROVEMENT	SU	200.96	
01/04/11	12591	1368	GRAVEL	12/10 47427	2825	153	303	630	LAND IMPROVEMENT	SU	205.58	1,629.56
02/07/11	12981	1783	GRAVEL	01/06 49217	2876	151	301	630	LAND IMPROVEMENT	SU	228.96	
02/07/11	12981	1783	GRAVEL	01/12 49491	2876	151	301	630	LAND IMPROVEMENT	SU	249.77	
02/07/11	12981	1783	GRAVEL	01/13 49517	2876	151	301	630	LAND IMPROVEMENT	SU	254.82	
02/07/11	12981	1783	GRAVEL	01/14 49578	2876	151	301	630	LAND IMPROVEMENT	SU	251.59	985.14
02/07/11	12993	1795	GRAVEL	01/05 49103	2877	152	302	630	LAND IMPROVEMENT	SU	255.13	
02/07/11	12993	1795	GRAVEL	01/06 49218	2877	152	302	630	LAND IMPROVEMENT	SU	219.49	
02/07/11	12993	1795	GRAVEL	01/13 49518	2877	152	302	630	LAND IMPROVEMENT	SU	226.59	
02/07/11	12993	1795	GRAVEL	01/14 49579	2877	152	302	630	LAND IMPROVEMENT	SU	256.64	957.85
02/07/11	13010	1812	GRAVEL	01/05 49104	2878	153	303	630	LAND IMPROVEMENT	SU	252.20	
02/07/11	13010	1812	GRAVEL	01/06 49219	2878	153	303	630	LAND IMPROVEMENT	SU	257.05	509.25
03/17/11	13381	2221	GRAVEL	01/28 50586	2876	151	301	630	LAND IMPROVEMENT	SU	224.50	

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03/17/11	13381	2221	GRAVEL	02/14 51789	2919	151	301	630	LAND IMPROVEMENT	SU	229.68	454.18
03/17/11	13391	2231	GRAVEL	01/24 50112	2877	152	302	630	LAND IMPROVEMENT	SU	227.50	
03/17/11	13391	2231	GRAVEL	01/25 50257	2877	152	302	630	LAND IMPROVEMENT	SU	227.86	
03/17/11	13391	2231	GRAVEL	02/01 50845	2920	152	302	630	LAND IMPROVEMENT	SU	246.74	
03/17/11	13391	2231	GRAVEL	02/03 51102	2920	152	302	630	LAND IMPROVEMENT	SU	228.77	
03/17/11	13391	2231	GRAVEL	02/07 51315	2920	152	302	630	LAND IMPROVEMENT	SU	229.68	
03/17/11	13391	2231	GRAVEL	02/08 51429	2920	152	302	630	LAND IMPROVEMENT	SU	228.32	1,388.87
03/17/11	13410	2250	GRAVEL	01/20 49934	2878	153	303	630	LAND IMPROVEMENT	SU	224.86	
03/17/11	13410	2250	GRAVEL	01/26 50344	2878	153	303	630	LAND IMPROVEMENT	SU	226.59	
03/17/11	13410	2250	GRAVEL	01/27 50423	2878	153	303	630	LAND IMPROVEMENT	SU	228.05	
03/17/11	13410	2250	GRAVEL	01/31 50789	2878	153	303	630	LAND IMPROVEMENT	SU	448.91	
03/17/11	13410	2250	GRAVEL	02/14 51790	2921	153	303	630	LAND IMPROVEMENT	SU	235.60	
03/17/11	13410	2250	GRAVEL	02/15 51959	2921	153	303	630	LAND IMPROVEMENT	SU	251.79	1,615.80
03/17/11	13453	2293	GRAVEL	02/03 51103	2923	155	305	630	LAND IMPROVEMENT	SU	236.96	
03/17/11	13453	2293	GRAVEL	02/15 51960	2923	155	305	630	LAND IMPROVEMENT	SU	231.87	468.83
HOOVER, INC.				47	EXPENDITURE	75,280.88		BALANCE SHEET		.00	TOTAL	75,280.88
2349 HOWE, KEVIN												
04/04/11	48	2414	MICHEAL HARRIS	03/04 2011M09		001	165	550	LEGAL FEES		65.00	
04/04/11	48	2414	EDNA MCMAHAN	03/24 2011M10		001	165	550	LEGAL FEES		65.00	
04/04/11	48	2414	MARGO BAILEY	03/24 2011M11		001	165	550	LEGAL FEES		65.00	
04/04/11	48	2414	MELISSIA WHORTON	03/24 2011M12		001	165	550	LEGAL FEES		65.00	260.00
06/06/11	755	3171	DAVID SANDERS	05/16 2011M15		001	165	550	LEGAL FEES		65.00	65.00
07/05/11	1145	3633	JUANITA KAY IVY	06/07 2011M17		001	165	550	LEGAL FEES		65.00	
07/05/11	1145	3633	RITA WILLIS	06/17 2011M18		001	165	550	LEGAL FEES		65.00	
07/05/11	1145	3633	KERRY GATES	06/17 2011M19		001	165	550	LEGAL FEES		65.00	
07/05/11	1145	3633	CLEVE JOHNSON	06/17 2011M20		001	165	550	LEGAL FEES		65.00	
07/05/11	1145	3633	RHONDA SULLIVAN	06/30 2011M22		001	165	550	LEGAL FEES		65.00	
07/05/11	1145	3633	D.R. HELLUMS	06/30 2011M23		001	165	550	LEGAL FEES		65.00	390.00
08/01/11	1524	4042	DALE PRATT	07/27 2011M25		001	165	550	LEGAL FEES		65.00	
08/01/11	1524	4042	EDNA MCMAHAN	07/27 2011M26		001	165	550	LEGAL FEES		65.00	130.00
10/04/10	11341	33	SHELIA EVANS	09/17 2010M25		001	165	550	LEGAL FEES		65.00	
10/04/10	11341	33	ALLISON SILAS	09/17 2010M26		001	165	550	LEGAL FEES		65.00	
10/04/10	11341	33	BRENDA BROWN	09/20 2010M27		001	165	550	LEGAL FEES		65.00	
10/04/10	11341	33	ANNETTE PARKER	09/22 2010M28		001	165	550	LEGAL FEES		65.00	
10/04/10	11341	33	ZEFFRA BLANCH	09/22 2010M29		001	165	550	LEGAL FEES		65.00	325.00
11/01/10	11712	434	VICKIE HAMILTON	10/14 2010M31		001	165	550	LEGAL FEES		65.00	
11/01/10	11712	434	JONATHON WARD	10/14 2010M32		001	165	550	LEGAL FEES		65.00	
11/01/10	11712	434	CHARLES COX	10/14 2010M33		001	165	550	LEGAL FEES		65.00	
11/01/10	11712	434	CHRISTOPHER OTT	10/15 2010M34		001	165	550	LEGAL FEES		65.00	260.00

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12/06/10	12084	837	HENRY FOX	11/05	KH1110	001	165	550	LEGAL FEES		65.00		
12/06/10	12084	837	EDNA MCMAHAN	11/19	2010M37	001	165	550	LEGAL FEES		65.00	130.00	
02/07/11	12850	1652	TRAVEL	01/08	KHT111	001	170	475	TRAVEL AND SUBSISTE		85.79		
02/07/11	12850	1652	SUSAN MAY	01/13	2010M39	001	165	550	LEGAL FEES		65.00	150.79	
03/17/11	13239	2079	DERMARIO PRUIER	02/04	2011M05	001	165	550	LEGAL FEES		65.00		
03/17/11	13239	2079	JAMES REYNOLDS	02/14	2011M06	001	165	550	LEGAL FEES		65.00		
03/17/11	13239	2079	ROBERT MELTON	02/14	2011M07	001	165	550	LEGAL FEES		65.00		
03/17/11	13239	2079	ANNIE RUTH ARMSTRONG	02/22	2011M08	001	165	550	LEGAL FEES		65.00	260.00	
HOWE, KEVIN				9	EXPENDITURE		1,970.79		BALANCE SHEET		.00	TOTAL	1,970.79

3633 HUTCHINS, JAN													
08/01/11	1525	4043	ELECTION TRAINING FEE	07/28	JH711	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/12/11	1830	4361	ELECTION WORKERS FEES	08/03	JH711A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/06/11	2010	4549	ELECTIONS	08/24	JH811	001	180	573	ELECTION WORKERS FE		75.00	75.00	
HUTCHINS, JAN				3	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL	186.00

2155 IKON OFFICE SOLUTIONS													
05/02/11	430	2823	MAINT. CONTRACT	04/07	779565	001	105	544	SERVICE/MAINTENANCE		12.34	12.34	
06/06/11	756	3172	SERVICE CONTRACT	05/20	8385444	001	105	544	SERVICE/MAINTENANCE		39.18	39.18	
08/01/11	1526	4044	MAINT. CONTRACT	07/11	305510	001	105	544	SERVICE/MAINTENANCE		12.38	12.38	
09/06/11	2011	4550	MAINT CONTRACT	08/16	9855829	001	105	544	SERVICE/MAINTENANCE		105.68	105.68	
11/01/10	11713	435	COPIER	10/07	4897858	001	105	919	OFFICE EQUIPMENT LE		850.00	850.00	
02/07/11	12851	1653	MAINT. CONTRACT	01/07	6209502	001	105	544	SERVICE/MAINTENANCE		12.15	12.15	
03/17/11	13240	2080	MAINT	02/16	6813475	001	105	544	SERVICE/MAINTENANCE		141.04	141.04	
IKON OFFICE SOLUTIONS				7	EXPENDITURE		1,172.77		BALANCE SHEET		.00	TOTAL	1,172.77

4085 IMPERIAL PALACE CASINO HOTEL													
08/12/11	1831	4362	ROOM CHARGE FOR L. SCHMIT	08/09	CBL811	001	163	475	TRAVEL AND SUBSISTE		239.97	239.97	
05/02/11	431	2824	ROOM CHARGE (WILLIAM SHAN	03/31	MS311	001	167	475	TRAVEL AND SUBSISTE		284.97	284.97	
IMPERIAL PALACE CASINO HOTEL				2	EXPENDITURE		524.94		BALANCE SHEET		.00	TOTAL	524.94

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=====												
2581 INGRAM EQUIPMENT COMPANY, LLC												
10/04/10	11568	260	PARTS	08/25 10325	2535	400	340	681		REPAIR AND REPLACEM	770.17	
10/04/10	11568	260	PARTS	08/30 10344		400	340	681		REPAIR AND REPLACEM	162.53	
10/04/10	11568	260	PARTS	09/22 18818	2702	400	340	681		REPAIR AND REPLACEM	1,199.33	2,132.03
12/06/10	12342	1095	SUPPLIES	11/17 10873		400	340	630		LAND IMPROVEMENT SU	242.39	242.39

INGRAM EQUIPMENT COMPANY, LLC				2	EXPENDITURE		2,374.42			BALANCE SHEET	.00	TOTAL 2,374.42

3235 INMAN A/C AND HEATING												
09/06/11	2012	4551	REPAIRS TO A/C	08/08 474630		001	151	540		BUILDINGS R&M BY OU	120.00	120.00

INMAN A/C AND HEATING				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

1707 INTAB												
03/17/11	13241	2081	SUPPLIES	01/25 131613A		001	180	603		OFFICE SUPPLIES AND	453.14	
03/17/11	13241	2081	SUPPLIES	02/04 131645A		001	180	603		OFFICE SUPPLIES AND	283.40	736.54

INTAB				1	EXPENDITURE		736.54			BALANCE SHEET	.00	TOTAL 736.54

2965 INTEGRATED COMMUNICATIONS, INC												
07/05/11	1247	3735	REPAIRS	06/10 81739	3154	106	250	541		ROAD MACHINERY/EQUI	743.00	743.00
08/01/11	1625	4143	SUPPLIES	07/07 82495		004	235	603		OFFICE SUPPLIES AND	81.00	81.00
10/04/10	11342	34	REPAIRS	07/08 70591		001	122	543		OFFICE FURNITURE EQ	62.00	62.00
10/04/10	11569	261	REPAIRS	05/28 69207		400	340	541		ROAD MACHINERY/EQUI	120.00	120.00
11/01/10	11714	436	PARTS	10/12 73683		001	200	681		REPAIR AND REPLACEM	59.50	
11/01/10	11714	436	PORTABLE RADIO	10/21 74083		001	200	919		OFFICE EQUIPMENT LE	352.00	411.50
11/01/10	11901	623	REPAIRS	05/28 69207A		400	340	540		BUILDINGS R&M BY OU	108.00	108.00

INTEGRATED COMMUNICATIONS, INC.				6	EXPENDITURE		1,525.50			BALANCE SHEET	.00	TOTAL 1,525.50

3805 J.B. LOCK SERVICE,LLC												
05/02/11	432	2825	PARTS	03/31 7296		001	200	681		REPAIR AND REPLACEM	62.00	62.00
12/06/10	12085	838	PARTS	11/20 7270		001	151	650		BLDG SUPPLIES	201.00	201.00

J.B. LOCK SERVICE,LLC				2	EXPENDITURE		263.00			BALANCE SHEET	.00	TOTAL 263.00

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3869 JACKSON BOLT & SCREW, INC.												
05/02/11	559	2952	PARTS	03/28	49307	3013	154	304	681	REPAIR AND REPLACEM	622.00	
05/02/11	559	2952	SUPPLIES	04/11	49793		154	304	630	LAND IMPROVEMENT SU	134.63	756.63
JACKSON BOLT & SCREW, INC.				1	EXPENDITURE		756.63			BALANCE SHEET	.00	TOTAL 756.63
3873 JAIL SOLUTIONS												
06/06/11	757	3173	EARNEST GRAY DRINKWATER	05/23	EGD411		001	220	579	FEEDING OF PRISONER	35.60	35.60
07/05/11	1146	3634	EARNEST DRINKWATER	06/29	ED611		001	220	579	FEEDING OF PRISONER	35.60	35.60
12/06/10	12086	839	HOUSING INMATE (GREG O'BA	11/23	GO1010		001	220	579	FEEDING OF PRISONER	71.20	71.20
JAIL SOLUTIONS				3	EXPENDITURE		142.40			BALANCE SHEET	.00	TOTAL 142.40
1891 JAMES, JIMMIE												
08/01/11	1527	4045	ELECTION TRAINING FEE	07/28	JJ711		001	180	573	ELECTION WORKERS FE	36.00	36.00
08/12/11	1832	4363	ELECTION WORKER FEES	08/03	JJ811A		001	180	573	ELECTION WORKERS FE	95.00	95.00
09/06/11	2013	4552	ELECTIONS	08/24	JJ811		001	180	573	ELECTION WORKERS FE	95.00	95.00
JAMES, JIMMIE				3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL 226.00
4092 JAMES, LARRY JOE												
06/06/11	758	3174	REPAIR TO H/C UNIT	05/25	TA511		001	151	540	BUILDINGS R&M BY OU	768.00	768.00
08/01/11	1528	4046	REPAIRS TO H/C UNIT	07/21	TA711		001	151	540	BUILDINGS R&M BY OU	160.00	160.00
09/06/11	2014	4553	REPAIRS TO A/C	08/16	TA811	3318	001	151	540	BUILDINGS R&M BY OU	559.00	559.00
JAMES, LARRY JOE				3	EXPENDITURE		1,487.00			BALANCE SHEET	.00	TOTAL 1,487.00
3901 JANCI, GERALD												
04/14/11	331	2711	ELECTION WORKERS FEES	04/07	CJ211		001	180	573	ELECTION WORKERS FE	75.00	75.00
08/01/11	1529	4047	ELECTION TRAINING FEE	07/28	GJ711		001	180	573	ELECTION WORKERS FE	36.00	36.00
08/12/11	1833	4364	ELECTION WORKERS FEES	08/03	GJ711A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/06/11	2015	4554	ELECTIONS	08/24	GJ811		001	180	573	ELECTION WORKERS FE	75.00	75.00

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12/06/10	12087	840	ELECTION TRAINING	10/23	GJ1110	001	180	573	ELECTION WORKERS FE		36.00	
12/06/10	12087	840	ELECTION WORKER FEES	10/23	GJ1110A	001	180	573	ELECTION WORKERS FE		75.00	111.00
02/07/11	12852	1654	ELECTION WORKER	01/12	GJ111	001	180	573	ELECTION WORKERS FE		75.00	75.00
JANCI, GERALD				6	EXPENDITURE			447.00	BALANCE SHEET		.00	TOTAL 447.00
4089 JDB CONSTRUCTION												
06/06/11	759	3175	REPAIRS (TAX COLLECTOR BL	05/19	TA511	3114	001	151	540	BUILDINGS R&M BY OU	3,535.00	3,535.00
JDB CONSTRUCTION				1	EXPENDITURE			3,535.00	BALANCE SHEET		.00	TOTAL 3,535.00
3992 JENKINS, RICKY												
04/04/11	49	2415	USE FOR STORAGE SPACE	03/23	MAR11		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
05/02/11	433	2826	STORAGE USE	04/19	APR11		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
06/06/11	760	3176	STORAGE DURING COURTHOUSE	05/23	JUN11		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
07/05/11	1147	3635	STORAGE SPACE	06/16	JUL11		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
08/01/11	1530	4048	STORAGE SPACE	07/20	AUG11		001	151	430	MAINTENANCE / SERVI	1,000.00	1,000.00
09/06/11	2016	4555	STORAGE	08/24	SEPT11		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
10/04/10	11343	35	RENT FOR STORAGE SPACE	09/22	SEPT10		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
11/01/10	11715	437	STORAGE SPACE	10/22	OCT10		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
12/06/10	12088	841	STORAGE SPACE	12/01	NOV10		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
01/04/11	12478	1255	RENT FOR STORAGE SPACE	12/21	DEC10		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
02/07/11	12853	1655	USE FOR STORAGE SPACE	01/28	JAN11		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
03/17/11	13242	2082	RENT FOR STORAGE SPACE	03/02	FEB11		001	151	530	RENTAL OF REAL PROP	1,000.00	1,000.00
JENKINS, RICKY				12	EXPENDITURE			12,000.00	BALANCE SHEET		.00	TOTAL 12,000.00
4060 JERRY JOHNSON												
02/07/11	12964	1766	48 HR VOLUNTEER CERT. TRA	01/11	2011-1		106	250	571	DUES AND SUBSCRIPTI	1,800.00	1,800.00
JERRY JOHNSON				1	EXPENDITURE			1,800.00	BALANCE SHEET		.00	TOTAL 1,800.00
679 JESCO												

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10/04/10	11431	123	REPAIRS	09/16	14-2136	2585	100	307	540	BUILDINGS R&M BY OU	777.09	777.09	
JESCO				1	EXPENDITURE		777.09	BALANCE SHEET			.00	TOTAL	777.09
500 JIM'S AUTO PARTS													
09/06/11	2213	4751	PARTS	07/11	36674		154	304	681	REPAIR AND REPLACEM	56.03	56.03	
JIM'S AUTO PARTS				1	EXPENDITURE		56.03	BALANCE SHEET			.00	TOTAL	56.03
2601 JIMMY SANDERS, INC.													
05/02/11	560	2953	SUPPLIES	03/01	54365	2989	154	304	630	LAND IMPROVEMENT SU	636.50		
05/02/11	560	2953	SUPPLIES	03/16	54526	3009	154	304	630	LAND IMPROVEMENT SU	1,023.50		
05/02/11	560	2953	SUPPLIES	03/16	54527	3009	154	304	630	LAND IMPROVEMENT SU	597.50		
05/02/11	560	2953	SUPPLIES	03/22	54717	3017	154	304	630	LAND IMPROVEMENT SU	672.00	2,929.50	
05/02/11	581	2974	SUPPLIES	03/04	54438		155	305	630	LAND IMPROVEMENT SU	75.00		
05/02/11	581	2974	SUPPLIES	03/17	54539		155	305	630	LAND IMPROVEMENT SU	298.50	373.50	
06/06/11	953	3369	SUPPLIES DISTRICT FOUR	04/12	55144		154	304	630	LAND IMPROVEMENT SU	435.00		
06/06/11	953	3369	SUPPLIES	04/14	55227		154	304	630	LAND IMPROVEMENT SU	290.00		
06/06/11	953	3369	SUPPLIES DISTRICT FOUR	04/26	55430		154	304	630	LAND IMPROVEMENT SU	486.00	1,211.00	
07/05/11	1314	3802	SUPPLIES (SUPERVISORS)	05/09	55850		154	304	630	LAND IMPROVEMENT SU	298.50	298.50	
07/05/11	1335	3823	SUPPLIES (SUPERVISORS)	05/05	55645	3106	155	305	630	LAND IMPROVEMENT SU	597.00		
07/05/11	1335	3823	SUPPLIES (SUPERVISORS)	05/23	56392	3112	155	305	630	LAND IMPROVEMENT SU	613.25	1,210.25	
08/01/11	1721	4239	SUPPLIES	06/02	56822	3184	154	304	630	LAND IMPROVEMENT SU	832.50		
08/01/11	1721	4239	SUPPLIES	06/22	57460		154	304	630	LAND IMPROVEMENT SU	101.65		
08/01/11	1721	4239	SUPPLIES	06/24	57527	3216	154	304	630	LAND IMPROVEMENT SU	597.00	1,531.15	
09/06/11	2214	4752	SUPPLIES	06/28	57623	3253	154	304	630	LAND IMPROVEMENT SU	960.00		
09/06/11	2214	4752	SUPPLIES	06/29	57652		154	304	630	LAND IMPROVEMENT SU	14.00		
09/06/11	2214	4752	SUPPLIES	06/29	57674		154	304	630	LAND IMPROVEMENT SU	21.40		
09/06/11	2214	4752	SUPPLIES	07/05	57833		154	304	630	LAND IMPROVEMENT SU	19.75	1,015.15	
09/06/11	2243	4781	SUPPLIES	07/05	57811	3254	155	305	630	LAND IMPROVEMENT SU	597.00		
09/06/11	2243	4781	SUPPLIES	07/07	57903	3254	155	305	630	LAND IMPROVEMENT SU	597.00	1,194.00	
10/04/10	11441	133	SUPPLIES	08/05	52839		150	300	630	LAND IMPROVEMENT SU	46.00	46.00	
11/01/10	11853	575	SUPPLIES	09/07	53210		154	304	630	LAND IMPROVEMENT SU	10.75		
11/01/10	11853	575	SUPPLIES	09/16	53355	2673	154	304	630	LAND IMPROVEMENT SU	597.00	607.75	
01/04/11	12612	1389	SUPPLIES	11/12	53942	2788	154	304	630	LAND IMPROVEMENT SU	762.00		
01/04/11	12612	1389	SUPPLIES	11/12	53943		154	304	630	LAND IMPROVEMENT SU	165.00		
01/04/11	12612	1389	SUPPLIES	11/17	53971		154	304	630	LAND IMPROVEMENT SU	34.00	961.00	
JIMMY SANDERS, INC.				11	EXPENDITURE		11,377.80	BALANCE SHEET			.00	TOTAL	11,377.80

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2114 JOE'S MARKET												
04/04/11	50	2416	FEEDING INMATES	03/25	CHM411	001	151	579	FEEDING OF PRISONER		71.00	71.00
04/04/11	288	2654	FEEDING INMATES	03/25	SW311	400	340	579	FEEDING OF PRISONER		771.25	771.25
05/02/11	434	2827	FEEDING INMATES	04/25	CHM311	001	151	579	FEEDING OF PRISONER		30.00	
05/02/11	434	2827	FEEDING INMATES	04/25	SD311	001	220	579	FEEDING OF PRISONER		252.78	282.78
06/06/11	761	3177	FEEDING INMATES	05/23	CHM511	001	151	579	FEEDING OF PRISONER		20.00	
06/06/11	761	3177	FEEDING PRISONERS	05/23	SD511	001	220	579	FEEDING OF PRISONER		60.00	
06/06/11	761	3177	FEEDING INMATES	05/23	SW511	001	220	579	FEEDING OF PRISONER		1,396.25	1,476.25
07/05/11	1148	3636	FEEDING INMATES	06/24	CHM611	001	151	579	FEEDING OF PRISONER		39.00	39.00
07/05/11	1294	3782	SUPPLIES	06/24	D3611	153	303	630	LAND IMPROVEMENT SU		16.02	16.02
07/05/11	1355	3843	FEEDING INMATES	06/02	SW511A	400	340	579	FEEDING OF PRISONER		31.25	
07/05/11	1355	3843	FEEDING INMATES	06/24	SW611	400	340	579	FEEDING OF PRISONER		912.51	943.76
08/01/11	1531	4049	FEEDING FEEDING	07/26	CHM711	001	151	579	FEEDING OF PRISONER		5.00	
08/01/11	1531	4049	FEEDING INMATES	07/26	SD711	001	220	579	FEEDING OF PRISONER		93.05	98.05
08/01/11	1667	4185	SUPPLIES	07/26	D1711	151	301	630	LAND IMPROVEMENT SU		7.84	7.84
08/01/11	1695	4213	SUPPLIES	07/26	D3711	153	303	630	LAND IMPROVEMENT SU		4.27	4.27
08/01/11	1760	4278	FEEDING INMATES	07/26	SW711	400	340	579	FEEDING OF PRISONER		734.54	734.54
09/06/11	2017	4556	FEEDING INMATES	08/29	CHM811	001	151	579	FEEDING OF PRISONER		106.35	
09/06/11	2017	4556	FEEDING INMATES	08/29	SD811	001	220	579	FEEDING OF PRISONER		169.30	275.65
09/06/11	2267	4805	FEEDING INMATES	08/29	SW811	400	340	579	FEEDING OF PRISONER		765.00	765.00
10/04/10	11344	36	FEEDING INMATES	09/21	CHM910	001	151	579	FEEDING OF PRISONER		47.41	
10/04/10	11344	36	FEEDING INMATES	09/21	SD910	001	220	579	FEEDING OF PRISONER		119.00	166.41
10/04/10	11457	149	FEEDING INMATES	09/21	D1910	151	301	579	FEEDING OF PRISONER		43.00	43.00
10/04/10	11570	262	FEEDING INMATES	09/21	SW910	400	340	579	FEEDING OF PRISONER		725.00	725.00
11/01/10	11716	438	FEEDING INMATES	10/21	SD1010	001	220	579	FEEDING OF PRISONER		157.00	157.00
11/01/10	11816	538	FEEDING INMATES	10/21	D11010	151	301	579	FEEDING OF PRISONER		75.45	75.45
11/01/10	11902	624	FEEDING INMATES	10/21	SW1010	400	340	579	FEEDING OF PRISONER		863.75	863.75
12/06/10	12089	842	FEEDING INMATES	12/01	SD1110	001	200	579	FEEDING OF PRISONER		198.00	198.00
12/06/10	12235	988	FEEDING INMATES	11/22	D11110	151	301	579	FEEDING OF PRISONER		90.00	90.00

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12/06/10	12343	1096	FEEDING INMATES	11/22	SW1110	400	340	579		FEEDING OF PRISONER	930.00	930.00	
01/04/11	12479	1256	FEEDING INMATES	12/20	SD1210	001	220	579		FEEDING OF PRISONER	30.00	30.00	
01/04/11	12562	1339	FEEDING INMATES	12/20	D11210	151	301	579		FEEDING OF PRISONER	44.50	44.50	
01/04/11	12658	1435	FEEDING INMATES	12/20	SW1210	400	340	579		FEEDING OF PRISONER	900.00	900.00	
02/07/11	12854	1656	FEEDING INMATES	01/25	SD111	001	220	579		FEEDING OF PRISONER	138.00	138.00	
02/07/11	12994	1796	PETROLEUM PRODUCTS	01/25	D2111	152	302	670		PETROLEUM PRODUCTS	60.00		
02/07/11	12994	1796	PETROLEUM PRODUCTS	01/25	D2111A	152	302	630		LAND IMPROVEMENT SU	46.70	106.70	
02/07/11	13073	1875	FEEDING INMATES	01/25	SW111	400	340	579		FEEDING OF PRISONER	985.00	985.00	
03/17/11	13243	2083	FEEDING INMATES	02/17	CHN211	001	151	579		FEEDING OF PRISONER	23.00		
03/17/11	13243	2083	FEEDING INMATES	02/17	SD211	001	220	579		FEEDING OF PRISONER	72.00	95.00	
03/17/11	13478	2318	FEEDING INMATES	02/17	SW211	400	340	579		FEEDING OF PRISONER	635.00	635.00	
JOE'S MARKET				30	EXPENDITURE	11,668.22				BALANCE SHEET	.00	TOTAL	11,668.22

4026 JORDAN, RONALD													
04/04/11	267	2633	SUPPLIES	03/11	3987	155	305	630		LAND IMPROVEMENT SU	130.00	130.00	
07/05/11	1336	3824	SUPPLIES	06/28	D5611	155	305	630		LAND IMPROVEMENT SU	295.00	295.00	
09/06/11	2244	4782	SUPERVISORS SUPPLIES	08/16	7859	155	305	630		LAND IMPROVEMENT SU	700.00	700.00	
02/07/11	13049	1851	DIRT	01/21	2589	155	305	630		LAND IMPROVEMENT SU	150.00	150.00	
JORDAN, RONALD				4	EXPENDITURE	1,275.00				BALANCE SHEET	.00	TOTAL	1,275.00

823 JUSTICE COURT PETTY CASH													
07/05/11	1149	3637	POSTAGE	06/16	JC611	001	166	500		COMMUNICATIONS	272.96	272.96	
11/01/10	11717	439	PETTY CASH REIMB	10/25	JC1010	001	166	500		COMMUNICATIONS	235.12	235.12	
03/17/11	13244	2084	PETTY CASH REIMB	02/23	JC211	001	166	500		COMMUNICATIONS	239.75	239.75	
JUSTICE COURT PETTY CASH				3	EXPENDITURE	747.83				BALANCE SHEET	.00	TOTAL	747.83

4104 KEELING CO - TUPELO													
08/01/11	1642	4160	MAXI-BIRD SPRINKLER	07/11	2119407	102	633	630		LAND IMPROVEMENT SU	67.38	67.38	
KEELING CO - TUPELO				1	EXPENDITURE	67.38				BALANCE SHEET	.00	TOTAL	67.38

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2765 KEITH'S HYDRAULICS												
05/02/11	537	2930	REPAIRS	03/25	D3311	153	303	541		ROAD MACHINERY/EQUI	300.00	300.00
KEITH'S HYDRAULICS				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
3759 KELLEY, REBECCA JEAN												
08/01/11	1532	4050	ELECTION TRAINING FEE	07/28	RJK711	001	180	573		ELECTION WORKERS FE	36.00	36.00
KELLEY, REBECCA JEAN				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00
3467 KEN JETER STORE EQUIPMENT, INC												
04/04/11	150	2516	REPAIRS	02/03	130255	2884	108	632	540	BUILDINGS R&M BY OU	560.12	560.12
07/05/11	1251	3739	REPAIRS	05/27	56794		108	632	540	BUILDINGS R&M BY OU	230.00	230.00
07/05/11	1315	3803	REPAIRS	06/07	58506		154	304	541	ROAD MACHINERY/EQUI	252.52	252.52
08/01/11	1648	4166	ICE MACHINE	07/14	133698	3268	108	632	919	OFFICE EQUIPMENT LE	1,890.00	1,890.00
09/06/11	2215	4753	ICE MACHINE	08/17	134422	3243	154	304	917	OTHER MOBILEEQUIPT	2,889.00	2,889.00
09/06/11	2268	4806	ICE MACHINE	08/17	134423	3280	400	340	917	OTHER MOBILEEQUIPT	2,150.00	2,150.00
02/07/11	12965	1767	REPAIRS	01/06	129799		108	632	540	BUILDINGS R&M BY OU	285.00	285.00
02/07/11	13029	1831	REPAIRS	01/03	58025		154	304	541	ROAD MACHINERY/EQUI	366.20	366.20
03/17/11	13359	2199	SUPPLIES	02/03	130256		108	632	603	OFFICE SUPPLIES AND	125.00	125.00
03/17/11	13434	2274	PARTS/REPAIRS	02/03	130254		154	304	681	REPAIR AND REPLACEM	57.60	
							154	304	541	ROAD MACHINERY/EQUI	165.60	223.20
KEN JETER STORE EQUIPMENT, INC				10	EXPENDITURE		8,971.04			BALANCE SHEET	.00	TOTAL 8,971.04
4042 KEON, ERIN												
08/01/11	1533	4051	ELECTION TRAINING FEE	07/28	EK711		001	180	573	ELECTION WORKERS FE	36.00	36.00
08/12/11	1834	4365	ELECTION WORKERS FEES	08/03	EK711A		001	180	573	ELECTION WORKERS FE	95.00	95.00
12/06/10	12090	843	ELECTION WORKER FEES	10/23	EK1110A		001	180	573	ELECTION WORKERS FE	75.00	75.00
02/07/11	12855	1657	ELECTION WORKER	01/12	GK111		001	180	573	ELECTION WORKERS FE	95.00	95.00

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03/17/11	13245	2085	ELECTION WORKER FEE	02/14	EK211	001	180	573		ELECTION WORKERS FE	95.00	95.00
	KEON, ERIN			5	EXPENDITURE		396.00			BALANCE SHEET	.00	TOTAL 396.00

3246 KEON, VONDA												
08/01/11	1534	4052	ELECTION TRAINING FEE	07/28	VK711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1835	4366	ELECTION WORKERS FEES	08/03	VK711A	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	2018	4557	ELECTIONS	08/24	VK811	001	180	573		ELECTION WORKERS FE	95.00	95.00
	KEON, VONDA			3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL 226.00

1579 KIRK AUTO COMPANY												
08/01/11	1722	4240	PARTS/REPAIRS	06/20	77278	3214	154	304	681	REPAIR AND REPLACEM	830.92	
						3214	154	304	541	ROAD MACHINERY/EQUI	487.50	
08/01/11	1722	4240	PARTS/REPAIRS	06/30	77813		154	304	681	REPAIR AND REPLACEM	146.17	
							154	304	541	ROAD MACHINERY/EQUI	176.00	1,640.59
	KIRK AUTO COMPANY			1	EXPENDITURE		1,640.59			BALANCE SHEET	.00	TOTAL 1,640.59

3857 KNIGHT HAWK SECURITY, INC.												
04/04/11	51	2417	APR-MAY MAINT.	03/01	27341	001	151	544		SERVICE/MAINTENANCE	60.00	60.00
06/06/11	762	3178	JUNE-AUG 11 MONITORING	05/01	27692	001	151	544		SERVICE/MAINTENANCE	60.00	
06/06/11	762	3178	JULY-SEPT MONITORING	06/01	27878	001	151	544		SERVICE/MAINTENANCE	60.00	120.00
09/06/11	2019	4558	SEPT 11- NOV 11 MONITORIN	08/01	28232	001	151	544		SERVICE/MAINTENANCE	60.00	60.00
10/04/10	11345	37	OCT - DEC 10 (MAINT)	09/01	26334	001	151	544		SERVICE/MAINTENANCE	60.00	60.00
12/06/10	12091	844	MAINT CONTRACT (DEC-FEB)	11/01	26658	001	151	544		SERVICE/MAINTENANCE	60.00	60.00
01/04/11	12480	1257	MAINT. CONTRACT (JAN 11-M	12/01	26835	001	151	544		SERVICE/MAINTENANCE	60.00	60.00
02/07/11	12856	1658	REPAIRS	01/10	26974	001	151	540		BUILDINGS R&M BY OU	68.50	
02/07/11	12856	1658	MAR,APR,MAY 2011 CONTRACT	02/01	27177	001	151	544		SERVICE/MAINTENANCE	60.00	128.50
	KNIGHT HAWK SECURITY, INC.			7	EXPENDITURE		548.50			BALANCE SHEET	.00	TOTAL 548.50

2738 KOSSEN EQUIPMENT, INC.												
02/07/11	12857	1659	TECH PERFORMED INSPECTION	08/09	91623	001	200	540		BUILDINGS R&M BY OU	1,480.00	1,480.00
	KOSSEN EQUIPMENT, INC.			1	EXPENDITURE		1,480.00			BALANCE SHEET	.00	TOTAL 1,480.00

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2489 LABORATORY CORPORATION OF AMER													
06/06/11	763	3179	RAYMOND MADKINS	04/22	RM411	001	220	552		MEDICAL FEES	32.10		
06/06/11	763	3179	REX EVANS	05/12	RE511	001	220	552		MEDICAL FEES	32.10		64.20
10/04/10	11346	38	MEDICAL FEES (TIMOTHY PIE	08/27	TP810	001	220	552		MEDICAL FEES	60.00		60.00
11/01/10	11718	440	MEDICAL FEES (PAULA ATKIN	07/16	PA710	001	220	552		MEDICAL FEES	132.40		132.40
12/06/10	12092	845	MEDICAL FEE (DEWAYNE SPEA	10/29	DS1110	001	220	552		MEDICAL FEES	60.00		
12/06/10	12092	845	MEDICAL FEE (DANIELLE GRA	11/02	DG1110	001	220	552		MEDICAL FEES	31.10		
12/06/10	12092	845	MEDICAL FEE (ROBERT JACKS	11/02	RJ1110	001	220	552		MEDICAL FEES	31.10		122.20
02/07/11	12858	1660	MEDICAL FEES (LARRY GASTO	12/21	LG1210	001	220	552		MEDICAL FEES	90.10		
02/07/11	12858	1660	MEDICAL FEE (TIMOTHY PIER	01/07	1067711	001	220	552		MEDICAL FEES	60.00		150.10
03/17/11	13246	2086	MEDICAL FEES (CHRISTOPHER	02/11	CW211	001	220	552		MEDICAL FEES	32.10		32.10

LABORATORY CORPORATION OF AMERICA				6	EXPENDITURE		561.00			BALANCE SHEET	.00	TOTAL	561.00

342 LACAL EQUIPMENT, INC.													
07/05/11	1277	3765	SUPPLIES (SUPERVISORS)	05/24	136932	152	302	630		LAND IMPROVEMENT SU	375.24		375.24

LACAL EQUIPMENT, INC.				1	EXPENDITURE		375.24			BALANCE SHEET	.00	TOTAL	375.24

3148 LAKEWAY ARCHERY/OUTFITTERS													
05/02/11	435	2828	SUPPLIES	04/05	67244	001	631	603		OFFICE SUPPLIES AND	39.83		39.83

LAKEWAY ARCHERY/OUTFITTERS				1	EXPENDITURE		39.83			BALANCE SHEET	.00	TOTAL	39.83

3891 LAMBERT'S INC													
08/01/11	1535	4053	SUPPLIES	07/27	580926	001	200	603		OFFICE SUPPLIES AND	89.90		89.90
04/04/11	52	2418	SUPPLIES	03/09	562946	001	200	603		OFFICE SUPPLIES AND	41.95		41.95
07/05/11	1150	3638	SUPPLIES	06/03	114243	001	200	603		OFFICE SUPPLIES AND	119.85		119.85
10/04/10	11347	39	SUPPLIES	09/15	111825	001	200	603		OFFICE SUPPLIES AND	71.90		71.90
12/06/10	12093	846	SUPPLIES	11/17	112716	001	200	603		OFFICE SUPPLIES AND	67.90		67.90
01/04/11	12481	1258	SUPPLIES	12/15	426266	001	200	603		OFFICE SUPPLIES AND	33.95		33.95
03/17/11	13247	2087	SUPPLIES	02/09	113858	001	200	603		OFFICE SUPPLIES AND	40.95		40.95

LAMBERT'S INC				7	EXPENDITURE		466.40			BALANCE SHEET	.00	TOTAL	466.40

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4081 LANCASTER, EDWARD D.													
04/04/11	53	2419	RAUDREIKUS PENSON	03/17	RP311	001	163	550		LEGAL FEES	345.00		345.00
			LANCASTER, EDWARD D.	1	EXPENDITURE			345.00		BALANCE SHEET	.00	TOTAL	345.00
304 LANGFORD, BENNY													
04/04/11	54	2420	REFUND ON 2010 STATE RETI	03/21	BLR411	001	000	340		REFUNDS	2,497.30		
04/04/11	54	2420	BAILIFF PAY	03/22	BLB311	001	166	412		BAILIFF	80.00		
04/04/11	54	2420	SERVING SUMMONS	03/22	BLS311	001	166	410		SERVING SUMMONS	1,305.00		
04/04/11	54	2420	RETIREMENT WITHHOLDING (S	03/22	BLS311A	001	166	410		SERVING SUMMONS	274.05CR		
04/04/11	54	2420	RETIREMENT WITHHOLDING (B	03/22	BLS311B	001	166	412		BAILIFF	16.80CR		3,591.45
05/02/11	436	2829	BAILIFF PAY	04/25	BLB411	001	166	412		BAILIFF	80.00		
05/02/11	436	2829	SERVING SUMMONS	04/25	BLS411	001	166	410		SERVING SUMMONS	1,814.50		
05/02/11	436	2829	RETIREMENT WITHHOLDING (B	04/26	BLB411A	001	166	412		BAILIFF	16.80CR		
05/02/11	436	2829	RETIREMENT WITHHOLDING (S	04/26	BLS411B	001	166	410		SERVING SUMMONS	381.05CR		1,496.65
06/06/11	764	3180	BAILIFF PAY	05/27	BLB511	001	166	412		BAILIFF	80.00		
06/06/11	764	3180	RET. WITHHOLDING (BAILIFF	05/27	BLB511A	001	166	412		BAILIFF	16.80CR		
06/06/11	764	3180	SERVING SUMMONS	05/27	BLS511	001	166	410		SERVING SUMMONS	1,740.00		
06/06/11	764	3180	RET. WITHHOLDING (SUMMONS	05/27	BLS511A	001	166	410		SERVING SUMMONS	365.40CR		1,437.80
07/05/11	1151	3639	BAILIFF PAY	06/28	BLB611	001	166	412		BAILIFF	80.00		
07/05/11	1151	3639	RETIREMENT WITHHOLDING (B	06/28	BLB611A	001	166	412		BAILIFF	16.80CR		
07/05/11	1151	3639	SERVING SUMMONS	06/28	BLS611	001	166	410		SERVING SUMMONS	1,940.00		
07/05/11	1151	3639	RETIREMENT WITHHOLDING (S	06/28	BLS611A	001	166	410		SERVING SUMMONS	407.40CR		1,595.80
08/01/11	1536	4054	BAILIFF PAY	07/22	BLB711	001	166	412		BAILIFF	80.00		
08/01/11	1536	4054	RETIREMENT WITHHOLDING (B	07/22	BLB711A	001	166	412		BAILIFF	16.80CR		
08/01/11	1536	4054	SERVING SUMMONS	07/22	BLS711	001	166	410		SERVING SUMMONS	1,820.00		
08/01/11	1536	4054	RETIREMENT WITHHOLDING (S	07/22	BLS711A	001	166	410		SERVING SUMMONS	382.20CR		1,501.00
09/06/11	2020	4559	BAILIFF PAY	08/26	BLB911	001	166	412		BAILIFF	160.00		
09/06/11	2020	4559	RETIREMENT W/H BAILIFF PA	08/26	BLB911A	001	166	412		BAILIFF	33.60CR		
09/06/11	2020	4559	SUMMONS	08/26	BLS911	001	166	410		SERVING SUMMONS	2,835.00		
09/06/11	2020	4559	RETIREMENT W/H ON SUMMONS	08/26	BLS911A	001	166	410		SERVING SUMMONS	595.35CR		2,366.05
10/04/10	11348	40	BAILIFF PAY	09/22	BLB910	001	166	412		BAILIFF	80.00		
10/04/10	11348	40	RETIREMENT WITHHOLDING (B	09/22	BLB910B	001	166	412		BAILIFF	16.80CR		
10/04/10	11348	40	SERVING SUMMONS	09/22	BLS910	001	166	410		SERVING SUMMONS	1,249.43		
10/04/10	11348	40	RETIREMENT WITHHOLDING (S	09/22	BLS910A	001	166	410		SERVING SUMMONS	262.38CR		1,050.25
11/01/10	11719	441	BAILIFF PAY	10/21	BLB1010	001	166	412		BAILIFF	80.00		
11/01/10	11719	441	SERVING SUMMONS	10/21	BLS1010	001	166	410		SERVING SUMMONS	875.00		
11/01/10	11719	441	RETIREMENT WITHHOLDING (B	10/21	LB1010A	001	166	412		BAILIFF	16.80CR		
11/01/10	11719	441	RETIREMENT WITHHOLDING (S	10/21	LS1010A	001	166	410		SERVING SUMMONS	183.75CR		754.45

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12/06/10	12094	847	BAILIFF PAY	11/23	BLB1110	001	166	412	BAILIFF		80.00		
12/06/10	12094	847	SERVING SUMMONS	11/23	BLS1110	001	166	410	SERVING SUMMONS		1,205.00		
12/06/10	12094	847	RETIREMENT WITHHOLDING (B	11/23	BL1110B	001	166	412	BAILIFF		16.80CR		
12/06/10	12094	847	RETIREMENT WITHHOLDING (S	11/23	BL1110S	001	166	410	SERVING SUMMONS		253.05CR	1,015.15	
01/04/11	12482	1259	BAILIFF PAY	12/22	BLB1210	001	166	412	BAILIFF		80.00		
01/04/11	12482	1259	SERVING SUMMONS	12/22	BLS1210	001	166	410	SERVING SUMMONS		1,491.50		
01/04/11	12482	1259	RETIREMENT WITHHOLDING (B	12/22	BL1210B	001	166	412	BAILIFF		16.80CR		
01/04/11	12482	1259	RETIREMENT WITHHOLDING (S	12/22	BL1210S	001	166	410	SERVING SUMMONS		313.22CR	1,241.48	
02/07/11	12859	1661	BAILIFF PAY	01/25	BLB111	001	166	412	BAILIFF		80.00		
02/07/11	12859	1661	RETIREMENT WITHHOLDING (B	01/25	BLB111A	001	166	412	BAILIFF		16.80CR		
02/07/11	12859	1661	SERVING SUMMONS	01/25	BLS111	001	166	410	SERVING SUMMONS		1,315.00		
02/07/11	12859	1661	RETIREMENT WITHHOLDING (S	01/25	BLS111A	001	166	412	BAILIFF		276.15CR		
02/07/11	12859	1661	REIMB. FOR DEC 10 DEP. IN	01/28	BLR1210	001	262	468	GROUP INSURANCE		344.60	1,446.65	
03/17/11	13248	2088	BAILIFF PAY	02/24	BLB211	001	166	412	BAILIFF		80.00		
03/17/11	13248	2088	RETIREMENT WITHHOLDING (B	02/24	BLB211A	001	166	412	BAILIFF		16.80CR		
03/17/11	13248	2088	SERVING SUMMONS	02/24	BLS211	001	166	410	SERVING SUMMONS		2,200.00		
03/17/11	13248	2088	RETIREMENT WITHHOLDING (S	02/24	BLS211A	001	166	410	SERVING SUMMONS		462.00CR	1,801.20	
LANGFORD, BENNY				12	EXPENDITURE		19,297.93		BALANCE SHEET		.00	TOTAL	19,297.93

3285 LANGFORD, BETTY													
08/01/11	1537	4055	ELECTION TRAINING FEE	07/28	BL711	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/12/11	1836	4367	ELECTION WORKERS FEES	08/03	BL711A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/06/11	2021	4560	ELECTIONS	08/24	BL811	001	180	573	ELECTION WORKERS FE		75.00	75.00	
LANGFORD, BETTY				3	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL	186.00

4079 LAW ENFORCEMENT SYSTEMS, INC.													
04/04/11	55	2421	SUPPLIES	03/10	169906	001	200	603	OFFICE SUPPLIES AND		59.00	59.00	
LAW ENFORCEMENT SYSTEMS, INC.				1	EXPENDITURE		59.00		BALANCE SHEET		.00	TOTAL	59.00

698 LAWRENCE PRINTING CO.													
04/04/11	56	2422	CASE BINDERS	03/24	32433	001	102	603	OFFICE SUPPLIES AND		113.03		
04/04/11	56	2422	SUPPLIES	03/24	7611	001	102	603	OFFICE SUPPLIES AND		174.83	287.86	
06/06/11	765	3181	OFFICE SUPPLIES	05/09	34029	3034	001	102	603	OFFICE SUPPLIES AND	1,857.53	1,857.53	
06/06/11	849	3265	SUPPLIES	05/31	7835		096	153	603	OFFICE SUPPLIES AND	222.28	222.28	

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07/05/11	1236	3724	SUPPLIES	06/02 7848		096	153	603		OFFICE SUPPLIES AND	111.14	111.14	
10/04/10	11349	41	MILITARY/OVERSEA	09/02 25215	T	001	180	603		OFFICE SUPPLIES AND	44.23		
10/04/10	11349	41	MILITARY/OVERSEA	09/02 25216	R	001	180	603		OFFICE SUPPLIES AND	44.23	88.46	
12/06/10	12095	848	SUPPLIES	11/17 27995		001	102	603		OFFICE SUPPLIES AND	112.47	112.47	
02/07/11	12860	1662	SUPPLIES	01/19 29955		001	102	603		OFFICE SUPPLIES AND	208.34		
02/07/11	12860	1662	SUPPLIES	01/19 29956		001	102	603		OFFICE SUPPLIES AND	248.22	456.56	
03/17/11	13249	2089	SUPPLIES	02/09 30608		001	102	603		OFFICE SUPPLIES AND	417.85		
03/17/11	13249	2089	SUPPLIES96	02/22 7495		001	102	603		OFFICE SUPPLIES AND	92.59	510.44	
LAWRENCE PRINTING CO.				8	EXPENDITURE		3,646.74			BALANCE SHEET	.00	TOTAL	3,646.74
587 LEE HEATING AND COOLING													
10/04/10	11547	239	SUPPLIES	09/15 378909		155	305	630		LAND IMPROVEMENT SU	115.20	115.20	
LEE HEATING AND COOLING				1	EXPENDITURE		115.20			BALANCE SHEET	.00	TOTAL	115.20
4057 LEFLORE COMMUNICATIONS, INC.													
01/04/11	12552	1329	RADIOS	11/11 81671	2766	106	250	917		OTHER MOBILEEQUIPT	691.90	691.90	
LEFLORE COMMUNICATIONS, INC.				1	EXPENDITURE		691.90			BALANCE SHEET	.00	TOTAL	691.90
2752 LEFLORE COUNTY GENERAL ACCOUNT													
06/06/11	766	3182	MELVIN CARDWELL	06/02 MC511		001	163	579		FEEDING OF PRISONER	287.50	287.50	
08/01/11	1538	4056	AMANDA MCDANIEL	07/05 AM611		001	163	579		FEEDING OF PRISONER	1,305.00	1,305.00	
01/04/11	12483	1260	HOUSING (CAMERON WINTER)	09/22 CW910		001	163	579		FEEDING OF PRISONER	195.00	195.00	
02/07/11	12861	1663	TORIE WEST & CAMERON WINT	01/31 TWCW111		001	165	579		FEEDING OF PRISONER	945.00	945.00	
03/17/11	13250	2090	JADERRIS QUARLES	02/28 JQ211		001	163	579		FEEDING OF PRISONER	565.00	565.00	
LEFLORE COUNTY GENERAL ACCOUNT				5	EXPENDITURE		3,297.50			BALANCE SHEET	.00	TOTAL	3,297.50
2105 LEGAL DIRECTORIES PUBLISHING C													
09/06/11	2022	4561	SUPPLIES	08/01 300544		001	102	603		OFFICE SUPPLIES AND	8.29	8.29	
LEGAL DIRECTORIES PUBLISHING COMPANY				1	EXPENDITURE		8.29			BALANCE SHEET	.00	TOTAL	8.29

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074 LEHMAN ROBERTS CO.												
05/02/11	538	2931	SUPPLIES	04/06	9707	3064	153	303	630	LAND IMPROVEMENT SU	1,098.39	
05/02/11	538	2931	SUPPLIES	04/07	9743	3064	153	303	630	LAND IMPROVEMENT SU	643.07	1,741.46
06/06/11	922	3338	SUPPLIES	05/05	10146	3129	153	303	630	LAND IMPROVEMENT SU	1,186.45	1,186.45
10/04/10	11458	150	HOT MIX	08/24	6842	2639	151	301	630	LAND IMPROVEMENT SU	22,100.94	22,100.94
LEHMAN ROBERTS CO.				3	EXPENDITURE	25,028.85				BALANCE SHEET	.00	TOTAL 25,028.85
3855 LEXIS NEXIS RISK DATA MANAGEME												
05/02/11	437	2830	MAINT. CONTRACT	03/31	110331		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
06/06/11	767	3183	CONTRACT	04/30	0430		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
06/14/11	1046	3516	MAY 2011 CONTRACT FEE	05/31	110531		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
08/01/11	1539	4057	JUNE 2011 CONTRACT FEE	06/30	110630		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
08/12/11	1837	4368	MAINT CONTRACT	07/31	110731		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
09/14/11	2309	4861	CONTRACT FEE	08/31	110831		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
10/14/10	11617	326	MAINT CONTRACT	09/30	100930		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
11/12/10	11945	681	ACCT# 1437490	10/31	101031		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
12/14/10	12393	1158	MAINT. CONTRACT (NOV 10)	11/30	101130		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
01/14/11	12701	1493	MAINT. FEE (DEC 10)	12/31	101231		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
02/07/11	12862	1664	MAINT CONTRACT (JAN 11)	01/31	110131		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
03/17/11	13251	2091	CONTRACT FEE	02/28	110228		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
LEXIS NEXIS RISK DATA MANAGEMENT INC.				12	EXPENDITURE	2,100.00				BALANCE SHEET	.00	TOTAL 2,100.00
2822 LIFE INVESTORS COMPANY OF AMER												
11/15/10	18095	666	R. THACKER INS WITHHELD I	10/21	RT1010		681	000	468	GROUP INSURANCE	12.50CR	12.50
LIFE INVESTORS COMPANY OF AMERICA				1	EXPENDITURE -	12.50				BALANCE SHEET	.00	TOTAL - 12.50
510 LIFT, INC.												

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04/04/11	57	2423	1/12 OF ALLOCATION	03/23	L411	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
05/02/11	438	2831	1/12 OF ALLOCATION	04/19	L511	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
06/06/11	768	3184	1/12 OF ALLOCATION	05/23	L611	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
07/05/11	1152	3640	1/2 OF ALLOCATION	06/16	L711	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
08/01/11	1540	4058	1/12 OF ALLOCATION	07/20	L811	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
09/06/11	2023	4562	1/12 OF ALLOCATION	08/24	L911	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
10/04/10	11350	42	1/12 OF ALLOCATION	09/22	L1010	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
11/01/10	11720	442	1/12 OF ALLOCATION	10/22	L1110	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
12/06/10	12096	849	1/12 OF ALLOCATION	12/01	L1210	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
01/04/11	12484	1261	1/12 OF ALLOCATION	12/21	L111	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
02/07/11	12863	1665	1/12 OF ALLOCATIONS	01/28	L211	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
03/17/11	13252	2092	1/12 OF ALLOCATION	03/02	L311	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
LIFT, INC.				12	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00

3573 LITTLEJOHN, CHRISTY M													
04/04/11	58	2424	TRANSCRIPT (JEFFREY JENNI	03/30	JJ311	001	161	461		COURT REPORTER COST	19.20	19.20	
09/06/11	2024	4563	TRAVEL REIMB	08/01	CLT811	001	161	475		TRAVEL AND SUBSISTE	51.00	51.00	
10/04/10	11351	43	TRANSCRIPT (ROGER PATTERS	09/21	RP910	001	161	461		COURT REPORTER COST	324.00	324.00	
LITTLEJOHN, CHRISTY M				3	EXPENDITURE			394.20		BALANCE SHEET	.00	TOTAL	394.20

4052 LOGAN, BILL													
09/06/11	2025	4564	DISMANTLE TOWER, REMOVAL	08/18	383633	3319	001	151	540	BUILDINGS R&M BY OU	1,400.00	1,400.00	
12/06/10	12294	1047	REPAIRS	11/23	383617		154	304	541	ROAD MACHINERY/EQUI	110.00	110.00	
LOGAN, BILL				2	EXPENDITURE			1,510.00		BALANCE SHEET	.00	TOTAL	1,510.00

707 LOGAN'S DISCOUNT DRUGS													
04/04/11	59	2425	MEDICAL FEES (SAM COSTELL	03/08	89157		001	220	552	MEDICAL FEES	5.65		
04/04/11	59	2425	MEDICAL FEES (REX EVANS)	03/11	89186		001	220	552	MEDICAL FEES	6.73		

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04/04/11	59	2425	MEDICAL FEES (REX EVANS)	03/14	89197	001	220	552	MEDICAL FEES		51.79	
04/04/11	59	2425	MEDICAL FEES (HEBERT DIXO)	03/14	89200	001	220	552	MEDICAL FEES		12.18	76.35
05/02/11	439	2832	MEDICAL FEES (SAM CASTELL)	04/07	89427	001	220	552	MEDICAL FEES		5.65	
05/02/11	439	2832	MEDICAL FEE (REX EVANS)	04/13	89445	001	220	552	MEDICAL FEES		40.26	
05/02/11	439	2832	MEDICAL FEE (REX EVANS)	04/14	89453	001	220	552	MEDICAL FEES		40.91	
05/02/11	439	2832	MEDICAL FEE (HEBERT DIXON)	04/14	89455	001	220	552	MEDICAL FEES		12.18	99.00
06/06/11	769	3185	KIP OWENS	05/06	89302	001	220	552	MEDICAL FEES		11.77	
06/06/11	769	3185	KIP OWENS	05/09	89311	001	220	552	MEDICAL FEES		19.11	
06/06/11	769	3185	SAM COSTELLOW	05/10	89314	001	220	552	MEDICAL FEES		3.29	
06/06/11	769	3185	REX EVANS	05/12	89322	001	220	552	MEDICAL FEES		51.79	
06/06/11	769	3185	HERBERT DIXON	05/18	89344	001	220	552	MEDICAL FEES		12.18	98.14
10/04/10	11352	44	MEDICAL FEES	09/10	88866	001	220	552	MEDICAL FEES		12.18	
10/04/10	11352	44	MEDICAL FEE (JAMES HILL)	09/20	88892	001	165	550	LEGAL FEES		32.78	
10/04/10	11352	44	MEDICAL FEE (ANTHONY PIER)	09/20	88893	001	220	552	MEDICAL FEES		9.97	54.93
11/01/10	11721	443	MEDICAL FEES (HERBERT DIX)	10/12	88952	001	220	552	MEDICAL FEES		12.18	
11/01/10	11721	443	MEDICAL FEES (REX EVANS)	10/12	88953	001	220	552	MEDICAL FEES		10.88	
11/01/10	11721	443	MEDICAL FEES (TIMOTHY PIE)	10/18	8851310	001	220	552	MEDICAL FEES		34.23	
11/01/10	11721	443	MEDICAL FEES (JAMES HALL)	10/20	88520	001	220	552	MEDICAL FEES		26.34	
11/01/10	11721	443	MEDICAL FEE (STANLEY COLE)	10/22	88531	001	220	552	MEDICAL FEES		8.30	
11/01/10	11721	443	MEDICAL FEE (LONNIE BELL)	10/22	88532	001	220	552	MEDICAL FEES		59.36	151.29
12/06/10	12097	850	MEDICAL FEE (LEE PASS)	10/26	88541	001	220	552	MEDICAL FEES		3.00	
12/06/10	12097	850	MEDICAL FEE (LEE PASS)	10/27	88549	001	220	552	MEDICAL FEES		3.00	
12/06/10	12097	850	MEDICAL FEE (REX EVANS)	10/27	88552	001	220	552	MEDICAL FEES		6.73	
12/06/10	12097	850	MEDICAL FEE (TIMOHTY PIER)	10/27	88553	001	220	552	MEDICAL FEES		34.23	
12/06/10	12097	850	MEDICAL FEE (DANNY SHOEMA)	10/27	88554	001	220	552	MEDICAL FEES		13.42	
12/06/10	12097	850	MEDICAL FEE (DANNY SHOEMA)	10/28	88555	001	220	552	MEDICAL FEES		4.40	
12/06/10	12097	850	MEDICAL FEE (ROBERT JACKS)	11/02	88571	001	220	552	MEDICAL FEES		51.03	
12/06/10	12097	850	MEDICAL FEE (DANIELLE GRA)	11/02	88572	001	220	552	MEDICAL FEES		50.69	
12/06/10	12097	850	MEDICAL FEE (HERBERT DIXO)	11/12	88993	001	220	552	MEDICAL FEES		12.18	
12/06/10	12097	850	MEDICAL FEE (LONNIE BELL)	11/12	88994	001	220	552	MEDICAL FEES		3.00	
12/06/10	12097	850	MEDICAL FEE (REX EVANS)	11/13	88997	001	220	552	MEDICAL FEES		10.88	
12/06/10	12097	850	MEDICAL FEE (REX EVANS)	11/17	89011	001	220	552	MEDICAL FEES		40.91	233.47
01/04/11	12485	1262	MEDICAL FEES (DANIELLE GR)	12/10	89079	001	220	552	MEDICAL FEES		50.69	
01/04/11	12485	1262	MEDICAL FEES (REX EVANS)	12/10	89086	001	220	552	MEDICAL FEES		46.99	
01/04/11	12485	1262	MEDICAL FEES (HERBERT DIX)	12/14	89094	001	220	552	MEDICAL FEES		12.18	
01/04/11	12485	1262	MEDICAL FEES (REX EVANS)	12/16	88589	001	220	552	MEDICAL FEES		11.53	121.39
02/07/11	12864	1666	MEDICAL FEES (OTTO PATRIC)	01/08	88662	001	220	552	MEDICAL FEES		20.63	
02/07/11	12864	1666	MEDICAL FEES (HEBERT DIXO)	01/12	88669	001	220	552	MEDICAL FEES		12.18	
02/07/11	12864	1666	MEDICAL FEES (REX EVANS)	01/12	88670	001	220	552	MEDICAL FEES		58.52	
02/07/11	12864	1666	MEDICAL FEE (DANIELLE GRA)	01/13	88676	001	220	552	MEDICAL FEES		6.54	
02/07/11	12864	1666	MEDICAL FEE (DWIGHT TATUM)	01/24	88711	001	220	552	MEDICAL FEES		27.46	
02/07/11	12864	1666	MEDICAL FEE (ALANA NORWOO)	01/25	88716	001	220	552	MEDICAL FEES		50.47	
02/07/11	12864	1666	MEDICAL FEE (SAM COSTELLO)	01/27	88726	001	220	552	MEDICAL FEES		5.84	181.64

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03/17/11	13253	2093	MEDICAL FEES (CHRISTOPHER	02/11	88789	001	220	552		MEDICAL FEES	14.87		
03/17/11	13253	2093	MEDICAL FEES (HERBERT DIX	02/11	88790	001	220	552		MEDICAL FEES	12.18		
03/17/11	13253	2093	MEDICAL FEES (REX EVANS)	02/12	88792	001	220	552		MEDICAL FEES	46.99		
03/17/11	13253	2093	MEDICAL FEES (REX EVANS)	02/14	88799	001	220	552		MEDICAL FEES	11.53		85.57
LOGAN'S DISCOUNT DRUGS				9	EXPENDITURE		1,101.78			BALANCE SHEET	.00	TOTAL	1,101.78

2079 LONG, NORMA													
10/29/10	2993	3440	N. LONG CAF	10/29	NL1010	697	000	160		CAFETERIA PLAN LIAB	720.00		720.00
LONG, NORMA				1	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00

524 LONGEST, DR. BRUCE													
06/06/11	770	3186	KIP OWENS	05/10	KO511	001	200	552		MEDICAL FEES	41.00		41.00
06/06/11	837	3253	DRUG SCREEN (KENNETH SCOT	04/28	E9411	004	235	552		MEDICAL FEES	48.00		
06/06/11	837	3253	JOSHUA GLASS (DRUG SCREEN	05/27	JG511	004	235	552		MEDICAL FEES	48.00		96.00
06/06/11	954	3370	DRUG SCREEN WAYNE LITTLE	05/09	WL511	154	304	552		MEDICAL FEES	48.00		48.00
07/05/11	1153	3641	DRUG SCREEN (JUSTON ROBER	06/21	JR611	001	220	552		MEDICAL FEES	48.00		48.00
08/01/11	1739	4257	JIMMY WHITE	06/29	JW611	155	305	552		MEDICAL FEES	48.00		48.00
09/06/11	2026	4565	DRUG SCREEN (LYNN LUCIUS)	08/01	LL811	001	220	552		MEDICAL FEES	48.00		48.00
02/07/11	12865	1667	MEDICAL FEE (EZEKIEL GRIF	12/22	EG1210	001	220	552		MEDICAL FEES	38.00		38.00
LONGEST, DR. BRUCE				7	EXPENDITURE		367.00			BALANCE SHEET	.00	TOTAL	367.00

554 LONGEST, GWIN													
07/05/11	1154	3642	TRAVEL REIMB	06/27	GL611	001	100	475		TRAVEL AND SUBSISTE	900.36		900.36
11/01/10	11722	444	TRAVEL	10/15	GLT1010	001	100	475		TRAVEL AND SUBSISTE	278.96		278.96
LONGEST, GWIN				2	EXPENDITURE		1,179.32			BALANCE SHEET	.00	TOTAL	1,179.32

4063 LOTT LAND CONSTRUCTION													
04/04/11	240	2606	SUPPLIES	03/28	D4311	154	304	630		LAND IMPROVEMENT SU	162.00		162.00
02/07/11	13030	1832	SUPPLIES	01/19	D2111	154	304	630		LAND IMPROVEMENT SU	190.00		190.00
LOTT LAND CONSTRUCTION				2	EXPENDITURE		352.00			BALANCE SHEET	.00	TOTAL	352.00

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3567 LOVELADY, JOE R., SR.												
04/04/11	60	2426	JAMES HENRY DENLEY	02/07	JHD211	001	163	550	LEGAL FEES		460.00	460.00
07/05/11	1155	3643	JADARIUS GLASPIE	05/02	JG511	001	163	550	LEGAL FEES		401.87	
07/05/11	1155	3643	JADERRIS QUARLES	05/02	JQ511	001	163	550	LEGAL FEES		1,111.96	
07/05/11	1155	3643	SHARIAH BLANCH	05/02	SB511	001	163	550	LEGAL FEES		143.75	
07/05/11	1155	3643	TAKIRAH BEAN & TREMAYIAH	05/02	TB511	001	163	550	LEGAL FEES		115.00	
07/05/11	1155	3643	ADRIANNA HUGHES & KATELIN	06/14	AHKH611	001	163	550	LEGAL FEES		774.75	
07/05/11	1155	3643	ASHLEY LANE & AZIYAH LANE	06/14	AL611	001	163	550	LEGAL FEES		172.50	
07/05/11	1155	3643	DARIAN BECKER	06/14	DB611	001	163	550	LEGAL FEES		504.40	
07/05/11	1155	3643	ELIZABETH ASHLEY SCOTT	06/14	EAS611	001	163	550	LEGAL FEES		600.53	
07/05/11	1155	3643	JASMINE ARMSTRONG	06/14	JA611	001	163	550	LEGAL FEES		172.50	
07/05/11	1155	3643	JAMES HENRY DENLEY	06/14	JHD611	001	163	550	LEGAL FEES		1,251.97	
07/05/11	1155	3643	MOLLY SUPER	06/14	MS611	001	163	550	LEGAL FEES		563.47	
07/05/11	1155	3643	SUMMER GALLOWAY	06/14	SG611	001	163	550	LEGAL FEES		706.39	
07/05/11	1155	3643	TAKIRAH BEAN & TREMAYIAH	06/14	TB611	001	163	550	LEGAL FEES		429.14	
07/05/11	1155	3643	CHELSEA WALKER	06/16	CW511	001	163	550	LEGAL FEES		636.31	7,584.54
08/01/11	1541	4059	CHERQUANTIAS PENSON	07/11	CP711	001	163	550	LEGAL FEES		172.50	
08/01/11	1541	4059	JADERRIS QUARLES	07/11	JQ711	001	163	550	LEGAL FEES		853.21	
08/01/11	1541	4059	SANTANA ALLRED/JODY ALLRE	07/11	SAJA711	001	163	550	LEGAL FEES		373.75	
08/01/11	1541	4059	TREMAYIAH ALLEN	07/11	TB711	001	163	550	LEGAL FEES		457.89	
08/01/11	1541	4059	ASHLEY LAND/AZIYAH LANE	07/15	AL711	001	163	550	LEGAL FEES		566.71	2,424.06
09/06/11	2027	4566	ADRINNA HUGHES & KATELIN	08/10	AHKH811	001	163	550	LEGAL FEES		433.95	
09/06/11	2027	4566	ELIZABETH ASHLEY SCOTT	08/10	EAS811	001	163	550	LEGAL FEES		1,139.40	
09/06/11	2027	4566	JAMES HENRY DENLEY	08/10	JHD811	001	163	550	LEGAL FEES		316.25	
09/06/11	2027	4566	JADERRIS QUARLES	08/10	JQ811	001	163	550	LEGAL FEES		370.16	
09/06/11	2027	4566	TYLER STEVEN REEMES	08/10	TSR811	001	163	550	LEGAL FEES		655.55	
09/06/11	2027	4566	YOLANDA LANE	08/10	YL811	001	163	550	LEGAL FEES		467.51	3,382.82
10/04/10	11353	45	CHELSEA WALKER	09/08	CW910	001	163	550	LEGAL FEES		172.50	
10/04/10	11353	45	JADARIUS GLASPIE	09/08	JG910	001	163	550	LEGAL FEES		401.87	
10/04/10	11353	45	JAMES HENRY DENLEY	09/08	JHD910	001	163	550	LEGAL FEES		485.90	
10/04/10	11353	45	JADERRIS QUARLES	09/08	JQ910	001	163	550	LEGAL FEES		172.50	1,232.77
11/01/10	11723	445	APRIL EVANS & CAMARON HAR	10/12	APCHOCT	001	163	550	LEGAL FEES		593.61	
11/01/10	11723	445	CHERQUANTAS PENSON	10/12	CKP1010	001	163	550	LEGAL FEES		143.75	
11/01/10	11723	445	ELIZABETH A. SCOTT	10/12	EAS1010	001	163	550	LEGAL FEES		404.83	
11/01/10	11723	445	ERNEST STEPHENS	10/12	ES1010	001	163	550	LEGAL FEES		673.57	
11/01/10	11723	445	HALEY BAILEY	10/12	HB1010	001	163	550	LEGAL FEES		688.37	
11/01/10	11723	445	JASMINE ARMSTRONG	10/12	JA1010	001	163	550	LEGAL FEES		466.77	
11/01/10	11723	445	SHARIAH BLANCH	10/12	SB1010	001	163	550	LEGAL FEES		460.85	
11/01/10	11723	445	JAMES HENRY DENLEY	10/21	JHD1010	001	163	550	LEGAL FEES		1,223.22	4,654.97
12/06/10	12098	851	APRIL EVANS & CAMARON HAR	11/08	AECH10	001	163	550	LEGAL FEES		201.25	
12/06/10	12098	851	CHELSEA WALKER	11/08	CW1110	001	163	550	LEGAL FEES		463.81	
12/06/10	12098	851	JADARIUS GLASPIE	11/08	JG1110	001	163	550	LEGAL FEES		456.40	
12/06/10	12098	851	JADERRIS QUARLES	11/08	JQ1110	001	163	550	LEGAL FEES		370.16	

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12/06/10	12098	851	JACQUESE WESTMORELAND	11/08	JW1110	001	163	550	LEGAL FEES		407.05		
12/06/10	12098	851	SHARIAH BLANCH	11/08	SB1110	001	163	550	LEGAL FEES		201.25		
12/06/10	12098	851	TYLER STEVEN REEMES	11/08	TSR1110	001	163	550	LEGAL FEES		665.91		
12/06/10	12098	851	CHERQUANTAS PENSON	11/12	CKP1110	001	163	550	LEGAL FEES		536.11	3,301.94	
01/04/11	12486	1263	CHERQUANTAS PENSON	12/13	CKP1210	001	163	550	LEGAL FEES		230.00		
01/04/11	12486	1263	JASMINE ARMSTRONG	12/13	JA1210	001	163	550	LEGAL FEES		230.00		
01/04/11	12486	1263	JADARIUS GLASPIE	12/13	JG1210	001	163	550	LEGAL FEES		401.87		
01/04/11	12486	1263	JACQUESE WESTMORELAND	12/13	JW1210	001	163	550	LEGAL FEES		460.00		
01/04/11	12486	1263	TAKIRAH BEAN	12/13	TB1210	001	163	550	LEGAL FEES		490.64		
01/04/11	12486	1263	TYLER STEVEN REEMES	12/13	TSR1210	001	163	550	LEGAL FEES		230.00	2,042.51	
02/07/11	12866	1668	ELIZABETH ASHLEY SCOTT	01/12	EAS111	001	163	550	LEGAL FEES		1,675.08		
02/07/11	12866	1668	ERNEST STEPHENS	01/12	ES111	001	163	550	LEGAL FEES		201.25		
02/07/11	12866	1668	JAMES HENRY DENLEY	01/12	JHD111	001	163	550	LEGAL FEES		1,251.97		
02/07/11	12866	1668	JADERRIS QUARLES	01/12	JQ111	001	163	550	LEGAL FEES		485.16		
02/07/11	12866	1668	SUMMER GALLOWAY	01/12	SG111	001	163	550	LEGAL FEES		620.14		
02/07/11	12866	1668	TAKIARAH BEAN & TREMAYIAH	01/12	TBTA11	001	163	550	LEGAL FEES		201.25		
02/07/11	12866	1668	TYLER STEVEN REEMES	01/12	TSR111	001	163	550	LEGAL FEES		201.25	4,636.10	
LOVELADY, JOE R., SR.				9	EXPENDITURE		29,719.71		BALANCE SHEET		.00	TOTAL	29,719.71

1398 LOWE'S HOME CENTERS, INC.													
08/09/11	1772	4290	SUPPLIES	08/09	1067737	001	451	603	OFFICE SUPPLIES AND		178.00		
						001	401	603	OFFICE SUPPLIES AND		178.00	356.00	
08/18/11	1908	4438	DUMPSTERS	08/18	17800	001	151	650	BLDG SUPPLIES		178.00	178.00	
LOWE'S HOME CENTERS, INC.				2	EXPENDITURE		534.00		BALANCE SHEET		.00	TOTAL	534.00

3335 LUCIUS, PHIL													
02/07/11	12867	1669	TRAVEL	02/01	PL111	001	180	475	TRAVEL AND SUBSISTE		138.00	138.00	
LUCIUS, PHIL				1	EXPENDITURE		138.00		BALANCE SHEET		.00	TOTAL	138.00

4047 LUCIUS, PHILLIP L.													
12/06/10	12099	852	ELECTION TRAINING	10/23	PL1110	001	180	573	ELECTION WORKERS FE		36.00		
12/06/10	12099	852	ELECTION WORKER FEES	10/23	PL1110A	001	180	573	ELECTION WORKERS FE		75.00	111.00	
02/07/11	12868	1670	ELECTION WORKER	01/12	PL111	001	180	573	ELECTION WORKERS FE		75.00	75.00	
LUCIUS, PHILLIP L.				2	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL	186.00

1301 LYLE MACHINERY													

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04/04/11	167	2533	PARTS	03/10	2646	151	301	681		REPAIR AND REPLACEM	281.37	281.37	
07/05/11	1337	3825	PARTS	06/22	3687	155	305	681		REPAIR AND REPLACEM	352.87		
07/05/11	1337	3825	PARTS	06/24	3722	155	305	681		REPAIR AND REPLACEM	269.23	622.10	
09/06/11	2245	4783	PARTS/REPAIRS	07/28	403	3294	155	305	681	REPAIR AND REPLACEM	2,439.54		
						3294	155	305	541	ROAD MACHINERY/EQUI	1,556.97	3,996.51	
10/04/10	11548	240	PART\REPAIRS	08/31	142	2650	155	305	681	REPAIR AND REPLACEM	2,984.50		
						2650	155	305	541	ROAD MACHINERY/EQUI	814.50		
						2650	155	305	681	REPAIR AND REPLACEM	67.25CR	3,731.75	
11/01/10	11880	602	PARTS/REPAIRS	09/30	161	2720	155	305	681	REPAIR AND REPLACEM	788.14		
						2720	155	305	541	ROAD MACHINERY/EQUI	405.00	1,193.14	
02/07/11	13050	1852	PARTS	11/02	1785		155	305	681	REPAIR AND REPLACEM	65.02	65.02	
LYLE MACHINERY				6	EXPENDITURE	9,889.89				BALANCE SHEET	.00	TOTAL	9,889.89

3784 M & P'S BOARDWALK													
04/04/11	241	2607	FEEDING INMATES	03/18	D4311		154	304	579	FEEDING OF PRISONER	26.85	26.85	
11/01/10	11854	576	FEEDING INMATES	10/07	D41010		154	304	579	FEEDING OF PRISONER	35.00	35.00	
07/05/11	1316	3804	FEEDING INMATES	06/27	D4611		154	304	579	FEEDING OF PRISONER	19.99	19.99	
M & P'S BOARDWALK				3	EXPENDITURE	81.84				BALANCE SHEET	.00	TOTAL	81.84

1405 M A P D D													
05/02/11	440	2833	DUES FOR S. CLANTON,S. FL	03/31	1065		001	100	571	DUES AND SUBSCRIPTI	520.00		
							001	122	571	DUES AND SUBSCRIPTI	260.00	780.00	
M A P D D				1	EXPENDITURE	780.00				BALANCE SHEET	.00	TOTAL	780.00

3501 M-TEL													
04/04/11	61	2427	SUPPLIES	02/04	SVC-735		001	151	650	BLDG SUPPLIES	50.00	50.00	
12/06/10	12100	853	REPAIRS	11/01	AMC-092		001	200	542	VEHICLES R&M BY OUT	425.00	425.00	
01/04/11	12487	1264	REPAIRS	12/23	SVC-733		001	151	540	BUILDINGS R&M BY OU	1,226.25	1,226.25	
03/17/11	13254	2094	REPAIRS	02/23	AMC-098		001	151	540	BUILDINGS R&M BY OU	65.00	65.00	
M-TEL				4	EXPENDITURE	1,766.25				BALANCE SHEET	.00	TOTAL	1,766.25

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115 MACON MAPPING CO., INC.													
04/04/11	139	2505	MAPPING MAINT	03/21	4139	096	153	611	MAPPING AND REAPPRA		1,900.00	1,900.00	
06/06/11	850	3266	MAPPING	05/17	1234	096	153	611	MAPPING AND REAPPRA		450.00	450.00	
07/05/11	1237	3725	MAPPING MAINT	06/21	4151	096	153	611	MAPPING AND REAPPRA		3,600.00	3,600.00	
08/01/11	1632	4150	MAPPING	07/20	4154	096	153	611	MAPPING AND REAPPRA		4,500.00	4,500.00	
09/06/11	2124	4663	MAPPING	08/18	4159	096	153	611	MAPPING AND REAPPRA		1,575.00		
09/06/11	2124	4663	MAPPING MAINT	08/18	4160	096	153	611	MAPPING AND REAPPRA		900.00	2,475.00	
10/04/10	11425	117	MAPPING MAINT	09/21	4104	096	153	611	MAPPING AND REAPPRA		1,710.00	1,710.00	
11/01/10	11784	506	MAPPING MAINT	10/20	4109	096	153	544	SERVICE/MAINTENANCE		855.00	855.00	
12/06/10	12204	957	MAPPING MAINT.	11/22	4116	096	153	544	SERVICE/MAINTENANCE		855.00	855.00	
01/04/11	12547	1324	MAPPING MAINT.	12/21	4122	096	153	544	SERVICE/MAINTENANCE		855.00	855.00	
02/07/11	12953	1755	MAPPING MAINT.	01/20	4126	096	153	611	MAPPING AND REAPPRA		855.00	855.00	
03/17/11	13345	2185	MAPPING MAINT.	02/22	4132	096	153	611	MAPPING AND REAPPRA		855.00	855.00	
MACON MAPPING CO., INC.				11	EXPENDITURE			18,910.00	BALANCE SHEET		.00	TOTAL	18,910.00
4076 MAHAN, CHARLES													
04/04/11	268	2634	REPAIRS	03/01	213780	2990	155	305	541	ROAD MACHINERY/EQUI	1,035.00	1,035.00	
MAHAN, CHARLES				1	EXPENDITURE			1,035.00	BALANCE SHEET		.00	TOTAL	1,035.00
254 MALONE, BILL													
04/04/11	62	2428	TRAVEL REIMB	03/24	BMT311		001	105	475	TRAVEL AND SUBSISTE	69.60	69.60	
08/01/11	1542	4060	TRAVEL	07/20	BMT711		001	105	475	TRAVEL AND SUBSISTE	619.98	619.98	
11/30/10	3001	3448	B. MALONE CAF	11/30	BM1110		697	000	160	CAFETERIA PLAN LIAB	600.00	600.00	
12/06/10	12101	854	TRAVEL	11/30	BMT1110		001	105	475	TRAVEL AND SUBSISTE	301.14	301.14	
MALONE, BILL				4	EXPENDITURE			1,590.72	BALANCE SHEET		.00	TOTAL	1,590.72
3863 MARK'S ONE STOP													

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04/04/11	242	2608	FEEDING INMATES	02/25	646761	154	304	579	FEEDING OF PRISONER		185.96	185.96	
10/04/10	11518	210	FEEDING INMATES	09/30	D4910	154	304	579	FEEDING OF PRISONER		131.67	131.67	
11/01/10	11855	577	FEEDING INMATES	10/21	D41010	154	304	579	FEEDING OF PRISONER		135.83	135.83	
01/04/11	12613	1390	FEEDING INMATES	12/21	646759	154	304	579	FEEDING OF PRISONER		269.45	269.45	
MARK'S ONE STOP				4	EXPENDITURE		722.91		BALANCE SHEET		.00	TOTAL	722.91

1608 MARSHALL COUNTY CHANCERY CLERK

05/02/11	441	2834	COURT REPORTERS SUPPLIES	04/06	CRS411	001	161	603	OFFICE SUPPLIES AND		6.66		
05/02/11	441	2834	VICTIM ASST. COOR.	04/06	FEB11	001	161	414	VICTIM ASSN'T COORD		545.14		
05/02/11	441	2834	VICTIM ASST. COOR.	04/06	MAR11	001	161	414	VICTIM ASSN'T COORD		544.13	1,095.93	
07/05/11	1156	3644	VICTIM ASST. COOR.	06/17	APR11	001	161	414	VICTIM ASSN'T COORD		561.15		
07/05/11	1156	3644	COURT REPORTERS SUPPLIES	06/17	CRS611	001	160	603	OFFICE SUPPLIES AND		49.21		
07/05/11	1156	3644	VICTIM ASST. COOR.	06/17	MAY11	001	161	414	VICTIM ASSN'T COORD		549.34	1,167.66	
08/01/11	1543	4061	VICTIM ASST. COOR.	07/15	JUNE11	001	161	414	VICTIM ASSN'T COORD		523.51	523.51	
09/06/11	2028	4567	VICTIM ASSIST COORDINATOR	07/01	JULY11	001	161	414	VICTIM ASSN'T COORD		523.51	523.51	
11/01/10	11724	446	SUPPLIES	10/07	CRS910	001	161	603	OFFICE SUPPLIES AND		11.87		
11/01/10	11724	446	VICTIM ASST. COOR.	10/07	SEPT10	001	161	414	VICTIM ASSN'T COORD		533.82	545.69	
12/06/10	12102	855	COURT REPORTER SUPPLIES	11/08	CRS1110	001	160	603	OFFICE SUPPLIES AND		27.53		
12/06/10	12102	855	VICTIM ASST. COOR. (OCT 1	11/08	OCT10	001	161	414	VICTIM ASSN'T COORD		517.32	579.89	
01/04/11	12488	1265	VICTIM ASST. COOR. (NOV 1	12/22	NOV10	001	161	414	VICTIM ASSN'T COORD		544.68	544.68	
03/17/11	13255	2095	COURT REPORTER SUPPLIES	02/07	CRS211	001	160	603	OFFICE SUPPLIES AND		294.98		
03/17/11	13255	2095	VICTIM ASST. COOR.	02/07	DEC10	001	161	414	VICTIM ASSN'T COORD		550.98		
03/17/11	13255	2095	VICTIM ASST. COOR.	02/07	JAN11	001	161	414	VICTIM ASSN'T COORD		545.44	1,391.40	
MARSHALL COUNTY CHANCERY CLERK				8	EXPENDITURE		6,372.27		BALANCE SHEET		.00	TOTAL	6,372.27

4082 MARTHA MARTIN, CHANCERY CLERK

04/04/11	63	2429	MARGO BAILEY	03/24	2011M11	001	165	454	ATTENDING COURT		125.00	
04/04/11	63	2429	MELISSA WHORTON	03/24	2011M12	001	165	454	ATTENDING COURT		125.00	
04/04/11	63	2429	EDNA MCMAHAN	03/28	2011M10	001	165	454	ATTENDING COURT		125.00	
04/04/11	63	2429	REC. CLERK FOR MARCH 2011	03/29	MAR11	001	124	401	ADMINISTRATIVE/MANA		690.40	1,065.40
05/02/11	442	2835	REC. CLERK FOR MARTHA MAR	04/19	MAY11	001	124	401	ADMINISTRATIVE/MANA		690.40	690.40

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06/06/11	771	3187	GALON WRIGHT	05/16	2011M13	001	165	454		ATTENDING COURT	125.00		
06/06/11	771	3187	JAMES MATTHEW REYNOLDS	05/16	2011M14	001	165	454		ATTENDING COURT	125.00		
06/06/11	771	3187	DAVID SANDERS	05/16	2011M15	001	165	454		ATTENDING COURT	125.00		
06/06/11	771	3187	REC CLERK FOR JUNE	05/23	JUN11	001	124	401		ADMINISTRATIVE/MANA	690.40	1,065.40	
07/05/11	1157	3645	RECEIVING CLERK	03/01	JULY11	001	124	401		ADMINISTRATIVE/MANA	690.40		
07/05/11	1157	3645	JUANITA KAY IVY	06/17	2011M17	001	165	454		ATTENDING COURT	125.00		
07/05/11	1157	3645	RITA WILLIS	06/17	2011M18	001	165	454		ATTENDING COURT	125.00		
07/05/11	1157	3645	KERRY GATES	06/17	2011M19	001	165	454		ATTENDING COURT	125.00		
07/05/11	1157	3645	CLEVE JOHNSON	06/17	2011M20	001	165	454		ATTENDING COURT	125.00		
07/05/11	1157	3645	ATTENDING JUNE TERM OF CO	06/30	MM611	001	160	454		ATTENDING COURT	5,250.00		
07/05/11	1157	3645	RHONDA SULLIVAN	06/30	2011M22	001	165	454		ATTENDING COURT	125.00		
07/05/11	1157	3645	D.R. HELSUMS	06/30	2011M23	001	165	454		ATTENDING COURT	125.00	6,690.40	
07/14/11	1396	3897	CLERK OF BOARD-SEMI ANNUA	07/05	COB711	001	101	446		CLERK OF THE BOARD	986.02	986.02	
08/01/11	1544	4062	REC. CLERK (AUG 11)	07/20	AUG11	001	124	401		ADMINISTRATIVE/MANA	690.40		
08/01/11	1544	4062	DALE PRATT	07/27	2011M25	001	165	550		LEGAL FEES	125.00		
08/01/11	1544	4062	EDNA MCMAHAN	07/27	2011M26	001	165	550		LEGAL FEES	125.00	940.40	
08/12/11	1838	4369	COURT COST DIRECT DEPOSIT	08/02	112500	001	000	342		OTHER MISCELLANEOUS	1,125.00		
08/12/11	1838	4369	COURT COST DIRECT DEPOSIT	08/02	121500	001	000	342		OTHER MISCELLANEOUS	1,215.00		
08/12/11	1838	4369	COURT COST DIRECT DEPOSIT	08/02	126000	001	000	342		OTHER MISCELLANEOUS	1,260.00		
08/12/11	1838	4369	COURT COST DIRECT DEPOSIT	08/02	525	001	000	342		OTHER MISCELLANEOUS	525.00		
08/12/11	1838	4369	COURT COST DIRECT DEPOSIT	08/02	525A	001	000	342		OTHER MISCELLANEOUS	525.00	4,650.00	
09/06/11	2029	4568	SEPT REC. CLERK	08/24	SEPT11	001	124	401		ADMINISTRATIVE/MANA	690.40	690.40	
MARTHA MARTIN, CHANCERY CLERK				8	EXPENDITURE	16,778.42				BALANCE SHEET	.00	TOTAL	16,778.42

2883 MARTIN, DAVID													
07/05/11	1356	3844	REIMB	06/27	DM611	400	340	475		TRAVEL AND SUBSISTE	64.07	64.07	
MARTIN, DAVID				1	EXPENDITURE	64.07				BALANCE SHEET	.00	TOTAL	64.07

3617 MARTIN, GRACE J.													
08/01/11	1545	4063	ELECTION TRAINING FEE	07/28	GM711	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/12/11	1839	4370	ELECTION WORKERS FEES	08/03	GM711A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/06/11	2030	4569	ELECTIONS	08/24	MG811	001	180	573		ELECTION WORKERS FE	75.00	75.00	
MARTIN, GRACE J.				3	EXPENDITURE	186.00				BALANCE SHEET	.00	TOTAL	186.00

2846 MAS-MC													

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01/04/11	12489	1266	MAS-MC 2011 ANNUAL MEMBER	12/15	EF1210	001	100	571		DUES AND SUBSCRIPTI	100.00	100.00
	MAS-MC			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
418 MASSEY, ELIZABETH												
08/01/11	1546	4064	ELECTION TRAINING FEE	07/28	EM711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1840	4371	ELECTION WORKERS FEES	08/03	EM711A	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	2031	4570	ELECTIONS	08/24	EM811	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/06/10	12103	856	ELECTION TRAINING	10/23	EM1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12103	856	ELECTION WORKER FEES	10/23	EM1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
02/07/11	12869	1671	ELECTION WORKER	01/12	EM111	001	180	573		ELECTION WORKERS FE	75.00	75.00
03/17/11	13256	2096	ELECTION WORKER FEE	02/14	EM211	001	180	573		ELECTION WORKERS FE	75.00	75.00
	MASSEY, ELIZABETH			6	EXPENDITURE		487.00			BALANCE SHEET	.00	TOTAL 487.00
1057 MAYHAN, JAN												
05/02/11	491	2884	REIMB. FOR CDL	04/26	JM311	012	108	475		TRAVEL AND SUBSISTE	47.00	47.00
06/06/11	845	3261	REIMB	03/22	JM311A	012	108	475		TRAVEL AND SUBSISTE	55.00	55.00
	MAYHAN, JAN			2	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL 102.00
2678 MCCORMICK, LORI												
08/12/11	1841	4372	ELECTION WORKER FEES	08/03	LM811A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	2032	4571	ELECTIONS	08/24	LM811	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/06/10	12104	857	ELECTION WORKER FEES	10/23	LM1110	001	180	573		ELECTION WORKERS FE	75.00	75.00
02/07/11	12870	1672	ELECTION WORKER	01/12	LM111	001	180	573		ELECTION WORKERS FE	75.00	75.00
	MCCORMICK, LORI			4	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
3156 MCCORMICK'S TRUCK SHOP												
05/02/11	603	2996	PARTS/REPAIRS	02/24	671639	400	340	681		REPAIR AND REPLACEM	5.00	
						400	340	541		ROAD MACHINERY/EQUI	180.00	
05/02/11	603	2996	REPAIRS	03/08	381154	400	340	541		ROAD MACHINERY/EQUI	90.00	
05/02/11	603	2996	REPAIRS	03/21	381173	400	340	541		ROAD MACHINERY/EQUI	60.00	

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05/02/11	603	2996	PARTS/REPAIRS	03/28	381164	400	340	681		REPAIR AND REPLACEM	458.79		
						400	340	541		ROAD MACHINERY/EQUI	180.00		
05/02/11	603	2996	REPAIRS	03/29	381180	400	340	541		ROAD MACHINERY/EQUI	90.00		
05/02/11	603	2996	REPAIRS	04/06	381193	400	340	541		ROAD MACHINERY/EQUI	306.00		
05/02/11	603	2996	REPAIRS	04/11	407553	400	340	541		ROAD MACHINERY/EQUI	150.00		
05/02/11	603	2996	REPAIRS	04/20	381171	400	340	541		ROAD MACHINERY/EQUI	2,029.31	3,549.10	
06/06/11	1006	3422	REPAIRS	05/04	407581	400	340	541		ROAD MACHINERY/EQUI	105.32		
06/06/11	1006	3422	REPAIRS	05/09	407584	400	340	541		ROAD MACHINERY/EQUI	194.25		
06/06/11	1006	3422	ROAD MACHINERY	05/11	407587	400	340	541		ROAD MACHINERY/EQUI	180.00		
06/06/11	1006	3422	LABOR	05/18	407606	400	340	541		ROAD MACHINERY/EQUI	60.00		
06/06/11	1006	3422	ROAD MACHINERY	05/19	407592	400	340	541		ROAD MACHINERY/EQUI	157.50	697.07	
08/01/11	1696	4214	PARTS/REPAIRS	06/15	407623	153	303	681		REPAIR AND REPLACEM	61.00		
						153	303	541		ROAD MACHINERY/EQUI	105.00	166.00	
08/01/11	1761	4279	PARTS/REPAIRS	05/23	407611	3272	400	340	681	REPAIR AND REPLACEM	292.60		
						3272	400	340	541	ROAD MACHINERY/EQUI	240.00		
08/01/11	1761	4279	REPAIRS	07/05	407655	400	340	541		ROAD MACHINERY/EQUI	60.00		
08/01/11	1761	4279	PARTS/REPAIRS	07/11	407669	400	340	681		REPAIR AND REPLACEM	66.00		
						400	340	541		ROAD MACHINERY/EQUI	120.00		
08/01/11	1761	4279	REPAIRS	07/16	407679	400	340	541		ROAD MACHINERY/EQUI	180.00	958.60	
09/06/11	2269	4807	VEHICLE REPAIRS	07/25	407688	400	340	541		ROAD MACHINERY/EQUI	189.00		
09/06/11	2269	4807	VEHICLE REPAIRS	08/08	407710	400	340	541		ROAD MACHINERY/EQUI	120.00		
09/06/11	2269	4807	VEHICLE REPAIRS	08/12	407716	400	340	541		ROAD MACHINERY/EQUI	47.00	356.00	
03/17/11	13392	2232	SUPPLIES	02/16	671622	152	302	630		LAND IMPROVEMENT SU	40.00	40.00	
03/17/11	13435	2275	SUPPLIES	02/16	671625	154	304	630		LAND IMPROVEMENT SU	40.00	40.00	
03/17/11	13479	2319	REPAIRS	02/14	671617	400	340	541		ROAD MACHINERY/EQUI	45.00	45.00	
MCCORMICK'S TRUCK SHOP				8	EXPENDITURE	5,851.77				BALANCE SHEET	.00	TOTAL	5,851.77

3424 MCDEMA													
06/06/11	859	3275	DUES (J. JAMES)	02/18	3278	106	250	571		DUES AND SUBSCRIPTI	50.00	50.00	
MCDEMA				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

1001 MCFALL, MAXINE													
12/06/10	12105	858	ELECTION TRAINING	10/23	MM1110	001	180	573		ELECTION WORKERS FE	36.00		
12/06/10	12105	858	ELECTION WORKER FEES	10/23	MM1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00	
02/07/11	12871	1673	ELECTION WORKER	01/12	MM111	001	180	573		ELECTION WORKERS FE	75.00	75.00	
03/17/11	13257	2097	ELECTION WORKER FEE	02/14	MM211	001	180	573		ELECTION WORKERS FE	75.00	75.00	
MCFALL, MAXINE				3	EXPENDITURE	261.00				BALANCE SHEET	.00	TOTAL	261.00

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4127 MCGONAGILL, CHRIS													
09/06/11	2033	4572	BOOKSHELVES FOR LAW LIB.	08/30	3333	001	151	540		BUILDINGS R&M BY OU	1,295.00	1,295.00	
MCGONAGILL, CHRIS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,295.00
060 MCGREGER AUTO PARTS													
04/04/11	64	2430	PARTS	02/09	289063	001	200	681		REPAIR AND REPLACEM	20.48		
04/04/11	64	2430	SUPPLIES	02/14	289244	001	151	630		LAND IMPROVEMENT SU	17.60		
04/04/11	64	2430	SUPPLIES	02/17	289363	001	200	630		LAND IMPROVEMENT SU	39.95		
04/04/11	64	2430	PARTS	02/24	289700	001	200	681		REPAIR AND REPLACEM	22.00		
04/04/11	64	2430	PARTS	03/14	290453	001	200	681		REPAIR AND REPLACEM	53.18	153.21	
04/04/11	168	2534	PARTS	02/17	289357	151	301	681		REPAIR AND REPLACEM	104.52		
04/04/11	168	2534	PARTS	02/25	289730	151	301	681		REPAIR AND REPLACEM	4.73	109.25	
04/04/11	185	2551	PARTS	02/25	289730A	152	302	681		REPAIR AND REPLACEM	4.73	4.73	
04/04/11	209	2575	PARTS	02/11	289128	153	303	681		REPAIR AND REPLACEM	41.00		
04/04/11	209	2575	SUPPLIES	02/16	289326	153	303	630		LAND IMPROVEMENT SU	9.54		
04/04/11	209	2575	PARTS	02/25	289730B	153	303	681		REPAIR AND REPLACEM	4.73	55.27	
04/04/11	243	2609	PARTS	02/25	289730C	154	304	681		REPAIR AND REPLACEM	4.73	4.73	
04/04/11	269	2635	PARTS	02/25	289730D	155	305	681		REPAIR AND REPLACEM	4.72	4.72	
04/04/11	289	2655	PETROLEUM PRODUCTS	01/20	288301	400	340	670		PETROLEUM PRODUCTS	68.34		
04/04/11	289	2655	PARTS	02/12	289515	400	340	681		REPAIR AND REPLACEM	6.52		
04/04/11	289	2655	SUPPLIES	03/01	289875	400	340	630		LAND IMPROVEMENT SU	66.28	141.14	
06/06/11	772	3188	SUPPLIES	04/25	292349	001	200	630		LAND IMPROVEMENT SU	58.31		
06/06/11	772	3188	PETROLEUM PRODUCTS	05/04	292688	001	200	670		PETROLEUM PRODUCTS	107.28		
06/06/11	772	3188	PARTS	05/06	292794	001	200	681		REPAIR AND REPLACEM	13.99		
06/06/11	772	3188	PARTS	05/16	292684	001	200	681		REPAIR AND REPLACEM	131.22	310.80	
06/06/11	864	3280	PARTS	04/26	292378	150	300	681		REPAIR AND REPLACEM	.74	.74	
06/06/11	876	3292	SUPPLES	03/14	290445	151	301	630		LAND IMPROVEMENT SU	14.59		
06/06/11	876	3292	PARTS	03/28	291077	151	301	681		REPAIR AND REPLACEM	14.50		
06/06/11	876	3292	SUPPLIES	05/04	292669	151	301	630		LAND IMPROVEMENT SU	6.14		
06/06/11	876	3292	PARTS	05/12	292073	151	301	681		REPAIR AND REPLACEM	92.83		
06/06/11	876	3292	PARTS	05/13	293126	151	301	681		REPAIR AND REPLACEM	96.69		
06/06/11	876	3292	PARTS	05/16	292230	151	301	681		REPAIR AND REPLACEM	55.95	280.70	
06/06/11	897	3313	PARTS	03/22	290848	152	302	681		REPAIR AND REPLACEM	13.50		
06/06/11	897	3313	PARTS	03/24	290928	152	302	681		REPAIR AND REPLACEM	34.60		
06/06/11	897	3313	PARTS	03/28	291077A	152	302	681		REPAIR AND REPLACEM	14.50		
06/06/11	897	3313	PARTS	04/26	292372	152	302	681		REPAIR AND REPLACEM	104.74		

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06/06/11	897	3313	PARTS	05/03	292621	152	302	681	REPAIR AND REPLACEM		214.87	
06/06/11	897	3313	PARTS	05/13	293124	152	302	681	REPAIR AND REPLACEM		63.95	446.16
06/06/11	923	3339	SUPPLIES	03/18	290689	153	303	630	LAND IMPROVEMENT SU		22.95	
06/06/11	923	3339	PARTS	03/28	291077B	153	303	681	REPAIR AND REPLACEM		14.50	
06/06/11	923	3339	PARTS	03/30	291183	153	303	681	REPAIR AND REPLACEM		2.62	
06/06/11	923	3339	PARTS	04/25	292359	153	303	681	REPAIR AND REPLACEM		94.38	
06/06/11	923	3339	SUPLPIES	05/16	293091	153	303	630	LAND IMPROVEMENT SU		19.22	153.67
06/06/11	955	3371	SUPPLIES	03/28	291077C	154	304	630	LAND IMPROVEMENT SU		14.50	14.50
06/06/11	986	3402	SUPPLIES	03/28	291077D	155	305	630	LAND IMPROVEMENT SU		14.50	14.50
06/06/11	1007	3423	SUPPLIES	03/09	290280	400	340	630	LAND IMPROVEMENT SU		7.28	
06/06/11	1007	3423	SUPPLIES	03/18	290677	400	340	630	LAND IMPROVEMENT SU		12.24	
06/06/11	1007	3423	SUPPLIES	03/21	290789	400	340	630	LAND IMPROVEMENT SU		9.28	
06/06/11	1007	3423	PARTS	03/25	291012	400	340	681	REPAIR AND REPLACEM		332.33	
06/06/11	1007	3423	SUPPLIES	03/28	291084	400	340	630	LAND IMPROVEMENT SU		14.81	
06/06/11	1007	3423	PARTS	04/12	291830	400	340	681	REPAIR AND REPLACEM		116.14	
06/06/11	1007	3423	PARTS	04/12	291833	400	340	681	REPAIR AND REPLACEM		2.08	
06/06/11	1007	3423	PARTS	04/12	291839	400	340	681	REPAIR AND REPLACEM		106.31	
06/06/11	1007	3423	PARTS	04/13	291887	400	340	681	REPAIR AND REPLACEM		127.16	
06/06/11	1007	3423	PARTS	04/19	292126	400	340	681	REPAIR AND REPLACEM		80.72	
06/06/11	1007	3423	SUPPLIES	04/22	292262	400	340	630	LAND IMPROVEMENT SU		50.48	
06/06/11	1007	3423	SUPPLIES	04/22	292279	400	340	630	LAND IMPROVEMENT SU		5.00	
06/06/11	1007	3423	SUPPLIES	05/06	292788	400	340	630	LAND IMPROVEMENT SU		3.78	
06/06/11	1007	3423	TIRES	05/09	292393	400	340	680	TIRES AND TUBES		69.99	
06/06/11	1007	3423	SUPPLIES	05/12	293077	400	340	630	LAND IMPROVEMENT SU		1.18	
06/06/11	1007	3423	SUPPLIES	05/13	293151	400	340	630	LAND IMPROVEMENT SU		15.06	
06/06/11	1007	3423	PARTS	05/16	291630	400	340	681	REPAIR AND REPLACEM		4.62	958.46
07/05/11	1158	3646	PARTS	06/13	294471	001	200	681	REPAIR AND REPLACEM		54.06	
07/05/11	1158	3646	SUPPLIES (SUPERVISORS)	06/13	294504	001	220	630	LAND IMPROVEMENT SU		6.41	60.47
07/05/11	1256	3744	PARTS	03/28	291077E	150	300	681	REPAIR AND REPLACEM		20.00	20.00
08/01/11	1547	4065	PARTS	07/18	295960	001	200	681	REPAIR AND REPLACEM		19.99	19.99
08/01/11	1668	4186	PETROLEUM PRODUCTS	05/19	293379	151	301	670	PETROLEUM PRODUCTS		40.80	40.80
08/01/11	1681	4199	PARTS	05/26	293663	152	302	681	REPAIR AND REPLACEM		53.86	
08/01/11	1681	4199	PARTS	05/27	293726	152	302	681	REPAIR AND REPLACEM		193.30	
08/01/11	1681	4199	PARTS	05/31	293824	152	302	681	REPAIR AND REPLACEM		66.00CR	
08/01/11	1681	4199	PARTS	06/21	294834	152	302	681	REPAIR AND REPLACEM		24.28	205.44
08/01/11	1697	4215	PETROLEUM PRODUCTS	05/23	293538	153	303	670	PETROLEUM PRODUCTS		35.38	
08/01/11	1697	4215	PARTS	06/06	294102	153	303	681	REPAIR AND REPLACEM		9.84	
08/01/11	1697	4215	PARTS	07/07	295463	153	303	681	REPAIR AND REPLACEM		22.63	
08/01/11	1697	4215	PARTS	07/07	295464	153	303	681	REPAIR AND REPLACEM		7.40	
08/01/11	1697	4215	PARTS	07/15	295846	153	303	681	REPAIR AND REPLACEM		20.88	96.13

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08/01/11	1762	4280	PARTS	05/17 293291		400	340	681		REPAIR AND REPLACEM	250.90	
08/01/11	1762	4280	PARTS	06/08 294263		400	340	681		REPAIR AND REPLACEM	221.80	
08/01/11	1762	4280	SUPPLIES	06/10 294418		400	340	630		LAND IMPROVEMENT SU	66.00CR	
08/01/11	1762	4280	PARTS	06/16 294621		400	340	681		REPAIR AND REPLACEM	33.99	
08/01/11	1762	4280	PARTS	06/28 295122		400	340	681		REPAIR AND REPLACEM	23.00	
08/01/11	1762	4280	PETROLEUM PRODUCTS	06/28 295128		400	340	670		PETROLEUM PRODUCTS	82.14	
08/01/11	1762	4280	PARTS	06/30 295215		400	340	681		REPAIR AND REPLACEM	14.69	
08/01/11	1762	4280	PARTS	07/13 295779		400	340	681		REPAIR AND REPLACEM	23.00	583.52
09/06/11	2151	4690	SUPPLIES	07/27 296258		151	301	630		LAND IMPROVEMENT SU	71.70	
09/06/11	2151	4690	PARTS	08/09 296824		151	301	681		REPAIR AND REPLACEM	10.54	
09/06/11	2151	4690	SUPPLIES	08/11 296919		151	301	630		LAND IMPROVEMENT SU	11.18	
09/06/11	2151	4690	PARTS	08/12 297005		151	301	681		REPAIR AND REPLACEM	22.40	
09/06/11	2151	4690	PARTS	08/18 297224		151	301	681		REPAIR AND REPLACEM	19.49	135.31
09/06/11	2187	4726	SUPPLIES	08/03 296541		153	303	630		LAND IMPROVEMENT SU	45.52	
09/06/11	2187	4726	SUPPLIES	08/05 296667		153	303	630		LAND IMPROVEMENT SU	23.44	
09/06/11	2187	4726	SUPPLIES	08/11 296944		153	303	630		LAND IMPROVEMENT SU	17.09	86.05
09/06/11	2270	4808	PART	07/20 296031		400	340	681		REPAIR AND REPLACEM	14.40	
09/06/11	2270	4808	PARTS	07/25 296202		400	340	681		REPAIR AND REPLACEM	16.49	
09/06/11	2270	4808	PARTS	08/01 296461		400	340	681		REPAIR AND REPLACEM	1.80	
09/06/11	2270	4808	PARTS	08/02 296510		400	340	681		REPAIR AND REPLACEM	53.94	
09/06/11	2270	4808	PARTS	08/04 296611		400	340	681		REPAIR AND REPLACEM	22.00	
09/06/11	2270	4808	SUPPLIES	08/12 296995		400	340	630		LAND IMPROVEMENT SU	39.90	
09/06/11	2270	4808	PARTS	08/19 297287		400	340	681		REPAIR AND REPLACEM	218.00	366.53
10/04/10	11354	46	PARTS	09/16 283204		001	200	681		REPAIR AND REPLACEM	168.12	168.12
10/04/10	11459	151	PARTS	08/26 282328		151	301	681		REPAIR AND REPLACEM	77.20	
10/04/10	11459	151	PARTS	09/14 283085		151	301	681		REPAIR AND REPLACEM	18.06	
10/04/10	11459	151	PARTS	09/14 283120		151	301	681		REPAIR AND REPLACEM	39.47	134.73
10/04/10	11472	164	PARTS	08/20 282106		152	302	681		REPAIR AND REPLACEM	58.94	58.94
10/04/10	11493	185	PARTS	09/09 282888		153	303	681		REPAIR AND REPLACEM	55.98	55.98
10/04/10	11519	211	PARTS	09/16 283231		154	304	681		REPAIR AND REPLACEM	5.19	5.19
10/04/10	11571	263	PARTS	08/17 281920		400	340	681		REPAIR AND REPLACEM	31.02	
10/04/10	11571	263	PARTS	08/24 282245		400	340	681		REPAIR AND REPLACEM	62.61	
10/04/10	11571	263	PARTS	08/25 282281		400	340	681		REPAIR AND REPLACEM	64.91	
10/04/10	11571	263	PARTS	08/31 282515		400	340	681		REPAIR AND REPLACEM	37.02	
10/04/10	11571	263	PARTS	09/01 282580		400	340	681		REPAIR AND REPLACEM	68.61	
10/04/10	11571	263	PETROLEUM PRODUCTS	09/01 282620		400	340	670		PETROLEUM PRODUCTS	39.48	
10/04/10	11571	263	PETROLEUM PRODUCTS	09/02 282646		400	340	670		PETROLEUM PRODUCTS	39.48	
10/04/10	11571	263	PARTS	09/02 282663		400	340	681		REPAIR AND REPLACEM	21.19	
10/04/10	11571	263	PARTS	09/09 282899		400	340	681		REPAIR AND REPLACEM	38.13	402.45
11/01/10	11817	539	PARTS	10/05 283936		151	301	681		REPAIR AND REPLACEM	69.29	69.29

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11/01/10	11824	546	PARTS	09/30 283719		152	302	681	REPAIR AND REPLACEM		40.00	
11/01/10	11824	546	PARTS	10/07 284080		152	302	681	REPAIR AND REPLACEM		23.97	63.97
11/01/10	11856	578	PARTS	09/16 600434		154	304	681	REPAIR AND REPLACEM		5.19	
11/01/10	11856	578	PARTS	09/18 283305		154	304	681	REPAIR AND REPLACEM		67.83	
11/01/10	11856	578	PARTS	10/07 284049		154	304	681	REPAIR AND REPLACEM		17.44	90.46
11/01/10	11903	625	PARTS	09/18 283304		400	340	681	REPAIR AND REPLACEM		25.90	
11/01/10	11903	625	PARTS	09/20 283329		400	340	681	REPAIR AND REPLACEM		76.14	
11/01/10	11903	625	SUPPLIES	09/21 283380		400	340	630	LAND IMPROVEMENT SU		18.95	
11/01/10	11903	625	SUPPLIES	09/27 283586		400	340	630	LAND IMPROVEMENT SU		35.62	
11/01/10	11903	625	PARTS	10/04 283894		400	340	681	REPAIR AND REPLACEM		23.22	
11/01/10	11903	625	SUPPLIES	10/05 283960		400	340	630	LAND IMPROVEMENT SU		13.98	
11/01/10	11903	625	SUPPLIES	10/11 284250		400	340	630	LAND IMPROVEMENT SU		73.65	
11/01/10	11903	625	SUPPLIES	10/13 284350		400	340	630	LAND IMPROVEMENT SU		13.72	281.18
12/06/10	12221	974	PETROLEUM PRODUCTS	10/20 284675		150	300	670	PETROLEUM PRODUCTS		71.28	71.28
12/06/10	12236	989	PETROLEUM PRODUCTS	10/27 284986		151	301	670	PETROLEUM PRODUCTS		43.77	
12/06/10	12236	989	PARTS	11/03 285287		151	301	681	REPAIR AND REPLACEM		30.20	
12/06/10	12236	989	SUPPLIES	11/03 285288		151	301	630	LAND IMPROVEMENT SU		39.44	
12/06/10	12236	989	SUPPLIES	11/03 385307		151	301	630	LAND IMPROVEMENT SU		11.18	
12/06/10	12236	989	SUPPLIES	11/04 285340		151	301	630	LAND IMPROVEMENT SU		30.23	
12/06/10	12236	989	PARTS	11/05 285510		151	301	681	REPAIR AND REPLACEM		17.94	172.76
12/06/10	12272	1025	PARTS	11/02 285230		153	303	681	REPAIR AND REPLACEM		12.40	12.40
12/06/10	12295	1048	PARTS	11/02 285217		154	304	681	REPAIR AND REPLACEM		13.50	13.50
12/06/10	12344	1097	SUPPLIES	10/19 284635		400	340	630	LAND IMPROVEMENT SU		18.95	
12/06/10	12344	1097	SUPPLIES	10/20 284655		400	340	630	LAND IMPROVEMENT SU		11.18	
12/06/10	12344	1097	SUPPLIES	10/20 284689		400	340	630	LAND IMPROVEMENT SU		33.62	
12/06/10	12344	1097	PARTS	10/21 284718		400	340	681	REPAIR AND REPLACEM		63.58	
12/06/10	12344	1097	PARTS	10/21 284719		400	340	681	REPAIR AND REPLACEM		106.31	
12/06/10	12344	1097	PARTS	10/21 284720		400	340	681	REPAIR AND REPLACEM		77.64	
12/06/10	12344	1097	PARTS	10/21 284721		400	340	681	REPAIR AND REPLACEM		63.58	
12/06/10	12344	1097	SUPPLIES	10/21 284722		400	340	630	LAND IMPROVEMENT SU		59.70	
12/06/10	12344	1097	SUPPLIES	10/21 284747		400	340	630	LAND IMPROVEMENT SU		22.54	
12/06/10	12344	1097	PARTS	10/23 284839		400	340	681	REPAIR AND REPLACEM		19.22	
12/06/10	12344	1097	SUPPLIES	10/25 284908		400	340	630	LAND IMPROVEMENT SU		38.16	
12/06/10	12344	1097	PARTS	10/26 284931		400	340	681	REPAIR AND REPLACEM		37.86	
12/06/10	12344	1097	PARTS	10/26 284950		400	340	681	REPAIR AND REPLACEM		97.00	
12/06/10	12344	1097	PETROLEUM PRODUCTS	11/01 285164		400	340	670	PETROLEUM PRODUCTS		68.93	
12/06/10	12344	1097	PARTS	11/05 285403		400	340	681	REPAIR AND REPLACEM		6.01	724.28
01/04/11	12563	1340	PARTS	12/03 286562		151	301	681	REPAIR AND REPLACEM		13.76	
01/04/11	12563	1340	PARTS	12/10 286893		151	301	681	REPAIR AND REPLACEM		87.91	101.67
01/04/11	12578	1355	SUPPLIES	11/22 286115		152	302	630	LAND IMPROVEMENT SU		39.90	
01/04/11	12578	1355	SUPPLIES	12/03 286554		152	302	630	LAND IMPROVEMENT SU		108.22	148.12

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01/04/11	12592	1369	SUPPLIES	11/17	285935	153	303	630	LAND IMPROVEMENT SU		51.94		
01/04/11	12592	1369	PARTS	12/08	286775	153	303	681	REPAIR AND REPLACEM		43.17		
01/04/11	12592	1369	PARTS	12/09	286841	153	303	681	REPAIR AND REPLACEM		57.78	152.89	
01/04/11	12659	1436	SUPPLIES	11/17	285956	400	340	630	LAND IMPROVEMENT SU		14.00		
01/04/11	12659	1436	PARTS	11/18	285989	400	340	681	REPAIR AND REPLACEM		81.88		
01/04/11	12659	1436	PETROLEUM PRODUCTS	11/18	286008	400	340	670	PETROLEUM PRODUCTS		21.54		
01/04/11	12659	1436	SUPPLIES	11/22	286110	400	340	630	LAND IMPROVEMENT SU		35.62		
01/04/11	12659	1436	PETROLEUM PRODUCTS	11/30	286406	400	340	670	PETROLEUM PRODUCTS		61.99		
01/04/11	12659	1436	SUPPLIES	12/02	120210	400	340	630	LAND IMPROVEMENT SU		53.39		
01/04/11	12659	1436	SUPPLIES	12/06	286688	400	340	630	LAND IMPROVEMENT SU		41.22		
01/04/11	12659	1436	SUPPLIES	12/07	286736	400	340	630	LAND IMPROVEMENT SU		38.59		
01/04/11	12659	1436	PARTS	12/13	286999	400	340	681	REPAIR AND REPLACEM		29.04	377.27	
02/07/11	12872	1674	PETROLEUM PRODUCTS	01/13	288070	001	200	670	PETROLEUM PRODUCTS		27.06		
02/07/11	12872	1674	PARTS	01/17	288188	001	200	681	REPAIR AND REPLACEM		9.78		
02/07/11	12872	1674	PARTS	01/18	288226	001	200	681	REPAIR AND REPLACEM		6.03	42.87	
02/07/11	12982	1784	SUPPLIES	01/14	288073	151	301	630	LAND IMPROVEMENT SU		32.50	32.50	
02/07/11	13011	1813	SUPPLIES	01/07	287860	153	303	630	LAND IMPROVEMENT SU		59.88		
02/07/11	13011	1813	SUPPLIES	01/12	288007	153	303	630	LAND IMPROVEMENT SU		21.16		
02/07/11	13011	1813	PARTS	01/12	288012	153	303	681	REPAIR AND REPLACEM		18.86	99.90	
02/07/11	13074	1876	SUPPLIES	12/21	287299	400	340	630	LAND IMPROVEMENT SU		51.94		
02/07/11	13074	1876	PARTS	12/22	287344	400	340	681	REPAIR AND REPLACEM		46.43		
02/07/11	13074	1876	SUPPLIES	12/22	287368	400	340	630	LAND IMPROVEMENT SU		12.30		
02/07/11	13074	1876	SUPPLIES	12/28	287509	400	340	630	LAND IMPROVEMENT SU		10.99		
02/07/11	13074	1876	PARTS	12/30	287578	400	340	681	REPAIR AND REPLACEM		70.40		
02/07/11	13074	1876	PETROLEUM PRODUCTS	01/12	288014	400	340	670	PETROLEUM PRODUCTS		41.96		
02/07/11	13074	1876	PETROLEUM PRODUCTS	01/18	288208	400	340	670	PETROLEUM PRODUCTS		51.83	285.85	
03/17/11	13258	2098	PARTS	02/09	25599	001	200	681	REPAIR AND REPLACEM		20.48		
03/17/11	13258	2098	PARTS	02/23	289644	001	200	681	REPAIR AND REPLACEM		201.16	221.64	
MCGREGER AUTO PARTS				49	EXPENDITURE	8,054.06			BALANCE SHEET		.00	TOTAL	8,054.06

4120 MCGREGER, LINDA													
08/01/11	1548	4066	ELECTION TRAINING FEE	07/28	LM711	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/12/11	1842	4373	ELECTION WORKERS FEES	08/03	LM711A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/06/11	2034	4573	ELECTIONS	08/24	LM811	001	180	573	ELECTION WORKERS FE		75.00	75.00	
MCGREGER, LINDA				3	EXPENDITURE	186.00			BALANCE SHEET		.00	TOTAL	186.00

2859 MCGUIRT, TRACY													

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07/05/11	1159	3647	TRAVEL REIMB	06/23	TMT511	001	166	475		TRAVEL AND SUBSISTE	118.44	118.44
10/29/10	2994	3441	T. MCGUIRT CAF	10/29	TM1010	697	000	160		CAFETERIA PLAN LIAB	40.00	40.00
11/30/10	3002	3449	T. MCGUIRT CAF	11/30	TM1110	697	000	160		CAFETERIA PLAN LIAB	463.00	463.00
12/31/10	3008	3455	T. MCGUIRT CAF	12/31	TM1210	697	000	160		CAFETERIA PLAN LIAB	112.00	112.00
01/31/11	3012	3459	T. MCGUIRT CAF	01/31	TM111	697	000	160		CAFETERIA PLAN LIAB	40.00	40.00
02/28/11	3015	3462	T. MCGUIRT CAF	02/28	TM211A	697	000	160		CAFETERIA PLAN LIAB	40.00	40.00
03/31/11	3019	3466	T. MCGUIRT CAF	03/31	TM311	697	000	160		CAFETERIA PLAN LIAB	40.00	40.00
04/29/11	3022	3469	T. MCGUIRT CAF	04/29	TM411	697	000	160		CAFETERIA PLAN LIAB	40.00	40.00
05/31/11	3025	3472	T. MCGUIRT CAF	05/31	TM511	697	000	160		CAFETERIA PLAN LIAB	40.00	40.00
06/30/11	3030	3552	T. MCGURIT CAF	06/21	TM611	697	000	160		CAFETERIA PLAN LIAB	40.00	40.00
07/29/11	3034	3973	T. MCGUIRT CAF	07/25	TM711	697	000	160		CAFETERIA PLAN LIAB	40.00	40.00
08/31/11	3038	4890	T. MCGUIRT CAF.	08/25	TM811	697	000	160		CAFETERIA PLAN LIAB	40.00	40.00
09/30/11	3042	4894	T. MCGUIRT CAF.	09/21	TM911	697	000	160		CAFETERIA PLAN LIAB	40.00	40.00
10/04/10	11355	47	TRAVEL REIMB	09/10	TM910	001	166	475		TRAVEL AND SUBSISTE	267.24	267.24
11/01/10	11725	447	TRAVEL	10/27	TMT1010	001	166	475		TRAVEL AND SUBSISTE	550.46	550.46
12/06/10	12106	859	TRAVEL	11/24	TMT1110	001	166	475		TRAVEL AND SUBSISTE	74.90	74.90
03/17/11	13259	2099	TRAVEL REIMB	02/22	TM211	001	166	475		TRAVEL AND SUBSISTE	384.94	384.94
MCGUIRT, TRACY				17	EXPENDITURE	2,370.98	BALANCE SHEET			.00	TOTAL	2,370.98

3930 MCKINNEY CONSTRUCTION												
05/02/11	561	2954	REPAIRS	03/03	D4411	2993	154	304	545	REPAIRS ROADS/BRIDG	24,035.00	24,035.00
MCKINNEY CONSTRUCTION				1	EXPENDITURE	24,035.00	BALANCE SHEET			.00	TOTAL	24,035.00

4032 MCKINNEY, JOHNATHAN												
10/04/10	11416	108	TRAVEL REIMB	09/20	JMT910		004	235	475	TRAVEL AND SUBSISTE	92.79	92.79
03/17/11	13330	2170	TRAVEL	02/23	JM111		004	235	475	TRAVEL AND SUBSISTE	238.00	238.00
MCKINNEY, JOHNATHAN				2	EXPENDITURE	330.79	BALANCE SHEET			.00	TOTAL	330.79

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3620 MCPHAIL, LINDA												
08/01/11	1549	4067	ELECTION TRAINING FEE	07/28	LM711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1843	4374	ELECTION WORKER FEES	08/03	LM811A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	2035	4574	ELECTIONS	08/24	LM811	001	180	573		ELECTION WORKERS FE	75.00	75.00
MCPHAIL, LINDA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
1990 MEA DRUG TESTING/TUPELO												
07/05/11	1317	3805	DRUG SCREEN (BARNEY MCFAL	06/02	BM511	154	304	552		MEDICAL FEES	42.00	42.00
07/05/11	1357	3845	DRUG SCREEN (DAVID MARTIN	06/02	DM511	400	340	552		MEDICAL FEES	42.00	
07/05/11	1357	3845	DRUG SCREEN (E. FLEMONS)	06/02	EF511	400	340	552		MEDICAL FEES	42.00	84.00
10/04/10	11572	264	DRUG SCREEN (D. MARTIN)	08/26	DM810	400	340	552		MEDICAL FEES	42.00	
10/04/10	11572	264	DRUG SCREEN (F. FLEMING)	08/26	FF810	400	340	552		MEDICAL FEES	62.00	104.00
11/01/10	11857	579	MEDICAL FEES (W. LITTLE)	08/26	WL810	154	304	552		MEDICAL FEES	42.00	42.00
01/04/11	12564	1341	MEDICAL FEE (A.HEARVEY)	12/02	AH1110	151	301	552		MEDICAL FEES	62.00	62.00
01/04/11	12634	1411	DRUG SCREEN (J. MOORE)	11/04	JM1110	155	305	552		MEDICAL FEES	42.00	
01/04/11	12634	1411	MEDICAL FEES (L BAILEY)	12/02	LB1110	155	305	552		MEDICAL FEES	42.00	84.00
02/07/11	12873	1675	ADMINSTRATIVE FEE	01/02	AF1210	001	100	585		ADMINISTRATIVE FEE	200.00	200.00
MEA DRUG TESTING/TUPELO				7	EXPENDITURE		618.00			BALANCE SHEET	.00	TOTAL 618.00
3347 MEDSCREENS, INC												
04/04/11	65	2431	MEDICAL FEE (MALCOM BELIM	03/01	9940	001	167	552		MEDICAL FEES	250.00	250.00
06/06/11	773	3189	BLOOD ALCOHOLS-BY GC/MS	05/20	10339	001	167	552		MEDICAL FEES	60.00	60.00
09/06/11	2036	4575	DRUG/ALCOHOL SCREEN	08/02	100008	001	167	552		MEDICAL FEES	250.00	250.00
11/01/10	11726	448	DRUG/ALCOHOL SCREEN (TONY	10/07	9202	001	167	552		MEDICAL FEES	250.00	250.00
02/07/11	12874	1676	SCREENING (FRANK WINTERS)	01/31	9781	001	167	552		MEDICAL FEES	250.00	250.00
03/17/11	13260	2100	DRUG/ALCOHOL SCREEN (JAME	02/15	9866	001	167	552		MEDICAL FEES	900.00	900.00
MEDSCREENS, INC				6	EXPENDITURE		1,960.00			BALANCE SHEET	.00	TOTAL 1,960.00
3888 MELISSA'S PACK N SNACK												

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08/01/11	1550	4068	FEEDING INMATES	07/11 27		001	200	579		FEEDING OF PRISONER	316.00		316.00
08/01/11	1763	4281	FEEDIN INMATES	07/11 28		400	340	579		FEEDING OF PRISONER	125.67		125.67
12/06/10	12107	860	FEEDING INMATES	11/08 26		001	220	579		FEEDING OF PRISONER	307.10		307.10
12/06/10	12317	1070	FEEDING INMATES	11/08 25		155	305	579		FEEDING OF PRISONER	210.35		210.35
12/06/10	12345	1098	FEEDING INMATES	11/08 24		400	340	579		FEEDING OF PRISONER	5.00		5.00
MELISSA'S PACK N SNACK				5	EXPENDITURE		964.12			BALANCE SHEET	.00	TOTAL	964.12

267 MEMPHIS STONE & GRAVEL													
04/04/11	244	2610	GRAVEL	03/02 12561	2992	154	304	630		LAND IMPROVEMENT SU	330.88		
04/04/11	244	2610	GRAVEL	03/09 12710	2992	154	304	630		LAND IMPROVEMENT SU	318.73		649.61
06/06/11	956	3372	SUPPLIES	05/18 14539	3144	154	304	630		LAND IMPROVEMENT SU	288.73		288.73
10/04/10	11520	212	GRAVEL	08/26 8508	2649	154	304	630		LAND IMPROVEMENT SU	590.48		
10/04/10	11520	212	GRAVEL	08/27 8512	2649	154	304	630		LAND IMPROVEMENT SU	297.56		888.04
MEMPHIS STONE & GRAVEL				3	EXPENDITURE		1,826.38			BALANCE SHEET	.00	TOTAL	1,826.38

3519 METROCAST COMMUNICATIONS													
04/04/11	66	2432	ACCT# 8282400450005529	03/23 SD411		001	200	500		COMMUNICATIONS	65.98		65.98
05/13/11	642	3048	ACCT# 8282400450005529	04/29 SD511		001	200	500		COMMUNICATIONS	65.99		65.99
06/06/11	774	3190	ACCT#8285400450005529	05/27 SD611		001	200	500		COMMUNICATIONS	65.05		65.05
07/05/11	1160	3648	ACCT# 8282400450005529	06/23 SD711		001	100	500		COMMUNICATIONS	65.05		65.05
08/01/11	1551	4069	ACCT# 8285400450005529	07/27 SD811		001	200	500		COMMUNICATIONS	65.05		65.05
09/06/11	2037	4576	ACCT# 8282400450005529	08/29 SD911		001	200	500		COMMUNICATIONS	297.18		297.18
10/04/10	11356	48	ACCT# 8285400450005529	09/30 S910		001	200	500		COMMUNICATIONS	59.84		59.84
11/01/10	11727	449	ACCT# 8282400450005529	10/28 SD1110		001	200	500		COMMUNICATIONS	59.84		59.84
12/06/10	12108	861	ACCT# 8282400450005529	11/29 SD1210		001	200	500		COMMUNICATIONS	63.75		63.75
01/04/11	12490	1267	ACCT# 8282400450005529	12/29 SD111		001	200	500		COMMUNICATIONS	63.75		63.75
02/07/11	12875	1677	ACCT# 8282400450005529	01/27 SD211		001	200	500		COMMUNICATIONS	63.75		63.75
03/17/11	13261	2101	ACCT# 8282400450005529	02/28 SD311		001	200	500		COMMUNICATIONS	63.75		63.75
METROCAST COMMUNICATIONS				12	EXPENDITURE		998.98			BALANCE SHEET	.00	TOTAL	998.98

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4031 MGM INC													
05/02/11	562	2955	REPAIRS	03/23	5691		2988	154	304	541	ROAD MACHINERY/EQUI	622.34	622.34
07/05/11	1318	3806	SUPPLIES (SUPERVISOR)	06/13	5786			154	304	630	LAND IMPROVEMENT SU	319.61	319.61
10/04/10	11521	213	PARTS	08/12	5438			154	304	681	REPAIR AND REPLACEM	215.00	215.00
11/01/10	11858	580	PARTS	09/29	5493			154	304	681	REPAIR AND REPLACEM	95.00	95.00
MGM INC				4	EXPENDITURE			1,251.95		BALANCE SHEET	.00	TOTAL	1,251.95
795 MID SOUTH UNIFORM & SUPPLY, INC													
04/04/11	67	2433	UNIFORM	03/16	458760			001	200	691	UNIFORMS	99.98	99.98
06/06/11	775	3191	UNIFORM	05/25	462502			001	200	691	UNIFORMS	396.00	396.00
07/05/11	1161	3649	SUPPLIES (SUPERVISOR)	06/06	463023			001	262	630	LAND IMPROVEMENT SU	94.84	94.84
08/01/11	1552	4070	UNIFORM	07/20	465071			001	200	691	UNIFORMS	99.99	99.99
09/06/11	2038	4577	UNIFORM	08/19	466586			001	200	691	UNIFORMS	72.00	
09/06/11	2038	4577	UNIFORM	08/22	466682			001	200	691	UNIFORMS	99.98	171.98
11/01/10	11728	450	UNIFORM	10/04	449800			001	200	691	UNIFORMS	79.98	79.98
12/06/10	12109	862	UNIFORMS	11/22	452584			001	200	691	UNIFORMS	39.99	
12/06/10	12109	862	UNIFORMS	11/24	452742			001	200	691	UNIFORMS	69.98	109.97
02/07/11	12876	1678	UNIFORM	01/07	455010			001	200	691	UNIFORMS	39.99	39.99
MID SOUTH UNIFORM & SUPPLY, INC.				8	EXPENDITURE			1,092.73		BALANCE SHEET	.00	TOTAL	1,092.73
977 MID-SOUTH MACHINERY													
08/01/11	1723	4241	PARTS	06/28	88148			154	304	681	REPAIR AND REPLACEM	275.47	275.47
10/04/10	11460	152	PARTS	08/26	85454		2638	151	301	681	REPAIR AND REPLACEM	542.27	542.27
10/04/10	11522	214	SUPPLIES	09/22	85702			154	304	630	LAND IMPROVEMENT SU	146.71	146.71
03/17/11	13436	2276	PARTS	01/25	1257			154	304	681	REPAIR AND REPLACEM	445.58	445.58
MID-SOUTH MACHINERY				4	EXPENDITURE			1,410.03		BALANCE SHEET	.00	TOTAL	1,410.03
3518 MID-SOUTH SIGNS & ELECTRIC INC													

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09/06/11	2135	4674	OFFICE SUPPLIES	08/10	53133	108	632	603	OFFICE SUPPLIES AND		224.70	224.70	
07/05/11	1252	3740	SUPPLIES	06/13	52510	3072	108	632	603	OFFICE SUPPLIES AND	1,069.00	1,069.00	
MID-SOUTH SIGNS & ELECTRIC INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,293.70
4099 MILLINER, JAMES													
07/05/11	1162	3650	BAILIFF	06/27	JMB611	001	160	412	BAILIFF		275.00	275.00	
08/01/11	1553	4071	BAILIFF	07/22	JMB711	001	160	412	BAILIFF		55.00	55.00	
MILLINER, JAMES				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	330.00
4094 MISSISSIPPI FILING SYSTEM													
06/06/11	776	3192	RAIL ASSEMBLY	12/28	3927	2859	001	151	919	OFFICE EQUIPMENT LE	2,706.62		
06/06/11	776	3192	MOVABLE SHELVING	02/25	4237	2867	001	151	920	OFFICE EQUIPMENT MO	29,049.80	31,756.42	
MISSISSIPPI FILING SYSTEM				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	31,756.42
666 MISSISSIPPI GRAVEL SALES, INC													
04/04/11	169	2535	GRAVEL	01/21	34524	2891	151	301	630	LAND IMPROVEMENT SU	220.00		
04/04/11	169	2535	GRAVEL	01/21	34545	2891	151	301	630	LAND IMPROVEMENT SU	220.00		
04/04/11	169	2535	GRAVEL	01/25	34647	2891	151	301	630	LAND IMPROVEMENT SU	220.00		
04/04/11	169	2535	GRAVEL	01/26	34658	2891	151	301	630	LAND IMPROVEMENT SU	220.00		
04/04/11	169	2535	GRAVEL	01/26	34675	2891	151	301	630	LAND IMPROVEMENT SU	220.00		
04/04/11	169	2535	GRAVEL	01/28	34718	2891	151	301	630	LAND IMPROVEMENT SU	220.00		
04/04/11	169	2535	GRAVEL	02/07	34843	2924	151	301	630	LAND IMPROVEMENT SU	220.00		
04/04/11	169	2535	GRAVEL	02/07	34853	2924	151	301	630	LAND IMPROVEMENT SU	210.00		
04/04/11	169	2535	GRAVEL	02/08	34869	2924	151	301	630	LAND IMPROVEMENT SU	210.00		
04/04/11	169	2535	GRAVEL	02/14	34969	2924	151	301	630	LAND IMPROVEMENT SU	220.00	2,180.00	
04/04/11	186	2552	GRAVEL	01/21	34523	2888	152	302	630	LAND IMPROVEMENT SU	220.00		
04/04/11	186	2552	GRAVEL	01/21	34540	2888	152	302	630	LAND IMPROVEMENT SU	220.00		
04/04/11	186	2552	GRAVEL	01/21	34560	2888	152	302	630	LAND IMPROVEMENT SU	220.00		
04/04/11	186	2552	GRAVEL	01/24	34594	2888	152	302	630	LAND IMPROVEMENT SU	160.00		
04/04/11	186	2552	GRAVEL	01/25	34630	2888	152	302	630	LAND IMPROVEMENT SU	220.00		
04/04/11	186	2552	GRAVEL	02/01	34775	2925	152	302	630	LAND IMPROVEMENT SU	220.00		
04/04/11	186	2552	GRAVEL	02/02	34782	2925	152	302	630	LAND IMPROVEMENT SU	160.00		
04/04/11	186	2552	GRAVEL	02/02	34785	2925	152	302	630	LAND IMPROVEMENT SU	220.00		
04/04/11	186	2552	GRAVEL	02/02	34797	2925	152	302	630	LAND IMPROVEMENT SU	220.00		
04/04/11	186	2552	GRAVEL	02/07	34847	2925	152	302	630	LAND IMPROVEMENT SU	160.00		
04/04/11	186	2552	GRAVEL	02/08	34875	2925	152	302	630	LAND IMPROVEMENT SU	160.00		
04/04/11	186	2552	GRAVEL	02/14	34948	2925	152	302	630	LAND IMPROVEMENT SU	220.00		
04/04/11	186	2552	GRAVEL	02/14	34951	2925	152	302	630	LAND IMPROVEMENT SU	220.00		
04/04/11	186	2552	GRAVEL	02/16	34996	2925	152	302	630	LAND IMPROVEMENT SU	220.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/11	186	2552	GRAVEL	02/17	35034	2925	152	302	630	LAND IMPROVEMENT SU	220.00	
04/04/11	186	2552	GRAVEL	02/18	35048	2925	152	302	630	LAND IMPROVEMENT SU	220.00	
04/04/11	186	2552	GRAVEL	02/18	35056	2925	152	302	630	LAND IMPROVEMENT SU	220.00	
04/04/11	186	2552	GRAVEL	02/18	35069	2925	152	302	630	LAND IMPROVEMENT SU	220.00	3,720.00
04/04/11	210	2576	GRAVEL	01/24	34586	2889	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	01/24	34607	2889	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	01/25	34616	2889	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	01/25	34626	2889	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	01/28	34707	2889	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	01/28	34715	2889	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	02/07	34837	2926	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	02/07	34848	2926	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	02/08	34862	2926	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	02/08	34882	2926	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	02/09	34909	2926	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	02/09	34924	2926	153	303	630	LAND IMPROVEMENT SU	160.00	
04/04/11	210	2576	GRAVEL	02/11	34939	2926	153	303	630	LAND IMPROVEMENT SU	160.00	2,080.00
04/04/11	270	2636	GRAVEL	01/21	34525	2890	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	01/21	34539	2890	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	01/21	34559	2890	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	01/24	34576	2890	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	01/24	34597	2890	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	01/24	34610	2890	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	01/25	34619	2890	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	01/25	34628	2890	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	01/25	34640	2890	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	02/02	34790	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	02/02	34800	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	02/03	34822	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	02/04	34832	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	02/11	34936	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	02/11	34942	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	02/15	34987	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	02/17	35027	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
04/04/11	270	2636	GRAVEL	02/17	35033	2928	155	305	630	LAND IMPROVEMENT SU	160.00	2,880.00
05/02/11	510	2903	GRAVEL	02/23	35121	2924	151	301	630	LAND IMPROVEMENT SU	220.00	
05/02/11	510	2903	GRAVEL	02/23	35130	2924	151	301	630	LAND IMPROVEMENT SU	220.00	
05/02/11	510	2903	GRAVEL	02/24	35161	2924	151	301	630	LAND IMPROVEMENT SU	220.00	
05/02/11	510	2903	GRAVEL	03/10	35353	2978	151	301	630	LAND IMPROVEMENT SU	220.00	
05/02/11	510	2903	GRAVEL	03/10	35359	2978	151	301	630	LAND IMPROVEMENT SU	220.00	
05/02/11	510	2903	GRAVEL	03/28	35523	2978	151	301	630	LAND IMPROVEMENT SU	220.00	
05/02/11	510	2903	GRAVEL	03/28	35529	2978	151	301	630	LAND IMPROVEMENT SU	220.00	
05/02/11	510	2903	GRAVEL	03/29	35536	2978	151	301	630	LAND IMPROVEMENT SU	220.00	
05/02/11	510	2903	GRAVEL	03/29	35539	2978	151	301	630	LAND IMPROVEMENT SU	220.00	
05/02/11	510	2903	GRAVEL	03/30	35547	2978	151	301	630	LAND IMPROVEMENT SU	220.00	
05/02/11	510	2903	GRAVEL	03/30	35555	2978	151	301	630	LAND IMPROVEMENT SU	220.00	2,420.00
05/02/11	522	2915	SUPPLIES	02/23	35126	2925	152	302	630	LAND IMPROVEMENT SU	220.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/11	522	2915	GRAVEL	02/28	35197	2925	152	302	630	LAND IMPROVEMENT SU	160.00	
05/02/11	522	2915	GRAVEL	02/28	35203	2925	152	302	630	LAND IMPROVEMENT SU	160.00	
05/02/11	522	2915	GRAVEL	02/28	35209	2925	152	302	630	LAND IMPROVEMENT SU	220.00	
05/02/11	522	2915	GRAVEL	03/03	35254	2979	152	302	630	LAND IMPROVEMENT SU	160.00	
05/02/11	522	2915	GRAVEL	03/07	35303	2979	152	302	630	LAND IMPROVEMENT SU	220.00	
05/02/11	522	2915	GRAVEL	03/08	35327	2979	152	302	630	LAND IMPROVEMENT SU	220.00	
05/02/11	522	2915	GRAVEL	03/09	35342	2979	152	302	630	LAND IMPROVEMENT SU	160.00	
05/02/11	522	2915	GRAVEL	03/14	35383	2979	152	302	630	LAND IMPROVEMENT SU	220.00	
05/02/11	522	2915	GRAVEL	03/15	35398	2979	152	302	630	LAND IMPROVEMENT SU	220.00	
05/02/11	522	2915	GRAVEL	03/16	35409	2979	152	302	630	LAND IMPROVEMENT SU	160.00	
05/02/11	522	2915	GRAVEL	03/24	35503	2979	152	302	630	LAND IMPROVEMENT SU	160.00	
05/02/11	522	2915	GRAVEL	03/28	35526	2979	152	302	630	LAND IMPROVEMENT SU	220.00	
05/02/11	522	2915	GRAVEL	03/30	35550	2979	152	302	630	LAND IMPROVEMENT SU	220.00	
05/02/11	522	2915	GRAVEL	04/05	35606	3053	152	302	630	LAND IMPROVEMENT SU	220.00	
05/02/11	522	2915	GRAVEL	04/06	35614		152	302	630	LAND IMPROVEMENT SU	160.00	3,100.00
05/02/11	539	2932	GRAVEL	02/22	35099	2926	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	02/24	35153	2926	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/02	35240	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/03	35262	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/04	35278	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/04	35294	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/07	35306	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/11	35362	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/14	35386	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/16	35407	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/22	35468	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/23	35481	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/23	35489	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	03/29	35541	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	04/13	35695	3052	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	04/13	35697	3052	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	04/13	35700	3052	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	04/14	35713	3052	153	303	630	LAND IMPROVEMENT SU	160.00	
05/02/11	539	2932	GRAVEL	04/14	35720	3052	153	303	630	LAND IMPROVEMENT SU	160.00	3,040.00
05/02/11	582	2975	GRAVEL	02/22	35102	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	02/22	35105	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	02/22	35110	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	02/23	35119	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	02/23	35125	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	02/23	35135	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	02/24	35142	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	02/24	35147	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	02/28	35199	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	02/28	35204	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	02/28	35210	2928	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	03/09	35348	2982	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	03/10	35360	2982	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	03/15	35742	3051	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	03/24	35158	2928	155	305	630	LAND IMPROVEMENT SU	160.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/11	582	2975	GRAVEL	04/11	35663	3051	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	04/11	35676	3051	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	04/11	35681	3051	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	04/12	35684	3051	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	04/12	35689	3051	155	305	630	LAND IMPROVEMENT SU	160.00	
05/02/11	582	2975	GRAVEL	04/14	35727	3051	155	305	630	LAND IMPROVEMENT SU	160.00	3,360.00
06/06/11	898	3314	GRAVEL	04/21	35797	3058	152	302	630	LAND IMPROVEMENT SU	160.00	
06/06/11	898	3314	GRAVEL	04/21	35799	3058	152	302	630	LAND IMPROVEMENT SU	220.00	
06/06/11	898	3314	GRAVEL	05/02	35861	3102	152	302	630	LAND IMPROVEMENT SU	220.00	
06/06/11	898	3314	GRAVEL	05/03	35871	3102	152	302	630	LAND IMPROVEMENT SU	160.00	
06/06/11	898	3314	GRAVEL	05/10	35937	3102	152	302	630	LAND IMPROVEMENT SU	220.00	
06/06/11	898	3314	GRAVEL	05/12	35960	3102	152	302	630	LAND IMPROVEMENT SU	160.00	
06/06/11	898	3314	GRAVEL	05/12	35965	3102	152	302	630	LAND IMPROVEMENT SU	220.00	1,360.00
06/06/11	924	3340	GRAVEL	04/18	35755	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
06/06/11	924	3340	GRAVEL	04/19	35775	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
06/06/11	924	3340	GRAVEL	04/20	35787	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
06/06/11	924	3340	GRAVEL	04/20	35792	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
06/06/11	924	3340	GRAVEL	04/20	35796	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
06/06/11	924	3340	GRAVEL	04/26	35826	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
06/06/11	924	3340	GRAVEL	04/28	35839	2980	153	303	630	LAND IMPROVEMENT SU	160.00	
06/06/11	924	3340	GRAVEL	05/02	35863	3103	153	303	630	LAND IMPROVEMENT SU	160.00	
06/06/11	924	3340	GRAVEL	05/04	35884	3103	153	303	630	LAND IMPROVEMENT SU	160.00	
06/06/11	924	3340	GRAVEL	05/16	35988	3103	153	303	630	LAND IMPROVEMENT SU	160.00	
06/06/11	924	3340	GRAVEL	05/18	36033	3103	153	303	630	LAND IMPROVEMENT SU	160.00	1,760.00
06/06/11	987	3403	GRAVEL	05/09	35917	3105	155	305	630	LAND IMPROVEMENT SU	160.00	
06/06/11	987	3403	GRAVEL	05/09	35923	3105	155	305	630	LAND IMPROVEMENT SU	160.00	320.00
08/01/11	1669	4187	GRAVEL	05/23	36111	3101	151	301	630	LAND IMPROVEMENT SU	160.00	
08/01/11	1669	4187	GRAVEL	05/24	36126	3101	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	05/25	36139	3101	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	05/25	36152	3101	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	06/06	36309	3160	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	06/07	36329	3160	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	06/07	36333	3160	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	06/16	36443	3160	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	06/16	36449	3160	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	06/28	36590	3160	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	06/29	36599	3160	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	06/30	36615	3160	151	301	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1669	4187	GRAVEL	07/11	36716	3225	151	301	630	LAND IMPROVEMENT SU	210.00	
08/01/11	1669	4187	GRAVEL	07/12	36765	3225	151	301	630	LAND IMPROVEMENT SU	220.00	3,010.00
08/01/11	1682	4200	GRAVEL	05/24	36122	3102	152	302	630	LAND IMPROVEMENT SU	200.00	
08/01/11	1682	4200	GRAVEL	05/31	36218	3102	152	302	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1682	4200	GRAVEL	05/31	36225	3102	152	302	630	LAND IMPROVEMENT SU	160.00	
08/01/11	1682	4200	GRAVEL	05/31	36229	3102	152	302	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1682	4200	GRAVEL	06/01	36247	3161	152	302	630	LAND IMPROVEMENT SU	220.00	
08/01/11	1682	4200	GRAVEL	06/02	36270	3161	152	302	630	LAND IMPROVEMENT SU	220.00	

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08/01/11	1682	4200	GRAVEL	06/03 36291	3161	152	302	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1682	4200	GRAVEL	06/15 36434	3161	152	302	630	LAND	IMPROVEMENT SU	220.00	1,620.00
08/01/11	1698	4216	GRAVEL	05/19 36044	3103	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	05/19 36055	3103	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	05/23 36095	3103	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	05/23 36103	3103	153	303	630	LAND	IMPROVEMENT SU	220.00	
08/01/11	1698	4216	GRAVEL	05/25 36133	3103	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	05/25 36156	3103	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	05/26 36175	3103	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	05/26 36181	3103	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	05/31 36230	3103	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	06/06 36318	3162	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	06/07 36334	3162	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	06/13 36388	3162	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	06/14 36410	3162	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	06/21 36510	3162	153	303	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1698	4216	GRAVEL	06/27 36563	3162	153	303	630	LAND	IMPROVEMENT SU	160.00	2,460.00
08/01/11	1740	4258	GRAVEL	05/25 36137	3105	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	05/25 36149	3105	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	05/25 36155	3105	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	05/26 36177	3105	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	05/26 36182	3105	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	05/26 36193	3105	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	05/27 36200	3105	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	05/27 36207	3105	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	07/01 36623	3229	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	07/01 36628	3229	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	07/05 36642	3229	155	305	630	LAND	IMPROVEMENT SU	160.00	
08/01/11	1740	4258	GRAVEL	07/08 36703	3229	155	305	630	LAND	IMPROVEMENT SU	160.00	1,920.00
09/06/11	2152	4691	SUPERVISORS SUPPLIES	07/27 36969		151	301	630	LAND	IMPROVEMENT SU	220.00	
09/06/11	2152	4691	SUPERVISORS SUPPLIES	07/27 36974		151	301	630	LAND	IMPROVEMENT SU	220.00	
09/06/11	2152	4691	SUPERVISORS SUPPLIES	08/10 37207		151	301	630	LAND	IMPROVEMENT SU	220.00	
09/06/11	2152	4691	SUPERVISORS SUPPLIES	08/10 37216		151	301	630	LAND	IMPROVEMENT SU	220.00	
09/06/11	2152	4691	SUPERVISORS SUPPLIES	08/11 37241		151	301	630	LAND	IMPROVEMENT SU	220.00	1,100.00
09/06/11	2188	4727	SUPERVISORS SUPPLIES	07/29 36992		153	303	630	LAND	IMPROVEMENT SU	160.00	
09/06/11	2188	4727	SUPERVISORS SUPPLIES	07/29 36997		153	303	630	LAND	IMPROVEMENT SU	160.00	
09/06/11	2188	4727	SUPERVISORS SUPPLIES	08/01 37011		153	303	630	LAND	IMPROVEMENT SU	160.00	
09/06/11	2188	4727	SUPERVISORS SUPPLIES	08/01 37018		153	303	630	LAND	IMPROVEMENT SU	160.00	
09/06/11	2188	4727	SUPERVISORS SUPPLIES	08/08 37164		153	303	630	LAND	IMPROVEMENT SU	160.00	800.00
09/06/11	2246	4784	SUPERVISORS SUPPLIES	07/21 36882		155	305	630	LAND	IMPROVEMENT SU	160.00	
09/06/11	2246	4784	SUPERVISORS SUPPLIES	07/21 36889		155	305	630	LAND	IMPROVEMENT SU	160.00	
09/06/11	2246	4784	SUPERVISORS SUPPLIES	07/21 36895		155	305	630	LAND	IMPROVEMENT SU	160.00	
09/06/11	2246	4784	SUPERVISORS SUPPLIES	07/22 36906		155	305	630	LAND	IMPROVEMENT SU	160.00	
09/06/11	2246	4784	SUPERVISORS SUPPLIES	07/22 36913		155	305	630	LAND	IMPROVEMENT SU	160.00	
09/06/11	2246	4784	SUPERVISORS SUPPLIES	07/27 36977		155	305	630	LAND	IMPROVEMENT SU	160.00	
09/06/11	2246	4784	SUPERVISORS SUPPLIES	07/29 36993		155	305	630	LAND	IMPROVEMENT SU	210.00	

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09/06/11	2246	4784	SUPERVISORS SUPPLIES	08/03 37090		155	305	630	LAND	IMPROVEMENT SU	160.00	1,330.00
10/04/10	11461	153	GRAVEL	09/13 32635	2664	151	301	630	LAND	IMPROVEMENT SU	180.00	
10/04/10	11461	153	GRAVEL	09/14 32646	2664	151	301	630	LAND	IMPROVEMENT SU	180.00	360.00
10/04/10	11473	165	GRAVEL	09/08 32655	2665	152	302	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11473	165	GRAVEL	09/08 32658	2665	152	302	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11473	165	GRAVEL	09/08 32663	2665	152	302	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11473	165	GRAVEL	09/10 32697	2665	152	302	630	LAND	IMPROVEMENT SU	150.00	600.00
10/04/10	11494	186	GRAVEL	09/09 32674	2666	153	303	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11494	186	GRAVEL	09/09 32684	2666	153	303	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11494	186	GRAVEL	09/13 32629	2666	153	303	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11494	186	GRAVEL	09/13 32699	2666	153	303	630	LAND	IMPROVEMENT SU	150.00	600.00
10/04/10	11549	241	GRAVEL	08/23 32437	2596	155	305	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11549	241	GRAVEL	08/25 32474	2596	155	305	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11549	241	GRAVEL	08/26 32507	2596	155	305	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11549	241	GRAVEL	08/30 32543	2596	155	305	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11549	241	GRAVEL	08/31 32593	2596	155	305	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11549	241	GRAVEL	09/01 32552	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11549	241	GRAVEL	09/01 32559	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11549	241	GRAVEL	09/01 32564	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11549	241	GRAVEL	09/07 32652	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11549	241	GRAVEL	09/08 32664	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	
10/04/10	11549	241	GRAVEL	09/09 32688	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	1,650.00
11/01/10	11825	547	GRAVEL	10/12 33192	2734	152	302	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11825	547	GRAVEL	10/13 33212	2734	152	302	630	LAND	IMPROVEMENT SU	150.00	300.00
11/01/10	11839	561	GRAVEL	09/20 32742	2666	153	303	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11839	561	GRAVEL	09/21 32760	2666	153	303	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11839	561	GRAVEL	09/29 33044	2666	153	303	630	LAND	IMPROVEMENT SU	172.50	
11/01/10	11839	561	GRAVEL	09/29 33053	2666	153	303	630	LAND	IMPROVEMENT SU	150.00	622.50
11/01/10	11881	603	GRAVEL	09/27 33009	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11881	603	GRAVEL	09/27 33014	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11881	603	GRAVEL	09/28 33031	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11881	603	GRAVEL	09/29 33051	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11881	603	GRAVEL	09/30 33067	2668	155	305	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11881	603	GARVEL	10/13 33206	2733	155	305	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11881	603	GARVEL	10/13 33213	2733	155	305	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11881	603	GARVEL	10/14 33234	2733	155	305	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11881	603	GARVEL	10/15 33240	2733	155	305	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11881	603	GARVEL	10/15 33242	2733	155	305	630	LAND	IMPROVEMENT SU	150.00	
11/01/10	11881	603	GARVEL	10/15 33245A	2733	155	305	630	LAND	IMPROVEMENT SU	150.00	1,650.00
12/06/10	12237	990	GRAVEL	10/18 33267	2736	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/06/10	12237	990	GRAVEL	10/19 33295	2736	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/06/10	12237	990	GRAVEL	10/20 33317	2736	151	301	630	LAND	IMPROVEMENT SU	180.00	
12/06/10	12237	990	GRAVEL	10/21 33344	2736	151	301	630	LAND	IMPROVEMENT SU	150.00	

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12/06/10	12237	990	GRAVEL	10/22 33380	2736	151	301	630	LAND IMPROVEMENT	SU	180.00	
12/06/10	12237	990	GRAVEL	11/17 33664	2780	151	301	630	LAND IMPROVEMENT	SU	180.00	
12/06/10	12237	990	GRAVEL	11/17 33681	2780	151	301	630	LAND IMPROVEMENT	SU	180.00	1,230.00
12/06/10	12253	1006	GRAVEL	10/21 33345	2734	152	302	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12253	1006	GRAVEL	11/03 33487	2781	152	302	630	LAND IMPROVEMENT	SU	180.00	
12/06/10	12253	1006	GRAVEL	11/03 33488	2781	152	302	630	LAND IMPROVEMENT	SU	180.00	
12/06/10	12253	1006	GRAVEL	11/03 33490	2781	152	302	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12253	1006	GRAVEL	11/04 33495	2781	152	302	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12253	1006	GRAVEL	11/08 33537	2781	152	302	630	LAND IMPROVEMENT	SU	180.00	
12/06/10	12253	1006	GRAVEL	11/08 33541	2781	152	302	630	LAND IMPROVEMENT	SU	180.00	
12/06/10	12253	1006	GRAVEL	11/08 33550	2781	152	302	630	LAND IMPROVEMENT	SU	180.00	
12/06/10	12253	1006	GRAVEL	11/17 33668	2781	152	302	630	LAND IMPROVEMENT	SU	180.00	
12/06/10	12253	1006	GRAVEL	11/17 33680	2781	152	302	630	LAND IMPROVEMENT	SU	150.00	1,680.00
12/06/10	12273	1026	GRAVEL	10/26 33399	2731	153	303	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12273	1026	GRAVEL	10/26 33413	2731	153	303	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12273	1026	GRAVEL	10/27 33419	2731	153	303	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12273	1026	GRAVEL	10/27 33426	2731	153	303	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12273	1026	GRAVEL	10/28 33442	2731	153	303	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12273	1026	GRAVEL	11/01 33473	2782	153	303	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12273	1026	GRAVEL	11/09 33565	2782	153	303	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12273	1026	GRAVEL	11/10 33588	2782	153	303	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12273	1026	GRAVEL	11/12 33616	2782	153	303	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12273	1026	GRAVEL	11/12 33625	2782	153	303	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12273	1026	GRAVEL	11/15 33636	2782	153	303	630	LAND IMPROVEMENT	SU	150.00	1,650.00
12/06/10	12318	1071	GRAVEL	10/18 33263	2733	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	10/21 33346	2733	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	10/25 33390	2733	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	10/26 33400	2733	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	10/26 33407	2733	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	10/26 33415	2733	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/01 33458	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/01 33464	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/01 33471	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/15 33638	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/15 33641	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/15 33646	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/16 33651	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/16 33660	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/17 33663	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/17 33676	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
12/06/10	12318	1071	GRAVEL	11/17 33686	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	2,550.00
01/04/11	12565	1342	GRAVEL	11/18 33700	2780	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12565	1342	GRAVEL	11/18 33711	2780	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12565	1342	GRAVEL	11/19 33722	2780	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12565	1342	GRAVEL	11/19 33730	2780	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12565	1342	GRAVEL	11/22 33737	2780	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12565	1342	GRAVEL	11/22 33748	2780	151	301	630	LAND IMPROVEMENT	SU	180.00	

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01/04/11	12565	1342	GRAVEL	11/23 33766	2780	151	301	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12565	1342	GRAVEL	11/23 33776	2780	151	301	630	LAND IMPROVEMENT	SU	180.00	1,440.00
01/04/11	12579	1356	GRAVEL	11/22 33749	2781	152	302	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12579	1356	GRAVEL	12/01 33842	2830	152	302	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12579	1356	GRAVEL	12/01 33850	2830	152	302	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12579	1356	GRAVEL	12/01 33865	2830	152	302	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12579	1356	GRAVEL	12/02 33887	2830	152	302	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12579	1356	GRAVEL	12/14 34048	2830	152	302	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12579	1356	GRAVEL	12/16 34059	2830	152	302	630	LAND IMPROVEMENT	SU	180.00	
01/04/11	12579	1356	GRAVEL	12/16 34063	2830	152	302	630	LAND IMPROVEMENT	SU	210.00	
01/04/11	12579	1356	GRAVEL	12/16 34074	2830	152	302	630	LAND IMPROVEMENT	SU	180.00	1,590.00
01/04/11	12593	1370	GRAVEL	11/23 33763	2782	153	303	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12593	1370	GRAVEL	11/23 33775	2782	153	303	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12593	1370	GRAVEL	11/23 33782	2782	153	303	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12593	1370	GRAVEL	11/24 33788	2782	153	303	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12593	1370	GRAVEL	12/14 34038	2831	153	303	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12593	1370	GRAVEL	12/14 34049	2831	153	303	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12593	1370	GRAVEL	12/16 34062	2831	153	303	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12593	1370	GRAVEL	12/16 34073	2831	153	303	630	LAND IMPROVEMENT	SU	150.00	1,200.00
01/04/11	12635	1412	GRAVEL	01/18 337	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12635	1412	GRAVEL	11/18 33699	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12635	1412	GRAVEL	11/18 33715	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12635	1412	GRAVEL	11/19 33723	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12635	1412	GRAVEL	11/19 33727	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12635	1412	GRAVEL	11/19 33732	2784	155	305	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12635	1412	GRAVEL	12/06 33933	2833	155	305	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12635	1412	GRAVEL	12/06 33939	2833	155	305	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12635	1412	GRAVEL	12/06 33944	2833	155	305	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12635	1412	GRAVEL	12/07 33953	2833	155	305	630	LAND IMPROVEMENT	SU	150.00	
01/04/11	12635	1412	GRAVEL	12/07 33960	2833	155	305	630	LAND IMPROVEMENT	SU	150.00	1,650.00
03/17/11	13382	2222	GRAVEL	01/05 34235	2891	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13382	2222	GRAVEL	01/06 34257	2891	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13382	2222	GRAVEL	01/13 34295	2891	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13382	2222	GRAVEL	01/14 34306	2891	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13382	2222	GRAVEL	01/19 34402	2891	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13382	2222	GRAVEL	01/19 34428	2891	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13382	2222	GRAVEL	01/20 34478	2891	151	301	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13382	2222	GRAVEL	01/20 34495	2891	151	301	630	LAND IMPROVEMENT	SU	220.00	1,760.00
03/17/11	13393	2233	GRAVEL	12/17 34080	2830	152	302	630	LAND IMPROVEMENT	SU	180.00	
03/17/11	13393	2233	GRAVEL	01/05 34232	2888	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13393	2233	GRAVEL	01/06 34250	2888	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13393	2233	GRAVEL	01/18 34329	2888	152	302	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13393	2233	GRAVEL	01/18 34343	2888	152	302	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13393	2233	GRAVEL	01/18 34362	2888	152	302	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13393	2233	GRAVEL	01/19 34389	2888	152	302	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13393	2233	GRAVEL	01/19 34401	2888	152	302	630	LAND IMPROVEMENT	SU	220.00	

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03/17/11	13393	2233	GRAVEL	01/19 34423	2888	152	302	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13393	2233	GRAVEL	01/20 34463	2888	152	302	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13393	2233	GRAVEL	01/20 34476	2888	152	302	630	LAND IMPROVEMENT	SU	220.00	
03/17/11	13393	2233	GRAVEL	01/20 34493	2888	152	302	630	LAND IMPROVEMENT	SU	160.00	2,420.00
03/17/11	13411	2251	GRAVEL	12/17 34081	2831	153	303	630	LAND IMPROVEMENT	SU	150.00	
03/17/11	13411	2251	GRAVEL	01/18 34363	2889	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13411	2251	GRAVEL	01/19 34395	2889	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13411	2251	GRAVEL	01/19 34418	2889	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13411	2251	GRAVEL	01/20 34506	2889	153	303	630	LAND IMPROVEMENT	SU	160.00	790.00
03/17/11	13454	2294	GRAVEL	12/20 34098	2833	155	305	630	LAND IMPROVEMENT	SU	150.00	
03/17/11	13454	2294	GRAVEL	12/20 34104	2833	155	305	630	LAND IMPROVEMENT	SU	150.00	
03/17/11	13454	2294	GRAVEL	12/20 34110	2833	155	305	630	LAND IMPROVEMENT	SU	150.00	
03/17/11	13454	2294	GRAVEL	01/18 34332	2890	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13454	2294	GRAVEL	01/18 34351	2890	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13454	2294	GRAVEL	01/18 34368	2890	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13454	2294	GRAVEL	01/19 34396	2890	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13454	2294	GRAVEL	01/19 34415	2890	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13454	2294	GRAVEL	01/19 34436	2890	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13454	2294	GRAVEL	01/20 34466	2890	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13454	2294	GRAVEL	01/20 34487	2890	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/17/11	13454	2294	GRAVEL	01/20 34501	2890	155	305	630	LAND IMPROVEMENT	SU	160.00	1,890.00
MISSISSIPPI GRAVEL SALES, INC				37	EXPENDITURE	64,092.50		BALANCE SHEET		.00	TOTAL	64,092.50

3979 MISSISSIPPI LABOR LAW POSTER S												
12/06/10	12110	863	NEW 2011 STATE & FEDERAL	11/01 201011E		001	100	603	OFFICE SUPPLIES AND		67.25	67.25
02/07/11	12877	1679	SUPPLIES	01/04 201101E		001	100	603	OFFICE SUPPLIES AND		67.25	67.25
MISSISSIPPI LABOR LAW POSTER SERVICE				2	EXPENDITURE	134.50		BALANCE SHEET		.00	TOTAL	134.50

2331 MJCCA												
06/06/11	777	3193	DUES-T. MCGUIRT & T. WARN	05/27 TMTW511		001	166	571	DUES AND SUBSCRIPTI		120.00	
06/06/11	777	3193	REG. FEES (TRACY MCGUIRT)	05/27 TM511		001	166	571	DUES AND SUBSCRIPTI		100.00	220.00
12/06/10	12111	864	REG. FEE (TRACY MCGUIRT)	12/01 TM1210		001	166	571	DUES AND SUBSCRIPTI		100.00	100.00
MJCCA				2	EXPENDITURE	320.00		BALANCE SHEET		.00	TOTAL	320.00

2570 MMC MATERIALS, INC.												
04/04/11	211	2577	SUPPLIES	01/28 125731		153	303	630	LAND IMPROVEMENT	SU	196.00	196.00
05/02/11	563	2956	SUPPLIES	04/13 137087		154	304	630	LAND IMPROVEMENT	SU	277.50	277.50
MMC MATERIALS, INC.				2	EXPENDITURE	473.50		BALANCE SHEET		.00	TOTAL	473.50

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3856 MOBY'S AUTO												
10/04/10	11523	215	TIRE REPAIRS	08/26	D4910	154	304	680		TIRES AND TUBES	120.87	120.87
	MOBY'S AUTO			1	EXPENDITURE		120.87			BALANCE SHEET	.00	TOTAL 120.87
189 MONROE SYSTEMS FOR BUSINESS												
04/04/11	68	2434	SUPPLIES	02/24	52518A	001	105	603		OFFICE SUPPLIES AND	417.55	417.55
	MONROE SYSTEMS FOR BUSINESS			1	EXPENDITURE		417.55			BALANCE SHEET	.00	TOTAL 417.55
3500 MOORE EQUIPMENT COMPANY												
04/04/11	245	2611	SUPPLIES	02/28	20659	2960	154	304	630	LAND IMPROVEMENT SU	2,148.00	
04/04/11	245	2611	SUPPLIES	03/07	20684		154	304	630	LAND IMPROVEMENT SU	257.40	2,405.40
10/04/10	11524	216	SUPPLIES	09/13	19859		154	304	630	LAND IMPROVEMENT SU	464.78	464.78
	MOORE EQUIPMENT COMPANY			2	EXPENDITURE		2,870.18			BALANCE SHEET	.00	TOTAL 2,870.18
3251 MOORE, J.S. JR, CHANCERY CLERK												
12/06/10	12112	865	TRAVEL	11/24	JMT1110		001	101	475	TRAVEL AND SUBSISTE	414.83	414.83
01/04/11	12491	1268	TRIPS TO BANK (1/8/10-12/	12/29	JMT1210		001	101	475	TRAVEL AND SUBSISTE	260.04	260.04
	MOORE, J.S. JR, CHANCERY CLERK			2	EXPENDITURE		674.87			BALANCE SHEET	.00	TOTAL 674.87
239 MOORE, PAUL JR												
04/04/11	69	2435	MICHAEL HARRIS	03/04	2011M09		001	165	550	LEGAL FEES	65.00	
04/04/11	69	2435	EDNA MCMAHAN	03/24	2011M10		001	165	550	LEGAL FEES	65.00	
04/04/11	69	2435	MARGO BAILEY	03/24	2011M11		001	165	550	LEGAL FEES	65.00	
04/04/11	69	2435	MELISSA WHORTON	03/24	2011M12		001	165	550	LEGAL FEES	65.00	260.00
06/06/11	778	3194	GALON WRIGHT	05/16	2011M13		001	165	550	LEGAL FEES	65.00	
06/06/11	778	3194	JAMES MATTHEW REYNOLDS	05/16	2011M14		001	165	550	LEGAL FEES	65.00	
06/06/11	778	3194	DAVID SANDERSON	05/16	2011M15		001	165	550	LEGAL FEES	65.00	195.00
07/05/11	1163	3651	JUANITA KAY IVY	06/17	2011M17		001	165	550	LEGAL FEES	65.00	
07/05/11	1163	3651	RITA WILLIS	06/17	2011M18		001	165	550	LEGAL FEES	65.00	
07/05/11	1163	3651	KERRY GATES	06/17	2011M19		001	165	550	LEGAL FEES	65.00	
07/05/11	1163	3651	CLEVE JOHNSON	06/17	2011M20		001	165	550	LEGAL FEES	65.00	
07/05/11	1163	3651	RHONDA SULLIVAN	06/30	2011M22		001	165	550	LEGAL FEES	65.00	
07/05/11	1163	3651	D.R. HELSUMS	06/30	2011M23		001	165	550	LEGAL FEES	65.00	390.00

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08/01/11	1554	4072	DALE PRATT	07/27 2011M25		001	165	550	LEGAL FEES		65.00		
08/01/11	1554	4072	EDNA MCMAHAN	07/27 2011M26		001	165	550	LEGAL FEES		65.00	130.00	
10/04/10	11357	49	SHELIA EVANS	09/17 2010M25		001	165	550	LEGAL FEES		65.00		
10/04/10	11357	49	ALLISON SILAS	09/17 2010M26		001	165	550	LEGAL FEES		65.00		
10/04/10	11357	49	BRENDA BROWN	09/17 2010M27		001	165	550	LEGAL FEES		65.00		
10/04/10	11357	49	ANNETTE PARKER	09/22 2010M28		001	165	550	LEGAL FEES		65.00		
10/04/10	11357	49	ZEFFRA BLANCH	09/22 2010M29		001	165	550	LEGAL FEES		65.00	325.00	
11/01/10	11729	451	VICKIE HAMILTON	10/14 2010M31		001	165	550	LEGAL FEES		65.00		
11/01/10	11729	451	JONATHON WARD	10/14 2010M32		001	165	550	LEGAL FEES		65.00		
11/01/10	11729	451	CHARLES COX	10/14 2010M33		001	165	550	LEGAL FEES		65.00		
11/01/10	11729	451	CHRISTOPHER OTT	10/15 2010M34		001	165	550	LEGAL FEES		65.00	260.00	
12/06/10	12113	866	HENRY FOX	11/05 HF1110		001	165	550	LEGAL FEES		65.00		
12/06/10	12113	866	EDNA MCMAHAN	11/19 2010M37		001	165	550	LEGAL FEES		65.00	130.00	
01/04/11	12492	1269	JOE CLARK PATTERSON	12/16 2010M38		001	165	550	LEGAL FEES		65.00	65.00	
02/07/11	12878	1680	SUSAN MAY	01/13 2010M39		001	165	550	LEGAL FEES		65.00		
02/07/11	12878	1680	FAUSTINO BURNOSTRO	01/27 2011M03		001	165	550	LEGAL FEES		65.00	130.00	
03/17/11	13262	2102	THOMAS MITCHELL	02/04 2011M04		001	165	550	LEGAL FEES		65.00		
03/17/11	13262	2102	DEMARIO PRIMER	02/04 2011M05		001	165	550	LEGAL FEES		65.00		
03/17/11	13262	2102	ROBERT MELTON	02/14 2011M07		001	165	550	LEGAL FEES		65.00		
03/17/11	13262	2102	TRAVEL	02/22 2011M08		001	165	550	LEGAL FEES		65.00	260.00	
MOORE, PAUL JR				10	EXPENDITURE		2,145.00		BALANCE SHEET		.00	TOTAL	2,145.00

3213 MOORE'S FEED STORE, INC.													
04/04/11	144	2510	SUPPLIES	03/03 699828	2994	102	633	630	LAND IMPROVEMENT	SU	460.00	460.00	
04/04/11	212	2578	SUPPLIES	01/03 670875		153	303	630	LAND IMPROVEMENT	SU	59.99	59.99	
05/02/11	540	2933	SUPPLIES	03/18 707873		153	303	630	LAND IMPROVEMENT	SU	125.95	125.95	
06/06/11	1008	3424	SUPPLIES	10/28 635495		400	340	630	LAND IMPROVEMENT	SU	88.80	88.80	
10/04/10	11495	187	SUPPLIES	08/06 592881		153	303	630	LAND IMPROVEMENT	SU	10.72	10.72	
10/04/10	11573	265	SUPPLIES	09/22 615802		400	340	630	LAND IMPROVEMENT	SU	159.63	159.63	
12/06/10	12222	975	SUPPLIES	10/29 636349		150	300	630	LAND IMPROVEMENT	SU	23.74	23.74	
12/06/10	12238	991	SUPPLIES	10/21 631954		151	301	630	LAND IMPROVEMENT	SU	18.24	18.24	
12/06/10	12346	1099	SUPPLIES	10/29 636304		400	340	630	LAND IMPROVEMENT	SU	177.36		
						400	340	630	LAND IMPROVEMENT	SU	88.80CR	88.56	

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01/04/11	12566	1343	SUPPLIES	11/02	638574	151	301	630	LAND IMPROVEMENT	SU	36.78	36.78	
MOORE'S FEED STORE, INC.				10	EXPENDITURE	1,072.41			BALANCE SHEET		.00	TOTAL	1,072.41
351 MORGAN, HOWARD													
11/30/10	3003	3450	H. MORGAN CAF	11/30	HM1110	697	000	160	CAFETERIA PLAN	LIAB	720.00	720.00	
11/01/10	11730	452	TRAVEL	10/19	HMT1010	001	100	475	TRAVEL AND SUBSISTE		382.42	382.42	
MORGAN, HOWARD				2	EXPENDITURE	1,102.42			BALANCE SHEET		.00	TOTAL	1,102.42
2789 MORGAN, TONY													
08/01/11	1555	4073	TRAVEL REIMB	07/19	TMT611	001	100	475	TRAVEL AND SUBSISTE		1,142.52	1,142.52	
MORGAN, TONY				1	EXPENDITURE	1,142.52			BALANCE SHEET		.00	TOTAL	1,142.52
841 MORRIS, FAYE													
10/04/10	11358	50	TRAVEL REIMB	09/17	FMT910	001	180	475	TRAVEL AND SUBSISTE		71.93	71.93	
02/07/11	12879	1681	TRAVEL	02/01	FM111	001	180	475	TRAVEL AND SUBSISTE		152.00	152.00	
MORRIS, FAYE				2	EXPENDITURE	223.93			BALANCE SHEET		.00	TOTAL	223.93
296 MOSS, ANITA													
04/04/11	70	2436	TRAVEL REIMB	03/17	AMT311	001	161	475	TRAVEL AND SUBSISTE		200.00	200.00	
09/06/11	2039	4578	TRAVEL REIMB	08/11	AMT811	001	161	475	TRAVEL AND SUBSISTE		153.00	153.00	
01/04/11	12493	1270	TRAVEL REIMB	11/30	AMT1210	001	161	475	TRAVEL AND SUBSISTE		75.00	75.00	
03/17/11	13263	2103	TRANSCRIPT (KENDALL HARDI	02/09	KH211	001	161	461	COURT REPORTER COST		48.00	48.00	
MOSS, ANITA				4	EXPENDITURE	476.00			BALANCE SHEET		.00	TOTAL	476.00
4084 MOULTRIE													
05/02/11	443	2836	SUPPLIES	04/15	472586	001	200	630	LAND IMPROVEMENT	SU	287.00	287.00	
MOULTRIE				1	EXPENDITURE	287.00			BALANCE SHEET		.00	TOTAL	287.00
4114 MOUNGER, GEORGER M													

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08/01/11	1556	4074	ELECTION TRAINING FEE	07/28	GM711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1844	4375	ELECTION WORKERS FEES	08/03	GM711A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	2040	4579	ELECTIONS	08/24	GM811	001	180	573		ELECTION WORKERS FE	75.00	75.00
MOUNGER, GEORGER M				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00

3528 MPEEBT												
04/04/11	71	2437	ADD'L MONEY FOR CLAIMS	03/31	1700	001	100	468		GROUP INSURANCE	1,700.00	1,700.00
05/02/11	444	2837	ADD'L MONEY FOR CLAIMS	04/26	42611	001	100	468		GROUP INSURANCE	11,500.00	11,500.00
05/13/11	643	3049	ADD'L MONEY FOR CLAIMS	05/03	5311	001	100	468		GROUP INSURANCE	14,500.00	14,500.00
01/04/11	12494	1271	ADD'L MONEY FOR CLAIMS	12/29	122910	001	100	468		GROUP INSURANCE	1,600.00	1,600.00
02/07/11	12880	1682	ADD'L MONEY FOR CLAIMS	02/02	20211	001	100	468		GROUP INSURANCE	72,500.00	72,500.00
03/17/11	13264	2104	ADD'L MONEY FOR CLAIMS	03/01	30111	001	100	468		GROUP INSURANCE	57,000.00	57,000.00
MPEEBT				6	EXPENDITURE		158,800.00			BALANCE SHEET	.00	TOTAL 158,800.00

1785 MS ASSESSORS & COLLECTORS ASSO												
11/01/10	11731	453	MEMBERSHIP DUES	10/01	BM1010	001	105	571		DUES AND SUBSCRIPTI	750.00	750.00
MS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

4059 MS ASSOCIATION OF EXTENSION 4-												
02/07/11	12881	1683	DUES	01/06	ES111	001	631	571		DUES AND SUBSCRIPTI	90.00	90.00
MS ASSOCIATION OF EXTENSION 4-H AGENTS				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00

004 MS ASSOCIATION OF SUPERVISORS												
07/05/11	1164	3652	REG. - FOX, ROGERS, LONGEST, W	06/22	7357	001	100	571		DUES AND SUBSCRIPTI	1,500.00	
07/05/11	1164	3652	SALE OF ADVERTISING	06/28	7437	001	100	521		LEGAL ADVERTISING	300.00	2,050.00
11/01/10	11732	454	ANNUAL DUES	10/01	7093	001	100	571		DUES AND SUBSCRIPTI	1,350.00	
11/01/10	11732	454	REG. E. FOX; G. LONGEST; B. WA	10/26	7174	001	100	571		DUES AND SUBSCRIPTI	600.00	1,950.00
03/17/11	13265	2105	REG. WADE, CLANTON; CANCEL-	02/09	7264	001	100	521		LEGAL ADVERTISING	450.00	450.00
MS ASSOCIATION OF SUPERVISORS				3	EXPENDITURE		4,450.00			BALANCE SHEET	.00	TOTAL 4,450.00

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2194 MS CIRCUIT CLERK'S ASSOC.												
01/04/11	12495	1272	DUES & REG. FEES FOR DEBO	11/19	DD1110	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
3734 MS CORONERS ASSOCIATION												
07/05/11	1165	3653	DUES FOR MIKE SHANKLE	06/15	MS611	001	167	571		DUES AND SUBSCRIPTI	100.00	100.00
01/04/11	12496	1273	REG. FOR JERRY FLEMING	12/29	JF1210	001	167	571		DUES AND SUBSCRIPTI	350.00	350.00
			MS CORONERS ASSOCIATION	2	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
2550 MS CORONERS/MEDICAL EXAMINERS												
05/02/11	445	2838	REG. FEE (WILLIAM SHANKLE	03/31	MS311	001	167	571		DUES AND SUBSCRIPTI	300.00	300.00
			MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
485 MS DEPARTMENT OF EMPLOYMENT SE												
04/14/11	332	2712	UNEMPLOYMENT	04/12	CCI411	001	161	469		UNEMPLOYMENT INSURA	13.00	
04/14/11	332	2712	UNEMPLOYMENT	04/12	CHC411	001	101	469		UNEMPLOYMENT INSURA	135.93	
04/14/11	332	2712	UNEMPLOYMENT	04/12	CHM411	001	151	469		UNEMPLOYMENT INSURA	63.54	
04/14/11	332	2712	UNEMPLOYMENT	04/12	CIC411	001	102	469		UNEMPLOYMENT INSURA	190.62	
04/14/11	332	2712	UNEMPLOYMENT	04/12	C411	001	167	469		UNEMPLOYMENT INSURA	9.75	
04/14/11	332	2712	UNEMPLOYMENT	04/12	JC411	001	123	469		UNEMPLOYMENT INSURA	63.54	
04/14/11	332	2712	UNEMPLOYMENT	04/12	J411	001	220	469		UNEMPLOYMENT INSURA	252.51	
04/14/11	332	2712	UNEMPLOYMENT	04/12	PC411	001	122	469		UNEMPLOYMENT INSURA	66.36	
04/14/11	332	2712	UNEMPLOYMENT	04/12	SD411	001	200	469		UNEMPLOYMENT INSURA	442.60	
04/14/11	332	2712	UNEMPLOYMENT	04/12	TA411	001	105	469		UNEMPLOYMENT INSURA	190.62	
04/14/11	332	2712	UNEMPLOYMENT	04/12	YC411	001	163	469		UNEMPLOYMENT INSURA	63.77	1,622.14
04/14/11	336	2716	UNEMPLOYMENT	04/12	E9411	004	235	469		UNEMPLOYMENT INSURA	452.52	452.52
04/14/11	338	2718	UNEMPLOYMENT	04/12	CT411	012	108	469		UNEMPLOYMENT INSURA	49.12	49.12
04/14/11	340	2720	UNEMPLOYMENT	04/12	RA411	096	153	469		UNEMPLOYMENT INSURA	121.25	121.25
04/14/11	351	2731	UNEMPLOYMENT	04/12	D1411	151	301	469		UNEMPLOYMENT INSURA	190.62	190.62
04/14/11	353	2733	UNEMPLOYMENT	04/12	D2411	152	302	469		UNEMPLOYMENT INSURA	254.16	254.16
04/14/11	355	2735	UNEMPLOYMENT	04/12	D3411	153	303	469		UNEMPLOYMENT INSURA	254.16	254.16

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04/14/11	357	2737	UNEMPLOYMENT	04/12	D4411	154	304	469	UNEMPLOYMENT	INSURA	180.16	180.16
04/14/11	361	2741	UNEMPLOYMENT	04/12	D5411	155	305	469	UNEMPLOYMENT	INSURA	127.08	127.08
04/14/11	366	2746	UNEMPLOYMENT	04/12	SW411	400	340	469	UNEMPLOYMENT	INSURA	530.91	530.91
07/05/11	1166	3654	UNEMPLOYMENT	06/24	JUN11	001	100	469	UNEMPLOYMENT	INSURA	37.85	37.85
07/14/11	1397	3898	UNEMPLOYMENT	07/08	CCI711	001	161	469	UNEMPLOYMENT	INSURA	4.95	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	CHC711	001	101	469	UNEMPLOYMENT	INSURA	135.97	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	CHM711	001	151	469	UNEMPLOYMENT	INSURA	63.54	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	CIC711	001	102	469	UNEMPLOYMENT	INSURA	190.62	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	CJ711	001	220	469	UNEMPLOYMENT	INSURA	252.87	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	C711	001	167	469	UNEMPLOYMENT	INSURA	13.50	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	IC711	001	123	469	UNEMPLOYMENT	INSURA	63.54	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	JC711	001	166	469	UNEMPLOYMENT	INSURA	129.90	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	PC711	001	122	469	UNEMPLOYMENT	INSURA	66.36	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	SD711	001	200	469	UNEMPLOYMENT	INSURA	347.15	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	TA711	001	105	469	UNEMPLOYMENT	INSURA	190.62	
07/14/11	1397	3898	UNEMPLOYMENT	07/08	YC711	001	163	469	UNEMPLOYMENT	INSURA	63.77	1,522.79
07/14/11	1401	3902	UNEMPLOYMENT	07/08	E9711	004	235	469	UNEMPLOYMENT	INSURA	418.33	418.33
07/14/11	1402	3903	UNEMPLOYMENT	07/08	CT711	012	108	469	UNEMPLOYMENT	INSURA	60.53	60.53
07/14/11	1404	3905	UNEMPLOYMENT	07/08	RA711	096	153	469	UNEMPLOYMENT	INSURA	111.10	111.10
07/14/11	1416	3917	UNEMPLOYMENT	07/08	D1711	151	301	469	UNEMPLOYMENT	INSURA	190.62	190.62
07/14/11	1418	3919	UNEMPLOYMENT	07/08	D2711	152	302	469	UNEMPLOYMENT	INSURA	254.16	254.16
07/14/11	1421	3922	UNEMPLOYMENT	07/08	D3711	153	303	469	UNEMPLOYMENT	INSURA	241.03	241.03
07/14/11	1424	3925	UNEMPLOYMENT	07/08	D4711	154	304	469	UNEMPLOYMENT	INSURA	189.75	189.75
07/14/11	1428	3929	UNEMPLOYMENT	07/08	D5711	155	305	469	UNEMPLOYMENT	INSURA	127.08	127.08
07/14/11	1433	3934	UNEMPLOYMENT	07/08	SW711	400	340	469	UNEMPLOYMENT	INSURA	443.82	443.82
10/14/10	11618	327	UNEMPLOYMENT	10/13	CHC1010	001	101	469	UNEMPLOYMENT	INSURA	15.90	
10/14/10	11618	327	UNEMPLOYMENT	10/13	CIC1010	001	161	469	UNEMPLOYMENT	INSURA	11.00	
10/14/10	11618	327	UNEMPLOYMENT	10/13	CJ1010	001	220	469	UNEMPLOYMENT	INSURA	25.35	
10/14/10	11618	327	UNEMPLOYMENT	10/13	C1010	001	167	469	UNEMPLOYMENT	INSURA	12.00	
10/14/10	11618	327	UNEMPLOYMENT	10/13	ES1010	001	631	469	UNEMPLOYMENT	INSURA	46.08	
10/14/10	11618	327	UNEMPLOYMENT	10/13	SD1010	001	200	469	UNEMPLOYMENT	INSURA	85.94	196.27
10/14/10	11624	333	UNEMPLOYMENT	10/13	E91010	004	235	469	UNEMPLOYMENT	INSURA	75.17	75.17
10/14/10	11642	351	UNEMPLOYMENT	10/13	D31010	153	303	469	UNEMPLOYMENT	INSURA	4.40	4.40
10/14/10	11645	354	UNEMPLOYMENT	10/13	D41010	154	304	469	UNEMPLOYMENT	INSURA	33.07	33.07

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01/14/11	12702	1494	UNEMPLOYMENT	01/13	CJ111	001	220	469	UNEMPLOYMENT	INSURA	152.24		
01/14/11	12702	1494	UNEMPLOYMENT	01/13	C111	001	167	469	UNEMPLOYMENT	INSURA	19.50		
01/14/11	12702	1494	UNEMPLOYMENT	01/13	ES111	001	631	469	UNEMPLOYMENT	INSURA	51.84		
01/14/11	12702	1494	UNEMPLOYMENT	01/13	SD111	001	200	469	UNEMPLOYMENT	INSURA	15.19	238.77	
01/14/11	12712	1504	UNEMPLOYMENT	01/13	E9111	004	235	469	UNEMPLOYMENT	INSURA	123.85	123.85	
01/14/11	12714	1506	UNEMPLOYMENT	01/13	CT111	012	108	469	UNEMPLOYMENT	INSURA	14.10	14.10	
MS DEPARTMENT OF EMPLOYMENT SECURITY				28	EXPENDITURE			8,064.81	BALANCE SHEET		.00	TOTAL	8,064.81

3220 MS DEPARTMENT OF PUBLIC SAFETY													
04/14/11	369	2749	MHP TITLE 63 CITATIONS	04/08	MHP411	651	000	141	MHP TITLE 63 CITATI		980.00	980.00	
06/14/11	1077	3547	MHP TITLE 63 CITATIONS	06/09	MHP611	651	000	141	MHP TITLE 63 CITATI		550.00	550.00	
07/14/11	1435	3936	MHP TITLE 63 CITATIONS	07/08	MHP711	651	000	141	MHP TITLE 63 CITATI		825.00	825.00	
08/12/11	1903	4434	MHP TITLE 63 CITATION	08/10	MHP811	651	000	141	MHP TITLE 63 CITATI		1,140.00	1,140.00	
10/14/10	11652	361	MHP CITATIONS	10/13	MJP1010	651	000	141	MHP TITLE 63 CITATI		1,440.00	1,440.00	
11/12/10	11986	722	MHP TITLE 63 CITATIONS	11/10	MHP1110	651	000	141	MHP TITLE 63 CITATI		890.00	890.00	
12/14/10	12418	1183	MHP CITATIONS	12/13	MHP1210	651	000	141	MHP TITLE 63 CITATI		980.00	980.00	
01/14/11	12751	1543	MHP TITLE 63 CITATION	01/13	MHP111	651	000	141	MHP TITLE 63 CITATI		570.00	570.00	
02/15/11	13132	1945	MHP TITLE 63 CITATION	02/14	MHP211	651	000	141	MHP TITLE 63 CITATI		540.00	540.00	
03/17/11	13488	2328	HP TITLE 63 CITATIONS	03/11	MHP311	651	000	141	MHP TITLE 63 CITATI		1,400.00	1,400.00	
MS DEPARTMENT OF PUBLIC SAFETY				10	EXPENDITURE			9,315.00	BALANCE SHEET		.00	TOTAL	9,315.00

2836 MS DEPARTMENT OF TRANSPORTATIO													
09/06/11	2169	4708	HARVEST PERMITS	08/09	D2811	152	302	630	LAND IMPROVEMENT	SU	25.00	25.00	
MS DEPARTMENT OF TRANSPORTATION				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

3351 MS DEPARTMENT OF TRANSPORTATIO													
12/14/10	12412	1177	BLADE ATTACHMENT	11/16	3078	154	304	630	LAND IMPROVEMENT	SU	500.00		
12/14/10	12412	1177	USED GUARDRAIL	11/16	5074	2810	154	304	630	LAND IMPROVEMENT	SU	2,800.00	
12/14/10	12412	1177	USED GUARDRAIL	11/16	5075	2810	154	304	630	LAND IMPROVEMENT	SU	2,600.00	5,900.00
MS DEPARTMENT OF TRANSPORTATION				1	EXPENDITURE			5,900.00	BALANCE SHEET		.00	TOTAL	5,900.00

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2201 MS DEVELOPMENT AUTHORITY												
04/04/11	137	2503	NORTHEAST FIRE TRUCK	03/23	NE411	032	251	800	PRIN RETIREMENT CAP		504.61	
						032	251	802	INTEREST EXPENSE		47.48	552.09
04/04/11	277	2643	BOND PAYMENT	03/23	FP411	215	807	800	PRIN RETIREMENT CAP		1,007.47	
						215	807	802	INTEREST EXPENSE		102.07	1,109.54
04/04/11	278	2644	BOND PAYMENT	03/23	FP411A	216	808	801	PRIN RETIREMENT NON		988.53	
						216	808	802	INTEREST EXPENSE		158.07	1,146.60
04/04/11	279	2645	BOND PAYMENT	03/23	HA411	217	809	801	PRIN RETIREMENT NON		519.31	
						217	809	802	INTEREST EXPENSE		54.55	573.86
05/02/11	492	2885	NORTHEAST FIRE TRUCK	04/19	NE511	032	251	800	PRIN RETIREMENT CAP		505.45	
						032	251	802	INTEREST EXPENSE		46.64	552.09
05/02/11	590	2983	BOND PAYMENT	04/19	FP511	215	807	800	PRIN RETIREMENT CAP		1,010.83	
						215	807	802	INTEREST EXPENSE		98.71	1,109.54
05/02/11	591	2984	BOND PAYMENT	04/19	FP511A	216	808	801	PRIN RETIREMENT NON		992.62	
						216	808	802	INTEREST EXPENSE		153.98	1,146.60
05/02/11	592	2985	BOND PAYMENT	04/19	HA511	217	809	801	PRIN RETIREMENT NON		520.61	
						217	809	802	INTEREST EXPENSE		53.25	573.86
06/06/11	847	3263	NORTHEAST FIRE TRUCK	05/23	NE611	032	251	800	PRIN RETIREMENT CAP		506.30	
						032	251	802	INTEREST EXPENSE		45.79	552.09
06/06/11	995	3411	NORTH MS FEEDER PIG FACIL	05/23	FP611	215	807	800	PRIN RETIREMENT CAP		1,014.20	
						215	807	802	INTEREST EXPENSE		95.34	1,109.54
06/06/11	996	3412	NORTH MS FEEDER PIG	05/23	FP611A	216	808	801	PRIN RETIREMENT NON		992.62	
						216	808	802	INTEREST EXPENSE		153.98	1,146.60
06/06/11	997	3413	HORSE ARENA CAP LOAN I&S	05/23	HA611	217	809	801	PRIN RETIREMENT NON		521.91	
						217	809	802	INTEREST EXPENSE		51.95	573.86
07/05/11	1234	3722	NORTHEAST FIRE TRUCK	06/16	NE711	032	251	800	PRIN RETIREMENT CAP		507.14	
						032	251	802	INTEREST EXPENSE		44.95	552.09
07/05/11	1344	3832	BOND PAYMENT	06/16	FP711	215	807	800	PRIN RETIREMENT CAP		1,017.58	
						215	807	802	INTEREST EXPENSE		91.96	1,109.54
07/05/11	1345	3833	BOND PAYMENT	06/16	FP711A	216	808	801	PRIN RETIREMENT NON		1,000.83	
						216	808	802	INTEREST EXPENSE		145.77	1,146.60
07/05/11	1346	3834	BOND PAYMENT	06/16	HA711A	217	809	801	PRIN RETIREMENT NON		523.22	
						217	809	802	INTEREST EXPENSE		50.64	573.86

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08/01/11	1630	4148	NORTHEAST FIRE TRUCK	07/20	NE811	032	251	800	PRIN RETIREMENT CAP		507.98	
						032	251	802	INTEREST EXPENSE		44.11	552.09
08/01/11	1750	4268	BOND PAYMENT	07/20	FP811	215	807	800	PRIN RETIREMENT CAP		1,020.97	
						215	807	802	INTEREST EXPENSE		88.57	1,109.54
08/01/11	1751	4269	BOND PAYMENT	07/20	FP811A	216	808	801	PRIN RETIREMENT NON		1,004.96	
						216	808	802	INTEREST EXPENSE		141.64	1,146.60
08/01/11	1752	4270	BOND PAYMENT	07/20	HA811	217	809	801	PRIN RETIREMENT NON		524.52	
						217	809	802	INTEREST EXPENSE		49.34	573.86
09/06/11	2121	4660	NORTHEAST FIRE TRUCK	08/24	NE911	032	251	800	PRIN RETIREMENT CAP		508.83	
						032	251	802	INTEREST EXPENSE		43.26	552.09
09/06/11	2254	4792	BOND PAYMENT	08/24	FP911	215	807	800	PRIN RETIREMENT CAP		1,024.38	
						215	807	802	INTEREST EXPENSE		85.16	1,109.54
09/06/11	2255	4793	BOND PAYMENT	08/24	HA911A	216	808	801	PRIN RETIREMENT NON		1,009.11	
						216	808	802	INTEREST EXPENSE		137.49	1,146.60
09/06/11	2256	4794	BOND PAYMENT	08/24	HA911	217	809	801	PRIN RETIREMENT NON		525.84	
						217	809	802	INTEREST EXPENSE		48.02	573.86
10/04/10	11423	115	NORTHEAST FIRE TRUCK	09/22	NE1010	032	251	800	PRIN RETIREMENT CAP		499.60	
						032	251	802	INTEREST EXPENSE		52.49	552.09
10/04/10	11554	246	BOND PAYMENT	09/22	FP1010	215	807	800	PRIN RETIREMENT CAP		987.56	
						215	807	802	INTEREST EXPENSE		121.98	1,109.54
10/04/10	11555	247	BOND PAYMENT	09/22	FP1010A	216	808	801	PRIN RETIREMENT NON		960.43	
						216	808	802	INTEREST EXPENSE		186.17	1,146.60
10/04/10	11556	248	BOND PAYMENT	09/22	HA1010	217	809	801	PRIN RETIREMENT NON		511.59	
						217	809	802	INTEREST EXPENSE		62.27	573.86
11/01/10	11782	504	NORTHEAST FIRE TRUCK	10/22	NE1110	032	251	800	PRIN RETIREMENT CAP		500.43	
						032	251	802	INTEREST EXPENSE		51.66	552.09
11/01/10	11889	611	BOND PAYMENT	10/22	FP1110	215	807	800	PRIN RETIREMENT CAP		990.85	
						215	807	802	INTEREST EXPENSE		118.69	1,109.54
11/01/10	11890	612	BOND PAYMENT	10/22	FP1110A	216	808	801	PRIN RETIREMENT NON		964.39	
						216	808	802	INTEREST EXPENSE		182.21	1,146.60
11/01/10	11891	613	BOND PAYMENT	10/22	HA1110	217	809	801	PRIN RETIREMENT NON		512.87	
						217	809	802	INTEREST EXPENSE		60.99	573.86
12/06/10	12202	955	NORTHEAST FIRE TRUCK	12/01	NE1210	032	251	800	PRIN RETIREMENT CAP		501.26	
						032	251	802	INTEREST EXPENSE		50.83	552.09

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12/06/10	12329	1082	BOND PAYMENT	12/01	FP1210	215	807	800	PRIN	RETIREMENT CAP	994.15	
						215	807	802	INTEREST	EXPENSE	115.39	1,109.54
12/06/10	12330	1083	BOND PAYMENT	12/01	FP1210A	216	808	801	PRIN	RETIREMENT NON	968.38	
						216	808	802	INTEREST	EXPENSE	178.22	1,146.60
12/06/10	12331	1084	BOND PAYMENT	12/01	HA1210	217	809	801	PRIN	RETIREMENT NON	514.15	
						217	809	802	INTEREST	EXPENSE	59.71	573.86
01/04/11	12546	1323	NORTHEAST FIRE TRUCK	12/21	NE111	032	251	800	PRIN	RETIREMENT CAP	502.10	
						032	251	802	INTEREST	EXPENSE	49.99	552.09
01/04/11	12646	1423	BOND PAYMENT	12/21	FP111	215	807	800	PRIN	RETIREMENT CAP	997.47	
						215	807	802	INTEREST	EXPENSE	112.07	1,109.54
01/04/11	12647	1424	BOND PAYMENT	12/21	FP111A	216	808	801	PRIN	RETIREMENT NON	972.38	
						216	808	802	INTEREST	EXPENSE	174.22	1,146.60
01/04/11	12648	1425	BOND PAYMENT	12/21	HA111	217	809	801	PRIN	RETIREMENT NON	515.44	
						217	809	802	INTEREST	EXPENSE	58.42	573.86
02/07/11	12952	1754	FIRE TRUCK	01/28	NE211	032	251	800	PRIN	RETIREMENT CAP	502.93	
						032	251	802	INTEREST	EXPENSE	49.16	552.09
02/07/11	13059	1861	BOND PAYMENT	01/28	FP211	215	807	800	PRIN	RETIREMENT CAP	1,000.79	
						215	807	802	INTEREST	EXPENSE	108.75	1,109.54
02/07/11	13060	1862	BOND PAYMENT	01/28	FP211A	216	808	801	PRIN	RETIREMENT NON	976.39	
						216	808	802	INTEREST	EXPENSE	170.21	1,146.60
02/07/11	13061	1863	BOND PAYMENT	01/28	HA211	217	809	801	PRIN	RETIREMENT NON	516.72	
						217	809	802	INTEREST	EXPENSE	57.14	573.86
03/17/11	13340	2180	NORTHEAST FIRE TRUCK	03/02	NE311	032	251	800	PRIN	RETIREMENT CAP	503.77	
						032	251	802	INTEREST	EXPENSE	48.32	552.09
03/17/11	13462	2302	BOND PAYMENT	03/02	FP311	215	807	800	PRIN	RETIREMENT CAP	1,004.13	
						215	807	802	INTEREST	EXPENSE	105.41	1,109.54
03/17/11	13463	2303	BOND PAYMENT	03/02	FP311A	216	808	801	PRIN	RETIREMENT NON	980.42	
						216	808	802	INTEREST	EXPENSE	166.18	1,146.60
03/17/11	13464	2304	BOND PAYMENT	03/02	HA311	217	809	801	PRIN	RETIREMENT NON	518.02	
						217	809	802	INTEREST	EXPENSE	55.84	573.86
MS DEVELOPMENT AUTHORITY				48	EXPENDITURE	40,585.08		BALANCE SHEET		.00	TOTAL	40,585.08

1418 MS ECONOMIC DEVELOPMENT COUNCI												
10/04/10	11359	51	DUES FOR G. LONGEST & B.	09/21	GLBW910	001	100	571	DUES AND SUBSCRIPTI		450.00	450.00
MS ECONOMIC DEVELOPMENT COUNCIL, INC				1	EXPENDITURE	450.00		BALANCE SHEET		.00	TOTAL	450.00

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1572 MS ECONOMIC DEVELOPMENT COUNCI												
12/06/10	12114	867	REG. FEE (G.LONGEST & B.W	09/21	GLBW10	001	100	571	DUES AND SUBSCRIPTI		450.00	450.00
	MS ECONOMIC DEVELOPMENT COUNCIL, INC.			1	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL 450.00
1758 MS JUSTICE COURT JUDGES ASSOC.												
10/04/10	11360	52	DUES FOR MARK FERGUSON	09/28	MF910	001	166	571	DUES AND SUBSCRIPTI		200.00	200.00
12/06/10	12115	868	MEMBERSHIP DUES (JIMMY VA	11/17	JV1010	001	166	571	DUES AND SUBSCRIPTI		200.00	200.00
	MS JUSTICE COURT JUDGES ASSOC.			2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00
526 MS LAW RESEARCH INSTITUTE												
07/05/11	1167	3655	SUPPLIES OFFICE	06/13	2448	001	166	603	OFFICE SUPPLIES AND		105.00	
07/05/11	1167	3655	SUPPLIES OFFICE	06/13	2449	001	200	603	OFFICE SUPPLIES AND		105.00	210.00
	MS LAW RESEARCH INSTITUTE			1	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL 210.00
2111 MS MORTUARY SERVICES, INC												
03/17/11	13266	2106	TRANSPORT (MALCOM BELIN)	02/23	29367	001	167	475	TRAVEL AND SUBSISTE		218.75	218.75
	MS MORTUARY SERVICES, INC			1	EXPENDITURE		218.75		BALANCE SHEET		.00	TOTAL 218.75
347 MS OFFICE OF SURPLUS PROPERTY												
05/02/11	564	2957	SUPPLIES	03/01	40513	154	304	630	LAND IMPROVEMENT SU		20.00	20.00
10/14/10	11629	338	SUPPLIES	10/20	31016	106	250	630	LAND IMPROVEMENT SU		285.00	
10/14/10	11629	338	SUPPLIES	10/30	30967	106	250	630	LAND IMPROVEMENT SU		20.00	
10/14/10	11629	338	SUPPLIES	02/16	31331	106	250	630	LAND IMPROVEMENT SU		320.00	625.00
01/04/11	12614	1391	SUPPLIES	12/14	40335	2862	154	304	630	LAND IMPROVEMENT SU	240.00	
01/04/11	12614	1391	SUPPLIES	12/14	40336	2862	154	304	630	LAND IMPROVEMENT SU	575.00	
01/04/11	12614	1391	SUPPLIES	12/14	40337	2862	154	304	630	LAND IMPROVEMENT SU	5.00	820.00
03/17/11	13437	2277	SUPPLIES	02/02	40409	154	304	630	LAND IMPROVEMENT SU		150.00	
03/17/11	13437	2277	SUPPLIES	02/02	40410	154	304	630	LAND IMPROVEMENT SU		40.00	
03/17/11	13437	2277	SUPPLIES	02/02	40411	154	304	630	LAND IMPROVEMENT SU		20.00	210.00
	MS OFFICE OF SURPLUS PROPERTY			4	EXPENDITURE		1,675.00		BALANCE SHEET		.00	TOTAL 1,675.00
807 MS PUBLIC ENTITY												

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04/04/11	72	2438	WORKERS' COMP	03/02	WC311	001	100	467	WORKERS	COMPENSATIO	18,445.75	18,445.75
06/06/11	779	3195	WORKERS COMP.	05/25	WC511	001	100	467	WORKERS	COMPENSATIO	18,445.75	18,445.75
10/04/10	11361	53	WORKERS' COMP	09/13	WC910	001	100	467	WORKERS	COMPENSATIO	18,504.75	18,504.75
12/06/10	12116	869	WORKERS COMP	11/24	WC1110	001	100	467	WORKERS	COMPENSATIO	18,445.75	18,445.75
MS PUBLIC ENTITY				4	EXPENDITURE	73,842.00	BALANCE SHEET			.00	TOTAL	73,842.00

2494 MS PUBLIC ENTITY EMPLOYEE BENE												
04/04/11	73	2439	CONSTABLES MEDICAL COVERA	03/23	CMC411	001	262	468	GROUP	INSURANCE	1,329.80	1,329.80
05/02/11	446	2839	CONSTABLES HEALTH INS.	04/19	CMC511	001	262	468	GROUP	INSURANCE	1,329.80	1,329.80
07/15/11	743	3887	REIMB FOR MAY 2011 DEP CO	06/07	BD511	681	000	468	GROUP	INSURANCE	344.60CR	344.60
06/06/11	780	3196	CONSTABLE LANGFORD MEDICA	05/23	CMC611	001	262	468	GROUP	INSURANCE	664.90	664.90
08/01/11	1557	4075	MEDICAL FOR LANGFORD (JUL	07/20	CMC811	001	262	468	GROUP	INSURANCE	1,329.80	1,329.80
09/06/11	2041	4580	CONSTABLES MEDICAL COVERA	08/24	CMC911	001	262	468	GROUP	INSURANCE	664.90	664.90
10/04/10	11362	54	CONSTABLES MEDICAL COVERA	09/22	CMC1010	001	262	468	GROUP	INSURANCE	1,329.80	
10/04/10	11362	54	LANGFORD DEP. HEALTH INS	09/22	LDC1010	001	262	468	GROUP	INSURANCE	344.60	1,674.40
10/04/10	11422	114	HEALTH INSURANCE (JAN MAY	09/09	JM910	012	108	468	GROUP	INSURANCE	664.90	664.90
11/01/10	11733	455	1/2 OF TERESA WARNER DEPE	10/18	TW1110	001	166	468	GROUP	INSURANCE	172.30	
11/01/10	11733	455	CONSTABLES HEALTH INS	10/22	CMC1110	001	262	468	GROUP	INSURANCE	1,329.80	
11/01/10	11733	455	LANGFORD DEP. HEALTH COVE	10/22	LD1110	001	262	468	GROUP	INSURANCE	344.60	1,846.70
12/06/10	12117	870	CONSTABLES HEALTH INS.	12/01	CMC1210	001	262	468	GROUP	INSURANCE	1,329.80	
12/06/10	12117	870	LANGFORD DEP. HEALTH COVE	12/01	LDC1210	001	262	468	GROUP	INSURANCE	344.60	1,674.40
01/04/11	12497	1274	CONSTABLES MEDICAL COVERA	12/21	CMC111	001	262	468	GROUP	INSURANCE	1,329.80	
01/04/11	12497	1274	LANGFORD DEP. COVERAGE	12/29	BL111	001	262	468	GROUP	INSURANCE	344.60	1,674.40
02/07/11	12882	1684	CONSTABLE HEALTH INS	01/28	CMC211	001	262	468	GROUP	INSURANCE	1,329.80	1,329.80
03/17/11	13267	2107	CONSTABLE HEALTH INS	03/02	CMC311	001	262	468	GROUP	INSURANCE	1,329.80	1,329.80
11/30/10	18205	755	TO CORRECT ERROR ON TERES	11/10	TW1010A	681	000	468	GROUP	INSURANCE	344.60CR	344.60
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				14	EXPENDITURE	14,824.40	BALANCE SHEET			.00	TOTAL	14,824.40

2230 MS SHERIFF'S ASSOCIATION, INC.												

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03/17/11	13268	2108	2011 DUES (BILLY GORE)	02/16	BG211	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MS SHERIFF'S ASSOCIATION, INC.	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

4037 MS STATE CONFERENCE NAACP												
11/01/10	11734	456	REG. FEES (EARNEST FOX)	10/26	EF1010	001	100	571		DUES AND SUBSCRIPTI	100.00	100.00
			MS STATE CONFERENCE NAACP	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL 100.00

1687 MS STATE TAX COMMISSION (TAG)												
06/06/11	877	3293	TAG FOR 2012 MACK TRUCK	05/23	D1511	151	301	630		LAND IMPROVEMENT SU	12.00	12.00
06/14/11	1047	3517	TAG (05 FORD & 10 FORD)	06/08	SD611	001	200	630		LAND IMPROVEMENT SU	29.50	29.50
07/05/11	1168	3656	TAG FOR F150 FORD TRUCK	06/17	SD611A	001	200	630		LAND IMPROVEMENT SU	14.75	14.75
09/06/11	2042	4581	TAG- 08 FORD F150 TRUCK	09/01	SD811	001	200	630		LAND IMPROVEMENT SU	14.75	14.75
10/04/10	11363	55	TAG-02 DURANGO;01 VIC;04	09/27	SEPT10	001	200	630		LAND IMPROVEMENT SU	76.50	76.50
02/07/11	13051	1853	TAG (98 GMC)	01/27	D5111	155	305	630		LAND IMPROVEMENT SU	12.00	12.00
			MS STATE TAX COMMISSION (TAG)	6	EXPENDITURE				159.50	BALANCE SHEET	.00	TOTAL 159.50

088 MS STATE UNIVERSITY EXTENSION												
04/04/11	74	2440	MATCHING RETIREMENT	03/28	ES311	001	631	465		STATE RETIREMENT MA	751.38	751.38
07/05/11	1169	3657	RETIREMENT MATCHING	06/28	ES611	001	631	465		STATE RETIREMENT MA	914.88	914.88
10/04/10	11364	56	RETIREMENT MATCHING	09/28	ES910	001	631	465		STATE RETIREMENT MA	413.44	413.44
01/04/11	12498	1275	MATCHING RETIREMENT	12/13	ES1210	001	631	465		STATE RETIREMENT MA	424.38	424.38
			MS STATE UNIVERSITY EXTENSION SERVICES	4	EXPENDITURE				2,504.08	BALANCE SHEET	.00	TOTAL 2,504.08

1500 MS VITAL RECORDS												
04/04/11	75	2441	BIRTHS & DEATHS	03/22	FEB11	001	401	458		VITAL STATISTICS	35.00	35.00
05/02/11	447	2840	BIRTHS & DEATHS	04/13	MAR11	001	401	458		VITAL STATISTICS	29.00	29.00
06/06/11	781	3197	BIRTHS & DEATHS	05/24	APR11	001	401	458		VITAL STATISTICS	30.00	30.00
07/05/11	1170	3658	BIRTHS AND DEATHS	06/16	MAY11	001	401	458		VITAL STATISTICS	37.00	37.00

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08/01/11	1558	4076	BIRTHS & DEATHS	07/21 JUNE11		001	401	458	VITAL STATISTICS		27.00	27.00	
09/06/11	2043	4582	VITAL RECORDS	08/17 JULY11		001	401	458	VITAL STATISTICS		31.00	31.00	
10/04/10	11365	57	BIRTHS & DEATHS	09/20 AUG10		001	401	458	VITAL STATISTICS		37.00	37.00	
11/01/10	11735	457	BIRTHS & DEATHS	10/28 SEPT10		001	401	458	VITAL STATISTICS		26.00	26.00	
12/06/10	12118	871	BIRTHS & DEATHS	11/15 OCT10		001	401	458	VITAL STATISTICS		23.00	23.00	
01/04/11	12499	1276	BIRTHS & DEATHS (NOV 10)	12/17 NOV10		001	401	458	VITAL STATISTICS		29.00	29.00	
02/07/11	12883	1685	BIRTHS & DEATHS	01/25 DEC10		001	401	458	VITAL STATISTICS		29.00	29.00	
03/17/11	13269	2109	BIRTHS & DEATHS	02/22 JAN11		001	401	458	VITAL STATISTICS		33.00	33.00	
MS VITAL RECORDS				12	EXPENDITURE			366.00	BALANCE SHEET		.00	TOTAL	366.00

3780 MSME-3470													
04/04/11	76	2442	AUTOSPY (G. BAILEY,S. MOS	03/11 FEB11		001	167	552	MEDICAL FEES		450.00	450.00	
05/02/11	448	2841	GARY THOMAS BAILEY	02/09 GTB211		001	167	552	MEDICAL FEES		1,000.00	1,000.00	
06/06/11	782	3198	P. GRAHAM & S. MOSS	05/19 PGSM511		001	167	552	MEDICAL FEES		2,000.00	2,000.00	
08/01/11	1559	4077	MALCOLM BELIM/FRANK WINTE	07/25 MBFW711		001	167	552	MEDICAL FEES		2,000.00	2,000.00	
03/17/11	13270	2110	AUTOPSY (FRANK WINTERS)	02/07 FW211		001	167	552	MEDICAL FEES		150.00	150.00	
MSME-3470				5	EXPENDITURE			5,600.00	BALANCE SHEET		.00	TOTAL	5,600.00

144 MT COMFORT WATER ASSN.													
04/04/11	187	2553	UTIL 060057100	03/28 D2411		152	302	510	UTILITIES		25.55	25.55	
04/04/11	213	2579	UTIL 010099550	03/28 D3411		153	303	510	UTILITIES		14.30	14.30	
05/02/11	523	2916	UTIL 060057100	04/25 D2511		152	302	510	UTILITIES		29.50	29.50	
05/02/11	541	2934	UTIL 010099550	04/25 D3511		153	303	510	UTILITIES		13.00	13.00	
06/06/11	899	3315	UTIL 060057100	05/26 D2611		152	302	510	UTILITIES		31.60	31.60	
06/06/11	925	3341	UTIL 010099550	05/26 D3611		153	303	510	UTILITIES		21.40	21.40	
07/05/11	1278	3766	UTIL 060057100	06/29 D2711		152	302	510	UTILITIES		36.40	36.40	
07/05/11	1295	3783	UTIL 010099550	06/29 D3711		153	303	510	UTILITIES		15.10	15.10	

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08/01/11	1683	4201	UTIL 060057100	07/26	D2811	152	302	510		UTILITIES	31.00		31.00
08/01/11	1699	4217	UTIL 010099550	07/26	D3811	153	303	510		UTILITIES	31.60		31.60
09/06/11	2170	4709	ACC 060057100	08/10	02911	152	302	510		UTILITIES	32.50		32.50
09/06/11	2189	4728	ACC 010099550	08/10	03911	153	303	510		UTILITIES	13.60		13.60
10/04/10	11474	166	UITL 060057100	09/27	D21010	152	302	510		UTILITIES	26.03		26.03
10/04/10	11496	188	UTIL 010099550	09/27	D31010	153	303	510		UTILITIES	18.20		18.20
11/01/10	11826	548	UTIL 060057100	10/27	D21110	152	302	510		UTILITIES	25.00		25.00
11/01/10	11840	562	UTIL 010099550	10/27	D31110	153	303	510		UTILITIES	13.00		13.00
12/06/10	12254	1007	UTIL 060057100	11/30	D21210	152	302	510		UTILITIES	25.00		25.00
12/06/10	12274	1027	UTIL 010099550	11/30	D31210	153	303	510		UTILITIES	13.00		13.00
01/04/11	12580	1357	UTIL 060057100	12/28	D2111	152	302	510		UTILITIES	21.40		21.40
01/04/11	12594	1371	UTIL 010099550	12/28	D3111	153	303	510		UTILITIES	13.00		13.00
02/07/11	12995	1797	UTIL 060057100	01/26	D2211	152	302	510		UTILITIES	18.40		18.40
02/07/11	13012	1814	ACCT# 01099550	01/26	D3211	153	303	510		UTILITIES	13.00		13.00
03/17/11	13394	2234	UTIL 060057100	02/28	D2311	152	302	510		UTILITIES	14.50		14.50
03/17/11	13412	2252	UTIL 010099550	02/28	D3311	153	303	510		UTILITIES	13.00		13.00
MT COMFORT WATER ASSN.				24	EXPENDITURE		509.08			BALANCE SHEET	.00	TOTAL	509.08

3320 MURPHREE FRAME SUPPLY													
04/04/11	188	2554	SUPPLIES	02/23	12595	152	302	630		LAND IMPROVEMENT SU	15.35		
04/04/11	188	2554	SUPPLIES	03/14	13519	152	302	630		LAND IMPROVEMENT SU	24.95		40.30
06/06/11	783	3199	REPAIRS	05/27	17010	001	151	540		BUILDINGS R&M BY OU	14.36		14.36
08/01/11	1684	4202	SUPPLIES	07/13	19233	152	302	630		LAND IMPROVEMENT SU	20.48		
08/01/11	1684	4202	SUPPLIES	07/18	19464	152	302	630		LAND IMPROVEMENT SU	220.00		240.48
MURPHREE FRAME SUPPLY				3	EXPENDITURE		295.14			BALANCE SHEET	.00	TOTAL	295.14

3800 MY TRANSPORT SERVICES													
03/17/11	13271	2111	TRANSPORT (FRANK WINTERS)	01/24	FW211	001	167	475		TRAVEL AND SUBSISTE	300.00		

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03/17/11	13271	2111	TRANSPORT (BELIM)	02/19	BELIM	001	167	475		TRAVEL AND SUBSISTE	300.00		
03/17/11	13271	2111	TRANSPORT (BAILEY,MOSS,GR	02/28	2811	001	167	475		TRAVEL AND SUBSISTE	900.00	1,500.00	
MY TRANSPORT SERVICES				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

3700 MYERS, CHODIE													
08/01/11	1560	4078	TRAVEL	07/22	CMT711	001	155	475		TRAVEL AND SUBSISTE	725.54	725.54	
MYERS, CHODIE				1	EXPENDITURE			725.54		BALANCE SHEET	.00	TOTAL	725.54

295 NANCY'S PLACE													
06/06/11	784	3200	FEEDING PRISONERS	04/29	FP511	001	220	579		FEEDING OF PRISONER	824.59	824.59	
06/06/11	957	3373	FEEDING PRISONERS	04/29	D4511	154	304	579		FEEDING OF PRISONER	71.00	71.00	
01/04/11	12500	1277	FEEDING INMATES	12/09	SD1210	001	220	579		FEEDING OF PRISONER	3,328.50	3,328.50	
01/04/11	12615	1392	FEEDING INMATES	12/09	D41210	154	304	579		FEEDING OF PRISONER	149.50	149.50	
NANCY'S PLACE				4	EXPENDITURE			4,373.59		BALANCE SHEET	.00	TOTAL	4,373.59

160 NATCHEZ TRACE EPA													
04/04/11	77	2443	UTIL 06225102	03/16	NL411	001	151	510		UTILITIES	36.50		
04/04/11	77	2443	UTIL 06912820	03/20	ST411	001	151	510		UTILITIES	39.89	76.39	
04/04/11	271	2637	UTIL 11715351	02/21	D5411	155	305	510		UTILITIES	78.23	78.23	
04/14/11	358	2738	UTIL 07617301	04/04	D4411	154	304	510		UTILITIES	185.58	185.58	
05/02/11	449	2842	UTIL 06225102	04/18	NL511	001	151	510		UTILITIES	32.07		
05/02/11	449	2842	UTIL 06912820	04/21	ST511	001	151	510		UTILITIES	.11	32.18	
05/02/11	583	2976	UTIL 11715351	04/18	D5511	155	305	510		UTILITIES	78.13	78.13	
05/13/11	679	3085	UTIL 07617301	05/02	D4511	154	304	510		UTILITIES	159.59	159.59	
06/06/11	785	3201	UTIL 06225102	05/16	NL611	001	151	510		UTILITIES	43.14		
06/06/11	785	3201	06912820	05/20	ST611	001	151	510		UTILITIES	20.14	63.28	
06/06/11	988	3404	UTIL 11715351	05/19	D5611	155	305	510		UTILITIES	77.45	77.45	
06/14/11	1069	3539	UTIL 07617301	06/03	D4611	154	304	510		UTILITIES	207.15	207.15	
07/05/11	1171	3659	UTIL 06225102	06/17	NL711	001	151	510		UTILITIES	41.81		
07/05/11	1171	3659	UTIL 06912820	06/27	ST711	001	151	510		UTILITIES	20.26	62.07	

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07/05/11	1338	3826	UTIL 11715351	06/17	D5711	155	305	510		UTILITIES	82.07	82.07
07/14/11	1425	3926	UTIL 07617301	07/05	D4711	154	304	510		UTILITIES	162.99	162.99
08/01/11	1561	4079	UTIL 06225102	07/18	NL811	001	151	510		UTILITIES	50.16	
08/01/11	1561	4079	UTIL 06912820	07/21	ST811	001	151	510		UTILITIES	23.36	73.52
08/01/11	1741	4259	UTIL 11715351	07/18	D5811	155	305	510		UTILITIES	120.68	120.68
08/12/11	1891	4422	UTILITIES	07/25	D4811	154	304	510		UTILITIES	142.25	142.25
09/06/11	2044	4583	UTIL 06225102	08/15	NL911	001	151	510		UTILITIES	46.31	
09/06/11	2044	4583	UTIL 06912820	08/24	ST911	001	151	510		UTILITIES	27.30	73.61
09/06/11	2247	4785	UTILITIES	08/09	D5911	155	305	510		UTILITIES	87.87	87.87
09/14/11	2330	4882	UTIL 07617301	09/02	D4911	154	304	510		UTILITIES	156.46	156.46
10/04/10	11366	58	UTIL 06912820	09/20	ST1010	001	151	510		UTILITIES	20.18	20.18
10/04/10	11525	217	UTIL 07617301	09/30	D41010	154	304	510		UTILITIES	116.28	116.28
10/04/10	11550	242	UTIL 11715351	09/16	D51010	155	305	510		UTILITIES	83.06	83.06
11/01/10	11736	458	UTIL 06225102	10/11	NL1110	001	151	510		UTILITIES	8.33	
11/01/10	11736	458	UTIL	10/18	ST1110	001	151	510		UTILITIES	20.30	28.63
11/01/10	11859	581	ACCT# 07617301	10/29	D41110	154	304	510		UTILITIES	111.90	111.90
11/01/10	11882	604	UTIL 11715351	10/14	D51110	155	305	510		UTILITIES	83.76	83.76
11/12/10	11946	682	UTIL 06225102	11/12	NL1210	001	151	510		UTILITIES	42.29	42.29
12/06/10	12119	872	UTIL 06912820	11/19	ST1210	001	151	510		UTILITIES	20.20	20.20
12/06/10	12319	1072	UTIL 11715351	11/15	D51210	155	305	510		UTILITIES	79.71	79.71
12/14/10	12413	1178	UTIL 07617301	12/03	D41210	154	304	510		UTILITIES	145.83	145.83
01/04/11	12501	1278	UTIL 06225102	12/16	NL111	001	151	510		UTILITIES	47.27	47.27
01/04/11	12616	1393	UTIL 06912820	12/20	D4111	154	304	510		UTILITIES	20.14	20.14
01/04/11	12636	1413	UTIL 11715351	12/17	D5111	155	305	510		UTILITIES	77.30	77.30
01/14/11	12741	1533	UTIL 07617301	01/04	D4111A	154	304	510		UTILITIES	292.79	292.79
02/07/11	12884	1686	UTIL 06225102	01/18	NL211	001	151	510		UTILITIES	38.37	
02/07/11	12884	1686	UTIL 06912820	01/26	ST211	001	151	510		UTILITIES	20.06	58.43
02/07/11	13031	1833	UTIL 07617301	01/31	D4211A	154	304	510		UTILITIES	276.61	276.61

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02/07/11	13052	1854	UTIL 11715351	01/20	D5211	155	305	510		UTILITIES	74.49	74.49
03/17/11	13272	2112	UTIL 06225102	02/17	NLC311	001	151	510		UTILITIES	27.89	
03/17/11	13272	2112	UTIL 06912820	02/22	ST311	001	151	510		UTILITIES	20.03	47.92
03/17/11	13438	2278	UTIL 07617301	03/07	D4311	154	304	510		UTILITIES	233.18	233.18
03/17/11	13455	2295	UTIL 11715351	02/22	D5311	155	305	510		UTILITIES	76.44	76.44
NATCHEZ TRACE EPA				38	EXPENDITURE	3,855.91				BALANCE SHEET	.00	TOTAL 3,855.91

470 NATIONAL ASSOCIATION OF COUNTI												
10/04/10	11367	59	COUNTY MEMBERSHIP DUES-1/	09/01	68448	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
01/14/11	12703	1495	REG. FEE (EARNEST FOX)	01/12	EF111	001	100	571		DUES AND SUBSCRIPTI	490.00	490.00
NATIONAL ASSOCIATION OF COUNTIES				2	EXPENDITURE	890.00				BALANCE SHEET	.00	TOTAL 890.00

127 NATIONAL GUARD - BRUCE												
04/04/11	78	2444	UTIL	03/23	NGB411	001	151	510		UTILITIES	100.00	100.00
05/02/11	450	2843	UTIL	04/19	NGB511	001	151	510		UTILITIES	100.00	100.00
06/06/11	786	3202	UTILITIES	05/23	NGB611	001	151	510		UTILITIES	100.00	100.00
07/05/11	1172	3660	UTIL	06/16	NGB711	001	151	510		UTILITIES	100.00	100.00
08/01/11	1562	4080	UTIL	07/20	NGB811	001	151	510		UTILITIES	100.00	100.00
09/06/11	2045	4584	UTIL	08/24	NGB911	001	151	510		UTILITIES	100.00	100.00
10/04/10	11368	60	UTIL	09/22	NB1010	001	151	510		UTILITIES	100.00	100.00
11/01/10	11737	459	UTIL	10/22	NGB1110	001	151	510		UTILITIES	100.00	100.00
12/06/10	12120	873	UTIL	12/01	NGB1210	001	151	510		UTILITIES	100.00	100.00
01/04/11	12502	1279	UTIL	12/21	NGB111	001	151	510		UTILITIES	100.00	100.00
02/07/11	12885	1687	UTIL	01/28	NGB211	001	151	510		UTILITIES	100.00	100.00
03/17/11	13273	2113	UTIL	03/02	NGB311	001	151	510		UTILITIES	100.00	100.00
NATIONAL GUARD - BRUCE				12	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL 1,200.00

026 NATIONAL GUARD - CALHOUN CITY												

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04/04/11	79	2445	UTIL	03/23	NGC411	001	151	510		UTILITIES	100.00		100.00
05/02/11	451	2844	UTIL	04/19	NGC511	001	151	510		UTILITIES	100.00		100.00
06/06/11	787	3203	UTILITIES	05/23	NGC611	001	151	510		UTILITIES	100.00		100.00
07/05/11	1173	3661	UTIL	06/16	NGC711	001	151	510		UTILITIES	100.00		100.00
08/01/11	1563	4081	UTIL	07/20	NGC811	001	151	510		UTILITIES	100.00		100.00
09/06/11	2046	4585	UTIL	08/24	NGC911	001	151	510		UTILITIES	100.00		100.00
10/04/10	11369	61	UTIL	09/22	NG1010	001	151	510		UTILITIES	100.00		100.00
11/01/10	11738	460	UTIL	10/22	NGC1110	001	151	510		UTILITIES	100.00		100.00
12/06/10	12121	874	UTIL	12/01	NGC1210	001	151	510		UTILITIES	100.00		100.00
01/04/11	12503	1280	UTIL	12/21	NGC111	001	151	510		UTILITIES	100.00		100.00
02/07/11	12886	1688	UTIL	01/28	NGC211	001	151	510		UTILITIES	100.00		100.00
03/17/11	13274	2114	UTIL	03/02	NGC311	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													
04/04/11	80	2446	MEMBERSHIP DUES (BILLY GO	03/02	BG311	001	200	571		DUES AND SUBSCRIPTI	100.00		100.00
NATIONAL SHERIFFS ASSOCIATION				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

2934 NEESE, PEGGY													
12/31/10	3009	3456	P. NEESE CAF	12/31	PN1210	697	000	160		CAFETERIA PLAN LIAB	117.52		117.52
07/29/11	3035	3974	P. NEESE CAF	07/25	PN711	697	000	160		CAFETERIA PLAN LIAB	176.95		176.95
NEESE, PEGGY				2	EXPENDITURE			294.47		BALANCE SHEET	.00	TOTAL	294.47

3422 NEXAIR, LLC													
02/07/11	13075	1877	PARTS	12/15	1868278	400	340	681		REPAIR AND REPLACEM	79.56		79.56
NEXAIR, LLC				1	EXPENDITURE			79.56		BALANCE SHEET	.00	TOTAL	79.56

2958 NINE ONE ONE, INC.													

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10/04/10	11417	109	MAINT CONTRACT	9/01/10-08 07/02	MO32432	004	235	544		SERVICE/MAINTENANCE	7,243.00	7,243.00
			NINE ONE ONE, INC.	1	EXPENDITURE	7,243.00	BALANCE SHEET		.00	TOTAL	7,243.00	

3760 NIX, DESSIE												
04/04/11	81	2447	ELECTION WORKER	03/24	DN211	001	180	573		ELECTION WORKERS FE	95.00	95.00
08/01/11	1564	4082	ELECTION TRAINING FEE	07/28	DN711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1845	4376	ELECTION WORKERS FEES	08/03	DN711A	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	2047	4586	ELECTIONS	08/24	DN811	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/06/10	12122	875	ELECTION TRAINING	10/23	DN1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12122	875	ELECTION WORKER FEES	10/23	DN1110A	001	180	573		ELECTION WORKERS FE	95.00	131.00
02/07/11	12887	1689	ELECTION WORKER	01/12	DN111	001	180	573		ELECTION WORKERS FE	85.00	85.00
			NIX, DESSIE	6	EXPENDITURE	537.00	BALANCE SHEET		.00	TOTAL	537.00	

087 NO. MS EMS AUTHORITY												
04/04/11	82	2448	FY11 3ED QTR SHARE APRIL-	03/23	36266	001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
07/05/11	1174	3662	FY11 4TH QTR SHARE JULY-S	06/20	36332	001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
10/04/10	11370	62	FY 11 1ST QTR SHARE OCT-D	09/17	36167	001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
01/14/11	12704	1496	FY11 2ND QTR SHARE JAN-MA	01/04	36217	001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
			NO. MS EMS AUTHORITY	4	EXPENDITURE	10,548.00	BALANCE SHEET		.00	TOTAL	10,548.00	

1798 NORRIS BOOKBINDING COMPANY, IN												
07/05/11	1175	3663	SUPPLIES	06/03	3433	001	100	603		OFFICE SUPPLIES AND	90.00	90.00
			NORRIS BOOKBINDING COMPANY, INC.	1	EXPENDITURE	90.00	BALANCE SHEET		.00	TOTAL	90.00	

4033 NORRIS, JANICE YATES												
10/04/10	11418	110	TRAVEL REIMB	09/28	JYN910	004	235	475		TRAVEL AND SUBSISTE	72.90	72.90
03/17/11	13331	2171	TRAVEL	02/23	JN211	004	235	475		TRAVEL AND SUBSISTE	210.24	210.24
			NORRIS, JANICE YATES	2	EXPENDITURE	283.14	BALANCE SHEET		.00	TOTAL	283.14	

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2314 NORTH CENTRAL MISSISSIPPI SERV												
07/14/11	1398	3899	ALLOCATION	07/06	RC711	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
4070 NORTH MS AG SUPPLY, INC												
03/17/11	13413	2253	SUPPLIES	02/04	13	153	303	630		LAND IMPROVEMENT SU	268.30	268.30
NORTH MS AG SUPPLY, INC				1	EXPENDITURE			268.30		BALANCE SHEET	.00	TOTAL 268.30
3327 NORTHEAST CALHOUN FIRE DEPT.												
07/05/11	1248	3736	OUT OF TOWN FIRES	05/24	NE511	106	250	700		ASSISTANCE TO INDIV	1,000.00	1,000.00
09/06/11	2133	4672	OUT OF TOWN FIRES	08/23	NE811	106	250	700		ASSISTANCE TO INDIV	600.00	600.00
11/01/10	11797	519	OUT OF TOWN FIRES	10/26	OCT10	106	250	700		ASSISTANCE TO INDIV	1,800.00	7,800.00
11/01/10	11797	519	ALLOTTED AS PER 10/4/10 BO	10/28	NEC1010	106	250	700		ASSISTANCE TO INDIV	6,000.00	
01/04/11	12553	1330	OUT OF TOWN FIRES	12/20	DEC10	106	250	700		ASSISTANCE TO INDIV	600.00	600.00
03/17/11	13358	2198	OUT OF TOWN FIRES	03/01	NE211	106	250	700		ASSISTANCE TO INDIV	1,200.00	1,200.00
NORTHEAST CALHOUN FIRE DEPT.				5	EXPENDITURE			11,200.00		BALANCE SHEET	.00	TOTAL 11,200.00
035 NWCC												
04/14/11	371	2751	LEVY PROCEEDS	04/08	NW411	690	550	700		ASSISTANCE TO INDIV	24,848.19	24,848.19
05/13/11	693	3099	LEVY PROCEEDS	05/10	NW511	690	550	700		ASSISTANCE TO INDIV	6,676.10	6,676.10
06/14/11	1079	3549	LEVY PROCEEDS	06/09	NW611	690	550	700		ASSISTANCE TO INDIV	4,528.64	4,528.64
07/14/11	1437	3938	LEVY PROCEEDS	07/07	NW711	690	550	700		ASSISTANCE TO INDIV	4,697.25	4,697.25
08/12/11	1905	4436	LEVY PROCEEDS	08/10	NW811	690	550	700		ASSISTANCE TO INDIV	4,662.15	4,662.15
09/14/11	2336	4888	LEVY PROCEEDS	09/09	NW911	690	550	700		ASSISTANCE TO INDIV	5,455.58	5,455.58
10/14/10	11654	363	LEVY PROCEEDS	10/13	NW1010	690	550	700		ASSISTANCE TO INDIV	10,221.52	10,221.52
11/12/10	11988	724	LEVY PROCEEDS	11/10	NW1110	690	550	700		ASSISTANCE TO INDIV	2,722.37	2,722.37
12/14/10	12420	1185	LEVY PROCEEDS	12/13	NW1210	690	550	700		ASSISTANCE TO INDIV	2,344.33	2,344.33

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01/14/11	12753	1545	LEVY PROCEEDS	01/13	NW111	690	550	700		ASSISTANCE TO INDIV	7,945.31	7,945.31
02/15/11	13134	1947	LEVY PROCEEDS	02/14	NW211	690	550	700		ASSISTANCE TO INDIV	18,979.20	18,979.20
03/17/11	13490	2330	LEVY PROCEEDS	03/11	NW311	690	550	700		ASSISTANCE TO INDIV	46,407.08	46,407.08
NWCC				12	EXPENDITURE	139,487.72				BALANCE SHEET	.00	TOTAL 139,487.72

3596 OFFICE DEPOT												
06/06/11	788	3204	SUPPLIES	05/25	3778001	001	101	603		OFFICE SUPPLIES AND	177.98	177.98
07/05/11	1176	3664	SUPPLIES	06/21	1308001	001	101	603		OFFICE SUPPLIES AND	27.95	
07/05/11	1176	3664	SUPPLIES	06/21	1438001	001	101	603		OFFICE SUPPLIES AND	21.07	
07/05/11	1176	3664	SUPPLIES	06/21	1439001	001	101	603		OFFICE SUPPLIES AND	4.50	53.52
09/06/11	2048	4587	SUPPLIES	08/02	2857001	001	101	603		OFFICE SUPPLIES AND	79.27	
09/06/11	2048	4587	SUPPLIES	08/03	1687001	001	101	603		OFFICE SUPPLIES AND	44.29CR	
09/06/11	2048	4587	SUPPLIES	08/04	2554001	001	101	603		OFFICE SUPPLIES AND	44.29	79.27
10/04/10	11371	63	SUPPLIES	09/15	3570001	001	122	603		OFFICE SUPPLIES AND	199.99	
10/04/10	11371	63	SUPPLIES	09/15	6225001	001	101	603		OFFICE SUPPLIES AND	108.97	
10/04/10	11371	63	SUPPLIES	09/17	7049001	001	122	603		OFFICE SUPPLIES AND	77.99	
10/04/10	11371	63	CARTRIDGE (Q2612A)	09/22	6130001	001	122	603		OFFICE SUPPLIES AND	77.99CR	
10/04/10	11371	63	CARTRIDGE (CB540A)	09/23	7037001	001	122	603		OFFICE SUPPLIES AND	77.99	386.95
11/01/10	11739	461	SUPPLIES	10/05	5362393	001	101	603		OFFICE SUPPLIES AND	77.99	
11/01/10	11739	461	SUPPLIES	10/05	5362394	001	101	603		OFFICE SUPPLIES AND	88.99	166.98
12/06/10	12123	876	SUPPLIES	11/17	5413403	001	101	603		OFFICE SUPPLIES AND	54.26	54.26
02/07/11	12888	1690	SUPPLIES	11/04	6835001	001	101	603		OFFICE SUPPLIES AND	89.46	
02/07/11	12888	1690	SUPPLIES	01/03	7944001	001	101	603		OFFICE SUPPLIES AND	177.98	267.44
03/17/11	13275	2115	SUPPLIES	02/01	5504929	001	101	603		OFFICE SUPPLIES AND	173.96	173.96
OFFICE DEPOT				8	EXPENDITURE	1,360.36				BALANCE SHEET	.00	TOTAL 1,360.36

515 OFFICE OF THE STATE AUDITOR												
04/04/11	83	2449	AUDITING FEES	01/05	39206	001	100	551		AUDITING FEES	660.00	660.00
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE	660.00				BALANCE SHEET	.00	TOTAL 660.00

4075 OLIVER FUNERAL HOME												
03/17/11	13276	2116	TRANSPORT (PHYLLIS GRAHAM	03/11	PG311	001	167	475		TRAVEL AND SUBSISTE	229.25	229.25
OLIVER FUNERAL HOME				1	EXPENDITURE	229.25				BALANCE SHEET	.00	TOTAL 229.25

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725 ORR, CARLA													
04/04/11	84	2450	JURY COMMISSIONER	03/22	CO311	001	161	574		JURY COMMISSIONER'S	40.00	40.00	
08/01/11	1565	4083	ASSIST WITH CO. FAIR & LI	07/21	CF711	001	631	556		OTHER PROFESSIONAL	550.00	550.00	

ORR, CARLA				2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00

4091 ORR, HARVEY													
06/06/11	926	3342	SUPPLIES	05/21	D3511	153	303	630		LAND IMPROVEMENT SU	35.00	35.00	

ORR, HARVEY				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

2607 P & L PORTA POTTY, LLC													
04/04/11	85	2451	PORTABLE TOILET RENTAL	02/24	12426	001	151	533		RENTAL OF OTHER EQU	290.00	290.00	
05/02/11	452	2845	RENTAL	03/23	12493	001	151	533		RENTAL OF OTHER EQU	290.00	290.00	
06/06/11	789	3205	RENTAL	04/21	12573	001	151	533		RENTAL OF OTHER EQU	290.00	290.00	
07/05/11	1177	3665	RENT	05/21	12677	001	151	533		RENTAL OF OTHER EQU	290.00		
07/05/11	1177	3665	RENTAL PORTABLE TOILET	06/21	12786	001	151	533		RENTAL OF OTHER EQU	85.00	375.00	
09/06/11	2049	4588	PORTABLE TOILET SERVICE 7	07/22	12884	001	151	533		RENTAL OF OTHER EQU	85.00		
09/06/11	2049	4588	PORTABLE TOILET SERVICE (8	08/23	12985	001	151	533		RENTAL OF OTHER EQU	85.00	170.00	
01/04/11	12504	1281	PORTABLE TOILET SERVICE (11/23	12236	001	151	533		RENTAL OF OTHER EQU	290.00		
01/04/11	12504	1281	PORTABLE TOILET SERVICE 1	12/22	12308	001	151	533		RENTAL OF OTHER EQU	290.00	580.00	
02/07/11	12889	1691	RENTAL PORTABLE TOILET	01/21	12371	001	151	533		RENTAL OF OTHER EQU	290.00	290.00	
10/04/10	11372	64	PORTABLE TOILET RENTAL	08/26	11979	001	151	533		RENTAL OF OTHER EQU	290.00		
10/04/10	11372	64	RENTAL	09/23	12088	001	151	533		RENTAL OF OTHER EQU	290.00		
10/04/10	11372	64	RENTAL PORTABLE TOILET	09/23	12089	001	151	533		RENTAL OF OTHER EQU	120.00	700.00	
11/01/10	11740	462	PORTABLE TOILET SERVICE	10/22	12158	001	151	533		RENTAL OF OTHER EQU	290.00	290.00	

P & L PORTA POTTY, LLC				9	EXPENDITURE			3,275.00		BALANCE SHEET	.00	TOTAL	3,275.00

206 P & R ALUMINUM & GLASS WORKS													
12/06/10	12124	877	SUPPLIES	11/09	677248	001	151	650		BLDG SUPPLIES	216.00	216.00	

P & R ALUMINUM & GLASS WORKS				1	EXPENDITURE			216.00		BALANCE SHEET	.00	TOTAL	216.00

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024 P E P A												
04/04/11	86	2452	UTIL 69096003	03/25	JS411	001	151	510		UTILITIES	131.78	131.78
04/04/11	189	2555	UTIL 54037351	03/16	D2511	152	302	510		UTILITIES	77.27	
04/04/11	189	2555	UTIL 54037251	03/16	NE411	152	302	510		UTILITIES	133.49	210.76
04/04/11	214	2580	UTIL 68075003	03/25	D3411	153	303	510		UTILITIES	58.55	58.55
04/14/11	333	2713	UTIL 74058601	04/01	ACS411	001	151	510		UTILITIES	40.59	
04/14/11	333	2713	UTIL 74023005	04/01	BOS411	001	151	510		UTILITIES	49.09	
04/14/11	333	2713	UTIL 74058505	04/01	CCR411	001	151	510		UTILITIES	106.92	
04/14/11	333	2713	UTIL 74020007	04/01	CHC411A	001	151	510		UTILITIES	256.96	
04/14/11	333	2713	UTIL 70082001	04/01	HA411	001	151	510		UTILITIES	49.96	
04/14/11	333	2713	UTIL 74060501	04/01	HC411	001	151	510		UTILITIES	16.74	
04/14/11	333	2713	UTIL 74067301	04/01	NSP411	001	151	510		UTILITIES	197.69	
04/14/11	333	2713	UTIL 70083002	04/01	PP411	001	151	510		UTILITIES	79.03	
04/14/11	333	2713	UTIL 70084002	04/01	PP411A	001	151	510		UTILITIES	15.00	
04/14/11	333	2713	UTIL 74058001	04/01	SD411	001	151	510		UTILITIES	53.76	
04/14/11	333	2713	UTIL 74011451	04/01	SD411A	001	151	510		UTILITIES	56.60	
04/14/11	333	2713	UTIL 74067252	04/01	SP411	001	151	510		UTILITIES	15.00	
04/14/11	333	2713	UTIL 74088251	04/01	STP411	001	151	510		UTILITIES	65.85	
04/14/11	333	2713	UTIL 74073501	04/01	TA411	001	151	510		UTILITIES	335.46	
04/14/11	333	2713	UTIL 90026501	04/07	CHC411	001	151	510		UTILITIES	1,024.03	
04/14/11	333	2713	UTIL 90027002	04/07	CJ411	001	151	510		UTILITIES	870.92	
04/14/11	333	2713	UTIL 90029003	04/07	DHS411	001	451	510		UTILITIES	1,162.54	
04/14/11	333	2713	UTIL 90028001	04/07	ES411	001	151	510		UTILITIES	642.67	
04/14/11	333	2713	UTIL 90029251	04/07	HD411	001	401	510		UTILITIES	1,215.57	
						001	420	510		UTILITIES	598.72	6,853.10
04/14/11	341	2721	UTIL 74094721	04/01	AP411	100	307	510		UTILITIES	166.25	
04/14/11	341	2721	UTIL 74094754	04/01	AP411A	100	307	510		UTILITIES	33.07	
04/14/11	341	2721	UTIL 74094741	04/01	AP411B	100	307	510		UTILITIES	50.94	250.26
04/14/11	352	2732	UTIL 74067501	04/01	D1411	151	301	510		UTILITIES	149.15	
04/14/11	352	2732	UTIL 74067551	04/01	TT411A	151	301	510		UTILITIES	45.23	194.38
04/14/11	354	2734	UTIL 74067551	04/01	TT411B	152	302	510		UTILITIES	45.23	45.23
04/14/11	356	2736	UTIL 78028601	04/01	D3411A0	153	303	510		UTILITIES	74.86	
04/14/11	356	2736	UTIL 74067551	04/01	TT411C	153	303	510		UTILITIES	45.23	120.09
04/14/11	359	2739	UTIL 74067551	04/01	TT411D	154	304	510		UTILITIES	45.23	45.23
04/14/11	362	2742	UTIL 74067551	04/01	TT411	155	305	510		UTILITIES	45.24	45.24
04/14/11	367	2747	UTIL 74069002	04/01	SW411	400	340	510		UTILITIES	59.86	
04/14/11	367	2747	UTIL 74067601	04/01	SW411A	400	340	510		UTILITIES	24.30	84.16
05/02/11	524	2917	UTIL 54037351	04/18	D2511A	152	302	510		UTILITIES	60.48	

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05/02/11	524	2917	UTIL 54037251	04/18	NE511	152	302	510		UTILITIES	147.62	208.10
05/13/11	644	3050	UTIL 74058601	04/29	ACS511	001	151	510		UTILITIES	41.54	
05/13/11	644	3050	UTIL 74020007	04/29	CHC511	001	151	510		UTILITIES	271.86	
05/13/11	644	3050	UTIL 74023005	04/29	ED511	001	151	510		UTILITIES	47.24	
05/13/11	644	3050	UTIL 70082001	04/29	HA511	001	151	510		UTILITIES	76.05	
05/13/11	644	3050	UTIL 74060501	04/29	HC511	001	151	510		UTILITIES	16.82	
05/13/11	644	3050	UTIL 74058505	04/29	JCO511	001	151	510		UTILITIES	81.22	
05/13/11	644	3050	UTIL 74067301	04/29	NSP511	001	151	510		UTILITIES	214.10	
05/13/11	644	3050	UTIL 70084002	04/29	P511	001	151	510		UTILITIES	15.00	
05/13/11	644	3050	UTIL 70083002	04/29	P511A	001	151	510		UTILITIES	75.93	
05/13/11	644	3050	UTIL 74011451	04/29	SD511	001	151	510		UTILITIES	57.89	
05/13/11	644	3050	UTIL 74058001	04/29	SD511A	001	151	510		UTILITIES	51.44	
05/13/11	644	3050	UTIL 74067252	04/29	SP511	001	151	510		UTILITIES	15.00	
05/13/11	644	3050	UTIL 74088251	04/29	STP511	001	151	510		UTILITIES	47.35	
05/13/11	644	3050	UTIL 74073501	04/29	WS511	001	151	510		UTILITIES	345.68	
05/13/11	644	3050	UTIL 90029003	05/05	DHS511	001	451	510		UTILITIES	727.36	
05/13/11	644	3050	UTIL 90026501	05/06	CHM511	001	151	510		UTILITIES	735.97	
05/13/11	644	3050	UTIL 90027002	05/06	CJ511	001	151	510		UTILITIES	937.46	
05/13/11	644	3050	UTIL 90028001	05/06	ES511	001	151	510		UTILITIES	660.41	
05/13/11	644	3050	UTIL 90029251	05/06	HD511	001	401	510		UTILITIES	652.95	
						001	420	510		UTILITIES	321.60	5,392.87
05/13/11	655	3061	UTIL 74094721	04/29	AP511	100	307	510		UTILITIES	108.22	
05/13/11	655	3061	UTIL 74094754	04/29	AP511A	100	307	510		UTILITIES	31.45	
05/13/11	655	3061	UTIL 74094741	04/29	AP511B	100	307	510		UTILITIES	30.27	169.94
05/13/11	671	3077	UTIL 74067501	04/29	D1511	151	301	510		UTILITIES	151.46	
05/13/11	671	3077	1/5 OF 74067551	04/29	D1511A	151	301	510		UTILITIES	39.17	190.63
05/13/11	674	3080	1/5 OF 74067551	04/29	D2511B	152	302	510		UTILITIES	39.17	39.17
05/13/11	677	3083	1/5 OF 74067551	04/29	D3511	153	303	510		UTILITIES	39.17	
05/13/11	677	3083	UTIL 78028601	05/02	D3511A	153	303	510		UTILITIES	76.90	116.07
05/13/11	680	3086	1/5 OF 74067551	04/29	D4511	154	304	510		UTILITIES	39.17	39.17
05/13/11	683	3089	1/5 OF 74067551	04/29	D5511	155	305	510		UTILITIES	39.17	39.17
05/13/11	690	3096	UTIL 74069002	04/29	SW511	400	340	510		UTILITIES	51.00	
05/13/11	690	3096	UTIL 74067601	04/29	SW511A	400	340	510		UTILITIES	23.85	74.85
06/06/11	790	3206	UTIL 69096003	05/27	JS611	001	151	510		UTILITIES	21.98	21.98
06/06/11	900	3316	UTIL 54037351	05/16	D2611	152	302	510		UTILITIES	38.23	
06/06/11	900	3316	UTIL 54037251	05/16	NE611	152	302	510		UTILITIES	188.09	226.32
06/06/11	927	3343	UTIL 68075003	05/27	D3611	153	303	510		UTILITIES	25.35	25.35
06/14/11	1048	3518	UTIL 74058601	06/03	ACS611	001	151	510		UTILITIES	52.83	
06/14/11	1048	3518	UTIL 74023005	06/03	BOS611	001	151	510		UTILITIES	61.73	

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06/14/11	1048	3518	UTIL 74020007	06/03	CHC611	001	151	510	UTILITIES		321.40	
06/14/11	1048	3518	UTIL 70082001	06/03	HA611	001	151	510	UTILITIES		72.66	
06/14/11	1048	3518	UTIL 74060501	06/03	HC611	001	151	510	UTILITIES		16.08	
06/14/11	1048	3518	UTIL 74067301	06/03	NSP611	001	151	510	UTILITIES		250.55	
06/14/11	1048	3518	UTIL 70083002	06/03	P611	001	151	510	UTILITIES		84.13	
06/14/11	1048	3518	UTIL 70084002	06/03	P611A	001	151	510	UTILITIES		15.00	
06/14/11	1048	3518	UTIL 74058001	06/03	SD611	001	151	510	UTILITIES		49.61	
06/14/11	1048	3518	UTIL 74011451	06/03	SD611A	001	151	510	UTILITIES		66.76	
06/14/11	1048	3518	UTIL 74067252	06/03	SP611	001	151	510	UTILITIES		15.00	
06/14/11	1048	3518	UTIL 74088251	06/03	STP611	001	151	510	UTILITIES		44.58	
06/14/11	1048	3518	UTIL 74058505	06/03	TA611	001	151	510	UTILITIES		93.14	
06/14/11	1048	3518	UTIL 74073501	06/03	TA611A	001	151	510	UTILITIES		436.93	
06/14/11	1048	3518	UTIL 90026501	06/06	CHM611	001	151	510	UTILITIES		854.03	
06/14/11	1048	3518	UTIL 90027002	06/06	CJ611	001	151	510	UTILITIES		1,269.31	
06/14/11	1048	3518	UTIL 90029003	06/06	DHS611	001	451	510	UTILITIES		879.76	
06/14/11	1048	3518	UTIL 90028001	06/06	ES611	001	151	510	UTILITIES		1,035.88	
06/14/11	1048	3518	UTIL 90029251	06/06	HD611	001	401	510	UTILITIES		640.42	
						001	420	510	UTILITIES		315.43	6,575.23
06/14/11	1053	3523	UTIL 74094741	06/03	AP611	100	307	510	UTILITIES		38.47	
06/14/11	1053	3523	UTIL 74094721	06/03	AP611A	100	307	510	UTILITIES		75.88	
06/14/11	1053	3523	UTIL 74094754	06/03	AP611B	100	307	510	UTILITIES		29.36	143.71
06/14/11	1064	3534	UTIL 74067501	06/03	D1611	151	301	510	UTILITIES		108.31	
06/14/11	1064	3534	1/5 UTIL 74067551	06/03	TT611	151	301	510	UTILITIES		36.20	144.51
06/14/11	1065	3535	1/5 UTIL 74067651	06/03	TT611A	152	302	510	UTILITIES		36.20	36.20
06/14/11	1067	3537	UTIL 78028601	06/03	D3611A	153	303	510	UTILITIES		73.41	
06/14/11	1067	3537	1/5 UTIL 74067551	06/03	TT611B	153	303	510	UTILITIES		36.20	109.61
06/14/11	1070	3540	1/5 UTIL 74067551	06/03	TT611C	154	304	510	UTILITIES		36.20	36.20
06/14/11	1071	3541	1/5 UTIL 74067551	06/03	TT611D	155	305	510	UTILITIES		36.21	36.21
06/14/11	1076	3546	UTIL 74067601	06/03	SW611	400	340	510	UTILITIES		24.25	
06/14/11	1076	3546	UTIL 74069002	06/03	SW611A	400	340	510	UTILITIES		41.69	65.94
07/05/11	1178	3666	UTIL 69096003	06/27	JS711	001	151	510	UTILITIES		236.45	236.45
07/05/11	1279	3767	UTIL 54037351	06/20	D2711	152	302	510	UTILITIES		39.22	
07/05/11	1279	3767	UTIL 54037251	06/20	NE711	152	302	510	UTILITIES		283.94	323.16
07/05/11	1296	3784	UTIL 68075003	06/27	D3711	153	303	510	UTILITIES		26.46	26.46
07/14/11	1399	3900	UTIL 74058601	07/05	ACS711	001	151	510	UTILITIES		88.75	
07/14/11	1399	3900	UTIL 74094754	07/05	AP711A	001	151	510	UTILITIES		26.35	
07/14/11	1399	3900	UTIL 74020007	07/05	CHC711	001	151	510	UTILITIES		394.10	
07/14/11	1399	3900	UTIL 74023005	07/05	ED711	001	151	510	UTILITIES		97.83	
07/14/11	1399	3900	UTIL 70082001	07/05	HA711	001	151	510	UTILITIES		90.37	
07/14/11	1399	3900	UTIL 74060501	07/05	HC711	001	151	510	UTILITIES		17.17	

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07/14/11	1399	3900	UTIL 74067301	07/05	NSP711	001	151	510	UTILITIES		216.31	
07/14/11	1399	3900	UTIL 70083002	07/05	P711	001	151	510	UTILITIES		76.31	
07/14/11	1399	3900	UTIL 74058001	07/05	SD711	001	151	510	UTILITIES		93.94	
07/14/11	1399	3900	UTIL 74011451	07/05	SD711A	001	151	510	UTILITIES		71.23	
07/14/11	1399	3900	UTIL 74067252	07/05	SP711	001	151	510	UTILITIES		15.00	
07/14/11	1399	3900	UTIL 74088251	07/05	STP711	001	151	510	UTILITIES		39.43	
07/14/11	1399	3900	UTIL 74073501	07/05	TA711A	001	151	510	UTILITIES		433.35	
07/14/11	1399	3900	UTIL 70084002	07/06	PP711	001	151	510	UTILITIES		15.00	
07/14/11	1399	3900	UTIL 74058505	07/06	TA711	001	151	510	UTILITIES		331.74	
07/14/11	1399	3900	UTIL 90026501	07/11	CHM711	001	151	510	UTILITIES		998.81	
07/14/11	1399	3900	UTIL 90027002	07/11	CJ711	001	151	510	UTILITIES		1,442.53	
07/14/11	1399	3900	UTIL 90028001	07/11	ES711	001	151	510	UTILITIES		1,140.07	
07/14/11	1399	3900	UTIL 90029251	07/11	HD711	001	401	510	UTILITIES		843.04	
						001	420	510	UTILITIES		415.23	6,846.56
07/14/11	1405	3906	UTIL 74094721	07/05	AP711	100	307	510	UTILITIES		49.71	
07/14/11	1405	3906	UTIL 74094741	07/05	AP711B	100	307	510	UTILITIES		49.06	98.77
07/14/11	1417	3918	UTIL 74067551	07/05	D1711	151	301	510	UTILITIES		24.21	
07/14/11	1417	3918	UTIL 74067501	07/05	D1711A	151	301	510	UTILITIES		135.12	159.33
07/14/11	1419	3920	UTIL 74067551	07/05	D2711A	152	302	510	UTILITIES		24.21	24.21
07/14/11	1422	3923	UTIL 74067551	07/05	D3711A	153	303	510	UTILITIES		24.21	
07/14/11	1422	3923	UTIL 78028601	07/05	D3711B	153	303	510	UTILITIES		75.42	99.63
07/14/11	1426	3927	UTIL 74067551	07/05	D4711	154	304	510	UTILITIES		24.21	24.21
07/14/11	1429	3930	UTIL 74067551	07/05	D5711	155	305	510	UTILITIES		24.23	24.23
07/14/11	1434	3935	UTIL 74069002	07/05	SW711	400	340	510	UTILITIES		165.63	
07/14/11	1434	3935	UTIL 74067601	07/05	SW711A	400	340	510	UTILITIES		23.47	189.10
08/01/11	1566	4084	UTIL 90029003	07/15	DHS711	001	451	510	UTILITIES		1,181.45	
08/01/11	1566	4084	UTIL 69096003	07/27	JS811	001	151	510	UTILITIES		314.65	1,496.10
08/01/11	1685	4203	UTIL 54037351	07/19	D2811	152	302	510	UTILITIES		49.29	
08/01/11	1685	4203	UTIL 54037251	07/19	NE811	152	302	510	UTILITIES		348.34	397.63
08/01/11	1700	4218	UTIL 68075003	07/27	D3811	153	303	510	UTILITIES		25.93	25.93
08/12/11	1846	4377	UTILITIES 740-5860-1	07/28	ACS811	001	151	510	UTILITIES		95.86	
08/12/11	1846	4377	UTILITIES 740-9474-1	07/28	AP811	001	151	510	UTILITIES		33.07	
08/12/11	1846	4377	UTILITIES 740-9472-1	07/28	AP811A	001	151	510	UTILITIES		41.43	
08/12/11	1846	4377	UTILITIES 740-9475-4	07/28	AP811B	001	151	510	UTILITIES		27.27	
08/12/11	1846	4377	UTILITIES 740-2300-5	07/28	BOS811	001	151	510	UTILITIES		108.34	
08/12/11	1846	4377	UTILITIES 740-2000-7	07/28	CHC811	001	151	510	UTILITIES		411.01	
08/12/11	1846	4377	UTILITIES 700-8185-3	07/28	ES811	001	151	510	UTILITIES		108.50	
08/12/11	1846	4377	UTILITIES 700-8175-3	07/28	FA811	001	151	510	UTILITIES		142.64	
08/12/11	1846	4377	UTILITIES 700-8200-1	07/28	HA811	001	151	510	UTILITIES		172.47	
08/12/11	1846	4377	UTILITIES 740-6050-1	07/28	HC811	001	151	510	UTILITIES		17.33	

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08/12/11	1846	4377	UTILLITIES	07/28	JC811	001	151	510		UTILITIES	367.86	
08/12/11	1846	4377	UTILLITIES	07/28	NSP811	001	151	510		UTILITIES	228.51	
08/12/11	1846	4377	UTILLITIES 700-8300-2	07/28	PP811	001	151	510		UTILITIES	77.45	
08/12/11	1846	4377	UTILLITIES 740-5800-1	07/28	SD811	001	151	510		UTILITIES	119.61	
08/12/11	1846	4377	UTILLITITES 740-1145-1	07/28	SD811A	001	151	510		UTILITIES	72.76	
08/12/11	1846	4377	UTILLITITES740-6725-2	07/28	SP811	001	151	510		UTILITIES	15.00	
08/12/11	1846	4377	UTILLITIES 740-8825-1	07/28	STP811	001	151	510		UTILITIES	40.43	
08/12/11	1846	4377	UTILLITIES 740-7350-1	07/28	TA811	001	151	510		UTILITIES	396.30	
08/12/11	1846	4377	UTIL 70084002	08/02	PP811A	001	151	510		UTILITIES	15.00	
08/12/11	1846	4377	UTIL 90027102	08/09	CHM811	001	151	510		UTILITIES	1,182.84	
08/12/11	1846	4377	UTIL 90026501	08/09	CHM811A	001	151	510		UTILITIES	1,020.30	
08/12/11	1846	4377	UTIL 90027002	08/09	CJ811A	001	151	510		UTILITIES	1,473.15	
08/12/11	1846	4377	UTIL 90028001	08/09	ES811A	001	151	510		UTILITIES	1,667.85	
08/12/11	1846	4377	UTIL 90029251	08/09	HD811	001	401	510		UTILITIES	972.12	
						001	420	510		UTILITIES	478.80	
08/12/11	1846	4377	UTIL 90029003	08/10	DHS811	001	451	510		UTILITIES	2,448.23	11,734.13
08/12/11	1885	4416	UTILLITIES 740-6750-1	07/28	D1811		151	301	510	UTILITIES	167.81	
08/12/11	1885	4416	UTIL 74067551	08/02	D1811A		151	301	510	UTILITIES	3.25	171.06
08/12/11	1887	4418	UTIL 74067551	08/02	D2811A		152	302	510	UTILITIES	3.25	3.25
08/12/11	1889	4420	UTIL 74067551	08/02	D3811A		153	303	510	UTILITIES	3.25	
08/12/11	1889	4420	UTIL 78028601	08/02	D3811B		153	303	510	UTILITIES	60.66	63.91
08/12/11	1892	4423	UTIL 74067551	08/02	D4811		154	304	510	UTILITIES	3.25	3.25
08/12/11	1896	4427	UTIL 74067551	08/02	D5811		155	305	510	UTILITIES	3.23	3.23
08/12/11	1901	4432	UTILLITIES	07/28	SW811		400	340	510	UTILITIES	23.65	
08/12/11	1901	4432	UTIL 74069002	08/02	SW811A		400	340	510	UTILITIES	15.00	38.65
09/06/11	2050	4589	UTIL 69096003	08/25	JS911		001	151	510	UTILITIES	200.37	
09/06/11	2050	4589	UTIL 74067252	08/30	SP911		001	151	510	UTILITIES	15.00	
09/06/11	2050	4589	UTIL 74058601	08/31	ACS911		001	151	510	UTILITIES	96.25	
09/06/11	2050	4589	UTIL 74023005	08/31	BOS911		001	151	510	UTILITIES	132.68	
09/06/11	2050	4589	UTIL 74020007	08/31	CHC911		001	151	510	UTILITIES	420.03	
09/06/11	2050	4589	UTIL 70081853	08/31	ES911		001	151	510	UTILITIES	71.04	
09/06/11	2050	4589	UTIL 70081753	08/31	FA911		001	151	510	UTILITIES	71.70	
09/06/11	2050	4589	UTIL 70082001	08/31	HA911		001	151	510	UTILITIES	175.94	
09/06/11	2050	4589	UTIL 74060501	08/31	HC911		001	151	510	UTILITIES	18.14	
09/06/11	2050	4589	UTIL 74058505	08/31	JCO911		001	151	510	UTILITIES	385.39	
09/06/11	2050	4589	UTIL 74067301	08/31	NSP911		001	151	510	UTILITIES	245.28	
09/06/11	2050	4589	UTIL 70083002	08/31	P1911A		001	151	510	UTILITIES	86.72	
09/06/11	2050	4589	UTIL 70084002	08/31	P911A		001	151	510	UTILITIES	15.23	
09/06/11	2050	4589	UTIL 74011451	08/31	SD911		001	151	510	UTILITIES	77.87	
09/06/11	2050	4589	UTIL 74058001	08/31	SD911A		001	151	510	UTILITIES	128.08	
09/06/11	2050	4589	UTIL 74088251	08/31	STP911		001	151	510	UTILITIES	42.46	
09/06/11	2050	4589	UTIL 74073501	08/31	TA911		001	151	510	UTILITIES	100.85	2,283.03
09/06/11	2131	4670	UTIL 74094741	08/31	AP911		100	307	510	UTILITIES	36.85	

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09/06/11	2131	4670	UTIL 74094721	08/31	AP911A	100	307	510		UTILITIES	44.03	
09/06/11	2131	4670	UTIL 74094754	08/31	AP911B	100	307	510		UTILITIES	28.78	109.66
09/06/11	2153	4692	2B518729	08/22	D19116	151	301	510		UTILITIES	31.71	
09/06/11	2153	4692	UTIL 74067501	08/31	D1911	151	301	510		UTILITIES	172.16	203.87
09/06/11	2171	4710	UTIL 54037351	08/15	D2911	152	302	510		UTILITIES	60.13	
09/06/11	2171	4710	UTIL 54037251	08/15	NE911	152	302	510		UTILITIES	404.89	
09/06/11	2171	4710	TAR TRUCK 2B518729	08/22	D2911A	152	302	510		UTILITIES	31.71	496.73
09/06/11	2190	4729	TAR TRUCK 2B518729	08/22	D3911A	153	303	510		UTILITIES	31.71	
09/06/11	2190	4729	UTIL 68075003	08/25	D3911	153	303	510		UTILITIES	24.97	56.68
09/06/11	2216	4754	ACC 2B518729 TAR TRUCK	08/22	D4911	154	304	510		UTILITIES	31.71	31.71
09/06/11	2248	4786	MET. B2518729 TAR TRUCK	08/22	67551	155	305	510		UTILITIES	31.70	31.70
09/06/11	2271	4809	UTIL 74067601	08/31	SW911	400	340	510		UTILITIES	24.37	
09/06/11	2271	4809	UTIL 74069002	08/31	SW911A	400	340	510		UTILITIES	29.46	53.83
09/14/11	2310	4862	UTIL 90028001	09/06	ES911A	001	151	510		UTILITIES	1,225.49	
09/14/11	2310	4862	UTIL 90027102	09/09	CHM911	001	151	510		UTILITIES	2,888.87	
09/14/11	2310	4862	UTIL 90026501	09/09	CHM911A	001	151	510		UTILITIES	83.79	
09/14/11	2310	4862	UTIL 90027002	09/09	CJ911	001	151	510		UTILITIES	1,755.92	
09/14/11	2310	4862	UTIL 90029003	09/09	DHS911	001	451	510		UTILITIES	310.89	
09/14/11	2310	4862	UTIL 90029251	09/09	HD911	001	401	510		UTILITIES	1,096.52	
						001	420	510		UTILITIES	540.08	7,901.56
09/14/11	2329	4881	UTIL 78028601	09/01	D3911B	153	303	510		UTILITIES	66.83	66.83
10/04/10	11373	65	UTIL 69096003	09/27	JS1110	001	151	510		UTILITIES	245.03	245.03
10/04/10	11475	167	UTIL 54037351	09/20	D21010	152	302	510		UTILITIES	58.11	
10/04/10	11475	167	UTIL 5437251	09/20	NE1010	152	302	510		UTILITIES	318.98	377.09
10/04/10	11497	189	UTIL 68075003	09/27	D31110	153	303	510		UTILITIES	26.16	26.16
10/14/10	11619	328	UTIL 74058601	10/06	ACS1010	001	151	510		UTILITIES	48.47	
10/14/10	11619	328	UTIL 74094741	10/06	AP1010B	001	151	510		UTILITIES	41.36	
10/14/10	11619	328	UTIL 74020007	10/06	CHC1010	001	151	510		UTILITIES	361.85	
10/14/10	11619	328	UTIL 70082001	10/06	HA1010	001	151	510		UTILITIES	104.92	
10/14/10	11619	328	UTIL 74060501	10/06	HC1010	001	151	510		UTILITIES	15.00	
10/14/10	11619	328	UTIL 74058505	10/06	JCO1010	001	151	510		UTILITIES	190.24	
10/14/10	11619	328	UTIL 74067301	10/06	NSP1010	001	151	510		UTILITIES	200.52	
10/14/10	11619	328	UTIL 70084002	10/06	P1010	001	151	510		UTILITIES	15.00	
10/14/10	11619	328	UTIL 70083002	10/06	P1010A	001	151	510		UTILITIES	88.06	
10/14/10	11619	328	UTIL 74011451	10/06	SD1010	001	151	510		UTILITIES	70.89	
10/14/10	11619	328	UTIL 74058001	10/06	SD1010A	001	151	510		UTILITIES	62.48	
10/14/10	11619	328	UTIL 74067252	10/06	SP1010	001	151	510		UTILITIES	15.00	
10/14/10	11619	328	UTIL 74088251	10/06	STP1010	001	151	510		UTILITIES	32.17	
10/14/10	11619	328	UTIL 74073501	10/06	TA1010	001	151	510		UTILITIES	518.48	

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10/14/10	11619	328	UTIL 90026501	10/07	CHM1010	001	151	510		UTILITIES	1,177.25	
10/14/10	11619	328	UTIL 90027002	10/07	CJ1010	001	151	510		UTILITIES	1,314.37	
10/14/10	11619	328	UTIL 90028001	10/07	ES1010	001	151	510		UTILITIES	1,065.45	
10/14/10	11619	328	UTIL 90029251	10/07	HD1010	001	401	510		UTILITIES	682.53	
						001	420	510		UTILITIES	336.17	
10/14/10	11619	328	UTIL 90029003	10/11	DHS1010	001	451	510		UTILITIES	949.74	7,289.95
10/14/10	11627	336	UTIL 74094721	10/06	AP1010	100	307	510		UTILITIES	114.31	
10/14/10	11627	336	UTIL 74094754	10/06	AP1010A	100	307	510		UTILITIES	29.33	143.64
10/14/10	11637	346	UTIL 74023005	10/06	ED1010	138	676	510		UTILITIES	80.96	80.96
10/14/10	11639	348	UTIL 74067551	10/06	TT1010	150	300	510		UTILITIES	156.21	156.21
10/14/10	11640	349	UTIL 74067501	10/06	D11010	151	301	510		UTILITIES	164.96	164.96
10/14/10	11643	352	UTIL 78028601	10/06	D31010	153	303	510		UTILITIES	76.66	76.66
10/14/10	11649	358	UTIL 74069002	10/06	SW1010	400	340	510		UTILITIES	227.42	
10/14/10	11649	358	UTIL 74067601	10/06	SW1010A	400	340	510		UTILITIES	24.01	251.43
11/01/10	11741	463	UTIL 69096003	10/27	JS1110A	001	151	510		UTILITIES	194.45	194.45
11/01/10	11827	549	UTIL 54037351	10/15	D21110	152	302	510		UTILITIES	46.36	
11/01/10	11827	549	UTIL 54037251	10/15	NE1110	152	302	510		UTILITIES	244.86	291.22
11/01/10	11841	563	UTIL 68075003	10/27	D31110A	153	303	510		UTILITIES	29.86	29.86
11/12/10	11947	683	UTIL 74067252	11/01	SP1110	001	151	510		UTILITIES	15.00	
11/12/10	11947	683	UTIL 74073501	11/01	TA1110	001	151	510		UTILITIES	398.59	
11/12/10	11947	683	UTIL 74058601	11/02	ACS1110	001	151	510		UTILITIES	44.49	
11/12/10	11947	683	74094754	11/02	AD1110A	001	151	510		UTILITIES	32.72	
11/12/10	11947	683	UTIL 74020007	11/02	CHC1110	001	151	510		UTILITIES	279.03	
11/12/10	11947	683	UTIL 70082001	11/02	HA1110	001	151	510		UTILITIES	76.16	
11/12/10	11947	683	UTIL 74060501	11/02	HC1110	001	151	510		UTILITIES	15.68	
11/12/10	11947	683	UTIL 74058505	11/02	JCS1110	001	151	510		UTILITIES	91.12	
11/12/10	11947	683	UTIL 74067501	11/02	MS1110	001	151	510		UTILITIES	147.87	
11/12/10	11947	683	UTIL 74067301	11/02	NSP1110	001	151	510		UTILITIES	234.13	
11/12/10	11947	683	UTIL 70084002	11/02	P1110	001	151	510		UTILITIES	15.00	
11/12/10	11947	683	UTIL 70083002	11/02	P1110A	001	151	510		UTILITIES	89.87	
11/12/10	11947	683	UTIL 74011451	11/02	SD1110	001	151	510		UTILITIES	62.20	
11/12/10	11947	683	UTIL 74058001	11/02	SD1110A	001	151	510		UTILITIES	42.78	
11/12/10	11947	683	74088251	11/02	STP1110	001	151	510		UTILITIES	40.73	
11/12/10	11947	683	UTIL 90026501	11/08	CHM1110	001	151	510		UTILITIES	680.17	
11/12/10	11947	683	UTIL 90027002	11/08	CJ1110	001	451	510		UTILITIES	1,001.39	
11/12/10	11947	683	UTIL 90029003	11/08	DHS1110	001	451	510		UTILITIES	661.88	
11/12/10	11947	683	UTIL 90028001	11/08	ES1110	001	151	510		UTILITIES	783.02	
11/12/10	11947	683	UTIL 90029251	11/08	HD1110	001	401	510		UTILITIES	430.50	
						001	420	510		UTILITIES	212.03	5,354.36
11/12/10	11957	693	UTIL 74094741	11/01	AP1110B	100	307	510		UTILITIES	37.51	

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11/12/10	11957	693	UTIL 74094721	11/02	AP1110	100	307	510		UTILITIES	222.46	259.97
11/12/10	11968	704	UTIL 74023005	11/02	ED1110	138	676	510		UTILITIES	66.67	66.67
11/12/10	11971	707	UTIL 74067551	11/02	TT1110	150	300	510		UTILITIES	164.50	164.50
11/12/10	11976	712	UTIL 78028601	11/03	D31110B	153	303	510		UTILITIES	77.89	77.89
11/12/10	11984	720	UTIL 74069002	11/02	SW1110	400	340	510		UTILITIES	15.00	
11/12/10	11984	720	UTIL 74067601	11/02	SW1110A	400	340	510		UTILITIES	24.70	39.70
12/06/10	12125	878	UTIL 69096003	11/29	JS1210	001	151	510		UTILITIES	136.54	136.54
12/06/10	12255	1008	UTIL 54037351	11/15	D21210	152	302	510		UTILITIES	36.26	
12/06/10	12255	1008	UTIL 54037251	11/15	NE1210	152	302	510		UTILITIES	213.33	249.59
12/06/10	12275	1028	UTIL 68075003	11/29	D31210	153	303	510		UTILITIES	28.22	28.22
12/14/10	12394	1159	UTIL 74058601	12/03	ACS1210	001	151	510		UTILITIES	43.32	
12/14/10	12394	1159	UTIL 74023005	12/03	BOS1210	001	151	510		UTILITIES	49.92	
12/14/10	12394	1159	UTIL 74020007	12/03	CHC1210	001	151	510		UTILITIES	277.12	
12/14/10	12394	1159	UTIL 74011451	12/03	DOC1210	001	151	510		UTILITIES	59.95	
12/14/10	12394	1159	UTIL 70082001	12/03	HA1210	001	151	510		UTILITIES	59.07	
12/14/10	12394	1159	UTIL 74060501	12/03	HC1210	001	151	510		UTILITIES	16.55	
12/14/10	12394	1159	UTIL 74058505	12/03	JCO1210	001	151	510		UTILITIES	82.44	
12/14/10	12394	1159	UTIL 74067301	12/03	NSP1210	001	151	510		UTILITIES	254.65	
12/14/10	12394	1159	UTIL 70084002	12/03	P1210	001	151	510		UTILITIES	70.86	
12/14/10	12394	1159	UTIL 70083002	12/03	P1210A	001	151	510		UTILITIES	93.12	
12/14/10	12394	1159	UTIL 74058001	12/03	SD1210	001	151	510		UTILITIES	35.61	
12/14/10	12394	1159	UTIL 74067252	12/03	SP1210	001	151	510		UTILITIES	15.00	
12/14/10	12394	1159	UTIL 74088251	12/03	STP1210	001	151	510		UTILITIES	51.25	
12/14/10	12394	1159	UTIL 74073501	12/03	TA1210	001	151	510		UTILITIES	358.88	
12/14/10	12394	1159	UTIL 74067551	12/03	TT1210	001	151	510		UTILITIES	332.43	
12/14/10	12394	1159	UTIL 90026501	12/08	CHM1210	001	151	510		UTILITIES	753.73	
12/14/10	12394	1159	UTIL 90027002	12/08	CJ1210	001	151	510		UTILITIES	887.39	
12/14/10	12394	1159	UTIL 90028001	12/08	ES1210	001	151	510		UTILITIES	623.51	
12/14/10	12394	1159	UTIL 90029251	12/08	HD1210	001	401	510		UTILITIES	781.73	
12/14/10	12394	1159	UTIL 90029003	12/09	DHS1210	001	451	510		UTILITIES	385.03	6,090.36
12/14/10	12394	1159	UTIL 90029003	12/09	DHS1210	001	451	510		UTILITIES	858.80	
12/14/10	12397	1162	UTIL 74094721	12/03	AP1210	100	307	510		UTILITIES	216.85	
12/14/10	12397	1162	UTIL 74094754	12/03	AP1210A	100	307	510		UTILITIES	39.24	
12/14/10	12397	1162	UTIL 74094741	12/03	AP1210B	100	307	510		UTILITIES	35.94	292.03
12/14/10	12408	1173	UTIL 74067501	12/03	D11210	151	301	510		UTILITIES	181.49	181.49
12/14/10	12410	1175	UTIL 78028601	12/03	D31210A	153	303	510		UTILITIES	74.23	74.23
12/14/10	12416	1181	UTIL 74067601	12/03	SW1210	400	340	510		UTILITIES	25.73	
12/14/10	12416	1181	UTIL 74069002	12/03	SW1210A	400	340	510		UTILITIES	122.21	147.94

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01/04/11	12505	1282	UTIL 69096003	12/28	JS111	001	151	510		UTILITIES	101.93	101.93
01/04/11	12581	1358	UTIL 54037351	12/17	D2111	152	302	510		UTILITIES	63.81	
01/04/11	12581	1358	UTIL 54037251	12/17	NE111	152	302	510		UTILITIES	135.15	198.96
01/04/11	12595	1372	UTIL 68075003	12/28	D3111	153	303	510		UTILITIES	28.87	28.87
01/14/11	12705	1497	UTIL 74058601	12/30	ACS111	001	151	510		UTILITIES	39.39	
01/14/11	12705	1497	UTIL 74023005	12/30	BOS111	001	151	510		UTILITIES	45.30	
01/14/11	12705	1497	UTIL 74020007	12/30	CHC111	001	151	510		UTILITIES	388.61	
01/14/11	12705	1497	UTIL 70082001	12/30	HA111	001	151	510		UTILITIES	59.81	
01/14/11	12705	1497	UTIL 74060501	12/30	HC111	001	151	510		UTILITIES	16.07	
01/14/11	12705	1497	UTIL 74058505	12/30	JCO111	001	151	510		UTILITIES	87.54	
01/14/11	12705	1497	UTIL 74067301	12/30	NSP111	001	151	510		UTILITIES	228.57	
01/14/11	12705	1497	UTIL 70083002	12/30	P111	001	151	510		UTILITIES	86.56	
01/14/11	12705	1497	UTIL 70084002	12/30	P111A	001	151	510		UTILITIES	23.81	
01/14/11	12705	1497	UTIL 74011451	12/30	SD111	001	151	510		UTILITIES	55.19	
01/14/11	12705	1497	UTIL 74058001	12/30	SD111A	001	151	510		UTILITIES	27.04	
01/14/11	12705	1497	UTIL 74067252	12/30	SP111	001	151	510		UTILITIES	15.00	
01/14/11	12705	1497	UTIL 74088251	12/30	STP111	001	151	510		UTILITIES	87.10	
01/14/11	12705	1497	UTIL 74073501	12/30	TA111	001	151	510		UTILITIES	314.35	
01/14/11	12705	1497	UTIL 90026501	01/11	CHM111	001	151	510		UTILITIES	1,182.82	
01/14/11	12705	1497	UTIL 90027002	01/11	CJ111	001	151	510		UTILITIES	840.58	
01/14/11	12705	1497	UTIL 90028001	01/11	ES111	001	151	510		UTILITIES	531.36	
01/14/11	12705	1497	UTIL 90029251	01/11	HD111	001	401	510		UTILITIES	1,338.74	
01/14/11	12705	1497	UTIL 90029003	01/13	DHS111	001	420	510		UTILITIES	659.38	
01/14/11	12705	1497	UTIL 90029003	01/13	DHS111	001	451	510		UTILITIES	2,102.12	8,129.34
01/14/11	12718	1510	UTIL 74094721	12/30	AP111	100	307	510		UTILITIES	187.25	
01/14/11	12718	1510	UTIL 74094754	12/30	AP111A	100	307	510		UTILITIES	36.49	
01/14/11	12718	1510	UTIL 74094741	12/30	AP111B	100	307	510		UTILITIES	65.07	288.81
01/14/11	12730	1522	UTIL 74067551	12/30	TT111	150	300	510		UTILITIES	264.92	264.92
01/14/11	12734	1526	UTIL 74067501	12/30	D1111	151	301	510		UTILITIES	158.10	158.10
01/14/11	12739	1531	UTIL 78028601	01/06	D3111A	153	303	510		UTILITIES	77.10	77.10
01/14/11	12748	1540	UTIL 74069002	12/30	SW111	400	340	510		UTILITIES	173.17	
01/14/11	12748	1540	UTIL 74067601	12/30	SW111A	400	340	510		UTILITIES	23.19	196.36
02/07/11	12890	1692	UTIL 69096003	01/26	JS211	001	151	510		UTILITIES	177.32	
02/07/11	12890	1692	UTIL 74058601	02/03	ACS211	001	151	510		UTILITIES	43.02	
02/07/11	12890	1692	UTIL 74020007	02/03	CHC211	001	151	510		UTILITIES	433.44	
02/07/11	12890	1692	UTIL 74023005	02/03	ED211	001	151	510		UTILITIES	49.52	
02/07/11	12890	1692	UTIL 70082001	02/03	HA211	001	151	510		UTILITIES	47.02	
02/07/11	12890	1692	UTIL 74060501	02/03	HC211	001	151	510		UTILITIES	16.52	
02/07/11	12890	1692	UTIL 74058505	02/03	JCO211	001	151	510		UTILITIES	96.17	
02/07/11	12890	1692	UTIL 74067301	02/03	NSP211	001	151	510		UTILITIES	286.02	
02/07/11	12890	1692	UTIL 70083002	02/03	PP211	001	151	510		UTILITIES	99.08	
02/07/11	12890	1692	UTIL 70084002	02/03	PP211A	001	151	510		UTILITIES	15.00	

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02/07/11	12890	1692	UTIL 74058001	02/03	SD211	001	151	510		UTILITIES	33.28	
02/07/11	12890	1692	UTIL 74011451	02/03	SD211A	001	151	510		UTILITIES	62.08	
02/07/11	12890	1692	UTIL 74088251	02/03	SPT211	001	151	510		UTILITIES	70.83	
02/07/11	12890	1692	UTIL 74067252	02/03	SP211	001	151	510		UTILITIES	15.00	
02/07/11	12890	1692	UTIL 74067551	02/03	TT211	001	151	510		UTILITIES	268.32	
02/07/11	12890	1692	UTIL 74073501	02/04	TA211	001	151	510		UTILITIES	348.94	2,061.56
02/07/11	12959	1761	UTIL 74094721	02/03	AP211	100	307	510		UTILITIES	215.19	
02/07/11	12959	1761	UTIL 74094754	02/03	AP211A0	100	307	510		UTILITIES	41.08	
02/07/11	12959	1761	UTIL 74094741	02/04	AP211B	100	307	510		UTILITIES	87.94	344.21
02/07/11	12983	1785	UTIL 74067501	02/03	D1211	151	301	510		UTILITIES	179.57	179.57
02/07/11	12996	1798	UTIL 54037351	01/18	D2211	152	302	510		UTILITIES	91.11	
02/07/11	12996	1798	UTIL 54037251	01/18	NE211	152	302	510		UTILITIES	173.54	264.65
02/07/11	13013	1815	UTIL 68075003	01/26	D3211	153	303	510		UTILITIES	32.21	
02/07/11	13013	1815	UTIL 78028601	02/03	D3211A	153	303	510		UTILITIES	65.73	97.94
02/07/11	13076	1878	UTIL 74067601	02/03	SW211	400	340	510		UTILITIES	24.78	
02/07/11	13076	1878	UTIL 74069002	02/03	SW211A	400	340	510		UTILITIES	446.87	471.65
02/15/11	13114	1927	UTIL 90026501	02/07	CHM211	001	151	510		UTILITIES	1,338.13	
02/15/11	13114	1927	UTIL 90029003	02/07	DHS211	001	451	510		UTILITIES	2,544.57	
02/15/11	13114	1927	UTIL 90028001	02/07	ES211	001	151	510		UTILITIES	630.15	
02/15/11	13114	1927	UTIL 90029251	02/07	HD211	001	401	510		UTILITIES	1,810.26	
02/15/11	13114	1927	UTIL 90027002	02/08	CJ211	001	420	510		UTILITIES	891.62	
02/15/11	13114	1927	UTIL 90027002	02/08	CJ211	001	151	510		UTILITIES	917.67	8,132.40
03/17/11	13277	2117	UTIL 69096003	02/28	JS311	001	151	510		UTILITIES	111.11	
03/17/11	13277	2117	UTIL 74058601	03/07	ACS311	001	151	510		UTILITIES	39.19	
03/17/11	13277	2117	UTIL 74023005	03/07	BOS311	001	151	510		UTILITIES	44.33	
03/17/11	13277	2117	UTIL 90026501	03/07	CHM311	001	151	510		UTILITIES	1,058.44	
03/17/11	13277	2117	UTIL 74020007	03/07	CH311	001	151	510		UTILITIES	370.01	
03/17/11	13277	2117	UTIL 90029003	03/07	DHS311	001	451	510		UTILITIES	1,814.13	
03/17/11	13277	2117	UTIL 90028001	03/07	ES311	001	151	510		UTILITIES	546.50	
03/17/11	13277	2117	UTIL 70082001	03/07	HA311	001	151	510		UTILITIES	44.97	
03/17/11	13277	2117	UTIL 74060501	03/07	HC311	001	151	510		UTILITIES	16.39	
03/17/11	13277	2117	UTIL 90029251	03/07	HD311	001	401	510		UTILITIES	1,395.71	
03/17/11	13277	2117	UTIL 90029251	03/07	HD311	001	420	510		UTILITIES	687.44	
03/17/11	13277	2117	UTIL 74058505	03/07	JCO311	001	151	510		UTILITIES	89.40	
03/17/11	13277	2117	UTIL 74067301	03/07	NSP311	001	151	510		UTILITIES	243.20	
03/17/11	13277	2117	UTIL 70083002	03/07	PP311	001	151	510		UTILITIES	82.43	
03/17/11	13277	2117	UTIL 70084002	03/07	PP311A	001	151	510		UTILITIES	15.00	
03/17/11	13277	2117	UTIL 74011451	03/07	SD311	001	151	510		UTILITIES	55.03	
03/17/11	13277	2117	UTIL 74058001	03/07	SD311A	001	151	510		UTILITIES	70.98	
03/17/11	13277	2117	UTIL 74088251	03/07	STP311	001	151	510		UTILITIES	89.17	
03/17/11	13277	2117	UTIL 74073501	03/07	TA311	001	151	510		UTILITIES	310.62	
03/17/11	13277	2117	UTIL 90027002	03/08	CJ311	001	151	510		UTILITIES	798.92	
03/17/11	13277	2117	UTIL 74067252	03/08	SP311	001	151	510		UTILITIES	15.00	7,897.97

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03/17/11	13350	2190	UTIL 74094741	03/07	AP311	100	307	510		UTILITIES	59.32	
03/17/11	13350	2190	UTIL 74094754	03/07	AP311A	100	307	510		UTILITIES	35.34	
03/17/11	13350	2190	UTIL 74094721	03/07	AP311B	100	307	510		UTILITIES	187.64	282.30
03/17/11	13373	2213	UTIL 74067551	03/07	TT311	150	300	510		UTILITIES	248.87	248.87
03/17/11	13383	2223	UTIL 74067501	03/07	D1311	151	301	510		UTILITIES	160.42	160.42
03/17/11	13395	2235	UTIL 54037351	02/22	D2311	152	302	510		UTILITIES	110.57	
03/17/11	13395	2235	UTIL 54037251	02/22	NE311	152	302	510		UTILITIES	175.78	286.35
03/17/11	13414	2254	UTIL 68075003	02/28	D3311	153	303	510		UTILITIES	29.13	
03/17/11	13414	2254	UTIL 78028601	03/07	D3311A	153	303	510		UTILITIES	78.68	107.81
03/17/11	13480	2320	UTIL 74069002	03/07	SW311	400	340	510		UTILITIES	215.58	
03/17/11	13480	2320	UTIL 74067601	03/07	SW311A	400	340	510		UTILITIES	23.48	239.06
P E P A				112	EXPENDITURE	107,665.12				BALANCE SHEET	.00	TOTAL 107,665.12

3179 PANOLA PAPER COMPANY, INC.

04/04/11	87	2453	SUPPLIES	11/22	259275	001	105	603		OFFICE SUPPLIES AND	43.84	
04/04/11	87	2453	SUPPLIES	12/06	260548	001	105	603		OFFICE SUPPLIES AND	247.53	
04/04/11	87	2453	SUPPLIES	12/13	261386	001	105	603		OFFICE SUPPLIES AND	32.34	
04/04/11	87	2453	SUPPLIES	01/06	263903	001	105	603		OFFICE SUPPLIES AND	8.27	
04/04/11	87	2453	SUPPLIES	01/18	264748	001	105	603		OFFICE SUPPLIES AND	4.90	
04/04/11	87	2453	SUPPLIES	02/07	267028	001	105	603		OFFICE SUPPLIES AND	27.47	
04/04/11	87	2453	SUPPLIES	02/21	268544	001	122	603		OFFICE SUPPLIES AND	5.29	
04/04/11	87	2453	SUPPLIES	03/07	270189	001	122	603		OFFICE SUPPLIES AND	9.39	CR
04/04/11	87	2453	SUPPLIES	03/07	270192	001	161	603		OFFICE SUPPLIES AND	143.99	
04/04/11	87	2453	SUPPLIES	03/14	270993	001	151	645		CUSTODIAL SUPPLIES	200.98	
04/04/11	87	2453	SUPPLIES	03/14	270995	001	101	603		OFFICE SUPPLIES AND	91.60	
04/04/11	87	2453	SUPPLIES	03/14	270996	001	102	603		OFFICE SUPPLIES AND	239.99	
04/04/11	87	2453	SUPPLIES	03/14	270997	001	101	603		OFFICE SUPPLIES AND	23.49	
04/04/11	87	2453	SUPPLIES	03/14	270998	001	122	603		OFFICE SUPPLIES AND	5.99	
04/04/11	87	2453	SUPPLIES	03/21	271757	001	101	603		OFFICE SUPPLIES AND	3.99	
04/04/11	87	2453	SUPPLIES	03/28	272540	001	102	603		OFFICE SUPPLIES AND	45.80	
04/04/11	87	2453	SUPPLIES	03/28	272541	001	166	603		OFFICE SUPPLIES AND	6.99	
04/04/11	87	2453	SUPPLIES	03/28	272542	001	101	603		OFFICE SUPPLIES AND	34.50	
04/04/11	87	2453	SUPPLIES	03/28	272543	001	151	645		CUSTODIAL SUPPLIES	236.82	1,394.39
04/04/11	151	2517	SUPPLIES	03/28	272554	108	632	645		CUSTODIAL SUPPLIES	77.95	77.95
04/04/11	190	2556	SUPPLIES	03/07	270190	152	302	630		LAND IMPROVEMENT SU	63.00	63.00
04/04/11	246	2612	SUPPLIES	03/21	271758	154	304	630		LAND IMPROVEMENT SU	29.90	29.90
04/04/11	290	2656	SUPPLIES	03/14	270994	400	340	630		LAND IMPROVEMENT SU	43.90	43.90
05/02/11	453	2846	SUPPLIES	04/04	273389	001	220	630		LAND IMPROVEMENT SU	196.40	

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05/02/11	453	2846	SUPPLIES	04/11		001	151	645		CUSTODIAL SUPPLIES	167.10	
05/02/11	453	2846	SUPPLIES	04/11		001	200	603		OFFICE SUPPLIES AND	398.35	
05/02/11	453	2846	SUPPLIES	04/11		001	102	603		OFFICE SUPPLIES AND	229.99	
05/02/11	453	2846	SUPPLIES	04/18		001	101	603		OFFICE SUPPLIES AND	14.50	
05/02/11	453	2846	SUPPLIES	04/18		001	200	650		BLDG SUPPLIES	95.45	1,101.79
05/02/11	499	2892	SUPPLIES	04/11		108	632	603		OFFICE SUPPLIES AND	218.70	
05/02/11	499	2892	SUPPLIES	04/18		108	632	645		CUSTODIAL SUPPLIES	176.60	395.30
06/06/11	791	3207	SUPPLIES	12/21		001	105	603		OFFICE SUPPLIES AND	1.75	
06/06/11	791	3207	SUPPLIES	06/29		001	200	650		BLDG SUPPLIES	156.00	
06/06/11	791	3207	SUPPLIES	12/20		001	105	603		OFFICE SUPPLIES AND	27.50	
06/06/11	791	3207	SUPPLIES	01/24		001	105	603		OFFICE SUPPLIES AND	213.48	
06/06/11	791	3207	SUPPLIES	01/28		001	122	603		OFFICE SUPPLIES AND	12.80	
06/06/11	791	3207	SUPPLIES	01/31		001	105	603		OFFICE SUPPLIES AND	3.98	
06/06/11	791	3207	SUPPLIES	03/07		001	105	603		OFFICE SUPPLIES AND	1.90	
06/06/11	791	3207	SUPPLIES	03/14		001	105	603		OFFICE SUPPLIES AND	49.50	
06/06/11	791	3207	SUPPLIES	03/21		001	105	603		OFFICE SUPPLIES AND	237.09	
06/06/11	791	3207	SUPPLIES	04/04		001	154	603		OFFICE SUPPLIES AND	266.28	
06/06/11	791	3207	SUPPLIES	04/11		001	105	603		OFFICE SUPPLIES AND	37.53	
06/06/11	791	3207	SUPPLIES	05/02		001	105	603		OFFICE SUPPLIES AND	60.17	
06/06/11	791	3207	SUPPLIES	05/02		001	101	603		OFFICE SUPPLIES AND	23.98	
06/06/11	791	3207	SUPPLIES	05/09		001	102	603		OFFICE SUPPLIES AND	90.46	
06/06/11	791	3207	SUPPLIES	05/09		001	151	650		BLDG SUPPLIES	158.38	
06/06/11	791	3207	SUPPLIES	05/09		001	101	603		OFFICE SUPPLIES AND	59.45	
06/06/11	791	3207	SUPPLIES	05/16		001	122	603		OFFICE SUPPLIES AND	5.99	
06/06/11	791	3207	SUPPLIES	05/16		001	200	645		CUSTODIAL SUPPLIES	498.60	
06/06/11	791	3207	SUPPLIES	05/23		001	180	603		OFFICE SUPPLIES AND	96.93	
06/06/11	791	3207	SUPPLIES	05/23		001	151	650		BLDG SUPPLIES	43.90	2,045.67
06/06/11	851	3267	SUPPLIES	01/11		096	153	603		OFFICE SUPPLIES AND	49.39	
06/06/11	851	3267	SUPPLIES	01/18		096	153	603		OFFICE SUPPLIES AND	106.74	
06/06/11	851	3267	SUPPLIES	01/31		2886	096	153		OFFICE SUPPLIES AND	792.00	
06/06/11	851	3267	SUPPLIES	02/14		096	153	603		OFFICE SUPPLIES AND	136.00	
06/06/11	851	3267	SUPPLIES	02/28		096	153	603		OFFICE SUPPLIES AND	4.29	
06/06/11	851	3267	SUPPLIES	03/07		096	153	603		OFFICE SUPPLIES AND	100.00	
06/06/11	851	3267	SUPPLIES	04/11		096	153	603		OFFICE SUPPLIES AND	100.34	
06/06/11	851	3267	SUPPLIES	04/18		096	153	603		OFFICE SUPPLIES AND	370.60	
06/06/11	851	3267	SUPPLIES	05/09		096	153	603		OFFICE SUPPLIES AND	15.99	1,675.35
06/06/11	858	3274	SUPPLIES	05/09		102	633	630		LAND IMPROVEMENT SU	50.95	50.95
06/06/11	860	3276	SUPPLIES	05/09		108	632	645		CUSTODIAL SUPPLIES	122.40	122.40
06/06/11	878	3294	SUPPLIES	04/04		151	301	630		LAND IMPROVEMENT SU	5.99	5.99
06/06/11	958	3374	SUPPLIES	04/04		154	304	630		LAND IMPROVEMENT SU	24.39	24.39
06/06/11	1009	3425	SUPPLIES	05/23		400	340	630		LAND IMPROVEMENT SU	29.90	29.90
07/05/11	1179	3667	BUILDING SUPPLIES	04/01		3057	001	151		BLDG SUPPLIES	568.16	

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07/05/11	1179	3667	SUPPLIES	05/23	279168	001	105	603		OFFICE SUPPLIES AND	201.99	
07/05/11	1179	3667	SUPPLIES	05/31	280030	001	151	650		BLDG SUPPLIES	146.42	
07/05/11	1179	3667	OFFICE SUPPLIES	05/31	280032	001	180	603		OFFICE SUPPLIES AND	174.92	
07/05/11	1179	3667	SUPPLIES	05/31	280034	001	105	603		OFFICE SUPPLIES AND	31.55	
07/05/11	1179	3667	SUPPLIES	06/06	280692	001	105	603		OFFICE SUPPLIES AND	965.35	
07/05/11	1179	3667	SUPPLIES	06/06	280693	001	105	603		OFFICE SUPPLIES AND	195.20	CR
07/05/11	1179	3667	SUPPLIES	06/13	281547	001	166	603		OFFICE SUPPLIES AND	33.00	
07/05/11	1179	3667	CUSTODIAL SUPPLIES	06/13	281548	001	151	645		CUSTODIAL SUPPLIES	189.68	
07/05/11	1179	3667	SUPPLIES	06/13	281549	001	105	603		OFFICE SUPPLIES AND	104.83	
07/05/11	1179	3667	SUPPLIES	06/20	282348	001	102	603		OFFICE SUPPLIES AND	77.99	
07/05/11	1179	3667	SUPPLIES	06/20	282349	001	105	603		OFFICE SUPPLIES AND	368.61	
07/05/11	1179	3667	SUPPLIES	06/24	283063	001	105	603		OFFICE SUPPLIES AND	19.50	2,686.80
07/05/11	1238	3726	SUPPLIES	06/06	280691	096	153	603		OFFICE SUPPLIES AND	269.65	269.65
07/05/11	1253	3741	SUPPLIES	05/23	279165	108	632	645		CUSTODIAL SUPPLIES	33.92	33.92
07/05/11	1358	3846	SUPPLIES	06/06	280734	400	340	630		LAND IMPROVEMENT SU	43.90	43.90
08/01/11	1567	4085	SUPPLIES	06/27	283180	001	151	645		CUSTODIAL SUPPLIES	125.65	
08/01/11	1567	4085	SUPPLIES	06/27	283181	001	105	603		OFFICE SUPPLIES AND	8.99	
08/01/11	1567	4085	SUPPLIES	06/27	283182	001	105	603		OFFICE SUPPLIES AND	49.89	CR
08/01/11	1567	4085	SUPPLIES	07/05	283942	001	105	603		OFFICE SUPPLIES AND	237.54	
08/01/11	1567	4085	SUPPLIES	07/05	283943	001	105	603		OFFICE SUPPLIES AND	144.00	
08/01/11	1567	4085	SUPPLIES	07/05	283944	001	101	603		OFFICE SUPPLIES AND	57.00	
08/01/11	1567	4085	SUPPLIES	07/05	283945	001	151	645		CUSTODIAL SUPPLIES	38.16	
08/01/11	1567	4085	SUPPLIES	07/11	284569	001	105	603		OFFICE SUPPLIES AND	197.73	
08/01/11	1567	4085	SUPPLIES	07/18	285404	001	102	603		OFFICE SUPPLIES AND	44.85	
08/01/11	1567	4085	SUPPLIES	07/18	285417	001	101	603		OFFICE SUPPLIES AND	11.49	
08/01/11	1567	4085	SUPPLIES	07/18	285418	001	122	603		OFFICE SUPPLIES AND	9.27	
08/01/11	1567	4085	SUPPLIES	07/18	285424	001	105	603		OFFICE SUPPLIES AND	34.28	859.07
08/01/11	1633	4151	SUPPLIES	06/27	283183	096	153	603		OFFICE SUPPLIES AND	1.39	1.39
08/01/11	1649	4167	SUPPLIES	07/11	284570	108	632	645		CUSTODIAL SUPPLIES	208.10	
08/01/11	1649	4167	SUPPLIES	07/18	285425	108	632	645		CUSTODIAL SUPPLIES	32.50	240.60
09/06/11	2051	4590	SUPPLIES	07/22	286241	001	151	650		BLDG SUPPLIES	45.16	
09/06/11	2051	4590	SUPPLIES	07/25	286267	001	151	650		BLDG SUPPLIES	145.52	
09/06/11	2051	4590	SUPPLIES	07/25	286268	001	105	603		OFFICE SUPPLIES AND	91.98	
09/06/11	2051	4590	SUPPLIES	07/27	286663	001	151	650		BLDG SUPPLIES	103.11	
09/06/11	2051	4590	SUPPLIES	08/01	287171	001	151	650		BLDG SUPPLIES	64.50	CR
09/06/11	2051	4590	SUPPLIES	08/01	287173	001	105	603		OFFICE SUPPLIES AND	19.49	
09/06/11	2051	4590	SUPPLIES	08/01	287174	001	101	603		OFFICE SUPPLIES AND	3.50	
09/06/11	2051	4590	SUPPLIES	08/01	287177	001	200	603		OFFICE SUPPLIES AND	405.00	
09/06/11	2051	4590	SUPPLIES	08/01	287194	001	166	603		OFFICE SUPPLIES AND	39.48	
09/06/11	2051	4590	SUPPLIES	08/01	287207	001	151	650		BLDG SUPPLIES	184.45	
09/06/11	2051	4590	SUPPLIES	08/08	288129	001	101	603		OFFICE SUPPLIES AND	35.47	
09/06/11	2051	4590	SUPPLIES	08/08	288130	001	151	650		BLDG SUPPLIES	416.48	
09/06/11	2051	4590	SUPPLIES	08/08	288131	001	151	650		BLDG SUPPLIES	54.75	
09/06/11	2051	4590	SUPPLIES	08/08	288132	001	151	650		BLDG SUPPLIES	76.70	

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09/06/11	2051	4590	SUPPLIES	08/08	288133	001	220	645		CUSTODIAL SUPPLIES	196.40	
09/06/11	2051	4590	SUPPLIES	08/08	288135	001	122	603		OFFICE SUPPLIES AND	15.59	
09/06/11	2051	4590	SUPPLIES	08/08	288143	001	105	603		OFFICE SUPPLIES AND	46.61	
09/06/11	2051	4590	SUPPLIES	08/08	288144	001	166	603		OFFICE SUPPLIES AND	369.99	
09/06/11	2051	4590	SUPPLIES	08/10	288551	001	151	650		BLDG SUPPLIES	222.50	
09/06/11	2051	4590	SUPPLIES	08/15	208969	001	102	603		OFFICE SUPPLIES AND	61.08	
09/06/11	2051	4590	SUPPLIES	08/15	288967	001	101	603		OFFICE SUPPLIES AND	13.19	
09/06/11	2051	4590	SUPPLIES	08/15	288968	001	101	603		OFFICE SUPPLIES AND	11.49	CR
09/06/11	2051	4590	SUPPLIES	08/15	288970	001	105	603		OFFICE SUPPLIES AND	40.28	
09/06/11	2051	4590	OFFICE SUPPLIES	08/15	288971	001	200	603		OFFICE SUPPLIES AND	250.80	
09/06/11	2051	4590	SUPPLIES	08/15	288972	001	122	603		OFFICE SUPPLIES AND	51.85	
09/06/11	2051	4590	SUPPLIES	08/15	288974	001	151	650		BLDG SUPPLIES	118.64	2,932.03
09/06/11	2125	4664	SUPPLIES	08/01	287175	096	153	603		OFFICE SUPPLIES AND	9.18	9.18
09/06/11	2136	4675	SUPPLIES	08/15	288973	108	632	603		OFFICE SUPPLIES AND	64.40	64.40
09/06/11	2172	4711	SUPPLIES	08/01	287206	152	302	630		LAND IMPROVEMENT SU	31.90	31.90
09/06/11	2272	4810	SUPPLIES	08/01	287205	400	340	630		LAND IMPROVEMENT SU	43.90	
09/06/11	2272	4810	SUPPLIES	08/08	288163	400	340	630		LAND IMPROVEMENT SU	63.80	107.70
10/04/10	11374	66	SUPPLIES	02/19	228012	001	101	603		OFFICE SUPPLIES AND	13.96	
10/04/10	11374	66	SUPPLIES	08/23	248514	001	102	603		OFFICE SUPPLIES AND	53.77	
10/04/10	11374	66	SUPPLIES	08/30	249387	001	151	645		CUSTODIAL SUPPLIES	22.68	
10/04/10	11374	66	SUPPLIES	09/07	250253	001	166	603		OFFICE SUPPLIES AND	7.47	
10/04/10	11374	66	SUPPLIES	09/07	250254	001	102	603		OFFICE SUPPLIES AND	47.94	
10/04/10	11374	66	SUPPLIES	09/13	250985	001	102	603		OFFICE SUPPLIES AND	138.50	
10/04/10	11374	66	SUPPLIES	09/13	250986	001	200	603		OFFICE SUPPLIES AND	249.00	
10/04/10	11374	66	SUPPLIES	09/20	251897	001	101	603		OFFICE SUPPLIES AND	97.70	
10/04/10	11374	66	SUPPLIES	09/20	251901	001	151	650		BLDG SUPPLIES	128.24	
10/04/10	11374	66	SUPPLIES	09/27	252733	001	166	603		OFFICE SUPPLIES AND	54.91	
10/04/10	11374	66	SUPPLIES	09/27	252734	001	151	650		BLDG SUPPLIES	194.20	
10/04/10	11374	66	SUPPLIES	09/27	252735	001	101	603		OFFICE SUPPLIES AND	7.80	
10/04/10	11374	66	SUPPLIES	09/27	252736	001	180	603		OFFICE SUPPLIES AND	198.59	
10/04/10	11374	66	SUPPLIES	09/27	252737	001	101	603		OFFICE SUPPLIES AND	15.89	1,230.65
10/04/10	11434	126	SUPPLIES	09/27	252689	108	632	645		CUSTODIAL SUPPLIES	134.40	134.40
11/01/10	11742	464	SUPPLIES	08/30	249390	001	105	603		OFFICE SUPPLIES AND	91.14	
11/01/10	11742	464	SUPPLIES	09/07	250252	001	105	603		OFFICE SUPPLIES AND	4.79	
11/01/10	11742	464	SUPPLIES	10/04	253519	001	151	650		BLDG SUPPLIES	86.30	
11/01/10	11742	464	SUPPLIES	10/04	253520	001	122	603		OFFICE SUPPLIES AND	6.87	
11/01/10	11742	464	SUPPLIES	10/04	253521	001	101	603		OFFICE SUPPLIES AND	6.99	
11/01/10	11742	464	SUPPLIES	10/04	253523	001	105	603		OFFICE SUPPLIES AND	30.99	
11/01/10	11742	464	SUPPLIES	10/04	253525	001	101	603		OFFICE SUPPLIES AND	78.00	
11/01/10	11742	464	SUPPLIES	10/04	253526	001	180	603		OFFICE SUPPLIES AND	193.55	
11/01/10	11742	464	SUPPLIES	10/08	254147	001	122	603		OFFICE SUPPLIES AND	34.80	
11/01/10	11742	464	SUPPLIES	10/12	254471	001	101	603		OFFICE SUPPLIES AND	69.60	
11/01/10	11742	464	SUPPLIES	10/12	254472	001	166	603		OFFICE SUPPLIES AND	12.69	
11/01/10	11742	464	SUPPLIES	10/12	254595	001	102	603		OFFICE SUPPLIES AND	67.50	

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11/01/10	11742	464	SUPPLIES	10/18 255216		001	166	603	OFFICE SUPPLIES AND		26.90	
11/01/10	11742	464	SUPPLIES	10/18 255218		001	101	603	OFFICE SUPPLIES AND		13.84	
11/01/10	11742	464	SUPPLIES	10/18 255219		001	105	603	OFFICE SUPPLIES AND		160.76	
11/01/10	11742	464	SUPPLIES	10/18 255220		001	105	603	OFFICE SUPPLIES AND		30.99	CR
11/01/10	11742	464	SUPPLIES	10/25 256026		001	105	603	OFFICE SUPPLIES AND		79.99	
11/01/10	11742	464	SUPPLIES	10/25 256027		001	151	650	BLDG SUPPLIES		177.62	
11/01/10	11742	464	SUPPLIES	10/25 256029		001	101	603	OFFICE SUPPLIES AND		4.17	
11/01/10	11742	464	SUPPLIES	10/25 256030		001	220	630	LAND IMPROVEMENT SU		196.40	1,311.91
11/01/10	11785	507	SUPPLIES	06/01 239323		096	153	603	OFFICE SUPPLIES AND		9.49	
11/01/10	11785	507	SUPPLIES	06/14 240776		096	153	603	OFFICE SUPPLIES AND		6.66	
11/01/10	11785	507	SUPPLIES	10/08 254146		096	153	603	OFFICE SUPPLIES AND		3.30	
11/01/10	11785	507	SUPPLIES	10/18 255217		096	153	603	OFFICE SUPPLIES AND		3.95	23.40
12/06/10	12126	879	SUPPLIES	10/29 256683		001	151	650	BLDG SUPPLIES		31.80	
12/06/10	12126	879	SUPPLIES	11/01 256870		001	101	603	OFFICE SUPPLIES AND		1.90	
12/06/10	12126	879	SUPPLIES	11/01 256877		001	151	650	BLDG SUPPLIES		43.90	
12/06/10	12126	879	SUPPLIES	11/08 257654		001	200	645	CUSTODIAL SUPPLIES		177.00	
12/06/10	12126	879	SUPPLIES	11/15 258447		001	101	603	OFFICE SUPPLIES AND		26.19	
12/06/10	12126	879	SUPPLIES	11/22 259274		001	151	645	CUSTODIAL SUPPLIES		63.72	
12/06/10	12126	879	SUPPLIES	11/22 259276		001	166	603	OFFICE SUPPLIES AND		7.49	
12/06/10	12126	879	SUPPLIES	11/29 259765		001	631	645	CUSTODIAL SUPPLIES		150.30	502.30
12/06/10	12217	970	SUPPLIES	11/01 256878		138	676	603	OFFICE SUPPLIES AND		29.00	29.00
12/06/10	12223	976	SUPPLIES	11/08 257653		150	300	630	LAND IMPROVEMENT SU		31.50	
12/06/10	12223	976	SUPPLIES	11/22 259273		150	300	630	LAND IMPROVEMENT SU		28.90	60.40
12/06/10	12347	1100	SUPPLIES	11/01 256868		400	340	630	LAND IMPROVEMENT SU		43.90	43.90
01/04/11	12506	1283	SUPPLIES	11/15 258148		001	160	603	OFFICE SUPPLIES AND		168.53	
01/04/11	12506	1283	SUPPLIES	12/03 260390		001	166	603	OFFICE SUPPLIES AND		39.90	
01/04/11	12506	1283	SUPPLIES	12/06 260544		001	122	603	OFFICE SUPPLIES AND		15.89	
01/04/11	12506	1283	SUPPLIES	12/06 260546		001	200	603	OFFICE SUPPLIES AND		249.00	
01/04/11	12506	1283	SUPPLIES	12/06 260547		001	151	650	BLDG SUPPLIES		124.64	
01/04/11	12506	1283	SUPPLIES	12/06 260550		001	180	603	OFFICE SUPPLIES AND		65.98	
01/04/11	12506	1283	SUPPLIES	12/13 261382		001	631	645	CUSTODIAL SUPPLIES		49.05	
01/04/11	12506	1283	SUPPLIES	12/13 261387		001	166	603	OFFICE SUPPLIES AND		6.79	
01/04/11	12506	1283	SUPPLIES	12/20 262143		001	151	650	BLDG SUPPLIES		102.82	
01/04/11	12506	1283	SUPPLIES	12/20 262178		001	101	603	OFFICE SUPPLIES AND		13.79	
01/04/11	12506	1283	SUPPLIES	12/20 262179		001	166	603	OFFICE SUPPLIES AND		93.21	
01/04/11	12506	1283	SUPPLIES	12/27 262722		001	166	603	OFFICE SUPPLIES AND		290.15	
01/04/11	12506	1283	SUPPLIES	12/27 262724		001	101	603	OFFICE SUPPLIES AND		18.44	
01/04/11	12506	1283	SUPPLIES	12/27 262726		001	101	603	OFFICE SUPPLIES AND		19.78	1,257.97
01/04/11	12582	1359	SUPPLIES	12/13 261385		152	302	630	LAND IMPROVEMENT SU		34.20	34.20
01/04/11	12596	1373	SUPPLIES	12/06 260551		153	303	630	LAND IMPROVEMENT SU		19.95	
01/04/11	12596	1373	SUPPLIES	12/13 261383		153	303	630	LAND IMPROVEMENT SU		57.80	77.75
01/04/11	12660	1437	SUPPLIES	12/06 260549		400	340	630	LAND IMPROVEMENT SU		21.95	

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01/04/11	12660	1437	SUPPLIES	12/13	261384	400	340	630	LAND IMPROVEMENT	SU	29.90	51.85
02/07/11	12891	1693	SUPPLIES	07/06	243114	001	101	603	OFFICE SUPPLIES AND		44.88	
02/07/11	12891	1693	SUPPLIES	08/20	246037	001	105	603	OFFICE SUPPLIES AND		4.89	
02/07/11	12891	1693	SUPPLIES	08/23	248512	001	151	650	BLDG SUPPLIES		65.85	
02/07/11	12891	1693	SUPPLIES	09/13	250984	001	105	603	OFFICE SUPPLIES AND		28.00	
02/07/11	12891	1693	SUPPLIES	09/20	251898	001	105	603	OFFICE SUPPLIES AND		61.36	
02/07/11	12891	1693	SUPPLIES	10/12	254473	001	105	603	OFFICE SUPPLIES AND		17.78	
02/07/11	12891	1693	SUPPLIES	11/08	257655	001	105	603	OFFICE SUPPLIES AND		143.39	
02/07/11	12891	1693	SUPPLIES	12/27	262723	001	102	603	OFFICE SUPPLIES AND		162.28	
02/07/11	12891	1693	SUPPLIES	01/03	263238	001	166	603	OFFICE SUPPLIES AND		41.45	
02/07/11	12891	1693	SUPPLIES	01/06	263904	001	102	603	OFFICE SUPPLIES AND		77.99	
02/07/11	12891	1693	SUPPLIES	01/11	264057	001	101	603	OFFICE SUPPLIES AND		34.99	
02/07/11	12891	1693	SUPPLIES	01/11	264058	001	166	603	OFFICE SUPPLIES AND		82.00	
02/07/11	12891	1693	SUPPLIES	01/11	264060	001	220	630	LAND IMPROVEMENT	SU	196.40	
02/07/11	12891	1693	SUPPLIES	01/11	264061	001	151	650	BLDG SUPPLIES		84.85	
02/07/11	12891	1693	SUPPLIES	01/11	264063	001	122	603	OFFICE SUPPLIES AND		6.49	
02/07/11	12891	1693	SUPPLIES	01/11	264064	001	101	603	OFFICE SUPPLIES AND		114.00	
02/07/11	12891	1693	SUPPLIES	01/17	264675	001	200	650	BLDG SUPPLIES		426.00	
02/07/11	12891	1693	SUPPLIES	01/18	264744	001	101	603	OFFICE SUPPLIES AND		116.96	
02/07/11	12891	1693	SUPPLIES	01/18	264749	001	151	650	BLDG SUPPLIES		51.91	
02/07/11	12891	1693	SUPPLIES	01/18	264849	001	102	603	OFFICE SUPPLIES AND		5.10	
02/07/11	12891	1693	SUPPLIES	01/18	264850	001	101	603	OFFICE SUPPLIES AND		74.23	
02/07/11	12891	1693	SUPPLIES	01/18	264851	001	101	603	OFFICE SUPPLIES AND		51.29CR	
02/07/11	12891	1693	SUPPLIES	01/24	265377	001	151	650	BLDG SUPPLIES		33.75	
02/07/11	12891	1693	SUPPLIES	01/24	265378	001	101	603	OFFICE SUPPLIES AND		96.88	
02/07/11	12891	1693	SUPPLIES	01/24	265379	001	101	603	OFFICE SUPPLIES AND		9.39CR	
02/07/11	12891	1693	SUPPLIES	01/24	265422	001	101	603	OFFICE SUPPLIES AND		39.58	
02/07/11	12891	1693	SUPPLIES	01/24	265424	001	122	603	OFFICE SUPPLIES AND		77.69	
02/07/11	12891	1693	SUPPLIES	01/31	266204	001	122	603	OFFICE SUPPLIES AND		95.94	
02/07/11	12891	1693	SUPPLIES	01/31	266205	001	166	603	OFFICE SUPPLIES AND		61.98	
02/07/11	12891	1693	SUPPLIES	01/31	266206	001	166	603	OFFICE SUPPLIES AND		26.90CR	
02/07/11	12891	1693	SUPPLIES	01/31	266207	001	122	603	OFFICE SUPPLIES AND		90.49CR	
02/07/11	12891	1693	SUPPLIES	01/31	266209	001	101	603	OFFICE SUPPLIES AND		18.48	2,087.03
02/07/11	12954	1756	SUPPLIES	06/28	242298	096	153	603	OFFICE SUPPLIES AND		395.18	
02/07/11	12954	1756	SUPPLIES	07/26	245311	096	153	603	OFFICE SUPPLIES AND		17.49	
02/07/11	12954	1756	SUPPLIES	08/02	246035	096	153	603	OFFICE SUPPLIES AND		3.49	
02/07/11	12954	1756	SUPPLIES	08/16	247712	096	153	603	OFFICE SUPPLIES AND		13.79	
02/07/11	12954	1756	SUPPLIES	10/04	253524	096	153	603	OFFICE SUPPLIES AND		38.29	
02/07/11	12954	1756	SUPPLIES	10/25	256028	096	153	603	OFFICE SUPPLIES AND		13.47	
02/07/11	12954	1756	SUPPLIES	11/15	258446	096	153	603	OFFICE SUPPLIES AND		20.27	501.98
03/17/11	13278	2118	SUPPLIES	02/07	267025	001	101	603	OFFICE SUPPLIES AND		107.74	
03/17/11	13278	2118	SUPPLIES	02/07	267027	001	163	603	OFFICE SUPPLIES AND		266.97	
03/17/11	13278	2118	SUPPLIES	02/07	267029	001	166	603	OFFICE SUPPLIES AND		264.47	
03/17/11	13278	2118	SUPPLIES	02/14	267717	001	151	645	CUSTODIAL SUPPLIES		121.89	
03/17/11	13278	2118	SUPPLIES	02/14	267719	001	101	603	OFFICE SUPPLIES AND		1.39	
03/17/11	13278	2118	SUPPLIES	02/21	268545	001	166	603	OFFICE SUPPLIES AND		106.74CR	
03/17/11	13278	2118	SUPPLIES	02/21	268546	001	166	603	OFFICE SUPPLIES AND		31.00	
03/17/11	13278	2118	SUPPLIES	02/28	269368	001	166	603	OFFICE SUPPLIES AND		46.60	

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03/17/11	13278	2118	SUPPLIES	02/28	269369	001	101	603	OFFICE SUPPLIES AND		78.87		
03/17/11	13278	2118	SUPPLIES	02/28	269370	001	122	603	OFFICE SUPPLIES AND		28.19		
03/17/11	13278	2118	SUPPLIES	02/28	269371	001	101	603	OFFICE SUPPLIES AND		22.19	862.57	
03/17/11	13338	2178	SUPPLIES	02/07	267026		012	108	603	OFFICE SUPPLIES AND	23.69	23.69	
03/17/11	13360	2200	SUPPLIES	02/07	267062		108	632	645	CUSTODIAL SUPPLIES	78.89	78.89	
PANOLA PAPER COMPANY, INC.				43	EXPENDITURE			22,653.31		BALANCE SHEET	.00	TOTAL	22,653.31
102 PARKER BROTHERS													
04/04/11	170	2536	PARTS	02/25	178357		151	301	681	REPAIR AND REPLACEM	19.08	19.08	
04/04/11	247	2613	PARTS	02/09	178046		154	304	681	REPAIR AND REPLACEM	5.57		
04/04/11	247	2613	PARTS	02/18	178225		154	304	681	REPAIR AND REPLACEM	34.72		
04/04/11	247	2613	PARTS	02/21	178245		154	304	681	REPAIR AND REPLACEM	80.80		
04/04/11	247	2613	TIRES	02/22	178270		154	304	680	TIRES AND TUBES	400.00		
04/04/11	247	2613	TIRES	02/22	178276		154	304	680	TIRES AND TUBES	150.00	671.09	
04/04/11	272	2638	PARTS/REPAIRS	02/02	177940	2939	155	305	681	REPAIR AND REPLACEM	1,504.03		
						2939	155	305	541	ROAD MACHINERY/EQUI	480.00	1,984.03	
04/04/11	291	2657	PARTS	02/01	177908		400	340	681	REPAIR AND REPLACEM	150.25		
04/04/11	291	2657	WRECKER SERVICE	02/08	178036		400	340	535	WRECKER SERVICE	300.00		
04/04/11	291	2657	PARTS	02/21	178243		400	340	681	REPAIR AND REPLACEM	38.16	488.41	
05/02/11	525	2918	PARTS	03/04	178469		152	302	681	REPAIR AND REPLACEM	69.50	69.50	
05/02/11	565	2958	PARTS	03/31	178760		154	304	681	REPAIR AND REPLACEM	7.15	7.15	
05/02/11	584	2977	PARTS	03/02	178425		155	305	681	REPAIR AND REPLACEM	269.29	269.29	
06/06/11	959	3375	PARTS	03/23	178934		154	304	681	REPAIR AND REPLACEM	23.61		
06/06/11	959	3375	PARTS	03/29	178933		154	304	681	REPAIR AND REPLACEM	80.84		
06/06/11	959	3375	PARTS	03/30	178958		154	304	681	REPAIR AND REPLACEM	11.45		
06/06/11	959	3375	PARTS	03/30	178962		154	304	681	REPAIR AND REPLACEM	11.45		
06/06/11	959	3375	PARTS	04/15	179259		154	304	681	REPAIR AND REPLACEM	30.77	158.12	
07/05/11	1280	3768	PARTS	05/12	179728		152	302	681	REPAIR AND REPLACEM	19.22		
07/05/11	1280	3768	PARTS	05/12	179737		152	302	681	REPAIR AND REPLACEM	7.30	26.52	
07/05/11	1297	3785	PARTS	05/23	179915	3113	153	303	681	REPAIR AND REPLACEM	507.70	507.70	
07/05/11	1319	3807	TIRE	06/01	180121		154	304	680	TIRES AND TUBES	100.00	100.00	
07/05/11	1359	3847	PARTS	06/13	180328		400	340	681	REPAIR AND REPLACEM	6.50	6.50	
09/06/11	2191	4730	SUPPLIES	07/22	181071		153	303	630	LAND IMPROVEMENT SU	192.20	192.20	

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09/06/11	2217	4755	SUPPLIES	06/24 180548		154	304	630		LAND IMPROVEMENT SU	18.79	
09/06/11	2217	4755	TIRES	07/13 180873		154	304	680		TIRES AND TUBES	290.00	
09/06/11	2217	4755	PARTS	07/14 180888		154	304	681		REPAIR AND REPLACEM	36.91	345.70
11/01/10	11860	582	TIRES	08/27 175127		154	304	680		TIRES AND TUBES	400.00	
11/01/10	11860	582	TIRES	09/07 175344	2690	154	304	680		TIRES AND TUBES	540.00	
11/01/10	11860	582	PARTS	09/21 175678		154	304	681		REPAIR AND REPLACEM	20.00	960.00
11/01/10	11904	626	PARTS	10/01 175873		400	340	681		REPAIR AND REPLACEM	70.00	70.00
12/06/10	12214	967	PARTS/REPAIRS	04/07 162449	2371	106	250	681		REPAIR AND REPLACEM	56.13	
					2371	106	250	541		ROAD MACHINERY/EQUI	480.00	
12/06/10	12214	967	PARTS/REPAIRS	05/10 163063	2371	106	250	681		REPAIR AND REPLACEM	4,034.90	
					2371	106	250	541		ROAD MACHINERY/EQUI	1,680.00	6,251.03
12/06/10	12224	977	PARTS	10/20 176265		150	300	681		REPAIR AND REPLACEM	253.59	253.59
12/06/10	12296	1049	TIRES	10/15 176191	2758	154	304	680		TIRES AND TUBES	673.49	
12/06/10	12296	1049	PARTS	10/20 176272		154	304	681		REPAIR AND REPLACEM	47.22	
12/06/10	12296	1049	PARTS	10/20 176285		154	304	681		REPAIR AND REPLACEM	75.00	
12/06/10	12296	1049	PARTS	10/21 176296		154	304	681		REPAIR AND REPLACEM	210.96	1,006.67
12/06/10	12320	1073	REPAIRS	10/12 176092		155	305	541		ROAD MACHINERY/EQUI	180.00	180.00
01/04/11	12617	1394	PARTS	10/27 176426		154	304	681		REPAIR AND REPLACEM	5.96	
01/04/11	12617	1394	SUPPLIES	11/05 176614		154	304	630		LAND IMPROVEMENT SU	11.85	
01/04/11	12617	1394	SUPPLIES	11/10 176710		154	304	630		LAND IMPROVEMENT SU	81.91	
01/04/11	12617	1394	PARTS	11/16 176808		154	304	681		REPAIR AND REPLACEM	25.05	124.77
02/07/11	12997	1799	PARTS	12/13 177225		152	302	681		REPAIR AND REPLACEM	17.07	17.07
02/07/11	13014	1816	PARTS	12/09 177182		153	303	681		REPAIR AND REPLACEM	264.71	264.71
02/07/11	13032	1834	TIRES	12/09 177164	2856	154	304	680		TIRES AND TUBES	785.00	
02/07/11	13032	1834	PARTS	12/20 177335		154	304	681		REPAIR AND REPLACEM	93.52	878.52
02/07/11	13077	1879	PARTS	12/08 177142		400	340	681		REPAIR AND REPLACEM	110.00	110.00
03/17/11	13396	2236	PARTS	01/07 177541		152	302	681		REPAIR AND REPLACEM	438.18	438.18
03/17/11	13456	2296	PETROLEUM PRODUCTS	01/18 177692		155	305	670		PETROLEUM PRODUCTS	34.12	34.12
PARKER BROTHERS				27	EXPENDITURE	15,433.95	BALANCE SHEET			.00	TOTAL	15,433.95

1465 PARKER MOTOR COMPANY												
06/06/11	792	3208	REPAIRS	05/18 1010409	3037	001	200	541		ROAD MACHINERY/EQUI	936.10	936.10
10/04/10	11375	67	PARTS	09/01 1009318		001	200	681		REPAIR AND REPLACEM	75.00	
10/04/10	11375	67	PARTS	09/14 1009376		001	200	681		REPAIR AND REPLACEM	75.00CR	

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10/04/10	11375	67	PARTS	09/14	1009377	001	200	681		REPAIR AND REPLACEM	100.00	100.00	
11/01/10	11798	520	PARTS/REPAIRS	08/10	1009209	106	250	681		REPAIR AND REPLACEM	173.84		
						106	250	541		ROAD MACHINERY/EQUI	50.00	223.84	
02/07/11	13033	1835	SUPPLIES	12/17	1009801	154	304	630		LAND IMPROVEMENT SU	25.00	25.00	
PARKER MOTOR COMPANY				4	EXPENDITURE	1,284.94				BALANCE SHEET	.00	TOTAL	1,284.94
4001 PARKER SAND AND GRAVEL													
04/04/11	248	2614	GRAVEL	02/02	53004	2929	154	304	630	LAND IMPROVEMENT SU	590.08		
04/04/11	248	2614	GRAVEL	02/09	53022	2929	154	304	630	LAND IMPROVEMENT SU	609.52		
04/04/11	248	2614	GRAVEL	02/15	53039	2929	154	304	630	LAND IMPROVEMENT SU	199.20		
04/04/11	248	2614	GRAVEL	02/23	53088	2929	154	304	630	LAND IMPROVEMENT SU	195.92		
04/04/11	248	2614	GRAVEL	02/25	53105	2929	154	304	630	LAND IMPROVEMENT SU	396.00		
04/04/11	248	2614	GRAVEL	02/28	53019	2929	154	304	630	LAND IMPROVEMENT SU	198.16		
04/04/11	248	2614	GRAVEL	02/28	53110	2929	154	304	630	LAND IMPROVEMENT SU	580.08		
04/04/11	248	2614	GRAVEL	03/01	53118	2991	154	304	630	LAND IMPROVEMENT SU	589.92		
04/04/11	248	2614	GRAVEL	03/02	53122	2991	154	304	630	LAND IMPROVEMENT SU	199.60		
04/04/11	248	2614	GRAVEL	03/03	53127	2991	154	304	630	LAND IMPROVEMENT SU	199.92		
04/04/11	248	2614	GRAVEL	03/07	53150	2991	154	304	630	LAND IMPROVEMENT SU	196.80		
04/04/11	248	2614	GRAVEL	03/09	53160	2991	154	304	630	LAND IMPROVEMENT SU	391.60	4,346.80	
05/02/11	566	2959	GRAVEL	03/25	53236	2991	154	304	630	LAND IMPROVEMENT SU	198.56		
05/02/11	566	2959	GRAVEL	03/28	53239	2991	154	304	630	LAND IMPROVEMENT SU	392.96		
05/02/11	566	2959	GRAVEL	03/31	53259	2991	154	304	630	LAND IMPROVEMENT SU	593.04	1,184.56	
06/06/11	960	3376	GRAVEL	04/05	53277	3049	154	304	630	LAND IMPROVEMENT SU	197.60		
06/06/11	960	3376	GRAVEL	04/11	53295	3049	154	304	681	REPAIR AND REPLACEM	401.44		
06/06/11	960	3376	GRAVEL	04/19	53327	3049	154	304	630	LAND IMPROVEMENT SU	399.68		
06/06/11	960	3376	GRAVEL	04/21	53345	3049	154	304	630	LAND IMPROVEMENT SU	403.20	1,401.92	
07/05/11	1320	3808	SUPPLIES (SUPERVISORS)	05/03	53388	3089	154	304	630	LAND IMPROVEMENT SU	197.76		
07/05/11	1320	3808	SUPPLIES (SUPERVISORS)	05/05	53400	3089	154	304	630	LAND IMPROVEMENT SU	199.44		
07/05/11	1320	3808	SUPPLIES (SUPERVISORS)	05/19	53452	3089	154	304	630	LAND IMPROVEMENT SU	593.36		
07/05/11	1320	3808	SUPLLIIES (SUPERVISORS)	05/24	53469	3089	154	304	630	LAND IMPROVEMENT SU	194.00		
07/05/11	1320	3808	SUPPLIES (SUPERVISOR)	05/25	53477	3089	154	304	630	LAND IMPROVEMENT SU	195.92	1,380.48	
08/01/11	1724	4242	GRAVEL	06/08	53519	3175	154	304	630	LAND IMPROVEMENT SU	194.40		
08/01/11	1724	4242	GRAVEL	06/23	53574	3175	154	304	630	LAND IMPROVEMENT SU	198.32	392.72	
09/06/11	2218	4756	GRAVEL	07/20	53711	3230	154	304	630	LAND IMPROVEMENT SU	392.16		
09/06/11	2218	4756	GRAVEL	07/27	53750	3230	154	304	630	LAND IMPROVEMENT SU	194.96		
09/06/11	2218	4756	GRAVEL	07/28	43760	3230	154	304	630	LAND IMPROVEMENT SU	196.00	783.12	
11/01/10	11861	583	GRAVEL	09/28	52571	2715	154	304	670	PETROLEUM PRODUCTS	186.00		
11/01/10	11861	583	GRAVEL	09/29	52584	2715	154	304	630	LAND IMPROVEMENT SU	198.40	384.40	
12/06/10	12297	1050	GRAVEL	10/13	52617	2728	154	304	630	LAND IMPROVEMENT SU	196.80		

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12/06/10	12297	1050	GRAVEL	10/25	52662	2728	154	304	630	LAND IMPROVEMENT SU	393.68	
12/06/10	12297	1050	GRAVEL	10/26	52669	2728	154	304	630	LAND IMPROVEMENT SU	588.80	
12/06/10	12297	1050	GRAVEL	10/28	32676	2728	154	304	630	LAND IMPROVEMENT SU	586.40	1,765.68
01/04/11	12618	1395	SUPPLIES	08/16	52427	2597	154	304	630	LAND IMPROVEMENT SU	583.36	
01/04/11	12618	1395	GRAVEL	08/25	52470	2597	154	304	630	LAND IMPROVEMENT SU	197.28	
01/04/11	12618	1395	GRAVEL	08/26	52479	2597	154	304	630	LAND IMPROVEMENT SU	195.52	
01/04/11	12618	1395	GRAVEL	11/04	52708	2785	154	304	630	LAND IMPROVEMENT SU	590.00	
01/04/11	12618	1395	GRAVEL	11/05	52711	2785	154	304	630	LAND IMPROVEMENT SU	386.80	
01/04/11	12618	1395	GRAVEL	11/10	52736	2785	154	304	630	LAND IMPROVEMENT SU	192.40	
01/04/11	12618	1395	GRAVEL	11/15	52759	2785	154	304	630	LAND IMPROVEMENT SU	392.48	
01/04/11	12618	1395	GRAVEL	11/16	52762	2785	154	304	630	LAND IMPROVEMENT SU	583.20	
01/04/11	12618	1395	GRAVEL	11/29	52811	2785	154	304	630	LAND IMPROVEMENT SU	594.16	
01/04/11	12618	1395	GRAVEL	11/30	52819	2785	154	304	630	LAND IMPROVEMENT SU	582.32	4,297.52
02/07/11	13034	1836	GRAVEL	12/28	52916	2834	154	304	630	LAND IMPROVEMENT SU	584.72	584.72
03/17/11	13439	2279	GRAVEL	01/06	52946	2893	154	304	630	LAND IMPROVEMENT SU	596.16	
03/17/11	13439	2279	GRAVEL	01/18	52963	2893	154	304	630	LAND IMPROVEMENT SU	585.04	
03/17/11	13439	2279	GRAVEL	01/19	52965	2893	154	304	630	LAND IMPROVEMENT SU	587.84	
03/17/11	13439	2279	GRAVEL	01/26	52983	2893	154	304	630	LAND IMPROVEMENT SU	385.12	
03/17/11	13439	2279	GRAVEL	01/27	52988	2893	154	304	630	LAND IMPROVEMENT SU	584.40	2,738.56
PARKER SAND AND GRAVEL				11	EXPENDITURE	19,260.48	BALANCE SHEET			.00	TOTAL	19,260.48

4078 PARKER, KEITH												
04/04/11	249	2615	REPAIRS	03/14	7968		154	304	541	ROAD MACHINERY/EQUI	40.00	40.00
PARKER, KEITH				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

2873 PARKER, PAM												
08/01/11	1568	4086	ELECTION TRAINING FEE	07/28	PP711		001	180	573	ELECTION WORKERS FE	36.00	36.00
08/12/11	1847	4378	ELECTION WORKERS FEES	08/03	PP711A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/06/11	2052	4591	ELECTIONS	08/24	PP811		001	180	573	ELECTION WORKERS FE	75.00	75.00
PARKER, PAM				3	EXPENDITURE	186.00	BALANCE SHEET			.00	TOTAL	186.00

3755 PARKER, SHARON												
12/06/10	12127	880	ELECTION TRAINING	10/23	SP1110		001	180	573	ELECTION WORKERS FE	36.00	
12/06/10	12127	880	ELECTION WORKER FEES	10/23	SP1110A		001	180	573	ELECTION WORKERS FE	95.00	131.00
PARKER, SHARON				1	EXPENDITURE	131.00	BALANCE SHEET			.00	TOTAL	131.00

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4017 PARKER, SIDNEY												
08/01/11	1569	4087	ELECTION TRAINING FEE	07/28	SP711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1848	4379	ELECTION WORKERS FEES	08/03	SP711A	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	2053	4592	ELECTIONS	08/24	SP811	001	180	573		ELECTION WORKERS FE	95.00	95.00
PARKER, SIDNEY				3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL 226.00
1105 PARTS & ACCESSORIES												
04/04/11	191	2557	PETROLEUM PRODUCTS	01/07	10863	152	302	670		PETROLEUM PRODUCTS	52.97	52.97
04/04/11	215	2581	SUPPLIES	03/03	10896	153	303	630		LAND IMPROVEMENT SU	59.96	59.96
06/06/11	901	3317	PETROLEUM PRODUCTS	03/23	10908	152	302	670		PETROLEUM PRODUCTS	43.35	43.35
06/06/11	928	3344	SUPPLIES	04/18	11003	153	303	630		LAND IMPROVEMENT SU	11.98	11.98
07/05/11	1281	3769	PARTS	06/27	11013	152	302	681		REPAIR AND REPLACEM	8.99	
07/05/11	1281	3769	PARTS	06/27	11037	152	302	681		REPAIR AND REPLACEM	24.96	33.95
08/01/11	1686	4204	PETROLEUM PRODUCTS	07/19	280189	152	302	670		PETROLEUM PRODUCTS	70.00	
08/01/11	1686	4204	PETROLEUM PRODUCTS	07/19	280190	152	302	670		PETROLEUM PRODUCTS	36.00	106.00
09/06/11	2173	4712	SUPERVISORS SUPPLIES	08/08	11068	152	302	630		LAND IMPROVEMENT SU	22.98	22.98
10/04/10	11476	168	SUPPLIES	09/22	10978	152	302	630		LAND IMPROVEMENT SU	36.94	36.94
12/06/10	12128	881	PARTS	10/15	10933	001	200	681		REPAIR AND REPLACEM	31.46	31.46
12/06/10	12256	1009	PARTS	09/24	15442	152	302	681		REPAIR AND REPLACEM	154.42	154.42
12/06/10	12276	1029	PARTS	09/23	11000	153	303	681		REPAIR AND REPLACEM	112.40	
12/06/10	12276	1029	PETROLEUM PRODUCTS	10/27	10938	153	303	670		PETROLEUM PRODUCTS	47.98	160.38
01/04/11	12583	1360	PETROLEUM PRODUCTS1	12/17	10845	152	302	670		PETROLEUM PRODUCTS	32.97	
01/04/11	12583	1360	PETROLEUM PRODUCTS	12/17	10853	152	302	670		PETROLEUM PRODUCTS	30.98	63.95
01/04/11	12597	1374	SUPPLIES	12/05	10848	153	303	630		LAND IMPROVEMENT SU	16.00	16.00
PARTS & ACCESSORIES				13	EXPENDITURE		794.34			BALANCE SHEET	.00	TOTAL 794.34
3738 PARTSMASTER												
10/04/10	11574	266	PARTS	09/01	395523	400	340	681		REPAIR AND REPLACEM	132.66	
10/04/10	11574	266	SUPPLIES	09/02	395913	400	340	630		LAND IMPROVEMENT SU	79.42	212.08

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11/01/10	11905	627	PARTS	10/07	405627	400	340	681		REPAIR AND REPLACEM	355.17	355.17	
12/06/10	12239	992	PARTS	09/01	395524	151	301	681		REPAIR AND REPLACEM	245.80	245.80	
12/06/10	12348	1101	PARTS	10/27	411383	400	340	681		REPAIR AND REPLACEM	176.98		
12/06/10	12348	1101	PARTS	10/28	411789	400	340	681		REPAIR AND REPLACEM	54.18	231.16	
01/04/11	12661	1438	PARTS	11/18	417655	400	340	681		REPAIR AND REPLACEM	167.95	167.95	
02/07/11	13078	1880	PARTS	12/20	426065	400	340	681		REPAIR AND REPLACEM	219.04	219.04	
03/17/11	13481	2321	SUPPLIES	02/03	437272	400	340	630		LAND IMPROVEMENT SU	135.00	135.00	
PARTSMASTER				7	EXPENDITURE	1,566.20				BALANCE SHEET	.00	TOTAL	1,566.20

3899 PATTERSON, IRIS													
08/01/11	1570	4088	ELECTION TRAINING FEE	07/28	IP711	001	180	573		ELECTION WORKERS FE	36.00	36.00	
PATTERSON, IRIS				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL	36.00

3588 PATTERSON, JAMES B.													
04/04/11	88	2454	UP KEEP OF PARK	03/28	MAR11	001	151	546		OTHER R&M BY OUTSID	350.00	350.00	
05/02/11	454	2847	ADJ FOR MARCH 11	04/05	MAR11A	001	151	546		OTHER R&M BY OUTSID	130.00		
05/02/11	454	2847	UP KEEP OF CO. PARK	04/25	APR11	001	151	546		OTHER R&M BY OUTSID	888.00	1,018.00	
06/06/11	793	3209	UP KEEP OF COUNTY PARK	05/26	MAY11	001	151	546		OTHER R&M BY OUTSID	840.00	840.00	
07/05/11	1180	3668	UP KEEP OF COUNTY PARK	06/27	JUN11	001	151	556		OTHER PROFESSIONAL	816.00	816.00	
08/01/11	1571	4089	UP KEEP OF COUNTY PARK	07/25	JULY11	001	151	546		OTHER R&M BY OUTSID	792.00	792.00	
09/06/11	2054	4593	UP KEEP OF COUNTY PARK	08/25	AUG11	001	151	546		OTHER R&M BY OUTSID	780.00	780.00	
10/04/10	11376	68	UP KEEP OF COUNTY	09/27	SEPT10	001	151	546		OTHER R&M BY OUTSID	900.00	900.00	
11/01/10	11743	465	UP KEEP OF COUNTY PARK	10/25	OCT10	001	151	546		OTHER R&M BY OUTSID	1,020.00	1,020.00	
12/06/10	12129	882	UP KEEP OF COUNTY PARK	11/23	NOV10	001	151	546		OTHER R&M BY OUTSID	912.00	912.00	
PATTERSON, JAMES B.				9	EXPENDITURE	7,428.00				BALANCE SHEET	.00	TOTAL	7,428.00

2826 PERKINS EQUIPMENT													
04/04/11	292	2658	SUPPLIES	02/25	7941	2961	400	340	630	LAND IMPROVEMENT SU	900.00	900.00	

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08/01/11	1764	4282	SUPPLIES	07/13 8052	3271	400	340	630	LAND IMPROVEMENT SU		675.00	675.00
11/01/10	11906	628	HOT WATER WASHER	10/14 7847	2737	400	340	917	OTHER MOBILEEQUIPT		3,695.00	3,695.00
12/06/10	12349	1102	SUPPLIES	10/26 7855		400	340	630	LAND IMPROVEMENT SU		450.00	450.00
PERKINS EQUIPMENT				4	EXPENDITURE	5,720.00			BALANCE SHEET		.00	TOTAL 5,720.00

3705 PERS												
04/04/11	89	2455	EMPLOYER PART OF M. MARTI	03/18 MMR311		001	101	465	STATE RETIREMENT MA		900.00	900.00
05/02/11	455	2848	EMPLOYER PART OF MARTHA M	04/19 MM411		001	101	465	STATE RETIREMENT MA		900.00	
05/20/11	455	2848	VOID CLAIM NO. 002848	CHE 05/20 MM411	V	001	101	465	STATE RETIREMENT MA		900.00	900.00CR
08/01/11	1572	4090	EMPLOYER PART OF M. MARTI	07/20 MMR811		001	101	465	STATE RETIREMENT MA		900.00	900.00
09/06/11	2055	4594	MARTHA MARTIN RETIREMENT	08/24 MMR911		001	101	465	STATE RETIREMENT MA		900.00	900.00
10/04/10	11377	69	AUGUST CONTRIBUTION (B. M	09/24 95422		001	000	342	OTHER MISCELLANEOUS		954.22	954.22
03/17/11	13279	2119	PERS DELINQUENT FEES	01/26 JAN11		001	100	571	DUES AND SUBSCRIPTI		3.24	3.24
PERS				6	EXPENDITURE	3,657.46			BALANCE SHEET		.00	TOTAL 3,657.46

1316 PIGGLY WIGGLY												
12/06/10	12130	883	SUPPLIES	05/11 8094		001	161	603	OFFICE SUPPLIES AND		80.94	
12/06/10	12130	883	SUPPLIES	11/04 3888		001	161	603	OFFICE SUPPLIES AND		38.88	119.82
02/07/11	12892	1694	FEEDING INMATES	01/09 10911		001	151	579	FEEDING OF PRISONER		27.13	27.13
PIGGLY WIGGLY				2	EXPENDITURE	146.95			BALANCE SHEET		.00	TOTAL 146.95

3545 PILEUM CORPORATION												
06/06/11	794	3210	HARDWARE CONTRACT	04/21 8235		001	102	544	SERVICE/MAINTENANCE		1,500.00	1,500.00
08/01/11	1573	4091	SEMS HARDWARE SUPPORT (J	06/30 8528		001	161	544	SERVICE/MAINTENANCE		750.00	750.00
PILEUM CORPORATION				2	EXPENDITURE	2,250.00			BALANCE SHEET		.00	TOTAL 2,250.00

019 PITNER OFFICE SUPPLY												
04/04/11	90	2456	SUPPLIES	01/31 241845		001	200	603	OFFICE SUPPLIES AND		101.50	
04/04/11	90	2456	SUPPLIES	02/28 11944		001	166	603	OFFICE SUPPLIES AND		9.99	
04/04/11	90	2456	SUPPLIES	03/01 273165		001	200	603	OFFICE SUPPLIES AND		31.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/11	90	2456	SUPPLIES	03/02		273255	001	163	603	OFFICE SUPPLIES AND	13.89	
04/04/11	90	2456	SUPPLIES	03/03		273295	001	200	603	OFFICE SUPPLIES AND	5.78	
04/04/11	90	2456	SUPPLIES	03/14		273851	001	200	603	OFFICE SUPPLIES AND	57.87	
04/04/11	90	2456	SUPPLIES	03/16		273913	001	200	603	OFFICE SUPPLIES AND	69.96	
04/04/11	90	2456	SUPPLIES	03/23		12453	001	451	603	OFFICE SUPPLIES AND	107.97	
04/04/11	90	2456	SUPPLIES	03/23		12454	001	451	603	OFFICE SUPPLIES AND	463.47	
04/04/11	90	2456	SUPPLIES	03/25		274255	001	451	603	OFFICE SUPPLIES AND	3.98	
04/04/11	90	2456	SUPPLIES	03/28		274293	001	200	603	OFFICE SUPPLIES AND	54.19	920.58
04/04/11	134	2500	SUPPLIES	02/23		272915	004	235	603	OFFICE SUPPLIES AND	65.49	65.49
05/02/11	456	2849	SHEDDER	03/24	3026	12487	001	451	921	OTHER CAPITAL LESS	1,759.99	
05/02/11	456	2849	SUPPLIES	03/28		274335	001	200	603	OFFICE SUPPLIES AND	54.19	
05/02/11	456	2849	SUPPLIES	03/31		274471	001	451	603	OFFICE SUPPLIES AND	10.49	1,824.67
05/02/11	487	2880	SUPPLIES	03/24		274192	004	235	603	OFFICE SUPPLIES AND	103.54	103.54
05/02/11	493	2886	SUPPLIES	02/28		11945	096	153	603	OFFICE SUPPLIES AND	35.99	35.99
06/06/11	795	3211	SUPPLIES	03/28		274300	001	101	603	OFFICE SUPPLIES AND	144.20	
06/06/11	795	3211	SUPPLIES	04/25		13062	001	166	603	OFFICE SUPPLIES AND	25.99	
06/06/11	795	3211	SUPPLIES	04/26		13073	001	451	603	OFFICE SUPPLIES AND	146.75	
06/06/11	795	3211	SUPPLIES	05/05		275943	001	200	603	OFFICE SUPPLIES AND	29.99	
06/06/11	795	3211	SUPPLIES	05/16		276488	001	166	603	OFFICE SUPPLIES AND	55.00	
06/06/11	795	3211	SUPPLIES	05/26		276838	001	200	603	OFFICE SUPPLIES AND	126.95	
06/06/11	795	3211	SUPPLIES	05/27		276883	001	200	603	OFFICE SUPPLIES AND	61.96	590.84
06/06/11	838	3254	SUPPLIES	04/12		274972	004	235	603	OFFICE SUPPLIES AND	24.90	24.90
07/05/11	1181	3669	SUPPLIES	05/11		13372	001	451	603	OFFICE SUPPLIES AND	17.98	
07/05/11	1181	3669	SUPPLIES	05/20		276681	001	451	603	OFFICE SUPPLIES AND	139.96	
07/05/11	1181	3669	SUPPLIES OFFICE	05/25		13628	001	166	603	OFFICE SUPPLIES AND	31.42	
07/05/11	1181	3669	SUPPLIES OFFICE	05/25		276841	001	122	603	OFFICE SUPPLIES AND	107.98	
07/05/11	1181	3669	SUPPLIES	06/02		277017	001	200	603	OFFICE SUPPLIES AND	151.85	
07/05/11	1181	3669	SUPPLIES OFFICE	06/07		13846	001	122	603	OFFICE SUPPLIES AND	31.18	
07/05/11	1181	3669	SUPPLIES (OFFICE)	06/13		277488	001	163	603	OFFICE SUPPLIES AND	45.26	
07/05/11	1181	3669	SUPPLIES	06/14		13974	001	451	603	OFFICE SUPPLIES AND	1.18	
07/05/11	1181	3669	SUPPLIES	06/20		14099	001	122	603	OFFICE SUPPLIES AND	184.40	
07/05/11	1181	3669	SUPPLIES	06/21		14120	001	101	603	OFFICE SUPPLIES AND	105.99	
07/05/11	1181	3669	SUPPLIES	06/21		277845	001	105	603	OFFICE SUPPLIES AND	239.85	1,057.05
07/05/11	1228	3716	SUPPLIES OFFICE	05/10		276184	004	235	603	OFFICE SUPPLIES AND	21.98	21.98
08/01/11	1574	4092	SUPPLIES	06/15		277642	001	166	603	OFFICE SUPPLIES AND	25.99	CR
08/01/11	1574	4092	SUPPLIES	06/29		14261	001	451	603	OFFICE SUPPLIES AND	299.99	
08/01/11	1574	4092	SUPPLIES	07/06		278321	001	163	603	OFFICE SUPPLIES AND	45.99	
08/01/11	1574	4092	SUPPLIES	07/11		14435	001	166	603	OFFICE SUPPLIES AND	144.99	464.98
09/06/11	2056	4595	SUPPLIES	07/15		14576	001	631	603	OFFICE SUPPLIES AND	14.49	
09/06/11	2056	4595	SUPPLIES	07/18		14596	001	451	603	OFFICE SUPPLIES AND	149.99	
09/06/11	2056	4595	SUPPLIES	07/19		14623	001	451	603	OFFICE SUPPLIES AND	143.96	

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09/06/11	2056	4595	SUPPLIES	07/25 14747		001	122	603		OFFICE SUPPLIES AND	8.24	
09/06/11	2056	4595	SUPPLIES	07/28 279319		001	163	603		OFFICE SUPPLIES AND	48.74	
09/06/11	2056	4595	SUPPLIES	08/02 14907		001	451	603		OFFICE SUPPLIES AND	8.18	
09/06/11	2056	4595	SUPPLIES	08/15 280117		001	200	603		OFFICE SUPPLIES AND	5.16	
09/06/11	2056	4595	SUPPLIES	08/22 15343		001	151	650		BLDG SUPPLIES	606.37	
09/06/11	2056	4595	SUPPLIES	08/23 280389		001	200	603		OFFICE SUPPLIES AND	92.94	1,078.07
09/06/11	2115	4654	SUPPLIES	07/29 14855		004	235	603		OFFICE SUPPLIES AND	187.78	187.78
09/06/11	2219	4757	SUPPLIES	07/21 14669		154	304	630		LAND IMPROVEMENT SU	24.49	24.49
10/04/10	11378	70	SUPPLIES	08/18 8341		001	154	603		OFFICE SUPPLIES AND	94.79	
10/04/10	11378	70	SUPPLIES	08/30 8577		001	451	603		OFFICE SUPPLIES AND	107.97	
10/04/10	11378	70	SUPPLIES	09/08 265504		001	163	603		OFFICE SUPPLIES AND	9.00	
10/04/10	11378	70	SUPPLIES	09/13 265785		001	163	603		OFFICE SUPPLIES AND	21.99	
10/04/10	11378	70	SUPPLIES	09/20 8975		001	166	603		OFFICE SUPPLIES AND	15.87	249.62
11/01/10	11744	466	SUPPLIES	09/20 8976		001	105	603		OFFICE SUPPLIES AND	217.77	
11/01/10	11744	466	SUPPLIES	10/11 267006		001	200	603		OFFICE SUPPLIES AND	35.75	
11/01/10	11744	466	SUPPLIES	10/12 267135		001	200	603		OFFICE SUPPLIES AND	52.49	
11/01/10	11744	466	SUPPLIES	10/12 9400		001	451	603		OFFICE SUPPLIES AND	180.63	486.64
11/01/10	11778	500	SUPPLIES	09/17 266091		004	235	603		OFFICE SUPPLIES AND	183.77	183.77
12/06/10	12131	884	SUPPLIES	10/11 267074		001	122	603		OFFICE SUPPLIES AND	14.29CR	
12/06/10	12131	884	SUPPLIES	11/01 9754		001	101	603		OFFICE SUPPLIES AND	88.86	
12/06/10	12131	884	SUPPLIES	11/01 9755		001	166	603		OFFICE SUPPLIES AND	35.99	
12/06/10	12131	884	SUPPLIES	11/04 268063		001	451	603		OFFICE SUPPLIES AND	57.36	
12/06/10	12131	884	SUPPLIES	11/11 268458		001	200	603		OFFICE SUPPLIES AND	61.37	229.29
12/06/10	12191	944	SUPPLIES	10/12 267136		004	235	603		OFFICE SUPPLIES AND	42.85	42.85
01/04/11	12507	1284	SUPPLIES	12/06 10362		001	166	603		OFFICE SUPPLIES AND	23.20	
01/04/11	12507	1284	SUPPLIES	12/06 269366		001	122	603		OFFICE SUPPLIES AND	142.71	
01/04/11	12507	1284	SUPPLIES	12/09 10439		001	451	603		OFFICE SUPPLIES AND	14.77	
01/04/11	12507	1284	SUPPLIES	12/09 269489		001	451	650		BLDG SUPPLIES	18.98	199.66
02/07/11	12893	1695	SUPPLIES	12/06 10361		001	105	603		OFFICE SUPPLIES AND	167.79	
02/07/11	12893	1695	SUPPLIES	12/13 10502		001	105	603		OFFICE SUPPLIES AND	9.99	
02/07/11	12893	1695	SUPPLIES	12/14 10508		001	451	603		OFFICE SUPPLIES AND	195.56	
02/07/11	12893	1695	SUPPLIES	01/03 270387		001	451	603		OFFICE SUPPLIES AND	24.50	
02/07/11	12893	1695	SUPPLIES	01/24 11180		001	166	603		OFFICE SUPPLIES AND	69.99	
02/07/11	12893	1695	SUPPLIES	01/26 11236		001	451	603		OFFICE SUPPLIES AND	85.85	
02/07/11	12893	1695	SUPPLIES	01/31 271845		001	200	603		OFFICE SUPPLIES AND	101.50	655.18
02/07/11	12945	1747	SUPPLIES	01/27 271787		004	235	603		OFFICE SUPPLIES AND	295.65	295.65
03/17/11	13280	2120	SUPPLIES	01/19 271371		001	163	603		OFFICE SUPPLIES AND	63.86	
03/17/11	13280	2120	SUPPLIES	01/24 11179		001	105	603		OFFICE SUPPLIES AND	139.98	
03/17/11	13280	2120	SUPPLIES	01/24 271535		001	163	603		OFFICE SUPPLIES AND	6.49	
03/17/11	13280	2120	SUPPLIES	02/01 11371		001	451	603		OFFICE SUPPLIES AND	130.00	

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03/17/11	13280	2120	PARTS	02/01	11377	001	166	603	OFFICE SUPPLIES AND		43.67		
03/17/11	13280	2120	SUPPLIES	02/03	272092	001	122	603	OFFICE SUPPLIES AND		22.77		
03/17/11	13280	2120	SUPPLIES	02/08	272359	001	200	603	OFFICE SUPPLIES AND		36.00		
03/17/11	13280	2120	SUPPLIES	02/15	272653	001	122	603	OFFICE SUPPLIES AND		8.00		
03/17/11	13280	2120	SUPPLIES	02/17	272719	001	200	603	OFFICE SUPPLIES AND		328.34	779.11	
03/17/11	13332	2172	SUPPLIES	01/27	271769	004	235	603	OFFICE SUPPLIES AND		23.99		
03/17/11	13332	2172	SUPPLIES	02/07	4891	004	235	603	OFFICE SUPPLIES AND		10.00	33.99	
PITNER OFFICE SUPPLY				23	EXPENDITURE		9,556.12		BALANCE SHEET		.00	TOTAL	9,556.12

2814 PITNEY BOWES (GLOBAL FINANCIAL)													
04/04/11	91	2457	CONTRACT	03/13	20-MR11	001	101	544	SERVICE/MAINTENANCE		849.00		
04/04/11	91	2457	MAINT.	03/13	41-MR11	001	451	544	SERVICE/MAINTENANCE		456.00		
04/04/11	91	2457	CONTRACT	03/13	55-MR11	001	105	544	SERVICE/MAINTENANCE		486.00	1,791.00	
07/05/11	1182	3670	LEASE POSTAGE MACHINE	06/13	20-JN11	001	101	533	RENTAL OF OTHER EQU		849.00		
07/05/11	1182	3670	MAINT CONTRACT	06/13	41-JN11	001	451	544	SERVICE/MAINTENANCE		456.00		
07/05/11	1182	3670	MAINT CONTRACT	06/13	55-JN11	001	105	544	SERVICE/MAINTENANCE		486.00	1,791.00	
10/04/10	11379	71	MAINT CONTRACT	09/13	20-SP10	001	101	544	SERVICE/MAINTENANCE		424.50		
10/04/10	11379	71	MAINT CONTRACT	09/13	55-SP10	001	102	544	SERVICE/MAINTENANCE		424.50		
10/04/10	11379	71	MAINT CONTRACT	09/13	55-SP10	001	105	544	SERVICE/MAINTENANCE		486.00	1,335.00	
10/14/10	11620	329	MAINT CONTRACT	09/13	41-SP10	001	451	544	SERVICE/MAINTENANCE		456.00	456.00	
01/04/11	12508	1285	MAINT. CONTRACT	09/30/10-	12/13 20-DC10	001	101	544	SERVICE/MAINTENANCE		424.50		
01/04/11	12508	1285	MAINT. CONTRACT		12/13 55-DC10	001	102	544	SERVICE/MAINTENANCE		424.50		
01/04/11	12508	1285	MAINT. CONTRACT		12/13 55-DC10	001	101	533	RENTAL OF OTHER EQU		243.00		
01/04/11	12508	1285	MAINT. CONTRACT		12/13 55-DC10	001	102	533	RENTAL OF OTHER EQU		243.00	1,335.00	
01/14/11	12706	1498	MAINT. CONTRACT	01/06	41-DC10	001	451	544	SERVICE/MAINTENANCE		456.00	456.00	
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				6	EXPENDITURE		7,164.00		BALANCE SHEET		.00	TOTAL	7,164.00

3016 PITNEY BOWES INC													
04/04/11	92	2458	EQUIP. MAINT.	03/13	814771	001	102	544	SERVICE/MAINTENANCE		10.69	10.69	
06/06/11	796	3212	RENTAL	05/10	743463	001	102	533	RENTAL OF OTHER EQU		36.58	36.58	
07/05/11	1183	3671	POSTAGE	06/13	560869	001	102	533	RENTAL OF OTHER EQU		81.27	81.27	
09/14/11	2311	4863	POSTAGE SUPPLIES	09/02	572346	001	451	603	OFFICE SUPPLIES AND		194.47	194.47	
12/06/10	12132	885	SUPPLIES	11/20	356613	001	631	500	COMMUNICATIONS		159.77	159.77	
PITNEY BOWES INC				5	EXPENDITURE		482.78		BALANCE SHEET		.00	TOTAL	482.78

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2562 PITNEY BOWES PURCHASE POWER													
04/04/11	93	2459	POSTAGE	03/28	CHC311	001	101	500		COMMUNICATIONS	1,089.41		
						001	102	500		COMMUNICATIONS	279.28		
						001	161	500		COMMUNICATIONS	665.55		
						001	180	500		COMMUNICATIONS	290.14		
						001	166	500		COMMUNICATIONS	200.62		
04/04/11	93	2459	POSTAGE	03/28	DHS311	001	451	500		COMMUNICATIONS	1,000.00	3,525.00	
06/06/11	797	3213	POSTAGE	04/20	TA411	001	105	500		COMMUNICATIONS	3,936.20		
						001	166	500		COMMUNICATIONS	63.80		
06/06/11	797	3213	POSTAGE	05/18	CIC511	001	102	500		COMMUNICATIONS	100.00	4,100.00	
07/05/11	1184	3672	POSTAGE	06/22	DHS611	001	451	500		COMMUNICATIONS	1,000.00	1,000.00	
02/07/11	12894	1696	POSTAGE	02/01	TA1210	001	105	500		COMMUNICATIONS	2,000.00	2,000.00	
PITNEY BOWES PURCHASE POWER				4	EXPENDITURE			10,625.00		BALANCE SHEET	.00	TOTAL	10,625.00
275 PITTSBORO FIRE DEPT.													
11/01/10	11799	521	ALLOTTED AS PER 10/4/10 BO	10/28	PFD1010	106	250	700		ASSISTANCE TO INDIV	6,000.00	6,000.00	
PITTSBORO FIRE DEPT.				1	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
186 PITTSBORO POSTMASTER													
05/13/11	645	3051	BOX RENT #9	05/02	DHS511	001	451	500		COMMUNICATIONS	100.00	100.00	
05/13/11	650	3056	BOX RENT #123	05/02	E9511	004	235	500		COMMUNICATIONS	42.00	42.00	
09/14/11	2312	4864	BOX RENT #7	09/03	JC911	001	166	571		DUES AND SUBSCRIPTI	100.00		
09/14/11	2312	4864	BOX RENT #6	09/06	TA911	001	105	571		DUES AND SUBSCRIPTI	56.00	156.00	
10/04/10	11380	72	RENT FOR BOX #7	09/15	JC910	001	166	533		RENTAL OF OTHER EQU	100.00		
10/04/10	11380	72	RENT FOR BOX # 6	09/15	TA910	001	105	533		RENTAL OF OTHER EQU	56.00	156.00	
11/01/10	11745	467	BOX RENT (#118)	10/19	ES1010	001	631	500		COMMUNICATIONS	56.00	56.00	
11/12/10	11948	684	#94 BOX RENT	11/12	EF1110	001	100	500		COMMUNICATIONS	40.00	40.00	
02/07/11	12895	1697	#99 BOX RENT	01/18	DHS111	001	451	500		COMMUNICATIONS	100.00	100.00	
03/17/11	13281	2121	#8 BOX RENT	03/02	CHC311	001	101	533		RENTAL OF OTHER EQU	100.00		
03/17/11	13281	2121	#25 BOX RENT	03/02	CIC311	001	102	533		RENTAL OF OTHER EQU	56.00		
03/17/11	13281	2121	#57 BOX RENT	03/02	DHS311	001	451	533		RENTAL OF OTHER EQU	100.00		
03/17/11	13281	2121	# 36 BOX RENT	03/02	PC311	001	100	533		RENTAL OF OTHER EQU	56.00		
03/17/11	13281	2121	#158 BOX RENT	03/02	SD311	001	200	533		RENTAL OF OTHER EQU	56.00	368.00	
PITTSBORO POSTMASTER				8	EXPENDITURE			1,018.00		BALANCE SHEET	.00	TOTAL	1,018.00

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029 PITTSBORO WATER ASSN.												
04/04/11	94	2460	UTIL 11965	03/30	CHC411	001	151	510		UTILITIES	13.00	
04/04/11	94	2460	UTIL 22770	03/30	CHM411	001	151	510		UTILITIES	150.00	
04/04/11	94	2460	UTIL 22330	03/30	CJ411	001	151	510		UTILITIES	185.00	
04/04/11	94	2460	UTIL 22715	03/30	ED411	001	151	510		UTILITIES	13.00	
04/04/11	94	2460	UTIL 22477	03/30	FG411	001	151	510		UTILITIES	53.90	
04/04/11	94	2460	UTIL 22475	03/30	HD411	001	401	510		UTILITIES	25.46	
						001	420	510		UTILITIES	12.54	
04/04/11	94	2460	UTIL 22440	03/30	P411	001	151	510		UTILITIES	13.00	465.90
04/04/11	171	2537	UTIL 22320	03/30	D1411	151	301	510		UTILITIES	17.30	17.30
04/04/11	293	2659	UTIL 22280	03/30	SW411	400	340	510		UTILITIES	13.00	13.00
05/13/11	646	3052	UTIL 1-1965	05/05	CHC511	001	151	510		UTILITIES	13.00	
05/13/11	646	3052	UTIL 2-2770	05/05	CHM511	001	151	510		UTILITIES	150.00	
05/13/11	646	3052	UTIL 2-2330	05/05	CJ511	001	151	510		UTILITIES	153.80	
05/13/11	646	3052	UTIL 2-2715	05/05	ED511	001	151	510		UTILITIES	13.00	
05/13/11	646	3052	UTIL 2-2477	05/05	FG511	001	151	510		UTILITIES	50.90	
05/13/11	646	3052	UTIL 2-2475	05/05	HD511	001	401	510		UTILITIES	25.86	
						001	420	510		UTILITIES	12.74	
05/13/11	646	3052	UTIL 2-2440	05/05	P511	001	151	510		UTILITIES	13.00	
05/13/11	646	3052	UTIL 2-2280	05/05	SW511	001	151	510		UTILITIES	13.00	445.30
05/13/11	672	3078	UTIL 2-2320	05/06	D1511	151	301	510		UTILITIES	17.75	17.75
06/06/11	798	3214	UTIL 22715	06/01	BOS611	001	151	510		UTILITIES	13.00	
06/06/11	798	3214	UTIL 11965	06/01	CHC611	001	151	510		UTILITIES	13.00	
06/06/11	798	3214	UTIL 22770	06/01	CHM611	001	151	510		UTILITIES	150.00	
06/06/11	798	3214	UTIL 22330	06/01	CJ611	001	151	510		UTILITIES	357.80	
06/06/11	798	3214	UTIL 22477	06/01	FG611	001	151	510		UTILITIES	38.60	
06/06/11	798	3214	UTIL 22475	06/01	HD611	001	401	510		UTILITIES	28.68	
						001	420	510		UTILITIES	14.12	
06/06/11	798	3214	UTIL 22440	06/01	P611	001	151	510		UTILITIES	13.00	628.20
06/06/11	879	3295	UTIL 22320	06/01	D1611	151	301	510		UTILITIES	16.50	16.50
06/06/11	1010	3426	UTIL 22280	06/01	SW611	400	340	510		UTILITIES	13.00	13.00
07/05/11	1185	3673	UTIL 22715	06/30	BOS711	001	151	510		UTILITIES	13.00	
07/05/11	1185	3673	UTIL 11965	06/30	CHC711	001	151	510		UTILITIES	13.00	
07/05/11	1185	3673	UTIL 22770	06/30	CHM711	001	151	510		UTILITIES	150.00	
07/05/11	1185	3673	UTIL 22330	06/30	CJ711	001	151	510		UTILITIES	154.70	
07/05/11	1185	3673	UTIL 22477	06/30	FG711	001	151	510		UTILITIES	35.60	
07/05/11	1185	3673	UTIL 22475	06/30	HD711	001	401	510		UTILITIES	23.65	
						001	420	510		UTILITIES	11.65	
07/05/11	1185	3673	UTIL 22440	06/30	P711	001	151	510		UTILITIES	13.00	414.60
07/05/11	1266	3754	UTIL 22320	06/30	D1711	151	301	510		UTILITIES	19.25	19.25

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07/05/11	1360	3848	UTIL 22280	06/30	SW711	400	340	510		UTILITIES	13.00	13.00
08/12/11	1849	4380	UTIL 11965	08/01	CHC811	001	151	510		UTILITIES	13.00	
08/12/11	1849	4380	UTIL 22770	08/01	CHM811	001	151	510		UTILITIES	150.00	
08/12/11	1849	4380	UTIL 22330	08/01	CJ811	001	151	510		UTILITIES	254.30	
08/12/11	1849	4380	UTIL 22715	08/01	ED811	001	151	510		UTILITIES	13.00	
08/12/11	1849	4380	UTIL 22477	08/01	FG811	001	151	510		UTILITIES	59.90	
08/12/11	1849	4380	UTIL 22475	08/01	HD811	001	401	510		UTILITIES	22.04	
08/12/11	1849	4380	UTIL 22440	08/01	P811	001	420	510		UTILITIES	10.86	
08/12/11	1849	4380	UTIL 22440	08/01	P811	001	151	510		UTILITIES	13.00	536.10
08/12/11	1886	4417	UTIL 22320	08/01	D1811	151	301	510		UTILITIES	19.00	19.00
08/12/11	1902	4433	UTIL 22280	08/01	SW811	400	340	510		UTILITIES	13.00	13.00
09/14/11	2313	4865	UTIL 22715	09/06	BR911	001	151	510		UTILITIES	13.00	
09/14/11	2313	4865	UTIL 11965	09/06	CHC911	001	151	510		UTILITIES	13.00	
09/14/11	2313	4865	UTIL 22770	09/06	CHM911	001	151	510		UTILITIES	150.00	
09/14/11	2313	4865	UTIL 22330	09/06	CJ911	001	151	510		UTILITIES	170.00	
09/14/11	2313	4865	UTIL 22477	09/06	FG911	001	151	510		UTILITIES	34.10	
09/14/11	2313	4865	UTIL 22475	09/06	HD911	001	401	510		UTILITIES	22.24	
09/14/11	2313	4865	UTIL 22440	09/06	P911	001	420	510		UTILITIES	10.96	
09/14/11	2313	4865	UTIL 22440	09/06	P911	001	151	510		UTILITIES	13.00	426.30
09/14/11	2328	4880	UTIL 22320	09/06	D1911	151	301	510		UTILITIES	19.25	19.25
09/14/11	2334	4886	UTIL 22280	09/06	SW911	400	340	510		UTILITIES	13.00	13.00
10/14/10	11621	330	UTIL 11965	10/05	CHC1010	001	151	510		UTILITIES	13.30	
10/14/10	11621	330	UTIL 22770	10/05	CHM1010	001	151	510		UTILITIES	150.00	
10/14/10	11621	330	UTIL 22330	10/05	CJ1010	001	151	510		UTILITIES	191.00	
10/14/10	11621	330	UTIL 22477	10/05	FG1010	001	151	510		UTILITIES	26.30	
10/14/10	11621	330	UTIL 22440	10/05	P1010	001	151	510		UTILITIES	13.00	
10/14/10	11621	330	UTIL 22475	10/07	HD1010	001	401	510		UTILITIES	19.63	
10/14/10	11621	330	UTIL 22475	10/07	HD1010	001	420	510		UTILITIES	9.67	422.90
10/14/10	11638	347	UTIL 22715	10/05	ED1010	138	676	510		UTILITIES	13.00	13.00
10/14/10	11641	350	UTIL 22320	10/05	D11010	151	301	510		UTILITIES	15.50	15.50
10/14/10	11650	359	UTIL 22280	10/05	SW1010	400	340	510		UTILITIES	13.00	13.00
11/12/10	11949	685	UTIL 11965	11/02	CHC1110	001	151	510		UTILITIES	13.00	
11/12/10	11949	685	UTIL 22770	11/02	CHM1110	001	151	510		UTILITIES	150.00	
11/12/10	11949	685	UTIL 22330	11/02	CJ1110	001	151	510		UTILITIES	164.30	
11/12/10	11949	685	22477	11/02	FG1110	001	151	510		UTILITIES	27.50	
11/12/10	11949	685	UTIL 22475	11/02	HD1110	001	401	510		UTILITIES	23.05	
11/12/10	11949	685	UTIL 22475	11/02	HD1110	001	420	510		UTILITIES	11.35	
11/12/10	11949	685	UTIL 22440	11/02	P1110	001	151	510		UTILITIES	13.00	402.20
11/12/10	11969	705	UTIL 22715	11/02	ED1110	138	676	510		UTILITIES	13.00	13.00

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11/12/10	11974	710	22320	11/02	D11110	151	301	510		UTILITIES	15.90		15.90
11/12/10	11985	721	UTIL 22280	11/02	SW1110	400	340	510		UTILITIES	13.00		13.00
12/06/10	12133	886	UTIL 11965	12/01	CHC1210	001	151	510		UTILITIES	13.00		
12/06/10	12133	886	UTIL 22330	12/01	CJ1210	001	151	510		UTILITIES	151.70		
12/06/10	12133	886	UTIL 22715	12/01	ED1210	001	151	510		UTILITIES	13.00		
12/06/10	12133	886	UTIL 22477	12/01	FG1210	001	151	510		UTILITIES	36.50		
12/06/10	12133	886	UTIL 22440	12/01	P1210	001	151	510		UTILITIES	13.00		227.20
12/06/10	12240	993	UTIL 22320	12/01	D11210	151	301	510		UTILITIES	15.70		15.70
01/14/11	12707	1499	UTIL 1-1965	01/06	CHC111	001	151	510		UTILITIES	13.00		
01/14/11	12707	1499	UTIL 2-2770	01/06	CHM111	001	151	510		UTILITIES	315.00		
01/14/11	12707	1499	UTIL 2-2330	01/06	CJ111	001	151	510		UTILITIES	184.40		
01/14/11	12707	1499	UTIL 0-2715	01/06	ED111	001	151	510		UTILITIES	13.00		
01/14/11	12707	1499	UTIL 2-2477	01/06	FG111	001	151	510		UTILITIES	17.50		
01/14/11	12707	1499	UTIL 2-2475	01/06	HD111	001	401	510		UTILITIES	47.70		
						001	420	510		UTILITIES	23.49		
01/14/11	12707	1499	UTIL 2-2440	01/06	P111	001	151	510		UTILITIES	13.00		627.09
01/14/11	12735	1527	UTIL 2-2320	01/06	D1111	151	301	510		UTILITIES	14.30		14.30
01/14/11	12749	1541	UTIL 2-2280	01/06	SW111	400	340	510		UTILITIES	27.30		27.30
02/07/11	12896	1698	UTIL 2-2715	01/26	BOS211	001	151	510		UTILITIES	13.00		
02/07/11	12896	1698	UTIL 1-1965	01/26	CHC211	001	151	510		UTILITIES	13.00		
02/07/11	12896	1698	UTIL 2-2770	01/26	CHM211	001	151	510		UTILITIES	150.00		
02/07/11	12896	1698	UTIL 2-2330	01/26	CJ211	001	151	510		UTILITIES	150.50		
02/07/11	12896	1698	UTIL 2-2477	01/26	FG211	001	151	510		UTILITIES	20.00		
02/07/11	12896	1698	UTIL 2-2475	01/26	HD211	001	401	510		UTILITIES	19.43		
						001	451	510		UTILITIES	9.57		
02/07/11	12896	1698	UTIL 2-2440	01/26	P211	001	151	510		UTILITIES	13.00		388.50
02/07/11	12984	1786	UTIL 2-2320	01/26	D1211	151	301	510		UTILITIES	14.60		14.60
02/07/11	13079	1881	UTIL 2-2280	01/26	SW211	400	340	510		UTILITIES	13.00		13.00
03/17/11	13282	2122	UTIL 22770	02/28	CHM311	001	151	510		UTILITIES	150.00		
03/17/11	13282	2122	UTIL 22715	03/04	BR311	001	151	510		UTILITIES	13.00		
03/17/11	13282	2122	UTIL 11965	03/04	CHC311	001	151	510		UTILITIES	13.00		
03/17/11	13282	2122	UTIL 22330	03/04	CJ311	001	151	510		UTILITIES	150.20		
03/17/11	13282	2122	UTIL 22477	03/04	FG311	001	151	510		UTILITIES	32.60		
03/17/11	13282	2122	UTIL 22475	03/04	HD311	001	401	510		UTILITIES	19.23		
						001	420	510		UTILITIES	9.47		
03/17/11	13282	2122	UTIL 22440	03/04	P311	001	151	510		UTILITIES	13.00		400.50
03/17/11	13384	2224	UTIL 22320	03/04	D1311	151	301	510		UTILITIES	17.75		17.75
03/17/11	13482	2322	UTIL 22280	03/04	SW311	400	340	510		UTILITIES	13.00		13.00
PITTSBORO WATER ASSN.						36	EXPENDITURE		5,757.89	BALANCE SHEET	.00	TOTAL	5,757.89

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4090 PLUM CREEK ENVIRONMENTAL TECHN													
06/06/11	1011	3427	CONTAINERS	05/13	1131	2999	400	340	917	OTHER MOBILEEQUIPT	57,855.00		
						2999	400	340	918	OTHER MOBILEEQUIPT	14,500.00		
06/06/11	1011	3427	LETTERS FOR CONTAINERS	05/13	1132	3071	400	340	630	LAND IMPROVEMENT SU	1,586.00	73,941.00	

	PLUM CREEK ENVIRONMENTAL TECHNOLOGIES			1	EXPENDITURE		73,941.00			BALANCE SHEET	.00	TOTAL	73,941.00

3837 PLUNK, JANE													
08/01/11	1575	4093	ELECTION TRAINING FEE	07/28	JP711		001	180	573	ELECTION WORKERS FE	36.00		36.00
08/12/11	1850	4381	ELECTION WORKERS FEES	08/03	JP711A		001	180	573	ELECTION WORKERS FE	75.00		75.00
09/06/11	2057	4596	ELECTIONS	08/24	JP811		001	180	573	ELECTION WORKERS FE	75.00		75.00

	PLUNK, JANE			3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

2250 PMI COMPUTER SUPPLIES, INC.													
09/06/11	2058	4597	SUPPLIES	08/02	1480646		001	101	603	OFFICE SUPPLIES AND	68.35		68.35
12/06/10	12134	887	SUPPLIES	11/09	1470632		001	101	603	OFFICE SUPPLIES AND	223.63		223.63

	PMI COMPUTER SUPPLIES, INC.			2	EXPENDITURE		291.98			BALANCE SHEET	.00	TOTAL	291.98

4117 POPE, SANDRA													
08/01/11	1576	4094	ELECTION TRAINING FEE	07/28	SP711		001	180	573	ELECTION WORKERS FE	36.00		36.00

	POPE, SANDRA			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00

1985 PRECISION DELTA CORP.													
02/07/11	12897	1699	SUPPLIES	01/11	39447		001	200	630	LAND IMPROVEMENT SU	196.50		196.50

	PRECISION DELTA CORP.			1	EXPENDITURE		196.50			BALANCE SHEET	.00	TOTAL	196.50

2471 PRESTON DOBBS TRUCK SERVICES													
12/06/10	12321	1074	SUPPLIES	10/20	25513	2764	155	305	630	LAND IMPROVEMENT SU	132.00		132.00

	PRESTON DOBBS TRUCK SERVICES			1	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL	132.00

3569 PRIME LOGIC, INC													

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08/01/11	1577	4095	REPAIRS	07/11 4605		001	151	540		BUILDINGS R&M BY OU	245.00	245.00
10/04/10	11381	73	REPAIRS	09/15 3658		001	200	540		BUILDINGS R&M BY OU	219.50	219.50
12/06/10	12135	888	REPAIRS	11/03 3858		001	200	541		ROAD MACHINERY/EQUI	265.00	265.00
PRIME LOGIC, INC				3	EXPENDITURE		729.50			BALANCE SHEET	.00	TOTAL 729.50
242 PRINTING & PROMOTIONAL ITEMS												
04/04/11	95	2461	DEED BK 211-213 DOT BK 32	02/28 35097	2943	001	101	603		OFFICE SUPPLIES AND	651.03	
04/04/11	95	2461	SUPPLIES	03/07 34403		001	200	603		OFFICE SUPPLIES AND	514.45	
04/04/11	95	2461	DEPOSITORY ORDER BK	03/09 35032		001	101	603		OFFICE SUPPLIES AND	270.91	
04/04/11	95	2461	WINDOW ENVELOPE	03/09 35086		001	101	603		OFFICE SUPPLIES AND	425.91	
04/04/11	95	2461	ENVELOPE	03/09 35165		001	101	603		OFFICE SUPPLIES AND	294.99	
04/04/11	95	2461	SUPPLIES	03/11 35223		001	101	603		OFFICE SUPPLIES AND	84.00	2,241.29
05/02/11	457	2850	SUPPLIES	03/11 35185	2998	001	101	603		OFFICE SUPPLIES AND	650.00	
05/02/11	457	2850	AP & PAYROLL CHECKS	04/05 35493	3010	001	100	603		OFFICE SUPPLIES AND	1,114.64	1,764.64
06/06/11	799	3215	RECORDING PAPER	04/19 35434	3015	001	101	603		OFFICE SUPPLIES AND	1,157.88	
06/06/11	799	3215	SUPPLIES	05/04 35755		001	200	603		OFFICE SUPPLIES AND	202.89	
06/06/11	799	3215	SUPPLIES	05/16 35869	3086	001	101	603		OFFICE SUPPLIES AND	1,269.09	2,629.86
07/05/11	1186	3674	DEPOSITORY ORDER BK	06/16 36341		001	101	603		OFFICE SUPPLIES AND	260.00	260.00
08/01/11	1578	4096	SUPPLIES	07/01 36588		001	100	603		OFFICE SUPPLIES AND	131.02	
08/01/11	1578	4096	SUPPLIES	07/19 36467		001	200	603		OFFICE SUPPLIES AND	261.44	392.46
09/06/11	2059	4598	DEL. TAX FORMS	08/09 36968		001	101	603		OFFICE SUPPLIES AND	395.70	395.70
10/04/10	11382	74	BOS MIN BK	08/23 32667	2606	001	100	603		OFFICE SUPPLIES AND	743.49	
10/04/10	11382	74	DEED BK;DOT BK; RECORDING	09/15 33010	2618	001	101	603		OFFICE SUPPLIES AND	1,792.41	
10/04/10	11382	74	CHANCERY MIN;DEL. TAX SAL	09/15 33014	2635	001	101	603		OFFICE SUPPLIES AND	946.11	3,482.01
11/01/10	11746	468	CLAIMS SHEETS	07/19 31469		001	100	603		OFFICE SUPPLIES AND	135.95	
11/01/10	11746	468	TIME CARDS	10/01 32930		001	100	603		OFFICE SUPPLIES AND	129.87	
11/01/10	11746	468	SUPPLIES	10/01 33017		001	100	603		OFFICE SUPPLIES AND	274.43	
11/01/10	11746	468	SUPPLIES	10/22 33170		001	101	603		OFFICE SUPPLIES AND	133.00	673.25
12/06/10	12136	889	JAIL RECEIPT BK	11/08 33540		001	200	603		OFFICE SUPPLIES AND	238.80	238.80
12/06/10	12192	945	911 BOOK PROTOCOL FORMS &	10/22 33023	2697	004	235	603		OFFICE SUPPLIES AND	603.48	603.48
01/04/11	12509	1286	CLAIM SHEETS	11/30 33813		001	100	603		OFFICE SUPPLIES AND	136.40	
01/04/11	12509	1286	SUPPLIES	12/01 33812		001	100	603		OFFICE SUPPLIES AND	270.28	
01/04/11	12509	1286	R.A. ENVELOPE	12/07 34110		001	101	603		OFFICE SUPPLIES AND	221.27	
01/04/11	12509	1286	TRAINING RECORD CARD	12/07 34111		001	200	603		OFFICE SUPPLIES AND	120.90	
01/04/11	12509	1286	TIME CARD	12/07 34112		001	101	603		OFFICE SUPPLIES AND	130.11	
01/04/11	12509	1286	DEED BK 326-328 & MISC BK	12/10 33825	2789	001	101	603		OFFICE SUPPLIES AND	536.58	

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01/04/11	12509	1286	DEPOSITORY CHECKS	12/15 34210		001	100	603		OFFICE SUPPLIES AND	392.75	
01/04/11	12509	1286	CHANCERY MIN #117	12/28 34229		001	101	603		OFFICE SUPPLIES AND	123.13	1,931.42
02/07/11	12898	1700	SUPPLIES	01/11 34405	2817	001	101	603		OFFICE SUPPLIES AND	2,109.42	2,109.42
PRINTING & PROMOTIONAL ITEMS				12	EXPENDITURE			16,722.33		BALANCE SHEET	.00	TOTAL 16,722.33
1411 PROFESSIONAL COFFEE SERVICE												
04/04/11	96	2462	SUPPLIES	03/14 116525		001	105	603		OFFICE SUPPLIES AND	89.50	89.50
05/02/11	458	2851	SUPPLIES	04/04 120248		001	105	603		OFFICE SUPPLIES AND	84.10	
05/02/11	458	2851	SUPPLIES	04/25 122075		001	105	603		OFFICE SUPPLIES AND	39.45	123.55
07/05/11	1187	3675	SUPPLIES	06/06 125935		001	105	603		OFFICE SUPPLIES AND	81.40	
07/05/11	1187	3675	SUPPILES	06/27 127845		001	105	603		OFFICE SUPPLIES AND	49.95	131.35
09/06/11	2060	4599	SUPPLIES	08/08 131190		001	166	603		OFFICE SUPPLIES AND	43.55	43.55
10/04/10	11383	75	SUPPLIES	09/09 102430		001	105	603		OFFICE SUPPLIES AND	59.55	
10/04/10	11383	75	SUPPLIES	09/27 104452		001	105	603		OFFICE SUPPLIES AND	75.10	134.65
11/01/10	11747	469	SUPPLIES	10/18 106012		001	105	603		OFFICE SUPPLIES AND	37.55	37.55
12/06/10	12137	890	SUPPLIES	11/08 107805		001	105	603		OFFICE SUPPLIES AND	16.15	
12/06/10	12137	890	SUPPLIES	11/08 107807		001	166	603		OFFICE SUPPLIES AND	8.00	
12/06/10	12137	890	SUPPLIES	11/08 107823		001	102	603		OFFICE SUPPLIES AND	43.95	
12/06/10	12137	890	SUPPLIES	11/29 109575		001	105	603		OFFICE SUPPLIES AND	43.95	112.05
01/04/11	12510	1287	SUPPLIES	12/20 111341		001	105	603		OFFICE SUPPLIES AND	75.10	
01/04/11	12510	1287	SUPPLIES	12/20 111343		001	166	603		OFFICE SUPPLIES AND	3.25	78.35
02/07/11	12899	1701	SUPPLIES	01/13 113169		001	105	603		OFFICE SUPPLIES AND	35.45	35.45
PROFESSIONAL COFFEE SERVICE				9	EXPENDITURE			786.00		BALANCE SHEET	.00	TOTAL 786.00
2986 PROFESSIONAL DISPATCH MANAGEME												
03/17/11	13333	2173	DUE FOR J. THORNTON & D.	02/12 303		004	235	571		DUES AND SUBSCRIPTI	590.00	590.00
PROFESSIONAL DISPATCH MANAGEMENT				1	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL 590.00
3679 PRYOR & MORROW ARCHITECTS												
04/04/11	97	2463	PROFESSIONAL FEES	03/24 780000		001	100	556		OTHER PROFESSIONAL	7,800.00	7,800.00
06/14/11	1049	3519	PROFESSIONAL FEES	06/06 4800A		001	100	556		OTHER PROFESSIONAL	4,800.00	4,800.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/11	1579	4097	ARCHITECT FEE	07/06	1200	001	100	556	OTHER	PROFESSIONAL	1,200.00	1,200.00
08/12/11	1851	4382	PROFESSIONAL FEES	08/08	600	001	100	556	OTHER	PROFESSIONAL	600.00	600.00
12/06/10	12333	1086	PROFESSIONAL FEES	10/14	1320000	301	704	556	OTHER	PROFESSIONAL	13,200.00	13,200.00
01/04/11	12652	1429	PROFESSIONAL FEE	12/09	4800	301	704	556	OTHER	PROFESSIONAL	4,800.00	4,800.00
02/07/11	13063	1865	PROFESSIONAL FEES	01/26	3000	301	704	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
03/17/11	13283	2123	PROFESSIONAL FEE	02/25	3000A	001	101	556	OTHER	PROFESSIONAL	3,000.00	3,000.00
PRYOR & MORROW ARCHITECTS				8	EXPENDITURE	38,400.00	BALANCE SHEET			.00	TOTAL	38,400.00
227 PUBLIC EMPLOYEES' RETIREMENT S												
04/04/11	98	2464	CONSTABLES RETIREMENT	03/22	CR311	001	262	465	STATE	RETIREMENT MA	417.35	417.35
05/02/11	459	2852	CONSTABLES RETIREMENTS	04/26	CR411	001	262	465	STATE	RETIREMENT MA	502.64	502.64
06/06/11	800	3216	CONSTABLES RETIREMENT	05/27	CR511	001	262	465	STATE	RETIREMENT MA	433.35	433.35
07/05/11	1188	3676	CONSTABLE RETIREMENT	06/28	CR611	001	262	465	STATE	RETIREMENT MA	424.20	424.20
08/01/11	1580	4098	CONSTABLE RETIREMENT	07/22	CR711	001	262	465	STATE	RETIREMENT MA	399.00	399.00
09/06/11	2061	4600	B. LANGFORD	08/26	CR911	001	262	465	STATE	RETIREMENT MA	628.95	628.95
09/06/11	2195	4472	EMPLOYERS' PART OF RET.-S	09/01	SW811	154	304	465	STATE	RETIREMENT MA	127.09	127.09
09/06/11	2220	4758	EMPLOYERS' PART RET- SHEL	09/01	SW911	154	304	465	STATE	RETIREMENT MA	127.09	127.09
10/04/10	11384	76	CONSTABLES RETIREMENT	09/22	CR910	001	262	465	STATE	RETIREMENT MA	377.69	377.69
11/01/10	11748	470	CONSTABLES RETIREMENT	10/21	CR1010	001	262	465	STATE	RETIREMENT MA	325.95	
11/01/10	11748	470	M. CANNON EMPLOYER CONTR.	10/21	MC810	001	101	465	STATE	RETIREMENT MA	148.28	474.23
12/06/10	12138	891	CONSTABLES RETIRMENT	11/23	CR1110	001	262	465	STATE	RETIREMENT MA	349.00	349.00
01/04/11	12511	1288	CONSTABLES RETIREMENT	12/22	CR1210	001	262	465	STATE	RETIREMENT MA	386.84	386.84
02/07/11	12900	1702	CONSTABLES RETIREMENT	01/25	CR111	001	262	465	STATE	RETIREMENT MA	324.85	324.85
03/17/11	13284	2124	CONSTABLES RETIREMENT	02/24	CR211	001	262	465	STATE	RETIREMENT MA	600.74	600.74
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				14	EXPENDITURE	5,573.02	BALANCE SHEET			.00	TOTAL	5,573.02

3153 PURCHASE POWER

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07/05/11	1189	3677	FEES	06/20	TA611	001	105	500		COMMUNICATIONS	256.03	256.03	
09/06/11	2062	4601	SUPPLIES	08/26	CI811	001	102	603		OFFICE SUPPLIES AND	57.99	57.99	
10/14/10	11622	331	POSTAGE	10/01	DHS910	001	451	500		COMMUNICATIONS	1,115.72	1,115.72	
12/06/10	12139	892	POSTAGE	11/21	TA1110	001	105	500		COMMUNICATIONS	2,000.00	2,000.00	
02/07/11	12901	1703	POSTAGE	02/01	DHS111	001	451	500		COMMUNICATIONS	1,185.28	1,185.28	
PURCHASE POWER				5	EXPENDITURE		4,615.02			BALANCE SHEET	.00	TOTAL	4,615.02

3970 QUALIFICATION TARGETS INC.													
03/17/11	13285	2125	SUPPLIES	02/23	13017	001	200	603		OFFICE SUPPLIES AND	130.17	130.17	
QUALIFICATION TARGETS INC.				1	EXPENDITURE		130.17			BALANCE SHEET	.00	TOTAL	130.17

3525 QUARTERMASTER													
03/17/11	13286	2126	SUPPLIES	02/22	4401010	001	200	603		OFFICE SUPPLIES AND	31.97	31.97	
QUARTERMASTER				1	EXPENDITURE		31.97			BALANCE SHEET	.00	TOTAL	31.97

2345 QUILL CORPORATION													
04/04/11	99	2465	SUPPLIES	03/07	2872156	001	101	603		OFFICE SUPPLIES AND	119.99	119.99	
05/02/11	460	2853	SUPPLIES	04/12	3643291	001	102	603		OFFICE SUPPLIES AND	287.13	287.13	
06/06/11	801	3217	SUPPLIES	05/09	4174218	001	180	603		OFFICE SUPPLIES AND	109.07	109.07	
07/05/11	1190	3678	SUPPLIES	06/20	4994799	001	102	603		OFFICE SUPPLIES AND	297.11	297.11	
08/01/11	1581	4099	SUPPLIES	07/07	5326893	001	200	603		OFFICE SUPPLIES AND	126.17	126.17	
11/01/10	11749	471	SUPPLIES	09/27	8265235	001	451	603		OFFICE SUPPLIES AND	277.35		
11/01/10	11749	471	SUPPLIES	09/27	8303107	001	451	603		OFFICE SUPPLIES AND	51.55	328.90	
02/07/11	12902	1704	SUPPLIES	01/07	1444616	001	451	603		OFFICE SUPPLIES AND	136.05	136.05	
QUILL CORPORATION				7	EXPENDITURE		1,404.42			BALANCE SHEET	.00	TOTAL	1,404.42

3484 QWEST LONG DISTANCE													
04/04/11	100	2466	PHONE BILL	03/28	GC411	001	101	500		COMMUNICATIONS	10.82		
						001	451	500		COMMUNICATIONS	46.93		

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						001	102	500		COMMUNICATIONS	9.97	
						001	166	500		COMMUNICATIONS	6.37	
						001	122	500		COMMUNICATIONS	6.45	
						001	200	500		COMMUNICATIONS	10.61	
						001	451	500		COMMUNICATIONS	6.40	
						001	163	500		COMMUNICATIONS	2.42	
						001	631	500		COMMUNICATIONS	5.90	105.87
04/04/11	140	2506	PHONE BILL	03/28	RA411	096	153	500		COMMUNICATIONS	7.73	7.73
04/04/11	294	2660	PHONE BILL	03/28	SW411	400	340	500		COMMUNICATIONS	2.78	2.78
05/02/11	461	2854	PHONE BILL	04/25	GC511	001	101	500		COMMUNICATIONS	11.10	
						001	451	500		COMMUNICATIONS	59.71	
						001	102	500		COMMUNICATIONS	9.35	
						001	166	500		COMMUNICATIONS	10.18	
						001	631	500		COMMUNICATIONS	2.32	
						001	122	500		COMMUNICATIONS	3.98	
						001	200	500		COMMUNICATIONS	15.21	
						001	105	500		COMMUNICATIONS	4.69	
						001	163	500		COMMUNICATIONS	1.56	118.10
05/02/11	494	2887	PHONE BILL	04/25	RA511	096	153	500		COMMUNICATIONS	12.45	12.45
05/02/11	604	2997	PHONE BILL	04/25	SW511	400	340	500		COMMUNICATIONS	3.96	3.96
06/06/11	802	3218	PHONE BILL	06/01	GC611	001	101	500		COMMUNICATIONS	12.35	
						001	451	500		COMMUNICATIONS	39.65	
						001	102	500		COMMUNICATIONS	9.71	
						001	631	500		COMMUNICATIONS	2.59	
						001	122	500		COMMUNICATIONS	5.56	
						001	200	500		COMMUNICATIONS	20.61	
						001	105	500		COMMUNICATIONS	2.70	
						001	163	500		COMMUNICATIONS	1.51	
						001	166	500		COMMUNICATIONS	7.15	101.83
06/06/11	852	3268	PHONE BILL	06/01	RA611	096	153	500		COMMUNICATIONS	10.29	10.29
06/06/11	1012	3428	PHONE BILL	06/01	SW611	400	340	500		COMMUNICATIONS	6.18	6.18
07/05/11	1191	3679	PHONE BILL	06/27	GC711	001	101	500		COMMUNICATIONS	8.86	
						001	451	500		COMMUNICATIONS	67.04	
						001	102	500		COMMUNICATIONS	4.68	
						001	166	500		COMMUNICATIONS	14.02	
						001	631	500		COMMUNICATIONS	3.16	
						001	122	500		COMMUNICATIONS	11.99	
						001	200	500		COMMUNICATIONS	20.42	
						001	105	500		COMMUNICATIONS	3.66	
						001	163	500		COMMUNICATIONS	3.46	137.29
07/05/11	1229	3717	PHONE BILL	06/27	E9711	004	235	500		COMMUNICATIONS	3.04	3.04

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07/05/11	1239	3727	PHONE BILL	06/27	RA711	096	153	500		COMMUNICATIONS	10.99		10.99
07/05/11	1361	3849	PHONE BILL	06/27	SW711	400	340	500		COMMUNICATIONS	2.05		2.05
08/01/11	1582	4100	PHONE BILL	07/25	GC811	001	101	500		COMMUNICATIONS	12.23		
						001	451	500		COMMUNICATIONS	48.97		
						001	102	500		COMMUNICATIONS	11.32		
						001	166	500		COMMUNICATIONS	13.33		
						001	631	500		COMMUNICATIONS	2.95		
						001	122	500		COMMUNICATIONS	5.70		
						001	200	500		COMMUNICATIONS	23.11		
						001	105	500		COMMUNICATIONS	4.95		
						001	163	500		COMMUNICATIONS	1.32		123.88
08/01/11	1626	4144	PHONE BILL	07/25	E9811	004	235	500		COMMUNICATIONS	1.92		1.92
08/01/11	1634	4152	PHONE BILL	07/25	RA811	096	153	500		COMMUNICATIONS	12.43		12.43
08/01/11	1765	4283	PHONE BILL	07/25	SW811	400	340	500		COMMUNICATIONS	1.57		1.57
09/06/11	2123	4662	PHONE BILL	08/30	RA911	096	153	500		COMMUNICATIONS	5.42		5.42
09/06/11	2262	4800	PHONE BILL	08/30	SW911	400	340	500		COMMUNICATIONS	3.25		3.25
10/04/10	11385	77	PHONE BILL	09/27	GC1010	001	101	500		COMMUNICATIONS	8.99		
						001	451	500		COMMUNICATIONS	40.45		
						001	102	500		COMMUNICATIONS	4.75		
						001	166	500		COMMUNICATIONS	5.03		
						001	631	500		COMMUNICATIONS	2.11		
						001	122	500		COMMUNICATIONS	5.78		
						001	200	500		COMMUNICATIONS	15.89		
						001	105	500		COMMUNICATIONS	4.81		
						001	163	500		COMMUNICATIONS	1.25		89.06
10/04/10	11426	118	PHONE BILL	09/27	RA1010	096	153	500		COMMUNICATIONS	7.39		7.39
10/04/10	11462	154	PHONE BILL	09/27	D11010	151	301	500		COMMUNICATIONS	3.51		3.51
11/01/10	11750	472	PHONE BILL	10/27	GC1110	001	101	500		COMMUNICATIONS	6.32		
						001	451	500		COMMUNICATIONS	49.85		
						001	102	500		COMMUNICATIONS	14.51		
						001	166	500		COMMUNICATIONS	9.67		
						001	631	500		COMMUNICATIONS	2.82		
						001	122	500		COMMUNICATIONS	6.51		
						001	200	500		COMMUNICATIONS	18.16		
						001	105	500		COMMUNICATIONS	7.68		
						001	163	500		COMMUNICATIONS	5.40		120.92
11/01/10	11786	508	PHONE BILL	10/27	RA1110	096	153	500		COMMUNICATIONS	12.03		12.03
11/01/10	11818	540	PHONE BILL	10/27	D11110	151	301	500		COMMUNICATIONS	2.66		2.66

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11/01/10	11907	629	PHONE BILL	10/27	SW1110	400	340	500		COMMUNICATIONS	2.84	2.84
12/06/10	12140	893	PHONE BILL	11/29	112910	001	101	500		COMMUNICATIONS	8.69	
						001	451	500		COMMUNICATIONS	59.50	
						001	102	500		COMMUNICATIONS	3.96	
						001	166	500		COMMUNICATIONS	2.72	
						001	631	500		COMMUNICATIONS	1.70	
						001	122	500		COMMUNICATIONS	10.86	
						001	200	500		COMMUNICATIONS	21.52	
						001	105	500		COMMUNICATIONS	7.74	
						001	163	500		COMMUNICATIONS	4.46	121.15
12/06/10	12205	958	PHONE BILL	11/29	RA1210	096	153	500		COMMUNICATIONS	6.45	6.45
12/06/10	12241	994	PHONE BILL	11/29	D11210	151	301	500		COMMUNICATIONS	3.21	3.21
01/04/11	12512	1289	PHONE BILL	12/28	GC111	001	101	500		COMMUNICATIONS	15.63	
						001	451	500		COMMUNICATIONS	36.77	
						001	102	500		COMMUNICATIONS	3.39	
						001	166	500		COMMUNICATIONS	4.00	
						001	631	500		COMMUNICATIONS	4.47	
						001	122	500		COMMUNICATIONS	5.52	
						001	200	500		COMMUNICATIONS	16.44	
						001	105	500		COMMUNICATIONS	3.65	
						001	163	500		COMMUNICATIONS	1.46	91.33
01/04/11	12548	1325	PHONE BILL	12/28	RA111	096	153	500		COMMUNICATIONS	2.97	2.97
01/04/11	12567	1344	PHONE BILL	12/28	D1111	151	301	500		COMMUNICATIONS	2.00	2.00
01/04/11	12662	1439	PHONE BILL	12/28	SW111	400	340	500		COMMUNICATIONS	1.13	1.13
02/07/11	12903	1705	PHONE BILL	01/27	GC211	001	101	500		COMMUNICATIONS	13.03	
						001	451	500		COMMUNICATIONS	31.46	
						001	102	500		COMMUNICATIONS	6.93	
						001	166	500		COMMUNICATIONS	5.06	
						001	631	500		COMMUNICATIONS	1.67	
						001	122	500		COMMUNICATIONS	6.48	
						001	200	500		COMMUNICATIONS	15.57	
						001	105	500		COMMUNICATIONS	14.78	
						001	163	500		COMMUNICATIONS	2.87	97.85
02/07/11	12955	1757	PHONE BILL	01/27	RA211	096	153	500		COMMUNICATIONS	7.88	7.88
03/17/11	13287	2127	PHONE BILL	03/03	GC311	001	101	500		COMMUNICATIONS	13.61	
						001	451	500		COMMUNICATIONS	46.27	
						001	102	500		COMMUNICATIONS	6.54	
						001	166	500		COMMUNICATIONS	8.52	
						001	631	500		COMMUNICATIONS	6.39	
						001	122	500		COMMUNICATIONS	8.38	
						001	200	500		COMMUNICATIONS	20.84	

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						001	105	500		COMMUNICATIONS	4.38		
						001	163	500		COMMUNICATIONS	3.72		118.65
03/17/11	13346	2186	PHONE BILL	03/03	RA311	096	153	500		COMMUNICATIONS	5.48		5.48
			QWEST LONG DISTANCE	37	EXPENDITURE			1,367.54		BALANCE SHEET	.00	TOTAL	1,367.54
4035 R L'S CAR WASH													
09/06/11	2063	4602	REPAIRS	08/27	370882	001	151	542		VEHICLES R&M BY OUT	50.00		50.00
11/01/10	11780	502	REPAIRS	10/08	576469	012	108	541		ROAD MACHINERY/EQUI	50.00		50.00
03/17/11	13339	2179	REPAIRS	02/19	576481	012	108	541		ROAD MACHINERY/EQUI	80.00		80.00
			R L'S CAR WASH	3	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00
2308 RAM SHACK													
12/06/10	12141	894	FEEDING INMATES	11/02	SD1010	001	220	579		FEEDING OF PRISONER	270.00		270.00
			RAM SHACK	1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
3627 RAMAGE, LINDA													
08/01/11	1583	4101	ELECTION TRAINING FEE	07/28	LR711	001	180	573		ELECTION WORKERS FE	36.00		36.00
08/12/11	1852	4383	ELECTION WORKER FEES	08/03	LR711A	001	180	573		ELECTION WORKERS FE	75.00		75.00
09/06/11	2064	4603	ELECTIONS	08/24	LR811	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/06/10	12142	895	ELECTION TRAINING	10/23	LR1110	001	180	573		ELECTION WORKERS FE	36.00		
12/06/10	12142	895	ELECTION WORKER FEES	10/23	LR1110A	001	180	573		ELECTION WORKERS FE	75.00		111.00
			RAMAGE, LINDA	4	EXPENDITURE			297.00		BALANCE SHEET	.00	TOTAL	297.00
4105 REBEL SERVICES, LLC													
08/01/11	1641	4159	PARTS	06/14	1074	3179	100	307	681	REPAIR AND REPLACEM	927.21		927.21
			REBEL SERVICES, LLC	1	EXPENDITURE			927.21		BALANCE SHEET	.00	TOTAL	927.21
3883 RED BUD SUPPLY INC.													
05/02/11	567	2960	SUPPLIES	04/11	110841		154	304	630	LAND IMPROVEMENT SU	59.94		59.94

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06/06/11	961	3377	PARTS	04/21	111024	154	304	681		REPAIR AND REPLACEM	102.75	102.75	
12/06/10	12298	1051	SUPPLIES	10/28	107443	154	304	630		LAND IMPROVEMENT SU	171.82	171.82	
RED BUD SUPPLY INC.				3	EXPENDITURE	334.51				BALANCE SHEET	.00	TOTAL	334.51

3835 REEDY, RUTH ANN													
08/01/11	1584	4102	ELECTION TRAINING FEE	07/28	RAR711	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/12/11	1853	4384	ELECTION WORKERS FEES	08/03	RR711A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/06/11	2065	4604	ELECTIONS	08/24	PR811	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/06/10	12143	896	ELECTION WORKER FEES	10/23	RR1110A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
02/07/11	12904	1706	ELECTION WORKER	01/12	RAR111	001	180	573		ELECTION WORKERS FE	75.00	75.00	
03/17/11	13288	2128	ELECTION WORKER FEE	02/14	RR211	001	180	573		ELECTION WORKERS FE	75.00	75.00	
REEDY, RUTH ANN				6	EXPENDITURE	411.00				BALANCE SHEET	.00	TOTAL	411.00

3838 REGIS, ROSE													
04/04/11	101	2467	USE FOR OFFICE SPACE	03/23	MAR11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
05/02/11	462	2855	USE OF OFFICE SPACE	04/19	APR11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
06/06/11	803	3219	OFFICE SPACE DURING COURT	05/23	JUN11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
07/05/11	1192	3680	USE OF OFFICE SPACE	06/16	JUL11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
08/01/11	1585	4103	OFFICE SPACE	07/20	AUG11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
09/06/11	2066	4605	RENT FOR OFFICE SPACE	08/24	SEPT11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
10/04/10	11386	78	RENT FOR USE OF OFFICE SP	09/22	SEPT10	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
11/01/10	11751	473	USE OF OFFICE SPACE	10/22	OCT10	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
12/06/10	12144	897	USE OF OFFICE SPACE	12/01	NOV10	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
01/04/11	12513	1290	RENT FOR OFFICE SPACE	12/21	DEC10	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
02/07/11	12905	1707	USE OF OFFICE SPACE	01/28	JAN11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
03/17/11	13289	2129	USE FOR OFFICE SPACE	03/02	FEB11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
REGIS, ROSE				12	EXPENDITURE	7,800.00				BALANCE SHEET	.00	TOTAL	7,800.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1455 RELIABLE OFFICE SUPPLIES													
04/04/11	102	2468	SUPPLIES	03/04	8867301	001	631	603		OFFICE SUPPLIES AND	82.56		
04/04/11	102	2468	SUPPLIES	03/07	8867300	001	631	603		OFFICE SUPPLIES AND	61.33	143.89	
05/02/11	463	2856	SUPPLIES	03/25	75402	001	631	603		OFFICE SUPPLIES AND	52.75		
05/02/11	463	2856	SUPPLIES	03/28	75400	001	631	603		OFFICE SUPPLIES AND	129.47		
05/02/11	463	2856	SUPPLIES	04/04	75403	001	631	603		OFFICE SUPPLIES AND	79.99	262.21	
06/06/11	804	3220	SUPPLIES	04/26	79800	001	102	603		OFFICE SUPPLIES AND	77.95		
06/06/11	804	3220	SUPPLIES	05/03	93200	001	102	603		OFFICE SUPPLIES AND	105.36		
06/06/11	804	3220	SUPPLIES	05/04	93201	001	102	603		OFFICE SUPPLIES AND	25.98		
06/06/11	804	3220	OFFICE SUPPLIES	05/16	40900	001	631	603		OFFICE SUPPLIES AND	187.13		
06/06/11	804	3220	SUPPLIES	05/16	93202	001	161	603		OFFICE SUPPLIES AND	169.99	566.41	
07/05/11	1193	3681	SUPPLIES	06/20	543000	001	631	603		OFFICE SUPPLIES AND	43.75	43.75	
08/01/11	1586	4104	SUPPLIES	06/27	302801	001	631	603		OFFICE SUPPLIES AND	40.56		
08/01/11	1586	4104	SUPPLIES	07/07	12500	001	631	603		OFFICE SUPPLIES AND	77.84	118.40	
09/06/11	2067	4606	SUPPLIES	07/28	211800	001	631	603		OFFICE SUPPLIES AND	92.75		
09/06/11	2067	4606	SUPPLIES	08/15	58600	001	631	603		OFFICE SUPPLIES AND	206.63	299.38	
11/01/10	11752	474	SUPPLIES	09/29	16000	001	631	603		OFFICE SUPPLIES AND	76.77		
11/01/10	11752	474	SUPPLIES	10/07	52000	001	180	603		OFFICE SUPPLIES AND	85.16		
11/01/10	11752	474	SUPPLIES	10/07	52001	001	180	603		OFFICE SUPPLIES AND	14.94	176.87	
12/06/10	12145	898	SUPPLIES	10/22	35200	001	631	603		OFFICE SUPPLIES AND	153.55	153.55	
02/07/11	12906	1708	SUPPLIES	01/04	163000	001	631	603		OFFICE SUPPLIES AND	141.43	141.43	
03/17/11	13290	2130	SUPPLIES	01/13	998900	001	200	603		OFFICE SUPPLIES AND	165.39	165.39	
RELIABLE OFFICE SUPPLIES				10	EXPENDITURE		2,071.28		BALANCE SHEET		.00	TOTAL	2,071.28
3030 RENASANT INSURANCE, INC.													
04/04/11	103	2469	MISC. POLICY (AVIATION UN	03/04	400174	001	100	570		INSURANCE AND FIDEL	2,500.00	2,500.00	
01/14/11	12708	1500	MISC.-PROPERTY,IM,CRIME	01/06	394733	001	100	570		INSURANCE AND FIDEL	35,335.00		
01/14/11	12708	1500	EMPLOYMENT PRACTICES LIAB	01/06	394734	001	100	570		INSURANCE AND FIDEL	74,773.00		
01/14/11	12708	1500	MISC.-BUSINESS AUTO	01/06	394736	001	100	570		INSURANCE AND FIDEL	87,049.00	197,157.00	
03/17/11	13291	2131	RENEW POLICY BUSINESS AUT	02/11	398118	001	100	570		INSURANCE AND FIDEL	24.00		
03/17/11	13291	2131	RENEW POLICY STANDARD MVR	02/17	398211	001	100	570		INSURANCE AND FIDEL	12.00	36.00	
RENASANT INSURANCE, INC.				3	EXPENDITURE		199,693.00		BALANCE SHEET		.00	TOTAL	199,693.00
3703 REYNOLDS, OREN													

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01/04/11	12637	1414	TRAVEL	12/10	OR1110	155	305	475		TRAVEL AND SUBSISTE	22.50		22.50
			REYNOLDS, OREN	1	EXPENDITURE			22.50		BALANCE SHEET	.00	TOTAL	22.50
3942 RICOH													
08/01/11	1587	4105	SUPPLIES	06/29	2700535	001	631	603		OFFICE SUPPLIES AND	97.27		97.27
09/06/11	2068	4607	SUPPLIES	08/04	3077006	001	631	603		OFFICE SUPPLIES AND	7.97		7.97
			RICOH	2	EXPENDITURE			105.24		BALANCE SHEET	.00	TOTAL	105.24
4103 RLI SURETY													
08/01/11	1701	4219	BOND (GREGORY ELVIS GILLI	07/15	GEF711	153	303	570		INSURANCE AND FIDEL	100.00		100.00
			RLI SURETY	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
3814 ROGERS, J.B.													
07/05/11	1194	3682	TRAVEL REIMB	06/27	JBL611	001	100	475		TRAVEL AND SUBSISTE	1,232.12		1,232.12
			ROGERS, J.B.	1	EXPENDITURE			1,232.12		BALANCE SHEET	.00	TOTAL	1,232.12
574 RON'S MUSIC CENTER													
08/01/11	1650	4168	REPAIRS	07/15	51772	108	632	540		BUILDINGS R&M BY OU	237.52		237.52
02/07/11	12966	1768	SUPPLIES	01/18	50854	108	632	603		OFFICE SUPPLIES AND	180.00		180.00
			RON'S MUSIC CENTER	2	EXPENDITURE			417.52		BALANCE SHEET	.00	TOTAL	417.52
1291 ROSE BUSINESS EQUIP.													
04/04/11	104	2470	RENTAL FAX MACHINE	02/25	78714	001	102	533		RENTAL OF OTHER EQU	40.00		
04/04/11	104	2470	RENTAL COPIER	02/25	78715	001	102	533		RENTAL OF OTHER EQU	275.00		
04/04/11	104	2470	RENTAL COPIER	02/25	78896	001	102	533		RENTAL OF OTHER EQU	70.95		
04/04/11	104	2470	RENTAL COPER	02/25	78897	001	451	533		RENTAL OF OTHER EQU	253.40		
04/04/11	104	2470	RENTAL COPIER	02/25	78898	001	451	533		RENTAL OF OTHER EQU	226.96		
04/04/11	104	2470	MAINT. CONTRACT	03/03	79108	001	101	533		RENTAL OF OTHER EQU	850.00		
04/04/11	104	2470	RENTAL COPIER	03/25	79365	001	101	533		RENTAL OF OTHER EQU	114.25		
04/04/11	104	2470	RENTAL COPIER	03/25	79367	001	151	533		RENTAL OF OTHER EQU	256.20		
04/04/11	104	2470	RENTAL COPIER	03/25	79368	001	451	533		RENTAL OF OTHER EQU	227.60		
04/04/11	104	2470	RENTAL COPIER	03/25	79369	001	200	533		RENTAL OF OTHER EQU	96.54		
04/04/11	104	2470	RENTAL COPIER	03/25	79370	001	200	533		RENTAL OF OTHER EQU	96.80		2,507.70

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05/02/11	464	2857	RENTAL COPIER	03/25	79195	001	102	533		RENTAL OF OTHER EQU	40.00	
05/02/11	464	2857	RENTAL COPIER	03/25	79196	001	102	533		RENTAL OF OTHER EQU	275.00	
05/02/11	464	2857	RENTAL COPIER	03/25	79366	001	102	533		RENTAL OF OTHER EQU	70.86	
05/02/11	464	2857	SUPPLIES	03/29	79547	001	631	603		OFFICE SUPPLIES AND	37.00	
05/02/11	464	2857	RENTAL COPIER	04/25	79861	001	101	533		RENTAL OF OTHER EQU	123.10	
05/02/11	464	2857	RENTAL COPIER	04/25	79863	001	451	533		RENTAL OF OTHER EQU	260.31	
05/02/11	464	2857	RENTAL COPIER	04/25	79864	001	451	533		RENTAL OF OTHER EQU	229.56	
05/02/11	464	2857	RENTAL COPIER	04/25	79865	001	200	533		RENTAL OF OTHER EQU	97.78	
05/02/11	464	2857	RENTAL COPIER	04/25	79866	001	200	533		RENTAL OF OTHER EQU	94.97	1,228.58
06/06/11	805	3221	RENTAL	04/25	79687	001	102	533		RENTAL OF OTHER EQU	40.00	
06/06/11	805	3221	RENTAL	04/25	79688	001	102	533		RENTAL OF OTHER EQU	275.00	
06/06/11	805	3221	RENTAL	04/25	79862	001	102	533		RENTAL OF OTHER EQU	69.63	
06/06/11	805	3221	RENTAL EQUIPMENT	05/24	80292	001	101	533		RENTAL OF OTHER EQU	120.94	
06/06/11	805	3221	RENTAL COPIER	05/25	80296	001	200	533		RENTAL OF OTHER EQU	95.68	
06/06/11	805	3221	RENTAL COPIER	05/25	80297	001	200	533		RENTAL OF OTHER EQU	94.62	
06/06/11	805	3221	SUPPLIES	05/31	80482	001	101	603		OFFICE SUPPLIES AND	137.00	832.87
07/05/11	1195	3683	RENT	05/25	80116	001	102	533		RENTAL OF OTHER EQU	40.00	
07/05/11	1195	3683	RENT	05/25	80117	001	102	533		RENTAL OF OTHER EQU	275.00	
07/05/11	1195	3683	RENT	05/25	80293	001	102	533		RENTAL OF OTHER EQU	71.58	
07/05/11	1195	3683	RENTAL COPIER	05/25	80294	001	451	533		RENTAL OF OTHER EQU	262.02	
07/05/11	1195	3683	RENTAL COPIER	05/25	80295	001	451	533		RENTAL OF OTHER EQU	230.19	
07/05/11	1195	3683	MAINT CONTRACT	05/26	80469	001	154	544		SERVICE/MAINTENANCE	375.00	
07/05/11	1195	3683	TONER FOR COPIER	06/17	80553	001	102	603		OFFICE SUPPLIES AND	104.00	
07/05/11	1195	3683	RENTAL COPIER	06/23	60752	001	101	533		RENTAL OF OTHER EQU	121.16	
07/05/11	1195	3683	RENTAL COPIER	06/23	80756	001	200	533		RENTAL OF OTHER EQU	99.35	
07/05/11	1195	3683	RENTAL COPIER	06/23	80757	001	200	533		RENTAL OF OTHER EQU	95.85	
07/05/11	1195	3683	MAINT CONTRACT	06/23	80909	001	102	544		SERVICE/MAINTENANCE	250.00	
07/05/11	1195	3683	RENTAL FAX	06/25	80577	001	102	533		RENTAL OF OTHER EQU	40.00	
07/05/11	1195	3683	RENTAL COPIER	06/25	80578	001	102	533		RENTAL OF OTHER EQU	275.00	
07/05/11	1195	3683	RENTAL COPIER	06/25	80753	001	102	533		RENTAL OF OTHER EQU	69.77	
07/05/11	1195	3683	RENTAL COPIER	06/25	80754	001	451	533		RENTAL OF OTHER EQU	262.15	
07/05/11	1195	3683	RENTAL COPIER	06/25	80755	001	451	533		RENTAL OF OTHER EQU	231.87	2,802.94
08/01/11	1588	4106	MAINT. CONTRACT	06/30	80962	001	122	544		SERVICE/MAINTENANCE	425.00	
08/01/11	1588	4106	RENTAL FAX MACHINE	07/22	81065	001	102	533		RENTAL OF OTHER EQU	40.00	
08/01/11	1588	4106	RENTAL COPIER	07/22	81066	001	102	533		RENTAL OF OTHER EQU	275.00	
08/01/11	1588	4106	RENTAL COPIER	07/22	81238	001	101	533		RENTAL OF OTHER EQU	119.30	
08/01/11	1588	4106	RENTAL COPIER	07/22	81239	001	102	533		RENTAL OF OTHER EQU	69.56	928.86
09/06/11	2069	4608	RENTAL COPIER	07/25	81240	001	451	533		RENTAL OF OTHER EQU	255.55	
09/06/11	2069	4608	RENTAL COPIER	07/25	81241	001	451	533		RENTAL OF OTHER EQU	232.60	
09/06/11	2069	4608	RENTAL COPIER	07/25	81242	001	200	533		RENTAL OF OTHER EQU	97.99	
09/06/11	2069	4608	CONTRACT	07/28	81427	001	631	544		SERVICE/MAINTENANCE	700.00	
09/06/11	2069	4608	SUPPLIES	07/29	81441	001	101	603		OFFICE SUPPLIES AND	24.50	
09/06/11	2069	4608	RENTAL COPIER	08/24	81885	001	200	533		RENTAL OF OTHER EQU	95.12	
09/06/11	2069	4608	RENTAL COPIER	08/25	81545	001	102	533		RENTAL OF OTHER EQU	40.00	
09/06/11	2069	4608	RENTAL COPIER	08/25	81546	001	102	533		RENTAL OF OTHER EQU	275.00	
09/06/11	2069	4608	RENTAL COPIER	08/25	81735	001	101	533		RENTAL OF OTHER EQU	125.13	
09/06/11	2069	4608	RENTAL COPIER	08/25	81736	001	102	533		RENTAL OF OTHER EQU	72.47	

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09/06/11	2069	4608	RENTAL COPIER	08/25 81737		001	451	533		RENTAL OF OTHER EQU	273.88	
09/06/11	2069	4608	RENTAL COPIER	08/25 81738		001	451	533		RENTAL OF OTHER EQU	242.05	
09/06/11	2069	4608	RENTAL COPIER	08/25 81739		001	200	533		RENTAL OF OTHER EQU	97.00	
09/06/11	2069	4608	RETNAL COPIER	08/25 81740		001	200	533		RENTAL OF OTHER EQU	101.09	
09/06/11	2069	4608	TONER	08/31 81903		001	631	603		OFFICE SUPPLIES AND	37.00	2,669.38
10/04/10	11387	79	SUPPLIES	09/03 76299		001	631	603		OFFICE SUPPLIES AND	37.00	
10/04/10	11387	79	RENTAL FAX MACHINE	09/25 76374		001	102	533		RENTAL OF OTHER EQU	40.00	
10/04/10	11387	79	RENTAL COPIER	09/25 76375		001	102	533		RENTAL OF OTHER EQU	275.00	
10/04/10	11387	79	RENTAL COPIER	09/25 76552		001	102	533		RENTAL OF OTHER EQU	84.93	436.93
11/01/10	11753	475	RENTAL COPIER (OCT 10)	09/25 76551		001	101	533		RENTAL OF OTHER EQU	123.80	
11/01/10	11753	475	RENTAL COPIER	09/25 76553		001	451	533		RENTAL OF OTHER EQU	262.99	
11/01/10	11753	475	RENTAL COPIER	09/25 76554		001	451	533		RENTAL OF OTHER EQU	235.67	
11/01/10	11753	475	RENTAL COPIER (OCT 10)	09/25 76555		001	200	533		RENTAL OF OTHER EQU	96.78	
11/01/10	11753	475	RENTAL COPIER (OCT 10)	09/25 76556		001	200	533		RENTAL OF OTHER EQU	95.99	
11/01/10	11753	475	RENTAL COPIER	10/22 77055		001	101	533		RENTAL OF OTHER EQU	122.57	
11/01/10	11753	475	RENTAL COPIER	10/22 77059		001	200	533		RENTAL OF OTHER EQU	97.66	
11/01/10	11753	475	RENTAL COPIER	10/22 77060		001	200	533		RENTAL OF OTHER EQU	99.91	
11/01/10	11753	475	RENTAL FAX MACHINE	10/25 76872		001	102	533		RENTAL OF OTHER EQU	40.00	
11/01/10	11753	475	RENTAL COPIER	10/25 76873		001	102	533		RENTAL OF OTHER EQU	275.00	
11/01/10	11753	475	RENTAL COPIER	10/25 77056		001	161	533		RENTAL OF OTHER EQU	70.68	
11/01/10	11753	475	RENTAL COPIER	10/25 77057		001	451	533		RENTAL OF OTHER EQU	261.39	
11/01/10	11753	475	RENTAL COPIER	10/25 77058		001	451	533		RENTAL OF OTHER EQU	238.83	2,021.27
12/06/10	12146	899	RENTAL COPIER	11/24 77505		001	101	533		RENTAL OF OTHER EQU	126.62	
12/06/10	12146	899	RENTAL COPIER	11/25 77509		001	200	533		RENTAL OF OTHER EQU	97.85	
12/06/10	12146	899	RENTAL COPIER	11/25 77510		001	200	533		RENTAL OF OTHER EQU	97.73	322.20
01/04/11	12514	1291	RENTAL FAX MACHINE	11/25 77335		001	102	533		RENTAL OF OTHER EQU	40.00	
01/04/11	12514	1291	RENTAL COPIER	11/25 77336		001	102	533		RENTAL OF OTHER EQU	275.00	
01/04/11	12514	1291	RENTAL COPIER	11/25 77506		001	102	533		RENTAL OF OTHER EQU	71.18	
01/04/11	12514	1291	SUPPLIES	12/15 77907		001	631	603		OFFICE SUPPLIES AND	174.00	
01/04/11	12514	1291	RENTAL COPIER	12/22 77779		001	102	533		RENTAL OF OTHER EQU	40.00	
01/04/11	12514	1291	RENTAL COPIER	12/22 77780		001	102	533		RENTAL OF OTHER EQU	275.00	
01/04/11	12514	1291	RENTAL COPIER	12/22 77951		001	101	533		RENTAL OF OTHER EQU	118.54	
01/04/11	12514	1291	RENTAL COPIER	12/22 77952		001	102	533		RENTAL OF OTHER EQU	71.81	
01/04/11	12514	1291	RENTAL COPIER	12/22 77955		001	200	533		RENTAL OF OTHER EQU	98.02	
01/04/11	12514	1291	RENTAL COPIER	12/22 77956		001	200	533		RENTAL OF OTHER EQU	93.42	1,256.97
02/07/11	12907	1709	RENTAL COPIER	12/25 77953		001	451	533		RENTAL OF OTHER EQU	257.58	
02/07/11	12907	1709	RENTAL COPIER	12/25 77954		001	451	533		RENTAL OF OTHER EQU	231.63	
02/07/11	12907	1709	TONER	01/18 78365		001	122	603		OFFICE SUPPLIES AND	47.00	
02/07/11	12907	1709	RENTAL FAX MACHINE	01/25 78240		001	102	533		RENTAL OF OTHER EQU	40.00	
02/07/11	12907	1709	RENTAL COPIER	01/25 78241		001	102	533		RENTAL OF OTHER EQU	275.00	
02/07/11	12907	1709	RENTAL COPIER	01/25 78409		001	101	533		RENTAL OF OTHER EQU	125.20	
02/07/11	12907	1709	RENTAL COPIER	01/25 78410		001	102	533		RENTAL OF OTHER EQU	72.47	
02/07/11	12907	1709	RENTAL COPIER	01/25 78411		001	451	533		RENTAL OF OTHER EQU	258.61	
02/07/11	12907	1709	RENTAL COPIER	01/25 78412		001	451	533		RENTAL OF OTHER EQU	229.86	
02/07/11	12907	1709	RENTAL COPIER	01/25 78413		001	200	533		RENTAL OF OTHER EQU	96.55	
02/07/11	12907	1709	RENTAL COPIER	01/25 78414		001	200	533		RENTAL OF OTHER EQU	93.57	1,727.47

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03/17/11	13292	2132	RENTAL COPIER	11/25	77507	001	451	533		RENTAL OF OTHER EQU	257.70	
03/17/11	13292	2132	RENTAL COPIER	11/25	77508	001	451	533		RENTAL OF OTHER EQU	229.37	
03/17/11	13292	2132	MAINT. CONTRACT	12/02	77706	001	166	544		SERVICE/MAINTENANCE	400.00	
03/17/11	13292	2132	RENTAL COPIER	02/25	78895	001	101	533		RENTAL OF OTHER EQU	405.67	
03/17/11	13292	2132	RENTAL COPIER	02/25	78899	001	200	533		RENTAL OF OTHER EQU	97.55	
03/17/11	13292	2132	RENTAL COPIER	02/25	78900	001	200	533		RENTAL OF OTHER EQU	95.17	1,485.46
ROSE BUSINESS EQUIP.				12	EXPENDITURE		18,220.63			BALANCE SHEET	.00	TOTAL 18,220.63
961 RURAL INSURACNE AGENCY												
04/04/11	105	2471	BOND (MARTHA MARTIN)	03/09	22866	001	101	571		DUES AND SUBSCRIPTI	350.00	350.00
10/04/10	11498	190	BOND (GREGORY GILLIS)	09/09	GG910	153	303	570		INSURANCE AND FIDEL	100.00	100.00
RURAL INSURACNE AGENCY				2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
151 RUSSELL BODY SHOP												
03/17/11	13483	2323	PARTS/REPAIRS	02/03	20311	2941	400	340	681	REPAIR AND REPLACEM	245.00	
						2941	400	340	541	ROAD MACHINERY/EQUI	273.00	518.00
RUSSELL BODY SHOP				1	EXPENDITURE		518.00			BALANCE SHEET	.00	TOTAL 518.00
330 RUSSELL'S WESTERN AUTO												
04/04/11	106	2472	PARTS	03/24	2470867	001	200	681		REPAIR AND REPLACEM	32.72	32.72
06/06/11	806	3222	SUPPLIES	05/04	2480678	001	200	630		LAND IMPROVEMENT SU	14.95	14.95
07/05/11	1196	3684	PARTS	06/09	2490404	001	200	681		REPAIR AND REPLACEM	2.19	2.19
RUSSELL'S WESTERN AUTO				3	EXPENDITURE		49.86			BALANCE SHEET	.00	TOTAL 49.86
308 RYDELL'S												
05/02/11	568	2961	FEEDING INMATES	04/01	D4311	154	304	579		FEEDING OF PRISONER	282.10	282.10
06/06/11	962	3378	FEEDING INMATES	05/02	D4511	154	304	579		FEEDING OF PRISONER	115.90	115.90
07/05/11	1321	3809	FEEDING OF PRISONERS	05/24	D4611	154	304	579		FEEDING OF PRISONER	169.03	
07/05/11	1321	3809	FEEDING INMATES	06/29	D4611A	154	304	579		FEEDING OF PRISONER	277.77	446.80
10/04/10	11526	218	FEEDING INMATES/PETROLEUM	08/27	D41010	154	304	579		FEEDING OF PRISONER	75.97	
						154	304	670		PETROLEUM PRODUCTS	336.10	
10/04/10	11526	218	FEEDING INMATES	10/01	D4910	154	304	579		FEEDING OF PRISONER	303.61	715.68

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01/04/11	12619	1396	FEEDING INMATES	12/01	D41210	154	304	579		FEEDING OF PRISONER	181.10	181.10	
03/17/11	13440	2280	FEEDING INMATES	01/28	D4211	154	304	579		FEEDING OF PRISONER	422.63	422.63	
RYDELL'S				6	EXPENDITURE	2,164.21				BALANCE SHEET	.00	TOTAL	2,164.21

3193 S & L AQUA													
05/02/11	465	2858	SEWAGE TREATMENT PLANTS	04/19	STP511	001	151	430		MAINTENANCE / SERVI	187.47		
05/02/11	465	2858	SEWAGE TREATMENT PLANT	04/26	STP411	001	151	430		MAINTENANCE / SERVI	250.00	437.47	
10/04/10	11388	80	SEWAGE TREATMENT PLANTS	09/22	STP1010	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
11/01/10	11754	476	SEWAGE TREATMENT PLANTS	10/22	STP1110	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
12/06/10	12147	900	SEWAGE TREATMENT PLANTS	12/01	STP1210	001	151	510		UTILITIES	250.00	250.00	
01/04/11	12515	1292	SEWAGE TREATMENT PLANT	12/21	STP111	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
02/07/11	12908	1710	SEWAGE TREATMENT PLANTS	01/28	STP211	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
03/17/11	13293	2133	SEWAGE TREATMENT PLANTS	03/02	STP311	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
S & L AQUA				7	EXPENDITURE	1,937.47				BALANCE SHEET	.00	TOTAL	1,937.47

4122 S & S EQUIPMENT													
08/12/11	1893	4424	6'4" X 16' UTILITY TRAILER	07/22	100	3286	154	304	921	OTHER CAPITAL LESS	985.00	985.00	
S & S EQUIPMENT				1	EXPENDITURE	985.00				BALANCE SHEET	.00	TOTAL	985.00

2394 SAM'S CLUB/GEMB													
05/02/11	526	2919	SUPPLIES	04/14	7368	152	302	630		LAND IMPROVEMENT SU	132.17	132.17	
05/02/11	542	2935	SUPPLIES	04/14	630	153	303	630		LAND IMPROVEMENT SU	82.15	82.15	
06/06/11	807	3223	FINANCE FEE	05/13	51311	001	100	500		COMMUNICATIONS	30.59	30.59	
06/14/11	1050	3520	FINANCE FEE	06/14	61411	001	100	500		COMMUNICATIONS	16.99	16.99	
08/01/11	1589	4107	ANNUAL MEMBERSHIP DUES	07/15	GC811	001	100	500		COMMUNICATIONS	105.00	105.00	
09/06/11	2070	4609	LATE FEE	08/02	8211	001	100	500		COMMUNICATIONS	29.99	29.99	
11/01/10	11755	477	FEES	10/08	OCT10	001	100	571		DUES AND SUBSCRIPTI	17.11	17.11	
SAM'S CLUB/GEMB				7	EXPENDITURE	414.00				BALANCE SHEET	.00	TOTAL	414.00

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2884 SAM'S TOWN TUNICA													
09/14/11	2319	4871	ROOM FEE (J. THORNTON & B	09/08	JTBW911	004	235	475		TRAVEL AND SUBSISTE	234.00	234.00	

SAM'S TOWN TUNICA				1	EXPENDITURE			234.00		BALANCE SHEET	.00	TOTAL	234.00

3922 SANDERS & ASSOCIATES													
04/04/11	141	2507	REAL PROPERTY REAPP. UPDA	03/20	TA311	096	153	544		SERVICE/MAINTENANCE	6,300.00		
04/04/11	141	2507	PERSONAL PROPERTY MAINT.	03/20	TA311A	096	153	544		SERVICE/MAINTENANCE	1,000.00	7,300.00	
05/02/11	495	2888	REAL PROPERTY REAPP. UPDA	04/20	TA411	096	153	544		SERVICE/MAINTENANCE	6,300.00		
05/02/11	495	2888	PERSONAL PROPERTY MAINT.	04/20	TA411A	096	153	544		SERVICE/MAINTENANCE	1,000.00	7,300.00	
06/06/11	853	3269	CONTRACTS	05/23	TA511	096	153	544		SERVICE/MAINTENANCE	6,300.00		
06/06/11	853	3269	CONTRACTS	05/23	TA511A	096	153	544		SERVICE/MAINTENANCE	1,000.00	7,300.00	
07/05/11	1240	3728	REAL PROPERTY REAPP. UPDA	06/20	TA611	096	153	544		SERVICE/MAINTENANCE	6,300.00		
07/05/11	1240	3728	PERSONAL PROPERTY MAINT.	06/20	TA611A	096	153	544		SERVICE/MAINTENANCE	1,000.00	7,300.00	
08/01/11	1635	4153	REAL PROPERTY REAPP. UPDA	07/20	TA711	096	153	544		SERVICE/MAINTENANCE	6,300.00		
08/01/11	1635	4153	PERSONAL PROPERTY MAINT.	07/20	TA711A	096	153	544		SERVICE/MAINTENANCE	1,000.00	7,300.00	
09/06/11	2126	4665	REAL PROPERTY REAPPRAISAL	08/20	TA811	096	153	544		SERVICE/MAINTENANCE	5,400.00	5,400.00	
11/01/10	11787	509	REAL PROPERTY REAPPRAISAL	10/20	TQ1010	096	153	544		SERVICE/MAINTENANCE	6,300.00	6,300.00	
12/06/10	12206	959	RE-APP MAINT.	11/20	TA1110	096	153	544		SERVICE/MAINTENANCE	6,300.00	6,300.00	
01/04/11	12549	1326	REAL PROPERTY REAPP. UPDA	12/20	TA1210	096	153	544		SERVICE/MAINTENANCE	6,300.00	6,300.00	
02/07/11	12956	1758	REAL PROPERTY REAPP. UPDA	01/20	TA111	096	153	544		SERVICE/MAINTENANCE	6,300.00		
02/07/11	12956	1758	PERSONAL PROPERTY MAINT.	01/20	TA111A	096	153	544		SERVICE/MAINTENANCE	1,000.00	7,300.00	
03/17/11	13347	2187	REAL PROPERTY REAPP. UPDA	02/20	TA211	096	153	544		SERVICE/MAINTENANCE	6,300.00		
03/17/11	13347	2187	PERSONAL PROPERTY MAINT.	02/20	TA211A	096	153	544		SERVICE/MAINTENANCE	1,000.00	7,300.00	

SANDERS & ASSOCIATES				11	EXPENDITURE			75,400.00		BALANCE SHEET	.00	TOTAL	75,400.00

3994 SANDERSON CONSTRUCTION, CO. IN													
04/04/11	281	2647	CONSTRUCTION	03/30	202121	304	705	911		CONSTRUCTION-IN-PRO	202,121.95	202,121.95	
05/02/11	594	2987	CONSTRUCTION	04/25	259330	304	705	911		CONSTRUCTION-IN-PRO	259,330.05	259,330.05	
06/06/11	1000	3416	CONSTRUCTION	05/26	191521	304	705	911		CONSTRUCTION-IN-PRO	191,521.90	191,521.90	
07/05/11	1349	3837	CONSTRUCTION	06/25	72907	301	704	911		CONSTRUCTION-IN-PRO	72,907.75	72,907.75	

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08/12/11	1899	4430	CONSTRUCTION	07/25	6099950	304	705	911		CONSTRUCTION-IN-PRO	60,999.50	60,999.50
09/06/11	2258	4796	CONSTRUCTION IN PROGRESS	08/25	131602	304	705	911		CONSTRUCTION-IN-PRO	131,602.55	131,602.55
10/04/10	11558	250	CONSTRUCTION	09/25	110791	301	704	911		CONSTRUCTION-IN-PRO	110,791.85	110,791.85
11/01/10	11893	615	CONSTRUCTION	10/25	166844	301	704	911		CONSTRUCTION-IN-PRO	166,844.70	166,844.70
12/06/10	12334	1087	CONSTRUCTION	11/25	230250	301	704	911		CONSTRUCTION-IN-PRO	230,250.55	230,250.55
01/04/11	12653	1430	CONSTRUCTION	12/25	275472	301	704	911		CONSTRUCTION-IN-PRO	275,472.45	275,472.45
02/07/11	13064	1866	CONSTRUCTION	01/25	180819	301	704	911		CONSTRUCTION-IN-PRO	180,819.20	180,819.20
03/10/11	13158	1984	CONSTRUCTION	02/25	384573	301	704	911		CONSTRUCTION-IN-PRO	102,790.92	102,790.92
03/10/11	13159	1985	CONSTRUCTION-IN-PROGRESS	03/10	384573A	304	705	911		CONSTRUCTION-IN-PRO	281,782.38	281,782.38
SANDERSON CONSTRUCTION, CO. INC				13	EXPENDITURE	2,267,235.75				BALANCE SHEET	.00	TOTAL 2,267,235.75

4019 SANSOM EQUIPMENT CO, INC												
05/02/11	605	2998	PARTS	03/22	34357	3003	400	340	681	REPAIR AND REPLACEM	2,951.27	2,951.27
08/01/11	1766	4284	PARTS	07/05	34792		400	340	681	REPAIR AND REPLACEM	122.41	122.41
10/04/10	11575	267	PARTS	08/25	33436		400	340	681	REPAIR AND REPLACEM	498.45	
10/04/10	11575	267	PARTS	09/09	33500	2692	400	340	681	REPAIR AND REPLACEM	800.00	1,298.45
11/01/10	11908	630	REPAIRS	10/12	33654		400	340	541	ROAD MACHINERY/EQUI	225.00	
11/01/10	11908	630	PARTS	10/18	33682		400	340	681	REPAIR AND REPLACEM	332.15	557.15
12/06/10	12350	1103	SUPPLIES	10/27	33727		400	340	630	LAND IMPROVEMENT SU	208.92	208.92
SANSOM EQUIPMENT CO, INC				5	EXPENDITURE	5,138.20				BALANCE SHEET	.00	TOTAL 5,138.20

2734 SAYLE LP PROPANE												
11/01/10	11828	550	GAS	10/13	D21010		152	302	670	PETROLEUM PRODUCTS	254.87	254.87
SAYLE LP PROPANE				1	EXPENDITURE	254.87				BALANCE SHEET	.00	TOTAL 254.87

3852 SAYLE OIL COMPANY INC												
04/04/11	192	2558	GAS	03/25	D2311		152	302	670	PETROLEUM PRODUCTS	284.87	284.87
05/02/11	569	2962	PETROLEUM PRODUCTS	04/08	555896	3069	154	304	670	PETROLEUM PRODUCTS	4,564.27	4,564.27

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06/06/11	880	3296	PETROLEUM PRODUCTS	04/21 557782	3078	151	301	670		PETROLEUM PRODUCTS	4,410.79	4,410.79	
06/06/11	963	3379	PETROLEUM PRODUCTS	04/21 557892	3082	154	304	670		PETROLEUM PRODUCTS	3,198.51	3,198.51	
10/04/10	11389	81	PETROLEUM PRODUCTS	08/27 530209	2652	001	200	670		PETROLEUM PRODUCTS	1,789.52		
10/04/10	11389	81	PETROLEUM PRODUCTS	09/17 532871	2708	001	200	670		PETROLEUM PRODUCTS	1,622.53	3,412.05	
10/04/10	11463	155	PETROLEUM PRODUCTS	09/03 531243	2687	151	301	670		PETROLEUM PRODUCTS	1,942.72	1,942.72	
10/04/10	11527	219	PETROLEUM PRODUCTS	08/27 530211	2653	154	304	670		PETROLEUM PRODUCTS	671.07		
10/04/10	11527	219	PETROLEUM PRODUCTS	09/09 531893	2694	154	304	670		PETROLEUM PRODUCTS	2,185.56		
10/04/10	11527	219	PETROLEUM PRODUCTS	09/22 563048	2707	154	304	670		PETROLEUM PRODUCTS	2,049.66	4,906.29	
10/04/10	11576	268	PETROLEUM PRODUCTS	08/25 529867		400	340	670		PETROLEUM PRODUCTS	352.55	352.55	
11/01/10	11756	478	PETROLEUM PRODUCTS	10/18 536644	2760	001	200	670		PETROLEUM PRODUCTS	1,930.32	1,930.32	
11/01/10	11883	605	PETROLEUM PRODUCTS	09/24 533824	2712	155	305	670		PETROLEUM PRODUCTS	1,118.92	1,118.92	
12/06/10	12148	901	PETROLEUM PRODUCTS	11/15 539758	2813	001	200	670		PETROLEUM PRODUCTS	1,981.52	1,981.52	
12/06/10	12242	995	PETROLEUM PRODUCTS	10/18 536647	2761	151	301	670		PETROLEUM PRODUCTS	3,509.18	3,509.18	
12/06/10	12257	1010	PETROLEUM PRODUCTS	11/04 538626	2802	152	302	670		PETROLEUM PRODUCTS	2,381.31	2,381.31	
12/06/10	12299	1052	PETROLEUM PRODUCTS	11/15 539696	2809	154	304	670		PETROLEUM PRODUCTS	2,446.56	2,446.56	
12/06/10	12322	1075	PETROLEUM PRODUCTS	11/10 539160	2808	155	305	670		PETROLEUM PRODUCTS	2,489.31	2,489.31	
12/06/10	12351	1104	PETROLEUM PRODUCTS	10/26 537664		400	340	670		PETROLEUM PRODUCTS	330.00	330.00	
01/04/11	12516	1293	PETROLEUM PRODUCTS	12/10 542467	2860	001	200	670		PETROLEUM PRODUCTS	2,021.56	2,021.56	
01/04/11	12568	1345	PETROLEUM PRODUCTS	11/22 540757	2816	151	301	670		PETROLEUM PRODUCTS	2,819.99	2,819.99	
01/04/11	12663	1440	PETROLEUM PRODUCTS	12/09 542389	2858	400	340	670		PETROLEUM PRODUCTS	13,507.00	13,507.00	
02/07/11	12909	1711	PETROLEUM PRODUCTS	12/30 544425	2868	001	200	670		PETROLEUM PRODUCTS	1,928.08	1,928.08	
02/07/11	12998	1800	PETROLEUM PRODUCTS	01/11 545367	2895	152	302	670		PETROLEUM PRODUCTS	2,847.90	2,847.90	
02/07/11	13035	1837	PETROLEUM PRODUCTS	12/21 543664	2865	154	304	670		PETROLEUM PRODUCTS	2,505.06		
02/07/11	13035	1837	PETROLEUM PRODUCTS	01/11 545368	2896	154	304	670		PETROLEUM PRODUCTS	3,455.58	5,960.64	
03/17/11	13294	2134	PETROLEUM PRODUCTS	01/26 547040	2903	001	200	670		PETROLEUM PRODUCTS	2,018.18	2,018.18	
03/17/11	13385	2225	PETROLEUM PRODUCTS	01/26 547044	2904	151	301	670		PETROLEUM PRODUCTS	3,599.24	3,599.24	
03/17/11	13415	2255	PETROLEUM PRODUCTS	01/26 547122	2905	153	303	670		PETROLEUM PRODUCTS	3,880.72	3,880.72	
SAYLE OIL COMPANY INC				25	EXPENDITURE			77,842.48		BALANCE SHEET	.00	TOTAL	77,842.48

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3623 SCARBROUGH, JIM												
08/01/11	1590	4108	ELECTION TRAINING FEE	07/28	JS711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1854	4385	ELECTION WORKER FEES	08/03	JS811A	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	2071	4610	ELECTIONS	08/24	JS811	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/14/11	2314	4866	ELECTION FEE ADJ.	09/12	JS811B	001	180	573		ELECTION WORKERS FE	20.00	20.00
12/06/10	12149	902	ELECTION TRAINING	10/23	JS1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12149	902	ELECTION WORKER FEES	10/23	JS1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
02/07/11	12910	1712	ELECTION WORKER	01/12	JS111	001	180	573		ELECTION WORKERS FE	75.00	75.00
03/17/11	13295	2135	ELECTION WORKER FEE	02/14	JS211	001	180	573		ELECTION WORKERS FE	75.00	75.00
SCARBROUGH, JIM				7	EXPENDITURE		487.00			BALANCE SHEET	.00	TOTAL 487.00
1610 SCHMITZ, LISA												
09/06/11	2072	4611	TRAVEL REIMB	08/29	LST811	001	163	475		TRAVEL AND SUBSISTE	419.17	419.17
10/29/10	2995	3442	L. SCHMITZ CAF	10/29	LS1010	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
11/30/10	3004	3451	L. SCHMITZ CAF	11/30	LS1110	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
12/31/10	3010	3457	L. SCHMITZ CAF	12/31	LS1210	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
01/31/11	3013	3460	L. SCHMITZ CAF	01/31	LS111	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
02/28/11	3016	3463	L. SCHMITZ CAF	02/28	LS211	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
03/31/11	3020	3467	L. SCHMITZ CAF	03/31	LS311	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
04/29/11	3023	3470	L. SCHMITZ CAF	04/29	LS411	697	000	160		CAFETERIA PLAN LIAB	380.61	380.61
05/31/11	3026	3473	L. SCHMITZ CAF	05/31	LS511	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
06/30/11	3031	3553	L. SCHMITZ CAF	06/21	LS611	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
07/29/11	3036	3975	L. SCHMITZ CAF	07/25	LS711	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
08/31/11	3039	4891	L. SCHMITZ CAF.	08/25	LS811	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
09/30/11	3043	4895	L. SCHMITZ CAF.	09/21	LS911	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00
SCHMITZ, LISA				13	EXPENDITURE		1,349.78			BALANCE SHEET	.00	TOTAL 1,349.78

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4106 SCOTT PETROLEUM													
08/01/11	1702	4220	PETROLEUM PRODUCTS	07/19	571281	3283	153	303	670	PETROLEUM PRODUCTS	646.58	646.58	
SCOTT PETROLEUM				1	EXPENDITURE		646.58			BALANCE SHEET	.00	TOTAL	646.58
3917 SCOTT PETROLEUM CORPORATION													
05/02/11	527	2920	PETROLEUM PRODUCTS	01/11	871172		152	302	670	PETROLEUM PRODUCTS	460.99		
05/02/11	527	2920	PETROLEUM PRODUCTS	02/09	788557		152	302	670	PETROLEUM PRODUCTS	398.54	859.53	
12/06/10	12258	1011	PETROLEUM PRODUCTS	10/20	771195		152	302	670	PETROLEUM PRODUCTS	109.53	109.53	
12/06/10	12277	1030	PETROLEUM PRODUCTS	10/20	771187		153	303	670	PETROLEUM PRODUCTS	300.51	300.51	
01/04/11	12598	1375	PETROLEUM PRODUCTS	12/14	771755		153	303	670	PETROLEUM PRODUCTS	279.63	279.63	
SCOTT PETROLEUM CORPORATION				4	EXPENDITURE		1,549.20			BALANCE SHEET	.00	TOTAL	1,549.20
3116 SCOTT, JEAN													
12/06/10	12150	903	ELECTION WORKER FEES	10/23	JS1110A		001	180	573	ELECTION WORKERS FE	75.00	75.00	
SCOTT, JEAN				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
3126 SCOTT, TINA M.													
04/04/11	107	2473	CLERICAL FEE	03/23	CF411		001	169	404	OFFICE/CLERICAL	300.00	300.00	
05/02/11	466	2859	CLERICAL FEE	04/19	TS511		001	169	404	OFFICE/CLERICAL	300.00	300.00	
06/06/11	808	3224	CLERICAL FEE	05/23	TS611		001	169	404	OFFICE/CLERICAL	300.00	300.00	
07/05/11	1197	3685	CLERICAL FEE	06/16	TS711		001	169	404	OFFICE/CLERICAL	300.00	300.00	
08/01/11	1591	4109	CLERICAL FEE	07/20	TS811		001	169	404	OFFICE/CLERICAL	300.00	300.00	
09/06/11	2073	4612	CLERICAL FEE	08/24	TS911		001	169	404	OFFICE/CLERICAL	300.00	300.00	
10/04/10	11390	82	CLERICAL FEE	09/22	TS1010		001	169	404	OFFICE/CLERICAL	300.00	300.00	
11/01/10	11757	479	CLERICAL FEE	10/22	TS1110		001	169	404	OFFICE/CLERICAL	300.00	300.00	
12/06/10	12151	904	CLERICAL FEE	12/01	SC1210		001	169	404	OFFICE/CLERICAL	300.00	300.00	
01/04/11	12517	1294	CLERICAL FEE	12/21	TS111		001	169	404	OFFICE/CLERICAL	300.00	300.00	

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02/07/11	12911	1713	CLERICAL FEE	01/28	TS211	001	169	404		OFFICE/CLERICAL	300.00	300.00
03/17/11	13296	2136	CLERICAL FEE	03/02	TS311	001	169	404		OFFICE/CLERICAL	300.00	300.00
SCOTT, TINA M.				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL 3,600.00

3678 SCRUGGS												
07/05/11	1362	3850	SUPPLIES	06/03	1140528	3190	400	340	630	LAND IMPROVEMENT SU	688.65	688.65
11/01/10	11862	584	PARTS	09/21	951213		154	304	681	REPAIR AND REPLACEM	99.00	
11/01/10	11862	584	PARTS	10/05	960511		154	304	681	REPAIR AND REPLACEM	20.25	119.25
SCRUGGS				2	EXPENDITURE			807.90		BALANCE SHEET	.00	TOTAL 807.90

3504 SEAWRIGHT, TIFFANY												
07/05/11	1198	3686	TRAVEL	06/30	TST611		001	160	475	TRAVEL AND SUBSISTE	69.36	69.36
SEAWRIGHT, TIFFANY				1	EXPENDITURE			69.36		BALANCE SHEET	.00	TOTAL 69.36

3785 SHANKLE, WILLIAM M												
04/04/11	108	2474	TRAVEL REIMB	03/23	WST311		001	167	475	TRAVEL AND SUBSISTE	75.10	75.10
05/02/11	467	2860	TRAVEL REIMB	04/06	WST411		001	167	475	TRAVEL AND SUBSISTE	76.67	
05/02/11	467	2860	ALAN DAVIS	04/12	AD411		001	167	475	TRAVEL AND SUBSISTE	7.07	83.74
06/06/11	809	3225	CHARLES OWENS JR	04/02	CO511		001	167	475	TRAVEL AND SUBSISTE	13.64	
06/06/11	809	3225	HUGH KIMBRIEL CURRY JR	05/09	HKC511		001	167	475	TRAVEL AND SUBSISTE	19.70	
06/06/11	809	3225	ALLEN WADE TERRY	05/14	AWT511		001	167	475	TRAVEL AND SUBSISTE	13.64	46.98
07/05/11	1199	3687	TRAVELER	06/10	JCP611		001	167	475	TRAVEL AND SUBSISTE	14.65	
07/05/11	1199	3687	TRAVEL REIMB	06/19	WST611		001	167	475	TRAVEL AND SUBSISTE	532.81	547.46
09/06/11	2074	4613	KENNETH HAIRE	08/02	KH811		001	167	475	TRAVEL AND SUBSISTE	19.99	
09/06/11	2074	4613	WILLIE MARDIS	08/02	WEM811		001	167	475	TRAVEL AND SUBSISTE	23.23	
09/06/11	2074	4613	TRAVEL REIMB	08/26	WST811		001	167	475	TRAVEL AND SUBSISTE	99.84	143.06
12/06/10	12152	905	TRAVEL	11/23	WST1110		001	167	475	TRAVEL AND SUBSISTE	79.13	79.13
01/04/11	12518	1295	TRAVEL	12/09	WST1210		001	167	475	TRAVEL AND SUBSISTE	84.69	
01/04/11	12518	1295	BONNIE FAYE DORROUGH	12/19	BFD1210		001	167	475	TRAVEL AND SUBSISTE	15.66	
01/04/11	12518	1295	DOROTHY KEETON	12/20	DK1210		001	167	475	TRAVEL AND SUBSISTE	3.03	
01/04/11	12518	1295	BRITTON COLE	12/27	BC1210		001	167	475	TRAVEL AND SUBSISTE	5.56	108.94
03/17/11	13297	2137	TRAVEL	02/19	MDB211		001	167	475	TRAVEL AND SUBSISTE	10.10	
03/17/11	13297	2137	TRAVEL	02/23	WST211		001	167	475	TRAVEL AND SUBSISTE	86.20	96.30
SHANKLE, WILLIAM M				8	EXPENDITURE			1,180.71		BALANCE SHEET	.00	TOTAL 1,180.71

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2505 SHASCO WHOLESALE SUPPLY													
05/13/11	657	3063	SUPPLIES	04/18	333514	106	250	630	LAND IMPROVEMENT	SU	102.48	102.48	
SHASCO WHOLESALE SUPPLY				1	EXPENDITURE		102.48		BALANCE SHEET		.00	TOTAL	102.48
4093 SHAW, DOMINIQUE													
06/15/11	522	3475	WITHHELD ON 5/13/11 IN ER	05/12	DS511	681	000	100	CLAIMS PAYABLE		49.06	49.06	
SHAW, DOMINIQUE				1	EXPENDITURE		49.06		BALANCE SHEET		.00	TOTAL	49.06
343 SHERIFF'S DEPT. PETTY CASH													
04/04/11	109	2475	PETTY CASH REIMB	03/28	SD311	001	200	630	LAND IMPROVEMENT	SU	30.00	185.33	
						001	200	500	COMMUNICATIONS		65.33		
						001	220	704	INFORMANT MONEY		90.00		
06/06/11	810	3226	PETTY CASH REIMB	05/24	SD511	001	220	579	FEEDING OF PRISONER		48.82	151.72	
						001	220	704	INFORMANT MONEY		30.00		
						001	200	500	COMMUNICATIONS		52.90		
						001	220	630	LAND IMPROVEMENT	SU	20.00		
08/01/11	1592	4110	PETTY CASH	07/26	SD711	001	200	500	COMMUNICATIONS		55.31	291.62	
						001	200	704	INFORMANT MONEY		100.00		
						001	200	630	LAND IMPROVEMENT	SU	132.90		
						001	200	681	REPAIR AND REPLACEM		3.41		
09/06/11	2075	4614	PETTY CASH REIMB	08/29	SD811	001	200	500	COMMUNICATIONS		30.69	89.10	
						001	200	603	OFFICE SUPPLIES AND		28.41		
						001	200	704	INFORMANT MONEY		30.00		
12/06/10	12153	906	PETTY CASH REIMB	10/29	SD1010	001	200	500	COMMUNICATIONS		76.17	126.17	
						001	200	603	OFFICE SUPPLIES AND		50.00		
01/04/11	12519	1296	PETTY CASH REIMB.	12/21	SD1210	001	200	500	COMMUNICATIONS		10.69	61.37	
						001	200	603	OFFICE SUPPLIES AND		11.03		
						001	200	670	PETROLEUM PRODUCTS		39.65		
02/07/11	12912	1714	PETTY CASH REIMB	01/28	SD111	001	200	691	UNIFORMS		28.00	192.65	
						001	200	500	COMMUNICATIONS		69.65		
						001	200	630	LAND IMPROVEMENT	SU	5.00		
						001	200	681	REPAIR AND REPLACEM		90.00		
03/17/11	13298	2138	PETTY CASH REIMB	02/23	SD211	001	200	500	COMMUNICATIONS		13.49	50.91	
						001	200	603	OFFICE SUPPLIES AND		5.00		
						001	200	579	FEEDING OF PRISONER		32.42		
SHERIFF'S DEPT. PETTY CASH				8	EXPENDITURE		1,148.87		BALANCE SHEET		.00	TOTAL	1,148.87

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4008 SHOEMAKER, CAROL												
08/01/11	1593	4111	ELECTION TRAINING FEE	07/28	CS711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1855	4386	ELECION WORKERS FEES	08/03	CS711A	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	2076	4615	ELECTIONS	08/24	CS811	001	180	573		ELECTION WORKERS FE	95.00	95.00
SHOEMAKER, CAROL				3	EXPENDITURE			226.00		BALANCE SHEET	.00	TOTAL 226.00
3666 SIMPSON'S FULL SERVICE												
06/06/11	811	3227	TIRE REPAIRS	05/23	SD511	001	200	680		TIRES AND TUBES	8.00	8.00
SIMPSON'S FULL SERVICE				1	EXPENDITURE			8.00		BALANCE SHEET	.00	TOTAL 8.00
1302 SIRCHIE FINGER PRINT LABORATOR												
03/17/11	13299	2139	SUPPLIES	02/11	26437	001	200	603		OFFICE SUPPLIES AND	56.25	56.25
SIRCHIE FINGER PRINT LABORATORIES, INC.				1	EXPENDITURE			56.25		BALANCE SHEET	.00	TOTAL 56.25
3934 SKYLINE STEEL I												
05/02/11	589	2982	SUPPLIES	03/30	195662	2996	164	364	630	LAND IMPROVEMENT SU	10,201.45	10,201.45
SKYLINE STEEL I				1	EXPENDITURE			10,201.45		BALANCE SHEET	.00	TOTAL 10,201.45
2839 SLATE SPRINGS GLOVE CO												
12/06/10	12352	1105	REPAIRS	10/25	252010		400	340	541	ROAD MACHINERY/EQUI	249.08	249.08
SLATE SPRINGS GLOVE CO				1	EXPENDITURE			249.08		BALANCE SHEET	.00	TOTAL 249.08
1129 SLATE SPRINGS L P GAS CO.												
11/12/10	11978	714	0304	11/02	D41110		154	304	510	UTILITIES	24.00	24.00
02/07/11	13053	1855	ACCT# 0305	01/31	D51210		155	305	510	UTILITIES	459.47	459.47
SLATE SPRINGS L P GAS CO.				2	EXPENDITURE			483.47		BALANCE SHEET	.00	TOTAL 483.47
225 SLATE SPRINGS WATER ASSN.												

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04/14/11	360	2740	UTIL 1-0600	04/01	D4411	154	304	510		UTILITIES	23.00		23.00
05/13/11	681	3087	UTIL 1-0600	05/04	D4511	154	304	510		UTILITIES	23.96		23.96
06/06/11	964	3380	UTIL 10600	06/01	D4611	154	304	510		UTILITIES	23.60		23.60
07/14/11	1427	3928	UTIL 10600	07/01	D4711	154	304	510		UTILITIES	22.40		22.40
08/12/11	1894	4425	UTIL 10600	08/01	D4811	154	304	510		UTILITIES	21.20		21.20
09/14/11	2331	4883	UTIL 10600	09/02	D4911	154	304	510		UTILITIES	23.60		23.60
10/14/10	11646	355	UTIL 10600	10/05	D41010	154	304	510		UTILITIES	21.80		21.80
11/12/10	11979	715	UTIL 10600	11/02	D41110	154	304	510		UTILITIES	20.60		20.60
12/06/10	12300	1053	UTIL 10600	12/02	D41210	154	304	510		UTILITIES	21.80		21.80
02/07/11	13036	1838	UTIL 1-0600	01/21	D4211	154	304	510		UTILITIES	20.90		
02/07/11	13036	1838	ACCT# 1-0600	02/01	D4111	154	304	510		UTILITIES	20.60		41.50
03/17/11	13441	2281	UTIL	03/04	D4311	154	304	510		UTILITIES	20.00		20.00
SLATE SPRINGS WATER ASSN.				11	EXPENDITURE		263.46			BALANCE SHEET	.00	TOTAL	263.46

3293 SMITH, YANCYDINE													
12/06/10	12154	907	ELECTION TRAINING	10/23	YS1110	001	180	573		ELECTION WORKERS FE	36.00		
12/06/10	12154	907	ELECTION WORKER FEES	10/23	YS1110A	001	180	573		ELECTION WORKERS FE	75.00		111.00
SMITH, YANCYDINE				1	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

1104 SNELLINGS SERVICE STATION													
04/04/11	193	2559	PETROLEUM PRODUCTS	03/03	80185	152	302	670		PETROLEUM PRODUCTS	81.00		
04/04/11	193	2559	PETROLEUM PRODUCTS	03/20	80183	152	302	670		PETROLEUM PRODUCTS	81.00		162.00
07/05/11	1282	3770	PETROLEUM PRODUCTS	06/27	280187	152	302	670		PETROLEUM PRODUCTS	29.00		
07/05/11	1282	3770	PETROLEUM PRODUCTS	06/27	280188	152	302	670		PETROLEUM PRODUCTS	144.00		173.00
09/06/11	2174	4713	PETROLEUM	08/19	280191	152	302	670		PETROLEUM PRODUCTS	140.00		140.00
10/04/10	11477	169	PETROLEUM PRODUCTS	09/15	378853	152	302	670		PETROLEUM PRODUCTS	81.00		81.00
12/06/10	12259	1012	PETROLEUM PRODUCTS	09/28	378854	152	302	670		PETROLEUM PRODUCTS	118.00		
12/06/10	12259	1012	PETROLEUM PRODUCTS	11/18	280180	152	302	670		PETROLEUM PRODUCTS	54.50		172.50
01/04/11	12584	1361	PETROLEUM PRODUCTS	12/08	80181	152	302	670		PETROLEUM PRODUCTS	96.50		96.50

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02/07/11	12999	1801	PETROLEUM PRODUCTS	01/26	280182	152	302	670	PETROLEUM PRODUCTS		115.95	115.95	
SNELLINGS SERVICE STATION				7	EXPENDITURE	940.95		BALANCE SHEET			.00	TOTAL	940.95

122 SOIL CONSERVATION													
04/04/11	110	2476	1/12 OF ALLOCATION	03/23	SC411	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
05/02/11	468	2861	1/12 OF ALLOCATION	04/19	SC511	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
06/06/11	812	3228	SOIL CONSERVATION ALLOCAT	05/23	SC611	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
07/05/11	1200	3688	1/12 OF ALLOCATION	06/16	SC711	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
08/12/11	1856	4387	1/12 OF ALLOCATION	08/10	SC811	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
09/08/11	2281	4818	1/12 OF ALLOCATION	08/24	SC911	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
10/04/10	11391	83	1/12 OF ALLOCATION	09/22	SC1010	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
11/01/10	11758	480	1/12 OF ALLOCATION	10/22	SC1110	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
12/06/10	12155	908	1/12 OF ALLOCATION	12/01	SC1210	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
01/04/11	12520	1297	1/12 OF ALLOCATION	12/21	SC111	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
02/07/11	12913	1715	1/12 OF ALLOCATIONS	01/28	SC211	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
03/17/11	13300	2140	1/12 OF ALLOCATION	03/02	SC311	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													
04/04/11	250	2616	FEEDING INMATES	03/08	D4311	154	304	579	FEEDING OF PRISONER		124.47	124.47	
06/06/11	965	3381	FEEDING PRISONERS	05/04	D4511	154	304	579	FEEDING OF PRISONER		77.87	77.87	
09/06/11	2221	4759	FEEDING INMATES	08/05	D4811	154	304	579	FEEDING OF PRISONER		124.12	124.12	
02/07/11	13037	1839	FEEDING INMATES	01/19	D4111	154	304	579	FEEDING OF PRISONER		79.81	79.81	
SOUTH MAIN GROCERY				4	EXPENDITURE	406.27		BALANCE SHEET			.00	TOTAL	406.27

2484 SOUTHERN AUTOMATIC MACHINERY C													
07/05/11	1201	3689	SUPPLIES	04/25	46190	001	200	603	OFFICE SUPPLIES AND		119.98		
07/05/11	1201	3689	SUPPLIES	04/28	46211	001	200	603	OFFICE SUPPLIES AND		276.84	396.82	
SOUTHERN AUTOMATIC MACHINERY CO.				1	EXPENDITURE	396.82		BALANCE SHEET			.00	TOTAL	396.82

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180 SOUTHERN DISCOUNT DRUGS												
10/04/10	11392	84	MEDICAL FEES (JAMES HILL)	08/27	JH810	001	220	552		MEDICAL FEES	8.80	8.80
01/04/11	12521	1298	MEDICAL FEE (JAMES HILL)	12/10	JH1210	001	220	552		MEDICAL FEES	11.30	11.30
SOUTHERN DISCOUNT DRUGS				2	EXPENDITURE		20.10			BALANCE SHEET	.00	TOTAL 20.10
3597 SOUTHERN TIRE MART, LLC												
05/02/11	606	2999	TIRES	09/17	9096950	2703	400	340	680	TIRES AND TUBES	515.74	515.74
10/04/10	11577	269	TIRE REPAIRS	06/18	9093367	2449	400	340	680	TIRES AND TUBES	970.26	
10/04/10	11577	269	TIRES	09/23	9096025		400	340	680	TIRES AND TUBES	457.94	
10/04/10	11577	269	TIRES	09/23	9097206		400	340	680	TIRES AND TUBES	457.94	1,886.14
11/01/10	11909	631	TIRES	10/06	9097759	2750	400	340	680	TIRES AND TUBES	1,236.04	
11/01/10	11909	631	PARTS	10/14	9098104		400	340	681	REPAIR AND REPLACEM	264.25	1,500.29
12/06/10	12353	1106	REPAIRS	10/22	9098376		400	340	541	ROAD MACHINERY/EQUI	40.00	40.00
01/04/11	12664	1441	TIRES	11/29	9099257	2814	400	340	680	TIRES AND TUBES	757.00	757.00
02/07/11	13080	1882	TIRES	12/30	9100355	2866	400	340	680	TIRES AND TUBES	1,384.72	1,384.72
SOUTHERN TIRE MART, LLC				6	EXPENDITURE		6,083.89			BALANCE SHEET	.00	TOTAL 6,083.89
2384 SOUTHERN TRAINING INSTITUTE												
06/06/11	839	3255	DUES (MCKINEY & YATES)	01/29	1101003		004	235	571	DUES AND SUBSCRIPTI	790.00	790.00
12/06/10	12193	946	REG. FEE (MCCLEAN & YATES)	09/20	1005001	2682	004	235	571	DUES AND SUBSCRIPTI	590.00	590.00
SOUTHERN TRAINING INSTITUTE				2	EXPENDITURE		1,380.00			BALANCE SHEET	.00	TOTAL 1,380.00
927 SOUTHLAND TRAILER EQUIPMENT												
06/06/11	813	3229	PARTS	06/01	735652		001	200	681	REPAIR AND REPLACEM	195.00	195.00
SOUTHLAND TRAILER EQUIPMENT				1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
3667 SOUTHSIDE RESTAURANT												
04/04/11	111	2477	FEEDING INMATES	03/31	MAR11		001	220	579	FEEDING OF PRISONER	4,600.00	4,600.00
05/02/11	469	2862	FEEDING INMATES	04/28	APR11		001	220	579	FEEDING OF PRISONER	4,817.50	4,817.50

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06/06/11	814	3230	ADJ FOR APRIL 2011	05/05	APR11A	001	220	579		FEEDING OF PRISONER	2.50CR		
06/06/11	814	3230	FEEDING INMATES	05/31	MAY11	001	200	579		FEEDING OF PRISONER	5,595.00	5,592.50	
07/05/11	1202	3690	FEEDING INMATES	06/30	JUN11	001	220	579		FEEDING OF PRISONER	5,525.00	5,525.00	
08/01/11	1594	4112	FEEDING INMATES	07/28	JULY11	001	220	579		FEEDING OF PRISONER	5,550.00	5,550.00	
09/06/11	2077	4616	FEEDING INMATES	08/31	AUG11	001	220	579		FEEDING OF PRISONER	6,455.00	6,455.00	
10/04/10	11393	85	FEEDING INMATES	09/30	SEPT10	001	220	579		FEEDING OF PRISONER	8,019.00	8,019.00	
11/01/10	11759	481	ADJ. FOR SEPT. 10	10/06	SEPT10A	001	220	579		FEEDING OF PRISONER	9.00		
11/01/10	11759	481	FEEDING INMATES	10/28	OCT10	001	220	579		FEEDING OF PRISONER	8,136.00	8,145.00	
12/06/10	12156	909	FEEDING INMATES	11/30	NOV10	001	220	579		FEEDING OF PRISONER	8,991.00	8,991.00	
12/06/10	12354	1107	FEEDING INMATES	11/30	SW1110	400	340	579		FEEDING OF PRISONER	30.00	30.00	
01/04/11	12522	1299	FEEDING INMATES	12/29	DEC10	001	220	579		FEEDING OF PRISONER	6,315.00	6,315.00	
02/07/11	12914	1716	FEEDING INMATES	01/31	JAN11	001	220	579		FEEDING OF PRISONER	5,682.00	5,682.00	
03/17/11	13301	2141	FEEDING INMATES	02/28	FEB11	001	220	579		FEEDING OF PRISONER	4,322.50	4,322.50	
SOUTHSIDE RESTAURANT				13	EXPENDITURE			74,044.50		BALANCE SHEET	.00	TOTAL	74,044.50

041 SPARKS, JEAN													
10/04/10	11394	86	TRAVEL REIMB	09/21	JST910	001	160	475		TRAVEL AND SUBSISTE	77.00	77.00	
11/01/10	11760	482	TRAVEL	10/21	JST1010	001	160	475		TRAVEL AND SUBSISTE	231.00	231.00	
12/06/10	12157	910	TRAVEL	11/19	JST1110	001	160	475		TRAVEL AND SUBSISTE	308.00	308.00	
01/04/11	12523	1300	TRAVEL	12/17	JST1210	001	160	475		TRAVEL AND SUBSISTE	77.00	77.00	
03/17/11	13302	2142	TRAVEL	02/24	JST211	001	160	475		TRAVEL AND SUBSISTE	549.78	549.78	
SPARKS, JEAN				5	EXPENDITURE			1,242.78		BALANCE SHEET	.00	TOTAL	1,242.78

1950 SPENCER, HELEN													
08/01/11	1595	4113	ELECTION TRAINING FEE	07/28	HS711	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/12/11	1857	4388	ELECTION WORKER FEES	08/03	HS811A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
SPENCER, HELEN				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

030 SPRATLIN BUILDING SUPPLY, INC.													

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04/04/11	112	2478	SUPPLIES	02/25	690025	2931	001	151	650	BLDG SUPPLIES	11.48	
04/04/11	112	2478	SUPPLIES	02/28	690188	2931	001	151	650	BLDG SUPPLIES	481.57	
04/04/11	112	2478	SUPPLIES	02/28	690244	2931	001	151	650	BLDG SUPPLIES	91.89	
04/04/11	112	2478	SUPPLIES	02/28	690248	2931	001	151	650	BLDG SUPPLIES	4.00	CR
04/04/11	112	2478	SUPPLIES	03/01	690321	2966	001	151	650	BLDG SUPPLIES	7.98	
04/04/11	112	2478	SUPPLIES	03/02	690465	2966	001	151	650	BLDG SUPPLIES	1.96	
04/04/11	112	2478	SUPPLIES	03/02	690479	2966	001	151	650	BLDG SUPPLIES	37.37	
04/04/11	112	2478	SUPPLIES	03/03	690560	2966	001	151	650	BLDG SUPPLIES	11.58	
04/04/11	112	2478	SUPPLIES	03/03	690656	2966	001	151	650	BLDG SUPPLIES	3.99	
04/04/11	112	2478	SUPPLIES	03/03	690668	2966	001	151	650	BLDG SUPPLIES	19.98	
04/04/11	112	2478	SUPPLIES	03/04	690692	2966	001	151	650	BLDG SUPPLIES	34.54	
04/04/11	112	2478	SUPPLIES	03/04	690751	2966	001	151	650	BLDG SUPPLIES	11.70	
04/04/11	112	2478	SUPPLIES	03/04	690765	2966	001	151	650	BLDG SUPPLIES	229.98	
04/04/11	112	2478	SUPPLIES	03/07	690864	2966	001	151	650	BLDG SUPPLIES	64.27	
04/04/11	112	2478	SUPPLIES	03/07	690920	2966	001	151	650	BLDG SUPPLIES	51.98	
04/04/11	112	2478	SUPPLIES	03/08	691006	2966	001	151	650	BLDG SUPPLIES	79.30	
04/04/11	112	2478	SUPPLIES	03/09	691096	2966	001	151	650	BLDG SUPPLIES	18.96	
04/04/11	112	2478	SUPPLIES	03/09	691148	2966	001	151	650	BLDG SUPPLIES	7.18	
04/04/11	112	2478	SUPPLIES	03/10	691258	2966	001	151	650	BLDG SUPPLIES	11.11	
04/04/11	112	2478	SUPPLIES	03/11	691382	2966	001	151	650	BLDG SUPPLIES	19.71	
04/04/11	112	2478	SUPPLIES	03/14	691467	2966	001	151	650	BLDG SUPPLIES	95.99	
04/04/11	112	2478	SUPPLIES	03/14	691483	2966	001	151	650	BLDG SUPPLIES	24.56	
04/04/11	112	2478	SUPPLIES	03/16	691785	2966	001	151	650	BLDG SUPPLIES	229.98	1,543.06
04/04/11	172	2538	SUPPLIES	03/16	691772		151	301	630	LAND IMPROVEMENT SU	7.56	
04/04/11	172	2538	SUPPLIES	03/18	691964		151	301	630	LAND IMPROVEMENT SU	21.48	29.04
04/04/11	194	2560	SUPPLIES	03/14	691549		152	302	630	LAND IMPROVEMENT SU	25.23	25.23
04/04/11	216	2582	SUPPLIES	02/23	689809		153	303	630	LAND IMPROVEMENT SU	32.50	32.50
05/02/11	470	2863	SUPPLIES	03/23	692506	2966	001	151	650	BLDG SUPPLIES	8.18	
05/02/11	470	2863	SUPPLIES	03/25	692733	2966	001	151	650	BLDG SUPPLIES	114.99	
05/02/11	470	2863	SUPPLIES	03/28	692824	2966	001	151	650	BLDG SUPPLIES	40.97	
05/02/11	470	2863	SUPPLIES	03/29	692924	2966	001	151	650	BLDG SUPPLIES	234.87	
05/02/11	470	2863	SUPPLIES	03/30	693037	2966	001	151	650	BLDG SUPPLIES	16.63	
05/02/11	470	2863	SUPPLIES	03/31	693156	2966	001	151	650	BLDG SUPPLIES	40.88	
05/02/11	470	2863	SUPPLIES	03/31	693186	2966	001	151	650	BLDG SUPPLIES	4.89	
05/02/11	470	2863	SUPPLIES	03/31	693206	2966	001	151	650	BLDG SUPPLIES	36.85	
05/02/11	470	2863	SUPPLIES	04/01	693233	3038	001	151	650	BLDG SUPPLIES	22.00	
05/02/11	470	2863	SUPPLIES	04/01	693274	3038	001	151	650	BLDG SUPPLIES	30.85	
05/02/11	470	2863	SUPPLIES	04/01	693275	3038	001	151	650	BLDG SUPPLIES	5.89	
05/02/11	470	2863	SUPPLIES	04/04	693408	3038	001	151	650	BLDG SUPPLIES	35.88	
05/02/11	470	2863	SUPPLIES	04/04	693416	3038	001	151	650	BLDG SUPPLIES	229.98	
05/02/11	470	2863	SUPPLIES	04/04	693417	3038	001	151	650	BLDG SUPPLIES	51.81	
05/02/11	470	2863	SUPPLIES	04/04	693460	3038	001	151	650	BLDG SUPPLIES	147.52	
05/02/11	470	2863	SUPPLIES	04/05	693509	3038	001	151	650	BLDG SUPPLIES	71.65	
05/02/11	470	2863	SUPPLIES	04/05	693530	3038	001	151	650	BLDG SUPPLIES	114.99	
05/02/11	470	2863	SUPPLIES	04/05	693537	3038	001	151	650	BLDG SUPPLIES	58.80	
05/02/11	470	2863	SUPPLIES	04/05	693562	3038	001	151	650	BLDG SUPPLIES	42.23	
05/02/11	470	2863	SUPPLIES	04/05	693569	3038	001	151	650	BLDG SUPPLIES	19.63	

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05/02/11	470	2863	SUPPLIES	04/06	693641	3038	001	151	650	BLDG SUPPLIES	114.99	
05/02/11	470	2863	SUPPLIES	04/06	693643	3038	001	151	650	BLDG SUPPLIES	116.83	
05/02/11	470	2863	SUPPLIES	04/06	693691	3038	001	151	650	BLDG SUPPLIES	201.96	
05/02/11	470	2863	SUPPLIES	04/06	693692	3038	001	151	650	BLDG SUPPLIES	77.00	
05/02/11	470	2863	SUPPLIES	04/07	693753	3038	001	151	650	BLDG SUPPLIES	162.78	
05/02/11	470	2863	SUPPLIES	04/08	693924	3038	001	151	650	BLDG SUPPLIES	36.00	
05/02/11	470	2863	SUPPLIES	04/08	693929	3038	001	151	650	BLDG SUPPLIES	65.61	CR
05/02/11	470	2863	SUPPLIES	04/08	693938	3038	001	151	650	BLDG SUPPLIES	114.99	
05/02/11	470	2863	SUPPLIES	04/11	694046	3038	001	151	650	BLDG SUPPLIES	18.77	
05/02/11	470	2863	SUPPLIES	04/11	694105	3038	001	151	650	BLDG SUPPLIES	60.00	
05/02/11	470	2863	SUPPLIES	04/11	694116	3038	001	151	650	BLDG SUPPLIES	11.78	CR
05/02/11	470	2863	SUPPLIES	04/11	694118	3038	001	151	650	BLDG SUPPLIES	35.36	
05/02/11	470	2863	SUPPLIES	04/12	694144	3038	001	151	650	BLDG SUPPLIES	47.98	
05/02/11	470	2863	SUPPLIES	04/12	694178	3038	001	151	650	BLDG SUPPLIES	264.60	
05/02/11	470	2863	SUPPLIES	04/12	694214	3038	001	151	650	BLDG SUPPLIES	1,675.48	
05/02/11	470	2863	SUPPLIES	04/12	694228	3038	001	151	650	BLDG SUPPLIES	28.94	
05/02/11	470	2863	SUPPLIES	04/13	694265	3038	001	151	650	BLDG SUPPLIES	119.97	
05/02/11	470	2863	SUPPLIES	04/13	694286	3038	001	151	650	BLDG SUPPLIES	21.99	
05/02/11	470	2863	SUPPLIES	04/13	694307	3038	001	151	650	BLDG SUPPLIES	15.16	
05/02/11	470	2863	SUPPLIES	04/13	694324	3038	001	151	650	BLDG SUPPLIES	43.74	
05/02/11	470	2863	SUPPLIES	04/13	694341	3038	001	151	650	BLDG SUPPLIES	229.98	
05/02/11	470	2863	SUPPLIES	04/13	694362	3038	001	151	650	BLDG SUPPLIES	3.79	
05/02/11	470	2863	SUPPLIES	04/14	694392	3038	001	151	650	BLDG SUPPLIES	235.52	
05/02/11	470	2863	SUPPLIES	04/14	694399	3038	001	151	650	BLDG SUPPLIES	546.93	CR
05/02/11	470	2863	SUPPLIES	04/14	694401	3038	001	151	650	BLDG SUPPLIES	517.00	
05/02/11	470	2863	SUPPLIES	04/14	694404	3038	001	151	650	BLDG SUPPLIES	42.33	
05/02/11	470	2863	SUPPLIES	04/14	694410	3038	001	151	650	BLDG SUPPLIES	47.94	
05/02/11	470	2863	SUPPLIES	04/14	694412	3038	001	151	650	BLDG SUPPLIES	19.75	
05/02/11	470	2863	SUPPLIES	04/14	694422	3038	001	151	650	BLDG SUPPLIES	1.65	
05/02/11	470	2863	SUPPLIES	04/18	694670	3038	001	151	650	BLDG SUPPLIES	146.24	
05/02/11	470	2863	SUPPLIES	04/19	694789	3038	001	151	650	BLDG SUPPLIES	26.99	
05/02/11	470	2863	SUPPLIES	04/19	694816	3038	001	151	650	BLDG SUPPLIES	29.00	
05/02/11	470	2863	SUPPLIES	04/19	694846	3038	001	151	650	BLDG SUPPLIES	138.33	5,300.23
05/02/11	511	2904	SUPPLIES	02/22	689700		151	301	630	LAND IMPROVEMENT SU	10.35	
05/02/11	511	2904	SUPPLIES	02/28	690187		151	301	630	LAND IMPROVEMENT SU	1.12	
05/02/11	511	2904	SUPPLIES	03/21	692233		151	301	630	LAND IMPROVEMENT SU	1.50	
05/02/11	511	2904	SUPPLIES	03/31	693161		151	301	630	LAND IMPROVEMENT SU	19.99	
05/02/11	511	2904	SUPPLIES	04/11	694086		151	301	630	LAND IMPROVEMENT SU	17.54	50.50
05/02/11	528	2921	SUPPLIES	04/12	694170		152	302	630	LAND IMPROVEMENT SU	7.59	7.59
05/02/11	543	2936	SUPPLIES	03/28	692843		153	303	630	LAND IMPROVEMENT SU	11.99	
05/02/11	543	2936	SUPPLIES	04/05	693552		153	303	630	LAND IMPROVEMENT SU	12.99	
05/02/11	543	2936	SUPPLIES	04/06	693681		153	303	630	LAND IMPROVEMENT SU	3.67	
05/02/11	543	2936	SUPPLIES	04/06	693682		153	303	630	LAND IMPROVEMENT SU	2.99	
05/02/11	543	2936	SUPPLIES	04/07	693770		153	303	630	LAND IMPROVEMENT SU	1.18	32.82
06/06/11	815	3231	SUPPLIES	04/20	694891	3038	001	151	650	BLDG SUPPLIES	4.00	
06/06/11	815	3231	SUPPLIES	04/21	695007	3038	001	151	650	BLDG SUPPLIES	16.12	
06/06/11	815	3231	SUPPLIES	04/21	695048	3038	001	151	650	BLDG SUPPLIES	20.72	

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06/06/11	815	3231	SUPPLIES	04/21	695070	3038	001	151	650	BLDG SUPPLIES	390.00	
06/06/11	815	3231	SUPPLIES	04/26	695334	3038	001	151	650	BLDG SUPPLIES	28.99	
06/06/11	815	3231	SUPPLIES	04/26	695360	3038	001	151	650	BLDG SUPPLIES	31.00	
06/06/11	815	3231	SUPPLIES	04/26	695363	3038	001	151	650	BLDG SUPPLIES	28.99	
06/06/11	815	3231	SUPPLIES	04/26	695383	3038	001	151	650	BLDG SUPPLIES	3.59	
06/06/11	815	3231	SUPPLIES	04/26	695389	3038	001	151	650	BLDG SUPPLIES	479.98CR	
06/06/11	815	3231	SUPPLIES	05/03	695913	3090	001	151	650	BLDG SUPPLIES	108.00	
06/06/11	815	3231	SUPPLIES	05/06	696302	3090	001	151	650	BLDG SUPPLIES	19.98	
06/06/11	815	3231	SUPPLIES	05/10	696574	3090	001	151	650	BLDG SUPPLIES	63.80	
06/06/11	815	3231	SUPPLIES	05/12	696797	3090	001	151	650	BLDG SUPPLIES	431.09	
06/06/11	815	3231	SUPPLIES	05/12	696798	3090	001	151	650	BLDG SUPPLIES	1,131.43	
06/06/11	815	3231	SUPPLIES	05/12	696845	3090	001	151	650	BLDG SUPPLIES	76.99	
06/06/11	815	3231	SUPPLIES	05/13	696869	3090	001	151	650	BLDG SUPPLIES	24.99	
06/06/11	815	3231	SUPPLIES	05/13	696906	3090	001	151	650	BLDG SUPPLIES	80.97	
06/06/11	815	3231	SUPPLIES	05/13	696923	3090	001	151	650	BLDG SUPPLIES	58.15	
06/06/11	815	3231	SUPPLIES	05/13	696944	3090	001	151	650	BLDG SUPPLIES	12.23	
06/06/11	815	3231	SUPPLIES	05/16	697007	3090	001	151	650	BLDG SUPPLIES	52.10	
06/06/11	815	3231	SUPPLIES	05/16	697032	3090	001	151	650	BLDG SUPPLIES	23.70	
06/06/11	815	3231	SUPPLIES	05/16	697070	3090	001	151	650	BLDG SUPPLIES	77.82	
06/06/11	815	3231	SUPPLIES	05/16	697104	3090	001	151	650	BLDG SUPPLIES	58.42	
06/06/11	815	3231	SUPPLIES	05/17	697123	3090	001	151	650	BLDG SUPPLIES	222.38	
06/06/11	815	3231	SUPPLIES	05/17	697145	3090	001	151	650	BLDG SUPPLIES	21.16	
06/06/11	815	3231	SUPPLIES	05/17	697176	3090	001	151	650	BLDG SUPPLIES	26.99	
06/06/11	815	3231	SUPPLIES	05/17	697186	3090	001	151	650	BLDG SUPPLIES	166.40	
06/06/11	815	3231	SUPPLIES	05/18	697317	3090	001	151	650	BLDG SUPPLIES	34.59	
06/06/11	815	3231	SUPPLIES	05/18	697338	3090	001	151	650	BLDG SUPPLIES	29.92	
06/06/11	815	3231	SUPPLIES	05/19	697359	3090	001	151	650	BLDG SUPPLIES	14.01	
06/06/11	815	3231	SUPPLIES	05/19	697418	3090	001	151	650	BLDG SUPPLIES	58.34CR	2,720.21
06/06/11	881	3297	SUPPLIES	04/21	695011		151	301	630	LAND IMPROVEMENT SU	59.86	
06/06/11	881	3297	SUPPLIES	05/11	696708		151	301	630	LAND IMPROVEMENT SU	7.89	67.75
06/06/11	902	3318	SUPPLIES	05/03	695931		152	302	630	LAND IMPROVEMENT SU	5.55	5.55
06/06/11	929	3345	SUPPLIES	04/28	695527		153	303	630	LAND IMPROVEMENT SU	15.99	15.99
06/06/11	1013	3429	SUPPLIES	04/21	695018		400	340	630	LAND IMPROVEMENT SU	2.34	2.34
07/05/11	1203	3691	SUPPLIES	05/20	697519	3090	001	151	650	BLDG SUPPLIES	37.04	
07/05/11	1203	3691	SUPPLIES	05/20	697561	3090	001	151	650	BLDG SUPPLIES	3.78	
07/05/11	1203	3691	SUPPLIES	05/23	697729	3090	001	151	650	BLDG SUPPLIES	5.48	
07/05/11	1203	3691	SUPPLIES	05/24	697784	3090	001	151	650	BLDG SUPPLIES	54.36	
07/05/11	1203	3691	SUPPLIES	05/26	698059	3090	001	151	650	BLDG SUPPLIES	28.07	
07/05/11	1203	3691	SUPPLIES	05/26	698134	3090	001	151	650	BLDG SUPPLIES	20.97	
07/05/11	1203	3691	SUPPLIES	05/27	698193	3090	001	151	650	BLDG SUPPLIES	24.75	
07/05/11	1203	3691	SUPPLIES	05/27	698226	3090	001	151	650	BLDG SUPPLIES	15.82	
07/05/11	1203	3691	SUPPLIES	05/31	698354	3090	001	151	650	BLDG SUPPLIES	6.79	
07/05/11	1203	3691	SUPPLIES	05/31	698441	3090	001	151	650	BLDG SUPPLIES	21.99	
07/05/11	1203	3691	SUPPLIES	06/01	698489	3159	001	151	650	BLDG SUPPLIES	48.98	
07/05/11	1203	3691	SUPPLIES	06/08	699273	3159	001	151	650	BLDG SUPPLIES	1.59	
07/05/11	1203	3691	SUPPLIES	06/09	699403	3159	001	151	650	BLDG SUPPLIES	13.65	

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07/05/11	1203	3691	SUPPLIES	06/10	699491	3159	001	151	650	BLDG SUPPLIES	9.08	
07/05/11	1203	3691	SUPPLIES	06/10	699531	3159	001	151	650	BLDG SUPPLIES	12.86	
07/05/11	1203	3691	SUPPLIES	06/14	699877	3159	001	151	650	BLDG SUPPLIES	21.98	
07/05/11	1203	3691	SUPPLIES	06/15	699911	3159	001	151	650	BLDG SUPPLIES	19.72	346.91
07/05/11	1283	3771	SUPPLIES	05/26	698065		152	302	630	LAND IMPROVEMENT SU	40.37	
07/05/11	1283	3771	SUPPLIES	06/09	699387		152	302	630	LAND IMPROVEMENT SU	187.54	
07/05/11	1283	3771	SUPPLIES	06/10	699500		152	302	630	LAND IMPROVEMENT SU	37.08	264.99
07/05/11	1363	3851	SUPPLIES	06/10	699438		400	340	630	LAND IMPROVEMENT SU	47.99	47.99
08/01/11	1596	4114	SUPPLIES	06/17	700146	3159	001	151	650	BLDG SUPPLIES	98.22	
08/01/11	1596	4114	SUPPLIES	06/20	700308	3159	001	151	650	BLDG SUPPLIES	3.87	
08/01/11	1596	4114	SUPPLIES	06/20	700368	3159	001	151	650	BLDG SUPPLIES	38.98	
08/01/11	1596	4114	SUPPLIES	06/21	700425	3159	001	151	650	BLDG SUPPLIES	14.08	
08/01/11	1596	4114	SUPPLIES	06/22	700624	3159	001	151	650	BLDG SUPPLIES	5.05	
08/01/11	1596	4114	SUPPLIES	06/23	700654	3159	001	151	650	BLDG SUPPLIES	32.45	
08/01/11	1596	4114	SUPPLIES	06/23	700697	3159	001	151	650	BLDG SUPPLIES	35.17	
08/01/11	1596	4114	SUPPLIES	06/23	700718	3159	001	151	650	BLDG SUPPLIES	31.99	
08/01/11	1596	4114	SUPPLIES	06/24	700799	3159	001	151	650	BLDG SUPPLIES	15.88	
08/01/11	1596	4114	SUPPLIES	06/27	700934	3159	001	151	650	BLDG SUPPLIES	15.33	
08/01/11	1596	4114	SUPPLIES	06/28	701052	3159	001	151	650	BLDG SUPPLIES	39.10	
08/01/11	1596	4114	SUPPLIES	06/28	701064	3159	001	151	650	BLDG SUPPLIES	293.96	
08/01/11	1596	4114	SUPPLIES	07/07	701894	3224	001	151	650	BLDG SUPPLIES	11.07	
08/01/11	1596	4114	SUPPLIES	07/07	701948	3224	001	151	650	BLDG SUPPLIES	2.79	
08/01/11	1596	4114	SUPPLIES	07/07	701950	3224	001	151	650	BLDG SUPPLIES	4.89	
08/01/11	1596	4114	SUPPLIES	07/08	701983		001	151	650	BLDG SUPPLIES	23.55	
08/01/11	1596	4114	SUPPLIES	07/08	702052	3224	001	151	650	BLDG SUPPLIES	234.00	
08/01/11	1596	4114	SUPPLIES	07/12	702327	3224	001	151	650	BLDG SUPPLIES	19.06	
08/01/11	1596	4114	SUPPLIES	07/12	702339	3224	001	151	650	BLDG SUPPLIES	27.60	
08/01/11	1596	4114	SUPPLIES	07/14	702524	3224	001	151	650	BLDG SUPPLIES	8.42	
08/01/11	1596	4114	SUPPLIES	07/14	702546	3224	001	151	650	BLDG SUPPLIES	9.36	
08/01/11	1596	4114	SUPPLIES	07/15	702655	3224	001	151	650	BLDG SUPPLIES	2.58	
08/01/11	1596	4114	SUPPLIES	07/18	702734	3224	001	151	650	BLDG SUPPLIES	81.36	
08/01/11	1596	4114	SUPPLIES	07/18	702750	3224	001	151	650	BLDG SUPPLIES	.89	
08/01/11	1596	4114	SUPPLIES	07/18	702792	3224	001	151	650	BLDG SUPPLIES	23.99	
08/01/11	1596	4114	SUPPLIES	07/19	702863	3224	001	151	650	BLDG SUPPLIES	62.39	1,136.03
08/01/11	1670	4188	SUPPLIES	07/14	702474		151	301	630	LAND IMPROVEMENT SU	19.83	
08/01/11	1670	4188	SUPPLIES	07/14	702477		151	301	630	LAND IMPROVEMENT SU	12.78	32.61
08/01/11	1687	4205	SUPPLIES	07/13	702392		152	302	630	LAND IMPROVEMENT SU	29.36	29.36
08/01/11	1703	4221	SUPPLIES	06/28	701087		153	303	630	LAND IMPROVEMENT SU	32.76	
08/01/11	1703	4221	SUPPLIES	07/15	702594		153	303	630	LAND IMPROVEMENT SU	27.88	60.64
08/01/11	1767	4285	SUPPLIES	07/11	702179		400	340	630	LAND IMPROVEMENT SU	37.99	
08/01/11	1767	4285	SUPPLIES	07/15	702558		400	340	630	LAND IMPROVEMENT SU	15.99	
08/01/11	1767	4285	SUPPLIES	07/20	703002		400	340	630	LAND IMPROVEMENT SU	1.68	
08/01/11	1767	4285	SUPPLIES	07/20	703026		400	340	630	LAND IMPROVEMENT SU	10.99	66.65

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09/06/11	2078	4617	SUPPLIES	07/22	703225	3224	001	151	650	BLDG SUPPLIES	15.16	
09/06/11	2078	4617	SUPPLIES	07/22	703238	3224	001	151	650	BLDG SUPPLIES	21.96	
09/06/11	2078	4617	BUILDING SUPPLIES	07/22	706243		001	151	650	BLDG SUPPLIES	7.99	
09/06/11	2078	4617	SUPPLIES	08/04	704260	3302	001	151	650	BLDG SUPPLIES	13.99	
09/06/11	2078	4617	SUPPLIES	08/08	704599	3302	001	151	650	BLDG SUPPLIES	119.98	
09/06/11	2078	4617	SUPPLIES	08/11	704840	3302	001	151	650	BLDG SUPPLIES	15.98	
09/06/11	2078	4617	SUPPLIES	08/11	704906	3302	001	151	650	BLDG SUPPLIES	4.68	
09/06/11	2078	4617	SUPPLIES	08/12	704981	3302	001	151	650	BLDG SUPPLIES	25.83	
09/06/11	2078	4617	BUILDING SUPPLIES	08/18	705424		001	151	650	BLDG SUPPLIES	3.68	229.25
09/06/11	2154	4693	SUPERVISORS SUPPLIES	07/25	703326		151	301	630	LAND IMPROVEMENT SU	11.28	11.28
09/06/11	2192	4731	SUPERVISORS SUPPLIES	08/01	703957		153	303	630	LAND IMPROVEMENT SU	29.52	
09/06/11	2192	4731	SUPERVISORS SUPPLIES	08/12	704942		153	303	630	LAND IMPROVEMENT SU	17.98	47.50
09/06/11	2273	4811	SUPERVISORS SUPPLIES	07/21	703094		400	340	630	LAND IMPROVEMENT SU	2.99	
09/06/11	2273	4811	SUPERVISORS SUPPLIES	08/03	704227		400	340	630	LAND IMPROVEMENT SU	29.61	
09/06/11	2273	4811	SUPERVISORS SUPPLIES	08/04	704287		400	340	630	LAND IMPROVEMENT SU	5.98	
09/06/11	2273	4811	SUPERVISORS SUPPLIES	08/09	704670		400	340	630	LAND IMPROVEMENT SU	96.00	134.58
10/04/10	11395	87	SUPPLIES	08/23	674337	2586	001	151	650	BLDG SUPPLIES	1.69	
10/04/10	11395	87	SUPPLIES	08/23	674366	2586	001	151	650	BLDG SUPPLIES	4.79	
10/04/10	11395	87	SUPPLIES	08/23	674369	2586	001	151	650	BLDG SUPPLIES	3.51	
10/04/10	11395	87	SUPPLIES	08/23	674373	2586	001	151	650	BLDG SUPPLIES	.48	
10/04/10	11395	87	SUPPLIES	08/24	674504	2586	001	151	650	BLDG SUPPLIES	2.32	
10/04/10	11395	87	SUPPLIES	08/25	674610	2586	001	151	650	BLDG SUPPLIES	2.16	
10/04/10	11395	87	SUPPLIES	08/26	674670	2586	001	151	650	BLDG SUPPLIES	1.32	
10/04/10	11395	87	SUPPLIES	08/27	674770	2586	001	151	650	BLDG SUPPLIES	19.99	
10/04/10	11395	87	SUPPLIES	08/27	674777	2586	001	151	650	BLDG SUPPLIES	10.47	
10/04/10	11395	87	SUPPLIES	08/31	675039	2586	001	151	650	BLDG SUPPLIES	186.91	
10/04/10	11395	87	SUPPLIES	09/01	675135	2658	001	151	650	BLDG SUPPLIES	12.49	
10/04/10	11395	87	SUPPLIES	09/01	675164	2658	001	151	650	BLDG SUPPLIES	56.76	
10/04/10	11395	87	SUPPLIES	09/02	675296	2658	001	151	650	BLDG SUPPLIES	23.99	
10/04/10	11395	87	SUPPLIES	09/03	675381	2658	001	151	650	BLDG SUPPLIES	24.90	
10/04/10	11395	87	SUPPLIES	09/07	675522	2658	001	151	650	BLDG SUPPLIES	13.94	
10/04/10	11395	87	SUPPLIES	09/07	676575	2658	001	151	650	BLDG SUPPLIES	8.68	
10/04/10	11395	87	SUPPLIES	09/08	675718	2658	001	151	650	BLDG SUPPLIES	33.16	
10/04/10	11395	87	SUPPLIES	09/13	676100	2658	001	151	650	BLDG SUPPLIES	11.76	
10/04/10	11395	87	SUPPLIES	09/15	676272	2658	001	151	650	BLDG SUPPLIES	25.99	
10/04/10	11395	87	SUPPLIES	09/15	676279	2658	001	151	650	BLDG SUPPLIES	10.66	
10/04/10	11395	87	SUPPLIES	09/16	676368	2658	001	151	650	BLDG SUPPLIES	41.68	
10/04/10	11395	87	SUPPLIES	09/16	676372	2658	001	151	650	BLDG SUPPLIES	5.39	
10/04/10	11395	87	SUPPLIES	09/16	676430	2658	001	151	650	BLDG SUPPLIES	1.39	
10/04/10	11395	87	SUPPLIES	09/17	676513	2658	001	151	650	BLDG SUPPLIES	4.99	
10/04/10	11395	87	SUPPLIES	09/20	676607	2658	001	151	650	BLDG SUPPLIES	21.97	531.39
10/04/10	11478	170	SUPPLIES	09/01	675150		152	302	630	LAND IMPROVEMENT SU	2.99	2.99
10/04/10	11499	191	SUPPLIES	09/01	675140		153	303	630	LAND IMPROVEMENT SU	12.99	
10/04/10	11499	191	SUPPLIES	09/11	675958		153	303	630	LAND IMPROVEMENT SU	289.80	
10/04/10	11499	191	SUPPLIES	09/11	675986		153	303	630	LAND IMPROVEMENT SU	144.90	

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10/04/10	11499	191	SUPPLIES	09/18	676580	153	303	630	LAND IMPROVEMENT	SU	144.90	592.59
10/04/10	11578	270	SUPPLIES	08/31	675054	400	340	630	LAND IMPROVEMENT	SU	3.51	
10/04/10	11578	270	SUPPLIES	09/01	675194	400	340	630	LAND IMPROVEMENT	SU	73.36	
10/04/10	11578	270	SUPPLIES	09/13	676010	400	340	630	LAND IMPROVEMENT	SU	14.75	91.62
11/01/10	11761	483	SUPPLIES	09/21	676764	2658	001	151	BLDG SUPPLIES		27.37	
11/01/10	11761	483	SUPPLIES	09/22	676850	2658	001	151	BLDG SUPPLIES		6.90	
11/01/10	11761	483	SUPPLIES	09/22	676958	2658	001	151	BLDG SUPPLIES		2.36	
11/01/10	11761	483	SUPPLIES	09/23	677093	2658	001	151	BLDG SUPPLIES		30.66	
11/01/10	11761	483	SUPPLIES	09/24	677128	2658	001	151	BLDG SUPPLIES		58.27	
11/01/10	11761	483	SUPPLIES	09/27	677299	2658	001	151	BLDG SUPPLIES		35.97	
11/01/10	11761	483	SUPPLIES	10/04	677998	2721	001	151	BLDG SUPPLIES		45.60	
11/01/10	11761	483	SUPPLIES	10/04	678003	2721	001	151	BLDG SUPPLIES		95.96	
11/01/10	11761	483	SUPPLIES	10/04	678011	2721	001	151	BLDG SUPPLIES		24.99	
11/01/10	11761	483	SUPPLIES	10/04	678015	2721	001	151	BLDG SUPPLIES		5.79	
11/01/10	11761	483	SUPPLIES	10/04	678037	2721	001	151	BLDG SUPPLIES		.99	
11/01/10	11761	483	SUPPLIES	10/04	678053	2721	001	151	BLDG SUPPLIES		122.25	
11/01/10	11761	483	SUPPLIES	10/04	678089	2721	001	151	BLDG SUPPLIES		5.99	
11/01/10	11761	483	SUPPLIES	10/04	678092	2721	001	151	BLDG SUPPLIES		5.58	
11/01/10	11761	483	SUPPLIES	10/04	678112	2721	001	151	BLDG SUPPLIES		21.57	
11/01/10	11761	483	SUPPLIES	10/05	678179	2721	001	151	BLDG SUPPLIES		31.90	
11/01/10	11761	483	SUPPLIES	10/05	678200	2721	001	151	BLDG SUPPLIES		76.56	
11/01/10	11761	483	SUPPLIES	10/06	678357	2721	001	151	BLDG SUPPLIES		126.24	
11/01/10	11761	483	SUPPLIES	10/07	678441	2721	001	151	BLDG SUPPLIES		26.72	
11/01/10	11761	483	SUPPLIES	10/12	678917	2721	001	151	BLDG SUPPLIES		41.97	
11/01/10	11761	483	SUPPLIES	10/14	679164	2721	001	151	BLDG SUPPLIES		7.24	
11/01/10	11761	483	SUPPLIES	10/14	679236	2721	001	151	BLDG SUPPLIES		4.16	
11/01/10	11761	483	SUPPLIES	10/18	679504	2721	001	151	BLDG SUPPLIES		45.07	
11/01/10	11761	483	SUPPLIES	10/19	679646	2721	001	151	BLDG SUPPLIES		3.82	
11/01/10	11761	483	SUPPLIES	10/19	679688	2721	001	151	BLDG SUPPLIES		9.10	
11/01/10	11761	483	SUPPLIES	10/20	679784	2721	001	151	BLDG SUPPLIES		5.10	
11/01/10	11761	483	SUPPLIES	10/26	680376		001	151	BLDG SUPPLIES		33.99	902.12
11/01/10	11842	564	SUPPLIES	10/01	677820	153	303	630	LAND IMPROVEMENT	SU	26.99	26.99
11/01/10	11910	632	SUPPLIES	09/21	676836	400	340	630	LAND IMPROVEMENT	SU	39.68	
11/01/10	11910	632	SUPPLIES	10/14	679201	400	340	630	LAND IMPROVEMENT	SU	27.00	66.68
12/06/10	12158	911	SUPPLIES	10/21	679919	2721	001	151	BLDG SUPPLIES		1.99	
12/06/10	12158	911	SUPPLIES	10/21	679983	2721	001	151	BLDG SUPPLIES		58.99	
12/06/10	12158	911	SUPPLIES	10/22	680055	2721	001	151	BLDG SUPPLIES		229.90	
12/06/10	12158	911	SUPPLIES	10/22	680076	2721	001	151	BLDG SUPPLIES		20.82	
12/06/10	12158	911	SUPPLIES	10/25	680264	2721	001	151	BLDG SUPPLIES		10.14	
12/06/10	12158	911	SUPPLIES	10/25	680310	2721	001	151	BLDG SUPPLIES		31.03	
12/06/10	12158	911	SUPPLIES	10/26	680369	2721	001	151	BLDG SUPPLIES		169.95	
12/06/10	12158	911	SUPPLIES	10/27	680499	2721	001	151	BLDG SUPPLIES		60.70	
12/06/10	12158	911	SUPPLIES	10/29	680731	2721	001	151	BLDG SUPPLIES		11.58	
12/06/10	12158	911	SUPPLIES	11/01	680958	2773	001	151	BLDG SUPPLIES		.29	
12/06/10	12158	911	SUPPLIES	11/01	681004	2773	001	151	BLDG SUPPLIES		5.98	
12/06/10	12158	911	SUPPLIES	11/02	681037	2773	001	151	BLDG SUPPLIES		16.17	

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12/06/10	12158	911	SUPPLIES	11/04	681240	2773	001	151	650	BLDG SUPPLIES	42.22	
12/06/10	12158	911	SUPPLIES	11/04	681331	2773	001	151	650	BLDG SUPPLIES	.65	
12/06/10	12158	911	SUPPLIES	11/05	681397	2773	001	151	650	BLDG SUPPLIES	40.00	
12/06/10	12158	911	SUPPLIES	11/09	681760	2773	001	151	650	BLDG SUPPLIES	45.97	
12/06/10	12158	911	SUPPLIES	11/10	681926	2773	001	151	650	BLDG SUPPLIES	5.88	
12/06/10	12158	911	SUPPLIES	11/12	682163	2773	001	151	650	BLDG SUPPLIES	8.99	
12/06/10	12158	911	SUPPLIES	11/15	682266	2773	001	151	650	BLDG SUPPLIES	50.57	
12/06/10	12158	911	SUPPLIES	11/15	682332	2773	001	151	650	BLDG SUPPLIES	6.90	
12/06/10	12158	911	SUPPLIES	11/17	682455	2773	001	151	650	BLDG SUPPLIES	18.88	
12/06/10	12158	911	SUPPLIES	11/17	682460	2773	001	151	650	BLDG SUPPLIES	4.79	842.39
12/06/10	12243	996	SUPPLIES	11/08	681600		151	301	630	LAND IMPROVEMENT SU	1.49	1.49
12/06/10	12260	1013	SUPPLIES	11/02	681085		152	302	630	LAND IMPROVEMENT SU	58.99	58.99
12/06/10	12278	1031	SUPPLIES	11/10	681880		153	303	630	LAND IMPROVEMENT SU	10.97	10.97
12/06/10	12355	1108	SUPPLIES	11/15	682287		400	340	630	LAND IMPROVEMENT SU	18.69	
12/06/10	12355	1108	SUPPLIES	11/15	682330		400	340	630	LAND IMPROVEMENT SU	51.01	69.70
01/04/11	12524	1301	SUPPLIES	12/02	683699	2821	001	151	650	BLDG SUPPLIES	3.99	
01/04/11	12524	1301	SUPPLIES	12/03	683796	2821	001	151	650	BLDG SUPPLIES	17.10	
01/04/11	12524	1301	SUPPLIES	12/03	683813	2821	001	151	650	BLDG SUPPLIES	62.25	
01/04/11	12524	1301	SUPPLIES	12/06	683988	2821	001	151	650	BLDG SUPPLIES	39.54	
01/04/11	12524	1301	SUPPLIES	12/07	684111	2821	001	151	650	BLDG SUPPLIES	170.70	
01/04/11	12524	1301	SUPPLIES	12/07	684170	2821	001	151	650	BLDG SUPPLIES	37.68	
01/04/11	12524	1301	SUPPLIES	12/07	684187	2821	001	151	650	BLDG SUPPLIES	133.44	
01/04/11	12524	1301	SUPPLIES	12/09	684313	2821	001	151	650	BLDG SUPPLIES	204.37	
01/04/11	12524	1301	SUPPLIES	12/09	684352	2821	001	151	650	BLDG SUPPLIES	14.54	
01/04/11	12524	1301	SUPPLIES	12/10	684418	2821	001	151	650	BLDG SUPPLIES	14.98	
01/04/11	12524	1301	SUPPLIES	12/10	684432	2821	001	151	650	BLDG SUPPLIES	4.52	
01/04/11	12524	1301	SUPPLIES	12/13	684593	2821	001	151	650	BLDG SUPPLIES	19.99	
01/04/11	12524	1301	SUPPLIES	12/13	684609	2821	001	151	650	BLDG SUPPLIES	124.68	
01/04/11	12524	1301	SUPPLIES	12/13	684612	2821	001	151	650	BLDG SUPPLIES	28.72	
01/04/11	12524	1301	SUPPLIES	12/14	684696	2821	001	151	650	BLDG SUPPLIES	4.74	
01/04/11	12524	1301	SUPPLIES	12/15	684809	2821	001	151	650	BLDG SUPPLIES	60.32	
01/04/11	12524	1301	SUPPLIES	12/15	684810	2821	001	151	650	BLDG SUPPLIES	2.39	
01/04/11	12524	1301	SUPPLIES	12/16	684898	2821	001	151	650	BLDG SUPPLIES	4.41	
01/04/11	12524	1301	SUPPLIES	12/16	684903	2821	001	151	650	BLDG SUPPLIES	8.68	
01/04/11	12524	1301	SUPPLIES	12/16	684984	2821	001	151	650	BLDG SUPPLIES	107.70	
01/04/11	12524	1301	SUPPLIES	12/17	685013	2821	001	151	650	BLDG SUPPLIES	25.90	
01/04/11	12524	1301	SUPPLIES	12/17	685015	2821	001	151	650	BLDG SUPPLIES	12.98	
01/04/11	12524	1301	SUPPLIES	12/17	685081	2821	001	151	650	BLDG SUPPLIES	15.79	
01/04/11	12524	1301	SUPPLIES	12/20	685152	2821	001	151	650	BLDG SUPPLIES	55.92	1,175.33
01/04/11	12585	1362	SUPPLIES	12/01	683549		152	302	630	LAND IMPROVEMENT SU	9.78	9.78
01/04/11	12599	1376	SUPPLIES	11/23	682983		153	303	630	LAND IMPROVEMENT SU	9.79	
01/04/11	12599	1376	SUPPLIES	12/15	684789		153	303	630	LAND IMPROVEMENT SU	39.99	49.78
01/04/11	12665	1442	SUPPLIES	11/30	683505		400	340	630	LAND IMPROVEMENT SU	62.45	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/11	12665	1442	SUPPLIES	12/02	683685	400	340	630	LAND IMPROVEMENT	SU	112.52	
01/04/11	12665	1442	SUPPLIES	12/10	684424	400	340	630	LAND IMPROVEMENT	SU	82.55	
01/04/11	12665	1442	SUPPLIES	12/10	684471	400	340	630	LAND IMPROVEMENT	SU	8.97	266.49
02/07/11	12915	1717	SUPPLIES	12/20	685155	001	151	650	BLDG SUPPLIES		7.98	
02/07/11	12915	1717	SUPPLIES	12/21	685317	001	151	650	BLDG SUPPLIES		62.68	
02/07/11	12915	1717	SUPPLIES	12/30	685863	001	151	650	BLDG SUPPLIES		15.99	
02/07/11	12915	1717	SUPPLIES	01/05	686114	2875	001	151	650	BLDG SUPPLIES	351.19	
02/07/11	12915	1717	SUPPLIES	01/05	686135	2875	001	151	650	BLDG SUPPLIES	331.44	
02/07/11	12915	1717	SUPPLIES	01/05	686187	2875	001	151	650	BLDG SUPPLIES	73.32	
02/07/11	12915	1717	SUPPLIES	01/06	686206	2875	001	151	650	BLDG SUPPLIES	30.55	
02/07/11	12915	1717	SUPPLIES	01/07	686343	2875	001	151	650	BLDG SUPPLIES	165.10	
02/07/11	12915	1717	SUPPLIES	01/07	686411	2875	001	151	650	BLDG SUPPLIES	78.95	CR
02/07/11	12915	1717	SUPPLIES	01/07	686423	2875	001	151	650	BLDG SUPPLIES	71.99	
02/07/11	12915	1717	SUPPLIES	01/11	686527	2875	001	151	650	BLDG SUPPLIES	159.08	
02/07/11	12915	1717	SUPPLIES	01/11	686530	2875	001	151	650	BLDG SUPPLIES	6.49	
02/07/11	12915	1717	SUPPLIES	01/12	686602	2875	001	151	650	BLDG SUPPLIES	42.49	
02/07/11	12915	1717	SUPPLIES	01/12	686633	2875	001	151	650	BLDG SUPPLIES	222.95	
02/07/11	12915	1717	SUPPLIES	01/12	686642	2875	001	151	650	BLDG SUPPLIES	43.42	
02/07/11	12915	1717	SUPPLIES	01/13	686709	2875	001	151	650	BLDG SUPPLIES	28.95	
02/07/11	12915	1717	SUPPLIES	01/13	686741	2875	001	151	650	BLDG SUPPLIES	4.57	
02/07/11	12915	1717	SUPPLIES	01/13	686745	2875	001	151	650	BLDG SUPPLIES	4.39	
02/07/11	12915	1717	SUPPLIES	01/13	686991	2875	001	151	650	BLDG SUPPLIES	130.96	
02/07/11	12915	1717	SUPPLIES	01/14	686757	2875	001	151	650	BLDG SUPPLIES	8.50	
02/07/11	12915	1717	SUPPLIES	01/14	686760	2875	001	151	650	BLDG SUPPLIES	17.98	
02/07/11	12915	1717	SUPPLIES	01/18	687014	2875	001	151	650	BLDG SUPPLIES	80.97	
02/07/11	12915	1717	SUPPLIES	01/18	687032	2875	001	151	650	BLDG SUPPLIES	207.10	
02/07/11	12915	1717	SUPPLIES	01/18	687065	2875	001	151	650	BLDG SUPPLIES	36.95	
02/07/11	12915	1717	SUPPLIES	01/19	687148	2875	001	151	650	BLDG SUPPLIES	19.96	
02/07/11	12915	1717	SUPPLIES	01/19	687174	2875	001	151	650	BLDG SUPPLIES	.79	
02/07/11	12915	1717	SUPPLIES	01/20	687200	2875	001	151	650	BLDG SUPPLIES	130.26	2,177.10
02/07/11	13000	1802	SUPPLIES	01/18	687027	152	302	630	LAND IMPROVEMENT	SU	16.99	16.99
03/17/11	13303	2143	PARTS	01/20	687226	2875	001	151	681	REPAIR AND REPLACEM	23.96	
03/17/11	13303	2143	PARTS	01/21	687307	2875	001	151	681	REPAIR AND REPLACEM	63.80	
03/17/11	13303	2143	SUPPLIES	01/24	687435	001	200	630	LAND IMPROVEMENT	SU	10.57	
03/17/11	13303	2143	PARTS	01/24	687466	2875	001	151	681	REPAIR AND REPLACEM	137.34	
03/17/11	13303	2143	PARTS	01/27	687705	2875	001	151	681	REPAIR AND REPLACEM	34.24	
03/17/11	13303	2143	PARTS	01/28	687821	2875	001	151	681	REPAIR AND REPLACEM	1.99	
03/17/11	13303	2143	PARTS	01/28	687853	2875	001	151	681	REPAIR AND REPLACEM	111.57	
03/17/11	13303	2143	PARTS	01/28	687865	2875	001	151	681	REPAIR AND REPLACEM	2.40	
03/17/11	13303	2143	SUPPLIES	02/01	688102	2931	001	151	650	BLDG SUPPLIES	39.98	
03/17/11	13303	2143	SUPPLIES	02/02	688257	2931	001	151	650	BLDG SUPPLIES	29.99	
03/17/11	13303	2143	SUPPLIES	02/04	688376	2931	001	151	650	BLDG SUPPLIES	2.67	
03/17/11	13303	2143	SUPPLIES	02/04	688451	2931	001	151	650	BLDG SUPPLIES	23.96	
03/17/11	13303	2143	SUPPLIES	02/08	688596	2931	001	151	650	BLDG SUPPLIES	34.03	
03/17/11	13303	2143	SUPPLIES	02/08	688614	2931	001	151	650	BLDG SUPPLIES	9.99	
03/17/11	13303	2143	SUPPLIES	02/08	688641	2931	001	151	650	BLDG SUPPLIES	52.98	
03/17/11	13303	2143	SUPPLIES	02/08	689597	2931	001	151	650	BLDG SUPPLIES	1.79	
03/17/11	13303	2143	SUPPLIES	02/14	689059	2931	001	151	650	BLDG SUPPLIES	28.75	

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03/17/11	13303	2143	SUPPLIES	02/15	689144	2931	001	151	650	BLDG SUPPLIES	14.97		
03/17/11	13303	2143	SUPPLIES	02/16	689213	2931	001	151	650	BLDG SUPPLIES	36.57		
03/17/11	13303	2143	SUPPLIES	02/16	689227	2931	001	151	650	BLDG SUPPLIES	28.19		
03/17/11	13303	2143	SUPPLIES	02/16	689241	2931	001	151	650	BLDG SUPPLIES	28.95		
03/17/11	13303	2143	SUPPLIES	02/16	689243	2931	001	151	650	BLDG SUPPLIES	5.49		
03/17/11	13303	2143	SUPPLIES	02/18	689410	2931	001	151	650	BLDG SUPPLIES	139.66	863.84	
03/17/11	13397	2237	SUPPLIES	02/03	688289		152	302	630	LAND IMPROVEMENT SU	52.77		
03/17/11	13397	2237	SUPPLIES	02/09	688744		152	302	630	LAND IMPROVEMENT SU	1.69	54.46	
03/17/11	13416	2256	SUPPLIES	02/10	688767		153	303	630	LAND IMPROVEMENT SU	8.58		
03/17/11	13416	2256	SUPPLIES	02/11	688834		153	303	630	LAND IMPROVEMENT SU	12.28	20.86	
SPRATLIN BUILDING SUPPLY, INC.				46	EXPENDITURE		20,073.15			BALANCE SHEET	.00	TOTAL	20,073.15

3962 STAMPS A MILLION													
05/02/11	471	2864	SUPPLIES	04/12	9811		001	101	603	OFFICE SUPPLIES AND	238.50		
05/02/11	471	2864	SUPPLIES	04/12	9812		001	101	603	OFFICE SUPPLIES AND	24.60	263.10	
STAMPS A MILLION				1	EXPENDITURE		263.10			BALANCE SHEET	.00	TOTAL	263.10

2159 STANDARD COFFEE SERVICE CO.													
05/02/11	472	2865	SUPPLIES	03/22	69856		001	100	603	OFFICE SUPPLIES AND	126.60		
05/02/11	472	2865	SUPPLIES	04/11	70694		001	160	603	OFFICE SUPPLIES AND	60.15	186.75	
06/06/11	816	3232	SUPPLIES	03/22	69856A		001	100	603	OFFICE SUPPLIES AND	10.01	10.01	
07/05/11	1204	3692	SUPPLIES	06/08	73036		001	100	603	OFFICE SUPPLIES AND	81.36	81.36	
09/06/11	2079	4618	SUPPLIES	08/10	75639		001	100	603	OFFICE SUPPLIES AND	44.18		
09/06/11	2079	4618	SUPPLIES	08/29	76392		001	101	603	OFFICE SUPPLIES AND	69.40	113.58	
10/04/10	11396	88	SUPPLIES	08/27	59441		001	100	603	OFFICE SUPPLIES AND	56.82	56.82	
11/01/10	11762	484	SUPPILES	10/22	62598		001	160	603	OFFICE SUPPLIES AND	59.44	59.44	
01/04/11	12600	1377	SUPPLIES	11/23	64279		153	303	630	LAND IMPROVEMENT SU	38.38	38.38	
02/07/11	12916	1718	SUPPLIES	09/27	61019		001	100	603	OFFICE SUPPLIES AND	38.38		
02/07/11	12916	1718	SUPPLIES	11/23	64369		001	100	603	OFFICE SUPPLIES AND	38.38		
02/07/11	12916	1718	SUPPLIES	12/27	62835		001	100	603	OFFICE SUPPLIES AND	38.38		
02/07/11	12916	1718	SUPPLIES	01/14	66815		001	101	603	OFFICE SUPPLIES AND	34.50	149.64	
03/17/11	13304	2144	SUPPLIES	02/11	68189		001	160	603	OFFICE SUPPLIES AND	40.08	40.08	
STANDARD COFFEE SERVICE CO.				9	EXPENDITURE		736.06			BALANCE SHEET	.00	TOTAL	736.06

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3324 STATE FARM INSURANCE COMPANY													
07/05/11	1205	3693	BOND FOR BARBARA BRYANT	06/20	BB611	001	262	571		DUES AND SUBSCRIPTI	142.00	142.00	
STATE FARM INSURANCE COMPANY				1	EXPENDITURE				142.00	BALANCE SHEET	.00	TOTAL	142.00
038 STATE TREASURER													
04/14/11	370	2750	FINES & FEES	04/08	F&F411	651	000	122		TRAFFIC VIOLATIONS	7,326.50		
						651	000	123		IMPLIED CONSENT LAW	2,624.01		
						651	000	126		OTHER MISDEMEANORS	2,233.60		
						651	000	127		OTHER FELONIES	1,414.00		
						651	000	128		APPEARANCE BOND FEE	2,115.62		
						651	000	129		COURT CONSTITUENTS	121.50		
						651	000	132		COURT EDUCATION	194.00		
						651	000	134		DOMESTIC VIOLENCE	173.00		
						651	000	135		VICTIMS BOND FEE	57.50		
						651	000	138		MOTOR VECHILE LIABI	4,975.00		
						651	000	143		COMPREHENSIVE ELECT	550.00		
						651	000	144		CIVIL LEGAL ASSISTA	275.00		
						651	000	146		TRAFFIC TRUST	470.00	22,529.73	
05/13/11	692	3098	FINES & FEES	05/10	F&F511	651	000	127		OTHER FELONIES	1,387.00		
						651	000	128		APPEARANCE BOND FEE	1,997.50		
						651	000	129		COURT CONSTITUENTS	32.00		
						651	000	131		STATE GAME AND FISH	20.00		
						651	000	132		COURT EDUCATION	158.00		
						651	000	134		DOMESTIC VIOLENCE	84.00		
						651	000	136		OTHER DUE TO STATE	140.00		
						651	000	143		COMPREHENSIVE ELECT	710.00		
						651	000	144		CIVIL LEGAL ASSISTA	355.00	4,883.50	
06/14/11	1078	3548	FINES & FEES	06/09	F&F611	651	000	122		TRAFFIC VIOLATIONS	4,467.50		
						651	000	123		IMPLIED CONSENT LAW	1,301.00		
						651	000	126		OTHER MISDEMEANORS	1,955.50		
						651	000	127		OTHER FELONIES	682.50		
						651	000	128		APPEARANCE BOND FEE	1,850.76		
						651	000	129		COURT CONSTITUENTS	78.50		
						651	000	132		COURT EDUCATION	150.00		
						651	000	134		DOMESTIC VIOLENCE	84.00		
						651	000	135		VICTIMS BOND FEE	20.00		
						651	000	138		MOTOR VECHILE LIABI	2,164.50		
						651	000	143		COMPREHENSIVE ELECT	80.00		
						651	000	144		CIVIL LEGAL ASSISTA	40.00		
						651	000	147		ADD'L LITTERING ASS	380.00		
						651	000	136		OTHER DUE TO STATE	25.00		
						651	000	136		OTHER DUE TO STATE	20.00	13,299.26	
07/14/11	1436	3937	FINES & FEES	07/07	F&F711	651	000	122		TRAFFIC VIOLATIONS	6,383.51		

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					651	000	123		IMPLIED CONSENT LAW	3,374.70	
					651	000	124		GAME AND FISH LAW V	154.00	
					651	000	126		OTHER MISDEMEANORS	2,459.00	
					651	000	127		OTHER FELONIES	744.00	
					651	000	128		APPEARANCE BOND FEE	1,304.07	
					651	000	129		COURT CONSTITUENTS	95.00	
					651	000	132		COURT EDUCATION	104.00	
					651	000	134		DOMESTIC VIOLENCE	208.00	
					651	000	135		VICTIMS BOND FEE	30.00	
					651	000	136		OTHER DUE TO STATE	25.00	
					651	000	138		MOTOR VECHILE LIABI	2,902.88	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	47.50	
					651	000	143		COMPREHENSIVE ELECT	190.00	
					651	000	144		CIVIL LEGAL ASSISTA	95.00	
					651	000	146		TRAFFIC TRUST	510.00	18,636.66
08/12/11	1904	4435 FINES & FEES	08/10	F&F811	651	000	122		TRAFFIC VIOLATIONS	8,264.49	
					651	000	123		IMPLIED CONSENT LAW	2,779.00	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	126		OTHER MISDEMEANORS	4,451.81	
					651	000	127		OTHER FELONIES	806.00	
					651	000	128		APPEARANCE BOND FEE	1,379.00	
					651	000	129		COURT CONSTITUENTS	144.00	
					651	000	132		COURT EDUCATION	218.00	
					651	000	134		DOMESTIC VIOLENCE	108.00	
					651	000	135		VICTIMS BOND FEE	17.00	
					651	000	136		OTHER DUE TO STATE	100.00	
					651	000	138		MOTOR VECHILE LIABI	2,846.51	
					651	000	142		MS CHILDREN'S TRUST	50.00	
					651	000	143		COMPREHENSIVE ELECT	520.00	
					651	000	144		CIVIL LEGAL ASSISTA	260.00	
					651	000	146		TRAFFIC TRUST	760.00	
					651	000	147		ADD'L LITTERING ASS	50.00	22,778.81
09/14/11	2335	4887 FINES & FEES	09/09	F&F911	651	000	126		OTHER MISDEMEANORS	95.00	
					651	000	127		OTHER FELONIES	355.00	
					651	000	128		APPEARANCE BOND FEE	784.00	
					651	000	129		COURT CONSTITUENTS	34.50	
					651	000	132		COURT EDUCATION	138.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	135		VICTIMS BOND FEE	40.00	
					651	000	142		MS CHILDREN'S TRUST	50.00	
					651	000	143		COMPREHENSIVE ELECT	650.00	
					651	000	144		CIVIL LEGAL ASSISTA	325.00	
					651	000	136		OTHER DUE TO STATE	25.00	2,594.50
10/14/10	11653	362 FINES & FEES	10/13	F&F1010	651	000	122		TRAFFIC VIOLATIONS	11,474.50	
					651	000	123		IMPLIED CONSENT LAW	1,595.69	
					651	000	124		GAME AND FISH LAW V	74.00	
					651	000	125		LITTER LAW VIOLATIO	1,704.50	

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					651	000	126		OTHER MISDEMEANORS	1,036.50	
					651	000	127		OTHER FELONIES	796.50	
					651	000	128		APPEARANCE BOND FEE	3,956.00	
					651	000	129		COURT CONSTITUENTS	140.00	
					651	000	132		COURT EDUCATION	181.00	
					651	000	134		DOMESTIC VIOLENCE	80.00	
					651	000	138		MOTOR VECHILE LIABI	1,474.07	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	50.00	
					651	000	143		COMPREHENSIVE ELECT	350.00	
					651	000	144		CIVIL LEGAL ASSISTA	175.00	
					651	000	146		TRAFFIC TRUST	860.00	23,957.76
11/12/10	11987	723 FINES & FEES	11/10	F&F1110	651	000	122		TRAFFIC VIOLATIONS	6,489.08	
					651	000	123		IMPLIED CONSENT LAW	810.20	
					651	000	126		OTHER MISDEMEANORS	20.00	
					651	000	127		OTHER FELONIES	868.00	
					651	000	128		APPEARANCE BOND FEE	2,890.00	
					651	000	129		COURT CONSTITUENTS	81.50	
					651	000	132		COURT EDUCATION	92.00	
					651	000	134		DOMESTIC VIOLENCE	80.00	
					651	000	135		VICTIMS BOND FEE	7.00	
					651	000	138		MOTOR VECHILE LIABI	900.00	
					651	000	143		COMPREHENSIVE ELECT	110.00	
					651	000	144		CIVIL LEGAL ASSISTA	55.00	
					651	000	146		TRAFFIC TRUST	560.00	12,962.78
12/14/10	12419	1184 FINES & FEES	12/13	F&F1210	651	000	122		TRAFFIC VIOLATIONS	7,848.12	
					651	000	123		IMPLIED CONSENT LAW	2,291.74	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	126		OTHER MISDEMEANORS	4,542.50	
					651	000	128		APPEARANCE BOND FEE	1,424.94	
					651	000	129		COURT CONSTITUENTS	104.00	
					651	000	132		COURT EDUCATION	140.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	135		VICTIMS BOND FEE	33.00	
					651	000	138		MOTOR VECHILE LIABI	3,081.57	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	143		COMPREHENSIVE ELECT	240.00	
					651	000	144		CIVIL LEGAL ASSISTA	120.00	
					651	000	146		TRAFFIC TRUST	790.00	
					651	000	147		ADD'L LITTERING ASS	50.00	20,822.87
01/14/11	12752	1544 FINES & FEES	01/13	F&F111	651	000	122		TRAFFIC VIOLATIONS	4,593.30	
					651	000	123		IMPLIED CONSENT LAW	415.00	
					651	000	126		OTHER MISDEMEANORS	1,791.50	
					651	000	127		OTHER FELONIES	696.50	
					651	000	128		APPEARANCE BOND FEE	3,137.50	
					651	000	129		COURT CONSTITUENTS	73.00	
					651	000	132		COURT EDUCATION	126.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	

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					651	000	135		VICTIMS BOND FEE	20.00		
					651	000	136		OTHER DUE TO STATE	25.00		
					651	000	138		MOTOR VECHILE LIABI	2,175.00		
					651	000	143		COMPREHENSIVE ELECT	300.00		
					651	000	144		CIVIL LEGAL ASSISTA	150.00		
					651	000	146		TRAFFIC TRUST	520.00	14,120.80	
02/15/11	13133	1946 FINES & FEES	02/14	F&F211	651	000	122		TRAFFIC VIOLATIONS	3,547.19		
					651	000	123		IMPLIED CONSENT LAW	1,558.63		
					651	000	125		LITTER LAW VIOLATIO	25.00		
					651	000	126		OTHER MISDEMEANORS	1,460.00		
					651	000	127		OTHER FELONIES	427.00		
					651	000	128		APPEARANCE BOND FEE	815.00		
					651	000	129		COURT CONSTITUENTS	82.50		
					651	000	132		COURT EDUCATION	193.00		
					651	000	134		DOMESTIC VIOLENCE	84.00		
					651	000	135		VICTIMS BOND FEE	42.50		
					651	000	138		MOTOR VECHILE LIABI	400.92		
					651	000	143		COMPREHENSIVE ELECT	650.00		
					651	000	144		CIVIL LEGAL ASSISTA	330.00		
					651	000	146		TRAFFIC TRUST	350.00		
					651	000	147		ADD'L LITTERING ASS	50.00	10,015.74	
03/17/11	13489	2329 FINES & FEES	03/11	F&F311	651	000	122		TRAFFIC VIOLATIONS	11,760.90		
					651	000	123		IMPLIED CONSENT LAW	2,434.37		
					651	000	124		GAME AND FISH LAW V	154.00		
					651	000	126		OTHER MISDEMEANORS	3,850.00		
					651	000	127		OTHER FELONIES	724.18		
					651	000	128		APPEARANCE BOND FEE	1,458.00		
					651	000	129		COURT CONSTITUENTS	134.50		
					651	000	132		COURT EDUCATION	111.00		
					651	000	134		DOMESTIC VIOLENCE	106.00		
					651	000	135		VICTIMS BOND FEE	70.00		
					651	000	138		MOTOR VECHILE LIABI	7,800.41		
					651	000	143		COMPREHENSIVE ELECT	150.00		
					651	000	144		CIVIL LEGAL ASSISTA	80.00		
					651	000	146		TRAFFIC TRUST	930.00	29,763.36	
STATE TREASURER					12	EXPENDITURE		196,365.77	BALANCE SHEET	.00	TOTAL	196,365.77
3904 STATE TREASURER FUND: 3601 AGE												
04/04/11	113	2479 FRAME RELAY CIRCUIT CHARG	03/24	210490	001	200	500		COMMUNICATIONS	338.95	338.95	
05/02/11	473	2866 FRAME RELAY CIRCUIT CHARG	04/08	1210830	001	200	500		COMMUNICATIONS	224.00	224.00	
06/06/11	817	3233 FRAME RELAY	04/20	211168	001	200	500		COMMUNICATIONS	224.00	224.00	
07/05/11	1206	3694 FRAME RELAY CIRCUIT CHARG	06/15	1211506	001	200	500		COMMUNICATIONS	224.00		
07/05/11	1206	3694 FRAME RELAY CIRCUIT CHARG	06/30	1211844	001	200	500		COMMUNICATIONS	224.00	448.00	

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09/06/11	2080	4619	FRAME RELAY CIRCUIT CHARG	08/01 1212182		001	200	500		COMMUNICATIONS	224.00	224.00
10/04/10	11397	89	FRAME RELAY CIRCUIT	09/27 1208488		001	200	500		COMMUNICATIONS	224.00	224.00
11/01/10	11763	485	ANALYTICAL FEES	10/06 305		001	220	613		LAW ENFORCEMENT	50.00	
11/01/10	11763	485	FRAME RELAY CIRCUIT CHARG	10/20 1208820		001	200	500		COMMUNICATIONS	224.00	274.00
11/12/10	11950	686	FRAME RELAY (SEPT 10)	11/08 1209152		001	200	500		COMMUNICATIONS	224.00	
11/12/10	11950	686	FRAME RELAY (AUGUST 10)	11/08 208820A		001	200	500		COMMUNICATIONS	224.00	448.00
01/04/11	12525	1302	FRAME RELAY CIRCUIT CHARG	12/14 1209485		001	200	500		COMMUNICATIONS	224.00	224.00
02/07/11	12917	1719	FRAME RELAY CIRCUIT CHARG	01/28 1209818		001	200	613		LAW ENFORCEMENT	224.00	224.00
03/17/11	13305	2145	FRAME RELAY CIRCUIT CHARG	02/18 1210153		001	200	613		LAW ENFORCEMENT	224.00	224.00
STATE TREASURER FUND: 3601 AGENCY:601				11	EXPENDITURE	3,076.95				BALANCE SHEET	.00	TOTAL 3,076.95

1929 STATE TREASURER FUND: 3713												
04/04/11	114	2480	ANALYTICAL FEES	03/07 1022		001	220	613		LAW ENFORCEMENT	200.00	200.00
05/02/11	474	2867	ANALYTICAL FEES	04/05 1165		001	200	613		LAW ENFORCEMENT	100.00	100.00
07/05/11	1207	3695	ANALYTICAL FEES	06/03 1459		001	200	613		LAW ENFORCEMENT	100.00	100.00
08/01/11	1597	4115	ANALYTICAL FEES	07/08 1732		001	200	613		LAW ENFORCEMENT	50.00	50.00
10/04/10	11398	90	ANALYTICAL FEES	09/09 155		001	200	613		LAW ENFORCEMENT	250.00	250.00
11/12/10	11951	687	ANALYTICAL FEES	10/06 305A		001	220	613		LAW ENFORCEMENT	50.00	
11/12/10	11951	687	ANALYTICAL FEES	11/02 457		001	220	613		LAW ENFORCEMENT	100.00	150.00
03/17/11	13306	2146	ANALYTICAL FEES	02/03 884		001	200	613		LAW ENFORCEMENT	50.00	50.00
STATE TREASURER FUND: 3713				7	EXPENDITURE	900.00				BALANCE SHEET	.00	TOTAL 900.00

712 STEGALL SALES CO., INC												
04/04/11	217	2583	PARTS	03/01 100338		153	303	681		REPAIR AND REPLACEM	10.42	
04/04/11	217	2583	PARTS	03/25 100608		153	303	681		REPAIR AND REPLACEM	49.87	60.29
05/02/11	529	2922	PARTS	03/22 100580		152	302	681		REPAIR AND REPLACEM	59.33	59.33
06/06/11	930	3346	PARTS	05/13 100982		153	303	681		REPAIR AND REPLACEM	158.05	158.05
07/05/11	1298	3786	PARTS	05/31 101239		153	303	681		REPAIR AND REPLACEM	364.80	364.80
08/01/11	1704	4222	PARTS	07/26 101996		153	303	681		REPAIR AND REPLACEM	148.81	148.81

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10/04/10	11479	171	PARTS	08/02	98992	152	302	681		REPAIR AND REPLACEM	194.85	
10/04/10	11479	171	PARTS	09/10	99323	152	302	681		REPAIR AND REPLACEM	165.71	360.56
02/07/11	13001	1803	PARTS	09/22	99463	152	302	681		REPAIR AND REPLACEM	176.48	176.48
STEGALL SALES CO., INC				7	EXPENDITURE	1,328.32				BALANCE SHEET	.00	TOTAL 1,328.32

278 STEPP-SAVER PHARMACY												
07/05/11	1208	3696	RAYMOND MADKINS	06/13	RM611	001	220	552		MEDICAL FEES	24.91	
07/05/11	1208	3696	HERBERT DIXON	06/21	HD611	001	220	552		MEDICAL FEES	37.02	
07/05/11	1208	3696	RAYMOND MADKINS	06/21	RM411	001	220	552		MEDICAL FEES	126.73	188.66
11/01/10	11911	633	MEDICAL FEE (DEWAYNE SPEA	10/18	DS1010	400	340	552		MEDICAL FEES	48.46	48.46
12/06/10	12356	1109	FEES (DEWAYNE SPEARMAN)	10/18	DS1010A	400	340	552		MEDICAL FEES	7.83	7.83
STEPP-SAVER PHARMACY				3	EXPENDITURE	244.95				BALANCE SHEET	.00	TOTAL 244.95

3673 STERLING SOLUTIONS, INC												
01/04/11	12526	1303	MAINT CONTRACT	11/08	897-009	001	154	544		SERVICE/MAINTENANCE	450.00	450.00
STERLING SOLUTIONS, INC				1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL 450.00

2402 STONE, WAYNE												
12/06/10	12194	947	TRAVEL	11/08	WST1110	004	235	475		TRAVEL AND SUBSISTE	32.16	32.16
STONE, WAYNE				1	EXPENDITURE	32.16				BALANCE SHEET	.00	TOTAL 32.16

4108 STORY, CHRISTI												
08/01/11	1598	4116	ELECTION TRAINING FEE	07/28	CS711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1858	4389	ELECTION WORKERS FEES	08/03	CS711A	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	2081	4620	ELECTIONS	08/24	CS811	001	180	573		ELECTION WORKERS FE	95.00	95.00
STORY, CHRISTI				3	EXPENDITURE	226.00				BALANCE SHEET	.00	TOTAL 226.00

3978 SUBER, BEN												
06/06/11	818	3234	GALON WRIGHT	05/16	2011M13	001	165	550		LEGAL FEES	65.00	
06/06/11	818	3234	JAMES MATTHEW REYNOLDS	05/16	2011M14	001	165	550		LEGAL FEES	65.00	130.00

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01/04/11	12527	1304	JOE CLARK PATTERSON	12/16	2010M38	001	165	550		LEGAL FEES	65.00		65.00
03/17/11	13307	2147	THOMAS MITCHELL	02/04	2011M04	001	165	550		LEGAL FEES	65.00		65.00
			SUBER, BEN	3	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
3997 SULLIVAN ENTERPRISES													
03/17/11	13341	2181	MOBILIZATION/COMMERCIAL F	02/04	1431028	053	343	907		OTHER IMPROVEMENTS	14,310.28		14,310.28
			SULLIVAN ENTERPRISES	1	EXPENDITURE			14,310.28		BALANCE SHEET	.00	TOTAL	14,310.28
4010 SULLIVAN, CHARLOTTE													
12/06/10	12159	912	ELECTION WORKER FEES	10/23	CS1110A	001	180	573		ELECTION WORKERS FE	75.00		75.00
			SULLIVAN, CHARLOTTE	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4036 SUN BEAUTY, LLC													
11/01/10	11764	486	SUPPLIES	10/04	15	001	220	603		OFFICE SUPPLIES AND	42.98		42.98
			SUN BEAUTY, LLC	1	EXPENDITURE			42.98		BALANCE SHEET	.00	TOTAL	42.98
2247 SUSANNE'S STUDIO													
04/04/11	115	2481	SUPPLIES	03/03	2989	001	100	603		OFFICE SUPPLIES AND	150.00		150.00
			SUSANNE'S STUDIO	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
3998 T & T SPECIALTY APPLICATORS, L													
04/04/11	173	2539	SUPPLIES	03/16	2024	151	301	630		LAND IMPROVEMENT SU	1,719.90		1,719.90
04/04/11	251	2617	SUPPLIES	03/16	9023	2984	154	304	630	LAND IMPROVEMENT SU	955.85		955.85
07/05/11	1267	3755	SUPPLIES (SUPERVISORS)	06/01	9042	3176	151	301	630	LAND IMPROVEMENT SU	1,424.61		1,424.61
07/05/11	1322	3810	SUPPLIES (SUPERVISOR)	06/12	9047		154	304	630	LAND IMPROVEMENT SU	364.20		364.20
09/06/11	2155	4694	SUPERVISORS SUPPLIES	08/16	9068		151	301	630	LAND IMPROVEMENT SU	1,602.00		1,602.00
			T & T SPECIALTY APPLICATORS, LLC	5	EXPENDITURE			6,066.56		BALANCE SHEET	.00	TOTAL	6,066.56
3778 TAG TRUCK CENTER OF TUPELO													

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10/04/10	11564	256	PARTS	07/20	803779A	400	340	681		REPAIR AND REPLACEM	279.69	279.69
TAG TRUCK CENTER OF TUPELO				1	EXPENDITURE		279.69			BALANCE SHEET	.00	TOTAL 279.69
4071 TAPE4BACKUP.COM												
03/17/11	13308	2148	7 DATA CARTRIDGES	02/01	64667	2913	001	100	603	OFFICE SUPPLIES AND	735.00	735.00
TAPE4BACKUP.COM				1	EXPENDITURE		735.00			BALANCE SHEET	.00	TOTAL 735.00
048 TAYLOR, CAROLE B.												
10/04/10	11399	91	TRANSCRIPT (LESLIE GATHRI	09/08	LG910		001	161	461	COURT REPORTER COST	48.00	48.00
03/17/11	13309	2149	TRAVEL	01/14	CTT111		001	160	475	TRAVEL AND SUBSISTE	63.63	63.63
TAYLOR, CAROLE B.				2	EXPENDITURE		111.63			BALANCE SHEET	.00	TOTAL 111.63
4110 TAYLOR, DAISY												
08/01/11	1599	4117	ELECTION TRAINING FEE	07/28	DT711		001	180	573	ELECTION WORKERS FE	36.00	36.00
08/12/11	1859	4390	ELECTION WORKERS FEES	08/03	DT711A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/06/11	2082	4621	ELECTIONS	08/24	DT811		001	180	573	ELECTION WORKERS FE	75.00	75.00
TAYLOR, DAISY				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
2677 TAYLOR, TENA												
08/01/11	1600	4118	ELECTION TRAINING FEE	07/28	TT711		001	180	573	ELECTION WORKERS FE	36.00	36.00
09/06/11	2083	4622	ELECTIONS	08/24	TT811		001	180	573	ELECTION WORKERS FE	75.00	75.00
12/06/10	12160	913	ELECTION WORKER FEES	10/23	TT1110A		001	180	573	ELECTION WORKERS FE	75.00	75.00
02/07/11	12918	1720	ELECTION WORKER	01/12	TT111		001	180	573	ELECTION WORKERS FE	85.00	85.00
03/17/11	13310	2150	ELECTION WORKER FEE	02/14	TT211		001	180	573	ELECTION WORKERS FE	95.00	95.00
TAYLOR, TENA				5	EXPENDITURE		366.00			BALANCE SHEET	.00	TOTAL 366.00
091 TDS TELECOM												
04/04/11	116	2482	6626281933	03/30	RG411		001	154	500	COMMUNICATIONS	63.88	
04/04/11	116	2482	0010900733	03/30	VA411		001	154	500	COMMUNICATIONS	49.00	112.88

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04/04/11	252	2618	6626372655	03/30	D4411	154	304	500		COMMUNICATIONS	52.58		52.58
04/04/11	273	2639	6626827289	03/30	D5411	155	305	500		COMMUNICATIONS	51.99		51.99
04/14/11	337	2717	0631373911	04/04	E9411	004	235	500		COMMUNICATIONS	482.00		482.00
05/13/11	647	3053	6626281933	04/28	VA511	001	154	500		COMMUNICATIONS	69.27		
05/13/11	647	3053	DSL	04/29	RG511	001	154	500		COMMUNICATIONS	49.73		119.00
05/13/11	651	3057	0631373911	05/09	E9511	004	235	500		COMMUNICATIONS	978.46		978.46
05/13/11	682	3088	6626372655	04/28	D4511	154	304	500		COMMUNICATIONS	51.84		51.84
05/13/11	684	3090	6626827289	04/28	D5511	155	305	500		COMMUNICATIONS	52.70		52.70
06/06/11	819	3235	6281933	06/01	RG611	001	154	500		COMMUNICATIONS	61.64		
06/06/11	819	3235	INTERNET FEE	06/01	VA611	001	154	500		COMMUNICATIONS	49.00		110.64
06/06/11	840	3256	0631373911	06/01	E9611	004	235	500		COMMUNICATIONS	482.00		482.00
06/06/11	966	3382	6372655	06/01	D4611	154	304	500		COMMUNICATIONS	51.56		51.56
06/06/11	989	3405	6827289	06/01	D5611	155	305	500		COMMUNICATIONS	51.93		51.93
07/05/11	1209	3697	6281933	06/30	RG711	001	154	500		COMMUNICATIONS	67.84		
07/05/11	1209	3697	DSL FEE	06/30	VA711	001	154	500		COMMUNICATIONS	49.00		116.84
07/05/11	1230	3718	0631373911	06/30	E9711	004	235	500		COMMUNICATIONS	482.00		482.00
07/05/11	1323	3811	6372655	06/30	D4711	154	304	500		COMMUNICATIONS	50.55		50.55
07/05/11	1339	3827	6827289	06/30	D5711	155	305	500		COMMUNICATIONS	51.93		51.93
08/01/11	1601	4119	INTERNET FEE	07/28	VA811	001	154	500		COMMUNICATIONS	49.00		49.00
08/01/11	1725	4243	6372655	07/28	D4811	154	304	500		COMMUNICATIONS	50.70		50.70
08/01/11	1742	4260	6827289	07/28	D5811	155	305	500		COMMUNICATIONS	51.88		51.88
08/12/11	1860	4391	COMMUNICATIONS	07/03	RG811	001	154	500		COMMUNICATIONS	64.58		64.58
08/12/11	1873	4404	COMMUNICATIONS 063-137-39	07/28	E9811	004	235	500		COMMUNICATIONS	482.00		482.00
09/06/11	2084	4623	6281933	08/30	RG911	001	154	500		COMMUNICATIONS	63.96		
09/06/11	2084	4623	INTERNET FEE	08/30	VA911	001	154	500		COMMUNICATIONS	49.00		112.96
09/06/11	2116	4655	0631373911	08/29	E911	004	235	500		COMMUNICATIONS	482.00		482.00
09/06/11	2222	4760	6372655	08/30	D4911	154	304	500		COMMUNICATIONS	51.61		51.61
09/06/11	2249	4787	6827289	08/30	D5911	155	305	500		COMMUNICATIONS	51.88		51.88

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10/04/10	11400	92	INTERNET FEE (OCT 10_	09/30	RG1010	001	154	500		COMMUNICATIONS	49.00		
10/04/10	11400	92	6626281933	09/30	VA1010	001	154	500		COMMUNICATIONS	53.96		102.96
10/04/10	11528	220	6626372655	09/30	D41010		154	304	500	COMMUNICATIONS	51.66		51.66
10/04/10	11551	243	6626827289	09/30	D51010		155	305	500	COMMUNICATIONS	54.54		54.54
10/14/10	11625	334	0631373911	10/05	E91010		004	235	500	COMMUNICATIONS	482.00		482.00
11/01/10	11765	487	INTERNET FEE (NOV 10)	10/28	RG1110	001	154	500		COMMUNICATIONS	49.00		
11/01/10	11765	487	6281933	10/29	VA1110	001	154	500		COMMUNICATIONS	54.69		103.69
11/01/10	11863	585	6372655	10/29	D41110		154	304	500	COMMUNICATIONS	52.29		52.29
11/01/10	11884	606	6626827289	10/28	D51110		155	305	500	COMMUNICATIONS	54.47		54.47
11/12/10	11955	691	0631373911	11/08	E91110		004	235	500	COMMUNICATIONS	482.00		482.00
12/06/10	12161	914	INTERNET FEE (DEC 10)	11/29	RG1210	001	154	500		COMMUNICATIONS	49.00		
12/06/10	12161	914	6281933	11/29	VA1210	001	154	500		COMMUNICATIONS	86.43		135.43
12/06/10	12195	948	0631373911	11/29	E91210		004	235	500	COMMUNICATIONS	489.23		489.23
12/06/10	12301	1054	6372655	11/29	D41210		154	304	500	COMMUNICATIONS	57.17		57.17
12/06/10	12323	1076	6827289	11/29	D51210		155	305	500	COMMUNICATIONS	54.47		54.47
01/04/11	12528	1305	INTERNET FEE 12/28/10-01/	12/29	RG111	001	154	500		COMMUNICATIONS	49.00		
01/04/11	12528	1305	6626281933	12/29	VA111	001	154	500		COMMUNICATIONS	90.11		139.11
01/04/11	12620	1397	6625372655	12/29	D4111		154	304	500	COMMUNICATIONS	50.34		50.34
01/04/11	12638	1415	6626827289	12/29	D5111		155	305	500	COMMUNICATIONS	51.72		51.72
01/14/11	12713	1505	0631373911	01/06	E9111		004	235	500	COMMUNICATIONS	482.00		482.00
02/07/11	12919	1721	INTERNET FEE (1/28/11-2/2	01/31	RG211	001	154	500		COMMUNICATIONS	49.00		
02/07/11	12919	1721	6281933	01/31	VA211	001	154	500		COMMUNICATIONS	62.57		111.57
02/07/11	12946	1748	0631373911	02/02	E9211		004	235	500	COMMUNICATIONS	482.00		482.00
02/07/11	13038	1840	6372655	01/31	D4211		154	304	500	COMMUNICATIONS	50.72		50.72
02/07/11	13054	1856	6827289	01/31	D5211		155	305	500	COMMUNICATIONS	51.99		51.99
03/17/11	13311	2151	6281933	03/04	RG311	001	154	500		COMMUNICATIONS	65.86		
03/17/11	13311	2151	0010900733	03/04	VA311	001	154	500		COMMUNICATIONS	49.00		114.86
03/17/11	13442	2282	6372655	03/04	D4311		154	304	500	COMMUNICATIONS	53.00		53.00
03/17/11	13457	2297	6827289	03/04	D5311		155	305	500	COMMUNICATIONS	51.99		51.99
TDS TELECOM				48	EXPENDITURE		8,454.72			BALANCE SHEET	.00	TOTAL	8,454.72

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2745 TEDFORDS TRUE VALUE HOME & AUT												
04/04/11	117	2483	PARTS	03/04	201098	001	200	681		REPAIR AND REPLACEM	19.98	
04/04/11	117	2483	TIRES	03/07	201156	001	200	680		TIRES AND TUBES	332.00	
04/04/11	117	2483	PETROLEUM PRODUCTS	03/18	201676	001	151	670		PETROLEUM PRODUCTS	45.00	
04/04/11	117	2483	PARTS	03/21	201748	001	151	681		REPAIR AND REPLACEM	10.78	
04/04/11	117	2483	SUPPLIES	03/21	201766	001	200	630		LAND IMPROVEMENT SU	32.83	
04/04/11	117	2483	SUPPLIES	03/21	210766	001	200	630		LAND IMPROVEMENT SU	32.83	473.42
04/04/11	152	2518	SUPPLIES	03/04	201077		108	632	603	OFFICE SUPPLIES AND	6.96	6.96
04/04/11	174	2540	PARTS	03/14	201434		151	301	681	REPAIR AND REPLACEM	192.38	
04/04/11	174	2540	PARTS	03/21	201782		151	301	681	REPAIR AND REPLACEM	39.79	232.17
04/04/11	195	2561	PARTS	03/01	200915		152	302	681	REPAIR AND REPLACEM	24.85	
04/04/11	195	2561	PARTS	03/15	201478		152	302	681	REPAIR AND REPLACEM	67.72	
04/04/11	195	2561	PETROLEUM PRODUCTS	03/21	201769		152	302	670	PETROLEUM PRODUCTS	31.18	123.75
04/04/11	218	2584	PETROLEUM PRODUCTS	02/28	200879		153	303	670	PETROLEUM PRODUCTS	49.85	
04/04/11	218	2584	PETROLEUM PRODUCTS	03/10	201298		153	303	670	PETROLEUM PRODUCTS	233.06	
04/04/11	218	2584	PARTS	03/10	201322		153	303	681	REPAIR AND REPLACEM	1.65	
04/04/11	218	2584	SUPPLIES	03/11	201351		153	303	630	LAND IMPROVEMENT SU	5.99	
04/04/11	218	2584	PARTS	03/14	201440		153	303	681	REPAIR AND REPLACEM	61.31	351.86
04/04/11	295	2661	SUPPLIES	02/23	200702		400	340	630	LAND IMPROVEMENT SU	.99	.99
05/02/11	475	2868	PARTS	04/04	202272		001	200	681	REPAIR AND REPLACEM	48.40	
05/02/11	475	2868	SUPPLIES	04/05	202331		001	631	603	OFFICE SUPPLIES AND	7.38	
05/02/11	475	2868	SUPPLIES	04/08	202524		001	200	630	LAND IMPROVEMENT SU	19.47	
05/02/11	475	2868	SUPPLIES	04/21	203008		001	200	630	LAND IMPROVEMENT SU	47.00	122.25
06/06/11	820	3236	SUPPLIES	04/06	202365		001	200	645	CUSTODIAL SUPPLIES	32.83CR	
06/06/11	820	3236	SUPPLIES	04/11	202611		001	151	630	LAND IMPROVEMENT SU	44.97	
06/06/11	820	3236	SUPPLIES	04/14	202741		001	151	650	BLDG SUPPLIES	14.97	
06/06/11	820	3236	SUPPLIES	04/25	203134		001	151	630	LAND IMPROVEMENT SU	5.38	
06/06/11	820	3236	SUPPLIES	04/27	203229		001	200	630	LAND IMPROVEMENT SU	56.65	
06/06/11	820	3236	PARTS	04/28	203269		001	200	681	REPAIR AND REPLACEM	15.98	
06/06/11	820	3236	SUPPLIES	05/05	203545		001	151	650	BLDG SUPPLIES	3.96	
06/06/11	820	3236	SUPPLIES	05/07	204011		001	151	650	BLDG SUPPLIES	29.99	
06/06/11	820	3236	TIRES	05/10	203542	3135	001	200	680	TIRES AND TUBES	624.00	
06/06/11	820	3236	SUPPLIES	05/10	203704		001	151	650	BLDG SUPPLIES	3.59	
06/06/11	820	3236	SUPPLIES	05/10	203734		001	151	650	BLDG SUPPLIES	5.94	
06/06/11	820	3236	PARTS	05/11	203782		001	200	681	REPAIR AND REPLACEM	17.98	
06/06/11	820	3236	PARTS	05/12	203817		001	200	681	REPAIR AND REPLACEM	25.06	
06/06/11	820	3236	SUPPLIES	05/17	203986		001	151	650	BLDG SUPPLIES	29.99	845.63
06/06/11	846	3262	PARTS	04/08	202506		012	108	681	REPAIR AND REPLACEM	15.98	15.98
06/06/11	882	3298	PARTS	05/10	203724		151	301	681	REPAIR AND REPLACEM	88.04	88.04

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/11	931	3347	SUPPLIES	04/05	202321	153	303	630	LAND IMPROVEMENT	SU	19.04	
06/06/11	931	3347	SUPPLIES	04/08	202517	153	303	630	LAND IMPROVEMENT	SU	2.97	
06/06/11	931	3347	SUPPLIES	04/22	203060	153	303	630	LAND IMPROVEMENT	SU	130.00	
06/06/11	931	3347	PETROLEUM PRODUCTS	05/16	203937	153	303	670	PETROLEUM PRODUCTS		208.10	
06/06/11	931	3347	SUPPLIES	05/23	204229	153	303	630	LAND IMPROVEMENT	SU	14.99	375.10
06/06/11	1014	3430	SUPPLIES	04/26	203156	400	340	630	LAND IMPROVEMENT	SU	69.98	
06/06/11	1014	3430	PARTS	05/04	203498	400	340	681	REPAIR AND REPLACEM		92.27	
06/06/11	1014	3430	SUPPLIES	05/12	203804	400	340	630	LAND IMPROVEMENT	SU	41.98	
06/06/11	1014	3430	SUPPLIES	05/23	204257	400	340	630	LAND IMPROVEMENT	SU	5.19	209.42
07/05/11	1210	3698	SUPPLIES	06/02	204638	001	151	650	BLDG SUPPLIES		6.93	
07/05/11	1210	3698	SUPPLIES (SUPERVISORS)	06/13	205113	001	200	630	LAND IMPROVEMENT	SU	38.94	
07/05/11	1210	3698	SUPPLIES	06/15	205196	001	200	630	LAND IMPROVEMENT	SU	24.49	
07/05/11	1210	3698	SUPPLIES	06/15	205217	001	151	650	BLDG SUPPLIES		5.46	
07/05/11	1210	3698	TIRES	06/17	205304	001	151	680	TIRES AND TUBES		69.98	
07/05/11	1210	3698	SUPPLIES	06/23	205538	001	151	650	BLDG SUPPLIES		2.79	
07/05/11	1210	3698	SUPPLIES	06/24	205573	001	200	603	OFFICE SUPPLIES AND		25.78	174.37
07/05/11	1268	3756	TIRE	06/14	205137	151	301	680	TIRES AND TUBES		100.00	
07/05/11	1268	3756	PETROLEUM PRODUCTS	06/15	205197	151	301	670	PETROLEUM PRODUCTS		48.26	148.26
07/05/11	1284	3772	PETROLEUM PRODUCTS	06/03	204648	152	302	670	PETROLEUM PRODUCTS		55.00	
07/05/11	1284	3772	PETROLEUM PRODUCTS	06/10	204985	152	302	670	PETROLEUM PRODUCTS		30.00	
07/05/11	1284	3772	PETROLEUM PRODUCTS	06/21	205427	152	302	670	PETROLEUM PRODUCTS		30.75	115.75
07/05/11	1299	3787	SUPPLIES	05/25	204345	153	303	630	LAND IMPROVEMENT	SU	19.99	
07/05/11	1299	3787	SUPPLIES	06/09	204965	153	303	630	LAND IMPROVEMENT	SU	17.99	
07/05/11	1299	3787	PARTS	06/14	205148	153	303	681	REPAIR AND REPLACEM		129.99	
07/05/11	1299	3787	SUPPLIES	06/14	205157	153	303	630	LAND IMPROVEMENT	SU	134.95	
07/05/11	1299	3787	PETROLEUM PRODUCTS	06/20	205391	153	303	670	PETROLEUM PRODUCTS		60.00	
07/05/11	1299	3787	SUPPLIES	06/20	205401	153	303	630	LAND IMPROVEMENT	SU	11.97	
07/05/11	1299	3787	PARTS	06/20	205406	153	303	681	REPAIR AND REPLACEM		84.73	
07/05/11	1299	3787	PARTS	06/22	205473	153	303	681	REPAIR AND REPLACEM		78.16	537.78
07/05/11	1364	3852	PARTS	06/23	205511	400	340	681	REPAIR AND REPLACEM		208.07	208.07
08/01/11	1602	4120	SUPPLIES	06/27	205678	001	151	650	BLDG SUPPLIES		14.97	
08/01/11	1602	4120	SUPPLIES	06/28	205696	001	151	650	BLDG SUPPLIES		19.49	
08/01/11	1602	4120	SUPPLIES	07/11	206172	001	200	630	LAND IMPROVEMENT	SU	35.52	
08/01/11	1602	4120	PARTS	07/11	206182	001	200	681	REPAIR AND REPLACEM		25.90	
08/01/11	1602	4120	SUPPLIES	07/11	206183	001	151	650	BLDG SUPPLIES		82.69	
08/01/11	1602	4120	TIRES	07/13	206285	001	200	680	TIRES AND TUBES		184.00	
08/01/11	1602	4120	REPAIRS	07/14	206363	001	200	681	REPAIR AND REPLACEM		6.99	
08/01/11	1602	4120	PETROLEUM PRODUCTS	07/15	206392	001	200	670	PETROLEUM PRODUCTS		13.98	
08/01/11	1602	4120	SUPPLIES	07/18	206470	001	200	630	LAND IMPROVEMENT	SU	86.98	
08/01/11	1602	4120	SUPPLIES	07/18	206472	001	200	630	LAND IMPROVEMENT	SU	282.83	
08/01/11	1602	4120	PARTS	07/19	206508	001	200	681	REPAIR AND REPLACEM		18.73	
08/01/11	1602	4120	SUPPLIES	07/22	206681	001	151	650	BLDG SUPPLIES		37.45	809.53
08/01/11	1655	4173	PARTS	07/15	206390	150	300	681	REPAIR AND REPLACEM		129.99	129.99

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08/01/11	1671	4189	TIRE	07/14	206343	151	301	680		TIRES AND TUBES	96.00		96.00
08/01/11	1705	4223	SUPPLIES	07/06	205994	153	303	630		LAND IMPROVEMENT SU	4.49		4.49
08/01/11	1726	4244	PARTS	07/19	206549	154	304	681		REPAIR AND REPLACEM	4.00		4.00
08/01/11	1768	4286	PARTS	07/22	206701	400	340	681		REPAIR AND REPLACEM	68.30		68.30
09/06/11	2085	4624	SUPPLIES	07/27	206841	001	151	650		BLDG SUPPLIES	29.96		
09/06/11	2085	4624	SUPPLIES	08/03	207166	001	151	650		BLDG SUPPLIES	.99		
09/06/11	2085	4624	SUPPLIES	08/08	207382	001	151	650		BLDG SUPPLIES	4.95		
09/06/11	2085	4624	PARTS	08/15	207646	001	151	681		REPAIR AND REPLACEM	5.49		
09/06/11	2085	4624	SUPPLIES	08/18	207835	001	105	603		OFFICE SUPPLIES AND	12.99		
09/06/11	2085	4624	SUPPLIES	08/22	207960	001	200	603		OFFICE SUPPLIES AND	187.35		
09/06/11	2085	4624	PARTS	08/23	207992	001	200	681		REPAIR AND REPLACEM	15.25		
09/06/11	2085	4624	PARTS	08/23	208005	001	200	681		REPAIR AND REPLACEM	15.25		
09/06/11	2085	4624	SUPPLIES	08/24	208063	001	151	650		BLDG SUPPLIES	6.94		
09/06/11	2085	4624	PARTS	08/31	208350	001	200	681		REPAIR AND REPLACEM	94.49		373.66
09/06/11	2117	4656	PARTS	08/04	207195	004	235	603		OFFICE SUPPLIES AND	35.04		35.04
09/06/11	2137	4676	PARTS	08/26	208159	108	632	681		REPAIR AND REPLACEM	66.95		66.95
09/06/11	2156	4695	PARTS	07/29	206947	151	301	681		REPAIR AND REPLACEM	4.00		
09/06/11	2156	4695	SUPPLIES	08/11	207528	151	301	630		LAND IMPROVEMENT SU	19.99		23.99
09/06/11	2175	4714	PARTS	07/25	206785	152	302	681		REPAIR AND REPLACEM	3.00		
09/06/11	2175	4714	PETROLEUM PRODUCTS	07/26	206846	152	302	670		PETROLEUM PRODUCTS	45.04		
09/06/11	2175	4714	SUPPLIES	08/09	207406	152	302	630		LAND IMPROVEMENT SU	.99		
09/06/11	2175	4714	SUPPLIES	08/10	207463	152	302	630		LAND IMPROVEMENT SU	.99		
09/06/11	2175	4714	SUPPLIES	08/19	207858	152	302	630		LAND IMPROVEMENT SU	10.98		
09/06/11	2175	4714	SUPPLIES	08/22	207932	152	302	630		LAND IMPROVEMENT SU	19.37		
09/06/11	2175	4714	SUPPLIES	08/22	207933	152	302	630		LAND IMPROVEMENT SU	2.28		
09/06/11	2175	4714	SUPPLIES	08/22	207935	152	302	630		LAND IMPROVEMENT SU	9.38		92.03
09/06/11	2193	4732	SUPPLIES	08/08	207354	153	303	630		LAND IMPROVEMENT SU	49.99		
09/06/11	2193	4732	PARTS	08/17	207760	153	303	681		REPAIR AND REPLACEM	119.95		
09/06/11	2193	4732	PARTS	08/18	207826	153	303	681		REPAIR AND REPLACEM	90.00		
09/06/11	2193	4732	PARTS	08/22	207948	153	303	681		REPAIR AND REPLACEM	7.76		
09/06/11	2193	4732	SUPPLIES	08/24	208047	153	303	630		LAND IMPROVEMENT SU	23.98		291.68
09/06/11	2274	4812	SUPPLIES	08/01	207048	400	340	630		LAND IMPROVEMENT SU	6.99		6.99
10/04/10	11401	93	PARTS	09/04	194627	001	200	681		REPAIR AND REPLACEM	52.11		
10/04/10	11401	93	PARTS	09/08	194733	001	200	681		REPAIR AND REPLACEM	16.49		
10/04/10	11401	93	SUPPLIES	09/08	194734	001	200	630		LAND IMPROVEMENT SU	42.79		
10/04/10	11401	93	SUPPLIES	09/15	194985	001	151	630		LAND IMPROVEMENT SU	10.03		
10/04/10	11401	93	PETROLEUM PRODUCTS	09/17	195106	001	151	670		PETROLEUM PRODUCTS	26.25		
10/04/10	11401	93	SUPPLIES	09/21	195247	001	151	650		BLDG SUPPLIES	3.96		
10/04/10	11401	93	SUPPLIES	09/23	195338	001	200	645		CUSTODIAL SUPPLIES	5.85		
10/04/10	11401	93	PARTS	09/24	195376	001	151	681		REPAIR AND REPLACEM	1.00		

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10/04/10	11401	93	PARTS	09/24	195386	001	200	681	REPAIR AND REPLACEM		23.49	
10/04/10	11401	93	PARTS	09/24	195391	001	200	681	REPAIR AND REPLACEM		17.05	
10/04/10	11401	93	PARTS	09/24	195415	001	200	681	REPAIR AND REPLACEM		10.58	209.60
10/04/10	11442	134	PARTS	09/27	195442		150	300	681	REPAIR AND REPLACEM	11.98	11.98
10/04/10	11464	156	PARTS	09/15	195009		151	301	681	REPAIR AND REPLACEM	3.55	
10/04/10	11464	156	PARTS	09/16	195039		151	301	681	REPAIR AND REPLACEM	94.50	
10/04/10	11464	156	PARTS	09/17	195092		151	301	681	REPAIR AND REPLACEM	8.00CR	90.05
10/04/10	11480	172	SUPPLIES	08/23	194118		152	302	630	LAND IMPROVEMENT SU	2.93	
10/04/10	11480	172	PARTS	08/26	194243		152	302	681	REPAIR AND REPLACEM	9.60	
10/04/10	11480	172	PETROLEUM PRODUCTS	08/30	194346		152	302	670	PETROLEUM PRODUCTS	80.77	
10/04/10	11480	172	SUPPLIES	09/02	194521		152	302	630	LAND IMPROVEMENT SU	7.48	
10/04/10	11480	172	PETROLEUM PRODUCTS	09/24	195368		152	302	670	PETROLEUM PRODUCTS	13.00	113.78
10/04/10	11500	192	PARTS	08/23	194115		153	303	681	REPAIR AND REPLACEM	90.23	
10/04/10	11500	192	PETROLEUM PRODUCTS	08/23	194121		153	303	670	PETROLEUM PRODUCTS	26.00	
10/04/10	11500	192	PARTS	08/24	194147		153	303	681	REPAIR AND REPLACEM	7.90	
10/04/10	11500	192	PETROLEUM PRODUCTS	08/27	194296		153	303	670	PETROLEUM PRODUCTS	50.00	
10/04/10	11500	192	PETROLEUM PRODUCTS	09/03	194570		153	303	670	PETROLEUM PRODUCTS	12.00	
10/04/10	11500	192	PETROLEUM PRODUCTS	09/07	194669		153	303	670	PETROLEUM PRODUCTS	73.00	
10/04/10	11500	192	SUPPLIES	09/10	194837		153	303	630	LAND IMPROVEMENT SU	2.99	
10/04/10	11500	192	SUPPLIES	09/16	195072		153	303	630	LAND IMPROVEMENT SU	10.20	
10/04/10	11500	192	PARTS	09/17	195105		153	303	681	REPAIR AND REPLACEM	123.43	
10/04/10	11500	192	PARTS	09/17	195119		153	303	681	REPAIR AND REPLACEM	12.84	408.59
10/04/10	11579	271	PETROLEUM PRODUCTS	08/27	194294		400	340	670	PETROLEUM PRODUCTS	3.68	
10/04/10	11579	271	PETROLEUM PRODUCTS	08/31	194463		400	340	670	PETROLEUM PRODUCTS	17.46	
10/04/10	11579	271	PARTS	09/13	194895		400	340	681	REPAIR AND REPLACEM	43.52	
10/04/10	11579	271	PARTS	09/15	194988		400	340	681	REPAIR AND REPLACEM	2.44	
10/04/10	11579	271	PARTS	09/15	194993		400	340	681	REPAIR AND REPLACEM	11.37	
10/04/10	11579	271	PARTS	09/16	195042		400	340	681	REPAIR AND REPLACEM	28.80	
10/04/10	11579	271	PARTS	09/17	195095		400	340	681	REPAIR AND REPLACEM	38.85	
10/04/10	11579	271	PARTS	09/21	195251		400	340	681	REPAIR AND REPLACEM	5.99	
10/04/10	11579	271	PARTS	09/24	195400		400	340	681	REPAIR AND REPLACEM	14.09	166.20
11/01/10	11766	488	SUPPLIES	10/04	195721		001	151	650	BLDG SUPPLIES	21.25	
11/01/10	11766	488	SUPPLIES	10/09	196019		001	200	630	LAND IMPROVEMENT SU	12.98	
11/01/10	11766	488	PARTS	10/15	196230		001	200	681	REPAIR AND REPLACEM	22.90	
11/01/10	11766	488	SUPPLIES	10/19	196385		001	151	650	BLDG SUPPLIES	6.50	
11/01/10	11766	488	SUPPLIES	10/20	196400		001	151	650	BLDG SUPPLIES	1.78	
11/01/10	11766	488	PARTS	10/20	196401		001	200	681	REPAIR AND REPLACEM	104.81	170.22
11/01/10	11781	503	PETROLEUM PRODUCTS	10/07	195887		012	108	670	PETROLEUM PRODUCTS	43.24	43.24
11/01/10	11819	541	SUPPLIES	10/12	196092		151	301	630	LAND IMPROVEMENT SU	7.50	
11/01/10	11819	541	SUPPLIES	10/16	196258		151	301	630	LAND IMPROVEMENT SU	74.99	82.49
11/01/10	11829	551	SUPPLIES	09/29	195537		152	302	630	LAND IMPROVEMENT SU	19.47	
11/01/10	11829	551	SUPPLIES	10/25	196572		152	302	630	LAND IMPROVEMENT SU	7.99	27.46

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11/01/10	11843	565	PARTS	09/30 195585		153	303	681		REPAIR AND REPLACEM	7.85	
11/01/10	11843	565	SUPPLIES	10/01 195646		153	303	630		LAND IMPROVEMENT SU	8.45	
11/01/10	11843	565	SUPPLIES	10/15 196239		153	303	630		LAND IMPROVEMENT SU	14.99	
11/01/10	11843	565	PARTS	10/18 196325		153	303	681		REPAIR AND REPLACEM	14.99	46.28
11/01/10	11912	634	SUPPLIES	10/09 195987		400	340	630		LAND IMPROVEMENT SU	20.78	
11/01/10	11912	634	PARTS	10/14 196183		400	340	681		REPAIR AND REPLACEM	5.50	
11/01/10	11912	634	SUPPLIES	10/20 196404		400	340	630		LAND IMPROVEMENT SU	28.52	54.80
12/06/10	12162	915	PARTS	11/02 196886		001	200	681		REPAIR AND REPLACEM	19.98	
12/06/10	12162	915	SUPPLIES	11/08 197152		001	200	603		OFFICE SUPPLIES AND	27.98	
12/06/10	12162	915	SUPPLIES	11/10 197236		001	151	650		BLDG SUPPLIES	4.95	
12/06/10	12162	915	SUPPLIES	11/11 197261		001	151	650		BLDG SUPPLIES	8.19	
12/06/10	12162	915	SUPPLIES	11/15 197367		001	151	650		BLDG SUPPLIES	156.00	
12/06/10	12162	915	PARTS	11/15 197412		001	200	681		REPAIR AND REPLACEM	23.66	
12/06/10	12162	915	PETROLEUM PRODUCTS	11/17 197462		001	200	670		PETROLEUM PRODUCTS	189.99	
12/06/10	12162	915	PETROLEUM PRODUCTS	11/22 197674		001	151	670		PETROLEUM PRODUCTS	45.00	
12/06/10	12162	915	SUPPLIES	11/22 197679		001	151	650		BLDG SUPPLIES	1.98	477.73
12/06/10	12225	978	SUPPLIES	10/29 196768		150	300	630		LAND IMPROVEMENT SU	18.79	18.79
12/06/10	12244	997	PETROLEUM PRODUCTS	10/25 196625		151	301	670		PETROLEUM PRODUCTS	50.00	
12/06/10	12244	997	SUPPLIES	11/05 197025		151	301	630		LAND IMPROVEMENT SU	21.99	71.99
12/06/10	12261	1014	SUPPLIES	10/26 196656		152	302	630		LAND IMPROVEMENT SU	6.50	
12/06/10	12261	1014	PETROLEUM PRODUCTS	11/03 196926		152	302	670		PETROLEUM PRODUCTS	24.68	
12/06/10	12261	1014	PETROLEUM PRODUCTS	11/04 196999		152	302	670		PETROLEUM PRODUCTS	44.00	
12/06/10	12261	1014	PARTS	11/08 197111		152	302	681		REPAIR AND REPLACEM	6.83	
12/06/10	12261	1014	PETROLEUM PRODUCTS	11/19 197568		152	302	670		PETROLEUM PRODUCTS	34.20	116.21
12/06/10	12279	1032	PARTS	10/25 196619		153	303	681		REPAIR AND REPLACEM	13.50	
12/06/10	12279	1032	PARTS	10/27 196706		153	303	681		REPAIR AND REPLACEM	10.36	23.86
12/06/10	12357	1110	PARTS	11/10 197219		400	340	681		REPAIR AND REPLACEM	2.20	
12/06/10	12357	1110	SUPPLIES	11/11 197275		400	340	630		LAND IMPROVEMENT SU	41.12	43.32
01/04/11	12529	1306	SUPPLIES	12/07 198136		001	200	630		LAND IMPROVEMENT SU	80.00	
01/04/11	12529	1306	PARTS	12/20 198601		001	200	681		REPAIR AND REPLACEM	3.49	83.49
01/04/11	12554	1331	SUPPLIES	12/17 198524		108	632	603		OFFICE SUPPLIES AND	4.95	4.95
02/07/11	12920	1722	SUPPLIES	12/04 198068		001	200	630		LAND IMPROVEMENT SU	13.09	
02/07/11	12920	1722	SUPPLIES	01/05 199111		001	200	630		LAND IMPROVEMENT SU	4.95	18.04
02/07/11	12985	1787	PARTS	01/21 199264		151	301	681		REPAIR AND REPLACEM	78.00	78.00
02/07/11	13002	1804	PARTS	12/01 197912		152	302	681		REPAIR AND REPLACEM	42.49	
02/07/11	13002	1804	SUPPLIES	12/01 197914		152	302	630		LAND IMPROVEMENT SU	13.00	
02/07/11	13002	1804	PARTS	12/06 198096		152	302	681		REPAIR AND REPLACEM	34.24	
02/07/11	13002	1804	PARTS	01/07 199173		152	302	681		REPAIR AND REPLACEM	41.47	
02/07/11	13002	1804	PARTS	01/13 199310		152	302	681		REPAIR AND REPLACEM	49.99	

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02/07/11	13002	1804	PETROLEUM PRODUCTS	01/21 199587		152	302	670		PETROLEUM PRODUCTS	69.94	
02/07/11	13002	1804	PARTS	01/24 199650		152	302	681		REPAIR AND REPLACEM	146.20	397.33
02/07/11	13015	1817	SUPPLIES	11/30 197894		153	303	630		LAND IMPROVEMENT SU	46.54	
02/07/11	13015	1817	PETROLEUM PRODUCTS	12/08 198182		153	303	670		PETROLEUM PRODUCTS	75.00	
02/07/11	13015	1817	PETROLEUM PRODUCTS	01/11 199226		153	303	670		PETROLEUM PRODUCTS	24.00	
02/07/11	13015	1817	PARTS	01/11 199253		153	303	681		REPAIR AND REPLACEM	5.60	
02/07/11	13015	1817	PARTS	01/12 199273		153	303	681		REPAIR AND REPLACEM	9.28	
02/07/11	13015	1817	PARTS	01/13 199321		153	303	681		REPAIR AND REPLACEM	8.84	
02/07/11	13015	1817	PARTS	01/21 199594		153	303	681		REPAIR AND REPLACEM	40.23	209.49
02/07/11	13081	1883	SUPPLIES	12/10 198253		400	340	630		LAND IMPROVEMENT SU	19.02	
02/07/11	13081	1883	SUPPLIES	12/14 198398		400	340	630		LAND IMPROVEMENT SU	5.51	
02/07/11	13081	1883	PETROLEUM PRODUCTS	12/15 198417		400	340	670		PETROLEUM PRODUCTS	44.00	
02/07/11	13081	1883	PARTS	12/29 198867		400	340	681		REPAIR AND REPLACEM	7.57	
02/07/11	13081	1883	PARTS	12/30 198907		400	340	681		REPAIR AND REPLACEM	6.05	
02/07/11	13081	1883	PARTS	01/04 199055		400	340	681		REPAIR AND REPLACEM	30.25	
02/07/11	13081	1883	PARTS	01/13 199330		400	340	681		REPAIR AND REPLACEM	114.55	226.95
03/17/11	13312	2152	PARTS	02/04 200083		001	200	681		REPAIR AND REPLACEM	9.99	
03/17/11	13312	2152	SUPPLIES	02/12 200257		001	200	630		LAND IMPROVEMENT SU	56.89	
03/17/11	13312	2152	PARTS	02/28 200887		001	200	681		REPAIR AND REPLACEM	22.98	
03/17/11	13312	2152	PARTS	02/28 200889		001	200	681		REPAIR AND REPLACEM	25.00	114.86
03/17/11	13374	2214	SUPPLIES	02/03 200025		150	300	630		LAND IMPROVEMENT SU	34.35	
03/17/11	13374	2214	SUPPLIES	02/08 200157		150	300	630		LAND IMPROVEMENT SU	57.98	
03/17/11	13374	2214	SUPPLIES	02/16 200404		150	300	630		LAND IMPROVEMENT SU	52.48	144.81
03/17/11	13398	2238	SUPPLIES	02/11 200227		152	302	630		LAND IMPROVEMENT SU	9.99	9.99
03/17/11	13417	2257	PARTS	01/24 199663		153	303	681		REPAIR AND REPLACEM	49.38	
03/17/11	13417	2257	PARTS	02/01 199917		153	303	681		REPAIR AND REPLACEM	7.50	
03/17/11	13417	2257	SUPPLIES	02/15 200360		153	303	630		LAND IMPROVEMENT SU	11.99	
03/17/11	13417	2257	PETROLEUM PRODUCTS	02/16 200426		153	303	670		PETROLEUM PRODUCTS	69.96	
03/17/11	13417	2257	PETROLEUM PRODUCTS	02/17 200462		153	303	670		PETROLEUM PRODUCTS	78.00	216.83
03/17/11	13484	2324	PARTS	01/24 199667		400	340	681		REPAIR AND REPLACEM	72.76	
03/17/11	13484	2324	SUPPLIES	02/01 199932		400	340	630		LAND IMPROVEMENT SU	21.99	
03/17/11	13484	2324	PARTS	02/14 200324		400	340	681		REPAIR AND REPLACEM	15.90	
03/17/11	13484	2324	SUPPLIES	02/15 200376		400	340	630		LAND IMPROVEMENT SU	31.96	142.61
TEDFORDS TRUE VALUE HOME & AUTO				60	EXPENDITURE	9,856.39			BALANCE SHEET	.00	TOTAL	9,856.39

3559 TEL-TECH, INC												
09/06/11	2086	4625	COMPUTER WORK	08/04 32930	3153	001	151	544		SERVICE/MAINTENANCE	8,312.40	8,312.40
TEL-TECH, INC				1	EXPENDITURE	8,312.40			BALANCE SHEET	.00	TOTAL	8,312.40

3210 TELVENT DTN INC												

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06/06/11	841	3257	COMMUNICATIONS	04/21	3386533	004	235	500	COMMUNICATIONS		2,043.10	2,043.10
	TELVENT DTN INC			1	EXPENDITURE						2,043.10	2,043.10

2479 THACKER, KEITH												
07/05/11	1211	3699	YOUTH COURT BAILIFF	06/28	KTB611	001	163	412	BAILIFF		225.00	225.00
01/14/11	12755	1546	BAILIFF PAY	01/14	KT111	001	163	412	BAILIFF		135.00	135.00
	THACKER, KEITH			2	EXPENDITURE						360.00	360.00

3094 THACKER, RICHARD												
10/04/10	11580	272	REIMB	09/08	RT910	400	340	552	MEDICAL FEES		5.00	5.00
11/15/10	18101	672	REIMB FOR CANCER INS WITH	10/21	RT1010	681	000	468	GROUP INSURANCE		12.50	12.50
	THACKER, RICHARD			2	EXPENDITURE						17.50	17.50

121 THE CALHOUN COUNTY JOURNAL												
04/04/11	118	2484	PUBLICATION (HERBICIDES)	03/17	10143	001	100	521	LEGAL ADVERTISING		20.82	
04/04/11	118	2484	PUBLISHING AUDIT	03/24	10169	001	100	521	LEGAL ADVERTISING		436.68	457.50
04/04/11	175	2541	PUBLICATION (ROAD GRADER	03/17	10144	151	301	521	LEGAL ADVERTISING		10.26	10.26
04/04/11	296	2662	BIDS RECYCLE BINS & TRAIL	02/28	9994	400	340	521	LEGAL ADVERTISING		19.72	19.72
05/02/11	476	2869	PUBLISHING MARCH ALLOWANC	04/08	10253	001	100	521	LEGAL ADVERTISING		175.00	
05/02/11	476	2869	PUBLISHING APRIL ALLOWANC	04/21	10311	001	100	521	LEGAL ADVERTISING		175.00	350.00
05/02/11	512	2905	SALE OF 2009 MACK TRUCK	04/14	10198	151	301	521	LEGAL ADVERTISING		19.94	
05/02/11	512	2905	BIDS 2011 TRUCK	04/14	10199	151	301	521	LEGAL ADVERTISING		23.02	42.96
06/06/11	821	3237	ADVERTISING-PRECINCT PLAN	05/19	10438	001	100	521	LEGAL ADVERTISING		69.72	69.72
06/06/11	1015	3431	ADVERTISING-SATELLITE GAR	04/28	10303	400	340	521	LEGAL ADVERTISING		19.50	19.50
07/05/11	1300	3788	FINAL SETTLEMENT CONTRACT	06/16	10601	153	303	521	LEGAL ADVERTISING		28.74	28.74
07/05/11	1340	3828	NOTICE CONTRACTORS CR 418	06/16	10599	155	305	521	LEGAL ADVERTISING		168.22	168.22
08/01/11	1603	4121	PUBLISHING ALLOWANCES	06/30	10667	001	100	521	LEGAL ADVERTISING		175.00	
08/01/11	1603	4121	REAL & PERSONAL PROPERTY	07/14	10778	001	100	521	LEGAL ADVERTISING		35.28	
08/01/11	1603	4121	LAND SALE FOR 2008 TAXES	07/21	10773	001	101	521	LEGAL ADVERTISING		526.18	736.46
09/06/11	2087	4626	PUBLISHING JULY ALLOWANCE	08/04	10816	001	100	521	LEGAL ADVERTISING		175.00	

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09/06/11	2087	4626	CALHOUN CO. JOURNAL	08/11 10937		001	100	521	LEGAL	ADVERTISING	178.14	
09/06/11	2087	4626	FIREARM AUCTION	08/18 10957		001	200	521	LEGAL	ADVERTISING	58.60	
09/06/11	2087	4626	REDISTRICTING PLAN SUBMIT	08/25 10927		001	100	521	LEGAL	ADVERTISING	47.48	
09/06/11	2087	4626	DELINQUENT TAX NOTICE	08/25 10963		001	105	521	LEGAL	ADVERTISING	2,442.00	
09/06/11	2087	4626	MILLAGE RATE PUBLICATION	08/25 10973		001	100	521	LEGAL	ADVERTISING	26.12	
09/06/11	2087	4626	PUBLISHING ALLOWANCES	08/25 10999		001	100	521	LEGAL	ADVERTISING	175.00	3,102.34
10/04/10	11402	94	PUBLIC HEARING ON BUDGET	09/09 9142		001	100	521	LEGAL	ADVERTISING	343.20	
10/04/10	11402	94	PUBLISHING BUDGET	09/30 9273		001	100	521	LEGAL	ADVERTISING	197.40	540.60
11/01/10	11767	489	PROPOSALS TO PERFORM COUN	10/28 9399		001	100	521	LEGAL	ADVERTISING	11.58	11.58
12/06/10	12163	916	AERIAL PHOTOGRAPHERS	11/25 9530		001	100	521	LEGAL	ADVERTISING	35.34	35.34
01/04/11	12530	1307	PUBLICATION FOR YEARLY BI	12/16 9675		001	100	521	LEGAL	ADVERTISING	267.16	267.16
01/04/11	12621	1398	NOTICE TO CONTRACTORS CR	12/16 9681		154	304	521	LEGAL	ADVERTISING	112.34	112.34
02/07/11	12921	1723	PUBLISHING ALLOWANCES	12/30 9765		001	100	521	LEGAL	ADVERTISING	175.00	
02/07/11	12921	1723	SUBSCRIPTION FOR 2011 EXT	12/30 9772		001	631	521	LEGAL	ADVERTISING	22.00	
02/07/11	12921	1723	PUBLISHING ALLOWANCES (DE	01/27 9896		001	100	521	LEGAL	ADVERTISING	175.00	372.00
02/07/11	13082	1884	EXTRA PROOF OF PUBLICATIO	01/14 9889		400	340	521	LEGAL	ADVERTISING	3.00	3.00
THE CALHOUN COUNTY JOURNAL				18	EXPENDITURE	6,347.44			BALANCE SHEET	.00	TOTAL	6,347.44

2881 THE DODGE COMPANY, INC.												
03/17/11	13313	2153	SUPPLIES	02/16 1112007		001	167	603	OFFICE	SUPPLIES AND	747.72	747.72
THE DODGE COMPANY, INC.				1	EXPENDITURE	747.72			BALANCE SHEET	.00	TOTAL	747.72

4126 THE FURNITURE ZONE												
09/06/11	2088	4627	13 NUPHOLISTERED JURY CHA	08/25 1006		001	151	540	BUILDINGS	R&M BY OU	3,185.00	3,185.00
THE FURNITURE ZONE				1	EXPENDITURE	3,185.00			BALANCE SHEET	.00	TOTAL	3,185.00

4066 THE HORSESHOE HOTEL AND CASINO												
02/07/11	12947	1749	ROOMS-J. THORNTON & D. CA	01/02 JTDC11		004	235	571	DUES AND	SUBSCRIPTI	220.00	220.00
THE HORSESHOE HOTEL AND CASINO				1	EXPENDITURE	220.00			BALANCE SHEET	.00	TOTAL	220.00

3676 THE WINDSHIELD SURGEON, INC.												
04/04/11	219	2585	WINDSHIELD REPAIRS (MARTY	03/07 22283		153	303	541	ROAD	MACHINERY/EQUI	220.00	220.00
THE WINDSHIELD SURGEON, INC.				1	EXPENDITURE	220.00			BALANCE SHEET	.00	TOTAL	220.00

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141 THOMPSON MACHINERY													
06/06/11	903	3319	PARTS	04/29	256586B	152	302	681		REPAIR AND REPLACEM	251.36	251.36	
06/06/11	932	3348	PARTS	04/29	256586A	153	303	681		REPAIR AND REPLACEM	251.36	251.36	
06/06/11	967	3383	PARTS	04/29	192875	154	304	681		REPAIR AND REPLACEM	59.69	59.69	
08/01/11	1727	4245	PARTS/REPAIRS	06/24	35650	154	304	681		REPAIR AND REPLACEM	126.00		
						154	304	541		ROAD MACHINERY/EQUI	225.00	351.00	
09/06/11	2223	4761	PARTS/REPAIRS	08/04	35974	3338	154	304	681	REPAIR AND REPLACEM	1,208.91		
						3338	154	304	541	ROAD MACHINERY/EQUI	804.00	2,012.91	
10/04/10	11465	157	PARTS	09/15	186116	151	301	681		REPAIR AND REPLACEM	79.13	79.13	
01/04/11	12622	1399	PARTS	11/30	14664	154	304	681		REPAIR AND REPLACEM	700.00	700.00	
03/17/11	13418	2258	PARTS	02/16	190744	153	303	681		REPAIR AND REPLACEM	2.36		
03/17/11	13418	2258	PARTS	02/21	190905	153	303	681		REPAIR AND REPLACEM	2.95	5.31	
03/17/11	13443	2283	PARTS	02/19	190857	154	304	681		REPAIR AND REPLACEM	11.81		
03/17/11	13443	2283	PARTS	02/19	190858	154	304	681		REPAIR AND REPLACEM	15.00		
03/17/11	13443	2283	PARTS	02/23	190983	154	304	681		REPAIR AND REPLACEM	7.70	34.51	
THOMPSON MACHINERY				9	EXPENDITURE	3,745.27				BALANCE SHEET	.00	TOTAL	3,745.27
4045 THORNTON, ANNIE													
12/06/10	12164	917	ELECTION TRAINING	10/23	AT1110	001	180	573		ELECTION WORKERS FE	36.00		
12/06/10	12164	917	ELECTION WORKER FEES	10/23	AT1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00	
THORNTON, ANNIE				1	EXPENDITURE	111.00				BALANCE SHEET	.00	TOTAL	111.00
3309 THORNTON, JACQUELINE													
03/17/11	13334	2174	TRAVEL	02/23	JTT211	004	235	475		TRAVEL AND SUBSISTE	208.56	208.56	
THORNTON, JACQUELINE				1	EXPENDITURE	208.56				BALANCE SHEET	.00	TOTAL	208.56
4067 THRASH, GARY D., ATTORNEY													
02/07/11	12922	1724	MIDLAND FUNDING LCF CV201	12/16	10-88	001	161	550		LEGAL FEES	13.00	13.00	
THRASH, GARY D., ATTORNEY				1	EXPENDITURE	13.00				BALANCE SHEET	.00	TOTAL	13.00
123 THREE RIVERS PDD													

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04/04/11	297	2663	FEE BILLING	02/18 199		400	340	563		BILLING FEE	2,517.21	2,517.21
04/14/11	368	2748	FEE BILLING	03/23 200		400	340	563		BILLING FEE	2,543.15	2,543.15
05/13/11	691	3097	FEE BILLING	04/21 201		400	340	563		BILLING FEE	2,396.84	2,396.84
07/05/11	1212	3700	ANNUAL PAYMENT FOR TUITIO	06/17 TA611		001	100	700		ASSISTANCE TO INDIV	63,000.00	63,000.00
07/05/11	1365	3853	FEE BILLING	05/23 202		400	340	563		BILLING FEE	2,370.35	2,370.35
08/01/11	1769	4287	FEE BILLING	06/22 203		400	340	563		BILLING FEE	2,380.78	2,380.78
09/06/11	2275	4813	FEE BILLING	07/22 204		400	340	563		BILLING FEE	2,393.06	2,393.06
10/04/10	11403	95	1/12 OF ALLOCATION	09/22 TRA1010		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
10/14/10	11651	360	SOLID WASTE MANAGER (OCT	09/28 001		400	340	561		SOLID WASTE MANAGER	676.50	676.50
11/01/10	11913	635	FEE BILLING	09/22 194		400	340	563		BILLING FEE	2,349.47	2,349.47
12/06/10	12201	954	ADMINISTRIVE FEE	11/02 250000		027	125	585		ADMINISTRATIVE FEE	2,500.00	2,500.00
12/06/10	12358	1111	FEE BILLINGS	11/15 195		400	340	563		BILLING FEE	2,251.55	2,251.55
12/14/10	12417	1182	FEE BILLING	11/19 196		400	340	563		BILLING FEE	2,303.31	2,303.31
01/14/11	12750	1542	FEE BILLING	12/21 197		400	340	563		BILLING FEE	2,271.25	2,271.25
02/15/11	13131	1944	FEE BILLING	01/24 198		400	340	563		BILLING FEE	2,747.42	2,747.42
THREE RIVERS PDD				15	EXPENDITURE	94,345.06	BALANCE SHEET			.00	TOTAL	94,345.06
3008 THREE RIVERS PDD INC												
04/04/11	119	2485	INTERNET FEE	03/15 40340		001	100	500		COMMUNICATIONS	250.00	
04/04/11	119	2485	AS400 SYSTEM & PERIPHERAL	03/15 40341		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
04/04/11	142	2508	AS400 SYSTEM & PERIPHERAL	03/15 40341A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
05/02/11	477	2870	INTERNET FEE	04/15 40552		001	100	500		COMMUNICATIONS	250.00	
05/02/11	477	2870	AS400 SYSTEM & PERIPHERAL	04/15 40553		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
05/02/11	496	2889	AS400 SYSTEM & PERIPHERAL	04/15 40553A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
06/06/11	822	3238	INTERNET (JUNE 2011)	05/16 40734		001	100	500		COMMUNICATIONS	250.00	
06/06/11	822	3238	AS400 SYSTEM & PERIPHERAL	05/16 40735		001	101	544		SERVICE/MAINTENANCE	356.96	

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						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
06/06/11	854	3270	AS400 SYSTEM & PERIPHERAL	05/16 40735A		096	153	500		COMMUNICATIONS	145.42	145.42
07/05/11	1213	3701	CABLE ORGANIZER	06/02 40886		001	105	603		OFFICE SUPPLIES AND	426.79	
07/05/11	1213	3701	INTERNET FEE (JULY 2011)	06/14 40936		001	100	500		COMMUNICATIONS	250.00	
07/05/11	1213	3701	AS400 SYSTEM & PERIPHERAL	06/14 40937		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
07/05/11	1213	3701	CISCO CATALYST SWITCH	06/27 41085	3150	001	151	650		BLDG SUPPLIES	2,088.00	3,412.59
07/05/11	1241	3729	AS400 SYSTEM & PERIPHERAL	06/14 40937A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
08/01/11	1604	4122	INTERNET FEE	07/15 41118		001	100	500		COMMUNICATIONS	250.00	
08/01/11	1604	4122	AS400 SYSTEM & PERIPHERAL	07/15 41119		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
08/01/11	1604	4122	SUPPLIES	07/18 41257	3274	001	151	650		BLDG SUPPLIES	1,259.69	
08/01/11	1604	4122	MAINT. KIT FOR PRINTER	07/18 41258		001	101	603		OFFICE SUPPLIES AND	115.23	
08/01/11	1604	4122	POSTAGE	07/20 41260		001	101	500		COMMUNICATIONS	16.70	2,289.42
08/01/11	1636	4154	AS400 SYSTEM & PERIPHERAL	07/15 41119A0		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
09/06/11	2089	4628	PATCH PANEL	08/12 41267		001	151	650		BLDG SUPPLIES	64.00	
09/06/11	2089	4628	INTERNET FEE (SEPT 11)	08/15 41295		001	100	500		COMMUNICATIONS	250.00	
09/06/11	2089	4628	AS400 SYSTEM & PERIPHERAL	08/15 41296		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	961.80
09/06/11	2127	4666	AS400 SYSTEM & PERIPHERAL	08/15 41296A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
09/14/11	2315	4867	SUPPLIES	09/06 41442		001	102	603		OFFICE SUPPLIES AND	446.00	446.00
10/04/10	11404	96	INTERNET FEE (OCT 10)	09/16 38948		001	100	500		COMMUNICATIONS	250.00	
10/04/10	11404	96	AS400 SYSTEM & PERIPHERAL	09/16 38949		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
10/04/10	11427	119	AS400 SYSTEM & PERIPHERAL	09/16 38949A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
11/01/10	11768	490	INTERNET FEE (NOV 10)	10/15 39214		001	100	500		COMMUNICATIONS	250.00	
11/01/10	11768	490	AS400 SYSTEM & PERIPHERAL	10/15 39215		001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
11/01/10	11768	490	ALLOCATION	10/19 18		001	661	700		ASSISTANCE TO INDIV	1,644.17	2,541.97
11/01/10	11788	510	AS400 SYSTEM & PERIPHERAL	10/15 39215A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42
11/01/10	11914	636	SOLID WASTE MANAGER (NOV	10/19 18A		400	340	561		SOLID WASTE MANAGER	676.50	676.50

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12/06/10	12165	918	INTERNET FEE (DEC 10)	11/15	39439	001	100	500		COMMUNICATIONS	250.00	
12/06/10	12165	918	AS400 SYSTEM & PERIPHERAL	11/15	39440	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
12/06/10	12207	960	AS400 SYSTEM & PERIPHERAL	11/15	39440A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
01/04/11	12531	1308	SUPPLIES	12/06	39617	001	102	603		OFFICE SUPPLIES AND	459.52	
01/04/11	12531	1308	INTERNET FEE (JAN 11)	12/15	39670	001	100	500		COMMUNICATIONS	250.00	
01/04/11	12531	1308	AS400 SYSTEM & PERIPHERAL	12/15	39671	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
01/04/11	12531	1308	SOFTWARE SUPPORT FOR COUR	12/16	39851	001	160	544		SERVICE/MAINTENANCE	5,980.00	
						001	161	544		SERVICE/MAINTENANCE	5,980.00	
01/04/11	12531	1308	SYMANTEC LICENSE RENEWAL	12/16	39852	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	13,633.10
01/04/11	12550	1327	AS400 SYSTEM & PERIPHERAL	12/15	39671A	096	153	544		SERVICE/MAINTENANCE	145.42	
01/04/11	12550	1327	SYMANTEC LICENSE RENEWAL	12/16	39852A	096	153	500		COMMUNICATIONS	24.93	170.35
02/07/11	12923	1725	INTERNET FEE (FEB 11)	01/18	39913	001	100	500		COMMUNICATIONS	250.00	
02/07/11	12923	1725	AS400 SYSTEM & PERIPHERAL	01/18	39914	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
02/07/11	12957	1759	AS400 SYSTEM & PERIPHERAL	01/18	39914A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
03/17/11	13314	2154	INTERNET FEES	02/15	40125	001	100	500		COMMUNICATIONS	250.00	
03/17/11	13314	2154	AS400 SYSTEM & PERIPHERAL	02/15	40126	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80
03/17/11	13348	2188	AS400 SYSTEM & PERIPHERAL	02/15	40126A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
THREE RIVERS PDD INC				26	EXPENDITURE	32,015.95	BALANCE SHEET		.00	TOTAL	32,015.95	

4039 THREE RIVERS PDD, INC.												
04/04/11	120	2486	ALLOCATION	03/14	109	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
04/04/11	298	2664	SOLID WASTE MANANGER	03/14	109A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
05/02/11	478	2871	1/12 OF ALLOCATION	04/15	128	001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17

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05/02/11	607	3000	SOLID WASTE MANAGER	04/15 128A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
06/06/11	823	3239	ALLOCATIONS	05/13 146		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
06/06/11	1016	3432	SOLID WASTE MANAGER	05/13 146A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
07/05/11	1214	3702	1/12 OF ALLOCATION	06/13 165		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
07/05/11	1366	3854	SOLID WASTER MANAGER	06/13 165A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
08/01/11	1605	4123	ALLOCATION	07/14 182		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
08/01/11	1770	4288	SOLID WASTE MANAGER	07/14 182A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
09/06/11	2090	4629	1/12 OF ALLOCATION	08/12 199		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
09/06/11	2276	4814	SOLID WASTE MANAGER	08/12 199A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
12/06/10	12166	919	MONTHLY COMPUTER SERVICES	11/16 35A		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
12/06/10	12359	1112	SOLID WASTE MANAGER	11/16 35		400	340	561		SOLID WASTE MANAGER	676.50	676.50
01/04/11	12532	1309	ALLOCATION	12/16 54		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
01/04/11	12666	1443	SOLID WASTE MANAGER	12/16 54A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
02/07/11	12924	1726	ALLOCATION	01/19 73		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
02/07/11	13083	1885	SOLID WASTE MANAGER	01/19 73A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
03/17/11	13315	2155	ALLOCATION	02/15 91		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17
03/17/11	13485	2325	SOLID WASTE MANAGER	02/15 91A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
THREE RIVERS PDD, INC.				20	EXPENDITURE	23,206.70	BALANCE SHEET			.00	TOTAL	23,206.70

1690 THREE RIVERS SOLID WASTE AUTHO												
04/04/11	299	2665	TIPPING FEES	03/18 FEB11		400	340	562		TIPPING FEE	19,631.04	19,631.04
05/02/11	608	3001	TIPPING FEES	04/20 MAR11		400	340	562		TIPPING FEE	1,652.20	1,652.20
06/06/11	1017	3433	TIPPING FEES	05/17 APR11		400	340	562		TIPPING FEE	10,245.40	10,245.40
07/05/11	1367	3855	TIPPING FEES	06/16 MAY11		400	340	562		TIPPING FEE	10,901.22	10,901.22
08/01/11	1771	4289	TIPPING FEES	07/19 JUNE11		400	340	562		TIPPING FEE	10,910.46	10,910.46
09/06/11	2277	4815	TIPPING FEES	08/16 JULY11		400	340	562		TIPPING FEE	10,330.76	10,330.76

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10/04/10	11581	273	TIPPING FEES	09/17	AUG10	400	340	562	TIPPING FEE		11,173.36	11,173.36	
11/01/10	11915	637	TIPPING FEES	10/20	SEPT10	400	340	562	TIPPING FEE		10,256.18	10,256.18	
12/06/10	12360	1113	TIPPING FEES	11/17	OCT10	400	340	562	TIPPING FEE		10,613.46	10,613.46	
01/04/11	12667	1444	TIPPING FEES	12/16	NOV10	400	340	562	TIPPING FEE		10,853.26	10,853.26	
02/07/11	13084	1886	TIPPING FEES	01/19	DEC10A	400	340	562	TIPPING FEE		10,813.88	10,813.88	
03/17/11	13486	2326	TIPPING FEES	02/16	JAN11	400	340	562	TIPPING FEE		9,964.02	9,964.02	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	127,345.24			BALANCE SHEET		.00	TOTAL	127,345.24

1186 TILLMAN, ROMONA													
06/06/11	824	3240	TRAVEL	05/03	RT411	001	101	475	TRAVEL AND SUBSISTE		193.98	193.98	
11/30/10	3005	3452	R. TILLMAN CAF	11/30	RT1110A	697	000	160	CAFETERIA PLAN LIAB		250.00	250.00	
12/06/10	12167	920	TRAVEL REIMB	11/03	RT1110	001	101	475	TRAVEL AND SUBSISTE		69.60	69.60	
TILLMAN, ROMONA				3	EXPENDITURE	513.58			BALANCE SHEET		.00	TOTAL	513.58

3355 TNT SUPERMARKET													
04/04/11	121	2487	FEEDING INMATES	03/07	39551	001	220	579	FEEDING OF PRISONER		66.81		
04/04/11	121	2487	FEEDING INMATES	03/14	11539	001	220	579	FEEDING OF PRISONER		28.36		
04/04/11	121	2487	FEEDING INMATES	03/21	23984	001	220	579	FEEDING OF PRISONER		22.24		
04/04/11	121	2487	FEEDING INMATES	03/28	27056	001	220	579	FEEDING OF PRISONER		58.17	175.58	
05/02/11	479	2872	FEEDING INMATES	03/28	36651	001	220	579	FEEDING OF PRISONER		46.46		
05/02/11	479	2872	FEEDING INMATES	04/04	38687	001	220	579	FEEDING OF PRISONER		62.48		
05/02/11	479	2872	FEEDING INMATES	04/13	21138	001	220	579	FEEDING OF PRISONER		74.05		
05/02/11	479	2872	FEEDING INMATES	04/21	24110	001	220	579	FEEDING OF PRISONER		27.01	210.00	
06/06/11	825	3241	FEEDING INMATES	04/27	34924	001	220	579	FEEDING OF PRISONER		66.87		
06/06/11	825	3241	FEEDING INMATES	05/04	37072	001	220	579	FEEDING OF PRISONER		53.58		
06/06/11	825	3241	FEEDING INMATES	05/12	39737	001	220	579	FEEDING OF PRISONER		50.45		
06/06/11	825	3241	FEEDING INMATES	05/23	6131	001	220	579	FEEDING OF PRISONER		53.13		
06/06/11	825	3241	FEEDING INMATES	05/31	29058	001	220	579	FEEDING OF PRISONER		82.06	306.09	
07/05/11	1215	3703	FEEDING INMATES	06/09	22486	001	220	579	FEEDING OF PRISONER		43.19		
07/05/11	1215	3703	FEEDING INMATES	06/15	31116	001	220	579	FEEDING OF PRISONER		23.41		
07/05/11	1215	3703	FEEDING INMATES	06/24	34065	001	220	579	FEEDING OF PRISONER		81.67	148.27	
08/01/11	1606	4124	FEEDING INMATES	07/01	38597	001	220	579	FEEDING OF PRISONER		35.70		
08/01/11	1606	4124	FEEDING INMATES	07/05	37971	001	220	579	FEEDING OF PRISONER		39.39		
08/01/11	1606	4124	FEEDING INMATES	07/11	23933	001	220	579	FEEDING OF PRISONER		60.70		

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08/01/11	1606	4124	FEEDING INMATES	07/18 26509		001	220	579	FEEDING OF PRISONER		66.41		
08/01/11	1606	4124	FEEDING INMATES	07/27 29719		001	220	579	FEEDING OF PRISONER		66.14	268.34	
09/06/11	2091	4630	FEEDING INMATES	08/03 22053		001	220	579	FEEDING OF PRISONER		46.49		
09/06/11	2091	4630	FEEDING INMATES	08/10 24340		001	200	579	FEEDING OF PRISONER		10.90		
09/06/11	2091	4630	FEEDING OF PRISONERS	08/18 32862		001	151	579	FEEDING OF PRISONER		33.66		
09/06/11	2091	4630	FEEDING INMATES	08/22 34329		001	220	579	FEEDING OF PRISONER		47.08		
09/06/11	2091	4630	FEEDING INMATES	08/25 29732		001	220	579	FEEDING OF PRISONER		71.75		
09/06/11	2091	4630	FEEDING INMATES	08/31 22049		001	220	579	FEEDING OF PRISONER		28.66	238.54	
09/14/11	2316	4868	FEEDING INMATES	08/10 24340A		001	220	579	FEEDING OF PRISONER		45.31	45.31	
10/04/10	11405	97	FEEDING INMATES	09/04 39955		001	220	579	FEEDING OF PRISONER		45.19		
10/04/10	11405	97	FEEDING INMATES	09/15 33506		001	220	579	FEEDING OF PRISONER		74.56		
10/04/10	11405	97	FEEDING INMATES	09/23 23930		001	220	579	FEEDING OF PRISONER		35.41	155.16	
11/01/10	11769	491	FEEDING INMATES	09/30 38245		001	220	579	FEEDING OF PRISONER		74.62		
11/01/10	11769	491	FEEDING INMATES	10/07 30403		001	220	579	FEEDING OF PRISONER		29.15		
11/01/10	11769	491	FEEDING INMATES	10/09 31297		001	220	579	FEEDING OF PRISONER		15.84		
11/01/10	11769	491	FEEDING INMATES	10/12 20484		001	220	579	FEEDING OF PRISONER		70.00		
11/01/10	11769	491	FEEDING INMATES	10/22 23670		001	220	579	FEEDING OF PRISONER		55.99		
11/01/10	11769	491	FEEDING INMATES	10/26 36251		001	220	579	FEEDING OF PRISONER		68.08	313.68	
12/06/10	12168	921	FEEDING INMATES	01/16 33076		001	220	579	FEEDING OF PRISONER		73.46		
12/06/10	12168	921	FEEDING INMATES	11/04 39214		001	220	579	FEEDING OF PRISONER		25.70		
12/06/10	12168	921	FEEDING INMATES	11/05 28263		001	220	579	FEEDING OF PRISONER		27.03		
12/06/10	12168	921	FEEDING INMATES	11/10 31074		001	220	579	FEEDING OF PRISONER		56.54		
12/06/10	12168	921	FEEDING INMATES	11/10 31119		001	220	579	FEEDING OF PRISONER		75.41		
12/06/10	12168	921	FEEDING INMATES	11/24 13413		001	220	579	FEEDING OF PRISONER		45.73	303.87	
01/04/11	12533	1310	FEEDING INMATES	10/14 20485		001	220	579	FEEDING OF PRISONER		55.27		
01/04/11	12533	1310	FEEDING INMATES	12/07 13660		001	220	579	FEEDING OF PRISONER		29.70		
01/04/11	12533	1310	FEEDING INMATES	12/09 31137		001	220	579	FEEDING OF PRISONER		44.20		
01/04/11	12533	1310	FEEDING INMATES	12/28 25235		001	220	579	FEEDING OF PRISONER		57.91	187.08	
02/07/11	12925	1727	FEEDING INMATES	01/05 37269		001	220	579	FEEDING OF PRISONER		38.50		
02/07/11	12925	1727	FEEDING INMATES	01/18 23092		001	220	579	FEEDING OF PRISONER		64.72	103.22	
03/17/11	13316	2156	FEEDING INMATES	02/12 32639		001	220	579	FEEDING OF PRISONER		88.25		
03/17/11	13316	2156	FEEDING INMATES	02/23 25762		001	220	579	FEEDING OF PRISONER		81.74	169.99	
TNT SUPERMARKET				13	EXPENDITURE		2,625.13		BALANCE SHEET		.00	TOTAL	2,625.13

1115 TOWN OF BIG CREEK													
04/14/11	350	2730	LEVY PROCEEDS	04/08 TBC411		132	306	700	ASSISTANCE TO INDIV		30.59	30.59	
05/13/11	665	3071	LEVY PROCEEDS	05/10 TBC511		132	306	700	ASSISTANCE TO INDIV		51.59	51.59	
06/14/11	1061	3531	ADD'L PRIV TAX	06/09 TBC611		132	306	700	ASSISTANCE TO INDIV		48.99	48.99	

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07/14/11	1414	3915	LEVY PROCEEDS	07/07	TBC711	132	306	700		ASSISTANCE TO INDIV	46.37	46.37	
08/12/11	1883	4414	LEVY PROCEEDS	08/10	TB811	132	306	700		ASSISTANCE TO INDIV	29.39	29.39	
09/14/11	2327	4879	LEVY PROCEEDS	09/09	TBC911	132	306	700		ASSISTANCE TO INDIV	31.81	31.81	
10/14/10	11636	345	LEVY PROCEEDS	10/13	TBC1010	132	306	700		ASSISTANCE TO INDIV	123.66	123.66	
01/14/11	12727	1519	LEVY PROCEEDS	01/13	TBC111	132	306	700		ASSISTANCE TO INDIV	113.94	113.94	
02/15/11	13126	1939	LEVY PROCEEDS	02/14	TBC211	132	306	700		ASSISTANCE TO INDIV	27.53	27.53	
03/17/11	13366	2206	LEVY PROCEEDS	03/11	TBC311	132	306	700		ASSISTANCE TO INDIV	15.04	15.04	
TOWN OF BIG CREEK				10	EXPENDITURE		518.91			BALANCE SHEET	.00	TOTAL	518.91

037 TOWN OF BRUCE													
04/04/11	122	2488	UTIL	03/23	TBU411	001	151	510		UTILITIES	50.00	50.00	
04/14/11	345	2725	LEVY PROCEEDS	04/08	TB411	111	306	700		ASSISTANCE TO INDIV	31,272.10	31,272.10	
05/02/11	480	2873	UTIL	04/19	TBU511	001	151	510		UTILITIES	50.00	50.00	
05/13/11	660	3066	LEVY PROCEEDS	05/10	TB511	111	306	700		ASSISTANCE TO INDIV	3,090.58	3,090.58	
06/06/11	826	3242	UTILITIES	05/23	TBM611	001	151	510		UTILITIES	50.00	50.00	
06/14/11	1056	3526	ADD'L PRIV TAX	06/09	TB611	111	306	700		ASSISTANCE TO INDIV	1,929.37	1,929.37	
07/05/11	1216	3704	UTIL	06/16	TBU711	001	151	510		UTILITIES	50.00	50.00	
07/14/11	1409	3910	LEVY PROCEEDS	07/07	TB711	111	306	700		ASSISTANCE TO INDIV	1,601.44	1,601.44	
08/01/11	1607	4125	UTIL	07/20	TBU811	001	151	510		UTILITIES	50.00	50.00	
08/12/11	1878	4409	LEVY PROCEEDS	08/10	TB811	111	306	700		ASSISTANCE TO INDIV	927.57	927.57	
09/06/11	2092	4631	UTIL	08/24	TBU911	001	151	510		UTILITIES	50.00	50.00	
09/14/11	2323	4875	LEVY PROCEEDS	09/09	TB911	111	306	700		ASSISTANCE TO INDIV	1,753.93	1,753.93	
10/04/10	11406	98	UTIL	09/22	TBU1010	001	151	510		UTILITIES	50.00	50.00	
10/14/10	11632	341	LEVY PROCEEDS	10/13	TB1010	111	306	700		ASSISTANCE TO INDIV	5,329.71	5,329.71	
11/01/10	11770	492	UTIL	10/22	TBU1110	001	151	510		UTILITIES	50.00	50.00	
11/12/10	11961	697	LEVY PROCEEDS	11/10	TB1110	111	306	700		ASSISTANCE TO INDIV	514.56	514.56	

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12/06/10	12169	922	UTIL	12/01	TB1210	001	151	510		UTILITIES	50.00	50.00	
12/14/10	12402	1167	LEVY PROCEEDS	12/13	TB1210A	111	306	700		ASSISTANCE TO INDIV	611.42	611.42	
01/04/11	12534	1311	UTIL	12/21	TBU111	001	151	510		UTILITIES	50.00	50.00	
01/14/11	12722	1514	LEVY PROCEEDS	01/13	TB111	111	306	700		ASSISTANCE TO INDIV	2,168.89	2,168.89	
02/07/11	12926	1728	UTIL	01/28	TBU211	001	151	510		UTILITIES	50.00	50.00	
02/15/11	13121	1934	LEVY PROCEEDS	02/14	TB211	111	306	700		ASSISTANCE TO INDIV	6,537.47	6,537.47	
03/17/11	13317	2157	UTIL	03/02	TBU311	001	151	510		UTILITIES	50.00	50.00	
03/17/11	13362	2202	LEVY PROCEEDS	03/11	TB311	111	306	700		ASSISTANCE TO INDIV	17,972.16	17,972.16	
TOWN OF BRUCE				24	EXPENDITURE	74,309.20				BALANCE SHEET	.00	TOTAL	74,309.20

036 TOWN OF CALHOUN CITY													
04/14/11	344	2724	LEVY PROCEEDS	04/08	TCC411	110	306	700		ASSISTANCE TO INDIV	3,072.97	3,072.97	
05/13/11	659	3065	LEVY PROCEEDS	05/10	TCC511	110	306	700		ASSISTANCE TO INDIV	906.46	906.46	
06/14/11	1055	3525	ADD'L PRIV TAX	06/09	TCC611	110	306	700		ASSISTANCE TO INDIV	570.85	570.85	
07/14/11	1408	3909	LEVY PROCEEDS	07/07	TCC711	110	306	700		ASSISTANCE TO INDIV	557.42	557.42	
08/12/11	1877	4408	LEVY PROCEEDS	08/10	TCC811	110	306	700		ASSISTANCE TO INDIV	902.39	902.39	
09/14/11	2322	4874	LEVY PROCEEDS	09/09	TCC911	110	306	700		ASSISTANCE TO INDIV	2,450.81	2,450.81	
10/14/10	11631	340	LEVY PROCEEDS	10/13	TCC1010	110	306	700		ASSISTANCE TO INDIV	2,830.62	2,830.62	
11/12/10	11960	696	LEVY PROCEEDS	11/10	TCC1110	110	306	700		ASSISTANCE TO INDIV	126.01	126.01	
12/14/10	12401	1166	LEVY PROCEEDS	12/13	TCC1210	110	306	700		ASSISTANCE TO INDIV	140.43	140.43	
01/14/11	12721	1513	LEVY PROCEEDS	01/13	TCC111	110	306	700		ASSISTANCE TO INDIV	2,357.71	2,357.71	
02/15/11	13120	1933	LEVY PROCEEDS	02/14	TCC211	110	306	700		ASSISTANCE TO INDIV	5,943.45	5,943.45	
03/17/11	13361	2201	LEVY PROCEEDS	03/11	TCC311	110	306	700		ASSISTANCE TO INDIV	16,742.80	16,742.80	
TOWN OF CALHOUN CITY				12	EXPENDITURE	36,601.92				BALANCE SHEET	.00	TOTAL	36,601.92

1184 TOWN OF DERMA													
04/14/11	346	2726	LEVY PROCEEDS	04/08	TD411	112	306	700		ASSISTANCE TO INDIV	45.55	45.55	

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05/13/11	661	3067	LEVY PROCEEDS	05/10	TD511	112	306	700		ASSISTANCE TO INDIV	77.20	77.20
06/14/11	1057	3527	ADD'L PRIV TAX	06/09	TD611	112	306	700		ASSISTANCE TO INDIV	72.94	72.94
07/14/11	1410	3911	LEVY PROCEEDS	07/07	TD711	112	306	700		ASSISTANCE TO INDIV	69.02	69.02
08/12/11	1879	4410	LEVY PROCEEDS	08/10	TD811	112	306	700		ASSISTANCE TO INDIV	43.73	43.73
09/14/11	2324	4876	LEVY PROCEEDS	09/09	TD911	112	306	700		ASSISTANCE TO INDIV	47.31	47.31
10/14/10	11633	342	LEVY PROCEEDS	10/13	TD10101	112	306	700		ASSISTANCE TO INDIV	361.91	361.91
11/12/10	11962	698	ADD'L PRIV TAX	11/10	TD1110A	112	306	700		ASSISTANCE TO INDIV	103.76	103.76
12/14/10	12403	1168	LEVY PROCEEDS	12/13	TD1210	112	306	700		ASSISTANCE TO INDIV	67.74	67.74
01/14/11	12723	1515	LEVY PROCEEDS	01/13	TD111	112	306	700		ASSISTANCE TO INDIV	49.02	49.02
02/15/11	13122	1935	LEVY PROCEEDS	02/14	TD211	112	306	700		ASSISTANCE TO INDIV	40.96	40.96
03/17/11	13363	2203	LEVY PROCEEDS	03/11	TD311	112	306	700		ASSISTANCE TO INDIV	22.39	22.39
TOWN OF DERMA				12	EXPENDITURE	1,001.53			BALANCE SHEET	.00	TOTAL	1,001.53

984 TOWN OF PITTSBORO												
04/14/11	347	2727	LEVY PROCEEDS	04/08	TP411	114	306	700		ASSISTANCE TO INDIV	5.76	5.76
05/13/11	662	3068	LEVY PROCEEDS	05/10	TP511	114	306	700		ASSISTANCE TO INDIV	6.54	6.54
06/14/11	1058	3528	ADD'L PRIV TAX	06/09	TP911	114	306	700		ASSISTANCE TO INDIV	6.17	6.17
07/14/11	1411	3912	LEVY PROCEEDS	07/07	TP711	114	306	700		ASSISTANCE TO INDIV	5.84	5.84
08/12/11	1880	4411	LEVY PROCEEDS	08/10	TP811	114	306	700		ASSISTANCE TO INDIV	3.71	3.71
12/14/10	12404	1169	LEVY PROCEEDS	12/13	TP1210	114	306	700		ASSISTANCE TO INDIV	5.74	5.74
01/14/11	12724	1516	LEVY PROCEEDS	01/13	TP111	114	306	700		ASSISTANCE TO INDIV	4.16	4.16
02/15/11	13123	1936	LEVY PROCEEDS	02/14	TP211	114	306	700		ASSISTANCE TO INDIV	3.46	3.46
TOWN OF PITTSBORO				8	EXPENDITURE	41.38			BALANCE SHEET	.00	TOTAL	41.38

1463 TOWN OF SLATE SPRINGS												
04/14/11	348	2728	LEVY PROCEEDS	04/08	TSS411	115	306	700		ASSISTANCE TO INDIV	50.48	50.48
05/13/11	663	3069	LEVY PROCEEDS	05/10	TSS511	115	306	700		ASSISTANCE TO INDIV	85.61	85.61

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06/14/11	1059	3529	ADD'L PRIV TAX	06/09	TSS611	115	306	700	ASSISTANCE TO INDIV		80.84	80.84	
07/14/11	1412	3913	LEVY PROCEEDS	07/07	TSS711	115	306	700	ASSISTANCE TO INDIV		76.50	76.50	
08/12/11	1881	4412	LEVY PROCEEDS	08/10	TSS811	115	306	700	ASSISTANCE TO INDIV		48.49	48.49	
09/14/11	2325	4877	LEVY PROCEEDS	09/09	TSS911	115	306	700	ASSISTANCE TO INDIV		52.46	52.46	
10/14/10	11634	343	LEVY PROCEEDS	10/13	TSS1010	115	306	700	ASSISTANCE TO INDIV		298.17	298.17	
11/12/10	11964	700	ADD'L PRIV TAX	11/10	TSS1110	115	306	700	ASSISTANCE TO INDIV		85.50	85.50	
12/14/10	12405	1170	LEVY PROCEEDS	12/13	TSS1210	115	306	700	ASSISTANCE TO INDIV		75.12	75.12	
01/14/11	12725	1517	LEVY PROCEEDS	01/13	TSS111	115	306	700	ASSISTANCE TO INDIV		54.36	54.36	
02/15/11	13124	1937	LEVY PROCEEDS	02/14	TSS211	115	306	700	ASSISTANCE TO INDIV		45.42	45.42	
03/17/11	13364	2204	LEVY PROCEEDS	03/11	TSS311	115	306	700	ASSISTANCE TO INDIV		24.82	24.82	
TOWN OF SLATE SPRINGS				12	EXPENDITURE		977.77		BALANCE SHEET		.00	TOTAL	977.77
508 TOWN OF VARDAMAN													
04/04/11	123	2489	UTIL	03/23	TVU411	001	151	510	UTILITIES		50.00	50.00	
04/14/11	349	2729	LEVY PROCEEDS	04/08	TV411	116	306	700	ASSISTANCE TO INDIV		1,143.40	1,143.40	
05/02/11	481	2874	UTIL	04/19	TVU511	001	151	510	UTILITIES		50.00	50.00	
05/13/11	664	3070	LEVY PROCEEDS	05/10	TV511	116	306	700	ASSISTANCE TO INDIV		688.88	688.88	
06/06/11	827	3243	UTILITIES	05/23	TVU611	001	151	510	UTILITIES		50.00	50.00	
06/14/11	1060	3530	ADD'L PRIV TAX	06/09	TV611	116	306	700	ASSISTANCE TO INDIV		401.59	401.59	
07/05/11	1217	3705	UTIL	06/16	TVU711	001	151	510	UTILITIES		50.00	50.00	
07/14/11	1413	3914	LEVY PROCEEDS	07/07	TV711	116	306	700	ASSISTANCE TO INDIV		374.76	374.76	
08/01/11	1608	4126	UTIL	07/20	TVU811	001	151	510	UTILITIES		50.00	50.00	
08/12/11	1882	4413	LEVY PROCEEDS	08/10	TV811	116	306	700	ASSISTANCE TO INDIV		330.41	330.41	
09/06/11	2093	4632	UTIL	08/24	TVU911	001	151	510	UTILITIES		50.00	50.00	
09/14/11	2326	4878	LEVY PROCEEDS	09/09	TV911	116	306	700	ASSISTANCE TO INDIV		259.06	259.06	
10/04/10	11407	99	UTIL	09/22	TVU1010	001	151	510	UTILITIES		50.00	50.00	

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10/14/10	11635	344	LEVY PROCEEDS	10/13	TV1010	116	306	700		ASSISTANCE TO INDIV	2,205.73	2,205.73	
11/01/10	11771	493	UTIL	10/22	TVU1110	001	151	510		UTILITIES	50.00	50.00	
11/12/10	11965	701	ADD'L PRIV TAX	11/10	TV1110	116	306	700		ASSISTANCE TO INDIV	177.65	177.65	
12/06/10	12170	923	UTIL	12/01	TV1210	001	151	510		UTILITIES	50.00	50.00	
12/14/10	12406	1171	LEVY PROCEEDS	12/13	TV1210A	116	306	700		ASSISTANCE TO INDIV	200.74	200.74	
01/04/11	12535	1312	UTIL	12/21	TVU111	001	151	510		UTILITIES	50.00	50.00	
01/14/11	12726	1518	LEVY PROCEEDS	01/13	TV111	116	306	700		ASSISTANCE TO INDIV	439.12	439.12	
02/07/11	12927	1729	UTIL	01/28	TVU211	001	151	510		UTILITIES	50.00	50.00	
02/15/11	13125	1938	LEVY PROCEEDS	02/14	TV211	116	306	700		ASSISTANCE TO INDIV	1,964.41	1,964.41	
03/17/11	13318	2158	UTIL	03/02	TVU311	001	151	510		UTILITIES	50.00	50.00	
03/17/11	13365	2205	LEVY PROCEEDS	03/11	TV311	116	306	700		ASSISTANCE TO INDIV	8,704.79	8,704.79	
TOWN OF VARDAMAN				24	EXPENDITURE	17,490.54				BALANCE SHEET	.00	TOTAL	17,490.54

196 TRANSPORT TRAILER SERVICES, IN													
04/04/11	220	2586	SUPPLIES	03/21	268020	153	303	630		LAND IMPROVEMENT SU	61.77	61.77	
TRANSPORT TRAILER SERVICES, INC.				1	EXPENDITURE	61.77				BALANCE SHEET	.00	TOTAL	61.77

105 TRI-STATE													
04/04/11	124	2490	PEST CONTROL	03/15	66590	001	451	580		MOSQUITO AND PEST C	35.00		
04/04/11	124	2490	PEST CONTROL	03/15	66663	001	151	580		MOSQUITO AND PEST C	80.00		
04/04/11	124	2490	PEST CONTROL	03/15	66730	001	420	580		MOSQUITO AND PEST C	25.00	140.00	
04/04/11	153	2519	PEST CONTROL	03/11	61316	108	632	580		MOSQUITO AND PEST C	130.00	130.00	
05/02/11	482	2875	PEST CONTROL	04/11	72380	001	151	580		MOSQUITO AND PEST C	25.00		
05/02/11	482	2875	PEST CONTROL	04/19	72189	001	451	580		MOSQUITO AND PEST C	35.00		
05/02/11	482	2875	PEST CONTROL	04/19	72262	001	151	580		MOSQUITO AND PEST C	80.00		
05/02/11	482	2875	PEST CONTROL	04/19	72329	001	420	580		MOSQUITO AND PEST C	25.00	165.00	
05/13/11	648	3054	PEST CONTROL	05/11	75296	001	151	580		MOSQUITO AND PEST C	25.00		
05/13/11	648	3054	PEST CONTROL	05/12	75179	001	151	580		MOSQUITO AND PEST C	80.00	105.00	
06/06/11	828	3244	PEST CONTROL	05/17	75246	001	420	580		MOSQUITO AND PEST C	25.00	25.00	
06/14/11	1051	3521	PEST CONTROL	05/12	75106	001	451	580		MOSQUITO AND PEST C	35.00		

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06/14/11	1051	3521	PEST CONTROL	06/13 79985		001	151	580	MOSQUITO AND PEST C		80.00	115.00
07/05/11	1218	3706	PEST CONTROL	06/13 79912		001	451	500	COMMUNICATIONS		35.00	
07/05/11	1218	3706	PEST CONTROL	06/13 80052		001	420	580	MOSQUITO AND PEST C		25.00	
07/05/11	1218	3706	PEST CONTROL	06/13 80102		001	151	580	MOSQUITO AND PEST C		25.00	85.00
08/01/11	1609	4127	PEST CONTROL	06/13 83980		001	151	580	MOSQUITO AND PEST C		80.00	
08/01/11	1609	4127	PEST CONTROL	06/13 84094		001	151	580	MOSQUITO AND PEST C		25.00	
08/01/11	1609	4127	PEST CONTROL	07/14 84046		001	420	580	MOSQUITO AND PEST C		25.00	130.00
08/12/11	1861	4392	PEST CONTROL	07/14 90740		001	151	580	MOSQUITO AND PEST C		80.00	80.00
09/06/11	2094	4633	PEST CONTROL	07/11 90854		001	151	580	MOSQUITO AND PEST C		25.00	
09/06/11	2094	4633	PEST CONTROL	07/14 83907		001	451	580	MOSQUITO AND PEST C		35.00	
09/06/11	2094	4633	PEST CONTROL	07/14 90806		001	420	580	MOSQUITO AND PEST C		25.00	
09/06/11	2094	4633	PEST CONTROL	08/16 90668		001	451	580	MOSQUITO AND PEST C		35.00	120.00
09/14/11	2317	4869	PEST CONTROL	09/07 95599		001	151	580	MOSQUITO AND PEST C		25.00	
09/14/11	2317	4869	PEST CONTROL	09/08 95485		001	151	580	MOSQUITO AND PEST C		80.00	105.00
10/04/10	11408	100	PEST CONTROL	09/05 42374		001	420	580	MOSQUITO AND PEST C		25.00	
10/04/10	11408	100	PEST CONTROL	09/05 42434		001	151	580	MOSQUITO AND PEST C		25.00	50.00
10/14/10	11623	332	PEST CONTROL	09/05 42223		001	451	580	MOSQUITO AND PEST C		35.00	35.00
11/01/10	11772	494	PEST CONTROL	10/03 45627		001	451	580	MOSQUITO AND PEST C		35.00	
11/01/10	11772	494	PEST CONTROL	10/03 45702		001	151	580	MOSQUITO AND PEST C		80.00	
11/01/10	11772	494	PEST CONTROL	10/03 45776		001	420	580	MOSQUITO AND PEST C		25.00	
11/01/10	11772	494	PEST CONTROL	10/03 45835		001	151	580	MOSQUITO AND PEST C		25.00	165.00
11/12/10	11952	688	PEST CONTROL	11/07 50933		001	151	580	MOSQUITO AND PEST C		25.00	25.00
12/06/10	12171	924	PEST CONTROL	11/01 50877		001	420	580	MOSQUITO AND PEST C		25.00	
12/06/10	12171	924	PEST CONTROL	11/07 50733		001	451	580	MOSQUITO AND PEST C		35.00	
12/06/10	12171	924	PEST CONTROL	11/15 50807		001	151	580	MOSQUITO AND PEST C		80.00	140.00
12/14/10	12395	1160	PEST CONTROL	12/09 54571		001	451	580	MOSQUITO AND PEST C		35.00	
12/14/10	12395	1160	PEST CONTROL	12/09 54645		001	151	580	MOSQUITO AND PEST C		80.00	115.00
01/04/11	12536	1313	PEST CONTROL	12/09 54715		001	420	580	MOSQUITO AND PEST C		25.00	
01/04/11	12536	1313	PEST CONTROL	12/09 54767		001	151	580	MOSQUITO AND PEST C		25.00	50.00
01/14/11	12709	1501	PEST CONTROL	12/05 57734		001	151	580	MOSQUITO AND PEST C		80.00	
01/14/11	12709	1501	PEST CONTROL	12/05 57802		001	420	580	MOSQUITO AND PEST C		25.00	
01/14/11	12709	1501	PEST CONTROL	01/06 57854		001	151	580	MOSQUITO AND PEST C		25.00	
01/14/11	12709	1501	PEST CONTROL	01/11 57661		001	451	580	MOSQUITO AND PEST C		35.00	165.00
02/15/11	13115	1928	PEST CONTROL	02/04 62207		001	151	580	MOSQUITO AND PEST C		25.00	
02/15/11	13115	1928	PEST CONTROL	02/08 62087		001	151	580	MOSQUITO AND PEST C		80.00	
02/15/11	13115	1928	PEST CONTROL	02/08 62155		001	420	580	MOSQUITO AND PEST C		25.00	130.00

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03/17/11	13319	2159	PEST CONTROL	02/08	62014	001	451	580		MOSQUITO AND PEST C	35.00		
03/17/11	13319	2159	PEST CONTROL	03/07	66782	001	151	510		UTILITIES	25.00	60.00	
TRI-STATE				21	EXPENDITURE			2,135.00		BALANCE SHEET	.00	TOTAL	2,135.00
4087 TRI-STATE CONSULTING SERVICES,													
05/02/11	497	2890	AERIAL PHOTO/MAP SCANS/ET	04/15	2011-01	096	153	556		OTHER PROFESSIONAL	31,500.00	31,500.00	
08/01/11	1637	4155	AERIAL PHOTO/MAP SCAMS/RE	07/15	2011-02	096	153	556		OTHER PROFESSIONAL	3,450.98	3,450.98	
TRI-STATE CONSULTING SERVICES, INC				2	EXPENDITURE			34,950.98		BALANCE SHEET	.00	TOTAL	34,950.98
3349 TRI-STATE TRUCK CENTER, INC													
04/04/11	253	2619	PARTS	11/09	72572	154	304	681		REPAIR AND REPLACEM	304.94	304.94	
05/02/11	513	2906	PARTS	02/24	76631	151	301	681		REPAIR AND REPLACEM	321.84	321.84	
05/02/11	530	2923	PARTS	12/07	73717	152	302	681		REPAIR AND REPLACEM	280.41	280.41	
05/02/11	609	3002	PARTS	03/31	77110	400	340	681		REPAIR AND REPLACEM	170.39	170.39	
06/06/11	968	3384	PARTS	04/21	B178958	154	304	681		REPAIR AND REPLACEM	252.16	252.16	
06/06/11	1018	3434	PARTS/REPAIRS	04/13	63226	400	340	681		REPAIR AND REPLACEM	111.47		
						400	340	541		ROAD MACHINERY/EQUI	209.25	320.72	
07/05/11	1368	3856	PARTS/REPAIRS	05/16	63085	2987	400	340	681	REPAIR AND REPLACEM	649.53		
						2987	400	340	541	ROAD MACHINERY/EQUI	93.00		
07/05/11	1368	3856	PARTS/REPAIRS	05/24	63488	3107	400	340	681	REPAIR AND REPLACEM	373.02		
						3107	400	340	541	ROAD MACHINERY/EQUI	209.25		
07/05/11	1368	3856	PARTS/REPAIRS	06/17	63835	400	340	681		REPAIR AND REPLACEM	35.29		
						400	340	541		ROAD MACHINERY/EQUI	209.25	1,569.34	
09/06/11	2157	4696	PARTS	07/18	64158	151	301	681		REPAIR AND REPLACEM	13.59	13.59	
09/06/11	2224	4762	PARTS/REPAIRS	07/27	64279	154	304	681		REPAIR AND REPLACEM	9.26		
						154	304	541		ROAD MACHINERY/EQUI	95.00	104.26	
09/06/11	2278	4816	PARTS/REPAIRS	07/13	64108	400	340	681		REPAIR AND REPLACEM	95.16		
						400	340	541		ROAD MACHINERY/EQUI	134.75	229.91	
10/04/10	11501	193	PARTS	03/06	BI62313	153	303	681		REPAIR AND REPLACEM	241.07	241.07	
11/01/10	11864	586	PARTS	07/02	BI67110	154	304	681		REPAIR AND REPLACEM	63.37	63.37	
11/01/10	11916	638	PARTS	06/12	BI66343	400	340	681		REPAIR AND REPLACEM	71.47		
11/01/10	11916	638	PARTS	06/15	BI66461	400	340	681		REPAIR AND REPLACEM	12.77		

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11/01/10	11916	638	PARTS/REPAIRS	09/24	BW61312	400	340	681		REPAIR AND REPLACEM	57.62	
						400	340	541		ROAD MACHINERY/EQUI	88.00	229.86
01/04/11	12668	1445	PARTS/REPAIRS	11/29	61831	400	340	681		REPAIR AND REPLACEM	256.37	
						400	340	541		ROAD MACHINERY/EQUI	242.00	498.37
02/07/11	13085	1887	PARTS/REPAIRS	01/11	62363	400	340	681		REPAIR AND REPLACEM	340.88	
						400	340	541		ROAD MACHINERY/EQUI	17.71	358.59
03/17/11	13487	2327	PARTS/REPAIRS	01/28	62486	2883	400	340	681	REPAIR AND REPLACEM	383.55	
						2883	400	340	541	ROAD MACHINERY/EQUI	372.00	
03/17/11	13487	2327	PARTS\REPAIRS	01/28	62523	400	340	681		REPAIR AND REPLACEM	42.73	
						400	340	541		ROAD MACHINERY/EQUI	186.00	984.28
TRI-STATE TRUCK CENTER, INC				16	EXPENDITURE	5,943.10		BALANCE SHEET		.00	TOTAL	5,943.10

138 TRUCK CENTER, INC.												
05/02/11	610	3003	PARTS	08/05	92831	400	340	681		REPAIR AND REPLACEM	120.60	CR
05/02/11	610	3003	PARTS	09/14	94740	400	340	681		REPAIR AND REPLACEM	84.76	
05/02/11	610	3003	PARTS	11/18	97599	400	340	681		REPAIR AND REPLACEM	272.86	
05/02/11	610	3003	PARTS	12/10	98035	400	340	681		REPAIR AND REPLACEM	485.79	
05/02/11	610	3003	PARTS	12/16	98656	400	340	681		REPAIR AND REPLACEM	191.62	914.43
06/06/11	883	3299	PARTS	03/24	3541	3025	151	301	681	REPAIR AND REPLACEM	148.11	
06/06/11	883	3299	PARTS	03/29	3745	3025	151	301	681	REPAIR AND REPLACEM	66.00	CR 82.11
06/06/11	904	3320	PARTS	03/24	3541A	3025	152	302	681	REPAIR AND REPLACEM	148.11	
06/06/11	904	3320	PARTS	03/29	3745A	3025	152	302	681	REPAIR AND REPLACEM	66.00	CR 82.11
06/06/11	933	3349	PARTS	03/29	3541B	3025	153	303	681	REPAIR AND REPLACEM	148.11	
06/06/11	933	3349	PARTS	03/29	3745B	3025	153	303	681	REPAIR AND REPLACEM	66.00	CR 82.11
06/06/11	969	3385	PARTS	03/24	3541C	3025	154	304	681	REPAIR AND REPLACEM	148.11	
06/06/11	969	3385	PARTS	03/29	3745C	3025	154	304	681	REPAIR AND REPLACEM	66.00	CR 82.11
06/06/11	990	3406	PARTS	03/24	3541D	3025	155	305	681	REPAIR AND REPLACEM	148.11	
06/06/11	990	3406	PARTS	03/29	3745D	3025	155	305	681	REPAIR AND REPLACEM	66.00	CR 82.11
11/01/10	11865	587	PARTS	10/06	95721	154	304	681		REPAIR AND REPLACEM	154.00	154.00
TRUCK CENTER, INC.				7	EXPENDITURE	1,478.98		BALANCE SHEET		.00	TOTAL	1,478.98

2923 TRUCK PRO												
05/02/11	570	2963	PARTS	02/19	350047	154	304	681		REPAIR AND REPLACEM	87.99	87.99
09/06/11	2225	4763	PARTS	07/19	359192	3282	154	304	681	REPAIR AND REPLACEM	1,016.29	
09/06/11	2225	4763	PARTS	07/21	359350	3282	154	304	681	REPAIR AND REPLACEM	600.00	CR 416.29
TRUCK PRO				2	EXPENDITURE	504.28		BALANCE SHEET		.00	TOTAL	504.28

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4053 TRUCKPRO													
12/06/10	12361	1114	SUPPLIES	09/02	339844	2654	400	340	630	LAND IMPROVEMENT SU	727.97	727.97	
TRUCKPRO				1	EXPENDITURE		727.97			BALANCE SHEET	.00	TOTAL	727.97
2737 TRUSTMARK NATIONAL BANK													
04/04/11	254	2620	FORD F150 TRUCK	03/23	D4411		154	304	800	PRIN RETIREMENT CAP	416.08		
							154	304	802	INTEREST EXPENSE	14.69	430.77	
05/02/11	571	2964	FORD F150 TRUCK	04/19	D4511		154	304	800	PRIN RETIREMENT CAP	417.40		
							154	304	802	INTEREST EXPENSE	13.37	430.77	
06/06/11	970	3386	FORD F 150 TRUCK	05/23	SW611		154	304	800	PRIN RETIREMENT CAP	418.72		
							154	304	802	INTEREST EXPENSE	12.05	430.77	
07/05/11	1324	3812	FORD F-150 TRUCK	06/16	D4711		154	304	800	PRIN RETIREMENT CAP	420.04		
							154	304	802	INTEREST EXPENSE	10.73	430.77	
08/01/11	1728	4246	FORD F150 TRUCK	07/20	D4811		154	304	800	PRIN RETIREMENT CAP	421.37		
							154	304	802	INTEREST EXPENSE	9.40	430.77	
09/06/11	2226	4764	FORD F150 TRUCK	08/24	D4911		154	304	800	PRIN RETIREMENT CAP	422.70		
							154	304	802	INTEREST EXPENSE	8.07	430.77	
10/04/10	11529	221	FORD F150 TRUCK	09/22	D41010		154	304	800	PRIN RETIREMENT CAP	408.29		
							154	304	802	INTEREST EXPENSE	22.48	430.77	
11/01/10	11866	588	FORD F150 TRUCK	10/22	D41110		154	304	800	PRIN RETIREMENT CAP	409.58		
							154	304	802	INTEREST EXPENSE	21.19	430.77	
12/06/10	12302	1055	FORD F150 TRUCK	12/01	D41210		154	304	800	PRIN RETIREMENT CAP	410.87		
							154	304	802	INTEREST EXPENSE	19.90	430.77	
01/04/11	12623	1400	FORD F-150 TRUCK	12/21	D4111		154	304	800	PRIN RETIREMENT CAP	412.17		
							154	304	802	INTEREST EXPENSE	18.60	430.77	
02/07/11	13039	1841	FORD F150 TRUCK	01/28	D4211		154	304	800	PRIN RETIREMENT CAP	413.47		
							154	304	802	INTEREST EXPENSE	17.30	430.77	
03/17/11	13444	2284	FORD F150 TRUCK	03/02	D4311		154	304	800	PRIN RETIREMENT CAP	414.77		
							154	304	802	INTEREST EXPENSE	16.00	430.77	
TRUSTMARK NATIONAL BANK				12	EXPENDITURE		5,169.24			BALANCE SHEET	.00	TOTAL	5,169.24
3702 TUBBS, MICHAEL													

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05/02/11	483	2876	TRAVEL REIMB	04/06	MTT411	001	161	475		TRAVEL AND SUBSISTE	114.13	114.13	
06/06/11	829	3245	TRAVEL	04/29	MTT511	001	161	475		TRAVEL AND SUBSISTE	60.60	60.60	
07/05/11	1219	3707	TRANSPORT TSX UNITS	06/13	MT611	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/06/11	2095	4634	TSX TRANSPORTER	08/09	MT811	001	180	573		ELECTION WORKERS FE	375.00		
09/06/11	2095	4634	TRAVEL REIMB	08/12	MTT811A	001	161	475		TRAVEL AND SUBSISTE	152.00		
09/06/11	2095	4634	TSX TRANSPORTER	08/26	MTT811	001	180	573		ELECTION WORKERS FE	375.00	902.00	
12/06/10	12172	925	TRAVEL	11/04	MTT1010	001	161	475		TRAVEL AND SUBSISTE	145.44		
12/06/10	12172	925	TRAVEL	11/04	MTT1110	001	161	475		TRAVEL AND SUBSISTE	15.15	160.59	
01/04/11	12537	1314	TRAVEL REIMB	11/24	MTT1210	001	161	475		TRAVEL AND SUBSISTE	60.60	60.60	
02/07/11	12928	1730	TRAVEL REIMB	01/18	MTT111	001	161	475		TRAVEL AND SUBSISTE	115.65		
02/07/11	12928	1730	TRAVEL	01/21	MT111	001	161	475		TRAVEL AND SUBSISTE	151.50	267.15	
TUBBS, MICHAEL				7	EXPENDITURE			1,640.07		BALANCE SHEET	.00	TOTAL	1,640.07

2515 TYCOM.NET													
10/04/10	11409	101	INTERNET FEE (OCT 10)	09/29	CR1010	001	160	500		COMMUNICATIONS	99.90		
10/04/10	11409	101	INTERNET FEE (OCT 10)	09/29	DL1010	001	100	500		COMMUNICATIONS	49.95	149.85	
10/04/10	11437	129	INTERNET FEE (OCT 10)	09/29	ED1010		138	676	500	COMMUNICATIONS	39.95	39.95	
11/12/10	11953	689	INTERNET FOR NOV 2010	11/02	CR1110	001	160	500		COMMUNICATIONS	99.90		
11/12/10	11953	689	INTERNET SERVICE FOR NOV	11/02	DL1110	001	100	500		COMMUNICATIONS	49.95	149.85	
11/12/10	11970	706	INTERNET SERVICE FOR NOV	11/02	ED1110		138	676	500	COMMUNICATIONS	39.95	39.95	
12/06/10	12173	926	INTERNET FEE (DEC 10)	11/29	DEC10	001	160	500		COMMUNICATIONS	99.90		
12/06/10	12173	926	INTERNET FEE (DEC 10)	11/29	DL1210	001	100	500		COMMUNICATIONS	49.95	149.85	
12/06/10	12218	971	INTERNET FEE (DEC 10)	11/29	ED1210		138	676	500	COMMUNICATIONS	39.95	39.95	
01/14/11	12710	1502	INTERNET FEE (JAN 11)	12/30	CHC111	001	160	500		COMMUNICATIONS	99.90		
01/14/11	12710	1502	INTERNET FEE (JAN 11)	12/30	DL111	001	100	500		COMMUNICATIONS	49.95	149.85	
01/14/11	12729	1521	INTERNET FEE (JAN 11)	12/30	ED111		138	676	500	COMMUNICATIONS	39.95	39.95	
02/07/11	12929	1731	INTERNET FEE (FEB 11)	01/31	DL211	001	100	500		COMMUNICATIONS	49.95		
02/07/11	12929	1731	INTERNET FEE (FEB 11)	01/31	FEB11	001	101	500		COMMUNICATIONS	99.90	149.85	
02/07/11	12969	1771	INTERNET FEE (FEB 11)	01/31	ED211		138	676	500	COMMUNICATIONS	39.95	39.95	
TYCOM.NET				10	EXPENDITURE			949.00		BALANCE SHEET	.00	TOTAL	949.00

3874 UNITED HEALTHCARE

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10/15/10	17883	318 TERESA WARNER VISION/DENT	07/16	TW710	681	000	468		GROUP INSURANCE	7.91CR	7.91
		UNITED HEALTHCARE	1	EXPENDITURE	-		7.91		BALANCE SHEET	.00	TOTAL - 7.91

4038 UNIVERSITY SPORTS MEDICINE											
12/06/10	12174	927 MEDICAL FEE (DEWAYNE SPEA	10/19	DS1010	001	220	552		MEDICAL FEES	142.00	142.00
		UNIVERSITY SPORTS MEDICINE	1	EXPENDITURE			142.00		BALANCE SHEET	.00	TOTAL 142.00

3893 UNIVERSITY TIRE & SVC CTR LLC											
10/04/10	11410	102 TIRES	09/03	20376	2686	001	200	680	TIRES AND TUBES	570.32	570.32
02/07/11	12930	1732 SUPPLIES	01/28	24182		001	200	603	OFFICE SUPPLIES AND	458.56	458.56
		UNIVERSITY TIRE & SVC CTR LLC	2	EXPENDITURE			1,028.88		BALANCE SHEET	.00	TOTAL 1,028.88

3197 USA BLUEBOOK											
08/01/11	1610	4128 SUPPLIES	04/11	373386		001	151	650	BLDG SUPPLIES	184.13	184.13
		USA BLUEBOOK	1	EXPENDITURE			184.13		BALANCE SHEET	.00	TOTAL 184.13

1446 USDA/WILDLIFE SERVICES											
09/06/11	2096	4635 BEAVER CONTROL	07/29	BC811		001	100	582	BEAVER CONTROL	7,000.00	7,000.00
		USDA/WILDLIFE SERVICES	1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL 7,000.00

3612 USHER, MARIE											
08/01/11	1611	4129 ELECTION TRAINING FEE	07/28	MU711		001	180	573	ELECTION WORKERS FE	36.00	36.00
08/12/11	1862	4393 ELECTIONS WORKERS FEES	08/03	MU711A		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/06/11	2097	4636 ELECTIONS	08/24	MU811		001	180	573	ELECTION WORKERS FE	75.00	75.00
12/06/10	12175	928 ELECTION TRAINING	10/23	MM1110		001	180	573	ELECTION WORKERS FE	36.00	
12/06/10	12175	928 ELECTION WORKER FEES	10/23	MU1110A		001	180	573	ELECTION WORKERS FE	75.00	111.00
02/07/11	12931	1733 ELECTION WORKER	01/12	MU111		001	180	573	ELECTION WORKERS FE	75.00	75.00
03/17/11	13320	2160 ELECTION WORKER FEE	02/14	MU211		001	180	573	ELECTION WORKERS FE	75.00	75.00
		USHER, MARIE	6	EXPENDITURE			447.00		BALANCE SHEET	.00	TOTAL 447.00

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4109 VANLANDINGHAM, HELEN												
08/01/11	1612	4130	ELECTION TRAINING FEE	07/28	HV711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1863	4394	ELECTION WORKERS FEES	08/03	HV711A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	2098	4637	ELECTIONS	08/24	HV811	001	180	573		ELECTION WORKERS FE	75.00	75.00
VANLANDINGHAM, HELEN				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
262 VARDAMAN FIRE DEPT.												
07/05/11	1249	3737	OUT OF TOWN FIRES	06/30	VFD611	106	250	700		ASSISTANCE TO INDIV	5,800.00	5,800.00
11/01/10	11800	522	OUT OF TOWN FIRES	10/27	VFD1010	106	250	700		ASSISTANCE TO INDIV	2,800.00	
11/01/10	11800	522	ALLOTED AS PER 10/4/10 BO	10/28	VF1010A	106	250	700		ASSISTANCE TO INDIV	6,000.00	8,800.00
VARDAMAN FIRE DEPT.				2	EXPENDITURE		14,600.00			BALANCE SHEET	.00	TOTAL 14,600.00
634 VARDAMAN HARDWARE												
04/04/11	274	2640	SUPPLIES	11/10	43630	155	305	630		LAND IMPROVEMENT SU	6.89	
04/04/11	274	2640	SUPPLIES	11/15	43665	155	305	630		LAND IMPROVEMENT SU	11.47	
04/04/11	274	2640	SUPPLIES	03/07	44039	155	305	630		LAND IMPROVEMENT SU	6.68	
04/04/11	274	2640	SUPPLIES	03/16	44083	155	305	630		LAND IMPROVEMENT SU	24.87	49.91
06/06/11	934	3350	SUPPLIES	05/19	44355	153	303	630		LAND IMPROVEMENT SU	52.00	52.00
12/06/10	12324	1077	SUPPLIES	10/01	43513	155	305	630		LAND IMPROVEMENT SU	13.98	13.98
02/07/11	13055	1857	SUPPLIES	01/19	43850	155	305	630		LAND IMPROVEMENT SU	65.00	65.00
VARDAMAN HARDWARE				4	EXPENDITURE		180.89			BALANCE SHEET	.00	TOTAL 180.89
1534 VARDAMAN TIRE SERVICE												
01/04/11	12639	1416	SUPPLIES	11/18	294103	155	305	630		LAND IMPROVEMENT SU	84.50	84.50
VARDAMAN TIRE SERVICE				1	EXPENDITURE		84.50			BALANCE SHEET	.00	TOTAL 84.50
4073 VISION BUSINESS PRODUCTS												
03/17/11	13321	2161	SUPPLIES	10/05	328356	001	102	603		OFFICE SUPPLIES AND	126.00	126.00
VISION BUSINESS PRODUCTS				1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL 126.00

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145 VULCAN CONSTRUCTION MATERIALS,												
04/04/11	255	2621	DOT 7	01/18	567613	2873	154	304	630	LAND IMPROVEMENT SU	187.43	
04/04/11	255	2621	DOT 7	01/25	568967	2873	154	304	630	LAND IMPROVEMENT SU	379.57	
04/04/11	255	2621	DOT 7 & DOT 56	01/31	570735	2873	154	304	630	LAND IMPROVEMENT SU	383.05	
04/04/11	255	2621	DOT 56 & MS 3/4 IN DOWN	02/15	574003	2917	154	304	630	LAND IMPROVEMENT SU	367.76	
04/04/11	255	2621	DOT 7	03/08	580542	2976	154	304	630	LAND IMPROVEMENT SU	389.12	
04/04/11	255	2621	DOT 7	03/15	582663	2976	154	304	630	LAND IMPROVEMENT SU	383.86	2,090.79
05/02/11	572	2965	DOT 7/MS 3/4 IN DOWN	03/29	586993	2976	154	304	630	LAND IMPROVEMENT SU	376.19	
05/02/11	572	2965	DOT 7	03/31	589022	2976	154	304	630	LAND IMPROVEMENT SU	394.23	770.42
06/06/11	971	3387	SUPPLIES	04/19	593298		154	304	630	LAND IMPROVEMENT SU	811.40	
06/06/11	971	3387	SUPPLIES	04/26	595368		154	304	630	LAND IMPROVEMENT SU	752.40	
06/06/11	971	3387	SUPPLIES	04/30	597245		154	304	630	LAND IMPROVEMENT SU	382.97	
06/06/11	971	3387	SUPPLIES	05/10	598766	3099	154	304	630	LAND IMPROVEMENT SU	195.53	
06/06/11	971	3387	SUPPLIES	05/10	598767	3099	154	304	630	LAND IMPROVEMENT SU	777.11	
06/06/11	971	3387	SUPPLIES	05/17	601050	3099	154	304	630	LAND IMPROVEMENT SU	197.88	3,117.29
07/05/11	1325	3813	SUPPLIES (SUPERVISORS)	05/24	603232	3099	154	304	630	LAND IMPROVEMENT SU	189.30	
07/05/11	1325	3813	SUPPLIES (SUPERVISORS)	05/31	605237	3099	154	304	630	LAND IMPROVEMENT SU	774.04	
07/05/11	1325	3813	SUPPLIES (SUPERVISORS)	06/07	607089	3173	154	304	630	LAND IMPROVEMENT SU	588.63	
07/05/11	1325	3813	SUPPLIES (SUPERVISORS)	06/14	608759	3173	154	304	630	LAND IMPROVEMENT SU	791.29	2,343.26
08/01/11	1729	4247	DOT 7	06/21	610794	3173	154	304	630	LAND IMPROVEMENT SU	195.53	
08/01/11	1729	4247	DOT 7	06/28	612608	3173	154	304	630	LAND IMPROVEMENT SU	390.66	
08/01/11	1729	4247	DOT 7	06/30	614317	3173	154	304	630	LAND IMPROVEMENT SU	588.95	1,175.14
09/06/11	2227	4765	MS 3/4 IN DOWN	07/26	620056	3239	154	304	630	LAND IMPROVEMENT SU	180.51	
09/06/11	2227	4765	MS 3/4 IN DOWN & DOT 7	07/26	620057	3239	154	304	630	LAND IMPROVEMENT SU	377.20	
09/06/11	2227	4765	DOT 7	07/31	622048	3239	154	304	630	LAND IMPROVEMENT SU	583.69	
09/06/11	2227	4765	DOT 56 & DOT7	08/09	623824	3316	154	304	630	LAND IMPROVEMENT SU	771.85	1,913.25
10/04/10	11530	222	DOT #7/MS 3/4 IN DOWN	08/31	528697	2601	154	304	630	LAND IMPROVEMENT SU	377.72	
10/04/10	11530	222	MS 3/4 IN DOWN	09/14	532833		154	304	630	LAND IMPROVEMENT SU	184.43	562.15
11/01/10	11867	589	DOT #7 & MS 3/4 DOWN	08/24	526493	2672	154	304	630	LAND IMPROVEMENT SU	960.05	960.05
12/06/10	12303	1056	DOT #56	10/31	548741	2779	154	304	630	LAND IMPROVEMENT SU	195.86	
12/06/10	12303	1056	DOT#7/MS 3/4 IN DOWN	11/23	555084	2727	154	304	630	LAND IMPROVEMENT SU	375.80	571.66
01/04/11	12624	1401	MS 3/4 IN DOWN & DOT 7	12/07	558657	2828	154	304	630	LAND IMPROVEMENT SU	747.49	
01/04/11	12624	1401	MS 3/4 IN DOWN & DOT 7	12/14	560391	2828	154	304	630	LAND IMPROVEMENT SU	375.31	1,122.80
02/07/11	13040	1842	DOT 7 & 56	12/21	562318	2828	154	304	630	LAND IMPROVEMENT SU	781.57	
02/07/11	13040	1842	DOT 7 & 56	12/28	563795	2828	154	304	630	LAND IMPROVEMENT SU	377.74	
02/07/11	13040	1842	DOT 7	01/11	565769	2873	154	304	630	LAND IMPROVEMENT SU	189.62	
02/07/11	13040	1842	DOT 7	01/11	565770	2873	154	304	630	LAND IMPROVEMENT SU	191.40	1,540.33
VULCAN CONSTRUCTION MATERIALS, LP				11	EXPENDITURE	16,167.14	BALANCE SHEET			.00	TOTAL	16,167.14

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1440 VULCAN, INC.													
05/02/11	573	2966	DOT 7 & 56	02/08	572541	2917	154	304	630	LAND IMPROVEMENT SU	396.33		
05/02/11	573	2966	DOT 7	02/08	572542	2917	154	304	630	LAND IMPROVEMENT SU	191.48		
05/02/11	573	2966	DOT 7/MS 200 RIPRAP	04/12	590554	3047	154	304	630	LAND IMPROVEMENT SU	1,056.01	1,643.82	
VULCAN, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,643.82
3959 W.W. METAL BUILDING													
08/12/11	1895	4426	LABOR FOR TAKING ROOF OFF	08/08	D4811	3335	154	304	540	BUILDINGS R&M BY OU	4,000.00	4,000.00	
W.W. METAL BUILDING				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,000.00
4056 WADE INCORPORATED													
05/02/11	544	2937	PARTS	03/30	1181		153	303	681	REPAIR AND REPLACEM	15.50	15.50	
05/02/11	585	2978	PARTS	03/14	691		155	305	681	REPAIR AND REPLACEM	89.24		
05/02/11	585	2978	PARTS	03/14	701		155	305	681	REPAIR AND REPLACEM	31.30		
05/02/11	585	2978	PARTS/REPAIRS	03/26	190		155	305	681	REPAIR AND REPLACEM	111.15		
							155	305	541	ROAD MACHINERY/EQUI	222.00	453.69	
06/06/11	884	3300	PETROLEUM PRODUCTS	04/25	2157		151	301	670	PETROLEUM PRODUCTS	66.50		
06/06/11	884	3300	PARTS	05/13	3032		151	301	681	REPAIR AND REPLACEM	60.00		
06/06/11	884	3300	PARTS	05/13	3036		151	301	681	REPAIR AND REPLACEM	31.26CR	95.24	
06/06/11	935	3351	SUPPLIES	04/11	1597		153	303	630	LAND IMPROVEMENT SU	17.00		
06/06/11	935	3351	SUPPLIES	04/20	2000		153	303	630	LAND IMPROVEMENT SU	15.50		
06/06/11	935	3351	SUPPLIES	04/25	2900		153	303	630	LAND IMPROVEMENT SU	14.33		
06/06/11	935	3351	SUPPLIES	05/05	2602		153	303	630	LAND IMPROVEMENT SU	16.50	63.33	
06/06/11	972	3388	SUPPLIES	04/27	2266		154	304	630	LAND IMPROVEMENT SU	97.14		
06/06/11	972	3388	PARTS/REPAIRS	05/13	425		154	304	681	REPAIR AND REPLACEM	125.68		
							154	304	541	ROAD MACHINERY/EQUI	202.76		
06/06/11	972	3388	PARTS/REPARTS	05/16	384		154	304	681	REPAIR AND REPLACEM	26.70		
							154	304	541	ROAD MACHINERY/EQUI	74.00	526.28	
06/06/11	991	3407	PARTS	04/28	2318		155	305	681	REPAIR AND REPLACEM	59.60		
06/06/11	991	3407	PARTS	05/02	3299		155	305	681	REPAIR AND REPLACEM	2.40		
06/06/11	991	3407	PARTS	05/05	2600		155	305	681	REPAIR AND REPLACEM	277.26		
06/06/11	991	3407	PARTS	05/05	2601		155	305	681	REPAIR AND REPLACEM	.67		
06/06/11	991	3407	PARTS	05/17	3161		155	305	681	REPAIR AND REPLACEM	34.40	374.33	
07/05/11	1341	3829	PARTS/REPAIRS	05/03	320	3126	155	305	681	REPAIR AND REPLACEM	723.27	723.27	
08/01/11	1672	4190	PARTS	06/23	4731		151	301	681	REPAIR AND REPLACEM	78.14		
08/01/11	1672	4190	SUPPLIES	06/23	4751		151	301	630	LAND IMPROVEMENT SU	14.30		

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08/01/11	1672	4190	PARTS	06/24	4788	151	301	681	REPAIR AND REPLACEM		48.99	
08/01/11	1672	4190	PARTS	06/27	4853	151	301	681	REPAIR AND REPLACEM		129.99	271.42
08/01/11	1730	4248	PARTS	06/01	3780	154	304	681	REPAIR AND REPLACEM		437.61	437.61
08/01/11	1743	4261	PARTS	06/01	3777	155	305	681	REPAIR AND REPLACEM		326.80	
08/01/11	1743	4261	PARTS/REPAIRS	06/01	464	155	305	681	REPAIR AND REPLACEM		79.15	
						155	305	541	ROAD MACHINERY/EQUI		74.00	
08/01/11	1743	4261	PARTS/REPAIRS	06/01	531	155	305	681	REPAIR AND REPLACEM		138.59	
						155	305	541	ROAD MACHINERY/EQUI		186.48	
08/01/11	1743	4261	PARTS	06/13	160	155	305	681	REPAIR AND REPLACEM		315.00	1,120.02
09/06/11	2158	4697	PARTS/REPAIRS	07/08	713	151	301	681	REPAIR AND REPLACEM		155.90	
						151	301	541	ROAD MACHINERY/EQUI		282.68	438.58
09/06/11	2228	4766	PARTS	07/20	745	154	304	541	ROAD MACHINERY/EQUI		153.96	
09/06/11	2228	4766	PARTS/REPAIRS	07/28	813	154	304	681	REPAIR AND REPLACEM		38.77	
						154	304	541	ROAD MACHINERY/EQUI		125.80	318.53
09/06/11	2250	4788	PARTS/REPAIRS	07/22	756	155	305	681	REPAIR AND REPLACEM		19.77	
						155	305	541	ROAD MACHINERY/EQUI		296.00	
09/06/11	2250	4788	PARTS	07/28	5824	155	305	681	REPAIR AND REPLACEM		3.60	319.37
01/04/11	12569	1346	PARTS	12/13	286972	151	301	681	REPAIR AND REPLACEM		175.00	
01/04/11	12569	1346	PARTS/REPAIRS	12/16	34298	151	301	681	REPAIR AND REPLACEM		207.45	
						151	301	541	ROAD MACHINERY/EQUI		275.28	657.73
02/07/11	12972	1774	SUPPLIES	12/21	287034	150	300	630	LAND IMPROVEMENT SU		76.99	76.99
02/07/11	12986	1788	PARTS	12/21	287031	151	301	681	REPAIR AND REPLACEM		7.10	7.10
02/07/11	13056	1858	PARTS	01/06	287079	155	305	681	REPAIR AND REPLACEM		415.00	
02/07/11	13056	1858	PARTS/REPAIRS	01/12	34325	155	305	681	REPAIR AND REPLACEM		187.52	
						155	305	541	ROAD MACHINERY/EQUI		309.10	911.62
03/17/11	13386	2226	PARTS/REPAIRS	01/25	34326	2882	151	301	681	REPAIR AND REPLACEM	4,487.91	
						2882	151	301	541	ROAD MACHINERY/EQUI	3,160.54	
03/17/11	13386	2226	PARTS/REPAIRS	02/15	18	151	301	681	REPAIR AND REPLACEM		146.29	
						151	301	541	ROAD MACHINERY/EQUI		270.10	
03/17/11	13386	2226	REPAIRS	02/25	77	151	301	541	ROAD MACHINERY/EQUI		120.62	8,185.46
03/17/11	13419	2259	PARTS	01/11	287103	2897	153	303	681	REPAIR AND REPLACEM	845.00	845.00
03/17/11	13445	2285	PARTS	02/24	373	154	304	681	REPAIR AND REPLACEM		34.25	34.25
03/17/11	13458	2298	PARTS/REPAIRS	02/18	60	155	305	681	REPAIR AND REPLACEM		39.49	
						155	305	541	ROAD MACHINERY/EQUI		296.00	335.49
WADE INCORPORATED				21	EXPENDITURE	16,210.81	BALANCE SHEET			.00	TOTAL	16,210.81

216 WADE, BARNEY

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04/04/11	125	2491	TRAVEL REIMB	03/31	BWT311	001	100	475		TRAVEL AND SUBSISTE	150.00	150.00	
07/05/11	1220	3708	TRAVEL REIMB	06/27	BWT611	001	100	475		TRAVEL AND SUBSISTE	1,071.56	1,071.56	
10/04/10	11531	223	REIMB	09/15	BWR910	154	304	475		TRAVEL AND SUBSISTE	33.38	33.38	
11/01/10	11773	495	TRAVEL	10/15	BWT1010	001	100	475		TRAVEL AND SUBSISTE	278.96	278.96	
12/06/10	12200	953	REIMB	11/23	BWT1110	012	108	475		TRAVEL AND SUBSISTE	60.01	60.01	
02/07/11	12932	1734	TRAVEL	01/14	BWT111A	001	100	475		TRAVEL AND SUBSISTE	51.79	51.79	
02/07/11	12951	1753	TRAVEL	01/24	BWT111	012	108	475		TRAVEL AND SUBSISTE	24.59	24.59	
WADE, BARNEY				7	EXPENDITURE			1,670.29		BALANCE SHEET	.00	TOTAL	1,670.29

4068 WAJLLC													
02/07/11	12933	1735	REFUND OF ERRORENOUS TAX	02/03	CG111	001	100	707		MISC REFUND	100.55	100.55	
WAJLLC				1	EXPENDITURE			100.55		BALANCE SHEET	.00	TOTAL	100.55

1920 WARNER, TERESA													
12/06/10	12176	929	TO MAKE DEPOSIT 12/4/09-1	11/05	TW1110	001	166	475		TRAVEL AND SUBSISTE	111.10	111.10	
10/15/10	17868	282	VISION/DENTAL W/HELD IN E	07/16	TW710	681	000	468		GROUP INSURANCE	7.91	7.91	
WARNER, TERESA				2	EXPENDITURE			119.01		BALANCE SHEET	.00	TOTAL	119.01

2203 WARREN, INC.													
06/06/11	936	3352	SUPPLIES	03/15	60745	153	303	630		LAND IMPROVEMENT SU	270.69	270.69	
10/04/10	11411	103	PARTS	08/20	59473	001	151	681		REPAIR AND REPLACEM	57.84	57.84	
WARREN, INC.				2	EXPENDITURE			328.53		BALANCE SHEET	.00	TOTAL	328.53

1983 WATKINS LUDLAM & STENNIS, P.A.													
04/04/11	126	2492	PROFESSIONAL FEES	03/10	31011	001	100	556		OTHER PROFESSIONAL	3,218.35	3,218.35	
WATKINS LUDLAM & STENNIS, P.A.				1	EXPENDITURE			3,218.35		BALANCE SHEET	.00	TOTAL	3,218.35

3895 WATKINS, SAMARROW													

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08/01/11	1613	4131	ELECTION TRAINING FEE	07/28	SW711	001	180	573		ELECTION WORKERS FE	36.00		36.00
08/12/11	1864	4395	ELECTIONS WORKERS FEES	08/03	SW711A	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/06/10	12177	930	ELECTION TRAINING	10/23	SW1110	001	180	573		ELECTION WORKERS FE	36.00		
12/06/10	12177	930	ELECTION WORKER FEES	10/23	SW1110A	001	180	573		ELECTION WORKERS FE	75.00		111.00
02/07/11	12934	1736	ELECTION WORKER	01/12	SW111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/17/11	13322	2162	ELECTION WORKER FEE	02/14	SW211	001	180	573		ELECTION WORKERS FE	75.00		75.00
WATKINS, SAMARROW				5	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL	372.00

3947 WAUKAWAY DISTRIBUTORS, INC.													
04/04/11	135	2501	RENTAL	03/01	311-54	004	235	533		RENTAL OF OTHER EQU	10.00		10.00
05/02/11	488	2881	SUPPLIES	01/18	83681	004	235	603		OFFICE SUPPLIES AND	22.50		
05/02/11	488	2881	SUPPLIES	02/15	84385	004	235	603		OFFICE SUPPLIES AND	30.00		
05/02/11	488	2881	SUPPLIES	03/15	85351	004	235	603		OFFICE SUPPLIES AND	15.00		
05/02/11	488	2881	RENTAL	04/01	411-52	004	235	533		RENTAL OF OTHER EQU	10.00		
05/02/11	488	2881	SUPPLIES	04/12	85733	004	235	603		OFFICE SUPPLIES AND	22.50		100.00
06/06/11	842	3258	COOLER RENT	05/01	511-53	004	235	533		RENTAL OF OTHER EQU	10.00		
06/06/11	842	3258	SUPPLIES	05/10	86397	004	235	603		OFFICE SUPPLIES AND	22.50		32.50
07/05/11	1231	3719	COOLER RENT	06/01	611-53	004	235	533		RENTAL OF OTHER EQU	10.00		
07/05/11	1231	3719	SUPPLIES	06/07	87227	004	235	603		OFFICE SUPPLIES AND	22.50		32.50
08/01/11	1627	4145	COOLER RENT	07/01	711-530	004	235	533		RENTAL OF OTHER EQU	10.00		10.00
09/06/11	2118	4657	RENTAL	08/01	811-52	004	235	533		RENTAL OF OTHER EQU	10.00		10.00
11/01/10	11774	496	RENT	10/01	1010-50	001	200	533		RENTAL OF OTHER EQU	10.00		10.00
12/06/10	12196	949	RENT	09/01	910-52	004	235	533		RENTAL OF OTHER EQU	10.00		
12/06/10	12196	949	SUPPLIES	09/28	81191	004	235	603		OFFICE SUPPLIES AND	15.00		
12/06/10	12196	949	SUPPLIES	10/27	82085	004	235	603		OFFICE SUPPLIES AND	30.00		
12/06/10	12196	949	COOLER RENT	11/01	1110-53	004	235	533		RENTAL OF OTHER EQU	10.00		65.00
01/04/11	12538	1315	SUPPLIES	12/21	83270	001	200	603		OFFICE SUPPLIES AND	22.50		22.50
01/04/11	12544	1321	RENTAL	12/01	1210-55	004	235	533		RENTAL OF OTHER EQU	10.00		10.00
02/07/11	12948	1750	MONTHLY COOLER RENT	01/01	111-560	004	235	533		RENTAL OF OTHER EQU	10.00		
02/07/11	12948	1750	COOLER RENT	02/01	211-55	004	235	533		RENTAL OF OTHER EQU	10.00		20.00
03/17/11	13335	2175	SUPPILES	11/22	82660	004	235	603		OFFICE SUPPLIES AND	22.50		22.50
WAUKAWAY DISTRIBUTORS, INC.				12	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL	345.00

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1775 WAYNE WELCH												
04/04/11	127	2493	SUPPLIES	03/03	JC311	001	166	603		OFFICE SUPPLIES AND	280.00	280.00
WAYNE WELCH				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
1838 WAYNE'S ONE STOP												
06/06/11	973	3389	PETROLEUM PRODUCTS	04/29	518752	154	304	670		PETROLEUM PRODUCTS	38.00	38.00
10/04/10	11532	224	FEEDING INMATES	09/07	D4810A	154	304	579		FEEDING OF PRISONER	68.99	68.99
11/01/10	11868	590	FEEDING INMATES	10/06	121182	154	304	579		FEEDING OF PRISONER	31.56	31.56
WAYNE'S ONE STOP				3	EXPENDITURE		138.55			BALANCE SHEET	.00	TOTAL 138.55
3897 WEEKS, DALE												
04/04/11	128	2494	ELECTION WORKER	03/24	DW211	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/01/11	1614	4132	ELECTION TRAINING FEE	07/28	DW711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1865	4396	ELECTION WORKERS FEES	08/03	DW711A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	2099	4638	ELECTIONS	08/24	DW811	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/06/10	12178	931	ELECTION TRAINING	10/23	DW1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12178	931	ELECTION WORKER FEES	10/23	DW1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
WEEKS, DALE				5	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL 372.00
4048 WELCH, SONDRA KAYE												
04/04/11	129	2495	ELECTION WORKER	03/24	SKW211	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/01/11	1615	4133	ELECTION TRAINING FEE	07/28	SKW711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1866	4397	ELECTION WORKERS FEES	08/03	SW711A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	2100	4639	ELECTIONS	08/24	SW811	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/06/10	12179	932	ELECTION TRAINING	10/23	SW1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12179	932	ELECTION WORKER FEES	10/23	SW1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
02/07/11	12935	1737	ELECTION WORKER	01/12	SW111	001	180	573		ELECTION WORKERS FE	75.00	75.00
WELCH, SONDRA KAYE				6	EXPENDITURE		447.00			BALANCE SHEET	.00	TOTAL 447.00

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4040 WELCH, ZORA MAE												
08/01/11	1616	4134	ELECTION TRAINING FEE	07/28	ZMW711	001	180	573		ELECTION WORKERS FE	36.00	36.00
09/06/11	2101	4640	ELECTIONS	08/24	ZW811	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/06/10	12180	933	ELECTION TRAINING	10/23	ZMW1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12180	933	ELECTION WORKER FEES	10/23	ZW1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
02/07/11	12936	1738	ELECTION WORKER	01/12	ZW111	001	180	573		ELECTION WORKERS FE	75.00	75.00
WELCH, ZORA MAE				4	EXPENDITURE		297.00			BALANCE SHEET	.00	TOTAL 297.00
4023 WELCH'S KITCHEN												
01/04/11	12539	1316	FEEDING INMATES	12/07	CM1210	001	151	579		FEEDING OF PRISONER	86.53	
01/04/11	12539	1316	FEEDING INMATES	12/22	CHM1210	001	151	579		FEEDING OF PRISONER	14.28	100.81
WELCH'S KITCHEN				1	EXPENDITURE		100.81			BALANCE SHEET	.00	TOTAL 100.81
1453 WELL CHURCH FURNITURE CO.												
09/06/11	2102	4641	PEWS AND RECONDITION OLD	07/29	72911	001	151	543		OFFICE FURNITURE EQ	21,660.00	21,660.00
WELL CHURCH FURNITURE CO.				1	EXPENDITURE		21,660.00			BALANCE SHEET	.00	TOTAL 21,660.00
450 WELLS MEDICAL CLINIC INC.												
05/02/11	484	2877	MEDICAL FEES (SAM COSTILO	03/21	SC311	001	220	552		MEDICAL FEES	30.00	30.00
06/06/11	830	3246	CODY JENKINS (DRUG SCREEN	09/09	CJ910	001	220	552		MEDICAL FEES	100.00	
06/06/11	830	3246	GREGORY WILLIAMS	05/02	GW411	001	220	552		MEDICAL FEES	90.00	
06/06/11	830	3246	GREGORY WILLIAMS	05/09	GW511	001	220	552		MEDICAL FEES	40.00	
06/06/11	830	3246	MEDICAL FEE (KIP OWENS)	05/09	KO511	001	220	552		MEDICAL FEES	120.00	350.00
07/05/11	1221	3709	FEES FOR ALANNA NORWOOD	06/13	AN611	001	220	552		MEDICAL FEES	40.00	
07/05/11	1221	3709	FEES FOR RAYMOND MADKINS	06/13	RM611	001	220	552		MEDICAL FEES	35.00	
07/05/11	1221	3709	HERBERT DIXON	06/17	HD611	001	220	552		MEDICAL FEES	90.00	165.00
09/06/11	2103	4642	DEWEY CANNON	07/18	DC711	001	220	552		MEDICAL FEES	45.00	
09/06/11	2103	4642	ALANA NORWOOD	08/04	AN811	001	220	552		MEDICAL FEES	40.00	
09/06/11	2103	4642	WILLIE HOSKIN	08/22	WH811	001	220	552		MEDICAL FEES	50.00	135.00
10/04/10	11412	104	MEDICAL FEES (TIMOTHY PIE	08/17	TP810	001	220	552		MEDICAL FEES	40.00	
10/04/10	11412	104	MEDICAL FEES (TIMOTHY PIE	08/27	TP810A	001	220	552		MEDICAL FEES	40.00	
10/04/10	11412	104	MEDICAL FEES (HERBERT DIX	09/07	HD910	001	220	552		MEDICAL FEES	70.00	
10/04/10	11412	104	MEDICAL FEES (ANTHONY PIE	09/20	AP910	001	220	552		MEDICAL FEES	40.00	

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10/04/10	11412	104	MEDICAL FEES (JAMES HILL)	09/21	JH910	001	220	552		MEDICAL FEES	50.00	240.00	
12/06/10	12181	934	MEDICAL FEE (STANLEY COLE	10/22	SC1010	001	220	552		MEDICAL FEES	40.00		
12/06/10	12181	934	MEDICAL FEE (DEWAYNE SPEA	10/29	DS1110	001	220	552		MEDICAL FEES	40.00		
12/06/10	12181	934	MEDICAL FEE (TIMOTHY PIER	11/18	TP1010	001	220	552		MEDICAL FEES	90.00	170.00	
01/04/11	12540	1317	MEDICAL FEES (DANIELLE GR	11/02	DG1110	001	220	552		MEDICAL FEES	45.00		
01/04/11	12540	1317	MEDICAL FEE (ROBERT JACKS	11/02	RJ1110	001	220	552		MEDICAL FEES	65.00	110.00	
02/07/11	12937	1739	MEDICAL FEE (JAMES HILL)	10/20	JH1010	001	220	552		MEDICAL FEES	8.00		
02/07/11	12937	1739	MEDICAL FEE (LARRY GASTON	12/21	LG1210	001	220	552		MEDICAL FEES	45.00	53.00	
03/17/11	13323	2163	MEDICAL FEES (ALANNA NORW	01/25	AN111	001	220	552		MEDICAL FEES	70.00		
03/17/11	13323	2163	MEDICAL FEES (DWIGHT TATU	01/25	DT111A	001	220	552		MEDICAL FEES	40.00		
03/17/11	13323	2163	MEDICAL FEES (DWIGHT TATU	02/08	DT111	001	220	552		MEDICAL FEES	5.00		
03/17/11	13323	2163	MEDICAL FEE (CHRISTOPHER	02/14	CW211	001	220	552		MEDICAL FEES	65.00		
03/17/11	13323	2163	MEDICAL FEE (WAYNE JEFERS	02/15	WJ211	001	220	552		MEDICAL FEES	60.00	240.00	
WELLS MEDICAL CLINIC INC.				9	EXPENDITURE			1,493.00		BALANCE SHEET	.00	TOTAL	1,493.00

2389 WEST PAYMENT CENTER													
04/04/11	145	2511	COMMUNICATIONS	03/14	2360918	104	531	500		COMMUNICATIONS	1,446.83	1,446.83	
04/14/11	342	2722	COMMUNICATIONS	04/11	2526357	104	531	500		COMMUNICATIONS	1,446.83	1,446.83	
05/13/11	656	3062	COMMUNICATIONS	05/06	2711618	104	531	500		COMMUNICATIONS	1,521.89	1,521.89	
06/06/11	831	3247	SUPPLIES	05/12	2785337	001	166	603		OFFICE SUPPLIES AND	112.00	112.00	
07/05/11	1245	3733	COMMUNICATIONS	06/13	2897169	104	531	500		COMMUNICATIONS	1,548.11	1,548.11	
07/14/11	1406	3907	COMMUNICATIONS	07/11	3064463	104	531	500		COMMUNICATIONS	1,548.11	1,548.11	
08/12/11	1875	4406	COMMUNICATION	08/09	3241172	104	531	500		COMMUNICATIONS	1,548.11	1,548.11	
09/06/11	2104	4643	SUPPLIES	08/04	3355779	001	102	603		OFFICE SUPPLIES AND	155.50	155.50	
10/14/10	11628	337	COMMUNICATION	09/30	1423108	104	531	500		COMMUNICATIONS	1,446.83	1,446.83	
11/01/10	11775	497	SUPPLIES	10/04	1506684	001	101	603		OFFICE SUPPLIES AND	98.00	98.00	
11/12/10	11958	694	COMMUNICATIONS	10/31	2165272	104	531	500		COMMUNICATIONS	1,446.83	1,446.83	
12/14/10	12398	1163	COMMUNICATIONS	12/07	1795505	104	531	500		COMMUNICATIONS	1,446.83	1,446.83	
01/14/11	12719	1511	COMMUNICATIONS	01/11	1984506	104	531	500		COMMUNICATIONS	1,446.83	1,446.83	
02/07/11	12960	1762	SUPPLIES	01/12	657775	104	531	500		COMMUNICATIONS	141.00	141.00	

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02/15/11	13118	1931	COMMUNICATIONS	02/07	2182691	104	531	500	COMMUNICATIONS		1,446.83	1,446.83	
03/17/11	13351	2191	COMMUNICATIONS	02/09	647167	104	531	500	COMMUNICATIONS		72.00	72.00	
WEST PAYMENT CENTER				16	EXPENDITURE	16,872.53			BALANCE SHEET		.00	TOTAL	16,872.53

4043 WHITE, LINDA													
04/14/11	334	2714	ELECTION WORKER FEES	04/07	LW211	001	180	573	ELECTION WORKERS FE		75.00	75.00	
08/01/11	1617	4135	ELECTION TRAINING FEE	07/28	LW711	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/12/11	1867	4398	ELECTION WORKERS FEES	08/03	LW711A	001	180	573	ELECTION WORKERS FE		95.00	95.00	
09/06/11	2105	4644	ELECTIONS	08/24	LW811	001	180	573	ELECTION WORKERS FE		95.00	95.00	
12/06/10	12182	935	ELECTION TRAINING	10/23	LW1110	001	180	573	ELECTION WORKERS FE		36.00		
12/06/10	12182	935	ELECTION WORKER FEES	10/23	LW1110A	001	180	573	ELECTION WORKERS FE		75.00	111.00	
02/07/11	12938	1740	ELECTION WORKER	01/12	LW111	001	180	573	ELECTION WORKERS FE		75.00	75.00	
WHITE, LINDA				6	EXPENDITURE	487.00			BALANCE SHEET		.00	TOTAL	487.00

3041 WHITE, SHERRY													
10/29/10	2996	3443	S. WHITE CAF	10/29	SW1010	697	000	160	CAFETERIA PLAN LIAB		600.00	600.00	
08/31/11	3040	4892	S. WHITE CAF	08/25	SW811	697	000	160	CAFETERIA PLAN LIAB		70.00	70.00	
09/30/11	3044	4896	S. WHITE CAF.	09/21	SW911	697	000	160	CAFETERIA PLAN LIAB		201.00	201.00	
WHITE, SHERRY				3	EXPENDITURE	871.00			BALANCE SHEET		.00	TOTAL	871.00

3244 WILBURN, REX													
08/01/11	1618	4136	ELECTION TRAINING FEE	07/28	RW711	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/12/11	1868	4399	ELECTION WORKERS FEES	08/03	RW711A	001	180	573	ELECTION WORKERS FE		95.00	95.00	
09/06/11	2106	4645	ELECTIONS	08/24	RW811	001	180	573	ELECTION WORKERS FE		95.00	95.00	
12/06/10	12183	936	ELECTION TRAINING	10/23	RW1110	001	180	573	ELECTION WORKERS FE		36.00		
12/06/10	12183	936	ELECTION WORKER FEES	10/23	RW1110A	001	180	573	ELECTION WORKERS FE		95.00	131.00	
02/07/11	12939	1741	ELECTION WORKER	01/12	RW111	001	180	573	ELECTION WORKERS FE		95.00	95.00	
03/17/11	13324	2164	ELECTION WORKER FEE	02/14	RW211	001	180	573	ELECTION WORKERS FE		95.00	95.00	
WILBURN, REX				6	EXPENDITURE	547.00			BALANCE SHEET		.00	TOTAL	547.00

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2163 WILDER'S INC													
06/06/11	905	3321	REPAIRS	04/06	2852	152	302	541	ROAD	MACHINERY/EQUI	50.00	50.00	
12/06/10	12280	1033	SUPPLIES	11/01	2632	153	303	630	LAND	IMPROVEMENT SU	20.00	20.00	
WILDER'S INC				2	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00
3211 WILLIAMS EQUIPMENT & SUPPLY													
01/04/11	12625	1402	CULVERTS	09/21	2640407	2655	154	304	630	LAND	IMPROVEMENT SU	728.64	728.64
01/04/11	12644	1421	CULVERTS	09/27	2641852	2698	162	362	630	LAND	IMPROVEMENT SU	1,581.24	1,581.24
01/04/11	12645	1422	CULVERT	11/18	2654839	2772	165	365	630	LAND	IMPROVEMENT SU	592.32	592.32
WILLIAMS EQUIPMENT & SUPPLY				3	EXPENDITURE		2,902.20		BALANCE SHEET		.00	TOTAL	2,902.20
2967 WILLIAMS HYDRAULICS, LLC													
04/04/11	300	2666	REPAIRS	02/11	14529		400	340	541	ROAD	MACHINERY/EQUI	145.00	145.00
07/05/11	1369	3857	REPAIRS	05/17	14928		400	340	541	ROAD	MACHINERY/EQUI	143.00	143.00
09/06/11	2279	4817	VEHICLE REPAIRS	07/22	15014		400	340	541	ROAD	MACHINERY/EQUI	220.00	220.00
10/04/10	11582	274	PARTS	09/08	13743		400	340	681	REPAIR	AND REPLACEM	1,130.50	1,130.50
12/06/10	12362	1115	SUPPLIES	10/21	13951		400	340	630	LAND	IMPROVEMENT SU	133.37	
12/06/10	12362	1115	PARTS	11/01	14051		400	340	681	REPAIR	AND REPLACEM	135.00	268.37
WILLIAMS HYDRAULICS, LLC				5	EXPENDITURE		1,906.87		BALANCE SHEET		.00	TOTAL	1,906.87
282 WILLIS ENGINEERING													
04/04/11	130	2496	APRIL RETAINER FEE	03/22	11-1086		001	155	406	ENGINEERS		1,500.00	
04/04/11	130	2496	COURTHOUSE SITE PLAN	03/22	11-1089		001	151	555	ENGINEERING FEES		125.55	1,625.55
05/02/11	485	2878	MAY RETAINER FEE	04/19	11-1126		001	155	406	ENGINEERS		1,500.00	
05/02/11	485	2878	COURTHOUSE SITE PLAN	04/19	11-1129		001	151	555	ENGINEERING FEES		182.25	1,682.25
06/06/11	832	3248	JUNE RETAINER FEE	05/24	11-1171		001	155	406	ENGINEERS		1,500.00	
06/06/11	832	3248	COURTHOUSE SITE PLAN	05/24	11-1174		001	151	555	ENGINEERING FEES		56.70	1,556.70
06/06/11	885	3301	SAP-07(12)M	05/25	11-1175		151	301	555	ENGINEERING FEES		1,588.87	1,588.87
06/06/11	906	3322	SAP-07(12)M	05/25	111175A		152	302	555	ENGINEERING FEES		3,271.21	3,271.21

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06/06/11	937	3353	SAP-07(12)M	05/25	111175B	153	303	555		ENGINEERING FEES	1,682.34	1,682.34
06/06/11	974	3390	VIDEO CR 462,418 & 481	05/24	111175E	154	304	555		ENGINEERING FEES	516.62	
06/06/11	974	3390	SAP-07(12)M	05/25	111175C	154	304	555		ENGINEERING FEES	1,588.87	2,105.49
06/06/11	992	3408	VIDEO CR 462,418 & 481	05/24	111175F	155	305	555		ENGINEERING FEES	516.62	
06/06/11	992	3408	SAP-07(12)M	05/25	111175D	155	305	555		ENGINEERING FEES	1,215.02	1,731.64
06/06/11	993	3409	SAP-07(72) -BR 22	01/05	11-1002	156	342	555		ENGINEERING FEES	5,442.05	5,442.05
07/05/11	1222	3710	JULY RETAINER FEE	06/21	11-1211	001	155	406		ENGINEERS	1,500.00	1,500.00
07/05/11	1342	3830	LSBP-07(24) -BR89-MCPHAIL	06/08	11-1203	156	342	555		ENGINEERING FEES	7,248.44	7,248.44
08/01/11	1619	4137	AUGUST RETAINER FEE	07/20	11-1452	001	155	406		ENGINEERS	1,500.00	
08/01/11	1619	4137	COURTHOUSE SITE PLAN	07/20	11-1455	001	151	555		ENGINEERING FEES	865.60	2,365.60
08/01/11	1744	4262	BR-0812(10)B EST. 2	07/22	11-1248	155	305	555		ENGINEERING FEES	70,254.06	70,254.06
08/01/11	1745	4263	LSBP-07(24) -BR 89- MCPHAI	07/07	11-1246	156	342	555		ENGINEERING FEES	7,248.44	
08/01/11	1745	4263	SAP-07(71) DERMA-BENTLY R	07/07	11-1247	156	342	555		ENGINEERING FEES	14,035.67	
08/01/11	1745	4263	SAP-07(11)M EST. 5 & FINA	06/15	11-1205	156	342	555		ENGINEERING FEES	8,381.02	29,665.13
09/06/11	2107	4646	ENGINEERING	08/19	11-1491	001	151	555		ENGINEERING FEES	682.25	
09/06/11	2107	4646	ENGINEER FEES	08/19	11-1493	001	155	406		ENGINEERS	1,500.00	2,182.25
09/06/11	2159	4698	SAP712M	08/19	111496D	151	301	555		ENGINEERING FEES	165.69	165.69
09/06/11	2176	4715	SAP712M	08/19	111496C	152	302	555		ENGINEERING FEES	341.13	341.13
09/06/11	2194	4733	SAP712M	08/19	111496B	153	303	555		ENGINEERING FEES	175.43	175.43
09/06/11	2229	4767	SAP712M	08/19	111496A	154	304	555		ENGINEERING FEES	165.69	165.69
09/06/11	2251	4789	SAP712M	08/19	111496	155	305	555		ENGINEERING FEES	126.70	126.70
10/04/10	11413	105	OCTOBER RETAINER FEE	09/21	10-1357	001	155	406		ENGINEERS	1,500.00	
10/04/10	11413	105	COURTHOUSE SITE PLAN	09/21	10-1360	001	151	555		ENGINEERING FEES	287.55	1,787.55
10/04/10	11533	225	STATE AID PROJECT# SAP077	09/08	10-1347	154	304	555		ENGINEERING FEES	7,860.36	7,860.36
10/04/10	11553	245	STATE AID PROJECT# SAP-07	09/08	10-1351	156	342	555		ENGINEERING FEES	4,615.60	4,615.60
11/01/10	11776	498	NOVEMBER RETAINER FEE	10/20	10-1399	001	155	406		ENGINEERS	1,500.00	
11/01/10	11776	498	COURTHOUSE SITE PLAN	10/20	10-1403	001	151	555		ENGINEERING FEES	238.95	1,738.95
11/01/10	11885	607	BR-0812(10)B - CR 418	09/21	10-1361	155	305	555		ENGINEERING FEES	778.35	
11/01/10	11885	607	BR-0812(10)B-CR418	10/20	10-1404	155	305	555		ENGINEERING FEES	1,000.00	1,778.35
11/01/10	11886	608	LSBP-07(23) -CR 468 EST 2	10/04	10-1384	156	342	555		ENGINEERING FEES	4,741.74	4,741.74

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12/06/10	12184	937	DECEMBER RETAINER FEE	11/22 10-1454		001	155	406		ENGINEERS	1,500.00	1,500.00
12/14/10	12409	1174	EWP #68-4423-10-1973	10/13 10-1394		151	301	555		ENGINEERING FEES	21,722.27	
12/14/10	12409	1174	EWP #68-4423-10-1974	10/13 101395		151	301	555		ENGINEERING FEES	5,148.86	26,871.13
12/14/10	12411	1176	EWP # 68-4423-10-1974	10/13 10-1395		153	303	555		ENGINEERING FEES	6,044.32	6,044.32
01/04/11	12541	1318	JANUARY 11 RETAINER FEE	12/21 10-1495		001	155	406		ENGINEERS	1,500.00	
01/04/11	12541	1318	COURTHOUSE SITE PLAN	12/21 10-1498		001	151	555		ENGINEERING FEES	490.05	1,990.05
01/14/11	12742	1534	BR-0812(10)B-CR 418	01/11 11-1011		156	342	555		ENGINEERING FEES	20,643.72	20,643.72
02/07/11	12940	1742	FEBRUARY RETAINER FEE	01/21 11-1016		001	155	406		ENGINEERS	1,500.00	
02/07/11	12940	1742	COURTHOUSE SITE PLAN	01/21 11-1020		001	151	555		ENGINEERING FEES	153.90	1,653.90
02/07/11	13057	1859	LSBP-07(23)-CR 468	01/05 11-1004		156	342	555		ENGINEERING FEES	3,099.39	3,099.39
03/17/11	13325	2165	COURTHOUSE SITE PLAN	02/11 11-1053		001	151	555		ENGINEERING FEES	307.80	
03/17/11	13325	2165	MARCH RETAINER FEE	02/21 11-1050		001	155	406		ENGINEERS	1,500.00	1,807.80
03/17/11	13342	2182	AIP#3-28-0010-008-2009	02/16 10-1491		053	343	555		ENGINEERING FEES	228.00	228.00
03/17/11	13446	2286	LSBP-07(24)-BR 89 MCPHAIL	01/21 11-1026		154	304	555		ENGINEERING FEES	9,906.09	9,906.09
03/17/11	13460	2300	BRIS-07(74)BRIDGE INSPECT	01/05 11-1010		156	342	555		ENGINEERING FEES	30,300.00	30,300.00
WILLIS ENGINEERING				37	EXPENDITURE	261,443.17		BALANCE SHEET		.00	TOTAL	261,443.17

3609 WINTER, BRENDA												
04/14/11	335	2715	ELECTION WORKER FEES	04/07 BW211		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/01/11	1620	4138	ELECTION TRAINING FEE	07/28 BW711		001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1869	4400	ELECTION WORKER FEES	08/03 BW811A		001	180	573		ELECTION WORKERS FE	95.00	95.00
09/06/11	2108	4647	ELECTIONS	08/24 BW811		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/06/10	12185	938	ELECTION TRAINING	10/23 BW1110		001	180	573		ELECTION WORKERS FE	36.00	36.00
02/07/11	12941	1743	ELECTION WORKER	01/12 BW111		001	180	573		ELECTION WORKERS FE	75.00	75.00
WINTER, BRENDA				6	EXPENDITURE	412.00		BALANCE SHEET		.00	TOTAL	412.00

3799 WINTER, SHELIA												
05/31/11	3027	3474	S. WINTER CAF	05/31 SW511		697	000	160		CAFETERIA PLAN LIAB	1,082.18	1,082.18
06/30/11	3032	3554	S. WINTER CAF	06/21 SW611		697	000	160		CAFETERIA PLAN LIAB	166.73	166.73

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/11	3045	4897	S. WINTER CAF.	09/21	SW911	697	000	160	CAFETERIA	PLAN LIAB	70.00	70.00
WINTER, SHELIA			3	EXPENDITURE	1,318.91	BALANCE SHEET	.00	TOTAL	1,318.91			
3158 WOFFORD TIRE SERVICE												
04/04/11	275	2641	TIRE REPAIRS	02/04	246949	155	305	680	TIRES AND TUBES		342.37	
04/04/11	275	2641	TIRE REPAIRS	02/25	526589	155	305	680	TIRES AND TUBES		45.44	387.81
07/05/11	1326	3814	TIRES OR REPAIRS	05/03	851659	3127	154	304	680	TIRES AND TUBES	1,259.42	
07/05/11	1326	3814	TIRES	05/24	228904	154	304	680	TIRES AND TUBES		337.55	1,596.97
09/06/11	2230	4768	2 TIRES, FLAT REPAIR 2 TI	07/11	399485	154	304	680	TIRES AND TUBES		802.26	
09/06/11	2230	4768	TIRES	07/21	547890	154	304	680	TIRES AND TUBES		399.98	1,202.24
10/04/10	11552	244	TIRE REPAIR	09/09	970681	155	305	680	TIRES AND TUBES		327.70	327.70
12/06/10	12325	1078	TIRES	10/20	394333	155	305	680	TIRES AND TUBES		386.00	386.00
01/04/11	12640	1417	TIRE REPAIRS	11/17	380600	155	305	630	LAND IMPROVEMENT SU		162.50	162.50
02/07/11	13041	1843	TIRE	12/08	514329	154	304	680	TIRES AND TUBES		268.05	268.05
03/17/11	13459	2299	TIRE REPAIRS	01/19	493869	155	305	680	TIRES AND TUBES		12.00	12.00
WOFFORD TIRE SERVICE			8	EXPENDITURE	4,343.27	BALANCE SHEET	.00	TOTAL	4,343.27			
3292 WORLEY, DEBORAH												
08/01/11	1621	4139	ELECTION TRAINING FEE	07/28	DW711	001	180	573	ELECTION WORKERS FE		36.00	36.00
08/12/11	1870	4401	ELECTION WORKERS FEES	08/03	DW711A	001	180	573	ELECTION WORKERS FE		75.00	75.00
09/06/11	2109	4648	ELECTIONS	08/24	DW811	001	180	573	ELECTION WORKERS FE		75.00	75.00
12/06/10	12186	939	ELECTION TRAINING	10/23	DW1110	001	180	573	ELECTION WORKERS FE		36.00	
12/06/10	12186	939	ELECTION WORKER FEES	10/23	DW1110A	001	180	573	ELECTION WORKERS FE		75.00	111.00
01/04/11	12542	1319	ELECTION WORKER	11/03	DW1110B	001	180	573	ELECTION WORKERS FE		20.00	20.00
WORLEY, DEBORAH			5	EXPENDITURE	317.00	BALANCE SHEET	.00	TOTAL	317.00			
247 WREN BODY WORKS												
10/04/10	11534	226	SUPPLIES	09/23	25719	154	304	630	LAND IMPROVEMENT SU		90.76	90.76
WREN BODY WORKS			1	EXPENDITURE	90.76	BALANCE SHEET	.00	TOTAL	90.76			

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2030 WRIGHT, CAROLYN JANE												
12/06/10	12187	940	ELECTION TRAINING	10/23	CW1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12187	940	ELECTION WORKER FEES	10/23	CW1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
WRIGHT, CAROLYN JANE				1	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL 111.00
3512 YA'LL COME T-SHIRTS												
08/01/11	1622	4140	SUPPLIES	07/05	498837	001	200	603		OFFICE SUPPLIES AND	117.00	117.00
YA'LL COME T-SHIRTS				1	EXPENDITURE		117.00			BALANCE SHEET	.00	TOTAL 117.00
2518 YATES, JANIE												
08/01/11	1623	4141	ELECTION TRAINING FEE	07/28	JY711	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/12/11	1871	4402	ELECTION WORKERS FEES	08/03	JY711A	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/06/11	2110	4649	ELECTIONS	08/24	JY811	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/06/10	12188	941	ELECTION TRAINING	10/23	JY1110	001	180	573		ELECTION WORKERS FE	36.00	
12/06/10	12188	941	ELECTION WORKER FEES	10/23	JY1110A	001	180	573		ELECTION WORKERS FE	75.00	111.00
02/07/11	12942	1744	ELECTION WORKER	01/12	JY111	001	180	573		ELECTION WORKERS FE	75.00	75.00
03/17/11	13326	2166	ELECTION WORKER FEE	02/14	JY211	001	180	573		ELECTION WORKERS FE	75.00	75.00
YATES, JANIE				6	EXPENDITURE		447.00			BALANCE SHEET	.00	TOTAL 447.00
4102 1REAM INC												
07/14/11	1400	3901	YC CON CBRYANT	07/14	CB811	001	163	475		TRAVEL AND SUBSISTE	100.00	
07/14/11	1400	3901	YC CON LSCHMITZ	07/14	LS0811	001	163	475		TRAVEL AND SUBSISTE	100.00	200.00
1REAM INC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
2958 911, INC.												
08/01/11	1628	4146	CONTRACT 09/01/11-08/30/1	06/29	32809	004	235	544		SERVICE/MAINTENANCE	7,243.00	7,243.00
911, INC.				1	EXPENDITURE		7,243.00			BALANCE SHEET	.00	TOTAL 7,243.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
677 A & T PARTS	585.35		585.35	4
4101 ABC TIRE SERVICE, LLC	258.98		258.98	2
3298 ABSOLUTE PRINT SOLUTIONS	3,315.72		3,315.72	4
3696 ACE INDUSTRIAL SUPPLY, INC.	299.85		299.85	1
2936 ACS (AFFILIATED COMPUTER SERVICES)	1,044.53		1,044.53	2
1477 ADMINISTRATIVE OFFICE OF COURTS	57,562.82		57,562.82	11
4003 AFLAC BENEFIT SERVICES	76.76		76.76	2
3522 AG SPRAY EQUIPMENT, INC	80.27		80.27	1
2775 AGRI TURF, LLC	10,317.20		10,317.20	10
3229 ALFAX WHOLESALE FURNITURE, INC.	3,055.00		3,055.00	1
3631 ALLEN, BRENDA	36.00		36.00	1
025 AMERICAN LEGION	600.00		600.00	12
2806 AMERICAN ROD & GUN	618.00		618.00	3
2499 AMERICAN UNITED LIFE INSURANCE COMANY	103.80		103.80	12
2313 ANDERSON COMMUNICAIONS	1,993.95		1,993.95	7
4065 ARMOR FIRE & SAFETY	2,885.50		2,885.50	5
2941 ARTHUR'S TECH SUPPLY	94.95		94.95	1
1911 AT&T	6,652.58		6,652.58	60
2592 AT&T	411.51		411.51	12
1967 AT&T (FRAME RELAY)	8,588.15		8,588.15	16
023 ATMOS ENERGY CORPORATION	12,234.93		12,234.93	33
3913 B & E EQUIPMENT COMPANY INC	398.89		398.89	1
4121 BAILEY, DANNY	226.00		226.00	3
4061 BAILEY, TOM	125.00		125.00	1
159 BAIRD SHOP, INC.	253.34		253.34	2
3263 BAKER, KATHY	285.00		285.00	3
150 BALL BUILDING SUPPLY	3,735.11		3,735.11	23
3757 BALL, DON	111.00		111.00	1
3675 BANCORPSOUTH EQUIPMENT FINANCE	48,549.36		48,549.36	36
1085 BANNER FIRE DEPT.	9,950.00		9,950.00	6
3606 BARNETT, JOSEPH	111.00		111.00	1
4100 BARNETT, TRENT	15.89		15.89	1
008 BEASLEY AGENCY	10,132.83		10,132.83	9
2005 BECKLEY, JULIA MAE	447.00		447.00	6
1790 BELL, DAVID O.	585.00		585.00	2
3842 BENNETT, JOSH	42,979.50		42,979.50	4
2918 BENNETT, LARRY	186.00		186.00	3
340 BERKADIA COMMERCIAL MORTGAGE LLC	46,884.00		46,884.00	12
111 BIG CREEK VOL. FIRE DEPT.	7,800.00		7,800.00	3
3034 BILLS INSURANCE AGENCY, INC.	367.00		367.00	2
1827 BLACK BOOK	319.00		319.00	1
3868 BLACK PRAIRIE TRACTOR & EQUIPMENT	569.70		569.70	3
3548 BLACKWELDER, LARRY	10.00		10.00	1
212 BLUE, JAMES R	511.00		511.00	6
1304 BOB BARKER COMPANY, INC.	2,464.98		2,464.98	9
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	37,538.51		37,538.51	9
269 BOUNDS AUTO GLASS & REPAIR	1,953.29		1,953.29	13
249 BOWLES GARAGE	864.45		864.45	12
3476 BRASHER, JERRY L.	342.18		342.18	2
245 BRASHER'S HOME FURNISHINGS	459.00		459.00	1
4113 BROWN, DONNA	186.00		186.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4112 BROWN, JAMES DWIGHT	186.00		186.00	3
3626 BROWN, MAXINE	487.00		487.00	6
3619 BROWN, WILLIE R.	2,000.00		2,000.00	1
297 BRUCE FARM SUPPLY	33.35		33.35	2
263 BRUCE FIRE DEPT.	14,800.00		14,800.00	8
007 BRUCE INSURANCE AGENCY	100.00		100.00	1
055 BRUCE TELEPHONE COMPANY	68,031.48		68,031.48	114
645 BRUCE, KATHY C.	1,308.84		1,308.84	6
3618 BRYANT, CAROLYN E.	487.00		487.00	6
1663 BRYANT, CASSIE	1,929.60		1,929.60	14
1399 BRYANT, CURTIS	261.00		261.00	3
3813 BRYANT, MRS. STEVE	7,289.81		7,289.81	10
2493 BUCK'S ONE STOP	439.66		439.66	5
1512 BULLARD, REDA	747.70		747.70	3
4124 BUSINESS INTERIORS	46,969.66		46,969.66	1
2674 BUSYLAD, INC.	352.80		352.80	1
3691 BYARS, BETTY JO	301.00		301.00	3
082 CAIN'S MACHINE SHOP	235.00		235.00	3
113 CALHOUN CITY FIRE DEPT.	19,400.00		19,400.00	3
1562 CALHOUN CO. DIST. TWO	3,825.29		3,825.29	2
086 CALHOUN COMMUNICATIONS	1,873.09		1,873.09	14
2037 CALHOUN COUNTY CHANCERY CLERK	9,031.00		9,031.00	7
4088 CALHOUN COUNTY DISTRICT THREE B & C	1,237.27		1,237.27	1
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	3,999.08		3,999.08	12
085 CALHOUN COUNTY OIL COMPANY	320,164.64		320,164.64	106
327 CALHOUN COUNTY SCHOOLS	298,849.52		298,849.52	39
3915 CALHOUN COUNTY SOCIAL SERVICES	94.54		94.54	1
2481 CALHOUN COUNTY SOLID WASTE	627.00		627.00	10
4050 CALHOUN FAMILY DENTISTRY	566.00		566.00	1
2889 CALHOUN HEALTH SERVICES	11,055.21		11,055.21	4
3921 CALIFORNIA CONTRACTORS SUPPLIES, INC.	3,995.85		3,995.85	8
4028 CAMP'S BODYWORKS	281.75		281.75	1
3636 CAMPBELL, IDA	186.00		186.00	3
3794 CAMPBELL, PHYLLIS	537.00		537.00	6
4051 CANNON FORD LINCOLN MERCURY	8,671.68		8,671.68	2
3137 CANNON MOTOR COMPANY	823.52		823.52	1
3724 CANNON, ANGELA DAWN	187.41		187.41	1
4116 CARNAGGIO, JUDY	186.00		186.00	3
636 CARROT-TOP INDUSTRIES	750.86		750.86	2
3818 CELLULAR SOUTH	5,413.50		5,413.50	35
4054 CELLULAR SOUTH	179.98		179.98	1
3853 CENTER FOR GOV'T TRAINING & TECHNOLOGY	45.00		45.00	1
1786 CENTER FOR GOVERNMENTAL TRAINING & TECH	880.00		880.00	2
4064 CENTRAL MISSISSIPPI REMOVAL SERVICE, INC	376.20		376.20	2
3484 CENTURY LINK	1,511.48		1,511.48	38
4096 CERTECH TRUCK & TRAILER SERVICES, LLC	105.91		105.91	1
862 CERTIFIED LABORATORIES	235.19		235.19	1
3867 CH&P BAR-B-QUE	286.05		286.05	4
126 CHANCERY CLERK'S PETTY CASH FUND	216.11		216.11	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
803 CHARLIE'S AUTO REPAIR, INC	1,113.91		1,113.91	5
1726 CHEESEMAN, IDA PEARL	111.00		111.00	1
259 CHICKASAW EQUIPMENT CO.	744.42		744.42	3
3136 CHURCH OF GOD OUR FATHER & LORD JESUS	375.00		375.00	3
014 CIRCUIT CLERK	5,908.52		5,908.52	5
635 CIRCUIT COURT JURORS	10,000.00		10,000.00	1
301 CLANTON, SONNY	9,080.04		9,080.04	8
2801 CLARK, GERALDINE	447.00		447.00	6
3614 CLARK, MARY	36.00		36.00	1
4097 CMRS-PB	500.00		500.00	2
2703 CNA SURETY	300.00		300.00	3
4055 COAHOMA COUNTY	5,000.00		5,000.00	1
3977 COAST CHLORINATOR & PUMP CO., INC	963.20		963.20	2
137 COLD MIX, INC.	50,155.83		50,155.83	29
3816 COLE, JIMMIE	411.00		411.00	6
4046 COLE, SUSAN	131.00		131.00	1
3475 COLEMAN, BERNADETTE	138.00		138.00	1
3845 COLLINS RENTALS	150.00		150.00	2
466 COLLINS, MARY	487.00		487.00	7
138 COMMERCIAL BILLING SERVICE	7,474.11		7,474.11	8
3778 COMMERCIAL BILLING SERVICE	14,555.27		14,555.27	4
092 COMMUNICARE	25,056.96		25,056.96	12
3425 COMPUTER UNIVERSE	6,113.99		6,113.99	4
3326 CONNECT TWO	10,449.37		10,449.37	4
3497 CONTECH CONTRUCTION PRODUCTS INC	287.10		287.10	1
4058 COOK, GORDON	250.00		250.00	1
046 COOPER, ROBERT S.	130.00		130.00	2
2699 COVINGTON SALES & SERVICES, INC.	2,188.52		2,188.52	8
3804 CREDIT BUREAU OF GRENADA	132.00		132.00	10
131 CREDIT CARD CENTER	1,024.03		1,024.03	5
3648 CRUMP, SHELIA	372.00		372.00	5
2141 CUSTOM COVERAGES	1,450.00		1,450.00	7
3973 CUSTOM EMBROIDERY	95.00		95.00	4
2746 DAISY OUTDOOR PRODUCTS	328.58		328.58	1
771 DATA SYSTEMS MANAGEMENT	10,000.00		10,000.00	11
2090 DATAMAXX	682.00		682.00	1
4034 DAVY SCHWALENBERG	600.00		600.00	1
3261 DEAN, BETH	226.00		226.00	3
3234 DELL MARKETING LP	584.97		584.97	2
1826 DELTA COMPUTER SYSTEMS, INC.	4,840.00		4,840.00	11
1280 DELTA TRACTOR	212.00		212.00	1
072 DELTA UNIFORM & FIRE SUPPLY LLC	113.55		113.55	1
561 DEMENT PRINTING COMPANY	5,330.39		5,330.39	6
4115 DENDY, CAROLYN	36.00		36.00	1
217 DENLEY AUTO PARTS	6,467.70		6,467.70	22
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	9,400.00		9,400.00	5
4062 DIAS & DIAS ELECTRONICS	55.00		55.00	1
226 DIXIE REGIONAL LIBRARY	69,480.72		69,480.72	12
3654 DOLER, BENFORD JR.	2,344.52		2,344.52	2
2501 DONNA S. HEGWOOD	36,612.50		36,612.50	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
066 DOSS AUTO & AG INC	16,120.56		16,120.56	38
4111 DUNLAP, BARBARA	186.00		186.00	3
047 DUNN, DEBORAH	564.59		564.59	1
3841 DUNN'S ELECTRICAL SERVICE	7,549.20		7,549.20	4
822 DURACO INDUSTRIES	1,537.13		1,537.13	7
899 EARNEST, JACKIE	11,194.00		11,194.00	3
3647 EASLEY, JACKIE SUE	487.00		487.00	6
3477 EASLEY, ROBERT LEE	134.95		134.95	1
1078 EAST TOWN AUTO	80.00		80.00	3
872 ECAM ATTN: TREASURER	1,475.00		1,475.00	1
3974 ECOM FOLDERS	1,226.50		1,226.50	2
3232 ECS-ELECTRICAL & CONSTRUCTION SPECIALIST	1,512.00		1,512.00	1
2852 ED'S ALTERNATOR & STARTER REPAIR	145.00		145.00	1
763 EDMONDSON, JAY	300.00		300.00	4
4098 ELLARD, JOHN	1,720.00		1,720.00	3
1527 EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)	2,064.00		2,064.00	12
3155 ENVIRO-LABS, INC.	642.00		642.00	3
527 ERGON	174,060.95		174,060.95	19
2847 EVANS EYE CLINIC	97.56		97.56	1
2199 EVANS, STANLEY	199.92		199.92	1
3739 EVERGREEN AG	245.89		245.89	8
501 EXT. DEPT. PETTY CASH	92.56		92.56	1
1496 E911 PETTY CASH	23.30		23.30	1
156 F & S EQUIPMENT CO.	175.00		175.00	10
1417 FAIR, MARGARET B.	76.80		76.80	1
3730 FALES, TERRY W	32,029.49		32,029.49	11
706 FARM BUREAU	100.00		100.00	1
2147 FEDEX	27.37		27.37	1
2795 FERGUSON, NANCY C.	297.00		297.00	4
3944 FIRST SECURITY BANK, COPORATE TRUST	158,412.89		158,412.89	2
2730 FLEMING, JERRY	1,293.13		1,293.13	12
1143 FLEMING, SHERYL	2,176.14		2,176.14	3
3948 FORTENBERRY & BALLARD, PC	19,373.84		19,373.84	3
2742 FOX, EARNEST	2,829.80		2,829.80	6
109 FRED'S - BRUCE	530.11		530.11	14
3352 FRED'S PHARMACY #1146	209.32		209.32	3
325 FREEMAN JETTING SERVICES, INC.	512.00		512.00	2
3925 FULTON PIPE & CONSTRUCTION CO., INC	23,348.67		23,348.67	13
538 FUNDERBURG, BILLY	3,723.00		3,723.00	5
4095 FURR, LIBBY	75.15		75.15	2
1357 G & C SUPPLY CO.	4,902.30		4,902.30	25
4077 G & H TELEPHONE, INC.	95.52		95.52	1
166 G & O SUPPLY CO.	25,346.09		25,346.09	24
604 GALLS, AN ARAMARK COMPANY	1,859.92		1,859.92	9
3270 GASKIN, CLARA JO	186.00		186.00	3
4123 GASTON, TIMMY	1,912.80		1,912.80	1
1220 GATEWAY TIRE & SERVICE CENTER	1,627.35		1,627.35	4
3910 GCR TIRE CENTERS	615.94		615.94	1
815 GENERAL TRUCK SALES & SERVICE	6,867.01		6,867.01	4
4044 GLASS, LEE	447.00		447.00	6
3551 GLOBAL GOV'T ED	575.67		575.67	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2502 GOLD STRIKE HOTEL	259.05		259.05	1
360 GOODMAN, WALTER	375.00		375.00	5
2560 GORDON CONSTRUCTION	1,450.00		1,450.00	4
2697 GOSA, ROBERT	624.83		624.83	1
4086 GRAY, RODERICK	1,062.49		1,062.49	5
3932 GREGORY, DOLLY	679.00		679.00	2
1472 GRENADA ELECTRIC CO., INC.	7,564.31		7,564.31	3
1606 GRENADA PAPER CO.	8,987.63		8,987.63	12
4072 GRENADA RADIATOR & VALUE SERVICE	225.00		225.00	1
4118 GRIER, REBECCA	186.00		186.00	3
804 GRIER'S GARAGE & WELDING	349.25		349.25	1
3761 HALL, JAMES	186.00		186.00	3
307 HAMILTON BROTHERS	2,265.00		2,265.00	4
4107 HAMILTON, MARTHA	186.00		186.00	3
3629 HAMILTON, SANDRA	347.00		347.00	4
518 HANCOCK BANK	46,385.00		46,385.00	4
3350 HANCOCK BANK	313,520.03		313,520.03	73
3861 HANCOCK BANK	600.00		600.00	1
2283 HANCOCK EQUIPMENT & OIL CO.	724.00		724.00	1
3451 HARBOR FREIGHT TOOLS	101.83		101.83	1
3443 HARDIN TRUCKING COMPANY INC	241.96		241.96	1
3236 HARDIN, CAROL	226.00		226.00	3
358 HARDIN, CHARLES	375.00		375.00	5
3769 HARDIN, MELBA	337.00		337.00	4
2393 HARDY, GAY W.	799.52		799.52	2
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	3,186.70		3,186.70	6
448 HARRISON, WANDA	1,104.48		1,104.48	4
3836 HARVILLE, EDNA	447.00		447.00	6
3487 HAWKINS HOME & AUTO CENTER, LLC	7,813.80		7,813.80	19
3693 HEAFNER MOTORS	428.08		428.08	1
1729 HEAVYQUIP	287.10		287.10	1
2810 HELENA CHEMICAL COMPANY	17,098.30		17,098.30	20
4119 HEMPHILL, HILDA	186.00		186.00	3
3564 HILL MANUFACTURING COMPANY, INC	168.25		168.25	1
3015 HILTON HOTEL & CONFERENCE CENTER	208.00		208.00	1
4041 HITT, MIKE	111.00		111.00	1
3196 HOL-MAC CORPORATOIN	1,468.64		1,468.64	3
3622 HOLLAND, BETTY H.	300.00		300.00	4
4049 HOLLINGER, CASSANDRA	262.00		262.00	4
3241 HOLMES, WILBURN	40.00		40.00	1
3486 HOOD EQUIPMENT	1,512.21		1,512.21	2
683 HOOD EQUIPMENT COMPANY	13,513.02		13,513.02	32
1351 HOOVER, INC.	75,280.88		75,280.88	47
2349 HOWE, KEVIN	1,970.79		1,970.79	9
3633 HUTCHINS, JAN	186.00		186.00	3
2155 IKON OFFICE SOLUTIONS	1,172.77		1,172.77	7
4085 IMPERIAL PALACE CASINO HOTEL	524.94		524.94	2
2581 INGRAM EQUIPMENT COMPANY, LLC	2,374.42		2,374.42	2
3235 INMAN A/C AND HEATING	120.00		120.00	1
1707 INTAB	736.54		736.54	1
2965 INTEGRATED COMMUNICATIONS, INC.	1,525.50		1,525.50	6

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3805 J.B. LOCK SERVICE,LLC	263.00		263.00	2
3869 JACKSON BOLT & SCREW, INC.	756.63		756.63	1
3873 JAIL SOLUTIONS	142.40		142.40	3
1891 JAMES, JIMMIE	226.00		226.00	3
4092 JAMES, LARRY JOE	1,487.00		1,487.00	3
3901 JANCI, GERALD	447.00		447.00	6
4089 JDB CONSTRUCTION	3,535.00		3,535.00	1
3992 JENKINS, RICKY	12,000.00		12,000.00	12
4060 JERRY JOHNSON	1,800.00		1,800.00	1
679 JESCO	777.09		777.09	1
500 JIM'S AUTO PARTS	56.03		56.03	1
2601 JIMMY SANDERS, INC.	11,377.80		11,377.80	11
2114 JOE'S MARKET	11,668.22		11,668.22	30
4026 JORDAN, RONALD	1,275.00		1,275.00	4
823 JUSTICE COURT PETTY CASH	747.83		747.83	3
4104 KEELING CO - TUPELO	67.38		67.38	1
2765 KEITH'S HYDRAULICS	300.00		300.00	1
3759 KELLEY, REBECCA JEAN	36.00		36.00	1
3467 KEN JETER STORE EQUIPMENT, INC	8,971.04		8,971.04	10
4042 KEON, ERIN	396.00		396.00	5
3246 KEON, VONDA	226.00		226.00	3
1579 KIRK AUTO COMPANY	1,640.59		1,640.59	1
3857 KNIGHT HAWK SECURITY, INC.	548.50		548.50	7
2738 KOSSEN EQUIPMENT, INC.	1,480.00		1,480.00	1
2489 LABORATORY CORPORATION OF AMERICA	561.00		561.00	6
342 LACAL EQUIPMENT, INC.	375.24		375.24	1
3148 LAKEWAY ARCHERY/OUTFITTERS	39.83		39.83	1
3891 LAMBERT'S INC	466.40		466.40	7
4081 LANCASTER, EDWARD D.	345.00		345.00	1
304 LANGFORD, BENNY	19,297.93		19,297.93	12
3285 LANGFORD, BETTY	186.00		186.00	3
4079 LAW ENFORCEMENT SYSTEMS, INC.	59.00		59.00	1
698 LAWRENCE PRINTING CO.	3,646.74		3,646.74	8
587 LEE HEATING AND COOLING	115.20		115.20	1
4057 LEFLORE COMMUNICATIONS, INC.	691.90		691.90	1
2752 LEFLORE COUNTY GENERAL ACCOUNT	3,297.50		3,297.50	5
2105 LEGAL DIRECTORIES PUBLISHING COMPANY	8.29		8.29	1
074 LEHMAN ROBERTS CO.	25,028.85		25,028.85	3
3855 LEXIS NEXIS RISK DATA MANAGEMENT INC.	2,100.00		2,100.00	12
2822 LIFE INVESTORS COMPANY OF AMERICA	12.50		12.50	1
510 LIFT, INC.	7,500.00		7,500.00	12
3573 LITTLEJOHN, CHRISTY M	394.20		394.20	3
4052 LOGAN, BILL	1,510.00		1,510.00	2
707 LOGAN'S DISCOUNT DRUGS	1,101.78		1,101.78	9
2079 LONG, NORMA	720.00		720.00	1
524 LONGEST, DR. BRUCE	367.00		367.00	7
554 LONGEST, GWIN	1,179.32		1,179.32	2
4063 LOTT LAND CONSTRUCTION	352.00		352.00	2
3567 LOVELADY, JOE R., SR.	29,719.71		29,719.71	9
1398 LOWE'S HOME CENTERS, INC.	534.00		534.00	2
3335 LUCIUS, PHIL	138.00		138.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4047 LUCIUS, PHILLIP L.	186.00		186.00	2
1301 LYLE MACHINERY	9,889.89		9,889.89	6
3784 M & P'S BOARDWALK	81.84		81.84	3
1405 M A P D D	780.00		780.00	1
3501 M-TEL	1,766.25		1,766.25	4
115 MACON MAPPING CO., INC.	18,910.00		18,910.00	11
4076 MAHAN, CHARLES	1,035.00		1,035.00	1
254 MALONE, BILL	1,590.72		1,590.72	4
3863 MARK'S ONE STOP	722.91		722.91	4
1608 MARSHALL COUNTY CHANCERY CLERK	6,372.27		6,372.27	8
4082 MARTHA MARTIN, CHANCERY CLERK	16,778.42		16,778.42	8
2883 MARTIN, DAVID	64.07		64.07	1
3617 MARTIN, GRACE J.	186.00		186.00	3
2846 MAS-MC	100.00		100.00	1
418 MASSEY, ELIZABETH	487.00		487.00	6
1057 MAYHAN, JAN	102.00		102.00	2
2678 MCCORMICK, LORI	300.00		300.00	4
3156 MCCORMICK'S TRUCK SHOP	5,851.77		5,851.77	8
3424 MCDEMA	50.00		50.00	1
1001 MCFALL, MAXINE	261.00		261.00	3
4127 MCGONAGILL, CHRIS	1,295.00		1,295.00	1
060 MCGREGER AUTO PARTS	8,054.06		8,054.06	49
4120 MCGREGER, LINDA	186.00		186.00	3
2859 MCGUIRT, TRACY	2,370.98		2,370.98	17
3930 MCKINNEY CONSTRUCTION	24,035.00		24,035.00	1
4032 MCKINNEY, JOHNATHAN	330.79		330.79	2
3620 MCPHAIL, LINDA	186.00		186.00	3
1990 MEA DRUG TESTING/TUPELO	618.00		618.00	7
3347 MEDSCREENS, INC	1,960.00		1,960.00	6
3888 MELISSA'S PACK N SNACK	964.12		964.12	5
267 MEMPHIS STONE & GRAVEL	1,826.38		1,826.38	3
3519 METROCAST COMMUNICATIONS	998.98		998.98	12
4031 MGM INC	1,251.95		1,251.95	4
795 MID SOUTH UNIFORM & SUPPLY, INC.	1,092.73		1,092.73	8
977 MID-SOUTH MACHINERY	1,410.03		1,410.03	4
3518 MID-SOUTH SIGNS & ELECTRIC INC	1,293.70		1,293.70	2
4099 MILLINER, JAMES	330.00		330.00	2
4094 MISSISSIPPI FILING SYSTEM	31,756.42		31,756.42	1
666 MISSISSIPPI GRAVEL SALES, INC	64,092.50		64,092.50	37
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	134.50		134.50	2
2331 MJCCA	320.00		320.00	2
2570 MMC MATERIALS, INC.	473.50		473.50	2
3856 MOBY'S AUTO	120.87		120.87	1
189 MONROE SYSTEMS FOR BUSINESS	417.55		417.55	1
3500 MOORE EQUIPMENT COMPANY	2,870.18		2,870.18	2
3251 MOORE, J.S. JR, CHANCERY CLERK	674.87		674.87	2
239 MOORE, PAUL JR	2,145.00		2,145.00	10
3213 MOORE'S FEED STORE, INC.	1,072.41		1,072.41	10
351 MORGAN, HOWARD	1,102.42		1,102.42	2
2789 MORGAN, TONY	1,142.52		1,142.52	1
841 MORRIS, FAYE	223.93		223.93	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
296 MOSS, ANITA	476.00		476.00	4
4084 MOULTRIE	287.00		287.00	1
4114 MOUNGER, GEORGER M	186.00		186.00	3
3528 MPREET	158,800.00		158,800.00	6
1785 MS ASSESSORS & COLLECTORS ASSOCIATION	750.00		750.00	1
4059 MS ASSOCIATION OF EXTENSION 4-H AGENTS	90.00		90.00	1
004 MS ASSOCIATION OF SUPERVISORS	4,450.00		4,450.00	3
2194 MS CIRCUIT CLERK'S ASSOC.	500.00		500.00	1
3734 MS CORONERS ASSOCIATION	450.00		450.00	2
2550 MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	300.00		300.00	1
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	8,064.81		8,064.81	28
3220 MS DEPARTMENT OF PUBLIC SAFETY	9,315.00		9,315.00	10
2836 MS DEPARTMENT OF TRANSPORTATION	25.00		25.00	1
3351 MS DEPARTMENT OF TRANSPORTATION	5,900.00		5,900.00	1
2201 MS DEVELOPMENT AUTHORITY	40,585.08		40,585.08	48
1418 MS ECONOMIC DEVELOPMENT COUNCIL, INC	450.00		450.00	1
1572 MS ECONOMIC DEVELOPMENT COUNCIL, INC.	450.00		450.00	1
1758 MS JUSTICE COURT JUDGES ASSOC.	400.00		400.00	2
526 MS LAW RESEARCH INSTITUTE	210.00		210.00	1
2111 MS MORTUARY SERVICES, INC	218.75		218.75	1
347 MS OFFICE OF SURPLUS PROPERTY	1,675.00		1,675.00	4
807 MS PUBLIC ENTITY	73,842.00		73,842.00	4
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	14,824.40		14,824.40	14
2230 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
4037 MS STATE CONFERENCE NAACP	100.00		100.00	1
1687 MS STATE TAX COMMISSION (TAG)	159.50		159.50	6
088 MS STATE UNIVERSITY EXTENSION SERVICES	2,504.08		2,504.08	4
1500 MS VITAL RECORDS	366.00		366.00	12
3780 MSME-3470	5,600.00		5,600.00	5
144 MT COMFORT WATER ASSN.	509.08		509.08	24
3320 MURPHREE FRAME SUPPLY	295.14		295.14	3
3800 MY TRANSPORT SERVICES	1,500.00		1,500.00	1
3700 MYERS, CHODIE	725.54		725.54	1
295 NANCY'S PLACE	4,373.59		4,373.59	4
160 NATCHEZ TRACE EPA	3,855.91		3,855.91	38
470 NATIONAL ASSOCIATION OF COUNTIES	890.00		890.00	2
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
2934 NEESE, PEGGY	294.47		294.47	2
3422 NEXAIR, LLC	79.56		79.56	1
2958 NINE ONE ONE, INC.	14,486.00		14,486.00	2
3760 NIX, DESSIE	537.00		537.00	6
087 NO. MS EMS AUTHORITY	10,548.00		10,548.00	4
1798 NORRIS BOOKBINDING COMPANY, INC.	90.00		90.00	1
4033 NORRIS, JANICE YATES	283.14		283.14	2
2314 NORTH CENTRAL MISSISSIPPI SERVICE CENTER	2,500.00		2,500.00	1
4070 NORTH MS AG SUPPLY, INC	268.30		268.30	1
3327 NORTHEAST CALHOUN FIRE DEPT.	11,200.00		11,200.00	5
035 NWCC	139,487.72		139,487.72	12
3596 OFFICE DEPOT	1,360.36		1,360.36	8

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
515 OFFICE OF THE STATE AUDITOR	660.00		660.00	1
4075 OLIVER FUNERAL HOME	229.25		229.25	1
725 ORR, CARLA	590.00		590.00	2
4091 ORR, HARVEY	35.00		35.00	1
2607 P & L PORTA POTTY, LLC	3,275.00		3,275.00	9
206 P & R ALUMINUM & GLASS WORKS	216.00		216.00	1
024 P E P A	107,665.12		107,665.12	112
3179 PANOLA PAPER COMPANY, INC.	22,653.31		22,653.31	43
102 PARKER BROTHERS	15,433.95		15,433.95	27
1465 PARKER MOTOR COMPANY	1,284.94		1,284.94	4
4001 PARKER SAND AND GRAVEL	19,260.48		19,260.48	11
4078 PARKER, KEITH	40.00		40.00	1
2873 PARKER, PAM	186.00		186.00	3
3755 PARKER, SHARON	131.00		131.00	1
4017 PARKER, SIDNEY	226.00		226.00	3
1105 PARTS & ACCESSORIES	794.34		794.34	13
3738 PARTSMaster	1,566.20		1,566.20	7
3899 PATTERSON, IRIS	36.00		36.00	1
3588 PATTERSON, JAMES B.	7,428.00		7,428.00	9
2826 PERKINS EQUIPMENT	5,720.00		5,720.00	4
3705 PERS	3,657.46		3,657.46	6
1316 PIGGLY WIGGLY	146.95		146.95	2
3545 PILEUM CORPORATION	2,250.00		2,250.00	2
019 PITNER OFFICE SUPPLY	9,556.12		9,556.12	23
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	7,164.00		7,164.00	6
3016 PITNEY BOWES INC	482.78		482.78	5
2562 PITNEY BOWES PURCHASE POWER	10,625.00		10,625.00	4
275 PITTSBORO FIRE DEPT.	6,000.00		6,000.00	1
186 PITTSBORO POSTMASTER	1,018.00		1,018.00	8
029 PITTSBORO WATER ASSN.	5,757.89		5,757.89	36
4090 PLUM CREEK ENVIRONMENTAL TECHNOLOGIES	73,941.00		73,941.00	1
3837 PLUNK, JANE	186.00		186.00	3
2250 PMI COMPUTER SUPPLIES, INC.	291.98		291.98	2
4117 POPE, SANDRA	36.00		36.00	1
1985 PRECISION DELTA CORP.	196.50		196.50	1
2471 PRESTON DOBBS TRUCK SERVICES	132.00		132.00	1
3569 PRIME LOGIC, INC	729.50		729.50	3
242 PRINTING & PROMOTIONAL ITEMS	16,722.33		16,722.33	12
1411 PROFESSIONAL COFFEE SERVICE	786.00		786.00	9
2986 PROFESSIONAL DISPATCH MANAGEMENT	590.00		590.00	1
3679 PRYOR & MORROW ARCHITECTS	38,400.00		38,400.00	8
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,573.02		5,573.02	14
3153 PURCHASE POWER	4,615.02		4,615.02	5
3970 QUALIFICATION TARGETS INC.	130.17		130.17	1
3525 QUARTERMASTER	31.97		31.97	1
2345 QUILL CORPORATION	1,404.42		1,404.42	7
4035 R L'S CAR WASH	180.00		180.00	3
2308 RAM SHACK	270.00		270.00	1
3627 RAMAGE, LINDA	297.00		297.00	4
4105 REBEL SERVICES, LLC	927.21		927.21	1
3883 RED BUD SUPPLY INC.	334.51		334.51	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3835 REEDY, RUTH ANN	411.00		411.00	6
3838 REGIS, ROSE	7,800.00		7,800.00	12
1455 RELIABLE OFFICE SUPPLIES	2,071.28		2,071.28	10
3030 RENASANT INSURANCE, INC.	199,693.00		199,693.00	3
3703 REYNOLDS, OREN	22.50		22.50	1
3942 RICOH	105.24		105.24	2
4103 RLI SURETY	100.00		100.00	1
3814 ROGERS, J.B.	1,232.12		1,232.12	1
574 RON'S MUSIC CENTER	417.52		417.52	2
1291 ROSE BUSINESS EQUIP.	18,220.63		18,220.63	12
961 RURAL INSURACNE AGENCY	450.00		450.00	2
151 RUSSELL BODY SHOP	518.00		518.00	1
330 RUSSELL'S WESTERN AUTO	49.86		49.86	3
308 RYDELL'S	2,164.21		2,164.21	6
3193 S & L AQUA	1,937.47		1,937.47	7
4122 S & S EQUIPMENT	985.00		985.00	1
2394 SAM'S CLUB/GEMB	414.00		414.00	7
2884 SAM'S TOWN TUNICA	234.00		234.00	1
3922 SANDERS & ASSOCIATES	75,400.00		75,400.00	11
3994 SANDERSON CONSTRUCTION, CO. INC	2,267,235.75		2,267,235.75	13
4019 SANSOM EQUIPMENT CO, INC	5,138.20		5,138.20	5
2734 SAYLE LP PROPANE	254.87		254.87	1
3852 SAYLE OIL COMPANY INC	77,842.48		77,842.48	25
3623 SCARBROUGH, JIM	487.00		487.00	7
1610 SCHMITZ, LISA	1,349.78		1,349.78	13
4106 SCOTT PETROLEUM	646.58		646.58	1
3917 SCOTT PETROLEUM CORPORATION	1,549.20		1,549.20	4
3116 SCOTT, JEAN	75.00		75.00	1
3126 SCOTT, TINA M.	3,600.00		3,600.00	12
3678 SCRUGGS	807.90		807.90	2
3504 SEAWRIGHT, TIFFANY	69.36		69.36	1
3785 SHANKLE, WILLIAM M	1,180.71		1,180.71	8
2505 SHASCO WHOLESALE SUPPLY	102.48		102.48	1
4093 SHAW, DOMINIQUE	49.06		49.06	1
343 SHERIFF'S DEPT. PETTY CASH	1,148.87		1,148.87	8
4008 SHOEMAKER, CAROL	226.00		226.00	3
3666 SIMPSON'S FULL SERVICE	8.00		8.00	1
1302 SIRCHIE FINGER PRINT LABORATORIES, INC.	56.25		56.25	1
3934 SKYLINE STEEL I	10,201.45		10,201.45	1
2839 SLATE SPRINGS GLOVE CO	249.08		249.08	1
1129 SLATE SPRINGS L P GAS CO.	483.47		483.47	2
225 SLATE SPRINGS WATER ASSN.	263.46		263.46	11
3293 SMITH, YANCYDINE	111.00		111.00	1
1104 SNELLINGS SERVICE STATION	940.95		940.95	7
122 SOIL CONSERVATION	20,000.04		20,000.04	12
2825 SOUTH MAIN GROCERY	406.27		406.27	4
2484 SOUTHERN AUTOMATIC MACHINERY CO.	396.82		396.82	1
180 SOUTHERN DISCOUNT DRUGS	20.10		20.10	2
3597 SOUTHERN TIRE MART, LLC	6,083.89		6,083.89	6
2384 SOUTHERN TRAINING INSTITUTE	1,380.00		1,380.00	2
927 SOUTHLAND TRAILER EQUIPMENT	195.00		195.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3667 SOUTHSIDE RESTAURANT	74,044.50		74,044.50	13
041 SPARKS, JEAN	1,242.78		1,242.78	5
1950 SPENCER, HELEN	111.00		111.00	2
030 SPRATLIN BUILDING SUPPLY, INC.	20,073.15		20,073.15	46
3962 STAMPS A MILLION	263.10		263.10	1
2159 STANDARD COFFEE SERVICE CO.	736.06		736.06	9
3324 STATE FARM INSURANCE COMPANY	142.00		142.00	1
038 STATE TREASURER	196,365.77		196,365.77	12
3904 STATE TREASURER FUND: 3601 AGENCY:601	3,076.95		3,076.95	11
1929 STATE TREASURER FUND: 3713	900.00		900.00	7
712 STEGALL SALES CO., INC	1,328.32		1,328.32	7
278 STEPP-SAVER PHARMACY	244.95		244.95	3
3673 STERLING SOLUTIONS, INC	450.00		450.00	1
2402 STONE, WAYNE	32.16		32.16	1
4108 STORY, CHRISTI	226.00		226.00	3
3978 SUBER, BEN	260.00		260.00	3
3997 SULLIVAN ENTERPRISES	14,310.28		14,310.28	1
4010 SULLIVAN, CHARLOTTE	75.00		75.00	1
4036 SUN BEAUTY, LLC	42.98		42.98	1
2247 SUSANNE'S STUDIO	150.00		150.00	1
3998 T & T SPECIALTY APPLICATORS, LLC	6,066.56		6,066.56	5
4071 TAPE4BACKUP.COM	735.00		735.00	1
048 TAYLOR, CAROLE B.	111.63		111.63	2
4110 TAYLOR, DAISY	186.00		186.00	3
2677 TAYLOR, TENA	366.00		366.00	5
091 TDS TELECOM	8,454.72		8,454.72	48
2745 TEDFORDS TRUE VALUE HOME & AUTO	9,856.39		9,856.39	60
3559 TEL-TECH, INC	8,312.40		8,312.40	1
3210 TELVENT DTN INC	2,043.10		2,043.10	1
2479 THACKER, KEITH	360.00		360.00	2
3094 THACKER, RICHARD	17.50		17.50	2
121 THE CALHOUN COUNTY JOURNAL	6,347.44		6,347.44	18
2881 THE DODGE COMPANY, INC.	747.72		747.72	1
4126 THE FURNITURE ZONE	3,185.00		3,185.00	1
4066 THE HORSESHOE HOTEL AND CASINO	220.00		220.00	1
3676 THE WINDSHIELD SURGEON, INC.	220.00		220.00	1
141 THOMPSON MACHINERY	3,745.27		3,745.27	9
4045 THORNTON, ANNIE	111.00		111.00	1
3309 THORNTON, JACQUELINE	208.56		208.56	1
4067 THRASH, GARY D., ATTORNEY	13.00		13.00	1
123 THREE RIVERS PDD	94,345.06		94,345.06	15
3008 THREE RIVERS PDD INC	32,015.95		32,015.95	26
4039 THREE RIVERS PDD, INC.	23,206.70		23,206.70	20
1690 THREE RIVERS SOLID WASTE AUTHORITY	127,345.24		127,345.24	12
1186 TILLMAN, ROMONA	513.58		513.58	3
3355 TNT SUPERMARKET	2,625.13		2,625.13	13
1115 TOWN OF BIG CREEK	518.91		518.91	10
037 TOWN OF BRUCE	74,309.20		74,309.20	24
036 TOWN OF CALHOUN CITY	36,601.92		36,601.92	12
1184 TOWN OF DERMA	1,001.53		1,001.53	12
984 TOWN OF PITTSBORO	41.38		41.38	8

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1463 TOWN OF SLATE SPRINGS	977.77		977.77	12
508 TOWN OF VARDAMAN	17,490.54		17,490.54	24
196 TRANSPORT TRAILER SERVICES, INC.	61.77		61.77	1
105 TRI-STATE	2,135.00		2,135.00	21
4087 TRI-STATE CONSULTING SERVICES, INC	34,950.98		34,950.98	2
3349 TRI-STATE TRUCK CENTER, INC	5,943.10		5,943.10	16
2923 TRUCK PRO	504.28		504.28	2
4053 TRUCKPRO	727.97		727.97	1
2737 TRUSTMARK NATIONAL BANK	5,169.24		5,169.24	12
3702 TUBBS, MICHAEL	1,640.07		1,640.07	7
2515 TYCOM.NET	949.00		949.00	10
3874 UNITED HEALTHCARE	7.91		7.91	1
4038 UNIVERSITY SPORTS MEDICINE	142.00		142.00	1
3893 UNIVERSITY TIRE & SVC CTR LLC	1,028.88		1,028.88	2
3197 USA BLUEBOOK	184.13		184.13	1
1446 USDA/WILDLIFE SERVICES	7,000.00		7,000.00	1
3612 USHER, MARIE	447.00		447.00	6
4109 VANLANDINGHAM, HELEN	186.00		186.00	3
262 VARDAMAN FIRE DEPT.	14,600.00		14,600.00	2
634 VARDAMAN HARDWARE	180.89		180.89	4
1534 VARDAMAN TIRE SERVICE	84.50		84.50	1
4073 VISION BUSINESS PRODUCTS	126.00		126.00	1
145 VULCAN CONSTRUCTION MATERIALS, LP	16,167.14		16,167.14	11
1440 VULCAN, INC.	1,643.82		1,643.82	1
3959 W.W. METAL BUILDING	4,000.00		4,000.00	1
4056 WADE INCORPORATED	16,210.81		16,210.81	21
216 WADE, BARNEY	1,670.29		1,670.29	7
4068 WAJLLC	100.55		100.55	1
1920 WARNER, TERESA	119.01		119.01	2
2203 WARREN, INC.	328.53		328.53	2
1983 WATKINS LUDLAM & STENNIS, P.A.	3,218.35		3,218.35	1
3895 WATKINS, SAMARROW	372.00		372.00	5
3947 WAUKAWAY DISTRIBUTORS, INC.	345.00		345.00	12
1775 WAYNE WELCH	280.00		280.00	1
1838 WAYNE'S ONE STOP	138.55		138.55	3
3897 WEEKS, DALE	372.00		372.00	5
4048 WELCH, SONDRRA KAYE	447.00		447.00	6
4040 WELCH, ZORA MAE	297.00		297.00	4
4023 WELCH'S KITCHEN	100.81		100.81	1
1453 WELL CHURCH FURNITURE CO.	21,660.00		21,660.00	1
450 WELLS MEDICAL CLINIC INC.	1,493.00		1,493.00	9
2389 WEST PAYMENT CENTER	16,872.53		16,872.53	16
4043 WHITE, LINDA	487.00		487.00	6
3041 WHITE, SHERRY	871.00		871.00	3
3244 WILBURN, REX	547.00		547.00	6
2163 WILDER'S INC	70.00		70.00	2
3211 WILLIAMS EQUIPMENT & SUPPLY	2,902.20		2,902.20	3
2967 WILLIAMS HYDRAULICS, LLC	1,906.87		1,906.87	5
282 WILLIS ENGINEERING	261,443.17		261,443.17	37
3609 WINTER, BRENDA	412.00		412.00	6
3799 WINTER, SHELIA	1,318.91		1,318.91	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3158 WOFFORD TIRE SERVICE	4,343.27		4,343.27	8
3292 WORLEY, DEBORAH	317.00		317.00	5
247 WREN BODY WORKS	90.76		90.76	1
2030 WRIGHT, CAROLYN JANE	111.00		111.00	1
3512 YA'LL COME T-SHIRTS	117.00		117.00	1
2518 YATES, JANIE	447.00		447.00	6
4102 1REAM INC	200.00		200.00	1
000	7,775,501.17		7,775,501.17	4080